

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/16  
 Include Non-Budgeted: Y

Open: N Paid: N Void: N  
 Rcvd: Y Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>1ST2N005 1ST 2ND MORTGAGE OF NJ,INC.</b>												
	16-04560	12/28/16	REFUND 2016 PYMT 3505/7 C0080									
	1		REFUND 2016 PYMT 3505/7 C0080	1,386.00	6-01-55-205-000-001		B Tax Overpayment refunds tracked in edmun R	12/28/16	12/28/16		N	
	Vendor Total:			1,386.00								
<b>ADPIN010 ADP,LLC</b>												
	16-04511	12/14/16	Q3 SUI/CD PR 12/15 + T&A 12/16									
	1		Q3 QTR WAGE&TAX +NJ SUI CD	126.90	6-01-20-130-000-238		B FINANCE ADMIN.:Payroll Processing	R	12/14/16	12/29/16	484065035	N
	2		PR PROCESSING 12/15/16	1,270.40	6-01-20-130-000-238		B FINANCE ADMIN.:Payroll Processing	R	12/29/16	12/29/16	484373158	N
	3		T&A DEC/16	3,069.85	6-01-20-105-000-252		B HUMAN RESOURCES:HR Software	R	12/29/16	12/29/16	484762917	N
				4,467.15								
	Vendor Total:			4,467.15								
<b>AGLWE010 AGL WELDING SUPPLY CO</b>												
	16-04377	12/05/16	Shop Supplies									
	1		October Tank Rentals	171.68	6-01-26-320-000-296		B MAINTENANCE GARAGE:Shop Supplies	R	12/05/16	12/29/16	R546953	N
	Vendor Total:			171.68								
<b>AMAND025 AMANDA SIMMS</b>												
	16-04510	12/14/16	witness for State V. Whitaker									
	1		witness for PP 052723	2.00	6-01-43-490-000-219		B MUNICIPAL COURT:Miscellaneous	R	12/14/16	12/29/16	12/07/2016	N
	Vendor Total:			2.00								
<b>AMANO010 AMANO MC GANN</b>												
	16-00990	03/10/16	paper for parking meters									
	1		Metric accent fanfold tickets	275.00	6-01-26-310-000-230		B BUILDING & GROUNDS:Maintenance Suppl	R	03/10/16	12/29/16	INV130552	N

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<b>AMANO010 AMANO MC GANN</b>											
Continued											
	16-00990	03/10/16	paper for parking meters		Continued						
	2		FREIGHT	11.44	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/16	12/29/16		N
				286.44							
			Vendor Total:	286.44							
<b>AMERI130 AMERICAN WEAR</b>											
	16-04382	12/05/16	renatl of rags and runners								
	1		red rags	39.00	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	12/05/16	12/29/16	203275	N
	2		black runners 3 x 10	15.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	12/05/16	12/29/16	203275	N
	3		red rags	39.00	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	12/05/16	12/29/16	205810	N
	4		black runners 3 x 10	15.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	12/05/16	12/29/16	205810	N
	5		red rags	39.00	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	12/05/16	12/29/16	208309	N
	6		black runners 3 x 10	15.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	12/05/16	12/29/16	208309	N
	7		red rags	39.00	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	12/05/16	12/29/16	211252	N
	8		black runners 3 x 10	15.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	12/05/16	12/29/16	211252	N
	9		red rags	39.00	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	12/05/16	12/29/16	213754	N
	10		black runners 3 x 10	15.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	12/05/16	12/29/16	213754	N
				270.00							
			Vendor Total:	270.00							
<b>ASSOC020 ASSOCIATED APPRAISAL GROUP</b>											
	15-00035	01/05/15	Appraisal 671 Pomander walk								
	1		Green Acres Appraisal	400.00	T-54-00-850-274-000	B Most 2009 - 2016	R	01/05/15	12/29/16		N
			Vendor Total:	400.00							
<b>ATLAN020 ATLANTIC TACTICAL, INC.</b>											
	16-03947	10/20/16	SecondChance Vest								
	1		SecondChance Summit Sm02 3A	885.00	6-01-25-240-000-231	B POLICE:Equipment	R	10/20/16	12/29/16	SI-90194348	N
	2		Second Chance Apex2 carrier	70.80	6-01-25-240-000-231	B POLICE:Equipment	R	10/20/16	12/29/16	SI-90194348	N
	3		Protech IMPAC-HT Plate	76.70	6-01-25-240-000-231	B POLICE:Equipment	R	10/20/16	12/29/16	SI-90194348	N
				1,032.50							
			Vendor Total:	1,032.50							

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<b>BANUD010 BANU DAGINAWALA</b>												
	16-04509	12/14/16	Urdu Intp - PP 052992									
	1		Urdu Intp - PP 052992	185.00	6-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	12/14/16	12/29/16		12/08/2016	N
	Vendor Total:			185.00								
<b>BEHNK010 BEHNKE'S PARAMUS BUILDING</b>												
	16-04364	12/05/16	Misc. building supplies									
	1		Plumbing supplies to repair	41.06	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/05/16	12/29/16		136788	N
	2		Misc plumbing supplies for	9.88	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/05/16	12/29/16		136807	N
	3		Plywood, screw, nails hinge	125.73	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/05/16	12/29/16		136895	N
	4		doorstop	2.55	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/05/16	12/29/16		136896	N
	6		kwiset trlo entry	14.99	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/05/16	12/29/16		K36996	N
				<u>194.21</u>								
	Vendor Total:			194.21								
<b>BCHUM010 BERGEN COUNTY HUMANE ENFORCE</b>												
	16-04357	12/01/16	Animal Control Dec. 2016									
	1		Animal Control Dec. 2016	4,125.00	6-01-27-330-000-280	B HEALTH & HUMAN SERVICES:Animal Control	C R	12/01/16	12/29/16			N
	Vendor Total:			4,125.00								
<b>BEYER010 BEYER BROTHERS CORP</b>												
	16-04369	12/05/16	Miscellaneous Parts									
	1		D-20: Control arm bumpers	57.80	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/05/16	12/29/16		63544	N
	2		D-17: Fuel line	222.70	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/05/16	12/29/16		63550	N
				<u>280.50</u>								
	Vendor Total:			280.50								
<b>BSNSP010 BSN SPORTS</b>												
	16-04313	11/22/16	Soccer Nets-sportsplex									
	1		Soccer Net 8'x24" 4mm white	399.98	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	11/22/16	12/29/16		98437212	N
	Vendor Total:			399.98								

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<b>CCTIR010 C &amp; C TIRE, INC.</b>												
16-04387 12/05/16 Tires & Repairs												
	1	20.5R25	BRIDGESTONE TIRE	1,843.41	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	12/05/16	12/29/16		82559	N
	2	MOUNT ONLY		50.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	12/05/16	12/29/16		82559	N
	3	O-RING 25"		29.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	12/05/16	12/29/16		82559	N
	4	ROAD SERVICE		202.50	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	12/05/16	12/29/16		82559	N
				<u>2,124.91</u>								
	Vendor Total:			2,124.91								
<b>CASMI010 CASMIR SONDEY</b>												
16-04567 12/29/16 Acting Judge												
	1	Acting Judge	12/12/16	510.00	6-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	12/29/16	12/29/16		12/12/16	N
	2	Acting Judge	12/14/16 AM	510.00	6-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	12/29/16	12/29/16		12/14/16	N
	3	Acting Judge	12/14/16 PM	595.00	6-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	12/29/16	12/29/16		12/14/16	N
	4	Acting Judge	12/15/16	586.50	6-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	12/29/16	12/29/16		12/15/16	N
				<u>2,201.50</u>								
	Vendor Total:			2,201.50								
<b>CHRYSO10 CHRYSLER JEEP DODGE</b>												
16-04378 12/05/16 Miscellaneous Parts												
	1	P-11: Upper control arm		180.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/05/16	12/29/16		186235	N
	2	P-16: Heater hose		106.40	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/05/16	12/29/16		186311	N
	3	P-23: P/S fluid		13.36	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/05/16	12/29/16		186311	N
	4	P-16: Rear sway bar bushings		11.36	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/05/16	12/29/16		186322	N
				<u>311.12</u>								
	Vendor Total:			311.12								
<b>CLIFF010 CLIFFSIDE BODY CORPORATIO</b>												
16-04248 11/22/16 Miscellaneous Parts												
	1	F-22: On-Spot chain wheel		95.52	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	11/22/16	12/29/16		S 79170	N
	2	F-22: On-Spot chain wheel		16.45	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	11/22/16	12/29/16		S 79170	N
	3	Freight		10.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	11/22/16	12/29/16		S 79170	N



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<b>DELUX010 DELUXE INTERNAT'L TRUCKS</b>												
	16-04400	12/05/16	D-14									
	1		D-14: Diesel Emission Test	162.50	6-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	12/05/16	12/29/16		71726	N
	Vendor Total:			162.50								
<b>DRAEG010 DRAEGER SAFETY, INC.</b>												
	16-02010	06/02/16	Alcotest Mouthpiece									
	1		Alcotest Mouthpiece (25 / Bag)	54.00	6-01-25-240-000-213	B POLICE:Machine Maintenance	R	06/02/16	12/29/16		91248328	N
	2		Shipping	17.50	6-01-25-240-000-213	B POLICE:Machine Maintenance	R	06/02/16	12/29/16		91248328	N
				<u>71.50</u>								
	Vendor Total:			71.50								
<b>DRISC010 DRISCOLL FOODS</b>												
	16-04297	11/22/16	Consumables-Youth Div									
	1		Juice Apple 100%	464.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	11/22/16	12/29/16		433107	N
	2		Juice Fruit Punch 100%	464.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	11/22/16	12/29/16		433107	N
	3		rice Krispie Treats ZTF	359.20	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	11/22/16	12/29/16		433107	N
	4		Handi-snack CHS & Cracker	300.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	11/22/16	12/29/16		433107	N
	5		Cookie Lorna Doones 4C	395.20	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	11/22/16	12/29/16		433107	N
				<u>1,982.40</u>								
	Vendor Total:			1,982.40								
<b>EASTC020 EAST COAST FIRE SYSTEMS,LLC</b>												
	16-04372	12/05/16	install new fire head covers									
	1		Install new fire sprinkler head	51.00	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	12/05/16	12/29/16		19528	N
	2		service call	45.00	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	12/05/16	12/29/16		19528	N
				<u>96.00</u>								
	Vendor Total:			96.00								
<b>ELECT010 ELECTRIC DISTRIBUTORS,INC.</b>												
	16-04396	12/05/16	electric supplies court light									
	1		Misc electrical supplies for	18.84	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/05/16	12/29/16		555281-00	N
	Vendor Total:			18.84								



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<b>HOLYN020 HOLY NAME MEDICAL CENTER</b>												
	16-04508	12/14/16	New Employee Physical									
	1		New Employee Physical	187.00	6-01-25-265-000-240	B FIRE:New Employees	R	12/14/16	12/29/16		81403996201611	N
	Vendor Total:			187.00								
<b>HUGHE010 HughesEnvironmentalEngineering</b>												
	16-02526	06/29/16	HVAC maintenance agreement			B						
	4		HVAC systems maintenance	3,283.00	6-01-26-310-000-270	B BUILDING & GROUNDS:Outside Maintenanc	R	06/29/16	12/29/16		24654C	N
	Vendor Total:			3,283.00								
<b>JMSOR010 JM SORGE, INC.</b>												
	16-04568	12/29/16	VOTEE PK MONITORING #6+7									
	1		VOTEE PK MONITORING #6	1,990.00	C-04-55-999-253-000	B ORD 4253: OPEN SPACE PARK PROJECTS	R	12/29/16	12/29/16		32621	N
	2		VOTEE PK MONITORING #7	90.00	C-04-55-999-253-000	B ORD 4253: OPEN SPACE PARK PROJECTS	R	12/29/16	12/29/16		32734	N
				<u>2,080.00</u>								
	Vendor Total:			2,080.00								
<b>JOHNA020 JOHN A EARL, INC</b>												
	16-03953	10/20/16	Paper Towels									
	1		Paper Towels SS-P-780B#10400	635.50	6-01-25-240-000-260	B POLICE:Bldg. Maintenance & Supplies	R	10/20/16	12/29/16		1162692	N
	Vendor Total:			635.50								
<b>LAWYE010 LAWYERS DIARY AND MANUAL</b>												
	16-03662	09/27/16	NJ Lawyers Diary & Manual 2017									
	1		NJ Lawyers Diary & Manual 2017	210.00	6-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie	R	09/27/16	12/29/16		550840569	N
	2		shipping	13.00	6-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie	R	10/12/16	12/29/16		550840569	N
				<u>223.00</u>								
	Vendor Total:			223.00								
<b>LIFES020 LIFESAVERS, INC.</b>												
	16-04227	11/22/16	AED Supplies									
	1		Lifeline AED Adult Pad	243.04	6-01-25-240-000-210	B POLICE:First Aid	R	11/22/16	12/29/16		114142	N



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<b>LIFES020 LIFESAVERS, INC.</b>											
					Continued						
	16-04227	11/22/16	AED Supplies		Continued						
	2		Lifeline AED Pediatric Pad	305.28	6-01-25-240-000-210	B POLICE:First Aid	R	11/22/16	12/29/16	114142	N
				548.32							
			Vendor Total:	548.32							
<b>LINDA040 LINDA H. SCHWAGER, ESQ.</b>											
	16-04566	12/29/16	CO-PROSECUTOR 12/16								
	1	CO-PROSECUTOR 12/5/16	250.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	12/29/16	12/29/16		12/5/16	N
	2	CO-PROSECUTOR 12/7/16	250.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	12/29/16	12/29/16		12/7/16	N
	3	CO-PROSECUTOR 12/12/16	250.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	12/29/16	12/29/16		12/12/16	N
	7	CO-PROSECUTOR 12/14/16	250.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	12/29/16	12/29/16		12/14/16	N
			1,000.00								
			Vendor Total:	1,000.00							
<b>LUBEN005 LUBENET, LLC</b>											
	16-04223	11/22/16	Oil, Fluids, etc								
	1	55 gal. drum, Trans fluid,	915.00	6-01-26-320-000-260	B MAINTENANCE GARAGE:Oils, Fluids, Antif	R	11/22/16	12/29/16		39282	N
	2	55 gal drum, Motor oil 5w-20	590.00	6-01-26-320-000-260	B MAINTENANCE GARAGE:Oils, Fluids, Antif	R	11/22/16	12/29/16		39282	N
	3	55 gal drum, Motor oil 10w-30	885.00	6-01-26-320-000-260	B MAINTENANCE GARAGE:Oils, Fluids, Antif	R	11/22/16	12/29/16		39282	N
	4	55 gal drum, Motor oil 15w-40	2,334.00	6-01-26-320-000-260	B MAINTENANCE GARAGE:Oils, Fluids, Antif	R	11/22/16	12/29/16		39282	N
	5	55 gal drum, Hydraulic oil,	593.97	6-01-26-320-000-260	B MAINTENANCE GARAGE:Oils, Fluids, Antif	R	11/22/16	12/29/16		39282	N
			5,317.97								
			Vendor Total:	5,317.97							
<b>MAINL010 MAIN LOCK SHOP</b>											
	16-04218	11/22/16	Keys, Padlock								
	1	Keys	27.00	6-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	11/22/16	12/29/16		0147921-IN	N
	2	Sesame Padlock	20.50	6-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	11/22/16	12/29/16		0148322-IN	N
			47.50								
	16-04373	12/05/16	cam lock								
	1	national 8053 cam lock	27.80	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/05/16	12/29/16		149303	N

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<b>MAINL010 MAIN LOCK SHOP</b>												
Continued												
16-04373	12/05/16	cam lock			Continued							
		2 national 8060 cam lock	9.95	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/05/16	12/29/16			149303	N
			37.75									
		Vendor Total:	85.25									
<b>MATER010 MATERA'S NURSERY</b>												
16-04408	12/05/16	Miscellaneous Parts										
		1 D-173/D-174: Engine	990.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/05/16	12/29/16			293718	N
		2 D-174: Valve cover gasket	6.95	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/05/16	12/29/16			293718	N
		3 D-174: Pus rods	19.90	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/05/16	12/29/16			293718	N
			1,016.85									
		Vendor Total:	1,016.85									
<b>MCNER010 MCNERNEY &amp; ASSOCIATES, INC</b>												
16-04504	12/14/16	APPRAISAL FEE 707/1 & 2										
		1 APPRAISAL FEE 707/1 & 2	2,500.00	6-01-20-150-000-218	B ASSESSMENT OF TAXES:Professional Service	R	12/14/16	12/29/16			2016-721	N
		Vendor Total:	2,500.00									
<b>METRO060 METROPOLITAN RUBBER CO IN</b>												
16-04402	12/05/16	hose for DPW calcium pump										
		1 Ball valve	5.63	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/05/16	12/29/16			22259	N
		2 30' long gorilla hose	141.60	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/05/16	12/29/16			22259	N
			147.23									
16-04407	12/05/16	Miscellaneous Parts										
		1 D-46: Air line	126.85	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/05/16	12/29/16			22292	N
		2 D-44: Hydraulic line	272.10	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/05/16	12/29/16			22260	N
		3 D-58: Water pressure fittings	6.96	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/05/16	12/29/16			22220	N
		4 D-4: Plow hoses	68.82	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/05/16	12/29/16			22220	N
		5 F-01: Trans cooler hose	94.19	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/05/16	12/29/16			22220	N
		6 D-58: Water pressure fitting	21.62	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/05/16	12/29/16			22157	N
		7 D-58: Water pressure fitting	23.43	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/05/16	12/29/16			22157	N
		8 D-58: Water pressure fitting	9.90	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/05/16	12/29/16			22157	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>METRO060 METROPOLITAN RUBBER CO IN</b>													
Continued													
16-04407 12/05/16 Miscellaneous Parts													
Continued													
9 D-58: Water pressure fitting													
				11.54		6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/05/16	12/29/16		22157	N
				635.41									
			Vendor Total:	782.64									
<b>MGLPR010 MGL PRINTING SOLUTIONS</b>													
16-03803 10/11/16 2017 Dog Tags													
1 2017 Dog Tags													
				515.00		6-01-27-330-000-211	B HEALTH & HUMAN SERVICES:Stationery & Su	R	10/11/16	12/29/16		142265	N
			Vendor Total:	515.00									
<b>MRJOH010 MR. JOHN, INC.</b>													
16-04389 12/05/16 Temporary Restroom DPW													
1 Temporary Restroom DPW Garage													
				81.00		6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	12/05/16	12/29/16		0005129158	N
			Vendor Total:	81.00									
<b>NASS0010 NASSOR ELECTRICAL SUPPLY</b>													
16-04395 12/05/16 electrical supplies													
1 Misc. electrical supplies													
				166.79		6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/05/16	12/29/16		1057875-00	N
			Vendor Total:	166.79									
<b>NATUR010 NATURES CHOICE CORPORATION</b>													
16-03562 09/21/16 Logs & Tree Parts 8/16													
1 Logs & Tree Parts 8/16													
				1,422.43		6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	09/21/16	12/29/16		23295	N
2 Logs & Tree Parts													
				1,387.71		6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	09/21/16	12/29/16		0023420	N
3 Logs & Tree Parts													
				1,436.66		6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	09/21/16	12/29/16		0024259	N
4 Logs & Tree Parts													
				1,413.89		6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	09/21/16	12/29/16		0024490	N
5 Logs & Tree Parts													
				1,384.29		6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	09/21/16	12/29/16		0024722	N
6 Logs & Tree Parts													
				1,431.54		6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	09/21/16	12/29/16		0024876	N
7 Logs & Tree Parts													
				1,396.25		6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	09/21/16	12/29/16		0024877	N
				9,872.77									
16-04331 11/29/16 Logs & Tree Parts 10/16													
1 Logs & Tree Parts 10/16													
				1,370.06		6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	11/29/16	12/29/16		0026770	N



Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>OLDDO010 OLD DOMINION BRUSH CO.</b>											
	16-04226	11/22/16	Sweeper Brooms								
	1		Coreless T main brooms with	1,200.00	6-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	11/22/16	12/29/16	00983334-IN	N
	2		Gutter brooms with hex nut	960.00	6-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	11/22/16	12/29/16	00983334-IN	N
				<u>2,160.00</u>							
			Vendor Total:	2,160.00							
<b>PENNJ010 Penn Jersey Machinery</b>											
	16-04290	11/22/16	Tires & Repairs								
	1		D-41: Tire valve	31.68	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	11/22/16	12/29/16	P6364253	N
	2		Freight for tire valve	8.29	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	11/22/16	12/29/16	P6364253	N
	3		D-41: Rim	1,840.62	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	11/22/16	12/29/16	P6364281	N
	4		Freight for rim	210.75	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	11/22/16	12/29/16	P6364281	N
				<u>2,091.34</u>							
			Vendor Total:	2,091.34							
<b>PINTO005 PINTO SERVICE, INC.</b>											
	16-04215	11/16/16	Disposal Street Sweeping 10/16								
	1		Disposal Street Sweeping 10/16	1,895.74	6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	11/16/16	12/29/16	197390	N
			Vendor Total:	1,895.74							
<b>PSEG0010 PSE&amp;G CO</b>											
	16-04527	12/15/16	TEMP DPW STORAGE 11/16								
	1		STORAGE ELEC 11/16 6750802508	338.35	6-01-31-430-001-260	B ELECTRIC:Old Recreation Ctr-DPW Uses	R	12/15/16	12/22/16		N
	2		DPW GAS STORAGE 6750802508	597.00	6-01-31-430-000-270	B NATURAL GAS:Old Rec. Center	R	12/15/16	12/22/16		N
				<u>935.35</u>							
	16-04537	12/21/16	MUNI BDG 11/16 4200517302								
	1		MUNI ELECTRIC 11/16 4200517302	1,130.53	6-01-31-430-001-210	B ELECTRIC:Municipal Building, Records Cen	R	12/21/16	12/22/16		N
	2		MUNI ELECTRIC 11/16 4200517302	516.66	6-01-31-430-000-210	B NATURAL GAS:Municipal Building	R	12/21/16	12/22/16		N
				<u>1,647.19</u>							
	16-04538	12/21/16	ELEC PARKING LOTS 11/16								
	1		ELEC PKG 11/16 6526400604	54.68	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	12/21/16	12/22/16		N
	2		ELEC PKG/LOTS 6720092405	17.81	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	12/21/16	12/22/16		N

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PSEG0010 PSE&G CO Continued												
16-04538	12/21/16	11/16	ELEC PARKING LOTS	Continued								
3	ELEC PKG/LOTS	6543440007	28.83	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	12/21/16	12/22/16				N
4	ELEC PKG/LOTS	6746502406	9.90	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	12/21/16	12/22/16				N
5	ELEC PKG/LOTS	6679813905	14.17	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	12/21/16	12/22/16				N
6	ELEC PKG/LOTS	6653689905	13.98	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	12/21/16	12/22/16				N
7	ELEC PKG/LOTS	6670402309	18.08	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	12/21/16	12/22/16				N
9	ELEC PKG/LOTS	6759069307	13.72	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	12/21/16	12/22/16				N
10	ELEC PKG/LOTS	6651270206	18.33	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	12/21/16	12/22/16				N
			189.50									
16-04539	12/21/16	11/16	FLOOD LITS	6611746706								
1	FLOOD LIGHTS	11/16 6611746706	24.87	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	12/21/16	12/22/16				N
16-04540	12/21/16	11/16	GREENHOUSE GAS+ELECTRIC									
1	GREENHOU	GAS 11/16 6551982018	909.56	6-01-31-430-000-230	B NATURAL GAS:Green House	R	12/21/16	12/22/16				N
2	ELECTRIC	6551982018	30.21	6-01-31-430-001-250	B ELECTRIC:Greenhouse	R	12/21/16	12/22/16				N
			939.77									
16-04541	12/21/16	11/16	RODDA CTR ELECTRIC									
1	RODDA CTR ELECTRIC	11/16	4,945.34	6-01-31-430-001-270	B ELECTRIC:Rodda Community Center	R	12/21/16	12/22/16				N
2	RODDA CENTER GAS		1,452.77	6-01-31-430-000-240	B NATURAL GAS:Rodda Community Center	R	12/21/16	12/22/16				N
			6,398.11									
16-04542	12/21/16	11/16	PAL BDG	6614000918								
1	PAL BDG	11/16 6614000918	36.03	6-01-31-430-001-280	B ELECTRIC:PAL Building	R	12/21/16	12/22/16				N
16-04543	12/21/16	11/16	FIREHOUSES ELECTRIC+GAS									
1	FIRE STAT ELE	11/16 6615217805	67.18	6-01-31-430-001-300	B ELECTRIC:Fire Stations	R	12/21/16	12/22/16				N
2	FIRE STAT GAS	6615217805	273.17	6-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	12/21/16	12/22/16				N
3	FIRE STAT ELE	6611510508	128.91	6-01-31-430-001-300	B ELECTRIC:Fire Stations	R	12/21/16	12/22/16				N
4	FIRE STAT GAS	6611510508	233.01	6-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	12/21/16	12/22/16				N
5	FIRE STAT GAS	6566648518	184.76	6-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	12/21/16	12/22/16				N
6	FIRE STAT ELE	6566648518	85.11	6-01-31-430-001-300	B ELECTRIC:Fire Stations	R	12/21/16	12/22/16				N
7	FIRE STAT ELE	6611736603	7.58	6-01-31-430-001-300	B ELECTRIC:Fire Stations	R	12/21/16	12/22/16				N
8	FIRE STAT ELE	6750801501	213.45	6-01-31-430-001-300	B ELECTRIC:Fire Stations	R	12/21/16	12/22/16				N

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PSEG0010 PSE&G CO Continued											
16-04543	12/21/16	12/21/16	FIREHOUSES ELECTRIC+GAS	11/16	Continued						
	9		FIRE STAT GAS 6750801501	879.38	6-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	12/21/16	12/22/16		N
				2,072.55							
16-04544 12/21/16 TRAFFIC LIGHTS 11/16											
	1		TRAFFIC LIT 11/16 6618225809	23.04	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	12/21/16	12/22/16		N
	2		TRAFFIC LIT 6680431506	43.46	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	12/21/16	12/22/16		N
	3		TRAFFIC LIT 6680431700	45.52	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	12/21/16	12/22/16		N
	4		TRAFFIC LIT 6699571605	18.15	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	12/21/16	12/22/16		N
	5		TRAFFIC LIT 6532445118	3.68	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	12/21/16	12/22/16		N
	6		TRAFFIC LIT 6618226406	12.02	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	12/21/16	12/22/16		N
	7		TRAFFIC LIT 6570683403	16.59	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	12/21/16	12/22/16		N
	8		TRAFFIC LIT 6595863308	17.14	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	12/21/16	12/22/16		N
	9		TRAFFIC LIT 6559873501	11.84	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	12/21/16	12/22/16		N
	10		TRAFFIC LIT 6658882606	29.81	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	12/21/16	12/22/16		N
	11		TRAFFIC LIT 6618227100	7.61	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	12/21/16	12/22/16		N
	12		TRAFFIC LIT 6730592303	8.15	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	12/21/16	12/22/16		N
				237.01							
16-04545 12/21/16 TRAFFIC LIGHTS 11/16											
	1		TRAFFIC LIT 11/16 6729321806	14.75	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	12/21/16	12/22/16		N
	2		TRAFFIC LIT 6530384901	15.55	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	12/21/16	12/22/16		N
	3		TRAFFIC LIT 6733423103	9.28	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	12/21/16	12/22/16		N
	4		TRAFFIC LIT 6658888000	10.66	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	12/21/16	12/22/16		N
	5		TRAFFIC LIT 6530601805	23.19	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	12/21/16	12/22/16		N
	6		TRAFFIC LIT 6657107609	10.21	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	12/21/16	12/22/16		N
	7		TRAFFIC LIT 6532701505	9.93	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	12/21/16	12/22/16		N
	8		TRAFFIC LIT 6658888809	10.94	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	12/21/16	12/22/16		N
	9		TRAFFIC LIT 6570694804	13.47	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	12/21/16	12/22/16		N
	10		TRAFFIC LIT 6655102707	23.19	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	12/21/16	12/22/16		N
	11		TRAFFIC LIT 6698358304	10.82	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	12/21/16	12/22/16		N
	12		TRAFFIC LIT 6504233306	7.54	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	12/21/16	12/22/16		N
				159.53							
16-04546 12/21/16 TRAFFIC LIGHTS 11/16											
	1		TRAFFIC LIT 11/16 6530605509	12.23	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	12/21/16	12/22/16		N
	2		TRAFFIC LIT 6593881503	15.79	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	12/21/16	12/22/16		N

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PSEG0010 PSE&G CO Continued											
16-04546	12/21/16	TRAFFIC LIGHTS	11/16	Continued							
3	TRAFFIC LIT	6593870307	15.45	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	12/21/16	12/22/16			N
4	TRAFFIC LIT	6770009404	26.89	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	12/21/16	12/22/16			N
5	TRAFFIC LIT	6632434304	25.83	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	12/21/16	12/22/16			N
6	TRAFFIC LIT	6729338504	9.61	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	12/21/16	12/22/16			N
7	TRAFFIC LIT	6655104807	34.35	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	12/21/16	12/22/16			N
8	TRAFFIC LIT	6530606106	18.33	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	12/21/16	12/22/16			N
10	TRAFFIC LIT	6668649300	19.78	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	12/21/16	12/22/16			N
11	TRAFFIC LIT	6698380105	15.55	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	12/21/16	12/22/16			N
			193.81								
16-04547	12/21/16	RECYC CTR	11/16	6507513202							
1	RECYC CTR	11/16 6507513202	10.91	6-01-31-430-001-320	B ELECTRIC:Recycling Center/chl. Dispenser	R	12/21/16	12/22/16			N
16-04548	12/21/16	DPW GARAGE	11/16								
1	DPW ELECTRIC	11/16 6544427306	10.31	6-01-31-430-001-330	B ELECTRIC:Public Works Garage	R	12/21/16	12/22/16			N
2	DPW GAS	6544427306	119.51	6-01-31-430-000-260	B NATURAL GAS:Quonset Hut, DPW Office	R	12/21/16	12/22/16			N
3	DPW ELECTRIC	6628349918	117.63	6-01-31-430-001-330	B ELECTRIC:Public Works Garage	R	12/21/16	12/22/16			N
			247.45								
16-04549	12/21/16	PUMP STATIONS	11/16								
1	PUMP STAT ELE	11/16 6721492903	91.32	6-01-31-430-001-350	B ELECTRIC:Various Items & Pump Stations	R	12/21/16	12/22/16			N
2	PUMP STAT ELECTRIC	6580622601	4.24	6-01-31-430-001-350	B ELECTRIC:Various Items & Pump Stations	R	12/21/16	12/22/16			N
			95.56								
16-04550	12/22/16	PARK FACILITIES	11/16								
1	PARK FACI	11/16 6557769308	10.93	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	12/22/16	12/22/16			N
2	PARK FACILITY	6647007709	11.84	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	12/22/16	12/22/16			N
3	PARK FACILITY	6682983018	47.92	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	12/22/16	12/22/16			N
4	PARK FACILITY	6565036802	107.78	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	12/22/16	12/22/16			N
5	PARK FACILITY	6615190907	585.94	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	12/22/16	12/22/16			N
6	PARK FACILITY	6584692209	467.05	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	12/22/16	12/22/16			N
7	PARK FACILITY	6607331300	1,043.82	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	12/22/16	12/22/16			N
8	PARK FACILITY	6746120902	69.30	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	12/22/16	12/22/16			N
9	PARK FACILITY	6641915700	183.62	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	12/22/16	12/22/16			N
10	PARK FACILITY	6505829601	3,350.82	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	12/22/16	12/22/16			N
11	PARK FACILITY	6507111007	510.65	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	12/22/16	12/22/16			N



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PSEG0010 PSE&G CO Continued												
16-04550	12/22/16	11/16	PARK FACILITIES	Continued								
12	PARK FACILITY	6683871604	1,518.11	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	12/22/16	12/22/16				N
13	PARK FACILITY	6729174102	233.17	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	12/22/16	12/22/16				N
14	PARK FACILITY	6620035906	2,183.33	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	12/22/16	12/22/16				N
			<u>10,324.28</u>									
16-04551	12/22/16	11/16	POLICE DEPT	4200517809								
1	POLICE ELECT	11/16 4200517809	6,884.63	6-01-31-430-001-220	B ELECTRIC:Police Headquarters	R	12/22/16	12/22/16				N
2	MUNICIPAL GAS	4200517809	896.58	6-01-31-430-000-210	B NATURAL GAS:Municipal Building	R	12/22/16	12/22/16				N
			<u>7,781.21</u>									
16-04552	12/22/16	11/16	LIBRARY GAS									
1	LIBRARY GAS	11/16 6709756904	472.21	6-01-31-430-000-220	B NATURAL GAS:Public Library	R	12/22/16	12/22/16				N
16-04553	12/22/16	11/16	STREET LIGHTING									
1	STREET LITS	11/16 6504222606	38,530.37	6-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	12/22/16	12/22/16				N
2	STREET LIGHT	6720228803	19.94	6-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	12/22/16	12/22/16				N
3	STREET LIGHT	6907908905	167.78	6-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	12/22/16	12/22/16				N
4	STREET LIGHT	6581179205	535.27	6-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	12/22/16	12/22/16				N
5	STREET LIGHT	6750788203	423.14	6-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	12/22/16	12/22/16				N
6	STREET LIGHT	6558706903	335.88	6-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	12/22/16	12/22/16				N
7	STREET LIGHT	7028001318	36.45	6-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	12/22/16	12/22/16				N
8	STREET LIGHT	7163542801	10.26	6-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	12/22/16	12/22/16				N
			<u>40,059.09</u>									
Vendor Total:			71,824.43									
RACHL010 RACHLES/MICHELE'S OIL CO												
16-04564	12/28/16	11/16	GAS,DIESEL+HEATING OIL									
2	GAS POLICE DEPT	11/16	864.72	6-01-31-460-000-220	B GASOLINE:Police	R	12/28/16	12/29/16			242419	N
7	DIESEL DPW		344.89	6-01-31-460-000-235	B DIESEL FUEL:Public Works	R	12/28/16	12/29/16			242496	N
9	HEATING OIL		918.63	6-01-31-447-000-230	B HEATING OIL:Public Works Garage	R	12/28/16	12/29/16			242555	N
10	DIESEL DPW		2,919.06	6-01-31-460-000-235	B DIESEL FUEL:Public Works	R	12/28/16	12/29/16			242503	N
			<u>5,047.30</u>									
Vendor Total:			5,047.30									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>RERSU005 RER SUPPLY,LLC</b>												
	16-04501	12/14/16	Disposal of Leaves 11/16									
	1	Disposal of Leaves 11/16	85,754.12	6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	12/14/16	12/29/16			311127	N
	Vendor Total:		85,754.12									
<b>RICCI010 RICCIARDI BROTHERS</b>												
	16-04392	12/05/16	paint supplies									
	1	WD-40	6.49	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/05/16	12/29/16			150033	N
	2	Bushes and paint	32.51	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/05/16	12/29/16			150138	N
	3	roller sleeve, tray liners and	37.87	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/05/16	12/29/16			150202	N
			76.87									
	Vendor Total:		76.87									
<b>RICOH030 RICOH USA dba/WELLS FARGO</b>												
	16-04570	12/29/16	COPIER RENTAL-D.P.W. GARAGE									
	1	COPIER RENTAL-D.P.W. GARAGE	366.75	6-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	12/29/16	12/29/16			98005239	N
	16-04571	12/29/16	COPIER RENTAL-DPW									
	1	4th QTR'16 COPIER RENTAL-DPW	443.04	6-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	12/29/16	12/29/16			97986329	N
	16-04573	12/29/16	COPIER RENTAL-MISC. DEPARTMENT									
	1	4th QTR'16 COPIER RENTAL-MISC.	1,114.14	6-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	12/29/16	12/29/16			97986325	N
	16-04574	12/29/16	3rd QTR'16 COPIER RENTAL-YOUTH									
	1	4th QTR'16 COPIER RENTAL-YOUTH	443.04	6-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	12/29/16	12/29/16			97986327	N
	2	excess copies	162.90	6-01-20-100-003-212	B CENTRAL SUPPLY:Excess Copy Charges	R	12/29/16	12/29/16			97986327	N
			605.94									
	Vendor Total:		2,529.87									
<b>RUTGE020 RUTGERS,THE STATE UNIVERSITY</b>												
	16-04469	12/07/16	F. Wilson Recycling CEU's									
	1	Recycling : Understanding	150.00	6-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	12/07/16	12/29/16				N
	Vendor Total:		150.00									



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>STATE010 STATE LINE FIRE &amp; SAFETY</b>											
16-04376 12/05/16 Annual Hurst Tool Service											
1 Annual Hurst Tool Service	540.00	6-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R		12/05/16	12/29/16			106900	N
2 Valve O Ring	72.00	6-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R		12/05/16	12/29/16			106900	N
3 Block O Ring	6.00	6-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R		12/05/16	12/29/16			106900	N
4 Hurst Decal Large	32.00	6-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R		12/05/16	12/29/16			106900	N
5 Hurst Directional Control	48.00	6-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R		12/05/16	12/29/16			106900	N
6 Honda 4 Cyc Spark Plug	13.35	6-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R		12/05/16	12/29/16			106900	N
7 Qt Premium Oil	8.50	6-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R		12/05/16	12/29/16			106900	N
8 CRC Metal Cleaner	14.25	6-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R		12/05/16	12/29/16			106900	N
9 Grease	3.00	6-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R		12/05/16	12/29/16			106900	N
10 Oil	3.75	6-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R		12/05/16	12/29/16			106900	N
	<u>740.85</u>										
Vendor Total:	740.85										

<b>UNITE040 SUEZ WATER NEW JERSEY</b>											
16-01731 05/05/16 HYDRANTS 12/16 10004725412222											
1 HYDRANTS 12/16 10004725412222	41,095.79	6-01-25-265-001-205	B WATER:Hydrants	R		05/05/16	12/29/16			10004725412222	N
16-04554 12/22/16 WATER CHARGES 12/16											
1 WATER 11/16 7711412222	321.53	6-01-25-265-001-220	B WATER:Rodda Community Center	R		12/22/16	12/29/16				N
2 WATER 9491412222	105.13	6-01-25-265-001-230	B WATER:Green House	R		12/22/16	12/29/16				N
3 WATER 5881412222	141.12	6-01-25-265-001-250	B WATER:Public Library	R		12/22/16	12/29/16				N
4 WATER 7720412222	51.74	6-01-25-265-001-260	B WATER:Fire House	R		12/22/16	12/29/16				N
5 WATER 5591412222	272.29	6-01-25-265-001-260	B WATER:Fire House	R		12/22/16	12/29/16				N
6 WATER 5711412222	75.79	6-01-25-265-001-260	B WATER:Fire House	R		12/22/16	12/29/16				N
7 WATER 881412222	300.43	6-01-25-265-001-270	B WATER:Police Headquarters	R		12/22/16	12/29/16				N
8 WATER 3902412222	209.80	6-01-25-265-001-280	B WATER:Public Works Garage	R		12/22/16	12/29/16				N
9 WATER 1711412222	11.34	6-01-25-265-001-240	B WATER:PAL Building	R		12/22/16	12/29/16				N
10 WATER 8421412222	159.33	6-01-25-265-001-260	B WATER:Fire House	R		12/22/16	12/29/16				N
11 WATER 3881412222	158.23	6-01-25-265-001-270	B WATER:Police Headquarters	R		12/22/16	12/29/16				N
12 WATER 6711441222	141.12	6-01-25-265-001-220	B WATER:Rodda Community Center	R		12/22/16	12/29/16				N
13 WATER 6881412222	115.26	6-01-25-265-001-210	B WATER:Municipal Building	R		12/22/16	12/29/16				N
14 WATER 2321412222	42.18	6-01-25-265-001-280	B WATER:Public Works Garage	R		12/22/16	12/29/16				N
15 WATER 1881412222	191.82	6-01-25-265-001-250	B WATER:Public Library	R		12/22/16	12/29/16				N
16 WATER 091412222	34.55	6-01-25-265-001-290	B WATER:Glenwood Park Pump Station	R		12/22/16	12/29/16				N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>UNITE040 SUEZ WATER NEW JERSEY</b>											
	16-04554	12/22/16	WATER CHARGES 12/16	Continued							
	17		WATER 3019572645	76.31	6-01-25-265-001-290	B	WATER:Glenwood Park Pump Station	R	12/22/16	12/29/16	N
				<u>2,407.97</u>							
<b>16-04565 12/29/16 SEASONAL METERS 2016</b>											
	1		SEASONAL METER 1218953131	79.58	6-01-25-265-001-300	B	WATER:Park Facilities	R	12/29/16	12/29/16	10001218953131 N
	2		SEASONAL METER 6102762417	32.74	6-01-25-265-001-300	B	WATER:Park Facilities	R	12/29/16	12/29/16	10006102762417 N
	4		SEASONAL METER 6086212222	77.51	6-01-25-265-001-300	B	WATER:Park Facilities	R	12/29/16	12/29/16	10006086212222 N
	5		SEASONAL METER 752269660	78.20	6-01-25-265-001-300	B	WATER:Park Facilities	R	12/29/16	12/29/16	10000752269660 N
				<u>268.03</u>							
	Vendor Total:			43,771.79							
<b>TMASS005 T&amp;M ASSOCIATES</b>											
	16-04569	12/29/16	TEANECK RD STREETScape #13	C4-00011 C							
	1		TEANECK RD STREETScape #13	12,629.25	C-04-55-999-223-000	B	ORD 4223: TEA RD STREETScape/FIRE BLDGS	R	09/23/14	12/29/16	DAC312495 N
	Vendor Total:			12,629.25							
<b>THOMS010 THOMSON REUTER-WEST</b>											
	16-00405	02/01/16	nj drunk driving law 2015 pamp								
	1		nj motor vehicle code annotate	230.42	5-01-43-490-000-211	B	MUNICIPAL COURT:Books, Printing, Supplie	R	02/01/16	12/29/16	1000523844 N
	2		NJ code of criminal justice	378.84	5-01-43-490-000-211	B	MUNICIPAL COURT:Books, Printing, Supplie	R	02/01/16	12/29/16	1000523844 N
	3		NJ rules of court State & Fed.	182.86	5-01-43-490-000-211	B	MUNICIPAL COURT:Books, Printing, Supplie	R	02/01/16	12/29/16	1000523844 N
	4		Municipal Court Practice Man.	265.50	5-01-43-490-000-211	B	MUNICIPAL COURT:Books, Printing, Supplie	R	02/01/16	12/29/16	1000523844 N
				<u>1,057.62</u>							
	Vendor Total:			1,057.62							
<b>USMUN010 U.S. MUNICIPAL SPLY. INC.</b>											
	16-04399	12/05/16	Miscellaneous Parts								
	1		D-75: Hydraulic transmission	5,061.09	6-01-26-320-000-210	B	MAINTENANCE GARAGE:Parts - Repair Fund	R	12/05/16	12/29/16	6106740 N
	2		Freight	316.00	6-01-26-320-000-210	B	MAINTENANCE GARAGE:Parts - Repair Fund	R	12/05/16	12/29/16	6106740 N
				<u>5,377.09</u>							
	Vendor Total:			5,377.09							



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>WETIM010 W E TIMMERMAN CO INC</b>												
	16-04235	11/22/16	Miscellaneous Parts									
	1	D-51:	Conveyor assy parts	1,520.60	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	11/22/16	12/29/16		0210895-IN	N
	16-04397	12/05/16	MIScellaneous Parts									
	1	D-51:	Water pump	1,017.82	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/05/16	12/29/16		0211198-IN	N
	Vendor Total:			2,538.42								
<b>WBMAS010 W.B. MASON CO. INC.</b>												
	16-03928	10/20/16	Pencil sharpener (2)									
	1	IPOINT	Evolution Sharpener	106.06	6-01-28-370-000-211	B RECREATION:Printing & Office Supplies	R	10/20/16	12/29/16		I38929536	N
	16-04025	10/24/16	paper stock municipal building									
	1		paper stock municipal building	936.40	6-01-20-100-003-213	B CENTRAL SUPPLY:Copier Paper & Supplies	R	10/24/16	12/29/16		I38929511	N
	2		11x17, 20 lb.,#92white	52.48	6-01-20-100-003-213	B CENTRAL SUPPLY:Copier Paper & Supplies	R	10/24/16	12/29/16		I38929511	N
				988.88								
	Vendor Total:			1,094.94								
<b>WESTC010 WEST CALDWELL CALIBRATION</b>												
	16-04123	11/03/16	Noise Meter Calibration									
	1		Noise Meter Calibration	480.00	6-01-27-330-000-213	B HEALTH & HUMAN SERVICES:Equipment & Repa	R	11/03/16	12/29/16			N
	Vendor Total:			480.00								
<b>WICKL010 WICKLANDER-ZULAWSKI &amp;</b>												
	16-03168	08/10/16	Training Class									
	1		Training Class	450.00	6-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	08/10/16	12/29/16		94832003	N
	Vendor Total:			450.00								
<b>YERUC005 YERUCHIAM &amp; ABRAHAM &amp;</b>												
	16-04561	12/28/16	REFUND OVERPYMT 2016 3705/5									
	1		REFUND OVERPYMT 2016 3705/5	1,242.10	6-01-55-205-000-001	B Tax Overpayment refunds tracked in edmun	R	12/28/16	12/28/16			N
	Vendor Total:			1,242.10								

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Vendor # Name												
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099		
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	

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Total Purchase Orders:	107	Total P.O. Line Items:	318	Total List Amount:	376,689.79	Total Void Amount:	0.00					
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Totals by Year-Fund  
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 01	5-01	1,057.62	0.00	0.00	1,057.62
CURRENT FUND 01	6-01	311,776.33	0.00	0.00	311,776.33
	C-04	19,854.72	0.00	0.00	19,854.72
TRUST FUND 03	T-03	43,601.12	0.00	0.00	43,601.12
	T-54	400.00	0.00	0.00	400.00
Year Total:		44,001.12	0.00	0.00	44,001.12
Total of All Funds:		376,689.79	0.00	0.00	376,689.79





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ARMAN020 ARMAND MARINI, III</b>												
	17-04471	12/31/17	MILEAGE 12/17									
	1	MILEAGE 12/17	61.53	7-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui R			12/31/17	12/31/17			N
	Vendor Total:		61.53									
<b>ARTOP005 ARTOPEX</b>												
	17-04448	01/03/18	ITEMS RECEIVED AS INVOICE									
	1	ITEMS RECEIVED AS INVOICE	3,405.98	7-01-29-390-000-240	B LIBRARY:Office Supplies	R		12/31/17	12/31/17		152504	N
	Vendor Total:		3,405.98									
<b>ASSOC030 ASSOCIATED INSTALLATIONS, INC.</b>												
	17-04449	01/03/18	SYSYEMS WITH INSTALLATION									
	1	SYSYEMS WITH INSTALLATION	7,450.00	7-01-29-390-000-280	B LIBRARY:Equip & Contract Service	R		12/31/17	12/31/17		2855	N
	Vendor Total:		7,450.00									
<b>ATLAN020 ATLANTIC TACTICAL, INC.</b>												
	17-02880	08/23/17	Body Armor									
	1	SecondChance Summit Sm02 3A	10,620.00	7-01-25-240-000-230	B POLICE:Pre-employment Screening	R		08/23/17	12/31/17		SI-90211048	N
	2	SecondChance Extra Apex2 Carri	778.80	7-01-25-240-000-230	B POLICE:Pre-employment Screening	R		08/23/17	12/31/17		SI-90211048	N
	3	Protech IMPAC-HT SpecialThreat	920.40	7-01-25-240-000-230	B POLICE:Pre-employment Screening	R		08/23/17	12/31/17		SI-90211048	N
	4	SecondChance Tac Mollie	147.50	7-01-25-240-000-230	B POLICE:Pre-employment Screening	R		08/23/17	12/31/17		SI-90211048	N
			<u>12,466.70</u>									
	17-03146	09/12/17	Body Armor									
	1	SecondChance Summit Sm02 3A	3,540.00	7-01-41-735-000-000	B GRANTS:NJ Body Armor Grant	R		09/12/17	12/31/17		SI-90212199	N
	2	SecondChance Extra Apex2 Carri	128.07	7-01-41-735-000-000	B GRANTS:NJ Body Armor Grant	R		09/12/17	12/31/17		SI-90212199	N
	3	SecondChance Extra Apex2 Carri	155.13	7-01-25-240-000-230	B POLICE:Pre-employment Screening	R		09/12/17	12/31/17		SI-90212199	N
	4	Protech IMPAC-HT SpecialThreat	306.80	7-01-25-240-000-230	B POLICE:Pre-employment Screening	R		09/12/17	12/31/17		SI-90212199	N
			<u>4,130.00</u>									
	Vendor Total:		16,596.70									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>AUTOC010 AUTO COOL RADIATOR SVC.</b>												
	17-04179	12/07/17	F-01									
	1	F-01:	Intercooler recored	1,585.00	7-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	12/07/17	12/31/17		88007	N
	Vendor Total:			1,585.00								
<b>AUTOM010 AUTOMOTIVE BRAKE COMPANY</b>												
	17-04263	12/13/17	Misc Parts									
	1	D-7:	Air valve	134.85	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		1750280	N
	Vendor Total:			134.85								
<b>AXONE005 AXON ENTERPRISE, INC.</b>												
	17-03129	09/12/17	Axon Repair RMAT016957									
	1	Axon Repair	RMAT016957	1,152.88	7-01-25-240-000-270	B POLICE:Ammunition & Armory Supplies	R	09/12/17	12/31/17		S11502829	N
	Vendor Total:			1,152.88								
<b>BAKER010 BAKER &amp; TAYLOR</b>												
	17-04447	01/03/18	BKS,DVDS,MUSIC/CDS+BK PROCESS									
	1	BOOKS RECEIVED AS INVOICE		652.22	7-01-29-390-000-210	B LIBRARY:Library Materials	R	12/31/17	12/31/17			N
	2	BOOKS RECEIVED AS INVOICE		6,422.46	7-01-29-390-000-210	B LIBRARY:Library Materials	R	12/31/17	12/31/17			N
	3	BOOKS RECEIVED AS INVOICE		2,803.56	7-01-29-390-000-210	B LIBRARY:Library Materials	R	12/31/17	12/31/17			N
	4	BOOKS RECEIVED AS INVOICE		285.55	7-01-29-390-000-210	B LIBRARY:Library Materials	R	12/31/17	12/31/17			N
	5	BOOKS ON CDS RECEIVED		385.95	7-01-29-390-000-210	B LIBRARY:Library Materials	R	12/31/17	12/31/17			N
	6	DVDS RECEIVED AS INVOICE		948.98	7-01-29-390-000-210	B LIBRARY:Library Materials	R	12/31/17	12/31/17			N
	7	DVDS RECEIVED AS INVOICE		3,195.34	7-01-29-390-000-210	B LIBRARY:Library Materials	R	12/31/17	12/31/17			N
	8	MUSIC CDS RECEIVED AS INVOICE		1,144.39	7-01-29-390-000-210	B LIBRARY:Library Materials	R	12/31/17	12/31/17			N
	9	BOOKS PROCESS AS PER INVOICE		678.06	7-01-29-390-000-280	B LIBRARY:Equip & Contract Service	R	12/31/17	12/31/17			N
				16,516.51								
	Vendor Total:			16,516.51								
<b>BCCLS010 BCCLS COMPUTER CONSORTIUM</b>												
	17-04450	01/03/18	HARDWARE RECEIPT PRINTER AND									
	1	HARDWARE RECEIPT PRINTER AND		1,250.00	7-01-29-390-000-280	B LIBRARY:Equip & Contract Service	R	12/31/17	12/31/17		5595	N
	Vendor Total:			1,250.00								





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BILDI005 BILDISCO DOOR MFG.</b>												
	17-03650	11/02/17	Repair to Pressbox Door									
	1		Repair to Pressbox Door	2,834.00	T-03-56-850-277-000	B OTHER TRUST: Green Acres (Sportsplex)	R	11/02/17	12/31/17		33264	N
	Vendor Total:			2,834.00								
<b>BLACK010 BLACKMAN PLUMBING/HEATING</b>												
	17-03288	09/21/17	Stock - Town Sinks									
	1		Gerber 98404 Hot Wrist	114.78	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	09/21/17	12/31/17		C520836	N
	2		Gerber 98405 Cold Wrist	114.78	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	09/21/17	12/31/17		C520836	N
				229.56								
	17-04230	12/13/17	WHT ADA PRES 1.1 G T&B									
	1		WHT ADA PRES 1.1 G T&B	406.35	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/13/17	12/31/17		C377887	N
	2		TANK SUPPLY 12"	3.43	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/13/17	12/31/17		C377887	N
	3		J-RING WAX GASK W/HORN	6.60	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/13/17	12/31/17		C377887	N
	4		JOHNI QUICK-BOLT	5.21	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/13/17	12/31/17		C377887	N
	5		NO LEAD COMP ANG STP	10.03	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/13/17	12/31/17		C377887	N
	6		CHURCH 295CT SEAT WHITE	19.68	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/13/17	12/31/17		C377887	N
				451.30								
	17-04283	12/13/17	COP PRESS COUP W/STOP									
	1		COP PRESS COUP W/STOP	17.53	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/13/17	12/31/17		C595723	N
	2		COP PRESS 90 ELBOW	16.84	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/13/17	12/31/17		C595723	N
				34.37								
	Vendor Total:			715.23								
<b>BLACK020 BLACKSTONE AUDIO, INC.</b>												
	17-04451	12/31/17	BOOKS ON AUDIO CDS AS INVOICE									
	1		BOOKS ON AUDIO CDS AS INVOICE	413.49	7-01-29-390-000-210	B LIBRARY:Library Materials	R	12/31/17	12/31/17			N
	Vendor Total:			413.49								



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<b>BRODA010 BRODART CO.</b>												
	17-04452	01/03/18	SUPPLIES RECEIVED AS INVOICE									
	1		SUPPLIES RECEIVED AS INVOICE	214.06	7-01-29-390-000-240	B LIBRARY:Office Supplies	R	12/31/17	12/31/17			N
	Vendor Total:			214.06								
<b>BROWN010 BROWN'S JANITORIAL EQPT.</b>												
	17-03938	11/21/17	Custodial Supplies									
	1		8 Foot Pole	47.15	7-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	11/21/17	12/31/17		133923	N
	2		Micro Duster	29.90	7-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	11/21/17	12/31/17		133923	N
				<u>77.05</u>								
	Vendor Total:			77.05								
<b>BULDO020 BULDO SANITATION CO</b>												
	17-04438	12/29/17	25 CY Packer truck with									
	1		25 CY Packer truck with	1,032.00	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	12/29/17	12/31/17		16110	N
	2		25 CY Packer truck with	1,032.00	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	12/29/17	12/31/17			N
	3		25 CY Packer truck with	6,192.00	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	12/29/17	12/31/17			N
	4		25 CY Packer truck with	6,192.00	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	12/29/17	12/31/17			N
	5		25 CY Packer truck with	5,160.00	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	12/29/17	12/31/17			N
	6		25 CY Packer truck with	5,160.00	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	12/29/17	12/31/17			N
	7		25 CY Packer truck with	1,032.00	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	12/29/17	12/31/17			N
	8		25 CY Packer truck with	1,032.00	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	12/29/17	12/31/17			N
				<u>26,832.00</u>								
	Vendor Total:			26,832.00								
<b>CCTIR010 C &amp; C TIRE, INC.</b>												
	17-04163	12/07/17	Tires & Repairs									
	1		MOUNT/DISMOUNT 315/80R22.5	35.00	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	12/07/17	12/31/17		85815	N
	2		MOUNT/DISMOUNT 12R22.5	70.00	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	12/07/17	12/31/17		85815	N
	3		MOUNT/DISMOUNT 12R22.5	35.00	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	12/07/17	12/31/17		85852	N
	4		TRUCK VALVE	11.99	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	12/07/17	12/31/17		85852	N
				<u>151.99</u>								
	17-04260	12/13/17	Tires & repairs									
	1		MOUNT/DISMOUNT 12R22.5	70.00	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	12/13/17	12/31/17		86034	N

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<b>CCTIR010 C &amp; C TIRE, INC. Continued</b>												
	17-04260	12/13/17	Tires & repairs		Continued							
			2 TRUCK VALVE	11.99	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	12/13/17	12/31/17		86034	N
				81.99								
			Vendor Total:	233.98								
<b>CAMBR010 CAMBRIDGE DATA GRAPHICS</b>												
	17-04187	12/07/17	2018 PARKING DECALS									
			1 2018 PARKING DECALS various	2,412.50	7-01-20-120-000-211	B TOWNSHIP CLERK:Stationery & Supplies	R	12/07/17	12/31/17		27763	N
			Vendor Total:	2,412.50								
<b>CARDD020 CARD DATA SYSTEMS</b>												
	17-03943	11/21/17	Card Data Supplies									
			1 YMCKT-KT Color Ribbon	189.00	7-01-25-240-000-213	B POLICE:Machine Maintenance	R	11/21/17	12/31/17		2048194	N
			2 Duragard OptiSelect Laminate	84.00	7-01-25-240-000-213	B POLICE:Machine Maintenance	R	11/21/17	12/31/17		2048194	N
			3 Shipping	7.00	7-01-25-240-000-213	B POLICE:Machine Maintenance	R	11/21/17	12/31/17		2048194	N
				280.00								
			Vendor Total:	280.00								
<b>CARRA010 CARRATURA CONSTRUCTION CORP.</b>												
	17-03975	11/21/17	Manhole rpr. Palmer & Herrick									
			1 Manhole rpr. Palmer & Herrick	2,400.00	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	11/21/17	12/31/17		1941	N
			Vendor Total:	2,400.00								
<b>CCHIN010 CCH INCORPORATED</b>												
	17-04453	01/03/18	GUIDEBOOK TO NJ TAXES									
			1 GUIDEBOOK TO NJ TAXES	109.61	7-01-29-390-000-210	B LIBRARY:Library Materials	R	12/31/17	12/31/17		4803407622	N
			Vendor Total:	109.61								
<b>CDW-G010 CDW-G CORP.</b>												
	17-02958	08/23/17	Police Microsoft Licenses									
			1 windows Server 2016 CALS	1,650.40	7-01-20-140-000-204	B MIS:Software Contracts & Purchases	R	08/23/17	12/31/17		JXL5774	N
			2 windows Server 2016 License	624.40	7-01-20-140-000-204	B MIS:Software Contracts & Purchases	R	08/23/17	12/31/17		JXL5774	N

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CDW-G010 CDW-G CORP. Continued												
	17-02958	08/23/17	Police Microsoft Licenses	Continued								
	3		Remote Desktop Service License	1,432.20	7-01-20-140-000-204	B MIS:Software Contracts & Purchases	R	08/23/17	12/31/17		JXL5774	N
	4		Microsoft Office 16 Home&Busin	2,164.50	7-01-20-140-000-204	B MIS:Software Contracts & Purchases	R	08/23/17	12/31/17		JXN4470	N
				5,871.50								
			Vendor Total:	5,871.50								
CFRA0005 CFRA												
	17-04454	01/03/18	OCJ OUTLOOK									
	1		OCJ OUTLOOK	420.00	7-01-29-390-000-210	B LIBRARY:Library Materials	R	12/31/17	12/31/17		INV104370	N
			Vendor Total:	420.00								
CHASA010 CHASAN LAMPARELLO MALLON &												
	17-04433	12/29/17	November 2017 Legal Services									
	1		Avalon Teaneck Developer Agr.	15.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	12/29/17	12/31/17		171573	N
	2		1500 Teanck Road LLC Devel. Ag	210.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	12/29/17	12/31/17		171572	N
	3		General Real Estate	685.20	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	12/29/17	12/31/17		171571	N
	4		Casper Real Estate v. Constr.	2,019.04	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	12/29/17	12/31/17		171574	N
	5		JP Morgan Chase v. Frazier	470.40	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	12/29/17	12/31/17		171570	N
	6		Labor Counsel - November 2017	1,400.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	12/29/17	12/31/17		171556	N
	7		Carni, Meir v. Teaneck	690.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	12/29/17	12/31/17		171561	N
	8		Jones, Elie v. Teaneck	1,050.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	12/29/17	12/31/17		171562	N
	9		Thompkins v. Teaneck	3,394.39	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	12/29/17	12/31/17		171563	N
	10		Gadaleta v. Teaneck	894.75	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	12/29/17	12/31/17		171564	N
	11		Fair Share Housing	1,485.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	12/29/17	12/31/17		171569	N
	12		Teaneck&Abbasi v. Jones, Elie	550.35	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	12/29/17	12/31/17		171568	N
	13		General Litigation Nov. 2017	425.70	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	12/29/17	12/31/17		171567	N
	14		Glenpointe Tax Appeal	2,111.85	7-01-20-155-000-280	B LEGAL:Tax Appeal Legal Fees	R	12/29/17	12/31/17		171566	N
	15		Teaneck Tax Appeals	4,833.72	7-01-20-155-000-280	B LEGAL:Tax Appeal Legal Fees	R	12/29/17	12/31/17		171565	N
				20,235.40								
			Vendor Total:	20,235.40								
CHEMU010 CHEMUNG SUPPLY CORPORATION												
	17-03421	10/04/17	Stock - Snow									
	1		Plow Hitch Pin, Western	47.52	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	10/04/17	12/31/17		7674026RI	N





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<b>DELUX010 DELUXE INTERNAT'L TRUCKS</b>												
17-04191 12/07/17 Diesel Inspection												
	1	D-62:	Diesel Emission Test	167.50	7-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	12/07/17	12/31/17		74047	N
	2	D-63:	Diesel Emission Test	167.50	7-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	12/07/17	12/31/17		74032	N
	3	D-45:	Diesel Emission Test	167.50	7-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	12/07/17	12/31/17		73862	N
				502.50								
17-04241 12/13/17 Misc Parts												
	1	D-58:	Coolant surge tank	401.15	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		567176	N
	2	D-56:	Rear hub	277.37	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		566975	N
	3	D-56:	Lug nuts	78.20	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		566975	N
				756.72								
17-04264 12/13/17 Misc Parts												
	1	D-56:	By-pass hose	43.58	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		568114	N
	2	D-52:	Fuel line sleeve	4.44	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		567797	N
				48.02								
			Vendor Total:	1,307.24								
<b>DEMCO010 DEMCO</b>												
17-04455 01/03/18 SUPPLIES RECEIVED AS INVOICE												
	1	SUPPLIES RECEIVED AS INVOICE		368.83	7-01-29-390-000-240	B LIBRARY:Office Supplies	R	12/31/17	12/31/17		6266491	N
			Vendor Total:	368.83								
<b>FASTE010 FASTENAL</b>												
17-02869 08/23/17 Stock - Inventory												
	1	Brass nipple, Fastenal #69864		12.21	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	08/23/17	12/31/17		NJSR12274	N
	2	Brass nipple, Fastenal #69863		11.48	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	08/23/17	12/31/17		NJSR12274	N
	3	Brass nipple, Fastenal #69862		6.41	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	08/23/17	12/31/17		NJSR12274	N
	4	Brass hex nipple, Fastenal		23.96	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	08/23/17	12/31/17		NJSR12274	N
	5	Brass hex nipple, Fastenal		16.88	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	08/23/17	12/31/17		NJSR12274	N
	6	Brass hex nipple, Fastenal		9.34	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	08/23/17	12/31/17		NJSR12274	N
	7	Brass hex nipple, Fastenal		6.64	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	08/23/17	12/31/17		NJSR12274	N
	8	Brass nipple, Fastenal #69865		19.50	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	08/23/17	12/31/17		NJSR12274	N
	9	Brass nipple, Fastenal #69868		14.29	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	08/23/17	12/31/17		NJSR12274	N
	10	Brass nipple, Fastenal #69867		11.25	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	08/23/17	12/31/17		NJSR12274	N







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<b>GOODY010 GOODYEAR AUTO SERVICE CEN</b>												
	17-04218	12/13/17	Tires									
			1 D-65: Front tire	442.70	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	12/13/17	12/31/17		237651	N
			Vendor Total:	442.70								
<b>GOOSE010 GOOSETOWN ENTERPRISES INC</b>												
	17-01876	05/30/17	fixed radio equipment maint.			B						
			22 Monthly Maintenance Agreement	235.00	7-01-25-240-000-244	B POLICE:Communications Maint & 911	R	05/30/17	12/31/17		100510	N
			23 Monthly Maintenance Agreement	235.00	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	05/30/17	12/31/17		100510	N
			24 Monthly Maintenance Agreement	235.00	7-01-25-265-000-244	B FIRE:Communications Maintenance	R	05/30/17	12/31/17		100510	N
				705.00								
			Vendor Total:	705.00								
<b>GOVCO020 GOV CONNECTION, INC.</b>												
	17-03295	09/21/17	Switch & Brother labes									
			1 TP-Link TL-SG1008P Switch	124.62	7-01-20-140-000-231	B MIS:New Equipment Purchases	R	09/21/17	12/31/17		55319078	N
			2 Brother TZE2312PK Label Tape	19.26	7-01-20-140-000-231	B MIS:New Equipment Purchases	R	09/21/17	12/31/17		55319078	N
			3 Avery Durable ID Labels	46.64	7-01-20-140-000-231	B MIS:New Equipment Purchases	R	09/21/17	12/31/17		55344625	N
				190.52								
			Vendor Total:	190.52								
<b>GRAIN010 GRAINGER</b>												
	17-03978	11/21/17	Ear protection									
			1 Honeywell howard leight	30.20	7-01-25-265-000-210	B FIRE:Fire Prevention Code	R	11/21/17	12/31/17		9623308047	N
			2 3M 28dB reusable tapered	15.23	7-01-25-265-000-210	B FIRE:Fire Prevention Code	R	11/21/17	12/31/17		9623308047	N
				45.43								
	17-04178	12/07/17	multifold paper towels									
			1 multifold paper towels	214.70	7-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	12/07/17	12/31/17		9613651836	N
	17-04233	12/13/17	Misc Parts									
			1 P-62: Trailer jack	56.54	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		9590081429	N

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GRAIN010 GRAINGER Continued												
17-04285	12/13/17	WRITE-ON TAG, RED										
		1 WRITE-ON TAG, RED	25.44	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/13/17	12/31/17			9609253886	N
Vendor Total:			342.11									
HOLYN010 HOLY NAME MEDICAL CENTER												
17-04202	12/12/17	NURSING CONTRACT 11/17										
		1 NURSING CONTRACT 11/17	10,800.68	7-01-27-330-000-250	B HEALTH & HUMAN SERVICES:Nursing Services R	R	12/12/17	12/31/17			11/30/2017FND	N
Vendor Total:			10,800.68									
HOLYN020 HOLY NAME MEDICAL CENTER												
17-04318	12/20/17	Employee drug testing for DPW										
		1 Employee drug testing for DH	70.00	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	12/20/17	12/31/17				N
		2 Drug testing for RT	70.00	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	12/20/17	12/31/17				N
		3 Drug testing for JF	70.00	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	12/20/17	12/31/17				N
		4 Drug testing for MM	70.00	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	12/20/17	12/31/17				N
		5 Drug testing for DN	140.00	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	12/20/17	12/31/17				N
		6 Drug testing for KA	70.00	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	12/20/17	12/31/17				N
		7 Drug testing for LA	70.00	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	12/20/17	12/31/17				N
			560.00									
Vendor Total:			560.00									
HOMED010 HOME DEPOT/GEFC												
17-04240	12/13/17	TIMBERTEX FOX HOLLOW										
		1 TIMBER TEX FOX HOLLOW GRAY	99.90	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/13/17	12/31/17			66454	N
17-04297	12/13/17	Assorted Holiday Decorations										
		1 Assorted Holiday Decorations	234.69	7-01-25-240-000-231	B POLICE:Equipment	R	12/13/17	12/31/17			23503	N
17-04392	12/29/17	Braid Fct Sup Line										
		1 Braid Fct Sup Line	11.96	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	12/31/17			73812	N
		2 Outlet Powerstrip w/3'Cord	13.17	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	12/31/17			73812	N
		3 Outlt Pwr Ctr Sln dr Plg	5.49	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	12/31/17			73812	N
		4 1/4 Turn Angle Valve	17.94	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	12/31/17			73812	N
		5 1/2"x1/2" Sharkbite Ball Valve	15.74	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	12/31/17			73812	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>IDMME010 I D M MEDICAL SUPPLY CO</b>												
	17-04176	12/07/17	O2 Refill									
	1		Oxygen Refill	81.12	7-01-25-240-000-210	B POLICE:First Aid	R	12/07/17	12/31/17		D7982	N
	Vendor Total:			81.12								
<b>INDUS010 INDUSTRIAL - PES</b>												
	17-04186	12/07/17	Shop Office									
	1		Thermal paper for fuel tank	6.00	7-01-26-320-000-270	B MAINTENANCE GARAGE:Shop Office & Repairs	R	12/07/17	12/31/17		ISANJ0012427	N
	17-04242	12/13/17	Repair DPW Fuel pumps									
	1		Repair DPW fuel pumps	273.75	7-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	12/13/17	12/31/17		ISVNJ0012488	N
	Vendor Total:			279.75								
<b>JAMES020 JAMES TIGHE</b>												
	17-04205	12/12/17	REIMBURSE COURSE FEE 12/8/17									
	1		REIMBURSE COURSE FEE 12/8/17	39.99	7-01-20-100-000-250	B TOWNSHIP MANAGER:Training	R	12/12/17	12/31/17			N
	Vendor Total:			39.99								
<b>JANNE010 Jannet International</b>												
	17-02469	07/24/17	July to Dec. Rodda cleaning			B						
	7		Rodda cleaning services	3,038.50	7-01-28-370-000-251	B RECREATION:Cleaning Service	R	07/24/17	12/31/17		33	N
	Vendor Total:			3,038.50								
<b>JESCO010 JESCO, INC</b>												
	17-04258	12/13/17	Misc Parts									
	1		D-40: Front differential parts	310.80	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		G22733	N
	2		Item #8 returned for credit,	106.67	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		G22733	N
	3		Credit for item #8 on invoice	<u>106.67</u>	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		G23061	N
				310.80								
	17-04271	12/13/17	Misc Parts									
	1		D-43: Radiator	1,464.99	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		G23388	N
	2		D-40: Bushing	106.67	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		G23062	N
	3		D-40: Seals	31.62	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		G23062	N

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<b>JESCO0010 JESCO, INC</b>												
	17-04271	12/13/17	Misc Parts	Continued								
	4	D-42: Blade bolts	104.04	Continued	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		G23062	N
			1,707.32									
		Vendor Total:	2,018.12									
<b>JOHNA020 JOHN A EARL, INC</b>												
	17-03660	11/02/17	Paper Towels									
	1	Paper Towels SS-P-780B#10400	317.75		7-01-25-240-000-260	B POLICE:Bldg. Maintenance & Supplies	R	11/02/17	12/31/17		1166170-01	N
	2	Paper Towels SS-P-780B#10400	317.75		7-01-25-240-000-260	B POLICE:Bldg. Maintenance & Supplies	R	12/31/17	12/31/17		1166170-02	N
			635.50									
		Vendor Total:	635.50									
<b>JOHNROSS JOHN ROSSI</b>												
	17-04472	12/31/17	MILEAGE 12/17									
	1	MILEAGE 12/17	79.72		7-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	12/31/17	12/31/17			N
		Vendor Total:	79.72									
<b>JOHNS010 JOHNSTON COMMUNICATIONS VOICE</b>												
	17-03407	10/04/17	Exacqvision Professional									
	1	Exacqvision Professional	1,900.00		7-01-25-240-000-213	B POLICE:Machine Maintenance	R	10/04/17	12/31/17		34307	N
		Vendor Total:	1,900.00									
<b>KEITH010 KEITH ARMSTRONG</b>												
	17-04458	01/03/18	INTERIOR REPAIR WORK LIBRARY									
	1	INTERIOR REPAIR WORK LIBRARY	1,460.00		7-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	12/31/17	12/31/17			N
		Vendor Total:	1,460.00									
<b>KINDE010 KINDERGAN LANDSCAPING,LLC</b>												
	17-04440	12/29/17	Leaf collection with front									
	1	Leaf collection with front	920.00		7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	12/29/17	12/31/17			N
	2	Leaf collection with front	5,520.00		7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	12/29/17	12/31/17			N
	3	Leaf collection with front	4,600.00		7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	12/29/17	12/31/17			N

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<b>KINDE010 KINDERGAN LANDSCAPING,LLC</b>												
	17-04440	12/29/17	Leaf collection with front	Continued								
	4		Leaf collection with front	920.00	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	12/29/17	12/31/17			N
				11,960.00								
			Vendor Total:	11,960.00								
<b>LAWYE010 LAWYERS DIARY AND MANUAL</b>												
	17-04456	01/03/18	NJ LDM REFERENCE 2018									
	1		NJ LDM REFERENCE 2018	102.00	7-01-29-390-000-210	B LIBRARY:Library Materials	R	12/31/17	12/31/17		550863342	N
			Vendor Total:	102.00								
<b>LIFES010 LIFE SAFETY CONSULANTS</b>												
	17-03122	09/12/17	time cards for DPW timeclock									
	1		time cards 1950-91007	299.95	7-01-26-300-000-213	B PUBLIC WORKS:Office Exp/Equip Repair	R	09/12/17	12/31/17		2017-3105	N
	2		shipping	69.00	7-01-26-300-000-213	B PUBLIC WORKS:Office Exp/Equip Repair	R	09/12/17	12/31/17		2017-3105	N
				368.95								
			Vendor Total:	368.95								
<b>LIFES020 LIFESAVERS,INC.</b>												
	17-04190	12/07/17	Defibtech Lifeline View AED									
	1		Defibtech lifeline View AED	2,997.00	7-01-25-252-000-249	B EMERGENCY MANAGEMENT:Hazmat Physicals	R	12/07/17	12/31/17		133590	N
			Vendor Total:	2,997.00								
<b>LINDA040 LINDA H.SCHWAGER,ESQ.</b>												
	17-04435	12/29/17	PROSECUTOR 12/17									
	1		PROSECUTOR 12/04/17	250.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	12/29/17	12/31/17		12/4/17	N
	2		PROSECUTOR 12/06/17	250.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	12/29/17	12/31/17		12/6/17	N
	3		PROSECUTOR 12/11/17	250.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	12/29/17	12/31/17		12/11/17	N
	4		PROSECUTOR 12/13/17	250.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	12/31/17	12/31/17		12/13/17	N
	5		PROSECUTOR 12/18/17	250.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	12/31/17	12/31/17		12/18/17	N







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<b>MICHA220 MICHAEL DALEY</b>												
	17-04473	12/31/17	MILEAGE 12/17									
	1	MILEAGE 12/17	47.08	7-01-20-100-005-218	B	EMPLOYEE ALLOWANCES:Auto Allowance - Bui R		12/31/17	12/31/17			N
	Vendor Total:		47.08									
<b>MILLE075 MILLENNIUM STRATEGIES</b>												
	17-04445	12/29/17	December 2017 Services									
	1	December 2017 Services	3,500.00	7-01-20-100-000-233	B	TOWNSHIP MANAGER-GRANT WRITING	R	12/29/17	12/31/17		7216	N
	Vendor Total:		3,500.00									
<b>MODSP010 MOD SPACE</b>												
	17-02770	08/15/17	Football Trailer Rental		B							
	4	8x28 Office/Storage Combo	290.00	7-01-28-370-000-210	B	RECREATION:Recreation Equip & Supplies	R	08/15/17	12/31/17		502222846	N
	Vendor Total:		290.00									
<b>MODU010 Modular Space Corporation</b>												
	17-03889	11/13/17	PODS for Finance Construction		B							
	2	PODS for Finance Construction	994.00	C-04-55-999-222-000	B	ORD 4222: OLD POLICE HQ RENO	R	11/13/17	12/31/17		502240886	N
	3	PODS for Finance Construction	238.00	C-04-55-999-222-000	B	ORD 4222: OLD POLICE HQ RENO	R	11/13/17	12/31/17		502265588	N
			1,232.00									
	Vendor Total:		1,232.00									
<b>MOORE055 MOORE, DOUGLAS D. &amp; LOLA E.</b>												
	17-04478	12/31/17	REFUND VETERANS DEDUCTION									
	1	REFUND VETERANS DEDUCTION	250.00	7-01-55-205-000-001	B	Tax Overpayment refunds tracked in edmun R		12/31/17	12/31/17		206/22	N
	Vendor Total:		250.00									
<b>MRJOH010 MR. JOHN, INC.</b>												
	17-02245	06/28/17	Temporary Restroom DPW		B							
	8	Temporary Restroom DPW Garage	81.00	7-01-26-300-000-210	B	PUBLIC WORKS:Contract Services	R	06/28/17	12/31/17		5314383	N
	17-03615	10/25/17	August rest. rental Votee Park									
	1	August restroom Rental Votee P	320.00	7-01-28-370-000-230	B	RECREATION:Portable Toilets - Parks	R	10/25/17	12/31/17		5275347	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MRJOH010 MR. JOHN, INC. Continued</b>												
	17-04294	12/13/17	Oct. rest. rental Votee Park									
	1		Oct. Restroom Rental Votee P.	320.00	7-01-28-370-000-230	B RECREATION:Portable Toilets - Parks	R	12/13/17	12/31/17		5304860	N
	Vendor Total:			721.00								
<b>MUNIC040 MUNICIPAL RECORD SERVICE</b>												
	17-04175	12/07/17	2" expandable file jackets									
	1		2" expandable file jackets	1,200.00	T-03-56-850-245-000	B OTHER TRUST: Parking Adj Trust Fund	R	12/07/17	12/31/17		170993	N
	2		shipping costs	68.00	T-03-56-850-245-000	B OTHER TRUST: Parking Adj Trust Fund	R	12/07/17	12/31/17		170993	N
				<u>1,268.00</u>								
	Vendor Total:			1,268.00								
<b>MYLOR005 MY-LOR, INC.</b>												
	17-04185	12/07/17	Accountability tags									
	1		Printed aluminum	78.00	7-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	12/07/17	12/31/17		28312	N
	2		crew tag aluminum APAL200	108.00	7-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	12/07/17	12/31/17		28312	N
	3		shipping	8.10	7-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	12/07/17	12/31/17		28312	N
				<u>194.10</u>								
	Vendor Total:			194.10								
<b>NEWJE040 NEW JERSEY DOOR WORKS, LLC</b>												
	17-03168	09/12/17	Sally Port Door Police HQ.									
	1		Repairs to Sally Port Door	1,387.77	7-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	09/12/17	12/31/17		114882	N
	Vendor Total:			1,387.77								
<b>NEWJE011 NEW JERSEY STATE DEPT.OF HEALT</b>												
	17-04434	12/29/17	DOG LICENSE DEC/17									
	1		DOG LICENSE DEC/17	4.80	7-01-55-213-000-004	B Due to NJ - Dog license fee	R	12/29/17	12/31/17		DEC/17	N
	Vendor Total:			4.80								



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ONSIT015 ON-SITE FLEET SERVICE, INC.</b>												
	17-04246	12/13/17	F-02									
	1		F-02: Diagnose Check Engine	300.71	7-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	12/13/17	12/31/17		110073576	N
	Vendor Total:			300.71								
<b>CABLE010 OPTIMUM</b>												
	17-04303	12/14/17	POLICE CABLE TV 12/17									
	1		POLICE CABLE TV 12/1-31/17	85.37	7-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	12/14/17	12/31/17		07870456589012	N
	17-04313	12/19/17	INTERNET+TV MUNI+RODDA 12/17									
	1		INTERNET+TV MUNICIPAL BUILDING	325.83	7-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	12/19/17	12/31/17		078700110707018	N
	2		INTERNET+TV RODDA CENTER	228.02	7-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	12/19/17	12/31/17		07870031082019	N
				553.85								
	Vendor Total:			639.22								
<b>PEAC005 Peacock Services LLC</b>												
	17-04316	12/19/17	VOTEE PARK FIELD#3 IMPROV #5		C6-00009 C							
	1		VOTEE PARK FIELD#3 IMPROV #5	15,295.00	T-54-00-850-274-000	B Most 2009 - 2016	R	09/20/16	12/31/17		#5 FINAL	N
	Vendor Total:			15,295.00								
<b>PEIRC010 PEIRCE EAGLE EQUIPMENT</b>												
	17-04222	12/13/17	D-58									
	1		D-58: Diagnose water system	555.90	7-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	12/13/17	12/31/17		1815373	N
	Vendor Total:			555.90								
<b>PENGU015 PENGUIN RANDOM HOUSE LLC</b>												
	17-04461	01/03/18	BOOKS ON CDS RECEIVED									
	1		BOOKS ON CDS RECEIVED	45.00	7-01-29-390-000-210	B LIBRARY:Library Materials	R	12/31/17	12/31/17			N
	Vendor Total:			45.00								
<b>PINNA010 PINNACLE PEAK HOLDING CORP.</b>												
	17-03976	11/21/17	Setcom Liberator wireless									
	1		Setcom Liberator Wireless	1,850.00	7-01-25-240-000-244	B POLICE:Communications Maint & 911	R	11/21/17	12/31/17		32446	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PINNA010 PINNACLE PEAK HOLDING CORP. Continued</b>											
	17-03976	11/21/17	Setcom Liberator wireless	Continued							
	2		wireless Motorcycle Cable Kit	750.00	7-01-25-240-000-244	B POLICE:Communications Maint & 911	R	11/21/17	12/31/17	32446	N
	3		Shipping	37.96	7-01-25-240-000-244	B POLICE:Communications Maint & 911	R	11/21/17	12/31/17	32446	N
				<u>2,637.96</u>							
			Vendor Total:	2,637.96							
<b>PITNE020 PITNEY BOWES/SUPPLIES</b>											
	17-03732	11/02/17	ink for postage machine								
	1		black ink cartridge	84.99	7-01-20-100-002-236	B POSTAGE:Postage Machine Supplies	R	11/02/17	12/31/17	1005695550	N
	2		red ink cartridge	739.47	7-01-20-100-002-236	B POSTAGE:Postage Machine Supplies	R	11/02/17	12/31/17	1005695550	N
	3		shipping	26.99	7-01-20-100-002-236	B POSTAGE:Postage Machine Supplies	R	11/02/17	12/31/17	1005695550	N
	4		discount	41.21	7-01-20-100-002-236	B POSTAGE:Postage Machine Supplies	R	11/02/17	12/31/17	1005695550	N
				<u>810.24</u>							
			Vendor Total:	810.24							
<b>POSIT010 POSITIVE PROMOTIONS</b>											
	17-03598	10/25/17	Employee wellness								
	1		File of Life Magnets	372.50	7-01-27-330-000-290	B HEALTH & HUMAN SERVICES:Health Detection	R	10/25/17	12/31/17	5893044	N
	2		Know Your Numbers	275.00	7-01-27-330-000-290	B HEALTH & HUMAN SERVICES:Health Detection	R	10/25/17	12/31/17	5893044	N
	3		shipping charges	67.99	7-01-27-330-000-290	B HEALTH & HUMAN SERVICES:Health Detection	R	10/25/17	12/31/17	5893044	N
				<u>715.49</u>							
			Vendor Total:	715.49							
<b>MIDT0010 PRESTIGE AUTO WASH</b>											
	17-02220	06/28/17	Car Washes		B						
	12		Car Washes - November 2017	157.50	7-01-25-240-000-271	B POLICE:Outside Maintenance	R	06/28/17	12/31/17	2423	N
			Vendor Total:	157.50							
<b>PROGR010 PROGRESSIVE BRICK CO</b>											
	17-03942	11/21/17	80 lb. mortar mix								
	1			15.30	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	11/21/17	12/31/17	331006	N

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PROGR010 PROGRESSIVE BRICK CO Continued													
	17-03947	11/21/17	BLACK TOP PATCH, MORTAR MIX										
	1		BLACK TOP PATCH	847.35		7-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	11/21/17	12/31/17		336492	N
	2		80 lb. mortar mix	91.80		7-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	11/21/17	12/31/17		336492	N
	3		Pallets	16.00		7-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	12/31/17	12/31/17		336492	N
				955.15									
	17-04003	11/21/17	8x8 TEE WYE										
	1		8x8 TEE WYE	116.13		7-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	11/21/17	12/31/17		331520	N
			Vendor Total:	1,086.58									
PSEG0010 PSE&G CO													
	17-04207	12/13/17	GAS/RODDA CTR ACCT #7267360505										
	1		GAS/RODDA CTR ACCT #7267360505	2,012.28		7-01-31-430-001-270	B ELECTRIC:Rodda Community Center	R	12/13/17	12/31/17		7267360605	N
			Vendor Total:	2,012.28									
PURIC010 PURICH INC.													
	17-03676	11/02/17	P-29										
	1		P-29: R/F door panel repaired	65.00		7-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	11/02/17	12/31/17		13071	N
			Vendor Total:	65.00									
QAISE005 QAISER, MANSOR & HUMERA, LLC													
	17-04304	12/14/17	Bond Reimbursement										
	1		Bond Reimbursement	10,000.00		T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits	R	12/14/17	12/31/17			N
			Vendor Total:	10,000.00									
RACHL010 RACHLES/MICHELE'S OIL CO													
	17-04308	12/14/17	GAS, DIESEL+HEATING OIL 11/17										
	1		GAS POLICE DEPT 11/17	6,131.05		7-01-31-460-000-220	B GASOLINE:Police	R	12/14/17	12/31/17			N
	2		GAS FIRE	631.89		7-01-31-460-000-210	B GASOLINE:Fire	R	12/14/17	12/31/17			N
	3		GAS DPW	300.91		7-01-31-460-000-230	B GASOLINE:Public Works	R	12/14/17	12/31/17			N
	4		GAS RECREATION	698.40		7-01-31-460-000-240	B GASOLINE:Recreation	R	12/14/17	12/31/17			N
	5		DIESEL TVAC	1,097.65		7-01-31-460-000-250	B DIESEL FUEL:TVAC	R	12/14/17	12/31/17			N
	6		DIESEL FIRE	1,820.15		7-01-31-460-000-215	B DIESEL FUEL:Fire	R	12/14/17	12/31/17			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>RACHL010 RACHLES/MICHELE'S OIL CO</b>											
	17-04308	12/14/17	GAS,DIESEL+HEATING OIL	11/17	Continued						
	7		DIESEL DPW	10,002.86	7-01-31-460-000-235	R	12/14/17	12/31/17			N
	8		GAS MANAGER	175.00	7-01-31-460-000-260	R	12/14/17	12/31/17			N
	9		HEATING OIL	923.66	7-01-31-447-000-230	R	12/14/17	12/31/17		48734	N
	10		HEATING OIL	1,700.83	7-01-31-447-000-230	R	12/14/17	12/31/17		48732	N
				<u>23,482.40</u>							
			Vendor Total:	23,482.40							
<b>RETRO010 RE-TRON TECHNOLOGIES INC.</b>											
	17-03858	11/13/17	Batteries								
	1		Battery, Re-Tron # 49-6	696.00	7-01-26-320-000-250	R	11/13/17	12/31/17		21035	N
	2		Battery, Re-Tron # 34/78-6	702.48	7-01-26-320-000-250	R	11/13/17	12/31/17		21035	N
	3		core deposit	100.00	7-01-26-320-000-250	R	11/13/17	12/31/17		21035	N
	4		core deposit	120.00	7-01-26-320-000-250	R	11/13/17	12/31/17		21035	N
				<u>1,618.48</u>							
			Vendor Total:	1,618.48							
<b>RECOR010 RECORDED BOOKS,LLC</b>											
	17-04462	01/03/18	RECORDED BOOKS ON CDS RECEIVED								
	1		RECORDED BOOKS ON CDS RECEIVED	520.00	7-01-29-390-000-210	R	12/31/17	12/31/17			N
			Vendor Total:	520.00							
<b>REGAL010 REGAL STAMP &amp; SIGN CO.INC</b>											
	17-03928	11/21/17	Registrar Equipment								
	1		Electric Embosser Widmer E-3	1,140.00	7-01-27-330-000-213	R	11/21/17	12/31/17		52883	N
	2		contained seal	225.00	7-01-27-330-000-213	R	11/21/17	12/31/17		52883	N
	3		shipping	25.00	7-01-27-330-000-213	R	11/21/17	12/31/17		52883	N
				<u>1,390.00</u>							
			Vendor Total:	1,390.00							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>REINE010 REINER AIR CONDITIONING &amp;</b>												
17-04463 01/03/18 SERVICE PERFORMED AS INVOICE												
	1		SERVICE PERFORMED AS INVOICE	1,206.79	7-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	12/31/17	12/31/17			N
Vendor Total:				1,206.79								
<b>RICCI010 RICCIARDI BROTHERS</b>												
17-04156 12/07/17 Shop Supplies												
	1		PPG VET-3" PAINT BRUSH	26.28	7-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	12/07/17	12/31/17		153957	N
17-04257 12/13/17 USG JOINT COMPOUND												
	1		USG JOINT COMPOUND	39.58	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/13/17	12/31/17		374279	N
	2		PRO MESH TAPE 2"X300'	6.99	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/13/17	12/31/17			N
	3		PRO MESH TAPE 6"X75'	10.99	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/13/17	12/31/17			N
	4			0.00	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/13/17	12/31/17			N
				57.56								
Vendor Total:				83.84								
<b>ROBER130 ROBERT VANNORMAN WHITFORD</b>												
17-04201 12/12/17 Spanish Interpreter 11/30/17												
	1		Spanish Interpreter 11/30/17	150.00	7-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	12/12/17	12/31/17		11/30/2017	N
17-04307 12/14/17 SPANISH INTERPRETER 12/11/17												
	1		SPANISH INTERPRETER 12/11/17	150.00	7-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	12/14/17	12/31/17		12/11/17	N
Vendor Total:				300.00								
<b>ROBER150 ROBERT'S &amp; SON, INC.</b>												
17-04237 12/13/17 Misc Parts												
	1		F-54: Regulator	35.00	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		05465817	N
	2		F-54: Stop leak	1.99	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		05465817	N
	3		D-42: Alternator	165.00	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		05465154	N
	4		F-24: Starter	185.00	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		05463022	N
				386.99								
Vendor Total:				386.99								



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ROLIR005 ROLI RETREADS INC.</b>												
17-03657 11/02/17 Tires & Repairs												
	1		12R22.5 WASTE HAULER	183.05	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	11/02/17	12/31/17		67906	N
	2		11R22.5 WASTE HAULER	178.79	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	11/02/17	12/31/17		67906	N
	3		SMALL SECTION W/RETREAD	15.00	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	11/02/17	12/31/17		67906	N
	4		12R22.5 WASTE HAULER	183.05	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	11/02/17	12/31/17		67906	N
	5		DISMOUNT/MOUNT	60.00	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	11/02/17	12/31/17		67906	N
	6		INSTALLED NEW VALVE	18.00	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	11/02/17	12/31/17		67906	N
				<u>637.89</u>								
17-03682 11/02/17 Tires & Repairs												
	1		11.00R20 WASTE HAULER	177.04	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	11/02/17	12/31/17		68107	N
	2		12R22.5 WASTE HAULER	183.05	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	11/02/17	12/31/17		68107	N
	3		REJECTED TIRE	13.00	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	11/02/17	12/31/17		68107	N
	4		11.00R20 WASTE HAULER	177.04	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	11/02/17	12/31/17		68107	N
	5		12R22.5 WASTE HAULER	183.05	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	11/02/17	12/31/17		68107	N
	6		CASING	75.00	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	11/02/17	12/31/17		68107	N
	7		DISMOUNT/MOUNT TRUCK TIRE	80.00	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	11/02/17	12/31/17		68107	N
	8		11.00R20 TUBE	70.00	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	11/02/17	12/31/17		68107	N
	9		10/11/12.00-20" RADIAL FLAP	44.00	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	11/02/17	12/31/17		68107	N
	10		INSTALLED NEW VALVE	12.00	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	11/02/17	12/31/17		68107	N
				<u>1,014.18</u>								
17-04261 12/13/17 Tires & repairs												
	1		REJECTED TIRE	13.00	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	12/13/17	12/31/17		69355	N
	2		12R22.5 WASTE HAULER	183.05	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	12/13/17	12/31/17		69355	N
	3		SMALL SECTION W/RETREAD	15.00	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	12/13/17	12/31/17		69355	N
	4		12R22.5 WASTE HAULER	183.05	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	12/13/17	12/31/17		69355	N
	5		CASING	75.00	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	12/13/17	12/31/17		69355	N
	6		DISMOUNT/MOUNT TRUCK TIRE	40.00	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	12/13/17	12/31/17		69355	N
	7		INSTALLED NEW VALVE	12.00	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	12/13/17	12/31/17		69355	N
				<u>521.10</u>								
			Vendor Total:	2,173.17								
<b>RONCH010 RON CHACE&amp; SON CONTRACTOR</b>												
17-04439 12/29/17 Leaf collection 3cy loader												
	1		Leaf collection 3cy loader	1,000.00	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	12/29/17	12/31/17		17-1071	N

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<b>RONCH010 RON CHACE&amp; SON CONTRACTOR</b>												
Continued												
17-04439 12/29/17 Leaf collection 3cy loader Continued												
	2		Leaf collection 3cy loader	6,000.00	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	12/29/17	12/31/17			N
	3		Leaf collection 3cy loader	5,000.00	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	12/29/17	12/31/17			N
	4		Leaf collection 3cy loader	1,000.00	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	12/29/17	12/31/17			N
				13,000.00								
			Vendor Total:	13,000.00								
<b>ROSIL010 ROSILAND MCLEAN</b>												
17-04436 12/29/17 Holiday party supplies - bldg.												
	1		Twp Holiday Lunch Supplies	52.75	7-01-20-105-000-290	B HUMAN RESOURCES:Employee Wellness/EAP	R	12/29/17	12/31/17			N
			Vendor Total:	52.75								
<b>RUTGE050 RUTGERS,THE STATE UNIVERSITY</b>												
17-03117 09/12/17 UNDERSTANDING PLANS:SITE PLANS												
	1		UNDERSTANDING PLANS:SITE PLANS	382.00	7-01-20-100-000-250	B TOWNSHIP MANAGER:Training	R	09/12/17	12/31/17			N
			Vendor Total:	382.00								
<b>RUTGE020 RUTGERS,THE STATE UNIVERSITY</b>												
17-03589 10/25/17 Courses Richard Merz												
	1		Courses Richard Merz	1,163.00	7-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	10/25/17	12/31/17			N
			Vendor Total:	1,163.00								
<b>SALEMPRE SALEM PRESS</b>												
17-04464 01/03/18 CAREERS OVERSEAS												
	1		CAREERS OVERSEAS	130.00	7-01-29-390-000-210	B LIBRARY:Library Materials	R	12/31/17	12/31/17			N
			Vendor Total:	130.00								
<b>SANIT010 SANITATION EQUIPMENT CORP</b>												
17-03313 09/21/17 Misc Parts												
	1		D-48: L/R packer fender	166.09	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/21/17	12/31/17		49378	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SANIT010 SANITATION EQUIPMENT CORP Continued												
17-03313	09/21/17	Misc Parts			Continued							
		2 D-47: Hydraulic filter	47.71	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/21/17	12/31/17			49378	N
			213.80									
17-04212 12/13/17 D-44												
		1 Repair R/S packer cylinder	1,243.77	7-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	12/13/17	12/31/17			49346	N
		2 Installation of a new hopper	3,740.00	7-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	12/13/17	12/31/17			49389	N
		3 Replaced tailgate seal with	1,274.29	7-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	12/13/17	12/31/17			49390	N
		4 Remove and replace packer	4,466.61	7-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	12/13/17	12/31/17			49391	N
		5 Repair hose damaged and	911.97	7-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	12/13/17	12/31/17			49392	N
			11,636.64									
		Vendor Total:	11,850.44									
SCOLE010 SCOLAS FLOORSHINE INDUS.												
17-03993	11/21/17	Custodial Supplies										
		1 ASAP RTU Cleaner (12 quarts)	106.08	7-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	11/21/17	12/31/17			413094	N
		2 Spartan Hepacide Quat II(12qts	27.05	7-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	11/21/17	12/31/17			413094	N
		3 NABC Non-Acid Disinfectant	68.86	7-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	11/21/17	12/31/17			413094	N
		4 Glass Cleaner Qts (12/case)	65.72	7-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	11/21/17	12/31/17			413094	N
			267.71									
17-04160 12/07/17 Repair for Vacuum Cleaner												
		1 Pick Up & Return	12.00	7-01-28-370-000-231	B RECREATION:Equipment	R	12/07/17	12/31/17			413412	N
		2 Clips, Attachment, black	2.50	7-01-28-370-000-231	B RECREATION:Equipment	R	12/07/17	12/31/17			413412	N
		3 Windsor Versamatic/Lightning	21.40	7-01-28-370-000-231	B RECREATION:Equipment	R	12/07/17	12/31/17			413412	N
		4 Exhaust filter basalt gray	6.30	7-01-28-370-000-231	B RECREATION:Equipment	R	12/07/17	12/31/17			413412	N
		5 Versamatic Vac Filter	9.17	7-01-28-370-000-231	B RECREATION:Equipment	R	12/07/17	12/31/17			413412	N
		6 Cable VS14 8.64	58.72	7-01-28-370-000-231	B RECREATION:Equipment	R	12/07/17	12/31/17			413412	N
		7 Brush Strip 14" 8.600	9.17	7-01-28-370-000-231	B RECREATION:Equipment	R	12/07/17	12/31/17			413412	N
		8 Hour Labor Rate and Travel	120.00	7-01-28-370-000-231	B RECREATION:Equipment	R	12/07/17	12/31/17			413412	N
			239.26									
17-04199 12/11/17 Custodial Supplies-Rodda Cente												
		1 Towel Centerpull 1 ply 1000	349.20	7-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	12/11/17	12/31/17			413413	N
		2 Toilet tissue 2 ply porta roll	581.55	7-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	12/11/17	12/31/17			413413	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
<b>SCOPE010 SCOLES FLOORSHINE INDUS. Continued</b>											
	17-04199 12/11/17 Custodial Supplies-Rodda Cente		Continued								
	3 Towel Centerpull 1 ply 1000	349.20	7-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	12/22/17	12/31/17			412862	N
		<u>1,279.95</u>									
	Vendor Total:	1,786.92									
<b>SHAMR010 SHAMROCK LAWN SPRINKLERS</b>											
	17-04437 12/29/17 Loader for leaf pick up 12/17										
	1 Loader for leaf pick up	920.00	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	12/29/17	12/31/17				N
	2 Loader for leaf pick up	920.00	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	12/29/17	12/31/17				N
	3 Loader for leaf pick up	5,520.00	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	12/29/17	12/31/17				N
	4 Loader for leaf pick up	5,520.00	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	12/29/17	12/31/17				N
	5 Loader for leaf pick up	4,600.00	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	12/29/17	12/31/17				N
	6 Loader for leaf pick up	4,600.00	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	12/29/17	12/31/17				N
	7 Loader for leaf pick up	920.00	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	12/29/17	12/31/17				N
	8 Loader for leaf pick up	920.00	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	12/29/17	12/31/17				N
		<u>23,920.00</u>									
	Vendor Total:	23,920.00									
<b>SHARP020 SHARP ELECTRONICS CORPORATION</b>											
	17-03171 09/12/17 copier clerk/manager office		B								
	7 SHARP MX-M754N B/wdocument sys	425.36	7-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	12/19/17	12/31/17			SH238780	N
	Vendor Total:	425.36									
<b>SHERW010 SHERWIN-WILLIAMS</b>											
	17-03989 11/21/17 Traffic marking paint yellow										
	1 Traffic marking paint yellow	639.60	7-01-26-300-000-260	B PUBLIC WORKS:Traffic Materials	R	11/21/17	12/31/17			4565-5	N
	2 5 GAL. STRAINER	8.10	7-01-26-300-000-260	B PUBLIC WORKS:Traffic Materials	R	11/21/17	12/31/17			4565-5	N
		<u>647.70</u>									
	Vendor Total:	647.70									
<b>SOUTH010 SOUTHERN COMPUTER WAREHOUSE</b>											
	17-03990 11/21/17 Tandberg Tape Drive - Police										
	1 Tandberg Tape Drive - LTO-7	2,176.24	7-01-20-140-000-231	B MIS:New Equipment Purchases	R	11/21/17	12/31/17			IN-000467564	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SOUTH010 SOUTHERN COMPUTER WAREHOUSE Continued</b>												
	17-03990	11/21/17	Tandberg Tape Drive - Police	Continued								
	2		HighPoint RocketRAID 600 HBA	102.85	7-01-20-140-000-231	B MIS:New Equipment Purchases	R	11/21/17	12/31/17		IN-000467653	N
	3		StarTech.com 2m External Mini	50.17	7-01-20-140-000-231	B MIS:New Equipment Purchases	R	11/21/17	12/31/17		IN-000467564	N
				2,329.26								
	17-04249	12/13/17	Engenius Wifi Access Points									
	1		Engenius EWS360AP	729.15	7-01-20-140-000-231	B MIS:New Equipment Purchases	R	12/13/17	12/31/17		IN-000471735	N
			Vendor Total:	3,058.41								
<b>SPORT020 SPORTS TIME</b>												
	17-04269	12/13/17	Teaneck Jr. Soccer									
	1		TJSL Staff Shirts	1,495.65	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	12/13/17	12/31/17		1701831	N
			Vendor Total:	1,495.65								
<b>SPRIN010 SPRINT SOLUTIONS INC.</b>												
	17-03730	11/02/17	recreation dept. cell phones									
	1		recreation dept. cell phones	134.41	7-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	11/02/17	12/31/17		987068522-161	N
	17-04192	12/07/17	recreation dept. cell phones									
	1		recreation dept. cell phones	132.77	7-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	12/07/17	12/31/17		987068522-162	N
	17-04193	12/07/17	Health dept. cell phones									
	1		Health Dept. dept. cell phones	166.68	7-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	12/07/17	12/31/17		337509739-054	N
			Vendor Total:	433.86								
<b>STAPL020 STAPLES ADVANTAGE</b>												
	17-03987	11/21/17	wellness Supplies									
	1		Detecto Glass LCD Digital	79.98	7-01-27-330-000-213	B HEALTH & HUMAN SERVICES:Equipment & Repa	R	11/21/17	12/31/17		3361754674	N
	17-03992	11/21/17	ID Bureau Supplies									
	1		Sandisk 8gb SDHC Cards	199.40	7-01-25-240-000-250	B POLICE:Photo & I.D.	R	11/21/17	12/31/17		3360790196	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>UNITE040 SUEZ WATER NEW JERSEY</b>												
	17-04204	12/12/17	HYDRANTS 12/17	10004725412222								
	1	HYDRANTS 12/17	10004725412222	41,095.79	7-01-25-265-001-205	B WATER:Hydrants	R	12/12/17	12/31/17		1004725412222	N
	Vendor Total:			41,095.79								
<b>TEANE070 TEANECK COMES TOGETHER</b>												
	17-04444	12/29/17	TCT Events 8, 11, 12 2017									
	1	Event 8 - Teen Arts Experience		2,000.00	7-01-20-110-000-221	B TOWNSHIP COUNCIL:Special Projects	R	12/29/17	12/31/17			N
	2	Event 11 - TST Holiday Mixer		2,000.00	7-01-20-110-000-221	B TOWNSHIP COUNCIL:Special Projects	R	12/29/17	12/31/17			N
	3	Event 12 - Culture Bowl		2,000.00	7-01-20-110-000-221	B TOWNSHIP COUNCIL:Special Projects	R	12/29/17	12/31/17			N
				6,000.00								
	Vendor Total:			6,000.00								
<b>TEANE265 TEANECK LIQUOR LICENSE,LLC</b>												
	17-04480	01/04/18	REFUND OVERPYMT 2017 SEWER FEE									
	1	REFUND OVERPYMT 2017 SEWER FEE		199.29	7-01-55-192-000-008	B OTHER REFUNDS	R	12/31/17	12/31/17		3902/2.01	N
	Vendor Total:			199.29								
<b>TECHR010 TECH REPRO,INC</b>												
	17-02351	07/11/17	Deputy Manager Business Cards									
	1	Deputy Manager Business Cards		42.00	7-01-20-105-000-211	B HUMAN RESOURCES: Stationery & Supplies	R	07/11/17	12/31/17		203857	N
	17-03400	10/04/17	ESTEVEZ BUSINESS CARDS									
	1	ESTEVEZ BUSINESS CARDS		35.00	7-01-20-105-000-211	B HUMAN RESOURCES: Stationery & Supplies	R	10/04/17	12/31/17		204227	N
	17-03654	11/02/17	Maps for Leaf & snow Removal									
	1	Maps for Leaf & snow Removal		54.00	7-01-26-300-000-213	B PUBLIC WORKS:Office Exp/Equip Repair	R	11/02/17	12/31/17		00204032	N
	17-03983	11/21/17	Business cards									
	1	John F. Rossi		35.00	7-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	11/21/17	12/31/17		204341	N
	2	Calvin L. King		35.00	7-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	11/21/17	12/31/17		204341	N
				70.00								
	Vendor Total:			201.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TECHN010 TECHNICAL FIRE SVCES INC</b>												
	17-03683	11/02/17	2016 Pumper Service Tests									
	1		Annual Fire Department Pumper	1,480.00	6-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	11/02/17	12/31/17		5246	N
			Vendor Total:	1,480.00								
<b>THEFI010 THE FIRE STORE/WITMER ASC</b>												
	17-02910	08/23/17	Handle kit replacement part									
	1		Handle kit item# F140-HDL	38.99	7-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	08/23/17	12/31/17		1802487	N
			Vendor Total:	38.99								
<b>THEGR010 THE GREAT COURSES</b>												
	17-04466	01/03/18	GREAT COURSES AS INVOICE									
	1		GREAT COURSES AS INVOICE	302.25	7-01-29-390-000-210	B LIBRARY:Library Materials	R	12/31/17	12/31/17			N
			Vendor Total:	302.25								
<b>THOMS010 THOMSON REUTER-WEST</b>												
	17-04467	01/03/18	NJ PRACTICE SERIES +NJ FAMILY									
	1		NJ PRACTICE SERIES V26	291.20	7-01-29-390-000-210	B LIBRARY:Library Materials	R	12/31/17	12/31/17			N
	2		NJ FAMILY LAW ANNOTATED	283.50	7-01-29-390-000-210	B LIBRARY:Library Materials	R	12/31/17	12/31/17			N
				574.70								
			Vendor Total:	574.70								
<b>TOSHI030 TOSHIBA BUSINESS SOLUTIONS</b>												
	17-03704	11/02/17	risograph maint. contract									
	1		risograph maintenance contract	1,107.29	7-01-20-100-003-218	B CENTRAL SUPPLY:Copier Maintenance Contra	R	11/02/17	12/31/17		13986279	N
			Vendor Total:	1,107.29								
<b>TOYSR010 TOYS"R"US</b>												
	17-03705	11/02/17	Consumables-Teen Nite									
	1			299.55	T-03-56-850-269-114	B Donations & Gifts / Teen Recreation	R	11/02/17	12/31/17		E814799	N
	17-04161	12/07/17	Manipulation, Lit Games-YD									
	1		Jenga	14.99	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	12/07/17	12/31/17		E814798	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
TOYSR010 TOYS"R"US Continued											
17-04161 12/07/17 Manipulation, Lit Games-YD			Continued								
2 Uno	6.99	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	12/07/17	12/31/17			E814798		N
3 Uno	6.99	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	12/07/17	12/31/17			E814798		N
4 Uno	6.99	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	12/07/17	12/31/17			E814798		N
5 Uno	6.99	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	12/07/17	12/31/17			E814798		N
6 marvl spidermguess who gme	12.99	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	12/07/17	12/31/17					N
7 Star Wars Trouble	17.97	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	12/07/17	12/31/17					N
8 Pavillion checkers	9.99	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	12/07/17	12/31/17					N
9 Pavillion checkers	9.99	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	12/07/17	12/31/17					N
10 Paw Patrol Look Alies	7.99	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	12/07/17	12/31/17					N
11 disney Match Game	7.99	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	12/07/17	12/31/17					N
12 Connect 4	11.99	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	12/07/17	12/31/17					N
13 Connect 4Connect 4	11.99	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	12/07/17	12/31/17					N
14 my First Look Find	10.99	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	12/07/17	12/31/17					N
15 Brtnca Kids Lf Tray	8.99	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	12/07/17	12/31/17					N
16 My First Look N Fin frozen	9.99	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	12/07/17	12/31/17					N
17 ImBPC Peg Puzwith Pocket	9.99	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	12/07/17	12/31/17					N
18 IM gpc food peg puzzle	9.99	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	12/07/17	12/31/17					N
19 IM Peg Pzle 8 pegs squar	7.99	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	12/07/17	12/31/17					N
20 24 PC Wooden Jigsaw Puzzle	9.99	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	12/07/17	12/31/17					N
	201.78										
Vendor Total:	501.33										
TRYST005 TRYSTONE CAPITAL ASSETS,LLC											
17-04481 01/04/18 REDEM TSC#17-00049 2909/14											
1 REDEM TSC#17-00049 2909/14	1,134.62	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	12/31/17	12/31/17			2909/14		N
2 REDEM TSC#17-00049 2909/14	7,900.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	12/31/17	12/31/17			2909/14		N
	9,034.62										
Vendor Total:	9,034.62										
TUMIN010 TUMINO'S TOWING											
17-04181 12/07/17 F-23											
1 F-23: HEAVY DUTY TOW	270.00	7-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	12/07/17	12/31/17			428040		N



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USMUN010 U.S. MUNICIPAL SPLY. INC.												
	17-03724	11/02/17	Misc Parts									
	1	D-68:	Hydraulic filter	106.69	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	11/02/17	12/31/17		6123799	N
	2	Freight		15.30	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	11/02/17	12/31/17		6123799	N
				121.99								
		Vendor Total:		121.99								
UNITE020 UNITED MOTOR PARTS INC												
	17-03126	09/12/17	Stock - Inventory									
	1	Air dryer cartridge,	Bepco	382.50	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1741117	N
	2	Air dryer cartridge,	Bepco	351.00	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1741117	N
	3	Brake pads,	Raybestos	289.44	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1738426	N
	4	Relay,	Standard RY48	173.00	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1757503	N
	5	Control arm,	Dodge 5168389AB	391.20	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1738204	N
	6	Bushings,	Dodge 68080741AA	36.96	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1738204	N
	7	Tie rod end,	Dodge 68158377AA	494.40	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1738204	N
	8	Water filter,	Hastings WC2	18.20	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1748747	N
	9	Air filter,	Hastings AF133K	43.47	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1738426	N
	10	Air filter,	Hastings AF477	20.60	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1742269	N
	11	Air filter,	Hastings AFC1500	21.92	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1744015	N
	12	Oil filter,	Hastings LF110	58.14	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1744015	N
	13	Oil filter,	Hastings LF115	21.54	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1738426	N
	14	Oil filter,	Hastings LF438	100.42	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1742269	N
	15	Oil filter,	Hastings LF499	102.42	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1742269	N
	16	Oil filter,	Hastings LF641	112.32	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1738426	N
	17	Oil filter,	Hastings LF724	64.35	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1742269	N
	18	Hyd filter,	Hastings HF732	15.96	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1738426	N
	19	Fuel filter,	Hastings FF992	24.48	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1738426	N
	20	Fuel filter,	Hastings FF993	24.24	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1742269	N
	21	Trans filter,	Hastings HF1005	182.70	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1742269	N
	22	Fuel filter,	Hastings FF1008	12.26	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1742269	N
	23	Fuel filter,	Hastings FF1060	25.14	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1742269	N
	24	Fuel filter,	Hastings FF1073	55.80	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1742269	N
	25	Fuel filter,	Hastings FF1077	20.00	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1742269	N
	26	Fuel filter,	Hastings FF1079	51.78	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1742269	N
	27	Fuel filter,	Hastings FF1095	14.80	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1742269	N
	28	Fuel filter,	Hastings FF1145	432.90	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1744015	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
UNITE020 UNITED MOTOR PARTS INC	Continued										
17-03126 09/12/17 Stock - Inventory	Continued										
29 Fuel filter, Hastings FF1176	14.20	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1744015	N	
30 Fuel Filter, Fleetguard	294.72	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1738930	N	
31 Fuel Filter, Hastings FF1263	107.22	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1758065	N	
32 Fuel Filter, Hastings FF1211	112.88	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1742269	N	
33 Coil pack, Standard FD503	93.42	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1738426	N	
34 Headlight bulb, GE 9012BP	155.40	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1758065	N	
35 Trailer connector, Standard	125.64	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1742269	N	
36 Trailer connector, Standard	123.36	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1742269	N	
37 Trailer connector, Standard	41.60	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1742269	N	
38 wheel seals, National 370211A	123.20	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1738426	N	
39 wiper blades, Anco 91-22	99.80	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1746128	N	
40 Fuses, Buss ATC10	44.00	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1738426	N	
41 Fuses, Buss ATC15	33.00	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1748747	N	
42 Fuses, Buss ATC20	11.00	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1748747	N	
43 Fuses, Buss ATC25	22.00	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1738426	N	
44 Fuses, Buss FMX20	64.50	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1738426	N	
45 Tie plugs, TOI # 12-361	59.76	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1738426	N	
46 waqrning button, Standard	87.84	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	09/12/17	12/31/17		1741117	N	
47 Air filter, Hastings AFC1500	13.36	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	11/30/17	12/31/17		1738426	N	
48 Oil filter, Hastings LF110	23.58	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	11/30/17	12/31/17		1738426	N	
49 Fuel filter, Hastings FF1145	96.68	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	11/30/17	12/31/17		1738426	N	
50 Fuel filter, Hastings FF1176	31.72	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	11/30/17	12/31/17		1738426	N	
51 Fuses, Buss ATC15	11.00	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	11/30/17	12/31/17		1738426	N	
52 Fuses, Buss ATC20	11.00	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	11/30/17	12/31/17		1738426	N	
53 water filter, Hastings WC2	10.25	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	11/30/17	12/31/17		1738426	N	
54 Headlight bulb, GE 9012BP	155.88	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	11/30/17	12/31/17		1738426	N	
55 Fuel Filter, Hastings FF1263	107.22	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	11/30/17	12/31/17		1738426	N	
56 Fuel Filter, Hastings FF1211	63.04	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	11/30/17	12/31/17		1738426	N	
57 Fuel filter, Hastings FF1095	16.52	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	11/30/17	12/31/17		1738426	N	
58 Air filter, Hastings AF477	31.08	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	11/30/17	12/31/17		1738426	N	
59 Oil filter, Hastings LF438	31.06	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	11/30/17	12/31/17		1738426	N	
60 Fuel filter, Hastings FF1060	28.08	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	11/30/17	12/31/17		1738426	N	
61 Fuel filter, Hastings FF1008	13.68	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	11/30/17	12/31/17		1738426	N	
62 Trans filter, Hastings HF1005	182.70	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	11/30/17	12/31/17		1742269	N	
63 Trans filter, Hastings HF1005	136.00	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	11/30/17	12/31/17		1738426	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
UNITE020 UNITED MOTOR PARTS INC	Continued										
17-03126 09/12/17 Stock - Inventory	Continued										
64 Oil filter, Hastings LF499	114.39	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	11/30/17	12/31/17		1738426	N	
	6,232.72										
17-03604 10/25/17 Stock - Inventory											
1 Brake pads, Raybestos ATD1612P	289.44	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	10/25/17	12/31/17		1758066	N	
2 Brake Pads, wagner MX1069	153.54	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	10/25/17	12/31/17		1758066	N	
3 Brake pads, wagner QC1058	135.76	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	10/25/17	12/31/17		1758066	N	
4 Brake pads, Centric 105.10571	35.50	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	10/25/17	12/31/17		1758066	N	
5 Air filter, Hastings AF1488	75.66	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	10/25/17	12/31/17		1758066	N	
6 Oil filter, Hastings LF315	28.00	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	10/25/17	12/31/17		1758066	N	
7 Oil filter, Hastings LF558	155.88	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	10/25/17	12/31/17		1758066	N	
8 Oil filter, wix 57708	187.56	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	10/25/17	12/31/17		1758066	N	
9 Brake pads, Centric 105.10571	248.50	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	12/27/17	12/31/17		1764789	N	
	1,309.84										
17-03854 11/13/17 Shop Supplies											
1 Brakleen, CRC # 05084	520.00	7-01-26-320-000-296	B MAINTENANCE	GARAGE:Shop Supplies	R	11/13/17	12/31/17		1758067	N	
2 PB blaster, penetrating	231.00	7-01-26-320-000-296	B MAINTENANCE	GARAGE:Shop Supplies	R	11/13/17	12/31/17		1758067	N	
3 windshield washer fluid, 1 gal	351.00	7-01-26-320-000-296	B MAINTENANCE	GARAGE:Shop Supplies	R	11/13/17	12/31/17		1758067	N	
4 Electrical Tape, 3M # 06133	174.90	7-01-26-320-000-296	B MAINTENANCE	GARAGE:Shop Supplies	R	11/13/17	12/31/17		1758067	N	
5 Teflon Tape, 1/2" x 520"	34.56	7-01-26-320-000-296	B MAINTENANCE	GARAGE:Shop Supplies	R	11/13/17	12/31/17		1950156	N	
6 Anti-Seize, Permatex # 80078	23.28	7-01-26-320-000-296	B MAINTENANCE	GARAGE:Shop Supplies	R	11/13/17	12/31/17		1758067	N	
7 P/S Fluid, Gunk # M2732	111.12	7-01-26-320-000-296	B MAINTENANCE	GARAGE:Shop Supplies	R	11/13/17	12/31/17		1758062	N	
	1,445.86										
17-03856 11/13/17 Stock - Inventory											
1 Belt, Gates K060663	16.55	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	11/13/17	12/31/17		1758068	N	
2 Brake Chamber, Bepco # 30/30T	192.00	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	11/13/17	12/31/17		1758068	N	
3 water filter, Hastings WC8	37.00	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	11/13/17	12/31/17		1758068	N	
4 Oil filter, Hastings LF416	70.24	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	11/13/17	12/31/17		1758068	N	
5 Oil filter, Hastings LF509	4.72	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	11/13/17	12/31/17		1758068	N	
6 Oil filter, Hastings LF587	58.32	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	11/13/17	12/31/17		1758068	N	
7 Oil filter, Hastings LF656	74.64	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	11/13/17	12/31/17		1758068	N	
8 Headlamp, GE H6054	109.56	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	11/13/17	12/31/17		1758068	N	
9 wheel seal, National 370003A	124.00	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	11/13/17	12/31/17		1758068	N	
10 wiper blade, Anco WX220E	150.00	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	11/13/17	12/31/17		1758068	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
UNITE020 UNITED MOTOR PARTS INC	Continued										
17-03856 11/13/17 Stock - Inventory	Continued										
11 Hub Caps, Automann # 180.10619	87.00		7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	11/13/17	12/31/17		1758068	N
12 Belt, Gates K060663	33.10		7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	12/15/17	12/31/17		1764109	N
13 Oil filter, Hastings LF509	9.44		7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	12/15/17	12/31/17		1764109	N
14 Oil filter, Hastings LF587	58.32		7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	12/15/17	12/31/17		1764109	N
15 wheel seal, National 370003A	372.00		7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	12/15/17	12/31/17		1764109	N
	1,396.89										
17-03964 11/21/17 FAN BELT											
1 FAN BELT	12.19		7-01-26-310-000-230	B BUILDING & GROUNDS:	Maintenance Suppl	R	11/21/17	12/31/17		1736635	N
17-04238 12/13/17 Misc Parts											
1 D-47: Fan belt	31.10		7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		1747270	N
2 D-47: Fan belt	27.25		7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		1747270	N
3 B-19: Returned for credit,	26.50		7-01-26-320-000-299	B GARAGE-Board of Ed		R	12/13/17	12/31/17		1735505	N
4 Credit for inv # 1735505	26.50		7-01-26-320-000-299	B GARAGE-Board of Ed		R	12/13/17	12/31/17		1738788	N
5 P-62: Batteries	243.02		7-01-26-320-000-250	B MAINTENANCE	GARAGE:Batteries	R	12/13/17	12/31/17		1738885	N
6 Core charge, returned for	50.00		7-01-26-320-000-250	B MAINTENANCE	GARAGE:Batteries	R	12/13/17	12/31/17		1738885	N
7 Credit for core charge on	50.00		7-01-26-320-000-250	B MAINTENANCE	GARAGE:Batteries	R	12/13/17	12/31/17		1743429	N
8 P-80: Spark plugs	28.04		7-01-26-320-000-250	B MAINTENANCE	GARAGE:Batteries	R	12/13/17	12/31/17		1740807	N
9 P-80: Ignition coil, returned	368.64		7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		1740807	N
10 Credit for 3 of item #2 on	276.48		7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		1743430	N
11 D-64: Parking brake cable	51.77		7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		1744645	N
12 P-21: R/S motor mount	60.66		7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		1744778	N
13 D-33: Air filter	16.70		7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		1744250	N
14 P-101: Cooling fan motor	130.65		7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		1741884	N
15 P-81: Exhaust clamp	1.93		7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		1741884	N
16 D-68: L/F wheel cylinder	9.45		7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		1741481	N
17 D-41: Batteries	263.42		7-01-26-320-000-250	B MAINTENANCE	GARAGE:Batteries	R	12/13/17	12/31/17		1742941	N
18 B-31: Front shocks	124.66		7-01-26-320-000-299	B GARAGE-Board of Ed		R	12/13/17	12/31/17		1742995	N
19 P-101: Heater hose	109.60		7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		1742354	N
20 P-80: Torque strut	51.15		7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		1740941	N
21 P-80: Engine mount	97.86		7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		1740941	N
22 P-80: Oil filter	5.06		7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		1740962	N
23 Returned for credit, memo	32.64		7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		1738960	N
24 F-46: Spark plug boots	30.59		7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		1738960	N
25 F-46: Ignition coil	37.98		7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		1738960	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
UNITE020 UNITED MOTOR PARTS INC	Continued										
17-04238 12/13/17 Misc Parts	Continued										
26 Credit for item #1 on invoice	32.64		7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		1741119	N
27 P-104: R. brake clips	14.02		7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		1740528	N
28 B-28: P/S pump	36.99		7-01-26-320-000-299	B GARAGE-Board of Ed		R	12/13/17	12/31/17		1733243	N
29 Core charge, returned for	44.50		7-01-26-320-000-299	B GARAGE-Board of Ed		R	12/13/17	12/31/17		1733243	N
30 B-28: A/C compressor	179.44		7-01-26-320-000-299	B GARAGE-Board of Ed		R	12/13/17	12/31/17		1733243	N
31 Core charge, returned for	10.00		7-01-26-320-000-299	B GARAGE-Board of Ed		R	12/13/17	12/31/17		1733243	N
32 B-28: P/S fluid	11.10		7-01-26-320-000-299	B GARAGE-Board of Ed		R	12/13/17	12/31/17		1733243	N
33 Credit for core charge on	44.50		7-01-26-320-000-299	B GARAGE-Board of Ed		R	12/13/17	12/31/17		1735392	N
34 Credit for core charge on	10.00		7-01-26-320-000-299	B GARAGE-Board of Ed		R	12/13/17	12/31/17		1735392	N
35 P-21: Left motor mount	60.66		7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		1744997	N
36 P-21: Motor mount bolts	7.30		7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		1744997	N
37 B-31: Oxygen sensor	46.74		7-01-26-320-000-299	B GARAGE-Board of Ed		R	12/13/17	12/31/17		1742484	N
38 B-31: Oil filter	3.66		7-01-26-320-000-299	B GARAGE-Board of Ed		R	12/13/17	12/31/17		1742484	N
39 B-31: Rear brakes	52.60		7-01-26-320-000-299	B GARAGE-Board of Ed		R	12/13/17	12/31/17		1742484	N
40 B-31: Rear rotors cut	40.00		7-01-26-320-000-299	B GARAGE-Board of Ed		R	12/13/17	12/31/17		1742582	N
41 Speedy dry	23.00		7-01-26-320-000-297	B MAINTENANCE	GARAGE:Building Supplies	R	12/13/17	12/31/17		1741978	N
42 D-64: Shifter tube assy	29.39		7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		1741118	N
43 Returned for credit, memo	23.87		7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		1740943	N
44 Credit for invoice #1740943	23.87		7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		1741138	N
45 B-25: Rear brake line	26.45		7-01-26-320-000-299	B GARAGE-Board of Ed		R	12/13/17	12/31/17		1740039	N
46 D-6: Air filter	53.12		7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		1739355	N
47 D-6: Cab air filter	12.07		7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		1739355	N
48 SE #64: Tire plug tool	13.01		7-01-26-320-000-280	B MAINTENANCE	GARAGE:Shop Equip, Repairs	R	12/13/17	12/31/17		1739358	N
49 P-91: L/F door window switch	83.20		7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		1738469	N
50 F-46: Spark plugs	95.04		7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		1739021	N
51 D-68: Fan belt	36.98		7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		1738461	N
52 P-82: Stabilizer link	19.90		7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		1736618	N
53 P-82: Control arm	119.88		7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		1736618	N
54 P-82: Motor mount	136.70		7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		1736618	N
55 P-82: Hood struts	44.18		7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		1736618	N
56 D-75: U-joint	18.41		7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/13/17	12/31/17		1736617	N
57 B-19: Trans line fittings	9.12		7-01-26-320-000-299	B GARAGE-Board of Ed		R	12/13/17	12/31/17		1736267	N
58 B-19: Trans line unions	10.06		7-01-26-320-000-299	B GARAGE-Board of Ed		R	12/13/17	12/31/17		1736267	N
59 B-19: Trans line connector	8.06		7-01-26-320-000-299	B GARAGE-Board of Ed		R	12/13/17	12/31/17		1735775	N
60 B-19: Trans line connector	10.02		7-01-26-320-000-299	B GARAGE-Board of Ed		R	12/13/17	12/31/17		1735776	N





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>VERAL010 V E RALPH &amp; SON INC</b>												
	17-03875	11/13/17	SAFE TOUCH GLOVES XL									
	1		SAFE TOUCH GLOVES XL	127.20	7-01-26-300-000-239	B PUBLIC WORKS:Personal Safety Equipment	R	11/13/17	12/31/17		348852	N
	Vendor Total:			127.20								
<b>VERIZ040 VERIZON</b>												
	17-04302	12/14/17	FIOS INTERNET MUNI+ DPW 12/17									
	1		FIOS INTERNET DPW 12/17	179.99	7-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	12/14/17	12/31/17		752931417000144	N
	2		FIOS INTERNET MUNI 12/17	199.99	7-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	12/14/17	12/31/17		152927594000192	N
				379.98								
	Vendor Total:			379.98								
<b>VERIZ010 VERIZON</b>												
	17-04475	12/31/17	MUNI COURT TELEPHONE 12/17									
	1		MUNI/COURT 12/17 2018337670	584.96	7-01-31-440-000-272	B TELEPHONE:Court Video Conferencing	R	12/31/17	12/31/17		2018337670	N
	Vendor Total:			584.96								
<b>VERIZ045 VERIZON NETWORKFLEET</b>												
	17-01690	05/17/17	GPS units for DPW vehicles			B						
	15		GPS units for DPW vehicles	1,159.00	T-03-56-850-207-000	B OTHER TRUST: Recycling Trust Fund	R	05/17/17	12/31/17		OSV000001219532	N
	16		GPS units for DPW vehicles	1,159.00	T-03-56-850-207-000	B OTHER TRUST: Recycling Trust Fund	R	05/17/17	12/31/17		OSV000001265555	N
				2,318.00								
	Vendor Total:			2,318.00								
<b>VERIZ030 VERIZON WIRELESS</b>												
	17-03697	11/02/17	FD cell phones/IPADS October									
	1		FD cell phones monthly charge	221.44	7-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	11/02/17	12/31/17		9793388161	N
	2		FD IPADS monthly charge	232.63	7-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	11/02/17	12/31/17		9793388162	N
				454.07								
	17-03706	11/02/17	October'17 cell phone PD									
	1		October'17 cell phone PD	1,969.44	7-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	11/02/17	12/31/17		9793767475	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>VERIZ030 VERIZON WIRELESS</b>												
Continued												
17-03886 11/13/17 FD cell phones/IPADS November												
	1		FD cell phones monthly charge	222.76	7-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	11/13/17	12/31/17		9795154848	N
	2		FD IPADS monthly charge	232.63	7-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	11/13/17	12/31/17		9795154849	N
				455.39								
17-04196 12/07/17 FD cell phones/IPADS November												
	1		FD cell phones monthly charge	221.89	7-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	12/07/17	12/31/17		9796934439	N
	2		FD IPADS monthly charge	232.63	7-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	12/07/17	12/31/17		9796934440	N
				454.52								
17-04198 12/07/17 November'17 cell phone PD												
	1		November'17 cell phone PD	2,313.57	7-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	12/07/17	12/31/17		9795538731	N
17-04300 12/13/17 December'17 cell phone PD												
	1		December'17 cell phone PD	2,002.94	7-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	12/13/17	12/31/17		9797321964	N
			Vendor Total:	7,649.93								
<b>VICT0010 VICTOR'S PIZZERIA &amp;</b>												
17-04306 12/14/17 After school-Snacks												
	1		Tray Pasta Butter	74.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	12/14/17	12/31/17			N
	2		Tray Pasta T.S	37.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	12/14/17	12/31/17			N
	3		Tray Pasta M.S.	37.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	12/14/17	12/31/17			N
	4		Tray Toss Salad	30.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	12/14/17	12/31/17			N
				178.00								
			Vendor Total:	178.00								
<b>VICT0030 VICTORIA'S NURSERY</b>												
17-04050 11/30/17 Various Trees												
	1		Oak Tree	400.00	T-03-56-850-269-113	B Doantions & Gifts / Bldgs & Grounds	R	11/30/17	12/31/17		269466	N
	2		Maple Tree	600.00	T-03-56-850-269-113	B Doantions & Gifts / Bldgs & Grounds	R	11/30/17	12/31/17		269466	N
	3		Dogwood Tree	200.00	T-03-56-850-269-113	B Doantions & Gifts / Bldgs & Grounds	R	11/30/17	12/31/17		269466	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ZONES005 ZONES INC.</b>												
17-03136 09/12/17 2017 Police & MIS PC's												
	1		Lenovo ThinkCentre M710t PC	13,257.20	7-01-20-140-000-231	B MIS:New Equipment Purchases	R	09/12/17	12/31/17		K07427970108	N
	2		Lenovo ThinkvisionT24i Monitor	2,021.90	7-01-20-140-000-231	B MIS:New Equipment Purchases	R	09/12/17	12/31/17		K07427970108	N
	3		Lenovo DVI adapter	423.20	7-01-20-140-000-231	B MIS:New Equipment Purchases	R	09/12/17	12/31/17		K07427970108	N
	4		Lenovo Keep your Disk 3 Year	219.20	7-01-20-140-000-231	B MIS:New Equipment Purchases	R	09/12/17	12/31/17		K07427970108	N
	5		Lenovo Extended Warranty 3 yrs	364.20	7-01-20-140-000-231	B MIS:New Equipment Purchases	R	09/12/17	12/31/17		K07427970108	N
				16,285.70								
			Vendor Total:	16,285.70								
<b>ZUIDE010 ZUIDEMA/ROYAL THRONE</b>												
17-04001 11/21/17 Portable Toilet Rental												
	1		Portable Toilet Rental	110.00	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	11/21/17	12/31/17		99434	N
			Vendor Total:	110.00								
<hr/>												
Total Purchase Orders:	237	Total P.O. Line Items:	732	Total List Amount:	522,721.87	Total Void Amount:	0.00					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 01	6-01	1,480.00	0.00	0.00	1,480.00
CURRENT FUND 01	7-01	454,098.76	0.00	0.00	454,098.76
	C-04	24,157.00	0.00	0.00	24,157.00
TRUST FUND 03	T-03	27,391.11	0.00	0.00	27,391.11
	T-21	300.00	0.00	0.00	300.00
	T-54	15,295.00	0.00	0.00	15,295.00
	Year Total:	42,986.11	0.00	0.00	42,986.11
Total of All Funds:		522,721.87	0.00	0.00	522,721.87

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/17  
 Include Non-Budgeted: Y

Open: N Paid: N Void: N  
 Rcvd: Y Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>555-5010 551-561 CEDAR LANE,LLC</b>											
	17-00055	01/11/17	RENT FOR FEB/2017								
	1		RENT FOR FEB/2017	1,200.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	01/11/17	01/11/17	RENT 2/17	N
	Vendor Total:			1,200.00							
<b>AAAEM010 AAA EMERGENCY SPLY. INC.</b>											
	16-03547	09/20/16	Apparatus Equipment Eng 4								
	1		Kochek 5" Storz Adapter	156.00	6-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	09/20/16	01/11/17	272351	N
	2		1" M Outlets, Gated Forestry	298.00	6-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	09/20/16	01/11/17	272351	N
				454.00							
	Vendor Total:			454.00							
<b>ACCEL005 ACCELA,INC.</b>											
	17-00062	01/11/17	January Subscription Fee								
	1		January Subscription Fee	1,300.00	7-01-20-120-000-235	B TOWNSHIP CLERK:Clerk Software	R	01/11/17	01/12/17	INV-ACC27154	N
	Vendor Total:			1,300.00							
<b>ADAMM005 ADAM MYSZKA</b>											
	17-00037	01/09/17	CAR ALLOWANCE ADAM MYSZKA								
	1		CAR ALLOWANCE 1/17	250.00	7-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	01/09/17	01/09/17		N
	Vendor Total:			250.00							
<b>ADI00010 ADI</b>											
	16-04403	12/05/16	buzzer HR								
	1		8" wire ties	2.99	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/05/16	01/12/17	J9MML101	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ADI00010 ADI</b>												
Continued												
16-04403	12/05/16	buzzer HR			Continued							
2		surface mount buzzer button	23.50	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/05/16	01/12/17			J9MML101	N
			26.49									
Vendor Total:			26.49									
<b>ADPIN010 ADP,LLC</b>												
17-00082	01/11/17	PR PROCESSING 12/30/16										
1		PR PROCESSING 12/30/16	461.75	6-01-20-130-000-238	B FINANCE ADMIN.:Payroll Processing	R	01/11/17	01/12/17			485610359	N
3		PR PROCESSING 12/31/16	1,617.15	6-01-20-130-000-238	B FINANCE ADMIN.:Payroll Processing	R	01/11/17	01/12/17			48527456	N
			2,078.90									
Vendor Total:			2,078.90									
<b>AHOLD010 AHOLD FINANCIAL SERVICES</b>												
16-04646	12/31/16	Staff mtg + Council Refreshmnt										
1		Council Refreshments	23.95	6-01-20-120-000-212	B TOWNSHIP CLERK:Petty Cash	R	12/31/16	01/11/17			442005	N
2		Staff Mtg Refreshments	190.91	6-01-20-105-000-290	B HUMAN RESOURCES:Employee Wellness/EAP	R	12/31/16	01/11/17			442005	N
			214.86									
Vendor Total:			214.86									
<b>ALISO005 ALISON'S TRADING CORP. dba</b>												
16-02272	06/14/16	Montessori-YD										
1		Blue Constructive Triangles	25.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/14/16	01/11/17			53190	N
2		Color Box 2	22.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/14/16	01/11/17			53190	N
3		Color Box 1	12.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/14/16	01/11/17			53190	N
4		Maple Shape Sorter	49.50	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/14/16	01/11/17			53190	N
5		See Saw Sorter	12.80	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/14/16	01/11/17			53190	N
6		Go-Fish-Go	13.49	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/14/16	01/11/17			53190	N
9		Busy Body Gross Motor Exr Card	22.99	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/14/16	01/11/17			53190	N
10		Shipping & Handling	26.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/14/16	01/11/17			53190	N
			183.78									
Vendor Total:			183.78									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>AMERI080 AMERICAN PAPER TOWEL CO.</b>												
	16-02874	07/27/16	Custodial supplies-Rec									
	1	KC 01005	Bleached Roll Towl	440.94	6-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	07/27/16	01/11/17		J1112985	N
	Vendor Total:			440.94								
<b>ANDREWFI ANDREW FISHER</b>												
	17-00028	01/09/17	CAR ALLOWANCE ANDREW FISHER									
	1	CAR ALLOWANCE	1/17	150.00	7-01-20-100-005-215	B EMPLOYEE ALLOWANCES:Auto Human Resources	R	01/09/17	01/09/17			N
	Vendor Total:			150.00								
<b>ANDREWRI ANDREW RICHARDSON</b>												
	17-00049	01/09/17	CAR ALLOW ANDREW RICHARDSON									
	1	CAR ALLOWANCE	1/17	75.00	7-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec	R	01/09/17	01/09/17			N
	Vendor Total:			75.00								
<b>ATLAN020 ATLANTIC TACTICAL, INC.</b>												
	16-03511	09/20/16	Bullet Resistant Vests									
	1	Bullet Resistant Vests		10,952.33	G-02-55-000-000-136	B Federal Body Armor Grant	R	09/20/16	01/11/17		SI-90194783	N
	2	Bullet Resistant Vests		17,451.69	G-02-55-000-000-146	B NJ Body Armor Grant	R	09/20/16	01/11/17		SI-90194783	N
	3	Bullet Resistant Vests		15,857.78	6-01-25-240-000-231	B POLICE:Equipment	R	09/20/16	01/11/17		SI-90194783	N
				44,261.80								
	Vendor Total:			44,261.80								
<b>BAKER010 BAKER &amp; TAYLOR</b>												
	17-00004	01/09/17	BKS,CDS,DVDS,MUSIC CDS+BK PROC									
	1	AUDIO BOOKS RECEIVED	INVOICE	406.38	6-01-29-390-000-210	B LIBRARY:Library Materials	R	01/09/17	01/09/17			N
	2	BOOKS RECEIVED AS	INVOICE	450.42	6-01-29-390-000-210	B LIBRARY:Library Materials	R	01/09/17	01/09/17			N
	3	BOOKS RECEIVED AS	INVOICE	5,551.61	6-01-29-390-000-210	B LIBRARY:Library Materials	R	01/09/17	01/09/17			N
	4	BOOKS RECEIVED AS	INVOICE	197.49	6-01-29-390-000-210	B LIBRARY:Library Materials	R	01/09/17	01/09/17			N
	5	BOOKS RECEIVED AS	INVOICE	42.49	6-01-29-390-000-210	B LIBRARY:Library Materials	R	01/09/17	01/09/17			N
	6	DVDS RECEIVED AS	INVOICE	3,253.44	6-01-29-390-000-210	B LIBRARY:Library Materials	R	01/09/17	01/09/17			N
	7	MUSIC CDS RECEIVED AS	INVOICE	502.71	6-01-29-390-000-210	B LIBRARY:Library Materials	R	01/09/17	01/09/17			N
	8	DVDS RECEIVED AS	INVOICE	231.70	6-01-29-390-000-210	B LIBRARY:Library Materials	R	01/09/17	01/09/17			N
	9	DVDS RECEIVED AS	INVOICE	1,437.64	6-01-29-390-000-210	B LIBRARY:Library Materials	R	01/09/17	01/09/17			N





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BLACK010 BLACKMAN PLUMBING/HEATING Continued</b>												
	16-04670	12/31/16	flushmate cartrige	Police HQ								
	1		Flushmate cartrige for	43.05	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/31/16	01/11/17		B814870	N
	Vendor Total:			671.80								
<b>BLACK020 BLACKSTONE AUDIO, INC.</b>												
	17-00005	01/09/17	BOOKS ON AUDIO CDS AS INVOICE									
	1		BOOKS ON AUDIO CDS AS INVOICE	100.00	6-01-29-390-000-210	B LIBRARY:Library Materials	R	01/09/17	01/09/17			N
	Vendor Total:			100.00								
<b>BLEJW010 BLEJWAS ASSOCIATES INC</b>												
	16-01744	05/06/16	HEPA filters for police range									
	1		HEPA filters laminar flow	2,000.00	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	05/06/16	01/11/17		43260-IN	N
	2		Freight	134.35	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/31/16	01/11/17		43260-IN	N
				<u>2,134.35</u>								
	Vendor Total:			2,134.35								
<b>BREND015 BRENDA SUTCLIFFE</b>												
	17-00056	01/11/17	PETTY CASH LATKES CONTEST									
	1		PETTY CASH LATKES CONTEST	92.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	01/11/17	01/11/17			N
	Vendor Total:			92.00								
<b>BULDO020 BULDO SANITATION CO</b>												
	17-00167	01/12/17	Leaf pick up 12/5 -12/13/2106									
	1		Leaf pick up two men from	10,320.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	01/12/17	01/12/17		15120	N
	2		Leaf pick up two men from	4,128.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	01/12/17	01/12/17		15120	N
				<u>14,448.00</u>								
	Vendor Total:			14,448.00								
	17-00174	01/12/17	Leaf pick up from 10/31-12/3									
	1		Leaf pick up two men from	10,191.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	01/12/17	01/12/17		15101	N
	2		Leaf pick up two men from	8,127.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	01/12/17	01/12/17		15101	N
	3		Leaf pick up two men from	10,320.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	01/12/17	01/12/17		15101	N
	4		Leaf pick up two men from	8,256.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	01/12/17	01/12/17		15101	N
	5		Leaf pick up two men from	6,643.50	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	01/12/17	01/12/17		15101	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BULDO020 BULDO SANITATION CO</b>												
	17-00174	01/12/17	Leaf pick up from 10/31-12/3	Continued								
	6		Leaf pick up two men from	6,192.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	01/12/17	01/12/17		15101	N
				49,729.50								
			Vendor Total:	64,177.50								
<b>CALVI010 CALVIN KING</b>												
	17-00031	01/09/17	CAR ALLOWANCE CALVIN KING									
	1		CAR ALLOWANCE 1/17	250.00	7-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	01/09/17	01/09/17			N
			Vendor Total:	250.00								
<b>CAMBR010 CAMBRIDGE DATA GRAPHICS</b>												
	16-04267	11/22/16	2017 PARKING DECALS									
	1		2017 PARKING DECALS various	1,500.00	6-01-20-120-000-211	B TOWNSHIP CLERK:Stationery & Supplies	R	11/22/16	01/11/17		26208	N
			Vendor Total:	1,500.00								
<b>CAMPU010 CAMPUS ASSOCIATES</b>												
	16-04531	12/20/16	2017 recycling Calendars									
	1		2017 recycling Calendars	7,250.00	6-01-20-100-000-245	B TOWNSHIP MANAGER:Public Information	R	12/20/16	01/11/17		18048	N
			Vendor Total:	7,250.00								
<b>CARRA010 CARRATURA CONSTRUCTION CORP.</b>												
	16-04251	11/22/16	427 Cumberland Ave sidewalk									
	1		Remove and replace 5 slabs	3,450.00	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	11/22/16	01/11/17		1758	N
			Vendor Total:	3,450.00								
<b>CAZEN005 CAZENOVIA CREEK FUNDING I,LLC</b>												
	17-00159	01/11/17	REDEM TSC#16-00174 5806/18									
	1		REDEM TSC#16-00174 5806/18	1,355.08	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	01/11/17	01/12/17		5806/18	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>CAZEN005 CAZENOVIA CREEK FUNDING I,LLC Continued</b>											
	17-00159	01/11/17	REDEM TSC#16-00174 5806/18		Continued						
	2		REDEM TSC#16-00174 5806/18	6,500.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	01/11/17	01/12/17	5806/18	N
				7,855.08							
			Vendor Total:	7,855.08							
<b>CCHIN010 CCH INCORPORATED</b>											
	17-00006	01/09/17	GUIDEBOOK + HANDBOOK NJ TAXES								
	1		GUIDEBOOK TO NJ TAXES 2017	128.22	6-01-29-390-000-210	B LIBRARY:Library Materials	R	01/09/17	01/09/17		N
			Vendor Total:	128.22							
<b>CHASA010 CHASAN LEYNER &amp; LAMPARELLO</b>											
	17-00163	01/12/17	November 2016 Labor Matters								
	1		November 2016 Labor Matters	9,844.14	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	01/12/17	01/12/17		N
			Vendor Total:	9,844.14							
<b>CHEMU010 CHEMUNG SUPPLY CORPORATION</b>											
	16-03594	09/27/16	Stock - Snow								
	1		Plow Hitch Pin, Western	47.52	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	09/27/16	01/11/17	7663047RI	N
	2		Plow Stand, western # 61353	66.42	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	09/27/16	01/11/17	7663047RI	N
	3		Plow Stand Pin, long, western	37.92	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	09/27/16	01/11/17	7663047RI	N
	4		Plow Stand Pin, short, western	71.58	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	09/27/16	01/11/17	7663047RI	N
	5		Plow Coil, Western # 49230K2	42.10	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	09/27/16	01/11/17	7663047RI	N
	6		Plow Motor, western	368.00	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	09/27/16	01/11/17	7663047RI	N
	7		Spinner Motor, Smith # 141B	503.37	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	09/27/16	01/11/17	7663047RI	N
	8		Hi-Way Spreader part# 12993	1,396.00	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	09/27/16	01/11/17	7662263RI	N
	9		Hi-Way Spreader Chain	898.45	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	09/27/16	01/11/17	7662263RI	N
	10		Guide Poles, short/cable with	434.00	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	09/27/16	01/11/17	7663506RI	N
	11		Guide Poles, long/heavy duty	249.00	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	09/27/16	01/11/17	7663047RI	N
	12		OST 1500, 6" Universal Curb	176.10	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	09/27/16	01/11/17	7663047RI	N
	13		3/4"x8"x120", TP, 3-3-12,	2,984.00	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	09/27/16	01/11/17	7663047RI	N
	14		3/4"x8"x132", TP, 3-3-12,	1,641.20	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	09/27/16	01/11/17	7663047RI	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CURTISCA CURTIS CAVINESS</b>												
	17-00039	01/09/17	CAR ALLOWANCE CURTIS CAVINESS									
	1		CAR ALLOWANCE 1/17	250.00	7-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea R		01/09/17	01/09/17			N
	Vendor Total:			250.00								
<b>DHALT020 D&amp;H ALTERNATIVE RISK SOLUTION</b>												
	17-00084	01/11/17	WRKS' COMPENSATION 1/4+1/10/17									
	1		WRKS' COMPENSATION 1/4/17	9,207.66	T-03-56-850-221-000	B OTHER TRUST: Workers Comp Fund R		01/11/17	01/12/17		REG 1/4/17	N
	2		WRKS' COMPENSATION 1/10/17	23,021.34	T-03-56-850-220-000	B OTHER TRUST: Self Insured - General Liab R		01/11/17	01/12/17		REG 1/10/17	N
				<u>32,229.00</u>								
	Vendor Total:			32,229.00								
<b>DANIELME DANIEL MELFI</b>												
	17-00036	01/09/17	CAR ALLOWANCE DANIEL MELFI									
	1		CAR ALLOWANCE 1/17	250.00	7-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui R		01/09/17	01/09/17			N
	Vendor Total:			250.00								
<b>DAVIDBOE DAVID BOESCH</b>												
	17-00058	01/11/17	STREET CLEANING JAN/17									
	1		STREET CLEANING JAN/17	458.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D. R		01/11/17	01/11/17		1/17	N
	Vendor Total:			458.00								
<b>DBWTL010 DBW TL HOLDCO 2015 LLC</b>												
	17-00160	01/11/17	REDEM TSC#16-00091 3819/9									
	1		REDEM TSC#16-00091 3819/9	15,368.61	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens R		01/11/17	01/12/17		3819/9	N
	2		REDEM TSC#16-00091 3819/9	7,500.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums R		01/11/17	01/12/17			N
				<u>22,868.61</u>								
	Vendor Total:			22,868.61								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>DELTA010 DELTA DENTAL OF NEW JERSEY,INC</b>												
	17-00182	01/12/17	DENTAL PREMIUM 1/17									
	1	DENTAL PREMIUMS 1/17	23,204.06	7-01-23-220-000-220	B GROUP INSURANCE-EMPLOYEES:Delta Dental P R		01/12/17	01/12/17		1/17 #01247	N	
	Vendor Total:		23,204.06									
<b>DELUX010 DELUXE INTERNAT'L.TRUCKS</b>												
	16-04256	11/22/16	D-55									
	1	D-55: Repair Truck shutting	3,180.83	6-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	11/22/16	01/12/17		71186	N	
	Vendor Total:		3,180.83									
<b>DEMCO010 DEMCO</b>												
	17-00007	01/09/17	SUPPLIES RECEIVED AS INVOICE									
	1	SUPPLIES RECEIVED AS INVOICE	301.91	6-01-29-390-000-240	B LIBRARY:Office Supplies	R	01/09/17	01/09/17			N	
	Vendor Total:		301.91									
<b>DORTHBIN DOROTEA BINDER</b>												
	17-00048	01/09/17	CAR ALLOWANCE DORTHEA BINDER									
	1	CAR ALLOWANCE 1/17	50.00	7-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec R		01/09/17	01/09/17			N	
	Vendor Total:		50.00									
<b>EASTC020 EAST COAST FIRE SYSTEMS,LLC</b>												
	16-04622	12/31/16	fire sprink flow tests									
	1	annual wet fire sprinkler	265.00	6-01-26-310-000-270	B BUILDING & GROUNDS:Outside Maintenanc	R	12/31/16	01/12/17		19667	N	
	2	Annual dry fire sprinkler	325.00	6-01-26-310-000-270	B BUILDING & GROUNDS:Outside Maintenanc	R	12/31/16	01/12/17		19667	N	
	3	Fire official report	8.00	6-01-26-310-000-270	B BUILDING & GROUNDS:Outside Maintenanc	R	12/31/16	01/12/17		19667	N	
			598.00									
	Vendor Total:		598.00									
<b>EBSCO010 EBSCO</b>												
	17-00008	01/09/17	LEARNING EXPRESS LIBRARY									
	1	LEARNING EXPRESS LIBRARY	2,327.00	6-01-29-390-000-210	B LIBRARY:Library Materials	R	01/09/17	01/09/17			N	
	Vendor Total:		2,327.00									







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<b>GLORI010 GLORIA ANDRADE</b>												
	17-00042	01/09/17	CAR ALLOWANCE GLORIA ANDRADE									
	1		CAR ALLOWANCE 1/17	250.00	7-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea R		01/09/17	01/09/17			N
	Vendor Total:			250.00								
<b>GOODY010 GOODYEAR AUTO SERVICE CEN</b>												
	16-04610	12/31/16	Tires									
	1		P-14: Tires, P245/55R18	506.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	12/31/16	01/12/17		229366	N
	16-04666	12/31/16	F-23									
	1		Tires, 12R22.5 G622	878.22	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	12/31/16	01/12/17		229876	N
	Vendor Total:			1,384.22								
<b>GOOSE010 GOOSETOWN ENTERPRISES INC</b>												
	17-00152	01/11/17	fixed radio equipment maint.									
	1		monthly maintenance agreement	235.00	6-01-25-240-000-244	B POLICE:Communications Maint & 911	R	01/11/17	01/12/17		90607	N
	2		FD, PD & DPW	235.00	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	01/11/17	01/12/17		90607	N
	3		December 2016	235.00	6-01-25-265-000-244	B FIRE:Communications Maintenance	R	01/11/17	01/12/17		90607	N
				<u>705.00</u>								
	Vendor Total:			705.00								
<b>GRAFI010 GRAFIX SHOPPE</b>												
	16-03118	08/10/16	Decals for 6 SUV's									
	1		Decals for 6 SUV's	2,010.00	6-01-25-240-002-231	B PURCHASE OF POLICE CARS:Equipment	R	08/10/16	01/11/17		111811	N
	2		Shipping	72.00	6-01-25-240-002-231	B PURCHASE OF POLICE CARS:Equipment	R	08/10/16	01/11/17		111811	N
				<u>2,082.00</u>								
	Vendor Total:			2,082.00								
<b>GRAIN010 GRAINGER</b>												
	16-04390	12/05/16	Smoke Detector Tester Can									
	1		Smoke Detector Tester Can	154.40	6-01-25-265-000-210	B FIRE:Fire Prevention Code	R	12/05/16	01/11/17		9276390219	N
	16-04626	12/31/16	dehumidifier for PD									
	1		industrial dehumidifier	1,359.15	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/31/16	01/11/17		9283242460	N



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<b>ISSAA010 ISSA ABBASI</b>												
	17-00158	01/11/17	December 2016 Mileage									
	1	December 2016	Mileage	35.64	6-01-20-120-000-214	B TOWNSHIP CLERK:Professional Affil & Trav R		01/11/17	01/12/17		12/16 MILEAGE	N
	Vendor Total:			35.64								
<b>JAMES020 JAMES TIGHE</b>												
	17-00030	01/09/17	CAR ALLOWANCE JAMES TIGHE									
	1	CAR ALLOWANCE 1/17		250.00	7-01-20-100-005-217	B EMPLOYEE ALLOWANCES:Auto Allowance - Ass R		01/09/17	01/09/17			N
	Vendor Total:			250.00								
<b>JANNE010 Jannet International</b>												
	17-00109	01/11/17	december Rodda cleaning serv.									
	1	december Rodda cleaning serv.		2,950.00	6-01-28-370-000-251	B RECREATION:Cleaning Service	R	01/11/17	01/12/17		21	N
	Vendor Total:			2,950.00								
<b>JERSE016 JERSEY PROFESSIONAL MANAGEMENT</b>												
	16-04061	10/27/16	PROF SERVICES ACTING CFO			B						
	4	PROF SERVICES ACTING CFO		6,480.00	6-01-20-130-000-218	B FINANCE ADMIN: Professional Services	R	10/27/16	01/12/17		12/1-12/30/16	N
	Vendor Total:			6,480.00								
<b>JOHNROSS JOHN ROSSI</b>												
	17-00079	01/11/17	MILEAGE 12/2016									
	1	MILEAGE 12/2016		85.86	6-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui R		01/11/17	01/12/17		12/16	N
	Vendor Total:			85.86								
<b>JONAT060 JONATHAN &amp; AVIVA LAIB</b>												
	17-00162	01/11/17	REFUND TAX OVERPYMT 1202/32									
	1	REFUND TAX OVERPYMT 1202/32		3,706.93	7-01-55-205-000-001	B Tax Overpayment refunds tracked in edmun R		01/11/17	01/12/17		1202/32	N
	Vendor Total:			3,706.93								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>KENNE030 KENNETH M.KATTER</b>												
	17-00041	01/09/17	CAR ALLOWANCE KENNETH KATTER									
	1	CAR ALLOWANCE 1/17	250.00	7-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea R	01/09/17	01/09/17					N
	Vendor Total:		250.00									
<b>KEVINARA KEVIN ARAHILL</b>												
	17-00051	01/09/17	CELL PHONE ALLOW KEVIN ARAHILL									
	1	CELL PHONE ALLOWANCE 1/17	20.00	7-01-20-100-005-225	B EMPLOYEE ALLOWANCES:Cell Phone Allowance R	01/09/17	01/09/17					N
	Vendor Total:		20.00									
<b>KEVINMCQ KEVIN MCGUIRE</b>												
	17-00033	01/09/17	CAR ALLOWANCE KEVIN MCGUIRE									
	1	CAR ALLOWANCE 1/17	250.00	7-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui R	01/09/17	01/09/17					N
	Vendor Total:		250.00									
<b>KIMBE020 KIMBERLY M.PARSON,ESQ.</b>												
	17-00077	01/11/17	MUNI PROSECUTOR 12/16									
	2	MUNI PROSECUTOR 12/7/16	250.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	01/11/17	01/12/17				N
	3	MUNI PROSECUTOR 12/8/16	250.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	01/11/17	01/12/17				N
	12	MUNI PROSECUTOR 12/14/16	250.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	01/11/17	01/12/17				N
	14	MUNI PROSECUTOR 12/15/16	250.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	01/11/17	01/12/17				N
			<u>1,000.00</u>									
	Vendor Total:		1,000.00									
<b>KINDE010 KINDERGAN LANDSCAPING,LLC</b>												
	17-00170	01/12/17	Leaf removal 11/14-12/13/16									
	1	Leaf collection with front	4,600.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	01/12/17	01/12/17			9688	N
	2	Leaf collection with front	3,680.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	01/12/17	01/12/17			9694	N
	3	Leaf collection with front	5,405.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	01/12/17	01/12/17			9714	N
	4	Leaf collection with front	4,600.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	01/12/17	01/12/17			9760	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description		Amount	Charge Account	Acct Type Description						
<b>KINDE010 KINDERGAN LANDSCAPING,LLC</b>											
	17-00170	01/12/17	Leaf removal	11/14-12/13/16	Continued						
	5		Leaf collection with front	1,552.50	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	01/12/17	01/12/17	9910	N
				19,837.50							
			Vendor Total:	19,837.50							
<b>LEVIT005 LEVITT'S, LLC</b>											
	16-04020	10/24/16	Calcium chloride pellets								
	1		calcium chloride pellets	699.05	6-01-26-325-000-220	B SNOW REMOVAL: Supplies	R	10/24/16	01/11/17	117175-IN	N
			Vendor Total:	699.05							
<b>LISASKUL LISA SKULNIK</b>											
	17-00047	01/09/17	CAR ALLOWANCE LISA SKULNIK								
	1		CAR ALLOWANCE 1/17	175.00	7-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec R		01/09/17	01/09/17		N
			Vendor Total:	175.00							
<b>LURLEANG LURLEAN GILLISPIE</b>											
	17-00045	01/09/17	CAR ALLOWANCE LURLEAN GILLISPIE								
	1		CAR ALLOWANCE 1/17	175.00	7-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec R		01/09/17	01/09/17		N
			Vendor Total:	175.00							
<b>MAADA010 MA'ADAN</b>											
	17-00176	01/12/17	FOOD BOARD MEETING	1/11/17							
	1		FOOD FOR BOARD MEETING 1/11/17	129.50	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	01/12/17	01/12/17	189721	N
			Vendor Total:	129.50							
<b>MAACO010 MAACO AUTO PAINTING</b>											
	16-04298	11/22/16	Repaint Police Vehicle								
	1		Repaint Police Vehicle	400.00	6-01-25-240-000-231	B POLICE:Equipment	R	11/22/16	01/11/17	32687	N
			Vendor Total:	400.00							

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<b>MARDE010 MARDEL ELECTRICAL</b>												
	17-00011	01/09/17	SERVICE PERFORMED AS INVOICE									
	1		SERVICE PERFORMED AS INVOICE	1,310.00	6-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	01/09/17	01/09/17			N
			Vendor Total:	1,310.00								
<b>MARKBOCC MARK BOCCHINO</b>												
	17-00034	01/09/17	CAR ALLOWANCE MARK BOCCHINO									
	1		CAR ALLOWANCE 1/17	250.00	7-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	01/09/17	01/09/17			N
			Vendor Total:	250.00								
<b>MARYB010 MARYBETH HUBBARD</b>												
	17-00052	01/09/17	CAR ALLOWANCE MARYBETH HUBBARD									
	1		CAR ALLOWANCE 1/17	75.00	7-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec	R	01/09/17	01/09/17			N
			Vendor Total:	75.00								
<b>MATER010 MATERA'S NURSERY</b>												
	16-03952	10/20/16	Twp holiday decorations									
	1		white pine roping	149.70	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/20/16	01/11/17		292518	N
	2		60" decorated wreaths	350.00	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/20/16	01/11/17		292518	N
	3		36" decorated wreaths	196.00	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/20/16	01/11/17		292518	N
	4		12" decorated wreaths	316.00	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/20/16	01/11/17		292518	N
				1,011.70								
			Vendor Total:	1,011.70								
<b>MCCAB010 MCCABE ENVIRONMENTAL SVCE</b>												
	16-04658	12/31/16	mold testing Police HQ									
	1		Mold testing and inspection	855.00	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	12/31/16	01/12/17		15262	N
	2		data review & report prep	760.00	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	12/31/16	01/12/17		15262	N
	3		Final report review	250.00	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	12/31/16	01/12/17		15262	N
	4		72 hour TAT Air-o-Cell	400.00	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	12/31/16	01/12/17		15262	N

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<b>MCCAB010 MCCABE ENVIRONMENTAL SVCE</b>												
	16-04658	12/31/16	mold testing Police HQ	Continued								
	5		72 hour TAT bulk swab	120.00	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep R		12/31/16	01/12/17		15262	N
				2,385.00								
			Vendor Total:	2,385.00								
<b>MCNER010 MCNERNEY &amp; ASSOCIATES, INC</b>												
	16-04503	12/14/16	PENDING APPEALS									
	1		PENDING APPEALS	450.00	6-01-20-150-000-218	B ASSESSMENT OF TAXES:Professional Service R		12/14/16	01/12/17		2016-719	N
	16-04507	12/14/16	UPDATE APPRAISAL FEE ON 204/3									
	1		UPDATE APPRAISAL FEE ON 204/3	2,000.00	6-01-20-150-000-218	B ASSESSMENT OF TAXES:Professional Service R		12/14/16	01/12/17		2016-705	N
			Vendor Total:	2,450.00								
<b>MICHSINK MICHELE SINKO</b>												
	17-00029	01/09/17	CAR ALLOWANCE MICHELE SINKO									
	1		CAR ALLOWANCE 1/17	50.00	7-01-20-100-005-217	B EMPLOYEE ALLOWANCES:Auto Allowance - Ass R		01/09/17	01/09/17			N
			Vendor Total:	50.00								
<b>MICRO030 MICRO STRATEGIES</b>												
	16-02912	07/30/16	Service for Recording system									
	1		Service for Recording system	350.00	6-01-25-240-000-213	B POLICE:Machine Maintenance R		07/30/16	01/11/17		36821	N
			Vendor Total:	350.00								
<b>MLKBI010 MLK Birthday Committee</b>												
	17-00164	01/12/17	2017 MLK Jr. Contribution									
	1		2017 MLK Jr. Contribution	75.00	7-01-20-120-000-227	B TOWNSHIP CLERK:Statutory & Advisory Boar R		01/12/17	01/12/17			N
			Vendor Total:	75.00								
<b>MODSP010 MOD SPACE</b>												
	17-00151	01/11/17	PD building storage containers									
	1		lease number 107602/unit692556	87.00	6-01-26-300-000-219	B PUBLIC WORKS:Miscellaneous R		01/11/17	01/12/17		501839396	N
	2		lease number 107602/unit689632	87.00	6-01-26-300-000-219	B PUBLIC WORKS:Miscellaneous R		01/11/17	01/12/17		501821376	N



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<b>MODSP010 MOD SPACE</b>													
			Continued										
	17-00151	01/11/17	PD building storage containers	Continued									
	3		lease number 107602/unit692552	87.00	6-01-26-300-000-219	B PUBLIC WORKS:Miscellaneous	R	01/11/17	01/12/17		501814185	N	
				261.00									
			Vendor Total:	261.00									
<b>MRJOH010 MR. JOHN, INC.</b>													
	16-04669	12/31/16	Temporary Restroom DPW										
	1		Temporary Restroom DPW Garage	81.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	12/31/16	01/11/17		5143487	N	
	17-00094	01/11/17	October restroom rental	Votee									
	1		October restroom rental	Votee	320.00	6-01-28-370-000-230	B RECREATION:Portable Toilets - Parks	R	01/11/17	01/12/17		5134139	N
			Vendor Total:	401.00									
<b>NELSONWO NELSON WONG</b>													
	17-00038	01/09/17	CAR ALLOWANCE NELSON WONG										
	1		CAR ALLOWANCE 1/17	250.00	7-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	01/09/17	01/09/17			N	
			Vendor Total:	250.00									
<b>NEOPO010 NEOPOST USA, INC.</b>													
	17-00012	01/09/17	IS330EQUIPMENT RENTAL SERVICE										
	1		IS330EQUIPMENT RENTAL SERVICE	228.51	6-01-29-390-000-280	B LIBRARY:Equip & Contract Service	R	01/09/17	01/09/17			N	
			Vendor Total:	228.51									
<b>NEWHO010 NEW HORIZON COMMUNICATIONS</b>													
	17-00003	01/09/17	TELEPHONE SERVICE 1/17										
	1		MUNICIPAL BLDG TELEPHONE 1/17	1,868.83	7-01-31-440-000-210	B TELEPHONE:Municipal Complex	R	01/09/17	01/12/17		CORP009216 1/17	N	
	2		POLICE TELEPHONE SERVICE	1,104.79	7-01-31-440-000-240	B TELEPHONE:Police Headquarters	R	01/09/17	01/12/17			N	
	3		FIRE TELEPHONE SERVICE	1,115.39	7-01-31-440-000-230	B TELEPHONE:Fire House	R	01/09/17	01/12/17			N	
	4		RODDA CENTER TELEPHONE SERVICE	738.49	7-01-31-440-000-270	B TELEPHONE:Rodda Community Center	R	01/09/17	01/12/17			N	
	5		DPW TELEPHONE SERVICE	31.42	7-01-31-440-000-210	B TELEPHONE:Municipal Complex	R	01/09/17	01/12/17			N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>NEWHO010 NEW HORIZON COMMUNICATIONS Continued</b>											
	17-00003	01/09/17	TELEPHONE SERVICE 1/17	Continued							
	6		LIBRARY TELEPHONE SERVICE	190.20	7-01-29-390-000-270	B LIBRARY:Telephone	R	01/09/17	01/12/17		N
				5,049.12							
			Vendor Total:	5,049.12							
<b>NEWJE070 NEW JERSEY MOTOR VEHICLE</b>											
	17-00180	01/12/17	Titles For New Police Vehicles								
	1		Titles For New Police Vehicles	360.00	7-01-25-240-000-231	B POLICE:Equipment	R	01/12/17	01/12/17		N
	17-00181	01/12/17	Late Fee for Titles								
	1		Late Fee for titles for New	150.00	7-01-25-240-000-231	B POLICE:Equipment	R	01/12/17	01/12/17		N
			Vendor Total:	510.00							
<b>NEWJE090 NEW JERSEY ROCKLAND</b>											
	17-00059	01/11/17	ADVERTISING DEC/16+JAN/17								
	1		ADS LATKE CONTEST	299.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	01/11/17	01/11/17	C0574A	N
	2		GUIDE TO JEWISH LIFE	295.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	01/11/17	01/11/17		N
	3		ADS FOR LATKE CONTEST	299.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	01/11/17	01/11/17		N
	5		AD FOR DAILY BLAST	50.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	01/11/17	01/11/17		N
				943.00							
			Vendor Total:	943.00							
<b>NEWJE011 NEW JERSEY STATE DEPT.OF HEALT</b>											
	17-00078	01/11/17	DOG LICENSE DEC/2016								
	1		DOG LICENSE DEC/16	13.80	7-01-55-213-000-004	B Due to NJ - Dog license fee	R	01/11/17	01/12/17	DEC/16	N
			Vendor Total:	13.80							
<b>NJLM0010 NJLM</b>											
	16-04592	12/31/16	Legislative Bulletin 2016-2017								
	1		NJ LOM Legislative Updates	7.00	6-01-20-105-000-250	B HUMAN RESOURCES:Training	R	12/31/16	01/11/17		N
			Vendor Total:	7.00							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>NORTH050 NORTH JERSEY MEDIA GROUP</b>												
	17-00060	01/11/17	ADVERTISING DEC/16									
	1		ADVERTISING DEC/16	960.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	01/11/17	01/11/17		DEC/16 1108062	N
	17-00063	01/11/17	December 2016 Advertising									
	1		December 2016 Legal Ads	825.78	6-01-20-100-004-251	B ADVERTISING:Legal	R	01/11/17	01/12/17			N
	2		December 2016 Info Advertising	288.00	6-01-20-100-004-252	B ADVERTISING:Informational	R	01/11/17	01/12/17			N
				1,113.78								
			Vendor Total:	2,073.78								
<b>OSHEA010 O'SHEA PRINTING GRAPHICS</b>												
	17-00013	01/09/17	REGULAR WHITE ENVELOPES #10									
	1		REGULAR WHITE ENVELOPES #10	185.00	6-01-29-390-000-240	B LIBRARY:Office Supplies	R	01/09/17	01/09/17		3451	N
			Vendor Total:	185.00								
<b>CABLE020 OPTIMUM</b>												
	17-00057	01/11/17	TELEPHONE SERV 1/8/17/-2/7/17									
	1		TELEPHONE SERV 1/8-2/7/17	200.33	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	01/11/17	01/11/17		07870053104023	N
			Vendor Total:	200.33								
<b>CABLE010 OPTIMUM</b>												
	17-00171	01/12/17	INTERNET RODDA CTR +MUNI 1/17									
	1		INTERNET RODDA 12/23/-1/22/17	180.63	7-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	01/12/17	01/12/17		078700231082019	N
	2		INTERNET MUNI 12/16-1/15/17	167.78	7-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	01/12/17	01/12/17		07870010707018	N
				348.41								
			Vendor Total:	348.41								
<b>PASCA015 PASCACK DATA SERVICES, INC.</b>												
	16-03779	10/11/16	Computer Replacement									
	1		OptiPlex 3040 Minitower XCTO	15,191.03	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	10/11/16	01/11/17		4731	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PASCA015 PASCACK DATA SERVICES, INC.</b>												
	16-03779	10/11/16	Computer Replacement	Continued								
	2	Dell 24 Monitor -P2417H	3,683.22	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	10/11/16	01/11/17		4731		N
			18,874.25									
		Vendor Total:	18,874.25									
<b>PECKH020 PECKHAM INDUSTRIES INC.</b>												
	16-04632	12/31/16	liquid calcium chloride									
	1	liquid calcium chloride	2,203.04	6-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	12/31/16	01/11/17		750595		N
		Vendor Total:	2,203.04									
<b>PENGU015 PENGUIN RANDOM HOUSE LLC</b>												
	17-00014	01/09/17	RECORDED BKS ON CDS AS INVOICE									
	1	RECORDED BKS ON CDS AS INVOICE	672.00	6-01-29-390-000-210	B LIBRARY:Library Materials	R	01/09/17	01/09/17				N
		Vendor Total:	672.00									
<b>PSEGC010 PSE&amp;G CO</b>												
	17-00061	01/11/17	ELECTRIC DEC/16									
	1	ELECTRIC DEC/16	59.07	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	01/11/17	01/11/17				N
		Vendor Total:	59.07									
<b>PUBLI030 PUBLIC ENTITY JOINT INSUR FUND</b>												
	17-00001	01/09/17	2017 MEMBER ASSESSMENT #1 OF 2									
	1	2017 MEMBER ASSESSMENT #1 OF 2	345,773.00	7-01-23-211-000-210	B OTHER INSURANCE PREMIUMS:General	R	01/09/17	01/12/17		TEA0117		N
		Vendor Total:	345,773.00									
<b>RACHL010 RACHLES/MICHELE'S OIL CO</b>												
	17-00177	01/12/17	GAS,DIESEL+HEATING OIL 12/16									
	1	GAS POLICE DEPT 12/16	5,379.04	6-01-31-460-000-220	B GASOLINE:Police	R	01/12/17	01/12/17				N
	5	GAS FIRE	504.08	6-01-31-460-000-210	B GASOLINE:Fire	R	01/12/17	01/12/17				N
	6	GAS DPW	1,427.98	6-01-31-460-000-230	B GASOLINE:Public Works	R	01/12/17	01/12/17				N
	7	GAS RECREATION	391.82	6-01-31-460-000-240	B GASOLINE:Recreation	R	01/12/17	01/12/17				N
	8	GAS MANAGER	57.08	6-01-31-460-000-260	B GASOLINE: Other	R	01/12/17	01/12/17				N

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<b>RACHL010 RACHLES/MICHELE'S OIL CO</b>												
Continued												
17-00177	01/12/17		GAS,DIESEL+HEATING OIL	12/16	Continued							
9			DIESEL TVAC	924.68	6-01-31-460-000-250	B DIESEL FUEL:TVAC	R	01/12/17	01/12/17			N
10			DIESEL FIRE	1,674.77	6-01-31-460-000-215	B DIESEL FUEL:Fire	R	01/12/17	01/12/17			N
11			DIESEL DPW	11,350.92	6-01-31-460-000-235	B DIESEL FUEL:Public Works	R	01/12/17	01/12/17			N
12			DIESEL RECREATION	181.90	6-01-31-460-000-245	B DIESEL FUEL:Recreation	R	01/12/17	01/12/17			N
13			HEATING OIL	291.50	6-01-31-447-000-230	B HEATING OIL:Public Works Garage	R	01/12/17	01/12/17		243554	N
14			HEATING OIL	1,223.30	6-01-31-447-000-230	B HEATING OIL:Public Works Garage	R	01/12/17	01/12/17		243785	N
				<u>23,407.07</u>								
Vendor Total:				23,407.07								
<b>RECOR010 RECORDED BOOKS,LLC</b>												
17-00015	01/09/17		RECORDED BOOKS AS INVOICE									
1			RECORDED BOOKS AS INVOICE	1,189.01	6-01-29-390-000-210	B LIBRARY:Library Materials	R	01/09/17	01/09/17			N
Vendor Total:				1,189.01								
<b>RICKMERZ RICK MERZ</b>												
17-00050	01/09/17		CELL PHONE ALLOWANCE RICK MERZ									
1			CELL PHONE ALLOWANCE 1/17	20.00	7-01-20-100-005-225	B EMPLOYEE ALLOWANCES:Cell Phone Allowance	R	01/09/17	01/09/17			N
Vendor Total:				20.00								
<b>RONCH010 RON CHACE&amp; SON CONTRACTOR</b>												
17-00166	01/12/17		Leaf removal 12/1 to 12/13/16									
1			Leaf removal from 12/1 - 12/2	2,000.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	01/12/17	01/12/17		16-1067	N
2			Leaf removal from 12/3 - 12/9	5,000.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	01/12/17	01/12/17		16-1067	N
3			Leaf removal from 12/12 -12/13	2,500.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	01/12/17	01/12/17		16-1067	N
				<u>9,500.00</u>								
Vendor Total:				9,500.00								
<b>SCHOL005 SCHOLASTIC LIBRARY PUBLISHING</b>												
17-00017	01/09/17		BOOKS RECEIVED AS INVOICE									
1			BOOKS RECEIVED AS INVOICE	146.05	6-01-29-390-000-210	B LIBRARY:Library Materials	R	01/09/17	01/09/17			N
Vendor Total:				146.05								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SEANPOWE SEAN POWERS</b>												
	17-00046	01/09/17	CAR ALLOWANCE SEAN POWERS									
	1		CAR ALLOWANCE 1/17	100.00	7-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec R		01/09/17	01/09/17			N
	Vendor Total:			100.00								
<b>SELEC010 SELECTIVE INSURANCE COMPANY</b>												
	17-00016	01/09/17	COMMERCIAL PACKAGE INSURANCE									
	1		COMMERCIAL PACKAGE INSURANCE	4,812.00	7-01-29-390-000-294	B LIBRARY:Insurance	R	01/09/17	01/09/17		2001870	N
	Vendor Total:			4,812.00								
<b>SHAMR010 SHAMROCK LAWN SPRINKLERS</b>												
	17-00168	01/12/17	Leaf pick up 12/1- 12/13/16									
	1		Leaf pick up 2 men from	4,224.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	01/12/17	01/12/17		1002	N
	2		Leaf pick up 2 men from	7,040.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	01/12/17	01/12/17		1002	N
	3		Leaf pick up 2 men from	2,816.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	01/12/17	01/12/17		1002	N
				<u>14,080.00</u>								
	17-00175	01/12/17	Leaf pick up 10/31 thru 11/30									
	1		Leaf pick up 2 men from	7,040.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	01/12/17	01/12/17		1001	N
	2		Leaf pick up 2 men from	5,280.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	01/12/17	01/12/17		1001	N
	3		Leaf pick up 2 men from	7,040.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	01/12/17	01/12/17		1001	N
	4		Leaf pick up 2 men from	5,632.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	01/12/17	01/12/17		1001	N
	5		Leaf pick up 2 men from	4,224.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	01/12/17	01/12/17		1001	N
				<u>29,216.00</u>								
	Vendor Total:			43,296.00								
<b>SHARP010 SHARP ELEVATOR COMPANY, INC.</b>												
	17-00018	01/09/17	MAINTENANCE CONTRACT FOR 1/17									
	1		MAINTENANCE CONTRACT FOR 1/17	154.00	7-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	01/09/17	01/09/17		38346MAINT	N
	Vendor Total:			154.00								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SOUTH010 SOUTHERN COMPUTER WAREHOUSE</b>											
	16-04607	12/31/16	Sonicwall Maintenance Contract								
	1		Comprehensive Gateway Security	1,310.88	6-01-20-140-000-204	B MIS:Software Contracts & Purchases	R	12/31/16	01/12/17	1609718	N
	Vendor Total:			1,310.88							
<b>STAPL020 STAPLES ADVANTAGE</b>											
	16-03900	10/20/16	Calendar Supplies for 2017								
	1		Planner , wall Lam/ersb 24x36	22.07	6-01-28-370-000-211	B RECREATION:Printing & Office Supplies	R	10/20/16	01/11/17	3321770724	N
	2		Planners, mnth,busns oriented	121.95	6-01-28-370-000-211	B RECREATION:Printing & Office Supplies	R	10/20/16	01/11/17	3321770724	N
	3		Daymndr Mnth Black 3x6	15.98	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/20/16	01/11/17	3321770724	N
	4		deskpad calendar House of Dool	8.71	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/20/16	01/11/17	3321945393	N
				168.71							
	16-04296	11/22/16	2017 CALENDARS for all depts.								
	1		REFILL FOR BASE E-17	218.27	6-01-20-100-003-214	B CENTRAL SUPPLY:Stock Supplies	R	11/22/16	01/11/17	3325544394	N
	2		REFILL FOR CALENDAR BASE E-58	23.76	6-01-20-100-003-214	B CENTRAL SUPPLY:Stock Supplies	R	11/22/16	01/11/17	3325544394	N
	3		WALL MOUNT CALENDAR "TODAY IS"	114.95	6-01-20-100-003-214	B CENTRAL SUPPLY:Stock Supplies	R	11/22/16	01/11/17	3325544394	N
	4		DESK PAD MONTHLY 22"x17"	473.00	6-01-20-100-003-214	B CENTRAL SUPPLY:Stock Supplies	R	11/22/16	01/11/17	3325544394	N
	5		DAY MINDER WEEKLY APPOINTMENT	18.27	6-01-20-100-003-214	B CENTRAL SUPPLY:Stock Supplies	R	11/22/16	01/11/17	3325544394	N
	6		CALENDAR BASE 3 1/2X6	37.23	6-01-20-100-003-214	B CENTRAL SUPPLY:Stock Supplies	R	11/22/16	01/11/17	3325544394	N
				885.48							
	Vendor Total:			1,054.19							
<b>STAPL040 STAPLES CREDIT PLAN</b>											
	16-04391	12/05/16	office supplies								
	1		hooks	23.96	6-01-27-330-000-211	B HEALTH & HUMAN SERVICES:Stationery & Su	R	12/05/16	01/11/17	72503	N
	2		folders (blue)	28.00	6-01-27-330-000-211	B HEALTH & HUMAN SERVICES:Stationery & Su	R	12/05/16	01/11/17	72503	N
				51.96							
	Vendor Total:			51.96							
<b>STAPL010 STAPLES CREDIT PLAN</b>											
	17-00019	01/09/17	OFFICE SUPPLIES AS INVOICE								
	1		OFFICE SUPPLIES AS INVOICE	436.23	6-01-29-390-000-240	B LIBRARY:Office Supplies	R	01/09/17	01/09/17		N
	Vendor Total:			436.23							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>STATE010 STATE LINE FIRE &amp; SAFETY</b>												
	17-00131	01/11/17	Miscellaneous Parts									
	1	F-46:	Warning light	167.20	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	01/11/17	01/12/17		107147	N
	Vendor Total:			167.20								
<b>STATE020 STATE NJ HEALTH BENEFITS</b>												
	17-00025	01/09/17	RETIREES HEALTH PREMIUM 1/17									
	1	RETIREES HEALTH	1/17	4,992.34	7-01-23-220-000-250	B GROUP INSURANCE-EMPLOYEES:Retiree Health	R	01/09/17	01/12/17		1/17	N
	Vendor Total:			4,992.34								
<b>STATE060 STATE OF NEW JERSEY HEALTH</b>												
	16-04082	11/01/16	HEALTH BENEFITS 12/16									
	1	HEALTH BENEFITS	12/16	529,509.21	6-01-23-220-000-210	B GROUP INSURANCE-EMPLOYEES:Health Benefit	R	11/01/16	01/12/17		DEC/2016	N
	Vendor Total:			529,509.21								
<b>STONE020 STONE INDUSTRIES INC.</b>												
	16-01746	05/06/16	3/4" stone unimproved street									
	1	3/4" stone		729.54	6-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	05/06/16	01/11/17		373293MB	N
	2	delivery- TO BE DETERMINED		0.00	6-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	05/06/16	01/11/17			N
				729.54								
	Vendor Total:			729.54								
<b>STORR010 STORR TRACTOR COMPANY</b>												
	16-04608	12/31/16	Miscellaneous Parts									
	1	D-69:	Ignition switch	14.15	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17		747172	N
	2	D-72:	Lift arm ball joint	75.43	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17		746003	N
	3	D-72:	PTO shaft	207.83	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17		746920	N
	4	Shipping		13.47	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17		746920	N
				310.88								
	Vendor Total:			310.88								





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>THOMS010 THOMSON REUTER-WEST</b>												
	17-00021	01/09/17	NJ PRACTICE V56 AND V22-23A									
	1		NJ PRACTICE V56 AND V22-23A	632.80	6-01-29-390-000-210	B LIBRARY:Library Materials	R	01/09/17	01/09/17			N
	Vendor Total:			632.80								
<b>TINAMERE TINA MEREOS</b>												
	17-00043	01/09/17	CAR ALLOWANCE TINA MEREOS									
	1		CAR ALLOWANCE 1/17	250.00	7-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	01/09/17	01/09/17			N
	Vendor Total:			250.00								
<b>TWPPRACC TOWNSHIP OF TEANECK</b>												
	17-00080	01/11/17	TERM.LEAVE R.MONTGOMERY 2017									
	1		TERM.LEAVE R.MONTGOMERY 2017	64,137.16	T-03-56-850-266-000	B OTHER TRUST: Compensated Absences	R	01/11/17	01/12/17		R.MONTGOMERY	N
	17-00173	01/12/17	TERM.LEAVE KEVIN LYNCH									
	1		TERM.LEAVE KEVIN LYNCH	15,000.00	T-03-56-850-266-000	B OTHER TRUST: Compensated Absences	R	01/12/17	01/12/17			N
	Vendor Total:			79,137.16								
<b>TREAS030 TREASURER,STATE OF NEW JERSEY</b>												
	17-00002	01/09/17	DOWNTOWN BUS IMPROVEMENT LOAN									
	1		DOWNTOWN BUS IMPROVEMENT LOAN	40,000.00	7-01-45-940-000-270	B DEBT SERVICE:NJ DOWNTOWN BUS IMP FUND LO	R	01/09/17	01/12/17		11 OF 15	N
	Vendor Total:			40,000.00								
<b>TREAS050 TREASURER,STATE OF NEW JERSEY</b>												
	17-00085	01/11/17	4TH QTR/16 MARRIAGE LICENSE									
	1		4TH QTR 2016 MARRIAGE LICENSE	1,275.00	7-01-55-213-000-001	B Due to NJ - Marriage License	R	01/11/17	01/12/17		4TH QTR 2016	N
	Vendor Total:			1,275.00								
<b>TRYST005 TRYSTONE CAPITAL ASSETS,LLC</b>												
	17-00165	01/12/17	REDEM TSC#17-000106									
	1		REDEM TSC#17-000106	161.91	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	01/12/17	01/12/17			N
	Vendor Total:			161.91								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
TURN0010 TURNOUT FIRE & SAFETY CO											
16-04368 12/05/16 WSU-Mackey,O'Connor,Costa											
1 6" Front Piece	37.99	6-01-25-265-000-230	B FIRE:Protective Gear	R	12/05/16	01/11/17	168112			N	
2 S/S Nomex FF Costa	89.99	6-01-25-265-000-250	B FIRE:Replacement Uniforms	R	12/05/16	01/11/17	168665			N	
3 Name Block Embroidery	5.00	6-01-25-265-000-250	B FIRE:Replacement Uniforms	R	12/05/16	01/11/17	168665			N	
4 Right American Flag	2.00	6-01-25-265-000-250	B FIRE:Replacement Uniforms	R	12/05/16	01/11/17	168665			N	
5 S/S Nomex Bravo Mackey	89.99	6-01-25-265-000-250	B FIRE:Replacement Uniforms	R	12/05/16	01/11/17	168666			N	
6 Name block Embroidery	5.00	6-01-25-265-000-250	B FIRE:Replacement Uniforms	R	12/05/16	01/11/17	168666			N	
7 Collar Embroidery	6.00	6-01-25-265-000-250	B FIRE:Replacement Uniforms	R	12/05/16	01/11/17	168666			N	
8 Right American Flag	2.00	6-01-25-265-000-250	B FIRE:Replacement Uniforms	R	12/05/16	01/11/17	168666			N	
9 s/s Nomex O'Connor	197.98	6-01-25-265-000-250	B FIRE:Replacement Uniforms	R	12/05/16	01/11/17	168697			N	
10 Embroidery Block Letters	10.00	6-01-25-265-000-250	B FIRE:Replacement Uniforms	R	12/05/16	01/11/17	168697			N	
11 Collar Embroidery Rank Insigni	12.00	6-01-25-265-000-250	B FIRE:Replacement Uniforms	R	12/05/16	01/11/17	168697			N	
12 Right American Flag	4.00	6-01-25-265-000-250	B FIRE:Replacement Uniforms	R	12/05/16	01/11/17	168697			N	
	461.95										
16-04650 12/31/16 New Employee Equipment/Gear											
1 Nomex NFPA Trouser	213.98	6-01-25-265-000-240	B FIRE:New Employees	R	12/31/16	01/11/17	169711			N	
2 S/S Nomex Shirt	197.98	6-01-25-265-000-240	B FIRE:New Employees	R	12/31/16	01/11/17	169711			N	
3 L/S Nomex Bravo	179.98	6-01-25-265-000-240	B FIRE:New Employees	R	12/31/16	01/11/17	169711			N	
4 Embroidery	20.00	6-01-25-265-000-240	B FIRE:New Employees	R	12/31/16	01/11/17	169711			N	
5 Right American Flag	8.00	6-01-25-265-000-240	B FIRE:New Employees	R	12/31/16	01/11/17	169711			N	
6 Fusion Fire Glove	59.99	6-01-25-265-000-240	B FIRE:New Employees	R	12/31/16	01/11/17	169711			N	
7 Black Nomex Hood	26.99	6-01-25-265-000-240	B FIRE:New Employees	R	12/31/16	01/11/17	169711			N	
8 Helmet (On Back Order)	0.00	6-01-25-265-000-240	B FIRE:New Employees	R	12/31/16	01/11/17	169711			N	
9 Misc Turnout Gear (Back Order)	0.00	6-01-25-265-000-240	B FIRE:New Employees	R	12/31/16	01/11/17	169711			N	
10 Badges (Back Order)	0.00	6-01-25-265-000-240	B FIRE:New Employees	R	12/31/16	01/11/17	169711			N	
11 6" Front Piece Standard	0.00	6-01-25-265-000-240	B FIRE:New Employees	R	12/31/16	01/11/17	169711			N	
12 Trouser	213.98	6-01-25-265-000-240	B FIRE:New Employees	R	12/31/16	01/11/17	169713			N	
13 S/S Shirt Nomex	179.98	6-01-25-265-000-240	B FIRE:New Employees	R	12/31/16	01/11/17	169713			N	
14 Nomex Bravo L/S	89.99	6-01-25-265-000-240	B FIRE:New Employees	R	12/31/16	01/11/17	169713			N	
15 Embroidery	15.00	6-01-25-265-000-240	B FIRE:New Employees	R	12/31/16	01/11/17	169713			N	
16 Right American Flag	6.00	6-01-25-265-000-240	B FIRE:New Employees	R	12/31/16	01/11/17	169713			N	
17 Fusion Fire Glove	59.99	6-01-25-265-000-240	B FIRE:New Employees	R	12/31/16	01/11/17	169713			N	
18 Black Nomex Hood	26.99	6-01-25-265-000-240	B FIRE:New Employees	R	12/31/16	01/11/17	169713			N	
19 Helmet (Back Order)	0.00	6-01-25-265-000-240	B FIRE:New Employees	R	12/31/16	01/11/17	169713			N	
20 Turn Out Gear (Back Order)	0.00	6-01-25-265-000-240	B FIRE:New Employees	R	12/31/16	01/11/17	169713			N	
21 Misc Badges	0.00	6-01-25-265-000-240	B FIRE:New Employees	R	12/31/16	01/11/17	169713			N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
TURN0010 TURNOUT FIRE & SAFETY CO Continued											
16-04650 12/31/16 New Employee Equipment/Gear			Continued								
22 6" Front Piece (Back Order)	0.00	6-01-25-265-000-240	B FIRE:New Employees	R	12/31/16	01/11/17				169713	N
23 Nomex NFPA Trouser	213.98	6-01-25-265-000-240	B FIRE:New Employees	R	12/31/16	01/11/17				169719	N
24 Nomex Bravo S/S	179.98	6-01-25-265-000-240	B FIRE:New Employees	R	12/31/16	01/11/17				169719	N
25 Nomex L/S Bravo Navy	179.98	6-01-25-265-000-240	B FIRE:New Employees	R	12/31/16	01/11/17				169719	N
26 Embroidery	20.00	6-01-25-265-000-240	B FIRE:New Employees	R	12/31/16	01/11/17				169719	N
27 Right American Flag	8.00	6-01-25-265-000-240	B FIRE:New Employees	R	12/31/16	01/11/17				169719	N
28 Fusion Fire Gloves	59.99	6-01-25-265-000-240	B FIRE:New Employees	R	12/31/16	01/11/17				169719	N
29 Black Nomex Hood	26.99	6-01-25-265-000-240	B FIRE:New Employees	R	12/31/16	01/11/17				169719	N
30 Helmet (Back Order)	0.00	6-01-25-265-000-240	B FIRE:New Employees	R	12/31/16	01/11/17				169719	N
31 Misc Turn Out Gear(Back Order)	0.00	6-01-25-265-000-240	B FIRE:New Employees	R	12/31/16	01/11/17				169719	N
32 Misc Badges (Back Order)	0.00	6-01-25-265-000-240	B FIRE:New Employees	R	12/31/16	01/11/17				169719	N
33 6" Front Piece Standard	0.00	6-01-25-265-000-240	B FIRE:New Employees	R	12/31/16	01/11/17				169719	N
	<u>1,987.77</u>										
Vendor Total:	2,449.72										
UNIQUE020 UNIQUE TRUCK EQUIPMENT, INC											
16-04220 11/22/16 Replace SE #49											
1 John Dow, Fuel Chief 25 gallon	499.77	6-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs	R	11/22/16	01/12/17				70719	N
2 s&h	99.00	6-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs	R	11/22/16	01/12/17				70719	N
	<u>598.77</u>										
Vendor Total:	598.77										
UNITE020 UNITED MOTOR PARTS INC											
16-01931 05/24/16 Shop Supplies											
1 Cut off Wheel, Flexovit #F5836	79.70	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	05/24/16	01/11/17				1553632	N
16-02529 06/29/16 Stock - Inventory											
1 Fuel hose, Gates # 27082	44.01	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	06/29/16	01/11/17				1579521	N
2 Belts, Gates K060966	54.66	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	06/29/16	01/11/17				1568169	N
3 Brake chamber, Bepco 30/30T	89.70	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	06/29/16	01/11/17				1571392	N
4 Brake pads, wagner QC1058	271.52	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	06/29/16	01/11/17				1567395	N
5 Brake pads, wagner SX1066	327.52	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	06/29/16	01/11/17				1567395	N
6 Sway bar link kit, Moog K80822	206.10	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	06/29/16	01/11/17				1567395	N
7 Sway bar link kit, Moog K80823	164.88	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	06/29/16	01/11/17				1567395	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
UNITE020 UNITED MOTOR PARTS INC	Continued										
16-02529 06/29/16 Stock - Inventory	Continued										
8 Strut tension arm, Moog	373.86		6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	06/29/16	01/11/17		1567395	N
9 Upper control arm, Moog	401.16		6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	06/29/16	01/11/17		1567395	N
10 Air filter, Hastings AF477	110.72		6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	06/29/16	01/11/17		1567395	N
11 Oil filter, Hastings LF240	36.00		6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	06/29/16	01/11/17		1567395	N
12 Oil filter, Hastings LF416	104.16		6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	06/29/16	01/11/17		1571382/1567395	N
13 Fuel filter, Hastings FF1112	100.12		6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	06/29/16	01/11/17		1567395	N
14 Trans filter, Hastings TF169	107.04		6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	06/29/16	01/11/17		1568169	N
15 Gaskets, Euclid E2437	7.40		6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	06/29/16	01/11/17		1571382	N
16 Gaskets, Euclid E2431	22.20		6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	06/29/16	01/11/17		1579518	N
17 Coil, Standard UF648	110.48		6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	06/29/16	01/11/17		1567395	N
18 Bulb, Ge # 194	34.00		6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	06/29/16	01/11/17		1568169	N
19 Lamp, GE # 4435	106.20		6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	06/29/16	01/11/17		1579518	N
20 Lamp, GE # H4656	39.48		6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	06/29/16	01/11/17		1571392	N
21 Light, Truck Lite #40204	79.56		6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	06/29/16	01/11/17		1568169	N
22 Seals, National 370023A	148.20		6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	06/29/16	01/11/17		1580616/568063	N
23 Air dryer cartridge, Bepco	255.00		6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	06/29/16	01/11/17		1578765/1571382	N
24 Bulb, GE 9012BP	257.16		6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	06/29/16	01/11/17		1567395	N
25 Mechanics wire, Champ # 9-741	19.10		6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	06/29/16	01/11/17		1567395	N
	<u>3,470.23</u>										
16-02952 08/02/16 Stock - Inventory											
1 Nova, Hide-A-Pop strobe bulb	662.50		6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	08/02/16	01/11/17		1582103	N
2 Brake pads, Raybestos	289.44		6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	08/02/16	01/11/17		1586463	N
3 Brake pads, Raybestos	289.44		6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	08/02/16	01/11/17		1579972	N
4 Oil filter, Hastings LF110	115.92		6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	08/02/16	01/11/17		1579972	N
5 Oil filter, Hastings LF641	37.68		6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	08/02/16	01/11/17		1579972	N
6 Trans filer, Hastings HF1005	367.08		6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	08/02/16	01/11/17		1586960	N
7 Fuel filter, Hastings FF1060	75.78		6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	08/02/16	01/11/17		1579972	N
8 Spark Plug, Champion RZ7C #965	27.96		6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	08/02/16	01/11/17		1586463	N
9 Starter Switch, Standard SSB5	58.56		6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	08/02/16	01/11/17		1586463	N
	<u>1,924.36</u>										
16-02961 08/02/16 Stock - Inventory											
1 3/8" x 25', Fuel hose, Gates	63.33		6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	08/02/16	01/11/17		1579782	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
UNITE020 UNITED MOTOR PARTS INC	Continued										
16-02961 08/02/16 Stock - Inventory	Continued										
2 5/16" x 25', Fuel hose, Gates	55.98		6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	08/02/16	01/11/17		1579782	N
	119.31										
16-03616 09/27/16 Stock - Snow											
1 Bearing, Monroe #05030006	236.80		6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	09/27/16	01/11/17		1605995/1616263	N
2 Bearing adjuster, Monroe	83.60		6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	09/27/16	01/11/17		1605995	N
3 Adjusting bolt, Monroe	186.40		6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	09/27/16	01/11/17		1605995	N
4 Motor, Monroe #05006673	534.62		6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	09/27/16	01/11/17		1605995	N
	1,041.42										
16-04588 12/31/16 Miscellaneous Parts											
1 D-51: Water pump belt	8.63		6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17		1605990	N
2 P-28/P-99: Batteries	238.86		6-01-26-320-000-250	B MAINTENANCE	GARAGE:Batteries	R	12/31/16	01/11/17		1605310	N
3 D-20: DRL relay	12.36		6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17		1604747	N
4 D-66: work light	25.20		6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17		1604755	N
5 D-24: Fuel pump assy	155.09		6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17		1603965	N
6 P-20: L/F lower control arm	108.53		6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17		1603886	N
7 D-59: Headlamp retaining ring	13.24		6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17		1603430	N
8 P-100: wheel stud	10.06		6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17		1603405	N
9 P-100: Lug nut	5.50		6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17		1603405	N
10 B-27: L/R wheel seal	24.64		6-01-26-320-000-299	B GARAGE-Board of Ed		R	12/31/16	01/11/17		1603406	N
11 B-27: Brake clean	3.70		6-01-26-320-000-299	B GARAGE-Board of Ed		R	12/31/16	01/11/17		1603406	N
12 D-17: Relay	23.56		6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17		1601981	N
13 B-20: Rear brake shoes	18.92		6-01-26-320-000-299	B GARAGE-Board of Ed		R	12/31/16	01/11/17		1602371	N
14 B-20: L/R wheel cylinder	10.08		6-01-26-320-000-299	B GARAGE-Board of Ed		R	12/31/16	01/11/17		1602371	N
15 B-20: Rear drums cut	20.00		6-01-26-320-000-299	B GARAGE-Board of Ed		R	12/31/16	01/11/17		1602468	N
16 P-105: Battery	105.25		6-01-26-320-000-250	B MAINTENANCE	GARAGE:Batteries	R	12/31/16	01/11/17		1602430	N
17 F-46: Front brake pads	41.23		6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17		1602626	N
18 F-46: Air filter	16.70		6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17		1602626	N
19 F-46: Front rotors cut	40.00		6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17		1602862	N
20 Returned for credit, memo	9.47		6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17		1593199	N
21 Oil pressure switch	7.18		6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17		1593199	N
22 Credit for item # 1 on invoice	9.47		6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17		1601058	N
23 D-1: Fuel injector	236.45		6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17		1593307	N
24 Core charge, returned for	175.00		6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17		1593307	N
25 Credit for core charge on	175.00		6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17		1601057	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
UNITE020 UNITED MOTOR PARTS INC	Continued										
16-04588 12/31/16 Miscellaneous Parts	Continued										
26 D-129: Traction drive belt	13.64	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17			1601299	N
27 P-10: PCV hose	12.47	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17			1601388	N
28 D-5: Hydraulic filter	10.85	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17			1600694	N
29 F-32: Battery	118.41	6-01-26-320-000-250	B MAINTENANCE	GARAGE:Batteries	R	12/31/16	01/11/17			1600215	N
30 B-3: Oil filter	3.66	6-01-26-320-000-299	B GARAGE-Board of Ed		R	12/31/16	01/11/17			1600131	N
31 D-17: Ignition relays	24.72	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17			1599952	N
32 R-1: Radiator cap	5.98	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17			1599784	N
33 D-52: Turn signal light	42.08	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17			1599651	N
34 D-73: Oil filter	4.54	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17			1599666	N
35 D-73: Air filter	15.93	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17			1599666	N
36 R-1: Throttle body	280.42	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17			1599655	N
37 D-57: Cabin air filter	12.13	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17			1598026	N
38 F-40: Turn signal lens	69.80	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17			1598076	N
39 D-33: Catalytic converter	600.77	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17			1596712	N
40 D-33: Exhaust gasket	7.57	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17			1596712	N
41 D-33: Oxygen sensor	71.66	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17			1596837	N
42 D-33: Oxygen sensor	70.22	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17			1596837	N
43 F-38: ABS sensor	48.38	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17			1596142	N
44 D-27: Belt tensioner	29.49	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17			1595954	N
45 D-34: Spark plug	11.88	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17			1595709	N
46 D-34: Fuel pump assy	429.53	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17			1595709	N
47 P-98: Water pump	104.55	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17			1595674	N
48 F-24: Battery	88.04	6-01-26-320-000-250	B MAINTENANCE	GARAGE:Batteries	R	12/31/16	01/11/17			1595364	N
49 F-38: Fuel cap	15.39	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17			1595329	N
50 D-52: GB steering damper	41.74	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17			1594668	N
51 D-52: GB steering damper	41.74	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17			1594816	N
52 B-25: Front rotors cut	30.00	6-01-26-320-000-299	B GARAGE-Board of Ed		R	12/31/16	01/11/17			1595053	N
53 B-25: Rear drums cut	20.00	6-01-26-320-000-299	B GARAGE-Board of Ed		R	12/31/16	01/11/17			1595053	N
54 B-25: Rear brake shoes	18.92	6-01-26-320-000-299	B GARAGE-Board of Ed		R	12/31/16	01/11/17			1594937	N
55 B-25: Idler arms	207.26	6-01-26-320-000-299	B GARAGE-Board of Ed		R	12/31/16	01/11/17			1594937	N
56 B-25: Brake clean	7.76	6-01-26-320-000-299	B GARAGE-Board of Ed		R	12/31/16	01/11/17			1594937	N
57 D-32: Exhaust gaskets	32.86	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17			1594630	N
58 F-38: Battery	119.43	6-01-26-320-000-250	B MAINTENANCE	GARAGE:Batteries	R	12/31/16	01/11/17			1594724	N
59 F-54: Exhaust pipe connector	5.07	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17			1594436	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
UNITE020 UNITED MOTOR PARTS INC			Continued								
16-04588 12/31/16 Miscellaneous Parts			Continued								
60 F-54: Exhaust clamps	4.40		6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17		1594436	N
	3,746.47										
16-04604 12/31/16 Miscellaneous Parts											
1 D-1: R/F directional light	98.00		6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17		1610468	N
2 Returned for credit, memo	205.78		6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17		1605816	N
3 Credit for inv # 1605816	205.78		6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17		1607324	N
4 P-18: Oil pressure switch	42.83		6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17		1600577	N
5 Returned for credit, memo	28.81		6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17		1600577	N
6 Credit for item # 2 on invoice	28.81		6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17		1602306	N
7 D-27: A/C compressor	184.65		6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17		1601816	N
8 Core charge, returned for	10.00		6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17		1601816	N
9 Credit for core on invoice	10.00		6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17		1603347	N
10 P-10: Limited slip gear oil	10.23		6-01-26-320-000-260	B MAINTENANCE	GARAGE:Oils, Fluids, Antif	R	12/31/16	01/11/17		1612964	N
11 F-31: Steering shaft	159.85		6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17		1605966	N
12 F-21: Fuel filter	57.17		6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17		1608315	N
13 B-51: Wiper blade	6.15		6-01-26-320-000-299	B GARAGE-Board of Ed		R	12/31/16	01/11/17		1608493	N
14 B-51: Oil filter	11.92		6-01-26-320-000-299	B GARAGE-Board of Ed		R	12/31/16	01/11/17		1608493	N
15 D-55: Cab air filter	14.13		6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17		1605794	N
16 B-16: F. brake pads	28.43		6-01-26-320-000-299	B GARAGE-Board of Ed		R	12/31/16	01/11/17		1608949	N
17 B-16: R. brake shoes	45.29		6-01-26-320-000-299	B GARAGE-Board of Ed		R	12/31/16	01/11/17		1608949	N
18 B-16: F. wheel seals	7.22		6-01-26-320-000-299	B GARAGE-Board of Ed		R	12/31/16	01/11/17		1608949	N
19 B-16: Brake clean	3.70		6-01-26-320-000-299	B GARAGE-Board of Ed		R	12/31/16	01/11/17		1608949	N
20 B-16: R. drums cut	20.00		6-01-26-320-000-299	B GARAGE-Board of Ed		R	12/31/16	01/11/17		1608998	N
21 B-16: F. rotors cut	30.00		6-01-26-320-000-299	B GARAGE-Board of Ed		R	12/31/16	01/11/17		1608998	N
22 P-25: F. Rotors cut	40.00		6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17		1609357	N
23 D-21: Double sided tape	3.29		6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17		1608378	N
24 P-16: R/F upper control arm	84.49		6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17		1608266	N
25 Speedy dry for road call	11.50		6-01-26-320-000-297	B MAINTENANCE	GARAGE:Building Supplies	R	12/31/16	01/11/17		1608297	N
26 P-11: Thermostat housing	32.65		6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17		1606742	N
27 F-38: Battery	101.46		6-01-26-320-000-250	B MAINTENANCE	GARAGE:Batteries	R	12/31/16	01/11/17		1606622	N
	992.96										
16-04645 12/31/16 Miscellaneous Parts											
1 D-18: Headlight switch	44.59		6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17		1618179	N
2 B-31: Front brake pads	46.95		6-01-26-320-000-299	B GARAGE-Board of Ed		R	12/31/16	01/11/17		1617845	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
UNITE020 UNITED MOTOR PARTS INC	Continued										
16-04645 12/31/16 Miscellaneous Parts	Continued										
3 B-31: Brake line fitting	2.89	6-01-26-320-000-299	B GARAGE-Board of Ed	R	12/31/16	01/11/17	1617845			N	
4 B-31: Brake line fitting	2.66	6-01-26-320-000-299	B GARAGE-Board of Ed	R	12/31/16	01/11/17	1617845			N	
5 B-31: Oil filter	3.66	6-01-26-320-000-299	B GARAGE-Board of Ed	R	12/31/16	01/11/17	1617845			N	
6 B-31: Brake cleaner	3.66	6-01-26-320-000-299	B GARAGE-Board of Ed	R	12/31/16	01/11/17	1617845			N	
7 Speedy dry for Road Call	34.50	6-01-26-320-000-297	B MAINTENANCE GARAGE:Building Supplies	R	12/31/16	01/11/17	1615656			N	
8 P-14: License plate bulbs	3.50	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17	1615743			N	
9 D-1/D-15: Tie downs for	47.98	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17	1617350			N	
10 D-27: Vehicle speed sensor	33.33	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17	1617745			N	
11 D-19: Oil filter	6.73	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17	1617012			N	
12 Speedy dry for Road Call	11.50	6-01-26-320-000-297	B MAINTENANCE GARAGE:Building Supplies	R	12/31/16	01/11/17	1607882			N	
13 P-98: Thermostat housing	32.65	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17	1617955			N	
14 B-31: Brake bleeder screws	11.20	6-01-26-320-000-299	B GARAGE-Board of Ed	R	12/31/16	01/11/17	1617975			N	
15 D-24: Oxygen sensor	30.70	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17	1616008			N	
16 Clamps, returned for credit,	4.68	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17	1615119			N	
17 Gasket, returned for credit,	12.54	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17	1615119			N	
18 P-102: Exhaust pipe	23.93	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17	1615119			N	
19 P-102: Exhaust clamp	2.96	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17	1615119			N	
20 P-102: Muffler	109.67	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17	1615119			N	
21 P-102: Exhaust clamp	2.96	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17	1615119			N	
22 P-102: Exhaust pipe	21.57	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17	1615119			N	
23 P-102: Tail pipe	29.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17	1615119			N	
24 F-45: Rear wheel seal	46.64	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17	1615119			N	
25 Credit for item # 1 on invoice	4.68	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17	1615242			N	
26 Credit for item # 2 on invoice	12.54	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17	1615242			N	
27 P-102: Exhaust clamps	6.60	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17	1615243			N	
28 D-10: Bed liner paint for roof	35.61	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17	1614456			N	
29 B-16: Window crank handle	6.83	6-01-26-320-000-299	B GARAGE-Board of Ed	R	12/31/16	01/11/17	1613832			N	
30 B-16: Interior door handle	8.06	6-01-26-320-000-299	B GARAGE-Board of Ed	R	12/31/16	01/11/17	1613832			N	
31 P-14: Front rotors cut	40.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17	1614275			N	
32 P-14: Rear rotors cut	40.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17	1614275			N	
33 D-16/D-28: Tie downs for	47.98	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17	1614421			N	
34 D-7: work light	25.20	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17	1613123			N	
35 F-24: Turn signal switch	45.81	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17	1613960			N	
36 D-5: work light	25.20	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17	1613842			N	
37 D-23: Blower motor resistor	19.15	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17	1613430			N	
38 P-91: R/F upper control arm	84.49	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17	1613430			N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>UNITE020 UNITED MOTOR PARTS INC</b>											
Continued											
16-04645 12/31/16 Miscellaneous Parts			Continued								
39 P-98: Caliper pin boot kit	8.97	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17				1613561	N
40 B-12: R/S mirror assy	54.00	6-01-26-320-000-299	B GARAGE-Board of Ed	R	12/31/16	01/11/17				1612965	N
41 B-24: Intake manifold set	53.92	6-01-26-320-000-299	B GARAGE-Board of Ed	R	12/31/16	01/11/17				1618570	N
42 B-24: Valve cover set	17.52	6-01-26-320-000-299	B GARAGE-Board of Ed	R	12/31/16	01/11/17				1618570	N
43 B-24: Fan belt	26.72	6-01-26-320-000-299	B GARAGE-Board of Ed	R	12/31/16	01/11/17				1618570	N
44 B-24: Oil pressure switch	23.30	6-01-26-320-000-299	B GARAGE-Board of Ed	R	12/31/16	01/11/17				1618570	N
45 B-24: Oil filter	3.63	6-01-26-320-000-299	B GARAGE-Board of Ed	R	12/31/16	01/11/17				1618570	N
46 B-24: Carb cleaner	13.77	6-01-26-320-000-299	B GARAGE-Board of Ed	R	12/31/16	01/11/17				1618570	N
47 B-24: Dex cool anti freeze	53.91	6-01-26-320-000-299	B GARAGE-Board of Ed	R	12/31/16	01/11/17				1618570	N
48 B-24: Hi-Temp silicone	5.65	6-01-26-320-000-299	B GARAGE-Board of Ed	R	12/31/16	01/11/17				1618570	N
49 B-24: Oil filter	3.63	6-01-26-320-000-299	B GARAGE-Board of Ed	R	12/31/16	01/11/17				1618996	N
50 P-98: Head gasket sealer	38.56	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17				1618683	N
51 D-23: L/F ABS sensor	46.93	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	01/11/17				1618348	N
	<u>1,288.67</u>										
Vendor Total:	12,663.12										
<b>UNITE030 UNITED RENTALS (N.A.)INC.</b>											
16-03409 09/01/16 Light Tower Rental											
1 Light Tower Towable Small	4,146.80	T-54-00-850-274-000	B Most 2009 - 2016	R	09/01/16	01/12/17				141205216	N
2 Delivery Charge	135.80	T-54-00-850-274-000	B Most 2009 - 2016	R	09/01/16	01/12/17					N
3 Pickup Charge	135.80	T-54-00-850-274-000	B Most 2009 - 2016	R	09/01/16	01/12/17					N
4 diesel charge	189.00	T-54-00-850-274-000	B Most 2009 - 2016	R	01/12/17	01/12/17					N
	<u>4,607.40</u>										
16-04229 11/22/16 Rental of wheel Loader											
1 6 week Rental of wheel Loader,	8,724.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	11/22/16	01/12/17				141742668	N
2 Delivery Charge	135.80	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	11/22/16	01/12/17					N
3 Pick up Charge	135.80	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	11/22/16	01/12/17					N
	<u>8,995.60</u>										
Vendor Total:	13,603.00										
<b>USPOS010 US POSTAL SERVICE</b>											
16-04337 11/30/16 POSTAGE 12/16											
1 POSTAGE CLERK 12/16	205.39	6-01-20-100-002-221	B POSTAGE:Clerk	R	11/30/16	01/12/17					N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
USPOS010 US POSTAL SERVICE Continued												
16-04337	11/30/16	POSTAGE	12/16	Continued								
2		POSTAGE FINANCE		23.62	6-01-20-100-002-222	B POSTAGE:Finance	R	11/30/16	01/12/17			N
3		POSTAGE TAX OFFICE		501.76	6-01-20-100-002-223	B POSTAGE:Tax Office	R	11/30/16	01/12/17			N
4		POSTAGE ASSESSOR		18.02	6-01-20-100-002-224	B POSTAGE:Tax Assessor	R	11/30/16	01/12/17			N
5		POSTAGE PURCHASING		51.82	6-01-20-100-002-225	B POSTAGE:Purchasing	R	11/30/16	01/12/17			N
6		POSTAGE MUNICIPAL COURT		993.48	6-01-20-100-002-226	B POSTAGE:Municipal Court	R	11/30/16	01/12/17			N
7		POSTAGE FIRE DEPT		39.06	6-01-20-100-002-227	B POSTAGE:Fire	R	11/30/16	01/12/17			N
8		POSTAGE POLICE DEPT		851.81	6-01-20-100-002-228	B POSTAGE:Police	R	11/30/16	01/12/17			N
9		POSTAGE BUILDING DEPT		84.79	6-01-20-100-002-229	B POSTAGE:Building	R	11/30/16	01/12/17			N
10		POSTAGE DPW/ENGINEERING		30.73	6-01-20-100-002-231	B POSTAGE:Public Works	R	11/30/16	01/12/17			N
11		POSTAGE HEALTH DEPT		1,478.02	6-01-20-100-002-232	B POSTAGE:Health & Human Services	R	11/30/16	01/12/17			N
12		POSTAGE RECREATION DEPT		106.67	6-01-20-100-002-233	B POSTAGE:Recreation	R	11/30/16	01/12/17			N
13		POSTAGE LIBRARY		20.00	6-01-29-390-000-260	B LIBRARY:Postage	R	12/31/16	01/12/17			N
				<u>4,405.17</u>								
Vendor Total:				4,405.17								
VERAL010 V E RALPH & SON INC												
16-02959	08/02/16	latex gloves										
1		Latex gloves (XL) item 2339		254.40	6-01-26-300-000-239	B PUBLIC WORKS:Personal Safety Equipment	R	08/02/16	01/11/17		324960	N
Vendor Total:				254.40								
VERIZ040 VERIZON												
17-00178	01/12/17	FIOS INTERNET MUNI BLDG/DPW										
1		FIOS DPW 12/16		179.99	6-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	01/12/17	01/12/17		752931417000144	N
2		FIOS MUNI BLDG 12/10-1/9/17		169.99	7-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	01/12/17	01/12/17		15292759400192	N
				<u>349.98</u>								
Vendor Total:				349.98								
VERIZ010 VERIZON												
17-00179	01/12/17	MUNI COURT,FIRE DEPT+DPW	11/16									
1		MUNI/COURT 11+12/16 2018337670		563.37	7-01-31-440-000-272	B TELEPHONE:Court Video Conferencing	R	01/12/17	01/12/17			N
5		FIRE DEPT 2018338431		31.76	7-01-31-440-000-250	B TELEPHONE:Gasoline Readings/pump station	R	01/12/17	01/12/17			N
6		FIRE DEPT 2018361546		37.26	7-01-31-440-000-250	B TELEPHONE:Gasoline Readings/pump station	R	01/12/17	01/12/17			N
7		POLICE DEPT 2018334222		31.76	7-01-31-440-000-240	B TELEPHONE:Police Headquarters	R	01/12/17	01/12/17			N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>WILLS010 WILLSIE CAP &amp; GOWN</b>												
16-00726 02/20/16 Graduation Supplies-												
	1	C&G Pkg	LS-Royal 27"	39.15	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/20/16	01/11/17		86305	N
	2	C&G Pkg	LS-Ant Gold 27"	65.25	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/20/16	01/11/17		86305	N
	3	S. Tassel	royal/A. Gold	0.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/20/16	01/11/17		86305	N
	4	S. Tassel	royal/A. Gold	7.50	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/20/16	01/11/17		86305	N
	5	Shipping/Handling		10.92	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/20/16	01/11/17		86305	N
				<u>122.82</u>								
16-01668 04/28/16 Gowns & tassel Youth Division												
	1	Gown-LS Ant.	Gold 27"	62.50	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/28/16	01/11/17		90154	N
	2	S. Tassel	Royal/A gold	75.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/28/16	01/11/17		90154	N
	3	Estimated Shipping		12.95	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/28/16	01/11/17		90154	N
				<u>150.45</u>								
		Vendor Total:		273.27								
<b>WINNE020 WINNE,BANTA,BASRALIAN &amp;</b>												
17-00054 01/11/17 12/16 LEGAL,SELF INS 1/17 RET												
	1	SELF INSURANCE	DEC/16	16,626.74	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	01/11/17	01/12/17		SELF INS 12/16	N
	2	LEGAL MATTERS	DEC/16	4,854.00	6-01-20-155-000-280	B LEGAL:Tax Appeal Legal Fees	R	01/11/17	01/12/17		LEGAL 12/16	N
	3	JAN/17 RETAINER		20,150.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	01/11/17	01/12/17		RETAINER 1/17	N
				<u>41,630.74</u>								
		Vendor Total:		41,630.74								
<b>ZIMIC010 ZIMICK BROS.CLEANING SERVICE</b>												
17-00024 01/09/17 MONTHLY MAINTENANCE 12/16												
	1	MONTHLY MAINTENANCE	12/16	1,250.06	6-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	01/09/17	01/09/17		35161	N
		Vendor Total:		1,250.06								
Total Purchase Orders: 176 Total P.O. Line Items: 557 Total List Amount: 9,562,982.66 Total Void Amount: 0.00												

Totals by Year-Fund  
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 01	6-01	882,712.40	0.00	0.00	882,712.40
CURRENT FUND 01	7-01	8,478,240.93	0.00	0.00	8,478,240.93
	G-02	28,404.02	0.00	0.00	28,404.02
TRUST FUND 03	T-03	169,017.91	0.00	0.00	169,017.91
	T-54	4,607.40	0.00	0.00	4,607.40
Year Total:		173,625.31	0.00	0.00	173,625.31
Total of All Funds:		9,562,982.66	0.00	0.00	9,562,982.66

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/18  
 Include Non-Budgeted: Y

Open: N Paid: N Void: N  
 Rcvd: Y Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>555-5010 551-561 CEDAR LANE,LLC</b>											
	18-00208	01/24/18	RENT FOR FEB/18								
	1		RENT FOR FEB/18	1,200.00	T-03-56-850-276-000	R	01/24/18	01/24/18		RENT 2/18	N
			Vendor Total:	1,200.00							
<b>ACCEL005 ACCELA,INC.</b>											
	18-00168	01/23/18	January 2018 Subscription								
	1		January 2018 Subscription	1,433.25	8-01-20-120-000-235	R	01/23/18	01/25/18		ACC36894	N
			Vendor Total:	1,433.25							
<b>ADAMM005 ADAM MYSZKA</b>											
	18-00083	01/16/18	CAR ALLOWANCE ADAM MYSZKA								
	1		CAR ALLOWANCE 1/18	250.00	8-01-20-100-005-218	R	01/16/18	01/17/18			N
			Vendor Total:	250.00							
<b>AGLWE010 AGL WELDING SUPPLY CO</b>											
	17-04385	12/29/17	Shop Supplies								
	1		November Tank rentals	168.40	7-01-26-320-000-296	R	12/29/17	01/24/18		R579698	N
			Vendor Total:	168.40							
<b>ALLAM010 ALL AMERICAN FORD</b>											
	17-04365	12/29/17	Misc Parts								
	1		P-47: Remanufactured Trans	2,344.60	7-01-26-320-000-210	R	12/29/17	01/25/18		244567	N
	2		Core charge, returned for	600.00	7-01-26-320-000-210	R	12/29/17	01/25/18		244567	N
	3		Credit for core charge on	600.00	7-01-26-320-000-210	R	12/29/17	01/25/18		CM244567	N
	4		P-47: Exhaust gaskets	17.06	7-01-26-320-000-210	R	12/29/17	01/25/18		244615	N
	5		P-47: Exhaust studs	22.32	7-01-26-320-000-210	R	12/29/17	01/25/18		244615	N
	6		P-47: Exhaust studs	24.24	7-01-26-320-000-210	R	12/29/17	01/25/18		244615	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>ALLAM010 ALL AMERICAN FORD</b>											
Continued											
17-04365 12/29/17 Misc Parts											
Continued											
	7	P-47:	Exhaust nuts	18.16	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/25/18	244615	N
				2,426.38							
			Vendor Total:	2,426.38							
<b>AMAZO005 AMAZON BUSINESS</b>											
17-03851 11/13/17 noise canceling machine											
	1	Dohn DS Tan	White Noise	49.95	7-01-27-330-000-211	B HEALTH & HUMAN SERVICES:Stationery & Su	R	11/13/17	01/24/18	CDRPPKOMQOKV	N
17-04215 12/13/17 FD uniform shorts											
	1	Champion mens	jersey short	7.88	7-01-25-265-000-250	B FIRE:Replacement Uniforms	R	12/13/17	01/24/18	597347385739	N
	2	Champion men's	jersey short	94.56	7-01-25-265-000-250	B FIRE:Replacement Uniforms	R	12/13/17	01/24/18	597347385739	N
	3	Champion men's	jersey short	417.64	7-01-25-265-000-250	B FIRE:Replacement Uniforms	R	12/13/17	01/24/18	597347385739	N
	4	Champion men's	jersey short	199.80	7-01-25-265-000-250	B FIRE:Replacement Uniforms	R	12/13/17	01/24/18	597347385739	N
	5	Champion men's	jersey short	78.80	7-01-25-265-000-250	B FIRE:Replacement Uniforms	R	12/13/17	01/24/18	597347385739	N
				798.68							
			Vendor Total:	848.63							
<b>AMERI040 AMERICAN HOSE &amp; HYDRAULIC</b>											
17-04256 12/13/17 D-66 / D-73											
	1	D-66:	PTO repaired	640.18	7-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	12/13/17	01/24/18	0503919	N
	2	D-73:	wheel drive motor repair	285.00	7-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	12/13/17	01/24/18	0503200	N
				925.18							
17-04345 12/29/17 Misc Parts											
	1	F-02:	PTO solenoid valve	139.71	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18	0502832	N
	2	D-40:	Disassemble & diagnose	105.00	7-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	12/29/17	01/24/18	0503026	N
				244.71							
			Vendor Total:	1,169.89							
<b>AMERI130 AMERICAN WEAR</b>											
17-02960 08/23/17 Rental of rags and runners											
	41	Red shop rags	369708	39.00	7-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	08/23/17	01/24/18	369708	N





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<b>BARPOLIT BARBARA POLITO</b>												
	18-00081	01/16/18	CAR ALLOWANCE BARBARA POLITO									
	1		CAR ALLOWANCE 1/18	50.00	8-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui R		01/16/18	01/17/18			N
	Vendor Total:			50.00								
<b>BCCLS010 BCCLS COMPUTER CONSORTIUM</b>												
	18-00027	01/10/18	BCCLS COMPUTER CONSORTIUM									
	1		BCCLS COMPUTER CONSORTIUM	16,536.84	8-01-29-390-000-210	B LIBRARY:Library Materials	R	01/10/18	01/25/18			N
	2		BCCLS COMPUTER CONSORTIUM	2,855.11	8-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	01/10/18	01/25/18			N
	3		BCCLS COMPUTER CONSORTIUM	1,300.55	8-01-29-390-000-270	B LIBRARY:Telephone	R	01/10/18	01/25/18			N
	4		BCCLS COMPUTER CONSORTIUM	11,330.73	8-01-29-390-000-280	B LIBRARY:Equip & Contract Service	R	01/10/18	01/25/18			N
	5		BCCLS COMPUTER CONSORTIUM	2,321.33	8-01-29-390-000-280	B LIBRARY:Equip & Contract Service	R	01/10/18	01/25/18			N
				<u>29,701.90</u>								
	Vendor Total:			29,701.90								
<b>BCUA-020 BCUA -TIPPING FEES ACCT.</b>												
	18-00051	01/11/18	Bulk Waste for November 2017									
	1		Bulk waste for November 2017	2,024.06	7-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	01/11/18	01/25/18		0004904	N
	2		Recycling Tax	93.06	7-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	01/11/18	01/25/18		0004904	N
				<u>2,117.12</u>								
	Vendor Total:			2,117.12								
<b>BEHNK010 BEHNKE'S PARAMUS BUILDING</b>												
	17-04348	12/29/17	Rodda Center wall Repair									
	1		Phillips indenter bit	2.20	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	01/24/18		150227	N
	2		Taping knife blu stl 6 in.	4.89	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	01/24/18		150227	N
	3		Fine drywall screws	6.28	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	01/24/18		150227	N
	4		1-1/4"x8' cornerbead	26.40	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	01/24/18		150227	N
				<u>39.77</u>								
	17-04350	12/29/17	CO ALARM									
	1		CO ALARM	87.75	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	01/24/18		150316	N
	2		Lenox Recip - 5 Pack Blade	14.39	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	01/24/18		K50310	N
	3		Lenox Recip 5 Pack Blade	16.55	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	01/24/18		K50310	N
	4		Value Pk screws Nails	6.49	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	01/24/18		150483	N

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<b>BEHNK010 BEHNKE'S PARAMUS BUILDING</b>												
Continued												
17-04350 12/29/17 CO ALARM												
Continued												
	5		5" extra heavy barrel	11.79	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	01/24/18		150483	N
				136.97								
17-04391 12/29/17 NUTS AND BOLTS												
	1		NUTS AND BOLTS	5.75	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	01/24/18		150814	N
	2		1/4 IN. GALV WIRE ROPE CLIP	4.76	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	01/24/18		150814	N
				10.51								
17-04411 12/29/17 4x8 15/32 (1/2)4-5 ply fir cdx												
	1		4x8 15/32 (1/2)4-5 ply fir cdx	26.91	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	01/24/18		150691	N
	2		1/4" Db1 exp shield 100	58.99	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	01/24/18		150764	N
	3		Cobalt bit 1/4	4.05	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	01/24/18		150764	N
	4		Pkg. screws, nails, fasteners	1.29	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	01/24/18		150764	N
	5		DB 4" SPRING HINGE N184-572	17.25	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	01/24/18		150933	N
				108.49								
			Vendor Total:	295.74								
<b>BERGE070 BERGEN HARLEY-DAVIDSN</b>												
17-04363 12/29/17 MC-2												
	1		MC-2: Repairs as per attached	2,861.19	7-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	12/29/17	01/25/18		1006231	N
			Vendor Total:	2,861.19								
<b>BCHUM010 BERGEN COUNTY HUMANE ENFORCE</b>												
18-00060 01/16/18 Animal Control January 2018												
	1		Animal Control January 2018	3,750.00	T-12-56-217-541-000	B ANIMAL CONTROL TRUST FUND EXPENSES	R	01/16/18	01/25/18			N
			Vendor Total:	3,750.00								
<b>BERGE080 BERGEN CTY HEALTH OFFICER SOC.</b>												
18-00059 01/16/18 BCHOS 2018 Membership Dues												
	1		BCHOS Membership Dues 2018	125.00	8-01-27-330-000-214	B HEALTH & HUMAN SERVICES:Professional Aff	R	01/16/18	01/25/18			N
18-00064 01/16/18 BCHOS Seminar-Health 1-19-18												
	1		BCHOS Seminar Health 1-19-18	100.00	8-01-27-330-000-214	B HEALTH & HUMAN SERVICES:Professional Aff	R	01/16/18	01/25/18			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BERGE080 BERGEN CTY HEALTH OFFICER SOC. Continued</b>												
	18-00106	01/17/18	2018 CHIP Infrastructure Contr									
	1		2018 CHIP Infrastructure Contr	750.00	8-01-27-330-000-290	B HEALTH & HUMAN SERVICES:Health Detection R		01/17/18	01/25/18			N
	Vendor Total:			975.00								
<b>BERGE170 BERGEN&amp;PASSAIC REGISTRARS' ASSO</b>												
	18-00062	01/16/18	Bergen Passaic Regist. Assoc.									
	1		Berg.Passaic Regist.2018 Dues	75.00	8-01-27-330-000-214	B HEALTH & HUMAN SERVICES:Professional Aff R		01/16/18	01/25/18			N
	Vendor Total:			75.00								
<b>BEYER010 BEYER BROTHERS CORP</b>												
	17-04354	12/29/17	Misc Parts									
	1		D-4: Trans cooler line	217.59	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R		12/29/17	01/24/18		94504	N
	2		F-32: L/F door panel	336.75	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R		12/29/17	01/24/18		94982	N
				554.34								
	17-04409	12/29/17	Misc Parts									
	1		D-7: Lock rod	30.66	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R		12/29/17	01/24/18		96865	N
	2		D-7: Lock rod nuts	2.36	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R		12/29/17	01/24/18		96865	N
	3		D-7: Battery jumper bar	53.14	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R		12/29/17	01/24/18		96865	N
	4		D-7: Nuts	10.32	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R		12/29/17	01/24/18		96865	N
	5		D-7: Pass through housing	138.21	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R		12/29/17	01/24/18		96589	N
	6		D-5: Fuel valve	228.33	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R		12/29/17	01/24/18		96134	N
				463.02								
	Vendor Total:			1,017.36								
<b>BLACK010 BLACKMAN PLUMBING/HEATING</b>												
	17-03639	11/02/17	Stock for Township Toilets									
	1		Sloan C100-500K Flushmate	220.40	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl R		11/02/17	01/24/18		C622470	N
	2		Flushmate Upper BU100505	18.34	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl R		11/02/17	01/24/18		C653759	N
	3		Flushmate Lower BL100504	70.94	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl R		11/02/17	01/24/18		C653759	N
	4		Sloan C100-500K Flushmate	44.08	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl R		01/24/18	01/24/18		C653759	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CTMBU010 C.T.M. BULK HANDLERS INC</b>												
	17-03667	11/02/17	Salt Brine									
	1		2000 Gallon Brine Applicator	9,700.00	T-03-56-850-267-000	B OTHER TRUST: Snow Removal	R	11/02/17	01/25/18		1605	N
	Vendor Total:			9,700.00								
<b>CALVI010 CALVIN KING</b>												
	18-00077	01/16/18	CAR ALLOWANCE CALVIN KING									
	1		CAR ALLOWANCE 1/18	250.00	8-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	01/16/18	01/17/18			N
	18-00203	01/24/18	NJPIA Meeting Reimbursement									
	1		NJPIA Meeting Reimbursement	25.00	8-01-22-195-000-214	B BUILDING DEPARTMENT:Professional Affil & R	R	01/24/18	01/25/18			N
	Vendor Total:			275.00								
<b>CAMPU010 CAMPUS ASSOCIATES</b>												
	17-04315	12/19/17	2018 recycling Calendars									
	1		2018 recycling Calendars	7,425.00	7-01-20-100-000-245	B TOWNSHIP MANAGER:Public Information	R	12/19/17	01/24/18		18345	N
	Vendor Total:			7,425.00								
<b>CANON010 CANON FINANCIAL SERVICES, INC.</b>												
	18-00131	01/22/18	final payment/overcharges copy									
	1		final payment/overcharges copy	1,175.37	7-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	01/22/18	01/24/18		17815735	N
	Vendor Total:			1,175.37								
<b>CARGI010 CARGILL, INC.</b>												
	17-04419	12/29/17	Salt Delivery									
	1		Bergen County Contract 13-82	4,639.17	7-01-26-325-000-220	B SNOW REMOVAL: Supplies	R	12/29/17	01/24/18		2903803019	N
	2		Bergen County Contract 13-82	12,295.39	7-01-26-325-000-220	B SNOW REMOVAL: Supplies	R	01/18/18	01/24/18		2903799391	N
				<u>16,934.56</u>								
	Vendor Total:			16,934.56								
<b>CASMI010 CASMIR SONDEY</b>												
	18-00021	01/10/18	ACTING JUDGE									
	1		ACTING JUDGE 12/20/2017 AM	612.50	7-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	01/10/18	01/25/18		12/20/2017	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CASMI010 CASMIR SONDEY Continued												
18-00021	01/10/18	ACTING JUDGE			Continued							
2	ACTING JUDGE	12/20/2017 PM	437.50	7-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	01/10/18	01/25/18		12/20/2017	N	
3	ACTING JUDGE	12/21/2017 AM	525.00	7-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	01/10/18	01/25/18		12/21/2017	N	
			1,575.00									
18-00100 01/17/18 ACTING JUDGE 1/10/18												
1	ACTING JUDGE	AM SESSION 9-1PM	700.00	8-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	01/17/18	01/25/18		1/10/2018	N	
2	ACTING JUDGE	PM SESSION 4-630	437.50	8-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	01/17/18	01/25/18		1/10/2018	N	
			1,137.50									
		Vendor Total:	2,712.50									
CHASA010 CHASAN LAMPARELLO MALLON &												
18-00239	01/24/18	RETAINER+COMP RESEARCH 1/18										
1	RETAINER+COMP RESEARCH 1/18		20,150.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	01/24/18	01/25/18		RET 1/18	N	
		Vendor Total:	20,150.00									
CHICK005 CHICKADEE INVESTMENTS,LLC												
18-00159	01/23/18	REDEM TSC#15-00209 5805/27										
1	REDEM TSC#15-00209 5805/27		1,230.16	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	01/23/18	01/24/18		5805/27	N	
18-00160	01/23/18	REDEM TSC#15-00209 5805/27										
1	REDEM TSC#15-00209 5805/27		26,210.58	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	01/23/18	01/24/18		5805/27	N	
2	REDEM TSC#15-00209 5805/27		7,300.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	01/23/18	01/24/18		5805/27	N	
			33,510.58									
		Vendor Total:	34,740.74									
CHRIS130 CHRISTIANA T C/F												
18-00161	01/23/18	REDEM TSC#18-00010 205/12										
1	REDEM TSC#18-00010 205/12		132.33	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	01/23/18	01/24/18		205/12	N	
2	REDEM TSC#18-00010 205/12		1,300.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	01/23/18	01/24/18		205/12	N	
			1,432.33									
18-00162	01/23/18	REDEM TSC#18-00060 3214/4										
1	REDEM TSC#18-00060 3214/4		2,700.58	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	01/23/18	01/24/18		3214/4	N	

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>CHRIS130 CHRISTIANA T C/F</b>											
	18-00162	01/23/18	REDEM TSC#18-00060 3214/4	Continued 3214/4	Continued						
	2	REDEM TSC#18-00060	3214/4	14,000.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	01/23/18	01/24/18	3214/4	N
				16,700.58							
<b>18-00163 01/23/18 REDEM TSC#18-00080 4020/2</b>											
	1	REDEM TSC#18-00080	4020/2	85.86	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	01/23/18	01/24/18	4020/2	N
	2	REDEM TSC#18-00080	4020/2	200.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	01/23/18	01/24/18	4020/2	N
				285.86							
	Vendor Total:			18,418.77							
<b>CHRIS040 CHRISTMAS SPECTACULAR</b>											
	17-03546	10/23/17	2017 Holiday Light Install								
	1	2017 Holiday Light Install		2,400.00	T-03-56-850-269-001	B Donations&Gifts/clk&Council & Hol Lights	R	10/23/17	01/25/18	9055	N
	Vendor Total:			2,400.00							
<b>CLARK075 CLARKE CATON HINTZ</b>											
	17-04051	11/30/17	October 2017 COAH Services								
	1	October 2017 COAH Services		1,417.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	11/30/17	01/25/18	70056	N
	2	Check Plots		30.45	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	11/30/17	01/25/18	70056	N
				1,447.45							
	Vendor Total:			1,447.45							
<b>CLIFF010 CLIFFSIDE BODY CORPORATIO</b>											
	17-03602	10/25/17	Snow Stock								
	1	Conveyor Chain, Monroe		3,804.94	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	10/25/17	01/24/18	83185	N
	2	Conveyor Chain, Monroe		5,753.36	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	10/25/17	01/24/18	83185	N
				9,558.30							
	Vendor Total:			9,558.30							
<b>COLIS010 COLISEUM PIZZERIA</b>											
	18-00119	01/18/18	Snacks-Youth Division Dec 2017								
	1	Large Pizza Pies		144.50	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/18/18	01/25/18	06593	N



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<b>COLIS010 COLISEUM PIZZERIA</b>												
Continued												
18-00119	01/18/18	01/18/18	Snacks-Youth Division	Dec 2017	Continued							
2			Large Pizza-Dec 14.2017	144.50	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/18/18	01/25/18		17110	N
				289.00								
18-00197	01/24/18	01/24/18	Snacks -Youth Division									
1			Pizza Pies - 1/11/2018	144.50	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/24/18	01/25/18		17599	N
2			Pizza Pies - 1/18/2018	144.50	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/24/18	01/25/18		17721	N
				289.00								
			Vendor Total:	578.00								
<b>CONDU005 CONDUSIV TECHNOLOGIES</b>												
18-00020	01/10/18	01/10/18	UNDELETE 10 SERVER 1-YEAR MAIN									
1			UNDELETE 10 SERVER 1-YEAR MAIN	121.49	8-01-20-140-000-204	B MIS:Software Contracts & Purchases	R	01/10/18	01/25/18		C082372	N
			Vendor Total:	121.49								
<b>COSTC020 COSTCO WHOLESALE - BUSINESS</b>												
18-00099	01/17/18	01/17/18	Youth Division snacks									
1			Sancks	252.14	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/17/18	01/24/18		729459115	N
			Vendor Total:	252.14								
<b>COUNT020 COUNTY OF BERGEN</b>												
18-00016	01/10/18	01/10/18	1ST QTR 2018 COUNTY TAXES									
1			1ST QTR 2018 COUNTY TAXES	3,310,000.00	8-01-55-208-000-001	B County Taxes Payable	R	01/10/18	01/25/18		1ST QTR 2018	N
18-00031	01/10/18	01/10/18	2017 ADDED/OMITTED CTY TAXES									
1			2017 ADDED/OMITTED CTY TAXES	52,394.86	8-01-55-208-000-001	B County Taxes Payable	R	01/10/18	01/25/18		2017 ADDED/OMIT	N
			Vendor Total:	3,362,394.86								
<b>COUNT030 COUNTY OPEN SPACE TRUST FUND</b>												
18-00018	01/10/18	01/10/18	1ST QTR 2018 COUNTY OPEN SPACE									
1			1ST QTR 2018 COUNTY OPEN SPACE	137,452.50	8-01-55-208-000-001	B County Taxes Payable	R	01/10/18	01/25/18		IST QTR 2018	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>COUNT030 COUNTY OPEN SPACE TRUST FUND Continued</b>												
	18-00032	01/10/18	2017 OPEN SPACE ADDED/OMITTED									
	1		2017 OPEN SPACE ADDED/OMITTED	2,152.35	8-01-55-208-000-001	B County Taxes Payable	R	01/10/18	01/25/18		2017 ADDED/OMIT	N
	Vendor Total:			139,604.85								
<b>CURTISCA CURTIS CAVINESS</b>												
	18-00085	01/16/18	CAR ALLOWANCE CURTIS CAVINESS									
	1		CAR ALLOWANCE 1/18	250.00	8-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	01/16/18	01/17/18			N
	Vendor Total:			250.00								
<b>DHALT020 D&amp;H ALTERNATIVE RISK SOLUTION</b>												
	18-00215	01/24/18	WRKS'COMPENSATION 1/23/18									
	1		WRKS'COMPENSATION REG 1/23/18	53,617.89	8-01-23-210-000-220	B CONTRIBUTIONS-SELF-INSURANCE FUND:Worker	R	01/24/18	01/25/18		REG 1/23/18	N
	2		WRKS'COMPENSATION REG 1/23/18	41,998.68	8-01-23-210-000-210	B CONTRIBUTIONS-SELF-INSURANCE FUND:Genera	R	01/24/18	01/25/18			N
				95,616.57								
	Vendor Total:			95,616.57								
<b>DONOF010 D'ONOFRIO &amp; SON, INC.</b>												
	18-00049	01/11/18	Monthly Lawn Main't 12/17									
	1		Monthly Lawn Main't 12/17	2,345.83	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	01/11/18	01/25/18		26337	N
	18-00056	01/11/18	Monthly Lawn Main't 11/17									
	1		MonthlyLawn Main't 11/17	2,345.83	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	01/11/18	01/25/18		26179	N
	Vendor Total:			4,691.66								
<b>DANIELME DANIEL MELFI</b>												
	18-00082	01/16/18	CAR ALLOWANCE DANIEL MELFI									
	1		CAR ALLOWANCE 1/18	250.00	8-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	01/16/18	01/17/18			N
	Vendor Total:			250.00								

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<b>DATUM005 DATUM FILING SYSTEMS, INC.</b>												
	17-03973	11/21/17	Firearm Cabinet									
	1		Firearm Cabinet	1,129.31	7-01-25-240-000-260	B POLICE:Bldg. Maintenance & Supplies	R	11/21/17	01/24/18		2924526	N
	Vendor Total:			1,129.31								
<b>DAVIDBOE DAVID BOESCH</b>												
	18-00210	01/24/18	STREET CLEANING 1/18									
	1		STREET CLEANING 1/18	458.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	01/24/18	01/24/18		JAN/18	N
	Vendor Total:			458.00								
<b>DEACH005 DEACH,LLC</b>												
	18-00193	01/23/18	REDEM TSC#16-00007 211/25									
	1		REDEM TSC#16-00007 211/25	13,813.69	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	01/23/18	01/24/18		211/25	N
	2		REDEM TSC#16-00007 211/25	9,000.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	01/23/18	01/24/18		211/25	N
				<u>22,813.69</u>								
	Vendor Total:			22,813.69								
<b>DEANK010 DEAN KAZINCI</b>												
	18-00045	01/11/18	Staff Luncheon									
	1		Staff Luncheon	358.94	8-01-20-105-000-290	B HUMAN RESOURCES:Employee Wellness/EAP	R	01/11/18	01/24/18		85131434401	N
	2		Staff Luncheon refund of	66.99	8-01-20-105-000-290	B HUMAN RESOURCES:Employee Wellness/EAP	R	01/19/18	01/24/18		85132473306	N
				<u>291.95</u>								
	18-00054	01/11/18	CAR ALLOWANCE DEAN KAZINC									
	1		CAR ALLOWANCE 1/18	100.00	8-01-20-100-005-215	B EMPLOYEE ALLOWANCES:Auto Human Resources	R	01/11/18	01/17/18			N
	Vendor Total:			391.95								
<b>DEGRA010 DEGRAW SERVICE CENTER</b>												
	17-04337	12/29/17	D-10									
	1		D-10: Repair body rot	5,900.00	7-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	12/29/17	01/24/18		10-6-2017	N
	Vendor Total:			5,900.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>DELTA010 DELTA DENTAL OF NEW JERSEY, INC</b>												
	18-00037	01/10/18	DENTAL PREMIUMS 1/18									
	1		DENTAL PREMIUMS 1/18	24,295.16	8-01-23-220-000-220	B GROUP INSURANCE-EMPLOYEES:Delta Dental P R		01/10/18	01/25/18		JAN/18 01247	N
	2		CREDIT W.THOMPSON 12/17	72.74	8-01-23-220-000-220	B GROUP INSURANCE-EMPLOYEES:Delta Dental P R		01/10/18	01/25/18			N
				<u>24,222.42</u>								
			Vendor Total:	24,222.42								
<b>DENNISKO DENNIS KOHLER, ESQ.</b>												
	18-00241	01/24/18	RETAINER PUBLIC DEFENDER 1/18									
	1		RETAINER PUBLIC DEFENDER 1/18	2,083.33	8-01-20-155-000-210	B LEGAL:Public Defender	R	01/24/18	01/25/18		RET 1/18	N
			Vendor Total:	2,083.33								
<b>DERBY010 DERBY APPLIANCES INC.</b>												
	17-04282	12/13/17	Frigidaire Filters									
	1		Frigidaire Filters	99.50	7-01-25-240-000-231	B POLICE:Equipment	R	12/13/17	01/24/18		71414	N
	2		Shipping	20.00	7-01-25-240-000-231	B POLICE:Equipment	R	12/13/17	01/24/18		71414	N
				<u>119.50</u>								
			Vendor Total:	119.50								
<b>DIREC035 DIRECT ENERGY BUSINESS</b>												
	18-00201	01/24/18	ELECTRIC 11/10-12/12/17									
	1		ELECT 11/10-12/12/17 #1487843	8,084.01	7-01-31-430-001-210	B ELECTRIC:Municipal Building, Records Cen R		01/24/18	01/25/18		1487843	N
	2		ELECT 11/14-12/14/17 #1487929	3,201.05	7-01-31-430-001-210	B ELECTRIC:Municipal Building, Records Cen R		01/24/18	01/25/18		1487929	N
				<u>11,285.06</u>								
			Vendor Total:	11,285.06								
<b>DIREC010 DIRECT PROMOTIONS</b>												
	18-00158	01/23/18	Supplies for Jr. Football									
	1		Gildan 5000 Adult Shirt-white	120.00	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	01/23/18	01/25/18		I020036	N
	2		Gildan 5000 Adult Shirt-white	37.50	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	01/23/18	01/25/18		I020036	N
	3		Gildan 5000 Adult Shirt-white	45.00	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	01/23/18	01/25/18		I020036	N
	4		Gildan 5000 Adult Shirt-black	120.00	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	01/23/18	01/25/18		I020036	N
	5		Gildan 5000 Adult Shirt-black	37.50	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	01/23/18	01/25/18		I020036	N
	6		Gildan 5000 Adult Shirt-black	45.00	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	01/23/18	01/25/18		I020036	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>EDDIE025 EDDIE GALLON</b>												
	18-00103	01/17/18	First Aid & CPR Training									
	1		First Aid & CPR Training YD	440.00	8-01-28-370-000-219	B RECREATION:Miscellaneous	R	01/17/18	01/25/18		10763	N
	Vendor Total:			440.00								
<b>EDMUN010 EDMUNDS &amp; ASSOCIATES, INC.</b>												
	18-00023	01/10/18	2018 SOFTWARE MAINTENANCE									
	1		SOFTWARE TAX AND FINANCE DEPT	11,753.00	8-01-20-140-000-204	B MIS:Software Contracts & Purchases	R	01/10/18	01/25/18		INV#18-00562	N
	Vendor Total:			11,753.00								
<b>ELECT010 ELECTRIC DISTRIBUTORS, INC.</b>												
	17-04225	12/13/17	HUBW 4 STD SUPPORT GRIP									
	1		HUBW 4 STD SUPPORT GRIP	136.96	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/13/17	01/24/18		558926-01	N
	17-04227	12/13/17	4-IN. SQ. SW CVR									
	1		4-IN. SQ. SW CVR	1.30	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/13/17	01/24/18		559634-00	N
	Vendor Total:			138.26								
<b>ENFOR010 ENFORSYS, INC</b>												
	17-04310	12/14/17	Maintenance 12/17-11/18									
	1		Maintenance 12/17-11/18	750.75	7-01-20-140-000-204	B MIS:Software Contracts & Purchases	R	12/14/17	01/25/18		ESP1712033	N
	Vendor Total:			750.75								
<b>ENVIR020 ENVIROSIGHT LLC.</b>												
	17-04332	12/29/17	MM KIT CAMERA WITH LENS									
	1		MM KIT CAMERA WITH LENS	840.00	7-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	12/29/17	01/24/18		RP103322	N
	2		MM ROVER O-RING	12.00	7-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	12/29/17	01/24/18		RP103322	N
	3		MM ROVER O-RING 18 MM X 1.5 MM	4.09	7-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	12/29/17	01/24/18		RP103322	N
	4		MM SV O-RING 19 X 1	5.50	7-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	12/29/17	01/24/18		RP103322	N
	5		MM LABOR	375.00	7-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	12/29/17	01/24/18		RP103322	N
				<u>1,236.59</u>								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ENVIR020 ENVIROSIGHT LLC. Continued</b>												
	17-04333	12/29/17	MM LABOR FOR D-13									
	1		MM LABOR FOR D-13	125.00	7-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	12/29/17	01/24/18		RP103323	N
	Vendor Total:			1,361.59								
<b>EXEMP005 EXEMPLIS</b>												
	17-03874	11/13/17	Office Chair Replacement									
	1		Novo, Highback, Mesh Back	720.98	7-01-28-370-000-211	B RECREATION:Printing & Office Supplies	R	11/13/17	01/24/18		2016453-1	N
	Vendor Total:			720.98								
<b>FAILS010 FAIL SAFE TESTING INC.</b>												
	17-04369	12/29/17	Annual Fire Pump Test									
	1		Fire pump test	1,350.00	7-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	12/29/17	01/24/18		INV-007361	N
	2		Fire pump test	225.00	7-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	12/29/17	01/24/18		INV-007361	N
	3		Fire pump test	225.00	7-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	12/29/17	01/24/18		INV-008038	N
				<u>1,800.00</u>								
	Vendor Total:			1,800.00								
<b>FAIRL020 FAIRLEIGH DICKINSON UNIVERSITY</b>												
	18-00107	01/17/18	TMAASA-FDU Program-Consent Pr.									
	1		TMAASA-FDU Consent is Sexy Pr.	750.00	7-01-41-899-000-000	B GRANTS:Matching Funds	R	01/17/18	01/25/18			N
	2		Program Reimbursement- Shirts	375.50	7-01-41-899-000-000	B GRANTS:Matching Funds	R	01/17/18	01/25/18			N
	3		TMAASA FDU Shirt Order	975.00	7-01-41-899-000-000	B GRANTS:Matching Funds	R	01/17/18	01/25/18			N
				<u>2,100.50</u>								
	Vendor Total:			2,100.50								
<b>FASTE015 FASTECH CONSULTING ENGINEERS</b>												
	18-00243	01/24/18	GENERAL ENGINEERING 2018									
	1		GENERAL ENGINEERING 1/18	11,000.00	8-01-20-165-000-218	B ENGINEERING SERVICES:Professional Servic	R	01/24/18	01/25/18			N
	Vendor Total:			11,000.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>FAUSTGAR FAUSTO GARCIA</b>												
	18-00086	01/16/18	CAR ALLOWANCE FAUSTO GARCIA									
	1		CAR ALLOWANCE 1/18	250.00	8-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea R		01/16/18	01/17/18			N
	Vendor Total:			250.00								
<b>FIDEL020 FIDELITY SEC.LIFE INSUR EYEMED</b>												
	18-00029	01/10/18	VISION CARE 1/18									
	1		VISION CARE 1/18 #9889494	23.80	8-01-23-220-000-240	B GROUP INSURANCE-EMPLOYEES:Vision Care R		01/10/18	01/25/18			N
	2		VISION CARE #9889494	45.28	8-01-23-220-000-240	B GROUP INSURANCE-EMPLOYEES:Vision Care R		01/10/18	01/25/18			N
	3		VISION CARE #9889494	182.82	8-01-23-220-000-240	B GROUP INSURANCE-EMPLOYEES:Vision Care R		01/10/18	01/25/18		1/18 163371534	N
				251.90								
	Vendor Total:			251.90								
<b>FLAGH010 FLAGHOUSE INC</b>												
	17-03273	09/21/17	Exercise Mat-Senior Div									
	1		Club Exercise Mat	735.00	7-01-28-370-000-201	B RECREATION:Recreation Programs R		09/21/17	01/24/18		P075606001010	N
	17-04277	12/13/17	Pool Table Supplies Yd									
	1		FH Billiard start up	110.00	7-01-28-370-000-201	B RECREATION:Recreation Programs R		12/13/17	01/24/18		1704277	N
	2		Post/net set	47.70	7-01-28-370-000-201	B RECREATION:Recreation Programs R		12/13/17	01/24/18		1704277	N
	3		table tennis paddle plastic on	25.50	7-01-28-370-000-201	B RECREATION:Recreation Programs R		12/13/17	01/24/18		1704277	N
	4		Jenga	31.08	7-01-28-370-000-201	B RECREATION:Recreation Programs R		12/13/17	01/24/18		1704277	N
	5		Scrabble	39.90	7-01-28-370-000-201	B RECREATION:Recreation Programs R		12/13/17	01/24/18		1704277	N
	6		Clue	36.72	7-01-28-370-000-201	B RECREATION:Recreation Programs R		12/13/17	01/24/18		1704277	N
	7			19.60	7-01-28-370-000-201	B RECREATION:Recreation Programs R		12/13/17	01/24/18		1704277	N
	8		Trouble	58.92	7-01-28-370-000-201	B RECREATION:Recreation Programs R		12/13/17	01/24/18		1704277	N
	9		Guess who	71.76	7-01-28-370-000-201	B RECREATION:Recreation Programs R		12/13/17	01/24/18		1704277	N
	10		Giant Dominoes	118.36	7-01-28-370-000-201	B RECREATION:Recreation Programs R		12/13/17	01/24/18		1704277	N
				559.54								
	Vendor Total:			1,294.54								



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>FRAME005 FRAMEWORKS</b>												
	17-04280	12/13/17	Remat picture for Sta 3									
	1		Remat picture for Sta #3	99.00	7-01-25-265-000-211	B FIRE:Printing, Stationery, Forms	R	12/13/17	01/24/18		11-16-17	N
	Vendor Total:			99.00								
<b>GSHAR010 G &amp; S HARDWARE SUPPLY, LLC</b>												
	17-04364	12/29/17	Misc Parts									
	1		D-7: Drill bit	4.49	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18		284193	N
	2		SE #23: Striker flints	2.99	7-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs	R	12/29/17	01/24/18		284193	N
				7.48								
	Vendor Total:			7.48								
<b>GTBMI010 G.T.B.M. INFO-COP</b>												
	17-02360	07/13/17	Three Toughbooks with install									
	1		Toughbook CF54 CF-54F0001KM	6,384.06	7-01-20-140-000-231	B MIS:New Equipment Purchases	R	07/13/17	01/24/18		14493	N
	2		4GB DDR3 SDRAM CF-WMBA1304G	317.73	7-01-20-140-000-231	B MIS:New Equipment Purchases	R	07/13/17	01/24/18		14493	N
	3		Cradle point 4G Modem	2,397.66	7-01-20-140-000-231	B MIS:New Equipment Purchases	R	07/13/17	01/24/18		14493	N
	4		CF54 Docking Station	2,554.02	7-01-20-140-000-231	B MIS:New Equipment Purchases	R	07/13/17	01/24/18		14493	N
	5		Twin arm Laptop Mount	1,478.64	7-01-20-140-000-231	B MIS:New Equipment Purchases	R	07/13/17	01/24/18		14493	N
	6		Hint Adapter Plate 2x4 hole	146.85	7-01-20-140-000-231	B MIS:New Equipment Purchases	R	07/13/17	01/24/18		14493	N
	7		Charge Guard Select	264.33	7-01-20-140-000-231	B MIS:New Equipment Purchases	R	07/13/17	01/24/18		14493	N
	8		Antenna for Cradlepoint	400.50	7-01-20-140-000-231	B MIS:New Equipment Purchases	R	07/13/17	01/24/18		14493	N
	9		Panasonic protection plus 3yr	855.00	7-01-20-140-000-231	B MIS:New Equipment Purchases	R	07/13/17	01/24/18		14493	N
	10		Cradlepoint Support & Licensin	597.00	7-01-20-140-000-231	B MIS:New Equipment Purchases	R	07/13/17	01/24/18		14493	N
	11		Labor and Installation	1,920.00	7-01-20-140-000-231	B MIS:New Equipment Purchases	R	07/13/17	01/24/18		14493	N
				17,315.79								
	Vendor Total:			17,315.79								
<b>GABRI035 GABRIELLI KENWORTH OF NOTHERN</b>												
	17-04366	12/29/17	Misc Parts									
	1		F-01: Fuel screen	18.38	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18		108712RP	N
	Vendor Total:			18.38								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BENEF010 GENTE</b>												
18-00011 01/10/18 ANNUAL ADMINISTRATION FEE 2018												
	1		ANNUAL ADMINISTRATION FEE 2018	1,500.00	8-01-23-220-000-230	B GROUP INSURANCE-EMPLOYEES:Flexible Spend R		01/10/18	01/25/18		INV#85537	N
18-00012 01/10/18 FLEXIBLE SPENDING 12/17												
	1		FLEXIBLE SPENDING 12/17	288.00	7-01-23-220-000-230	B GROUP INSURANCE-EMPLOYEES:Flexible Spend R		01/10/18	01/25/18		INV#87010	N
		Vendor Total:		1,788.00								
<b>GLEND010 GLENDALE INDUSTRIES</b>												
17-04278 12/13/17 Honor Guard Equipment												
	1		Sure-Grip Parade Gloves Lg wht	15.75	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	12/13/17	01/24/18		147287	N
	2		Sure-Grip Parade Glove XLg wht	31.50	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	12/13/17	01/24/18		147287	N
	3		Basic Medwt Cotton Glvs Lg	21.00	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	12/13/17	01/24/18		147287	N
	4		Basic Medwt Cotton Glvs XLg	21.00	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	12/13/17	01/24/18		147287	N
	5		Police Badge Mourning Band	39.00	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	12/13/17	01/24/18		147287	N
	6		Belt Flag Carrier Black	30.95	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	12/13/17	01/24/18		147287	N
	7		Gold Alum Telesc Pole 5-9"	51.95	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	12/13/17	01/24/18		147287	N
				211.15								
		Vendor Total:		211.15								
<b>GLENNACR GLENNA CROCKETT</b>												
18-00089 01/17/18 CAR ALLOWANCE GLENNA CROCKETT												
	1		CAR ALLOWANCE 1/18	175.00	8-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec R		01/17/18	01/17/18			N
		Vendor Total:		175.00								
<b>GOODY010 GOODYEAR AUTO SERVICE CEN</b>												
17-04359 12/29/17 Tires												
	1		F-32: Tires	697.28	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	12/29/17	01/24/18		238821	N
	2		F-30: Tires	490.92	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	12/29/17	01/24/18		239041	N
				1,188.20								
17-04402 12/29/17 Tires												
	1		P-2: Tires	547.24	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	12/29/17	01/24/18		239321	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>GOODY010 GOODYEAR AUTO SERVICE CEN</b>												
Continued												
17-04407 12/29/17 Tires												
	1		P-14 Tires	272.04	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	12/29/17	01/24/18		239364	N
Vendor Total:				2,007.48								
<b>GRAIN010 GRAINGER</b>												
17-04342 12/29/17 SE #186 / SE #178												
	1		Dayton 6 gallon Shop Vac	96.36	7-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs	R	12/29/17	01/25/18		9657862109	N
17-04360 12/29/17 Comply with PEOSHA report												
	1		Type II, Flammables Can, 2	2,108.16	7-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	12/29/17	01/24/18		9657239068	N
17-04403 12/29/17 Shop Equipment												
	1		SE #39: Crutch tips	51.90	7-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs	R	12/29/17	01/24/18		9629811556	N
Vendor Total:				2,256.42								
<b>GRIOT005 GRIOT MEDIAWORKS,LLC</b>												
18-00046 01/11/18 40 HOURS WRITING,EDITING AND												
	1		40 HOURS WRITING,EDITING AND	2,000.00	8-01-20-100-000-245	B TOWNSHIP MANAGER:Public Information	R	01/11/18	01/25/18		DRA-002	N
Vendor Total:				2,000.00								
<b>HACKE030 HACKENSACK SUPPLY CO.</b>												
17-04397 12/29/17 Consumables- Senior Div												
	1			0.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	12/29/17	01/24/18			N
	2		Consumables paper products-	167.77	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	12/29/17	01/24/18		3283910	N
				167.77								
Vendor Total:				167.77								
<b>HARRY020 HARRY FALIK &amp; PAULINA PADILLA</b>												
18-00164 01/23/18 REFUND 3Q/17 OVERPYMT 4017/5												
	1		REFUND 3Q/17 OVERPYMT 4017/5	200.72	8-01-55-205-000-001	B Tax Overpayment refunds tracked in edmun	R	01/23/18	01/24/18		4017/5	N
Vendor Total:				200.72								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>HAZMA005 HAZMAT DIAGNOSTIC L.L.C.</b>											
	17-03910	11/16/17	asbestos abatement carpet remo								
	1		asbestos abatement carpet remo	17,600.00	C-04-55-999-023-503	B ORD 23-2015:Asbestos Firehouse 4 & other R	11/16/17	01/24/18		17-1116	N
	Vendor Total:			17,600.00							
<b>HEMIS010 HEMISFEAR CYCLES</b>											
	18-00121	01/22/18	MC-3								
	1		MC-3: Replace clutch steels &	497.34	7-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	01/22/18	01/24/18	06 RK POLICE HD	N
	2		MC-3: Replace clutch cables	298.94	7-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	01/22/18	01/24/18	06 RK HD	N
				796.28							
	18-00125	01/22/18	MC-2								
	1		MC-2: Replace clutch discs &	497.34	7-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	01/22/18	01/24/18	14 FLH HD	N
	Vendor Total:			1,293.62							
<b>HMWME005 HM WMD ERC LLC</b>											
	17-04325	12/26/17	Chief's Retreat 11/2/17								
	1		Chief's retreat: Radiation	1,000.00	7-01-25-265-000-260	B FIRE:Training	R	12/26/17	01/25/18	TFD 2017-01	N
	Vendor Total:			1,000.00							
<b>HOLYN010 HOLY NAME MEDICAL CENTER</b>											
	18-00025	01/10/18	NURSING CONTRACT 12/17								
	1		NURSING CONTRACT 12/17	9,328.14	7-01-27-330-000-250	B HEALTH & HUMAN SERVICES:Nursing Services R		01/10/18	01/25/18	12/31/2017FND	N
	Vendor Total:			9,328.14							
<b>HOLYN030 HOLY NAME MEDICAL CENTER</b>											
	18-00105	01/17/18	Training Class								
	1		Training Class	128.00	7-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	01/17/18	01/25/18		N
	Vendor Total:			128.00							
<b>GNEIL010 HRdirect/G. Neil</b>											
	17-04101	12/05/17	poster guard compliance								
	1		poster guard compliance	78.99	7-01-20-105-000-211	B HUMAN RESOURCES: Stationery & Supplies	R	12/05/17	01/24/18	INV5856210	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GNEIL010 HRdirect/G. Neil												
Continued												
17-04101	12/05/17	poster guard compliance	Continued									
2		poster guard compliance	78.99	7-01-20-105-000-211	B HUMAN RESOURCES: Stationery & Supplies	R	12/05/17	01/24/18			INV5856204	N
3		poster guard compliance	78.99	7-01-20-105-000-211	B HUMAN RESOURCES: Stationery & Supplies	R	12/05/17	01/24/18			INV5856206	N
4		poster guard compliance	78.99	7-01-20-105-000-211	B HUMAN RESOURCES: Stationery & Supplies	R	12/05/17	01/24/18			INV5856205	N
5		poster guard compliance	78.99	7-01-20-105-000-211	B HUMAN RESOURCES: Stationery & Supplies	R	12/05/17	01/24/18			INV5856211	N
6		poster guard compliance	78.99	7-01-20-105-000-211	B HUMAN RESOURCES: Stationery & Supplies	R	12/05/17	01/24/18			INV5856212	N
7		poster guard compliance	78.99	7-01-20-105-000-211	B HUMAN RESOURCES: Stationery & Supplies	R	12/05/17	01/24/18			INV5856209	N
8		poster guard compliance	78.99	7-01-20-105-000-211	B HUMAN RESOURCES: Stationery & Supplies	R	12/05/17	01/24/18			INV5856208	N
9		poster guard compliance	78.99	7-01-20-105-000-211	B HUMAN RESOURCES: Stationery & Supplies	R	12/05/17	01/24/18			INV5856207	N
			<u>710.91</u>									
17-04102 12/05/17 poster guard compliance												
1		poster guard compliance	74.99	7-01-20-105-000-211	B HUMAN RESOURCES: Stationery & Supplies	R	12/05/17	01/24/18			5585706	N
Vendor Total:			785.90									
JAMES020 JAMES TIGHE												
18-00076 01/16/18 CAR ALLOWANCE JAMES TIGHE												
1		CAR ALLOWANCE 1/18	250.00	8-01-20-100-005-217	B EMPLOYEE ALLOWANCES:Auto Allowance - Ass	R	01/16/18	01/17/18				N
Vendor Total:			250.00									
JASON055 JASON SUSS												
18-00102 01/17/18 Return of Escrow 1684 Hamover												
1		Return of Escrow 1684 Hamover	3,000.00	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R	01/17/18	01/25/18			P-3264	N
Vendor Total:			3,000.00									
JESCO010 JESCO, INC												
17-04355 12/29/17 Misc Parts												
1		D-40: o-ring	4.51	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18			G23817	N
2		D-40: o-ring	10.72	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18			G23817	N
			<u>15.23</u>									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>JESCO0010 JESCO, INC</b>												
Continued												
	17-04388	12/29/17	Misc Parts									
	1	D-43:	Belt tensioner	160.57	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18		G24169	N
	Vendor Total:			175.80								
<b>JOEJ0005 JOE JONES</b>												
	18-00228	01/24/18	Acting Judge 1/22/18									
	1	Acting Judge	1/22/18	393.75	8-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	01/24/18	01/25/18		1/22/18	N
	Vendor Total:			393.75								
<b>JOHNP010 JOHN PAMPALONI, JR.</b>												
	18-00242	01/24/18	SEPT-DEC/17 C-3 SANITARY SEWER									
	1	SEPT/17	C-3 SANITARY SEWER	500.00	7-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	01/24/18	01/25/18			N
	2	OCT/17	C-3 SANITARY SEWER	500.00	7-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	01/24/18	01/25/18			N
	3	NOV/17	C-3 SANITARY SEWER	500.00	7-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	01/24/18	01/25/18			N
	4	DEC/17	C-3 SANITARY SEWER	500.00	7-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	01/24/18	01/25/18			N
				<u>2,000.00</u>								
	Vendor Total:			2,000.00								
<b>KENNE030 KENNETH M.KATTER</b>												
	18-00087	01/16/18	CAR ALLOWANCE KEN KATTER									
	1	CAR ALLOWANCE	1/18	250.00	8-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	01/16/18	01/17/18			N
	Vendor Total:			250.00								
<b>KEVINARA KEVIN ARAHILL</b>												
	18-00096	01/17/18	CELL PHONE ALLOW KEVIN ARAHILL									
	1	CELL PHONE ALLOWANCE	1/18	20.00	8-01-20-100-005-225	B EMPLOYEE ALLOWANCES:Cell Phone Allowance	R	01/17/18	01/17/18			N
	Vendor Total:			20.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>KEVINMCQ KEVIN MCGUIRE</b>												
	18-00079	01/16/18	CAR ALLOWANCE KEVIN MCGUIRE									
	1		CAR ALLOWANCE 1/18	250.00	8-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui R		01/16/18	01/17/18			N
	Vendor Total:			250.00								
<b>KIMMA010 KIM MASTERS</b>												
	18-00022	01/10/18	KOREAN INTERPRETER 12/13/17									
	1		KOREAN INTP FOR E17 014001	180.00	7-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	01/10/18	01/25/18		12/13/17	N
	2		TRAVEL	25.00	7-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	01/10/18	01/25/18		12/13/17	N
				205.00								
	18-00101	01/17/18	KOREAN INTERPRETER									
	1		KOREAN INTR STATE V. BAEK	180.00	8-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	01/17/18	01/25/18		1/8/2018	N
	2		TRAVEL	25.00	8-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	01/17/18	01/25/18		1/8/2018	N
				205.00								
	Vendor Total:			410.00								
<b>KINDE010 KINDERGAN LANDSCAPING,LLC</b>												
	18-00112	01/18/18	SITE WORK/DEMOLITION SERVICES		C8-00001 C							
	1		SITE WORK/DEMOLITION SERVICES	19,050.00	T-54-00-850-274-000	B Most 2009 - 2016	R	01/01/18	01/25/18		INV#011618	N
	18-00236	01/24/18	Snow plowing on 01/04/18									
	1		Snow plowing on 01/04/18	1,155.00	8-01-26-325-000-219	B SNOW REMOVAL: Contract Services	R	01/24/18	01/25/18			N
	2		Snow plowing on 01/04/18	1,225.00	8-01-26-325-000-219	B SNOW REMOVAL: Contract Services	R	01/24/18	01/25/18			N
	3		Snow plowing on 01/04/18	1,155.00	8-01-26-325-000-219	B SNOW REMOVAL: Contract Services	R	01/24/18	01/25/18			N
	4		Snow plowing on 01/04/18	1,155.00	8-01-26-325-000-219	B SNOW REMOVAL: Contract Services	R	01/24/18	01/25/18			N
	5		Snow plowing on 01/04/18	1,225.00	8-01-26-325-000-219	B SNOW REMOVAL: Contract Services	R	01/24/18	01/25/18			N
				5,915.00								
	Vendor Total:			24,965.00								
<b>LACAL005 LACAL EQUIPMENT, INC.</b>												
	17-04244	12/13/17	Misc Parts									
	1		D-52: Flange bearings	721.36	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/13/17	01/24/18		0268220-IN	N

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LACAL005 LACAL EQUIPMENT, INC. Continued												
	17-04390	12/29/17	Misc Parts									
	1		D-52: Parking brake cable	203.58	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18		0269894-IN	N
	2		D-52: Parking brake cable	287.64	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18		0269894-IN	N
				491.22								
			Vendor Total:	1,212.58								
LISASKUL LISA SKULNIK												
	18-00092	01/17/18	CAR ALLOWANCE LISA SKULNIK									
	1		CAR ALLOWANCE 1/18	175.00	8-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec	R	01/17/18	01/17/18			N
	18-00233	01/24/18	Reimbursement-Youth Div. Party									
	1		YOUTH DIVISION HOLIDAY PARTY	741.99	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/24/18	01/25/18			N
			Vendor Total:	916.99								
LORCO005 LORCO PETROLEUM SERVICES												
	17-03689	11/02/17	Waste Oil Removal									
	1		Waste oil removal	240.00	T-03-56-850-207-000	B OTHER TRUST: Recycling Trust Fund	R	11/02/17	01/24/18		1254408-IN	N
			Vendor Total:	240.00								
LURLEANG LURLEAN GILLISPIE												
	18-00090	01/17/18	CAR ALLOWANC LURLEAN GILLISPIE									
	1		CAR ALLOWANCE 1/18	175.00	8-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec	R	01/17/18	01/17/18			N
			Vendor Total:	175.00								
MAINL010 MAIN LOCK SHOP												
	17-04349	12/29/17	Miscellaneous repairs (DPW)									
	1		Miscellaneous repairs (DPW)	10.00	7-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	12/29/17	01/24/18		156901-IN	N
	17-04382	12/29/17	Master padlock-town hall stor.									
	1		Master padlock-town hall stor.	66.00	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	01/24/18		156962-IN	N
	17-04383	12/29/17	Keys for door #24									
	1		Keys for door #24	11.25	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	01/24/18		156994-IN	N



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MAINL010 MAIN LOCK SHOP												
				Continued								
	17-04383	12/29/17	Keys for door #24		Continued							
			2 Panic Bar DPW Garage Door	210.00	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	01/24/18		156966-IN	N
			3 S Parker lever DPW yard	95.00	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	01/24/18		157020-IN	N
				316.25								
			Vendor Total:	392.25								
MARKBOCC MARK BOCCHINO												
	18-00080	01/16/18	CAR ALLOWANCE MARK BOCCHINO									
			1 CAR ALLOWANCE 1/18	250.00	8-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	01/16/18	01/17/18			N
	18-00204	01/24/18	NJPIA Meeting Reimbursement									
			1 NJPIA Meeting Reimbursement	25.00	8-01-22-195-000-214	B BUILDING DEPARTMENT:Professional Affil & R		01/24/18	01/25/18			N
			Vendor Total:	275.00								
MARYT010 MARY TAYLOR												
	18-00116	01/18/18	Entertainment for Annual Ho									
			1 Entertainment December 14,2017	250.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/18/18	01/25/18			N
			Vendor Total:	250.00								
MARYB010 MARYBETH HUBBARD												
	18-00097	01/17/18	CAR ALLOWANCE MARYBETH HUBBARD									
			1 CAR ALLOWANCE 1/18	75.00	8-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec	R	01/17/18	01/17/18			N
			Vendor Total:	75.00								
MATER010 MATERA'S NURSERY												
	17-03666	11/02/17	BLOWERS, TRIMMERS									
			1 BLOWERS, TRIMMERS	6,669.00	7-01-26-300-000-250	B PUBLIC WORKS:Parks/Grounds/Tree Supplies	R	11/02/17	01/24/18		302513	N
			2 Addition of 2 Red MaxSRTZ2460F	64.00	7-01-26-300-000-250	B PUBLIC WORKS:Parks/Grounds/Tree Supplies	R	01/23/18	01/24/18		303199	N
				6,733.00								
	17-04274	12/13/17	Chain oil									
			1 Bart chain oil	47.90	7-01-25-265-000-270	B FIRE:Firefighting Supplies	R	12/13/17	01/24/18		302185	N

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<b>MATER010 MATERA'S NURSERY</b>												
Continued												
	17-04346	12/29/17	Oils, fluids, etc.									
	1		2 cycle oil	98.00	7-01-26-320-000-260	B MAINTENANCE GARAGE:Oils, Fluids, Antif R		12/29/17	01/24/18		302148	N
	Vendor Total:			6,878.90								
<b>MAURI015 MAURICE HORNBLASS</b>												
	18-00230	01/24/18	Return of Engineering Escrow									
	1		Return of Engineering Escrow	5,000.00	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R	01/24/18	01/25/18		PERMIT #2991	N
	Vendor Total:			5,000.00								
<b>MCNER010 MCNERNEY &amp; ASSOCIATES, INC</b>												
	17-04482	12/31/17	PENDING TAX APPEALS 10/27/17									
	1		PENDING TAX APPEALS 10/27/17	400.00	7-01-20-155-000-280	B LEGAL:Tax Appeal Legal Fees	R	12/31/17	01/25/18		2017-543	N
	18-00039	01/11/18	SETTLEMENT CONFERENCES DEC 11									
	1		SETTLEMENT CONFERENCES DEC 11	800.00	7-01-20-155-000-280	B LEGAL:Tax Appeal Legal Fees	R	01/11/18	01/25/18		#2017-557	N
	18-00154	01/23/18	APPRAISAL FEE 333 WILLOW ST									
	1		APPRAISAL FEE 333 WILLOW ST	7,500.00	7-01-20-155-000-280	B LEGAL:Tax Appeal Legal Fees	R	01/23/18	01/25/18		2017-571	N
	Vendor Total:			8,700.00								
<b>METRO060 METROPOLITAN RUBBER CO IN</b>												
	17-04353	12/29/17	Misc Parts									
	1		D-47: Hydraulic hose	110.82	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18		28073	N
	2		F-01: Fuel fitting	6.37	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18		28084	N
	3		D-51: Hydraulic hose	122.45	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18		28052	N
	4		D-119: Hydraulic hoses and	368.02	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18		27865	N
	5		D-42: Hydraulic hose	42.50	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18		27992	N
	6		SE # 23: Hose as per PEOSHA	28.21	7-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs	R	12/29/17	01/24/18		28076	N
				<u>678.37</u>								
	17-04373	12/29/17	Misc Parts									
	1		F-01: Fuel pressure gauge	27.30	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18		28225	N
	2		D-51: P/S hose	107.19	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18		28176	N
	3		D-42: Bucket lock pin hoses	101.30	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18		28224	N



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MRJOH010 MR. JOHN, INC.												
	17-04423	12/29/17	Nov. rest. rental Votee Park									
	1		Nov. Restroom Rental Votee Pk.	320.00	7-01-28-370-000-230	B RECREATION:Portable Toilets - Parks	R	12/29/17	01/24/18		5319360	N
	Vendor Total:			320.00								
MTAGS010 MTAG SVCS AS CUST ATCF II NJ												
	18-00166	01/23/18	REDEM TSC#18-00040 2107/11									
	1		REDEM TSC#18-00040 2107/11	3,740.07	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	01/23/18	01/24/18		2107/11	N
	2		REDEM TSC#18-00040 2107/11	18,700.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	01/23/18	01/24/18		2107/11	N
				22,440.07								
	18-00171	01/23/18	REDEM TSC#18-00088 4810/2									
	1		REDEM TSC#18-00088 4810/2	3,035.14	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	01/23/18	01/24/18		4810/2	N
	2		REDEM TSC#18-00088 4810/2	4,900.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	01/23/18	01/24/18		4810/2	N
				7,935.14								
	18-00172	01/23/18	TSC#18-00095 4906/18 C0002									
	1		TSC#18-00095 4906/18 C0002	1,037.15	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	01/23/18	01/24/18		4906/18 C0002	N
	2		TSC#18-00095 4906/18 C0002	2,300.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	01/23/18	01/24/18		4906/18 C0002	N
				3,337.15								
	18-00173	01/23/18	TSC#18-00096 4906/20 C0001									
	1		TSC#18-00096 4906/20 C0001	3,291.36	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	01/23/18	01/24/18		4906/20 C0001	N
	2		TSC#18-00096 4906/20 C0001	1,400.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	01/23/18	01/24/18		4906/20 C0001	N
				4,691.36								
	18-00174	01/23/18	REDEM TSC#18-00125 5609/14									
	1		REDEM TSC#18-00125 5609/14	2,071.24	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	01/23/18	01/24/18		5609/14	N
	2		REDEM TSC#18-00125 5609/14	4,900.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	01/23/18	01/24/18		5609/14	N
				6,971.24								
	18-00175	01/23/18	REDEM TSC#18-00142 5813/15									
	1		REDEM TSC#18-00142 5813/15	2,582.89	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	01/23/18	01/24/18		5813/15	N

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<b>MTAGS010 MTAG SVCS AS CUST ATCF II NJ Continued</b>												
	18-00175	01/23/18	REDEM TSC#18-00142	5813/15	Continued							
	2		REDEM TSC#18-00142	5813/15	5,900.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	01/23/18	01/24/18	5813/15	N
					8,482.89							
			Vendor Total:		53,857.85							
<b>MUNID010 MUNIDEX, INC.</b>												
	18-00014	01/10/18	SOFTWARE MAINT/CONTRACT 2018									
	1		SOFTWARE MAINT/CONTRACT 2018	747.00	8-01-20-140-000-204	B MIS:Software Contracts & Purchases	R	01/10/18	01/25/18		2018 MAINT	N
			Vendor Total:		747.00							
<b>NASS0010 NASSOR ELECTRICAL SUPPLY</b>												
	17-04368	12/29/17	Misc Parts									
	1		D-303: Generator light	31.72	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18		1071257-01	N
	2		Freight	8.98	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18		1071257-01	N
				40.70								
			Vendor Total:		40.70							
<b>NELSONWO NELSON WONG</b>												
	18-00084	01/16/18	CAR ALLOWANCE NELSON WONG									
	1		CAR ALLOWANCE 1/18	250.00	8-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	01/16/18	01/17/18			N
			Vendor Total:		250.00							
<b>NEWHO010 NEW HORIZON COMMUNICATIONS</b>												
	18-00108	01/17/18	TELEPHONE SERVICE 1/18									
	1		MUNICIPAL BLDG TELEPHONE 1/18	1,869.66	8-01-31-440-000-210	B TELEPHONE:Municipal Complex	R	01/17/18	01/25/18		CORP009216 1/18	N
	2		POLICE TELEPHONE SERVICE	221.86	8-01-31-440-000-240	B TELEPHONE:Police Headquarters	R	01/17/18	01/25/18			N
	3		FIRE TELEPHONE SERVICE	1,058.36	8-01-31-440-000-230	B TELEPHONE:Fire House	R	01/17/18	01/25/18			N
	4		RODDA CENTER TELEPHONE SERVICE	756.38	8-01-31-440-000-270	B TELEPHONE:Rodda Community Center	R	01/17/18	01/25/18			N
	5		LIBRARY TELEPHONE SERVICE	189.58	8-01-29-390-000-270	B LIBRARY:Telephone	R	01/17/18	01/25/18			N
				4,095.84								
			Vendor Total:		4,095.84							



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<b>NJCAR010 NJ CAREER FIRE CHIEFS ASSOC.</b>												
	18-00167	01/23/18	2018 Chiefs Dues for Zaretsky									
	1		Active member Career Fire	375.00	8-01-25-265-000-214	B FIRE:Professional Affil & Travel	R	01/23/18	01/25/18		2018	N
			Vendor Total:	375.00								
<b>NJREC010 NJ RECREATION&amp;PARK ASSOCIATION</b>												
	18-00234	01/24/18	ADA Workshop									
	1		ADA Workshop, Kean University	110.00	7-01-28-370-000-219	B RECREATION:Miscellaneous	R	01/24/18	01/25/18			N
			Vendor Total:	110.00								
<b>NJSLM010 NJSLM</b>												
	17-04446	12/29/17	Employment Ads - Nov.-Dec.2017									
	1		Executive Assistant	210.00	7-01-20-100-004-253	B ADVERTISING:Employment	R	12/29/17	01/25/18		71-17	N
	2		Municipal Clerk	160.00	7-01-20-100-004-253	B ADVERTISING:Employment	R	12/29/17	01/25/18		69-2017	N
				370.00								
	18-00024	01/10/18	Advertising NJSLM 74-2017									
	1		Request for Bids PD-HVAC	310.00	7-01-20-100-004-251	B ADVERTISING:Legal	R	01/10/18	01/25/18		INV#10609SD	N
			Vendor Total:	680.00								
<b>NORTH090 NORTHEASTERN ARBORIST SUPPLY</b>												
	17-04367	12/29/17	Misc Parts									
	1		D-89: Thermostat	157.46	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18		I-54173	N
	2		D-89: Thermostat gasket	17.95	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18		I-54173	N
				175.41								
			Vendor Total:	175.41								
<b>CABLE010 OPTIMUM</b>												
	18-00028	01/10/18	POLICE CABLE TV 1/18									
	1		POLICE CABLE TV 1-01-31/18	85.37	8-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	01/10/18	01/25/18		078700456589012	N
	18-00207	01/24/18	INTERNET+TV MUNI+RODDA 1/18									
	1		INTERNET+TV MUNI BDG 1/18	325.83	8-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	01/24/18	01/25/18		07870010707018	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CABLE010 OPTIMUM</b>											
	18-00207	01/24/18	INTERNET+TV MUNI+RODDA 1/18	Continued							
	2		INTERNET+TV RODDA CENTER 1/18	228.02	8-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	01/24/18	01/25/18	07870031082019	N
				553.85							
			Vendor Total:	639.22							
<b>CABLE020 OPTIMUM</b>											
	18-00209	01/24/18	TELEPHONE SERV 1/8-2/7/18								
	1		TELEPHONE SERVICE 1/8-2/7/18	187.88	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	01/24/18	01/24/18	07870053104023	N
			Vendor Total:	187.88							
<b>PAGEC010 PAGECOM</b>											
	17-01862	05/30/17	2017 Maintenance		B						
	9		Monthly Radio Maintenance for	188.00	7-01-25-240-000-244	B POLICE:Communications Maint & 911	R	05/30/17	01/24/18	37850	N
			Vendor Total:	188.00							
<b>PASCA025 PASCACK PRESS</b>											
	18-00212	01/24/18	ADVERTISING SHOP+DINE ADS								
	1		ADVERTISING SHOP + DINE ADS	2,043.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	01/24/18	01/24/18		N
			Vendor Total:	2,043.00							
<b>PAULB005 PAUL BROWNING</b>											
	18-00113	01/18/18	Reimbursement blade sharpening								
	1		Blade Sharpened	28.86	7-01-25-265-000-270	B FIRE:Firefighting Supplies	R	01/18/18	01/25/18	85695	N
			Vendor Total:	28.86							
<b>PAULR010 PAUL ROGERS</b>											
	17-04324	12/26/17	Chiefs Retreat 11/2/17								
	1		Chiefs retreat: Energy Storage	1,000.00	7-01-25-265-000-260	B FIRE:Training	R	12/26/17	01/25/18	ESS2017-01	N
			Vendor Total:	1,000.00							



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PECKH020 PECKHAM INDUSTRIES INC.</b>												
	17-04421	12/29/17	Calcium Chloride									
	1		Calcium Chloride	1,700.00	7-01-26-325-000-220	B SNOW REMOVAL: Supplies	R	12/29/17	01/24/18		794040	N
	Vendor Total:			1,700.00								
<b>PFSFI005 PFS FINANCIAL I,LLC</b>												
	18-00176	01/23/18	REDEM TSC#16-00005 201/4									
	1		REDEM TSC#16-00005 201/4	7,555.70	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	01/23/18	01/24/18		201/4	N
	2		REDEM TSC#16-00005 201/4	32,000.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	01/23/18	01/24/18		201/4	N
				39,555.70								
	Vendor Total:			39,555.70								
<b>PHILL010 PHILLIPS PREISS GRYGIEL</b>												
	18-00170	01/23/18	December 2017 Services									
	1		Monuments MP December 2017	329.50	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	01/23/18	01/25/18		25769	N
	2		Fair Share December 2017	870.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	01/23/18	01/25/18		25752	N
	3		General Planning Dec 2017	1,088.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	01/23/18	01/25/18		25757	N
	4		Streetscape	562.50	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	01/23/18	01/25/18		25773	N
				2,850.00								
	Vendor Total:			2,850.00								
<b>PRESS015 PRESSONE</b>												
	18-00109	01/17/18	POLICE TELEPHONE SERVICE 1/18									
	1		POLICE TELEPHONE SERVICE 1/18	1,278.41	8-01-31-440-000-240	B TELEPHONE:Police Headquarters	R	01/17/18	01/25/18		TEANECK170607	N
	Vendor Total:			1,278.41								
<b>MIDT0010 PRESTIGE AUTO WASH</b>												
	17-02220	06/28/17	Car Washes									
	13		Car Washes - December 2017	180.00	7-01-25-240-000-271	B POLICE:Outside Maintenance	R	06/28/17	01/24/18		2449	N
	Vendor Total:			180.00								

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>PRUDE010 PRUDENTIAL FINANCIAL</b>											
	18-00195	01/24/18	JAN'18 DCRP EMPLOYER'S SHARE								
	1	JAN'18	DCRP EMPLOYER'S SHARE	87.50	8-01-36-476-000-220	B STATUTORY EXP.: DCRP	R	01/24/18	01/25/18		N
	Vendor Total:			87.50							
<b>PSEG0010 PSE&amp;G CO</b>											
	18-00072	01/16/18	GAS/RODDA CTR ACCT #7267360505								
	1	GAS/RODDA	CTR ACCT #7267360505	2,012.28	8-01-31-430-000-240	B NATURAL GAS:Rodda Community Center	R	01/16/18	01/25/18	7267360505	N
	18-00138	01/22/18	MUNI BDG 12/17 4200517302								
	1	MUNI	ELECTRIC 12/17 4200517302	850.97	7-01-31-430-001-210	B ELECTRIC:Municipal Building, Records Cen	R	01/22/18	01/23/18		N
	2	MUNI	GAS 12/17 4200517302	1,205.98	7-01-31-430-000-210	B NATURAL GAS:Municipal Building	R	01/22/18	01/23/18		N
				2,056.95							
	18-00139	01/22/18	ELEC PARKING LOTS 12/17								
	1	ELEC	PKG/LOTS 11/17 6543440007	33.81	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	01/22/18	01/23/18		N
	2	ELEC	PKG/LOTS 6746502406	10.93	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	01/22/18	01/23/18		N
	3	ELEC	PKG/LOTS 6670402309	23.56	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	01/22/18	01/23/18		N
	4	ELEC	PKG/LOTS 6759069307	26.24	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	01/22/18	01/23/18		N
	5	ELEC	PKG/LOTS 6651270206	21.30	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	01/22/18	01/23/18		N
	6	ELEC	PKG/LOTS 6679813905	15.06	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	01/22/18	01/23/18		N
	7	ELEC	PKG/LOTS 6614230301	16.06	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	01/22/18	01/23/18		N
	8	ELEC	PKG/LOTS 6526400604	57.69	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	01/22/18	01/23/18		N
	9	ELEC	PKG/LOTS 6720092405	19.60	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	01/22/18	01/23/18		N
	10	ELEC	PKG/LOTS 6653689905	15.92	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	01/22/18	01/23/18		N
				240.17							
	18-00140	01/22/18	FLOOD LITS 12/17 6611746706								
	1	FLOOD	LIGHTS 12/17 6611746706	28.52	7-01-31-430-001-240	B ELECTRIC:Flood Lights	R	01/22/18	01/23/18		N
	18-00141	01/22/18	GREENHOUSE GAS+ELECTRIC 12/17								
	1	GREENHOU	GAS 12/17 6551982018	602.97	7-01-31-430-000-230	B NATURAL GAS:Green House	R	01/22/18	01/23/18		N
	2	ELECTRIC	6551982018	47.60	7-01-31-430-001-250	B ELECTRIC:Greenhouse	R	01/22/18	01/23/18		N
				650.57							
	18-00142	01/22/18	RODDA CTR ELECTRIC+GAS 12/17								
	1	RODDA	CTR ELECTRIC 12/17	5,668.16	7-01-31-430-001-270	B ELECTRIC:Rodda Community Center	R	01/22/18	01/23/18		N

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PSEG0010 PSE&G CO Continued												
18-00142	01/22/18	RODDA CTR ELECTRIC+GAS	12/17	Continued								
		2 RODDA CENTER GAS		1,927.02	7-01-31-430-000-240	B NATURAL GAS:Rodda Community Center	R	01/22/18	01/23/18			N
				7,595.18								
18-00143	01/22/18	PAL BDG ELE	12/17	6614000918								
		1 PAL ELECTRIC	12/17	21.65	7-01-31-430-001-280	B ELECTRIC:PAL Building	R	01/22/18	01/23/18			N
18-00144	01/22/18	FIREHOUSES ELECTRIC+GAS	12/17									
		1 FIRE STAT ELE	12/17	60.32	7-01-31-430-001-300	B ELECTRIC:Fire Stations	R	01/22/18	01/23/18			N
		2 FIRE STAT GAS	6615217805	256.37	7-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	01/22/18	01/23/18			N
		3 FIRE STAT ELE	6611510508	136.66	7-01-31-430-001-300	B ELECTRIC:Fire Stations	R	01/22/18	01/23/18			N
		4 FIRE STAT GAS	6611510508	829.79	7-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	01/22/18	01/23/18			N
		5 FIRE STAT GAS	6566648518	641.77	7-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	01/22/18	01/23/18			N
		6 FIRE STAT ELE	6566648518	97.76	7-01-31-430-001-300	B ELECTRIC:Fire Stations	R	01/22/18	01/23/18			N
		7 FIRE STAT ELE	6611736603	8.31	7-01-31-430-001-300	B ELECTRIC:Fire Stations	R	01/22/18	01/23/18			N
		8 FIRE STAT ELE	6750801501	273.21	7-01-31-430-001-300	B ELECTRIC:Fire Stations	R	01/22/18	01/23/18			N
		9 FIRE STAT GAS	6750801501	951.54	7-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	01/22/18	01/23/18			N
				3,255.73								
18-00145	01/22/18	TRAFFIC LIGHTS	12/17									
		1 TRAFFIC LIT	12/17	24.57	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/22/18	01/23/18			N
		2 TRAFFIC LIT	6680431506	46.46	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/22/18	01/23/18			N
		3 TRAFFIC LIT	6680431700	48.69	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/22/18	01/23/18			N
		4 TRAFFIC LIT	6699571605	19.32	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/22/18	01/23/18			N
		5 TRAFFIC LIT	6532445118	3.74	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/22/18	01/23/18			N
		6 TRAFFIC LIT	6618226406	12.77	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/22/18	01/23/18			N
		7 TRAFFIC LIT	6570683403	17.65	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/22/18	01/23/18			N
		8 TRAFFIC LIT	6595863308	18.22	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/22/18	01/23/18			N
		9 TRAFFIC LIT	6559873501	12.56	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/22/18	01/23/18			N
		10 TRAFFIC LIT	6658882606	31.86	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/22/18	01/23/18			N
		11 TRAFFIC LIT	6618227100	8.01	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/22/18	01/23/18			N
		12 TRAFFIC LIT	6730592303	8.60	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/22/18	01/23/18			N
				252.45								
18-00146	01/22/18	TRAFFIC LIGHTS	12/17									
		1 TRAFFIC LIT	12/17	15.68	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/22/18	01/23/18			N
		2 TRAFFIC LIT	6530384901	16.54	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/22/18	01/23/18			N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
PSEG0010 PSE&G CO Continued											
18-00146	01/22/18	TRAFFIC LIGHTS	12/17		Continued						
3	TRAFFIC LIT	6733423103		9.67	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/22/18	01/23/18		N
4	TRAFFIC LIT	6658888000		11.19	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/22/18	01/23/18		N
5	TRAFFIC LIT	6530601805		24.74	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/22/18	01/23/18		N
6	TRAFFIC LIT	6657107609		10.70	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/22/18	01/23/18		N
7	TRAFFIC LIT	6532701505		10.46	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/22/18	01/23/18		N
8	TRAFFIC LIT	6658888809		11.50	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/22/18	01/23/18		N
9	TRAFFIC LIT	6570694804		14.10	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/22/18	01/23/18		N
10	TRAFFIC LIT	6655102707		24.74	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/22/18	01/23/18		N
11	TRAFFIC LIT	6698358304		11.36	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/22/18	01/23/18		N
12	TRAFFIC LIT	6504233306		7.76	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/22/18	01/23/18		N
				<u>168.44</u>							
18-00147	01/23/18	TRAFFIC LIGHTS	12/17								
1	TRAFFIC LIT	12/17 6530605509		12.93	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/23/18	01/23/18		N
2	TRAFFIC LIT	6593881503		16.81	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/23/18	01/23/18		N
3	TRAFFIC LIT	6593870307		16.43	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/23/18	01/23/18		N
4	TRAFFIC LIT	6770009404		28.69	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/23/18	01/23/18		N
5	TRAFFIC LIT	6632434304		27.58	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/23/18	01/23/18		N
6	TRAFFIC LIT	6729338504		10.04	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/23/18	01/23/18		N
7	TRAFFIC LIT	6655104807		36.71	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/23/18	01/23/18		N
8	TRAFFIC LIT	6530606106		19.53	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/23/18	01/23/18		N
9	TRAFFIC LIT	6668649300		21.09	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/23/18	01/23/18		N
10	TRAFFIC LIT	6698380105		16.54	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/23/18	01/23/18		N
11	TRAFFIC LIT	6764560706		19.53	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/23/18	01/23/18		N
				<u>225.88</u>							
18-00148	01/23/18	RECYC CTR	12/17 6507513202								
1	RECYC CTR	12/17 6507513202		43.66	7-01-31-430-001-320	B ELECTRIC:Recycling Center/chl. Dispenser	R	01/23/18	01/23/18		N
18-00149	01/23/18	DPW GARAGE	12/17								
1	DPW ELECTRIC	12/17 6544427306		305.29	7-01-31-430-001-330	B ELECTRIC:Public Works Garage	R	01/23/18	01/23/18		N
2	DPW GAS	6544427306		702.56	7-01-31-430-000-260	B NATURAL GAS:Quonset Hut, DPW Office	R	01/23/18	01/23/18		N
3	DPW ELECTRIC	6628349918		128.66	7-01-31-430-001-330	B ELECTRIC:Public Works Garage	R	01/23/18	01/23/18		N
				<u>1,136.51</u>							

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PSEG0010 PSE&G CO Continued												
18-00150 01/23/18 PUMP STATIONS 12/17												
	1		PUMP STAT ELE 12/17 6721492903	200.58	7-01-31-430-001-350	B ELECTRIC:Various Items & Pump Stations	R	01/23/18	01/23/18			N
	2		PUMP STAT ELECTRIC 6580622601	4.23	7-01-31-430-001-350	B ELECTRIC:Various Items & Pump Stations	R	01/23/18	01/23/18			N
				204.81								
18-00151 01/23/18 PARK FACILITIES 12/17												
	1		PARK FACILITY 12/17 6647007709	12.56	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	01/23/18	01/23/18			N
	2		PARK FACILITY 6682983018	25.14	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	01/23/18	01/23/18			N
	3		PARK FACILITY 6565036802	51.00	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	01/23/18	01/23/18			N
	4		PARK FACILITY 6615190907	605.50	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	01/23/18	01/23/18			N
	5		PARK FACILITY 6584692209	396.34	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	01/23/18	01/23/18			N
	6		PARK FACILITY 6607331300	902.93	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	01/23/18	01/23/18			N
	7		PARK FACILITY 6746120902	78.31	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	01/23/18	01/23/18			N
	8		PARK FACILITY 6641915700	0.00	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	01/23/18	01/23/18			N
	9		PARK FACILITY 6505829601	3,689.51	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	01/23/18	01/23/18			N
	10		PARK FACILITY 6507111007	511.50	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	01/23/18	01/23/18			N
	11		PARK FACILITY 6683871604	1,510.98	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	01/23/18	01/23/18			N
	12		PARK FACILITY 6729174102	250.75	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	01/23/18	01/23/18			N
	13		PARK FACILITY 6620035906	2,207.65	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	01/23/18	01/23/18			N
	14		PARK FACILITY 6557769308	11.73	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	01/23/18	01/23/18			N
				10,253.90								
18-00152 01/23/18 TEMP DPW STORAGE 12/17												
	1		STORAGE ELEC 12/17 6750802508	376.54	7-01-31-430-001-260	B ELECTRIC:Old Recreation Ctr-DPW Uses	R	01/23/18	01/23/18			N
	2		DPW GAS STORAGE 6750802508	530.29	7-01-31-430-000-270	B NATURAL GAS:Old Rec. Center	R	01/23/18	01/23/18			N
				906.83								
18-00153 01/23/18 POLICE DEPT 12/17 4200517809												
	1		POLICE ELECT 12/17 4200517809	7,989.68	7-01-31-430-001-220	B ELECTRIC:Police Headquarters	R	01/23/18	01/23/18			N
	2		POLICE GAS 4200517809	1,019.04	7-01-31-430-000-280	B NATURAL GAS:Police HQS	R	01/23/18	01/23/18			N
				9,008.72								
18-00156 01/23/18 GAS LIBRARY 12/17 6709756904												
	1		GAS LIBRARY 12/17 6709756904	804.18	7-01-31-430-000-220	B NATURAL GAS:Public Library	R	01/23/18	01/23/18			N
18-00157 01/23/18 STREET LIGHTING 12/17												
	1		STREET LITS 12/17 6504222606	40,597.22	7-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	01/23/18	01/23/18			N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>RACHL010 RACHLES/MICHELE'S OIL CO</b>												
	18-00198	01/24/18	GAS+DIESEL 12/17									
	1		GAS POLICE DEPT 12/17	6,058.12	7-01-31-460-000-220	B GASOLINE:Police	R	01/24/18	01/25/18			N
	2		GAS FIRE	497.89	7-01-31-460-000-210	B GASOLINE:Fire	R	01/24/18	01/25/18			N
	3		GAS DPW	5,561.28	7-01-31-460-000-230	B GASOLINE:Public Works	R	01/24/18	01/25/18			N
	4		GAS RECREATION	655.25	7-01-31-460-000-240	B GASOLINE:Recreation	R	01/24/18	01/25/18			N
	5		DIESEL TVAC	1,239.37	7-01-31-460-000-250	B DIESEL FUEL:TVAC	R	01/24/18	01/25/18			N
	6		DIESEL FIRE	1,895.17	7-01-31-460-000-215	B DIESEL FUEL:Fire	R	01/24/18	01/25/18			N
	7		DIESEL DPW	16,080.05	7-01-31-460-000-235	B DIESEL FUEL:Public Works	R	01/24/18	01/25/18			N
	8		GAS MANAGER	47.26	7-01-31-460-000-260	B GASOLINE: Other	R	01/24/18	01/25/18			N
				<u>32,034.39</u>								
			Vendor Total:	32,034.39								
<b>RAINB020 RAINBOW CLEANERS</b>												
	17-04418	12/29/17	uniform repair Brown & Haynes									
	1		repairs to pant for FF Brown	40.00	7-01-25-265-000-250	B FIRE:Replacement Uniforms	R	12/29/17	01/24/18		1009	N
	2		repairs to coat FF Haynes	20.00	7-01-25-265-000-250	B FIRE:Replacement Uniforms	R	12/29/17	01/24/18		1009	N
				<u>60.00</u>								
			Vendor Total:	60.00								
<b>RAYTU010 RAY TURKIN PHOTOGRAPHY</b>												
	18-00057	01/16/18	Deputy Manager Photo/Frame									
	1		Deputy Manager Photo/Frame	278.00	8-01-20-100-000-212	B TOWNSHIP MANAGER:Miscellaneous	R	01/16/18	01/25/18			N
			Vendor Total:	278.00								
<b>REDLE005 REDLEAF PRESS</b>												
	17-03664	11/02/17	Resources - Youth Division									
	1		Naturally Developing young bra	12.95	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	11/02/17	01/24/18		453497	N
	2		Im Going to Kindergarten (5)	12.95	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	11/02/17	01/24/18		453497	N
	3		Making It Better 2E	19.95	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	11/02/17	01/24/18		453497	N
	4		Noah Chases the wind	16.95	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	11/02/17	01/24/18		453497	N
	5		Roots and wings 3rd Edition	44.95	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	11/02/17	01/24/18		453497	N
	6		Emergent Curriculum 2nd Editio	32.95	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	11/02/17	01/24/18		454621	N
	7		Artsy toddler Storytimes	49.95	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	11/02/17	01/24/18		453497	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description		Amount	Charge Account	Acct Type Description						
<b>REDLE005 REDLEAF PRESS</b>											
			Continued								
	17-03664	11/02/17	Resources - Youth Division	Continued							
	8	Shipping	19.07	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	11/02/17	01/24/18		453497	N
			209.72								
		Vendor Total:	209.72								
<b>RELIA010 RELIABLE ENVELOPE &amp; GRAPH</b>											
	17-04425	12/29/17	township envelopes stock								
	1 #	10 Teaneck Township Envelope	612.50	7-01-20-100-003-215	B CENTRAL SUPPLY:Stock Stationary/ envelop	R	12/29/17	01/24/18		R102187-IN	N
	2 #	10 Teaneck Township Envelope	667.50	7-01-20-100-003-215	B CENTRAL SUPPLY:Stock Stationary/ envelop	R	12/29/17	01/24/18		R102186-IN	N
			1,280.00								
		Vendor Total:	1,280.00								
<b>RERSU005 RER SUPPLY,LLC</b>											
	18-00052	01/11/18	Disposal of Ttree Parts 11/17								
	1	Disposal of Ttree Parts 11/17	2,348.50	7-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	01/11/18	01/25/18		63532	N
	2	Disposal of Ttree Parts 12/17	506.00	7-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	01/11/18	01/25/18		64041	N
	3	Disposal Garden Debris 12/17	2,280.10	7-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	01/11/18	01/25/18		64041	N
	4	Disposal of Leaves 12/17	124,963.60	7-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	01/11/18	01/25/18		64035	N
			130,098.20								
		Vendor Total:	130,098.20								
<b>RFQTE010 RFQ TESTING SERVICES LLC</b>											
	17-04408	12/29/17	Pumphouse Backflow Test								
	1	Quarterly Backflow Test	125.00	7-01-26-310-000-270	B BUILDING & GROUNDS:Outside Maintenanc	R	12/29/17	01/24/18		1360	N
		Vendor Total:	125.00								
<b>RICCI010 RICCIARDI BROTHERS</b>											
	17-04361	12/29/17	3M fine angle sanding sponge								
	1	3M fine angle sanding sponge	11.98	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	01/24/18		374357	N
	2	Frog Tape	12.49	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	01/24/18		374357	N
	3	Armary large oval sponge	2.49	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	01/24/18		374357	N
	4	3M particle masks	14.95	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	01/24/18		374357	N
	5	#5 Allpro cotton rags	11.99	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	01/24/18		374357	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
RICCI010 RICCIARDI BROTHERS Continued											
	17-04361 12/29/17 3M fine angle sanding sponge		Continued								
	6 USG+3 joint compound 4.5 gal	19.79	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	01/24/18			374357	N
	7 Leaktite pl. deep well tray	7.98	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	01/24/18			374363	N
	8 Leaktite lnr for plastic tray	1.98	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	01/24/18			374357	N
	9 Allpro 9x3/8" rollers 6 pk	8.99	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	01/24/18			374357	N
	10 Allpro Mako p/n as 2.5"	10.30	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	01/24/18			374357	N
	11 Purdy white dove 9"x3/8" 4 pk	13.99	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	01/24/18			374357	N
	12 Wooster Magikage Ninety-9"	12.98	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	01/24/18			374357	N
	13 USG+3 joint compound - 4.5 gal	19.79	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	01/24/18			374357	N
	14 BM super hide lf white - 5 gal	78.96	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	01/24/18			374357	N
	15 Shurline ceiling & trim edger	3.99	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	01/24/18			374357	N
	16 Leaktite lnr for plastic tray	1.98	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	01/24/18			374357	N
	17	0.00	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	01/24/18				N
		234.63									
	Vendor Total:	234.63									
RICKMERZ RICK MERZ											
	18-00095 01/17/18 CELL PHONE ALLOWANCE RICK MERZ										
	1 CELL PHONE ALLOWANCE 1/18	20.00	8-01-20-100-005-225	B EMPLOYEE ALLOWANCES:Cell Phone Allowance	R	01/17/18	01/17/18				N
	Vendor Total:	20.00									
ROBER130 ROBERT VANNORMAN WHITFORD											
	18-00229 01/24/18 SPANISH INTP 1/22/18										
	1 SPANISH INTP 1/22/18	150.00	8-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	01/24/18	01/25/18			1/22/18	N
	Vendor Total:	150.00									
ROBER150 ROBERT'S & SON, INC.											
	17-04356 12/29/17 Misc Parts										
	1 D-10: Alternator	145.00	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18			05469477	N
	2 SE # 20: Battery charger	237.00	7-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs	R	12/29/17	01/24/18			05469420	N
	3 D-14: Alternator	165.00	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18			05469420	N
	4 D-14: Alternator plugs	8.00	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18			05469420	N
	5 D-67: Alternator rebuilt	145.00	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18			05467878	N
	6 SE # 8: Battery charger repair	225.00	7-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs	R	12/29/17	01/24/18			05467881	N



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<b>RUTGE020 RUTGERS,THE STATE UNIVERSITY</b>												
	17-03061	09/05/17	RMC Fall Courses									
	4	MC-4003-FA17-1-Mun. Fin. Admin	747.00	7-01-20-100-000-250	B TOWNSHIP MANAGER:Training	R	09/05/17	01/25/18				N
	Vendor Total:		747.00									
<b>SANIT010 SANITATION EQUIPMENT CORP</b>												
	17-04387	12/29/17	Misc Parts									
	1	D-44: Linkage rod	67.08	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18			49935	N
	2	D-44: Linkage rod ends	35.04	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18			49935	N
			<u>102.12</u>									
	Vendor Total:		102.12									
<b>SEANPOWE SEAN POWERS</b>												
	18-00091	01/17/18	CAR ALLOWANCE SEAN POWERS									
	1	CAR ALLOWANCE 1/18	100.00	8-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec	R	01/17/18	01/17/18				N
	Vendor Total:		100.00									
<b>SHAMR010 SHAMROCK LAWN SPRINKLERS</b>												
	18-00237	01/24/18	Snow plowing on 1/4/18-1/5/18									
	1	Snow plowing on 1/4/18-1/5/18	2,325.00	8-01-26-325-000-219	B SNOW REMOVAL: Contract Services	R	01/24/18	01/25/18				N
	2	Snow plowing on 1/4/18-1/5/18	2,325.00	8-01-26-325-000-219	B SNOW REMOVAL: Contract Services	R	01/24/18	01/25/18				N
			<u>4,650.00</u>									
	Vendor Total:		4,650.00									
<b>SHIIN005 SHI INTERNATIONAL CORP.</b>												
	17-04376	12/29/17	Engenius Switches and SFPs									
	1	EnGenius Neutron EWS2910P	222.28	7-01-20-140-000-231	B MIS:New Equipment Purchases	R	12/29/17	01/24/18			B07593669	N
	2	D-link DEM 310GT - SPF	131.34	7-01-20-140-000-231	B MIS:New Equipment Purchases	R	12/29/17	01/24/18			B07593669	N
			<u>353.62</u>									
	17-04399	12/29/17	Lenovo Monitors									
	1	Lenovo ThinkVison T24i-10	2,104.20	7-01-20-140-000-231	B MIS:New Equipment Purchases	R	12/29/17	01/24/18			B07599046	N

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SHIIN005 SHI INTERNATIONAL CORP. Continued												
	17-04431	12/29/17	HP Aruba 2920 24POE+ Switch									
	1		Hp Aruba J9727A#ABA	1,588.77	7-01-20-140-000-231	B MIS:New Equipment Purchases	R	12/29/17	01/24/18		B07594132	N
	Vendor Total:			4,046.59								
SOUTH010 SOUTHERN COMPUTER WAREHOUSE												
	17-03696	11/02/17	Bar Code Scanners - Edmunds									
	1		Zebra DS9208 Bar Code Reader	1,051.55	7-01-20-140-000-203	B MIS:Equipment Repairs & Upgrades	R	11/02/17	01/24/18		IN-000463492	N
	2		Zebra Desk Mount for Scanner	46.95	7-01-20-140-000-203	B MIS:Equipment Repairs & Upgrades	R	11/02/17	01/24/18		IN-000463357	N
	3		Zebra USB Data Tranfer Cable	112.50	7-01-20-140-000-203	B MIS:Equipment Repairs & Upgrades	R	11/02/17	01/24/18		IN-000469122	N
				1,211.00								
	17-04254	12/13/17	Laptop Computer and supplies									
	1		Lenovo Legion Y920 Laptop	1,476.42	7-01-25-240-000-251	B POLICE:Supplies	R	12/13/17	01/24/18		IN-000471938	N
	2			1,061.77	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	12/13/17	01/24/18		IN-000471938	N
	3		Lenovo DVD Writer	29.37	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	12/13/17	01/24/18		IN-000471938	N
	4		Lenovo Y Gaming Mouse	24.84	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	12/13/17	01/24/18		IN-000471938	N
	5		Microsoft Office 2016	132.86	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	12/13/17	01/24/18		IN-000471997	N
	6		Logitech R800 Professional	54.45	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	12/13/17	01/24/18		IN-000471880	N
	7		Samsung muf0128BA 3.0 Drive	99.90	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	12/13/17	01/24/18		IN-000471997	N
	8		Director Suite	202.39	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	12/13/17	01/24/18		IN-000471929	N
				3,082.00								
	17-04372	12/29/17	DVD Duplicators									
	1		EZdupe EZD5TDVDLGB Duplicator	1,175.64	7-01-20-140-000-231	B MIS:New Equipment Purchases	R	12/29/17	01/24/18		IN-000474526	N
	17-04396	12/29/17	LT07 Backup Tapes									
	1		HP LTO Ultrium Tape C7977A	877.92	7-01-20-140-000-231	B MIS:New Equipment Purchases	R	12/29/17	01/24/18		IN-000474751	N
	17-04428	12/29/17	APC UPS Items									
	1		APC Smart-UPS SRT SRT2200RMXLA	1,259.11	7-01-20-140-000-231	B MIS:New Equipment Purchases	R	12/29/17	01/24/18		IN-000475772	N
	2		Backup UPS PRO 1500va	972.00	7-01-20-140-000-231	B MIS:New Equipment Purchases	R	12/29/17	01/24/18		IN-000475613	N
	3		APC RBC7 Battery	144.44	7-01-20-140-000-231	B MIS:New Equipment Purchases	R	12/29/17	01/24/18		IN-000475613	N
				2,375.55								

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<b>SOUTH010 SOUTHERN COMPUTER WAREHOUSE Continued</b>												
	17-04429	12/29/17	HP ProBook 450 G5 15.6"									
	1		HP ProBook450 G5 2ST09UT#ABA	757.98	7-01-20-140-000-231	B MIS:New Equipment Purchases	R	12/29/17	01/24/18		IN-000474421	N
	Vendor Total:			9,480.09								
<b>SPECT025 SPECTRUM SCOREBOARDS</b>												
	17-02188	06/28/17	parts for scoreboard									
	1		Distribution board	69.25	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/28/17	01/25/18		173366-IN	N
	2		shipping	25.00	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/28/17	01/25/18		173366-IN	N
				94.25								
	Vendor Total:			94.25								
<b>SPOK010 SPOK INC.</b>												
	18-00134	01/22/18	Pager Replacement									
	1		Pager Replacement	40.00	7-01-26-300-000-219	B PUBLIC WORKS:Miscellaneous	R	01/22/18	01/25/18		B8406928M	N
	Vendor Total:			40.00								
<b>SPRIN010 SPRINT SOLUTIONS INC.</b>												
	17-04424	12/29/17	Health dept. cell phones									
	1		Health Dept. dept. cell phones	166.86	7-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	12/29/17	01/24/18		337509739-055	N
	Vendor Total:			166.86								
<b>STAPL020 STAPLES ADVANTAGE</b>												
	17-03948	11/21/17	Office Supplies									
	1		Desk Call Bell	15.79	7-01-27-330-000-211	B HEALTH & HUMAN SERVICES:Stationery & Su	R	11/21/17	01/24/18		3361266103	N
	2		wireless Remote Control Bell	11.29	7-01-27-330-000-211	B HEALTH & HUMAN SERVICES:Stationery & Su	R	11/21/17	01/24/18		3361411775	N
	3		Minimum Order Fee	5.00	7-01-27-330-000-211	B HEALTH & HUMAN SERVICES:Stationery & Su	R	11/21/17	01/24/18		3361266103	N
	4		wireless Remote Control Bell	11.29	7-01-27-330-000-211	B HEALTH & HUMAN SERVICES:Stationery & Su	R	01/17/18	01/24/18		336312358	N
	5		wireless Remote Control Bell	11.29	7-01-27-330-000-211	B HEALTH & HUMAN SERVICES:Stationery & Su	R	01/17/18	01/24/18		3364547952	N
				32.08								
	17-04430	12/29/17	Staples Office Supplies									
	1		Verbatim DataLifePlus DVD-R	59.98	7-01-20-140-000-211	B MIS:Supplies	R	12/29/17	01/24/18		3364547953	N
	2		Staples Clear Wall Pocket	12.00	7-01-20-140-000-211	B MIS:Supplies	R	12/29/17	01/24/18		3364547953	N

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STAPL020 STAPLES ADVANTAGE Continued												
	17-04430	12/29/17	Staples Office Supplies	Continued								
	3		Expo Whiteboard Caddy Kit	11.15	7-01-20-140-000-211	B MIS:Supplies	R	12/29/17	01/24/18		3364547953	N
				83.13								
			Vendor Total:	115.21								
STAPL030 STAPLES CREDIT PLAN												
	18-00214	01/24/18	OFFICE SUPPLIES									
	1		OFFICE SUPPLIES	267.03	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	01/24/18	01/24/18			N
			Vendor Total:	267.03								
STATE010 STATE LINE FIRE & SAFETY												
	17-04404	12/29/17	Misc Parts									
	1		F-22: Stoplight bulb	23.25	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18		112052	N
			Vendor Total:	23.25								
STATE020 STATE NJ HEALTH BENEFITS												
	18-00217	01/24/18	RETIREEES HEALTH PREMIUM 2/18									
	1		RETIREEES HEALTH 2/18	9,634.59	8-01-23-220-000-250	B GROUP INSURANCE-EMPLOYEEES:Retiree Health	R	01/24/18	01/25/18		FEB/18	N
			Vendor Total:	9,634.59								
STATE060 STATE OF NEW JERSEY HEALTH												
	17-03924	11/21/17	HEALTH BENEFITS 12/17									
	1		HEALTH BENEFITS 12/17	527,308.72	7-01-23-220-000-210	B GROUP INSURANCE-EMPLOYEEES:Health Benefit	R	11/21/17	01/25/18		12/17	N
			Vendor Total:	527,308.72								
UNITE040 SUEZ WATER NEW JERSEY												
	18-00110	01/17/18	WATER CHARGES 12/17									
	1		WATER 12/17 7711412222	308.18	7-01-25-265-001-220	B WATER:Rodda Community Center	R	01/17/18	01/25/18		10007711412222	N
	2		WATER 9491412222	73.13	7-01-25-265-001-230	B WATER:Green House	R	01/17/18	01/25/18		10009491412222	N
	3		WATER 5881412222	141.12	7-01-25-265-001-250	B WATER:Public Library	R	01/17/18	01/25/18		10005881412222	N
	4		WATER 7720412222	50.70	7-01-25-265-001-260	B WATER:Fire House	R	01/17/18	01/25/18		1007720412222	N
	5		WATER 5591412222	272.85	7-01-25-265-001-260	B WATER:Fire House	R	01/17/18	01/25/18		10005591412222	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>UNITE040 SUEZ WATER NEW JERSEY</b>												
Continued												
18-00120	01/22/18	HYDRANTS 1/18	10004725412222									
1		HYDRANTS 1/18	10004725412222	41,099.39	8-01-25-265-001-205	B WATER:Hydrants	R	01/22/18	01/25/18		10004725412222	N
Vendor Total:		45,718.08										
<b>SUNAU010 SUN AUTO GLASS</b>												
17-04398	12/29/17	Tint for Detective Vehicle										
1		Tint for 2014 Honda Accord		300.00	7-01-25-240-000-231	B POLICE:Equipment	R	12/29/17	01/24/18		1000171207	N
Vendor Total:		300.00										
<b>SUNBE010 SUNBELT RENTALS</b>												
17-03140	09/12/17	Portable Light Rental										
1		Light Tower Towable Small		2,634.60	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/12/17	01/24/18		72445754-0001	N
2		Light Tower Towable Small		2,328.00	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/12/17	01/24/18		72445754-0002	N
3		Light Tower Towable Small		2,328.00	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/12/17	01/24/18		72445754-0003	N
4		Disel		408.39	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	12/31/17	01/24/18		72445754-0004	N
		<u>7,698.99</u>										
Vendor Total:		7,698.99										
<b>SUNSH010 SUNSHINE STATE CERTS VI,LLLP</b>												
18-00179	01/23/18	REDEM TSC#18-00101	5004/10									
1		REDEM TSC#18-00101	5004/10	31.83	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	01/23/18	01/24/18		5004/10	N
2		REDEM TSC#18-00101	5004/10	400.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	01/23/18	01/24/18		5004/10	N
		<u>431.83</u>										
Vendor Total:		431.83										
<b>SUPER010 SUPERIOR DISTRIBUTORS</b>												
17-04357	12/29/17	Misc Parts										
1		D-67: Tail lights		111.46	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18		273200075	N
2		D-67: Marker light		57.87	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18		273200075	N
3		D-67: Turbo flange adapter		30.02	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18		273240222	N





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TINAMERE TINA MEREOS</b>												
	18-00088	01/17/18	CAR ALLOWANCE TINA MEREOS									
	1		CAR ALLOWANCE 1/18	250.00	8-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea R		01/17/18	01/17/18			N
	Vendor Total:			250.00								
<b>TREAS020 TREASURER,STATE OF NEW JERSEY</b>												
	17-04410	12/29/17	Air Quality Permitting Program									
	1		Air Quality Permitting Program	820.00	7-01-26-300-000-219	B PUBLIC WORKS:Miscellaneous	R	12/29/17	01/24/18		171915340	N
	Vendor Total:			820.00								
<b>TREAS050 TREASURER,STATE OF NEW JERSEY</b>												
	18-00232	01/24/18	4TH QTR/17 MARRIAGE LICENSE									
	1		4TH QTR 2017 MARRIAGE LICENSE	1,425.00	8-01-55-213-000-001	B Due to NJ - Marriage License	R	01/24/18	01/25/18		4TH QTR 2017	N
	Vendor Total:			1,425.00								
<b>TRYST005 TRYSTONE CAPITAL ASSETS,LLC</b>												
	18-00180	01/23/18	REDEM TSC#17-00037 2209/22									
	1		REDEM TSC#17-00037 2209/22	125.63	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	01/23/18	01/24/18		2209/22	N
	Vendor Total:			125.63								
<b>TSC20005 TSC 2017,LLC</b>												
	18-00182	01/23/18	REDEM TSC#18-00098 4906/21									
	1		REDEM TSC#18-00098 4906/21	8,380.41	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	01/23/18	01/24/18		4906/21	N
	2		REDEM TSC#18-00098 4906/21	1,200.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	01/23/18	01/24/18		4906/21	N
				9,580.41								
	Vendor Total:			9,580.41								
<b>TUMIN010 TUMINO'S TOWING</b>												
	17-04343	12/29/17	D-56									
	1		D-56: Heavy duty tow - Under -	472.50	7-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	12/29/17	01/24/18		422030	N
	Vendor Total:			472.50								



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNITE020 UNITED MOTOR PARTS INC												
17-04331 12/29/17 Misc Parts												
	1	B-19:	Trans line fittings	9.12	7-01-26-320-000-299	B GARAGE-Board of Ed	R	12/29/17	01/24/18		1735093	N
	2	B-19:	Trans line fittings	10.06	7-01-26-320-000-299	B GARAGE-Board of Ed	R	12/29/17	01/24/18		1735093	N
	3	B-19:	Trans line	51.91	7-01-26-320-000-299	B GARAGE-Board of Ed	R	12/29/17	01/24/18		1735093	N
	4	D-20:	Front hub seal	62.74	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18		1733903	N
	5	D-20:	Steering damper	57.02	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18		1733904	N
	6	B-19:	Windshield washer fluid	2.85	7-01-26-320-000-299	B GARAGE-Board of Ed	R	12/29/17	01/24/18		1735020	N
	7	B-19:	Stabilizer link	14.08	7-01-26-320-000-299	B GARAGE-Board of Ed	R	12/29/17	01/24/18		1735020	N
	8	P-2:	Front brake pads	42.05	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18		1734984	N
	9	P-2:	Front brake rotors	101.30	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18		1734984	N
	10	D-49:	Grease fittings	8.40	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18		1734403	N
	11	B-19:	Oil filter	3.63	7-01-26-320-000-299	B GARAGE-Board of Ed	R	12/29/17	01/24/18		1734403	N
	12	B-19:	Trans cooler line	26.50	7-01-26-320-000-299	B GARAGE-Board of Ed	R	12/29/17	01/24/18		1734400	N
	13	B-19:	Trans cooler line	21.59	7-01-26-320-000-299	B GARAGE-Board of Ed	R	12/29/17	01/24/18		1734400	N
	14	B-28:	Fan belt	23.97	7-01-26-320-000-299	B GARAGE-Board of Ed	R	12/29/17	01/24/18		1733826	N
	15	B-28:	Belt tensioner	28.15	7-01-26-320-000-299	B GARAGE-Board of Ed	R	12/29/17	01/24/18		1733826	N
	16	B-28:	A/C pressure switch	18.09	7-01-26-320-000-299	B GARAGE-Board of Ed	R	12/29/17	01/24/18		1733576	N
	17	P-28:	Front rotors	204.02	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18		1732608	N
	18	D-32:	Ignition Coil	37.98	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18		1732608	N
	19	B-30:	Hydraulic booster	220.03	7-01-26-320-000-299	B GARAGE-Board of Ed	R	12/29/17	01/24/18		1721988	N
	20		Core charge, returned for	19.00	7-01-26-320-000-299	B GARAGE-Board of Ed	R	12/29/17	01/24/18		1721988	N
	21	B-30:	Power steering hose	42.79	7-01-26-320-000-299	B GARAGE-Board of Ed	R	12/29/17	01/24/18		1721988	N
	22	B-30:	Steering tie rod end	39.69	7-01-26-320-000-299	B GARAGE-Board of Ed	R	12/29/17	01/24/18		1721988	N
	23	B-30:	Fuel cap	12.65	7-01-26-320-000-299	B GARAGE-Board of Ed	R	12/29/17	01/24/18		1721988	N
	24	B-30:	Converter	497.31	7-01-26-320-000-299	B GARAGE-Board of Ed	R	12/29/17	01/24/18		1721988	N
	25	B-30:	Exhaust gasket	14.14	7-01-26-320-000-299	B GARAGE-Board of Ed	R	12/29/17	01/24/18		1721988	N
	26	B-30:	Exhaust gasket	13.34	7-01-26-320-000-299	B GARAGE-Board of Ed	R	12/29/17	01/24/18		1721988	N
	27		Credit for core charge on	19.00	7-01-26-320-000-299	B GARAGE-Board of Ed	R	12/29/17	01/24/18		1729324	N
	28	P-101:	Upper control arm	73.27	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18		1730445	N
	29		Returned for credit, memo	46.94	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18		1730445	N
	30		Credit for item #2 on invoice	46.94	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18		1731754	N
	31	D-1:	Drag link	86.41	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18		1730620	N
	32	D-1:	Steering damper	57.02	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18		1730620	N
	33	D-1:	Tie rod end	39.50	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18		1730620	N
	34	D-1:	Tie rod end	76.08	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18		1730620	N
	35	D-1:	Tie rod end	76.08	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18		1730620	N
	36	D-1:	Track bar	81.31	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18		1730620	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
UNITE020 UNITED MOTOR PARTS INC	Continued										
17-04331 12/29/17 Misc Parts	Continued										
37 D-1: Stabilizer bushing kit	9.76	7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18			1730620	N
38 D-1: Stabilizer bushing kit	9.42	7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18			1730620	N
39 D-53: Hydraulic filter	90.44	7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18			1731674	N
40 P-29: Front rotors	204.02	7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18			1731028	N
41 P-29: Rear rotors	129.48	7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18			1731028	N
42 B-27: Trans filter	14.57	7-01-26-320-000-299	B GARAGE-Board of Ed		R	12/29/17	01/24/18			1730732	N
43 B-27: Front shocks	124.66	7-01-26-320-000-299	B GARAGE-Board of Ed		R	12/29/17	01/24/18			1730732	N
44 D-68: A/C belt	13.00	7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18			1730616	N
45 P-101: Left lower control arm	130.40	7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18			1730562	N
46 P-9: Purge valve	39.00	7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18			1730467	N
47 P-40: Throttle position sensor	37.44	7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18			1730036	N
48 wiper Blades	37.50	7-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	12/29/17	01/24/18			1729449	N
49 B-29: Brake fluid	19.98	7-01-26-320-000-299	B GARAGE-Board of Ed		R	12/29/17	01/24/18			1728243	N
50 B-29: Brake fittings	2.66	7-01-26-320-000-299	B GARAGE-Board of Ed		R	12/29/17	01/24/18			1728243	N
51 B-29: Brake fittings	2.89	7-01-26-320-000-299	B GARAGE-Board of Ed		R	12/29/17	01/24/18			1728243	N
52 B-29: Brake line	28.19	7-01-26-320-000-299	B GARAGE-Board of Ed		R	12/29/17	01/24/18			1728243	N
53 D-55: Cabin air filter	12.07	7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18			1728629	N
54 D-57: Cabin air filter	12.07	7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18			1728628	N
55 D-8: Wheel studs	75.00	7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18			1724368	N
56 D-8: Lug nuts	18.65	7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18			1724368	N
57 D-33: Battery	90.26	7-01-26-320-000-250	B MAINTENANCE	GARAGE:Batteries	R	12/29/17	01/24/18			1727230	N
58 P-11: Lower control arm	130.40	7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18			1727269	N
59 F-21: Fuel/water separator	50.27	7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18			1727195	N
60 F-32: Battery	105.88	7-01-26-320-000-250	B MAINTENANCE	GARAGE:Batteries	R	12/29/17	01/24/18			1726559	N
61 D-248: Heli-coil kit	34.55	7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18			1726936	N
62 F-33: Oil cooler gasket	8.30	7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18			1725928	N
63 F-33: Oil pan gasket	44.28	7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18			1725463	N
64 F-21: Scene light relay	11.59	7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18			1726088	N
65 F-33: Oil cooler fitting	7.60	7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18			1726088	N
66 D-62: Horn wire	9.88	7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18			1724968	N
67 D-48: Air filter	124.53	7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18			1725178	N
68 D-48: Air filter	60.24	7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18			1725178	N
69 D-48: Cabin air filter	12.53	7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18			1725178	N
70 Speedy dry	11.50	7-01-26-320-000-297	B MAINTENANCE	GARAGE:Building Supplies	R	12/29/17	01/24/18			1724384	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
USBAN125 US BANK CUST FOR PC7 Continued												
18-00188	01/23/18	REDEM	TSC#18-00047	2909/11								
1	REDEM	TSC#18-00047	2909/1	3,637.11	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	01/23/18	01/24/18		2909/11	N
2	REDEM	TSC#18-00047	2909/11	18,800.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	01/23/18	01/24/18		2909/11	N
				22,437.11								
18-00189	01/23/18	REDEM	TSC#18-00055	3114/33								
1	REDEM	TSC#18-00055	3114/33	7,666.51	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	01/23/18	01/24/18		3114/33	N
2	REDEM	TSC#18-00055	3114/33	63,300.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	01/23/18	01/24/18		3114.33	N
				70,966.51								
18-00190	01/23/18	TSC#18-00067	3712.01/5	C0702								
1	TSC#18-00067	3712.01/5	C0702	3,840.78	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	01/23/18	01/24/18		3712.01/5 C0702	N
2	TSC#18-00067	3712.01/5	C0702	15,700.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	01/23/18	01/24/18		3712.01/5 C0702	N
				19,540.78								
18-00191	01/23/18	REDEM	TSC#18-00083	4207/3								
1	REDEM	TSC#18-00083	4207/3	108.61	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	01/23/18	01/24/18		4207/3	N
2	REDEM	TSC#18-00083	4207/3	300.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	01/23/18	01/24/18		4207/3	N
				408.61								
18-00192	01/23/18	REDEM	TSC#18-00103	5103/2								
1	REDEM	TSC#18-00103	5103/2	428.05	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	01/23/18	01/24/18		5103/2	N
2	REDEM	TSC#18-00103	5103/2	2,100.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	01/23/18	01/24/18		5103/2	N
				2,528.05								
Vendor Total:				168,583.69								
USBAN120 US BANK CUST PC5 STERLING N'TL												
18-00183	01/23/18	REDEM	TSC#17-00006	111/16								
1	REDEM	TSC#17-00006	111/16	423.60	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	01/23/18	01/24/18			N
2	REDEM	TSC#17-00006	111/16	800.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	01/23/18	01/24/18			N
				1,223.60								
18-00184	01/23/18	TSC#17-00061	3204/39	C0001								
1	TSC#17-00061	3204/39	C0001	3,512.21	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	01/23/18	01/24/18		3204/39 C0001	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>USBAN120 US BANK CUST PC5 STERLING N'TL Continued</b>											
	18-00184	01/23/18	TSC#17-00061 3204/39 C0001		Continued						
			2 TSC#17-00061 3204/39 C0001	100.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	01/23/18	01/24/18		N
				3,612.21							
	18-00185	01/23/18	REDEM TSC#17-00114 4907/2								
			1 REDEM TSC#17-00114 4907/2	361.41	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	01/23/18	01/24/18	4907/2	N
			2 REDEM TSC#17-00114 4907/2	100.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	01/23/18	01/24/18	4907/2	N
				461.41							
			Vendor Total:	5,297.22							
<b>VANDI010 VAN DINES 4 WHEEL DR CTR.</b>											
	17-04259	12/13/17	Misc Parts								
			1 F-44: Trailer plug harness	27.95	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/13/17	01/24/18	121853	N
			2 F-44: Trailer plug	38.95	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/13/17	01/24/18	121853	N
				66.90							
	17-04374	12/29/17	Stock								
			1 Plow fittings	59.64	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	12/29/17	01/24/18	122466	N
			Vendor Total:	126.54							
<b>VERIZ040 VERIZON</b>											
	18-00007	01/10/18	FIOS INTERNET MUNI+ DPW 1/18								
			1 FIOS INTERNET DPW 1/18	179.99	8-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	01/10/18	01/25/18	752931417000144	N
			2 FIOS INTERNET MUNI 1/18	179.99	8-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	01/10/18	01/25/18	152927594000192	N
				359.98							
			Vendor Total:	359.98							
<b>VERIZ045 VERIZON NETWORKFLEET</b>											
	17-01690	05/17/17	GPS units for DPW vehicles		B						
			17 GPS units for DPW vehicles	1,159.00	T-03-56-850-207-000	B OTHER TRUST: Recycling Trust Fund	R	05/17/17	01/24/18	OSV000001284249	N
			Vendor Total:	1,159.00							



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>VICT0010 VICTOR'S PIZZERIA &amp;</b>												
	18-00035	01/10/18	Snacks - Youth Division									
			1 Trays of Pasta	148.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/10/18	01/25/18			N
			2 Tray of Salad	30.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/10/18	01/25/18		4188	N
				178.00								
	18-00114	01/18/18	Snacks-Teen Nite Recreation									
			1 Large Cheese Pies 12/1/17	90.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/18/18	01/25/18		4142	N
			2 Chicken Pie	16.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/18/18	01/25/18		4142	N
			3 Large Cheese Pies 12/1/17	117.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/18/18	01/25/18		4154	N
			4 Steak Pie	13.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/18/18	01/25/18		4154	N
			5 Cheese Pies	72.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/18/18	01/25/18		4175	N
			6 Chicken	16.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/18/18	01/25/18		4175	N
			7 Chicken Wings Tray	112.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/18/18	01/25/18		4191	N
				436.00								
			Vendor Total:	614.00								
<b>VIKIN010 VIKING TERMITE AND</b>												
	17-04143	12/06/17	Additional Bait Boxes DPW Yard									
			1 Additional Bait Boxes DPW Yard	177.00	7-01-27-330-000-240	B HEALTH & HUMAN SERVICES:Extermination	R	12/06/17	01/25/18			N
	18-00061	01/16/18	Pest Control Service-Jan. 2018									
			1 Pest Control Service Jan. 2018	731.00	8-01-27-330-000-240	B HEALTH & HUMAN SERVICES:Extermination	R	01/16/18	01/25/18			N
			2 Pesticide Placards	5.28	8-01-27-330-000-240	B HEALTH & HUMAN SERVICES:Extermination	R	01/16/18	01/25/18			N
				736.28								
			Vendor Total:	913.28								
<b>VINCE010 VINCENT DUGAN</b>												
	18-00047	01/11/18	CAR ALLOWANCE VINCE DUGAN									
			1 CAR ALLOWANCE 1/18	200.00	8-01-20-100-005-215	B EMPLOYEE ALLOWANCES:Auto Human Resources	R	01/11/18	01/17/18			N
			Vendor Total:	200.00								
<b>VINDA010 VINDAN, INC.</b>												
	17-04401	12/29/17	Auxiliary Equipment									
			1 High Viz gloves	150.00	7-01-25-240-000-290	B POLICE:Auxiliary Police	R	12/29/17	01/24/18		26800	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VINDA010 VINDAN, INC. Continued												
17-04401	12/29/17	Auxiliary Equipment	Continued									
	2	B/w Cuff Case		24.95	7-01-25-240-000-290	B POLICE:Auxiliary Police	R	12/29/17	01/24/18		26800	N
	3	Cuffs		65.90	7-01-25-240-000-290	B POLICE:Auxiliary Police	R	12/29/17	01/24/18		26800	N
				240.85								
Vendor Total:				240.85								
VITAL020 VITALE'S RESTAURANT												
18-00015	01/10/18	Holiday Party -Youth Div										
	1	1/2Cavatteli Broccoli		40.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/10/18	01/25/18			N
	2	1/2 Penne Vodka		40.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/10/18	01/25/18			N
	3	Full Caesar Salad		38.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/10/18	01/25/18			N
	4	Tray Chicken wings		80.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/10/18	01/25/18			N
	5	Sausage Peppes		42.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/10/18	01/25/18			N
	6	Full Chicken Parmigian		72.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/10/18	01/25/18			N
	7	Chicken Frances 1/2 tray		40.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/10/18	01/25/18			N
	8	All Paper		5.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/10/18	01/25/18			N
	9	wire Sterno		15.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/10/18	01/25/18			N
	10	Bread		9.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/10/18	01/25/18			N
	11	delivery		25.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/10/18	01/25/18			N
				406.00								
18-00117	01/18/18	Luncheon For Annual Senior '17										
	1	Holiday 2017 Sr. Luncheon		1,479.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/18/18	01/25/18			N
Vendor Total:				1,885.00								
WBMAS010 W.B. MASON CO. INC.												
17-03414	10/04/17	Laminator										
	1	Laminator Ultima 65 Roll		1,438.71	C-04-55-999-003-100	B ORD 3-2013 VOTEE PARK TURF FIELD	R	10/04/17	01/24/18		I49107399	N
	2	25x500 1.5 Mil ut165		12.49	C-04-55-999-003-100	B ORD 3-2013 VOTEE PARK TURF FIELD	R	10/04/17	01/24/18		I49107399	N
				1,451.20								
17-03645	11/02/17	PT touch labels for FPB										
	1	Brother P-touch labels		18.14	7-01-25-265-000-210	B FIRE:Fire Prevention Code	R	11/02/17	01/24/18		I49525414	N
	2	Black on red TC-5001 1/2w		18.14	7-01-25-265-000-210	B FIRE:Fire Prevention Code	R	11/02/17	01/24/18		I49525414	N
	3	Black on clear 2 pack 1/2w		12.59	7-01-25-265-000-210	B FIRE:Fire Prevention Code	R	11/02/17	01/24/18		I49525414	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
WBMAS010 W.B. MASON CO. INC. Continued											
17-03645 11/02/17 PT touch labels for FPB Continued											
	4		Red on clear 2pack 1/2w	32.99	7-01-25-265-000-210	B FIRE:Fire Prevention Code	R	11/02/17	01/24/18	I49525414	N
				81.86							
17-03651 11/02/17 PD toner order											
	1		HP 42A (Q5942A) BLK Toner	529.40	7-01-20-140-000-211	B MIS:Supplies	R	11/02/17	01/24/18	I49525488	N
	2		HP 64X (CC364X-D) 2-pack Blk	869.56	7-01-20-140-000-211	B MIS:Supplies	R	11/02/17	01/24/18	I49525488	N
	3		HP 90A (CE390A) Black Toner	389.94	7-01-20-140-000-211	B MIS:Supplies	R	11/02/17	01/24/18	I49525488	N
	4		HP 81A (CF281A) Black Toner	248.20	7-01-20-140-000-211	B MIS:Supplies	R	11/02/17	01/24/18	I49525488	N
	5		HP 64X (CC364X-D) 2-pack Blk	869.56	7-01-20-140-000-211	B MIS:Supplies	R	01/10/18	01/24/18	CR4868477	N
	6		TONER F/P4014/P4015-10K	285.10	7-01-20-140-000-211	B MIS:Supplies	R	01/10/18	01/24/18	I49955872	N
				1,452.64							
17-03707 11/02/17 Court office supplies											
	1		reinf. end-tab folders legal	160.15	7-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie	R	11/02/17	01/24/18	I49821544	N
	2		accu stamp "COPY" stamp rd/blu	14.28	7-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie	R	11/02/17	01/24/18	I49821544	N
	3		contour fabric bulletin board	51.32	7-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie	R	11/02/17	01/24/18	I49821544	N
	4		contour fabric bulletin board	71.99	7-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie	R	11/02/17	01/24/18	I49821544	N
	5		2 hole punch	37.67	7-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie	R	11/02/17	01/24/18	I49821544	N
	6		logo pad desk pad organizer	19.75	7-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie	R	11/02/17	01/24/18	I49821544	N
	7		self adhesive fasteners	31.48	7-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie	R	11/02/17	01/24/18	I49821544	N
	8		duracell AA batteries	8.41	7-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie	R	11/02/17	01/24/18	I49821544	N
	9		2 hole punch Credit CR4886643	37.67	7-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie	R	01/11/18	01/24/18	CR4886643	N
	10		2 hole punch	37.67	7-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie	R	01/11/18	01/24/18	I50133933	N
				395.05							
17-03717 11/02/17 HP Printer Toner											
	1		HP2055-Black Toner-CE505A	209.49	7-01-20-140-000-211	B MIS:Supplies	R	11/02/17	01/25/18	I49522897	N
	2		HP4100-Black Toner-C8061X	386.07	7-01-20-140-000-211	B MIS:Supplies	R	11/02/17	01/25/18	I49522897	N
	3		HP4200-Black Toner-Q1338A	136.68	7-01-20-140-000-211	B MIS:Supplies	R	11/02/17	01/25/18	I49522897	N
	4		HP4250-Black Toner-Q5942A	132.35	7-01-20-140-000-211	B MIS:Supplies	R	11/02/17	01/25/18	I49522897	N
	5		HP451DN/475-Black Toner-CE410X	162.24	7-01-20-140-000-211	B MIS:Supplies	R	11/02/17	01/25/18	I49522897	N
	6		HP451DN/475-3 PACK-CF370AM	1,012.11	7-01-20-140-000-211	B MIS:Supplies	R	11/02/17	01/25/18	I49522897	N
	7		HP4650-YELLOW TONER-C9722A	214.54	7-01-20-140-000-211	B MIS:Supplies	R	11/02/17	01/25/18	I49522897	N
	8		HP9040DN-BLACK TONER-C8543X	241.72	7-01-20-140-000-211	B MIS:Supplies	R	11/02/17	01/25/18	I49522897	N
	9		HP4650-BLACK TONER-C9720A	158.34	7-01-20-140-000-211	B MIS:Supplies	R	11/02/17	01/25/18	I49522897	N
	10		HP4650-CYAN TONER-C9721A	214.54	7-01-20-140-000-211	B MIS:Supplies	R	11/02/17	01/25/18	I49522897	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>WBMAS010 W.B. MASON CO. INC. Continued</b>											
	17-04286	12/13/17	2018At-a-glance monthly planner								
	1		2018 monthly planners	17.10	7-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie	R	12/13/17	01/24/18	I5082583	N
	17-04371	12/29/17	Office supplies								
	1		SMEAD Yellow folder legal	210.00	7-01-25-240-000-251	B POLICE:Supplies	R	12/29/17	01/25/18	I50592729	N
	2		Smead Legal Blue	210.00	7-01-25-240-000-251	B POLICE:Supplies	R	12/29/17	01/25/18	I50592729	N
				420.00							
	17-04420	12/29/17	toner Purchasing & Mail room								
	1		Brother 2820 toner	47.44	7-01-20-100-001-211	B PURCHASING:Printing & Supplies	R	12/29/17	01/25/18	I51212893	N
	2		Brother 2820 toner	47.44	7-01-20-100-003-216	B CENTRAL SUPPLY:Fax Cartridges	R	12/29/17	01/25/18	I51212893	N
	3		Brother 4100e fax toner(clerk)	40.79	7-01-20-100-003-216	B CENTRAL SUPPLY:Fax Cartridges	R	12/29/17	01/25/18	I51212893	N
				135.67							
	17-04426	12/29/17	copy paper central supply								
	1		letter size copy paper	865.20	7-01-20-100-003-213	B CENTRAL SUPPLY:Copier Paper & Supplies	R	12/29/17	01/25/18	I51212884	N
			Vendor Total:	8,722.46							
<b>WILFR010 WILFRED MACDONALD INC</b>											
	17-04330	12/29/17	Misc Parts								
	1		D-73-93: Drive belt	91.73	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18	242664	N
	2		D-73-93: Mower blades	75.30	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18	242811	N
	3		D-73-93: Spindle housing	27.28	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18	242811	N
	4		D-73-93: Blade shaft	72.58	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18	242811	N
	5		D-73-93: Spindle housing	184.25	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18	242811	N
	6		Freight	11.36	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18	242664	N
	7		Freight	21.30	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/29/17	01/24/18	242811	N
				483.80							
			Vendor Total:	483.80							
<b>WILLNUGE WILLIAM NUGENT</b>											
	18-00078	01/16/18	CAR ALLOWANCE WILLIAM NUGENT								
	1		CAR ALLOWANCE 1/18	250.00	8-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	01/16/18	01/17/18		N
			Vendor Total:	250.00							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WINNE020 WINNE,BANTA,BASRALIAN &												
	18-00202	01/24/18	SELF INSURANCE MATTERS 12/17									
	1		SELF INSURANCE MATTERS 12/17	12,567.11	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	01/24/18	01/25/18		12/17	N
Vendor Total:				12,567.11								

YMCA0010 YMCA OF GREATER B.C.												
	18-00205	01/24/18	Men's Fitness Senior Division									
	1		Men's Fitness Sept 2017	324.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/24/18	01/25/18			N
	2		Men's Fitness Oct 2017	468.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/24/18	01/25/18			N
	3		Men's Fitness November 2017	360.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/24/18	01/25/18			N
	4		Men's Fitness December 2017	252.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/24/18	01/25/18			N
	5		Water Exercise September 2017	300.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/24/18	01/25/18			N
	6		Water Exercise October 2017	400.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/24/18	01/25/18			N
	7		Water Exercise November 2017	450.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/24/18	01/25/18			N
	8		Water Exercise December 2017	200.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/24/18	01/25/18			N
				2,754.00								
Vendor Total:				2,754.00								

Total Purchase Orders: 318 Total P.O. Line Items: 859 Total List Amount: 9,715,469.10 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 01	7-01	980,063.95	0.00	0.00	980,063.95
CURRENT FUND 01	8-01	8,018,418.51	0.00	0.00	8,018,418.51
	C-04	25,881.20	0.00	0.00	25,881.20
TRUST FUND 03	T-03	668,305.44	0.00	0.00	668,305.44
	T-12	3,750.00	0.00	0.00	3,750.00
	T-54	19,050.00	0.00	0.00	19,050.00
	Year Total:	691,105.44	0.00	0.00	691,105.44
Total of All Funds:		9,715,469.10	0.00	0.00	9,715,469.10

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/17  
 Include Non-Budgeted: Y

Open: N Paid: N Void: N  
 Rcvd: Y Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>555-5010 551-561 CEDAR LANE,LLC</b>											
	17-00434	02/02/17	RENT FOR MAR/2017								
	1		RENT FOR MAR/2017	1,200.00	T-03-56-850-276-000	R	02/02/17	02/02/17		RENT 3/17	N
			Vendor Total:	1,200.00							
<b>A-1HY010 A-1 HYDRO LLC</b>											
	16-03229	08/24/16	Shop Supplies								
	1		Super Clean 80 (55 gal)	497.00	6-01-26-320-000-296	R	08/24/16	02/01/17		33333	N
			Vendor Total:	497.00							
<b>AAAEM010 AAA EMERGENCY SPLY. INC.</b>											
	16-03784	10/11/16	Repair to SCBA Equipment								
	1		Posichek Airpak Testing	2,223.00	6-01-25-265-000-270	R	10/11/16	02/02/17		00269265	N
	2		Estimate on Posichek	0.00	6-01-25-265-000-270	R	10/11/16	02/02/17		00269265	N
	3		Rit Pak Flowtest	117.00	6-01-25-265-000-270	R	10/11/16	02/02/17		00269265	N
	4		High Pressure Seal	0.00	6-01-25-265-000-270	R	10/11/16	02/02/17		00269265	N
	5		Regulator Gasket	46.80	6-01-25-265-000-270	R	10/11/16	02/02/17		00269265	N
	6		Scott Rubber Band	45.36	6-01-25-265-000-270	R	10/11/16	02/02/17		00269265	N
	7		Gauge Retaining Strap	9.18	6-01-25-265-000-270	R	10/11/16	02/02/17		00269265	N
	8		EZ Flo Boot Assy	99.18	6-01-25-265-000-270	R	10/11/16	02/02/17		00269265	N
	9		HUD Visor Boot	31.50	6-01-25-265-000-270	R	10/11/16	02/02/17		00269265	N
	10		HUD Hose/Plug Assy	0.00	6-01-25-265-000-270	R	10/11/16	02/02/17		00269265	N
	11		Hud Hose/Plug Assy Part-07	0.00	6-01-25-265-000-270	R	10/11/16	02/02/17		00269265	N
	12		EZ Flo Regulator Cover	0.00	6-01-25-265-000-270	R	10/11/16	02/02/17		00269265	N
	13		Battery PCB Assy	383.40	6-01-25-265-000-270	R	10/11/16	02/02/17		00269265	N
	14		4.5 Gauge Asey	0.00	6-01-25-265-000-270	R	10/11/16	02/02/17		00269265	N
	15		Flat Vinyl Tip	6.50	6-01-25-265-000-270	R	10/11/16	02/02/17		00269265	N
	16		Reducer Check Valve	32.40	6-01-25-265-000-270	R	10/11/16	02/02/17		00269265	N
	17		Shoulder Pad Assy	94.05	6-01-25-265-000-270	R	10/11/16	02/02/17		00269265	N
	18		Flat Vinyl Tip	3.25	6-01-25-265-000-270	R	10/11/16	02/02/17		00269265	N
	19		Repair Labor Charge	30.00	6-01-25-265-000-270	R	10/11/16	02/02/17		00269265	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AAAEM010 AAA EMERGENCY SPLY. INC. Continued												
16-03784 10/11/16 Repair to SCBA Equipment Continued												
	20		POSICHEK SCBA Airpak Test	50.00	6-01-25-265-000-270	B FIRE:Firefighting Supplies	R	10/11/16	02/02/17		00269288	N
	21		Harness Assembly	0.00	6-01-25-265-000-270	B FIRE:Firefighting Supplies	R	10/11/16	02/02/17		00269288	N
	22		High Pressure Sea	0.00	6-01-25-265-000-270	B FIRE:Firefighting Supplies	R	10/11/16	02/02/17		00269288	N
	23		HUD Display Insert	2.25	6-01-25-265-000-270	B FIRE:Firefighting Supplies	R	10/11/16	02/02/17		00269288	N
	24		HUD Display Screw	1.84	6-01-25-265-000-270	B FIRE:Firefighting Supplies	R	10/11/16	02/02/17		00269288	N
	25		CYL Strap Assy	51.30	6-01-25-265-000-270	B FIRE:Firefighting Supplies	R	10/11/16	02/02/17		00269288	N
	26		Labor Charge	45.00	6-01-25-265-000-270	B FIRE:Firefighting Supplies	R	10/11/16	02/02/17		00269288	N
	27		Voice Amp Repair	0.00	6-01-25-265-000-270	B FIRE:Firefighting Supplies	R	10/11/16	02/02/17		00269349	N
	28		Epic Battery Door	29.12	6-01-25-265-000-270	B FIRE:Firefighting Supplies	R	10/11/16	02/02/17		00269349	N
	29		Alkaline Battery	7.50	6-01-25-265-000-270	B FIRE:Firefighting Supplies	R	10/11/16	02/02/17		00269349	N
	30		Labor Charge	67.50	6-01-25-265-000-270	B FIRE:Firefighting Supplies	R	10/11/16	02/02/17		00269349	N
				<u>3,376.13</u>								
	Vendor Total:			3,376.13								

ADPIN010 ADP,LLC												
17-00222 01/19/17 T&A 1/17 PR PROC 12/31+1/15/17												
	1		TIME & ATTENDANCE 1/17	3,064.73	7-01-20-105-000-252	B HUMAN RESOURCES:HR Software	R	01/19/17	02/02/17		486249142	N
	2		PR PROCESSING 12/31/16	212.35	6-01-20-130-000-238	B FINANCE ADMIN.:Payroll Processing	R	01/19/17	02/02/17		485912882	N
	4		PR PROCESSING 1/15/17	1,643.35	7-01-20-130-000-238	B FINANCE ADMIN.:Payroll Processing	R	02/02/17	02/02/17		486250071	N
				<u>4,920.43</u>								
	Vendor Total:			4,920.43								

AGLWE010 AGL WELDING SUPPLY CO												
17-00114 01/11/17 Shop Supplies												
	1		November Tank Rentals	168.40	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	01/11/17	02/01/17		R549536	N
	Vendor Total:			168.40								

AHOLD010 AHOLD FINANCIAL SERVICES												
16-04599 12/31/16 Meeting Refreshments												
	1		Meeting Refreshments	8.98	6-01-25-265-000-219	B FIRE:Miscellaneous	R	12/31/16	02/01/17		333964	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>AHOLD010 AHOLD FINANCIAL SERVICES</b> Continued													
	16-04671	12/31/16	Assorted Consumables										
	1		Assorted Consumables	39.57	6-01-25-240-000-251	B POLICE:Supplies		R	12/31/16	02/01/17		442007	N
	Vendor Total:			48.55									
<b>ALLAM010 ALL AMERICAN FORD</b>													
	16-04636	12/31/16	Miscellaneous Parts										
	1		D-22: Glow plugs	104.24	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund		R	12/31/16	02/01/17		232630	N
	2		D-22: Glow plug harness	42.80	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund		R	12/31/16	02/01/17		232630	N
	3		D-22: Glow plug harness	43.96	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund		R	12/31/16	02/01/17		232630	N
	4		D-22: IPR valve	118.21	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund		R	12/31/16	02/01/17		232630	N
				<u>309.21</u>									
	17-00117	01/11/17	Tires & Repairs										
	1		P-5: 225/60R18	1,072.50	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes		R	01/11/17	02/01/17		233891	N
	17-00143	01/11/17	Miscellaneous Parts										
	1		D-8: Rims	1,370.22	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund		R	01/11/17	02/01/17		234144	N
	2		D-8: Lug nuts	38.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund		R	01/11/17	02/01/17		234144	N
	3		D-8: Wheel studs	42.40	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund		R	01/11/17	02/01/17		234144	N
	4		D-8: Axle seals	27.72	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund		R	01/11/17	02/01/17		234144	N
	5		D-34: Wiper transmission	125.03	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund		R	01/11/17	02/01/17		234119	N
				<u>1,603.37</u>									
	Vendor Total:			2,985.08									
<b>ALLIA020 ALLIANCE BUS GROUP, INC.</b>													
	16-04611	12/31/16	Miscellaneous Parts										
	1		R-2: Entry door motor	194.56	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund		R	12/31/16	02/01/17		822351	N
	2		Freight	12.19	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund		R	12/31/16	02/01/17		822351	N
				<u>206.75</u>									
	Vendor Total:			206.75									
<b>AMERIO40 AMERICAN HOSE &amp; HYDRAULIC</b>													
	16-04600	12/31/16	Miscellaneous Parts										
	1		D-42: Clam cylinder repaired	570.00	6-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs		R	12/31/16	02/01/17		460155	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>AQUAR010 AQUARIUS IRRIGATION SPLY INC</b>												
	16-04618	12/31/16	brass valve for Hawthorne pk									
			1 copper couplings, copper	64.99	6-01-26-300-000-250	B PUBLIC WORKS:Parks/Grounds/Tree Supplies	R	12/31/16	02/01/17		1193312-00	N
			2 2" superior brass valve	233.99	6-01-26-300-000-250	B PUBLIC WORKS:Parks/Grounds/Tree Supplies	R	12/31/16	02/01/17		1193312-01	N
				298.98								
			Vendor Total:	298.98								
<b>ATHEN020 ATHENS BAKERY</b>												
	17-00324	01/25/17	Pastries - Sr. Svs. Holiday Pa									
			1 Pastries	150.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/25/17	02/02/17		236537	N
			Vendor Total:	150.00								
<b>AUTOC010 AUTO COOL RADIATOR SVC.</b>												
	16-04620	12/31/16	Miscellaneous Parts									
			1 D-22: Radiator	251.60	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	02/01/17		87132	N
	17-00104	01/11/17	test Fire HQ ladder									
			1 clean and pressure test and	370.00	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	01/11/17	02/01/17		87112	N
			Vendor Total:	621.60								
<b>AUTOM010 AUTOMOTIVE BRAKE COMPANY</b>												
	17-00118	01/11/17	Miscellaneous Parts									
			1 D-44: Brake shoes	44.23	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17		1623318	N
			2 D-63: Air dryer cartridge	28.75	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17		1620816	N
			3 Core charge, returned for	15.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17		1620816	N
			4 Credit for core charge on	15.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17		1621590	N
			5 F-23: Air dryer cartridge	29.75	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17		1619782	N
			6 F-23: Exhaust adapter	40.22	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17		1618301	N
			7 F-23: Exhaust clamp	7.24	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17		1618301	N
			8 F-01: Rear brake pads	331.32	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17		1613350	N
			9 F-01: Rear brake pads	331.32	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17		1612646	N
			10 D-41: Hydraulic oil	58.31	6-01-26-320-000-260	B MAINTENANCE GARAGE:Oils, Fluids, Antif	R	01/11/17	02/01/17		1611258	N
			11 F-01: Trans fluid	121.38	6-01-26-320-000-260	B MAINTENANCE GARAGE:Oils, Fluids, Antif	R	01/11/17	02/01/17		1610560	N





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BERGE090 BERGEN CTY PROSECUTORS OF</b>												
	17-00191	01/18/17	Mars Maintenance Fee 2017									
	1		Mars Maintenance Fee 2017	6,000.00	7-01-25-240-000-244	B POLICE:Communications Maint & 911	R	01/18/17	02/02/17			N
			Vendor Total:	6,000.00								
<b>BERGE170 BERGEN&amp;PASSAIC REGISTRARS' ASSO</b>												
	17-00202	01/18/17	Bergen-Passaic Registr. Assoc.									
	1		Bergen-Pass.Regist.Assoc Dues	50.00	7-01-27-330-000-214	B HEALTH & HUMAN SERVICES:Professional Aff	R	01/18/17	02/02/17			N
			Vendor Total:	50.00								
<b>BEYER010 BEYER BROTHERS CORP</b>												
	17-00120	01/11/17	Miscellaneous Parts									
	1		D-47: Blower motor	152.81	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17		66992	N
	2		D-47: Blower motor resistor	152.41	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17		66992	N
	3		D-17: Horn assy.	57.28	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17		67112	N
	4		D-17: Horn assy.	57.28	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17		67112	N
				419.78								
	17-00244	01/23/17	Miscellaneous Partsw									
	1		D-17: Windshield washer pump	44.72	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	01/23/17	02/01/17		68223	N
	2		D-5: Window channel	44.65	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	01/23/17	02/01/17		67864	N
				89.37								
			Vendor Total:	509.15								
<b>BLACK010 BLACKMAN PLUMBING/HEATING</b>												
	17-00136	01/11/17	radiator valve Fire HQ									
	1		3/4" angle steam radiator	12.27	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	01/11/17	02/01/17		B836369	N
	17-00272	01/23/17	hot/cold stems Rodda Ctr sink									
	1		cold lavatory stem	8.77	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	01/23/17	02/01/17		B857827	N
	2		hot lavatory stem	8.77	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	01/23/17	02/01/17		B857827	N
				17.54								
	17-00275	01/23/17	plumbing supplies									
	1		sloan A-38A 3.5 gal. closet	25.55	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	01/23/17	02/01/17		B909996	N





Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>CASMI010 CASMIR SONDEY</b>											
	17-00382	02/01/17	ACTING JUDGE 1/25/17								
	1		ACTING JUDGE AM SESSION	525.00	7-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	02/01/17	02/02/17	1/25/17	N
	2		ACTING JUDGE PM SESSION	525.00	7-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	02/01/17	02/02/17	1/25/17	N
				<u>1,050.00</u>							
			Vendor Total:	1,050.00							
<b>CDW-G010 CDW-G CORP.</b>											
	16-03934	10/20/16	Fotres 101 software								
	1		Fotres 101 software	384.21	6-01-25-240-000-251	B POLICE:Supplies	R	10/20/16	02/01/17	FVF0361	N
			Vendor Total:	384.21							
<b>CHRYSO10 CHRYSLER JEEP DODGE</b>											
	17-00129	01/11/17	Miscellaneous Parts								
	1		P-8: Thermostat housing	27.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17	186949	N
	2		P-19: windshield washer nozzle	50.40	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17	186818	N
	3		P-98: windshield washer nozzle	50.40	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17	186557	N
	4		P-16: windshield washer nozzle	50.40	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17	186999	N
				<u>178.20</u>							
			Vendor Total:	178.20							
<b>CLIFF010 CLIFFSIDE BODY CORPORATIO</b>											
	16-04642	12/31/16	Miscellaneous Parts								
	1		Bearings, returned for credit	171.90	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	02/01/17	S 79605	N
	2		Credit for inv # S 79605	171.90	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	02/01/17	S 79611	N
	3		D-1: Spinner coupler	26.25	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	02/01/17	S 79738	N
	4		Spinner shaft bearings	38.24	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	12/31/16	02/01/17	S 79612	N
	5		Spinner shaft bearings	76.48	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	12/31/16	02/01/17	S 79613	N
	6		Incoming freight	13.42	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	12/31/16	02/01/17	S 79613	N
				<u>154.39</u>							
	17-00121	01/11/17	Miscellaneous Parts								
	1		D-4: Plow wheel assy	379.33	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17	S 79952	N
	2		D-4: Adjusting handle	23.20	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17	S 79952	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CLIFF010 CLIFFSIDE BODY CORPORATIO</b>												
Continued												
17-00121 01/11/17 Miscellaneous Parts Continued												
	3	D-4:	Adjusting handle nut	4.70	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17		S 79952	N
				407.23								
	Vendor Total:			561.62								
<b>COLIS010 COLISEUM PIZZERIA</b>												
17-00323 01/25/17 Snack After School 2016												
	1	Pizza-10/17/2016		144.50	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/25/17	02/02/17		34337	N
	2	Pizza-12/15		42.50	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/25/17	02/02/17		34958	N
	3	Pizza-12/1/2016		144.50	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/25/17	02/02/17		33536	N
	4	Pizza - 12/8/2016		144.50	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/25/17	02/02/17		33687	N
	5	Pizza - 12/15/2016		144.50	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/25/17	02/02/17		338687	N
				620.50								
	Vendor Total:			909.50								
<b>CONDU005 CONDUSIV TECHNOLOGIES</b>												
17-00212 01/18/17 UNDELETE 10 SERVER 1-YEAR MAIN												
	1	UNDELETE 10 SERVER 1-YEAR MAIN		121.49	7-01-20-140-000-204	B MIS:Software Contracts & Purchases	R	01/18/17	02/02/17			N
	Vendor Total:			121.49								
<b>COOPE010 COOPER ELECTRIC SUPPLY CO</b>												
16-03154 08/10/16 Electrical supplies												
	1	Electrical supplies for		33.70	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	08/10/16	02/01/17		S026081821.001	N
	2	drill tap		11.49	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	08/10/16	02/01/17		S026081859.001	N
	3	Photo control		31.18	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	08/10/16	02/01/17		S026153062.001	N
	4	misc electrical supplies		99.39	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	08/10/16	02/01/17		S026153168.001	N
				175.76								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>COOPE010 COOPER ELECTRIC SUPPLY CO</b>												
Continued												
16-04649	12/31/16	townhall lights										
		1 misc. electrical supplies	92.03	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/31/16	02/01/17			S027325307.001	N
16-04651	12/31/16	calcium pump electric										
		1 Electric for calcium pump	51.32	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/31/16	02/01/17			S027403270.001	N
Vendor Total:			319.11									
<b>CORBY010 CORBY ASSOCIATES</b>												
16-02460	06/24/16	Replacement of Straps										
		1 Labor	850.00	6-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	06/24/16	02/01/17			7729	N
		2 materials	2,150.00	6-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	06/24/16	02/01/17			7729	N
Vendor Total:			3,000.00									
<b>COSTC010 COSTCO WHOLESALE</b>												
17-00355	01/31/17	council refreshments										
		1 council refreshments	19.96	7-01-20-120-000-212	B TOWNSHIP CLERK:Petty Cash	R	01/31/17	02/01/17			729	N
Vendor Total:			19.96									
<b>COUNT020 COUNTY OF BERGEN</b>												
17-00424	02/02/17	1ST QTR 2017 COUNTY TAXES										
		1 1ST QTR 2017 COUNTY TAXES	3,205,000.00	7-01-55-208-000-001	B County Taxes Payable	R	02/02/17	02/02/17			1ST QTR/2017	N
Vendor Total:			3,205,000.00									
<b>COUNT030 COUNTY OPEN SPACE TRUST FUND</b>												
17-00426	02/02/17	1ST QTR 2017 COUNTY OPEN SPACE										
		1 1ST QTR 2017 COUNTY OPEN SPACE	33,100.00	7-01-55-208-000-001	B County Taxes Payable	R	02/02/17	02/02/17			IST QTR/2017	N
Vendor Total:			33,100.00									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CREWE010 CREW ENGINEERS, INC.</b>												
	17-00430	02/02/17	DOWNING ST DRAINAGE IMPROV #6	C4-00014	C							
	1		DOWNING ST DRAINAGE IMPROV #6	10,441.10	C-04-55-999-273-000	B ORD 4273 Stormwater Tokoloka, Dearborn ETC	R	07/19/16	02/02/17		16083661	N
	Vendor Total:			10,441.10								
<b>DHALT020 D&amp;H ALTERNATIVE RISK SOLUTION</b>												
	17-00392	02/01/17	WRKS' COMPENSATION 1/31/17									
	1		WRKS' COMPENSATION 1/31/17	113,851.89	T-03-56-850-221-000	B OTHER TRUST: Workers Comp Fund	R	02/01/17	02/02/17			N
	2		WRKS' COMPENSATION 1/31/17	23.00	T-03-56-850-220-000	B OTHER TRUST: Self Insured - General Liab	R	02/01/17	02/02/17			N
				113,874.89								
	Vendor Total:			113,874.89								
<b>DAVID155 DAVID % ANN MCFADDEN</b>												
	17-00335	01/26/17	REFUND OVRPYMT/2016 3208/19									
	1		REFUND OVRPYMT/2016 3208/19	2,701.00	7-01-55-205-000-001	B Tax Overpayment refunds tracked in edmun	R	01/26/17	02/01/17		3208/19	N
	Vendor Total:			2,701.00								
<b>DEANK010 DEAN KAZINCI</b>												
	17-00330	01/26/17	CAR ALLOWANCE DEAN KAZINCI									
	1		CAR ALLOWANCE 1/17	100.00	7-01-20-100-005-215	B EMPLOYEE ALLOWANCES: Auto Human Resources	R	01/26/17	02/02/17			N
	Vendor Total:			100.00								
<b>DELUX010 DELUXE INTERNAT'L TRUCKS</b>												
	17-00122	01/11/17	Miscellaneous Parts									
	1		D-56: Blower motor	115.32	6-01-26-320-000-210	B MAINTENANCE GARAGE: Parts - Repair Fund	R	01/11/17	02/01/17		545396	N
	2		D-56: Blower motor resistor	63.00	6-01-26-320-000-210	B MAINTENANCE GARAGE: Parts - Repair Fund	R	01/11/17	02/01/17		545396	N
	3		D-63: Air filter	82.49	6-01-26-320-000-210	B MAINTENANCE GARAGE: Parts - Repair Fund	R	01/11/17	02/01/17		545191	N
	4		D-10: Diesel Emission Test	162.50	6-01-26-320-000-230	B MAINTENANCE GARAGE: Outside Repairs	R	01/11/17	02/01/17		71365	N
				423.31								
	Vendor Total:			423.31								

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>DENNISKO DENNIS KOHLER,ESQ.</b>											
	17-00319	01/25/17	RETAINER PUBLIC DEFENDER 1/17								
	1		RETAINER PUBLIC DEFENDER 1/17	2,083.33	7-01-20-155-000-210	B LEGAL:Public Defender	R	01/25/17	02/02/17	JAN/17	N
	2		RETAINER PUBLIC DEFENDER 2/17	2,083.33	7-01-20-155-000-210	B LEGAL:Public Defender	R	01/25/17	02/02/17	FEB/17	N
				<u>4,166.66</u>							
			Vendor Total:	4,166.66							
<b>DIREC035 DIRECT ENERGY BUSINESS</b>											
	17-00223	01/19/17	ELECTRIC 11/16								
	1		ELECTRIC 11/16 1487843	12,826.46	6-01-31-430-001-210	B ELECTRIC:Municipal Building, Records Cen	R	01/19/17	02/02/17	1487843	N
			Vendor Total:	12,826.46							
<b>DUMMI005 DUMMIES UNLIMITED INC.</b>											
	16-04673	12/31/16	Rescue Jennifer/Randy								
	1		Rescue Jennifer	676.00	6-01-25-265-000-260	B FIRE:Training	R	12/31/16	02/01/17	17-14695	N
	2		Promo Discount	33.80	6-01-25-265-000-260	B FIRE:Training	R	12/31/16	02/01/17	17-14695	N
	3		Rescue Randy	853.00	6-01-25-265-000-260	B FIRE:Training	R	12/31/16	02/01/17	17-14695	N
	4		Promo Discount	42.65	6-01-25-265-000-260	B FIRE:Training	R	12/31/16	02/01/17	17-14695	N
	5		Shipping	41.02	6-01-25-265-000-260	B FIRE:Training	R	12/31/16	02/01/17	17-14695	N
				<u>1,493.57</u>							
			Vendor Total:	1,493.57							
<b>EASTC020 EAST COAST FIRE SYSTEMS,LLC</b>											
	17-00096	01/11/17	Repair fire sprinkler townhall								
	1		Drain wet fire sprinkler	1,150.00	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	01/11/17	02/01/17	19668	N
	2		parts	75.00	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	01/11/17	02/01/17	19668	N
				<u>1,225.00</u>							
			Vendor Total:	1,225.00							
<b>EDMUN010 EDMUNDS &amp; ASSOCIATES,INC.</b>											
	17-00214	01/18/17	2017 SOFTWARE MAINTENANCE								
	1		SOFTWARE TAX AND FINANCE DEPT	11,753.00	7-01-20-140-000-204	B MIS:Software Contracts & Purchases	R	01/18/17	02/02/17		N
			Vendor Total:	11,753.00							

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<b>ELECT010 ELECTRIC DISTRIBUTORS, INC.</b>												
	17-00261	01/23/17	lights for station 2									
	1	Syl F032/841/ECO	Octron	135.00	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	01/23/17	02/01/17		555750	N
	Vendor Total:			135.00								
<b>ENFOR010 ENFORSYS, INC</b>												
	17-00219	01/19/17	Inspec Sys.Maint.from 3/1/17									
	1	Inspection System Maint	3/1/17	666.75	7-01-20-140-000-204	B MIS:Software Contracts & Purchases	R	01/19/17	02/02/17			N
	Vendor Total:			666.75								
<b>FASTE015 FASTECH CONSULTING ENGINEERS</b>												
	17-00317	01/25/17	PROF GENERAL ENGINEERING SERV									
	1	PROF GENERAL ENGINEERING SERV		10,250.00	7-01-20-165-000-218	B ENGINEERING SERVICES:Professional Servic	R	01/25/17	02/02/17		1/17	N
	17-00318	01/25/17	PROF GENERAL ENGINEERING SERV									
	1	PROF GENERAL ENGINEERING SERV		10,250.00	7-01-20-165-000-218	B ENGINEERING SERVICES:Professional Servic	R	01/25/17	02/02/17		FEB/17	N
	Vendor Total:			20,500.00								
<b>FASTE010 FASTENAL</b>												
	16-04582	12/31/16	Stock - Inventory									
	1	Flat Washers, 1/4"		11.14	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	12/31/16	02/01/17		NJESR6889	N
	2	Spli Lock Washers, 5/16"		11.49	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	12/31/16	02/01/17		NJESR6889	N
	3	Split Lock Washers, 3/8"		13.86	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	12/31/16	02/01/17		NJESR6889	N
	4	Hex Head Cap Screws,		14.90	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	12/31/16	02/01/17		NJESR6889	N
	5	Hex Head Cap Screws,		24.73	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	12/31/16	02/01/17		NJESR6889	N
	6	Hex Head Cap Screws,		29.67	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	12/31/16	02/01/17		NJESR6889	N
	7	Hex Head Cap Screws,		40.85	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	12/31/16	02/01/17		NJESR6889	N
	8	Hex Nuts, 1/2"-13		29.24	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	12/31/16	02/01/17		NJESR6889	N
	9	Flat Washers, 1/2"		10.73	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	12/31/16	02/01/17		NJESR6889	N
	10	Split Lock Washers, 5/8"		34.24	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	12/31/16	02/01/17		NJESR6889	N
	11	Hex Nuts, 3/4"		18.03	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	12/31/16	02/01/17		NJESR6889	N
				238.88								
	Vendor Total:			238.88								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>FEDEX010 FEDEX</b>												
	17-00215	01/18/17	EXPRESS MAIL INV#5-639-06092									
	1		EXPRESS MAIL INV#5-639-06092	115.88	7-01-20-100-002-242	B POSTAGE:Overnight Mailings	R	01/18/17	02/02/17		5-639-06092	N
	Vendor Total:			115.88								
<b>FIDEL020 FIDELITY SEC.LIFE INSUR EYEMED</b>												
	16-02132	06/08/16	VISION CARE 12/16									
	1		VISION CARE 12/16 #9889494	267.94	6-01-23-220-000-240	B GROUP INSURANCE-EMPLOYEES:Vision Care	R	06/08/16	02/02/17		INV#163065432	N
	17-00431	02/02/17	VISION CARE 1/17									
	1		VISION CARE 1/17 #9889494	234.70	7-01-23-220-000-240	B GROUP INSURANCE-EMPLOYEES:Vision Care	R	02/02/17	02/02/17		163083452	N
	Vendor Total:			502.64								
<b>FIREF030 FIRE FIGHTERS EQUIPMENT CO.</b>												
	16-04606	12/31/16	Bunker Boots - New Employees									
	1		Bunker Boots - New Employees	426.09	6-01-25-265-000-240	B FIRE:New Employees	R	12/31/16	02/01/17		20163503	N
	16-04660	12/31/16	Bunker Boots FF Lynn									
	1		Bunker Boots FF Lynn	142.03	6-01-25-265-000-240	B FIRE:New Employees	R	12/31/16	02/01/17		20163759	N
	Vendor Total:			568.12								
<b>FNANJ005 FNA NJ,LLC</b>												
	17-00337	01/26/17	REDEM TSC#17-00013 212/6									
	1		REDEM TSC#17-00013 212/6	3,508.31	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	01/26/17	02/01/17			N
	2		REDEM TSC#17-00013 212/6	24,600.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	01/26/17	02/01/17			N
				<u>28,108.31</u>								
	17-00338	01/26/17	REDEM TSC#17-00039 2306/5									
	1		REDEM TSC#17-00039 2306/5	2,168.57	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	01/26/17	02/01/17			N
	2		REDEM TSC#17-00039 2306/5	4,500.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	01/26/17	02/01/17			N
				<u>6,668.57</u>								
	17-00339	01/26/17	TSC#17-00076 3505/7 C0010									
	1		TSC#17-00076 3505/7 C0010	1,377.20	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	01/26/17	02/01/17			N

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FNANJ005 FNA NJ,LLC Continued													
17-00339	01/26/17	TSC#17-00076	3505/7 C0010		Continued								
	2	TSC#17-00076	3505/7 C0010	2,900.00	T-03-56-850-216-000		B OTHER TRUST: Tax Sale Premiums	R	01/26/17	02/01/17			N
				<u>4,277.20</u>									
17-00340	01/26/17	REDEM TSC#17-00042	2405/9										
	1	REDEM TSC#17-00042	2405/9	1,169.99	T-03-56-850-214-000		B OTHER TRUST: 3rd Party Tax Title Liens	R	01/26/17	02/01/17			N
	2	REDEM TSC#17-00042	2405/9	16,800.00	T-03-56-850-216-000		B OTHER TRUST: Tax Sale Premiums	R	01/26/17	02/01/17			N
				<u>17,969.99</u>									
17-00341	01/26/17	REDEM TSC#17-00101	4007/9										
	1	REDEM TSC#17-00101	4007/9	8,567.13	T-03-56-850-214-000		B OTHER TRUST: 3rd Party Tax Title Liens	R	01/26/17	02/01/17			N
	2	REDEM TSC#17-00101	4007/9	17,400.00	T-03-56-850-216-000		B OTHER TRUST: Tax Sale Premiums	R	01/26/17	02/01/17			N
				<u>25,967.13</u>									
17-00342	01/26/17	REDEM TSC#17-00108	4305/3.02										
	1	REDEM TSC#17-00108	4305/3.02	8,403.87	T-03-56-850-214-000		B OTHER TRUST: 3rd Party Tax Title Liens	R	01/26/17	02/01/17			N
	2	REDEM TSC#17-00108	4305/3.02	26,300.00	T-03-56-850-216-000		B OTHER TRUST: Tax Sale Premiums	R	01/26/17	02/01/17			N
				<u>34,703.87</u>									
17-00343	01/26/17	REDEM TSC#17-00134	5307/2										
	1	REDEM TSC#17-00134	5307/2	7,765.71	T-03-56-850-214-000		B OTHER TRUST: 3rd Party Tax Title Liens	R	01/26/17	02/01/17			N
	2	REDEM TSC#17-00134	5307/2	8,600.00	T-03-56-850-216-000		B OTHER TRUST: Tax Sale Premiums	R	01/26/17	02/01/17			N
				<u>16,365.71</u>									
17-00344	01/26/17	REDEM TSC#17-00156	5703/35										
	1	REDEM TSC#17-00156	5703/35	1,546.23	T-03-56-850-214-000		B OTHER TRUST: 3rd Party Tax Title Liens	R	01/26/17	02/01/17			N
	2	REDEM TSC#17-00156	5703/35	8,200.00	T-03-56-850-216-000		B OTHER TRUST: Tax Sale Premiums	R	01/26/17	02/01/17			N
				<u>9,746.23</u>									
17-00345	01/26/17	REDEM TSC#17-00176	5915/3										
	1	REDEM TSC#17-00176	5915/3	2,754.05	T-03-56-850-214-000		B OTHER TRUST: 3rd Party Tax Title Liens	R	01/26/17	02/01/17			N
	2	REDEM TSC#17-00176	5915/3	21,500.00	T-03-56-850-216-000		B OTHER TRUST: Tax Sale Premiums	R	01/26/17	02/01/17			N
				<u>24,254.05</u>									
17-00368	01/31/17	REDEM TSC#17-00060	3201/2										
	1	REDEM TSC#17-00060	3201/2	2,521.47	T-03-56-850-214-000		B OTHER TRUST: 3rd Party Tax Title Liens	R	01/31/17	02/01/17		3201/2	N



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FNANJ005 FNA NJ,LLC				Continued								
	17-00368	01/31/17	REDEM TSC#17-00060	3201/2	Continued							
	2	REDEM	TSC#17-00060 3201/2	5,200.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	01/31/17	02/01/17		3201/2	N
				<u>7,721.47</u>								
	17-00369	01/31/17	REDEM TSC#17-00068	3304/14								
	1	REDEM	TSC#17-00068 3304/14	2,276.90	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	01/31/17	02/01/17		3304/14	N
	2	REDEM	TSC#17-00068 3304/14	4,700.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	01/31/17	02/01/17		3304/14	N
				<u>6,976.90</u>								
	17-00370	01/31/17	REDEM TSC#17-00074	3313/2								
	1	REDEM	TSC#17-00074 3313/2	2,195.53	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	01/31/17	02/01/17		3313/2	N
	2	REDEM	TSC#17-00074 3313/2	4,400.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	01/31/17	02/01/17		3313/2	N
				<u>6,595.53</u>								
	17-00372	01/31/17	REDEM TSC#17-00102	4011/18								
	1	REDEM	TSC#17-00102 4011/18	3,235.84	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	01/31/17	02/01/17		4011/18	N
	2	REDEM	TSC#17-00102 4011/18	18,900.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	01/31/17	02/01/17		4011/18	N
				<u>22,135.84</u>								
	17-00373	01/31/17	REDEM TSC#17-00151	5609/10								
	1	REDEM	TSC#17-00151 5609/10	1,929.37	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	01/31/17	02/01/17		5609/10	N
	2	REDEM	TSC#17-00151 5609/10	4,000.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	01/31/17	02/01/17		5609/10	N
				<u>5,929.37</u>								
	17-00402	02/01/17	REDEM TSC#17-00028	1107/4								
	1	REDEM	TSC#17-00028 1107/4	3,275.48	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/01/17	02/01/17			N
	2	REDEM	TSC#17-00028 1107/4	22,900.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/01/17	02/01/17			N
				<u>26,175.48</u>								
	17-00403	02/01/17	REDEM TSC#17-00044	2503/2								
	1	REDEM	TSC#17-00044 2503/2	4,977.84	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/01/17	02/01/17		2503/2	N
	2	REDEM	TSC#17-00044 2503/2	33,700.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/01/17	02/01/17			N
				<u>38,677.84</u>								
	17-00404	02/01/17	REDEM TSC#17-00059	3114/33								
	1	REDEM	TSC#17-00059 3114/33	12,959.62	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/01/17	02/01/17		3114/33	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
FNANJ005 FNA NJ,LLC Continued											
17-00404	02/01/17	REDEM	TSC#17-00059	3114/33	Continued						
2	REDEM	TSC#17-00059	3114/33	86,800.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/01/17	02/01/17		N
				<u>99,759.62</u>							
17-00405	02/01/17	REDEM	TSC#17-00067	3216/12							
1	REDEM	TSC#17-00067	3216/12	8,416.07	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/01/17	02/01/17	3216/12	N
2	REDEM	TSC#17-00067	3216/12	25,300.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/01/17	02/01/17		N
				<u>33,716.07</u>							
17-00406	02/01/17	REDEM	TSC#17-00090	3813/3							
1	REDEM	TSC#17-00090	3813/3	3,387.09	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/01/17	02/01/17		N
2	REDEM	TSC#17-00090	3813/3	19,800.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/01/17	02/01/17		N
				<u>23,187.09</u>							
17-00407	02/01/17	REDEM	TSC#17-00088	3809/34							
1	REDEM	TSC#17-00088	3809/34	5,279.40	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/01/17	02/01/17		N
2	REDEM	TSC#17-00088	3809/34	7,200.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/01/17	02/01/17		N
				<u>12,479.40</u>							
17-00408	02/01/17	REDEM	TSC#17-00093	3901/7							
1	REDEM	TSC#17-00093	3901/7	7,933.96	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/01/17	02/01/17		N
2	REDEM	TSC#17-00093	3901/7	8,400.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/01/17	02/01/17		N
				<u>16,333.96</u>							
17-00409	02/01/17	REDEM	TSC#17-00099	3910/4							
1	REDEM	TSC#17-00099	3910/4	3,434.92	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/01/17	02/01/17		N
2	REDEM	TSC#17-00099	3910/4	19,000.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/01/17	02/01/17		N
				<u>22,434.92</u>							
17-00410	02/01/17	REDEM	TSC#17-00104	4206/19							
1	REDEM	TSC#17-00104	4206/19	3,079.24	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/01/17	02/01/17		N
2	REDEM	TSC#17-00104	4206/19	18,000.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/01/17	02/01/17		N
				<u>21,079.24</u>							
17-00411	02/01/17	REDEM	TSC#17-00112	4905/3							
1	REDEM	TSC#17-00112	4905/3	3,000.60	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/01/17	02/01/17		N

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<b>FNANJ005 FNA NJ,LLC</b>											
					Continued						
	17-00411	02/01/17	REDEM TSC#17-00112	4905/3	Continued						
	2	REDEM TSC#17-00112	4905/3	17,600.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/01/17	02/01/17		N
				<u>20,600.60</u>							
	17-00412	02/01/17	REDEM TSC#17-00152	5609/11							
	1	REDEM TSC#17-00152	5609/11	2,210.40	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/01/17	02/01/17		N
	2	REDEM TSC#17-00152	5609/11	4,600.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/01/17	02/01/17		N
				<u>6,810.40</u>							
	17-00413	02/01/17	REDEM TSC#17-00159	5709/7							
	1	REDEM TSC#17-00159	5709/7	7,651.34	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/01/17	02/01/17		N
	2	REDEM TSC#17-00159	5709/7	17,500.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/01/17	02/01/17		N
				<u>25,151.34</u>							
	17-00414	02/01/17	REDEM TSC#17-00170	5807/4							
	1	REDEM TSC#17-00170	5807/4	3,355.99	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/01/17	02/01/17		N
	2	REDEM TSC#17-00170	5807/4	19,600.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/01/17	02/01/17		N
				<u>22,955.99</u>							
			Vendor Total:	586,782.12							
<b>FORWA010 FORWARD THINKING SYSTEM</b>											
	16-00947	03/08/16	40 GPS UNITS FOR DPW TRUCKS		B						
	11	40 GPS UNITS FOR DPW TRUCKS		1,160.00	T-03-56-850-207-000	B OTHER TRUST: Recycling Trust Fund	R	03/08/16	02/01/17	2065433	N
	16-01331	04/09/16	10 GPS UNITS FOR DPW TRUCKS		B						
	10	10 GPS UNITS FOR DPW TRUCKS		290.00	T-03-56-850-207-000	B OTHER TRUST: Recycling Trust Fund	R	04/09/16	02/01/17	2064938	N
			Vendor Total:	1,450.00							
<b>FOXMA010 FOX MARKETING SERVICES</b>											
	17-00437	02/02/17	CEDAR LANE SHOPPING BAGS								
	1	CEDAR LANE SHOPPING BAGS		3,050.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	02/02/17	02/02/17		N
			Vendor Total:	3,050.00							

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<b>FWDSL005 FWDSL &amp; ASSOCIATES,LP</b>											
	17-00360	01/31/17	REDEM TSC#17-00020	710/10							
	1	REDEM TSC#17-00020	710/10	2,655.54	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	01/31/17	02/01/17	710/10	N
	2	REDEM TSC#17-00020	710/10	19,200.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	01/31/17	02/01/17		N
				<u>21,855.54</u>							
	17-00361	01/31/17	REDEM TSC#17-00089	3810/32							
	1	REDEM TSC#17-00089	3810/32	2,447.93	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	01/31/17	02/01/17	3810/32	N
	2	REDEM TSC#17-00089	3810/32	8,100.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	01/31/17	02/01/17		N
				<u>10,547.93</u>							
	17-00393	02/01/17	REDEM TSC#17-00022	805/18							
	1	REDEM TSC#17-00022	805/18	13,817.08	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/01/17	02/01/17		N
	2	REDEM TSC#17-00022	805/18	24,300.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/01/17	02/01/17		N
				<u>38,117.08</u>							
			Vendor Total:	70,520.55							
<b>GSHAR010 G &amp; S HARDWARE SUPPLY, LLC</b>											
	16-04589	12/31/16	Screws for drain at Mackel Pk								
	1	SS machine screws		3.00	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/31/16	02/01/17	275088	N
	17-00123	01/11/17	Miscellaneous Parts								
	1	D-4: Threaded rod for battery		5.82	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17	276220	N
	2	D-58: clamps for shut off		3.58	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17	276220	N
				<u>9.40</u>							
			Vendor Total:	12.40							
<b>GABRI035 GABRIELLI KENWORTH OF NOTHERN</b>											
	17-00124	01/11/17	Miscellaneous Parts								
	1	F-02: Fuel filter		37.38	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17	85747RP	N
			Vendor Total:	37.38							

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<b>GITTL005 GITTLEMAN, MUHSTOCK &amp; CHEWCASKIE</b>												
	16-04502	12/14/16	GLENPOINTE VS TEANECK									
	1		GLENPOINTE VS TEANECK	7,040.00	6-01-20-155-000-280	B LEGAL:Tax Appeal Legal Fees	R	12/14/16	02/02/17		19270	N
	Vendor Total:			7,040.00								
<b>GOODY010 GOODYEAR AUTO SERVICE CEN</b>												
	16-04586	12/31/16	Tires - Stock									
	1		P225/60R16 RSA+	746.16	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	12/31/16	02/01/17		230757	N
	2		P225/60R16 Eagle Ultra Grip	391.88	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	12/31/16	02/01/17		230757	N
	3		P225/60R18 RSA	821.94	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	12/31/16	02/01/17		230757	N
	4		P225/60R18 Eagle Ultra Grip	507.16	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	12/31/16	02/01/17		230757	N
	5		LT225/75R16	326.55	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	12/31/16	02/01/17		230757	N
	6		P235/55R17	544.50	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	12/31/16	02/01/17		230757	N
	7		245/55R18	2,530.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	12/31/16	02/01/17		230757	N
	8		LT245/75R16	579.16	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	12/31/16	02/01/17		230757	N
	Vendor Total:			6,447.35								
<b>GOOSE010 GOOSETOWN ENTERPRISES INC</b>												
	16-04644	12/31/16	Repair of Communications									
	1		MT 1500 Flat Rate Repair	393.00	6-01-25-265-000-244	B FIRE:Communications Maintenance	R	12/31/16	02/01/17		90425	N
	2		Labor	52.50	6-01-25-265-000-244	B FIRE:Communications Maintenance	R	12/31/16	02/01/17		90425	N
	3		MT 1500 Model Flat Rate Repair	393.00	6-01-25-265-000-244	B FIRE:Communications Maintenance	R	12/31/16	02/01/17		90426	N
	4		Labor	52.50	6-01-25-265-000-244	B FIRE:Communications Maintenance	R	12/31/16	02/01/17		90426	N
	Vendor Total:			891.00								
	17-00113	01/11/17	Repair of Portable Radios									
	1		MT1500 Flat Rate Repair	393.00	6-01-25-265-000-244	B FIRE:Communications Maintenance	R	01/11/17	02/01/17		88482	N
	2		Labor	52.50	6-01-25-265-000-244	B FIRE:Communications Maintenance	R	01/11/17	02/01/17		88482	N
	3		Labor	52.50	6-01-25-265-000-244	B FIRE:Communications Maintenance	R	01/11/17	02/01/17		88480	N
	4		MT1500 Flat Rate Repair	393.00	6-01-25-265-000-244	B FIRE:Communications Maintenance	R	01/11/17	02/01/17		88480	N
	5		MT1500 Flat Rate Repair	393.00	6-01-25-265-000-244	B FIRE:Communications Maintenance	R	01/11/17	02/01/17		88481	N
	6		Labor	52.50	6-01-25-265-000-244	B FIRE:Communications Maintenance	R	01/11/17	02/01/17		88481	N
	7		MT1500 Flat Rate Repair	393.00	6-01-25-265-000-244	B FIRE:Communications Maintenance	R	01/11/17	02/01/17		90425	N
	8		Labor	52.50	6-01-25-265-000-244	B FIRE:Communications Maintenance	R	01/11/17	02/01/17		90425	N
	9		Labor	52.50	6-01-25-265-000-244	B FIRE:Communications Maintenance	R	01/11/17	02/01/17		90426	N



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<b>HSCHR010 H. SCHRIER &amp; CO. INC.</b>												
16-04299 11/22/16 Consumables-Youth Division												
	1		Doritos	215.20	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	11/22/16	02/01/17		000579	N
	2		Cheese Its	175.20	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	11/22/16	02/01/17		000579	N
	3		Cheeto Puffs	195.30	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	11/22/16	02/01/17		008545	N
	4		Popcorn	139.50	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	11/22/16	02/01/17		003512	N
	5		Oatmeal raisin cookies	91.60	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	11/22/16	02/01/17		000579	N
	6		Fuel Charges	24.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/26/17	02/01/17			N
				<u>840.80</u>								
	Vendor Total:			840.80								
<b>HOFFM010 HOFFMAN SERVICES</b>												
17-00255 01/23/17 Repairs to Vehicle lifts												
	1		Repairs to Vehicle Lifts	681.50	7-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	01/23/17	02/01/17		8960	N
	Vendor Total:			681.50								
<b>HOLYN020 HOLY NAME MEDICAL CENTER</b>												
17-00332 01/26/17 HEP/B TITERS#81403925/81403925												
	1		HEP B TITERS #81403925	25.00	6-01-20-105-000-260	B HUMAN RESOURCES:Bloodborne Pathogens	R	01/26/17	02/02/17			N
	2		HEP B TITERS #81403924	25.00	6-01-20-105-000-260	B HUMAN RESOURCES:Bloodborne Pathogens	R	01/26/17	02/02/17			N
				<u>50.00</u>								
	Vendor Total:			50.00								
<b>HOMED010 HOME DEPOT/GEFC</b>												
16-04579 12/31/16 Fold-up hand truck												
	1		Fold-up hand truck	25.96	6-01-25-240-000-251	B POLICE:Supplies	R	12/31/16	02/01/17		76035	N
16-04590 12/31/16 General Purpose Vac Filters												
	1		General Purpose Vac Filters	131.88	6-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	12/31/16	02/01/17		76027	N
17-00276 01/23/17 Building Maintenance Supplies												
	1		Building Maintenance Supplies	113.60	7-01-25-240-000-260	B POLICE:Bldg. Maintenance & Supplies	R	01/23/17	02/01/17		22626	N
	Vendor Total:			271.44								

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>HOMEH010 HOME HARDWARE &amp; SUPPLY</b>													
	17-00090	01/11/17	snow removal equipment										
	1		Snow pusher 26" poly pro	647.70	6-01-26-300-000-270		B PUBLIC WORKS:Equipment, Tools, Repair	R	01/11/17	02/01/17		F2230	N
	2		Ice Scrapers 7" tempered	472.35	6-01-26-300-000-270		B PUBLIC WORKS:Equipment, Tools, Repair	R	01/11/17	02/01/17		F2230	N
				<u>1,120.05</u>									
			Vendor Total:	1,120.05									
<b>HONCO010 Hon Company</b>													
	16-03806	10/11/16	MACO Furniture Court Office										
	1		Hon Furniture for Court Office	3,052.35	6-01-43-490-000-211		B MUNICIPAL COURT:Books, Printing, Supplie	R	10/11/16	02/01/17		440161	N
			Vendor Total:	3,052.35									
<b>IDMME010 I D M MEDICAL SUPPLY CO</b>													
	17-00254	01/23/17	Oxygen Refills										
	1		Oxygen Refills	40.56	6-01-25-240-000-210		B POLICE:First Aid	R	01/23/17	02/01/17		D3564	N
			Vendor Total:	40.56									
<b>INNOC005 INNOCORP, LTD.</b>													
	17-00110	01/11/17	TMAASA Alcohol Vision Goggles										
	1		TMAASA Alcohol Vision Goggles	1,800.00	G-02-55-000-000-141		B TMAASA Drug Alliance Grant	R	01/11/17	02/01/17		39204	N
	2		Shipping Charges	72.00	G-02-55-000-000-141		B TMAASA Drug Alliance Grant	R	01/11/17	02/01/17		39204	N
				<u>1,872.00</u>									
			Vendor Total:	1,872.00									
<b>INSTI010 INSTITUTE FOR FORENSIC</b>													
	16-04505	12/14/16	Psychological Examination										
	1		Psychological Exam. FF Lynn	350.00	6-01-25-265-000-240		B FIRE:New Employees	R	12/14/16	02/02/17		9848	N
			Vendor Total:	350.00									
<b>INTER030 INTERNAT'L CODE COUNCIL</b>													
	16-03923	10/20/16	Significant Changes Fire Code										
	1		Significant Changes Fire Code	35.95	6-01-25-265-000-210		B FIRE:Fire Prevention Code	R	10/20/16	02/01/17		1000735614	N



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<b>INTER030 INTERNAT'L CODE COUNCIL</b>												
Continued												
16-03923	10/20/16		Significant Changes Fire Code		Continued							
2			Shipping	10.00	6-01-25-265-000-210	B FIRE:Fire Prevention Code	R	10/20/16	02/01/17		1000735614	N
				45.95								
			Vendor Total:	45.95								
<b>IVELI005 IVELIZ HERNANDEZ</b>												
17-00428	02/02/17		Nursing services -I Hernandez									
1			Nursing services 1/18-30/17	480.00	7-01-28-370-000-211	B RECREATION:Printing & Office Supplies	R	02/02/17	02/02/17			N
			Vendor Total:	480.00								
<b>JFLET005 J. Fletcher Creamer &amp; Son Inc</b>												
16-03968	10/20/16		sewer repair Lakeview Ave									
1			21" sanitary sewer repair	14,650.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	10/20/16	02/01/17		C-1610072	N
			Vendor Total:	14,650.00								
<b>JERSE016 JERSEY PROFESSIONAL MANAGEMENT</b>												
17-00417	02/01/17		PROF SERVICES ACTING CFO									
1			PROF SERVICES ACTING CFO	6,000.00	7-01-20-130-000-218	B FINANCE ADMIN: Professional Services	R	02/01/17	02/02/17		1/4-1/30/17	N
			Vendor Total:	6,000.00								
<b>JESCO010 JESCO, INC</b>												
16-04603	12/31/16		Miscellaneous Parts									
1			D-43: clam hinge pin	85.64	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	02/01/17		G12501	N
2			Freight	13.75	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	02/01/17		G12501	N
3			D-42: Bucket lock pins	10.80	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	02/01/17		G12225	N
4			Freight	9.50	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	02/01/17		G12225	N
5			D-40: o-rings for front drive	12.96	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	02/01/17		G12435	N
6			D-40: Front brake seals	51.80	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	02/01/17		G12435	N
7			D-40: Front brake seals	79.04	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	02/01/17		G12435	N
8			Freight	16.50	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	02/01/17		G12435	N
9			Returned for credit, memo	77.40	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	02/01/17		G12390	N
10			Returned for credit, memo	146.96	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	02/01/17		G12390	N
11			D-40: o-ring for front	159.72	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	02/01/17		G12390	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>JOHNROSS JOHN ROSSI</b>												
	17-00423	02/01/17	MILEAGE 1/17									
	1	MILEAGE 1/17		115.56	7-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui R		02/01/17	02/02/17			N
	Vendor Total:			115.56								
<b>LIFES020 LIFESAVERS,INC.</b>												
	16-03974	10/20/16	AED									
	1	Defibtech Lifeline AED Package		764.00	6-01-25-240-000-210	B POLICE:First Aid	R	10/20/16	02/01/17		114525	N
	16-04006	10/24/16	Defibrillators-various									
	1	Defibtech Lifeline AED Package		1,528.00	T-54-00-850-272-000	B OLD MOST	R	10/24/16	02/01/17		114554	N
	2	Defibtech Lifeline AED Package		764.00	T-03-56-850-269-116	B Donations - Recreation Senior II	R	10/24/16	02/01/17		114554	N
	3	Lifeline AED Pediatric Def		0.00	T-54-00-850-272-000	B OLD MOST	R	10/24/16	02/01/17		114554	N
	4	Defibtech Lifeline AED Soft		0.00	T-54-00-850-272-000	B OLD MOST	R	10/24/16	02/01/17		114554	N
				2,292.00								
	Vendor Total:			3,056.00								
<b>LOPEZ030 LOPEZ, MANUEL</b>												
	17-00396	02/01/17	COURT JUDGMENT 3712.01/5 c0906									
	1	COURT JUDGMENT 3712.01/5 c0906		2,199.19	7-01-55-205-000-204	B STATE tax appeal old years (no tax adj)	R	02/01/17	02/01/17		3712.01/5 c0906	N
	Vendor Total:			2,199.19								
<b>LORCO005 LORCO PETROLEUM SERVICES</b>												
	16-04596	12/31/16	Waste Oil Removal									
	1	Waste oil removal		180.00	T-03-56-850-207-000	B OTHER TRUST: Recycling Trust Fund	R	12/31/16	02/01/17		1211834-IN	N
	Vendor Total:			180.00								
<b>LUBEN005 LUBENET, LLC</b>												
	16-04602	12/31/16	Oils, Fluids, etc									
	1	55 gal. drum, Hydraulic Oil,		791.96	6-01-26-320-000-260	B MAINTENANCE GARAGE:Oils, Fluids, Antif R		12/31/16	02/01/17		791.96	N
	Vendor Total:			791.96								



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MCNER010 MCNERNEY &amp; ASSOCIATES, INC</b>												
	17-00348	01/30/17	2017 ASSEMENT FOR GLENPONTE									
	1		2017 ASSEMENT FOR GLENPONTE	500.00	7-01-20-150-000-218	B ASSESSMENT OF TAXES:Professional Service	R	01/30/17	02/02/17		2016-760	N
	Vendor Total:			500.00								
<b>METRO060 METROPOLITAN RUBBER CO IN</b>												
	16-04615	12/31/16	Bushings for water pump D-59									
	1		bushings	8.10	6-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	12/31/16	02/01/17		22424	N
	2		nipples	16.02	6-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	12/31/16	02/01/17		22424	N
				24.12								
	16-04634	12/31/16	Miscellaneous Parts									
	1		D-42: Hydraulic hose	34.32	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	02/01/17		22469	N
	2		D-14: Hydraulic fitting	87.40	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	02/01/17		22383	N
	3		D-14: Hydraulic fittings	33.69	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	02/01/17		22383	N
	4		D-14: Hydraulic fitting	28.89	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	02/01/17		22383	N
	5		D-14: Hydraulic fitting	22.04	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	02/01/17		22383	N
	6		D-33: Plow fittings	101.70	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	02/01/17		22383	N
	7		D-33: Plow fittings	49.80	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	02/01/17		22383	N
	8		D-14: Hydraulic fitting	20.09	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	02/01/17		22413	N
	9		D-14: Hydraulic fitting	15.13	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	02/01/17		22413	N
				393.06								
	16-04640	12/31/16	fittings for calcium tank									
	1		Hose with 2 stainless steel	40.00	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/31/16	02/01/17		22548	N
	17-00135	01/11/17	hoses and tubing									
	1		recoupled hose and DCB20	15.40	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	01/11/17	02/01/17		22696	N
	2		john guest fitting and	22.78	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	01/11/17	02/01/17		22774	N
				38.18								
	17-00141	01/11/17	Miscellaneous Parts									
	1		D-17: Calcium tank cap	10.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17		22803	N
	2		D-65: Brine pump fitting	11.85	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17		22793	N
	3		D-65: Brine pump fitting	4.05	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17		22793	N
	4		D-55: Coolant hose	10.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17		22798	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>METRO060 METROPOLITAN RUBBER CO IN</b>												
Continued												
17-00141 01/11/17 Miscellaneous Parts Continued												
	5	D-52:	Hydrant filler hose	62.28	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17		22726	N
				98.18								
17-00144 01/11/17 Miscellaneous Parts												
	1	D-17:	Fittings for re-gen	22.26	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17		22923	N
	2	D-45:	Hydraulic line	68.45	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17		22924	N
	3	D-68:	Valve & fittings for	56.38	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17		22922	N
				147.09								
	Vendor Total:			740.63								
<b>MICHA200 MICHAEL L.KINGMAN,ESQ.</b>												
17-00211 01/18/17 MUNICIPAL PROSECUTOR												
	1	MUNICIPAL PROSECUTOR	7/21/16	250.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	01/18/17	02/02/17			N
	2	MUNICIPAL PROSECUTOR	7/28/16	250.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	01/18/17	02/02/17			N
	3	MUNICIPAL PROSECUTOR	9/21/16	250.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	01/18/17	02/02/17			N
	4	MUNICIPAL PROSECUTOR	10/26/16	250.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	01/18/17	02/02/17			N
	5	MUNICIPAL PROSECUTOR	10/26/16	250.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	01/18/17	02/02/17			N
	6	MUNICIPAL PROSECUTOR	11/9/16	250.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	01/18/17	02/02/17			N
	7	MUNICIPAL PROSECUTOR	11/10/16	250.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	01/18/17	02/02/17			N
	8	MUNICIPAL PROSECUTOR	11/16/16	250.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	01/18/17	02/02/17			N
	9	MUNICIPAL PROSECUTOR	11/16/16	250.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	01/18/17	02/02/17			N
	10	MUNICIPAL PROSECUTOR	11/17/16	250.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	01/18/17	02/02/17			N
	11	MUNICIPAL PROSECUTOR	1/4/17	250.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	01/18/17	02/02/17			N
	12	MUNICIPAL PROSECUTOR	1/5/17	250.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	01/18/17	02/02/17			N
				3,000.00								
	Vendor Total:			3,000.00								
<b>MICHA205 MICHAEL VESPASIANO,ATTY TRUST</b>												
17-00397 02/01/17 STATE COURT JUDGMENT 5003/5												
	1	STATE COURT JUDGMENT	5003/5	20,667.80	7-01-55-205-000-204	B STATE tax appeal old years (no tax adj)	R	02/01/17	02/01/17		5003/5	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
	Item Description		Amount	Charge Account	Acct Type Description							
<b>MICHA205 MICHAEL VESPASIANO,ATTY TRUST Continued</b>												
	17-00397	02/01/17	STATE COURT JUDGMENT	5003/5	Continued							
	2		STATE COURT JUDGMENT	5003/5	7-01-55-205-000-204	B	STATE tax appeal old years (no tax adj)	R	02/01/17	02/01/17	5003/5	N
				28,740.17								
				49,407.97								
	Vendor Total:			49,407.97								
<b>MODSP010 MOD SPACE</b>												
	16-02512	06/24/16	Football Trailer		B							
	6		Office/Storage Combo 8x28	250.00	6-01-28-370-000-210	B	RECREATION:Recreation Equip & Supplies	R	06/24/16	02/01/17	501802042	N
	7		Office/Storage Combo 8x28	414.00	6-01-28-370-000-210	B	RECREATION:Recreation Equip & Supplies	R	06/24/16	02/01/17	501824781	N
				664.00								
	Vendor Total:			664.00								
<b>MONRO010 MONROE CALCULATOR CO.</b>												
	16-04629	12/31/16	Monroe 8145									
	1		Monroe 8145 Accountant	172.87	6-01-20-130-000-211	B	FINANCE ADMIN.:Printing & Supplies	R	12/31/16	02/01/17	7J619A	N
	2		Monroe 8145 Human Resources	172.87	6-01-20-105-000-211	B	HUMAN RESOURCES: Stationery & Supplies	R	12/31/16	02/01/17	7J619A	N
	3		calculator ribbon	40.80	6-01-20-130-000-211	B	FINANCE ADMIN.:Printing & Supplies	R	12/31/16	02/01/17	7J619A	N
	4		shipping	14.00	6-01-20-130-000-211	B	FINANCE ADMIN.:Printing & Supplies	R	12/31/16	02/01/17	7J619A	N
				400.54								
	Vendor Total:			400.54								
<b>MRJOH010 MR. JOHN, INC.</b>												
	17-00289	01/23/17	Temporary Restroom DPW									
	1		Temporary Restroom DPW Garage	81.00	6-01-26-300-000-210	B	PUBLIC WORKS:Contract Services	R	01/23/17	02/01/17	5160385	N
	Vendor Total:			81.00								
<b>MUNIC040 MUNICIPAL RECORD SERVICE</b>												
	17-00142	01/11/17	Subpoena Forms									
	1		Subpoena Forms	315.00	6-01-43-490-000-211	B	MUNICIPAL COURT:Books, Printing, Supplie	R	01/11/17	02/01/17	161177	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MUNIC040 MUNICIPAL RECORD SERVICE</b>												
	17-00142	01/11/17	Subpoena Forms	Continued								
	2		Shipping	30.00	6-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie	R	01/11/17	02/01/17		161177	N
				345.00								
			Vendor Total:	345.00								
<b>MUNID010 MUNIDEX, INC.</b>												
	17-00213	01/18/17	SOFTWARE MAINT/CONTRACT 2017									
	1		SOFTWARE MAINT/CONTRACT 2017	732.00	7-01-20-140-000-204	B MIS:Software Contracts & Purchases	R	01/18/17	02/02/17		2017 MAINT/CONT	N
			Vendor Total:	732.00								
<b>NEWJE020 NEW JERSEY DEPT/LABOR WORKFORC</b>												
	16-04536	12/21/16	3RD QTR UNEMPLOY/16 INTEREST									
	1		3RD QTR UNEMPLOY/16 INTEREST	10.24	T-03-56-850-223-000	B OTHER TRUST: Unemployment Trust	R	12/21/16	02/02/17		022600233600000	N
			Vendor Total:	10.24								
<b>NEWJE100 NEW JERSEY ELEVATOR</b>												
	17-00312	01/25/17	Elevator Inspections									
	1		Elevator Inspections	833.00	T-03-56-850-206-000	B OTHER TRUST: Elevator Inspection Fees	R	01/25/17	02/02/17			N
			Vendor Total:	833.00								
<b>REGIS010 NEW JERSEY REGISTRARS ASSOC.</b>												
	17-00201	01/18/17	NJ Registrar's Assoc. Dues '17									
	1		NJ Registrars Assoc. Dues 2017	50.00	7-01-27-330-000-214	B HEALTH & HUMAN SERVICES:Professional Aff	R	01/18/17	02/02/17			N
			Vendor Total:	50.00								
<b>NEWEG005 NEWEGG INC.</b>												
	17-00087	01/11/17	Roxio Easy CD & DVD Burning									
	1		Roxio Easy CD & DVD Burning	134.95	6-01-25-240-000-251	B POLICE:Supplies	R	01/11/17	02/01/17		1300101.155	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NEWEG005 NEWEGG INC. Continued												
	17-00237	01/23/17	TP-Link 8-Port Switch									
	1		TP-Link TL-SG108PE	73.12	6-01-25-240-000-251	B POLICE:Supplies	R	01/23/17	02/01/17		1300112070	N
	Vendor Total:			208.07								
NICH0020 NICHOLAS BARESE												
	17-00183	01/17/17	CODE ENFORCEMENT ZONE 3 to 8									
	1		CODE ENFORCEMENT ZONE 3 to 8	1,800.00	7-01-27-330-000-290	B HEALTH & HUMAN SERVICES:Health Detection	R	01/17/17	02/02/17		ZONES 3 TO 8	N
	Vendor Total:			1,800.00								
NICH0025 NICHOLAS M.DELGIODICE												
	17-00320	01/25/17	Sr. Div. Entertainment									
	1		Entertainment-Holiday Party	200.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/25/17	02/02/17		12/13/16	N
	Vendor Total:			200.00								
NJCRI010 NJ CRIMINAL INTERDICTION,LLC												
	17-00193	01/18/17	Training Class									
	1		Training Class	199.00	7-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	01/18/17	02/02/17			N
	Vendor Total:			199.00								
NJDEP030 NJ Dept.of Community Affairs												
	17-00349	01/30/17	4th Quarter Permit Surcharge F									
	1		4th Quarter Permit Surcharge F	12,978.00	7-01-55-213-000-002	B Due to NJ - Building DCA Fees	R	01/30/17	02/02/17			N
	Vendor Total:			12,978.00								
NJPSA010 NJPSAC												
	17-00195	01/18/17	Annual Dues 2017, inv 3381									
	1		2017 Annual Dues	300.00	7-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	01/18/17	02/02/17		3381	N
	Vendor Total:			300.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>NJSTA010 NJSACOP</b>												
	17-00206	01/18/17	NJSACOP 2017 Dues for Chief									
	1		2017 NJSACOP Dues for Chief	475.00	7-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	01/18/17	02/02/17			N
	Vendor Total:			475.00								
<b>NJSLM010 NJSLM</b>												
	17-00313	01/25/17	OPRA in Depth 2.22.17 - Abbasi									
	1		OPRA in Depth 2.22.17 - Abbasi	65.00	7-01-20-100-000-250	B TOWNSHIP MANAGER:Training	R	01/25/17	02/02/17			N
	17-00314	01/25/17	Orientation-Elected Officials									
	1		Orientation-Elected Officials	125.00	7-01-20-100-000-250	B TOWNSHIP MANAGER:Training	R	01/25/17	02/02/17			N
	Vendor Total:			190.00								
<b>NORTH020 NORTH AMERICAN SAFETY</b>												
	16-04594	12/31/16	Safety Vests									
	1		SV3335MBA Xtreme Visibility	69.93	6-01-26-300-000-239	B PUBLIC WORKS:Personal Safety Equipment	R	12/31/16	02/01/17		24551	N
	2		SV3335MBA Xtreme Visibility	139.86	6-01-26-300-000-239	B PUBLIC WORKS:Personal Safety Equipment	R	12/31/16	02/01/17		24551	N
	3		Screenprint "TEANECK DPW" on	0.00	6-01-26-300-000-239	B PUBLIC WORKS:Personal Safety Equipment	R	12/31/16	02/01/17		24551	N
				209.79								
	Vendor Total:			209.79								
<b>ODIBE010 O.DI BELLA MUSIC, INC</b>												
	16-02853	07/27/16	Percussion-Express yourself									
	1		Percussion	150.00	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	07/27/16	02/01/17		1130066	N
	Vendor Total:			150.00								
<b>OFFIC010 OFFICE BUSINESS SYSTEMS</b>												
	17-00086	01/11/17	CyberPower CP1500AVRLCD UPS									
	1		CyberPower CP1500AVRLCD UPS	278.00	6-01-25-240-000-251	B POLICE:Supplies	R	01/11/17	02/01/17		182050	N
	17-00093	01/11/17	toner for fax machine									
	1		Toner Cartridge for Muratec	58.00	6-01-26-300-000-213	B PUBLIC WORKS:Office Exp/Equip Repair	R	01/11/17	02/01/17		182041	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PEAC0005 Peacock Services LLC</b>											
	17-00346	01/27/17	VOTEE PARK BASEBALL FIELD#3	C6-00009 C							
	1		VOTEE PARK BASEBALL FIELD#3	65,155.75	T-54-00-850-274-000	B Most 2009 - 2016	R	09/20/16	02/02/17	EST#2	N
Vendor Total:				65,155.75							
<b>PEIRC010 PEIRCE EAGLE EQUIPMENT</b>											
	17-00098	01/11/17	Miscellaneous Parts								
	1		D-59: Pressure valve	528.04	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17	1813282	N
	2		D-59: Bleeder valve	187.44	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17	1813282	N
	3		D-58: Vacuum tube clamp	33.50	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17	1811044	N
				748.98							
Vendor Total:				748.98							
<b>PHOEN020 PHOENIX ADVISORS LLC</b>											
	16-00395	01/30/16	Continuing Disclosure Agent								
	1		Continuing Disclosure Agent	950.00	6-01-20-130-000-218	B FINANCE ADMIN: Professional Services	R	01/30/16	02/01/17		N
Vendor Total:				950.00							
<b>MIDT0010 PRESTIGE AUTO WASH</b>											
	16-04648	12/31/16	Car Washes for November 2016								
	1		Police Department Car Washes	103.50	6-01-25-240-000-271	B POLICE:Outside Maintenance	R	12/31/16	02/01/17	2024	N
	2		Managers Department	4.50	6-01-25-240-000-271	B POLICE:Outside Maintenance	R	12/31/16	02/01/17	2024	N
				108.00							
	17-00252	01/23/17	Car Washes for December 2016								
	1		Car Washes for December 2016	94.50	6-01-25-240-000-271	B POLICE:Outside Maintenance	R	01/23/17	02/01/17	2060	N
Vendor Total:				202.50							
<b>PSEG0010 PSE&amp;G CO</b>											
	17-00294	01/24/17	MUNI BDG 12/16 4200517302								
	1		MUNI ELECTRIC 12/16 4200517302	890.04	6-01-31-430-001-210	B ELECTRIC:Municipal Building, Records Cen	R	01/24/17	01/25/17		N
	2		MUNI ELECTRIC 12/16 4200517302	2,239.65	6-01-31-430-000-210	B NATURAL GAS:Municipal Building	R	01/24/17	01/25/17		N
				3,129.69							

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PSEG0010 PSE&G CO Continued												
17-00295 01/24/17 ELEC PARKING LOTS 12/16												
	1		ELEC PKG 12/16 6526400604	59.32	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	01/24/17	01/25/17			N
	2		ELEC PKG/LOTS 6720092405	19.28	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	01/24/17	01/25/17			N
	3		ELEC PKG/LOTS 6543440007	32.02	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	01/24/17	01/25/17			N
	4		ELEC PKG/LOTS 6746502406	10.75	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	01/24/17	01/25/17			N
	5		ELEC PKG/LOTS 6679813905	16.16	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	01/24/17	01/25/17			N
	6		ELEC PKG/LOTS 6653689905	14.54	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	01/24/17	01/25/17			N
	7		ELEC PKG/LOTS 6670402309	19.81	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	01/24/17	01/25/17			N
	8		ELEC PKG/LOTS 6759069307	14.84	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	01/24/17	01/25/17			N
	9		ELEC PKG/LOTS 6651270206	20.22	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	01/24/17	01/25/17			N
				<u>206.94</u>								
17-00296 01/24/17 FLOOD LITS 12/16 6611746706												
	1		FLOOD LIGHTS 12/16 6611746706	26.19	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	01/24/17	01/25/17			N
17-00297 01/24/17 GREENHOUSE GAS+ELECTRIC 12/16												
	1		GREENHOU GAS 12/16 6551982018	1,234.27	6-01-31-430-000-230	B NATURAL GAS:Green House	R	01/24/17	01/25/17			N
	2		ELECTRIC 6551982018	47.69	6-01-31-430-001-250	B ELECTRIC:Greenhouse	R	01/24/17	01/25/17			N
				<u>1,281.96</u>								
17-00298 01/24/17 RODDA CTR ELECTRIC+GAS 12/16												
	1		RODDA CTR ELECTRIC 12/16	5,157.24	7-01-31-430-001-270	B ELECTRIC:Rodda Community Center	R	01/24/17	01/25/17			N
	2		RODDA CENTER GAS	3,340.18	6-01-31-430-000-240	B NATURAL GAS:Rodda Community Center	R	01/24/17	01/25/17			N
				<u>8,497.42</u>								
17-00299 01/24/17 PAL BDG 12/16 6614000918												
	1		PAL BDG 12/16 6614000918	31.78	6-01-31-430-001-280	B ELECTRIC:PAL Building	R	01/24/17	01/25/17			N
17-00300 01/24/17 FIREHOUSES ELECTRIC+GAS 12/16												
	1		FIRE STAT ELE 12/16 6615217805	59.30	6-01-31-430-001-300	B ELECTRIC:Fire Stations	R	01/24/17	01/25/17			N
	2		FIRE STAT GAS 6615217805	641.30	6-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	01/24/17	01/25/17			N
	3		FIRE STAT ELE 6611510508	128.63	6-01-31-430-001-300	B ELECTRIC:Fire Stations	R	01/24/17	01/25/17			N
	4		FIRE STAT GAS 6611510508	1,262.01	6-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	01/24/17	01/25/17			N
	5		FIRE STAT GAS 6566648518	517.33	6-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	01/24/17	01/25/17			N
	6		FIRE STAT ELE 6566648518	94.80	6-01-31-430-001-300	B ELECTRIC:Fire Stations	R	01/24/17	01/25/17			N
	7		FIRE STAT ELE 6611736603	8.22	6-01-31-430-001-300	B ELECTRIC:Fire Stations	R	01/24/17	01/25/17			N
	8		FIRE STAT ELE 6750801501	233.73	6-01-31-430-001-300	B ELECTRIC:Fire Stations	R	01/24/17	01/25/17			N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
PSEG0010 PSE&G CO Continued											
17-00300	01/24/17	FIREHOUSES ELECTRIC+GAS	12/16	Continued							
9	FIRE STAT GAS	6750801501		1,966.99	6-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	01/24/17	01/25/17		N
				4,912.31							
17-00301 01/25/17 TRAFFIC LIGHTS 12/16											
1	TRAFFIC LIT	12/16 6618225809		24.97	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/25/17	01/25/17		N
2	TRAFFIC LIT	6680431506		47.26	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/25/17	01/25/17		N
3	TRAFFIC LIT	6680431700		49.56	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/25/17	01/25/17		N
4	TRAFFIC LIT	6699571605		19.64	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/25/17	01/25/17		N
5	TRAFFIC LIT	6532445118		3.72	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/25/17	01/25/17		N
6	TRAFFIC LIT	6618226406		12.97	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/25/17	01/25/17		N
7	TRAFFIC LIT	6570683403		17.94	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/25/17	01/25/17		N
8	TRAFFIC LIT	6595863308		18.51	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/25/17	01/25/17		N
9	TRAFFIC LIT	6559873501		12.75	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/25/17	01/25/17		N
10	TRAFFIC LIT	6658882606		32.42	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/25/17	01/25/17		N
11	TRAFFIC LIT	6618227100		8.09	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/25/17	01/25/17		N
12	TRAFFIC LIT	6730592303		8.71	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/25/17	01/25/17		N
				256.54							
17-00302 01/25/17 TRAFFIC LIGHTS 12/16											
1	TRAFFIC LIT	12/16 6729321806		15.95	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/25/17	01/25/17		N
2	TRAFFIC LIT	6530384901		16.82	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/25/17	01/25/17		N
3	TRAFFIC LIT	6733423103		9.69	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/25/17	01/25/17		N
4	TRAFFIC LIT	6658888000		11.29	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/25/17	01/25/17		N
5	TRAFFIC LIT	6530601805		25.16	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/25/17	01/25/17		N
6	TRAFFIC LIT	6657107609		10.76	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/25/17	01/25/17		N
7	TRAFFIC LIT	6532701505		10.56	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/25/17	01/25/17		N
8	TRAFFIC LIT	6658888809		11.60	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/25/17	01/25/17		N
9	TRAFFIC LIT	6570694804		14.16	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/25/17	01/25/17		N
10	TRAFFIC LIT	6655102707		25.16	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/25/17	01/25/17		N
11	TRAFFIC LIT	6698358304		11.43	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/25/17	01/25/17		N
12	TRAFFIC LIT	6504233306		7.70	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/25/17	01/25/17		N
				170.28							
17-00303 01/25/17 TRAFFIC LIGHTS 12/16											
1	TRAFFIC LIT	12/16 6530605509		13.08	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/25/17	01/25/17		N
2	TRAFFIC LIT	6593881503		17.10	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/25/17	01/25/17		N

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PSEG0010 PSE&G CO Continued												
17-00303 01/25/17 TRAFFIC LIGHTS 12/16 Continued												
	3		TRAFFIC LIT 6593870307	16.70	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/25/17	01/25/17			N
	4		TRAFFIC LIT 6770009404	29.18	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/25/17	01/25/17			N
	5		TRAFFIC LIT 6632434304	28.05	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/25/17	01/25/17			N
	6		TRAFFIC LIT 6729338504	10.06	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/25/17	01/25/17			N
	7		TRAFFIC LIT 6655104807	37.35	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/25/17	01/25/17			N
	8		TRAFFIC LIT 6530606106	19.87	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/25/17	01/25/17			N
	9		TRAFFIC LIT 6668649300	21.46	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/25/17	01/25/17			N
	10		TRAFFIC LIT 6698380105	16.82	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/25/17	01/25/17			N
				<u>209.67</u>								
17-00304 01/25/17 RECYC CTR 12/16 6507513202												
	1		RECYC CTR 12/16 6507513202	16.09	7-01-31-430-001-320	B ELECTRIC:Recycling Center/chl. Dispenser	R	01/25/17	01/25/17			N
17-00305 01/25/17 DPW GARAGE 12/16												
	1		DPW ELECTRIC 12/16 6544427306	11.19	6-01-31-430-001-330	B ELECTRIC:Public Works Garage	R	01/25/17	01/25/17			N
	2		DPW GAS 6544427306	1,198.91	6-01-31-430-000-260	B NATURAL GAS:Quonset Hut, DPW Office	R	01/25/17	01/25/17			N
	3		DPW ELECTRIC 6628349918	125.67	6-01-31-430-001-330	B ELECTRIC:Public Works Garage	R	01/25/17	01/25/17			N
				<u>1,335.77</u>								
17-00306 01/25/17 PUMP STATIONS 12/16												
	1		PUMP STAT ELE 12/16 6721492903	170.00	6-01-31-430-001-350	B ELECTRIC:Various Items & Pump Stations	R	01/25/17	01/25/17			N
	2		PUMP STAT ELECTRIC 6580622601	4.24	6-01-31-430-001-350	B ELECTRIC:Various Items & Pump Stations	R	01/25/17	01/25/17			N
				<u>174.24</u>								
17-00307 01/25/17 PARK FACILITIES 12/16												
	1		PARK FACI 12/16 6557769308	4.24	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	01/25/17	01/25/17			N
	2		PARK FACILITY 6647007709	12.40	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	01/25/17	01/25/17			N
	3		PARK FACILITY 6682983018	30.71	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	01/25/17	01/25/17			N
	4		PARK FACILITY 6565036802	73.96	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	01/25/17	01/25/17			N
	5		PARK FACILITY 6615190907	576.33	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	01/25/17	01/25/17			N
	6		PARK FACILITY 6584692209	434.99	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	01/25/17	01/25/17			N
	7		PARK FACILITY 6607331300	957.49	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	01/25/17	01/25/17			N
	8		PARK FACILITY 6746120902	75.63	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	01/25/17	01/25/17			N
	9		PARK FACILITY 6641915700	75.87	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	01/25/17	01/25/17			N
	10		PARK FACILITY 6505829601	3,752.85	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	01/25/17	01/25/17			N
	11		PARK FACILITY 6507111007	474.02	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	01/25/17	01/25/17			N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
PSEG0010 PSE&G CO Continued											
17-00307	01/25/17	12/16	PARK FACILITIES	Continued							
12	PARK FACILITY	6683871604	1,512.30	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	01/25/17	01/25/17			N
13	PARK FACILITY	6729174102	244.62	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	01/25/17	01/25/17			N
14	PARK FACILITY	6620035906	2,226.45	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	01/25/17	01/25/17			N
			<u>10,451.86</u>								
17-00308	01/25/17	12/16	TEMP DPW STORAGE								
1	STORAGE ELEC	12/16 6750802508	377.46	6-01-31-430-001-260	B ELECTRIC:Old Recreation Ctr-DPW Uses	R	01/25/17	01/25/17			N
2	DPW GAS STORAGE	6750802508	987.07	6-01-31-430-000-270	B NATURAL GAS:Old Rec. Center	R	01/25/17	01/25/17			N
			<u>1,364.53</u>								
17-00309	01/25/17	12/16	POLICE DEPT	4200517809							
1	POLICE ELECT	12/16 4200517809	6,299.16	6-01-31-430-001-220	B ELECTRIC:Police Headquarters	R	01/25/17	01/25/17			N
2	MUNICIPAL GAS	4200517809	2,222.64	6-01-31-430-000-210	B NATURAL GAS:Municipal Building	R	01/25/17	01/25/17			N
			<u>8,521.80</u>								
17-00310	01/25/17	12/16	LIBRARY GAS								
1	LIBRARY GAS	12/16 6709756904	1,446.61	6-01-31-430-000-220	B NATURAL GAS:Public Library	R	01/25/17	01/25/17			N
17-00311	01/25/17	12/16	STREET LIGHTING								
1	STREET LITS	12/16 6504222606	39,967.97	6-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	01/25/17	01/25/17			N
2	STREET LIGHT	6720228803	20.32	6-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	01/25/17	01/25/17			N
3	STREET LIGHT	6907908905	277.92	6-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	01/25/17	01/25/17			N
4	STREET LIGHT	6581179205	618.03	6-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	01/25/17	01/25/17			N
5	STREET LIGHT	6750788203	547.69	6-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	01/25/17	01/25/17			N
6	STREET LIGHT	6558706903	409.61	6-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	01/25/17	01/25/17			N
7	STREET LIGHT	7028001318	39.71	6-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	01/25/17	01/25/17			N
8	STREET LIGHT	7163542801	10.82	6-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	01/25/17	01/25/17			N
			<u>41,892.07</u>								
17-00347	01/30/17		GAS/RODDA CTR ACCT #7267360505								
1	GAS/RODDA CTR ACCT #7267360505		2,012.28	7-01-31-430-000-280	B NATURAL GAS:Police HQS	R	01/30/17	02/02/17		7267360505	N
Vendor Total:			85,938.03								



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PSEGC010 PSE&amp;G CO</b>												
	17-00435	02/02/17	ELECTRIC JAN/17									
	1		ELECTRIC 1/17	55.48	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	02/02/17	02/02/17		6655907004	N
	Vendor Total:			55.48								
<b>PTOAB010 PTOABC</b>												
	17-00192	01/18/17	2017 Dues PTOABC & NJPTOA									
	1		2017 Annual Membership Dues	150.00	7-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	01/18/17	02/02/17			N
	2		NJPTOA	50.00	7-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	01/18/17	02/02/17			N
				<u>200.00</u>								
	Vendor Total:			200.00								
<b>PUBLI025 PUBLIC TAX INVESTMENTS,LLC</b>												
	17-00362	01/31/17	REDEM TSC#15-00007 116/10									
	1		REDEM TSC#15-00007 116/10	4,603.61	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	01/31/17	02/01/17		116/10	N
	2		REDEM TSC#15-00007 116/10	3,100.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	01/31/17	02/01/17		116/10	N
				<u>7,703.61</u>								
	Vendor Total:			7,703.61								
<b>ROKIN010 R.O.K. Industries Inc.</b>												
	17-00336	01/26/17	Electronic Tax Sale 2017									
	1		Electronic Tax Sale 2017	9,255.00	7-01-20-145-000-219	B TAX COLLECTION:Miscellaneous	R	01/26/17	02/02/17		TEANNECKTWP17	N
	Vendor Total:			9,255.00								
<b>RAINB020 RAINBOW CLEANERS</b>												
	16-04317	11/22/16	Repair of Gear FF Uber									
	1		Repair of Gear FF Uber	20.00	6-01-25-265-000-230	B FIRE:Protective Gear	R	11/22/16	02/01/17		9992	N
	17-00285	01/23/17	Repair Turnout Gear									
	1		Repair Turnout Gear - FF Nayli	25.00	6-01-25-265-000-230	B FIRE:Protective Gear	R	01/23/17	02/01/17		9994	N





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ROGER025 ROGERS, DAVID W												
	17-00400	02/01/17	APPROVED SR DEDUCTION	3505/7								
	1		APPROVED SR DEDUCTION	3505/7	250.00	7-01-55-205-000-001	B Tax Overpayment refunds tracked in edmun R	02/01/17	02/01/17		3505/7 c0108	N
	Vendor Total:			250.00								
ROLIR005 ROLI RETREADS INC.												
	16-04638	12/31/16	Tires & Repairs									
	1		REJECTED TIRE	13.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	12/31/16	02/01/17		58997	N
	2		11.00R20 WASTE HAULER	174.33	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	12/31/16	02/01/17		58997	N
	3		11.00R20 WASTE HAULER	174.33	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	12/31/16	02/01/17		58997	N
	4		CASING	75.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	12/31/16	02/01/17		58997	N
	5		DISMOUNT/MOUNT TRUCK TIRE	40.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	12/31/16	02/01/17		58997	N
	6		11.00R20 TUBE	70.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	12/31/16	02/01/17		58997	N
	7		10/11/12.00-20" RADIAL FLAP	44.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	12/31/16	02/01/17		58997	N
				<u>590.66</u>								
	17-00115	01/11/17	Tires & Repairs									
	1		12R22.5 WASTE HAULER	174.33	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	01/11/17	02/01/17		59436	N
	2		REJECTED TIRE	13.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	01/11/17	02/01/17		59436	N
	3		12R22.5 WASTE HAULER	174.33	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	01/11/17	02/01/17		59436	N
	4		CASING	75.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	01/11/17	02/01/17		59436	N
	5		DISMOUNT/MOUNT TRUCK TIRE	40.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	01/11/17	02/01/17		59436	N
	6		INSTALLED NEW VALVE	12.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	01/11/17	02/01/17		59436	N
				<u>488.66</u>								
	17-00146	01/11/17	Tires & Repairs									
	1		12R22.5 WASTE HAULER	348.66	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	01/11/17	02/01/17		59633	N
	2		DISMOUNT/MOUNT TRUCK TIRE	40.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	01/11/17	02/01/17		59633	N
	3		INSTALLED NEW VALVE	12.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	01/11/17	02/01/17		59633	N
				<u>400.66</u>								
	Vendor Total:			1,479.98								



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SCHWA010 SCHWANEWEDE/HALS ENGINEERING</b>												
	17-00227	01/19/17	Final Inspection									
	1		Final Inspection	490.00	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R	01/19/17	02/02/17		31425	N
	Vendor Total:			490.00								
<b>SCOLE010 SCOLES FLOORSHINE INDUS.</b>												
	17-00154	01/11/17	Paper Towels Custodial supp									
	1		Towel Centerpull 1 ply 1000'	698.40	7-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	01/11/17	02/01/17		405529	N
	Vendor Total:			698.40								
<b>SHAMR010 SHAMROCK LAWN SPRINKLERS</b>												
	17-00148	01/11/17	Sprinkler control Votee Park									
	1		Install Hunter Pro C control	400.00	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	01/11/17	02/01/17		1003	N
	Vendor Total:			400.00								
<b>SHIN005 SHI INTERNATIONAL CORP.</b>												
	16-00568	02/11/16	Laptops									
	1		HP ProBook 450 G4-Core i5 7200	1,506.34	7-01-55-900-000-000	B Accounts Payable	R	02/11/16	02/01/17		B05961057	N
	2		3 year accidental damage prot.	324.30	7-01-55-900-000-000	B Accounts Payable	R	02/11/16	02/01/17		B05933005	N
				1,830.64								
	16-04601	12/31/16	Toner									
	1		HPA 90AA -A Black	418.77	6-01-25-240-000-251	B POLICE:Supplies	R	12/31/16	02/01/17		B05957541	N
	2		HPA 643AA -A YellowA	251.38	6-01-25-240-000-251	B POLICE:Supplies	R	12/31/16	02/01/17		B05957541	N
	3		HPA 305AA -A Yellow	97.79	6-01-25-240-000-251	B POLICE:Supplies	R	12/31/16	02/01/17		B05957541	N
	4		HPA 64AA -A Black	139.64	6-01-25-240-000-251	B POLICE:Supplies	R	12/31/16	02/01/17		B05957541	N
				907.58								
	Vendor Total:			2,738.22								
<b>SPRIN010 SPRINT SOLUTIONS INC.</b>												
	17-00155	01/11/17	recreation dept. cell phones									
	1		recreation dept. cell phones	133.37	6-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	01/11/17	02/01/17			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SPRIN010 SPRINT SOLUTIONS INC. Continued												
	17-00156	01/11/17	FD. dept. cell phones	Dec. '16								
	1		Fire Dept. dept. cell phones	266.32	6-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	01/11/17	02/01/17			N
	Vendor Total:			399.69								
SPRUC010 SPRUCE INDUSTRIES												
	16-04668	12/31/16	Janitorial Supplies									
	1		Gojo Foam soap	264.00	6-01-25-240-000-260	B POLICE:Bldg. Maintenance & Supplies	R	12/31/16	02/01/17		5067442	N
	2		Liners 38x60 150/cs Black	65.00	6-01-25-240-000-260	B POLICE:Bldg. Maintenance & Supplies	R	12/31/16	02/01/17		5067442	N
	3		MPC Lavender Breeze Air	89.02	6-01-25-240-000-260	B POLICE:Bldg. Maintenance & Supplies	R	12/31/16	02/01/17		5067442	N
	4		A2Z Disinfect	100.38	6-01-25-240-000-260	B POLICE:Bldg. Maintenance & Supplies	R	12/31/16	02/01/17		5067442	N
	5		Spruce Pine Power 1 gal	58.30	6-01-25-240-000-260	B POLICE:Bldg. Maintenance & Supplies	R	12/31/16	02/01/17		5067442	N
	6		Gojo Splashguard 12	4.16	6-01-25-240-000-260	B POLICE:Bldg. Maintenance & Supplies	R	12/31/16	02/01/17		5067442	N
	Vendor Total:			580.86								
STAPL020 STAPLES ADVANTAGE												
	16-03521	09/20/16	Metal Clipboard									
	1		Metal Clipboard grey only	65.98	6-01-25-265-000-211	B FIRE:Printing, Stationery, Forms	R	09/20/16	02/01/17		3317540907	N
	16-03625	09/27/16	OFFICE SUPPLIES 9/8/16									
	1		1/5 TAB LEGAL FOLDER #163378	17.84	6-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie	R	09/27/16	02/01/17		3321472254	N
	2		BANKERS BOX MFR #07223	32.90	6-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie	R	09/27/16	02/01/17		3321472254	N
	3		BLUE POST-ITFLAGS #MMM-680HVBE	9.00	6-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie	R	09/27/16	02/01/17		3321472254	N
	4		ORANGE POST-ITFLAGS MMM-6800E2	1.01	6-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie	R	09/27/16	02/01/17		3321472254	N
	5		ALT POP-UP NOTES MMM-R330NALT	33.34	6-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie	R	09/27/16	02/01/17		3321472254	N
	6		COLOR CODING LABELS GREEN	6.92	6-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie	R	09/27/16	02/01/17		3321472254	N
	7		4" BLACK BINDERS	70.74	6-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie	R	09/27/16	02/01/17		3322000208	N
	Vendor Total:			171.75								
	16-03820	10/11/16	Printer Toner Cartridges									
	1		HP Blank Toner - CC530AD	145.83	6-01-20-140-000-211	B MIS:Supplies	R	10/11/16	02/01/17		3321472257	N
	2		HP Cyan Toner - CC531A	94.29	6-01-20-140-000-211	B MIS:Supplies	R	10/11/16	02/01/17		3321472257	N
	3		HP Magenta Toner - CC533A	94.29	6-01-20-140-000-211	B MIS:Supplies	R	10/11/16	02/01/17		3321472257	N
	4		HP Yellow Toner - CC532A	94.29	6-01-20-140-000-211	B MIS:Supplies	R	10/11/16	02/01/17		3321472257	N
	5		HP 11A Black Toner - Q6511A	225.58	6-01-20-140-000-211	B MIS:Supplies	R	10/11/16	02/01/17		3321472257	N





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>STATE020 STATE NJ HEALTH BENEFITS</b>												
	17-00334	01/26/17	RETIREES HEALTH PREMIUM 2/17									
	1	RETIREES HEALTH 2/17	8,032.39	7-01-23-220-000-250	B GROUP INSURANCE-EMPLOYEES:Retiree Health R	01/26/17	02/02/17	2/17				N
	Vendor Total:		8,032.39									
<b>STATE105 STATE TOXICOLOGY LABORATORY</b>												
	16-04500	12/14/16	Lab testing for Applicants									
	1	Lab testing for Police	450.00	6-01-25-240-000-230	B POLICE:Pre-employment Screening R	12/14/16	02/02/17	NOVEMBER30 2016				N
	17-00188	01/18/17	Lab Testing for Applicants									
	1	Lab Testing for Police	90.00	6-01-25-240-000-230	B POLICE:Pre-employment Screening R	01/18/17	02/02/17	12312016				N
	Vendor Total:		540.00									
<b>STORR010 STORR TRACTOR COMPANY</b>												
	16-04432	12/06/16	Toro Tractor mower unit									
	1	Toto Groundsmaster 4000	61,277.14	C-04-55-999-018-605	B ORD 18-2016; DPW EQUIPMENT R	12/06/16	02/01/17	750854				N
	Vendor Total:		61,277.14									
<b>UNITE040 SUEZ WATER NEW JERSEY</b>												
	17-00216	01/19/17	HYDRANTS 1/17 10004725412222									
	1	HYDRANTS 1/17 10004725412222	41,095.79	7-01-25-265-001-205	B WATER:Hydrants R	01/19/17	02/02/17	1004725412222				N
	17-00218	01/19/17	SEASONAL METERS 2016									
	1	SEASONAL METER 10008086212222	427.12	6-01-25-265-001-300	B WATER:Park Facilities R	01/19/17	02/02/17	10008086212222				N
	5	SEASONAL METER 10009086212222	3,574.66	6-01-25-265-001-300	B WATER:Park Facilities R	01/30/17	02/02/17	10009086212222				N
	6	SEASONAL METER 10000752269660	11.34	6-01-25-265-001-300	B WATER:Park Facilities R	01/30/17	02/02/17	10000752269660				N
			4,013.12									
	17-00293	01/24/17	WATER CHARGES 1/17									
	1	WATER 1/17 7711412222	307.26	7-01-25-265-001-220	B WATER:Rodda Community Center R	01/24/17	02/02/17					N
	2	WATER 9491412222	144.18	7-01-25-265-001-230	B WATER:Green House R	01/24/17	02/02/17					N
	3	WATER 5881412222	132.01	7-01-25-265-001-250	B WATER:Public Library R	01/24/17	02/02/17					N
	4	WATER 7720412222	50.79	7-01-25-265-001-260	B WATER:Fire House R	01/24/17	02/02/17					N
	5	WATER 5591412222	269.52	7-01-25-265-001-260	B WATER:Fire House R	01/24/17	02/02/17					N
	6	WATER 5711412222	77.68	7-01-25-265-001-260	B WATER:Fire House R	01/24/17	02/02/17					N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNITE040 SUEZ WATER NEW JERSEY Continued												
	17-00293	01/24/17	WATER CHARGES 1/17			Continued						
	7		WATER 881412222	291.04	7-01-25-265-001-270	B WATER:Police Headquarters	R	01/24/17	02/02/17			N
	8		WATER 3902412222	0.00	7-01-25-265-001-280	B WATER:Public Works Garage	R	01/24/17	02/02/17			N
	9		WATER 1711412222	10.96	7-01-25-265-001-240	B WATER:PAL Building	R	01/24/17	02/02/17			N
	10		WATER 8421412222	157.44	7-01-25-265-001-260	B WATER:Fire House	R	01/24/17	02/02/17			N
	11		WATER 3881412222	152.65	7-01-25-265-001-270	B WATER:Police Headquarters	R	01/24/17	02/02/17			N
	12		WATER 6711441222	132.01	7-01-25-265-001-220	B WATER:Rodda Community Center	R	01/24/17	02/02/17			N
	13		WATER 6881412222	117.80	7-01-25-265-001-210	B WATER:Municipal Building	R	01/24/17	02/02/17			N
	14		WATER 2321412222	161.00	7-01-25-265-001-280	B WATER:Public Works Garage	R	01/24/17	02/02/17			N
	15		WATER 1881412222	47.60	7-01-25-265-001-250	B WATER:Public Library	R	01/24/17	02/02/17			N
	16		WATER 091412222	37.89	7-01-25-265-001-290	B WATER:Glenwood Park Pump Station	R	01/24/17	02/02/17			N
	17		WATER 3019572645	76.31	7-01-25-265-001-290	B WATER:Glenwood Park Pump Station	R	01/24/17	02/02/17			N
				<u>2,166.14</u>								

Vendor Total: 47,275.05

SUPER010 SUPERIOR DISTRIBUTORS												
	16-04635	12/31/16	Miscellaneous Parts									
	1		D-115: Trailer wire	61.57	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	02/01/17		263330328	N
	2		D-115: Trailer connector	5.48	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	02/01/17		263330328	N
	3		D-115: Trailer connector	6.85	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	02/01/17		263330328	N
	4		D-62: Outrigger grease	24.10	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	12/31/16	02/01/17		263340167	N
				<u>98.00</u>								

Vendor Total: 98.00

TEANE020 TEANECK ANIMAL CLINIC+SPA												
	17-00187	01/18/17	Rabies vaccinations Dec. 2016									
	1		Rabies Vaccinations Dec. 2016	30.00	6-01-27-330-000-201	B HEALTH & HUMAN SERVICES:Inoculation Fees	R	01/18/17	02/02/17			N

Vendor Total: 30.00

TEANE040 TEANECK BOARD OF EDUCATION												
	17-00067	01/11/17	1ST PAYMENT 2/17									
	1		1ST PAYMENT 2/17	3,906,731.50	7-01-55-207-000-001	B School Taxes Payable	R	01/11/17	02/02/17			N

Vendor Total: 3,906,731.50

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TECHN010 TECHNICAL FIRE SVCES INC</b>												
	17-00134	01/11/17	Ground Ladder/Aerial Testing									
	1		Ground Ladder Testing	1,140.00	6-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	01/11/17	02/01/17		5245	N
	2		Heat Sensor Labels	185.50	6-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	01/11/17	02/01/17		5245	N
	3		Aerial Device Testing	1,150.00	6-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	01/11/17	02/01/17		5245	N
				<u>2,475.50</u>								
			Vendor Total:	2,475.50								
<b>TELEM010 TELE-MEASUREMENTS INC.</b>												
	17-00356	01/31/17	video conference service renew									
	1		video conference service	1,130.00	7-01-43-490-000-213	B MUNICIPAL COURT:Equipment & Repair	R	01/31/17	02/01/17			N
			Vendor Total:	1,130.00								
<b>THEFI010 THE FIRE STORE/WITMER ASC</b>												
	16-04654	12/31/16	Calibration Gas									
	1		MSA Probe Tube Filter	102.40	6-01-25-265-000-270	B FIRE:Firefighting Supplies	R	12/31/16	02/01/17		1739391	N
	2		Calibration Gas	175.00	6-01-25-265-000-270	B FIRE:Firefighting Supplies	R	12/31/16	02/01/17		1739391	N
	3		Hazmat Shipping	43.00	6-01-25-265-000-270	B FIRE:Firefighting Supplies	R	12/31/16	02/01/17		1739391	N
				<u>320.40</u>								
			Vendor Total:	320.40								
<b>TILCO040 Tilcon New York, Inc.</b>												
	17-00190	01/18/17	Asphalt Material Nov 16									
	1		Asphalt Material November 2016	125.99	7-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	01/18/17	02/02/17		1990835	N
	2			79.54	7-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	01/18/17	02/02/17		1992529	N
	3			201.71	7-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	01/18/17	02/02/17		1994957	N
	4		Asphalt Material December 2016	196.62	7-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	01/18/17	02/02/17		1996643	N
	5			99.90	7-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	01/18/17	02/02/17		1999550	N
				<u>703.76</u>								
			Vendor Total:	703.76								
<b>TRANS020 TRANS AXLE LLC</b>												
	17-00095	01/11/17	Miscellaneous Parts									
	1		D-22: Rear driveshaft repaired	526.81	6-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	01/11/17	02/01/17		PSINV419380	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TRANS020 TRANS AXLE LLC Continued												
	17-00133	01/11/17	Miscellaneous Parts									
	1	D-22:	Plow cylinder repaired	496.30	6-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	01/11/17	02/01/17		PSINV420741	N
	Vendor Total:			1,023.11								
TRIOUS020 TRIUS INC.												
	16-04262	11/22/16	Miscellaneous Parts									
	1	D-117:	Conveyor bearings	127.84	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	11/22/16	02/01/17		SI030136	N
	Vendor Total:			127.84								
TURN0010 TURNOUT FIRE & SAFETY CO												
	16-04013	10/24/16	Fusion Fire Gloves									
	1		Fusion Fire Gloves	119.98	6-01-25-265-000-230	B FIRE:Protective Gear	R	10/24/16	02/01/17		168732	N
	2		Fusion Fire Gloves	479.92	6-01-25-265-000-230	B FIRE:Protective Gear	R	10/24/16	02/01/17		168732	N
	3		Fusion Fire Gloves	539.91	6-01-25-265-000-230	B FIRE:Protective Gear	R	10/24/16	02/01/17		168732	N
	4		Fusion Fire Gloves	59.99	6-01-25-265-000-230	B FIRE:Protective Gear	R	10/24/16	02/01/17		168732	N
				<u>1,199.80</u>								
	17-00284	01/23/17	Nomex Trouser - FF Sterbinsky									
	1		Nomex Trouser - FF Sterbinsky	109.99	6-01-25-265-000-250	B FIRE:Replacement Uniforms	R	01/23/17	02/01/17		171200	N
	Vendor Total:			1,309.79								
TWRAS005 TWR AS CST FOR EBURY FUND												
	17-00394	02/01/17	REDEM TSC#17-00018 601/11									
	1		REDEM TSC#17-00018 601/11	9,370.92	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/01/17	02/01/17		601/11	N
	2		REDEM TSC#17-00018 601/11	21,000.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/01/17	02/01/17			N
				<u>30,370.92</u>								
	Vendor Total:			30,370.92								
TWRAS010 TWR AS CUST EBURY FUNDT NJ LLC												
	17-00416	02/01/17	REDEM TSC#17-00033 1813/6									
	1		REDEM TSC#17-00033 1813/6	6,179.30	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/01/17	02/01/17			N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>TWRAS010 TWR AS CUST EBURY FUNDT NJ LLC Continued</b>											
	17-00416	02/01/17	REDEM TSC#17-00033 1813/6		Continued						
	2		REDEM TSC#17-00033 1813/6	32,600.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/01/17	02/01/17		N
				<u>38,779.30</u>							
			Vendor Total:	38,779.30							
<b>USMUN010 U.S. MUNICIPAL SPLY. INC.</b>											
	17-00139	01/11/17	Miscellaneous Parts								
	1		D-75: Plow blade	154.58	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17	6107875	N
	2		Freight	34.36	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17	6107875	N
				<u>188.94</u>							
			Vendor Total:	188.94							
<b>UNITE020 UNITED MOTOR PARTS INC</b>											
	16-03781	10/11/16	Stock - Inventory								
	1		Belt, Gates K100578HD	40.96	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	10/11/16	02/01/17	1615983	N
	2		Brake Pads, Wagner SX1068	123.84	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	10/11/16	02/01/17	1601061	N
	3		Brake Pads, Wagner MX1069	131.44	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	10/11/16	02/01/17		N
	4		Tension arm, Moog RK620258	286.92	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	10/11/16	02/01/17	1607406	N
	5		Air filter, Hastings AF1331	28.20	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	10/11/16	02/01/17		N
	6		Air filter, Hastings AFC1500	47.84	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	10/11/16	02/01/17	1608798	N
	7		Air filter, Hastings AFC1536	66.36	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	10/11/16	02/01/17		N
	8		Oil filter, Hastings LF250	15.04	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	10/11/16	02/01/17		N
	9		Oil filter, Hastings LF315	28.16	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	10/11/16	02/01/17		N
	10		Oil filter, Hastings LF499	203.82	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	10/11/16	02/01/17		N
	11		Oil filter, Hastings LF509	14.16	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	10/11/16	02/01/17		N
	12		Oil filter, Hastings LF515	97.74	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	10/11/16	02/01/17		N
	13		Oil filter, Hastings LF613	8.01	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	10/11/16	02/01/17		N
	14		Oil filter, Hastings LF641	37.68	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	10/11/16	02/01/17		N
	15		Oil filter, Hastings LF656	55.92	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	10/11/16	02/01/17		N
	16		Hyd filter, Hastings HF731	15.30	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	10/11/16	02/01/17		N
	17		Fuel filter, Hastings FF980	22.20	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	10/11/16	02/01/17		N
	18		Fuel filter, Hastings FF992	18.42	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	10/11/16	02/01/17		N
	19		Fuel filter, Hastings FF993	18.27	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	10/11/16	02/01/17		N
	20		Fuel filter, Hastings FF1073	40.95	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	10/11/16	02/01/17		N
	21		Bulb, Wagner 7440	62.40	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	10/11/16	02/01/17		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
UNITE020 UNITED MOTOR PARTS INC	Continued										
16-03781 10/11/16 Stock - Inventory	Continued										
22 License plate light, Truck	36.42	6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	10/11/16	02/01/17				N
23 Toggle switch, Pollak 34-571	59.64	6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	10/11/16	02/01/17				N
24 Fuel filter, Hastings FF1223	191.84	6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	10/11/16	02/01/17			1601061	N
25 Fuses, ATM10	57.00	6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	10/11/16	02/01/17			1601061	N
26 Fuses, ATM15	57.00	6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	10/11/16	02/01/17			1601061	N
27 Fuses, ATM20	57.00	6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	10/11/16	02/01/17			1601061	N
	<u>1,822.53</u>										
17-00140 01/11/17 Miscellaneous Parts											
1 D-64: Tie rod end	114.03	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17			1622813	N
2 D-64: Sway bar link kit	73.84	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17			1622813	N
3 D-64: Sway bar link kit	73.84	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17			1622813	N
4 D-64: Drag link	116.16	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17			1623116	N
5 D-64: Axle seal kit	72.22	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17			1623116	N
6 P-16: Front rotors cut	30.00	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17			1623326	N
7 P-16: Motor mount	55.42	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17			1623117	N
8 D-75: Battery disconnect	71.86	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17			1622702	N
9 D-68: Battery disconnect	71.86	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17			1622700	N
10 D-6: Oil filter	46.56	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17			1622621	N
11 F-02: Coolant filter	9.53	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17			1622292	N
12 D-52: Gutter broom bolts	15.24	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17			1620721	N
13 D-33: Blower motor	39.84	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17			1621557	N
14 D-66: Brine pump connector	9.72	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17			1621367	N
15 D-66: Brine pump connectors	19.44	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17			1621367	N
16 D-15: DEF heater assy	216.00	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17			1621065	N
17 D-63: Cab air filter	12.13	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17			1620818	N
18 P-51: Front rotors cut	40.00	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17			1620609	N
19 D-66: Brine pump bolts	8.00	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	01/11/17	02/01/17			1620333	N
20 B-11: Spark plugs	15.52	6-01-26-320-000-299	B GARAGE-Board of Ed		R	01/11/17	02/01/17			1619672	N
21 B-11: Gas filter	7.75	6-01-26-320-000-299	B GARAGE-Board of Ed		R	01/11/17	02/01/17			1619672	N
22 B-11: Distributor rotor	3.74	6-01-26-320-000-299	B GARAGE-Board of Ed		R	01/11/17	02/01/17			1619672	N
23 B-11: Distributor cap	12.87	6-01-26-320-000-299	B GARAGE-Board of Ed		R	01/11/17	02/01/17			1619672	N
24 B-11: Air filter	4.95	6-01-26-320-000-299	B GARAGE-Board of Ed		R	01/11/17	02/01/17			1619672	N
25 B-11: PCV valve	2.17	6-01-26-320-000-299	B GARAGE-Board of Ed		R	01/11/17	02/01/17			1619672	N
26 B-11: Wiper blades	7.80	6-01-26-320-000-299	B GARAGE-Board of Ed		R	01/11/17	02/01/17			1619672	N
27 B-11: Intermediate pipe	15.59	6-01-26-320-000-299	B GARAGE-Board of Ed		R	01/11/17	02/01/17			1619672	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>UNIVE010 UNIVERSAL ELEC.MOTOR SVCE</b>												
	16-04593	12/31/16	little giant washrack									
	1		little giant motor for	445.00	6-01-26-300-000-270	B PUBLIC WORKS:Equipment, Tools, Repair	R	12/31/16	02/01/17		203588	N
	Vendor Total:			445.00								
<b>UNIVE020 UNIVERSAL SUPPLY GROUP</b>												
	16-04624	12/31/16	parts DPW oil tank and boiler									
	1		2" brass fill ox cap and	20.30	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/31/16	02/01/17		S5536497.001	N
	2		solid nozzle, large felt	108.09	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/31/16	02/01/17		S5507755.002	N
				128.39								
	16-04653	12/31/16	stainer & oil filter DPW boil									
	1		strainer	5.17	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/31/16	02/01/17		S5546009.001	N
	2		felt oil filter	11.64	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/31/16	02/01/17		S5546009.001	N
				16.81								
	Vendor Total:			145.20								
<b>USBAN110 US BANK CUST FOR BV001 TRST &amp;</b>												
	17-00395	02/01/17	REDEM TSC#15-00218 5901/5									
	1		REDEM TSC#15-00218 5901/5	23,114.96	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/01/17	02/01/17			N
	2		REDEM TSC#15-00218 5901/5	23,100.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/01/17	02/01/17			N
				46,214.96								
	Vendor Total:			46,214.96								
<b>USBNK005 US BNK CUST PC6,LLC STERLING</b>												
	17-00363	01/31/17	REDEM TSC#17-00046 2604/6									
	1		REDEM TSC#17-00046 2604/6	387.98	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	01/31/17	02/01/17		2604/6	N
	2		REDEM TSC#17-00046 2604/6	100.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	01/31/17	02/01/17		2604/6	N
				487.98								
	17-00364	01/31/17	REDEM TSC#17-00133 5303/14									
	1		REDEM TSC#17-00173 5303/14	411.25	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	01/31/17	02/01/17		5303/14	N
	2		REDEM TSC#17-00133 5303/14	100.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	01/31/17	02/01/17		5303/14	N
				511.25								



Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
USBNK005 US BNK CUST PC6,LLC STERLING Continued												
	17-00365	01/31/17	REDEM TSC#17-00157 5704/1									
	1		REDEM TSC#17-00157 5704/1	552.11	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	01/31/17	02/01/17		5704/1	N
	2		REDEM TSC#17-00157 5704/1	100.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	01/31/17	02/01/17		5704/1	N
				652.11								
	17-00366	01/31/17	REDEM TSC#17-00177 5917/17									
	1		REDEM TSC#17-00177 5917/17	110.30	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	01/31/17	02/01/17		5917/17	N
	2		REDEM TSC#17-00177 5917/17	100.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	01/31/17	02/01/17		5917/17	N
				210.30								
	17-00367	01/31/17	REDEM TSC#17-00162 5710/6									
	1		REDEM TSC#17-00162 5710/6	950.12	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	01/31/17	02/01/17		5710/6	N
	2		REDEM TSC#17-00162 5710/6	100.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	01/31/17	02/01/17		5710/6	N
				1,050.12								
	17-00415	02/01/17	REDEM TSC#17-00117 5002/2									
	1		REDEM TSC#17-00117 5002/2	94.06	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/01/17	02/01/17			N
	2		REDEM TSC#17-00117 5002/2	100.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/01/17	02/01/17			N
				194.06								
			Vendor Total:	3,105.82								
USPOS010 US POSTAL SERVICE												
	17-00419	02/01/17	POSTAGE 1/17									
	1		POSTAGE CLERK 1/17	124.72	7-01-20-100-002-221	B POSTAGE:Clerk	R	02/01/17	02/02/17			N
	2		POSTAGE FINANCE	36.61	7-01-20-100-002-222	B POSTAGE:Finance	R	02/01/17	02/02/17			N
	3		POSTAGE TAX OFFICE	101.18	7-01-20-100-002-223	B POSTAGE:Tax Office	R	02/01/17	02/02/17			N
	4		POSTAGE ASSESSOR	4.61	7-01-20-100-002-224	B POSTAGE:Tax Assessor	R	02/01/17	02/02/17			N
	5		POSTAGE PURCHASING	115.54	7-01-20-100-002-225	B POSTAGE:Purchasing	R	02/01/17	02/02/17			N
	6		POSTAGE MUNICIPAL COURT	298.63	7-01-20-100-002-226	B POSTAGE:Municipal Court	R	02/01/17	02/02/17			N
	7		POSTAGE FIRE DEPT	34.81	7-01-20-100-002-227	B POSTAGE:Fire	R	02/01/17	02/02/17			N
	8		POSTAGE POLICE DEPT	512.35	7-01-20-100-002-228	B POSTAGE:Police	R	02/01/17	02/02/17			N
	9		POSTAGE BUILDING DEPT	81.10	7-01-20-100-002-229	B POSTAGE:Building	R	02/01/17	02/02/17			N
	10		POSTAGE DPW/ENGINEERING	34.38	7-01-20-100-002-231	B POSTAGE:Public Works	R	02/01/17	02/02/17			N
	11		POSTAGE HEALTH DEPT	503.86	7-01-20-100-002-232	B POSTAGE:Health & Human Services	R	02/01/17	02/02/17			N
	12		POSTAGE RECREATION DEPT	236.76	7-01-20-100-002-233	B POSTAGE:Recreation	R	02/01/17	02/02/17			N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>USPOS010 US POSTAL SERVICE</b>											
	17-00419	02/01/17	POSTAGE 1/17		Continued						
	13		POSTAGE LIBRARY	195.32	7-01-29-390-000-260	B LIBRARY:Postage	R	02/01/17	02/02/17		N
				<u>2,279.87</u>							
			Vendor Total:	2,279.87							
<b>USIIN010 USI, INC.</b>											
	16-04627	12/31/16	ID Bureau Supplies								
	1		Opti Clear Pouch 9" x 11-1/2"	64.00	6-01-25-240-000-250	B POLICE:Photo & I.D.	R	12/31/16	02/01/17	381874801016	N
	2		Photo Pls Pouch 2-5/8x3-7/8	10.90	6-01-25-240-000-250	B POLICE:Photo & I.D.	R	12/31/16	02/01/17	381874801016	N
	3		Shipping	11.83	6-01-25-240-000-250	B POLICE:Photo & I.D.	R	12/31/16	02/01/17	381874801016	N
				<u>86.73</u>							
			Vendor Total:	86.73							
<b>VERIZ040 VERIZON</b>											
	17-00220	01/19/17	FIOS INTERNET MUNI BLDG/DPW								
	1		FIOS DPW 1/17	179.99	7-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	01/19/17	02/02/17		N
	2		FIOS MUNI BLDG 1/10-2/9/17	169.99	7-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	01/19/17	02/02/17		N
				<u>349.98</u>							
			Vendor Total:	349.98							
<b>VERIZ010 VERIZON</b>											
	17-00221	01/19/17	MUNI COURT,FIRE DEPT+DPW 11/16								
	4		POLICE DEPT 2018330495	27.64	6-01-31-440-000-240	B TELEPHONE:Police Headquarters	R	01/19/17	02/02/17		N
	5		POLICE DEPT 2018371221	29.95	7-01-31-440-000-240	B TELEPHONE:Police Headquarters	R	01/19/17	02/02/17		N
	6		DPW 2018361923	37.48	6-01-31-440-000-220	B TELEPHONE:DPW	R	01/19/17	02/02/17		N
				<u>95.07</u>							
	17-00359	01/31/17	MUNICIPAL COURT 1/17								
	1		MUNI/COURT 1/17 2018337670	549.31	7-01-31-440-000-272	B TELEPHONE:Court Video Conferencing	R	01/31/17	02/02/17	2018337670832	N
	17-00438	02/02/17	POLICE TELEPHONE 201-837-1785								
	1		POLICE TELEPHONE 201-837-1785	55.25	7-01-31-440-000-240	B TELEPHONE:Police Headquarters	R	02/02/17	02/02/17	2018371785	N
			Vendor Total:	699.63							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>VERIZ030 VERIZON WIRELESS</b>												
16-03660 09/27/16 IPADS												
	1		IPAD Air 2 - 64 GB Silver 4GLT	3,419.91	C-04-55-999-236-000	B ORD 4236: FIRE DEPT VEHICLES	R	09/27/16	02/01/17			N
	2		LifeProof nuud case	1,259.91	C-04-55-999-236-000	B ORD 4236: FIRE DEPT VEHICLES	R	09/27/16	02/01/17			N
	3		IBolt Flex Pro Car Mount	359.91	C-04-55-999-236-000	B ORD 4236: FIRE DEPT VEHICLES	R	09/27/16	02/01/17			N
				<u>5,039.73</u>								
			Vendor Total:	5,039.73								
<b>VICT0010 VICTOR'S PIZZERIA &amp;</b>												
17-00321 01/25/17 Consumables After School												
	1		Pasta	148.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/25/17	02/02/17			N
	2		Tossed Salad	30.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/25/17	02/02/17			N
				<u>178.00</u>								
17-00418 02/01/17 Snack - Teen Night Program												
	1		Pizza	72.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/01/17	02/02/17		003770	N
	2		Pizza	72.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/01/17	02/02/17		003781	N
	3		buffalo	16.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/01/17	02/02/17		003781	N
	4		Pizza	108.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/01/17	02/02/17		003786	N
	5		Chicken	16.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/01/17	02/02/17		003786	N
	6		Pizza Pie	108.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/01/17	02/02/17		003790	N
	7		Tray Wings	32.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/01/17	02/02/17		003790	N
				<u>424.00</u>								
			Vendor Total:	602.00								
<b>VIKIN010 VIKING TERMITE AND</b>												
17-00200 01/18/17 Pest Control: January 2017												
	1		Viking Jan. Invoice & Placards	731.00	7-01-27-330-000-240	B HEALTH & HUMAN SERVICES:Extermination	R	01/18/17	02/02/17			N
	2		12-Placards for Posting	5.28	7-01-27-330-000-240	B HEALTH & HUMAN SERVICES:Extermination	R	01/18/17	02/02/17			N
				<u>736.28</u>								
			Vendor Total:	736.28								
<b>VITAL020 VITALE'S RESTAURANT</b>												
17-00325 01/25/17 Consumables -Holiday Party Sr												
	1		Chicken Francese	432.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/25/17	02/02/17			N





Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>WINNE010 WINNER FORD CHERRY HILL Continued</b>											
	16-03107	08/10/16	2017Police Interceptor Utility								
	1		2017 Police Interceptor	23,069.00	6-01-25-240-002-231	B PURCHASE OF POLICE CARS:Equipment	R	08/10/16	02/01/17	222208	N
	2		Factory Options as per	3,613.20	6-01-25-240-002-231	B PURCHASE OF POLICE CARS:Equipment	R	08/10/16	02/01/17	222208	N
				<u>26,682.20</u>							
	16-03108	08/10/16	2017Police Interceptor Utility								
	1		2017 Police Interceptor	23,069.00	6-01-25-240-002-231	B PURCHASE OF POLICE CARS:Equipment	R	08/10/16	02/01/17	222209	N
	2		Factory Options as per	3,613.20	6-01-25-240-002-231	B PURCHASE OF POLICE CARS:Equipment	R	08/10/16	02/01/17	222209	N
				<u>26,682.20</u>							
	16-03109	08/10/16	2017Police Interceptor Utility								
	1		2017 Police Interceptor	23,069.00	6-01-25-240-002-231	B PURCHASE OF POLICE CARS:Equipment	R	08/10/16	02/01/17	222210	N
	2		Factory Options as per	3,613.20	6-01-25-240-002-231	B PURCHASE OF POLICE CARS:Equipment	R	08/10/16	02/01/17	222210	N
				<u>26,682.20</u>							
	16-03110	08/10/16	2017Police Interceptor Utility								
	1		2017 Police Interceptor	23,069.00	6-01-25-240-002-231	B PURCHASE OF POLICE CARS:Equipment	R	08/10/16	02/01/17	222211	N
	2		Factory Options as per	3,613.20	6-01-25-240-002-231	B PURCHASE OF POLICE CARS:Equipment	R	08/10/16	02/01/17	222211	N
				<u>26,682.20</u>							
	16-03111	08/10/16	2017Police Interceptor Utility								
	1		2017 Police Interceptor	23,069.00	6-01-25-240-002-231	B PURCHASE OF POLICE CARS:Equipment	R	08/10/16	02/01/17	222212	N
	2		Factory Options as per	3,613.20	6-01-25-240-002-231	B PURCHASE OF POLICE CARS:Equipment	R	08/10/16	02/01/17	222212	N
				<u>26,682.20</u>							
			Vendor Total:	158,345.40							
<b>YMCA0010 YMCA OF GREATER B.C.</b>											
	17-00322	01/25/17	Men's Fitness - Senior Div								
	1		Mens Fitness-Jun- 2 classes	72.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/25/17	02/02/17		N
	2		Mens Fitness -Jul-13 classes	468.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/25/17	02/02/17		N
	3		Mens Fitness -Aug-9 classes	324.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/25/17	02/02/17		N
				<u>864.00</u>							
	17-00328	01/25/17	Men's Fitness - Sept to Dec 16								
	1		Sept 20,22,2,27,29,30	216.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/25/17	02/02/17		N
	2		Oct4,6,7,11,13,14,18,29,25,27,	432.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/25/17	02/02/17		N

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<b>YMCA0010 YMCA OF GREATER B.C. Continued</b>												
	17-00328	01/25/17	Men's Fitness - Sept to Dec 16	Continued								
	3 Nov	1,3,4,8,10,15,17,18,22,29		360.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	01/25/17	02/02/17			N
				1,008.00								
			Vendor Total:	1,872.00								
<b>ZUIDE010 ZUIDEMA/ROYAL THRONE</b>												
	16-04662	12/31/16	Portable Toilet Seasonal									
	1		Portable Toilet Seasonal	110.00	6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	12/31/16	02/01/17		87219	N
	17-00248	01/23/17	Portable Toilet Retail									
	1		Portable Toilet Retail	110.00	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	01/23/17	02/01/17		88109	N
			Vendor Total:	220.00								
<hr/>												
Total Purchase Orders:	325	Total P.O. Line Items:	876	Total List Amount:	8,907,583.60	Total Void Amount:	0.00					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 01	6-01	491,764.03	0.00	0.00	491,764.03
CURRENT FUND 01	7-01	7,363,364.12	0.00	0.00	7,363,364.12
	C-04	77,965.69	0.00	0.00	77,965.69
	G-02	1,872.00	0.00	0.00	1,872.00
TRUST FUND 03	T-03	905,934.01	0.00	0.00	905,934.01
	T-54	66,683.75	0.00	0.00	66,683.75
	Year Total:	972,617.76	0.00	0.00	972,617.76
Total of All Funds:		8,907,583.60	0.00	0.00	8,907,583.60





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<b>ARMANQ20 ARMAND MARINI,III</b>												
	18-00485	02/06/18	MILEAGE 1/18									
	1		MILEAGE 1/18	58.86	8-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui R		02/06/18	02/08/18		1/18	N
	Vendor Total:			58.86								
<b>AZAMM010 AZAM,MOHAMMAD</b>												
	18-00496	02/07/18	REFUND OVERPYMT 4TH/17 213/19									
	1		REFUND OVERPYMT 4TH/17 213/19	2,652.88	8-01-55-205-000-001	B Tax Overpayment refunds tracked in edmun R		02/07/18	02/08/18		213/9	N
	Vendor Total:			2,652.88								
<b>BAKER010 BAKER &amp; TAYLOR</b>												
	18-00305	02/05/18	BKS,CDS,DVDS AND BOOK PROCESS									
	1		BOOKS RECEIVED AS INVOICE	1,105.57	7-01-29-390-000-210	B LIBRARY:Library Materials	R	02/05/18	02/07/18			N
	2		BOOKS RECEIVED AS INVOICE	612.75	8-01-29-390-000-210	B LIBRARY:Library Materials	R	02/05/18	02/07/18			N
	3		BOOKS RECEIVED AS INVOICE	4,394.32	8-01-29-390-000-210	B LIBRARY:Library Materials	R	02/05/18	02/07/18			N
	4		BOOKS RECEIVED AS INVOICE	1,964.64	8-01-29-390-000-210	B LIBRARY:Library Materials	R	02/05/18	02/07/18			N
	5		BOOKS RECEIVED AS INVOICE	347.11	8-01-29-390-000-210	B LIBRARY:Library Materials	R	02/05/18	02/07/18			N
	6		BOOKS/CDS RECEIVED AS INVOICE	317.66	8-01-29-390-000-210	B LIBRARY:Library Materials	R	02/05/18	02/07/18			N
	7		DVDS RECEIVED AS INVOICE	2,204.03	8-01-29-390-000-210	B LIBRARY:Library Materials	R	02/05/18	02/07/18			N
	8		DVDS RECEIVED AS INVOICE	1,078.22	8-01-29-390-000-210	B LIBRARY:Library Materials	R	02/05/18	02/07/18			N
	9		MUSIC/CDS RECEIVED AS INVOICE	289.19	8-01-29-390-000-210	B LIBRARY:Library Materials	R	02/05/18	02/07/18			N
	10		BOOK PROCESS AS INVOICE	60.75	7-01-29-390-000-280	B LIBRARY:Equip & Contract Service	R	02/05/18	02/07/18			N
	11		BOOK PROCESS AS INVOICE	533.49	8-01-29-390-000-280	B LIBRARY:Equip & Contract Service	R	02/05/18	02/07/18			N
				<u>12,907.73</u>								
	Vendor Total:			12,907.73								
<b>BCMUN020 BC MUNICIPAL CLERKS ASSOC.</b>												
	18-00526	02/08/18	2018 Membership Dues									
	1		Abbasi, Issa	100.00	8-01-20-120-000-214	B TOWNSHIP CLERK:Professional Affil & Trav R		02/08/18	02/08/18			N
	2		Broughton, William	100.00	8-01-20-120-000-214	B TOWNSHIP CLERK:Professional Affil & Trav R		02/08/18	02/08/18			N
				<u>200.00</u>								
	Vendor Total:			200.00								



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BLACK020 BLACKSTONE AUDIO, INC.</b>												
	18-00306	02/05/18	BOOKS ON AUDIO CDS AS INVOICE									
	1		BOOKS ON AUDIO CDS AS INVOICE	171.98	7-01-29-390-000-210	B LIBRARY:Library Materials	R	02/05/18	02/07/18			N
	Vendor Total:			171.98								
<b>BOROU010 BOROUGH OF NEW MILFORD</b>												
	18-00274	01/29/18	NEW BRIDGE TRAFFIC LIGHTS 2017									
	1		NEW BRIDGE TRAFFIC LIGHTS 2017	535.41	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/29/18	02/08/18			N
	2		NEW BRIDGE TRAFFIC LIGHTS 2017	618.46	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	01/29/18	02/08/18			N
				1,153.87								
	Vendor Total:			1,153.87								
<b>BRUNO010 BRUNO&amp;FERRARO,ESQS.</b>												
	18-00287	02/01/18	PDEF State v. MATHEW FONTANEZ									
	1		PDEF State v. MATHEW FONTANEZ	192.50	8-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	02/01/18	02/08/18		1/23/18	N
	Vendor Total:			192.50								
<b>CARRA010 CARRATURA CONSTRUCTION CORP.</b>												
	18-00402	02/06/18	Repair manhole cover & frame									
	1		Repair manhole cover & frame	3,300.00	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	02/06/18	02/07/18		1956	N
	Vendor Total:			3,300.00								
<b>CCHIN010 CCH INCORPORATED</b>												
	18-00307	02/05/18	US MASTER TAX GUIDE 2018									
	1		US MASTER TAX GUIDE 2018	126.26	8-01-29-390-000-210	B LIBRARY:Library Materials	R	02/05/18	02/07/18			N
	Vendor Total:			126.26								
<b>CERAM010 CERAMIC SUPPLY OF NY &amp; NJ</b>												
	17-04298	12/13/17	Thermocouple Supplies-Sr.									
	1		skutt replacement thermocouple	42.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	12/13/17	02/07/18		49159010	N
	2		skutt replacement thermocouple	15.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	12/13/17	02/07/18		49159010	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CERAM010 CERAMIC SUPPLY OF NY &amp; NJ</b>												
Continued												
17-04298 12/13/17 Thermocopule Supplies-Sr. Continued												
	3		Freight	16.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	12/13/17	02/07/18		49159010	N
				<u>73.00</u>								
			Vendor Total:	73.00								
<b>CHASA010 CHASAN LAMPARELLO MALLON &amp;</b>												
18-00507 02/07/18 December 2017 Services												
	1		Labor Counsel	6,009.30	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	02/07/18	02/08/18		172914	N
	2		Meir v. Teaneck	1,034.57	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	02/07/18	02/08/18		172915	N
	3		Jones v. Teaneck	1,446.84	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	02/07/18	02/08/18		172916	N
	4		Thompkins v. Teaneck	2,549.86	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	02/07/18	02/08/18		172917	N
	5		Gadaleta v. Teaneck	557.48	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	02/07/18	02/08/18		172918	N
	6		Tax Appeals	5,988.75	7-01-20-155-000-280	B LEGAL:Tax Appeal Legal Fees	R	02/07/18	02/08/18		172912	N
	7		Glenpointe Tax Appeal	1,895.40	7-01-20-155-000-280	B LEGAL:Tax Appeal Legal Fees	R	02/07/18	02/08/18		172922	N
	8		General Litigation	225.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	02/07/18	02/08/18		172923	N
	9		Fair Share Housing	1,790.83	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	02/07/18	02/08/18		172924	N
	10		JP Morgan v. Frazier (Teaneck)	135.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	02/07/18	02/08/18		172925	N
	11		Casper Real Estate v. Board of	831.65	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	02/07/18	02/08/18		172926	N
	12		Teaneck/Abbasi v. Jones Appeal	609.39	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	02/07/18	02/08/18		172927	N
	13		General Real Estate	592.48	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	02/07/18	02/08/18		172928	N
	14		1500 Teaneck Rd Dev. Agreement	253.43	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	02/07/18	02/08/18		172929	N
	15		Avalon Bay Dev. Agreement	153.29	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	02/07/18	02/08/18		172930	N
				<u>24,073.27</u>								
			Vendor Total:	24,073.27								
<b>CHRIS130 CHRISTIANA T C/F</b>												
18-00497 02/07/18 REDEM TSC#18-00015 510/6												
	1		REDEM TSC#18-00015 510/6	2,632.84	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/07/18	02/08/18		510/6	N
	2		REDEM TSC#18-00015 510/6	13,300.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/07/18	02/08/18			N
				<u>15,932.84</u>								
18-00498 02/07/18 REDEM TSC#18-00020 711/7												
	1		REDEM TSC#18-00020 711/7	258.62	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/07/18	02/08/18		711/7	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>CHRIS130 CHRISTIANA T C/F</b>											
Continued											
18-00498	02/07/18	REDEM	TSC#18-00020 711/7		Continued						
2	REDEM	TSC#18-00020	711/7	1,300.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/07/18	02/08/18		N
				1,558.62							
<b>18-00499 02/07/18 REDEM TSC#18-00042 2205/12</b>											
1	REDEM	TSC#18-00042	2205/12	221.46	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/07/18	02/08/18	2205/12	N
2	REDEM	TSC#18-00042	2205/12	1,300.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/07/18	02/08/18		N
				1,521.46							
<b>18-00500 02/07/18 REDEM TSC#18-00062 3306/3</b>											
1	REDEM	TSC#18-00062	3306/3	2,649.60	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/07/18	02/08/18	3306/3	N
2	REDEM	TSC#18-00062	3306/3	8,100.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/07/18	02/08/18		N
				10,749.60							
<b>18-00501 02/07/18 TSC#18-00068 3712.01/5 c1203</b>											
1	TSC#18-00068	3712.01/5	c1203	88.01	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/07/18	02/08/18	3712.01/5 c1203	N
2	TSC#18-00068	3712.01/5	c1203	1,300.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/07/18	02/08/18		N
				1,388.01							
Vendor Total:				31,150.53							
<b>COOPE010 COOPER ELECTRIC SUPPLY CO</b>											
18-00126	01/22/18	DPW & PD	HEADQUARTERS LIGHTS								
1	VIVID VALUE	FLUORESCENT	LAMP	240.00	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	01/22/18	02/07/18	S031427268.001	N
Vendor Total:				240.00							
<b>CORFA010 CORFACTS PUBLISHING</b>											
18-00308	02/05/18	NJ	DIRECTORY OF BUSINESS TO								
1	NJ	DIRECTORY OF	BUSINESS TO	513.00	8-01-29-390-000-210	B LIBRARY:Library Materials	R	02/05/18	02/07/18		N
Vendor Total:				513.00							
<b>DHALT020 D&amp;H ALTERNATIVE RISK SOLUTION</b>											
18-00493	02/07/18	WRKS'	COMPENSATION 2/6/18								
1	WRKS'	COMPENSATION	2/6/18	26,651.56	8-01-23-210-000-220	B CONTRIBUTIONS-SELF-INSURANCE FUND:worker	R	02/07/18	02/07/18	REG 2/6/18	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>DHALT020 D&amp;H ALTERNATIVE RISK SOLUTION Continued</b>												
	18-00493	02/07/18	WRKS'COMPENSATION 2/6/18		Continued							
			2 WRKS'COMPENSATION 2/6/18	46,360.42	8-01-23-210-000-210	B CONTRIBUTIONS-SELF-INSURANCE FUND:Genera	R	02/07/18	02/07/18		REG 2/6/18	N
				73,011.98								
			Vendor Total:	73,011.98								
<b>DARIO005 DARIO YACKER SUAREZ &amp; ALBERT</b>												
	18-00539	02/08/18	MAY-DEC/2017 SERVICES									
			1 May-Sept2017 Services Rendered	9,166.60	7-01-22-195-000-270	B BUILDING DEPARTMENT:Planning Board	R	02/08/18	02/08/18		1015	N
			2 October 2017 Services	1,833.32	7-01-22-195-000-270	B BUILDING DEPARTMENT:Planning Board	R	02/08/18	02/08/18		1026	N
			3 November 2017 Services	1,833.32	7-01-22-195-000-270	B BUILDING DEPARTMENT:Planning Board	R	02/08/18	02/08/18		1040	N
			4 December 2017 Services	1,833.32	7-01-22-195-000-270	B BUILDING DEPARTMENT:Planning Board	R	02/08/18	02/08/18		1050	N
				14,666.56								
			Vendor Total:	14,666.56								
<b>DELTA010 DELTA DENTAL OF NEW JERSEY,INC</b>												
	18-00492	02/07/18	DENTAL PREMIUMS 2/18									
			1 DENTAL PREMIUMS 2/18	24,367.90	8-01-23-220-000-220	B GROUP INSURANCE-EMPLOYEES:Delta Dental	P R	02/07/18	02/08/18			N
			2 ALVAREZ EFFECTIVE 1/18	72.74	8-01-23-220-000-220	B GROUP INSURANCE-EMPLOYEES:Delta Dental	P R	02/07/18	02/08/18			N
				24,440.64								
			Vendor Total:	24,440.64								
<b>DEMCO010 DEMCO</b>												
	18-00309	02/05/18	SUPPLIES RECEIVED AS INVOICE									
			1 SUPPLIES RECEIVED AS INVOICE	1,510.70	8-01-29-390-000-240	B LIBRARY:Office Supplies	R	02/05/18	02/07/18			N
			Vendor Total:	1,510.70								
<b>DIREC040 DIRECT ENERGY BUSINESS</b>												
	18-00199	01/24/18	NATURAL GAS 11/10-12/12/17									
			1 GAS MUNI BLDG 11/10-12/12/17	1,450.69	7-01-31-430-000-210	B NATURAL GAS:Municipal Building	R	01/24/18	02/08/18			N
			2 GAS FIRE DEPT	3,184.11	7-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	01/24/18	02/08/18			N
			3 GAS GREENHOUSE	707.10	7-01-31-430-000-230	B NATURAL GAS:Green House	R	01/24/18	02/08/18			N
			4 GAS RECREATION DEPT	2,556.55	7-01-31-430-000-240	B NATURAL GAS:Rodda Community Center	R	01/24/18	02/08/18			N
			5 GAS DPW GARAGE	344.62	7-01-31-430-000-260	B NATURAL GAS:Quonset Hut, DPW Office	R	01/24/18	02/08/18			N

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	Item Description	Amount	Charge Account	Acct Type Description							
<b>DIREC040 DIRECT ENERGY BUSINESS</b>											
			Continued								
	18-00199 01/24/18 NATURAL GAS 11/10-12/12/17		Continued								
	6 GAS DPW STORAGE	621.46	7-01-31-430-000-270	B NATURAL GAS:Old Rec. Center	R	01/24/18	02/08/18				N
	7 GAS LIBRARY	941.23	7-01-31-430-000-220	B NATURAL GAS:Public Library	R	01/24/18	02/08/18				N
	8 GAS POLICE DEPT	470.39	7-01-31-430-000-280	B NATURAL GAS:Police HQS	R	01/24/18	02/08/18				N
		<u>10,276.15</u>									
	Vendor Total:	10,276.15									
<b>DIVIS010 DIVISION OF FIRE SAFETY</b>											
	18-00272 01/25/18 NJ Uniform Fire Code Subscript										
	1 Subscriptions to the New	60.00	7-01-25-265-000-210	B FIRE:Fire Prevention Code	R	01/25/18	02/08/18				N
	Vendor Total:	60.00									
<b>EASTC010 EAST COAST EMERG.LIGHTING</b>											
	17-01747 05/30/17 Upfits for 2017 Utility										
	1 Upfits for Police Utility	13,139.34	7-01-25-240-002-231	B PURCHASE OF POLICE CARS:Equipment	R	05/30/17	02/07/18		15914		N
	17-01749 05/30/17 Upfits for 2017 Utility										
	1 Upfits for Police Utility	13,139.34	7-01-25-240-002-231	B PURCHASE OF POLICE CARS:Equipment	R	05/30/17	02/07/18		15815		N
	17-01750 05/30/17 Upfits for 2017 Utility										
	1 Upfits for Police Utility	13,139.34	7-01-25-240-002-231	B PURCHASE OF POLICE CARS:Equipment	R	05/30/17	02/07/18		15913		N
	17-04379 12/29/17 Amber/Red lights for Eng 3&4										
	1 Model B63M7 Red/Red Amb/Amb	1,542.24	7-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	12/29/17	02/07/18		15954		N
	Vendor Total:	40,960.26									
<b>ENVIS005 ENVISIONWARE,INC.</b>											
	18-00310 02/05/18 PRINTING SOFTWARE SUBSC 1 YEAR										
	1 PRINTING SOFTWARE SUBSC 1 YEAR	961.30	8-01-29-390-000-280	B LIBRARY:Equip & Contract Service	R	02/05/18	02/07/18				N
	Vendor Total:	961.30									



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<b>FASTE015 FASTECH CONSULTING ENGINEERS</b>												
	16-00398	01/30/16	Votee baseball field #3		B							
	4		Prepare cost estimate for	3,915.00	T-54-00-850-274-000	B Most 2009 - 2016	R	01/30/16	02/08/18		201706124	N
	17-01923	06/05/17	Construction Inspection									
	1		Construction Inspection	880.00	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R	06/05/17	02/08/18		201703117	N
	17-04027	11/28/17	Rt 4 Teaneck Rd Bridge									
	1		Rt 4 Teaneck Rd Teaneck Rd	1,570.00	7-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	11/28/17	02/08/18		201706128	N
	18-00511	02/07/18	1500 Teaneck Rd. .#201730116									
	1		1500 Teaneck Rd. #201703116	1,375.00	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits	R	02/07/18	02/08/18			N
			Vendor Total:	7,740.00								
<b>FREDP010 FRED PRYOR SEMINARS/</b>												
	18-00518	02/07/18	Lisa Skulnik Seminar Sep 13/17									
	1		Seminar Princeton-Sept 13,2017	149.00	7-01-28-370-000-219	B RECREATION:Miscellaneous	R	02/07/18	02/08/18			N
			Vendor Total:	149.00								
<b>GARDE010 GARDEN STATE HIGHWAY PROD</b>												
	18-00244	01/25/18	GS-OH-ADJ SAFETY SWING BRACKET									
	1		GS-OH-ADJ SAFETY SWING BRACKET	628.00	7-01-26-300-000-251	B PUBLIC WORKS:Signs, Posts, Etc.	R	01/25/18	02/08/18		127751	N
			Vendor Total:	628.00								
<b>BENEF010 GENTE</b>												
	18-00481	02/06/18	FLEXIBLE SPENDING 1/18									
	1		FLEXIBLE SPENDING 1/18	238.00	8-01-23-220-000-230	B GROUP INSURANCE-EMPLOYEES:Flexible Spend	R	02/06/18	02/08/18		1/18 #87861	N
			Vendor Total:	238.00								
<b>GOLDE040 GOLDEN REALTY INVESTMENTS,LLC</b>												
	18-00502	02/07/18	REDEM TSC#16-00020 1109/5									
	1		REDEM TSC#16-00020 1109/5	115.76	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/07/18	02/08/18			N

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<b>GOLDE040 GOLDEN REALTY INVESTMENTS,LLC Continued</b>											
	18-00502	02/07/18	REDEM TSC#16-00020 1109/5	Continued							
	2		REDEM TSC#16-00020 1109/5	600.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/07/18	02/08/18		N
				715.76							
			Vendor Total:	715.76							
<b>GOOSE010 GOOSETOWN ENTERPRISES INC</b>											
	17-03637	11/02/17	stock radio repair supplies								
	1		Noise canceling speaker mic	405.30	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	11/02/17	02/07/18	101877	N
	2		Amphenol RF-UHF male	21.60	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	11/02/17	02/07/18	101877	N
	3		RF industries Mini-UHF	25.98	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	11/02/17	02/07/18	101877	N
	4		Laird Technologies 0-1000	190.10	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	11/02/17	02/07/18	101877	N
	5		Pulse/Larsen gasket NMO/super	14.56	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	11/02/17	02/07/18	101877	N
	6		wireless solutions - fuse plug	111.00	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	11/02/17	02/07/18	101877	N
	7		Techspray - blue shower G3	74.00	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	11/02/17	02/07/18	101877	N
	8		RF industires UHF/F-UHF/F	22.38	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	11/02/17	02/07/18	101877	N
	9		RF Industries Mini-UHF	18.20	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	11/02/17	02/07/18	101877	N
	10		RF Industries Mini-UHF female	19.72	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	11/02/17	02/07/18	101877	N
	11		152-162 MHZ 150W 1/4 wave	136.80	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	11/02/17	02/07/18	101877	N
	12		Kenwood spring belt clip	50.10	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	11/02/17	02/07/18	101877	N
	13		Speco ASPC 20 amplified	396.00	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	11/02/17	02/07/18	101877	N
	14		1 lb roll 60/40 .05-.075"	30.80	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	11/02/17	02/07/18	101877	N
				1,516.54							
			Vendor Total:	1,516.54							
<b>INTER011 INTERNATIONAL ASSOCIATION OF</b>											
	18-00068	01/16/18	IACP Membership 2018								
	1		IACP Membership 2018	150.00	8-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	01/16/18	02/08/18		N
			Vendor Total:	150.00							
<b>ITRAD010 IT RADIX,LLC</b>											
	18-00490	02/06/18	KERIO CONNECT SOFTWARE MAINT								
	1		KERIO CONNECT SOFTWARE MAINT-	3,012.75	8-01-20-140-000-204	B MIS:Software Contracts & Purchases	R	02/06/18	02/08/18	78502R	N
			Vendor Total:	3,012.75							



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<b>JOHNO005 JOHN O'LEARY</b>												
	18-00486	02/06/18	Discussion Grp Facilitator									
	1		Discussion Grp- Jan 9,16,23,30	400.00	T-03-56-850-269-116	B Donations - Recreation Senior II	R	02/06/18	02/08/18			N
			Vendor Total:	400.00								
<b>JOHNROSS JOHN ROSSI</b>												
	18-00482	02/06/18	MILEAGE 1/18									
	1		MILEAGE 1/18	105.73	8-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	02/06/18	02/08/18		1/18	N
			Vendor Total:	105.73								
<b>KAYPR010 KAY PRINTING</b>												
	18-00258	01/25/18	Inspection stickers									
	1		Approval for building	164.00	7-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	01/25/18	02/07/18		01/17/2018	N
	2		Not Approved -UCC	82.00	7-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	01/25/18	02/07/18		01/17/2018	N
	3		Bldg.fold.UCCF1001-1(1,000 ltr	188.00	7-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	01/25/18	02/07/18		01/17/2018	N
				434.00								
			Vendor Total:	434.00								
<b>KINDE010 KINDERGAN LANDSCAPING,LLC</b>												
	18-00251	01/25/18	Manhole replacement									
	1		Manhole replacement	3,311.09	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	01/25/18	02/08/18		94376	N
			Vendor Total:	3,311.09								
<b>LEEMY010 LEE MYLES</b>												
	18-00136	01/22/18	D-11									
	1		D-11: Remove and replace	4,511.98	8-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	01/22/18	02/07/18		3511:19900	N
			Vendor Total:	4,511.98								
<b>LINDA040 LINDA H.SCHWAGER,ESQ.</b>												
	18-00488	02/06/18	PROSECUTOR 1/18									
	1		PROSECUTOR 1/8/18	250.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	02/06/18	02/08/18		1/8/18	N
	2		PROSECUTOR 1/10/18	250.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	02/06/18	02/08/18		1/10/18	N
	3		PROSECUTOR 1/17/18	250.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	02/06/18	02/08/18		1/17/18	N



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<b>MILAP010 MILAP</b>												
	18-00311	02/05/18	DVDS RECEIVED AS INVOICE									
	1		DVDS RECEIVED AS INVOICE	87.00	8-01-29-390-000-210	B LIBRARY:Library Materials	R	02/05/18	02/07/18		12918	N
	Vendor Total:			87.00								
<b>MLKBI010 MLK Birthday Committee</b>												
	18-00169	01/23/18	MLK Cmttee Contribution 2018									
	1		MLK Cmttee Contribution 2018	100.00	8-01-20-120-000-227	B TOWNSHIP CLERK:Statutory & Advisory Boar	R	01/23/18	02/08/18			N
	Vendor Total:			100.00								
<b>MTAGS010 MTAG SVCS AS CUST ATCF II NJ</b>												
	18-00503	02/07/18	REDEM TSC#18-00024 906/10									
	1		REDEM TSC#18-00024 906/10	4,025.14	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/07/18	02/08/18		906/10	N
	2		REDEM TSC#18-00024 906/10	4,600.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/07/18	02/08/18			N
				8,625.14								
	18-00504	02/07/18	REDEM TSC#18-00087 4806/6									
	1		REDEM TSC#18-00087 4806/6	3,766.10	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/07/18	02/08/18		4806/6	N
	2		REDEM TSC#18-00087 4806/6	5,000.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/07/18	02/08/18			N
				8,766.10								
	18-00505	02/07/18	REDEM TSC#18-00109 5305/9									
	1		REDEM TSC#18-00109 5305/9	2,152.20	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/07/18	02/08/18		5305/9	N
	2		REDEM TSC#18-00109 5305/9	5,000.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/07/18	02/08/18			N
				7,152.20								
	18-00506	02/07/18	REDEM TSC#18-00112 5407/26									
	1		REDEM TSC#18-00112 5407/26	2,566.57	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/07/18	02/08/18		5407/26	N
	2		REDEM TSC#18-00112 5407/26	5,500.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/07/18	02/08/18			N
				8,066.57								
	Vendor Total:			32,610.01								

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<b>MURRA010 MURRAY PAVING &amp; CONCRETE, LLC</b>												
	17-03912	11/16/17	tax dept. area upgrades									
	1		maintenance improvements	52,455.46	C-04-55-999-023-503	B ORD 23-2015:Asbestos Firehouse 4 & other R		11/16/17	02/08/18		487	N
	Vendor Total:			52,455.46								
<b>NEWHO010 NEW HORIZON COMMUNICATIONS</b>												
	18-00480	02/06/18	TELEPHONE SERVICE 2/18									
	1		MUNICIPAL BLDG TELEPHONE 2/18	1,951.27	8-01-31-440-000-210	B TELEPHONE:Municipal Complex	R	02/06/18	02/08/18			N
	2		POLICE TELEPHONE SERVICE	221.86	8-01-31-440-000-240	B TELEPHONE:Police Headquarters	R	02/06/18	02/08/18			N
	3		FIRE TELEPHONE SERVICE	1,054.80	8-01-31-440-000-230	B TELEPHONE:Fire House	R	02/06/18	02/08/18			N
	4		RODDA CENTER TELEPHONE SERVICE	744.66	8-01-31-440-000-270	B TELEPHONE:Rodda Community Center	R	02/06/18	02/08/18			N
	5		LIBRARY TELEPHONE SERVICE	189.52	8-01-29-390-000-270	B LIBRARY:Telephone	R	02/06/18	02/08/18			N
				4,162.11								
	Vendor Total:			4,162.11								
<b>NEWJE100 NEW JERSEY ELEVATOR</b>												
	18-00286	02/01/18	Elevator Inspections									
	1		Elevator Inspections	3,809.00	T-03-56-850-206-000	B OTHER TRUST: Elevator Inspection Fees	R	02/01/18	02/08/18			N
	2		Elevator Inspections	132.00	T-03-56-850-206-000	B OTHER TRUST: Elevator Inspection Fees	R	02/01/18	02/08/18			N
				3,941.00								
	Vendor Total:			3,941.00								
<b>REGIS030 NEW JERSEY REGISTRARS' ASSOC</b>												
	18-00063	01/16/18	NJ Regist. Assoc 2018 Dues									
	1		NJ Registrars Assoc. 2018 Dues	50.00	8-01-27-330-000-214	B HEALTH & HUMAN SERVICES:Professional Aff R		01/16/18	02/08/18			N
	Vendor Total:			50.00								
<b>NEWJE011 NEW JERSEY STATE DEPT.OF HEALT</b>												
	18-00231	01/24/18	DOG LICENSE 1/18									
	1		DOG LICENSE 1/18	763.80	8-01-55-213-000-004	B Due to NJ - Dog license fee	R	01/24/18	02/08/18		JAN/18	N
	Vendor Total:			763.80								





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<b>OFFIC010 OFFICE BUSINESS SYSTEMS</b>												
	18-00472	02/06/18	2018 Maintenance Contract									
	1		2018 Maintenance Contract	823.00	8-01-20-120-000-213	B TOWNSHIP CLERK:Office Equip. Maintenance	R	02/06/18	02/07/18		INV2266	N
			Vendor Total:	823.00								
<b>CABLE010 OPTIMUM</b>												
	18-00536	02/08/18	POLICE CABLE TV 2/18									
	1		POLICE CABLE TV 2/01-2/28/18	83.25	8-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	02/08/18	02/08/18		0787045689012	N
			Vendor Total:	83.25								
<b>PENGU015 PENGUIN RANDOM HOUSE LLC</b>												
	18-00314	02/05/18	BOOKS ON CDS RECEIVED									
	1		BOOKS ON CDS RECEIVED	26.25	7-01-29-390-000-210	B LIBRARY:Library Materials	R	02/05/18	02/07/18		1085610056	N
	18-00315	02/05/18	BOOKS ON CDS RECEIVED									
	1		BOOKS ON CDS RECEIVED	330.00	8-01-29-390-000-210	B LIBRARY:Library Materials	R	02/05/18	02/07/18			N
	18-00316	02/05/18	BOOKS ON CDS RECEIVED									
	1		BOOKS ON CDS RECEIVED	401.25	8-01-29-390-000-210	B LIBRARY:Library Materials	R	02/05/18	02/07/18			N
			Vendor Total:	757.50								
<b>PETRO010 PETRONILA TINEO</b>												
	18-00281	01/31/18	REFUND FEE FOR BIRTH CERTIFICATE									
	1		REFUND FEE FOR BIRTH CERTIFICATE	65.00	8-01-55-192-000-008	B OTHER REFUNDS	R	01/31/18	02/08/18		REFUND FEE	N
			Vendor Total:	65.00								
<b>PHILL010 PHILLIPS PREISS GRYGIEL</b>												
	18-00278	01/31/18	November '17 Services Rendered									
	1		Fair Share November 2017	1,747.00	7-01-20-155-000-240	B LEGAL:Planning, Land Use & COAH	R	01/31/18	02/08/18		25573	N
	2		Streetscape November 2017	1,883.50	C-04-55-999-010-200	B 2017 TEANECK RD STREETSCAPE IMPROVEMENTS	R	01/31/18	02/08/18		25595	N
	3		Monuments Master Plan Nov. '17	1,124.00	7-01-20-155-000-240	B LEGAL:Planning, Land Use & COAH	R	01/31/18	02/08/18		25590	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>QUILL010 QUILL CORPORATION</b>												
	18-00317	02/05/18	SUPPLIES RECEIVED AS INVOICE									
	1		SUPPLIES RECEIVED AS INVOICE	165.81	8-01-29-390-000-240	B LIBRARY:Office Supplies	R	02/05/18	02/07/18			N
			Vendor Total:	165.81								
<b>RECOR010 RECORDED BOOKS,LLC</b>												
	18-00318	02/05/18	RECORDED BOOKS ON CDS RECEIVED									
	1		RECORDED BOOKS ON CDS RECEIVED	1,796.07	8-01-29-390-000-210	B LIBRARY:Library Materials	R	02/05/18	02/07/18			N
			Vendor Total:	1,796.07								
<b>ROBER130 ROBERT VANNORMAN WHITFORD</b>												
	18-00487	02/06/18	SPANISH INTERPRETER									
	1		SPANISH INTERPRETER 1/31/18	150.00	8-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	02/06/18	02/08/18		1/31/18	N
			Vendor Total:	150.00								
<b>ROSIL010 ROSILAND MCLEAN</b>												
	18-00483	02/06/18	MILEAGE 1/18									
	1		MILEAGE 1/18	10.36	8-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	02/06/18	02/08/18		1/18	N
			Vendor Total:	10.36								
<b>ROTHM010 ROTHMAN REALTY,LLC</b>												
	18-00515	02/07/18	REDEM TSC#18-00106 5202/26									
	1		REDEM TSC#18-00106 5202/26	4,279.18	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/07/18	02/08/18		5202/26	N
	2		REDEM TSC#18-00106 5202/26	6,800.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/07/18	02/08/18		5202/26	N
				11,079.18								
			Vendor Total:	11,079.18								
<b>RUTGE050 RUTGERS,THE STATE UNIVERSITY</b>												
	18-00053	01/11/18	Spring 2018 RMC Courses									
	1		C-4003-SP18-1 - J.Jackson	739.00	8-01-20-100-000-250	B TOWNSHIP MANAGER:Training	R	01/11/18	02/08/18			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>RUTGE050 RUTGERS,THE STATE UNIVERSITY Continued</b>												
	18-00053	01/11/18	Spring 2018 RMC Courses	Continued								
	2		MC-4000-SP18-1 - N.Martinez	839.00	8-01-20-100-000-250	B TOWNSHIP MANAGER:Training	R	01/11/18	02/08/18			N
				1,578.00								
			Vendor Total:	1,578.00								
<b>SALEMPRE SALEM PRESS</b>												
	18-00319	02/05/18	SALEM HEALTH:GENETICS &									
	2		SALEM HEALTH:GENETICS &	349.18	8-01-29-390-000-210	B LIBRARY:Library Materials	R	02/05/18	02/07/18		159337	N
			Vendor Total:	349.18								
<b>SANIT010 SANITATION EQUIPMENT CORP</b>												
	17-03675	11/02/17	Misc Parts									
	1		D-49: Winch cable	174.01	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	11/02/17	02/07/18		49525	N
	2		D-57: Hydraulic oil tank cap	47.00	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	11/02/17	02/07/18		49495	N
				221.01								
			Vendor Total:	221.01								
<b>SELEC010 SELECTIVE INSURANCE COMPANY</b>												
	18-00321	02/05/18	COMMERCIAL PACKAGE INSURANCE									
	1		COMMERCIAL PACKAGE INSURANCE	2,868.00	8-01-29-390-000-294	B LIBRARY:Insurance	R	02/05/18	02/07/18		POLICY S2001870	N
			Vendor Total:	2,868.00								
<b>SHARP010 SHARP ELEVATOR COMPANY,INC.</b>												
	18-00320	02/05/18	MAINTENANCE CONTRACT 1/18									
	1		MAINTENANCE CONTRACT 1/18	154.00	8-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	02/05/18	02/07/18		40420MAINT	N
			Vendor Total:	154.00								
<b>SNAP-010 SNAP-ON INDUSTRIAL DIV.</b>												
	17-03399	10/04/17	Replce SE #71									
	1		Snap-On Pro Link diagnostic	2,399.99	7-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs	R	10/04/17	02/07/18		ARV/34342680	N
	2		Cummins engine software	959.99	7-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs	R	10/04/17	02/07/18		ARV/34342680	N

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<b>SNAP-010 SNAP-ON INDUSTRIAL DIV. Continued</b>											
	17-03399	10/04/17	Replace SE #71	Continued							
			3 Allison trans software	287.99	7-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs	R	10/04/17	02/07/18	ARV/34342680	N
				<u>3,647.97</u>							
			Vendor Total:	3,647.97							
<b>STAPL010 STAPLES CREDIT PLAN</b>											
	18-00322	02/05/18	OFFICE SUPPLIES AS INVOICE								
			1 OFFICE SUPPLIES AS INVOICE	316.26	8-01-29-390-000-240	B LIBRARY:Office Supplies	R	02/05/18	02/07/18		N
			2 CURRENT RETURNS,EXCHANGES AND	34.58	8-01-29-390-000-280	B LIBRARY:Equip & Contract Service	R	02/05/18	02/07/18		N
				<u>281.68</u>							
			Vendor Total:	281.68							
<b>TMASS005 T&amp;M ASSOCIATES</b>											
	18-00538	02/08/18	TEANECK RD STREETScape #14+15	C4-00011 C							
			1 TEANECK RD STREETScape #14	5,690.73	C-04-55-999-223-000	B ORD 4223: TEA RD STREETScape/FIRE BLDGS	R	09/23/14	02/08/18		N
			2 TEANECK RD STREETScape #15	21,310.41	C-04-55-999-223-000	B ORD 4223: TEA RD STREETScape/FIRE BLDGS	R	01/01/18	02/08/18		N
				<u>27,001.14</u>							
			Vendor Total:	27,001.14							
<b>TEANE010 TEANECK ANIMAL CLINIC&amp;SPA</b>											
	18-00288	02/01/18	Rabies Vaccinations Jan. 2018								
			1 Rabies Vaccinations Jan. 2018	36.00	8-01-27-330-000-201	B HEALTH & HUMAN SERVICES:Inoculation Fees	R	02/01/18	02/08/18		N
			Vendor Total:	36.00							
<b>TEANE040 TEANECK BOARD OF EDUCATION</b>											
	18-00218	01/24/18	1ST PAYMENT 2/18								
			1 1ST PAYMENT 2/18	4,083,707.00	8-01-55-207-000-001	B School Taxes Payable	R	01/24/18	02/07/18		N
			Vendor Total:	4,083,707.00							
<b>TEANE150 TEANECK PUBLIC LIBRARY</b>											
	18-00323	02/05/18	PETTY CASH PER ITEMIZED LIST								
			1 PETTY CASH PER ITEMIZED LIST	155.28	8-01-29-390-000-292	B LIBRARY:Programs	R	02/05/18	02/07/18		N

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<b>TEANE150 TEANECK PUBLIC LIBRARY</b>												
Continued												
18-00323 02/05/18 PETTY CASH PER ITEMIZED LIST Continued												
	2		PETTY CASH PER ITEMIZED LIST	7.76	8-01-29-390-000-260	B LIBRARY:Postage	R	02/05/18	02/07/18			N
	3		PETTY CASH PER ITEMIZED LIST	7.98	8-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	02/05/18	02/07/18			N
				<u>171.02</u>								
	Vendor Total:			171.02								
<b>THEFI015 THE FIBAR GROUP, LLC</b>												
17-03143 09/12/17 carpet mulch town parks B												
	2		Engineer wood fiber	4,638.00	7-01-26-300-000-250	B PUBLIC WORKS:Parks/Grounds/Tree Supplies	R	09/12/17	02/07/18		0034641-IN	N
	3		Engineer wood fiber	4,638.00	7-01-26-300-000-250	B PUBLIC WORKS:Parks/Grounds/Tree Supplies	R	09/12/17	02/07/18		0034852-IN	N
				<u>9,276.00</u>								
	Vendor Total:			9,276.00								
<b>TODDH010 TODD HARRIS CO. INC.</b>												
17-03986 11/21/17 SODIUM CHLORINE FOR POOLS												
	1		SODIUM CHLORINE FOR POOLS	744.00	7-01-26-310-000-260	B BUILDING & GROUNDS:Swimming Pool Sup	R	11/21/17	02/07/18		118626	N
	2		SODIUM CHLORINE FOR POOLS	768.00	7-01-26-310-000-260	B BUILDING & GROUNDS:Swimming Pool Sup	R	11/21/17	02/07/18		119681	N
	3		SODIUM CHLORINE FOR POOLS	660.00	7-01-26-310-000-260	B BUILDING & GROUNDS:Swimming Pool Sup	R	11/21/17	02/07/18		120480	N
				<u>2,172.00</u>								
	Vendor Total:			2,172.00								
<b>TONIE005 TONI EMBROIDERY</b>												
17-04400 12/29/17 Auxiliary Hats												
	1		Auxiliary Hats	32.00	7-01-25-240-000-290	B POLICE:Auxiliary Police	R	12/29/17	02/07/18		11742	N
	Vendor Total:			32.00								
<b>TSC20005 TSC 2017,LLC</b>												
18-00516 02/07/18 REDEM TSC#18-00012 208/10												
	1		REDEM TSC#18-00012 208/10	8,247.46	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/07/18	02/08/18		208/10	N
	2		REDEM TSC#18-00012 208/10	20,600.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/07/18	02/08/18			N
				<u>28,847.46</u>								



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USBAN125 US BANK CUST FOR PC7 Continued												
	18-00530	02/08/18	REDEM TSC#18-00013	208/21								
	1	REDEM	TSC#18-00013	208/21	77.82	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/08/18	02/08/18	208/21	N
	2	REDEM	TSC#18-00013	208/21	<u>200.00</u>	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/08/18	02/08/18		N
					277.82							
	18-00531	02/08/18	REDEM TSC#18-00049	2913/22								
	1	REDEM	TSC#18-00049	2913/22	13,648.11	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/08/18	02/08/18	2913/22	N
	2	REDEM	TSC#18-00049	2913/22	<u>27,000.00</u>	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/08/18	02/08/18		N
					40,648.11							
	18-00532	02/08/18	REDEM TSC#18-000143	5815/7								
	1	REDEM	TSC#18-000143	5815/7	1,971.79	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/08/18	02/08/18	5815/7	N
	2	REDEM	TSC#18-00143	5815/7	<u>15,100.00</u>	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/08/18	02/08/18		N
					17,071.79							
	18-00533	02/08/18	REDEM TSC#18-00074	4003/9								
	1	REDEM	TSC#18-00074	4003/9	6,019.04	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/08/18	02/08/18	4003/9	N
	2	REDEM	TSC#18-00074	4003/9	<u>31,900.00</u>	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/08/18	02/08/18		N
					37,919.04							
	18-00534	02/08/18	REDEM TSC#18-00115	5502/21								
	1	REDEM	TSC#18-00115	5502/21	2,759.72	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/08/18	02/08/18	5502/21	N
	2	REDEM	TSC#18-00115	5502/21	<u>14,000.00</u>	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/08/18	02/08/18		N
					16,759.72							
					Vendor Total:	154,650.41						
USBNK005 US BNK CUST PC6,LLC STERLING												
	18-00522	02/07/18	REDEM TSC#16-00159	5611/32								
	1	REDEM	TSC#16-00159	5611/32	19,953.64	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/07/18	02/08/18	5611/32	N
	2	REDEM	TSC#16-00159	5611/32	<u>21,400.00</u>	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/07/18	02/08/18		N
					41,353.64							
					Vendor Total:	41,353.64						





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<b>WBMAS010 W.B. MASON CO. INC.</b>												
	18-00255	01/25/18	PUMP HOUSE LOG DIARY									
	1	AAG DAILY DIARY, RED,2018	60.92	7-01-26-320-000-270	B MAINTENANCE GARAGE:Shop Office & Repairs R	01/25/18	02/07/18				I51354879	N
	Vendor Total:		60.92									
<b>WESTP010 WEST PAYMENT CENTER</b>												
	18-00069	01/16/18	Clear Investigative Suite									
	1	Clear Investigative Suite	2,992.08	8-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	01/16/18	02/08/18			22466429	N
	Vendor Total:		2,992.08									
<b>ZIMIC010 ZIMICK BROS.CLEANING SERVICE</b>												
	18-00324	02/05/18	MAINTENANCE CONTRACT 1/18									
	1	MAINTENANCE CONTRACT 1/18	1,250.06	8-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	02/05/18	02/07/18			37023	N
	Vendor Total:		1,250.06									
<hr/>												
Total Purchase Orders:	130	Total P.O. Line Items:	285	Total List Amount:	5,080,973.03	Total Void Amount:	0.00					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 01	7-01	130,470.42	0.00	0.00	130,470.42
CURRENT FUND 01	8-01	4,244,479.22	0.00	0.00	4,244,479.22
	C-04	99,790.10	0.00	0.00	99,790.10
TRUST FUND 03	T-03	598,568.29	0.00	0.00	598,568.29
	T-12	3,750.00	0.00	0.00	3,750.00
	T-54	3,915.00	0.00	0.00	3,915.00
Year Total:		606,233.29	0.00	0.00	606,233.29
Total of All Funds:		5,080,973.03	0.00	0.00	5,080,973.03





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<b>BCPWA010 BCPWA</b>												
	17-00440	02/02/17	2017 Memership Dues F Wilson									
	1		2017 membership dues for	75.00	7-01-26-300-000-214	B PUBLIC WORKS:Professional Affil & Travel	R	02/02/17	03/02/17		2017	N
	Vendor Total:			75.00								
<b>BECKE030 BECKER,PINCHAS J.&amp; DANA M.</b>												
	17-00723	02/27/17	REFUND OVERPYMT 2008/7									
	1		REFUND OVERPYMT 2008/7	103.72	6-01-55-205-000-201	B Tax appeal refunds - County Bd Judgement	R	02/27/17	02/28/17		REFUND	N
	Vendor Total:			103.72								
<b>BEHNK010 BEHNKE'S PARAMUS BUILDING</b>												
	17-00627	02/21/17	building supplies									
	1		nut and washers	2.02	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	02/21/17	03/01/17		143133	N
	2		black busing	3.98	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	02/21/17	03/01/17		143320	N
	3		couplings misc. items to	34.06	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	02/21/17	03/01/17		143491	N
				40.06								
	Vendor Total:			40.06								
<b>BCHUM010 BERGEN COUNTY HUMANE ENFORCE</b>												
	17-00391	02/01/17	Animal Control February 2017									
	1		Animal Control Februaty 2017	4,125.00	7-01-27-330-000-280	B HEALTH & HUMAN SERVICES:Animal Control	C R	02/01/17	03/02/17			N
	Vendor Total:			4,125.00								
<b>BERGENUA BERGEN COUNTY UTILITIES AUTH</b>												
	17-00704	02/27/17	1ST QTR/17 WASTEWATER SERVICE									
	1		1ST QTR/17 WASTEWATER CHARGE	1,120,302.43	7-01-31-455-000-210	B BERGEN COUNTY UTILITIES AUTHORITY:Sewer	R	02/27/17	03/02/17		INV004822 1ST	N
	Vendor Total:			1,120,302.43								
<b>BERGE060 BERGEN CTY FIRE CHIEFS ASSOC.</b>												
	17-00444	02/07/17	Annual Dues 2017									
	1		Annual Dues 2017	25.00	7-01-25-265-000-214	B FIRE:Professional Affil & Travel	R	02/07/17	03/02/17			N
	Vendor Total:			25.00								

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<b>BERGE245 BERGEN VETERINARY HOSPITAL</b>												
	17-00756	03/01/17	Rabies vaccinations Jan. 2017									
	1		Rabies Vaccinations Jan. 2017	324.00	7-01-27-330-000-201	B HEALTH & HUMAN SERVICES:Inoculation Fees R		03/01/17	03/02/17			N
	Vendor Total:			324.00								
<b>BILLO005 BILL OKLEY-PEER LEADERSHIP CON</b>												
	17-00204	01/18/17	TMAASA NJ Elks Leadership									
	1		TMAASA Elks Leadership Prog.	1,000.00	G-02-55-000-000-141	B TMAASA Drug Alliance Grant R		01/18/17	03/02/17			N
	Vendor Total:			1,000.00								
<b>BOWMA010 BOWMAN &amp; COMPANY LLP</b>												
	17-00703	02/27/17	PROFESSIONAL SERVICES									
	1		PROFESSIONAL SERVICES	7,296.80	7-01-20-135-000-293	B ANNUAL AUDIT: AFS ADS R		02/27/17	03/02/17		74007	N
	2		PROFESSIONAL SERVICES	1,495.00	7-01-20-135-000-291	B ANNUAL AUDIT:Additional work as required R		02/27/17	03/02/17		74007	N
	3		PROFESSIONAL SERVICES	5,015.20	6-01-20-135-000-290	B ANNUAL AUDIT:Audit R		02/27/17	03/02/17		74007	N
				<u>13,807.00</u>								
	Vendor Total:			13,807.00								
<b>BRAND020 BRANDENBERG,SHEILA</b>												
	17-00689	02/22/17	REFUND OVERPYMT 4TH/16 3807/6									
	1		REFUND OVERPYMT 4TH/16 3807/6	452.02	7-01-55-205-000-201	B Tax appeal refunds - County Bd Judgement R		02/22/17	02/28/17		3807/6	N
	Vendor Total:			452.02								
<b>BROWN010 BROWN'S JANITORIAL EQPT.</b>												
	17-00497	02/08/17	Carpet Cleaner									
	1		Carpet Cleaner	39.70	6-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip R		02/08/17	03/01/17		131033	N
	Vendor Total:			39.70								
<b>BROWN005 BROWN,JUANITA</b>												
	17-00688	02/22/17	REFUND OVERPYMT 4TH/16 4202/7									
	1		REFUND OVERPYMT 4TH/16 4202/7	67.34	7-01-55-205-000-201	B Tax appeal refunds - County Bd Judgement R		02/22/17	02/28/17		4202/7	N
	Vendor Total:			67.34								

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>BRUNO010 BRUNO&amp;FERRARO,ESQS.</b>											
17-00676 02/22/17 PDEF STATE V. MICHAEL COLLINS											
	1	STATE V. COLLINS	12/12/16	350.00	6-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	02/22/17	03/02/17	12/12/16	N
	2	STATE V. COLLINS	1/23/17	437.50	7-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	02/22/17	03/02/17	1/23/17	N
				<u>787.50</u>							
	Vendor Total:			787.50							
<b>CCTIR010 C &amp; C TIRE, INC.</b>											
17-00476 02/08/17 Tires & Repairs											
	1	MOUNT/DISMOUNT		70.00	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	02/08/17	03/01/17	83084	N
	2	TRUCK VALVE		11.99	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	02/08/17	03/01/17	83084	N
				<u>81.99</u>							
17-00498 02/08/17 D-40											
	1	ROAD SERVICE		270.00	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	02/08/17	03/01/17	83227	N
	2	20.5R25 TITAN MXL		1,652.00	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	02/08/17	03/01/17	83227	N
	3	DISMOUNT/MOUNT ON SPARE RIM		150.00	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	02/08/17	03/01/17	83227	N
	4	O-RING 25"		29.00	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	02/08/17	03/01/17	83227	N
				<u>2,101.00</u>							
17-00500 02/08/17 Tires & Repairs											
	1	ROAD SERVICE		125.00	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	02/08/17	03/01/17	83219	N
	2	MOUNT/DISMOUNT 12R22.5		35.00	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	02/08/17	03/01/17	83219	N
				<u>160.00</u>							
17-00623 02/21/17 Tires & Repairs											
	1	MOUNT/DISMOUNT		70.00	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	02/21/17	03/01/17	83259	N
	2	VALVE		24.25	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	02/21/17	03/01/17	83259	N
				<u>94.25</u>							
	Vendor Total:			2,437.24							
<b>CALVI010 CALVIN KING</b>											
17-00685 02/22/17 NJPIA MEETING											
	1	NJPIA Meeting		25.00	7-01-22-195-000-214	B BUILDING DEPARTMENT:Professional Affil & R		02/22/17	03/02/17		N
	Vendor Total:			25.00							







Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>DELTA010 DELTA DENTAL OF NEW JERSEY, INC</b>												
	17-00518	02/10/17	DENTAL PREMIUMS 3/17									
	1	DENTAL PREMIUMS 3/17	24,440.64	7-01-23-220-000-220	B GROUP INSURANCE-EMPLOYEES:Delta Dental	P R		02/10/17	03/02/17		3/17 #01247	N
	2	DENTAL PREMIUMS 1/17 WALTERS	72.74	7-01-23-220-000-220	B GROUP INSURANCE-EMPLOYEES:Delta Dental	P R		02/10/17	03/02/17			N
	3	DENTAL PREMIUMS 2/17 WALTERS	72.74	7-01-23-220-000-220	B GROUP INSURANCE-EMPLOYEES:Delta Dental	P R		02/10/17	03/02/17			N
			<u>24,586.12</u>									
		Vendor Total:	24,586.12									
<b>DELUX010 DELUXE INTERNAT'L TRUCKS</b>												
	17-00478	02/08/17	Misc Parts									
	1	D-57: R/S drag link	159.38	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R		02/08/17	03/01/17		547174	N
	2	D-56: Coolant by pass hose	20.52	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R		02/08/17	03/01/17		547410	N
	3	Stock: Coolant by pass hose	20.52	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R		02/08/17	03/01/17		547410	N
			<u>200.42</u>									
		Vendor Total:	200.42									
<b>DENNISKO DENNIS KOHLER, ESQ.</b>												
	17-00687	02/22/17	RETAINER PUBLIC DEFENDER 3/17									
	1	RETAINER PUBLIC DEFENDER 3/17	2,083.33	7-01-20-155-000-210	B LEGAL:Public Defender	R		02/22/17	03/02/17		3/17 RETAINER	N
		Vendor Total:	2,083.33									
<b>DOWNE010 DOWNES TREE SERVICE, INC.</b>												
	17-00466	02/08/17	tree removals Hudson & Penn									
	1	Crane rental for tree removals	825.00	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R		02/08/17	03/01/17		239447	N
		Vendor Total:	825.00									
<b>EASTC010 EAST COAST EMERG. LIGHTING</b>												
	16-03112	08/10/16	Upfits for 2017 Utility									
	1	Upfits for Police Utility	7,316.19	6-01-25-240-002-231	B PURCHASE OF POLICE CARS:Equipment	R		08/10/16	03/01/17		13474	N
	16-03113	08/10/16	Upfits for 2017 Utility									
	1	Upfits for Police Utility	12,796.76	6-01-25-240-002-231	B PURCHASE OF POLICE CARS:Equipment	R		08/10/16	03/01/17		13475	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>EASTC010 EAST COAST EMERG.LIGHTING Continued</b>												
	16-03114	08/10/16	Upfits for 2017 Utility									
	1		Upfits for Police Utility	12,796.76	6-01-25-240-002-231	B PURCHASE OF POLICE CARS:Equipment	R	08/10/16	03/01/17		13472	N
	16-03115	08/10/16	Upfits for 2017 Utility									
	1		Upfits for Police Utility	12,796.76	6-01-25-240-002-231	B PURCHASE OF POLICE CARS:Equipment	R	08/10/16	03/01/17		13473	N
	16-03116	08/10/16	Upfits for 2017 Utility									
	1		Upfits for 2017 Utility	13,048.76	6-01-25-240-002-231	B PURCHASE OF POLICE CARS:Equipment	R	08/10/16	03/01/17		13476	N
	16-03117	08/10/16	Upfits for 2017 Utility									
	1		Upfits for 2017 Utility	11,050.01	6-01-25-240-002-231	B PURCHASE OF POLICE CARS:Equipment	R	08/10/16	03/01/17		13471	N
	Vendor Total:			69,805.24								
<b>ELECT010 ELECTRIC DISTRIBUTORS,INC.</b>												
	17-00626	02/21/17	electrical supplies									
	1		Photo control	10.77	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	02/21/17	03/01/17		556122-00	N
	2		lights candelabra type	63.00	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	02/21/17	03/01/17		556124-01	N
				73.77								
	Vendor Total:			73.77								
<b>ENHAN005 ENHANCED WEB SERVICES</b>												
	17-00652	02/21/17	Signatures for Edmunds									
	1		Signature for Dean Kazinci	29.95	7-01-20-140-000-211	B MIS:Supplies	R	02/21/17	03/01/17		14379	N
	2		Signature for Simona Casian	29.95	7-01-20-140-000-211	B MIS:Supplies	R	02/21/17	03/01/17		14379	N
				59.90								
	Vendor Total:			59.90								
<b>FASTE015 FASTECH CONSULTING ENGINEERS</b>												
	17-00686	02/22/17	PROF GENERAL ENGINEERING SERV									
	1		PROF GENERAL ENGINEERING SERV	10,250.00	7-01-20-165-000-218	B ENGINEERING SERVICES:Professional Servic	R	02/22/17	03/02/17			N
	Vendor Total:			10,250.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>FASTE010 FASTENAL</b>												
16-03889	10/20/16	Shop Supplies										
	1	Double sided tape, 3M6383	73.28	6-01-26-320-000-296	B MAINTENANCE	GARAGE:Shop Supplies	R	10/20/16	03/01/17		NJESR6018	N
16-03898	10/20/16	Stock - Inventory										
	1	Unslotted, hex head, self	5.88	6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	10/20/16	03/01/17		NJESR6020	N
	2	Unslotted, hex head, self	8.34	6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	10/20/16	03/01/17		NJESR6020	N
	3	Unslotted, hex head, self	10.38	6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	10/20/16	03/01/17		NJESR6020	N
	4	Unslotted, hex head, self	13.26	6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	10/20/16	03/01/17		NJESR6020	N
	5	Unslotted, hex head, self	25.76	6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	10/20/16	03/01/17		NJESR6020	N
	6	Unslotted, hex head, self	7.05	6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	10/20/16	03/01/17		NJESR6020	N
	7	Unslotted, hex head, self	4.42	6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	10/20/16	03/01/17		NJESR6020	N
			75.09									
16-03899	10/20/16	Shop Supplies										
	1	Single edge razor blades,	2.94	6-01-26-320-000-296	B MAINTENANCE	GARAGE:Shop Supplies	R	10/20/16	03/01/17		NJESR6022	N
	2	Cutting wheels, # 0211832	162.72	6-01-26-320-000-296	B MAINTENANCE	GARAGE:Shop Supplies	R	10/20/16	03/01/17		NJESR6022	N
	3	Surface conditioning discs,	33.30	6-01-26-320-000-296	B MAINTENANCE	GARAGE:Shop Supplies	R	10/20/16	03/01/17		NJESR6022	N
	4	Surface conditioning discs,	13.30	6-01-26-320-000-296	B MAINTENANCE	GARAGE:Shop Supplies	R	10/20/16	03/01/17		NJESR6022	N
	5	Sanding discs, # 0812685	50.25	6-01-26-320-000-296	B MAINTENANCE	GARAGE:Shop Supplies	R	10/20/16	03/01/17		NJESR6022	N
	6	Cutting wheels, # 0211832	6.78	6-01-26-320-000-296	B MAINTENANCE	GARAGE:Shop Supplies	R	02/23/17	03/01/17		NJESR6122	N
			269.29									
		Vendor Total:	417.66									
<b>FEDEX010 FEDEX</b>												
17-00698	02/23/17	EXPRESS MAIL INV#5-704-24452										
	1	EXPRESS MAIL INV#5-705-24452	652.85	7-01-20-100-002-242	B POSTAGE:	Overnight Mailings	R	02/23/17	03/02/17		570524452	N
		Vendor Total:	652.85									
<b>FIREH005 FIREHOUSE INNOVATIONS CORP.</b>												
17-00106	01/11/17	Forcible Entry Cutting Tool										
	1	Cutting Station Attachment	325.00	6-01-25-265-000-260	B FIRE:	Training	R	01/11/17	03/01/17		1124	N
	2	Shipping	18.75	6-01-25-265-000-260	B FIRE:	Training	R	01/11/17	03/01/17		1124	N

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<b>FIREH005 FIREHOUSE INNOVATIONS CORP. Continued</b>												
	17-00106	01/11/17	Forcible Entry Cutting Tool	Continued								
	3		Courtesy Fee Discount	75.00	6-01-25-265-000-260	B FIRE:Training	R	01/11/17	03/01/17		1124	N
				<u>268.75</u>								
			Vendor Total:	268.75								
<b>FIRST050 FIRST STUDENT, INC 1309</b>												
	17-00671	02/22/17	Bus Services - Forum 1/25/2017									
	1		Bus Services - 1/25/17	450.00	7-01-28-370-000-212	B RECREATION:School Based Youth Programs	R	02/22/17	03/02/17		11311348	N
	17-00681	02/22/17	FORUM bus transportation									
	1		Bus Transportation-FORUM	450.00	7-01-28-370-000-212	B RECREATION:School Based Youth Programs	R	02/22/17	03/02/17			N
			Vendor Total:	900.00								
<b>FIRST060 FIRST STUDENT, INC.</b>												
	17-00203	01/18/17	TMAASA-Busing for Program									
	1		TMAASA-Busing for Leader. Prog	363.30	G-02-55-000-000-141	B TMAASA Drug Alliance Grant	R	01/18/17	03/02/17			N
			Vendor Total:	363.30								
<b>FNAJE010 FNA JERSEY BOI, LLC</b>												
	17-00719	02/27/17	REDEM TSC#14-00046 5512/30									
	1		REDEM TSC#14-00046 5512/30	4,563.07	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/27/17	02/28/17			N
	2		REDEM TSC#14-00046 5512/30	<u>30,000.00</u>	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/27/17	02/28/17			N
				<u>34,563.07</u>								
			Vendor Total:	34,563.07								
<b>FNANJ005 FNA NJ, LLC</b>												
	17-00709	02/27/17	REDEM TSC#17-00027 1101/6									
	1		REDEM TSC#17-00027 1101/6	4,891.34	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/27/17	02/28/17			N
	2		REDEM TSC#17-00027 1101/6	<u>34,600.00</u>	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/27/17	02/28/17			N
				<u>39,491.34</u>								
	17-00710	02/27/17	REDEM TSC#17-00032 1718/14									
	1		REDEM TSC#17-00032 1718/14	4,456.62	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/27/17	02/28/17			N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FNANJ005 FNA NJ,LLC			Continued										
17-00710	02/27/17	REDEM	TSC#17-00032 1718/14	Continued									
2	REDEM	TSC#17-00032	1718/14	30,900.00	T-03-56-850-216-000		B OTHER TRUST: Tax Sale Premiums	R	02/27/17	02/28/17			N
				<u>35,356.62</u>									
17-00711	02/27/17	REDEM	TSC#17-00041 2402/12										
1	REDEM	TSC#17-00041	2402/12	2,378.89	T-03-56-850-214-000		B OTHER TRUST: 3rd Party Tax Title Liens	R	02/27/17	02/28/17			N
2	REDEM	TSC#17-00041	2402/12	30,900.00	T-03-56-850-216-000		B OTHER TRUST: Tax Sale Premiums	R	02/27/17	02/28/17			N
				<u>33,278.89</u>									
17-00712	02/27/17	REDEM	TSC#17-00048 2703/4										
1	REDEM	TSC#17-00048	2703/4	2,916.17	T-03-56-850-214-000		B OTHER TRUST: 3rd Party Tax Title Liens	R	02/27/17	02/28/17			N
2	REDEM	TSC#17-00048	2703/4	16,900.00	T-03-56-850-216-000		B OTHER TRUST: Tax Sale Premiums	R	02/27/17	02/28/17			N
				<u>19,816.17</u>									
17-00714	02/27/17	REDEM	TSC#17-00054 3108/1										
1	REDEM	TSC#17-00054	3108/1	9,413.92	T-03-56-850-214-000		B OTHER TRUST: 3rd Party Tax Title Liens	R	02/27/17	02/28/17			N
2	REDEM	TSC#17-00054	3108/1	20,200.00	T-03-56-850-216-000		B OTHER TRUST: Tax Sale Premiums	R	02/27/17	02/28/17			N
				<u>29,613.92</u>									
17-00715	02/27/17	REDEM	TSC#17-00069 3305/17										
1	REDEM	TSC#17-00069	3305/17	8,351.22	T-03-56-850-214-000		B OTHER TRUST: 3rd Party Tax Title Liens	R	02/27/17	02/28/17			N
2	REDEM	TSC#17-00069	3305/17	9,600.00	T-03-56-850-216-000		B OTHER TRUST: Tax Sale Premiums	R	02/27/17	02/28/17			N
				<u>17,951.22</u>									
17-00716	02/27/17	REDEM	TSC#17-00070 3306/5										
1	REDEM	TSC#17-00070	3306/5	2,615.86	T-03-56-850-214-000		B OTHER TRUST: 3rd Party Tax Title Liens	R	02/27/17	02/28/17			N
2	REDEM	TSC#17-00070	3306/5	18,600.00	T-03-56-850-216-000		B OTHER TRUST: Tax Sale Premiums	R	02/27/17	02/28/17			N
				<u>21,215.86</u>									
17-00717	02/27/17	REDEM	TSC#17-00080 3712.01/5										
1	REDEM	TSC#17-00080	3712.01/5	8,106.13	T-03-56-850-214-000		B OTHER TRUST: 3rd Party Tax Title Liens	R	02/27/17	02/28/17			N
2	REDEM	TSC#17-00080	3712.01/5	9,600.00	T-03-56-850-216-000		B OTHER TRUST: Tax Sale Premiums	R	02/27/17	02/28/17			N
				<u>17,706.13</u>									
17-00718	02/27/17	REDEM	TSC#17-00100 3913/9										
1	REDEM	TSC#17-00100	3913/9	3,284.22	T-03-56-850-214-000		B OTHER TRUST: 3rd Party Tax Title Liens	R	02/27/17	02/28/17			N

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<b>FNANJ005 FNA NJ,LLC</b>											
					Continued						
	17-00718	02/27/17	REDEM TSC#17-00100 3913/9	3913/9	Continued						
	2	REDEM TSC#17-00100	3913/9	18,900.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/27/17	02/28/17		N
				<u>22,184.22</u>							
	17-00720	02/27/17	REDEM TSC#17-00154 5611/28	5611/28							
	1	REDEM TSC#17-00154	5611/28	1,756.75	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/27/17	02/28/17		N
	2	REDEM TSC#17-00154	5611/28	3,600.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/27/17	02/28/17		N
				<u>5,356.75</u>							
	17-00721	02/27/17	REDEM TSC#17-00158 5707/9	5707/9							
	1	REDEM TSC#17-00158	5707/9	2,383.85	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/27/17	02/28/17		N
	2	REDEM TSC#17-00158	5707/9	5,400.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/27/17	02/28/17		N
				<u>7,783.85</u>							
	Vendor Total:			249,754.97							
<b>FWDSL005 FWDSL &amp; ASSOCIATES,LP</b>											
	17-00722	02/27/17	REDEM TSC#17-00087 3807/13	3807/13							
	1	REDEM TSC#17-00087	3807/13	17,335.83	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/27/17	02/28/17		N
	2	REDEM TSC#17-00087	3807/13	42,900.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/27/17	02/28/17		N
				<u>60,235.83</u>							
	Vendor Total:			60,235.83							
<b>GANS005 GANS,HOWARD &amp; STRAHL,ROCHELLE</b>											
	17-00693	02/22/17	REFUND OVERPYMT 4TH/16 1103/27	1103/27							
	1	REFUND OVERPYMT 4TH/16	1103/27	5,235.34	7-01-55-205-000-201	B Tax appeal refunds - County Bd Judgement	R	02/22/17	02/28/17	1103/27	N
	Vendor Total:			5,235.34							
<b>GEN-E010 GEN-EL INDUSTRIES</b>											
	16-04224	11/22/16	Building Supplies								
	1	Green stuff absorbent, 48#		260.00	6-01-26-320-000-297	B MAINTENANCE GARAGE:Building Supplies	R	11/22/16	03/01/17	22830	N



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<b>GEN-E010 GEN-EL INDUSTRIES</b>												
Continued												
16-04224	11/22/16		Building Supplies			Continued						
			2 Shipping	23.65	6-01-26-320-000-297	B MAINTENANCE GARAGE:Building Supplies	R	12/31/16	03/01/17		22830	N
				283.65								
			Vendor Total:	283.65								
<b>GENOV010 GENOVA BURNS LLC</b>												
17-00760	03/01/17		Glenpointe Counsel 1.2017									
			1 Glenpointe Counsel 1.2017	3,616.60	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	03/01/17	03/02/17		332273	N
			Vendor Total:	3,616.60								
<b>GITTL005 GITTLEMAN, MUHSTOCK &amp; CHEWCASKIE</b>												
17-00547	02/15/17		GLENPOINTE VS TEANECK									
			1 GLENPOINTE VS TEANECK	1,620.00	6-01-20-155-000-280	B LEGAL:Tax Appeal Legal Fees	R	02/15/17	03/02/17		19355	N
17-00582	02/16/17		GLENEPOINTE REVIEWS/MEETINGS									
			1 GLENEPOINTE REVIEWS/MEETINGS	5,000.00	7-01-20-155-000-280	B LEGAL:Tax Appeal Legal Fees	R	02/16/17	03/02/17		# 131	N
			Vendor Total:	6,620.00								
<b>GOOSE010 GOOSETOWN ENTERPRISES INC</b>												
16-04375	12/05/16		Auxiliary Police Equipment									
			1 Remote Speaker Mic. NC	426.80	6-01-25-240-000-290	B POLICE:Auxiliary Police	R	12/05/16	03/01/17		92650	N
			2 Belt Clip Contured	40.00	6-01-25-240-000-290	B POLICE:Auxiliary Police	R	12/05/16	03/01/17		92650	N
			3 ANT VHF Helical	64.00	6-01-25-240-000-290	B POLICE:Auxiliary Police	R	12/05/16	03/01/17		92650	N
			4 Prem Batt NIHM 2000 MAH 7.2v	1,080.00	6-01-25-240-000-290	B POLICE:Auxiliary Police	R	12/05/16	03/01/17		92650	N
			5 Misc, Vertex Blet Clip VX-900	10.00	6-01-25-240-000-290	B POLICE:Auxiliary Police	R	12/05/16	03/01/17		92650	N
			6 Misc, Vertex Blet Clip VX-354	32.00	6-01-25-240-000-290	B POLICE:Auxiliary Police	R	12/05/16	03/01/17		92650	N
				1,652.80								
17-00491	02/08/17		Repair of volume control									
			1 Repair of volume control	15.00	6-01-25-265-000-244	B FIRE:Communications Maintenance	R	02/08/17	03/01/17		91768	N









Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>KYONG005 KYONG HWANG</b>												
	17-00695	02/22/17	APPROVED SENIOR DEDUCTION									
	1		APPROVED SENIOR DEDUCTION	250.00	7-01-55-205-000-001	B Tax Overpayment refunds tracked in edmun R		02/22/17	02/28/17		3914/11	N
	Vendor Total:			250.00								
<b>LINDA040 LINDA H. SCHWAGER, ESQ.</b>												
	17-00772	03/02/17	CO-PROSECUTOR 2/17									
	1		CO-PROSECUTOR 2/1/17	250.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	03/02/17	03/02/17			N
	2		CO-PROSECUTOR 2/6/17	250.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	03/02/17	03/02/17			N
	3		CO-PROSECUTOR 2/8/17	250.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	03/02/17	03/02/17			N
	4		CO-PROSECUTOR 2/15/17	250.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	03/02/17	03/02/17			N
	5		CO-PROSECUTOR 2/22/17	250.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	03/02/17	03/02/17			N
	6		CO-PROSECUTOR 2/27/17	250.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	03/02/17	03/02/17			N
				<u>1,500.00</u>								
	Vendor Total:			1,500.00								
<b>MAINL010 MAIN LOCK SHOP</b>												
	17-00459	02/08/17	keys for vehicles									
	1		Keys for vehicles	7.50	6-01-25-240-000-251	B POLICE:Supplies	R	02/08/17	03/01/17		0150507-IN	N
	2		Keys for vehicles	2.50	6-01-25-240-000-251	B POLICE:Supplies	R	02/08/17	03/01/17		0150431-IN	N
				<u>10.00</u>								
	17-00502	02/08/17	Misc Parts									
	1		D-32: Keys	5.00	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/08/17	03/01/17		151426-IN	N
	2		D-51: Key	3.90	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/08/17	03/01/17		151426-IN	N
				<u>8.90</u>								
	17-00602	02/21/17	Misc Parts									
	1		D-66: Key	2.50	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/21/17	03/01/17		0150987-IN	N
	Vendor Total:			21.40								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MARKBOCC MARK BOCCHINO</b>												
	17-00684	02/22/17	NJPIA MEETING									
	1		NJPIA Meeting	25.00	7-01-22-195-000-214	B BUILDING DEPARTMENT:Professional Affil & R		02/22/17	03/02/17			N
	Vendor Total:			25.00								
<b>MCNER010 MCNERNEY &amp; ASSOCIATES, INC</b>												
	17-00665	02/22/17	APPRAISAL FEE 610/28									
	1		APPRAISAL FEE 610/28	3,500.00	7-01-20-150-000-218	B ASSESSMENT OF TAXES:Professional Service R		02/22/17	03/02/17		2017-047	N
	17-00666	02/22/17	PENDING TAX APPEALS									
	1		PENDING TAX APPEALS	400.00	7-01-20-150-000-218	B ASSESSMENT OF TAXES:Professional Service R		02/22/17	03/02/17		2017-071	N
	Vendor Total:			3,900.00								
<b>METRO030 METRO TRANSCRIPTS, L.L.C.</b>												
	17-00225	01/19/17	State V. Antonette Buchanan									
	1		State V. Antonette Buchanan	72.93	6-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie R		01/19/17	03/02/17		10/19/16	N
	2		Postage & Handling	16.00	6-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie R		01/19/17	03/02/17		10/19/16	N
				<u>88.93</u>								
	Vendor Total:			88.93								
<b>METRO060 METROPOLITAN RUBBER CO IN</b>												
	17-00467	02/08/17	Misc Parts									
	1		D-66: Connectors for brine	18.96	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R		02/08/17	03/01/17		23017	N
	2		SE #30: Hose	147.00	6-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs R		02/08/17	03/01/17		23017	N
	3		D-41: Hydraulic connectors	20.11	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R		02/08/17	03/01/17		23130	N
				<u>186.07</u>								
	17-00479	02/08/17	Misc Parts									
	1		D-44: Trans line	63.62	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R		02/08/17	03/01/17		23268	N
	2		Brine tank fittings	32.83	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R		02/08/17	03/01/17		23260	N
	3		D-304: Gas hose	98.62	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R		02/08/17	03/01/17		23213	N





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<b>MIDAM015 MID-AMERICAN SALT, LLC.</b>												
	17-00608	02/21/17	Road salt									
	1		Road salt for Township roads	22,266.38	7-01-26-325-000-220	B SNOW REMOVAL: Supplies	R	02/21/17	03/01/17		11476	N
	Vendor Total:			22,266.38								
<b>MRJOH010 MR. JOHN, INC.</b>												
	17-00654	02/21/17	Temporary Restroom DPW			B						
	2		Temporary Restroom DPW Garage	81.00	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	02/21/17	03/01/17		5170774	N
	Vendor Total:			81.00								
<b>NATUR010 NATURES CHOICE CORPORATION</b>												
	17-00185	01/18/17	Logs & Tree Parts 11/16									
	1		Logs & Tree Parts 11/16	1,187.35	6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	01/18/17	03/02/17		0027759	N
	2		Logs & Tree Parts 11/16	1,206.13	6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	01/18/17	03/02/17		0028454	N
				2,393.48								
	17-00750	03/01/17	Logs & Tree Parts 12/16									
	1		Logs & Tree Parts 12/16	1,164.01	6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	03/01/17	03/02/17		0029762	N
	2		Logs & Tree Parts 1/17	1,182.23	7-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	03/01/17	03/02/17		0030435	N
				2,346.24								
	Vendor Total:			4,739.72								
<b>NAZIR005 NAZIR SHAHID &amp; NOREEN SHAYSTA</b>												
	17-00735	02/28/17	REFUND OVERPYMT 4/QTR 5602/13									
	1		REFUND OVERPYMT 4/QTR 5602/13	1,527.00	6-01-55-205-000-001	B Tax Overpayment refunds tracked in edmun	R	02/28/17	02/28/17			N
	Vendor Total:			1,527.00								
<b>NAZIR010 NAZIR SHAHID &amp; NOREEN SHAYSTA</b>												
	17-00736	02/28/17	REFUND OVERPYMT 1ST/17 2307/17									
	2		REFUND OVERPYMT 1ST/17 2307/17	180.00	7-01-55-205-000-001	B Tax Overpayment refunds tracked in edmun	R	02/28/17	02/28/17			N
	Vendor Total:			180.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>NEWJE011 NEW JERSEY STATE DEPT.OF HEALT</b>												
	17-00774	03/02/17	DOG LICENSE FEB/17									
	1		DOG LICENSE FEB/17	579.60	7-01-55-213-000-004	B Due to NJ - Dog license fee	R	03/02/17	03/02/17		2/17	N
	Vendor Total:			579.60								
<b>NORTH100 NORTHERN TOOL &amp; EQUIPMENT</b>												
	16-04585	12/31/16	Drop spreader for salt									
	1		Salt Dogg 44" wide drop	479.99	6-01-26-300-000-270	B PUBLIC WORKS:Equipment, Tools, Repair	R	12/31/16	03/02/17		37224049	N
	2		Lift gate sevice	85.00	6-01-26-300-000-270	B PUBLIC WORKS:Equipment, Tools, Repair	R	12/31/16	03/02/17		37224049	N
	3		Shipping estimate	111.82	6-01-26-300-000-270	B PUBLIC WORKS:Equipment, Tools, Repair	R	02/08/17	03/02/17		37224049	N
				676.81								
	Vendor Total:			676.81								
<b>CABLE010 OPTIMUM</b>												
	17-00575	02/16/17	Cable TV			B						
	2		Cable TV	35.04	7-01-25-240-000-231	B POLICE:Equipment	R	02/16/17	03/02/17		07870456589012	N
	17-00702	02/24/17	INERNET RODDA CTR + MUNI 3/17									
	1		INTERNET RODDA 2/23/17-3/22/17	177.97	7-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	02/24/17	03/02/17		07870031082019	N
	2		INTERNET MUNI 2/16-3/15/17	167.73	7-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	02/24/17	03/02/17		07870010707018	N
				345.70								
	Vendor Total:			380.74								
<b>PBA21005 PBA#215</b>												
	17-00765	03/01/17	Raffle Refund									
	1		Raffle Refund	200.00	6-01-55-192-000-008	B OTHER REFUNDS	R	03/01/17	03/02/17			N
	Vendor Total:			200.00								
<b>PECKH020 PECKHAM INDUSTRIES INC.</b>												
	17-00601	02/21/17	liquid calcium chloride									
	1		liquid calcium chloride	2,230.48	7-01-26-325-000-220	B SNOW REMOVAL: Supplies	R	02/21/17	03/01/17		753569	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PECKH020 PECKHAM INDUSTRIES INC. Continued</b>												
	17-00647	02/21/17	liquid calcium chloride									
	1		liquid calcium chloride	2,156.00	7-01-26-325-000-220	B SNOW REMOVAL: Supplies	R	02/21/17	03/01/17		754565	N
	Vendor Total:			4,386.48								
<b>PENNJ010 Penn Jersey Machinery</b>												
	16-04595	12/31/16	D-41									
	1		D-41: Repair Emissions under	1,315.50	6-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	12/31/16	03/01/17		56305759	N
	Vendor Total:			1,315.50								
<b>PHILL010 PHILLIPS PREISS GRYGIEL</b>												
	17-00757	03/01/17	Services Rendered in 2016									
	1		Streetscape-J15216G #23682	688.00	C-04-55-999-223-000	B ORD 4223: TEA RD STREETScape/FIRE BLDGS	R	03/01/17	03/02/17		23682	N
	2		Streetscape-J15216G #23385	480.00	C-04-55-999-223-000	B ORD 4223: TEA RD STREETScape/FIRE BLDGS	R	03/01/17	03/02/17		23385	N
	3		Monuments MP J15090G #23374	528.00	6-01-20-155-000-240	B LEGAL:Planning, Land Use & COAH	R	03/01/17	03/02/17		23374	N
	4		Fair Share-J11010G #23339	80.00	6-01-20-155-000-240	B LEGAL:Planning, Land Use & COAH	R	03/01/17	03/02/17		23339	N
	5		Fair Share J11010G #23010	160.00	6-01-20-155-000-240	B LEGAL:Planning, Land Use & COAH	R	03/01/17	03/02/17		23010	N
	6		Monuments MP J15090G #23630	80.00	6-01-20-155-000-240	B LEGAL:Planning, Land Use & COAH	R	03/01/17	03/02/17		23630	N
				<u>2,016.00</u>								
	17-00773	03/02/17	Services Rendered 2016-2017									
	1		Fair Share-J16337G #23778	80.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	03/02/17	03/02/17		23778	N
	2		1425 Teaneck Rd-J16318G #23518	2,990.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	03/02/17	03/02/17		23518	N
	3		1425 Teaneck Rd-J16318G #23760	3,500.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	03/02/17	03/02/17		23760	N
	4		Rt 4FairShare-J16336G #23777	256.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	03/02/17	03/02/17		23777	N
	5		2017 MP Exam - J17034G #23951	5,153.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	03/02/17	03/02/17		23951	N
	6		1425 TeaneckRd-J16318G #23898	1,968.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	03/02/17	03/02/17		23898	N
	7		E.OakdeneReexam J16337G #23910	608.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	03/02/17	03/02/17		23910	N
	8		Rt 4 Exam, J16336G #23909	681.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	03/02/17	03/02/17		23909	N
	9		Fair Share- J11010G #23800	288.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	03/02/17	03/02/17		23800	N
				<u>15,524.00</u>								
	Vendor Total:			17,540.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PINTO005 PINTO SERVICE, INC.</b>												
	17-00675	02/22/17	Disposal-Street Sweeping 1/17									
	1		Disposal-Street Sweeping 1/17	8,473.85	7-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	02/22/17	03/02/17		29144	N
	Vendor Total:			8,473.85								
<b>PITNE020 PITNEY BOWES/SUPPLIES</b>												
	17-00507	02/08/17	mailing machine supplies									
	1		red ink/ production size	492.98	7-01-20-100-002-236	B POSTAGE:Postage Machine Supplies	R	02/08/17	03/01/17		1003172239	N
	2		tape rolls 3 count	111.99	7-01-20-100-002-236	B POSTAGE:Postage Machine Supplies	R	02/08/17	03/01/17		1003172239	N
				604.97								
	Vendor Total:			604.97								
<b>MIDT0010 PRESTIGE AUTO WASH</b>												
	17-00649	02/21/17	Car Washes									
	2		Car Washes	85.50	7-01-25-240-000-271	B POLICE:Outside Maintenance	R	02/21/17	03/02/17		2092	N
	Vendor Total:			85.50								
<b>RRSEW005 R&amp;R SEWER ROOT ELIMINATORS</b>												
	17-00648	02/21/17	televise roof gutters									
	1		Televise inspection of	400.00	7-01-26-310-000-270	B BUILDING & GROUNDS:Outside Maintenanc	R	02/21/17	03/01/17		109	N
	Vendor Total:			400.00								
<b>RERSU005 RER SUPPLY,LLC</b>												
	17-00574	02/16/17	Disposl of Leaves 12/2016									
	1		Disposl of Leaves 12/16-1/17	2,885.58	6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	02/16/17	03/02/17		312629	N
	Vendor Total:			2,885.58								
<b>RICOH030 RICOH USA dba/WELLS FARGO</b>												
	17-00650	02/21/17	copier rental, Planing board									
	1		Planing board copier rental	296.90	6-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	02/21/17	03/01/17		98224821	N
	2		Planing board copier rental	148.45	7-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	02/21/17	03/01/17		98224821	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>RICOH030 RICOH USA dba/WELLS FARGO Continued</b>												
17-00650	02/21/17	copier rental, Planing board		Continued								
		3	unpaid balance on invoice#	2.00	6-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	02/21/17	03/01/17		98224821	N
				447.35								
17-00651	02/21/17	FD, PD & Health copiers										
		1	FD, PD & Health copiers	1,636.20	6-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	02/21/17	03/01/17		98173057	N
		2	FD, PD & Health copiers	11.65	6-01-20-100-003-212	B CENTRAL SUPPLY:Excess Copy Charges	R	02/21/17	03/01/17		98173057	N
		3	FD, PD & Health copiers	117.54	6-01-20-100-003-212	B CENTRAL SUPPLY:Excess Copy Charges	R	02/21/17	03/01/17		98173057	N
				1,765.39								
17-00660	02/21/17	PD 2nd floor copier										
		1	PD 2nd floor copier	147.68	6-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	02/21/17	03/01/17		98286647	N
		2	PD 2nd floor copier	295.36	7-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	02/21/17	03/01/17		98286647	N
				443.04								
17-00662	02/21/17	PD records bureau copier lease										
		1	PD records bureau copier lease	147.68	6-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	02/21/17	03/02/17		98329365	N
		2	PD records bureau copier lease	295.36	7-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	02/21/17	03/02/17		98329365	N
				443.04								
		Vendor Total:		3,098.82								
<b>ROBER130 ROBERT VANNORMAN WHITFORD</b>												
17-00679	02/22/17	SPANISH INTERPRETER										
		1	SPANISH INTERPRETER	150.00	7-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	02/22/17	03/02/17		2/16/17	N
		Vendor Total:		150.00								
<b>ROBER150 ROBERT'S &amp; SON, INC.</b>												
17-00480	02/08/17	Misc Parts										
		1	F-23: Battery relay	389.00	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/08/17	03/01/17		05433259	N
		2	D-22: Starter	195.00	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/08/17	03/01/17		05433079	N
				584.00								
17-00609	02/21/17	Stock - Inventory										
		1	Switches, returned for credit	130.00	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	02/21/17	03/01/17		05434003	N
		2	Credit for invoice # 05434003	130.00	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	02/21/17	03/01/17		05434060	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ROBER150 ROBERT'S & SON, INC. Continued												
	17-00609	02/21/17	Stock - Inventory			Continued						
			3 Rocker switches for Hi-Way	273.00	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	02/21/17	03/01/17		05434061	N
				273.00								
	17-00641	02/21/17	Misc Parts									
			1 D-59: Starter for rear engine	335.00	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/21/17	03/01/17		05435223	N
			2 D-1: Starter	195.00	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/21/17	03/01/17		05434914	N
				530.00								
			Vendor Total:	1,387.00								
RONCH010 RON CHACE& SON CONTRACTOR												
	17-00546	02/15/17	Snow plowing 2/9/17									
			1 Snow plowing on 2/9/17 with	1,600.00	7-01-26-325-000-219	B SNOW REMOVAL: Contract Services	R	02/15/17	03/02/17		17-1013	N
			Vendor Total:	1,600.00								
RUTGE055 RUTGERS SCHOOL PUBLIC HEALTH												
	17-00209	01/18/17	Lead Recertification Course									
			1 Lead Recertification Course	390.00	7-01-27-330-000-214	B HEALTH & HUMAN SERVICES:Professional Aff	R	01/18/17	03/02/17			N
			Vendor Total:	390.00								
SSWOR010 S&S WORLDWIDE, INC A/C R/C												
	17-00246	01/23/17	Art Materials									
			1 Metallic Acrylic 8 oz	23.99	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	01/23/17	03/01/17		9484522	N
			2 chromacryl acrylic pa	123.99	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	01/23/17	03/01/17		9484522	N
			3 Construction Paper Cr	49.59	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	01/23/17	03/01/17		9484522	N
			4 Watercolor Paper Pk/1	25.99	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	01/23/17	03/01/17		9484522	N
			5 Color me Snow Globes	55.98	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	01/23/17	03/01/17		9484522	N
			6 Mr. Sketch Scented Mar	147.99	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	01/23/17	03/01/17		9484522	N
			7 Poster Natue 1318 in	21.59	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	01/23/17	03/01/17		9484522	N
			8 wood Snowflake Kit Pk	16.99	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	01/23/17	03/01/17		9484522	N
			9 winter bead assortmen	11.99	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	01/23/17	03/01/17		9484522	N
			10 Crayola Brush Set	46.67	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	01/23/17	03/01/17		9484522	N
			11 Velvet Art 3d Posters	19.19	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	01/23/17	03/01/17		9484522	N
			12 Glue Aleenes 16 oz	7.19	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	01/23/17	03/01/17		9484522	N

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SSWOR010 S&S WORLDWIDE, INC A/C R/C Continued												
17-00246	01/23/17	Art Materials		Continued								
13			Plastic Paint/Sort Tr	25.17	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	01/23/17	03/01/17		9484522	N
14			Color splash Wash Gli	19.99	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	01/23/17	03/01/17		9484522	N
15			Tray Foam 5-3/4x8-1/4	4.79	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	01/23/17	03/01/17		9484522	N
16			Rainbow Beads 1/2 Lb	11.99	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	01/23/17	03/01/17		9484522	N
17			PNWhls Bttfy/Ldybg/FL	30.38	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	01/23/17	03/01/17		9484522	N
18			IRidescent clear stic	7.19	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	01/23/17	03/01/17		9484522	N
19			Sulphite Drawing pape	9.19	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	01/23/17	03/01/17		9484522	N
20			Eva Foam Beads 1/4lb	4.79	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	01/23/17	03/01/17		9484522	N
21			Elmers Washable schoo	13.49	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	01/23/17	03/01/17		9484522	N
22			Paint Chromacryl 64oz	27.99	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	01/23/17	03/01/17		9484522	N
23			Canvas Panel 1216 Pk	67.16	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	01/23/17	03/01/17		9484522	N
24			Color Splash Glitter	15.98	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	01/23/17	03/01/17		9484522	N
25			Canvas Panel 16x20 P	95.96	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	01/23/17	03/01/17		9484522	N
26			Paint Chromacryl 64OZ	27.99	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	01/23/17	03/01/17		9484522	N
27			Paint Chromacryl 16oz	20.78	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	01/23/17	03/01/17		9484522	N
28			Color splash Glitter	15.98	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	01/23/17	03/01/17		9484522	N
29			Paint Chromacryl	20.78	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	01/23/17	03/01/17		9484522	N
30			Paint Chromacryl 16oz	10.39	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	01/23/17	03/01/17		9484522	N
31			Paint Chromacryl 16oz	10.39	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	01/23/17	03/01/17		9484522	N
32			Paint Chromacryl 16oz	10.39	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	01/23/17	03/01/17		9484522	N
33			Paint Chromacryl 16oz	20.78	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	01/23/17	03/01/17		9484522	N
34			Paint Chromacryl 16oz	10.39	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	01/23/17	03/01/17		9484522	N
35			Paint Chromacryl 16oz	10.39	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	01/23/17	03/01/17		9484522	N
				<u>1,043.48</u>								
Vendor Total:				1,043.48								
SANIT010 SANITATION EQUIPMENT CORP												
17-00620	02/21/17	Misc Parts										
1			D-55: Front strobe	70.75	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/21/17	03/01/17		48367	N
2			D-55: Front strobe pigtail	8.50	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/21/17	03/01/17		48367	N
				<u>79.25</u>								

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<b>SANIT010 SANITATION EQUIPMENT CORP</b>												
Continued												
17-00628 02/21/17 D-55												
	1		D-55: Repair passenger side	2,379.13	7-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	02/21/17	03/01/17		48379	N
Vendor Total:				2,458.38								
<b>SBMUN010 SBMUNI CUST C/O LBNJ</b>												
17-00763 03/01/17 REDEM TSC#12-00026 5207/10												
	1		REDEM TSC#12-00026 5207/10	54,059.87	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	03/01/17	03/01/17		5207/10	N
	2		REDEM TSC#12-00026 5207/10	18,100.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	03/01/17	03/01/17		5207/10	N
				72,159.87								
17-00764 03/01/17 REDEM TSC#12-00026 5207/10												
	1		REDEM TSC#12-00026 5207/10	1,135.00	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	03/01/17	03/01/17			N
Vendor Total:				73,294.87								
<b>SCHWA010 SCHWANEWEDE/HALS ENGINEERING</b>												
17-00570 02/16/17 Site Plan Review - 60 Bergen												
	1		Plan Review - 60 Bergen Ave	250.00	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R	02/16/17	03/02/17		31565	N
Vendor Total:				250.00								
<b>SCOLE010 SCOLES FLOORSHINE INDUS.</b>												
17-00501 02/08/17 Custodial supplies -Recreation												
	1		Wet Mops Looped Finish Mop	155.52	7-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	02/08/17	03/01/17		406202	N
	2		NABC Non-Acid Disinfectant BR	68.86	7-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	02/08/17	03/01/17		406202	N
	3		Hand soap Pro-Link Foaming	120.45	7-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	02/08/17	03/01/17		406202	N
	4		single Pass Carpet Extraction	148.66	7-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	02/08/17	03/01/17		406202	N
				493.49								
Vendor Total:				493.49								
<b>SHAMR010 SHAMROCK LAWN SPRINKLERS</b>												
17-00674 02/22/17 Snow Plowing 2/9/17												
	1		snow plowing 2 men with loader	3,770.00	7-01-26-325-000-219	B SNOW REMOVAL: Contract Services	R	02/22/17	03/02/17		1005	N
Vendor Total:				3,770.00								



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<b>SNAP-010 SNAP-ON INDUSTRIAL DIV.</b>												
	16-04221	11/22/16	Shop Equipment									
	1	16.4	Verus Pro USB SW upgrade	936.75	6-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs	R	11/22/16	03/01/17		200106877	N
	Vendor Total:			936.75								
<b>SOCIE010 Society For Human Resource Mgm</b>												
	17-00568	02/16/17	2017 Renewal									
	1	2017	SHRM Member Renewal	199.00	7-01-20-105-000-214	B HUMAN RESOURCES:Professional Affiliation	R	02/16/17	03/02/17			N
	Vendor Total:			199.00								
<b>STAPL020 STAPLES ADVANTAGE</b>												
	16-04014	10/24/16	Journal for Record Keeping									
	1	Journal for Record Keeping	490.14	6-01-25-265-000-211	B FIRE:Printing, Stationery, Forms	R	10/24/16	03/01/17			3321770731	N
	16-04015	10/24/16	Calendar Supplies for 2017									
	1	Daymndr weekly scenic calendar	18.54	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/24/16	03/01/17			3321770732	N
	2	monthly wall calendar 15x22	27.18	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/24/16	03/01/17			3321770732	N
	3	Monique weekly planner	17.99	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/24/16	03/01/17			3321770732	N
	4	HOD tabbed weekly/monthly plan	43.82	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/24/16	03/01/17			3321770732	N
			107.53									
	17-00091	01/11/17	Office Supplies									
	1	Office Supplies	40.38	6-01-26-300-000-213	B PUBLIC WORKS:Office Exp/Equip Repair	R	01/11/17	03/01/17			3327060423	N
	2	Office Supplies	18.87	6-01-26-300-000-213	B PUBLIC WORKS:Office Exp/Equip Repair	R	01/11/17	03/01/17			3327060423	N
	3	Office Supplies	25.55	6-01-26-300-000-213	B PUBLIC WORKS:Office Exp/Equip Repair	R	01/11/17	03/01/17			3327060423	N
	4	Office Supplies	7.75	6-01-26-300-000-213	B PUBLIC WORKS:Office Exp/Equip Repair	R	01/11/17	03/01/17			3327060423	N
	5	Office Supplies	10.99	6-01-26-300-000-213	B PUBLIC WORKS:Office Exp/Equip Repair	R	01/11/17	03/01/17			3327060423	N
	6	Office Supplies	3.98	6-01-26-300-000-213	B PUBLIC WORKS:Office Exp/Equip Repair	R	01/11/17	03/01/17			3327060423	N
			107.52									
	17-00097	01/11/17	central supply									
	1	jumbo paper clips 1000 pk.	51.30	6-01-20-100-003-214	B CENTRAL SUPPLY:Stock Supplies	R	01/11/17	03/01/17			3327060427	N
	2	#1 paper clips 1000 pk.	39.40	6-01-20-100-003-214	B CENTRAL SUPPLY:Stock Supplies	R	01/11/17	03/01/17			3327060427	N
	3	smead letter sz. folders	79.90	6-01-20-100-003-214	B CENTRAL SUPPLY:Stock Supplies	R	01/11/17	03/01/17			3327060427	N
	5	sharpie fine point	48.20	6-01-20-100-003-214	B CENTRAL SUPPLY:Stock Supplies	R	01/11/17	03/01/17			3327060427	N
	6	scotch tape refills	119.90	6-01-20-100-003-214	B CENTRAL SUPPLY:Stock Supplies	R	01/11/17	03/01/17			3327060427	N

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STAPL020 STAPLES ADVANTAGE Continued												
17-00097	01/11/17	central supply	Continued									
		7 mini binder clips		15.03	6-01-20-100-003-214	B CENTRAL SUPPLY:Stock Supplies	R	01/11/17	03/01/17		3327060427	N
		8 large binder clips		23.25	6-01-20-100-003-214	B CENTRAL SUPPLY:Stock Supplies	R	01/11/17	03/01/17		3327060427	N
		9 small binder clips		5.50	6-01-20-100-003-214	B CENTRAL SUPPLY:Stock Supplies	R	01/11/17	03/01/17		3327060427	N
		10 medium binder clips		15.00	6-01-20-100-003-214	B CENTRAL SUPPLY:Stock Supplies	R	01/11/17	03/01/17		3327060427	N
		11 swingline sf#3 staples		167.00	6-01-20-100-003-214	B CENTRAL SUPPLY:Stock Supplies	R	01/11/17	03/01/17		3327060427	N
		12 swingline sf#4 staples		69.50	6-01-20-100-003-214	B CENTRAL SUPPLY:Stock Supplies	R	01/11/17	03/01/17		3327060427	N
		13 ready tab hanging file folders		31.49	6-01-20-100-001-211	B PURCHASING:Printing & Supplies	R	01/11/17	03/01/17		3327060427	N
		14 3 hole punch		52.49	6-01-20-100-001-211	B PURCHASING:Printing & Supplies	R	01/11/17	03/01/17		3327060427	N
		15 safco storage bin		36.80	6-01-20-100-001-211	B PURCHASING:Printing & Supplies	R	01/11/17	03/01/17		3327060427	N
		16 safco desktop organizer		54.29	6-01-20-100-001-211	B PURCHASING:Printing & Supplies	R	01/11/17	03/01/17		3327060427	N
		17 scotch tape dispenser		12.55	6-01-20-100-003-214	B CENTRAL SUPPLY:Stock Supplies	R	01/11/17	03/01/17		3327060427	N
		18 antimicrobial stapler		58.60	6-01-20-100-003-214	B CENTRAL SUPPLY:Stock Supplies	R	01/11/17	03/01/17		3327060427	N
		19 rediform receipt books		63.00	6-01-20-100-003-214	B CENTRAL SUPPLY:Stock Supplies	R	01/11/17	03/01/17		3327060427	N
				943.20								
		Vendor Total:		1,648.39								
STATE020 STATE NJ HEALTH BENEFITS												
17-00669	02/22/17	RETIREES HEALTH PREMIUM 3/17										
		1 RETIREES HEALTH 3/17		8,032.39	7-01-23-220-000-250	B GROUP INSURANCE-EMPLOYEES:Retiree Health	R	02/22/17	03/02/17		3/17	N
		Vendor Total:		8,032.39								
STEVE085 STEVEN & BERNICE A.GILBERT												
17-00692	02/22/17	REFUND OVERPYMT 4TH/16 2104/31										
		1 REFUND OVERPYMT 4TH/16 2104/31		49.54	7-01-55-205-000-201	B Tax appeal refunds - County Bd Judgement	R	02/22/17	02/28/17		2104/31	N
		Vendor Total:		49.54								
UNITE040 SUEZ WATER NEW JERSEY												
17-00746	02/28/17	WATER CHARGES 2/17										
		1 WATER 2/17 7711412222		281.10	7-01-25-265-001-220	B WATER:Rodda Community Center	R	02/28/17	03/02/17			N
		2 WATER 9491412222		80.86	7-01-25-265-001-230	B WATER:Green House	R	02/28/17	03/02/17			N
		3 WATER 5881412222		145.67	7-01-25-265-001-250	B WATER:Public Library	R	02/28/17	03/02/17			N
		4 WATER 7720412222		48.90	7-01-25-265-001-260	B WATER:Fire House	R	02/28/17	03/02/17			N
		5 WATER 5591412222		254.11	7-01-25-265-001-260	B WATER:Fire House	R	02/28/17	03/02/17			N





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<b>TECHR010 TECH REPRO,INC</b>												
	16-04310	11/22/16	Business Cards for C.Sohn									
	1		Business Cards for C.Sohn	86.00	6-01-20-120-000-219	B TOWNSHIP CLERK:Miscellaneous	R	11/22/16	03/01/17		203075	N
	17-00503	02/08/17	OPRA Copy fo Site Plan									
	1		OPRA Copy of Site Plan	30.46	7-01-20-120-000-211	B TOWNSHIP CLERK:Stationery & Supplies	R	02/08/17	03/01/17		203212	N
	17-00659	02/21/17	Architectural drawings									
	1		arcitectural drawings	108.12	7-01-26-300-000-213	B PUBLIC WORKS:Office Exp/Equip Repair	R	02/21/17	03/01/17		203235	N
	Vendor Total:			224.58								
<b>TILCO040 Tilcon New York,Inc.</b>												
	17-00573	02/16/17	Asphalt Material 12/16 - 1/17									
	1		Asphalt Material January 2017	317.85	7-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	02/16/17	03/02/17		2000427	N
	2		I-5 Asphalt Material 1/17	420.56	7-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	02/16/17	03/02/17		2001295	N
	3		I-5 Asphalt Material 1/17	419.18	7-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	02/16/17	03/02/17		2002419	N
	4		I-5 Asphalt Material 1/17	277.60	7-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	02/16/17	03/02/17		2002247	N
	5		I-5 Asphalt Material 1/17	556.59	7-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	02/16/17	03/02/17		2003432	N
				1,991.78								
	Vendor Total:			1,991.78								
<b>TRANS020 TRANS AXLE LLC</b>												
	17-00488	02/08/17	D-42									
	1		D-42: L/S clam bucket cylinder	794.87	7-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	02/08/17	03/01/17		PSINV426786	N
	Vendor Total:			794.87								
<b>TREAS085 TREASURER STATE OF NEW JERSEY</b>												
	17-00668	02/22/17	ELEVATOR REGISTRATION FEE									
	1		Elevator Registration Fee	76.00	7-01-22-195-000-250	B BUILDING DEPARTMENT:Elevator Inspections	R	02/22/17	03/02/17			N
	Vendor Total:			76.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TROPH010 TROPHY KING, INC.</b>												
	17-00585	02/17/17	Name Plate for Labor Attny									
	1		Name Plate for Labor Attny	20.00	7-01-20-120-000-211	B TOWNSHIP CLERK:Stationery & Supplies	R	02/17/17	03/02/17		15493	N
	Vendor Total:			20.00								
<b>TROPI010 TROPICANA CASINO RESORT</b>												
	16-03745	10/06/16	NJLM Conf. Hotel Rooms									
	1		NJLM Conf. Hotel Rooms-MHameed	184.00	6-01-20-110-000-219	B TOWNSHIP COUNCIL:Training	R	10/06/16	03/02/17			N
	2		NJLM Conf. Hotel Rooms-EYKatz	184.00	6-01-20-110-000-219	B TOWNSHIP COUNCIL:Training	R	10/06/16	03/02/17			N
	3		NJLM Conf. Hotel Rooms-HPruitt	184.00	6-01-20-110-000-219	B TOWNSHIP COUNCIL:Training	R	10/06/16	03/02/17			N
	4		NJLM Conf. Hotel Rooms-GRice	184.00	6-01-20-110-000-219	B TOWNSHIP COUNCIL:Training	R	10/06/16	03/02/17			N
	5		NJLM Conf. Hotel Rooms-ASohn	184.00	6-01-20-110-000-219	B TOWNSHIP COUNCIL:Training	R	10/06/16	03/02/17			N
	6		NJLM Conf. Hotel Rooms-DKazinc	184.00	6-01-20-110-000-219	B TOWNSHIP COUNCIL:Training	R	10/06/16	03/02/17			N
	7		NJLM Conf. Hotel Rooms-RMClean	184.00	6-01-20-110-000-219	B TOWNSHIP COUNCIL:Training	R	10/06/16	03/02/17			N
	8		NJLM Conf. Hotel Rooms-DMelfi	184.00	6-01-20-110-000-219	B TOWNSHIP COUNCIL:Training	R	10/06/16	03/02/17			N
	9		OCCUPANCY FEE	80.00	6-01-20-110-000-219	B TOWNSHIP COUNCIL:Training	R	10/06/16	03/02/17			N
	Vendor Total:			1,552.00								
<b>TRYST005 TRYSTONE CAPITAL ASSETS, LLC</b>												
	17-00724	02/27/17	REDEM TSC#17-00126 5203/6									
	1		REDEM TSC#17-00126 5203/6	8,665.62	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/27/17	02/28/17			N
	2		REDEM TSC#17-00126 5203/6	5,200.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/27/17	02/28/17			N
	Vendor Total:			13,865.62								
	17-00725	02/27/17	REDEM TSC#17-00137 5501/11									
	1		REDEM TSC#17-00137 5501/11	1,214.08	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/27/17	02/28/17			N
	2		REDEM TSC#17-00137 5501/11	6,900.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/27/17	02/28/17			N
	Vendor Total:			8,114.08								
	17-00726	02/27/17	REDEM TSC#17-00139 5504/4									
	1		REDEM TSC#17-00139 5504/4	6,769.52	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/27/17	02/28/17			N
	2		REDEM TSC#17-00139 5504/4	4,400.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/27/17	02/28/17			N
	Vendor Total:			11,169.52								

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>TRYST005 TRYSTONE CAPITAL ASSETS,LLC Continued</b>											
	17-00727	02/27/17	REDEM TSC#17-00142	5509/22							
	1	REDEM TSC#17-00142	5509/22	4,140.51	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/27/17	02/28/17		N
	2	REDEM TSC#17-00142	5509/22	<u>1,900.00</u>	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/27/17	02/28/17		N
				6,040.51							
	17-00728	02/27/17	REDEM TSC#17-00166	5713/36							
	1	REDEM TSC#17-00166	5713/36	4,875.37	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/27/17	02/28/17		N
	2	REDEM TSC#17-00166	5713/36	<u>15,700.00</u>	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/27/17	02/28/17		N
				20,575.37							
	17-00729	02/27/17	REDEM TSC#17-00173	5810/26							
	1	REDEM TSC#17-00173	5810/26	8,997.69	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/27/17	02/28/17		N
	2	REDEM TSC#17-00173	5810/26	<u>9,600.00</u>	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/27/17	02/28/17		N
				18,597.69							
			Vendor Total:	78,362.79							
<b>TUMIN010 TUMINO'S TOWING</b>											
	17-00489	02/08/17	B-22								
	1	B-22: Medium-Tow		85.00	7-01-26-320-000-299	B GARAGE-Board of Ed	R	02/08/17	03/01/17	400284	N
			Vendor Total:	85.00							
<b>TWRAS010 TWR AS CUST EBURY FUNDT NJ LLC</b>											
	17-00730	02/27/17	REDEM TSC#17-00024	817/9							
	1	REDEM TSC#17-00024	817/9	550.34	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/27/17	02/28/17		N
	2	REDEM TSC#17-00024	817/9	<u>37,700.00</u>	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/27/17	02/28/17		N
				38,250.34							
			Vendor Total:	38,250.34							
<b>USMUN010 U.S. MUNICIPAL SPLY. INC.</b>											
	17-00486	02/08/17	Misc Parts								
	1	D-52: Main broom drive motor		989.72	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/08/17	03/01/17	6109747	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
USMUN010 U.S. MUNICIPAL SPLY. INC. Continued												
17-00486	02/08/17	Misc Parts	Continued									
		2 Freight		45.14	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/08/17	03/01/17		6109747	N
				1,034.86								
		Vendor Total:		1,034.86								
UNITE020 UNITED MOTOR PARTS INC												
17-00603	02/21/17	Misc Parts										
		1 D-38: Neutral safety switch		65.04	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/21/17	03/01/17		1635349	N
		2 D-24: Exhaust gasket		16.43	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/21/17	03/01/17		1635190	N
		3 D-75: Directional switch		45.81	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/21/17	03/01/17		1635190	N
		4 B-31: Cable ties		5.18	7-01-26-320-000-299	B GARAGE-Board of Ed	R	02/21/17	03/01/17		1635378	N
		5 B-19: Radiator		144.92	7-01-26-320-000-299	B GARAGE-Board of Ed	R	02/21/17	03/01/17		1632198	N
		6 B-19: Radiator cap		5.20	7-01-26-320-000-299	B GARAGE-Board of Ed	R	02/21/17	03/01/17		1632178	N
		7 B-19: Anti-freeze		53.85	7-01-26-320-000-299	B GARAGE-Board of Ed	R	02/21/17	03/01/17		1632178	N
		8 B-1: Blower motor resistor		11.45	7-01-26-320-000-299	B GARAGE-Board of Ed	R	02/21/17	03/01/17		1633704	N
		9 B-1: Blower motor		41.13	7-01-26-320-000-299	B GARAGE-Board of Ed	R	02/21/17	03/01/17		1633651	N
		10 Returned for credit, memo		21.59	7-01-26-320-000-299	B GARAGE-Board of Ed	R	02/21/17	03/01/17		1633651	N
		11 Credit for item # 2 on invoice		21.59	7-01-26-320-000-299	B GARAGE-Board of Ed	R	02/21/17	03/01/17		1633723	N
		12 P-102: Blend door actuator		58.14	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/21/17	03/01/17		1632048	N
		13 D-42: Batteries		222.60	7-01-26-320-000-250	B MAINTENANCE GARAGE:Batteries	R	02/21/17	03/01/17		1631838	N
		14 D-27: Distributor cap		35.90	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/21/17	03/01/17		1630894	N
		15 D-27: Crank position sensor		38.63	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/21/17	03/01/17		1629913	N
		16 D-20: Oil pressure switch		35.16	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/21/17	03/01/17		1629969	N
		17 D-27: Spark plugs		51.84	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/21/17	03/01/17		1629734	N
		18 D-27: Distributor cap		35.90	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/21/17	03/01/17		1629734	N
		19 D-27: Distributor rotor		9.16	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/21/17	03/01/17		1629734	N
		20 D-27: Ignition wires		56.04	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/21/17	03/01/17		1629734	N
				932.38								
17-00621	02/21/17	Misc Parts										
		1 D-38: Shifter cable		52.00	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/21/17	03/01/17		1635588	N
		2 D-32: Sway bar kit		142.52	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/21/17	03/01/17		1636078	N
		3 D-22: ICP sensor		128.91	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/21/17	03/01/17		1637345	N
		4 D-64: Black paint		20.25	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/21/17	03/01/17		1638378	N
		5 Returned for credit, memo		65.68	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/21/17	03/01/17		1636033	N
		6 D-20: Oxygen sensor		58.36	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/21/17	03/01/17		1636033	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
UNITE020 UNITED MOTOR PARTS INC Continued											
17-00621	02/21/17 Misc Parts		Continued								
	7 B-1: Brake line fitting	4.70	7-01-26-320-000-299	B GARAGE-Board of Ed	R	02/21/17	03/01/17			1636033	N
	8 B-1: Brake line fitting	3.99	7-01-26-320-000-299	B GARAGE-Board of Ed	R	02/21/17	03/01/17			1636033	N
	9 Credit for item #1 on invoice	<u>65.68</u>	7-01-26-320-000-299	B GARAGE-Board of Ed	R	02/21/17	03/01/17			1637581	N
		410.73									
17-00624	02/21/17 back up battery pool sump pump										
	1 500 CCA battery	122.94	7-01-26-310-000-260	B BUILDING & GROUNDS:Swimming Pool Sup	R	02/21/17	03/01/17			1637700	N
	Vendor Total:	1,466.05									
USBAN120 US BANK CUST PC5 STERLING N'TL											
17-00741	02/28/17 REDEM TSC#17-00045 2508/22										
	1 REDEM TSC#17-00045 2508/22	25.35	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/28/17	02/28/17				N
	2 REDEM TSC#17-00045 2508/22	<u>100.00</u>	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/28/17	02/28/17				N
		125.35									
17-00742	02/28/17 REDEM TSC#17-00050 2909/19										
	1 REDEM TSC#17-00050 2909/19	18,514.76	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/28/17	02/28/17				N
	2 REDEM TSC#17-00050 2909/19	<u>32,100.00</u>	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/28/17	02/28/17				N
		50,614.76									
17-00743	02/28/17 REDEM TSC#17-00073 3308/7										
	1 REDEM TSC#17-00073 3308/7	3,091.08	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/28/17	02/28/17				N
	2 REDEM TSC#17-00073 3308/7	<u>6,900.00</u>	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/28/17	02/28/17				N
		9,991.08									
17-00744	02/28/17 REDEM TSC#17-00136 5409/15										
	1 REDEM TSC#17-00136 5409/15	335.62	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/28/17	02/28/17				N
	2 REDEM TSC#17-00136 5409/15	<u>100.00</u>	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/28/17	02/28/17				N
		435.62									
17-00745	02/28/17 VOID TSC#17-00175 5814/7										
	1 VOID TSC#17-00175 5814/7	1,214.16	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/28/17	02/28/17				N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
USBAN120 US BANK CUST PC5 STERLING N'TL Continued											
	17-00745	02/28/17	VOID TSC#17-00175 5814/7		Continued						
	2	VOID TSC#17-00175 5814/7	1,300.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/28/17	02/28/17			N
			2,514.16								
	Vendor Total:		63,680.97								
USBNK005 US BNK CUST PC6,LLC STERLING											
	17-00739	02/28/17	REDEM TSC#16-00169 5712/33								
	1	REDEM TSC#16-00169 5712/33	2,266.60	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/28/17	02/28/17			N
	2	REDEM TSC#16-00169 5712/33	7,100.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/28/17	02/28/17			N
			9,366.60								
	17-00740	02/28/17	REDEM TSC#16-00171 5714/8								
	1	REDEM TSC#16-00171 5714/8	24,256.84	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	02/28/17	02/28/17			N
	2	REDEM TSC#16-00171 5714/8	9,400.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	02/28/17	02/28/17			N
			33,656.84								
	Vendor Total:		43,023.44								
USPOS010 US POSTAL SERVICE											
	17-00731	02/28/17	POSTAGE 2/17								
	1	POSTAGE CLERK 2/17	132.10	7-01-20-100-002-221	B POSTAGE:Clerk	R	02/28/17	03/02/17			N
	2	POSTAGE FINANCE	355.27	7-01-20-100-002-222	B POSTAGE:Finance	R	02/28/17	03/02/17			N
	3	POSTAGE TAX OFFICE	342.31	7-01-20-100-002-223	B POSTAGE:Tax Office	R	02/28/17	03/02/17			N
	4	POSTAGE ASSESSOR	8.01	7-01-20-100-002-224	B POSTAGE:Tax Assessor	R	02/28/17	03/02/17			N
	5	POSTAGE PURCHASING	109.02	7-01-20-100-002-225	B POSTAGE:Purchasing	R	02/28/17	03/02/17			N
	6	POSTAGE MUNICIPAL COURT	1,135.60	7-01-20-100-002-226	B POSTAGE:Municipal Court	R	02/28/17	03/02/17			N
	7	POSTAGE FIRE DEPT	32.41	7-01-20-100-002-227	B POSTAGE:Fire	R	02/28/17	03/02/17			N
	8	POSTAGE POLICE DEPT	1,291.05	7-01-20-100-002-228	B POSTAGE:Police	R	02/28/17	03/02/17			N
	9	POSTAGE BUILDING DEPT	66.94	7-01-20-100-002-229	B POSTAGE:Building	R	02/28/17	03/02/17			N
	10	POSTAGE DPW/ENGINEERING	99.65	7-01-20-100-002-231	B POSTAGE:Public Works	R	02/28/17	03/02/17			N
	11	POSTAGE HEALTH DEPT	983.82	7-01-20-100-002-232	B POSTAGE:Health & Human Services	R	02/28/17	03/02/17			N
	12	POSTAGE RECREATION DEPT	35.17	7-01-20-100-002-233	B POSTAGE:Recreation	R	02/28/17	03/02/17			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
USPOS010 US POSTAL SERVICE Continued											
	17-00731 02/28/17 POSTAGE 2/17		Continued								
	13 POSTAGE LIBRARY	146.53	7-01-29-390-000-260	B LIBRARY:Postage	R	02/28/17	03/02/17				N
		4,737.88									
	Vendor Total:	4,737.88									
VERAL010 V E RALPH & SON INC											
	16-04581 12/31/16 Mechanics Gloves										
	1 10-2513 Safetouch Nitrile	234.00	6-01-26-300-000-239	B PUBLIC WORKS:Personal Safety Equipment	R	12/31/16	03/01/17		333186		N
	2 DYN2338, Safetouch Glove, Lge	63.60	6-01-26-300-000-239	B PUBLIC WORKS:Personal Safety Equipment	R	12/31/16	03/01/17		333355		N
	3 DYN2337, Safetouch Glove, Med	190.80	6-01-26-300-000-239	B PUBLIC WORKS:Personal Safety Equipment	R	12/31/16	03/01/17		333355		N
	4 DYN2338, Safetouch Glove, Lge	127.20	6-01-26-300-000-239	B PUBLIC WORKS:Personal Safety Equipment	R	02/21/17	03/01/17		333674		N
		615.60									
	Vendor Total:	615.60									
VERIZ040 VERIZON											
	17-00697 02/23/17 FIOS INTERNET MUNI BLDG/DPW										
	1 FIOS DPW 2/17	179.99	7-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	02/23/17	03/02/17				N
	2 FIOS MUNI BLDG 2/10-3/9/17	169.99	7-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	02/23/17	03/02/17		15292759400192		N
		349.98									
	Vendor Total:	349.98									
VERIZ010 VERIZON											
	17-00701 02/24/17 POLICE TELEPHONE 201-837-1785										
	1 POLICE TELEPHONE 201-837-1785	55.25	7-01-31-440-000-240	B TELEPHONE:Police Headquarters	R	02/24/17	03/02/17				N
	Vendor Total:	55.25									
VERIZ030 VERIZON WIRELESS											
	17-00288 01/23/17 December '16 cell phone PD										
	1 november '16 cell phone PD	1,620.51	6-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	01/23/17	03/01/17		9777980599		N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>VERIZ030 VERIZON WIRELESS</b>												
Continued												
17-00655 02/21/17 January '17 cell phone PD												
	1	January '17	cell phone PD	1,768.81	7-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	02/21/17	03/02/17		9779651456	N
Vendor Total:				3,389.32								
<b>VICT0010 VICTOR'S PIZZERIA &amp;</b>												
17-00682 02/22/17 Consumables - Youth Division												
	1	Trays of Pasta		148.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/22/17	03/02/17		3794	N
	2	Tossed Salas		30.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/22/17	03/02/17		3794	N
				178.00								
Vendor Total:				178.00								
<b>VIKIN010 VIKING TERMITE AND</b>												
17-00329 01/25/17 Pest Control Service Feb/2017												
	1	Pest Control Service Feb/2017		731.00	7-01-27-330-000-240	B HEALTH & HUMAN SERVICES:Extermination	R	01/25/17	03/02/17			N
Vendor Total:				731.00								
<b>WBMAS010 W.B. MASON CO. INC.</b>												
16-03086 08/09/16 School Desk												
	1	blue/sand ads desks hard Plast		1,182.35	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/09/16	03/01/17		I38160386	N
17-00103 01/11/17 Dry Ease Board												
	1	Dry Ease Board		206.49	6-01-25-240-000-251	B POLICE:Supplies	R	01/11/17	03/01/17		I41096399	N
	2	Dry Ease Board		206.49	6-01-25-240-000-251	B POLICE:Supplies	R	02/27/17	03/01/17		I41586691	N
	3	Dry Ease Board		206.49	6-01-25-240-000-251	B POLICE:Supplies	R	02/27/17	03/01/17		CR3941019	N
				206.49								
Vendor Total:				1,388.84								
Total Purchase Orders: 212 Total P.O. Line Items: 493 Total List Amount: 6,343,028.48 Total Void Amount: 0.00												

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 01	6-01	148,135.27	0.00	0.00	148,135.27
CURRENT FUND 01	7-01	5,339,669.19	0.00	0.00	5,339,669.19
	C-04	19,732.59	0.00	0.00	19,732.59
	G-02	1,823.15	0.00	0.00	1,823.15
TRUST FUND 03	T-03	825,061.52	0.00	0.00	825,061.52
	T-54	8,606.76	0.00	0.00	8,606.76
	Year Total:	833,668.28	0.00	0.00	833,668.28
	Total of All Funds:	6,343,028.48	0.00	0.00	6,343,028.48

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/18  
 Include Non-Budgeted: Y

Open: N Paid: N Void: N  
 Rcvd: Y Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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AESFI010 AESFIRE, LLC

18-00758	03/08/18	Control Relay Module									
1		Control Relay Module	68.84	7-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep R		03/08/18	03/08/18		F18279	N
2		Signature duct smoke detector	196.16	7-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep R		03/08/18	03/08/18		F18279	N
3		Installation	1,680.00	7-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep R		03/08/18	03/08/18		F18279	N
4		Shipping	7.95	7-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep R		03/08/18	03/08/18		F18279	N
			<u>1,952.95</u>								
		Vendor Total:	1,952.95								

ALLAM010 ALL AMERICAN FORD

18-00362	02/06/18	Board of Ed									
1		B-10: R/S tail light assy	219.26	7-01-26-320-000-299	B GARAGE-Board of Ed	R	02/06/18	03/08/18		245233	N
2		Core charge, returned for	50.00	7-01-26-320-000-299	B GARAGE-Board of Ed	R	02/06/18	03/08/18		245233	N
3		Credit for core charge on	50.00	7-01-26-320-000-299	B GARAGE-Board of Ed	R	02/06/18	03/08/18		CM245233	N
			<u>219.26</u>								
18-00382	02/06/18	Misc Parts									
1		P-7: Vacuum purge valve	33.49	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/06/18	03/08/18		245446	N
2		D-11: Trans output speed	35.10	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/06/18	03/08/18		245318	N
			<u>68.59</u>								
		Vendor Total:	287.85								

ALLIE010 ALLIED BLDG. PRODS. CORP.

17-02338	07/11/17	Rodda Roof supplies									
1		Roofing supples to repair	462.90	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	07/11/17	03/08/18		18300301-00	N
		Vendor Total:	462.90								

AMERI130 AMERICAN WEAR

18-00135	01/22/18	Rental of rags and runners		B							
11		Red shop rags INV.#384765	39.00	8-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	01/22/18	03/08/18		384765	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>AMERI130 AMERICAN WEAR</b>													
					Continued								
	18-00135	01/22/18	Rental of rags and runners		Continued								
	12		Black 3 x 10 runners INV384765	15.00	8-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	01/22/18	03/08/18		384765	N	
	13		Red shop rags INV.#387806	39.00	8-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	01/22/18	03/08/18		387806	N	
	14		Black 3 x 10 runners INV387806	15.00	8-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	01/22/18	03/08/18		387806	N	
	15		Red shop rags INV.#390291	39.00	8-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	01/22/18	03/08/18		390291	N	
	16		Black 3 x 10 runners INV390291	15.00	8-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	01/22/18	03/08/18		390291	N	
	17		Red shop rags INV.#392797	39.00	8-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	01/22/18	03/08/18		392797	N	
	18		Black 3 x 10 runners INV392797	15.00	8-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	01/22/18	03/08/18		392797	N	
				216.00									
	Vendor Total:			216.00									
<b>ANGIE010 ANGIE M.SHAW-CROCKETT</b>													
	18-00652	02/22/18	Steno serv. 12/7/17										
	1		Steno. serv. 12/7/17	300.00	7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	02/22/18	03/08/18			N	
	18-00703	03/05/18	Stenography serv. 12/21/17										
	1		Steno. serv. 12/21/17	300.00	7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	03/05/18	03/08/18			N	
	Vendor Total:			600.00									
<b>ARMAN020 ARMAND MARINI,III</b>													
	18-00723	03/06/18	MILEAGE 2/18										
	1		MILEAGE 2/18	53.96	8-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	03/06/18	03/08/18		MILEAGE 2/18	N	
	Vendor Total:			53.96									
<b>ASISA005 ASISAT ADEWUNMI</b>													
	18-00657	02/27/18	TRAVEL EXPENSE JAN+FEB/18										
	1		TRAVEL EXPENSE JAN+FEB/18	189.66	8-01-20-100-000-250	B TOWNSHIP MANAGER:Training	R	02/27/18	03/08/18			N	
	Vendor Total:			189.66									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ASSOC020 ASSOCIATED APPRAISAL GROUP</b>												
	18-00200	01/24/18	TRIAL READY REPORT 2/28/17									
	1		TRIAL READY REPORT 2/28/17	2,500.00	7-01-20-150-000-218	B ASSESSMENT OF TAXES:Professional Service R		01/24/18	03/08/18		1744	N
	Vendor Total:			2,500.00								
<b>AUTOC010 AUTO COOL RADIATOR SVC.</b>												
	18-00405	02/06/18	Misc Parts									
	1		D-1: Fuel tank	988.00	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R		02/06/18	03/08/18		88083	N
	Vendor Total:			988.00								
<b>BASCO010 BASCOM-TURNER INSTRUMENTS</b>												
	18-00338	02/06/18	One Piece probe									
	1		One Piece Probe item SP314	30.00	7-01-25-265-000-270	B FIRE:Firefighting Supplies R		02/06/18	03/08/18		131255	N
	2		Freight	11.00	7-01-25-265-000-270	B FIRE:Firefighting Supplies R		03/06/18	03/08/18		131255	N
				41.00								
	Vendor Total:			41.00								
<b>BCHUM010 BERGEN COUNTY HUMANE ENFORCE</b>												
	18-00673	03/01/18	Animal Control Serv. Mar. 2018									
	1		Animal Control Serv. Mar. 2018	3,750.00	T-12-56-217-541-000	B ANIMAL CONTROL TRUST FUND EXPENSES R		03/01/18	03/08/18			N
	Vendor Total:			3,750.00								
<b>BERGENUA BERGEN COUNTY UTILITIES AUTH</b>												
	18-00692	03/05/18	1ST QTR/18 WASTEWATER SERVICE									
	1		1ST QTR/18 WASTEWATER CHARGE	1,120,391.77	8-01-31-455-000-210	B BERGEN COUNTY UTILITIES AUTHORITY:Sewer R		03/05/18	03/08/18		INV005107	N
	Vendor Total:			1,120,391.77								
<b>BERGE245 BERGEN VETERINARY HOSPITAL</b>												
	18-00666	03/01/18	Rabies Vaccinations - BVH									
	1		Rabies Vaccinations-BVH-Jan.	222.00	8-01-27-330-000-201	B HEALTH & HUMAN SERVICES:Inoculation Fees R		03/01/18	03/08/18			N
	Vendor Total:			222.00								





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CARME015 CARMEN CABRERA</b>											
	18-00733	03/06/18	Refund for Alexander Cabrera								
	1	After school Fee-March18	150.00	8-01-55-192-000-002	B RECREATION REFUND - After School Prog	R	03/06/18	03/08/18			N
	2	After school Fee- June 18	150.00	8-01-55-192-000-002	B RECREATION REFUND - After School Prog	R	03/06/18	03/08/18			N
	3	After school Fee- April 18	150.00	8-01-55-192-000-002	B RECREATION REFUND - After School Prog	R	03/06/18	03/08/18			N
	4	After school Fee- May 18	150.00	8-01-55-192-000-002	B RECREATION REFUND - After School Prog	R	03/06/18	03/08/18			N
			<u>600.00</u>								
	Vendor Total:		600.00								
<b>COOPE010 COOPER ELECTRIC SUPPLY CO</b>											
	17-03880	11/13/17	WIC MCFAA 18/4 SOL 250C								
	1	WIC MCFAA 18/4 SOL 250C	105.58	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	11/13/17	03/08/18		S030814619.001	N
	17-04289	12/13/17	FHQ NIGHTLIGHTS								
	1	FHQ NIGHTLIGHTS	32.10	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/13/17	03/08/18		S031098798.001	N
	18-00436	02/06/18	Combo w/adjustable sq.hds led								
	1	Combo w/adjustable sq.hds led	49.49	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	02/06/18	03/08/18		S031417333.001	N
	Vendor Total:		187.17								
<b>DHALT020 D&amp;H ALTERNATIVE RISK SOLUTION</b>											
	18-00756	03/06/18	WRKS'COMPENSATION 3/6/18								
	1	WRKS'COMPENSATION REG 3/6/18	107,613.53	8-01-23-210-000-220	B CONTRIBUTIONS-SELF-INSURANCE FUND:worker	R	03/06/18	03/08/18		REG 3/6/18	N
	2	REGULAR CLAIMS ACCOUNT 3/6/18	46.00	8-01-23-210-000-210	B CONTRIBUTIONS-SELF-INSURANCE FUND:Genera	R	03/06/18	03/08/18			N
			<u>107,659.53</u>								
	Vendor Total:		107,659.53								
<b>DLPV010 D&amp;L PAVING CONTRACTORS,INC.</b>											
	18-00740	03/06/18	2017 ROAD CONSTRUCTION PROGRAM C7-00008 C								
	1	2017 ROAD CONSTRUCTION PROGRAM	511,396.60	C-04-55-999-010-100	B 2017 RO RESURF,TRAFIC CONT/SIDEWALK/CURB	R	10/18/17	03/08/18		EST#3	N
	Vendor Total:		511,396.60								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>DIREC040 DIRECT ENERGY BUSINESS</b>												
18-00573 02/20/18 NATURAL GAS 12/31/17-1/12/18												
	1	MUNI GAS 12/31/17-1/12/18	1,142.90	7-01-31-430-000-210	B NATURAL GAS:Municipal Building	R	02/20/18	03/08/18		HS8481967	N	
	2	GAS GREENHOUSE	1,261.56	7-01-31-430-000-230	B NATURAL GAS:Green House	R	02/20/18	03/08/18		HS8481967	N	
	3	GAS RODDA CENTER	4,130.92	7-01-31-430-000-240	B NATURAL GAS:Rodda Community Center	R	02/20/18	03/08/18		HS8481967	N	
	4	GAS FIRE STATIONS	4,603.34	7-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	02/20/18	03/08/18		HS8481967	N	
	5	GAS DPW	981.16	7-01-31-430-000-260	B NATURAL GAS:Quonset Hut, DPW Office	R	02/20/18	03/08/18			N	
	6	GAS DPW STORAGE	931.63	7-01-31-430-000-270	B NATURAL GAS:Old Rec. Center	R	02/20/18	03/08/18			N	
	7	GAS NEW ADMIN BUILDING	87.78	7-01-31-430-000-270	B NATURAL GAS:Old Rec. Center	R	02/20/18	03/08/18			N	
			<u>13,139.29</u>									
	Vendor Total:		13,139.29									
<b>ELECT010 ELECTRIC DISTRIBUTORS, INC.</b>												
18-00375 02/06/18 1/2" M.I. BACK STRAP F.H.												
	1	1/2" M.I. BACK STRAP	23.65	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	02/06/18	03/08/18		560790-00	N	
	Vendor Total:		23.65									
<b>FASTE015 FASTECH CONSULTING ENGINEERS</b>												
18-00759 03/08/18 PALISADE AVE SECT 6+7 EST#4 C6-00005 C												
	1	PALISADE AVE SECT 6+7 EST#4	5,660.00	C-04-55-999-018-602	B ORD 18-2016;Road Resurfacing	R	07/19/16	03/08/18		20182125	N	
18-00760 03/08/18 PROF SERVICES VOTEE SPLASHPAD C5-00011 C												
	1	PROF SERVICES VOTEE SPLASHPAD	7,680.00	T-54-00-850-274-000	B Most 2009 - 2016	R	04/12/15	03/08/18		20172118	N	
	Vendor Total:		13,340.00									
<b>FERGU010 FERGUSON-LAKEWOOD #501</b>												
17-03867 11/13/17 LF 2HDL REP CART Rodda Center												
	1	LF 2HDL REP CART	31.38	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	11/13/17	03/08/18		684379	N	
	2	RAPTOR PRO MINI H/SAW	14.46	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	11/13/17	03/08/18		684379	N	
			<u>45.84</u>									
17-04291 12/13/17 Union LD-park sprinkler maint.												
	1	Union LD-park sprinkler maint.	101.22	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/13/17	03/08/18		882536	N	
	2	3/4 pXp LD Coup (sprinklers)	6.00	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/13/17	03/08/18		882525	N	

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>FERGU010 FERGUSON-LAKEWOOD #501</b>												
Continued												
17-04291 12/13/17 Union LD-park sprinkler maint. Continued												
	3	6x6 RR GSKT SHT PKG(sprinkler)	3.24	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/13/17	03/08/18		882525	N	
			110.46									
	Vendor Total:		156.30									
<b>FIGCA005 FIG CAPITAL INVESTMENT NJ13</b>												
18-00744 03/06/18 REDEM TSC#15-00120 4904/3												
	1	REDEM TSC#15-00120 4904/3	38,361.44	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	03/06/18	03/06/18		4904/3	N	
	2	REDEM TSC#15-00120 4904/3	17,200.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	03/06/18	03/06/18		4904/3	N	
			55,561.44									
18-00745 03/06/18 FORECLOSURE FEES 4904/3												
	1	FORECLOSURE FEES 4904/3	1,465.08	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	03/06/18	03/06/18		4904/3	N	
	Vendor Total:		57,026.52									
<b>FUNEX005 FUN EXPRESS</b>												
18-00301 02/02/18 Crafts- Youth Division												
	1	Novelty toy assortment (50pc)	31.17	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/02/18	03/08/18		688096848-01	N	
	2	Cool Craft trays	28.77	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/02/18	03/08/18		688096848-01	N	
	3	wood Alphabet tiles	23.97	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/02/18	03/08/18		688096848-01	N	
	4	Tue dye drawsting bag	6.79	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/02/18	03/08/18		688096848-01	N	
	5	Flag of all Nations Line of Fl	7.98	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/02/18	03/08/18		688096848-01	N	
	6	Pony Bead Bracele Kit	41.56	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/02/18	03/08/18		688096848-01	N	
	7	Mega Deluxe toy assortment(250	29.98	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/02/18	03/08/18		688096848-01	N	
	8	500pc treasure chest assortmen	68.79	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/02/18	03/08/18		688096848-01	N	
	9	Mega Punchball assortment	34.98	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/02/18	03/08/18		688096848-01	N	
	10	Glitter Pom Poms	16.77	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/02/18	03/08/18		688096848-01	N	
			290.76									
	Vendor Total:		290.76									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>GTBMI010 G.T.B.M. INFO-COP</b>												
	17-03124	09/12/17	ALPR Vehicle Swap									
	1		ALPR Vehicle Swap	5,558.50	7-01-25-240-000-213	B POLICE:Machine Maintenance	R	09/12/17	03/08/18		14496	N
	Vendor Total:			5,558.50								
<b>GABRI035 GABRIELLI KENWORTH OF NOTHERN</b>												
	18-00454	02/06/18	Misc Parts									
	1	D-68:	Screw, hex fla	12.40	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/06/18	03/08/18		110121RP	N
	2	D-68:	Isolator, vibr	94.56	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/06/18	03/08/18		110121RP	N
	3	D-68:	Brace, Tube	47.48	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/06/18	03/08/18		110121RP	N
	4	D-68:	Tube, injector	59.39	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/06/18	03/08/18		110121RP	N
	5	D-68:	Tube, injector	59.39	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/06/18	03/08/18		110121RP	N
	6	D-68:	Screw, captive	36.84	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/06/18	03/08/18		110121RP	N
	7	D-68:	Brace, tube	73.16	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/06/18	03/08/18		110121RP	N
	8	D-68:	Tube, injector	59.39	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/06/18	03/08/18		110121RP	N
	9	D-68:	Tube, injector	59.39	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/06/18	03/08/18		110121RP	N
	10	D-68:	Brace, tube	82.74	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/06/18	03/08/18		110121RP	N
				584.74								
	Vendor Total:			584.74								
<b>GARDE010 GARDEN STATE HIGHWAY PROD</b>												
	17-04152	12/07/17	Barricade A-frame									
	1	2" x 8'	plastic A-frame	1,500.00	7-01-26-300-000-239	B PUBLIC WORKS:Personal Safety Equipment	R	12/07/17	03/08/18		128131	N
	2	SHIPPING		50.00	7-01-26-300-000-239	B PUBLIC WORKS:Personal Safety Equipment	R	12/07/17	03/08/18		128131	N
				1,550.00								
	18-00248	01/25/18	Signage materials (Vandelinda)									
	1	GR panel-str	- 12'-6"	95.00	7-01-26-300-000-251	B PUBLIC WORKS:Signs, Posts, Etc.	R	01/25/18	03/08/18		128035	N
	2	GR post 1 beam	- 6'	110.00	7-01-26-300-000-251	B PUBLIC WORKS:Signs, Posts, Etc.	R	01/25/18	03/08/18		128035	N
	3	GR-hdw	- 5/8"x2" post	3.00	7-01-26-300-000-251	B PUBLIC WORKS:Signs, Posts, Etc.	R	01/25/18	03/08/18		128035	N
	4	GR-hdw	1-3/4"x3" rect washer	2.10	7-01-26-300-000-251	B PUBLIC WORKS:Signs, Posts, Etc.	R	01/25/18	03/08/18		128035	N
	5	GR-hdw	5/8"x1-1/4" splbt	8.80	7-01-26-300-000-251	B PUBLIC WORKS:Signs, Posts, Etc.	R	01/25/18	03/08/18		128035	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>GARDE010 GARDEN STATE HIGHWAY PROD</b>											
18-00248 01/25/18 Signage materials (Vandelinda)	Continued										
6 Freight	52.50	7-01-26-300-000-251	B PUBLIC WORKS:Signs, Posts, Etc.	R	01/25/18	03/08/18			128035		N
	<u>271.40</u>										
Vendor Total:	1,821.40										
<b>GEN-E010 GEN-EL INDUSTRIES</b>											
18-00361 02/06/18 Dri Sorb											
1 Dri-sorb Hazmat spill	1,276.00	7-01-25-265-000-270	B FIRE:Firefighting Supplies	R	02/06/18	03/08/18			25228		N
Vendor Total:	1,276.00										
<b>GENNA020 GENNARO JEWELERS</b>											
17-03871 11/13/17 Four 25 year watches FD											
1 Four 25 year watches FD	1,580.00	7-01-20-105-000-233	B HUMAN RESOURCES:Award Programs	R	11/13/17	03/08/18			1-158715		N
2 Shipping and Handling	35.00	7-01-20-105-000-233	B HUMAN RESOURCES:Award Programs	R	02/27/18	03/08/18			1-158715		N
	<u>1,615.00</u>										
Vendor Total:	1,615.00										
<b>BENEF010 GENTE</b>											
18-00689 03/05/18 FLEXIBLE SPENDING 2/18											
1 FLEXIBLE SPENDING 2/18	239.00	8-01-23-220-000-230	B GROUP INSURANCE-EMPLOYEES:Flexible Spend	R	03/05/18	03/08/18			2/18 INV#88723		N
Vendor Total:	239.00										
<b>GOOSE010 GOOSETOWN ENTERPRISES INC</b>											
17-04162 12/07/17 Radio repair Zetron console											
1 Repaired levels to Zetron	135.00	7-01-25-265-000-244	B FIRE:Communications Maintenance	R	12/07/17	03/08/18			99641		N
Vendor Total:	135.00										
<b>GRAIN010 GRAINGER</b>											
17-04339 12/29/17 Toilet paper dispenser											
1 Toilet paper dispenser	28.70	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	03/08/18			9658023180		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
GRAIN010 GRAINGER			Continued								
17-04339 12/29/17 Toilet paper dispenser			Continued								
2 Dispenser posh lever plastic	29.19	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	03/08/18			9658023180	N	
	57.89										
18-00269 01/25/18 multi fold paper towels											
1 multifold paper towels	214.70	7-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	01/25/18	03/08/18			9661272915	N	
18-00271 01/25/18 snow shovels for stations											
1 snow shovels Item# 32kx18	153.70	7-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	01/25/18	03/08/18			9661272907	N	
18-00466 02/06/18 Custodial Supplies -Rec											
1 Detachable Plate 12in w 1 1/2	92.25	8-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	02/06/18	03/08/18			9692442149	N	
2 Hand Truck 1000 lb Horizontal	357.93	8-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	02/06/18	03/08/18			9699999687	N	
	450.18										
18-00475 02/06/18 janitorial supplies											
1 bleach 33NT68	28.70	8-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	02/06/18	03/08/18			9690231452	N	
2 sponges 2NTH5	42.00	8-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	02/06/18	03/08/18			9690231452	N	
3 3M ear protectors 4T016	59.16	8-01-25-265-000-239	B FIRE:Personal Equipment	R	02/06/18	03/08/18			9690231452	N	
4 funnel transmission 4ZH72	4.39	8-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	02/06/18	03/08/18			9690231452	N	
5 Utility funnel 4ZH70	11.52	8-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	02/06/18	03/08/18			9690231452	N	
6 Lithium coin cell 3volt	4.43	8-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	02/06/18	03/08/18			9690231452	N	
	150.20										
18-00615 02/22/18 Shoe Rack											
1 Shoe and accessory Rack	37.23	7-01-25-240-000-260	B POLICE:Bldg. Maintenance & Supplies	R	02/22/18	03/08/18			9712461764	N	
18-00633 02/22/18 Teen Clean Supplies											
1 trash bags	36.05	8-01-27-330-000-230	B HEALTH & HUMAN SERVICES:Litter Patrol	R	02/22/18	03/08/18			9712461772	N	
2 trash grabber	163.60	8-01-27-330-000-230	B HEALTH & HUMAN SERVICES:Litter Patrol	R	02/22/18	03/08/18			9712461772	N	
3 Repellent	31.02	8-01-27-330-000-230	B HEALTH & HUMAN SERVICES:Litter Patrol	R	02/22/18	03/08/18			9712461772	N	
4 Gloves	19.92	8-01-27-330-000-230	B HEALTH & HUMAN SERVICES:Litter Patrol	R	02/22/18	03/08/18			9712461772	N	
5 Green Pails - 5 gal	65.04	8-01-27-330-000-230	B HEALTH & HUMAN SERVICES:Litter Patrol	R	02/22/18	03/08/18			9712461772	N	
6 Hand sanitizer - wipes	11.35	8-01-27-330-000-230	B HEALTH & HUMAN SERVICES:Litter Patrol	R	02/22/18	03/08/18			9712461772	N	

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>GRAIN010 GRAINGER</b>												
Continued												
18-00633 02/22/18 Teen Clean Supplies Continued												
	7		hand sanitizer - pump	41.84	8-01-27-330-000-230	B HEALTH & HUMAN SERVICES:Litter Patrol	R	02/22/18	03/08/18		9712461772	N
				368.82								
			Vendor Total:	1,432.72								
<b>JOHNH010 JOHN H.STAMLER POLICE ACA</b>												
18-00552 02/15/18 Training Class												
	1		Training Class	120.00	8-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	02/15/18	03/08/18			N
			Vendor Total:	120.00								
<b>KENNE030 KENNETH M.KATTER</b>												
18-00665 03/01/18 Katter Training Expense2-15-18												
	1		Katter Training Expenses	85.40	8-01-27-330-000-214	B HEALTH & HUMAN SERVICES:Professional Aff	R	03/01/18	03/08/18			N
			Vendor Total:	85.40								
<b>LOUSG010 LOU'S GLOVES, INCORPORATED</b>												
18-00262 01/25/18 Latex Gloves												
	1		The Shadow Gloves	168.00	7-01-25-240-000-251	B POLICE:Supplies	R	01/25/18	03/08/18		21351	N
	2		The Shadow Gloves	168.00	7-01-25-240-000-251	B POLICE:Supplies	R	01/25/18	03/08/18		21351	N
	3		The Shadow Gloves	84.00	7-01-25-240-000-251	B POLICE:Supplies	R	01/25/18	03/08/18		21351	N
				420.00								
			Vendor Total:	420.00								
<b>MARKBOCC MARK BOCCHINO</b>												
18-00732 03/06/18 NJPIA Reimbursement												
	1		NJPIA Reimbursement	100.00	8-01-22-195-000-214	B BUILDING DEPARTMENT:Professional Affil &	R	03/06/18	03/08/18			N
			Vendor Total:	100.00								
<b>MARKD025 MARK D.MADAI0</b>												
18-00700 03/05/18 BOA Attorney 12/7/17 - T-1024												
	1		BOA meeting attorney - 12/7/17	1,833.34	7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	03/05/18	03/08/18			N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MARKD025 MARK D.MADAI0</b>												
Continued												
18-00701 03/05/18 BOA attorney -12/21/17 - T1025												
	1	BOA attorney	12/21/17	1,833.34	7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	03/05/18	03/08/18			N
Vendor Total:				3,666.68								
<b>MICHA220 MICHAEL DALEY</b>												
18-00724 03/06/18 MILEAGE 2/18												
	1	MILEAGE	2/18	64.31	8-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	03/06/18	03/08/18		MILEAGE 2/18	N
Vendor Total:				64.31								
<b>MICHA200 MICHAEL L.KINGMAN,ESQ.</b>												
18-00699 03/05/18 MUNI PROSECUTOR FEB/18												
	1	MUNICIPAL PROSECUTOR	2/1/18	250.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	03/05/18	03/08/18		2/1/18	N
	2	MUNICIPAL PROSECUTOR	2/7/18	250.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	03/05/18	03/08/18		2/7	N
	3	MUNICIPAL PROSECUTOR	2/8/18	250.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	03/05/18	03/08/18		2/8	N
	4	MUNICIPAL PROSECUTOR	2/14/18	250.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	03/05/18	03/08/18		2/14	N
	5	MUNICIPAL PROSECUTOR	2/15/18	250.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	03/05/18	03/08/18			N
	6	MUNICIPAL PROSECUTOR	2/21/18	250.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	03/05/18	03/08/18		2/21	N
	7	MUNICIPAL PROSECUTOR	2/22/18	250.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	03/05/18	03/08/18		2/22	N
	8	MUNICIPAL PROSECUTOR	2/28/18	250.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	03/05/18	03/08/18		2/28	N
				2,000.00								
Vendor Total:				2,000.00								
<b>MILLE075 MILLENNIUM STRATEGIES</b>												
18-00527 02/08/18 January 2018 Services Rendered												
	1	January 2018 Services Rendered		3,500.00	8-01-20-100-000-233	B TOWNSHIP MANAGER-GRANT WRITING	R	02/08/18	03/08/18		7317	N
Vendor Total:				3,500.00								
<b>MTAGS010 MTAG SVCS AS CUST ATCF II NJ</b>												
18-00747 03/06/18 REDEM TSC#18-00128 5701/12												
	1	REDEM TSC#18-00128 5701/12		8,867.42	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	03/06/18	03/06/18		5701/12	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MTAGS010 MTAG SVCS AS CUST ATCF II NJ Continued</b>											
	18-00747	03/06/18	REDEM TSC#18-00128	5701/12	Continued						
	2		REDEM TSC#18-00128	5701/12	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	03/06/18	03/06/18	5701/12	N
				<u>7,000.00</u>							
				15,867.42							
	Vendor Total:			15,867.42							
<b>NEWJE020 NEW JERSEY DEPT/LABOR WORKFORC</b>											
	18-00719	03/06/18	4TH QTR UNEMPLOYMENT 2017								
	1		4TH QTR UNEMPLOYMENT 2017	19,821.25	T-03-56-850-223-000	B OTHER TRUST: Unemployment Trust	R	03/06/18	03/08/18	4TH QTR 2017	N
	Vendor Total:			19,821.25							
<b>NEWJE100 NEW JERSEY ELEVATOR</b>											
	18-00603	02/21/18	Elevator inspections								
	1		Elevator inspections	3,817.00	T-03-56-850-206-000	B OTHER TRUST: Elevator Inspection Fees	R	02/21/18	03/08/18		N
	18-00604	02/21/18	Municipal Elevator Inspections								
	1		Municipal Elevator Inspections	198.00	8-01-22-195-000-250	B BUILDING DEPARTMENT:Elevator Inspections	R	02/21/18	03/08/18		N
	Vendor Total:			4,015.00							
<b>NEWJE080 NEW JERSEY PLANNING OFFICIALS</b>											
	18-00653	02/22/18	2018 membership (3 way)								
	1		2018 membership (3 way)	440.00	8-01-22-195-000-270	B BUILDING DEPARTMENT:Planning Board	R	02/22/18	03/08/18		N
	Vendor Total:			440.00							
<b>NEWJE011 NEW JERSEY STATE DEPT.OF HEALT</b>											
	18-00662	02/28/18	DOG LICENSE 2/18								
	1		DOG LICENSE 2/18	545.40	8-01-55-213-000-004	B Due to NJ - Dog license fee	R	02/28/18	03/08/18	2/18	N
	Vendor Total:			545.40							



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MEDCO010 PATTERSON MEDICAL SUPPLY, INC.</b>												
18-00424 02/06/18 First Aid-Youth Division												
	1		Coverlet strips 3/4x3"	8.25	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	02/06/18	03/08/18		IN89978143	N
	2		Coverlet strips 1"x3"	8.46	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	02/06/18	03/08/18		IN89978143	N
	3		COVERLET SPOT 7/8"100PC	3.88	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	02/06/18	03/08/18		IN89978143	N
	4		Coverlet Patch 1 1/2'x2"	5.41	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	02/06/18	03/08/18		IN89978143	N
	5		COVERLET PAT 2"x3"	17.34	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	02/06/18	03/08/18		IN89978143	N
	6		Coverlet Fingertips 2 1/2"x1 1	5.65	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	02/06/18	03/08/18		IN89978143	N
	7		Coverlets LG fngtp beiers	7.29	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	02/06/18	03/08/18		IN89978143	N
	8		Coverlet, toe shield box of 10	6.87	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	02/06/18	03/08/18		IN89978143	N
	9		Coverlet PaTCH 2"x3"	6.04	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	02/06/18	03/08/18		IN89978143	N
				<u>69.19</u>								
18-00437 02/06/18 First Aid-Recreation												
	1		Tylenol Tables, 100's/each	16.36	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	02/06/18	03/08/18		IN89978379	N
	2		Advil 50/2s	22.62	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	02/06/18	03/08/18		IN89978379	N
	3		benadryl allergy dye-free/24	9.72	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	02/06/18	03/08/18		IN89978379	N
	4		Tylenol x-strenght caplets 50/	13.22	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	02/06/18	03/08/18		IN89978379	N
				<u>61.92</u>								
			Vendor Total:	131.11								
<b>PHILL010 PHILLIPS PREISS GRYGIEL</b>												
18-00726 03/06/18 Inv. #25950 - 1/2018 - Preiss												
	1		Invoice #25940 - 100 State St	66.00	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits	R	03/06/18	03/08/18			N
18-00727 03/06/18 Invoice #26031 - Avalon Bay												
	1		Invoice #26031 - Avalon Bay	814.50	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits	R	03/06/18	03/08/18		26031	N
18-00728 03/06/18 Invoice #26041 - 890 Palisade												
	1		Invoice #26041 - 890 Palisade	445.50	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits	R	03/06/18	03/08/18			N
18-00729 03/06/18 Invoice #26007- 836 Cedar Lane												
	1		Invoice #26007 836 Cedar Lane	198.00	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits	R	03/06/18	03/08/18			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>PHILL010 PHILLIPS PREISS GRYGIEL</b>											
Continued											
18-00730 03/06/18 Invoice #26061 - 1387 Hill St											
1 Invoice #26061-1387 Hill St.	99.00	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits	R	03/06/18	03/08/18					N
Vendor Total:	1,623.00										
<b>PRESS015 PRESSONE</b>											
18-00739 03/06/18 POLICE TELEPHONE SERVICE 3/18											
1 POLICE TELEPHONE SERVICE 3/18	1,803.11	8-01-31-440-000-240	B TELEPHONE:Police Headquarters	R	03/06/18	03/08/18				TEANECK170607	N
Vendor Total:	1,803.11										
<b>PSEG0010 PSE&amp;G CO</b>											
18-00663 02/28/18 MUNI BDG 1/18 4200517302											
1 MUNI ELECTRIC 1/18 4200517302	919.15	8-01-31-430-001-210	B ELECTRIC:Municipal Building, Records Cen	R	02/28/18	03/05/18					N
2 MUNI ELECTRIC 1/18 4200517302	958.79	8-01-31-430-001-210	B ELECTRIC:Municipal Building, Records Cen	R	02/28/18	03/05/18					N
	1,877.94										
18-00664 02/28/18 ELEC PARKING LOTS 1/18											
1 ELEC PKG/LOTS 1/18 6543440007	32.17	8-01-31-430-001-230	B ELECTRIC:Parking Lots	R	02/28/18	03/05/18					N
2 ELEC PKG/LOTS 6746502406	10.92	8-01-31-430-001-230	B ELECTRIC:Parking Lots	R	02/28/18	03/05/18					N
3 ELEC PKG/LOTS 6670402309	21.42	8-01-31-430-001-230	B ELECTRIC:Parking Lots	R	02/28/18	03/05/18					N
4 ELEC PKG/LOTS 6759069307	14.73	8-01-31-430-001-230	B ELECTRIC:Parking Lots	R	02/28/18	03/05/18					N
5 ELEC PKG/LOTS 6651270206	17.06	8-01-31-430-001-230	B ELECTRIC:Parking Lots	R	02/28/18	03/05/18					N
6 ELEC PKG/LOTS 6679813905	15.28	8-01-31-430-001-230	B ELECTRIC:Parking Lots	R	02/28/18	03/05/18					N
7 ELEC PKG/LOTS 6614230301	15.29	8-01-31-430-001-230	B ELECTRIC:Parking Lots	R	02/28/18	03/05/18					N
8 ELEC PKG/LOTS 6526400604	53.65	8-01-31-430-001-230	B ELECTRIC:Parking Lots	R	02/28/18	03/05/18					N
9 ELEC PKG/LOTS 6720092405	19.21	8-01-31-430-001-230	B ELECTRIC:Parking Lots	R	02/28/18	03/05/18					N
10 ELEC PKG/LOTS 6653689905	17.91	8-01-31-430-001-230	B ELECTRIC:Parking Lots	R	02/28/18	03/05/18					N
	217.64										
18-00678 03/01/18 FLOOD LITS 1/18 6611746706											
1 FLOOD LIGHTS 1/18 6611746706	25.63	8-01-31-430-001-240	B ELECTRIC:Flood Lights	R	03/01/18	03/05/18					N
18-00679 03/01/18 GREENHOUSE GAS+ELECTRIC 1/18											
1 GREENHOU GAS 1/18 6551982018	1,077.08	8-01-31-430-000-230	B NATURAL GAS:Green House	R	03/01/18	03/05/18					N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
PSEG0010 PSE&G CO Continued											
18-00679 03/01/18 GREENHOUSE GAS+ELECTRIC 1/18 Continued											
	2		ELECTRIC 6551982018	51.09	8-01-31-430-001-250	B ELECTRIC:Greenhouse	R	03/01/18	03/05/18		N
				<u>1,128.17</u>							
18-00680 03/01/18 RODDA CTR ELECTRIC+GAS 1/18											
	1		RODDA CTR ELECTRIC 1/18	5,897.57	8-01-31-430-001-270	B ELECTRIC:Rodda Community Center	R	03/01/18	03/05/18		N
	2		RODDA CENTER GAS	2,853.64	8-01-31-430-000-240	B NATURAL GAS:Rodda Community Center	R	03/01/18	03/05/18		N
				<u>8,751.21</u>							
18-00681 03/01/18 PAL BDG ELE 1/18 6614000918											
	1		PAL ELECTRIC 1/18 6614000918	23.28	8-01-31-430-001-280	B ELECTRIC:PAL Building	R	03/01/18	03/05/18		N
18-00683 03/01/18 FIREHOUSES ELECTRIC+GAS 1/18											
	1		FIRE STAT ELE 1/18 6615217805	72.27	8-01-31-430-001-300	B ELECTRIC:Fire Stations	R	03/01/18	03/05/18		N
	2		FIRE STAT GAS 6615217805	458.91	8-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	03/01/18	03/05/18		N
	3		FIRE STAT ELE 6611510508	136.68	8-01-31-430-001-300	B ELECTRIC:Fire Stations	R	03/01/18	03/05/18		N
	4		FIRE STAT GAS 6611510508	1,573.69	8-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	03/01/18	03/05/18		N
	5		FIRE STAT GAS 6566648518	157.13	8-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	03/01/18	03/05/18		N
	7		FIRE STAT ELE 6611736603	8.84	8-01-31-430-001-300	B ELECTRIC:Fire Stations	R	03/01/18	03/05/18		N
	8		FIRE STAT ELE 6750801501	262.84	8-01-31-430-001-300	B ELECTRIC:Fire Stations	R	03/01/18	03/05/18		N
	9		FIRE STAT GAS 6750801501	1,546.79	8-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	03/01/18	03/05/18		N
				<u>4,217.15</u>							
18-00684 03/01/18 TRAFFIC LIGHTS 1/18											
	1		TRAFFIC LIT 1/18 6618225809	24.55	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/01/18	03/05/18		N
	2		TRAFFIC LIT 6680431506	46.40	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/01/18	03/05/18		N
	3		TRAFFIC LIT 6680431700	48.63	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/01/18	03/05/18		N
	4		TRAFFIC LIT 6699571605	19.30	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/01/18	03/05/18		N
	5		TRAFFIC LIT 6532445118	3.74	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/01/18	03/05/18		N
	6		TRAFFIC LIT 6618226406	12.75	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/01/18	03/05/18		N
	7		TRAFFIC LIT 6570683403	17.63	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/01/18	03/05/18		N
	8		TRAFFIC LIT 6595863308	18.21	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/01/18	03/05/18		N
	9		TRAFFIC LIT 6559873501	12.56	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/01/18	03/05/18		N
	10		TRAFFIC LIT 6658882606	31.82	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/01/18	03/05/18		N
	11		TRAFFIC LIT 6618227100	7.98	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/01/18	03/05/18		N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PSEG0010 PSE&G CO													
Continued													
18-00684	03/01/18	TRAFFIC LIGHTS	1/18		Continued								
	12	TRAFFIC LIT 6730592303		8.59	8-01-31-430-001-310	B	ELECTRIC:Traffic Lights	R	03/01/18	03/05/18			N
				<u>252.16</u>									
18-00685	03/01/18	TRAFFIC LIGHTS	1/18										
	1	TRAFFIC LIT 1/18 6729321806		15.67	8-01-31-430-001-310	B	ELECTRIC:Traffic Lights	R	03/01/18	03/05/18			N
	2	TRAFFIC LIT 6530384901		16.52	8-01-31-430-001-310	B	ELECTRIC:Traffic Lights	R	03/01/18	03/05/18			N
	3	TRAFFIC LIT 6733423103		9.66	8-01-31-430-001-310	B	ELECTRIC:Traffic Lights	R	03/01/18	03/05/18			N
	4	TRAFFIC LIT 6658888000		11.18	8-01-31-430-001-310	B	ELECTRIC:Traffic Lights	R	03/01/18	03/05/18			N
	5	TRAFFIC LIT 6530601805		24.71	8-01-31-430-001-310	B	ELECTRIC:Traffic Lights	R	03/01/18	03/05/18			N
	6	TRAFFIC LIT 6657107609		10.69	8-01-31-430-001-310	B	ELECTRIC:Traffic Lights	R	03/01/18	03/05/18			N
	7	TRAFFIC LIT 6532701505		10.46	8-01-31-430-001-310	B	ELECTRIC:Traffic Lights	R	03/01/18	03/05/18			N
	8	TRAFFIC LIT 6658888809		11.48	8-01-31-430-001-310	B	ELECTRIC:Traffic Lights	R	03/01/18	03/05/18			N
	9	TRAFFIC LIT 6570694804		14.09	8-01-31-430-001-310	B	ELECTRIC:Traffic Lights	R	03/01/18	03/05/18			N
	10	TRAFFIC LIT 6655102707		24.71	8-01-31-430-001-310	B	ELECTRIC:Traffic Lights	R	03/01/18	03/05/18			N
	11	TRAFFIC LIT 6698358304		11.35	8-01-31-430-001-310	B	ELECTRIC:Traffic Lights	R	03/01/18	03/05/18			N
	12	TRAFFIC LIT 6504233306		7.75	8-01-31-430-001-310	B	ELECTRIC:Traffic Lights	R	03/01/18	03/05/18			N
				<u>168.27</u>									
18-00686	03/01/18	TRAFFIC LIGHTS	1/18										
	1	TRAFFIC LIT 1/18 6530605509		12.91	8-01-31-430-001-310	B	ELECTRIC:Traffic Lights	R	03/01/18	03/05/18			N
	2	TRAFFIC LIT 6593881503		16.80	8-01-31-430-001-310	B	ELECTRIC:Traffic Lights	R	03/01/18	03/05/18			N
	3	TRAFFIC LIT 6593870307		16.41	8-01-31-430-001-310	B	ELECTRIC:Traffic Lights	R	03/01/18	03/05/18			N
	4	TRAFFIC LIT 6770009404		28.67	8-01-31-430-001-310	B	ELECTRIC:Traffic Lights	R	03/01/18	03/05/18			N
	5	TRAFFIC LIT 6632434304		27.54	8-01-31-430-001-310	B	ELECTRIC:Traffic Lights	R	03/01/18	03/05/18			N
	6	TRAFFIC LIT 6729338504		10.03	8-01-31-430-001-310	B	ELECTRIC:Traffic Lights	R	03/01/18	03/05/18			N
	7	TRAFFIC LIT 6655104807		36.67	8-01-31-430-001-310	B	ELECTRIC:Traffic Lights	R	03/01/18	03/05/18			N
	8	TRAFFIC LIT 6530606106		19.50	8-01-31-430-001-310	B	ELECTRIC:Traffic Lights	R	03/01/18	03/05/18			N
	9	TRAFFIC LIT 6668649300		21.07	8-01-31-430-001-310	B	ELECTRIC:Traffic Lights	R	03/01/18	03/05/18			N
	10	TRAFFIC LIT 6698380105		16.52	8-01-31-430-001-310	B	ELECTRIC:Traffic Lights	R	03/01/18	03/05/18			N
	11	TRAFFIC LIT 6764560706		19.50	8-01-31-430-001-310	B	ELECTRIC:Traffic Lights	R	03/01/18	03/05/18			N
				<u>225.62</u>									
18-00690	03/05/18	RECYC CTR	1/18	6507513202									
	1	RECYC CTR 1/18 6507513202		48.77	8-01-31-430-001-320	B	ELECTRIC:Recycling Center/chl. Dispenser	R	03/05/18	03/05/18			N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
PSEG0010 PSE&G CO			Continued								
18-00691 03/05/18 DPW GARAGE 1/18											
	1		DPW ELECTRIC 1/18 6544427306	332.80	8-01-31-430-001-330	B ELECTRIC:Public Works Garage	R	03/05/18	03/05/18		N
	2		DPW GAS 6544427306	841.12	8-01-31-430-000-260	B NATURAL GAS:Quonset Hut, DPW Office	R	03/05/18	03/05/18		N
	3		DPW ELECTRIC 6628349918	134.91	8-01-31-430-001-330	B ELECTRIC:Public Works Garage	R	03/05/18	03/05/18		N
				<u>1,308.83</u>							
18-00693 03/05/18 PUMP STATIONS 1/18											
	1		PUMP STAT ELE 1/18 6721492903	226.99	8-01-31-430-001-350	B ELECTRIC:Various Items & Pump Stations	R	03/05/18	03/05/18		N
	2		PUMP STAT ELECTRIC 6580622601	4.23	8-01-31-430-001-350	B ELECTRIC:Various Items & Pump Stations	R	03/05/18	03/05/18		N
				<u>231.22</u>							
18-00694 03/05/18 PARK FACILITIES 1/18											
	1		PARK FACILITY 1/18 6647007709	12.48	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	03/05/18	03/05/18		N
	2		PARK FACILITY 6682983018	19.74	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	03/05/18	03/05/18		N
	3		PARK FACILITY 6565036802	41.16	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	03/05/18	03/05/18		N
	4		PARK FACILITY 6615190907	535.20	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	03/05/18	03/05/18		N
	5		PARK FACILITY 6584692209	0.00	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	03/05/18	03/05/18		N
	6		PARK FACILITY 6607331300	716.56	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	03/05/18	03/05/18		N
	7		PARK FACILITY 6746120902	73.23	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	03/05/18	03/05/18		N
	8		PARK FACILITY 6641915700	95.82	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	03/05/18	03/05/18		N
	9		PARK FACILITY 6505829601	3,710.33	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	03/05/18	03/05/18		N
	10		PARK FACILITY 6507111007	232.39	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	03/05/18	03/05/18		N
	11		PARK FACILITY 6683871604	1,454.86	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	03/05/18	03/05/18		N
	12		PARK FACILITY 6729174102	1,294.88	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	03/05/18	03/05/18		N
	13		PARK FACILITY 6620035906	2,258.70	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	03/05/18	03/05/18		N
	14		PARK FACILITY 6557769308	4.22	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	03/05/18	03/05/18		N
				<u>10,449.57</u>							
18-00695 03/05/18 TEMP DPW STORAGE 1/18											
	1		STORAGE ELEC 1/18 6750802508	351.40	8-01-31-430-001-260	B ELECTRIC:Old Recreation Ctr-DPW Uses	R	03/05/18	03/05/18		N
	2		DPW GAS STORAGE 6750802508	796.35	8-01-31-430-000-270	B NATURAL GAS:Old Rec. Center	R	03/05/18	03/05/18		N
				<u>1,147.75</u>							
18-00696 03/05/18 POLICE DEPT 1/18 4200517809											
	1		POLICE ELECT 1/18 4200517809	9,228.46	8-01-31-430-001-220	B ELECTRIC:Police Headquarters	R	03/05/18	03/05/18		N



Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>PSEG0010 PSE&amp;G CO</b>											
Continued											
18-00696	03/05/18	POLICE DEPT 1/18	4200517809		Continued						
2	POLICE GAS	4200517809	876.41	8-01-31-430-000-280	B NATURAL GAS:Police HQS	R	03/05/18	03/05/18			N
			<u>10,104.87</u>								
<b>18-00697 03/05/18 STREET LIGHTING 1/18</b>											
1	STREET LITS	1/18 6504222606	42,584.85	8-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	03/05/18	03/05/18			N
2	STREET LIGHT	6720228803	21.17	8-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	03/05/18	03/05/18			N
3	STREET LIGHT	6907908905	449.01	8-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	03/05/18	03/05/18			N
4	STREET LIGHT	6581179205	574.88	8-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	03/05/18	03/05/18			N
5	STREET LIGHT	6558706903	562.21	8-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	03/05/18	03/05/18			N
6	STREET LIGHT	7028001318	37.22	8-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	03/05/18	03/05/18			N
7	STREET LIGHT	7163542801	10.99	8-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	03/05/18	03/05/18			N
8	STREET LIGHT	7344697408	20.09	8-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	03/05/18	03/05/18			N
9	STREET LIGHT	7345087506	20.09	8-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	03/05/18	03/05/18			N
10	STREET LIGHT	6750788203	598.87	8-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	03/05/18	03/05/18			N
			<u>44,879.38</u>								
Vendor Total:				85,057.46							
<b>RICCI010 RICCIARDI BROTHERS</b>											
18-00292	02/02/18	TAX OFFICE - BMHP293X1	1554								
1	TAX OFFICE - BMHP293X1	1554	105.98	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	02/02/18	03/08/18		374699	N
<b>18-00298 02/02/18 TOUCH'FOAM HOME SEAL</b>											
1	TOUCH'FOAM HOME SEAL		6.99	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	02/02/18	03/08/18		374859	N
2	TOUCH'FOAM TRIPLE EXPAND-12 OZ		6.99	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	02/02/18	03/08/18		374859	N
			<u>13.98</u>								
<b>18-00378 02/06/18 Bondex RM concrete patch</b>											
1	Bondex RM concrete patch		23.99	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	02/06/18	03/08/18		374682	N
Vendor Total:				143.95							
<b>RICOH030 RICOH USA dba/WELLS FARGO</b>											
17-02019	06/08/17	PD records bureau copier lease		B							
4	PD records bureau copier lease		443.04	7-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	06/08/17	03/08/18		99715456	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>RICOH030 RICOH USA dba/WELLS FARGO Continued</b>												
	18-00641	02/22/18	PD records bureau copier lease									
	1		PD records bureau copier lease	295.36	8-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	02/22/18	03/08/18		100141427	N
	2		PD records bureau copier lease	147.68	7-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	02/22/18	03/08/18		100141427	N
				443.04								
<b>18-00712 03/06/18 copier rental-senior center B</b>												
	3		copier rental-senior center	193.19	7-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	03/06/18	03/08/18		100161418	N
	4		copier rental-senior center	386.38	8-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	03/06/18	03/08/18		100161418	N
				579.57								
			Vendor Total:	1,465.65								
<b>ROBER130 ROBERT VANNORMAN WHITFORD</b>												
	18-00735	03/06/18	SPANISH INTP E17-8747,8									
	1		SPANISH INTP E17-8747,8	150.00	8-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	03/06/18	03/08/18		2/26/18	N
<b>18-00762 03/08/18 Spannish Intp 3/5/18</b>												
	1		Spannish Intp 3/5/18	150.00	8-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	03/08/18	03/08/18		3/5/18	N
			Vendor Total:	300.00								
<b>ROSIL010 ROSILAND MCLEAN</b>												
	18-00722	03/06/18	MILEAGE 2/18									
	1		MILEAGE 2/18	8.83	8-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	03/06/18	03/08/18		2/18 MILEAGE	N
			Vendor Total:	8.83								
<b>SSWOR010 S&amp;S WORLDWIDE, INC A/C R/C</b>												
	18-00438	02/06/18	Board Games, Crafts Youth Div									
	1		Hot Potato Tossing GA	34.52	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/06/18	03/08/18		10079049	N
	2		Small Games Easy Pack	78.49	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/06/18	03/08/18		10079049	N
	3		Health Opoly	19.49	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/06/18	03/08/18		10079049	N
	4		Rainbow Peace Sign Br	42.10	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/06/18	03/08/18		10079049	N
	5		I love camp Bracelet	69.06	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/06/18	03/08/18		10079049	N
	6		Neon Woven Bracelet K	65.50	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/06/18	03/08/18		10079049	N
	7		wish and peace stitch	30.41	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/06/18	03/08/18		10079049	N



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<b>SCOLE010 SCOL'S FLOORSHINE INDUS.</b>												
	18-00439	02/06/18	c fold and toilet tissue		B							
			3 multifold paper towels	202.00	8-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	02/06/18	03/08/18		414584	N
			Vendor Total:	202.00								
<b>SHARP020 SHARP ELECTRONICS CORPORATION</b>												
	18-00249	01/25/18	copier clerk/manager office		B							
			2 SHARP MX-M754N B/wdocument sys	425.36	8-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	01/25/18	03/08/18		SH243297	N
			3 SHARP MX-M754N B/wdocument sys	425.36	8-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	01/25/18	03/08/18		SH247928	N
			4 B&W USAGE CHARGE	195.62	8-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	01/25/18	03/08/18		SH247928	N
				1,046.34								
			Vendor Total:	1,046.34								
<b>SILEN005 SILENCERCO LLC</b>												
	17-03603	10/25/17	Swat Team Equipment									
			1 Swat Team Equipment	3,945.00	T-03-56-850-215-085	B LAW ENFORCEMENT - BC Forfeiture	R	10/25/17	03/08/18		136407	N
			Vendor Total:	3,945.00								
<b>SOUTH010 SOUTHERN COMPUTER WAREHOUSE</b>												
	18-00367	02/06/18	HBA, SAS Cable, Cat6 3FT Cbles									
			1 Tripp Lite 3Ft orange cat6	10.74	7-01-20-140-000-211	B MIS:Supplies	R	02/06/18	03/08/18		IN-000481767	N
			2 MicroSemi Adaptec HBA 1100-8e	375.94	7-01-20-140-000-211	B MIS:Supplies	R	02/06/18	03/08/18		IN-000481737	N
			3 Qnap CAB-SAS10M-8644-8088	89.95	7-01-20-140-000-211	B MIS:Supplies	R	02/06/18	03/08/18		IN-000481767	N
			4 Tripp Lite 3Ft orange cat6	42.96	7-01-20-140-000-211	B MIS:Supplies	R	02/27/18	03/08/18		IN-000484713	N
				519.59								
			Vendor Total:	519.59								
<b>STAPL020 STAPLES ADVANTAGE</b>												
	17-04216	12/13/17	Office Supplies -Calendars									
			1 AAG Yr wallcal Eras 24x36	14.10	7-01-28-370-000-211	B RECREATION:Printing & Office Supplies	R	12/13/17	03/08/18		3362655562	N
			2 2018 month ataglnc appt bk8x10	123.95	7-01-28-370-000-211	B RECREATION:Printing & Office Supplies	R	12/13/17	03/08/18		3362655569	N
			3 2018 Mnth daymndr asst 3x6	28.88	7-01-28-370-000-211	B RECREATION:Printing & Office Supplies	R	12/13/17	03/08/18		3362655576	N
			4 Mntg Daymndr Ass 3x6	73.58	7-01-28-370-000-211	B RECREATION:Printing & Office Supplies	R	12/13/17	03/08/18		3362655581	N
			5 2018 wkly daymndr scenic 8x11	18.54	7-01-28-370-000-211	B RECREATION:Printing & Office Supplies	R	12/13/17	03/08/18		3362655562	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAPL020 STAPLES ADVANTAGE Continued												
17-04216 12/13/17 Office Supplies -Calendars Continued												
	6	2018	Atagknc Monique wkly 5x8	12.79	7-01-28-370-000-211	B RECREATION:Printing & Office Supplies	R	12/13/17	03/08/18		3362655562	N
	7	2018	Weekly/Monthly Tab Plann	29.58	7-01-28-370-000-211	B RECREATION:Printing & Office Supplies	R	12/13/17	03/08/18		3362655562	N
	8	2018	Deskpad Calendar 22x17	4.30	7-01-28-370-000-211	B RECREATION:Printing & Office Supplies	R	12/13/17	03/08/18		3362655569	N
	9	Mntg	Daymndr Ass 3x6	73.58	7-01-28-370-000-211	B RECREATION:Printing & Office Supplies	R	02/27/18	03/08/18		3368385167	N
				232.14								
	Vendor Total:			232.14								
STAPL040 STAPLES CREDIT PLAN												
18-00622 02/22/18 HP CC364A												
	1	HP	CC364A	195.99	7-01-20-140-000-211	B MIS:Supplies	R	02/22/18	03/08/18		64410	N
18-00638 02/22/18 weight Loss Challenge												
	1	Posters	18 x 24 p/m/1	87.52	8-01-27-330-000-290	B HEALTH & HUMAN SERVICES:Health Detection	R	02/22/18	03/08/18		21825	N
	Vendor Total:			283.51								
UNITE040 SUEZ WATER NEW JERSEY												
18-00757 03/08/18 WATER CHARGES 2/18												
	1	WATER	2/18 7711412222	289.53	8-01-25-265-001-220	B WATER:Rodda Community Center	R	03/08/18	03/08/18			N
	2	WATER	9491412222	86.86	8-01-25-265-001-230	B WATER:Green House	R	03/08/18	03/08/18			N
	3	WATER	5881412222	150.22	8-01-25-265-001-250	B WATER:Public Library	R	03/08/18	03/08/18			N
	4	WATER	7720412222	63.59	8-01-25-265-001-260	B WATER:Fire House	R	03/08/18	03/08/18			N
	5	WATER	5591412222	279.30	8-01-25-265-001-260	B WATER:Fire House	R	03/08/18	03/08/18			N
	6	WATER	5711412222	107.84	8-01-25-265-001-260	B WATER:Fire House	R	03/08/18	03/08/18			N
	7	WATER	881412222	300.43	8-01-25-265-001-270	B WATER:Police Headquarters	R	03/08/18	03/08/18			N
	8	WATER	3902412222	0.00	8-01-25-265-001-280	B WATER:Public Works Garage	R	03/08/18	03/08/18			N
	9	WATER	1711412222	14.23	8-01-25-265-001-240	B WATER:PAL Building	R	03/08/18	03/08/18			N
	10	WATER	8421412222	176.60	8-01-25-265-001-260	B WATER:Fire House	R	03/08/18	03/08/18			N
	11	WATER	3881412222	188.05	8-01-25-265-001-270	B WATER:Police Headquarters	R	03/08/18	03/08/18			N
	12	WATER	6711441222	150.22	8-01-25-265-001-220	B WATER:Rodda Community Center	R	03/08/18	03/08/18			N
	13	WATER	6881412222	123.39	8-01-25-265-001-210	B WATER:Municipal Building	R	03/08/18	03/08/18			N
	14	WATER	2321412222	21.14	8-01-25-265-001-280	B WATER:Public Works Garage	R	03/08/18	03/08/18			N
	15	WATER	1881412222	157.20	8-01-25-265-001-250	B WATER:Public Library	R	03/08/18	03/08/18			N
	16	WATER	091412222	24.92	8-01-25-265-001-290	B WATER:Glenwood Park Pump Station	R	03/08/18	03/08/18			N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TEANE040 TEANECK BOARD OF EDUCATION</b>												
	18-00220	01/24/18	1ST PAYMENT 3/18									
	1		1ST PAYMENT 3/18	4,083,707.00	8-01-55-207-000-001	B School Taxes Payable	R	01/24/18	03/08/18			N
Vendor Total:				4,083,707.00								
<b>TEANE070 TEANECK COMES TOGETHER</b>												
	18-00746	03/06/18	2018 Events 1-3									
	1		Event 1 - Youth Empowrmt Cafe	3,000.00	8-01-20-110-000-221	B TOWNSHIP COUNCIL:Special Projects	R	03/06/18	03/08/18			N
	2		Event 2- Parent Cafe	2,000.00	8-01-20-110-000-221	B TOWNSHIP COUNCIL:Special Projects	R	03/06/18	03/08/18			N
	3		Event 3-TST Networking	2,000.00	8-01-20-110-000-221	B TOWNSHIP COUNCIL:Special Projects	R	03/06/18	03/08/18			N
				7,000.00								
Vendor Total:				7,000.00								
<b>TECHR010 TECH REPRO,INC</b>												
	18-00656	02/22/18	Inv. #00204546									
	1		Inv. #00204546 1289 Hudson Rd	28.08	8-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	02/22/18	03/08/18			N
Vendor Total:				28.08								
<b>THEFI010 THE FIRE STORE/WITMER ASC</b>												
	18-00448	02/06/18	white Cairns fire helmets									
	1		Cairns white 1010 traditional	595.18	8-01-25-265-000-239	B FIRE:Personal Equipment	R	02/06/18	03/08/18		1841203	N
Vendor Total:				595.18								
<b>TRIOUS020 TRIUS INC.</b>												
	18-00403	02/06/18	Misc Parts									
	1		D-116: Jack assy	276.31	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/06/18	03/08/18		SI043348	N
Vendor Total:				276.31								
<b>TSC20005 TSC 2017,LLC</b>												
	18-00748	03/06/18	REDEM TSC#18-00036 2102/29									
	1		REDEM TSC#18-00036 2102/29	28,634.50	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	03/06/18	03/06/18		2102/29	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TSC20005 TSC 2017,LLC</b>												
					Continued							
	18-00748	03/06/18	REDEM TSC#18-00036	2102/29	Continued							
	2	REDEM TSC#18-00036	2102/29	45,300.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	03/06/18	03/06/18		2102/29	N
				73,934.50								
	18-00749	03/06/18	REDEM TSC#18-00100	5002/2								
	1	REDEM TSC#18-00100	5002/2	10,800.55	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	03/06/18	03/06/18		5002/2	N
	2	REDEM TSC#18-00100	5002/2	16,400.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	03/06/18	03/06/18		5002/2	N
				27,200.55								
	18-00750	03/06/18	REDEM TSC#18-00129	5703/14								
	1	REDEM TSC#18-00129	5703/14	5,467.53	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	03/06/18	03/06/18		5703/14	N
	2	REDEM TSC#18-00129	5703/14	15,200.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	03/06/18	03/06/18			N
				20,667.53								
			Vendor Total:	121,802.58								
<b>TWINO005 TWIN OAKS VETERINARY HOSPITAL</b>												
	18-00559	02/15/18	Rabies Vaccinations									
	1	Rabies Vaccination Program		48.00	8-01-27-330-000-201	B HEALTH & HUMAN SERVICES:Inoculation Fees	R	02/15/18	03/08/18			N
			Vendor Total:	48.00								
<b>UNIVE010 UNIVERSAL ELEC.MOTOR SVCE</b>												
	17-04384	12/29/17	HP, HV PUMP RODDA GYM & DPW									
	1	HP, HV PUMP RODDA GYM		913.50	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	03/08/18		211636	N
	2	B&G 611S PUMP DPW		1,037.00	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/29/17	03/08/18		211646	N
				1,950.50								
			Vendor Total:	1,950.50								
<b>UNIVE020 UNIVERSAL SUPPLY GROUP</b>												
	18-00293	02/02/18	webster Oil Safety Valve									
	1	webster Oil Safety Valve		100.80	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	02/02/18	03/08/18		S5890597.001	N
	2	3/8"X3 1/2" Black Pipe		4.21	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	02/02/18	03/08/18		S5890597.001	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNIVE020 UNIVERSAL SUPPLY GROUP Continued											
18-00293	02/02/18		Webster Oil Safety Valve	Continued							
			3 3/8" Black Pipe Elbow	3.10	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	02/02/18	03/08/18	55890597.001	N
				108.11							
			Vendor Total:	108.11							
USBAN120 US BANK CUST PC5 STERLING N'TL											
18-00753	03/06/18		REDEM TSC#17-00075 3403/2								
			1 REDEM TSC#17-00075 3403/2	9,458.17	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	03/06/18	03/06/18	3403/2	N
			2 REDEM TSC#17-00075 3403/2	100.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	03/06/18	03/06/18	3403/2	N
				9,558.17							
			Vendor Total:	9,558.17							
USBNK005 US BNK CUST PC6,LLC STERLING											
18-00754	03/06/18		REDEM TSC#16-00013 711/8								
			1 REDEM TSC#16-00013 711/8	29,066.85	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	03/06/18	03/06/18	711/8	N
			2 REDEM TSC#16-00013 711/8	11,700.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	03/06/18	03/06/18	711/8	N
				40,766.85							
			Vendor Total:	40,766.85							
USPOS010 US POSTAL SERVICE											
18-00659	02/28/18		POSTAGE 2/18								
			1 POSTAGE CLERK 2/18	90.05	8-01-20-100-002-221	B POSTAGE:Clerk	R	02/28/18	03/08/18		N
			2 POSTAGE FINANCE	27.33	8-01-20-100-002-222	B POSTAGE:Finance	R	02/28/18	03/08/18		N
			3 POSTAGE TAX OFFICE	337.05	8-01-20-100-002-223	B POSTAGE:Tax Office	R	02/28/18	03/08/18		N
			4 POSTAGE ASSESSOR	3.45	8-01-20-100-002-224	B POSTAGE:Tax Assessor	R	02/28/18	03/08/18		N
			5 POSTAGE PURCHASING	55.31	8-01-20-100-002-225	B POSTAGE:Purchasing	R	02/28/18	03/08/18		N
			6 POSTAGE MUNICIPAL COURT	834.68	8-01-20-100-002-226	B POSTAGE:Municipal Court	R	02/28/18	03/08/18		N
			7 POSTAGE FIRE DEPT	5.44	8-01-20-100-002-227	B POSTAGE:Fire	R	02/28/18	03/08/18		N
			8 POSTAGE POLICE DEPT	470.85	8-01-20-100-002-228	B POSTAGE:Police	R	02/28/18	03/08/18		N
			9 POSTAGE BUILDING DEPT	128.22	8-01-20-100-002-229	B POSTAGE:Building	R	02/28/18	03/08/18		N
			10 POSTAGE DPW/ENGINEERING	100.34	8-01-20-100-002-231	B POSTAGE:Public Works	R	02/28/18	03/08/18		N
			11 POSTAGE HEALTH DEPT	643.74	8-01-20-100-002-232	B POSTAGE:Health & Human Services	R	02/28/18	03/08/18		N
			12 POSTAGE RECREATION DEPT	64.51	8-01-20-100-002-233	B POSTAGE:Recreation	R	02/28/18	03/08/18		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>USPOS010 US POSTAL SERVICE</b>											
	18-00659	02/28/18	POSTAGE 2/18	Continued							
	13		POSTAGE LIBRARY	214.56	8-01-29-390-000-260	B LIBRARY:Postage	R	02/28/18	03/08/18		N
				<u>2,975.53</u>							
			Vendor Total:	2,975.53							
<b>VERAL010 V E RALPH &amp; SON INC</b>											
	18-00435	02/06/18	First Aid supplies								
	1		Poly/Foam insul blanket	95.20	8-01-25-240-000-210	B POLICE:First Aid	R	02/06/18	03/08/18	352734	N
	2		Kotex Ultra Thin Pad 22pk	5.85	8-01-25-240-000-210	B POLICE:First Aid	R	02/06/18	03/08/18	352734	N
	3		Vionex Soap 18oz	114.72	8-01-25-240-000-210	B POLICE:First Aid	R	02/06/18	03/08/18	352734	N
	4		Sani-coth plus Wipes 180/	480.96	8-01-25-240-000-210	B POLICE:First Aid	R	02/06/18	03/08/18	352734	N
				<u>696.73</u>							
	18-00620	02/22/18	First Aid Supplies								
	1		Vionex Towelettes 50/bx	19.06	7-01-25-240-000-210	B POLICE:First Aid	R	02/22/18	03/08/18	353751	N
	2		Fabric Adhesive	15.80	7-01-25-240-000-210	B POLICE:First Aid	R	02/22/18	03/08/18	353751	N
	3		Quickclot	159.90	7-01-25-240-000-210	B POLICE:First Aid	R	02/22/18	03/08/18	353751	N
	4		Hyfin Chest Seal	168.00	7-01-25-240-000-210	B POLICE:First Aid	R	02/22/18	03/08/18	353751	N
				<u>362.76</u>							
			Vendor Total:	1,059.49							
<b>VERIZ010 VERIZON</b>											
	18-00698	03/05/18	MUNI COURT TELEPHONE 2/18								
	1		MUNI/COURT 2/18 2018337670	644.49	8-01-31-440-000-272	B TELEPHONE:Court Video Conferencing	R	03/05/18	03/08/18	2/18 2018337670	N
			Vendor Total:	644.49							
<b>VERIZ045 VERIZON NETWORKFLEET</b>											
	17-01690	05/17/17	GPS units for DPW vehicles		B						
	18		GPS units for DPW vehicles	1,159.00	T-03-56-850-207-000	B OTHER TRUST: Recycling Trust Fund	R	05/17/17	03/08/18	OSV000001315570	N
			Vendor Total:	1,159.00							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>VERIZ030 VERIZON WIRELESS</b>												
18-00133 01/22/18 FD cell phones/IPADS January												
	1		FD cell phones monthly charge	221.39	8-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	01/22/18	03/08/18		9798735635	N
	2		FD IPADS monthly charge	232.63	8-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	01/22/18	03/08/18		9798735636	N
				454.02								
18-00636 02/22/18 February'18 cell phone PD												
	1		February '18 cell phone PD	2,409.99	8-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	02/22/18	03/08/18		9800926623	N
			Vendor Total:	2,864.01								
<b>VICT0010 VICTOR'S PIZZERIA &amp;</b>												
18-00736 03/06/18 Snack for Teen Nite Program												
	1		Large Cheese Pie 2/2/18	72.00	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/06/18	03/08/18		004235	N
	2		Large steak Pie	16.00	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/06/18	03/08/18		004235	N
	3		Large Cheese Pies 2/9/18	72.00	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/06/18	03/08/18		004247	N
	4		Large Roni 2/9/18	11.00	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/06/18	03/08/18		004247	N
	5		Large Cheese Pies 2/23/18	108.00	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/06/18	03/08/18		1356-63	N
	6		Large roni Pie 2/23/18	11.00	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/06/18	03/08/18		1356-63	N
				290.00								
			Vendor Total:	290.00								
<b>WBMAS010 W.B. MASON CO. INC.</b>												
18-00280 01/31/18 wall Calendar etc-Rrecreation												
	2		AAG Mth Plnmo wall 15x22	14.14	8-01-28-370-000-211	B RECREATION:Printing & Office Supplies	R	01/31/18	03/08/18		I52194498	N
	3		ATAGLNC Blush wkly 8x11	28.27	8-01-28-370-000-211	B RECREATION:Printing & Office Supplies	R	01/31/18	03/08/18		I52194498	N
				42.41								
18-00300 02/02/18 Fax Machine Tonner-Rrecreation												
	1		Brother 2820 toner	142.32	8-01-28-370-000-211	B RECREATION:Printing & Office Supplies	R	02/02/18	03/08/18		I52368680	N
18-00303 02/02/18 HP Printer Toner supplies												
	1		HP410A -YELLOW TONER	80.14	8-01-20-140-000-211	B MIS:Supplies	R	02/02/18	03/08/18			N
	2		HP410A -magenta TONER	80.14	8-01-20-140-000-211	B MIS:Supplies	R	02/02/18	03/08/18			N
	3		HP410A -Cyan TONER	80.14	8-01-20-140-000-211	B MIS:Supplies	R	02/02/18	03/08/18			N
	4		HP410A -black TONER	62.05	8-01-20-140-000-211	B MIS:Supplies	R	02/02/18	03/08/18			N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ZUIDE010 ZUIDEMA/ROYAL THRONE	18-00639	02/22/18	Five station trailer	4,400.00	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	02/22/18	03/08/18		102329	N
			1 Five station trailer	4,400.00								
			Vendor Total:	4,400.00								

Total Purchase Orders: 154 Total P.O. Line Items: 420 Total List Amount: 6,344,192.12 Total Void Amount: 0.00

Totals by Year-Fund  
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 01	7-01	77,932.81	0.00	0.00	77,932.81
CURRENT FUND 01	8-01	5,454,200.92	0.00	0.00	5,454,200.92
	C-04	523,124.41	0.00	0.00	523,124.41
TRUST FUND 03	T-03	277,503.98	0.00	0.00	277,503.98
	T-12	3,750.00	0.00	0.00	3,750.00
	T-54	7,680.00	0.00	0.00	7,680.00
Year Total:		288,933.98	0.00	0.00	288,933.98
Total of All Funds:		6,344,192.12	0.00	0.00	6,344,192.12

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/17  
 Include Non-Budgeted: Y

Open: N Paid: N Void: N  
 Rcvd: Y Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>555-5010 551-561 CEDAR LANE,LLC</b>											
	17-00940	03/15/17	RENT FOR APR/2017								
	1		RENT FOR APR/2017	1,200.00	T-03-56-850-276-000	R	03/15/17	03/15/17		4/17	N
	Vendor Total:			1,200.00							
<b>AAAEM010 AAA EMERGENCY SPLY. INC.</b>											
	16-04409	12/05/16	Aluminum Extension Ladder								
	1		Aluminum Extension Ladder	949.00	6-01-25-265-000-290	R	12/05/16	03/15/17		273864	N
	2		Freight	280.00	6-01-25-265-000-290	R	12/05/16	03/15/17		273864	N
				1,229.00							
	Vendor Total:			1,229.00							
<b>ADAMM005 ADAM MYSZKA</b>											
	17-00037	01/09/17	CAR ALLOWANCE ADAM MYSZKA								
	3		CAR ALLOWANCE 3/17	250.00	7-01-20-100-005-218	R	01/09/17	03/10/17			N
	Vendor Total:			250.00							
<b>AHOLD010 AHOLD FINANCIAL SERVICES</b>											
	17-00801	03/08/17	Staff mtg + Council Refreshmnt								
	1		Staff Mtg Refreshments	123.11	6-01-20-105-000-290	R	03/08/17	03/15/17		442024	N
	17-00843	03/08/17	Laundry Detergeant								
	1		All Laundry Detergeant	12.99	7-01-25-240-000-260	R	03/08/17	03/15/17		442034	N
	Vendor Total:			136.10							





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ANDREWRI ANDREW RICHARDSON</b>												
	17-00049	01/09/17	CAR ALLOW ANDREW RICHARDSON									
	3	CAR ALLOWANCE 3/17	75.00	7-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec R	01/09/17	03/10/17					N
	Vendor Total:		75.00									
<b>ASSOC020 ASSOCIATED APPRAISAL GROUP</b>												
	17-00761	03/01/17	STATE TAX COURT SERVICES									
	1	STATE TAX COURT SERVICES	1,750.00	7-01-20-150-000-218	B ASSESSMENT OF TAXES:Professional Service R	03/01/17	03/16/17			1690		N
	Vendor Total:		1,750.00									
<b>AUTOM010 AUTOMOTIVE BRAKE COMPANY</b>												
	17-00618	02/21/17	Misc Parts									
	1	F-22: Brake chamber	44.85	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R	02/21/17	03/15/17			1637868		N
	Vendor Total:		44.85									
<b>BAKER010 BAKER &amp; TAYLOR</b>												
	17-00900	03/10/17	BKS,CDS,DVDS,CDS+BK PROCESS									
	1	BOOKS RECEIVED AS INVOICE	650.70	7-01-29-390-000-210	B LIBRARY:Library Materials	R	03/10/17	03/10/17				N
	2	BOOKS RECEIVED AS INVOICE	4,907.84	7-01-29-390-000-210	B LIBRARY:Library Materials	R	03/10/17	03/10/17				N
	3	MUSIC CDS RECEIVED AS INVOICE	494.61	7-01-29-390-000-210	B LIBRARY:Library Materials	R	03/10/17	03/10/17				N
	4	DVDS RECEIVED AS INVOICE	2,916.47	7-01-29-390-000-210	B LIBRARY:Library Materials	R	03/10/17	03/10/17				N
	5	DVDS RECEIVED AS INVOICE	357.53	7-01-29-390-000-210	B LIBRARY:Library Materials	R	03/10/17	03/10/17				N
	6	BOOK PROCESS PER INVOICE	614.79	7-01-29-390-000-280	B LIBRARY:Equip & Contract Service	R	03/10/17	03/10/17				N
	14	BOOKS RECEIVED AS INVOICE	2,368.68	7-01-29-390-000-210	B LIBRARY:Library Materials	R	03/10/17	03/10/17				N
	15	AUDIO BOOK PROCESS PER INVOICE	234.63	7-01-29-390-000-210	B LIBRARY:Library Materials	R	03/10/17	03/10/17				N
			12,545.25									
	Vendor Total:		12,545.25									
<b>BARPOLIT BARBARA POLITO</b>												
	17-00035	01/09/17	CAR ALLOWANCE BARBARA POLITO									
	3	CAR ALLOWANCE 3/17	250.00	7-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui R	01/09/17	03/10/17					N
	Vendor Total:		250.00									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BCHUM010 BERGEN COUNTY HUMANE ENFORCE</b>												
	17-00856	03/08/17	Animal Control March 2017									
	1		Animal Control March 2017	4,125.00	7-01-27-330-000-280	B HEALTH & HUMAN SERVICES:Animal Control	C R	03/08/17	03/16/17			N
	Vendor Total:			4,125.00								
<b>BERGE080 BERGEN CTY HEALTH OFFICER SOC.</b>												
	17-00755	03/01/17	Annual Contribution-2017 CHIP									
	1		Annual Contribution-2017 CHIP	750.00	7-01-27-330-000-290	B HEALTH & HUMAN SERVICES:Health Detection	R	03/01/17	03/16/17			N
	Vendor Total:			750.00								
<b>BERGE245 BERGEN VETERINARY HOSPITAL</b>												
	17-00857	03/08/17	February Rabies Vaccinations									
	1		February Rabies Vaccinations	216.00	7-01-27-330-000-201	B HEALTH & HUMAN SERVICES:Inoculation Fees	R	03/08/17	03/16/17			N
	Vendor Total:			216.00								
<b>BEYER010 BEYER BROTHERS CORP</b>												
	17-00619	02/21/17	Misc Parts									
	1		D-47: R/S window switch	41.20	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/21/17	03/15/17		69519	N
	Vendor Total:			41.20								
<b>BLACK020 BLACKSTONE AUDIO, INC.</b>												
	17-00901	03/10/17	BOOKS ON AUDIO CDS AS INVOICE									
	1		BOOKS ON AUDIO CDS AS INVOICE	200.00	7-01-29-390-000-210	B LIBRARY:Library Materials	R	03/10/17	03/10/17			N
	Vendor Total:			200.00								
<b>CALVI010 CALVIN KING</b>												
	17-00031	01/09/17	CAR ALLOWANCE CALVIN KING									
	3		CAR ALLOWANCE 3/17	250.00	7-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	01/09/17	03/10/17			N
	Vendor Total:			250.00								



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CONSO015 CONSOLIDATED PFRS PENSION FUND</b>												
	17-00891	03/10/17	ADMINISTRATIVE FEES 2016 PFRS									
	1		ADMINISTRATIVE FEES 2016 PFRS	80.39	7-01-36-474-000-214	B STATUTORY EXP.: Conso	R	03/10/17	03/16/17		ADMIN FEE 2016	N
	Vendor Total:			80.39								
<b>COSTC020 COSTCO WHOLESALE - BUSINESS</b>												
	17-00847	03/08/17	Council Refreshments									
	1		Council Refreshments	29.17	7-01-20-120-000-212	B TOWNSHIP CLERK:Petty Cash	R	03/08/17	03/15/17		111804419787	N
	Vendor Total:			29.17								
<b>CURTISCA CURTIS CAVINESS</b>												
	17-00039	01/09/17	CAR ALLOWANCE CURTIS CAVINESS									
	3		CAR ALLOWANCE 3/17	250.00	7-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	01/09/17	03/10/17			N
	Vendor Total:			250.00								
<b>DHALT020 D&amp;H ALTERNATIVE RISK SOLUTION</b>												
	17-00927	03/13/17	WRKS'COMPENSATION 3/13/17									
	1		WRKS'COMPENSATION REG 3/13/17	32,947.15	7-01-23-210-000-220	B CONTRIBUTIONS-SELF-INSURANCE FUND:Worker	R	03/13/17	03/13/17			N
	Vendor Total:			32,947.15								
<b>DLPV010 D&amp;L PAVING CONTRACTORS,INC.</b>												
	17-00951	03/16/17	ROAD RESURFACING 2015 EST#5									
	1		ROAD RESURFACING 2015 EST#5	246,765.58	C6-00002 C C-04-55-999-044-503	B ORD 44-2015: 2015 ROADS, CURBS, WALKS	R	03/22/16	03/16/17			N
	Vendor Total:			246,765.58								
<b>DANIELME DANIEL MELFI</b>												
	17-00036	01/09/17	CAR ALLOWANCE DANIEL MELFI									
	3		CAR ALLOWANCE 3/17	250.00	7-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	01/09/17	03/10/17			N
	Vendor Total:			250.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>DAVIDBOE DAVID BOESCH</b>												
	17-00943	03/15/17	STREET CLEANING 3/17									
	1		STREET CLEANING 3/17	458.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	03/15/17	03/15/17		3/17	N
	Vendor Total:			458.00								
<b>DAWNE005 DAWN ENGLISH</b>												
	17-00893	03/10/17	REFUND NOTARY OATH/RENEWAL									
	1		REFUND NOTARY OATH/RENEWAL	51.74	7-01-26-300-000-219	B PUBLIC WORKS:Miscellaneous	R	03/10/17	03/16/17		REFUND NOTARY	N
	Vendor Total:			51.74								
<b>DEJON010 DE JONG IRON WORKS</b>												
	17-00616	02/21/17	Misc Parts									
	1		D-64: Sheet metal	332.00	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/21/17	03/15/17		29820	N
	Vendor Total:			332.00								
<b>DEANK010 DEAN KAZINCI</b>												
	17-00330	01/26/17	CAR ALLOWANCE DEAN KAZINCI									
	3		CAR ALLOWANCE 3/17	100.00	7-01-20-100-005-215	B EMPLOYEE ALLOWANCES:Auto Human Resources	R	01/26/17	03/10/17			N
	Vendor Total:			100.00								
<b>DELUX010 DELUXE INTERNAT'L.TRUCKS</b>												
	17-00646	02/21/17	Misc Parts									
	1		D-56: Windshield washer cap	14.45	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/21/17	03/15/17		548781	N
	2		D-56: R/S mirror support rod	35.58	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/21/17	03/15/17		548763	N
				50.03								
	Vendor Total:			50.03								
<b>DEMCO010 DEMCO</b>												
	17-00902	03/10/17	SUPPLIES RECEIVED AS INVOICED									
	1		SUPPLIES RECEIVED AS INVOICED	716.77	7-01-29-390-000-240	B LIBRARY:Office Supplies	R	03/10/17	03/10/17			N
	Vendor Total:			716.77								



Vendor # Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>EPLUS010 EPLUS TECHNOLOGY INC.</b>													
	16-04413	12/05/16	Keyfobs										
	1		Keyfobs	575.00	6-01-20-105-000-211		B HUMAN RESOURCES: Stationery & Supplies	R	12/05/16	03/15/17		V1951489	N
	Vendor Total:			575.00									
<b>FAIRL020 FAIRLEIGH DICKINSON UNIVERSITY</b>													
	17-00866	03/09/17	TMAASA - FDU Program										
	1		TMAASA-Consent is Sexy Program	1,650.00	G-02-55-000-000-141		B TMAASA Drug Alliance Grant	R	03/09/17	03/16/17			N
	2			500.00	G-02-55-000-000-141		B TMAASA Drug Alliance Grant	R	03/09/17	03/16/17			N
				<u>2,150.00</u>									
	Vendor Total:			2,150.00									
<b>FAIRV010 FAIRVIEW PIANO &amp; CLOCK CO</b>													
	16-02661	07/13/16	Piano tuning on 5/12/16										
	1		Piano tuning 5/12/2016	165.00	6-01-28-370-000-231		B RECREATION:Equipment	R	07/13/16	03/15/17		424	N
	17-00610	02/21/17	Piano tuning on 12/2/2016										
	1		Piano Tuning 12/2/2016	165.00	6-01-28-370-000-231		B RECREATION:Equipment	R	02/21/17	03/15/17		471	N
	Vendor Total:			330.00									
<b>FASTE015 FASTECH CONSULTING ENGINEERS</b>													
	16-00397	01/30/16	Odgen drainage improvement										
	1		Prepare design plans, specs &	2,300.00	6-01-26-300-000-210		B PUBLIC WORKS:Contract Services	R	01/30/16	03/15/17		201702117	N
	2		Construciton Management phase	620.00	6-01-26-300-000-210		B PUBLIC WORKS:Contract Services	R	01/30/16	03/15/17		201702117	N
				<u>2,920.00</u>									
	16-00398	01/30/16	votee baseball field #3			B							
	3		Design of baseball field #3	3,280.00	T-54-00-850-274-000		B Most 2009 - 2016	R	01/30/16	03/15/17		201702116	N
	17-00935	03/15/17	VAN ARSDALE PLACE DRAINAGE #3		C6-00004	C							
	1		VAN ARSDALE PLACE DRAINAGE #3	1,760.00	C-04-55-999-044-502		B ORD 44-2015: VAN ARSDALE STORM DRAIN	R	01/01/16	03/16/17			N
	17-00936	03/15/17	2015 ROAD RESURFACING #4		C5-00005	C							
	1		2015 ROAD RESURFACING #4	4,960.00	C-04-55-999-025-000		B ORD 25-2014: 2014 Roads, Curbs & walks	R	05/19/15	03/16/17		EST#4	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
<b>FASTE015 FASTECH CONSULTING ENGINEERS Continued</b>											
17-00937	03/15/17		PALISDALES AVE SECT.6&7 EST#1	C6-00005 C							
	1 PALISDALES AVE SECT.6&7 EST#1	38,600.00	C-04-55-999-018-602	B ORD 18-2016;Road Resurfacing	R	07/19/16	03/16/17				N
17-00938	03/15/17		VOTEE SPLASHPAD PROJ. EST#2	C5-00011 C							
	1 VOTEE SPLASHPAD PROJ. EST#2	7,680.00	T-54-00-850-274-000	B Most 2009 - 2016	R	04/12/15	03/16/17				N
	Vendor Total:	59,200.00									
<b>FAUSTGAR FAUSTO GARCIA</b>											
17-00040	01/09/17		CAR ALLOWANCE FAUSTO GARCIA								
	3 CAR ALLOWANCE 3/17	250.00	7-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	01/09/17	03/10/17				N
	Vendor Total:	250.00									
<b>FIDEL020 FIDELITY SEC.LIFE INSUR EYEMED</b>											
17-00889	03/10/17		VISION CARE 2/17								
	1 VISION CARE 2/17 #9889494	17.85	7-01-23-220-000-240	B GROUP INSURANCE-EMPLOYEES:Vision Care	R	03/10/17	03/16/17				N
	2 VISION CARE 2/17 #9889494	45.28	7-01-23-220-000-240	B GROUP INSURANCE-EMPLOYEES:Vision Care	R	03/10/17	03/16/17				N
	3 VISION CARE 2/17 #9889494	149.58	7-01-23-220-000-240	B GROUP INSURANCE-EMPLOYEES:Vision Care	R	03/10/17	03/16/17				N
	4 VISION 2/17 RETRO/DKAZINI	5.95	7-01-23-220-000-240	B GROUP INSURANCE-EMPLOYEES:Vision Care	R	03/13/17	03/16/17				N
		218.66									
	Vendor Total:	218.66									
<b>FIRST050 FIRST STUDENT,INC 1309</b>											
17-00952	03/16/17		Forum= Bus Trip 11.17.2016								
	1 Bus SVC Medieval Times11/17/16	275.00	6-01-28-370-000-212	B RECREATION:School Based Youth Programs	R	03/16/17	03/16/17				N
	2 Bus SVC Radio City 12/15/16	425.00	6-01-28-370-000-212	B RECREATION:School Based Youth Programs	R	03/16/17	03/16/17				N
		700.00									
	Vendor Total:	700.00									
<b>FNANJ005 FNA NJ,LLC</b>											
17-00915	03/13/17		REDEM TSC#17-00056 3112.01/57								
	1 REDEM TSC#17-00056 3112.01/57	8,169.11	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	03/13/17	03/16/17				N



Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>FNANJ005 FNA NJ,LLC</b>											
					Continued						
	17-00915	03/13/17	REDEM TSC#17-00056	3112.01/57	Continued						
	2	REDEM TSC#17-00056	3112.01/57	56,300.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	03/13/17	03/16/17		N
				<u>64,469.11</u>							
	17-00917	03/13/17	REDEM TSC#17-00063	3209/23							
	1	REDEM TSC#17-00063	3209/23	6,900.25	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	03/13/17	03/16/17		N
	2	REDEM TSC#17-00063	3209/23	20,600.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	03/13/17	03/16/17		N
				<u>27,500.25</u>							
	17-00918	03/13/17	REDEM TSC#17-00123	5107/19							
	1	REDEM TSC#17-00123	5107/19	2,252.32	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	03/13/17	03/16/17		N
	2	REDEM TSC#17-00123	5107/19	4,600.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	03/13/17	03/16/17		N
				<u>6,852.32</u>							
	Vendor Total:			98,821.68							
<b>FORWA010 FORWARD THINKING SYSTEM</b>											
	16-01331	04/09/16	10 GPS UNITS FOR DPW TRUCKS		B						
	13	10 GPS UNITS FOR DPW TRUCKS		290.00	T-03-56-850-207-000	B OTHER TRUST: Recycling Trust Fund	R	04/09/16	03/16/17	2067045	N
	Vendor Total:			290.00							
<b>FREMG010 FREMGENS POWER EQUIPMENT</b>											
	16-03915	10/20/16	Miscellaneous Parts								
	1	D-88: Grinder wheel bearings		726.94	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/20/16	03/15/17	22456	N
	16-03961	10/20/16	Miscellaneous Parts								
	1	D-89: Blades sharpened		140.00	6-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	10/20/16	03/15/17	23519	N
	2	D-89: Winch cable		187.50	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/20/16	03/15/17	23519	N
				<u>327.50</u>							
	Vendor Total:			1,054.44							
<b>FWDSL005 FWDSL &amp; ASSOCIATES,LP</b>											
	17-00916	03/13/17	REDEM TSC#17-00161	5709/15							
	1	REDEM TSC#17-00161	5709/15	9,761.00	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	03/13/17	03/16/17		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description		Amount	Charge Account	Acct Type Description						
<b>FWDSL005 FWDSL &amp; ASSOCIATES,LP</b>											
	17-00916	03/13/17	REDEM TSC#17-00161	5709/15	Continued						
	2	REDEM TSC#17-00161	5709/15	21,900.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	03/13/17	03/16/17		N
				31,661.00							
		Vendor Total:		31,661.00							
<b>GALEC010 GALE/CENGAGE LEARNING</b>											
	17-00904	03/10/17	SOMETHING ABOUT THE AUTHOR								
	1	SOMETHING ABOUT THE AUTHOR	234.65	7-01-29-390-000-210	B LIBRARY:Library Materials	R	03/10/17	03/10/17			N
		Vendor Total:		234.65							
<b>GAYLO010 GAYLORD BROS.,INC.</b>											
	17-00905	03/10/17	OFFICE SUPPLIES AS INVOICE								
	1	OFFICE SUPPLIES AS INVOICE	89.96	7-01-29-390-000-240	B LIBRARY:Office Supplies	R	03/10/17	03/10/17			N
		Vendor Total:		89.96							
<b>BENEF010 GENTE</b>											
	17-00779	03/06/17	FLEXIBLE SPENDING 2/17								
	1	FLEXIBLE SPENDING 2/17	298.50	7-01-23-220-000-230	B GROUP INSURANCE-EMPLOYEES:Flexible Spend	R	03/06/17	03/16/17		2/17 #78492	N
		Vendor Total:		298.50							
<b>GEORG080 GEORGE SAVINO</b>											
	17-00895	03/10/17	ACTING JUDGE 3/6/17								
	1	ACTING JUDGE 3/6/17	376.25	7-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	03/10/17	03/16/17		3/6/17	N
		Vendor Total:		376.25							
<b>GLENNACR GLENNA CROCKETT</b>											
	17-00044	01/09/17	CAR ALLOWANCE GLENNA CROCKETT								
	3	CAR ALLOWANCE 3/17	175.00	7-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec	R	01/09/17	03/10/17			N
	17-00878	03/09/17	State Conference Expenses								
	1	Hotel	305.37	7-01-28-370-000-214	B RECREATION:Professional Affil & Travel	R	03/09/17	03/16/17			N
	2	Parking	10.00	7-01-28-370-000-214	B RECREATION:Professional Affil & Travel	R	03/09/17	03/16/17			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
<b>GLENNACR GLENNA CROCKETT</b>											
		Continued									
	17-00878 03/09/17 State Conference Expenses		Continued								
	3 Tolls	20.80	7-01-28-370-000-214	B RECREATION:Professional Affil & Travel	R		03/09/17	03/16/17			N
	4 Meals 3/5/17	14.96	7-01-28-370-000-214	B RECREATION:Professional Affil & Travel	R		03/09/17	03/16/17			N
	5 Meals 3/6/17	30.00	7-01-28-370-000-214	B RECREATION:Professional Affil & Travel	R		03/09/17	03/16/17			N
	6 Meals 3/7/17	17.10	7-01-28-370-000-214	B RECREATION:Professional Affil & Travel	R		03/09/17	03/16/17			N
		<u>398.23</u>									
	Vendor Total:	573.23									
<b>GLENP010 GLENPOINTE COND.ASSOC.,INC</b>											
	17-00706 02/27/17 Reimbursement 3rd&4th QT 2016										
	1 Reimbursement- 3rd&4th QT 2016	1,114.56	6-01-26-300-000-219	B PUBLIC WORKS:Miscellaneous	R		02/27/17	03/16/17			N
	2 Reimbursement- 3rd&4th QT 2016	313.02	6-01-26-300-000-219	B PUBLIC WORKS:Miscellaneous	R		02/27/17	03/16/17			N
	3 Reimbursement - 4th QT 2016	350.00	6-01-26-300-000-219	B PUBLIC WORKS:Miscellaneous	R		02/27/17	03/16/17			N
		<u>1,777.58</u>									
	Vendor Total:	1,777.58									
<b>GLORI010 GLORIA ANDRADE</b>											
	17-00042 01/09/17 CAR ALLOWANCE GLORIA ANDRADE										
	3 CAR ALLOWANCE 3/17	250.00	7-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R		01/09/17	03/10/17			N
	Vendor Total:	250.00									
<b>GOOSE010 GOOSETOWN ENTERPRISES INC</b>											
	17-00153 01/11/17 fixed radio equipment maint.		B								
	10 Monthly maintenance agreement	235.00	7-01-25-240-000-244	B POLICE:Communications Maint & 911	R		01/11/17	03/15/17		93086	N
	11 Monthly maintenance agreement	235.00	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R		01/11/17	03/15/17		93086	N
	12 Monthly maintenance agreement	235.00	7-01-25-265-000-244	B FIRE:Communications Maintenance	R		01/11/17	03/15/17		93086	N
		<u>705.00</u>									
	Vendor Total:	705.00									
<b>HEART010 HEARTLINE FITNESS PRODUCTS,INC</b>											
	17-00453 02/08/17 Gym Repair										
	1 Gym Repair Battery	33.90	6-01-25-240-000-251	B POLICE:Supplies	R		02/08/17	03/15/17		68771	N
	2 Gym Repair Labor	125.00	6-01-25-240-000-251	B POLICE:Supplies	R		02/08/17	03/15/17		68771	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>HEART010 HEARTLINE FITNESS PRODUCTS,INC Continued</b>											
	17-00453	02/08/17	Gym Repair	Continued							
	3		Shipping	15.60	6-01-25-240-000-251	B POLICE:Supplies	R	02/08/17	03/15/17	68771	N
				174.50							
			Vendor Total:	174.50							
<b>HOMED010 HOME DEPOT/GEFC</b>											
	17-00088	01/11/17	Gutters for Station 3								
	1		2" x 3" aluminum downspout	9.32	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	01/11/17	03/15/17	89251	N
	2		5" x 10' aluminum style	6.82	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	01/11/17	03/15/17	89251	N
	3		aluminum band	2.16	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	01/11/17	03/15/17	89251	N
	4		5" aluminum end cap	1.54	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	01/11/17	03/15/17	89251	N
	5		5" aluminum end cap	1.54	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	01/11/17	03/15/17	89251	N
	6		5" aluminum end w/drop	7.59	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	01/11/17	03/15/17	89251	N
	7		2" x 3" aluminum A elbow	5.80	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	01/11/17	03/15/17	89251	N
	8		sleeved spikes 10 pk	7.80	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	01/11/17	03/15/17	89251	N
				42.57							
			Vendor Total:	42.57							
<b>ISSAA010 ISSA ABBASI</b>											
	17-00776	03/06/17	February 2017 Travel Reimb.								
	1		Feb 2017 Mileage	86.67	7-01-20-100-005-224	B EMPLOYEE ALLOWANCES:Auto Allowance - Cle R		03/06/17	03/16/17		N
	2		Feb 2017 Tolls	9.00	7-01-20-100-005-224	B EMPLOYEE ALLOWANCES:Auto Allowance - Cle R		03/06/17	03/16/17		N
				95.67							
			Vendor Total:	95.67							
<b>JAMES020 JAMES TIGHE</b>											
	17-00030	01/09/17	CAR ALLOWANCE JAMES TIGHE								
	3		CAR ALLOWANCE 3/17	250.00	7-01-20-100-005-217	B EMPLOYEE ALLOWANCES:Auto Allowance - Ass R		01/09/17	03/10/17		N
			Vendor Total:	250.00							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>KAYES005 KAY E.SIMMONS</b>												
	17-00919	03/13/17	TAX OVERPYMT 4811/18									
	1		TAX OVERPYMT 4811/18	2,093.00	7-01-55-205-000-001	B Tax Overpayment refunds tracked in edmun R		03/13/17	03/16/17		4811/18	N
	Vendor Total:			2,093.00								
<b>KENNE030 KENNETH M.KATTER</b>												
	17-00041	01/09/17	CAR ALLOWANCE KENNETH KATTER									
	3		CAR ALLOWANCE 3/17	250.00	7-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea R		01/09/17	03/10/17			N
	Vendor Total:			250.00								
<b>KEVINARA KEVIN ARAHILL</b>												
	17-00051	01/09/17	CELL PHONE ALLOW KEVIN ARAHILL									
	3		CELL PHONE ALLOWANCE 3/17	20.00	7-01-20-100-005-225	B EMPLOYEE ALLOWANCES:Cell Phone Allowance R		01/09/17	03/10/17			N
	Vendor Total:			20.00								
<b>KEVINMCQ KEVIN MCGUIRE</b>												
	17-00033	01/09/17	CAR ALLOWANCE KEVIN MCGUIRE									
	3		CAR ALLOWANCE 3/17	250.00	7-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui R		01/09/17	03/10/17			N
	Vendor Total:			250.00								
<b>LAURT010 LAURA TURNBULL</b>												
	17-00867	03/09/17	L.Turnbull Lodging Reimburse									
	1		L. Turnbull Lodging Reimburse.	166.62	7-01-27-330-000-214	B HEALTH & HUMAN SERVICES:Professional Aff R		03/09/17	03/16/17			N
	Vendor Total:			166.62								
<b>LISASKUL LISA SKULNIK</b>												
	17-00047	01/09/17	CAR ALLOWANCE LISA SKULNIK									
	3		CAR ALLOWANCE 3/17	175.00	7-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec R		01/09/17	03/10/17			N
	Vendor Total:			175.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>LURLEANG LURLEAN GILLISPIE</b>												
	17-00045	01/09/17	CAR ALLOWANCE LURLEAN GILLISPIE									
	3	CAR ALLOWANCE 3/17		175.00	7-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec R		01/09/17	03/10/17			N
		Vendor Total:		175.00								
<b>MAADA010 MA'ADAN</b>												
	17-00946	03/15/17	FOOD BOARD MEETING 3/17									
	1	FOOD FOR BOARD MEETING 3/17		125.55	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	03/15/17	03/15/17			N
		Vendor Total:		125.55								
<b>MARKBOCC MARK BOCCHINO</b>												
	17-00034	01/09/17	CAR ALLOWANCE MARK BOCCHINO									
	3	CAR ALLOWANCE 3/17		250.00	7-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui R		01/09/17	03/10/17			N
		Vendor Total:		250.00								
<b>MARYB010 MARYBETH HUBBARD</b>												
	17-00052	01/09/17	CAR ALLOWANCE MARYBETH HUBBARD									
	3	CAR ALLOWANCE 3/17		75.00	7-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec R		01/09/17	03/10/17			N
		Vendor Total:		75.00								
<b>MICHA200 MICHAEL L.KINGMAN,ESQ.</b>												
	17-00939	03/15/17	MUNICIPAL PROSECUTOR									
	1	MUNICIPAL PROSECUTOR 2/16/17		250.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	03/15/17	03/16/17		2/16/17	N
	2	MUNICIPAL PROSECUTOR 2/22/17		250.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	03/15/17	03/16/17		2/22/17	N
	3	MUNICIPAL PROSECUTOR 2/23/17		250.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	03/15/17	03/16/17		2/23/17	N
				750.00								
		Vendor Total:		750.00								
<b>MICHSINK MICHELE SINKO</b>												
	17-00029	01/09/17	CAR ALLOWANCE MICHELE SINKO									
	3	CAR ALLOWANCE 3/17		50.00	7-01-20-100-005-217	B EMPLOYEE ALLOWANCES:Auto Allowance - Ass R		01/09/17	03/10/17			N
		Vendor Total:		50.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MILAP010 MILAP</b>												
	17-00906	03/10/17	DVDS RECEIVED AS INVOICE									
	1		DVDS RECEIVED AS INVOICE	56.00	7-01-29-390-000-210	B LIBRARY:Library Materials	R	03/10/17	03/10/17			N
	Vendor Total:			56.00								
<b>MITCH010 MITCHELL HUMPHREY &amp; CO.</b>												
	17-00699	02/23/17	ANNUAL MAINTENANCE FEE 2017									
	1		ANNUAL MAINTENANCE FEE 2017	6,890.00	7-01-20-140-000-204	B MIS:Software Contracts & Purchases	R	02/23/17	03/16/17		89900000000015	N
	Vendor Total:			6,890.00								
<b>MOTOR010 MOTOROLA SOLUTIONS INC.</b>												
	16-03800	10/11/16	Portable Radio Batteries									
	1		Portable Radio Batteries	1,950.00	6-01-25-265-000-244	B FIRE:Communications Maintenance	R	10/11/16	03/15/17		13134455	N
	2		Ant Vhf Helical	72.00	6-01-25-265-000-244	B FIRE:Communications Maintenance	R	10/11/16	03/15/17		13134455	N
				<u>2,022.00</u>								
	Vendor Total:			2,022.00								
<b>MRJOH010 MR. JOHN, INC.</b>												
	17-00826	03/08/17	January rental Votee Park									
	1		January restroom rental Votee	320.00	7-01-28-370-000-230	B RECREATION:Portable Toilets - Parks	R	03/08/17	03/15/17		5175422	N
	Vendor Total:			320.00								
<b>MTAGC010 MTAG CUST FOR EMPIRE VII NJ</b>												
	17-00920	03/13/17	REDEM TSC#16-00167 5710/34									
	1		REDEM TSC#16-00167 5710/34	17,338.80	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	03/13/17	03/16/17			N
	2		REDEM TSC#16-00167 5710/34	6,100.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	03/13/17	03/16/17			N
				<u>23,438.80</u>								
	Vendor Total:			23,438.80								
<b>MUNIC040 MUNICIPAL RECORD SERVICE</b>												
	17-00677	02/22/17	FORMS									
	1		ENGLISH DD2'S, 2PT	80.00	7-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie	R	02/22/17	03/15/17		170086	N
	2		SPANISH DD2'S. 2PT	115.00	7-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie	R	02/22/17	03/15/17		170086	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MUNIC040 MUNICIPAL RECORD SERVICE</b>											
			Continued								
	17-00677	02/22/17	FORMS	Continued							
	3		VOID/DISMISS REQUEST	95.00	7-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie R	02/22/17	03/15/17		170086	N
	4		CASE MANAGEMENT ORDERS, 2PT	120.00	7-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie R	02/22/17	03/15/17		170086	N
	5		SHIPPING AND HANDLING	36.00	7-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie R	02/22/17	03/15/17		170086	N
				446.00							
			Vendor Total:	446.00							
<b>MYLOR005 MY-LOR, INC.</b>											
	17-00851	03/08/17	Crew Aluminum Tag								
	1		Crew Aluminum Tag	12.00	7-01-25-265-000-290	B FIRE:Firefighting Equip & Repair R	03/08/17	03/15/17		26785	N
	2		Shipping	2.61	7-01-25-265-000-290	B FIRE:Firefighting Equip & Repair R	03/08/17	03/15/17		26785	N
				14.61							
			Vendor Total:	14.61							
<b>NASSO010 NASSOR ELECTRICAL SUPPLY</b>											
	17-00615	02/21/17	Misc Parts								
	1		F-23: Electrical box assy	187.45	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R	02/21/17	03/15/17		1060580-00	N
			Vendor Total:	187.45							
<b>NATAHUTT NATALIE HUTTINOT</b>											
	17-00931	03/13/17	1ST QTR MEETING TCTABC								
	1		1ST QTR MEETING TCTABC	41.77	7-01-20-145-000-214	B TAX COLLECTION:Professional Affiliations R	03/13/17	03/16/17			N
			Vendor Total:	41.77							
<b>NELSONWO NELSON WONG</b>											
	17-00038	01/09/17	CAR ALLOWANCE NELSON WONG								
	3		CAR ALLOWANCE 3/17	250.00	7-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea R	01/09/17	03/10/17			N
			Vendor Total:	250.00							
<b>NEWHO010 NEW HORIZON COMMUNICATIONS</b>											
	17-00934	03/15/17	TELEPHONE SERVICE 3/17								
	1		MUNICIPAL BLDG TELEPHONE 3/17	1,891.08	7-01-31-440-000-210	B TELEPHONE:Municipal Complex R	03/15/17	03/16/17		CORP009216 3/17	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>NEWHO010 NEW HORIZON COMMUNICATIONS</b>												
				Continued								
	17-00934	03/15/17	TELEPHONE SERVICE 3/17	Continued								
	2		POLICE TELEPHONE SERVICE	1,065.45	7-01-31-440-000-240	B TELEPHONE:Police Headquarters	R	03/15/17	03/16/17			N
	3		FIRE TELEPHONE SERVICE	1,109.25	7-01-31-440-000-230	B TELEPHONE:Fire House	R	03/15/17	03/16/17			N
	4		RODDA CENTER TELEPHONE SERVICE	717.15	7-01-31-440-000-270	B TELEPHONE:Rodda Community Center	R	03/15/17	03/16/17			N
	5		DPW TELEPHONE SERVICE	31.42	7-01-31-440-000-210	B TELEPHONE:Municipal Complex	R	03/15/17	03/16/17			N
	6		LIBRARY TELEPHONE SERVICE	188.92	7-01-29-390-000-270	B LIBRARY:Telephone	R	03/15/17	03/16/17			N
				5,003.27								
			Vendor Total:	5,003.27								
<b>NEWJE100 NEW JERSEY ELEVATOR</b>												
	17-00897	03/10/17	Municipal Elevator Inspections									
	1		Municipal Elevator Inspections	198.00	7-01-22-195-000-250	B BUILDING DEPARTMENT:Elevator Inspections	R	03/10/17	03/16/17			N
	17-00898	03/10/17	Elevator Inspections									
	1		Elevator Inspections	9,761.00	T-03-56-850-206-000	B OTHER TRUST: Elevator Inspection Fees	R	03/10/17	03/16/17			N
			Vendor Total:	9,959.00								
<b>NEWJE080 NEW JERSEY PLANNING OFFICIALS</b>												
	17-00862	03/08/17	2017 membership Dual boards									
	1		2017 membership - dual boards	370.00	7-01-22-195-000-270	B BUILDING DEPARTMENT:Planning Board	R	03/08/17	03/16/17			N
			Vendor Total:	370.00								
<b>REGIS030 NEW JERSEY REGISTRARS' ASSOC</b>												
	17-00754	03/01/17	2017 Spring Conf. Registrar									
	1		2017 Spring Conf. Registrar	75.00	7-01-27-330-000-214	B HEALTH & HUMAN SERVICES:Professional Aff	R	03/01/17	03/16/17			N
			Vendor Total:	75.00								
<b>NEWEG005 NEWEGG INC.</b>												
	17-00591	02/21/17	GIGABYTE GA-X170-WS ECC									
	1		GIGABYTE GA-X170-WS ECC	219.99	6-01-25-240-000-231	B POLICE:Equipment	R	02/21/17	03/15/17		1300170419	N



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<b>PAULA025 PAUL AND AVIVA ROLNICK</b>												
	17-00930	03/13/17	ST COURT JUDGMENT 1805/13									
	1		ST COURT JUDGMENT 1805/13	2,912.93	7-01-55-205-000-204	B STATE tax appeal old years (no tax adj)	R	03/13/17	03/16/17			N
	Vendor Total:			2,912.93								
<b>PENGU015 PENGUIN RANDOM HOUSE LLC</b>												
	17-00907	03/10/17	RECORDED BOOKS ON CDS INVOICED									
	1		RECORDED BOOKS ON CDS INVOICED	638.99	7-01-29-390-000-210	B LIBRARY:Library Materials	R	03/10/17	03/10/17			N
	Vendor Total:			638.99								
<b>PENNJ010 Penn Jersey Machinery</b>												
	17-00795	03/08/17	Misc Parts									
	1		D-41: Headlight bulbs	22.45	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	03/08/17	03/15/17		P6365550	N
	2		Freight	13.11	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	03/08/17	03/15/17		P6365550	N
				35.56								
	Vendor Total:			35.56								
<b>NJDIV020 PENSION ADJUSTMENT FUND</b>												
	17-00892	03/10/17	PENSION ADJUST POL&FIRE 2016									
	1		PENSION ADJUST POL&FIRE 2016	17,469.12	7-01-36-474-000-214	B STATUTORY EXP.: Conso1 P&F Ret System	R	03/10/17	03/16/17		05-11770-000	N
	Vendor Total:			17,469.12								
<b>POWER060 POWERDMS</b>												
	17-00599	02/21/17	Accreditation-Power DMS									
	1		PowerDMS.com - Annual	4,770.00	7-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	02/21/17	03/15/17		13647	N
	Vendor Total:			4,770.00								
<b>MIDT0010 PRESTIGE AUTO WASH</b>												
	17-00649	02/21/17	Car Washes									
	3		Car Washes	220.50	7-01-25-240-000-271	B POLICE:Outside Maintenance	R	02/21/17	03/15/17		2125	N
	Vendor Total:			220.50								



Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
PSEG0010 PSE&G CO			Continued								
	17-00873	03/09/17	RODDA CTR ELECTRIC+GAS	1/17							
	1	RODDA CTR ELECTRIC	1/17	5,190.69	7-01-31-430-001-270	B ELECTRIC:Rodda Community Center	R	03/09/17	03/10/17		N
	2	RODDA CENTER GAS		5,717.85	7-01-31-430-000-240	B NATURAL GAS:Rodda Community Center	R	03/09/17	03/10/17		N
				<u>10,908.54</u>							
	17-00874	03/09/17	PAL BDG	1/17	6614000918						
	1	PAL BDG	1/17	21.50	7-01-31-430-001-280	B ELECTRIC:PAL Building	R	03/09/17	03/10/17		N
	17-00875	03/09/17	FIREHOUSES ELECTRIC+GAS	1/17							
	1	FIRE STAT ELE	1/17	6615217805	63.30	7-01-31-430-001-300	B ELECTRIC:Fire Stations	R	03/09/17	03/10/17	N
	2	FIRE STAT GAS		6615217805	842.08	7-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	03/09/17	03/10/17	N
	3	FIRE STAT ELE		6611510508	152.96	7-01-31-430-001-300	B ELECTRIC:Fire Stations	R	03/09/17	03/10/17	N
	4	FIRE STAT GAS		6611510508	2,944.77	7-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	03/09/17	03/10/17	N
	5	FIRE STAT GAS		6566648518	674.83	7-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	03/09/17	03/10/17	N
	6	FIRE STAT ELE		6566648518	98.75	7-01-31-430-001-300	B ELECTRIC:Fire Stations	R	03/09/17	03/10/17	N
	7	FIRE STAT ELE		6611736603	8.19	7-01-31-430-001-300	B ELECTRIC:Fire Stations	R	03/09/17	03/10/17	N
	8	FIRE STAT ELE		6750801501	239.56	7-01-31-430-001-300	B ELECTRIC:Fire Stations	R	03/09/17	03/10/17	N
	9	FIRE STAT GAS		6750801501	3,040.39	7-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	03/09/17	03/10/17	N
				<u>8,064.83</u>							
	17-00876	03/09/17	TRAFFIC LIGHTS	1/17							
	1	TRAFFIC LIT	1/17	6618225809	24.98	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/09/17	03/10/17	N
	2	TRAFFIC LIT		6680431506	47.24	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/09/17	03/10/17	N
	3	TRAFFIC LIT		6680431700	49.54	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/09/17	03/10/17	N
	4	TRAFFIC LIT		6699571605	19.64	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/09/17	03/10/17	N
	5	TRAFFIC LIT		6532445118	3.73	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/09/17	03/10/17	N
	6	TRAFFIC LIT		6618226406	12.97	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/09/17	03/10/17	N
	7	TRAFFIC LIT		6570683403	17.93	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/09/17	03/10/17	N
	8	TRAFFIC LIT		6595863308	18.50	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/09/17	03/10/17	N
	9	TRAFFIC LIT		6559873501	12.75	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/09/17	03/10/17	N
	10	TRAFFIC LIT		6658882606	32.41	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/09/17	03/10/17	N
	11	TRAFFIC LIT		6618227100	8.10	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/09/17	03/10/17	N
	12	TRAFFIC LIT		6730592303	8.72	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/09/17	03/10/17	N
				<u>256.51</u>							
	17-00877	03/09/17	TRAFFIC LIGHTS	1/17							
	1	TRAFFIC LIT	1/17	6729321806	15.94	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/09/17	03/10/17	N



Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PSEG0010 PSE&G CO Continued													
17-00882 03/09/17 PUMP STATIONS 1/17													
	1		PUMP STAT ELE 1/17 6721492903	229.16	7-01-31-430-001-350		B ELECTRIC:Various Items & Pump Stations	R	03/09/17	03/10/17			N
	2		PUMP STAT ELECTRIC 6580622601	4.23	7-01-31-430-001-350		B ELECTRIC:Various Items & Pump Stations	R	03/09/17	03/10/17			N
				<u>233.39</u>									
17-00883 03/09/17 PARK FACILITIES 1/17													
	1		PARK FACI 1/17 6557769308	4.24	7-01-31-430-001-360		B ELECTRIC:Park Facilities	R	03/09/17	03/10/17			N
	2		PARK FACILITY 6647007709	13.04	7-01-31-430-001-360		B ELECTRIC:Park Facilities	R	03/09/17	03/10/17			N
	3		PARK FACILITY 6682983018	29.54	7-01-31-430-001-360		B ELECTRIC:Park Facilities	R	03/09/17	03/10/17			N
	4		PARK FACILITY 6565036802	69.59	7-01-31-430-001-360		B ELECTRIC:Park Facilities	R	03/09/17	03/10/17			N
	5		PARK FACILITY 6615190907	585.26	7-01-31-430-001-360		B ELECTRIC:Park Facilities	R	03/09/17	03/10/17			N
	6		PARK FACILITY 6584692209	240.89	7-01-31-430-001-360		B ELECTRIC:Park Facilities	R	03/09/17	03/10/17			N
	7		PARK FACILITY 6607331300	765.29	7-01-31-430-001-360		B ELECTRIC:Park Facilities	R	03/09/17	03/10/17			N
	8		PARK FACILITY 6746120902	75.99	7-01-31-430-001-360		B ELECTRIC:Park Facilities	R	03/09/17	03/10/17			N
	9		PARK FACILITY 6641915700	299.44	7-01-31-430-001-360		B ELECTRIC:Park Facilities	R	03/09/17	03/10/17			N
	10		PARK FACILITY 6505829601	4,022.42	7-01-31-430-001-360		B ELECTRIC:Park Facilities	R	03/09/17	03/10/17			N
	11		PARK FACILITY 6507111007	271.93	7-01-31-430-001-360		B ELECTRIC:Park Facilities	R	03/09/17	03/10/17			N
	12		PARK FACILITY 6683871604	1,422.17	7-01-31-430-001-360		B ELECTRIC:Park Facilities	R	03/09/17	03/10/17			N
	13		PARK FACILITY 6729174102	4,632.98	7-01-31-430-001-360		B ELECTRIC:Park Facilities	R	03/09/17	03/10/17			N
	14		PARK FACILITY 6620035906	2,453.18	7-01-31-430-001-360		B ELECTRIC:Park Facilities	R	03/09/17	03/10/17			N
				<u>14,885.96</u>									
17-00884 03/09/17 TEMP DPW STORAGE 1/17													
	1		STORAGE ELEC 1/17 6750802508	412.86	7-01-31-430-001-260		B ELECTRIC:Old Recreation Ctr-DPW Uses	R	03/09/17	03/10/17			N
	2		DPW GAS STORAGE 6750802508	1,824.01	7-01-31-430-000-270		B NATURAL GAS:Old Rec. Center	R	03/09/17	03/10/17			N
				<u>2,236.87</u>									
17-00885 03/09/17 POLICE DEPT 1/17 4200517809													
	1		POLICE ELECT 1/17 4200517809	8,030.02	7-01-31-430-001-220		B ELECTRIC:Police Headquarters	R	03/09/17	03/10/17			N
	2		MUNICIPAL GAS 4200517809	2,339.50	7-01-31-430-000-210		B NATURAL GAS:Municipal Building	R	03/09/17	03/10/17			N
				<u>10,369.52</u>									
17-00886 03/10/17 STREET LIGHTING 1/17													
	1		STREET LITS 1/17 6504222606	38,922.18	7-01-31-430-002-210		B STREET LIGHTING:Street Lighting	R	03/10/17	03/10/17			N
	2		STREET LIGHT 6720228803	21.05	7-01-31-430-002-210		B STREET LIGHTING:Street Lighting	R	03/10/17	03/10/17			N
	3		STREET LIGHT 6907908905	306.51	7-01-31-430-002-210		B STREET LIGHTING:Street Lighting	R	03/10/17	03/10/17			N
	4		STREET LIGHT 6581179205	612.50	7-01-31-430-002-210		B STREET LIGHTING:Street Lighting	R	03/10/17	03/10/17			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PSEG0010 PSE&amp;G CO</b>												
Continued												
17-00886 03/10/17 STREET LIGHTING 1/17 Continued												
	5		STREET LIGHT	6750788203	562.69	7-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	03/10/17	03/10/17		N
	6		STREET LIGHT	6558706903	440.54	7-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	03/10/17	03/10/17		N
	7		STREET LIGHT	7028001318	38.94	7-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	03/10/17	03/10/17		N
	8		STREET LIGHT	7163542801	11.04	7-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	03/10/17	03/10/17		N
	9		STREET LIGHT	7062473006	105.08	7-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	03/10/17	03/10/17		N
					<u>41,020.53</u>							
	Vendor Total:				95,093.22							
<b>PSEGC010 PSE&amp;G CO</b>												
17-00944 03/15/17 ELECTRIC 2/17												
	1		ELECTRIC 2/17		51.96	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	03/15/17	03/15/17	6655907004	N
	Vendor Total:				51.96							
<b>PUBLI025 PUBLIC TAX INVESTMENTS,LLC</b>												
17-00921 03/13/17 REDEM TSC#15-00008 117/4												
	1		REDEM TSC#15-00008 117/4		22,794.60	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	03/13/17	03/16/17		N
	2		REDEM TSC#15-00008 117/4		9,100.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	03/13/17	03/16/17		N
					<u>31,894.60</u>							
	Vendor Total:				31,894.60							
<b>RACHL010 RACHLES/MICHELE'S OIL CO</b>												
17-00887 03/10/17 GAS,DIESEL+HEATING OIL 2/17												
	1		GAS POLICE DEPT 2/17		5,131.48	7-01-31-460-000-220	B GASOLINE:Police	R	03/10/17	03/16/17		N
	2		GAS FIRE		412.68	7-01-31-460-000-210	B GASOLINE:Fire	R	03/10/17	03/16/17		N
	3		GAS DPW		284.47	7-01-31-460-000-230	B GASOLINE:Public Works	R	03/10/17	03/16/17		N
	4		GAS RECREATION		282.32	7-01-31-460-000-240	B GASOLINE:Recreation	R	03/10/17	03/16/17		N
	6		DIESEL TVAC		897.78	7-01-31-460-000-250	B DIESEL FUEL:TVAC	R	03/10/17	03/16/17		N
	7		DIESEL FIRE		1,242.03	7-01-31-460-000-215	B DIESEL FUEL:Fire	R	03/10/17	03/16/17		N
	8		DIESEL DPW		9,415.02	7-01-31-460-000-235	B DIESEL FUEL:Public Works	R	03/10/17	03/16/17		N
	9		DIESEL RECREATION		178.55	7-01-31-460-000-245	B DIESEL FUEL:Recreation	R	03/10/17	03/16/17		N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>RACHL010 RACHLES/MICHELE'S OIL CO</b>											
17-00887 03/10/17 GAS,DIESEL+HEATING OIL 2/17	Continued										
10 HEATING OIL	1,204.48	7-01-31-447-000-230	B HEATING OIL:Public Works Garage	R	03/10/17	03/16/17			247996		N
	<u>18,479.87</u>										
Vendor Total:	18,479.87										
<b>RECOR010 RECORDED BOOKS,LLC</b>											
17-00908 03/10/17 RECORDED BOOKS ON CD INVOICED											
1 RECORDED BOOKS ON CD INVOICED	218.60	7-01-29-390-000-210	B LIBRARY:Library Materials	R	03/10/17	03/10/17					N
Vendor Total:	218.60										
<b>REINE015 REINER GROUP,INC.</b>											
17-00910 03/10/17 SERVICE PERFORMED AS INVOICE											
1 SERVICE PERFORMED AS INVOICE	3,031.65	7-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	03/10/17	03/10/17					N
Vendor Total:	3,031.65										
<b>RELIA020 RELIABLE NEWS,INC.</b>											
17-00909 03/10/17 2017 NEWS SERVICE STAR LEDGER											
1 2017 NEWS SERVICE STAR LEDGER	728.00	7-01-29-390-000-210	B LIBRARY:Library Materials	R	03/10/17	03/10/17					N
Vendor Total:	728.00										
<b>RICKMERZ RICK MERZ</b>											
17-00050 01/09/17 CELL PHONE ALLOWANCE RICK MERZ											
3 CELL PHONE ALLOWANCE 3/17	20.00	7-01-20-100-005-225	B EMPLOYEE ALLOWANCES:Cell Phone Allowance	R	01/09/17	03/10/17					N
Vendor Total:	20.00										
<b>RICOH030 RICOH USA dba/WELLS FARGO</b>											
17-00850 03/08/17 copier rental-senior center											
1 copier rental-senior center	193.19	6-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	03/08/17	03/15/17			98348332		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>RICOH030 RICOH USA dba/WELLS FARGO</b>											
	17-00850	03/08/17	copier rental-senior center	Continued							
	2		copier rental-senior center	386.38	6-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	03/08/17	03/15/17	98348332	N
				579.57							
			Vendor Total:	579.57							
<b>ROBER130 ROBERT VANNORMAN WHITFORD</b>											
	17-00896	03/10/17	SPANISH INTERPRETER								
	1		LUIS PARRAMO PP054970,055111	150.00	7-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	03/10/17	03/16/17	2/27/17	N
	2		S 2016 314 & s 2016 315	150.00	7-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	03/10/17	03/16/17	3/1/17	N
	3		E16-005040-2 & HUGO URIBE	150.00	7-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	03/10/17	03/16/17	3/2/17	N
				450.00							
			Vendor Total:	450.00							
<b>RONNG005 RONN GOODMAN</b>											
	17-00331	01/26/17	CAR ALLOWANCE RONN GOODMAN								
	3		CAR ALLOWANCE 3/17	100.00	7-01-20-100-005-215	B EMPLOYEE ALLOWANCES:Auto Human Resources	R	01/26/17	03/10/17		N
			Vendor Total:	100.00							
<b>RUTGE020 RUTGERS,THE STATE UNIVERSITY</b>											
	16-04321	11/22/16	CPWM Mgr program T. Romeo								
	1		Local Government in New Jersey	384.00	6-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	11/22/16	03/16/17		N
	2		Municipal Budget Process	399.00	6-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	11/22/16	03/16/17		N
	3		Public Works Purchasing	384.00	6-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	11/22/16	03/16/17		N
				1,167.00							
	17-00751	03/01/17	CPWM Review for T. Romeo								
	1		CPWM Review for T. Romeo	511.00	7-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	03/01/17	03/16/17		N
			Vendor Total:	1,678.00							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SEANPOWE SEAN POWERS</b>												
	17-00046	01/09/17	CAR ALLOWANCE SEAN POWERS									
	3	CAR ALLOWANCE 3/17	100.00	7-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec R			01/09/17	03/10/17			N
		Vendor Total:	100.00									
<b>SHARP010 SHARP ELEVATOR COMPANY,INC.</b>												
	17-00911	03/10/17	MAINTENANCE CONTRACT 3/17									
	1	MAINTENANCE CONTRACT 3/17	154.00	7-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R		03/10/17	03/10/17			N
		Vendor Total:	154.00									
<b>SHIIN005 SHI INTERNATIONAL CORP.</b>												
	17-00145	01/11/17	Laptop replacement for Manager									
	1	HP ProBook 470 G3 - Core i7	970.34	6-01-20-140-000-231	B MIS:New Equipment Purchases	R		01/11/17	03/15/17		B06151141	N
	2	3Yr Hardware Support with Acc	162.15	6-01-20-140-000-231	B MIS:New Equipment Purchases	R		01/11/17	03/15/17		B06091208	N
			1,132.49									
	17-00230	01/23/17	Lenovo Desktop PC's									
	1	Lenovo ThinkCentre M800	12,345.00	6-01-20-140-000-231	B MIS:New Equipment Purchases	R		01/23/17	03/15/17		B06097971	N
	2	3 Year Onsite Warranty	1,601.40	6-01-20-140-000-231	B MIS:New Equipment Purchases	R		01/23/17	03/15/17		B06145413	N
	3	Lenovo ThinkCentre M800	2,469.00	6-01-20-140-000-231	B MIS:New Equipment Purchases	R		03/09/17	03/15/17		B06097979	N
			16,415.40									
		Vendor Total:	17,547.89									
<b>SPRIN010 SPRINT SOLUTIONS INC.</b>												
	17-00664	02/21/17	Health dept. cell phones									
	1	Health Dept. dept. cell phones	298.62	7-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R		02/21/17	03/15/17		337509739-045	N
		Vendor Total:	298.62									
<b>STAPL020 STAPLES ADVANTAGE</b>												
	17-00351	01/31/17	Resource - Youth Division									
	1	Flatpanel Clock Black	94.45	6-01-28-370-000-201	B RECREATION:Recreation Programs	R		01/31/17	03/15/17		3332543762	N
	17-00848	03/08/17	HP 81A HIGH YIELD BLACK CF281X									
	1	HP 81A HIGH YIELD BLACK CF281X	296.99	7-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie R	R		03/08/17	03/15/17		3331216161	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>STATE060 STATE OF NEW JERSEY HEALTH</b>												
	17-00333	01/26/17	HEALTH BENEFITS 2/17									
	1	HEALTH BENEFITS 2/17	528,116.11	7-01-23-220-000-210	B GROUP INSURANCE-EMPLOYEES:Health Benefit R	01/26/17	03/13/17		2/17		N	
	Vendor Total:		528,116.11									
<b>UNITE040 SUEZ WATER NEW JERSEY</b>												
	17-00865	03/09/17	HYDRANTS 3/17 10004725412222									
	1	HYDRANTS 3/17 10004725412222	41,095.79	7-01-25-265-001-205	B WATER:Hydrants R	03/09/17	03/16/17		10004725412222		N	
	Vendor Total:		41,095.79									
<b>SUPER010 SUPERIOR DISTRIBUTORS</b>												
	17-00233	01/23/17	Shop Supplies									
	1	windshield washer fluid, 1 gal	228.00	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies R	01/23/17	03/15/17		270310137		N	
	17-00617	02/21/17	Misc Parts									
	1	D-62: Moly grease	12.05	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R	02/21/17	03/15/17		270200175		N	
	2	D-63: Strobe light	219.00	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R	02/21/17	03/15/17		270200175		N	
	3	D-66: clearance light	44.04	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R	02/21/17	03/15/17		270260136		N	
			275.09									
	17-00653	02/21/17	Snow Stock									
	1	5/8"-11 Lock nuts	80.40	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory R	02/21/17	03/15/17		270390129		N	
	2	5/8"-11x3" Carriage bolts	143.64	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory R	02/21/17	03/15/17		270390129		N	
	3	5/8"-11x3" Carriage bolts	47.62	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory R	02/21/17	03/15/17		270390129		N	
			271.66									
	Vendor Total:		774.75									
<b>TEANE040 TEANECK BOARD OF EDUCATION</b>												
	17-00070	01/11/17	2ND PAYMENT 3/17									
	1	2ND PAYMENT 3/17	3,906,731.50	7-01-55-207-000-001	B School Taxes Payable R	01/11/17	03/13/17				N	
	Vendor Total:		3,906,731.50									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TEANE150 TEANECK PUBLIC LIBRARY</b>												
	17-00913	03/10/17	PETTY CASH PER ITEMIZED LIST									
	1		PETTY CASH PER ITEMIZED LIST	83.93	7-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	03/10/17	03/10/17			N
	2		PETTY CASH PER ITEMIZED LIST	149.65	7-01-29-390-000-292	B LIBRARY:Programs	R	03/10/17	03/10/17			N
	3		PETTY CASH PER ITEMIZED LIST	28.50	7-01-29-390-000-240	B LIBRARY:Office Supplies	R	03/10/17	03/10/17			N
	4		PETTY CASH PER ITEMIZED LIST	29.90	7-01-29-390-000-250	B LIBRARY:Janitorial Supplies	R	03/10/17	03/10/17			N
	5		PETTY CASH PER ITEMIZED LIST	13.67	7-01-29-390-000-260	B LIBRARY:Postage	R	03/10/17	03/10/17			N
				305.65								
			Vendor Total:	305.65								
<b>TELEM010 TELE-MEASUREMENTS INC.</b>												
	16-04587	12/31/16	MediaZone Pro Software License									
	1		MediaZone Pro GUI w/ Scheduling	1,310.00	6-01-20-140-000-204	B MIS:Software Contracts & Purchases	R	12/31/16	03/15/17		36754-IN	N
			Vendor Total:	1,310.00								
<b>TERME005 TERM ENTERPRISES INC.</b>												
	17-00595	02/21/17	bowl cleaner									
	1		Diversey easy paks bowl	178.80	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	02/21/17	03/15/17		48410-00	N
			Vendor Total:	178.80								
<b>TINAMERE TINA MEREOS</b>												
	17-00043	01/09/17	CAR ALLOWANCE TINA MEREOS									
	3		CAR ALLOWANCE 3/17	250.00	7-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	01/09/17	03/10/17			N
			Vendor Total:	250.00								
<b>TRAPF005 TRAP FIND,LLC</b>												
	17-00385	02/01/17	Training Class									
	1		Training Class	150.00	7-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	02/01/17	03/16/17			N
	17-00386	02/01/17	Training Class									
	1		Training Class	150.00	7-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	02/01/17	03/16/17			N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
TRAPF005 TRAP FIND,LLC Continued											
	17-00387	02/01/17	Training Class								
	1		Training Class	150.00	7-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	02/01/17	03/16/17		N
			Vendor Total:	450.00							
TREAS020 TREASURER,STATE OF NEW JERSEY											
	17-00545	02/15/17	NJ Safe drinking water permit								
	1		NJ safe drinking water annual	200.00	7-01-26-300-000-219	B PUBLIC WORKS:Miscellaneous	R	02/15/17	03/16/17	170058240	N
			Vendor Total:	200.00							
TROPH010 TROPHY KING,INC.											
	16-04663	12/31/16	Plaques								
	1		10 Plaques 7 x 9	292.80	6-01-25-240-000-251	B POLICE:Supplies	R	12/31/16	03/15/17	15352	N
	2			57.20	T-03-56-850-215-087	B LAW ENFORCEMENT - Junior Academy	R	12/31/16	03/15/17	15352	N
				350.00							
			Vendor Total:	350.00							
TRYST005 TRYSTONE CAPITAL ASSETS,LLC											
	17-00922	03/13/17	REDEM TSC#17-00125 5202/25								
	1		REDEM TSC#17-00125 5202/25	5,998.38	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	03/13/17	03/16/17		N
	2		REDEM TSC#17-00125 5202/25	6,800.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	03/13/17	03/16/17		N
				12,798.38							
	17-00923	03/13/17	REDEM TSC#17-00144 5601/13								
	1		REDEM TSC#17-00144 5601/13	1,813.15	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	03/13/17	03/16/17		N
	2		REDEM TSC#17-00144 5601/13	6,100.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	03/13/17	03/16/17		N
				7,913.15							
	17-00924	03/13/17	REDEM TSC#17-00155 5701/12								
	1		REDEM TSC#17-00155 5701/12	6,112.76	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	03/13/17	03/16/17		N
	2		REDEM TSC#17-00155 5701/12	5,900.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	03/13/17	03/16/17		N
				12,012.76							
	17-00925	03/13/17	REDEM TSC#17-00168 5801/23								
	1		REDEM TSC#17-00168 5801/23	4,961.84	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	03/13/17	03/16/17		N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>TRYST005 TRYSTONE CAPITAL ASSETS,LLC Continued</b>											
	17-00925	03/13/17	REDEM TSC#17-00168 5801/23		Continued						
	2	REDEM TSC#17-00168 5801/23	3,100.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	03/13/17	03/16/17			N
			8,061.84								
		Vendor Total:	40,786.13								
<b>TURN0010 TURNOUT FIRE &amp; SAFETY CO</b>											
	17-00852	03/08/17	WSU, Boots								
	1	Bunker Boots - Riordan	149.99	7-01-25-265-000-230	B FIRE:Protective Gear	R	03/08/17	03/15/17		173539	N
	2	Badge Lt. McCall	64.50	7-01-25-265-000-230	B FIRE:Protective Gear	R	03/08/17	03/15/17		172361-01	N
	3	6" Front Piece Standard	49.99	7-01-25-265-000-239	B FIRE:Personal Equipment	R	03/08/17	03/15/17		172361-01	N
	4	Badge Screw Post	19.99	7-01-25-265-000-239	B FIRE:Personal Equipment	R	03/08/17	03/15/17		172361-01	N
	5	Small Smooth Silver Lt	7.99	7-01-25-265-000-239	B FIRE:Personal Equipment	R	03/08/17	03/15/17		172361-01	N
	6	Trouser Nomex Keenan	109.99	6-01-25-265-000-250	B FIRE:Replacement Uniforms	R	03/08/17	03/15/17		173773	N
	7	Nomex Navy S/S Keenan	89.99	6-01-25-265-000-250	B FIRE:Replacement Uniforms	R	03/08/17	03/15/17		173773	N
	8	Nomex Navy L/S Keenan	92.99	6-01-25-265-000-250	B FIRE:Replacement Uniforms	R	03/08/17	03/15/17		173773	N
	9	Embroidered Block Letters Keen	10.00	6-01-25-265-000-250	B FIRE:Replacement Uniforms	R	03/08/17	03/15/17		173773	N
	10	Collar Insignia Keenan	12.00	6-01-25-265-000-250	B FIRE:Replacement Uniforms	R	03/08/17	03/15/17		173773	N
	11	Right American Flag	4.00	6-01-25-265-000-250	B FIRE:Replacement Uniforms	R	03/08/17	03/15/17		173773	N
	12	Nomex Trouser Muhlhahn B/O	0.00	6-01-25-265-000-250	B FIRE:Replacement Uniforms	R	03/08/17	03/15/17		173773	N
	13	Bunker Boots Williams	149.99	6-01-25-265-000-230	B FIRE:Protective Gear	R	03/08/17	03/15/17		173773	N
			761.42								
		Vendor Total:	761.42								
<b>TWRAS010 TWR AS CUST EBURY FUNDT NJ LLC</b>											
	17-00926	03/13/17	REDEM TSC#17-00023 816/3								
	1	REDEM TSC#17-00023 816/3	2,351.01	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	03/13/17	03/16/17			N
	2	REDEM TSC#17-00023 816/3	7,600.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	03/13/17	03/16/17			N
			9,951.01								
		Vendor Total:	9,951.01								
<b>UNITE020 UNITED MOTOR PARTS INC</b>											
	17-00799	03/08/17	Misc Parts								
	1	D-39: Engine belt	20.06	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	03/08/17	03/15/17		1624905	N
	2	D-39: Engine belt	35.99	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	03/08/17	03/15/17		1624905	N





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNIVE020 UNIVERSAL SUPPLY GROUP Continued												
	17-00658	02/21/17	air filter for fire HQ									
			1 pleated air filter	21.65	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	02/21/17	03/15/17		S5604152.001	N
	Vendor Total:			152.57								
USBAN013 US BANK CUST FOR BV001 TRST												
	17-00928	03/13/17	REDEM TSC#13-00036 5512/34									
			1 REDEM TSC#13-00036 5512/34	69,016.37	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	03/13/17	03/16/17			N
			2 REDEM TSC#13-00036 5512/34	34,200.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	03/13/17	03/16/17			N
				<u>103,216.37</u>								
	Vendor Total:			103,216.37								
USBNK005 US BNK CUST PC6,LLC STERLING												
	17-00929	03/13/17	REDEM TSC#16-00150 5603/6									
			1 REDEM TSC#16-00150 5603/6	25,975.49	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	03/13/17	03/16/17			N
			2 REDEM TSC#16-00150 5603/6	26,300.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	03/13/17	03/16/17			N
				<u>52,275.49</u>								
	Vendor Total:			52,275.49								
VANDI010 VAN DINES 4 WHEEL DR CTR.												
	17-00644	02/21/17	Misc Parts									
			1 D-1: Plow fittings	115.76	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/21/17	03/15/17		120193	N
	Vendor Total:			115.76								
VERIZ010 VERIZON												
	17-00894	03/10/17	MUNICIPAL COURT 2/17									
			1 MUNI/COURT 2/17 2018337670	654.24	7-01-31-440-000-272	B TELEPHONE:Court Video Conferencing	R	03/10/17	03/16/17			N
	Vendor Total:			654.24								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>VIKIN010 VIKING TERMITE AND</b>												
	17-00680	02/22/17	Pest Control Service - March									
	1		Pest Control Service - March	731.00	7-01-27-330-000-240	B HEALTH & HUMAN SERVICES:Extermination	R	02/22/17	03/16/17			N
			Vendor Total:	731.00								
<b>VINCE010 VINCENT DUGAN</b>												
	17-00027	01/09/17	CAR ALLOWANCE VINCE DUGAN									
	3		CAR ALLOWANCE 3/17	200.00	7-01-20-100-005-215	B EMPLOYEE ALLOWANCES:Auto Human Resources	R	01/09/17	03/10/17			N
			Vendor Total:	200.00								
<b>WILLI150 WILLIAM I. &amp; EVA LERNER</b>												
	17-00933	03/13/17	TAX OVERPYMT 2410/12									
	1		TAX OVERPYMT 2410/12	133.90	7-01-55-205-000-201	B Tax appeal refunds - County Bd Judgement	R	03/13/17	03/16/17			N
			Vendor Total:	133.90								
<b>WILLNU010 WILLIAM NUGENT</b>												
	17-00032	01/09/17	CAR ALLOWANCE WILLIAM NUGENT									
	3		CAR ALLOWANCE 3/17	250.00	7-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	01/09/17	03/10/17			N
			Vendor Total:	250.00								
<b>WINNE020 WINNE,BANTA,BASRALIAN &amp;</b>												
	17-00890	03/10/17	2/17 LEGAL,SELF INS+3/17 RET									
	1		SELF INSURANCE 2/17	30,605.36	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	03/10/17	03/16/17			N
	2		LEGAL MATTERS 2/17	5,304.80	7-01-20-155-000-280	B LEGAL:Tax Appeal Legal Fees	R	03/10/17	03/16/17			N
	3		MAR/17 RETAINER	20,150.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	03/10/17	03/16/17			N
				56,060.16								
			Vendor Total:	56,060.16								
<b>YMCA0010 YMCA OF GREATER B.C.</b>												
	17-00949	03/15/17	Mens Fitness - 2016									
	1		Men Fit 12/1,2,6,8,9,13,15,16	288.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/15/17	03/16/17			N
	2		Water Ex September 19,21,26,28	200.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/15/17	03/16/17			N
	3		Water Ex Oct 3,5,12,17,19	250.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/15/17	03/16/17			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
YMCA0010 YMCA OF GREATER B.C. Continued												
	17-00949	03/15/17	Mens Fitness - 2016			Continued						
	4	Water Ex Nov 2,7,9,14,16,21,23	450.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/15/17	03/16/17				N
	5	Water Ex Dec 5,7,12,14	200.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/15/17	03/16/17				N
			1,388.00									
		Vendor Total:	1,388.00									
ZIMIC010 ZIMICK BROS.CLEANING SERVICE												
	17-00914	03/10/17	MONTHLY MAINTENANCE 2/17									
	1	MONTHLY MAINTENANCE 2/17	1,250.06	7-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	03/10/17	03/10/17				N
		Vendor Total:	1,250.06									
Total Purchase Orders: 193 Total P.O. Line Items: 418 Total List Amount: 5,544,710.82 Total Void Amount: 0.00												

Totals by Year-Fund  
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 01	6-01	57,774.01	0.00	0.00	57,774.01
CURRENT FUND 01	7-01	4,774,062.75	0.00	0.00	4,774,062.75
	C-04	292,085.58	0.00	0.00	292,085.58
	G-02	2,150.00	0.00	0.00	2,150.00
TRUST FUND 03	T-03	407,678.48	0.00	0.00	407,678.48
	T-54	10,960.00	0.00	0.00	10,960.00
Year Total:		418,638.48	0.00	0.00	418,638.48
Total of All Funds:		5,544,710.82	0.00	0.00	5,544,710.82

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/17  
 Include Non-Budgeted: Y

Open: N Paid: N Void: N  
 Rcvd: Y Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>A-1HY010 A-1 HYDRO LLC</b>											
	17-00787	03/08/17	Shop Supplies								
	1		Super Clean 80 (55 gal)	497.00	7-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	03/08/17	03/29/17	34678	N
	Vendor Total:			497.00							
<b>ADI00010 ADI</b>											
	16-04381	12/05/16	faceplate electrical cover								
	1		1 gang 4 port faceplate	1.96	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	12/05/16	03/29/17	H7YRT401	N
	Vendor Total:			1.96							
<b>ADPIN010 ADP,LLC</b>											
	17-00968	03/21/17	PR PROCESSING 3/15/17+T&A 3/17								
	1		PR PROCESSING 3/15/17	1,239.60	7-01-20-130-000-238	B FINANCE ADMIN.:Payroll Processing	R	03/21/17	03/30/17	489857707	N
	2		TIME & ATTENDANCE 3/17	3,064.73	7-01-20-105-000-252	B HUMAN RESOURCES:HR Software	R	03/22/17	03/30/17	490173581	N
				4,304.33							
	Vendor Total:			4,304.33							
<b>AGLWE010 AGL WELDING SUPPLY CO</b>											
	17-00810	03/08/17	Shop Supplies								
	1		December Tank Rentals	173.68	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	03/08/17	03/29/17	R552078	N
	17-00811	03/08/17	Shop Supplies								
	1		January Tank rentals	173.68	7-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	03/08/17	03/29/17	R554616	N
	Vendor Total:			347.36							
<b>AHOLD010 AHOLD FINANCIAL SERVICES</b>											
	17-00788	03/08/17	Consumable -Special Event								
	1		Consumables-	808.33	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/08/17	03/29/17	851.31.20.4400	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ARCMA010 ARCMail TECHNOLOGY INC</b>												
	17-00996	03/23/17	ARCMail U1010 1 YR MAINTENANCE									
	1		1 YEAR U1010 HARDWARE/SOFTWARE	1,650.00	7-01-20-140-000-204	B MIS:Software Contracts & Purchases	R	03/23/17	03/30/17			N
	Vendor Total:			1,650.00								
<b>AVAYA020 AVAYA INC.</b>												
	17-00986	03/23/17	Maintenance Telephone System									
	1		Maintenance Call Accounting	162.00	7-01-28-370-000-231	B RECREATION:Equipment	R	03/23/17	03/29/17		2733836491	N
	2		Maintenance Merlin Legend	938.88	7-01-28-370-000-231	B RECREATION:Equipment	R	03/23/17	03/29/17		2733836491	N
	3		Maintenance Merlin Telephones	914.28	7-01-28-370-000-231	B RECREATION:Equipment	R	03/23/17	03/29/17		2733836491	N
	4		Mer Leg/Magix Wire Maintenance	353.28	7-01-28-370-000-231	B RECREATION:Equipment	R	03/23/17	03/29/17		2733836491	N
	5		Maintenance Merlin Legend	257.40	7-01-28-370-000-231	B RECREATION:Equipment	R	03/23/17	03/29/17		2733836491	N
	6		Maintenance Merlin Magix	392.88	7-01-28-370-000-231	B RECREATION:Equipment	R	03/23/17	03/29/17		2733836491	N
	7		Maintenance Merlin Telephones	250.32	7-01-28-370-000-231	B RECREATION:Equipment	R	03/23/17	03/29/17		2733836491	N
	Vendor Total:			3,269.04								
<b>BHPHO010 B&amp;H PHOTO-VIDEO</b>												
	16-04374	12/05/16	Community Police Equipment									
	1		GoPro HERO5 Black	399.99	6-01-25-240-000-251	B POLICE:Supplies	R	12/05/16	03/29/17		119899339	N
	2		GoPro Dual Battery Charger	48.99	6-01-25-240-000-251	B POLICE:Supplies	R	12/05/16	03/29/17		119899339	N
	3		GoPro Super Suit Dive Housing	48.99	6-01-25-240-000-251	B POLICE:Supplies	R	12/05/16	03/29/17		119899339	N
	4		GoPro Rechargeable Battery	39.18	6-01-25-240-000-251	B POLICE:Supplies	R	12/05/16	03/29/17		119899339	N
	5		GoPro Tripod	19.59	6-01-25-240-000-251	B POLICE:Supplies	R	12/05/16	03/29/17		119899339	N
	6		GoPro Suction Cup	39.19	6-01-25-240-000-251	B POLICE:Supplies	R	12/05/16	03/29/17		119899339	N
	7		SanDisk 64GB Memory Card	57.80	6-01-25-240-000-251	B POLICE:Supplies	R	12/05/16	03/29/17		119899339	N
	8		GoPro The Handler Hand Grip	29.39	6-01-25-240-000-251	B POLICE:Supplies	R	12/05/16	03/29/17		119899339	N
	9		GoPro Seeker	169.99	6-01-25-240-000-251	B POLICE:Supplies	R	12/05/16	03/29/17		119846378	N
	Vendor Total:			853.11								
<b>BCUA-020 BCUA -TIPPING FEES ACCT.</b>												
	17-00860	03/08/17	Bulk Waste for January 2017									
	1		Bulk waste for January 2017	3,101.15	7-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	03/08/17	03/30/17		0004654	N





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CASMI010 CASMIR SONDEY</b>												
	17-00974	03/23/17	Acting Judge									
	1	Acting Judge	3/8/17 AM Session	300.00	7-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	03/23/17	03/30/17		3/8/17	N
	2	Acting Judge	3/8/17 PM Session	487.50	7-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	03/23/17	03/30/17		3/8/17	N
	3	Acting Judge	3/9/17 AM Session	450.00	7-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	03/23/17	03/30/17		3/9/17	N
	4	Acting Judge	3/13/17 PM	375.00	7-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	03/23/17	03/30/17		3/13/17	N
	5	Acting Judge	3/16/17 AM	450.00	7-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	03/23/17	03/30/17		3/16/17	N
				<u>2,062.50</u>								
		Vendor Total:		2,062.50								
<b>CODYC010 CODY COMPUTER SERVICES</b>												
	16-03230	08/24/16	CODY Annual Support		B							
	3	CODY Agreement to provide		13,018.79	6-01-25-240-000-213	B POLICE:Machine Maintenance	R	08/24/16	03/29/17		7629	N
		Vendor Total:		13,018.79								
<b>COLIS010 COLISEUM PIZZERIA</b>												
	17-00972	03/23/17	Snack after School -Youth Div									
	1	Pizza Pies		144.50	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/23/17	03/30/17		10330	N
	2	Large Pizza Pies		144.50	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/23/17	03/30/17		10352	N
				<u>289.00</u>								
		Vendor Total:		289.00								
<b>COOPE010 COOPER ELECTRIC SUPPLY CO</b>												
	17-00495	02/08/17	Electrical supplies									
	1	photocontrol and halide lamp		225.59	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	02/08/17	03/29/17		S027773093.001	N
	2	cool white lights		6.09	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	02/08/17	03/29/17		S027828854.001	N
	3	clear c7 lights		2.40	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	02/08/17	03/29/17		S027838095.001	N
	4	bulbs and programable dimmer		118.52	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	02/08/17	03/29/17		S027895365.001	N
	5	credit return		61.15	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	02/08/17	03/29/17		S027898848.001	N
	6	credit return		17.80	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	02/08/17	03/29/17		S027895365.002	N
	7	bulbs		11.56	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	02/08/17	03/29/17		S027895365.002	N

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<b>COOPE010 COOPER ELECTRIC SUPPLY CO</b>											
	17-00495	02/08/17	Electrical supplies	Continued							
			8 halide lamps	95.12	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	02/08/17	03/29/17	5027839814.001	N
				380.33							
			Vendor Total:	380.33							
<b>DHALT020 D&amp;H ALTERNATIVE RISK SOLUTION</b>											
	17-01141	03/29/17	WRKS'COMPENSATION 3/28/17								
			1 WRKS'COMPENSATION REG 3/28/17	45,675.63	7-01-23-210-000-220	B CONTRIBUTIONS-SELF-INSURANCE FUND:worker	R	03/29/17	03/30/17		N
			2 WRKS'COMPENSATION REG 3/28/17	1,000.00	7-01-23-211-000-210	B OTHER INSURANCE PREMIUMS:General	R	03/29/17	03/30/17		N
				46,675.63							
			Vendor Total:	46,675.63							
<b>DONOF010 D'ONOFRIO &amp; SON, INC.</b>											
	17-00970	03/22/17	Monthly Lawn Main't 2/17								
			1 Monthly Lawn Main't 2/17	2,345.83	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	03/22/17	03/30/17	24610	N
			Vendor Total:	2,345.83							
<b>DEANK010 DEAN KAZINCI</b>											
	17-01150	03/29/17	ACA ELECTRONIC FILING 2016								
			1 ACA ELECTRONIC FILING 2016	749.95	7-01-20-105-000-252	B HUMAN RESOURCES:HR Software	R	03/29/17	03/30/17	2016 IRS FILING	N
			Vendor Total:	749.95							
<b>DEGRA010 DEGRAW SERVICE CENTER</b>											
	17-00807	03/08/17	Board of Ed								
			1 B-20: Repair body rotted away	1,003.00	7-01-26-320-000-299	B GARAGE-Board of Ed	R	03/08/17	03/30/17	2/3/17	N
			Vendor Total:	1,003.00							
<b>DELTA010 DELTA DENTAL OF NEW JERSEY, INC</b>											
	17-01152	03/29/17	DENTAL PREMIUMS 4/17								
			1 DENTAL PREMIUMS 3/17	24,367.90	7-01-23-220-000-220	B GROUP INSURANCE-EMPLOYEES:Delta Dental	P R	03/29/17	03/30/17		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
<b>DELTA010 DELTA DENTAL OF NEW JERSEY,INC Continued</b>											
	17-01152 03/29/17 DENTAL PREMIUMS 4/17		Continued								
	4 DENTAL PREMIUMS 3/17 CREDIT	72.74	7-01-23-220-000-220	B GROUP INSURANCE-EMPLOYEES:Delta Dental P R			03/29/17	03/30/17			N
		24,295.16									
	Vendor Total:	24,295.16									
<b>DELUX010 DELUXE INTERNAT'L TRUCKS</b>											
	17-00797 03/08/17 Diesel Emission Test										
	1 D-58: Diesel Emission Test	167.50	7-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R		03/08/17	03/30/17		72321	N
	Vendor Total:	167.50									
<b>DENNISKO DENNIS KOHLER,ESQ.</b>											
	17-01149 03/29/17 RETAINER PUBLIC DEFENDER 4/17										
	1 RETAINER PUBLIC DEFENDER 4/17	2,083.33	7-01-20-155-000-210	B LEGAL:Public Defender	R		03/29/17	03/30/17		4/17	N
	Vendor Total:	2,083.33									
<b>DEPOS011 DEPOSITORY TRUST COMPANY</b>											
	17-01017 03/28/17 2013 GEN IMPROV BOND PRINCIPAL										
	1 2013 GEN IMPROV BOND PRINCIPAL	500,000.00	7-01-45-920-000-250	B DEBT SERVICE:Bond Principal	R		03/28/17	03/30/17			N
	17-01018 03/28/17 2014 GEN IMPROV BOND PRINCIPAL										
	1 2014 GEN IMPROV BOND PRINCIPAL	400,000.00	7-01-45-920-000-250	B DEBT SERVICE:Bond Principal	R		03/28/17	03/30/17			N
	17-01019 03/28/17 2013 GEN IMPROV BOND INTEREST										
	1 2013 GEN IMPROV BOND INTEREST	110,000.00	7-01-45-935-000-260	B DEBT SERVICE:Bond Interest	R		03/28/17	03/30/17			N
	17-01020 03/28/17 2014 GEN IMPROV BOND INTEREST										
	1 2014 GEN IMPROV BOND INTEREST	80,250.00	7-01-45-935-000-260	B DEBT SERVICE:Bond Interest	R		03/28/17	03/30/17			N
	Vendor Total:	1,090,250.00									
<b>DICKB010 DICK BLICK COMPANY</b>											
	16-04659 12/31/16 Senior Consumables										
	1 Db studio Fabriano 22x30 10sht	113.90	T-03-56-850-269-116	B Donations - Recreation Senior II	R		12/31/16	03/30/17		7433097	N
	2 WEBER TURPNOID !H GAL	24.10	T-03-56-850-269-116	B Donations - Recreation Senior II	R		12/31/16	03/30/17		7144817	N

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DICKB010 DICK BLICK COMPANY Continued												
16-04659	12/31/16	Senior Consumables			Continued							
	3	Gambln Artist Oil Cad Ylw Lt m	31.32	T-03-56-850-269-116	B Donations - Recreation Senior II	R	12/31/16	03/30/17			7144817	N
	4	Gambln Artist Oil Ylw ochr 37	6.91	T-03-56-850-269-116	B Donations - Recreation Senior II	R	12/31/16	03/30/17			7144817	N
	5	Gambln Artis Oil Ultrmrn blu	8.16	T-03-56-850-269-116	B Donations - Recreation Senior II	R	12/31/16	03/30/17			7144817	N
	6	Gambln Artist Oil Mars blk 37	6.91	T-03-56-850-269-116	B Donations - Recreation Senior II	R	12/31/16	03/30/17			7144817	N
	7	Renssnc rs lh round sz 4	26.60	T-03-56-850-269-116	B Donations - Recreation Senior II	R	12/31/16	03/30/17			7144817	N
	8	Blick Academic Canvas	36.48	T-03-56-850-269-116	B Donations - Recreation Senior II	R	12/31/16	03/30/17			7144817	N
	9	blick Adademic Canvas 16 in	84.26	T-03-56-850-269-116	B Donations - Recreation Senior II	R	12/31/16	03/30/17			7144817	N
	10	Academy WC thlo ylw gn	29.04	T-03-56-850-269-116	B Donations - Recreation Senior II	R	12/31/16	03/30/17			7144817	N
			367.68									
		Vendor Total:	367.68									

DISCO010 DISCOUNT SCHOOL SUPPLY												
17-00613	02/21/17	Crafts, Sports, Literacy & Res										
	1	Tracing Paper 500 sheets	43.18	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/21/17	03/30/17			D23468220102	N
	2	Real Photo Animal foam Sti	25.58	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/21/17	03/30/17			D23468220102	N
	3	Brawny tough art trays set	30.38	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/21/17	03/30/17			D23468220102	N
	4	Rainbow Class Baskets	14.38	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/21/17	03/30/17			D23468220102	N
	5	Stacking Storage Container	147.12	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/21/17	03/30/17			D23468220102	N
	6	Roylco Sensory Collage Kit	60.78	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/21/17	03/30/17			D23468220102	N
	7	Fruits & Veggies Foam Shap	9.58	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/21/17	03/30/17			D23468220102	N
	8	All 3 sizez Texas Snowflak	17.59	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/21/17	03/30/17			D23468220102	N
	9	Crayola 800 Regular Crayon	95.88	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/21/17	03/30/17			D23468220102	N
	10	Crayola Dough set of 6	91.18	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/21/17	03/30/17			D23468220102	N
	11	Dough Cutter Assortment &	12.79	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/21/17	03/30/17			D23468220102	N
	12	Dough Tools - Starter Set	19.99	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/21/17	03/30/17			D23468220102	N
	13	colorations -Finger Paint V	27.99	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/21/17	03/30/17			D23468220102	N
	14	7.5 Plastic Jump Rope	39.98	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/21/17	03/30/17			D23468220102	N
	15	High bounce Play Balls	22.38	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/21/17	03/30/17			D23468220102	N
	17	I have feelings PB Bks -se	19.99	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/21/17	03/30/17			D23468220102	N
	18	I am in Control of Myself	19.99	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/21/17	03/30/17			D23468220102	N
	19	See & Solve Math Center	23.99	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	02/21/17	03/30/17			D23468220102	N



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<b>FEDEX010 FEDEX</b>												
	17-00967	03/21/17	EXPRESS MAIL INV#5-734-75761									
	1		EXPRESS MAIL INV#5-734-75761	178.58	7-01-20-100-002-242	B POSTAGE:Overnight Mailings	R	03/21/17	03/30/17		573475761	N
	Vendor Total:			178.58								
<b>FIDEL020 FIDELITY SEC.LIFE INSUR EYEMED</b>												
	17-01151	03/29/17	VISION CARE 3/17									
	1		VISION CARE 3/17 #9889494	17.85	7-01-23-220-000-240	B GROUP INSURANCE-EMPLOYEES:Vision Care	R	03/29/17	03/30/17		163124763 3/17	N
	2		VISION CARE #9889494	45.28	7-01-23-220-000-240	B GROUP INSURANCE-EMPLOYEES:Vision Care	R	03/29/17	03/30/17			N
	3		VISION CARE #9889494	149.58	7-01-23-220-000-240	B GROUP INSURANCE-EMPLOYEES:Vision Care	R	03/29/17	03/30/17			N
				<u>212.71</u>								
	Vendor Total:			212.71								
<b>FINNM005 FINNMAX LLC-THE VOICE</b>												
	17-00172	01/12/17	Film Escrow Fee Refund									
	1		Film Escrow Fee Refund	5,000.00	6-01-55-192-000-008	B OTHER REFUNDS	R	01/12/17	03/30/17			N
	Vendor Total:			5,000.00								
<b>FNANJ005 FNA NJ,LLC</b>												
	17-01026	03/28/17	REDEM TSC#17-00124 5107/21									
	1		REDEM TSC#17-00124 5107/21	7,119.32	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	03/28/17	03/28/17		5107/21	N
	2		REDEM TSC#17-00124 5107/21	6,500.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	03/28/17	03/28/17		5107/21	N
				<u>13,619.32</u>								
	17-01027	03/28/17	REDEM TSC#17-00153 5610/23									
	1		REDEM TSC#17-00153 5610/23	5,418.98	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	03/28/17	03/28/17			N
	2		REDEM TSC#17-00153 5610/23	7,600.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	03/28/17	03/28/17			N
				<u>13,018.98</u>								
	Vendor Total:			26,638.30								

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<b>FREDP010 FRED PRYOR SEMINARS/</b>												
	17-00775	03/02/17	Exceptional Asst -0. Stovall									
	1		Exceptional Asst -0. Stovall	99.00	7-01-20-100-000-250	B TOWNSHIP MANAGER:Training	R	03/02/17	03/30/17			N
	Vendor Total:			99.00								
<b>FREMG010 FREMGENS POWER EQUIPMENT</b>												
	17-00812	03/08/17	Misc Parts									
	1		D-88: Muffler kit	678.00	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	03/08/17	03/30/17		25135	N
	2		D-152: Sprocket	15.00	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	03/08/17	03/30/17		25135	N
				693.00								
	Vendor Total:			693.00								
<b>FWDSL005 FWDSL &amp; ASSOCIATES,LP</b>												
	17-01028	03/28/17	REDEM TSC#17-00119 5005/6									
	1		REDEM TSC#17-00119 5005/6	12,512.32	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	03/28/17	03/28/17			N
	2		REDEM TSC#17-00119 5005/6	21,800.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	03/28/17	03/28/17			N
				34,312.32								
	17-01029	03/28/17	REDEM TSC#17-00122 5105/23									
	1		REDEM TSC#17-00122 5105/23	5,083.69	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	03/28/17	03/28/17		5105/23	N
	2		REDEM TSC#17-00122 5105/23	7,900.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	03/28/17	03/28/17			N
				12,983.69								
	Vendor Total:			47,296.01								
<b>GTBMI010 G.T.B.M. INFO-COP</b>												
	17-00785	03/08/17	INFO-Cop 2017 License Fees									
	1		INFO-Cop 2017 License Fees	5,250.00	7-01-25-240-000-213	B POLICE:Machine Maintenance	R	03/08/17	03/30/17		10491	N
	Vendor Total:			5,250.00								
<b>GANNL010 GANN LAW BOOKS</b>												
	17-00357	01/31/17	NJ Zoning & Land Use Admin. Bo									
	1		NJ Zoning & Land Use Admin. Bo	252.50	7-01-22-195-000-214	B BUILDING DEPARTMENT:Professional Affil & R		01/31/17	03/30/17		5583322	N
	Vendor Total:			252.50								



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<b>GEN-E010 GEN-EL INDUSTRIES</b>												
	17-00457	02/08/17	Hazmat Spill Containment									
	1		Hazmat Spill Containment	1,276.00	6-01-25-265-000-270	B FIRE:Firefighting Supplies	R	02/08/17	03/30/17		23285	N
	Vendor Total:			1,276.00								
<b>GIANF010 GIANFORCARO</b>												
	17-01158	03/30/17	CONCESSION & RESTROOM FIELD		C5-00001 C							
	1		CONCESSION & RESTROOM FIELD	22,750.00	T-54-00-850-274-000	B Most 2009 - 2016	R	07/19/16	03/30/17		EST#1	N
	Vendor Total:			22,750.00								
<b>GITTL005 GITTLEMAN, MUHSTOCK &amp; CHEWCASKIE</b>												
	17-00778	03/06/17	PROFESSIONAL SERVICES									
	1		PROFESSIONAL SERVICES	5,060.00	7-01-20-150-000-218	B ASSESSMENT OF TAXES:Professional Service	R	03/06/17	03/30/17		# 131	N
	Vendor Total:			5,060.00								
<b>GLASS005 GLASS MAN AUTO GLASS</b>												
	17-00250	01/23/17	D-68									
	1		D-68: Replace back window	250.00	7-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	01/23/17	03/30/17		1/9/17	N
	Vendor Total:			250.00								
<b>GOOSE010 GOOSETOWN ENTERPRISES INC</b>												
	17-00814	03/08/17	Radio Antennas									
	1		Radio Antennas	108.00	6-01-25-265-000-244	B FIRE:Communications Maintenance	R	03/08/17	03/30/17		91256	N
	Vendor Total:			108.00								
<b>GRAIN010 GRAINGER</b>												
	17-01041	03/28/17	Eyewash Station									
	1		Eyewash Station	200.20	7-01-26-300-000-239	B PUBLIC WORKS:Personal Safety Equipment	R	03/28/17	03/30/17		9345332408	N
	17-01082	03/28/17	Safety Glasses									
	1		Safety Glasses, Grainger	68.40	7-01-26-300-000-239	B PUBLIC WORKS:Personal Safety Equipment	R	03/28/17	03/30/17		9373065532	N

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GRAIN010 GRAINGER												
Continued												
	17-01106	03/28/17	red brass nipple									
	1		red brass nipple	47.34	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	03/28/17	03/30/17		9367742054	N
	Vendor Total:			315.94								
HANRA005 HANRAHAN PACK,LLC												
	17-00997	03/27/17	Legal Services Jan/Feb. 2017									
	1		Legal Services Jan/Feb. 2017	1,540.80	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	03/27/17	03/30/17		6564	N
	Vendor Total:			1,540.80								
HEART010 HEARTLINE FITNESS PRODUCTS,INC												
	17-00462	02/08/17	Repair for Gym Equipment									
	1		Repair for gym Equipment	286.00	6-01-25-240-000-251	B POLICE:Supplies	R	02/08/17	03/30/17		66636	N
	Vendor Total:			286.00								
HOLYN020 HOLY NAME MEDICAL CENTER												
	17-00957	03/21/17	Employee drug testing									
	1		Employee drug test for A.M.	110.00	6-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	03/21/17	03/30/17		81404001	N
	2		Employee drug test for E.H.	110.00	6-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	03/21/17	03/30/17		81403366	N
				220.00								
	Vendor Total:			220.00								
HUGHE010 HughesEnvironmentalEngineering												
	16-02526	06/29/16	HVAC maintenance agreement			B						
	5		HVAC systems maintenance	3,283.00	6-01-26-310-000-270	B BUILDING & GROUNDS:Outside Maintenanc	R	06/29/16	03/30/17		26413C	N
	17-00842	03/08/17	HVAC repair Police computer rm									
	1		Repair condensate pump for	1,468.21	7-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	03/08/17	03/30/17		62534	N
	Vendor Total:			4,751.21								
INTER065 INTERSTATE REFRIGERANT												
	17-00806	03/08/17	CFC recovery									
	1		CFC recovery from refrigerator	81.00	7-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	03/08/17	03/30/17		2427	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>INTER065 INTERSTATE REFRIGERANT</b>												
	17-00806	03/08/17	CFC recovery	Continued								
			2 CFC recovery from A/C	18.00	7-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	03/08/17	03/30/17		2427	N
				99.00								
			Vendor Total:	99.00								
<b>JEFCO010 JEFCO EQUIPMENT SUPPLIES INC.</b>												
	17-00783	03/08/17	Poop bags for dog park									
			1 Earth rated poop bags 300	440.00	7-01-26-300-000-250	B PUBLIC WORKS:Parks/Grounds/Tree Supplies	R	03/08/17	03/30/17		63698	N
			2 freight	30.00	7-01-26-300-000-250	B PUBLIC WORKS:Parks/Grounds/Tree Supplies	R	03/08/17	03/30/17		63698	N
				470.00								
			Vendor Total:	470.00								
<b>JERSE016 JERSEY PROFESSIONAL MANAGEMENT</b>												
	17-01162	03/30/17	PROF SERVICES ACTING CFO									
			1 PROF SERVICES ACTING CFO	7,860.00	7-01-20-130-000-218	B FINANCE ADMIN: Professional Services	R	03/30/17	03/30/17			N
			Vendor Total:	7,860.00								
<b>JESCO010 JESCO, INC</b>												
	17-00817	03/08/17	Misc Parts									
			1 D-43: Right rear fender	818.01	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	03/08/17	03/30/17		G15013	N
			Vendor Total:	818.01								
<b>JOHNROSS JOHN ROSSI</b>												
	17-01161	03/30/17	MILEAGE 3/17									
			1 MILEAGE 3/17	118.77	7-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	03/30/17	03/30/17		MILEAGE 3/17	N
			Vendor Total:	118.77								
<b>KAYPR010 KAY PRINTING</b>												
	17-00111	01/11/17	Approval Building #UCC-F221									
			1 Approval Building #UCC-F221	82.00	6-01-22-195-000-213	B BUILDING DEPARTMENT:Equipment & Repairs	R	01/11/17	03/30/17		137967	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
<b>KAYPR010 KAY PRINTING</b>											
			Continued								
	17-00111 01/11/17 Approval Building #UCC-F221		Continued								
	2 shipping TBD	16.79	6-01-22-195-000-213	B BUILDING DEPARTMENT:Equipment & Repairs	R	01/11/17	03/30/17			137967	N
		98.79									
	Vendor Total:	98.79									
<b>KINDE010 KINDERGAN LANDSCAPING,LLC</b>											
	17-00969 03/22/17 Snow plowing 2-9-17										
	1 International Dump w/plow	1,600.00	7-01-26-325-000-219	B SNOW REMOVAL: Contract Services	R	03/22/17	03/30/17			10109	N
	2 International dump with plow	1,600.00	7-01-26-325-000-219	B SNOW REMOVAL: Contract Services	R	03/22/17	03/30/17			10109	N
	3 International dump with plow	1,280.00	7-01-26-325-000-219	B SNOW REMOVAL: Contract Services	R	03/22/17	03/30/17			10109	N
	4 International hook lift with	1,700.00	7-01-26-325-000-219	B SNOW REMOVAL: Contract Services	R	03/22/17	03/30/17			10109	N
	5 International dump with plow	1,600.00	7-01-26-325-000-219	B SNOW REMOVAL: Contract Services	R	03/22/17	03/30/17			10109	N
	6 Kenworth Roll off with plow	1,700.00	7-01-26-325-000-219	B SNOW REMOVAL: Contract Services	R	03/22/17	03/30/17			10109	N
		9,480.00									
	Vendor Total:	9,480.00									
<b>LAWME010 LAWREN SUPPLY CO.OF NJ INC.</b>											
	16-03945 10/20/16 Firearm Training Equipment										
	1 Firearm Glock and Simunitions	6,813.36	6-01-25-240-000-270	B POLICE:Ammunition & Armory Supplies	R	10/20/16	03/30/17			IN1112118	N
	Vendor Total:	6,813.36									
<b>LISASKUL LISA SKULNIK</b>											
	17-00956 03/21/17 NJRPA Conference Expenses										
	1 Hotel	407.16	7-01-28-370-000-219	B RECREATION:Miscellaneous	R	03/21/17	03/30/17				N
	2 Parking	10.00	7-01-28-370-000-219	B RECREATION:Miscellaneous	R	03/21/17	03/30/17				N
	3 Food 3/4	21.83	7-01-28-370-000-219	B RECREATION:Miscellaneous	R	03/21/17	03/30/17				N
	4 Food 3/5	30.00	7-01-28-370-000-219	B RECREATION:Miscellaneous	R	03/21/17	03/30/17				N
	5 Food 3/6	14.00	7-01-28-370-000-219	B RECREATION:Miscellaneous	R	03/21/17	03/30/17				N
	6 Food 3/7	4.75	7-01-28-370-000-219	B RECREATION:Miscellaneous	R	03/21/17	03/30/17				N
	7 Food 3/7	21.38	7-01-28-370-000-219	B RECREATION:Miscellaneous	R	03/21/17	03/30/17				N
	8 Food 3/8	9.77	7-01-28-370-000-219	B RECREATION:Miscellaneous	R	03/21/17	03/30/17				N
	9 Food 3/8	4.40	7-01-28-370-000-219	B RECREATION:Miscellaneous	R	03/21/17	03/30/17				N



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<b>MARYR005 MARY &amp; ROMMEL GLORIA</b>												
	17-01160	03/30/17	SETTLEMENT AGREEMENT BETWEEN									
	1		SETTLEMENT AGREEMENT BETWEEN	90,000.00	T-03-56-850-220-000	B OTHER TRUST: Self Insured - General Liab	R	03/30/17	03/30/17			N
	Vendor Total:			90,000.00								
<b>MATER010 MATERA'S NURSERY</b>												
	17-00598	02/21/17	Misc Parts									
	1		2-Cycle oil	98.00	6-01-26-320-000-260	B MAINTENANCE GARAGE:Oils, Fluids, Antif	R	02/21/17	03/30/17		294188	N
	2		D-178: Push rods	19.90	6-01-26-320-000-260	B MAINTENANCE GARAGE:Oils, Fluids, Antif	R	02/21/17	03/30/17		294188	N
				117.90								
	17-00803	03/08/17	bale of hay for nativity									
	1		bale of hay	12.95	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	03/08/17	03/30/17		293860	N
	17-00833	03/08/17	Misc Parts									
	1		F-79: Carriage bolts	6.00	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	03/08/17	03/30/17		294730	N
	2		F-79: Runners	19.90	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	03/08/17	03/30/17		294730	N
	3		F-79: Auger belt set	29.95	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	03/08/17	03/30/17		294730	N
	4		D-176: Engine bolts	15.80	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	03/08/17	03/30/17		294191	N
	5		D-178: Push rods	19.90	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	03/08/17	03/30/17		294191	N
	6		D-176: Fan bolt	3.95	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	03/08/17	03/30/17		294191	N
	7		D-176: Fan hub	5.95	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	03/08/17	03/30/17		294191	N
				101.45								
	Vendor Total:			232.30								
<b>MCNER010 MCNERNEY &amp; ASSOCIATES, INC</b>												
	17-01155	03/30/17	APPRAISAL FEES 5509/1 OVERTON									
	1		APPRAISAL FEES 5509/1 OVERTON	2,000.00	7-01-20-150-000-218	B ASSESSMENT OF TAXES:Professional Service	R	03/30/17	03/30/17		2017-145	N
	Vendor Total:			2,000.00								
<b>METRO060 METROPOLITAN RUBBER CO IN</b>												
	17-00849	03/08/17	Air compressor Sta 3									
	1		Parts for air compressor at	52.10	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	03/08/17	03/30/17		23915	N









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<b>POWER030 POWER PLACE</b>												
	17-00815	03/08/17	New Equipment D-134									
	1		Ariens Path-Pro 208E, snow	466.10	7-01-26-300-000-270	B PUBLIC WORKS:Equipment, Tools, Repair	R	03/08/17	03/30/17		651013	N
	Vendor Total:			466.10								
<b>PSEG0010 PSE&amp;G CO</b>												
	17-00963	03/21/17	GAS/RODDA CTR ACCT #7267360505									
	1		GAS/RODDA CTR ACCT #7267360505	2,012.28	7-01-31-430-000-240	B NATURAL GAS:Rodda Community Center	R	03/21/17	03/30/17		7267360505	N
	17-00998	03/27/17	MUNI BDG 2/17 4200517302									
	1		MUNI ELECTRIC 2/17 4200517302	897.31	7-01-31-430-001-210	B ELECTRIC:Municipal Building, Records Cen	R	03/27/17	03/28/17			N
	2		MUNI GAS 2/17 4200517302	1,088.21	7-01-31-430-000-210	B NATURAL GAS:Municipal Building	R	03/27/17	03/28/17			N
				1,985.52								
	17-00999	03/27/17	ELEC PARKING LOTS 2/17									
	1		ELEC PKG 2/17 6526400604	60.70	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	03/27/17	03/28/17			N
	2		ELEC PKG/LOTS 6720092405	19.21	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	03/27/17	03/28/17			N
	3		ELEC PKG/LOTS 6543440007	32.00	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	03/27/17	03/28/17			N
	4		ELEC PKG/LOTS 6746502406	11.09	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	03/27/17	03/28/17			N
	5		ELEC PKG/LOTS 6679813905	15.61	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	03/27/17	03/28/17			N
	6		ELEC PKG/LOTS 6653689905	15.49	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	03/27/17	03/28/17			N
	7		ELEC PKG/LOTS 6670402309	19.58	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	03/27/17	03/28/17			N
	8		ELEC PKG/LOTS 6759069307	9.85	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	03/27/17	03/28/17			N
	9		ELEC PKG/LOTS 6651270206	18.90	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	03/27/17	03/28/17			N
				202.43								
	17-01000	03/27/17	FLOOD LITS 2/17 6611746706									
	1		FLOOD LIGHTS 2/17 6611746706	25.96	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	03/27/17	03/28/17			N
	17-01001	03/27/17	GREENHOUSE GAS+ELECTRIC 2/17									
	1		GREENHOU GAS 2/17 6551982018	1,598.28	7-01-31-430-000-230	B NATURAL GAS:Green House	R	03/27/17	03/28/17			N
	2		ELECTRIC 6551982018	48.23	7-01-31-430-001-250	B ELECTRIC:Greenhouse	R	03/27/17	03/28/17			N
				1,646.51								
	17-01002	03/27/17	RODDA CTR ELECTRIC+GAS 2/17									
	1		RODDA CTR ELECTRIC 2/17	5,140.94	7-01-31-430-001-270	B ELECTRIC:Rodda Community Center	R	03/27/17	03/28/17			N

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PSEG0010 PSE&G CO Continued											
	17-01002	03/27/17	RODDA CTR ELECTRIC+GAS	2/17	Continued						
	2		RODDA CENTER GAS	4,673.85	7-01-31-430-000-240	B NATURAL GAS:Rodda Community Center	R	03/27/17	03/28/17		N
				9,814.79							
17-01003 03/27/17 PAL BDG 2/17 6614000918											
	1		PAL BDG	28.86	7-01-31-430-001-280	B ELECTRIC:PAL Building	R	03/27/17	03/28/17		N
17-01004 03/27/17 FIREHOUSES ELECTRIC+GAS 2/17											
	1		FIRE STAT ELE	57.99	7-01-31-430-001-300	B ELECTRIC:Fire Stations	R	03/27/17	03/28/17		N
	2		FIRE STAT GAS	766.90	7-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	03/27/17	03/28/17		N
	3		FIRE STAT ELE	130.93	7-01-31-430-001-300	B ELECTRIC:Fire Stations	R	03/27/17	03/28/17		N
	4		FIRE STAT GAS	2,295.27	7-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	03/27/17	03/28/17		N
	5		FIRE STAT GAS	526.23	7-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	03/27/17	03/28/17		N
	6		FIRE STAT ELE	108.57	7-01-31-430-001-300	B ELECTRIC:Fire Stations	R	03/27/17	03/28/17		N
	7		FIRE STAT ELE	8.27	7-01-31-430-001-300	B ELECTRIC:Fire Stations	R	03/27/17	03/28/17		N
	8		FIRE STAT ELE	220.43	7-01-31-430-001-300	B ELECTRIC:Fire Stations	R	03/27/17	03/28/17		N
	9		FIRE STAT GAS	2,471.56	7-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	03/27/17	03/28/17		N
				6,586.15							
17-01005 03/27/17 TRAFFIC LIGHTS 2/17											
	1		TRAFFIC LIT	24.99	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/27/17	03/28/17		N
	2		TRAFFIC LIT	47.27	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/27/17	03/28/17		N
	3		TRAFFIC LIT	49.57	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/27/17	03/28/17		N
	4		TRAFFIC LIT	19.66	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/27/17	03/28/17		N
	5		TRAFFIC LIT	3.73	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/27/17	03/28/17		N
	6		TRAFFIC LIT	12.97	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/27/17	03/28/17		N
	7		TRAFFIC LIT	17.93	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/27/17	03/28/17		N
	8		TRAFFIC LIT	18.51	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/27/17	03/28/17		N
	9		TRAFFIC LIT	12.75	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/27/17	03/28/17		N
	10		TRAFFIC LIT	32.42	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/27/17	03/28/17		N
	11		TRAFFIC LIT	8.11	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/27/17	03/28/17		N
	12		TRAFFIC LIT	8.72	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/27/17	03/28/17		N
				256.63							
17-01006 03/27/17 TRAFFIC LIGHTS 2/17											
	1		TRAFFIC LIT	15.94	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/27/17	03/28/17		N
	2		TRAFFIC LIT	16.82	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/27/17	03/28/17		N

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PSEG0010 PSE&G CO Continued											
17-01006	03/27/17	TRAFFIC LIGHTS	2/17		Continued						
	3	TRAFFIC LIT	6733423103	9.70	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/27/17	03/28/17		N
	4	TRAFFIC LIT	6658888000	11.27	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/27/17	03/28/17		N
	5	TRAFFIC LIT	6530601805	25.17	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/27/17	03/28/17		N
	6	TRAFFIC LIT	6657107609	10.76	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/27/17	03/28/17		N
	7	TRAFFIC LIT	6532701505	10.57	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/27/17	03/28/17		N
	8	TRAFFIC LIT	6658888809	11.60	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/27/17	03/28/17		N
	9	TRAFFIC LIT	6570694804	14.15	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/27/17	03/28/17		N
	10	TRAFFIC LIT	6655102707	25.17	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/27/17	03/28/17		N
	11	TRAFFIC LIT	6698358304	11.44	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/27/17	03/28/17		N
	12	TRAFFIC LIT	6504233306	7.70	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/27/17	03/28/17		N
				<u>170.29</u>							
17-01007	03/27/17	TRAFFIC LIGHTS	2/17								
	1	TRAFFIC LIT	2/17 6530605509	13.08	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/27/17	03/28/17		N
	2	TRAFFIC LIT	6593881503	17.09	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/27/17	03/28/17		N
	3	TRAFFIC LIT	6593870307	16.70	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/27/17	03/28/17		N
	4	TRAFFIC LIT	6770009404	29.19	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/27/17	03/28/17		N
	5	TRAFFIC LIT	6632434304	28.05	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/27/17	03/28/17		N
	6	TRAFFIC LIT	6729338504	10.07	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/27/17	03/28/17		N
	7	TRAFFIC LIT	6655104807	37.36	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/27/17	03/28/17		N
	8	TRAFFIC LIT	6530606106	19.86	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/27/17	03/28/17		N
	9	TRAFFIC LIT	6668649300	21.44	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/27/17	03/28/17		N
	10	TRAFFIC LIT	6698380105	16.82	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/27/17	03/28/17		N
	11	TRAFFIC LIT	6764560706	19.86	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	03/27/17	03/28/17		N
				<u>229.52</u>							
17-01008	03/27/17	RECYC CTR	2/17 6507513202								
	1	RECYC CTR	2/17 6507513202	36.37	7-01-31-430-001-320	B ELECTRIC:Recycling Center/chl. Dispenser	R	03/27/17	03/28/17		N
17-01009	03/27/17	DPW GARAGE	2/17								
	1	DPW ELECTRIC	2/17 6544427306	12.21	7-01-31-430-001-330	B ELECTRIC:Public Works Garage	R	03/27/17	03/28/17		N
	2	DPW GAS	6544427306	1,774.19	7-01-31-430-000-260	B NATURAL GAS:Quonset Hut, DPW Office	R	03/27/17	03/28/17		N
	3	DPW ELECTRIC	6628349918	116.27	7-01-31-430-001-330	B ELECTRIC:Public Works Garage	R	03/27/17	03/28/17		N
				<u>1,902.67</u>							

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PSEG0010 PSE&G CO Continued													
17-01010 03/27/17 PUMP STATIONS 2/17													
	1		PUMP STAT ELE 2/17 6721492903	215.70	7-01-31-430-001-350		B ELECTRIC:Various Items & Pump Stations	R	03/27/17	03/28/17			N
	2		PUMP STAT ELECTRIC 6580622601	4.23	7-01-31-430-001-350		B ELECTRIC:Various Items & Pump Stations	R	03/27/17	03/28/17			N
				<u>219.93</u>									
17-01011 03/27/17 PARK FACILITIES 2/17													
	1		PARK FACI 2/17 6557769308	4.23	7-01-31-430-001-360		B ELECTRIC:Park Facilities	R	03/27/17	03/28/17			N
	2		PARK FACILITY 6647007709	12.43	7-01-31-430-001-360		B ELECTRIC:Park Facilities	R	03/27/17	03/28/17			N
	3		PARK FACILITY 6682983018	28.56	7-01-31-430-001-360		B ELECTRIC:Park Facilities	R	03/27/17	03/28/17			N
	4		PARK FACILITY 6565036802	94.30	7-01-31-430-001-360		B ELECTRIC:Park Facilities	R	03/27/17	03/28/17			N
	5		PARK FACILITY 6615190907	245.19	7-01-31-430-001-360		B ELECTRIC:Park Facilities	R	03/27/17	03/28/17			N
	6		PARK FACILITY 6584692209	301.55	7-01-31-430-001-360		B ELECTRIC:Park Facilities	R	03/27/17	03/28/17			N
	7		PARK FACILITY 6607331300	760.93	7-01-31-430-001-360		B ELECTRIC:Park Facilities	R	03/27/17	03/28/17			N
	8		PARK FACILITY 6746120902	70.78	7-01-31-430-001-360		B ELECTRIC:Park Facilities	R	03/27/17	03/28/17			N
	9		PARK FACILITY 6641915700	106.49	7-01-31-430-001-360		B ELECTRIC:Park Facilities	R	03/27/17	03/28/17			N
	10		PARK FACILITY 6505829601	0.00	7-01-31-430-001-360		B ELECTRIC:Park Facilities	R	03/27/17	03/28/17			N
	11		PARK FACILITY 6507111007	332.01	7-01-31-430-001-360		B ELECTRIC:Park Facilities	R	03/27/17	03/28/17			N
	12		PARK FACILITY 6683871604	1,342.00	7-01-31-430-001-360		B ELECTRIC:Park Facilities	R	03/27/17	03/28/17			N
	13		PARK FACILITY 6729174102	4,535.36	7-01-31-430-001-360		B ELECTRIC:Park Facilities	R	03/27/17	03/28/17			N
	14		PARK FACILITY 6620035906	1,641.47	7-01-31-430-001-360		B ELECTRIC:Park Facilities	R	03/27/17	03/28/17			N
				<u>9,475.30</u>									
17-01012 03/27/17 TEMP DPW STORAGE 2/17													
	1		STORAGE ELEC 2/17 6750802508	367.18	7-01-31-430-001-260		B ELECTRIC:Old Recreation Ctr-DPW Uses	R	03/27/17	03/28/17			N
	2		DPW GAS STORAGE 6750802508	970.64	7-01-31-430-000-270		B NATURAL GAS:Old Rec. Center	R	03/27/17	03/28/17			N
				<u>1,337.82</u>									
17-01013 03/27/17 POLICE DEPT 2/17 4200517809													
	1		POLICE ELECT 2/17 4200517809	6,295.55	7-01-31-430-001-220		B ELECTRIC:Police Headquarters	R	03/27/17	03/28/17			N
	2		MUNICIPAL GAS 4200517809	1,689.91	7-01-31-430-000-210		B NATURAL GAS:Municipal Building	R	03/27/17	03/28/17			N
	3		MUNI ELECT 2/17 4200517809	1,445.85	7-01-31-430-001-210		B ELECTRIC:Municipal Building, Records Cen	R	03/27/17	03/28/17			N
				<u>9,431.31</u>									
17-01014 03/27/17 GAS LIBRARY 6709756904													
	1		GAS LIBRARY 1/17 6709756904	2,268.01	7-01-31-430-000-220		B NATURAL GAS:Public Library	R	03/27/17	03/28/17			N



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<b>REGAL010 REGAL STAMP &amp; SIGN CO.INC</b>												
	17-00983	03/23/17	Notary Stamp, self inking									
			1 Notary Stamp, self inking	14.00	7-01-26-300-000-213	B PUBLIC WORKS:Office Exp/Equip Repair	R	03/23/17	03/30/17		51550	N
			2 shipping	4.50	7-01-26-300-000-213	B PUBLIC WORKS:Office Exp/Equip Repair	R	03/23/17	03/30/17		51550	N
				18.50								
			Vendor Total:	18.50								
<b>RICCI010 RICCIARDI BROTHERS</b>												
	17-00604	02/21/17	paint supplies									
			1 flat black spray paint	5.17	7-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	02/21/17	03/30/17		150803	N
			2 3" & 4" plastic putty knife	5.87	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	02/21/17	03/30/17		150865	N
				11.04								
	17-00625	02/21/17	paint and supplies									
			1 rollers, alcohol wooden pole	18.23	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	02/21/17	03/30/17		150988	N
			2 gray paint, blades, scraper	129.42	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	02/21/17	03/30/17		151006	N
				147.65								
			Vendor Total:	158.69								
<b>RICOH030 RICOH USA dba/WELLS FARGO</b>												
	17-00987	03/23/17	FD, PD & Health copiers									
			1 FD, PD & Health copiers	1,636.20	7-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	03/23/17	03/30/17		98489066	N
	17-00988	03/23/17	DPW Garage/R. Merz copier									
			1 DPW garage copier lease	366.75	7-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	03/23/17	03/30/17		98483557	N
	17-00989	03/23/17	B Dept, PD admin, Recreation									
			1 FD, PD & Health copiers	1,114.14	7-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	03/23/17	03/30/17		98477033	N
	17-00990	03/23/17	DPW copier rental/ F. Wilson									
			1 DPW copier rental/F. Wilson	443.04	7-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	03/23/17	03/30/17		98477037	N
	17-00991	03/23/17	Youth Division copier rental									
			1 Youth division copier rental	443.04	7-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	03/23/17	03/30/17		98477036	N

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<b>RICOH030 RICOH USA dba/WELLS FARGO Continued</b>												
	17-00991	03/23/17	Youth Division copier rental	Continued								
	2		Youth division copier rental	30.67	7-01-20-100-003-212	B CENTRAL SUPPLY:Excess Copy Charges	R	03/23/17	03/30/17		98477036	N
				473.71								
			Vendor Total:	4,033.84								
<b>ROBER130 ROBERT VANNORMAN WHITFORD</b>												
	17-00978	03/23/17	SPANISH INTERPRETER	3/20/2017								
	1		SPANISH INTERPRETER	150.00	7-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	03/23/17	03/30/17		3/20/2017	N
			Vendor Total:	150.00								
<b>ROBER150 ROBERT'S &amp; SON, INC.</b>												
	17-00818	03/08/17	Misc Parts									
	1		D-1: Starter	195.00	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	03/08/17	03/30/17		05435511	N
	2		D-22: Starter	195.00	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	03/08/17	03/30/17		05435510	N
				390.00								
			Vendor Total:	390.00								
<b>RUBIN060 RUBINOFF,DANIEL&amp;KLEIN,JENNIFER</b>												
	17-01157	03/30/17	REFUND OVERPYMT 4TH QTR	1908/8								
	1		REFUND OVERPYMT 4TH QTR 1908/8	8,491.56	7-01-55-205-000-001	B Tax Overpayment refunds tracked in edmun	R	03/30/17	03/30/17		1908/8	N
			Vendor Total:	8,491.56								
<b>RUTGE030 RUTGERS UNIVERSITY</b>												
	17-00558	02/15/17	Tree planting Cassidy/Moren									
	1		Tree planting and installation	490.00	7-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	02/15/17	03/30/17			N
			Vendor Total:	490.00								
<b>SSWOR010 S&amp;S WORLDWIDE,INC A/C R/C</b>												
	17-00836	03/08/17	Crafts & arts YD									
	1		Gigantic Wall Calendar	38.39	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/08/17	03/30/17		9545925	N
	2		Crayola Crayns Clspk	167.97	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/08/17	03/30/17		9545925	N
	3		Colorspash Pencils	79.98	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/08/17	03/30/17		9545925	N



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SSWOR010 S&S WORLDWIDE, INC A/C R/C Continued													
17-00836 03/08/17 Crafts & arts YD Continued													
	4		Washable Temera Gal	103.98		7-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/08/17	03/30/17		9545925	N
	5		Washable Temera Gal	103.98		7-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/08/17	03/30/17		9545925	N
	6		Washable Temera Gal	103.98		7-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/08/17	03/30/17		9545925	N
	7		Elmers Washable schoo	35.97		7-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/08/17	03/30/17		9545925	N
	8		Play Doh 20 Pack	143.94		7-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/08/17	03/30/17		9545925	N
	9		Imagine Peace Collabo	147.16		7-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/08/17	03/30/17		9545925	N
	10		Sharpie Fine Point Pk	76.78		7-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/08/17	03/30/17		9545925	N
	11		White Bristle Brush a	68.78		7-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/08/17	03/30/17		9545925	N
	12		Elmers Washable Schoo	49.47		7-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/08/17	03/30/17		9545925	N
	13		School Works 5in safe	38.37		7-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/08/17	03/30/17		9545925	N
	14		Tape Masking 3/4in 6	20.28		7-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/08/17	03/30/17		9545925	N
	15		Color Me Paper Fan on	38.38		7-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/08/17	03/30/17		9545925	N
	16		Smedley PlaygroundBa	36.22		7-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/08/17	03/30/17		9545925	N
	17		Wiffle Ball Game Easy	48.29		7-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/08/17	03/30/17		9545925	N
	18		double Dutch ropes 64	28.96		7-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/08/17	03/30/17		9545925	N
	19		Adjustable Jumpropes	43.46		7-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/08/17	03/30/17		9545925	N
	20		Ring ross set	51.50		7-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/08/17	03/30/17		9545925	N
	21		Jumbo ostrich egg and	31.39		7-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/08/17	03/30/17		9545925	N
	22		Folding Utility Cart	80.49		7-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/08/17	03/30/17		9545925	N
	23		Shipping	12.07		7-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/08/17	03/30/17		9545925	N
				1,549.79									
	Vendor Total:			1,549.79									
SAFEK010 SAFE KIDS WORLDWIDE													
	17-00959 03/21/17 Training Class												
	1		Training Class	150.00		7-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	03/21/17	03/30/17			N
	Vendor Total:			150.00									
SCHWA010 SCHWANEWEDE/HALS ENGINEERING													
	17-01153 03/29/17 VARIOUS PLAN REVIEWS												
	1		PLAN REVIEWS 5008/7 #31419	350.00		7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	03/29/17	03/30/17		31419	N
	2		PLAN REVIEWS 1705/3.01 #31420	250.00		7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	03/29/17	03/30/17		31420	N
	3		PLAN REVIEWS 819/111 #31421	200.00		7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	03/29/17	03/30/17		31421	N
	4		PLAN REVIEWS 2002/11 #31422	250.00		7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	03/29/17	03/30/17		31422	N

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SCHWA010 SCHWANEWEDE/HALS ENGINEERING Continued												
17-01153	03/29/17	VARIOUS PLAN REVIEWS		Continued								
5	PLAN REVIEWS	3101/8	#31424	150.00	7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	03/29/17	03/30/17		31424	N
6	PLAN REVIEWS	4301/7	#31582	200.00	7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	03/29/17	03/30/17		31582	N
7	PLAN REVIEWS	1202/22	#31583	300.00	7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	03/29/17	03/30/17		31583	N
8	PLAN REVIEWS	1805/10	#31584	300.00	7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	03/29/17	03/30/17		31584	N
9	PLAN REVIEWS	2202/9	#31586	300.00	7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	03/29/17	03/30/17		31586	N
10	PLAN REVIEWS	2102/11	#31587	300.00	7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	03/29/17	03/30/17		31587	N
11	PLAN REVIEWS	3309/5	#31620	300.00	7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	03/30/17	03/30/17		31620	N
12	PLAN REVIEWS	508/9	#31621	300.00	7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	03/30/17	03/30/17		31621	N
13	PLAN REVIEWS	2104/24	#31622	300.00	7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	03/30/17	03/30/17		31622	N
14	PLAN REVIEWS	1721/17	#31623	300.00	7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	03/30/17	03/30/17		31623	N
15	PLAN REVIEWS	5617/9	#31624	300.00	7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	03/30/17	03/30/17		31624	N
				4,100.00								
Vendor Total:				4,100.00								

SCOLE010 SCOLES FLOORSHINE INDUS.												
17-00614	02/21/17	Custodial supplies-YD										
1	Clorox Disinfectant wipes Cs	309.28	7-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	02/21/17	03/30/17		406617	N		
2	Clorox anywhere Hard Surface	117.68	7-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	02/21/17	03/30/17		406617	N		
3	Spartan Hepacide Quat II (12qt	27.05	7-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	02/21/17	03/30/17		406617	N		
				454.01								
Vendor Total:				454.01								

SEANPOWE SEAN POWERS												
17-00961	03/21/17	Expenses for NJRPA Conference										
1	Hotel	407.16	7-01-20-100-000-250	B TOWNSHIP MANAGER:Training	R	03/21/17	03/30/17			N		
2	Tolls 3/4/17	4.25	7-01-20-100-000-250	B TOWNSHIP MANAGER:Training	R	03/21/17	03/30/17			N		
3	Tolls 3/8/17	6.75	7-01-20-100-000-250	B TOWNSHIP MANAGER:Training	R	03/21/17	03/30/17			N		
4	Meal 3/4/17	30.00	7-01-20-100-000-250	B TOWNSHIP MANAGER:Training	R	03/21/17	03/30/17			N		
5	Meal 3/5/17	30.00	7-01-20-100-000-250	B TOWNSHIP MANAGER:Training	R	03/21/17	03/30/17			N		
6	Meal 3/6/17	30.00	7-01-20-100-000-250	B TOWNSHIP MANAGER:Training	R	03/21/17	03/30/17			N		



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<b>SPRIN010 SPRINT SOLUTIONS INC.</b>												
	17-00853	03/08/17	recreation dept. cell phones									
	1		recreation dept. cell phones	132.54	7-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	03/08/17	03/30/17		987068522-153	N
	Vendor Total:			132.54								
<b>STAPL020 STAPLES ADVANTAGE</b>												
	17-00455	02/08/17	Office Supplies									
	1		Quality Park Gummed Laser	235.58	6-01-25-240-000-211	B POLICE:Printing & Supplies	R	02/08/17	03/30/17		3330490519	N
	2		Verbatim BDS-R x 50, 25GB	123.98	6-01-25-240-000-251	B POLICE:Supplies	R	02/08/17	03/30/17		3332470653	N
				<u>359.56</u>								
	17-00834	03/08/17	Office Supplies -Recreation									
	1		Erase board wipes 50 pk	4.48	7-01-28-370-000-211	B RECREATION:Printing & Office Supplies	R	03/08/17	03/30/17		3333037858	N
	2		Fine Translucent 200 ct	3.33	7-01-28-370-000-211	B RECREATION:Printing & Office Supplies	R	03/08/17	03/30/17		3333037858	N
	3		EasyGrip Pkt 5 1/4 exp ltr 10	52.11	7-01-28-370-000-211	B RECREATION:Printing & Office Supplies	R	03/08/17	03/30/17		3333037858	N
	4		EasyGrip Pkt 5 1/4 exp lg 10	60.57	7-01-28-370-000-211	B RECREATION:Printing & Office Supplies	R	03/08/17	03/30/17		3333037858	N
	5		Post it Greener 3x3 sun p12pk	36.90	7-01-28-370-000-211	B RECREATION:Printing & Office Supplies	R	03/08/17	03/30/17		3333037858	N
	6		Earthwise recy legal wallet	64.86	7-01-28-370-000-211	B RECREATION:Printing & Office Supplies	R	03/08/17	03/30/17		3333037858	N
	7		Rainbow 300 ct	112.60	7-01-28-370-000-211	B RECREATION:Printing & Office Supplies	R	03/08/17	03/30/17		3333037858	N
	8		Folder Hging Strght lgl	19.24	7-01-28-370-000-211	B RECREATION:Printing & Office Supplies	R	03/08/17	03/30/17		3333037858	N
				<u>354.09</u>								
	Vendor Total:			713.65								
<b>STAPL040 STAPLES CREDIT PLAN</b>												
	17-00589	02/21/17	Outdoor ashtrays									
	1		black outdoor ashtrays	105.58	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	02/21/17	03/30/17		1765719601	N
	17-00789	03/08/17	Office Supplies									
	1		Brothers DR350	85.15	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	03/08/17	03/30/17		72758	N
	2		HP 96/97 blk/clr 1	88.99	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	03/08/17	03/30/17		72758	N
	3		Brother IN350 Blac	81.99	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	03/08/17	03/30/17		60688	N
				<u>256.13</u>								
	17-00796	03/08/17	DPW new fax machine									
	1		New brother fax machine	129.99	7-01-26-300-000-213	B PUBLIC WORKS:Office Exp/Equip Repair	R	03/08/17	03/30/17		7757202	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
<b>STAPL040 STAPLES CREDIT PLAN</b>											
	Continued										
	17-00796 03/08/17 DPW new fax machine		Continued								
	2 extra toner	45.99	7-01-26-300-000-213	B PUBLIC WORKS:Office Exp/Equip Repair	R	03/08/17	03/30/17			7757202	N
		<u>175.98</u>									
	Vendor Total:	537.69									
<b>STATE115 STATE INDUSTRIAL PRODUCTS</b>											
	17-00827 03/08/17 Janitorial Supplies										
	1 CPF-160	154.08	7-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	03/08/17	03/30/17			98130586	N
	2 Scentastic Morning Fresh	149.80	7-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	03/08/17	03/30/17			98130586	N
	3 Morning Fresh	195.00	7-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	03/08/17	03/30/17			98130586	N
	4 Spray Bottles	26.75	7-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	03/08/17	03/30/17			98130586	N
		<u>525.63</u>									
	Vendor Total:	525.63									
<b>STATE020 STATE NJ HEALTH BENEFITS</b>											
	17-01021 03/28/17 RETIREES HEALTH PREMIUM 4/17										
	1 RETIREES HEALTH 4/17	8,032.39	7-01-23-220-000-250	B GROUP INSURANCE-EMPLOYEES:Retiree Health	R	03/28/17	03/30/17			APR/17	N
	Vendor Total:	8,032.39									
<b>STORR010 STORR TRACTOR COMPANY</b>											
	17-00605 02/21/17 Misc Parts										
	1 D-69: Roll pin	1.07	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/21/17	03/30/17			751148	N
	2 D-69: U-joint kit	25.40	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/21/17	03/30/17			751148	N
	3 D-69: PTO shaft yoke end	123.69	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	02/21/17	03/30/17			751148	N
		<u>150.16</u>									
	Vendor Total:	150.16									
<b>UNITE040 SUEZ WATER NEW JERSEY</b>											
	17-00950 03/15/17 SEASONAL METER 10006833312222										
	1 SEASONAL METER 10006833312222	79.40	7-01-25-265-001-300	B WATER:Park Facilities	R	03/15/17	03/30/17			10006833312222	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>UNITE040 SUEZ WATER NEW JERSEY</b>												
Continued												
17-00980 03/23/17 WATER USAGE 671 POMANDER WALK												
	1		WATER USAGE 671 POMANDER WALK	200.65	7-01-25-265-001-210	B WATER:Municipal Building	R	03/23/17	03/30/17		10001124147108	N
Vendor Total:				280.05								
<b>SUNSH005 SUNSHINE ST CERT V/BANK UNITED</b>												
17-01031 03/28/17 REDEM TSC#16-00027 1706/7												
	1		REDEM TSC#16-00027 1706/7	29,362.89	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	03/28/17	03/28/17		1706/17	N
	2		REDEM TSC#16-00027 1706/7	34,700.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	03/28/17	03/28/17		1706/17	N
				64,062.89								
Vendor Total:				64,062.89								
<b>SUTPH020 SUTPHEN CORPORATION</b>												
17-01113 03/28/17 Misc Parts												
	1		F-21: Door switch	127.34	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	03/28/17	03/30/17		40019548	N
	2		Freight	10.00	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	03/28/17	03/30/17		40019548	N
				137.34								
Vendor Total:				137.34								
<b>TAASS005 TA ASSOC BERGEN/PASSAIC COUNTY</b>												
17-00863 03/08/17 2017 membership - TAAB/PC												
	1		2017 membership	150.00	7-01-22-195-000-214	B BUILDING DEPARTMENT:Professional Affil &	R	03/08/17	03/30/17			N
Vendor Total:				150.00								
<b>TEANE040 TEANECK BOARD OF EDUCATION</b>												
17-00071 01/11/17 1ST PAYMENT 4/17												
	1		1ST PAYMENT 4/17	3,906,731.50	7-01-55-207-000-001	B School Taxes Payable	R	01/11/17	03/30/17			N
Vendor Total:				3,906,731.50								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TEANE080 TEANECK FLOWERS &amp; GIFTS</b>												
	17-00494	02/08/17	Wreath - Veterans Day									
	1		Wreath (Red, white & Blue)	350.00	6-01-28-370-000-240	B RECREATION:Holiday Events	R	02/08/17	03/30/17		238997	N
	Vendor Total:			350.00								
<b>TECHR010 TECH REPRO,INC</b>												
	17-00844	03/08/17	Fire Prev. Bus. Cards									
	1		FPB Rolaf and Keenan	70.00	7-01-25-265-000-211	B FIRE:Printing, Stationery, Forms	R	03/08/17	03/30/17		00203280	N
	2		FPB Alton	54.00	7-01-25-265-000-211	B FIRE:Printing, Stationery, Forms	R	03/08/17	03/30/17		00203280	N
				<u>124.00</u>								
	Vendor Total:			124.00								
<b>THEFI010 THE FIRE STORE/WITMER ASC</b>												
	17-00592	02/21/17	DC Shield and BC Shield									
	1		DC Shield J. Berchtold	139.99	6-01-25-265-000-239	B FIRE:Personal Equipment	R	02/21/17	03/30/17		1760977	N
	2		BC Shield J. Zbierski	139.99	6-01-25-265-000-239	B FIRE:Personal Equipment	R	02/21/17	03/30/17		1760977	N
	3		Shipping/Handling	18.99	6-01-25-265-000-239	B FIRE:Personal Equipment	R	02/21/17	03/30/17		1760977	N
				<u>298.97</u>								
	Vendor Total:			298.97								
<b>TIVOL005 TIVOLI CUSTOM FRAMING</b>												
	16-02245	06/14/16	Framing of Historical Document									
	1		Framing of Historical Document	230.00	6-01-25-265-000-221	B FIRE:Special Projects	R	06/14/16	03/30/17		4/29/16-5/14-16	N
	Vendor Total:			230.00								
<b>TODDH015 TODD &amp; HEATHER FINEMAN</b>												
	17-01032	03/28/17	REFUND 2016 OVERPYMT 1707/17									
	1		REFUND 2016 OVERPYMT 1707/17	361.21	7-01-55-205-000-201	B Tax appeal refunds - County Bd Judgement	R	03/28/17	03/28/17		1707/17	N
	Vendor Total:			361.21								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TOWNSHIP TOWNSHIP OF TEANECK</b>												
	17-01142	03/29/17	REFUND COUNTERFEIT DEPOSIT									
	1		REFUND COUNTERFEIT DEPOSIT	20.00	7-01-20-130-000-232	B FINANCE ADMIN: Bank Fees	R	03/29/17	03/30/17			N
	Vendor Total:			20.00								
<b>TRAPF005 TRAP FIND,LLC</b>												
	17-00672	02/22/17	Training Class									
	1		Training Class	150.00	7-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	02/22/17	03/30/17			N
	Vendor Total:			150.00								
<b>TRUCK010 TRUCK PARTS SPECIALISTS</b>												
	17-00819	03/08/17	Misc Parts									
	1		D-46: Fuel tank straps	251.32	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	03/08/17	03/30/17		192-0040343	N
	2		Shipping & handling	29.80	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	03/08/17	03/30/17		192-0040343	N
				<u>281.12</u>								
	Vendor Total:			281.12								
<b>TRYST005 TRYSTONE CAPITAL ASSETS,LLC</b>												
	17-01033	03/28/17	REDEM TSC#17-00062 3209/4									
	1		REDEM TSC#17-00062 3209/4	186.34	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	03/28/17	03/28/17			N
	17-01035	03/28/17	REDEM TSC#17-00132 5302/23									
	1		REDEM TSC#17-00132 5302/23	10,594.42	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	03/28/17	03/28/17		5302/23	N
	2		REDEM TSC#17-00132 5302/23	5,500.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	03/28/17	03/28/17		5302/23	N
				<u>16,094.42</u>								
	17-01036	03/28/17	REDEM TSC#17-00150 5606/59									
	1		REDEM TSC#17-00150 5606/59	4,410.81	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	03/28/17	03/28/17		5606/59	N
	2		REDEM TSC#17-00150 5606/59	5,600.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	03/28/17	03/28/17			N
				<u>10,010.81</u>								
	Vendor Total:			26,291.57								



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
USMUN010 U.S. MUNICIPAL SPLY. INC.												
17-00798 03/08/17 Misc Parts												
	1		D-75: Spreader assy parts	476.89	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	03/08/17	03/30/17		6110109	N
	2		Freight	56.72	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	03/08/17	03/30/17		6110109	N
	3		D-75: Compartment door hinge	44.92	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	03/08/17	03/30/17		6110159	N
	4		Freight	11.28	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	03/08/17	03/30/17		6110159	N
	5		D-75: Compartment door hinge	22.46	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	03/08/17	03/30/17		6110399	N
	6		Freight	11.28	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	03/08/17	03/30/17		6110399	N
				623.55								
	Vendor Total:			623.55								
UNITE020 UNITED MOTOR PARTS INC												
17-00232 01/23/17 Stock - Inventory												
	1		Belt, Gates 9625	27.04	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	01/23/17	03/30/17		1637580	N
	2		Front brake pads, Raybestos	289.44	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	01/23/17	03/30/17		1648264	N
	3		Front brake pads, Wagner	67.88	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	01/23/17	03/30/17		1637580	N
	4		Relay, Standard RY48	17.30	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	01/23/17	03/30/17		1637580	N
	5		Relay, Standard EFL-4	34.36	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	01/23/17	03/30/17		1637580	N
	6		Strut Tension Arm, Moog	47.82	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	01/23/17	03/30/17		1637580	N
	7		Air filter, Hastings AF1331	41.34	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	01/23/17	03/30/17		1637580	N
	8		Air filter, Hastings AF1488	37.83	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	01/23/17	03/30/17		1637580	N
	9		Air filter, Hastings AF2412	33.50	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	01/23/17	03/30/17		1637580	N
	10		Oil filter, Hasting LF438	41.40	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	01/23/17	03/30/17		1643422	N
	11		Oil filter, Hasting LF272	28.26	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	01/23/17	03/30/17		1637580	N
	12		Oil filter, Hastings LF393	35.76	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	01/23/17	03/30/17		1637580	N
	13		Oil filter, Hastings LF558	155.88	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	01/23/17	03/30/17		1637580	N
	14		Oil filter, Hastings LF641	46.08	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	01/23/17	03/30/17		1637580	N
	15		Oil filter, Hastings LF656	68.16	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	01/23/17	03/30/17		1637580	N
	16		Fuel filter, Hastings FF862	32.24	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	01/23/17	03/30/17		1637580	N
	17		Trans Filter, Hastings HF1005	61.18	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	01/23/17	03/30/17		1637580	N
	18		Fuel Filter, Hastings FF1060	25.26	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	01/23/17	03/30/17		1643423	N
	19		Fuel Filter, Hastings FF1145	173.16	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	01/23/17	03/30/17		1643422	N
	20		Fuel Filter, Hastings FF1263	106.62	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	01/23/17	03/30/17		1643422	N
	21		Fuel Filter, Hastings FF1211	32.48	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	01/23/17	03/30/17		1643422	N
	22		Bulb, Wagner 11005	17.50	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	01/23/17	03/30/17		1637580	N
	23		Bulb, GE H11-55BP	86.64	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	01/23/17	03/30/17		1643423	N
	24		Lamp, Wagner 4435	60.60	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	01/23/17	03/30/17		1643423	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
UNITE020 UNITED MOTOR PARTS INC	Continued										
17-00232 01/23/17 Stock - Inventory	Continued										
25 Lamp, GE H6024	53.76	6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	01/23/17	03/30/17			1637580	N
26 Bulb, GE 9012BP	207.84	6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	01/23/17	03/30/17			1637580	N
27 Light, Truck Lite 40202R	82.20	6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	01/23/17	03/30/17			1643423	N
28 Light, Truck Lite 40204	79.56	6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	01/23/17	03/30/17			1643423	N
29 Light, Signal Stat 4017	81.27	6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	01/23/17	03/30/17			1643423	N
30 Solenoid, Standard SS584	318.88	6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	01/23/17	03/30/17			1637580	N
31 wiper blade, Anco 31-22	117.00	6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	01/23/17	03/30/17			1637580	N
32 wiper blade, Anco 91-20	149.70	6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	01/23/17	03/30/17			1637580	N
33 Brake Clean, CRC 05084	520.00	6-01-26-320-000-296	B MAINTENANCE	GARAGE:Shop Supplies	R	01/23/17	03/30/17			1637580	N
34 Loctite, Permatex 27100	47.04	6-01-26-320-000-296	B MAINTENANCE	GARAGE:Shop Supplies	R	01/23/17	03/30/17			1654374	N
35 3/8" Air brake tubing,	89.97	6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	01/23/17	03/30/17			1644766	N
36 Oil filter, Hastings LF679	83.40	6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	01/23/17	03/30/17			1637580	N
37 Front brake pads, Wagner	135.76	6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	03/21/17	03/30/17			1643423	N
38 Relay, Standard RY48	51.90	6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	03/21/17	03/30/17			1643423	N
39 Relay, Standard EFL-4	34.36	6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	03/21/17	03/30/17			1643423	N
40 Strut Tension Arm, Moog	143.46	6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	03/21/17	03/30/17			1643423	N
41 Air filter, Hastings AF1488	37.83	6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	03/21/17	03/30/17			1643423	N
42 Air filter, Hastings AF2412	100.50	6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	03/21/17	03/30/17			1643422	N
43 Oil filter, Hasting LF272	14.13	6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	03/21/17	03/30/17			1643423	N
44 Fuel filter, Hastings FF862	16.12	6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	03/21/17	03/30/17			1643422	N
45 Bulb, Wagner 11005	17.50	6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	03/21/17	03/30/17			1643422	N
46 Lamp, GE H6024	8.96	6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	03/21/17	03/30/17			1639792	N
47 Solenoid, Standard SS584	159.44	6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	03/21/17	03/30/17			1643423	N
48 Oil filter, Hastings LF679	417.00	6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	03/21/17	03/30/17			1644906	N
49 Lamp, GE H6024	8.96	6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	03/21/17	03/30/17			1654914	N
50 Air filter, Hastings AF2412	33.50	6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	03/21/17	03/30/17			1644906	N
51 Trans Filter, Hastings HF1005	122.36	6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	03/21/17	03/30/17			1643422	N
52 Trans Filter, Hastings HF1005	122.36	6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	03/21/17	03/30/17			1644906	N
53 Trans Filter, Hastings HF1005	183.54	6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	03/21/17	03/30/17			1654374	N
54 Fuel Filter, Hastings FF1145	86.58	6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	03/21/17	03/30/17			1643423	N
55 Fuel Filter, Hastings FF1211	64.96	6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	03/21/17	03/30/17			1654374	N
56 Fuel Filter, Hastings FF1060	50.52	6-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	03/21/17	03/30/17			1654374	N
	5,208.09										
17-01123 03/28/17 Misc Parts											
1 P-10: Heater hose connector	6.13	7-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	03/28/17	03/30/17			1656737	N





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>VANME005 VAN METER &amp; ASSOCIATES, INC.</b>												
	17-00958	03/21/17	Training Class									
	1		Training Class	170.00	7-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	03/21/17	03/30/17			N
			Vendor Total:	170.00								
<b>VERIZ040 VERIZON</b>												
	17-01024	03/28/17	FIOS INTERNET MUNI BLDG/DPW									
	1		FIOS DPW 3/17	179.99	7-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	03/28/17	03/30/17			N
	2		FIOS MUNI BLDG 3/10-4/9/17	169.99	7-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	03/28/17	03/30/17		152927594000192	N
				349.98								
			Vendor Total:	349.98								
<b>VERIZ030 VERIZON WIRELESS</b>												
	17-00855	03/08/17	FD cell phones/IPADS March									
	1		FD cell phones monthly charge	220.99	7-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	03/08/17	03/30/17		9780974363	N
	2		FD IPADS monthly charge	232.63	7-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	03/08/17	03/30/17		9780974364	N
				453.62								
			Vendor Total:	453.62								
<b>VICT0010 VICTOR'S PIZZERIA &amp;</b>												
	17-00971	03/23/17	Snacks-Teen Program									
	1		Large Pies -2/3/17	126.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/23/17	03/30/17			N
	2		Steak Pie	16.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/23/17	03/30/17			N
	3		Large Pie 2/10/17	108.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/23/17	03/30/17			N
	4		Large Chix	16.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/23/17	03/30/17			N
	5		Large Pie 2/17/16	99.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/23/17	03/30/17			N
	6		Large chix	16.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/23/17	03/30/17			N
	7		Large Pies -2/24/17	126.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/23/17	03/30/17			N
	8		Large Meat Lovers	16.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/23/17	03/30/17			N
				523.00								
	17-00981	03/23/17	Snacks for Youth Division									
	1		Trays of Pasta	148.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/23/17	03/30/17			N
	2		Tray of Tossed Salad	30.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/23/17	03/30/17			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>VICTOR'S PIZZERIA &amp; Continued</b>												
17-00981	03/23/17	Snacks for Youth Division	Continued									
		3 Pies Pizza		153.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/23/17	03/30/17			N
				331.00								
		Vendor Total:		854.00								
<b>VINCENT DUGAN</b>												
17-01025	03/28/17	TEANECKNJ.GOV DOMAIN										
		1 RENEWAL TEANECKNJ.GOV DOMAIN		400.00	7-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	03/28/17	03/30/17		RENEWAL 2017	N
		Vendor Total:		400.00								
<b>W.B. MASON CO. INC.</b>												
17-00150	01/11/17	BUDGET BOOK SUPPLIES										
		1 BUDGET BOOK SUPPLIES		26.24	7-01-20-100-000-211	B TOWNSHIP MANAGER:Stationery & Supplies	R	01/11/17	03/30/17		I40996255	N
17-00236	01/23/17	Office Supplies										
		1 #SAN32702 - Red Fine (2 doz.)		44.74	6-01-22-195-000-213	B BUILDING DEPARTMENT:Equipment & Repairs	R	01/23/17	03/30/17		I41397889	N
		2 SAN1735791 - Red x fine - 1 dz		22.37	6-01-22-195-000-213	B BUILDING DEPARTMENT:Equipment & Repairs	R	01/23/17	03/30/17		I41397889	N
		3 AVE98189 - High mult - 1 pk		11.76	6-01-22-195-000-213	B BUILDING DEPARTMENT:Equipment & Repairs	R	01/23/17	03/30/17		I41397889	N
		4 SAN1912769 - Sharpie - 1 pk		6.08	6-01-22-195-000-213	B BUILDING DEPARTMENT:Equipment & Repairs	R	01/23/17	03/30/17		I41397889	N
		5 SAN32703 - Ultra blue - 1 doz		22.37	6-01-22-195-000-213	B BUILDING DEPARTMENT:Equipment & Repairs	R	01/23/17	03/30/17		I41397889	N
		6 BICMS11RD - Red - 1 doz		2.97	6-01-22-195-000-213	B BUILDING DEPARTMENT:Equipment & Repairs	R	01/23/17	03/30/17		I41397889	N
		7 BICGSMG11PE - 1 doz.		2.62	6-01-22-195-000-213	B BUILDING DEPARTMENT:Equipment & Repairs	R	01/23/17	03/30/17		I41397889	N
		8 BICMS11BE - Blue - 1 doz.		2.97	6-01-22-195-000-213	B BUILDING DEPARTMENT:Equipment & Repairs	R	01/23/17	03/30/17		I41397889	N
		9 BICMS11BK - Black - 1 doz.		2.97	6-01-22-195-000-213	B BUILDING DEPARTMENT:Equipment & Repairs	R	01/23/17	03/30/17		I41397889	N
		10 MMM6228SSAN - Post it - 3 pks.		7.04	6-01-22-195-000-213	B BUILDING DEPARTMENT:Equipment & Repairs	R	01/23/17	03/30/17		I41397889	N
		11 XST66211 - Recd. stamp 1		32.77	6-01-22-195-000-213	B BUILDING DEPARTMENT:Equipment & Repairs	R	01/23/17	03/30/17		I41397889	N
		12 MMM6545SSAN - Post it - 3 pks		7.88	6-01-22-195-000-213	B BUILDING DEPARTMENT:Equipment & Repairs	R	01/23/17	03/30/17		I41397889	N
		13 MMMR333018AUCP - 3 pks.		24.83	6-01-22-195-000-213	B BUILDING DEPARTMENT:Equipment & Repairs	R	01/23/17	03/30/17		I41397889	N
		14 RPD76071 - Stapler 1		21.79	6-01-22-195-000-213	B BUILDING DEPARTMENT:Equipment & Repairs	R	01/23/17	03/30/17		I41397889	N
		15 AVE5162 - Labels - 1 box		28.69	6-01-22-195-000-213	B BUILDING DEPARTMENT:Equipment & Repairs	R	01/23/17	03/30/17		I41397889	N
		16 SAN37665PP - Ultra Fine 1 doz.		4.70	6-01-22-195-000-213	B BUILDING DEPARTMENT:Equipment & Repairs	R	01/23/17	03/30/17		I41397889	N
		17 OIC83333 - Clipboard - 1		13.74	6-01-22-195-000-213	B BUILDING DEPARTMENT:Equipment & Repairs	R	01/23/17	03/30/17		I41397889	N
		18 SAN27026 - Sharpie - 1 doz		8.35	6-01-22-195-000-213	B BUILDING DEPARTMENT:Equipment & Repairs	R	01/23/17	03/30/17		I41397889	N
		19 CRD11957 - Maroon - 3		36.62	6-01-22-195-000-213	B BUILDING DEPARTMENT:Equipment & Repairs	R	01/23/17	03/30/17		I41397889	N
		20 CRD11942 - Blue - 3		36.62	6-01-22-195-000-213	B BUILDING DEPARTMENT:Equipment & Repairs	R	01/23/17	03/30/17		I41397889	N

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WBMAS010 W.B. MASON CO. INC. Continued												
	17-00236	01/23/17	Office Supplies			Continued						
	21	CRD11952	- Red 3	36.62	6-01-22-195-000-213	B BUILDING DEPARTMENT:Equipment & Repairs	R	01/23/17	03/30/17		I41397889	N
	22	AVE07701	- Black Binder 1	3.28	6-01-22-195-000-213	B BUILDING DEPARTMENT:Equipment & Repairs	R	01/23/17	03/30/17		I41397889	N
	23	AVE07700	- Blue - 1	3.67	6-01-22-195-000-213	B BUILDING DEPARTMENT:Equipment & Repairs	R	01/23/17	03/30/17		I41397889	N
				385.45								
	17-00596	02/21/17	Ledger for pump house									
	1	2017 standard diary		52.09	7-01-26-300-000-213	B PUBLIC WORKS:Office Exp/Equip Repair	R	02/21/17	03/30/17		I42038910	N
		Vendor Total:		463.78								
ZUIDE010 ZUIDEMA/ROYAL THRONE												
	17-00841	03/08/17	Portable Toilets-townwide			B						
	2	Portable Toilets-Assorted		2,562.50	7-01-28-370-000-230	B RECREATION:Portable Toilets - Parks	R	03/08/17	03/30/17		90214	N
		Vendor Total:		2,562.50								
Total Purchase Orders: 188 Total P.O. Line Items: 589 Total List Amount: 5,799,582.17 Total Void Amount: 0.00												

Totals by Year-Fund  
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 01	6-01	106,051.02	0.00	0.00	106,051.02
CURRENT FUND 01	7-01	5,312,923.47	0.00	0.00	5,312,923.47
	C-04	4,500.00	0.00	0.00	4,500.00
	G-02	1,074.54	0.00	0.00	1,074.54
TRUST FUND 03	T-03	294,333.14	0.00	0.00	294,333.14
	T-54	80,700.00	0.00	0.00	80,700.00
Year Total:		375,033.14	0.00	0.00	375,033.14
Total of All Funds:		5,799,582.17	0.00	0.00	5,799,582.17



P.O. Type: All  
 Range: First  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y

Include Project Line Items: No  
 to Last  
 First Enc Date Range: First to 12/31/18

Open: N  
 Rcvd: Y  
 Bid: Y

Paid: N  
 Held: N  
 State: Y

Void: N  
 Aprv: N  
 Other: Y  
 Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>200CL005 200 CLUB OF BERGEN COUNTY</b>													
	18-00978	04/03/18	Membership for 2018										
	1		Renewal membership for 2018	250.00		8-01-25-265-000-214	B FIRE:Professional Affil & Travel	R	04/03/18	04/19/18		RENEWAL	N
			Vendor Total:	250.00									
<b>555-5010 551-561 CEDAR LANE,LLC</b>													
	18-01413	05/08/18	RENT FOR JUNE/18										
	1		RENT FOR JUNE/18	1,200.00		T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	05/08/18	05/08/18		RENT 6/18	N
			Vendor Total:	1,200.00									
<b>AAAEM010 AAA EMERGENCY SPLY. INC.</b>													
	17-04235	12/13/17	Mobile Hose Cart										
	1		Groves HC-64-3T 3 level	1,789.00		7-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	12/13/17	05/04/18		283598	N
	17-04296	12/13/17	Scott facepieces										
	1		Scott facepiece small	644.40		7-01-25-265-000-270	B FIRE:Firefighting Supplies	R	12/13/17	05/08/18		283426	N
	2		Scott facepiece medium	1,288.80		7-01-25-265-000-270	B FIRE:Firefighting Supplies	R	12/13/17	05/08/18		283426	N
	3		Scott facepiece large	1,288.80		7-01-25-265-000-270	B FIRE:Firefighting Supplies	R	12/13/17	05/08/18		283426	N
	4		trade in of Scott facepieces	250.00		7-01-25-265-000-270	B FIRE:Firefighting Supplies	R	12/13/17	05/08/18		283426	N
				2,972.00									
	17-04377	12/29/17	Scott replacement parts										
	1		Shoulder strap for AP75	891.00		7-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	12/29/17	05/08/18		284032	N
	2		waist/pad assembly	2,238.92		7-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	12/29/17	05/08/18		284032	N
	3		Strap, gauge retaining	55.08		7-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	12/29/17	05/08/18		284032	N
				3,185.00									
	17-04405	12/29/17	Fire Extinguishers Dry Chem										
	1		Amerex B456 10# ABC dry-chem	395.00		7-01-25-265-000-270	B FIRE:Firefighting Supplies	R	12/29/17	05/08/18		283425	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>AHOLD010 AHOLD FINANCIAL SERVICES</b>												
	18-01141	04/06/18	Refresments for Statagic meet									
	1		Refreshments for Statagic	102.99	8-01-25-265-000-219	B FIRE:Miscellaneous	R	04/06/18	04/19/18		755535	N
	18-01245	04/18/18	Admin Supplies									
	1		Assorted paper products &	29.31	8-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	04/18/18	05/04/18		755529	N
	Vendor Total:			132.30								
<b>AIRGA010 AIR &amp; GAS TECHNOLOGIES</b>												
	18-01035	04/06/18	Repair regulator 6000 PSIG									
	1		Repair regulator 6000 PSIG	391.82	8-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	04/06/18	04/19/18		799207	N
	2		labor	517.50	8-01-25-265-000-239	B FIRE:Personal Equipment	R	04/06/18	04/19/18		799207	N
	3		freight	20.00	8-01-25-265-000-239	B FIRE:Personal Equipment	R	04/06/18	04/19/18		799207	N
				<u>929.32</u>								
	Vendor Total:			929.32								
<b>ALLAM010 ALL AMERICAN FORD</b>												
	18-01033	04/06/18	Misc Parts									
	1		D-1: Trans cooler line	24.04	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	04/19/18		246208	N
	2		D-1: Turn signal socket	29.50	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	04/19/18		246082	N
	3		D-1: Front engine cover	453.33	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	04/19/18		246082	N
	4		D-1: Gasket kit	57.15	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	04/19/18		246082	N
	5		D-1: Water pump assy	197.29	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	04/19/18		246082	N
	6		D-1: Thermostat	27.78	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	04/19/18		246082	N
	7		D-1: Trans cooler clips	10.98	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	04/19/18		246082	N
	8		D-64: Headlamp housing retaine	25.41	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	04/19/18		246042	N
				<u>825.48</u>								
	18-01062	04/06/18	Misc Parts									
	1		D-11: Tail light assy	47.07	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	04/19/18		246539	N
	2		P-15: Visor clip	10.39	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	04/19/18		246349	N
	3		D-20: Glow plug	12.13	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	04/19/18		246386	N
				<u>69.59</u>								
	18-01131	04/06/18	Misc Parts									
	1		D-20: Hub retaining bolts	3.12	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	04/19/18		247351	N





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<b>ARMAN020 ARMAND MARINI, III</b>												
	18-01331	05/02/18	MILEAGE 4/18									
	1		MILEAGE 4/18	75.21	8-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui R		05/02/18	05/10/18			N
	Vendor Total:			75.21								
<b>ASSOC020 ASSOCIATED APPRAISAL GROUP</b>												
	18-00939	03/29/18	JAN 2018 ANALYSIS COMPARABLES									
	1		JAN 2018 ANALYSIS COMPARABLES	250.00	8-01-20-150-000-218	B ASSESSMENT OF TAXES:Professional Service R		03/29/18	05/10/18		02047	N
	Vendor Total:			250.00								
<b>ATLAN020 ATLANTIC TACTICAL, INC.</b>												
	18-00871	03/27/18	Firearm equipment and Supplies									
	1		Speedwell FBI Q Target 100/cs	893.80	8-01-25-240-000-270	B POLICE:Ammunition & Armory Supplies	R	03/27/18	05/04/18		SQ-50541956	N
	2		Howard Leight Viking Earmuff	174.00	8-01-25-240-000-270	B POLICE:Ammunition & Armory Supplies	R	03/27/18	05/04/18		SQ-50541956	N
	3		safariland 38-4-4 OC/Mace hldr	210.00	8-01-25-240-000-270	B POLICE:Ammunition & Armory Supplies	R	03/27/18	05/04/18		SQ-50541956	N
	4		ASP CR123A Battery	122.94	8-01-25-240-000-270	B POLICE:Ammunition & Armory Supplies	R	03/27/18	05/04/18		SQ-50541956	N
				<u>1,400.74</u>								
	18-01047	04/06/18	Ammunition									
	1		winchester RA223R2 Ranger	557.50	8-01-25-240-000-270	B POLICE:Ammunition & Armory Supplies	R	04/06/18	05/04/18		SI-80623393	N
	2		SHIPPING/HANDLING	10.00	8-01-25-240-000-270	B POLICE:Ammunition & Armory Supplies	R	05/01/18	05/04/18		SI-80623393	N
				<u>567.50</u>								
	Vendor Total:			1,968.24								
<b>AUTOC010 AUTO COOL RADIATOR SVC.</b>												
	18-01086	04/06/18	Misc Parts									
	1		D-22: Fuel tank	628.00	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	04/19/18		88172	N
	2		D-22: Fuel tank straps	92.70	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	04/19/18		88172	N
				<u>720.70</u>								
	Vendor Total:			720.70								
<b>AUTOM010 AUTOMOTIVE BRAKE COMPANY</b>												
	18-01064	04/06/18	Misc Parts									
	1		D-2: Brake shoe lined	81.88	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	04/19/18		1782616	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>AUTOM010 AUTOMOTIVE BRAKE COMPANY</b>												
Continued												
18-01064 04/06/18 Misc Parts												
Continued												
	2		Core charge, returned for	200.00	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	04/19/18		1782616	N
	3		D-2: Brake shoe lined	81.88	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	04/19/18		1782616	N
	4		D-2: Bushing	8.56	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	04/19/18		1782616	N
	5		Returned for credit, memo	75.32	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	04/19/18		1782616	N
	6		Credit for core charge on	200.00	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	04/19/18		1783163	N
	7		Credit for item # 5 on invoice	75.32	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	04/19/18		1783163	N
				172.32								
18-01123 04/06/18 Oils, Fluids, etc												
	1		DEF fluid, 55 gal drum	148.50	8-01-26-320-000-260	B MAINTENANCE GARAGE:Oils, Fluids, Antif	R	04/06/18	04/19/18		1790337	N
			Vendor Total:	320.82								
<b>BADGE010 BADGE COMPANY OF NJ</b>												
18-01093 04/06/18 Detective Badge												
	1		Badge Style #10-655	97.90	8-01-25-240-000-239	B POLICE:Personal Equipment	R	04/06/18	04/19/18		3966	N
			Vendor Total:	97.90								
<b>BAKER010 BAKER &amp; TAYLOR</b>												
18-01391 05/08/18 BOOKS,DVDS,MUSIC CDS,+BK PROC												
	1		BOOKS RECEIVED AS INVOICE	249.19	8-01-29-390-000-210	B LIBRARY:Library Materials	R	05/08/18	05/08/18			N
	2		BOOKS RECEIVED AS INVOICE	4,487.30	8-01-29-390-000-210	B LIBRARY:Library Materials	R	05/08/18	05/08/18			N
	3		BOOKS RECEIVED AS INVOICE	3,443.89	8-01-29-390-000-210	B LIBRARY:Library Materials	R	05/08/18	05/08/18			N
	4		BOOKS RECEIVED AS INVOICE	442.36	8-01-29-390-000-210	B LIBRARY:Library Materials	R	05/08/18	05/08/18			N
	5		DVDS RECEIVED AS INVOICE	363.62	8-01-29-390-000-210	B LIBRARY:Library Materials	R	05/08/18	05/08/18			N
	6		DVDS RECEIVED AS INVOICE	1,843.80	8-01-29-390-000-210	B LIBRARY:Library Materials	R	05/08/18	05/08/18			N
	7		MUSIC CDS RECEIVED AS INVOICE	542.43	8-01-29-390-000-210	B LIBRARY:Library Materials	R	05/08/18	05/08/18			N
	8		BOOKS PROCESS AS PER INVOICE	629.97	8-01-29-390-000-210	B LIBRARY:Library Materials	R	05/08/18	05/08/18			N
				12,002.56								
			Vendor Total:	12,002.56								
<b>BANUD010 BANU DAGINAWALA</b>												
18-01544 05/10/18 Urdu Interpreter 5/3/18												
	1		Urdu Interpreter 5/3/18	140.00	8-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	05/10/18	05/10/18		5/3/18	N

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<b>BANUD010 BANU DAGINAWALA</b>												
	18-01544	05/10/18	Urdu Interpreter 5/3/18	Continued								
	2		TRAVEL	45.00	8-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	05/10/18	05/10/18		5/3/18	N
				185.00								
			Vendor Total:	185.00								
<b>BCLEA010 BC LEAGUE OF MUNICIPALITI</b>												
	18-01210	04/18/18	2018 Membership Dues									
	1		2018 Membership Dues	150.00	8-01-20-120-000-214	B TOWNSHIP CLERK:Professional Affil & Trav	R	04/18/18	04/19/18			N
			Vendor Total:	150.00								
<b>BCMCA010 BCMCAA</b>												
	18-00926	03/29/18	BCMCAA 18TH ANNUAL SPRING CONF									
	1		BCMCAA 18TH ANNUAL SPRING CONF	250.00	8-01-43-490-000-219	B MUNICIPAL COURT:Miscellaneous	R	03/29/18	05/10/18			N
			Vendor Total:	250.00								
<b>BEHNK010 BEHNKE'S PARAMUS BUILDING</b>												
	18-01223	04/18/18	80 Lb. mortar mix type S									
	1		80 Lb. mortar mix type S	13.96	8-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	04/18/18	05/04/18		151883	N
			Vendor Total:	13.96								
<b>BERGE265 BERGEN BROOKSIDE AUTO BODY</b>												
	18-01334	05/02/18	P-18									
	1		P-18: Repair accident damage	15,376.05	8-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	05/02/18	05/08/18		9238	N
			Vendor Total:	15,376.05								
<b>BERGE060 BERGEN CTY FIRE CHIEFS ASSOC.</b>												
	18-00924	03/29/18	Membership for ZaretskyBerchto									
	1		New Member membership for	25.00	8-01-25-265-000-214	B FIRE:Professional Affil & Travel	R	03/29/18	05/10/18		2018	N





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<b>BLACK020 BLACKSTONE PUBLISHING</b>												
	18-01392	05/08/18	BOOKS ON AUDIO CDS AS INVOICE									
	1		BOOKS ON AUDIO CDS AS INVOICE	494.98	8-01-29-390-000-210	B LIBRARY:Library Materials	R	05/08/18	05/08/18			N
	Vendor Total:			494.98								
<b>BRICK005 BRICK EQUITY,LLC</b>												
	18-01424	05/09/18	REDEM TSC#16-00051 2609/18									
	1		REDEM TSC#16-00051 2609/18	1,290.79	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	05/09/18	05/09/18		2609/18	N
	Vendor Total:			1,290.79								
<b>BROWN010 BROWN'S JANITORIAL EQPT.</b>												
	18-01244	04/18/18	Trash bags									
	1		Trash bags 38 x 58	64.20	8-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	04/18/18	05/04/18		136319	N
	Vendor Total:			64.20								
<b>CCTIR010 C &amp; C TIRE, INC.</b>												
	18-01069	04/06/18	Tires & Repairs									
	1		FLAT REPAIR 20.5R25	150.00	8-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	04/06/18	04/19/18		87007	N
	2		MOUNT/DISMOUNT 1100R20	39.00	8-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	04/06/18	04/19/18		87007	N
	3		11.00R20 TUBE	45.00	8-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	04/06/18	04/19/18		87007	N
	4		BOOTS	15.50	8-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	04/06/18	04/19/18		87007	N
	5		DESCRIPTION 1100R20 RIM USED	85.00	8-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	04/06/18	04/19/18		87007	N
	6		SCRAP TIRE DISPOSAL	15.00	8-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	04/06/18	04/19/18		87007	N
				<u>349.50</u>								
	18-01109	04/06/18	Tires & Repairs									
	1		MOUNT/DISMOUNT 11R22.5	35.00	8-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	04/06/18	04/19/18		87070	N
	2		TRUCK VALVE	11.99	8-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	04/06/18	04/19/18		87070	N
	3		SCRAP TIRE DISPOSAL	15.00	8-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	04/06/18	04/19/18		87070	N
	4		B-51: 12-16.5 MITA	205.00	8-01-26-320-000-299	B GARAGE-Board of Ed	R	04/06/18	04/19/18		87059	N
				<u>266.99</u>								
	Vendor Total:			616.49								



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<b>CHASA010 CHASAN LAMPARELLO MALLON &amp; Continued</b>												
	18-01545	05/10/18	RETAINER+COMP RESEARCH 4/18									
	1		RETAINER+COMP RESEARCH 4/18	20,150.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	05/10/18	05/10/18		RETAINER 5/18	N
	Vendor Total:			66,244.91								
<b>CHRIS130 CHRISTIANA T C/F</b>												
	18-01356	05/03/18	REDEM TSC#18-00072 3901/9									
	1		REDEM TSC#18-00072 3901/9	5,016.18	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	05/03/18	05/09/18		3901/9	N
	2		REDEM TSC#18-00072 3901/9	8,000.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	05/03/18	05/09/18		3901/9	N
				13,016.18								
	18-01423	05/09/18	REDEM TSC#18-00085 4804/18									
	1		REDEM TSC#18-00085 4804/18	2,348.99	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	05/09/18	05/09/18		4804/18	N
	2		REDEM TSC#18-00085 4804/18	800.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	05/09/18	05/09/18		4804/18	N
				3,148.99								
	Vendor Total:			16,165.17								
<b>CINTA005 CINTAS FIRE PROTECTION</b>												
	18-01101	04/06/18	RODDA CENTER FIRE ALARM INSPEC									
	1		Labor alarm service	475.00	7-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	04/06/18	05/04/18		0B61207835	N
	2		Input monitor module	165.00	7-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	04/06/18	05/04/18		0B61207835	N
	3		RM4 Relay Moule for smoke	165.00	7-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	04/06/18	05/04/18		0B61207835	N
				805.00								
	18-01103	04/06/18	Labor - Annual fire sprinkler									
	1		Labor - Annual fire sprinkler	8.00	7-01-26-310-000-270	B BUILDING & GROUNDS:Outside Maintenanc	R	04/06/18	05/04/18		0B61206397	N
	2		Inspection - Wet Type	250.00	7-01-26-310-000-270	B BUILDING & GROUNDS:Outside Maintenanc	R	04/06/18	05/04/18		0B61206397	N
	3		Inspection - Dry Type	250.00	7-01-26-310-000-270	B BUILDING & GROUNDS:Outside Maintenanc	R	04/06/18	05/04/18		0B61206397	N
				508.00								
	18-01341	05/02/18	Inspection Sprinkler wet Type									
	1		Inspection Sprinkler wet Type	273.00	7-01-26-310-000-270	B BUILDING & GROUNDS:Outside Maintenanc	R	05/02/18	05/08/18		0B61206391	N
	2		Inspection Sprinkler Dry Type	273.00	7-01-26-310-000-270	B BUILDING & GROUNDS:Outside Maintenanc	R	05/02/18	05/08/18		0B61206393	N
	3		Inspection Sprinkler wet Type	273.00	7-01-26-310-000-270	B BUILDING & GROUNDS:Outside Maintenanc	R	05/02/18	05/08/18		0B61206392	N
	4		Annual Wet & Dry Test	598.00	7-01-26-310-000-270	B BUILDING & GROUNDS:Outside Maintenanc	R	05/02/18	05/08/18		0B61206976	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>DAVIDBOE DAVID BOESCH</b>												
	18-01414	05/08/18	STREET CLEANING 5/18									
	1		STREET CLEANING 5/18	458.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	05/08/18	05/08/18		5/18	N
	Vendor Total:			458.00								
<b>DAVID011 DAVID WEBER OIL CO.</b>												
	18-01014	04/04/18	Oils, Fluids, etc									
	1		55 gal drum, Motor oil 15W-40,	2,095.50	8-01-26-320-000-260	B MAINTENANCE GARAGE:Oils, Fluids, Antif R		04/04/18	04/19/18		455071	N
	2		55 gal drum, Trans fluid,	327.25	8-01-26-320-000-260	B MAINTENANCE GARAGE:Oils, Fluids, Antif R		04/04/18	04/19/18		455071	N
	3		55 gal drum Hydraulic oil	1,045.00	8-01-26-320-000-260	B MAINTENANCE GARAGE:Oils, Fluids, Antif R		04/04/18	04/19/18		455071	N
	4		Anti-freeze, Gold universal	1,394.25	8-01-26-320-000-260	B MAINTENANCE GARAGE:Oils, Fluids, Antif R		04/04/18	04/19/18		455071	N
				4,862.00								
	Vendor Total:			4,862.00								
<b>DEGRA010 DEGRAW SERVICE CENTER</b>												
	17-04327	12/29/17	D-16 accident repairs									
	1		D-16: Repair accident damage	2,206.40	7-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	12/29/17	04/19/18		AC702F71	N
	17-04338	12/29/17	F-11									
	1		F-11: Repair left rear body	350.00	7-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	12/29/17	04/19/18		10/06/2017	N
	Vendor Total:			2,556.40								
<b>DELTA010 DELTA DENTAL OF NEW JERSEY, INC</b>												
	18-01152	04/12/18	DENTAL PREMIUMS 5/18									
	1		DENTAL PREMIUMS 5/18	24,222.42	8-01-23-220-000-220	B GROUP INSURANCE-EMPLOYEES:Delta Dental P R		04/12/18	04/19/18		5/18 ACCT#01247	N
	2		DENTAL CREDIT P.FEDYNICH	72.74	8-01-23-220-000-220	B GROUP INSURANCE-EMPLOYEES:Delta Dental P R		04/12/18	04/19/18			N
				24,149.68								
	Vendor Total:			24,149.68								
<b>DELUX010 DELUXE INTERNAT'L TRUCKS</b>												
	18-01092	04/06/18	Misc Parts									
	1		D-55: Belt tensioner	208.71	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	04/19/18		572278	N
	2		D-57: Fuel pressure sensor	232.97	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	04/19/18		571703	N
	3		D-66: Engine fan	305.60	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	04/19/18		573632	N







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<b>FERGU010 FERGUSON-LAKEWOOD #501</b>												
	18-01224	04/18/18	Johni Urn Wax Rng Plus									
	1		Johni Urn Wax Rng Plus	5.84	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/18/18	05/04/18		1149116	N
	Vendor Total:			5.84								
<b>FIDEL020 FIDELITY SEC.LIFE INSUR EYEMED</b>												
	18-00946	04/02/18	VISION CARE 4/18									
	1		VISION CARE 4/18 #9889494	23.80	8-01-23-220-000-240	B GROUP INSURANCE-EMPLOYEES:Vision Care	R	04/02/18	04/19/18		INV#163460407	N
	2		VISION CARE #9889494	45.28	8-01-23-220-000-240	B GROUP INSURANCE-EMPLOYEES:Vision Care	R	04/02/18	04/19/18			N
	3		VISION CARE #9889494	182.82	8-01-23-220-000-240	B GROUP INSURANCE-EMPLOYEES:Vision Care	R	04/02/18	04/19/18			N
				251.90								
	Vendor Total:			251.90								
<b>FIRST050 FIRST STUDENT, INC</b>												
	18-01370	05/03/18	Bus Services For Forum Program									
	1		Radio City Music Hall - Decemb	425.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/03/18	05/10/18		11416293	N
	2		Radio City Music Hall - Decemb	425.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/03/18	05/10/18		11421355	N
	3		Barclay's Center - January 17,	475.00	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/03/18	05/10/18		11429499	N
	4		Barclay's Center - February 6,	475.00	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/03/18	05/10/18		11434787	N
				1,800.00								
	Vendor Total:			1,800.00								
<b>FNADZ005 FNA DZ,LLC FBO WSFS</b>												
	18-01357	05/03/18	REDEM TSC#17-00141 5504/13									
	1		REDEM TSC#17-00141 5504/13	14,171.89	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	05/03/18	05/09/18		5504/13	N
	2		REDEM TSC#17-00141 5504/13	3,900.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	05/03/18	05/09/18		5504/13	N
				18,071.89								
	Vendor Total:			18,071.89								
<b>FOURS010 FOUR STAR AUTO GLASS CORP</b>												
	18-00388	02/06/18	P-11									
	1		P-11: Replace windshield as	323.44	7-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	02/06/18	05/04/18		w004005830	N

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FOURS010 FOUR STAR AUTO GLASS CORP Continued												
	18-00433	02/06/18	M-1									
	1	M-1: Replace windshield as	323.61	8-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	02/06/18	05/04/18			W004005858	N
	Vendor Total:		647.05									
FRANC060 FRANCIS BRANDA												
	18-01267	04/18/18	Reimbursement									
	1	Reimbursement of funds	20.11	T-03-56-850-215-086	B LAW ENFORCEMENT - Found Money	R	04/18/18	05/10/18				N
	Vendor Total:		20.11									
GARDE010 GARDEN STATE HIGHWAY PROD												
	17-04336	12/29/17	Round post adapters, post cap									
	1	Round post adapters, post cap	218.75	7-01-26-300-000-251	B PUBLIC WORKS:Signs, Posts, Etc.	R	12/29/17	04/19/18			170227	N
	2	10' U-Channel Green 2lbs	790.00	7-01-26-300-000-251	B PUBLIC WORKS:Signs, Posts, Etc.	R	12/29/17	04/19/18			170227	N
	3	12' U-Channel Green 2 lbs.	927.50	7-01-26-300-000-251	B PUBLIC WORKS:Signs, Posts, Etc.	R	12/29/17	04/19/18			170227	N
	4	Transfer tape 48"x 100 yds	696.00	7-01-26-300-000-251	B PUBLIC WORKS:Signs, Posts, Etc.	R	12/29/17	04/19/18			170227	N
	5	Red 3m electro cut trans. film	1,240.00	7-01-26-300-000-251	B PUBLIC WORKS:Signs, Posts, Etc.	R	12/29/17	04/19/18			170227	N
	6	Blue 3m electro cut trans film	1,240.00	7-01-26-300-000-251	B PUBLIC WORKS:Signs, Posts, Etc.	R	12/29/17	04/19/18			170227	N
	7	Red 3m electro cut trans. film	1,240.00	7-01-26-300-000-251	B PUBLIC WORKS:Signs, Posts, Etc.	R	04/18/18	04/19/18			RTN043963	N
	8	Blue 3m electro cut trans film	1,240.00	7-01-26-300-000-251	B PUBLIC WORKS:Signs, Posts, Etc.	R	04/18/18	04/19/18			RTN043963	N
	9	NV1174850-1172 - 1172 - ATSM	1,240.00	7-01-26-300-000-251	B PUBLIC WORKS:Signs, Posts, Etc.	R	04/18/18	04/19/18			128034	N
	10	NV1174850-1175 - 1172 - ATSM	1,240.00	7-01-26-300-000-251	B PUBLIC WORKS:Signs, Posts, Etc.	R	04/18/18	04/19/18			128034	N
			5,112.25									
	Vendor Total:		5,112.25									
BENEF010 GENTE												
	18-01325	05/01/18	FLEXIBLE SPENDING 4/18									
	1	FLEXIBLE SPENDING 4/18	222.00	8-01-23-220-000-230	B GROUP INSURANCE-EMPLOYEES:Flexible Spend	R	05/01/18	05/10/18			4/18 INV#90493	N
	Vendor Total:		222.00									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>GITTL005 GITTLEMAN, MUHSTOCK &amp; CHEWCASKIE</b>												
	18-01144	04/10/18	REVIEW OF CORRESPONDENCE 3/26									
	1		REVIEW OF CORRESPONDENCE 3/26	280.00	8-01-20-155-000-280	B LEGAL:Tax Appeal Legal Fees	R	04/10/18	05/10/18		20867	N
	Vendor Total:			280.00								
<b>GOODY010 GOODYEAR AUTO SERVICE CEN</b>												
	18-01061	04/06/18	Board of Ed									
	1		B-50: Tires	365.85	8-01-26-320-000-299	B GARAGE-Board of Ed	R	04/06/18	04/19/18		240672	N
	18-01136	04/06/18	Board of Ed									
	1		B-24: Rear tires	242.00	8-01-26-320-000-299	B GARAGE-Board of Ed	R	04/06/18	04/19/18		241268	N
	Vendor Total:			607.85								
<b>GOOSE010 GOOSETOWN ENTERPRISES INC</b>												
	18-01260	04/18/18	fixed radio equipment maint.			B						
	4		monthly maintenance agreement	705.00	8-01-25-240-000-244	B POLICE:Communications Maint & 911	R	04/18/18	05/04/18		103390	N
	5		monthly maintenance agreement	705.00	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/18/18	05/04/18		104212	N
	6		monthly maintenance agreement	705.00	8-01-25-265-000-244	B FIRE:Communications Maintenance	R	04/18/18	05/04/18		105126	N
				2,115.00								
	Vendor Total:			2,115.00								
<b>GRAIN010 GRAINGER</b>												
	18-01217	04/18/18	Shop Equipment									
	1		Replace SE #167, Dayton Oil	737.59	7-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs	R	04/18/18	05/04/18		9654147413	N
	2		SE #29: Submersible pump	494.46	7-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs	R	04/18/18	05/04/18		9654147397	N
				1,232.05								
	18-01235	04/18/18	Barricade Tape									
	1		Barricade Tape	21.24	8-01-26-300-000-239	B PUBLIC WORKS:Personal Safety Equipment	R	04/18/18	05/04/18		9718312177	N
	Vendor Total:			1,253.29								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>GRAND020 GRAND HOTEL</b>												
	18-00925	03/29/18	BCMAA 18TH ANNUAL SPRING CONF									
	1		BCMAA 18TH ANNUAL SPRING CONF	453.00	8-01-43-490-000-219	B MUNICIPAL COURT:Miscellaneous	R	03/29/18	05/10/18			N
	Vendor Total:			453.00								
<b>GRANI005 GRANICUS</b>												
	18-01324	05/01/18	February-April 2018 Subscript.									
	1		February 2018 Subscription	1,433.25	8-01-20-120-000-235	B TOWNSHIP CLERK:Clerk Software	R	05/01/18	05/10/18			N
	2		March 2018 Subscription	1,433.25	8-01-20-120-000-235	B TOWNSHIP CLERK:Clerk Software	R	05/01/18	05/10/18			N
	3		April 2018 Subscription	1,433.25	8-01-20-120-000-235	B TOWNSHIP CLERK:Clerk Software	R	05/01/18	05/10/18			N
				4,299.75								
	Vendor Total:			4,299.75								
<b>HILLE005 HILLER,KENA</b>												
	18-01358	05/03/18	REFUND 4Q 2017 TAXES DUE TO									
	1		REFUND 4Q 2017 TAXES DUE TO	250.00	8-01-55-205-000-001	B Tax Overpayment refunds tracked in edmun	R	05/03/18	05/09/18		2102/2	N
	Vendor Total:			250.00								
<b>HOLYN020 HOLY NAME MEDICAL CENTER</b>												
	18-00030	01/10/18	Employee Drug Testing for SL									
	1		Employee Drug Testing for SL	70.00	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	01/10/18	04/19/18			N
	2		Employee Drug Testing for MM	70.00	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	01/10/18	04/19/18			N
	3		Basic Physical for SS	70.00	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	01/10/18	04/19/18			N
				210.00								
	18-01005	04/04/18	Employee Drug Testing for JC									
	1		Employee Drug Testing for JC	110.00	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	04/04/18	04/19/18		81405172	N
	18-01006	04/04/18	Employee Drug Testing for AH									
	1		Employee Drug Testing for AH	70.00	8-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	04/04/18	04/19/18		81405427	N
	2		Employee Drug Testing for CF	70.00	8-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	04/04/18	04/19/18		81405405	N
	3		Employee Drug Testing for WM	70.00	8-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	04/04/18	04/19/18		81405374	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOLYN020 HOLY NAME MEDICAL CENTER Continued											
	18-01006	04/04/18	Employee Drug Testing for AH	Continued							
	4		Employee Drug Testing for CJ	70.00	8-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	04/04/18	04/19/18	81405481	N
				280.00							
			Vendor Total:	600.00							
HOLYN010 HOLY NAME MEDICAL CENTER											
	18-01434	05/09/18	NURSING CONTRACT 2018	C8-00004 C							
	1		NURSING CONTRACT 1/18	11,231.08	8-01-27-330-000-250	B HEALTH & HUMAN SERVICES:Nursing Services	R	04/10/18	05/10/18	1/31/2018FND	N
	2		NURSING CONTRACT 2/18	9,256.56	8-01-27-330-000-250	B HEALTH & HUMAN SERVICES:Nursing Services	R	04/10/18	05/10/18	2/28/2018FND	N
	3		NURSING CONTRACT 3/18	11,299.16	8-01-27-330-000-250	B HEALTH & HUMAN SERVICES:Nursing Services	R	04/10/18	05/10/18	3/31/2018FND	N
	4		NURSING CONTRACT 4/18	9,863.46	8-01-27-330-000-250	B HEALTH & HUMAN SERVICES:Nursing Services	R	04/10/18	05/10/18	4/30/2018FND	N
				41,650.26							
			Vendor Total:	41,650.26							
HOMED010 HOME DEPOT/GEFC											
	18-01221	04/18/18	6" plastic mini roller tray								
	1		6" plastic mini roller tray	3.74	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/18/18	05/04/18	6210570	N
	2		Polyacrylic minwax	31.94	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/18/18	05/04/18	6210570	N
	3		Painter rags 4 lb bag	11.98	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/18/18	05/04/18	6210570	N
	4		SL trim and touch up pad	5.74	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/18/18	05/04/18	6210570	N
	5		Purdy 2" angle brush	25.92	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/18/18	05/04/18	6210570	N
	6		Handi painter SL	2.47	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/18/18	05/04/18	6210570	N
	7		Scotchblue 94"	15.47	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/18/18	05/04/18	6210570	N
	8		1x4 red oak board	21.00	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/18/18	05/04/18	6210570	N
				118.26							
	18-01340	05/02/18	MLBR TEM 6' STR CTOP								
	1		MLBR TEM 6' STR CTOP	69.00	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	05/02/18	05/04/18	4023691	N
	2		MAD COGNAC BASE CAB 30"	218.00	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	05/02/18	05/04/18	4023691	N
	3		MAD COGNAC DRWR BASE CAB 18"	229.00	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	05/02/18	05/04/18	4023691	N
	4		MAD COGNAC DRWR BASE CAB 12"	129.00	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	05/02/18	05/04/18	4023691	N
	5		MAD COGNAC TOE KICK 4.5"X90"	20.98	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	05/02/18	05/04/18	4023691	N
	6		MLBR TEM ECAP KIT	12.98	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	05/02/18	05/04/18	4023691	N
	7		USG AP LGT DUST CONTROL 3.5 QT	7.35	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	05/02/18	05/04/18	4023691	N
	8		2-1/2" FINE DRYWALL SCREW 1LB	5.27	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	05/02/18	05/04/18	4023691	N



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<b>JANNE010 Jannet International</b>												
	18-00426	02/06/18	Rodda Cleaning Services		B							
	5		Rodda cleaning services	3,038.50	8-01-28-370-000-251	B RECREATION:Cleaning Service	R	05/01/18	05/08/18		37	N
	Vendor Total:			3,038.50								
<b>JESCO010 JESCO, INC</b>												
	18-01081	04/06/18	Misc Parts									
	1		D-43: Fuel filter lock ring	24.04	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	04/19/18		G25751	N
	2		Freight	9.25	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	04/19/18		G25751	N
				<u>33.29</u>								
	18-01228	04/18/18	Misc Parts									
	1		D-43: Yoke	294.24	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/18/18	05/04/18		G26621	N
	2		D-43: U-joints	164.90	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/18/18	05/04/18		G26621	N
	3		Freight	5.00	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/18/18	05/04/18		G26621	N
				<u>464.14</u>								
	Vendor Total:			497.43								
<b>JESSE005 JESSE V.D'AMORE JR.</b>												
	18-01349	05/02/18	STATE HOUSE INSPECTIONS									
	1		STATE HOUSE INSPECTIONS	2,963.10	8-01-35-470-000-210	B CONTINGENT:Miscellaneous	R	05/02/18	05/10/18			N
	Vendor Total:			2,963.10								
<b>JMSOR010 JM SORGE, INC.</b>												
	17-03870	11/13/17	Petrol. discharge at DPW yard									
	1		Petrol. discharge at DPW yard	14,484.89	7-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	11/13/17	05/08/18		34512	N
	18-01430	05/09/18	VOTEE PK IMPROVEMENT #4,5,6+7		C6-00010 C							
	1		VOTEE PK IMPROVEMENT #4	497.89	T-54-00-850-274-000	B Most 2009 - 2016	R	09/20/16	05/10/18		33092	N
	2		VOTEE PK IMPROVEMENT #5	570.00	T-54-00-850-274-000	B Most 2009 - 2016	R	09/20/16	05/10/18		34069	N
	3		VOTEE PK IMPROVEMENT #6	1,060.00	T-54-00-850-274-000	B Most 2009 - 2016	R	09/20/16	05/10/18		34488	N

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<b>JMSOR010 JM SORGE, INC. Continued</b>											
	18-01430	05/09/18	VOTEE PK IMPROVEMENT #4,5,6+7		Continued						
	4		VOTEE PK IMPROVEMENT #7	690.00	T-54-00-850-274-000	B Most 2009 - 2016	R	09/20/16	05/10/18	34613	N
				<u>2,817.89</u>							
			Vendor Total:	17,302.78							
<b>SAFEK010 KIDS WORLDWIDE</b>											
	18-00478	02/06/18	Training Class								
	1		Training Class	170.00	8-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	02/06/18	04/19/18		N
			Vendor Total:	170.00							
<b>KINDE010 KINDERGAN LANDSCAPING, LLC</b>											
	18-01288	04/24/18	Snow plowing on 03/07/18								
	1		Snow plowing on 03/07/18	1,225.00	8-01-26-325-000-219	B SNOW REMOVAL: Contract Services	R	04/24/18	05/10/18	990002	N
	2		Snow plowing on 03/07/18	990.00	8-01-26-325-000-219	B SNOW REMOVAL: Contract Services	R	04/24/18	05/10/18	990002	N
	3		Snow plowing on 03/07/18	1,312.50	8-01-26-325-000-219	B SNOW REMOVAL: Contract Services	R	04/24/18	05/10/18	990002	N
	4		Snow plowing on 03/07/18	1,237.50	8-01-26-325-000-219	B SNOW REMOVAL: Contract Services	R	04/24/18	05/10/18	990002	N
	5		Snow plowing on 03/07/18	1,155.00	8-01-26-325-000-219	B SNOW REMOVAL: Contract Services	R	04/24/18	05/10/18	990002	N
				<u>5,920.00</u>							
	18-01289	04/24/18	Snow plowing on 03/21/18								
	1		Snow plowing on 03/21/18	1,072.50	8-01-26-325-000-219	B SNOW REMOVAL: Contract Services	R	04/24/18	05/10/18	990003	N
	2		Snow plowing on 03/21/18	1,050.00	8-01-26-325-000-219	B SNOW REMOVAL: Contract Services	R	04/24/18	05/10/18	990003	N
	3		Snow plowing on 03/21/18	1,155.00	8-01-26-325-000-219	B SNOW REMOVAL: Contract Services	R	04/24/18	05/10/18	990003	N
	4		Snow plowing on 03/21/18	1,155.00	8-01-26-325-000-219	B SNOW REMOVAL: Contract Services	R	04/24/18	05/10/18	990003	N
				<u>4,432.50</u>							
			Vendor Total:	10,352.50							
<b>KUNAT010 KUNATH SIGN CO.</b>											
	18-01255	04/18/18	directional signs mun. buildin								
	1		directional sign instalation	405.00	8-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	04/18/18	05/04/18	3177	N
	18-01416	05/08/18	FARMER'S MKT SIGN SERVICES								
	1		FARMER'S MKT SIGN SERVICES	600.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	05/08/18	05/08/18	3189	N
	2		FARMER'S MKT SIGN SERVICES	360.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	05/08/18	05/08/18	3191	N





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<b>LIVE0010 LIVE OAK MEDIA</b>												
	18-01394	05/08/18	CDS RECEIVED AS INVOICE									
	1		CDS RECEIVED AS INVOICE	22.26	8-01-29-390-000-210	B LIBRARY:Library Materials	R	05/08/18	05/08/18			N
	Vendor Total:			22.26								
<b>LOMBA020 LOMBARDY DOOR SALES &amp; SERVICE</b>												
	18-01236	04/18/18	Safety Compliance (UL325)									
	1		Fire HQ - Doors	4,500.00	8-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	04/18/18	05/04/18		90137	N
	Vendor Total:			4,500.00								
<b>MAADA010 MA'ADAN</b>												
	18-01417	05/08/18	FOOD BOARD MEETING 5/18									
	1		FOOD BOARD MEETING 5/18	116.55	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	05/08/18	05/08/18			N
	Vendor Total:			116.55								
<b>MAGEN015 MAGENCE, PEARL</b>												
	18-01441	05/10/18	Refund for Alexandra Magence									
	1		Refund for 3rd Session S&A	250.00	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/10/18	05/10/18			N
	Vendor Total:			250.00								
<b>MAJES020 MAJESTIC SIGNS</b>												
	18-01065	04/06/18	Business Cards									
	1		Business Cards Custom	475.00	8-01-25-240-000-211	B POLICE:Printing & Supplies	R	04/06/18	04/19/18		511913	N
	Vendor Total:			475.00								
<b>MARKBOCC MARK BOCCHINO</b>												
	18-01287	04/24/18	NJPIA Meeting Reimbursement									
	1		NJPIA Meeting Reimbursement	25.00	8-01-22-195-000-214	B BUILDING DEPARTMENT:Professional Affil & R	R	04/24/18	05/10/18			N
	Vendor Total:			25.00								

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<b>MARKD025 MARK D.MADAIO</b>												
	18-01383	05/08/18	Inv. #T1029 - BOA 5/3/18									
	1	BOA 5-3-18	T-1029	1,833.34	8-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	05/08/18	05/10/18			N
	Vendor Total:			1,833.34								
<b>MATER010 MATERA'S NURSERY</b>												
	18-00892	03/27/18	Misc Parts									
	1	D-178:	Air filter	5.95	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	03/27/18	04/19/18		303298	N
	2	D-178:	Push rods	17.90	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	03/27/18	04/19/18		303298	N
				23.85								
	18-01037	04/06/18	Misc Parts									
	1	F-81:	Carburetor	69.95	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	04/19/18		303319	N
	18-01097	04/06/18										
	1	2-Cycle	oil	98.00	8-01-26-320-000-260	B MAINTENANCE GARAGE:Oils, Fluids, Antif	R	04/06/18	04/19/18		303354	N
	2	F-02:	oil filler cap	3.95	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	04/19/18		303354	N
				101.95								
	18-01239	04/18/18	Misc Parts									
	1	D-18:	Muffler	189.95	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/18/18	05/08/18		303791	N
	2	D-18:	Deflector	14.95	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/18/18	05/08/18		303791	N
	3	D-18:	Exhaust gaskets	7.90	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/18/18	05/08/18		303791	N
				212.80								
	Vendor Total:			408.55								
<b>MCGRA010 MCGRATH MUNICIPAL EQUIP.</b>												
	18-01094	04/06/18	Misc Parts									
	1	D-100:	Igniter kit	160.00	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	05/08/18		20180130	N
	2	Shipping		14.50	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	05/08/18		20180130	N
				174.50								
	Vendor Total:			174.50								

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<b>METRO060 METROPOLITAN RUBBER CO IN</b>												
	18-01082	04/06/18	Misc Parts									
	1	D-115:	Hydraulic fitting	55.15	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	04/19/18		29192	N
	2	D-52:	Water tank drain plug	5.00	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	04/19/18		29191	N
	3	D-58:	Shut off valve fitting	4.86	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	04/19/18		29131	N
	4	D-58:	Shut off valve fitting	15.33	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	04/19/18		29131	N
	5	D-58:	Shut off valve	38.40	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	04/19/18		29131	N
	6	D-119:	Salt spreader rubber	102.42	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	04/19/18		28928	N
	7	Air fittings	for DPW shop	39.60	8-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs	R	04/06/18	04/19/18		29031	N
	8	D-9:	Female coupler	12.68	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	04/19/18		29031	N
				273.44								
			Vendor Total:	273.44								
<b>MICHA220 MICHAEL DALEY</b>												
	18-01330	05/02/18	MILEAGE 4/18									
	1	MILEAGE	4/18	61.59	8-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	05/02/18	05/10/18		4/18	N
			Vendor Total:	61.59								
<b>MILLE075 MILLENNIUM STRATEGIES</b>												
	18-01208	04/18/18	March 2018 Grant Writing Serv.									
	1	March 2018	Grant Writing Serv.	3,500.00	8-01-20-100-000-233	B TOWNSHIP MANAGER-GRANT WRITING	R	04/18/18	05/10/18		7493	N
	18-01376	05/08/18	Grant Writing Services 4/2018									
	1	Grant Writing	Services 4/2018	3,500.00	8-01-20-100-000-233	B TOWNSHIP MANAGER-GRANT WRITING	R	05/08/18	05/10/18		7587	N
			Vendor Total:	7,000.00								
<b>MRJOH010 MR. JOHN, INC.</b>												
	18-01241	04/18/18	Feb. rest. rental Votee Park									
	1	Feb. Restroom	Rental Votee Pk.	320.00	8-01-28-370-000-230	B RECREATION:Portable Toilets - Parks	R	04/18/18	05/04/18		5357641	N
			Vendor Total:	320.00								
<b>MTAGS010 MTAG SVCS AS CUST ATCF II NJ</b>												
	18-01361	05/03/18	TSC#18-00093 4904/65 C0004									
	1	TSC#18-00093	4904/65 C0004	3,934.90	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	05/03/18	05/09/18		4904/65 C0004	N





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>NEWJE011 NEW JERSEY STATE DEPT.OF HEALT</b>												
	18-01323	05/01/18	DOG LICENSE 4/18									
	1		DOG LICENSE 4/18	115.80	8-01-55-213-000-004	B Due to NJ - Dog license fee	R	05/01/18	05/10/18		4/18	N
	Vendor Total:			115.80								
<b>NEWY0010 NEW YORK METS TICKET OFFICE</b>												
	18-01276	04/18/18	NY Mets Baseball - Forum Jul25									
	1		NY Mets Baseball Tickets Jul25	420.00	8-01-28-370-000-212	B RECREATION:School Based Youth Programs	R	04/18/18	04/19/18			N
	2		Group Process Order Charge	25.00	8-01-28-370-000-212	B RECREATION:School Based Youth Programs	R	04/18/18	04/19/18			N
				445.00								
	Vendor Total:			445.00								
<b>NILS0005 NILSON VALDEZ</b>												
	18-01365	05/03/18	REFUND 3Q 2017 TAXES DUE TO									
	1		REFUND 3Q 2017 TAXES DUE TO	125.00	8-01-55-205-000-001	B Tax Overpayment refunds tracked in edmun	R	05/03/18	05/09/18		6001/2	N
	Vendor Total:			125.00								
<b>NJDIS010 NJ DIST. &amp; SUPPORT SVCES.</b>												
	18-01085	04/06/18	Diversey Easy Pak Bowl Cleaner									
	1		Diversey Easy Pak Bowl Cleaner	86.52	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/06/18	05/04/18		410453	N
	2		Diversey Easy Pak Floor Clnr	88.14	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/06/18	05/04/18		410453	N
				174.66								
	Vendor Total:			174.66								
<b>NJSLM010 NJSLM</b>												
	18-01389	05/08/18	April 2018 Legal Ads									
	1		Plumbing Inspector PT April'18	115.00	8-01-20-100-004-253	B ADVERTISING:Employment	R	05/08/18	05/10/18			N
	Vendor Total:			115.00								

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<b>NORTH090 NORTHEASTERN ARBORIST SUPPLY</b>												
	18-01127	04/06/18	Misc Parts									
	1	D-92:	Blades sharpened	122.00	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	04/19/18		I-55030	N
	Vendor Total:			122.00								
<b>OSHEA010 O'SHEA PRINTING GRAPHICS</b>												
	18-01395	05/08/18	SUPPLIES RECEIVED AS INVOICE									
	1	SUPPLIES RECEIVED AS INVOICE		540.00	8-01-29-390-000-240	B LIBRARY:Office Supplies	R	05/08/18	05/08/18			N
	Vendor Total:			540.00								
<b>CABLE020 OPTIMUM</b>												
	18-01415	05/08/18	TELEPHONE SERV 5/8-6/7/18									
	1	TELEPHONE SERVICE 5/8-6/7/18		187.68	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	05/08/18	05/08/18		0787005310402	N
	Vendor Total:			187.68								
<b>CABLE010 OPTIMUM</b>												
	18-01428	05/09/18	POLICE CABLE TV 5/18									
	1	POLICE CABLE TV 5/01-5/31/18		83.25	8-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	05/09/18	05/10/18		07870456589012	N
	Vendor Total:			83.25								
<b>PAREN010 PARENT DOOR HARDWARE</b>												
	18-01396	05/08/18	SERVICE PERFORMED PER INVOICE									
	1	SERVICE PERFORMED PER INVOICE		744.37	8-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	05/08/18	05/08/18		82349	N
	Vendor Total:			744.37								
<b>MEDCO010 PATTERSON MEDICAL SUPPLY, INC.</b>												
	17-00837	03/08/17	Gloves -Yd									
	1	Aurelia PDRfree Glv L cs 10B		188.30	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/08/17	05/08/18		42185061	N
	2	Aurelia Pwdrfreeglvs Lg 100		0.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/08/17	05/08/18		42185061	N
	3	Shipping		12.95	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/08/17	05/08/18		42185061	N
				<u>201.25</u>								





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<b>PITNE010 PITNEY BOWES GLOBAL FINANCIAL</b>												
	18-00716	03/06/18	postage machine rental quarter		B							
	3		postage machine rental quarter	1,738.29	8-01-20-100-002-235	B POSTAGE:Postage Machine Rental	R	03/06/18	05/09/18		3306029918	N
	18-01419	05/08/18	POSTAGE METER LEASE									
	1		POSTAGE METER LEASE	117.12	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	05/08/18	05/08/18			N
	Vendor Total:			1,855.41								
<b>POOL0010 POOL OPERATION MANAGEMENT</b>												
	18-00677	03/01/18	Pool Certification Class for									
	1		Pool Certification Class for	305.00	8-01-26-300-000-214	B PUBLIC WORKS:Professional Affil & Travel	R	03/01/18	05/10/18			N
	Vendor Total:			305.00								
<b>PORTE005 PORTER LEE CORPORATION</b>												
	18-00645	02/22/18	Barcoded Evidence Software PD									
	1		Barcoded Evidence Software PD	8,275.00	C-04-55-999-010-300	B ACQ OF INFO TECH EQUIPMENT- POLICE/FIRE	R	02/22/18	05/04/18		20537	N
	2		Barcoded Evidence Software PD	2,812.93	C-04-55-999-010-300	B ACQ OF INFO TECH EQUIPMENT- POLICE/FIRE	R	05/02/18	05/04/18		20417	N
				11,087.93								
	Vendor Total:			11,087.93								
<b>PRESS015 PRESSONE</b>												
	18-01326	05/02/18	POLICE TELEPHONE SERVICE 4/18									
	1		POLICE TELEPHONE SERVICE 4/18	1,375.61	8-01-31-440-000-240	B TELEPHONE:Police Headquarters	R	05/02/18	05/10/18		TEANECK170607	N
	Vendor Total:			1,375.61								
<b>MIDT0010 PRESTIGE AUTO WASH</b>												
	18-00878	03/27/18	Car Washes		B							
	4		Car Washes	198.00	8-01-25-240-000-271	B POLICE:Outside Maintenance	R	03/27/18	05/04/18		2481	N
	5		Car Washes- blood clean up	35.00	8-01-25-240-000-271	B POLICE:Outside Maintenance	R	03/27/18	05/04/18		2481	N
				233.00								

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MIDT0010 PRESTIGE AUTO WASH Continued											
	18-01253	04/18/18	Rec Van Car Wash								
	1	January	Bus Wash (01/29/18)	49.00	8-01-28-370-000-219	B RECREATION:Miscellaneous	R	04/18/18	05/04/18	2482	N
	Vendor Total:			282.00							
PROFE010 PROFESSIONAL GOVERNMENT											
	18-01279	04/19/18	TAX COLLECTOR'S REPORTNG								
	1	TAX COLLECTOR'S	REPORTNG	90.00	8-01-20-145-000-214	B TAX COLLECTION:Professional Affiliations	R	04/19/18	04/19/18	N.HUTTINOT	N
	Vendor Total:			90.00							
PSEG0010 PSE&G CO											
	18-01304	05/01/18	MUNI BDG 3/18 4200517302								
	1	MUNI ELECTRIC	3/18 4200517302	825.15	8-01-31-430-001-210	B ELECTRIC:Municipal Building, Records Cen	R	05/01/18	05/01/18		N
	2	MUNI GAS	3/18 4200517302	966.58	8-01-31-430-000-210	B NATURAL GAS:Municipal Building	R	05/01/18	05/01/18		N
				<u>1,791.73</u>							
	18-01305	05/01/18	ELEC PARKING LOTS 3/18								
	1	ELEC PKG/LOTS	3/18 6543440007	31.04	8-01-31-430-001-230	B ELECTRIC:Parking Lots	R	05/01/18	05/01/18		N
	2	ELEC PKG/LOTS	6746502406	10.70	8-01-31-430-001-230	B ELECTRIC:Parking Lots	R	05/01/18	05/01/18		N
	3	ELEC PKG/LOTS	6670402309	19.50	8-01-31-430-001-230	B ELECTRIC:Parking Lots	R	05/01/18	05/01/18		N
	4	ELEC PKG/LOTS	6759069307	14.66	8-01-31-430-001-230	B ELECTRIC:Parking Lots	R	05/01/18	05/01/18		N
	5	ELEC PKG/LOTS	6651270206	19.68	8-01-31-430-001-230	B ELECTRIC:Parking Lots	R	05/01/18	05/01/18		N
	6	ELEC PKG/LOTS	6679813905	13.35	8-01-31-430-001-230	B ELECTRIC:Parking Lots	R	05/01/18	05/01/18		N
	7	ELEC PKG/LOTS	6614230301	30.72	8-01-31-430-001-230	B ELECTRIC:Parking Lots	R	05/01/18	05/01/18		N
	8	ELEC PKG/LOTS	6526400604	47.12	8-01-31-430-001-230	B ELECTRIC:Parking Lots	R	05/01/18	05/01/18		N
	9	ELEC PKG/LOTS	6720092405	19.07	8-01-31-430-001-230	B ELECTRIC:Parking Lots	R	05/01/18	05/01/18		N
	10	ELEC PKG/LOTS	6653689905	14.52	8-01-31-430-001-230	B ELECTRIC:Parking Lots	R	05/01/18	05/01/18		N
				<u>220.36</u>							
	18-01306	05/01/18	FLOOD LIGHTS 3/18 6611746706								
	1	FLOOD LIGHTS	3/18 6611746706	27.39	8-01-31-430-001-240	B ELECTRIC:Flood Lights	R	05/01/18	05/01/18		N
	18-01307	05/01/18	GREENHOUSE GAS+ELECTRIC 3/18								
	1	GREENHOU	GAS 3/18 6551982018	744.85	8-01-31-430-000-230	B NATURAL GAS:Green House	R	05/01/18	05/01/18		N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
PSEG0010 PSE&G CO Continued											
	18-01307	05/01/18	GREENHOUSE GAS+ELECTRIC 3/18		Continued						
	2		ELECTRIC 6551982018	66.41	8-01-31-430-001-250	B ELECTRIC:Greenhouse	R	05/01/18	05/01/18		N
				<u>811.26</u>							
	18-01308	05/01/18	RODDA CTR ELECTRIC+GAS 3/18								
	1		RODDA CTR ELECTRIC 3/18	5,537.43	8-01-31-430-001-270	B ELECTRIC:Rodda Community Center	R	05/01/18	05/01/18		N
	2		RODDA CENTER GAS	2,220.85	8-01-31-430-000-240	B NATURAL GAS:Rodda Community Center	R	05/01/18	05/01/18		N
				<u>7,758.28</u>							
	18-01309	05/01/18	PAL BDG ELE 3/18 6614000918								
	1		PAL ELECTRIC 3/18 6614000918	20.46	8-01-31-430-001-280	B ELECTRIC:PAL Building	R	05/01/18	05/01/18		N
	18-01310	05/01/18	FIREHOUSES ELECTRIC+GAS 3/18								
	1		FIRE STAT ELE 3/18 6615217805	63.80	8-01-31-430-001-300	B ELECTRIC:Fire Stations	R	05/01/18	05/01/18		N
	2		FIRE STAT GAS 6615217805	247.49	8-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	05/01/18	05/01/18		N
	3		FIRE STAT ELE 6611510508	115.48	8-01-31-430-001-300	B ELECTRIC:Fire Stations	R	05/01/18	05/01/18		N
	4		FIRE STAT GAS 6611510508	720.98	8-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	05/01/18	05/01/18		N
	5		FIRE STAT GAS 6566648518	191.16	8-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	05/01/18	05/01/18		N
	6		FIRE STAT ELE 6566648518	97.66	8-01-31-430-001-300	B ELECTRIC:Fire Stations	R	05/01/18	05/01/18		N
	7		FIRE STAT ELE 6750801501	271.86	8-01-31-430-001-300	B ELECTRIC:Fire Stations	R	05/01/18	05/01/18		N
	8		FIRE STAT GAS 6750801501	1,238.51	8-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	05/01/18	05/01/18		N
	9		FIRE STAT ELE 6611736603	8.23	8-01-31-430-001-300	B ELECTRIC:Fire Stations	R	05/01/18	05/01/18		N
				<u>2,955.17</u>							
	18-01311	05/01/18	TRAFFIC LIGHTS 3/18								
	1		TRAFFIC LIT 3/18 6618225809	24.55	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/01/18	05/01/18		N
	2		TRAFFIC LIT 6680431506	46.43	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/01/18	05/01/18		N
	3		TRAFFIC LIT 6680431700	48.67	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/01/18	05/01/18		N
	4		TRAFFIC LIT 6699571605	19.32	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/01/18	05/01/18		N
	5		TRAFFIC LIT 6532445118	3.75	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/01/18	05/01/18		N
	6		TRAFFIC LIT 6618226406	12.76	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/01/18	05/01/18		N
	7		TRAFFIC LIT 6570683403	17.63	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/01/18	05/01/18		N
	8		TRAFFIC LIT 6595863308	18.22	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/01/18	05/01/18		N
	9		TRAFFIC LIT 6559873501	12.54	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/01/18	05/01/18		N
	10		TRAFFIC LIT 6658882606	31.85	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/01/18	05/01/18		N
	11		TRAFFIC LIT 6618227100	7.99	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/01/18	05/01/18		N

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PSEG0010 PSE&G CO													
Continued													
18-01311	05/01/18	TRAFFIC LIGHTS	3/18		Continued								
	12	TRAFFIC LIT 6730592303		8.59	8-01-31-430-001-310	B ELECTRIC:Traffic Lights		R	05/01/18	05/01/18			N
				252.30									
18-01312	05/01/18	TRAFFIC LIGHTS	3/18										
	1	TRAFFIC LIT 3/18 6729321806		15.67	8-01-31-430-001-310	B ELECTRIC:Traffic Lights		R	05/01/18	05/01/18			N
	2	TRAFFIC LIT 6530384901		16.53	8-01-31-430-001-310	B ELECTRIC:Traffic Lights		R	05/01/18	05/01/18			N
	3	TRAFFIC LIT 6733423103		9.66	8-01-31-430-001-310	B ELECTRIC:Traffic Lights		R	05/01/18	05/01/18			N
	4	TRAFFIC LIT 6658888000		11.19	8-01-31-430-001-310	B ELECTRIC:Traffic Lights		R	05/01/18	05/01/18			N
	5	TRAFFIC LIT 6530601805		24.72	8-01-31-430-001-310	B ELECTRIC:Traffic Lights		R	05/01/18	05/01/18			N
	6	TRAFFIC LIT 6657107609		10.69	8-01-31-430-001-310	B ELECTRIC:Traffic Lights		R	05/01/18	05/01/18			N
	7	TRAFFIC LIT 6532701505		10.45	8-01-31-430-001-310	B ELECTRIC:Traffic Lights		R	05/01/18	05/01/18			N
	8	TRAFFIC LIT 6658888809		11.49	8-01-31-430-001-310	B ELECTRIC:Traffic Lights		R	05/01/18	05/01/18			N
	9	TRAFFIC LIT 6570694804		14.10	8-01-31-430-001-310	B ELECTRIC:Traffic Lights		R	05/01/18	05/01/18			N
	10	TRAFFIC LIT 6655102707		24.72	8-01-31-430-001-310	B ELECTRIC:Traffic Lights		R	05/01/18	05/01/18			N
	11	TRAFFIC LIT 6698358304		11.34	8-01-31-430-001-310	B ELECTRIC:Traffic Lights		R	05/01/18	05/01/18			N
	12	TRAFFIC LIT 6504233306		7.75	8-01-31-430-001-310	B ELECTRIC:Traffic Lights		R	05/01/18	05/01/18			N
				168.31									
18-01313	05/01/18	TRAFFIC LIGHTS	3/18										
	1	TRAFFIC LIT 3/18 6530605509		12.91	8-01-31-430-001-310	B ELECTRIC:Traffic Lights		R	05/01/18	05/01/18			N
	2	TRAFFIC LIT 6593881503		16.80	8-01-31-430-001-310	B ELECTRIC:Traffic Lights		R	05/01/18	05/01/18			N
	3	TRAFFIC LIT 6593870307		16.42	8-01-31-430-001-310	B ELECTRIC:Traffic Lights		R	05/01/18	05/01/18			N
	4	TRAFFIC LIT 6770009404		28.69	8-01-31-430-001-310	B ELECTRIC:Traffic Lights		R	05/01/18	05/01/18			N
	5	TRAFFIC LIT 6632434304		27.56	8-01-31-430-001-310	B ELECTRIC:Traffic Lights		R	05/01/18	05/01/18			N
	6	TRAFFIC LIT 6729338504		10.03	8-01-31-430-001-310	B ELECTRIC:Traffic Lights		R	05/01/18	05/01/18			N
	7	TRAFFIC LIT 6655104807		36.69	8-01-31-430-001-310	B ELECTRIC:Traffic Lights		R	05/01/18	05/01/18			N
	8	TRAFFIC LIT 6530606106		19.51	8-01-31-430-001-310	B ELECTRIC:Traffic Lights		R	05/01/18	05/01/18			N
	9	TRAFFIC LIT 6668649300		21.07	8-01-31-430-001-310	B ELECTRIC:Traffic Lights		R	05/01/18	05/01/18			N
	10	TRAFFIC LIT 6698380105		16.53	8-01-31-430-001-310	B ELECTRIC:Traffic Lights		R	05/01/18	05/01/18			N
	11	TRAFFIC LIT 6764560706		19.51	8-01-31-430-001-310	B ELECTRIC:Traffic Lights		R	05/01/18	05/01/18			N
				225.72									
18-01314	05/01/18	RECYC CTR 3/18 6507513202											
	1	RECYC CTR 3/18 6507513202		41.33	8-01-31-430-001-320	B ELECTRIC:Recycling Center/chl. Dispenser		R	05/01/18	05/01/18			N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
PSEG0010 PSE&G CO Continued											
18-01315 05/01/18 DPW GARAGE 3/18											
	1		DPW ELECTRIC 3/18 6544427306	180.21	8-01-31-430-001-330	B ELECTRIC:Public Works Garage	R	05/01/18	05/01/18		N
	2		DPW GAS 6544427306	582.12	8-01-31-430-000-260	B NATURAL GAS:Quonset Hut, DPW Office	R	05/01/18	05/01/18		N
	3		DPW ELECTRIC 6628349918	121.20	8-01-31-430-001-330	B ELECTRIC:Public Works Garage	R	05/01/18	05/01/18		N
				<u>883.53</u>							
18-01316 05/01/18 PUMP STATIONS 3/18											
	1		PUMP STAT ELE 3/18 6721492903	207.53	8-01-31-430-001-350	B ELECTRIC:Various Items & Pump Stations	R	05/01/18	05/01/18		N
	2		PUMP STAT ELECTRIC 6580622601	4.22	8-01-31-430-001-350	B ELECTRIC:Various Items & Pump Stations	R	05/01/18	05/01/18		N
				<u>211.75</u>							
18-01317 05/01/18 PARK FACILITIES 3/18											
	1		PARK FACILITY 3/18 6647007709	11.94	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	05/01/18	05/01/18		N
	2		PARK FACILITY 6682983018	13.67	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	05/01/18	05/01/18		N
	3		PARK FACILITY 6565036802	25.37	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	05/01/18	05/01/18		N
	4		PARK FACILITY 6615190907	615.11	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	05/01/18	05/01/18		N
	5		PARK FACILITY 6584692209	104.80	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	05/01/18	05/01/18		N
	6		PARK FACILITY 6607331300	907.48	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	05/01/18	05/01/18		N
	7		PARK FACILITY 6746120902	74.93	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	05/01/18	05/01/18		N
	8		PARK FACILITY 6641915700	183.34	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	05/01/18	05/01/18		N
	9		PARK FACILITY 6505829601	2,997.73	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	05/01/18	05/01/18		N
	10		PARK FACILITY 6507111007	351.44	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	05/01/18	05/01/18		N
	11		PARK FACILITY 6683871604	1,502.46	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	05/01/18	05/01/18		N
	12		PARK FACILITY 6729174102	1,689.50	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	05/01/18	05/01/18		N
	13		PARK FACILITY 6620035906	1,762.73	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	05/01/18	05/01/18		N
	14		PARK FACILITY 6557769308	4.22	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	05/01/18	05/01/18		N
				<u>10,244.72</u>							
18-01318 05/01/18 TEMP DPW STORAGE 3/18											
	1		STORAGE ELEC 3/18 6750802508	321.17	8-01-31-430-001-260	B ELECTRIC:Old Recreation Ctr-DPW Uses	R	05/01/18	05/01/18		N
	2		DPW GAS STORAGE 6750802508	600.61	8-01-31-430-000-270	B NATURAL GAS:Old Rec. Center	R	05/01/18	05/01/18		N
				<u>921.78</u>							
18-01319 05/01/18 POLICE DEPT 3/18 4200517809											
	1		POLICE ELECT 3/18 4200517809	7,844.53	8-01-31-430-001-220	B ELECTRIC:Police Headquarters	R	05/01/18	05/01/18		N

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PSEG0010 PSE&G CO Continued											
	18-01319	05/01/18	POLICE DEPT 3/18 4200517809		Continued						
	2	POLICE GAS	4200517809	581.39	8-01-31-430-000-280	B NATURAL GAS:Police HQS	R	05/01/18	05/01/18		N
				8,425.92							
	18-01320	05/01/18	GAS LIB 3/18 6709756904								
	1	GAS LIBRARY	3/18 6709756904	773.81	8-01-31-430-000-220	B NATURAL GAS:Public Library	R	05/01/18	05/01/18		N
	18-01321	05/01/18	STREET LIGHTING 3/18								
	1	STREET LITS	3/18 6504222606	39,054.91	8-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	05/01/18	05/01/18		N
	2	STREET LIGHT	6720228803	20.96	8-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	05/01/18	05/01/18		N
	3	STREET LIGHT	6907908905	393.66	8-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	05/01/18	05/01/18		N
	4	STREET LIGHT	6581179205	444.67	8-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	05/01/18	05/01/18		N
	5	STREET LIGHT	6558706903	362.94	8-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	05/01/18	05/01/18		N
	6	STREET LIGHT	7028001318	34.74	8-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	05/01/18	05/01/18		N
	7	STREET LIGHT	7163542801	10.73	8-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	05/01/18	05/01/18		N
	8	STREET LIGHT	7344697408	20.90	8-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	05/01/18	05/01/18		N
	9	STREET LIGHT	7345087506	20.90	8-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	05/01/18	05/01/18		N
	10	STREET LIGHT	6750788203	438.97	8-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	05/01/18	05/01/18		N
				40,803.38							
	18-01354	05/03/18	GAS/RODDA CTR ACCT #7267360505								
	1	GAS/RODDA CTR ACCT #7267360505		2,012.28	8-01-31-430-000-240	B NATURAL GAS:Rodda Community Center	R	05/03/18	05/10/18		N
		Vendor Total:		78,549.48							
PSEGC010 PSE&G CO											
	18-01420	05/08/18	ELECTRIC 4/18								
	1	ELECTRIC 4/18		44.52	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	05/08/18	05/08/18		N
		Vendor Total:		44.52							
PURCH010 PURCHASE POWER											
	18-01421	05/08/18	POSTAGE METER REFILL								
	1	POSTAGE METER REFILL		100.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	05/08/18	05/08/18		N
		Vendor Total:		100.00							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>QUILL010 QUILL CORPORATION</b>												
	18-01397	05/08/18	SUPPLIES RECEIVED AS INVOICE									
	1		SUPPLIES RECEIVED AS INVOICE	872.47	8-01-29-390-000-240	B LIBRARY:Office Supplies	R	05/08/18	05/08/18			N
	Vendor Total:			872.47								
<b>RECOR010 RECORDED BOOKS,LLC</b>												
	18-01399	05/08/18	RECORDED BOOKS ON CDS RECEIVED									
	1		RECORDED BOOKS ON CDS RECEIVED	755.20	8-01-29-390-000-210	B LIBRARY:Library Materials	R	05/08/18	05/08/18			N
	Vendor Total:			755.20								
<b>REGAL010 REGAL STAMP &amp; SIGN CO.INC</b>												
	18-01230	04/18/18	PSI M300 SELF INKING DATER									
	1		PSI M300 SELF INKING DATER	111.00	8-01-20-145-000-211	B TAX COLLECTION:Printing & Supplies	R	04/18/18	05/04/18		53528	N
	2		shipping	10.00	8-01-20-145-000-211	B TAX COLLECTION:Printing & Supplies	R	04/18/18	05/04/18		53528	N
				<u>121.00</u>								
	Vendor Total:			121.00								
<b>REINE010 REINER AIR CONDITIONING &amp;</b>												
	18-01400	05/08/18	SERVICE PERFORMED AS INVOICE									
	1		SERVICE PERFORMED AS INVOICE	810.68	8-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	05/08/18	05/08/18			N
	Vendor Total:			810.68								
<b>RELIA010 RELIABLE ENVELOPE &amp; GRAPH</b>												
	18-01114	04/06/18	Detective Bureau Case Envelope									
	1		Envelopes 9 x 12 Booklet 24lb	288.00	8-01-25-240-000-211	B POLICE:Printing & Supplies	R	04/06/18	05/04/18		R103528-IN	N
	Vendor Total:			288.00								
<b>RERSU005 RER SUPPLY,LLC</b>												
	18-01436	05/09/18	Disposal of Yard Waste 2018									
	1		Disposal of Yard Waste 2018	10,832.81	8-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	05/09/18	05/10/18		66679	N



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<b>RERSU005 RER SUPPLY,LLC</b>												
	18-01436	05/09/18	Disposal of Yard Waste 2018	Continued								
	2		Disposal of Tree Parts 2018	2,557.50	8-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	05/09/18	05/10/18		66679	N
				13,390.31								
			Vendor Total:	13,390.31								
<b>REVER005 REVERSE MORTGAGE SOLUTIONS</b>												
	18-01366	05/03/18	REFUND 1STQ 2018 TAXES	5712/29								
	1		REFUND 1STQ 2018 TAXES 5712/29	1,596.00	8-01-55-205-000-001	B Tax Overpayment refunds tracked in edmun	R	05/03/18	05/09/18		5712/29	N
			Vendor Total:	1,596.00								
<b>RICOH030 RICOH USA dba/WELLS FARGO</b>												
	18-01345	05/02/18	copier rental, Fin,Court, Eng		B							
	2		Municipal Building var.copiers	1,329.12	8-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	05/02/18	05/04/18		100444110	N
			Vendor Total:	1,329.12								
<b>ROBER130 ROBERT VANNORMAN WHITFORD</b>												
	18-01204	04/18/18	Spanish interpreter 4/9/18									
	1		Spanish interpreter 4/9/18	150.00	8-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	04/18/18	04/19/18		4/9/18	N
	18-01290	04/24/18	Spanish Interpreter 4/18/18									
	1		Spanish Interpreter 4/18/18	175.00	8-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	04/24/18	05/10/18		4/18/18	N
	18-01297	04/25/18	Spanish Intp 4/23/18									
	1		Spanish Intp 4/23/18	175.00	8-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	04/25/18	05/10/18		4/23/18	N
			Vendor Total:	500.00								
<b>ROBER150 ROBERT'S &amp; SON, INC.</b>												
	18-01031	04/06/18	Misc Parts									
	1		D-18: Solenoid	20.00	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	04/19/18		05477263	N
	2		D-18: Starter	185.00	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	04/19/18		05477263	N
	3		D-18: Jumper wire	2.88	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	04/19/18		05477263	N
	4		D-15: Plow pump motor	450.00	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	04/19/18		05473860	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SHAMR010 SHAMROCK LAWN SPRINKLERS</b>												
	18-01292	04/24/18	Snow PLOWing on 03/21/18									
	1		Snow PLOWing on 03/21/18	3,100.00	8-01-26-325-000-219	B SNOW REMOVAL: Contract Services	R	04/24/18	05/10/18		092542	N
	Vendor Total:			3,100.00								
<b>SHARP010 SHARP ELEVATOR COMPANY, INC.</b>												
	18-01402	05/08/18	MAINTENANCE CONTRACT 5/18									
	1		MAINTENANCE CONTRACT 5/18	154.00	8-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	05/08/18	05/08/18		434880MAINT	N
	Vendor Total:			154.00								
<b>SHELL015 SHELLEY L.STANGLER AS ATTORNEY</b>												
	18-01151	04/12/18	SETTLEMENT AGREEMENT AND									
	1		SETTLEMENT AGREEMENT AND	5,000.00	T-03-56-850-220-000	B OTHER TRUST: Self Insured - General Liab	R	04/12/18	04/19/18		SETTLEMENT	N
	Vendor Total:			5,000.00								
<b>SHERW010 SHERWIN-WILLIAMS</b>												
	18-01088	04/06/18	6505-65017 Gallon B20w12651									
	1		6505-65017 Gallon B20w12651	93.52	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/06/18	05/04/18		2772-0	N
	Vendor Total:			93.52								
<b>SHIN005 SHI INTERNATIONAL CORP.</b>												
	18-01192	04/17/18	Sonicwall SSL VPN Licenses 25									
	1		SSL VPN SWL-01-SSC-8632	321.30	8-01-20-140-000-204	B MIS:Software Contracts & Purchases	R	04/17/18	05/04/18		B08120140	N
	Vendor Total:			321.30								
<b>SKILLPAT SKILLPATH SEMINAR</b>												
	18-00971	04/03/18	Training Class									
	1		Training Class	99.00	8-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	04/03/18	05/10/18			N
	Vendor Total:			99.00								

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<b>SPRIN010 SPRINT SOLUTIONS INC.</b>												
	18-00900	03/27/18	Health dept. cell phones									
	1		Health Dept. dept. cell phones	166.86	8-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	03/27/18	05/04/18		337509739-057	N
	18-01242	04/18/18	recreation dept. cell phones									
	1		recreation dept. cell phones	133.05	8-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	04/18/18	05/04/18		987068522-165	N
	18-01246	04/18/18	Health dept. cell phones									
	1		Health Dept. dept. cell phones	166.86	8-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	04/18/18	05/04/18		337509739-058	N
	18-01251	04/18/18	recreation dept. cell phones									
	1		recreation dept. cell phones	132.96	8-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	04/18/18	05/04/18		987068522-166	N
	18-01346	05/02/18	Health dept. cell phones									
	1		Health Dept. dept. cell phones	166.62	8-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	05/02/18	05/09/18		337509739-059	N
			Vendor Total:	766.35								
<b>STAPL020 STAPLES ADVANTAGE</b>												
	18-00337	02/06/18	Registrar Equipment									
	1		Electronic Typewriter	169.99	7-01-27-330-000-213	B HEALTH & HUMAN SERVICES:Equipment & Repa	R	02/06/18	04/19/18		3373074713	N
	18-00869	03/27/18	Office Equipment/supplies									
	1		Hercules High Back Chair	358.38	8-01-25-240-000-231	B POLICE:Equipment	R	03/27/18	04/19/18		3374043259	N
	3		Vaultz CD Refills 50/pk	89.97	8-01-25-240-000-250	B POLICE:Photo & I.D.	R	03/27/18	04/19/18		3373190182	N
	4		Staples Backpack 17" notebook	98.52	8-01-25-240-000-251	B POLICE:Supplies	R	03/27/18	04/19/18		3373890900	N
	5		Surge Protector 8 outlet	29.99	8-01-25-240-000-251	B POLICE:Supplies	R	03/27/18	04/19/18		3373074714	N
				576.86								
			Vendor Total:	746.85								
<b>STATE115 STATE INDUSTRIAL PRODUCTS</b>												
	18-01225	04/18/18	Janitorial supplies									
	1		Ecolution pro all purpose	124.12	8-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	04/18/18	05/04/18		900358738	N
	2		quick defense disinfectant	188.32	8-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	04/18/18	05/04/18		900358738	N
	3		spray bottles item# 114021	26.75	8-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	04/18/18	05/04/18		900358738	N

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STATE115 STATE INDUSTRIAL PRODUCTS Continued												
18-01225	04/18/18	Janitorial supplies	Continued									
		4 spray trigger heavy duty		51.36	8-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	04/18/18	05/04/18		900358738	N
				390.55								
18-01254	04/18/18	car and truck wash										
		1 F-160 car and truck wash		376.64	8-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	04/18/18	05/04/18		300434227	N
		Vendor Total:		767.19								
STATE010 STATE LINE FIRE & SAFETY												
18-01084	04/06/18	Misc Parts										
		1 D-42: Strobe kit		209.50	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	04/19/18		112766	N
		2 D-64: Strobe light		104.25	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	04/19/18		112765	N
				313.75								
		Vendor Total:		313.75								
STONE040 STONEFIELD ENGINEERING AND												
17-02420	07/19/17	S-17010.100										
		1 S-17010.100		2,234.50	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R	07/19/17	05/10/18			N
		Vendor Total:		2,234.50								
SUPER010 SUPERIOR DISTRIBUTORS												
18-01032	04/06/18	Misc Parts										
		1 D-7: LED beacon light		51.10	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	05/04/18		280250324	N
		2 D-14: LED strobe lights		133.02	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	05/04/18		280170032	N
		3 D-14: Strobe light pigtail		16.84	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	05/04/18		280170032	N
				200.96								
18-01077	04/06/18	Misc Parts										
		1 D-2: Rear axle socket		44.77	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	05/04/18		280300342	N
		2 D-47: Cap screws		28.49	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	05/04/18		280330170	N

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<b>SUPER010 SUPERIOR DISTRIBUTORS</b>											
					Continued						
	18-01077	04/06/18	Misc Parts		Continued						
			3 D-47: Nylon lock nut	4.08	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	05/04/18	280330170	N
				77.34							
			Vendor Total:	278.30							
<b>TARAK005 TARA KRUEGER</b>											
	18-01375	05/08/18	Financial Services								
			1 2017 Payroll Deduct. Analysis	2,250.00	8-01-20-130-000-218	B FINANCE ADMIN: Professional Services	R	05/08/18	05/10/18		N
			2 2017 Receipt Analysis	1,350.00	8-01-20-130-000-218	B FINANCE ADMIN: Professional Services	R	05/08/18	05/10/18		N
				3,600.00							
			Vendor Total:	3,600.00							
<b>TEANE010 TEANECK ANIMAL CLINIC&amp;SPA</b>											
	18-01327	05/02/18	Rabies Vaccination Reimburse								
			1 Rabies Vaccination Reimburse.	6.00	8-01-27-330-000-201	B HEALTH & HUMAN SERVICES:Inoculation Fees	R	05/02/18	05/10/18		N
			Vendor Total:	6.00							
<b>TEANE040 TEANECK BOARD OF EDUCATION</b>											
	18-00224	01/24/18	1ST PAYMENT 5/18								
			1 1ST PAYMENT 5/18	4,083,707.00	8-01-55-207-000-001	B School Taxes Payable	R	01/24/18	05/10/18		N
			Vendor Total:	4,083,707.00							
<b>TEANE150 TEANECK PUBLIC LIBRARY</b>											
	18-01403	05/08/18	PETTY CASH PER ITEMIZED LIST								
			1 PETTY CASH PER ITEMIZED LIST	87.80	8-01-29-390-000-292	B LIBRARY:Programs	R	05/08/18	05/08/18		N
			Vendor Total:	87.80							
<b>THEFI010 THE FIRE STORE/WITMER ASC</b>											
	17-04417	12/29/17	Shields and Leather fronts								
			1 Gold leaf shield	139.99	7-01-25-265-000-239	B FIRE:Personal Equipment	R	12/29/17	04/19/18	1836984	N
			2 Gold leaf shield G1008	139.99	7-01-25-265-000-239	B FIRE:Personal Equipment	R	12/29/17	04/19/18	1836984	N
			3 Leather fronts type 4 decals	42.99	7-01-25-265-000-239	B FIRE:Personal Equipment	R	12/29/17	04/19/18	1836984.001	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>THERO015 THE ROWMAN &amp; LITTLEFIELD</b>												
	18-01401	05/08/18	SOCIAL SECURITY HANDBOOK 2018									
	1		SOCIAL SECURITY HANDBOOK 2018	165.50	8-01-29-390-000-210	B LIBRARY:Library Materials	R	05/08/18	05/08/18		10798615	N
	Vendor Total:			165.50								
<b>THEUP010 THE UPS STORE</b>												
	18-01422	05/08/18	COPYING FOR FARMER'S MARKET									
	1		COPYING FOR FARMER'S MARKET	44.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	05/08/18	05/08/18			N
	Vendor Total:			44.00								
<b>TODDH010 TODD HARRIS CO. INC.</b>												
	18-01234	04/18/18	UN1791 Hypochlorite Solutions									
	1		UN1791 Hypochlorite Solutions	840.00	7-01-26-310-000-260	B BUILDING & GROUNDS:Swimming Pool Sup	R	04/18/18	05/04/18		121136	N
	Vendor Total:			840.00								
<b>TREAS020 TREASURER,STATE OF NEW JERSEY</b>												
	18-01352	05/02/18	Annual Site Remediation Fee									
	1		Annual Site Remediation Fee	890.00	8-01-26-300-000-219	B PUBLIC WORKS:Miscellaneous	R	05/02/18	05/10/18		180315770	N
	Vendor Total:			890.00								
<b>TRIOUS010 TRIUS INC.</b>												
	18-01095	04/06/18	Misc Parts									
	1		D-112: Door adjustment jack	276.31	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	05/04/18		SI044323	N
	Vendor Total:			276.31								
<b>TSC20005 TSC 2017,LLC</b>												
	18-01368	05/03/18	REDEM TSC#18-00132 5709/15									
	1		REDEM TSC#18-00132 5709/15	13,138.35	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	05/03/18	05/09/18		5709/15	N
	2		REDEM TSC#18-00132 5709/15	25,300.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	05/03/18	05/09/18		5709/15	N
				38,438.35								
	Vendor Total:			38,438.35								



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>UNITE030 UNITED RENTALS (N.A.)INC.</b>												
17-03412 10/04/17 Rental of wheel Loader												
	1		6 week Rental of wheel Loader,	4,427.58	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	10/04/17	05/04/18		151602641-002	N
	2		Delivery Charge	135.80	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	10/04/17	05/04/18		151602641-001	N
	3		Pick up Charge	135.80	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	10/04/17	05/04/18		151602641-001	N
	4		6 week Rental of wheel Loader,	4,427.58	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	02/23/18	05/04/18		151602641-001	N
				9,126.76								
18-01041 04/06/18 Misc Parts												
	1		D-102: Guide handle	166.23	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	05/04/18		154134973-001	N
	2		D-102: Bushing	6.22	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	05/04/18		154134973-001	N
	3		D-102: Shock mount	6.50	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	05/04/18		154134973-001	N
	4		D-102: Nylon bushing	2.63	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	05/04/18		154134973-001	N
				181.58								
18-01110 04/06/18 Misc Parts												
	1		D-102: Shock mount	6.50	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	05/04/18		154336256-001	N
	2		D-102: Handle bushing	6.22	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	05/04/18		154336256-001	N
	3		D-102: Nylon bushing	2.63	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	05/04/18		154336256-001	N
				15.35								
			Vendor Total:	9,323.69								
<b>UNIVE010 UNIVERSAL ELEC.MOTOR SVCE</b>												
18-01120 04/06/18 Circular pump repair Fire St 3												
	1		Circular pump repair Fire St 3	685.00	8-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	04/06/18	04/19/18		213285	N
			Vendor Total:	685.00								
<b>UNIVE020 UNIVERSAL SUPPLY GROUP</b>												
18-01074 04/06/18 BV3/8FXF												
	1		BV3/8FXF	6.73	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/06/18	05/04/18		55938373.001	N
	2		BV3/8FXFLF	6.73	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/06/18	05/04/18		55938373.001	N
	3		3/8X3/8 MALE FLARE ELBOW W/NUT	9.46	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/06/18	05/04/18		55938373.001	N
	4		3/8X3/8 MALE FLARE ADAPT W/NUT	9.81	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/06/18	05/04/18		55938373.001	N
	5		WEBSTER OIL SAFETY VALVE	100.80	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/06/18	05/04/18		55938373.001	N
	6		NIP3/8X6	3.38	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/06/18	05/04/18		55938373.001	N
	7		NIP3/8X1-1/2	1.39	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/06/18	05/04/18		55938373.001	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
UNIVE020 UNIVERSAL SUPPLY GROUP Continued											
18-01074 04/06/18 BV3/8FXF			Continued								
8 ELL3/8	3.13	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/06/18	05/04/18				S5938373.001	N
9 H06866 3/8X3/8 MALE COMP ADAPT	3.99	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/06/18	05/04/18				S5938373.001	N
	145.42										
18-01075 04/06/18 3/8"x100' OIL PROTECT ORANGE											
1 3/8"x100' OIL PROTECT ORANGE	148.20	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/06/18	05/04/18				S5938373.002	N
2 3/8X3/8 MALE FLARE ADAPT W/NUT	4.90	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/06/18	05/04/18				S5938373.002	N
	153.10										
Vendor Total:	298.52										
USBNK005 US BNK CUST PC6,LLC STERLING											
18-01369 05/03/18 REDEM TSC#16-00061 3202/10											
1 REDEM TSC#16-00061 3202/10	13,020.23	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	05/03/18	05/09/18				3202/10	N
2 REDEM TSC#16-00061 3202/10	23,700.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	05/03/18	05/09/18				3202/10	N
	36,720.23										
Vendor Total:	36,720.23										
USPOS010 US POSTAL SERVICE											
18-01302 04/30/18 POSTAGE 4/18											
1 POSTAGE CLERK 4/18	73.71	8-01-20-100-002-221	B POSTAGE:Clerk	R	04/30/18	05/10/18					N
2 POSTAGE FINANCE	680.65	8-01-20-100-002-222	B POSTAGE:Finance	R	04/30/18	05/10/18					N
3 POSTAGE TAX OFFICE	154.68	8-01-20-100-002-223	B POSTAGE:Tax Office	R	04/30/18	05/10/18					N
4 POSTAGE ASSESSOR	5.91	8-01-20-100-002-224	B POSTAGE:Tax Assessor	R	04/30/18	05/10/18					N
5 POSTAGE PURCHASING	70.03	8-01-20-100-002-225	B POSTAGE:Purchasing	R	04/30/18	05/10/18					N
6 POSTAGE MUNICIPAL COURT	1,191.23	8-01-20-100-002-226	B POSTAGE:Municipal Court	R	04/30/18	05/10/18					N
7 POSTAGE FIRE DEPT	37.10	8-01-20-100-002-227	B POSTAGE:Fire	R	04/30/18	05/10/18					N
8 POSTAGE POLICE DEPT	502.77	8-01-20-100-002-228	B POSTAGE:Police	R	04/30/18	05/10/18					N
9 POSTAGE BUILDING DEPT	103.11	8-01-20-100-002-229	B POSTAGE:Building	R	04/30/18	05/10/18					N
10 POSTAGE DPW/ENGINEERING	39.58	8-01-20-100-002-231	B POSTAGE:Public Works	R	04/30/18	05/10/18					N
11 POSTAGE HEALTH DEPT	318.92	8-01-20-100-002-232	B POSTAGE:Health & Human Services	R	04/30/18	05/10/18					N
12 POSTAGE RECREATION DEPT	105.54	8-01-20-100-002-233	B POSTAGE:Recreation	R	04/30/18	05/10/18					N
13 POSTAGE LIBRARY	164.61	8-01-29-390-000-260	B LIBRARY:Postage	R	04/30/18	05/10/18					N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>VIKIN010 VIKING TERMITE AND</b>												
	18-00977	04/03/18	Pest Control Serv. April 2018									
	1		Pest Control Serv. April 2018	731.00	8-01-27-330-000-240	B HEALTH & HUMAN SERVICES:Extermination	R	04/03/18	04/19/18			N
	Vendor Total:			731.00								
<b>WETIM010 W E TIMMERMAN CO INC</b>												
	18-01098	04/06/18	Misc Parts									
	1		D-62: Bucket cover	167.20	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	05/04/18		0214509-IN	N
	2		Freight	10.50	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/06/18	05/04/18		0214509-IN	N
				<u>177.70</u>								
	Vendor Total:			177.70								
<b>WBMAS010 W.B. MASON CO. INC.</b>												
	18-00718	03/06/18	Enclosed Bulletin Board									
	1		Enclosed Bulletin Board	199.95	8-01-26-310-000-280	B BUILDINGS & GROUNDS: Furniture & Equip	R	03/06/18	04/19/18		I53098251	N
	18-00862	03/27/18	office chair training									
	1		high back leather chair	254.99	7-01-25-265-000-260	B FIRE:Training	R	03/27/18	04/19/18		I53805051	N
	18-00882	03/27/18	Toner supply									
	1		HP toner 305x	164.99	8-01-20-140-000-211	B MIS:Supplies	R	03/27/18	04/19/18		I53760141	N
	18-00904	03/27/18	copy paper Police Department									
	1		letter size copy paper	865.20	8-01-20-100-003-213	B CENTRAL SUPPLY:Copier Paper & Supplies	R	03/27/18	04/19/18		I53761440	N
	18-01036	04/06/18	Computer Ink Cartridges-Rec									
	1		HP 96 Blk/97 tri Color Ink 2PK	210.64	8-01-28-370-000-211	B RECREATION:Printing & Office Supplies	R	04/06/18	04/19/18		I53987290	N
	18-01056	04/06/18	Post-it Notes -Recreationj									
	1		Post-it 3x3 pop up dispw notes	74.70	8-01-28-370-000-211	B RECREATION:Printing & Office Supplies	R	04/06/18	05/04/18		I53987242	N
	2		Post-it =2x2 cube 3 pk	12.28	8-01-28-370-000-211	B RECREATION:Printing & Office Supplies	R	04/06/18	05/04/18		I53987242	N
				<u>86.98</u>								
	18-01067	04/06/18	Office Supplies									
	1		Command Picture Hanging Strips	73.56	8-01-25-240-000-211	B POLICE:Printing & Supplies	R	04/06/18	04/19/18		I54022678	N
	2		Pendaflex Box Bottom 3" Blue	41.39	8-01-25-240-000-211	B POLICE:Printing & Supplies	R	04/06/18	04/19/18		I54022678	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>WEART005 WEAR THE CAPE, LLC</b>												
	18-01440	05/10/18	Deposit for Camp Sun Jun 25									
	1		CAMP SUNSATONAL SPECIAL EVENT	100.00	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/10/18	05/10/18			N
	Vendor Total:			100.00								
<b>WINNE020 WINNE,BANTA,BASRALIAN &amp;</b>												
	18-01206	04/18/18	March 2018 Self Insurance									
	1		Covington	5,727.50	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	04/18/18	04/19/18			N
	2		Fung	585.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	04/18/18	04/19/18			N
	3		Harrison	75.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	04/18/18	04/19/18			N
	4		Schmelter	487.50	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	04/18/18	04/19/18			N
	5		Sowa-Maldarelli	352.50	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	04/18/18	04/19/18			N
				<u>7,227.50</u>								
	Vendor Total:			7,227.50								
<b>ZIMIC010 ZIMICK BROS.CLEANING SERVICE</b>												
	18-01404	05/08/18	MAINTENANCE CONTRACT 4/18									
	1		MAINTENANCE CONTRACT 4/18	1,250.06	8-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	05/08/18	05/08/18		37615 4/18	N
	Vendor Total:			1,250.06								
<b>ZUIDE010 ZUIDEMA/ROYAL THRONE</b>												
	18-00660	02/28/18	Portable Toilets-Various Parks		B							
	2		Portable Toilets-Various Parks	2,484.38	8-01-28-370-000-230	B RECREATION:Portable Toilets - Parks	R	02/28/18	05/09/18		106681	N
	3		Portable Toilets-Various Parks	2,484.38	8-01-28-370-000-230	B RECREATION:Portable Toilets - Parks	R	02/28/18	05/09/18		104523	N
	4		Portable Toilets-Various Parks	2,484.38	8-01-28-370-000-230	B RECREATION:Portable Toilets - Parks	R	02/28/18	05/09/18		106360	N
				<u>7,453.14</u>								
	Vendor Total:			7,453.14								
<hr/>												
Total Purchase Orders:	279	Total P.O. Line Items:	669	Total List Amount:	5,660,124.96	Total Void Amount:	0.00					

Totals by Year-Fund  
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 01	7-01	123,918.09	0.00	0.00	123,918.09
CURRENT FUND 01	8-01	4,714,519.68	0.00	0.00	4,714,519.68
	C-04	635,996.67	0.00	0.00	635,996.67
TRUST FUND 03	T-03	182,872.63	0.00	0.00	182,872.63
	T-54	2,817.89	0.00	0.00	2,817.89
Year Total:		185,690.52	0.00	0.00	185,690.52
Total of All Funds:		5,660,124.96	0.00	0.00	5,660,124.96

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/17  
 Include Non-Budgeted: Y

Open: N Paid: N Void: N  
 Rcvd: Y Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>555-5010 551-561 CEDAR LANE,LLC</b>											
	17-01677	05/16/17	RENT FOR JUNE/2017								
	1		RENT FOR JUNE/2017	1,200.00	T-03-56-850-276-000	R	05/16/17	05/16/17		RENT 6/17	N
			Vendor Total:	1,200.00							
<b>AAAEM010 AAA EMERGENCY SPLY. INC.</b>											
	17-01065	03/28/17	SCBA Repairs								
	1		4.5 Air Cylinder Epoxy	25.00	7-01-25-265-000-270	R	03/28/17	05/17/17		00273700	N
	2		Cylinder Valve Seat	11.00	7-01-25-265-000-270	R	03/28/17	05/17/17		00273700	N
	3		Refill 4.5 Air Cylinder	15.00	7-01-25-265-000-270	R	03/28/17	05/17/17		00273700	N
	4		Labor	22.50	7-01-25-265-000-270	R	03/28/17	05/17/17		00273700	N
	5		Voice Amp Repairs	0.00	7-01-25-265-000-270	R	03/28/17	05/17/17		00273701	N
	6		Epic Battery Door	131.04	7-01-25-265-000-270	R	03/28/17	05/17/17		00273701	N
	7		Alkaline Batteries	23.63	7-01-25-265-000-270	R	03/28/17	05/17/17		00273701	N
	8		Air Pak Repair Labor Charge	225.00	7-01-25-265-000-270	R	03/28/17	05/17/17		00273701	N
				453.17							
			Vendor Total:	453.17							
<b>ACCEL005 ACCELA,INC.</b>											
	17-01192	04/10/17	2017 Legislative Software Cost								
	3		May 2017	1,365.00	7-01-20-120-000-235	R	04/10/17	05/18/17		ACC 29024	N
			Vendor Total:	1,365.00							
<b>ADAMM005 ADAM MYSZKA</b>											
	17-00037	01/09/17	CAR ALLOWANCE ADAM MYSZKA								
	5		CAR ALLOWANCE 5/17	250.00	7-01-20-100-005-218	R	05/11/17	05/11/17			N
			Vendor Total:	250.00							





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ARCAR010 ARCARI IOVINO ARCHITECTS PC</b>											
	17-01692	05/18/17	POLICE DEPT HVAC SYSTEM EST#2	C7-00001	C						
	1		POLICE DEPT HVAC SYSTEM EST#2	1,500.00	C-04-55-999-220-000	B ORD 4220: HVAC IMP POLICE, LIB, MUN	R	03/29/17	05/18/17	INV#170430	N
	Vendor Total:			1,500.00							
<b>ATLAN020 ATLANTIC TACTICAL, INC.</b>											
	16-01896	05/19/16	Ammunition								
	1		winchester 180gr Brass Enclo	5,797.20	6-01-25-240-000-270	B POLICE:Ammunition & Armory Supplies	R	05/19/16	05/17/17	SQ-80495303	N
	2		winchester .380 auto	1,774.22	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	05/19/16	05/17/17	SQ-80495303	N
	3		winchester .45 230gr 500.cs	2,174.76	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	05/19/16	05/17/17	SQ-80495303	N
	4		winchester 9mm 115gr 500.cs	1,524.88	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	05/19/16	05/17/17	SQ-80495303	N
				<u>11,271.06</u>							
	Vendor Total:			11,271.06							
<b>BARPOLIT BARBARA POLITO</b>											
	17-00035	01/09/17	CAR ALLOWANCE BARBARA POLITO								
	5		CAR ALLOWANCE 5/17	250.00	7-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	05/11/17	05/11/17		N
	Vendor Total:			250.00							
<b>BCUA-010 BCUA - SEWER ACCOUNT</b>											
	17-01624	05/15/17	Bulk Waste for March 2017								
	1		Bulk waste for March 2017	2,642.25	7-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	05/15/17	05/18/17	0004707	N
	2		Recycling Tax	121.95	7-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	05/15/17	05/18/17	0004707	N
				<u>2,764.20</u>							
	Vendor Total:			2,764.20							
<b>CALVI010 CALVIN KING</b>											
	17-00031	01/09/17	CAR ALLOWANCE CALVIN KING								
	5		CAR ALLOWANCE 5/17	250.00	7-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	05/10/17	05/10/17		N
	17-01620	05/15/17	Building Safety Conference								
	1		Building Safety Conference	209.14	7-01-22-195-000-214	B BUILDING DEPARTMENT:Professional Affil & R	R	05/15/17	05/18/17		N
	Vendor Total:			459.14							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CERAM010 CERAMIC SUPPLY OF NY &amp; NJ</b>												
	17-01272	04/11/17	Pottery Materials Senior Div									
	1		Pottery Materials Senior Div	22.49	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	05/17/17		49150581	N
	2		Freight	10.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	05/17/17		49150581	N
				32.49								
			Vendor Total:	32.49								
<b>CHARL105 CHARLES J. BECKER &amp; BRO., INC</b>												
	17-01419	04/19/17	Miscellaneous- Youth Division									
	1		Cot-Full size Cot	323.98	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/19/17	05/17/17		1463462-IN	N
			Vendor Total:	323.98								
<b>CHASA010 CHASAN LEYNER &amp; LAMPARELLO</b>												
	17-01637	05/16/17	March 2017 Legal Services									
	1		March 2017 Legal Services	10,459.20	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	05/16/17	05/18/17		FILE 14895-0001	N
			Vendor Total:	10,459.20								
<b>COLIS010 COLISEUM PIZZERIA</b>												
	17-01591	05/15/17	Pizza Snack for Youth Division									
	1			144.50	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/15/17	05/18/17			N
			Vendor Total:	144.50								
<b>COOPE010 COOPER ELECTRIC SUPPLY CO</b>												
	17-01395	04/19/17	New feed for UPS @ Police HQ									
	1		Cutler hammer breaker BAB 2060	35.61	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/19/17	05/17/17		5028709387.001	N
	2		6/3 MC cable 150'	229.24	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/19/17	05/17/17		5028709387.001	N
	3		straight connectors for MC	9.69	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/19/17	05/17/17		5028709387.001	N
	4		L14-60R receptical 120/250V	65.41	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/19/17	05/17/17		5028709387.001	N
	5		Bushings for MC cable	3.35	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/19/17	05/17/17		5028709387.001	N
	6		3/4" EMT	4.44	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/19/17	05/17/17		5028709387.001	N
	7		3/4" rigid coupling	0.89	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/19/17	05/17/17		5028709387.001	N
	8		3/4" x 1/2" reducer	1.57	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/19/17	05/17/17		5028709387.001	N
	9		4-11/16" x deep 2 1/8" box	1.51	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/19/17	05/17/17		5028709387.001	N
	10		4 11/16" cover for 60AMP	2.19	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/19/17	05/17/17		5028709387.001	N



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<b>DANIELME DANIEL MELFI</b>												
	17-00036	01/09/17	CAR ALLOWANCE DANIEL MELFI									
	5	CAR ALLOWANCE 5/17	250.00	7-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui R			05/11/17	05/11/17			N
		Vendor Total:	250.00									
<b>DAVIDBOE DAVID BOESCH</b>												
	17-01678	05/16/17	STREET CLEANING 5/17									
	1	STREET CLEANING 5/17	458.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R		05/16/17	05/16/17		5/17	N
		Vendor Total:	458.00									
<b>DBWTL005 DBW TL HOLDCO 2014 LLC US BANK</b>												
	17-01638	05/16/17	PAYMENT OF FORCLOSURE FEE									
	1	PAYMENT OF FORCLOSURE FEE	1,307.00	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R		05/16/17	05/16/17			N
	17-01639	05/16/17	REDEM TSC#15-00176 5606/2									
	1	REDEM TSC#15-00176 5606/2	26,582.63	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R		05/16/17	05/16/17			N
	2	REDEM TSC#15-00176 5606/2	200.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R		05/16/17	05/16/17			N
			26,782.63									
		Vendor Total:	28,089.63									
<b>DEANK010 DEAN KAZINCI</b>												
	17-00330	01/26/17	CAR ALLOWANCE DEAN KAZINCI									
	5	CAR ALLOWANCE 5/17	100.00	7-01-20-100-005-215	B EMPLOYEE ALLOWANCES:Auto Human Resources R			05/10/17	05/10/17			N
		Vendor Total:	100.00									
<b>DEBBI005 DEBBIE PASSARETTI</b>												
	17-01680	05/16/17	FARMER'S MKT POST CARD MAGNETS									
	1	FARMER'S MKT POST CARD MAGNETS	505.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R		05/16/17	05/16/17			N
		Vendor Total:	505.00									
<b>DELTA010 DELTA DENTAL OF NEW JERSEY, INC</b>												
	17-01632	05/16/17	DENTAL PREMIUMS 5/17									
	1	DENTAL PREMIUMS 5/17	24,295.16	7-01-23-220-000-220	B GROUP INSURANCE-EMPLOYEES:Delta Dental P R			05/16/17	05/18/17		5/17 #01247	N

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<b>DELTA010 DELTA DENTAL OF NEW JERSEY,INC Continued</b>											
	17-01632	05/16/17	DENTAL PREMIUMS 5/17		Continued						
	2		DENTAL PREMIUMS 5/17 CREDITS	145.48	7-01-23-220-000-220	B GROUP INSURANCE-EMPLOYEES:Delta Dental P R		05/16/17	05/18/17		N
				24,149.68							
	17-01633	05/16/17	DENTAL PREMIUMS 6/17								
	1		DENTAL PREMIUMS 6/17	24,222.42	7-01-23-220-000-220	B GROUP INSURANCE-EMPLOYEES:Delta Dental P R		05/16/17	05/18/17	6/17 #01247	N
	2		DENTAL PREMIUMS 6/17 CREDIT	72.74	7-01-23-220-000-220	B GROUP INSURANCE-EMPLOYEES:Delta Dental P R		05/16/17	05/18/17		N
				24,149.68							
			Vendor Total:	48,299.36							
<b>DELUX010 DELUXE INTERNAT'L TRUCKS</b>											
	17-01227	04/11/17	Stock - Inventory								
	1		Oil filter, 3007498c92	737.04	7-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory R		04/11/17	05/17/17	552536	N
			Vendor Total:	737.04							
<b>DIREC035 DIRECT ENERGY BUSINESS</b>											
	17-01525	05/02/17	ELECTRIC 3/17								
	1		ELECTRIC MAR/17 #1487843	9,516.42	7-01-31-430-001-210	B ELECTRIC:Municipal Building, Records Cen R		05/02/17	05/18/17	1487843	N
	2		ELECTRIC MAR/17 #1487929	4,630.95	7-01-31-430-001-210	B ELECTRIC:Municipal Building, Records Cen R		05/02/17	05/18/17	1487929	N
				14,147.37							
	17-01553	05/03/17	NATURAL GAS 3/15/17-4/13/17								
	1		GAS MUNI BLDG 3/15-4/13/17	768.52	7-01-31-430-000-210	B NATURAL GAS:Municipal Building R		05/03/17	05/18/17		N
	2		GAS FIRE DEPT 3/15-4/13/17	1,944.08	7-01-31-430-000-250	B NATURAL GAS:Fire Stations R		05/03/17	05/18/17		N
	3		GAS GREENHOUSE 3/15-4/13/17	520.83	7-01-31-430-000-230	B NATURAL GAS:Green House R		05/03/17	05/18/17		N
	4		GAS REC DEPT 3/15-4/13/17	1,895.41	7-01-31-430-000-240	B NATURAL GAS:Rodda Community Center R		05/03/17	05/18/17		N
	5		GAS DPW GARAGE 3/15-4/13/17	691.56	7-01-31-430-000-260	B NATURAL GAS:Quonset Hut, DPW Office R		05/03/17	05/18/17		N
	6		GAS DPW STORAGE 3/15-4/13/17	1,223.06	7-01-31-430-000-270	B NATURAL GAS:Old Rec. Center R		05/03/17	05/18/17		N
	7		GAS POLICE DEPT 3/15-4/13/17	126.44	7-01-31-430-000-280	B NATURAL GAS:Police HQS R		05/03/17	05/18/17		N
	8		GAS LIBRARY 3/15-4/13/17	631.26	7-01-31-430-000-220	B NATURAL GAS:Public Library R		05/03/17	05/18/17		N
				7,801.16							
			Vendor Total:	21,948.53							



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>FAUSTGAR FAUSTO GARCIA</b>												
	17-00040	01/09/17	CAR ALLOWANCE FAUSTO GARCIA									
	5	CAR ALLOWANCE 5/17	250.00	7-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea R			05/11/17	05/11/17			N
		Vendor Total:	250.00									
<b>FEDEX010 FEDEX</b>												
	17-01589	05/15/17	EXPRESS MAIL INV#5-794-84165									
	1	EXPRESS MAIL INV#5-794-84165	194.94	7-01-20-100-002-242	B POSTAGE:Overnight Mailings	R		05/15/17	05/18/17		5-794-84165	N
		Vendor Total:	194.94									
<b>FIDEL020 FIDELITY SEC.LIFE INSUR EYEMED</b>												
	17-01590	05/15/17	VISION CARE 5/17									
	1	VISION CARE 5/17 #9889494	17.85	7-01-23-220-000-240	B GROUP INSURANCE-EMPLOYEES:Vision Care	R		05/15/17	05/18/17		9889494 5/17	N
	2	VISION CARE #9889494	45.28	7-01-23-220-000-240	B GROUP INSURANCE-EMPLOYEES:Vision Care	R		05/15/17	05/18/17			N
	3	VISION CARE #9889494	149.58	7-01-23-220-000-240	B GROUP INSURANCE-EMPLOYEES:Vision Care	R		05/15/17	05/18/17			N
			<u>212.71</u>									
		Vendor Total:	212.71									
<b>FIGCA005 FIG CAPITAL INVESTMENT NJ13</b>												
	17-01640	05/16/17	REDEM TSC#15-00062 2608/3									
	1	REDEM TSC#15-00062 2608/3	40,675.16	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R		05/16/17	05/16/17			N
	2	REDEM TSC#15-00062 2608/3	33,000.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R		05/16/17	05/16/17			N
			<u>73,675.16</u>									
		Vendor Total:	73,675.16									
<b>FIRST050 FIRST STUDENT,INC 1309</b>												
	17-01612	05/15/17	Bus Service -Trip Forum 4/16									
	1	Bus Services -April 6, 2017	275.00	7-01-28-370-000-212	B RECREATION:School Based Youth Programs	R		05/15/17	05/18/17			N
		Vendor Total:	275.00									
<b>FNANJ005 FNA NJ,LLC</b>												
	17-01641	05/16/17	REDEM TSC#17-00079 3704/7									
	1	REDEM TSC#17-00079 3704/7	3,689.68	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R		05/16/17	05/16/17			N



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<b>FNANJ005 FNA NJ,LLC</b>											
					Continued						
	17-01641	05/16/17	REDEM TSC#17-00079 3704/7		Continued						
	2		REDEM TSC#17-00079 3704/7	21,300.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	05/16/17	05/16/17		N
				24,989.68							
			Vendor Total:	24,989.68							
<b>FREMG010 FREMGENS POWER EQUIPMENT</b>											
	17-01255	04/11/17	Misc Parts								
	1		F-02: Switch for demo saw	15.00	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/11/17	05/17/17	25249	N
	17-01434	04/19/17	Misc Parts								
	1		D-153: Sprocket	30.00	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/19/17	05/17/17	25373	N
	2		D-152: Rotor	20.00	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/19/17	05/17/17	25373	N
	3		D-152: Rope	6.00	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/19/17	05/17/17	25373	N
	4		D-152: Pawls	6.00	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/19/17	05/17/17	25373	N
	5		D-152: clip	1.50	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/19/17	05/17/17	25373	N
				63.50							
			Vendor Total:	78.50							
<b>FWDSL005 FWDSL &amp; ASSOCIATES,LP</b>											
	17-01642	05/16/17	REDEM TSC#17-00036 2011/3								
	1		REDEM TSC#17-00036 2011/3	15,273.61	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	05/16/17	05/16/17		N
	2		REDEM TSC#17-00036 2011/3	29,300.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	05/16/17	05/16/17		N
				44,573.61							
			Vendor Total:	44,573.61							
<b>GALAN010 GALANTUCCI,PATUTO,DE VENCENTES</b>											
	17-01597	05/15/17	PROFESSIONAL SERVICES RENDERED								
	1		PROFESSIONAL SERVICES RENDERED	2,308.06	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	05/15/17	05/18/17		N
			Vendor Total:	2,308.06							
<b>GARDE010 GARDEN STATE HIGHWAY PROD</b>											
	16-04005	10/24/16	stock for sign dept								
	1		5/16" hex bolts 1 3/4"	38.00	6-01-26-300-000-251	B PUBLIC WORKS:Signs, Posts, Etc.	R	10/24/16	05/17/17	121883	N

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<b>GARDE010 GARDEN STATE HIGHWAY PROD</b>											
				Continued							
	16-04005	10/24/16	stock for sign dept	Continued							
	2	5/16"	hex bolts 2"	20.00	6-01-26-300-000-251	R	10/24/16	05/17/17		121883	N
	3	5/16"	hex nuts	28.00	6-01-26-300-000-251	R	10/24/16	05/17/17		121883	N
	4	IN-81	aluminum 15" base	159.50	6-01-26-300-000-251	R	10/24/16	05/17/17		121883	N
	5	IN-81	replacement stub	43.75	6-01-26-300-000-251	R	10/24/16	05/17/17		121883	N
				289.25							
	Vendor Total:			289.25							
<b>BENEF010 GENTE</b>											
	17-01588	05/15/17	FLEXIBLE SPENDING 3/17 + 4/17								
	1	FLEXIBLE SPENDING	3/17	297.00	7-01-23-220-000-230	R	05/15/17	05/18/17			N
	2	FLEXIBLE SPENDING	4/17	288.00	7-01-23-220-000-230	R	05/15/17	05/18/17		80114 4/17	N
				585.00							
	Vendor Total:			585.00							
<b>GLASS010 GLASSDOCTOR</b>											
	17-00794	03/08/17	D-1, D-20 & D-40								
	1	D-1:	Replace windshield	237.50	7-01-26-320-000-230	R	03/08/17	05/18/17		1-61182	N
	2	D-20:	Replace windshield	212.06	7-01-26-320-000-230	R	03/08/17	05/18/17		1-61181	N
	3	D-40:	Replace windshield	530.00	7-01-26-320-000-230	R	03/08/17	05/18/17		1-61260	N
				979.56							
	Vendor Total:			979.56							
<b>GLENNACR GLENNA CROCKETT</b>											
	17-00044	01/09/17	CAR ALLOWANCE GLENNA CROCKETT								
	5	CAR ALLOWANCE	5/17	175.00	7-01-20-100-005-222	R	05/11/17	05/11/17			N
	Vendor Total:			175.00							
<b>GLOBA045 GLOBAL ENVIRONMENTAL PRODUCTS</b>											
	16-04431	12/06/16	Global M3 Sweeper								
	1	Global M3	Sweeper	194,326.00	C-04-55-999-018-604	R	12/06/16	05/17/17		636650	N
	Vendor Total:			194,326.00							

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<b>GLORI010 GLORIA ANDRADE</b>												
	17-00042	01/09/17	CAR ALLOWANCE GLORIA ANDRADE									
	5	CAR ALLOWANCE 5/17	250.00	7-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	05/11/17	05/11/17				N
		Vendor Total:	250.00									
<b>GOODY010 GOODYEAR AUTO SERVICE CEN</b>												
	17-01097	03/28/17	Tire									
	1	D-73: R/R tire	115.00	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	03/28/17	05/17/17			232153	N
		Vendor Total:	115.00									
<b>GOVPU010 GOV.PURC. ASS'N OF NJ,INC</b>												
	17-00511	02/08/17	GPANJ Yearly Dues									
	1	GPANJ Yearly Dues	100.00	7-01-20-100-001-214	B PURCHASING:Prof. Affil. & Travel	R	02/08/17	05/17/17			2017-0001	N
		Vendor Total:	100.00									
<b>GRAND020 GRAND HOTEL</b>												
	17-01513	05/01/17	BCMCAA 17TH ANNUAL CONFERENCE									
	1	BCMCAA 17TH ANNUAL CONFERENCE	432.00	7-01-43-490-000-214	B MUNICIPAL COURT:Professional Affil & Tra	R	05/01/17	05/18/17				N
		Vendor Total:	432.00									
<b>GREEN180 GREENBAUM, ROWE, SMITH &amp; DAVIS</b>												
	17-01656	05/16/17	ST COURT JUDGMENT 707/2 2013									
	1	ST COURT JUDGMENT 707/2 2013	18,811.27	7-01-55-205-000-204	B STATE tax appeal old years (no tax adj)	R	05/16/17	05/16/17				N
		Vendor Total:	18,811.27									
<b>HANRA005 HANRAHAN PACK, LLC</b>												
	17-01659	05/16/17	March 2017 Legal Services									
	1	State v. Abbasi March 2017	2,320.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	05/16/17	05/18/17			S-2017-000014	N
	2	Transcript and Misc. Disb.	452.96	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	05/16/17	05/18/17				N
			2,772.96									
		Vendor Total:	2,772.96									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>HOLYN020 HOLY NAME MEDICAL CENTER</b>												
	17-01594	05/15/17	Employee drug testing									
	1		Employee drug testing for	110.00	7-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	05/15/17	05/18/17		81404329	N
	2		employee drug test for J.A	70.00	7-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	05/15/17	05/18/17		81404370	N
	3		employee drug test for J.D.	70.00	7-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	05/15/17	05/18/17		81404396	N
	4		employee drug test for C.B.	70.00	7-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	05/15/17	05/18/17		81404403	N
				<u>320.00</u>								
			Vendor Total:	320.00								
<b>IAPE0010 IAPE</b>												
	17-01373	04/13/17	Training Class									
	1		Training Class	375.00	7-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	04/13/17	05/18/17			N
			Vendor Total:	375.00								
<b>ICMA0010 ICMA</b>												
	17-01602	05/15/17	2017 Manager's ICMA Dues									
	1		2017 Manager's ICMA Dues	1,400.00	7-01-20-100-000-214	B TOWNSHIP MANAGER:Professional Affiliatio	R	05/15/17	05/18/17		#570161	N
			Vendor Total:	1,400.00								
<b>INTER065 INTERSTATE REFRIGERANT</b>												
	17-01088	03/28/17	CFC recovery									
	1		CFC recovery refrigerators	99.00	7-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	03/28/17	05/17/17		2554	N
	2		CFC recovery dehumidifiers	18.00	7-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	03/28/17	05/17/17		2554	N
	3		CFC recovery air conditioners	108.00	7-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	03/28/17	05/17/17		2554	N
				<u>225.00</u>								
			Vendor Total:	225.00								
<b>ISSAA010 ISSA ABBASI</b>												
	17-01635	05/16/17	April 2017 Mileage Reimb.									
	1		April 2017 Mileage	45.48	7-01-20-100-005-224	B EMPLOYEE ALLOWANCES:Auto Allowance - Cle	R	05/16/17	05/18/17			N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ISSAA010 ISSA ABBASI</b>													
	17-01635	05/16/17	April 2017 Mileage Reimb.		Continued								
	2	April 2017	Tolls	2.00	7-01-20-100-005-224		B EMPLOYEE ALLOWANCES:Auto Allowance - Cle R		05/16/17	05/18/17			N
				47.48									
			Vendor Total:	47.48									
<b>JFLET005 J. Fletcher Creamer &amp; Son Inc</b>													
	17-00985	03/23/17	Sewer repair 1157 Julia St										
	1	Emergency repairs of Sanitary		4,414.00	6-01-26-300-000-210		B PUBLIC WORKS:Contract Services	R	03/23/17	05/17/17		C1610137	N
			Vendor Total:	4,414.00									
<b>JAMES020 JAMES TIGHE</b>													
	17-00030	01/09/17	CAR ALLOWANCE JAMES TIGHE										
	5	CAR ALLOWANCE 5/17		250.00	7-01-20-100-005-217		B EMPLOYEE ALLOWANCES:Auto Allowance - Ass R		05/10/17	05/10/17			N
			Vendor Total:	250.00									
<b>JENNI035 JENNIFER R.JACOBUS,ESQ. FOR</b>													
	17-01655	05/16/17	TAX COURT JUDGMENT 107/10										
	1	TAX COURT JUDGMENT 107/10		1,015.49	7-01-55-205-000-204		B STATE tax appeal old years (no tax adj)	R	05/16/17	05/16/17			N
			Vendor Total:	1,015.49									
<b>JENNI040 JENNIFER R.JACOBUS,ESQ. FOR</b>													
	17-01657	05/16/17	STATE COURT JUDGMENT 1209/21										
	1	STATE COURT JUDGMENT 1209/21		2,241.50	7-01-55-205-000-204		B STATE tax appeal old years (no tax adj)	R	05/16/17	05/16/17			N
			Vendor Total:	2,241.50									
<b>JMSOR010 JM SORGE,INC.</b>													
	17-01688	05/16/17	VOTEE PK MONITORING #12										
	1	VOTEE PK MONITORING #12		1,500.00	C-04-55-999-253-000		B ORD 4253: OPEN SPACE PARK PROJECTS	R	05/16/17	05/18/17		33429	N





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<b>MAADA010 MA'ADAN</b>												
	17-01682	05/16/17	FOOD BOARD MEETING	5/17								
	1		FOOD FOR BOARD MEETING	5/17	116.55	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	05/16/17	05/16/17		N
	Vendor Total:				116.55							
<b>MAINL010 MAIN LOCK SHOP</b>												
	17-00606	02/21/17	key DPW									
	1		key		2.50	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	02/21/17	05/18/17	150684-IN	N
	Vendor Total:				2.50							
<b>MARIE005 MARIE BAEZ</b>												
	17-01606	05/15/17	Refund - Baez-Youth Division									
	1		Refund - Emmanuel Baez-Feb 17		125.00	7-01-55-192-000-002	B RECREATION REFUND - After School Prog	R	05/15/17	05/18/17		N
	2		Refund - Emmanuel Baez-Jun 17		125.00	7-01-55-192-000-002	B RECREATION REFUND - After School Prog	R	05/15/17	05/18/17		N
	3		Refund - Ashley Baez-feb 17		150.00	7-01-55-192-000-002	B RECREATION REFUND - After School Prog	R	05/15/17	05/18/17		N
	4		Refund - Ashley Baez-June17		150.00	7-01-55-192-000-002	B RECREATION REFUND - After School Prog	R	05/15/17	05/18/17		N
					550.00							
	Vendor Total:				550.00							
<b>MARKBOCC MARK BOCCHINO</b>												
	17-00034	01/09/17	CAR ALLOWANCE MARK BOCCHINO									
	5		CAR ALLOWANCE	5/17	250.00	7-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	05/11/17	05/11/17		N
	17-01622	05/15/17	Building Safety Conference									
	1		Building Safety Conference		389.14	7-01-22-195-000-214	B BUILDING DEPARTMENT:Professional Affil & R		05/15/17	05/18/17		N
	Vendor Total:				639.14							
<b>MARYB010 MARYBETH HUBBARD</b>												
	17-00052	01/09/17	CAR ALLOWANCE MARYBETH HUBBARD									
	5		CAR ALLOWANCE	5/17	75.00	7-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec	R	05/11/17	05/11/17		N
	Vendor Total:				75.00							



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<b>MATTH075 MATTHEW PITERSKI</b>												
	17-01519	05/01/17	Reimbursement Sleo II									
	1		Reimbursement	385.07	7-01-25-240-000-218	B SLEO II	R	05/01/17	05/18/17			N
	Vendor Total:			385.07								
<b>MEDIE010 MEDIEVAL TIMES DINNER &amp;</b>												
	17-01616	05/15/17	Medieval Times Dinner-Forum									
	1		Group tickets - Forum	670.00	7-01-28-370-000-212	B RECREATION:School Based Youth Programs	R	05/15/17	05/18/17		237201	N
	2		Tip	40.00	7-01-28-370-000-212	B RECREATION:School Based Youth Programs	R	05/15/17	05/18/17		237201	N
				<u>710.00</u>								
	Vendor Total:			710.00								
<b>MGLPR010 MGL PRINTING SOLUTIONS</b>												
	17-01321	04/11/17	HOMESTEAD BENEFIT BILLS									
	1		HOMESTEAD BENEFIT BILLS - ORIG	201.50	7-01-20-145-000-211	B TAX COLLECTION:Printing & Supplies	R	04/11/17	05/17/17		145323	N
	2		HOMESTEAD BENEFIT BILLS - ADV	201.50	7-01-20-145-000-211	B TAX COLLECTION:Printing & Supplies	R	04/11/17	05/17/17		145323	N
	3		SHIPPING AND HANDLING	13.00	7-01-20-145-000-211	B TAX COLLECTION:Printing & Supplies	R	04/11/17	05/17/17		145323	N
				<u>416.00</u>								
	Vendor Total:			416.00								
<b>MICHA200 MICHAEL L.KINGMAN,ESQ.</b>												
	17-01596	05/15/17	MUNICIPAL PROSECUTOR 4/17									
	1		MUNICIPAL PROSECUTOR 4/5/17	250.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	05/15/17	05/18/17			N
	2		MUNICIPAL PROSECUTOR 4/13/17	250.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	05/15/17	05/18/17			N
	3		MUNICIPAL PROSECUTOR 4/19/17	250.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	05/15/17	05/18/17			N
	4		MUNICIPAL PROSECUTOR 4/20/17	250.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	05/15/17	05/18/17			N
	5		MUNICIPAL PROSECUTOR 4/26/17	250.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	05/15/17	05/18/17			N
				<u>1,250.00</u>								
	Vendor Total:			1,250.00								

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<b>MICHSINK MICHELE SINKO</b>												
	17-00029	01/09/17	CAR ALLOWANCE MICHELE SINKO									
	5	CAR ALLOWANCE 5/17	50.00	7-01-20-100-005-217	B	EMPLOYEE ALLOWANCES:Auto Allowance - Ass R		05/10/17	05/10/17			N
	Vendor Total:		50.00									
<b>MIEKO005 MIE KOMATSU</b>												
	17-01592	05/15/17	Refund Camp Sun-Komatsu-YD									
	1	Refund Camp Sun-Ava Yamashita	225.00	7-01-28-370-000-220	B	RECREATION:Summer Camp Programs	R	05/15/17	05/18/17			N
	Vendor Total:		225.00									
<b>MILLE075 MILLENNIUM STRATEGIES</b>												
	17-01628	05/16/17	April 2017 Services Rendered									
	1	April 2017 Services Rendered	3,500.00	7-01-20-100-000-233	B	TOWNSHIP MANAGER-GRANT WRITING	R	05/16/17	05/18/17		INV#6566	N
	Vendor Total:		3,500.00									
<b>MRJOH010 MR. JOHN, INC.</b>												
	17-00654	02/21/17	Temporary Restroom DPW		B							
	5	Temporary Restroom DPW Garage	81.00	7-01-26-300-000-210	B	PUBLIC WORKS:Contract Services	R	02/21/17	05/17/17		5213413	N
	Vendor Total:		81.00									
<b>NATUR010 NATURES CHOICE CORPORATION</b>												
	17-01516	05/01/17	Logs & Tree Parts 3/17									
	1	Logs & Tree Parts 3/17	1,190.20	7-01-26-300-000-230	B	PUBLIC WORKS:Disposal Costs	R	05/01/17	05/18/17		0031252	N
	2	Logs & Tree Parts 3/17	1,217.52	7-01-26-300-000-230	B	PUBLIC WORKS:Disposal Costs	R	05/01/17	05/18/17		0031544	N
	3	Logs & Tree Parts 3/17	<u>1,184.51</u>	7-01-26-300-000-230	B	PUBLIC WORKS:Disposal Costs	R	05/01/17	05/18/17		0031598	N
			3,592.23									
	Vendor Total:		3,592.23									
<b>NELSONWO NELSON WONG</b>												
	17-00038	01/09/17	CAR ALLOWANCE NELSON WONG									
	5	CAR ALLOWANCE 5/17	250.00	7-01-20-100-005-221	B	EMPLOYEE ALLOWANCES:Auto Allowance - Hea R		05/11/17	05/11/17			N
	Vendor Total:		250.00									

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<b>NEWHO010 NEW HORIZON COMMUNICATIONS</b>												
17-01580 05/10/17 TELEPHONE SERVICE 5/17												
	1		MUNICIPAL BLDG TELEPHONE 5/17	1,909.32	7-01-31-440-000-210	B TELEPHONE:Municipal Complex	R	05/10/17	05/18/17			N
	2		POLICE TELEPHONE SERVICE	1,083.72	7-01-31-440-000-240	B TELEPHONE:Police Headquarters	R	05/10/17	05/18/17			N
	3		FIRE TELEPHONE SERVICE	1,041.33	7-01-31-440-000-230	B TELEPHONE:Fire House	R	05/10/17	05/18/17			N
	4		RODDA CENTER TELEPHONE SERVICE	729.39	7-01-31-440-000-270	B TELEPHONE:Rodda Community Center	R	05/10/17	05/18/17			N
	6		LIBRARY TELEPHONE SERVICE	187.93	7-01-29-390-000-270	B LIBRARY:Telephone	R	05/10/17	05/18/17			N
				4,951.69								
			Vendor Total:	4,951.69								
<b>NEWJE020 NEW JERSEY DEPT/LABOR WORKFORC</b>												
17-01593 05/15/17 1ST QTR UNEMPLOYMENT 2017												
	1		1ST QTR UNEMPLOYMENT 2017	14,283.36	7-01-23-212-000-210	B Unemployment Insurance	R	05/15/17	05/18/17		1ST QTR 2017	N
			Vendor Total:	14,283.36								
<b>NEWJE090 NEW JERSEY ROCKLAND</b>												
17-01683 05/16/17 ADVERTISING COMING EVENTS												
	1		ADVERTISING COMING EVENTS	495.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	05/16/17	05/16/17			N
			Vendor Total:	495.00								
<b>NEWJE011 NEW JERSEY STATE DEPT.OF HEALT</b>												
17-01583 05/11/17 DOG LICENSE APR/17												
	1		DOG LICENSE APR/17	267.00	7-01-55-213-000-004	B Due to NJ - Dog license fee	R	05/11/17	05/18/17			N
			Vendor Total:	267.00								
<b>NJDIS010 NJ DIST. &amp; SUPPORT SVCES.</b>												
17-01324 04/11/17 Janitorial supplies												
	1		Hardwound roll paper towels	489.00	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/11/17	05/17/17		399204	N
	2		Multifold towels 16 sleeves	432.90	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/11/17	05/17/17		399203	N
				921.90								
17-01326 04/11/17 Janitorial supplies												
	1		Diversey Easy paks bowl	165.66	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/11/17	05/17/17		399203	N



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<b>NORTH050 NORTH JERSEY MEDIA GROUP</b>												
	17-01634	05/16/17	April 2017 Advertising									
	1	April 2017	Legal Ads	1,112.10	7-01-20-100-004-251	B ADVERTISING:Legal	R	05/16/17	05/18/17		ACCT 1110499	N
	2	April 2017	Employment Ads	635.10	7-01-20-100-004-253	B ADVERTISING:Employment	R	05/16/17	05/18/17		ACCT 1110499	N
	3	April 2017	Informational Ads	240.00	7-01-20-100-004-252	B ADVERTISING:Informational	R	05/16/17	05/18/17		ACCT 1130017	N
				1,987.20								
			Vendor Total:	1,987.20								
<b>CABLE010 OPTIMUM</b>												
	17-01585	05/11/17	POLICE CABLE TV APR+MAY/17									
	1	POLICE CABLE TV	4/20-4/30/17	17.23	7-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	05/11/17	05/18/17		078700456589012	N
	2	POLICE CABLE TV	5/1-30/17	83.39	7-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	05/11/17	05/18/17		0787045689012	N
				100.62								
			Vendor Total:	100.62								
<b>CABLE020 OPTIMUM</b>												
	17-01679	05/16/17	TELEPHONE SERV 5/8/17/-6/7/17									
	1	TELEPHONE SERVICE	5/8-6/7/17	187.91	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	05/16/17	05/16/17		07870053104023	N
			Vendor Total:	187.91								
<b>CABLE010 OPTIMUM</b>												
	17-01695	05/18/17	INTERNET+TV MUNI 5/16-6/15/17									
	1	INTERNET MUNI	5/16-6/15/17	322.89	7-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	05/18/17	05/18/17		07870010707018	N
			Vendor Total:	322.89								
<b>PASSA010 Passaic County Police Academy</b>												
	17-00197	01/18/17	Training Class									
	1	Training Class		250.00	7-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	01/18/17	05/18/17			N
			Vendor Total:	250.00								
<b>PHILL010 PHILLIPS PREISS GRYGIEL</b>												
	17-01687	05/16/17	Feb + March 2017 Services									
	1	J17034G Feb/2017 - MP Re-Exam		7,790.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	05/16/17	05/18/17		24108	N

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<b>PHILL010 PHILLIPS PREISS GRYGIEL</b>											
	17-01687	05/16/17	Feb + March 2017 Services		Continued						
	2	J17034G 3/2017	MP Re-Exam	5,554.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	05/16/17	05/18/17	24258	N
	3	J11010G Mar/2017	Fair Share	3,587.50	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	05/16/17	05/18/17	24157	N
				16,931.50							
			Vendor Total:	16,931.50							
<b>PITNE020 PITNEY BOWES/SUPPLIES</b>											
	17-01445	04/19/17	black ink for postage machine								
	1	large black ink cartridge		161.49	7-01-20-100-002-236	B POSTAGE:Postage Machine Supplies	R	04/19/17	05/18/17	1003898270	N
			Vendor Total:	161.49							
<b>POOL0010 POOL OPERATION MANAGEMENT</b>											
	17-00443	02/07/17	CPO pool certification 2017								
	1	Pool certification class		915.00	7-01-26-300-000-214	B PUBLIC WORKS:Professional Affil & Travel	R	02/07/17	05/18/17		N
			Vendor Total:	915.00							
<b>PRUDE010 PRUDENTIAL FINANCIAL</b>											
	17-01694	05/18/17	MAY'17 DCRP EMPLOYER'S SHARE								
	1	MAY'17 DCRP EMPLOYER'S SHARE		87.50	7-01-36-476-000-220	B STATUTORY EXP.: DCRP	R	05/18/17	05/18/17		N
			Vendor Total:	87.50							
<b>PSEG0010 PSE&amp;G CO</b>											
	17-01563	05/09/17	MUNI BDG 4/17 4200517302								
	1	MUNI ELECTRIC 4/17 4200517302		1,887.51	7-01-31-430-001-210	B ELECTRIC:Municipal Building, Records Cen	R	05/09/17	05/10/17		N
	2	MUNI GAS 4/17 4200517302		485.95	7-01-31-430-000-210	B NATURAL GAS:Municipal Building	R	05/09/17	05/10/17		N
				2,373.46							
	17-01564	05/09/17	ELEC PARKING LOTS 4/17								
	1	ELEC PKG 4/17 6526400604		34.22	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	05/09/17	05/10/17		N
	2	ELEC PKG/LOTS 6720092405		17.74	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	05/09/17	05/10/17		N
	3	ELEC PKG/LOTS 6543440007		30.72	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	05/09/17	05/10/17		N
	4	ELEC PKG/LOTS 6746502406		9.68	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	05/09/17	05/10/17		N
	5	ELEC PKG/LOTS 6679813905		12.24	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	05/09/17	05/10/17		N



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PSEG0010 PSE&G CO Continued													
17-01570	05/09/17	TRAFFIC LIGHTS	4/17										
	1	TRAFFIC LIT	4/17 6618225809	11.71	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/09/17	05/10/17				N
	2	TRAFFIC LIT	6680431506	22.16	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/09/17	05/10/17				N
	3	TRAFFIC LIT	6680431700	23.25	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/09/17	05/10/17				N
	4	TRAFFIC LIT	6699571605	9.21	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/09/17	05/10/17				N
	5	TRAFFIC LIT	6532445118	1.75	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/09/17	05/10/17				N
	6	TRAFFIC LIT	6618226406	6.06	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/09/17	05/10/17				N
	7	TRAFFIC LIT	6570683403	8.40	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/09/17	05/10/17				N
	8	TRAFFIC LIT	6595863308	8.67	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/09/17	05/10/17				N
	9	TRAFFIC LIT	6559873501	5.98	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/09/17	05/10/17				N
	10	TRAFFIC LIT	6658882606	15.20	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/09/17	05/10/17				N
	11	TRAFFIC LIT	6618227100	3.79	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/09/17	05/10/17				N
	12	TRAFFIC LIT	6730592303	4.09	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/09/17	05/10/17				N
				<u>120.27</u>									
17-01571	05/09/17	TRAFFIC LIGHTS	4/17										
	1	TRAFFIC LIT	4/17 6729321806	7.48	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/09/17	05/10/17				N
	2	TRAFFIC LIT	6530384901	7.88	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/09/17	05/10/17				N
	3	TRAFFIC LIT	6733423103	4.55	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/09/17	05/10/17				N
	4	TRAFFIC LIT	6658888000	5.28	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/09/17	05/10/17				N
	5	TRAFFIC LIT	6530601805	11.79	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/09/17	05/10/17				N
	6	TRAFFIC LIT	6657107609	5.04	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/09/17	05/10/17				N
	7	TRAFFIC LIT	6532701505	4.95	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/09/17	05/10/17				N
	8	TRAFFIC LIT	6658888809	5.44	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/09/17	05/10/17				N
	9	TRAFFIC LIT	6570694804	6.64	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/09/17	05/10/17				N
	10	TRAFFIC LIT	6655102707	11.79	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/09/17	05/10/17				N
	11	TRAFFIC LIT	6698358304	5.36	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/09/17	05/10/17				N
	12	TRAFFIC LIT	6504233306	3.62	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/09/17	05/10/17				N
				<u>79.82</u>									
17-01572	05/09/17	TRAFFIC LIGHTS	4/17										
	1	TRAFFIC LIT	4/17 6530605509	6.14	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/09/17	05/10/17				N
	2	TRAFFIC LIT	6593881503	8.01	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/09/17	05/10/17				N
	3	TRAFFIC LIT	6593870307	7.83	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/09/17	05/10/17				N
	4	TRAFFIC LIT	6770009404	13.68	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/09/17	05/10/17				N
	5	TRAFFIC LIT	6632434304	13.15	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/09/17	05/10/17				N
	6	TRAFFIC LIT	6729338504	4.73	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/09/17	05/10/17				N



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PSEG0010 PSE&G CO Continued												
17-01572 05/09/17 TRAFFIC LIGHTS 4/17 Continued												
	7		TRAFFIC LIT 6655104807	17.52	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/09/17	05/10/17			N
	8		TRAFFIC LIT 6530606106	9.32	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/09/17	05/10/17			N
	9		TRAFFIC LIT 6668649300	10.06	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/09/17	05/10/17			N
	10		TRAFFIC LIT 6698380105	7.88	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/09/17	05/10/17			N
	11		TRAFFIC LIT 6764560706	9.32	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/09/17	05/10/17			N
				107.64								
17-01573 05/09/17 RECYC CTR 4/17 6507513202												
	1		RECYC CTR 4/17 6507513202	30.79	7-01-31-430-001-320	B ELECTRIC:Recycling Center/chl. Dispenser	R	05/09/17	05/10/17			N
17-01574 05/09/17 DPW GARAGE 4/17												
	1		DPW ELECTRIC 4/17 6544427306	11.89	7-01-31-430-001-330	B ELECTRIC:Public Works Garage	R	05/09/17	05/10/17			N
	2		DPW GAS 6544427306	440.68	7-01-31-430-000-260	B NATURAL GAS:Quonset Hut, DPW Office	R	05/09/17	05/10/17			N
	3		DPW ELECTRIC 6628349918	51.31	7-01-31-430-001-330	B ELECTRIC:Public Works Garage	R	05/09/17	05/10/17			N
				503.88								
17-01575 05/09/17 PUMP STATIONS 4/17												
	1		PUMP STAT ELE 4/17 6721492903	196.06	7-01-31-430-001-350	B ELECTRIC:Various Items & Pump Stations	R	05/09/17	05/10/17			N
	2		PUMP STAT ELECTRIC 6580622601	4.23	7-01-31-430-001-350	B ELECTRIC:Various Items & Pump Stations	R	05/09/17	05/10/17			N
				200.29								
17-01576 05/09/17 PARK FACILITIES 4/17												
	1		PARK FACI 4/17 6557769308	8.46	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	05/09/17	05/10/17			N
	2		PARK FACILITY 6647007709	11.43	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	05/09/17	05/10/17			N
	3		PARK FACILITY 6682983018	19.81	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	05/09/17	05/10/17			N
	4		PARK FACILITY 6565036802	7.08	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	05/09/17	05/10/17			N
	5		PARK FACILITY 6615190907	624.98	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	05/09/17	05/10/17			N
	6		PARK FACILITY 6584692209	223.08	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	05/09/17	05/10/17			N
	7		PARK FACILITY 6607331300	1,021.13	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	05/09/17	05/10/17			N
	8		PARK FACILITY 6746120902	73.29	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	05/09/17	05/10/17			N
	9		PARK FACILITY 6641915700	112.87	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	05/09/17	05/10/17			N
	10		PARK FACILITY 6505829601	2,975.20	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	05/09/17	05/10/17			N
	11		PARK FACILITY 6507111007	296.41	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	05/09/17	05/10/17			N
	12		PARK FACILITY 6683871604	1,406.60	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	05/09/17	05/10/17			N
	13		PARK FACILITY 6729174102	4,837.91	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	05/09/17	05/10/17			N

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PSEGC010 PSE&G CO Continued												
	17-01576	05/09/17	PARK FACILITIES	4/17	Continued							
	14		PARK FACILITY	6620035906	1,502.02	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	05/09/17	05/10/17		N
					13,120.27							
	17-01577	05/09/17	TEMP DPW STORAGE	4/17								
	1		STORAGE ELEC	4/17 6750802508	403.69	7-01-31-430-001-260	B ELECTRIC:Old Recreation Ctr-DPW Uses	R	05/09/17	05/10/17		N
	2		DPW GAS STORAGE	6750802508	769.83	7-01-31-430-000-270	B NATURAL GAS:Old Rec. Center	R	05/09/17	05/10/17		N
					1,173.52							
	17-01578	05/09/17	GAS LIBRARY	4/17 6709756904								
	1		GAS LIBRARY	4/17 6709756904	403.34	7-01-31-430-000-220	B NATURAL GAS:Public Library	R	05/09/17	05/10/17		N
	17-01579	05/09/17	STREET LIGHTING	4/17								
	1		STREET LITS	4/17 6504222606	17,205.95	7-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	05/09/17	05/10/17		N
	2		STREET LIGHT	6720228803	10.12	7-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	05/09/17	05/10/17		N
	3		STREET LIGHT	6907908905	768.61	7-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	05/09/17	05/10/17		N
	4		STREET LIGHT	6581179205	541.46	7-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	05/09/17	05/10/17		N
	5		STREET LIGHT	6750788203	357.79	7-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	05/09/17	05/10/17		N
	6		STREET LIGHT	6558706903	297.26	7-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	05/09/17	05/10/17		N
	7		STREET LIGHT	7028001318	37.42	7-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	05/09/17	05/10/17		N
	8		STREET LIGHT	7163542801	10.67	7-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	05/09/17	05/10/17		N
	9		STREET LIGHT	7062473006	124.92	7-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	05/09/17	05/10/17		N
					19,354.20							
	17-01586	05/15/17	GAS/RODDA CTR ACCT	#7267360505								
	1		GAS/RODDA CTR ACCT	#7267360505	2,012.28	7-01-31-430-000-240	B NATURAL GAS:Rodda Community Center	R	05/15/17	05/18/17	7267360505	5/17 N
			Vendor Total:		46,906.21							
PSEGC010 PSE&G CO												
	17-01684	05/16/17	ELECTRIC	4/17								
	1		ELECTRIC	4/17	50.74	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	05/16/17	05/16/17	6655907004	N
			Vendor Total:		50.74							

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<b>PUBLI025 PUBLIC TAX INVESTMENTS,LLC</b>											
	17-01644	05/16/17	REDEM TSC#15-00166 5509/4								
	1	REDEM TSC#15-00166 5509/4	20,708.71	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	05/16/17	05/16/17			N
	2	REDEM TSC#15-00166 5509/4	7,700.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	05/16/17	05/16/17			N
			<u>28,408.71</u>								
		Vendor Total:	28,408.71								
<b>RCSYS020 R.C.SYSTEMS,INC.</b>											
	17-01627	05/16/17	RENEWAL RECPRO RECREATION MGNT								
	1	RENEWAL RECPRO RECREATION MGNT	3,500.00	7-01-20-140-000-204	B MIS:Software Contracts & Purchases	R	05/16/17	05/18/17		INV#17250	N
		Vendor Total:	3,500.00								
<b>RACHL010 RACHLES/MICHELE'S OIL CO</b>											
	17-01587	05/15/17	GAS,DIESEL+HEATING OIL 4/17								
	1	GAS POLICE DEPT 4/17	6,073.99	7-01-31-460-000-220	B GASOLINE:Police	R	05/15/17	05/18/17			N
	2	GAS FIRE	404.77	7-01-31-460-000-210	B GASOLINE:Fire	R	05/15/17	05/18/17			N
	3	GAS DPW	2,423.52	7-01-31-460-000-230	B GASOLINE:Public Works	R	05/15/17	05/18/17			N
	4	GAS RECREATION	283.39	7-01-31-460-000-240	B GASOLINE:Recreation	R	05/15/17	05/18/17			N
	5	DIESEL TVAC	861.03	7-01-31-460-000-250	B DIESEL FUEL:TVAC	R	05/15/17	05/18/17			N
	6	DIESEL FIRE	1,499.74	7-01-31-460-000-215	B DIESEL FUEL:Fire	R	05/15/17	05/18/17			N
	7	DIESEL DPW	5,790.01	7-01-31-460-000-235	B DIESEL FUEL:Public Works	R	05/15/17	05/18/17			N
	8	DIESEL RECREATION	181.09	7-01-31-460-000-245	B DIESEL FUEL:Recreation	R	05/15/17	05/18/17			N
	9	HEATING OIL	1,852.32	7-01-31-447-000-230	B HEATING OIL:Public Works Garage	R	05/15/17	05/18/17		251538	N
	10	GAS MANAGER	131.46	7-01-31-460-000-260	B GASOLINE: Other	R	05/15/17	05/18/17			N
	11	GAS LIBRARY	36.46	7-01-29-390-000-293	B LIBRARY:Wagon Gas & Maintenance	R	05/15/17	05/18/17			N
			<u>19,537.78</u>								
		Vendor Total:	19,537.78								
<b>RECRE010 RECREONICS CORPORATION</b>											
	17-01329	04/11/17	Pool Supplies								
	1	Rope 3/4" red/white	76.50	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	04/11/17	05/17/17		744545	N
	2	Clamp Style Rope Hook 3/4"	70.00	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	04/11/17	05/17/17		744545	N
	3	H-L Flt R/W/R 5x9	136.00	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	04/11/17	05/17/17		744545	N

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<b>RECRE010 RECREONICS CORPORATION</b>												
	17-01329	04/11/17	Pool Supplies	Continued								
	4		Freight & Holding	43.61	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	04/11/17	05/17/17		744545	N
				326.11								
			Vendor Total:	326.11								
<b>REENA005 REENA EPSTEIN</b>												
	17-01603	05/15/17	Refund -Spanish Class-R Epstei									
	1		Refund-Reena Epstein-Spanish	50.00	7-01-28-370-000-150	B RECREATION: Senior Division	R	05/15/17	05/18/17			N
			Vendor Total:	50.00								
<b>RICCI010 RICCIARDI BROTHERS</b>												
	17-01433	04/19/17	paint and supplies									
	1		rust remover and WD-40	20.48	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/19/17	05/17/17		151420	N
	2		latex gloves and rags	24.98	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/19/17	05/17/17		151649	N
				45.46								
			Vendor Total:	45.46								
<b>RICKMERZ RICK MERZ</b>												
	17-00050	01/09/17	CELL PHONE ALLOWANCE RICK MERZ									
	5		CELL PHONE ALLOWANCE 5/17	20.00	7-01-20-100-005-225	B EMPLOYEE ALLOWANCES:Cell Phone Allowance	R	05/11/17	05/11/17			N
			Vendor Total:	20.00								
<b>RONNG005 RONN GOODMAN</b>												
	17-00331	01/26/17	CAR ALLOWANCE RONN GOODMAN									
	5		CAR ALLOWANCE 5/17	100.00	7-01-20-100-005-215	B EMPLOYEE ALLOWANCES:Auto Human Resources	R	05/10/17	05/11/17			N
			Vendor Total:	100.00								
<b>RUTGE030 RUTGERS UNIVERSITY</b>												
	16-02564	07/06/16	CRP classes for K Arahill									
	1		CRP classes Primer (AM)	0.00	6-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	07/06/16	05/18/17			N

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			Amount	Charge Account	Acct Type Description						
<b>RUTGE030 RUTGERS UNIVERSITY</b>											
	16-02564	07/06/16	Continued	Continued							
	2		1,700.00	6-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	07/06/16	05/18/17		50505	N
			<u>1,700.00</u>								
			Vendor Total:	1,700.00							
<b>SSWOR010 S&amp;S WORLDWIDE,INC A/C R/C</b>											
	17-00838	03/08/17									
	1		26.39	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/08/17	05/17/17		9545284	N
	2		0.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/08/17	05/17/17			N
			<u>26.39</u>								
			Vendor Total:	26.39							
<b>SCHEP005 SCHEPISI &amp; MCLAUGHLIN,PA FOR</b>											
	17-01658	05/16/17									
	1		39,008.05	7-01-55-205-000-204	B STATE tax appeal old years (no tax adj)	R	05/16/17	05/16/17			N
			Vendor Total:	39,008.05							
<b>SCHWA010 SCHWANWEDE/HALS ENGINEERING</b>											
	17-01605	05/15/17									
	1		200.00	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R	05/15/17	05/18/17		31671	N
			Vendor Total:	200.00							
<b>SEANPOWE SEAN POWERS</b>											
	17-00046	01/09/17									
	5		100.00	7-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec	R	05/11/17	05/11/17			N
			Vendor Total:	100.00							
<b>SPRIN010 SPRINT SOLUTIONS INC.</b>											
	17-01527	05/02/17									
	1		134.04	7-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	05/02/17	05/17/17		987068522-154	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SPRIN010 SPRINT SOLUTIONS INC. Continued												
	17-01629	05/16/17	Health dept. cell phones									
	1		Health Dept. dept. cell phones	298.74	7-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	05/16/17	05/17/17		337509739-047	N
	17-01631	05/16/17	recreation dept. cell phones									
	1		recreation dept. cell phones	132.86	7-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	05/16/17	05/17/17		987068522-155	N
	Vendor Total:			565.64								
SPRUC010 SPRUCE INDUSTRIES												
	17-01439	04/19/17	Janitorial Supplies									
	1		Spartan sparclean Sure Step	85.04	7-01-25-240-000-260	B POLICE:Bldg. Maintenance & Supplies	R	04/19/17	05/17/17		5069830	N
	Vendor Total:			85.04								
STAPL020 STAPLES ADVANTAGE												
	17-01234	04/11/17	Office Chairs									
	1		High Back Chair	501.57	7-01-25-240-000-231	B POLICE:Equipment	R	04/11/17	05/18/17		3337158233	N
	2		Bic Cristal Pens 12/pk	8.16	7-01-25-240-000-231	B POLICE:Equipment	R	04/11/17	05/18/17		3336702064	N
	3		Reporter Notebook	133.92	7-01-25-240-000-231	B POLICE:Equipment	R	04/11/17	05/18/17		3336702064	N
				643.65								
	17-01285	04/11/17	OFFICE SUPPLIES									
	1		BLACK POP-UP NOTES DISPENSER	10.45	7-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie	R	04/11/17	05/17/17		3336702065	N
	2		ROLODEX-PETITE COVERED TRAY	12.30	7-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie	R	04/11/17	05/17/17		3336702065	N
	3		"ORIGINAL" STAMP	28.52	7-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie	R	04/11/17	05/17/17		3336702065	N
	4		ROTARY DESK ORGANIZER	3.53	7-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie	R	04/11/17	05/17/17		3336702065	N
	5		FIRST AID KIT	16.99	7-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie	R	04/11/17	05/17/17		3336702065	N
				71.79								
	17-01307	04/11/17	Office Supplies									
	1		Cash Receipter 3" Adding tape	60.00	7-01-20-145-000-211	B TAX COLLECTION:Printing & Supplies	R	04/11/17	05/17/17		3336702066	N
	2		Epson POS Ribbon, ERC38B,Black	102.96	7-01-20-145-000-211	B TAX COLLECTION:Printing & Supplies	R	04/11/17	05/17/17		3336702066	N
				162.96								
	17-01399	04/19/17	Caricature Materials-Rec									
	1		Digital Index white CA 11x17	57.38	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	04/19/17	05/17/17		3338252769	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAPL020 STAPLES ADVANTAGE Continued												
	17-01526	05/02/17	Office supplies									
	1		POST IT W. DISPENSER	15.88	7-01-20-130-000-211	B FINANCE ADMIN.:Printing & Supplies	R	05/02/17	05/17/17		3338992106	N
	2		POST IT REFILLS	70.00	7-01-20-130-000-211	B FINANCE ADMIN.:Printing & Supplies	R	05/02/17	05/17/17		3338992106	N
	3		Brite Liner Highlighter	10.80	7-01-20-130-000-211	B FINANCE ADMIN.:Printing & Supplies	R	05/02/17	05/17/17		3338992106	N
				96.68								
			Vendor Total:	1,032.46								
STAPL030 STAPLES CREDIT PLAN												
	17-01685	05/16/17	OFFICE SUPPLIES									
	1		OFFICE SUPPLIES	389.90	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	05/16/17	05/16/17			N
			Vendor Total:	389.90								
STATE010 STATE LINE FIRE & SAFETY												
	17-01318	04/11/17	Misc Parts									
	1		D-25: Strobe box repaired	185.00	7-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	04/11/17	05/18/17		108762	N
			Vendor Total:	185.00								
STATE060 STATE OF NEW JERSEY HEALTH												
	17-01022	03/28/17	HEALTH BENEFITS 4/17									
	1		HEALTH BENEFITS 4/17	534,990.06	7-01-23-220-000-210	B GROUP INSURANCE-EMPLOYEES:Health Benefit	R	03/28/17	05/18/17		APR/17	N
			Vendor Total:	534,990.06								
ATLAN010 STEWART&STEVENSON POWER PRODUC												
	17-01315	04/11/17	Misc Parts									
	1		D-48: Trans case gasket	22.17	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/11/17	05/18/17		2462855	N
	2		D-48: Valve body seals	9.64	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/11/17	05/18/17		2462855	N
				31.81								
			Vendor Total:	31.81								
STORR010 STORR TRACTOR COMPANY												
	17-01300	04/11/17	Misc Parts									
	1		D-73: wheel studs	20.20	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/11/17	05/17/17		755056	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STORR010 STORR TRACTOR COMPANY Continued												
17-01300 04/11/17 Misc Parts Continued												
	2	D-73:	Wheel stud	8.08	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/11/17	05/17/17		754967	N
	3	D-73:	Lug nut	7.68	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/11/17	05/17/17		754967	N
				35.96								
	Vendor Total:			35.96								
UNITE040 SUEZ WATER NEW JERSEY												
17-01561 05/08/17 HYDRANTS 5/17 10004725412222												
	1	HYDRANTS	5/17 10004725412222	41,095.79	7-01-25-265-001-205	B WATER:Hydrants	R	05/08/17	05/18/17		10004725412222	N
17-01562 05/08/17 WATER CHARGES 4/17												
	1	WATER	4/17 7711412222	285.31	7-01-25-265-001-220	B WATER:Rodda Community Center	R	05/08/17	05/18/17			N
	2	WATER	9491412222	53.65	7-01-25-265-001-230	B WATER:Green House	R	05/08/17	05/18/17			N
	3	WATER	5881412222	136.56	7-01-25-265-001-250	B WATER:Public Library	R	05/08/17	05/18/17			N
	4	WATER	7720412222	45.76	7-01-25-265-001-260	B WATER:Fire House	R	05/08/17	05/18/17			N
	5	WATER	5591412222	258.08	7-01-25-265-001-260	B WATER:Fire House	R	05/08/17	05/18/17			N
	6	WATER	5711412222	78.64	7-01-25-265-001-260	B WATER:Fire House	R	05/08/17	05/18/17			N
	7	WATER	881412222	281.65	7-01-25-265-001-270	B WATER:Police Headquarters	R	05/08/17	05/18/17			N
	8	WATER	3902412222	88.13	7-01-25-265-001-280	B WATER:Public Works Garage	R	05/08/17	05/18/17			N
	9	WATER	1711412222	11.43	7-01-25-265-001-240	B WATER:PAL Building	R	05/08/17	05/18/17			N
	10	WATER	8421412222	165.95	7-01-25-265-001-260	B WATER:Fire House	R	05/08/17	05/18/17			N
	11	WATER	3881412222	155.90	7-01-25-265-001-270	B WATER:Police Headquarters	R	05/08/17	05/18/17			N
	12	WATER	6711441222	136.56	7-01-25-265-001-220	B WATER:Rodda Community Center	R	05/08/17	05/18/17			N
	13	WATER	6881412222	117.23	7-01-25-265-001-210	B WATER:Municipal Building	R	05/08/17	05/18/17			N
	14	WATER	2321412222	644.34	7-01-25-265-001-280	B WATER:Public Works Garage	R	05/08/17	05/18/17			N
	15	WATER	1881412222	117.31	7-01-25-265-001-250	B WATER:Public Library	R	05/08/17	05/18/17			N
	16	WATER	091412222	41.46	7-01-25-265-001-290	B WATER:Glenwood Park Pump Station	R	05/08/17	05/18/17			N
	17	WATER	3019572645	160.30	7-01-25-265-001-290	B WATER:Glenwood Park Pump Station	R	05/08/17	05/18/17			N
				2,778.26								
17-01623 05/15/17 WATER CHARGES 5/17												
	1	WATER	5/17 7711412222	235.22	7-01-25-265-001-220	B WATER:Rodda Community Center	R	05/15/17	05/18/17			N
	2	WATER	9491412222	127.03	7-01-25-265-001-230	B WATER:Green House	R	05/15/17	05/18/17			N
	3	WATER	5881412222	127.46	7-01-25-265-001-250	B WATER:Public Library	R	05/15/17	05/18/17			N
	4	WATER	7720412222	48.01	7-01-25-265-001-260	B WATER:Fire House	R	05/15/17	05/18/17			N
	5	WATER	5591412222	221.51	7-01-25-265-001-260	B WATER:Fire House	R	05/15/17	05/18/17			N



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UNITE040 SUEZ WATER NEW JERSEY Continued												
	17-01623	05/15/17	WATER CHARGES 5/17	Continued								
	6		WATER 5711412222	74.50	7-01-25-265-001-260	B WATER:Fire House	R	05/15/17	05/18/17			N
	7		WATER 881412222	272.26	7-01-25-265-001-270	B WATER:Police Headquarters	R	05/15/17	05/18/17			N
	8		WATER 3902412222	320.00	7-01-25-265-001-280	B WATER:Public Works Garage	R	05/15/17	05/18/17			N
	9		WATER 1711412222	11.00	7-01-25-265-001-240	B WATER:PAL Building	R	05/15/17	05/18/17			N
	10		WATER 8421412222	151.48	7-01-25-265-001-260	B WATER:Fire House	R	05/15/17	05/18/17			N
	11		WATER 3881412222	155.56	7-01-25-265-001-270	B WATER:Police Headquarters	R	05/15/17	05/18/17			N
	12		WATER 6711441222	127.46	7-01-25-265-001-220	B WATER:Rodda Community Center	R	05/15/17	05/18/17			N
	13		WATER 6881412222	109.44	7-01-25-265-001-210	B WATER:Municipal Building	R	05/15/17	05/18/17			N
	14		WATER 2321412222	79.76	7-01-25-265-001-280	B WATER:Public Works Garage	R	05/15/17	05/18/17			N
	15		WATER 1881412222	151.48	7-01-25-265-001-250	B WATER:Public Library	R	05/15/17	05/18/17			N
	16		WATER 091412222	28.49	7-01-25-265-001-290	B WATER:Glenwood Park Pump Station	R	05/15/17	05/18/17			N
	17		WATER 3019572645	84.68	7-01-25-265-001-290	B WATER:Glenwood Park Pump Station	R	05/15/17	05/18/17			N
				2,325.34								
	Vendor Total:			46,199.39								
TAYLO055 TAYLOR COMMUNICATIONS, INC.												
	17-01283	04/11/17	CARBONLESS MAILERS									
	1		CARBONLESS MAILERS	1,552.32	7-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie	R	04/11/17	05/17/17		601/73022777	N
	Vendor Total:			1,552.32								
TEANE010 TEANECK ANIMAL CLINIC&SPA												
	17-01600	05/15/17	Rabies Vaccinations-April									
	1		Rabies Vaccinations 4/17	108.00	7-01-27-330-000-201	B HEALTH & HUMAN SERVICES:Inoculation Fees	R	05/15/17	05/18/17			N
	Vendor Total:			108.00								
TEANE040 TEANECK BOARD OF EDUCATION												
	17-00074	01/11/17	2ND PAYMENT 5/17									
	1		2ND PAYMENT 5/17	3,906,731.50	7-01-55-207-000-001	B School Taxes Payable	R	01/11/17	05/18/17			N
	Vendor Total:			3,906,731.50								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TECHR010 TECH REPRO, INC</b>												
	17-01282	04/11/17	LETTERHEAD FOR MUNICIPAL COURT									
	1		LETTERHEAD FOR MUNICIPAL COURT	195.00	7-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie	R	04/11/17	05/17/17		203551	N
	17-01451	04/19/17	business cards Purchasing Agen									
	1		business card Purchasing Agent	35.00	7-01-20-100-001-211	B PURCHASING:Printing & Supplies	R	04/19/17	05/17/17		203552	N
	Vendor Total:			230.00								
<b>THEFI010 THE FIRE STORE/WITMER ASC</b>												
	17-01423	04/19/17	MSA Altair 5 Vehicle Charger									
	1		MSA Altair 5 Vehicle Charger	166.48	7-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	04/19/17	05/17/17		1767844	N
	2		Shipping	10.00	7-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	04/19/17	05/17/17		1767844	N
				176.48								
	Vendor Total:			176.48								
<b>THERE010 THE RECORD</b>												
	17-00758	03/01/17	2017 Record Subscription									
	1		2017 Record Subscription	167.97	7-01-20-120-000-214	B TOWNSHIP CLERK:Professional Affil & Trav	R	03/01/17	05/18/17		ACCT 200153534	N
	Vendor Total:			167.97								
<b>TILCO040 Tilcon New York, Inc.</b>												
	17-01517	05/01/17	Asphalt Material I-5 for 3/17									
	1		Asphalt Material I-5 for 3/17	416.40	7-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	05/01/17	05/18/17		2009092	N
	2		Asphalt Material I-5 for 3/17	134.91	7-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	05/01/17	05/18/17		2010091	N
	3		Asphalt Material I-5 for 3/17	536.31	7-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	05/01/17	05/18/17		2012050	N
	4		Asphalt Material I-5 for 3/17	595.17	7-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	05/01/17	05/18/17		2013414	N
				1,682.79								
	17-01618	05/15/17	Asphalt Material I-5 for 4/17									
	1		Asphalt Material I-5 for 4/17	131.60	7-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	05/15/17	05/18/17		2015983	N
	2		Asphalt Material I-5 for 4/17	182.52	7-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	05/15/17	05/18/17		2016100	N
	3		Asphalt Material I-5 for 4/17	206.33	7-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	05/15/17	05/18/17		2016135	N
	4		Asphalt Material I-5 for 4/17	335.28	7-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	05/15/17	05/18/17		2018249	N
	5		Asphalt Material I-5 for 4/17	193.76	7-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	05/15/17	05/18/17		2018177	N
	6		Asphalt Material I-5 for 4/17	178.55	7-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	05/15/17	05/18/17		2018332	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TILCO040 Tilcon New York, Inc. Continued</b>											
	17-01618	05/15/17	Asphalt Material I-5 for 4/17	Continued							
	7		I-5 Asphalt Material	82.66	7-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	05/15/17	05/18/17	2019951	N
	8		I-5 Asphalt Material	269.15	7-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	05/15/17	05/18/17	2019566	N
	9		I-5 Asphalt Material	66.13	7-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	05/15/17	05/18/17	2020029	N
	10		I-5 Asphalt Material	237.41	7-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	05/15/17	05/18/17	2022428	N
	11		I-5 Asphalt Material	131.60	7-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	05/15/17	05/18/17	2022474	N
				<u>2,014.99</u>							
			Vendor Total:	3,697.78							
<b>TINAMERE TINA MEREOS</b>											
	17-00043	01/09/17	CAR ALLOWANCE TINA MEREOS								
	5		CAR ALLOWANCE 5/17	250.00	7-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	05/11/17	05/11/17		N
			Vendor Total:	250.00							
<b>TREAS080 TREASURER, STATE OF NJ/727 GSPT</b>											
	17-01479	04/24/17	GREEN TRUST LOAN #0260-07-015								
	1		GREEN TRUST LOAN #0260-07-015	4,003.04	T-54-00-850-274-000	B Most 2009 - 2016	R	04/24/17	05/18/17		N
			Vendor Total:	4,003.04							
<b>TRYST005 TRYSTONE CAPITAL ASSETS, LLC</b>											
	17-01645	05/16/17	REDEM TSC#17-00140 5504/8								
	1		REDEM TSC#17-00140 5504/8	5,094.61	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	05/16/17	05/16/17		N
	2		REDEM TSC#17-00140 5504/8	6,500.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	05/16/17	05/16/17		N
				<u>11,594.61</u>							
	17-01646	05/16/17	REDEM TSC#17-00174 5813/2								
	1		REDEM TSC#17-00174 5813/2	8,842.85	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	05/16/17	05/16/17		N
	2		REDEM TSC#17-00174 5813/2	8,600.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	05/16/17	05/16/17		N
				<u>17,442.85</u>							
	17-01650	05/16/17	REDEM TSC#17-00094 3902/9								
	1		REDEM TSC#17-00094 3902/9	134.08	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	05/16/17	05/16/17		N
			Vendor Total:	29,171.54							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TWRAS010 TWR AS CUST EBURY FUNDT NJ LLC</b>												
	17-01647	05/16/17	REDEM TSC#17-0008 116/5									
	2		REDEM TSC#17-0008 116/5	6,254.43	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	05/16/17	05/16/17			N
	3		REDEM TSC#17-0008 116/5	8,200.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	05/16/17	05/16/17			N
				<u>14,454.43</u>								
	17-01648	05/16/17	REDEM TSC#17-00009 201/2									
	1		REDEM TSC#17-00009 201/2	7,514.90	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	05/16/17	05/16/17			N
	17-01649	05/16/17	REDEM TSC#17-00035 2010/17									
	1		REDEM TSC#17-00035 2010/17	8,956.68	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	05/16/17	05/16/17			N
	2		REDEM TSC#17-00035 2010/17	25,500.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	05/16/17	05/16/17			N
				<u>34,456.68</u>								
	Vendor Total:			56,426.01								
<b>USBAN013 US BANK CUST FOR BV001 TRST</b>												
	17-01651	05/16/17	REDEM TSC#14-00035 5104/1									
	1		REDEM TSC#14-00035 5104/1	30,949.42	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	05/16/17	05/16/17			N
	2		REDEM TSC#14-00035 5104/1	53,000.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	05/16/17	05/16/17			N
				<u>83,949.42</u>								
	Vendor Total:			83,949.42								
<b>USBAN120 US BANK CUST PC5 STERLING N'TL</b>												
	17-01652	05/16/17	REDEM TSC#16-00065 3212/16									
	1		REDEM TSC#16-00065 3212/16	22,533.76	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	05/16/17	05/16/17			N
	2		REDEM TSC#16-00065 3212/16	25,900.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	05/16/17	05/16/17			N
				<u>48,433.76</u>								
	17-01653	05/16/17	REDEM TSC#17-000149 5606/51									
	1		REDEM TSC#17-000149 5606/51	167.86	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	05/16/17	05/16/17			N
	2		REDEM TSC#17-000149 5606/51	100.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	05/16/17	05/16/17			N
				<u>267.86</u>								
	17-01654	05/16/17	REDEM TSC#17-000160 5709/14									
	1		REDEM TSC#17-000160 5709/14	105.23	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	05/16/17	05/16/17			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>USBAN120 US BANK CUST PC5 STERLING N'TL Continued</b>											
	17-01654	05/16/17	REDEM TSC#17-000160 5709/14	Continued							
	2		REDEM TSC#17-000160 5709/14	100.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	05/16/17	05/16/17		N
				205.23							
			Vendor Total:	48,906.85							
<b>VICTO010 VICTOR'S PIZZERIA &amp;</b>											
	17-01611	05/15/17	Consumables- Youth Division								
	1		Pasta	148.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/15/17	05/18/17		N
	2		Tossed Salad	30.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/15/17	05/18/17		N
				178.00							
	17-01615	05/15/17	Snacks-Teen nite Program								
	1		Pizza Pies -3/3/2017	108.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/15/17	05/18/17	3833	N
	2		Chix	16.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/15/17	05/18/17	3833	N
	3		Pizza Pies 3/3/17	108.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/15/17	05/18/17	3833	N
	4		Hawaian Pies 3/3/17	16.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/15/17	05/18/17	3833	N
	5		Pizza pies 4/4/17	117.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/15/17	05/18/17	3900	N
	6		BBQ	16.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/15/17	05/18/17	3900	N
				381.00							
			Vendor Total:	559.00							
<b>VINCEDUG VINCENT DUGAN</b>											
	17-00027	01/09/17	CAR ALLOWANCE VINCE DUGAN								
	5		CAR ALLOWANCE 5/17	200.00	7-01-20-100-005-215	B EMPLOYEE ALLOWANCES:Auto Human Resources	R	05/10/17	05/10/17		N
			Vendor Total:	200.00							
<b>WILFR010 WILFRED MACDONALD INC</b>											
	17-01316	04/11/17	Misc Parts								
	1		D-70: Fuel pump	115.18	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/11/17	05/17/17	237725	N
	2		Freight	13.76	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	04/11/17	05/17/17	237725	N
				128.94							
			Vendor Total:	128.94							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>WILLNUGE WILLIAM NUGENT</b>												
	17-00032	01/09/17	CAR ALLOWANCE WILLIAM NUGENT									
	5	CAR ALLOWANCE 5/17	250.00	7-01-20-100-005-218	B	EMPLOYEE ALLOWANCES:Auto Allowance - Bui R		05/10/17	05/10/17			N
	Vendor Total:		250.00									
<b>WILLS010 WILLSIE CAP &amp; GOWN</b>												
	17-01265	04/11/17	Graduation Cap & gown-YD									
	1	Gown-LS Ant. Gold 36"	275.00	7-01-28-370-000-201	B	RECREATION:Recreation Programs	R	04/11/17	05/17/17		93728	N
	2	Gown-LS . Royal 36"	287.50	7-01-28-370-000-201	B	RECREATION:Recreation Programs	R	04/11/17	05/17/17		93728	N
	3	Cap-Ow Royal LS	195.00	7-01-28-370-000-201	B	RECREATION:Recreation Programs	R	04/11/17	05/17/17		93728	N
	4	S. Tassel-royal/Agold	190.00	7-01-28-370-000-201	B	RECREATION:Recreation Programs	R	04/11/17	05/17/17		93728	N
	5	Shipping	30.12	7-01-28-370-000-201	B	RECREATION:Recreation Programs	R	05/10/17	05/17/17		93728	N
			977.62									
	Vendor Total:		977.62									
<b>WINNE020 WINNE,BANTA,BASRALIAN &amp;</b>												
	17-01595	05/15/17	4/17 LEGAL,SELF INS + 5/17 RET									
	1	SELF INSURANCE 4/17	23,276.59	7-01-20-155-000-230	B	LEGAL:Legal Fees & Expenses	R	05/15/17	05/18/17			N
	2	COUNTY TAX APPEALS 4/17	345.00	7-01-20-155-000-280	B	LEGAL:Tax Appeal Legal Fees	R	05/15/17	05/18/17			N
	3	MAY/17 RETAINER	20,150.00	7-01-20-155-000-230	B	LEGAL:Legal Fees & Expenses	R	05/15/17	05/18/17			N
	4	STATE TAX APPEALS 4/17	5,750.00	7-01-20-155-000-280	B	LEGAL:Tax Appeal Legal Fees	R	05/15/17	05/18/17			N
			49,521.59									
	Vendor Total:		49,521.59									
<b>ZORAL005 ZORALA MADRID</b>												
	17-01518	05/01/17	Reimbursement of found money									
	1	Reimbursement of found money	15.73	T-03-56-850-215-086	B	LAW ENFORCEMENT - Found Money	R	05/01/17	05/18/17			N
	Vendor Total:		15.73									
<b>ZUIDE010 ZUIDEMA/ROYAL THRONE</b>												
	17-00841	03/08/17	Portable Toilets-townwide		B							
	4	Portable Toilets-Assorted	2,562.50	7-01-28-370-000-230	B	RECREATION:Portable Toilets - Parks	R	03/08/17	05/17/17		92151	N
	Vendor Total:		2,562.50									

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Vendor # Name												
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099		
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	

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Total Purchase Orders:	195	Total P.O. Line Items:	483	Total List Amount:	5,525,924.43	Total Void Amount:	0.00					
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Totals by Year-Fund  
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 01	6-01	14,199.36	0.00	0.00	14,199.36
CURRENT FUND 01	7-01	4,878,018.16	0.00	0.00	4,878,018.16
	C-04	197,326.00	0.00	0.00	197,326.00
TRUST FUND 03	T-03	432,107.87	0.00	0.00	432,107.87
	T-54	4,273.04	0.00	0.00	4,273.04
Year Total:		436,380.91	0.00	0.00	436,380.91
Total of All Funds:		5,525,924.43	0.00	0.00	5,525,924.43



P.O. Type: All  
Range: First  
Format: Detail without Line Item Notes  
Include Non-Budgeted: Y

Include Project Line Items: No  
to Last  
First Enc Date Range: First to 12/31/18

Open: N  
Rcvd: Y  
Bid: Y

Paid: N  
Held: N  
State: Y

Void: N  
Aprv: N  
Other: Y

Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ADAMM005 ADAM MYSZKA</b>												
	18-00083	01/16/18	CAR ALLOWANCE ADAM MYSZKA									
	5	CAR ALLOWANCE 5/18	250.00	8-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui R			05/21/18	05/21/18			N
	Vendor Total:		250.00									
<b>ADPIN010 ADP,LLC</b>												
	18-01614	05/21/18	TIME & ATTENDANCE MAY/18									
	1	TIME & ATTENDANCE MAY/18	3,172.68	8-01-20-105-000-252	B HUMAN RESOURCES:HR Software		R	05/21/18	05/24/18		514098177	N
	Vendor Total:		3,172.68									
<b>AHOLD010 AHOLD FINANCIAL SERVICES</b>												
	18-01505	05/10/18	Consumables									
	1	Full Sheet Cake	46.99	8-01-20-105-000-290	B HUMAN RESOURCES:Employee Wellness/EAP		R	05/10/18	05/24/18		755533	N
	Vendor Total:		46.99									
<b>ALLAM010 ALL AMERICAN FORD</b>												
	18-01500	05/10/18	Misc Parts									
	1	P-28: Steering shaft	280.58	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund		R	05/10/18	05/24/18		248533	N
	2	D-15: Fuel pump	331.21	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund		R	05/10/18	05/24/18		248558	N
	3	Returned for credit, memo	206.52	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund		R	05/10/18	05/24/18		248351	N
	4	P-7: Exhaust nuts	2.80	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund		R	05/10/18	05/24/18		248351	N
	5	P-7: Exhaust manifold nuts	21.49	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund		R	05/10/18	05/24/18		248351	N
	6	P-7: Exhaust manifold stud	7.91	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund		R	05/10/18	05/24/18		248351	N
	7	P-7: Exhaust manifold gasket	6.86	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund		R	05/10/18	05/24/18		248351	N
	8	P-7: Torque arm	32.77	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund		R	05/10/18	05/24/18		248351	N
	9	Credit for item # 1 on invoice	206.52	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund		R	05/10/18	05/24/18		CM248351	N
	10	P-7: Catalytic converter	206.18	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund		R	05/10/18	05/24/18		248374	N
	11	D-27: Seat belt receiver	239.03	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund		R	05/10/18	05/24/18		248399	N
	12	D-8: Parking light assy	34.84	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund		R	05/10/18	05/24/18		248113	N
	13	D-8: Parking light assy	34.25	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund		R	05/10/18	05/24/18		248113	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ANDREWRI ANDREW RICHARDSON</b>												
	18-00094	01/17/18	CAR ALLOW ANDREW RICHARDSON									
	5	CAR ALLOWANCE 5/18	75.00	8-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec R	05/21/18	05/21/18					N
Vendor Total:			75.00									
<b>ARCAR010 ARCARI IOVINO ARCHITECTS PC</b>												
	18-01638	05/23/18	RODDA CTR ROOFING & EXTERIOR 9	C7-00003 C								
	1	RODDA CTR ROOFING & EXTERIOR 9	2,900.00	C-04-55-999-016-602	B ORD 16-2016; STUDY RODDA CENTER ROOF	R	05/31/17	05/24/18			180525	N
	18-01639	05/23/18	POLICE DEPT HVAC SYSTEM #12	C7-00001 C								
	1	POLICE DEPT HVAC SYSTEM #12	1,175.41	C-04-55-999-220-000	B ORD 4220: HVAC IMP POLICE, LIB, MUN	R	03/29/17	05/24/18			180526	N
Vendor Total:			4,075.41									
<b>AUTOC010 AUTO COOL RADIATOR SVC.</b>												
	18-01486	05/10/18	Misc Parts									
	1	D-10: Hydraulic tank repaired	600.00	8-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	05/10/18	05/24/18			88284	N
Vendor Total:			600.00									
<b>AUTOM010 AUTOMOTIVE BRAKE COMPANY</b>												
	18-01461	05/10/18	Misc Parts									
	1	D-43: U-joints	80.34	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			1795802	N
	2	D-43: U-joints	99.90	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			1795802	N
	3	D-8: Wheel stud	11.96	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			1793813	N
	4	D-8: Lug nut	4.24	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			1793813	N
	5	D-8: R. Tail light	36.65	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			1793813	N
	6	F-24: Exhaust elbow	55.73	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			1792803	N
	7	F-24: Exhaust clamps	44.70	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			1792803	N
	8	F-24: Exhaust pipe	121.84	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			1792803	N
	9	D-14: Exhaust clamps	24.78	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			1790677	N
	10	Returned for credit, memo	26.18	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			1790157	N
	11	D-14: Exhaust clamp	5.28	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			1790157	N
	12	D-14: Flex pipe	21.48	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			1790157	N
	13	Credit for item #1 on invoice	26.18	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			1790678	N
	14	D-16: Circuit breaker	39.75	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			1785718	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
AUTOM010 AUTOMOTIVE BRAKE COMPANY	Continued										
18-01461 05/10/18 Misc Parts	Continued										
15 D-44: Air switch	24.95	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			1786272	N
	571.60										
18-01510 05/10/18 Misc Parts											
1 F-25: wheel bearing race	36.12	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			1813395	N
2 F-25: wheel bearing	66.43	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			1813395	N
3 F-25: wheel bearing race	28.21	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			1813395	N
4 F-25: wheel bearing	57.50	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			1813395	N
5 Returned for credit, memo	32.75	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			1714222	N
6 Credit for inv # 1714222	32.75	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			1811649	N
7 D-2: Hitch pin	3.95	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			1808666	N
8 D-52: Brake fitting	6.23	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			1805246	N
9 D-10: Ring for slack adjuster	0.33	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			1806407	N
10 D-10: Washer	1.29	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			1806407	N
11 D-10: Washer	2.44	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			1806407	N
12 D-47: wheel clamp	33.60	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			1803989	N
13 Freight	14.00	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			1803989	N
14 D-14: Tail pipe	25.48	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			1807475	N
15 D-14: Exhaust clamp	12.39	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			1807475	N
16 D-44: Brake fitting	1.88	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			1803845	N
17 D-10: Exhaust clamps	21.12	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			1801538	N
18 D-10: Exhaust elbow	33.82	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			1801538	N
19 D-10: Exhaust flex pipe	32.22	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			1801538	N
20 D-4: Exhaust clamps	10.56	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			1802468	N
21 D-4: Exhaust flex pipe	22.80	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			1802468	N
22 F-24: Exhaust pipe adapter	17.67	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			1799122	N
23 D-14: Clevis assy	7.50	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			1798861	N
24 D-14: Brake chamber	159.30	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			1798788	N
25 D-14: slack adjusters	58.96	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			1798788	N
26 Returned for credit, memo	7.90	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			1798788	N
27 D-14: Snap ring	1.10	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			1798788	N
28 Credit for item # 3 on invoice	7.90	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			1798863	N
	654.90										
Vendor Total:	1,226.50										



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CCTIR010 C &amp; C TIRE, INC.</b>													
	18-01485	05/10/18	Tires & Repairs										
	1		MOUNT/DISMOUNT	78.00		8-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	05/10/18	05/24/18		87489	N
	2		11.00R20 TUBE	90.00		8-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	05/10/18	05/24/18		87489	N
				<u>168.00</u>									
	18-01508	05/10/18	Tires & Repairs										
	1		MOUNT/DISMOUNT 10R17.5	35.00		8-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	05/10/18	05/24/18		87619	N
	2		TR500 23	11.99		8-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	05/10/18	05/24/18		87619	N
	3		D-42: 20.5-25 TIRE	1,475.00		8-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	05/10/18	05/24/18		87686	N
				<u>1,521.99</u>									
			Vendor Total:	1,689.99									
<b>CALVI010 CALVIN KING</b>													
	18-00077	01/16/18	CAR ALLOWANCE CALVIN KING										
	5		CAR ALLOWANCE 5/18	250.00		8-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	05/21/18	05/21/18			N
	18-01609	05/21/18	Building Safety Conf. Reimb.										
	1		Building Safety Conf. Reimb.	397.84		8-01-22-195-000-214	B BUILDING DEPARTMENT:Professional Affil & R		05/21/18	05/24/18			N
	18-01647	05/24/18	NJPIA Meeting Reimbursement										
	1		NJPIA Meeting Reimbursement	25.00		8-01-22-195-000-214	B BUILDING DEPARTMENT:Professional Affil & R		05/24/18	05/24/18			N
			Vendor Total:	672.84									
<b>CASMI010 CASMIR SONDEY</b>													
	18-01611	05/21/18	Acting Judge 5/16/18 & 5/17/18										
	1		Acting Judge 5/16/18 AM	656.25		8-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	05/21/18	05/24/18		5/16/18	N
	2		Acting Judge 5/16/18 PM	568.75		8-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	05/21/18	05/24/18		5/16/18	N
	3		Acting Judge 5/17/18 AM	612.50		8-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	05/21/18	05/24/18		5/17/18	N
				<u>1,837.50</u>									
			Vendor Total:	1,837.50									
<b>CHASA010 CHASAN LAMPARELLO MALLON &amp;</b>													
	18-01386	05/08/18	March 2018 Legal Services										
	1		Labor Counsel	3,395.00		8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	05/08/18	05/24/18		175752	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CHASA010 CHASAN LAMPARELLO MALLON & Continued												
18-01386 05/08/18 March 2018 Legal Services Continued												
	2		JIF Liability	439.42	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	05/08/18	05/24/18		175754	N
	3		Carni, Meir v. Teaneck	1,191.19	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	05/08/18	05/24/18		175755	N
	4		Jones, Elie v. Teaneck et. al	540.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	05/08/18	05/24/18		175756	N
	5		Thompkins, Andrea v. Teaneck	315.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	05/08/18	05/24/18		175757	N
	6		Gadaleta v. Teaneck	1,431.40	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	05/08/18	05/24/18		175758	N
	7		Sowa-Maldarell v. Teaneck	3,141.89	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	05/08/18	05/24/18		175759	N
	8		Tax Appeal Services	3,984.12	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	05/08/18	05/24/18		175760	N
	9		Glenpointev.Teaneck Tax Appeal	973.03	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	05/08/18	05/24/18		175761	N
	10		General Litigation	450.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	05/08/18	05/24/18		175762	N
	11		Fair Share Housing	7,031.17	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	05/08/18	05/24/18		175763	N
	12		JP Morgan v. Frazier, Michael	60.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	05/08/18	05/24/18		175764	N
	13		Casper Real Estate v.BofAppeal	1,650.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	05/08/18	05/24/18		175765	N
	14		Notice of Claims	45.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	05/08/18	05/24/18		175767	N
	15		Acoutic Tech (ATI) v. Teaneck	2,861.20	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	05/08/18	05/24/18		175768	N
	16		Teaneck v. Purdue Pharma et al	361.65	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	05/08/18	05/24/18		361.65	N
	17		General Real Estate	212.10	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	05/08/18	05/24/18		175770	N
	18		Avalon Teaneck Dev. Agreement	930.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	05/08/18	05/24/18		175771	N
				29,012.17								
	18-01617	05/21/18	RETAINER 5/18									
	1		RETAINER 5/18	20,150.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	05/21/18	05/24/18		RETAINER 5/18	N
			Vendor Total:	49,162.17								
CINTA005 CINTAS FIRE PROTECTION												
	18-01470	05/10/18	Fire Alarm Inspection - DPW									
	1		Fire Alarm Inspection - DPW	383.00	8-01-26-310-000-270	B BUILDING & GROUNDS:Outside Maintenanc	R	05/10/18	05/24/18		OB61209386	N
			Vendor Total:	383.00								
CLIFF010 CLIFFSIDE BODY CORPORATIO												
	18-01484	05/10/18	Misc Parts									
	1		D-5: Plow wheel assy	298.48	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18		S 85226	N
	2		D-5: Plow wheel axle nut	3.69	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18		S 85226	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CLIFF010 CLIFFSIDE BODY CORPORATIO</b>												
Continued												
18-01484	05/10/18	Misc Parts			Continued							
		3 D-5: Plow wheel axle bolt	5.63	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			S 85226	N
			307.80									
<b>18-01517 05/10/18 Misc Parts</b>												
		1 D-26: Back rack	189.43	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			S 84684	N
		2 D-26: Back rack bracket	102.00	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			S 84684	N
		3 Freight	12.50	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			S 84684	N
		4 D-18: Air compressor filter	8.77	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			S 85412	N
			312.70									
		Vendor Total:	620.50									
<b>COLIS010 COLISEUM PIZZERIA</b>												
18-01551 05/14/18 Snacks for After School YD												
		1 Large Pizza	144.50	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/14/18	05/24/18			18557	N
		2 Large Pizza Pies	144.50	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/14/18	05/24/18			18663	N
		3 Large Pizza Pies	144.50	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/14/18	05/24/18			18663	N
		4 Large Pizza Pies	144.50	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/14/18	05/24/18			18749	N
		5 Large Pizza Pies	144.50	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/14/18	05/24/18			18840	N
			722.50									
		Vendor Total:	722.50									
<b>COOPE010 COOPER ELECTRIC SUPPLY CO</b>												
18-01078 04/06/18 Syl 250w qtz metal halide lamp												
		1 Syl 250W qtz met lamp (64032)	348.00	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/06/18	05/24/18			5031814244.001	N
		2 Syl BT56MOG MH lamp (64468)	156.60	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/06/18	05/24/18			5031814244.001	N
		3 Syl clr BT56MOG mh lmp (64431)	710.10	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/06/18	05/24/18			5031814244.002	N
		4 syl400w qtz halide lmp (64036)	177.00	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/06/18	05/24/18			5031814244.001	N
		5 Syl B17MED HPS lamp (67508)	625.90	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/06/18	05/24/18			5031814244.001	N
		6 Syl CLR E18MOG HPS lamp(67578)	176.04	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/06/18	05/24/18			5031814244.001	N
		7 Syl 32w T8 fl. lamp (22438)	426.30	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/06/18	05/24/18			5031814244.001	N
		8 EIKO PM-2X32T8 -UNV-IS	637.50	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/06/18	05/24/18			5031814244.001	N
		9 Syl Compact fluor lamp (20682)	102.00	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/06/18	05/24/18			5031814244.001	N
		10 Syl tungsten hal lamp (58327)	55.40	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/06/18	05/24/18			5031814244.001	N
		11 syl fluor lamp (21671)	291.52	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/06/18	05/24/18			5031814244.001	N





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<b>DHALT020 D&amp;H ALTERNATIVE RISK SOLUTION</b>												
	18-01636	05/23/18	WRKS'COMPENSATION	5/21/18								
	1	WRKS'COMPENSATION REG	5/21/18	135,001.74	8-01-23-210-000-220	B CONTRIBUTIONS-SELF-INSURANCE FUND:Worker	R	05/23/18	05/23/18			N
	2	REGULAR CLAIMS ACCOUNT	5/21/18	6,292.75	8-01-23-210-000-210	B CONTRIBUTIONS-SELF-INSURANCE FUND:Genera	R	05/23/18	05/23/18			N
				141,294.49								
		Vendor Total:		141,294.49								
<b>DANIELME DANIEL MELFI</b>												
	18-00082	01/16/18	CAR ALLOWANCE DANIEL MELFI									
	5	CAR ALLOWANCE	5/18	250.00	8-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	05/21/18	05/21/18			N
		Vendor Total:		250.00								
<b>DEANK010 DEAN KAZINCI</b>												
	18-00054	01/11/18	CAR ALLOWANCE DEAN KAZINC									
	5	CAR ALLOWANCE	5/18	100.00	8-01-20-100-005-215	B EMPLOYEE ALLOWANCES:Auto Human Resources	R	05/21/18	05/21/18			N
		Vendor Total:		100.00								
<b>DELTA010 DELTA DENTAL OF NEW JERSEY, INC</b>												
	18-01571	05/16/18	DENTAL PREMIUMS	6/18								
	1	DENTAL PREMIUMS	6/18	24,222.42	8-01-23-220-000-220	B GROUP INSURANCE-EMPLOYEES:Delta Dental	P R	05/16/18	05/24/18		6/18 ACCT#01247	N
	3	DENTAL PREMIUMS	4+5/18 KERTIS	145.48	8-01-23-220-000-220	B GROUP INSURANCE-EMPLOYEES:Delta Dental	P R	05/16/18	05/24/18		6/18 ACCT#01247	N
	5	DENTAL PREMIUMS	5/18 CREDIT	72.74	8-01-23-220-000-220	B GROUP INSURANCE-EMPLOYEES:Delta Dental	P R	05/16/18	05/24/18		6/18 ACCT#01247	N
				24,295.16								
		Vendor Total:		24,295.16								
<b>DELUX010 DELUXE INTERNAT'L TRUCKS</b>												
	18-01449	05/10/18	Misc Parts									
	1	D-66: Fan shroud ring		256.40	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18		574742	N
	2	D-66: Support		78.50	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18		574587	N
	3	D-66: Support		104.11	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18		574587	N
	4	D-66: Support		266.32	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18		574587	N
	5	D-66: Support		53.17	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18		574587	N
	6	D66/D-56: Engine fan		611.20	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18		574470	N
	7	D-66: Fan shroud seal		214.74	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18		574470	N



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Item Description	Amount	Charge Account	Acct Type Description								
DICKB010 DICK BLICK COMPANY Continued											
18-01138 04/06/18 Art Supplies- Recreation											
1 Black md wt cnvs rolls	37.14	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	04/06/18	05/24/18			9339392		N
2 3M masking tape	6.15	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	04/06/18	05/24/18			9339392		N
3 Peel off charcoal pencil med	9.00	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	04/06/18	05/24/18			9339392		N
4 Peel off charcoal pencil med	14.52	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	04/06/18	05/24/18			9339392		N
5 Ryl clr choice brush	39.26	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	04/06/18	05/24/18			9339392		N
6 Brush cleaner 2.5 oz cake	19.40	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	04/06/18	05/24/18			9339392		N
8 Blick artist clr aliz crmsn	10.35	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	04/06/18	05/24/18			9339392		N
9 Blick artist clr viron	12.88	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	04/06/18	05/24/18			9339392		N
10 Blick artist clr titnm wht	11.92	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	04/06/18	05/24/18			9339392		N
11 Blick artist clr cad red med	23.08	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	04/06/18	05/24/18			9339392		N
12 Blick artist clr brnt sienna	17.88	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	04/06/18	05/24/18			9339392		N
13 Dynasty ruby syn ast canister	67.82	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	04/06/18	05/24/18			9339392		N
14 Gamblin oil medium gamsol	17.90	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	04/06/18	05/24/18			9339392		N
15 Mini torno sculpture of david	16.12	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	04/06/18	05/24/18			9339392		N
16 Mini torno sculpture marseille	16.12	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	04/06/18	05/24/18			9339392		N
17 Human Hand Stand w/ Cube	30.09	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	04/06/18	05/24/18			9339392		N
18 LC Carded 12pc brush mix set	5.31	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	04/06/18	05/24/18			9339392		N
19 wooden palettes oval	36.90	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	04/06/18	05/24/18			9339392		N
20 DB Econo cnvs panel 14inx18in	86.78	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	04/06/18	05/24/18			9339392		N
21 Peel off charcoal pencil med	0.90	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	05/03/18	05/24/18			9357207		N
	479.52										
Vendor Total:	837.27										

DIREC040 DIRECT ENERGY BUSINESS											
18-01439 05/09/18 NATURAL GAS 3/15/18-4/13/18											
1 MUNI GAS 3/15/18-4/13/18	897.73	8-01-31-430-000-210	B NATURAL GAS:Municipal Building	R	05/09/18	05/24/18					N
2 GAS GREENHOUSE	791.40	8-01-31-430-000-230	B NATURAL GAS:Green House	R	05/09/18	05/24/18					N
3 GAS RODDA CENTER	2,392.80	8-01-31-430-000-240	B NATURAL GAS:Rodda Community Center	R	05/09/18	05/24/18					N
4 GAS FIRE STATIONS	2,772.13	8-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	05/09/18	05/24/18					N
5 GAS DPW	663.23	8-01-31-430-000-260	B NATURAL GAS:Quonset Hut, DPW Office	R	05/09/18	05/24/18					N
6 GAS DPW STORAGE	651.53	8-01-31-430-000-270	B NATURAL GAS:Old Rec. Center	R	05/09/18	05/24/18					N
7 GAS LIBRARY	873.30	8-01-31-430-000-220	B NATURAL GAS:Public Library	R	05/09/18	05/24/18					N



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<b>GABRI035 GABRIELLI KENWORTH OF NOTHERN</b>												
	18-01536	05/10/18	Misc Parts									
	1	D-46:	EGR differential	233.98	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18		119058RP	N
	Vendor Total:			233.98								
<b>GLENNACR GLENNA CROCKETT</b>												
	18-00089	01/17/18	CAR ALLOWANCE GLENNA CROCKETT									
	5	CAR ALLOWANCE 5/18		175.00	8-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec	R	05/21/18	05/21/18			N
	Vendor Total:			175.00								
<b>GOODY010 GOODYEAR AUTO SERVICE CEN</b>												
	18-01338	05/02/18	Tire									
	1	P-82:	Tire	101.77	8-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	05/02/18	05/24/18		242296	N
	18-01452	05/10/18	Tires									
	1	D-83:	Tires	195.80	8-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	05/10/18	05/24/18		241454	N
	18-01458	05/10/18	Tires									
	1	D-66:	Front tires	814.16	8-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	05/10/18	05/24/18		241550	N
	Vendor Total:			1,111.73								
<b>GOOSE010 GOOSETOWN ENTERPRISES INC</b>												
	18-01260	04/18/18	fixed radio equipment maint.			B						
	7	monthly maintenance agreement		235.00	8-01-25-240-000-244	B POLICE:Communications Maint & 911	R	04/18/18	05/24/18		106261	N
	8	monthly maintenance agreement		235.00	8-01-25-265-000-244	B FIRE:Communications Maintenance	R	04/18/18	05/24/18		106261	N
	9	monthly maintenance agreement		235.00	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/18/18	05/24/18		106261	N
				705.00								
	Vendor Total:			705.00								
<b>GRAIN010 GRAINGER</b>												
	18-01068	04/06/18	Teen cLean									
	1	Vest 2XL/3XL		17.04	8-01-27-330-000-230	B HEALTH & HUMAN SERVICES:Litter Patrol	R	04/06/18	05/24/18		9750583735	N

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<b>GRAIN010 GRAINGER</b>												
Continued												
18-01068	04/06/18	Teen Clean	Continued									
		2 Vest 3XL		33.06	8-01-27-330-000-230	B HEALTH & HUMAN SERVICES:Litter Patrol	R	04/06/18	05/24/18		9750283735	N
				50.10								
<b>18-01444 05/10/18 Safety Goggles</b>												
		1 Goggles, Grainger # 1VT70		94.50	8-01-26-300-000-239	B PUBLIC WORKS:Personal Safety Equipment	R	05/10/18	05/24/18		9738928887	N
		2 Goggles, Grainger # 1VT70		10.50	8-01-26-300-000-239	B PUBLIC WORKS:Personal Safety Equipment	R	05/10/18	05/24/18		9740218384	N
				105.00								
<b>18-01446 05/10/18 Shop Equipment</b>												
		1 Hand drum pump, Grainer 4HA38		636.18	7-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs	R	05/10/18	05/24/18		9635517882	N
<b>18-01492 05/10/18 Misc Parts</b>												
		1 D-27: Plow jack stand		114.50	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18		9746111989	N
		Vendor Total:		905.78								
<b>GRIOT005 GRIOT MEDIAWORKS,LLC</b>												
18-01581	05/17/18	2017 Annual Report Edits and										
		1 2017 Annual Report Edits and		2,258.42	8-01-20-100-000-245	B TOWNSHIP MANAGER:Public Information	R	05/17/18	05/24/18		DRA-004	N
		Vendor Total:		2,258.42								
<b>HACKE020 HACKENSACK SPRING AND</b>												
18-01511	05/10/18	D-57										
		1 D-57: 8 Rear load cushioning		1,935.00	8-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	05/10/18	05/24/18		12915	N
<b>18-01523 05/10/18 Misc Parts</b>												
		1 D-83: Leaf spring u-bolt kit		20.00	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18		12861	N
		Vendor Total:		1,955.00								
<b>HACKE030 HACKENSACK SUPPLY CO.</b>												
18-01499	05/10/18	Senior Consumables										
		1 TABLECOVER ROLL PLSTC 100FT/CO		14.90	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/10/18	05/24/18		3293567	N
		2 FOIL ROLL 18" X 500FT STANDARD		43.50	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/10/18	05/24/18		3293567	N
		3 LN PASTEL BLUE 2PLY 50CT		14.50	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/10/18	05/24/18		3293567	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HACKE030 HACKENSACK SUPPLY CO. Continued												
18-01499 05/10/18 Senior Consumables Continued												
	4		BANQUET PLATE PASTEL BLUE /	17.50	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/10/18	05/24/18		3293567	N
	5		8OZ PAPER HOT CUP 50/PK	17.40	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/10/18	05/24/18		3293567	N
	6		FORK HVY BONE 100/BOX PREMIER	22.50	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/10/18	05/24/18		3293567	N
	7		VINYL GLOVE LARGE HAPPY HANDS	4.99	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/10/18	05/24/18		3293567	N
	8		AEROSOL REFILL LEMON ZEST*EACH	10.40	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/10/18	05/24/18		3293567	N
	9		plates	15.84	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/10/18	05/24/18		3293567	N
	10		CLOROX ANYWHERE SURFACE SPRAY	5.25	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/10/18	05/24/18		3293567	N
	11		CUP PAPER 9 OZ LAVENDER 24/PK	20.25	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/10/18	05/24/18		3293567	N
				187.03								
			Vendor Total:	187.03								
HENRY040 HENRY MULDER HEATING AND												
18-01610 05/21/18 Partial Permit Fee Refund												
	1		Partial Permit Fee Refund	20.00	8-01-55-192-000-006	B BLDG DEPT - Permit refund	R	05/21/18	05/24/18			N
			Vendor Total:	20.00								
HOMED010 HOME DEPOT/GEFC												
18-00616 02/22/18 Dewalt cordless hammer/drill												
	1		Dewalt cordless hammer/drill	299.00	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	02/22/18	05/24/18		WD15226599	N
	2		Husky Mechanick tool sest	199.97	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	02/22/18	05/24/18		WD15226599	N
				498.97								
18-01496 05/10/18 S&A- Industrial Arts Supplies												
	1		#2 Pine 1inx12inx8ft	237.33	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/10/18	05/24/18		WD1849223	N
	2		#2 Pine 1inx12inx8ft	316.44	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/10/18	05/24/18		WD18479611	N
	3		#2 Pine 1inx12inx8ft	237.33	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/14/18	05/24/18		WD17532781	N
				791.10								
			Vendor Total:	1,290.07								
GNEIL010 HRdirect/G. Neil												
18-00535 02/08/18 Affordable Care Act Software												
	1		ACA Software	102.00	8-01-20-105-000-252	B HUMAN RESOURCES:HR Software	R	02/08/18	05/24/18		INV6174340	N



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<b>GNEIL010 HRdirect/G. Neil</b>											
			Continued								
	18-00535	02/08/18	Affordable Care Act Software	Continued							
			2 shipping	26.98	8-01-20-105-000-252	B HUMAN RESOURCES:HR Software	R	02/08/18	05/24/18	INV6174340	N
				128.98							
			Vendor Total:	128.98							
<b>HUGHE010 HughesEnvironmentalEngineering</b>											
	18-00470	02/06/18	HVAC Maintenance		B						
			2 HVAC Maintenance 1st quarter	7,878.00	8-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	02/06/18	05/24/18	30311C	N
			3 HVAC Maintenance 2nd quarter	7,878.00	8-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	02/06/18	05/24/18	30572C	N
				15,756.00							
	18-01052	04/06/18	Rodda HVAC Service Call								
			1 Rodda HVAC Service Call	638.50	7-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	04/06/18	05/24/18	64372	N
	18-01053	04/06/18	Police HQ HVAC repair								
			1 Police HQ HVAC repair	505.50	7-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	04/06/18	05/24/18	65960	N
			2 Police HVAC service call	705.00	7-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	04/06/18	05/24/18	66508	N
				1,210.50							
	18-01054	04/06/18	Police HQ HVAC repair								
			1 Police HQ HVAC repair	451.00	8-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	04/06/18	05/24/18	66752	N
	18-01468	05/10/18	Police HQ Heat Service Call on								
			1 Police HQ Heat Service Call on	519.50	8-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	05/10/18	05/24/18	67218	N
			2 Police HQ Heat Service Call on	862.00	8-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	05/10/18	05/24/18	67217	N
			3 Rodda Center Heat Service Call	862.00	8-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	05/10/18	05/24/18	67302	N
				2,243.50							
			Vendor Total:	20,299.50							
<b>IDMME010 I D M MEDICAL SUPPLY CO</b>											
	18-01502	05/10/18	Rental of D size oxygen cyl								
			1 Rental of 4 cylindars for	54.00	8-01-25-265-000-270	B FIRE:Firefighting Supplies	R	05/10/18	05/24/18	T2224	N

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<b>IDMME010 I D M MEDICAL SUPPLY CO</b>												
	18-01502	05/10/18	Rental of D size oxygen cyl	Continued								
			2 delivery fee	19.00	8-01-25-265-000-270	B FIRE:Firefighting Supplies	R	05/10/18	05/24/18		T2224	N
				73.00								
			Vendor Total:	73.00								
<b>IDSAU005 IDS AUTOSHRED</b>												
	18-01348	05/02/18	On-Site Destruction of									
			1 On-Site Destruction of	700.00	8-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	05/02/18	05/24/18		4015041518	N
			Vendor Total:	700.00								
<b>INLIN005 INLINGUA TRANSLATION</b>												
	18-01207	04/18/18	May '18 Election Ads									
			1 Eng to Korean VoteByMail+Names	99.20	8-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	04/18/18	05/24/18			N
			2 Eng to Spanish VBM+Names	80.00	8-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	04/18/18	05/24/18			N
				179.20								
			Vendor Total:	179.20								
<b>JACOB100 JACOBUS &amp; ASSOCIATES,LLC TRUST</b>												
	18-01625	05/23/18	STATE COURT JUDGMENT 211/7									
			1 STATE COURT JUDGMENT 211/7	468.31	8-01-55-205-000-204	B STATE tax appeal old years (no tax adj)	R	05/23/18	05/23/18		211/7 2017	N
			Vendor Total:	468.31								
<b>JAMES020 JAMES TIGHE</b>												
	18-00076	01/16/18	CAR ALLOWANCE JAMES TIGHE									
			5 CAR ALLOWANCE 5/18	250.00	8-01-20-100-005-217	B EMPLOYEE ALLOWANCES:Auto Allowance - Ass	R	05/21/18	05/21/18			N
			Vendor Total:	250.00								
<b>JAY-H010 JAY-HILL REPAIRS</b>												
	18-01519	05/10/18	repair Service Vulcan Oven Sr									
			1 Range w/Oven Repair-Material	34.40	8-01-28-370-000-231	B RECREATION:Equipment	R	05/10/18	05/24/18		364454	N
			2 Labor -Hours	105.00	8-01-28-370-000-231	B RECREATION:Equipment	R	05/10/18	05/24/18		364454	N



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<b>KENNE030 KENNETH M.KATTER</b>												
	18-00087	01/16/18	CAR ALLOWANCE KEN KATTER									
	5	CAR ALLOWANCE 5/18	250.00	8-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	05/21/18	05/21/18				N
	Vendor Total:		250.00									
<b>KEVINARA KEVIN ARAHILL</b>												
	18-00096	01/17/18	CELL PHONE ALLOW KEVIN ARAHILL									
	5	CELL PHONE ALLOWANCE 5/18	20.00	8-01-20-100-005-225	B EMPLOYEE ALLOWANCES:Cell Phone Allowance	R	05/21/18	05/21/18				N
	Vendor Total:		20.00									
<b>KEVINMCQ KEVIN MCGUIRE</b>												
	18-00079	01/16/18	CAR ALLOWANCE KEVIN MCGUIRE									
	5	CAR ALLOWANCE 5/18	250.00	8-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	05/21/18	05/21/18				N
	Vendor Total:		250.00									
<b>KUNAT010 KUNATH SIGN CO.</b>												
	18-00474	02/06/18	Sagamore Park Sign									
	1	Sagamore Park Sign	2,290.00	8-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	02/06/18	05/24/18			3194	N
	18-01580	05/17/18	Two Township Logos - one 26"									
	1	Two Township Logos - one 26"	1,970.00	8-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	05/17/18	05/24/18			3201	N
	Vendor Total:		4,260.00									
<b>LACAL005 LACAL EQUIPMENT, INC.</b>												
	18-01453	05/10/18	Misc Parts									
	1	D-52: Brake shoe spring	35.20	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			0273463-IN	N
	2	D-52: Return spring	35.20	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			0273060-IN	N
	3	D-52: Hold down spring	28.80	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			0273060-IN	N
	4	D-52: Return spring	32.00	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			0273060-IN	N
	5	D-51: Conveyor belt	775.72	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			0273226-IN	N
	6	D-51: Splice kit	38.54	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			0273226-IN	N
	7	D-51: Driven sprocket	23.18	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			0273147-IN	N
	8	D-51: Drive sprocket	20.33	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18			0273147-IN	N



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<b>MARKBOCC MARK BOCCHINO</b>												
	18-00080	01/16/18	CAR ALLOWANCE MARK BOCCHINO									
	5		CAR ALLOWANCE 5/18	250.00	8-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui R		05/21/18	05/21/18			N
	18-01608	05/21/18	Building Safety Conf. Reimb.									
	1		Building Safety Conf. Reimb.	397.84	8-01-22-195-000-214	B BUILDING DEPARTMENT:Professional Affil & R		05/21/18	05/24/18			N
	18-01648	05/24/18	NJPIA Meeting Reimbursement									
	1		NJPIA Meeting Reimbursement	25.00	8-01-22-195-000-214	B BUILDING DEPARTMENT:Professional Affil & R		05/24/18	05/24/18			N
	Vendor Total:			672.84								
<b>MARKD025 MARK D.MADAI0</b>												
	18-01295	04/24/18	BOA attor. Inv. #T-1028									
	1		BOA attor.Inv.#T-1028- 4-12-18	1,833.34	8-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment R		04/24/18	05/24/18			N
	Vendor Total:			1,833.34								
<b>MARYB010 MARYBETH HUBBARD</b>												
	18-00097	01/17/18	CAR ALLOWANCE MARYBETH HUBBARD									
	5		CAR ALLOWANCE 5/18	75.00	8-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec R		05/21/18	05/21/18			N
	Vendor Total:			75.00								
<b>MATER010 MATERA'S NURSERY</b>												
	18-01504	05/10/18	Misc Parts									
	1		D-134: Auger kit	89.00	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R		05/10/18	05/24/18		303952	N
	2		2-Cycle oil	196.00	8-01-26-320-000-260	B MAINTENANCE GARAGE:Oils, Fluids, Antif R		05/10/18	05/24/18		304200	N
	3		D-134: Auger paddle kit	79.00	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R		05/10/18	05/24/18		304200	N
				364.00								
	18-01512	05/10/18	Misc Parts									
	1		D-79/D-93: Blades	74.75	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R		05/10/18	05/24/18		304275	N
	2		D-79: Air filter assy	19.95	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R		05/10/18	05/24/18		304275	N
	3		D-93: Spark plugs	7.90	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R		05/10/18	05/24/18		304275	N
	4		D-79/D-93: Fuel filter	7.90	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R		05/10/18	05/24/18		304275	N
	5		D-93: Belt	29.95	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R		05/10/18	05/24/18		304275	N
	6		D-93: Pre filter	5.95	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R		05/10/18	05/24/18		304275	N

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Item Description	Amount	Charge Account	Acct Type Description								
<b>MATER010 MATERA'S NURSERY</b>											
Continued											
18-01512 05/10/18 Misc Parts		Continued									
7 D-93: Air filter	17.95	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18				304275	N
	164.35										
Vendor Total:	528.35										
<b>METRO070 METRO HYDRUALIC JACK COMPANY</b>											
18-01469 05/10/18 Shop Equipment											
1 SE #74: Overhauled	368.00	8-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs	R	05/10/18	05/24/18				208787	N
2 SE #24: Overhauled	458.00	8-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs	R	05/10/18	05/24/18				208787	N
3 Delivery	10.00	8-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs	R	05/10/18	05/24/18				208787	N
	836.00										
Vendor Total:	836.00										
<b>METRO060 METROPOLITAN RUBBER CO IN</b>											
18-01454 05/10/18 Misc Parts											
1 D-14: Hydraulic hose	89.96	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18				29737	N
2 D-14: Hydraulic hose	166.94	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18				29737	N
3 D-4: Trans cooler hose assy	56.78	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18				29739	N
4 D-33: Plow fittings	23.24	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18				29641	N
5 D-33: Plow fittings	47.40	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18				29641	N
6 D-17: Plow fittings	25.60	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18				29681	N
7 D-17: Plow fittings	58.80	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18				29681	N
8 SE #224: Air fitting	3.60	8-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs	R	05/10/18	05/24/18				29495	N
9 D-10: Plow fitting	27.44	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18				29495	N
10 D-10: Plow fitting	24.91	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18				29495	N
11 Valve for Truck soap dispenser	20.00	8-01-26-320-000-297	B MAINTENANCE GARAGE:Building Supplies	R	05/10/18	05/24/18				29469	N
12 D-43: Bucket hydraulic hose	44.82	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18				29477	N
13 D-43: Bucket fitting	44.17	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18				29436	N
14 D-116: Hydraulic hose	51.60	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18				29436	N
15 D-47: Air hose	191.00	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18				29385	N
16 D-58: Shut off valve	38.40	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18				29401	N
17 D-53: Water tank drain plug	5.00	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18				29400	N
18 D-49: Hydraulic hose	313.61	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18				29295	N
19 D-52: Fitting	20.00	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18				29294	N





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<b>MONIQ015 MONIQUE GRIFFITH</b>											
	18-01550	05/14/18	Refund for Matone Mabote-YD								
	1			400.00	8-01-55-192-000-003	B RECREATION REFUND - Toddler Program	R	05/14/18	05/24/18		N
	Vendor Total:			400.00							
<b>MPHIN010 MPH INDUSTRIES INC.</b>											
	18-01090	04/06/18	Radar Repair								
	1		Radar Repair	6.01	8-01-25-240-000-213	B POLICE:Machine Maintenance	R	04/06/18	05/24/18	6003920	N
	2		Labor	50.00	8-01-25-240-000-213	B POLICE:Machine Maintenance	R	04/06/18	05/24/18	6003920	N
	3		Shipping	9.95	8-01-25-240-000-213	B POLICE:Machine Maintenance	R	04/06/18	05/24/18	6003920	N
				<u>65.96</u>							
	Vendor Total:			65.96							
<b>MTAGS010 MTAG SVCS AS CUST ATCF II NJ</b>											
	18-01626	05/23/18	REDEM TSC#18-00059 3212/14								
	1		REDEM TSC#18-00059 3212/14	3,343.05	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	05/23/18	05/23/18	3212/14	N
	2		REDEM TSC#18-00059 3212/14	5,500.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	05/23/18	05/23/18	3212/14	N
				<u>8,843.05</u>							
	18-01627	05/23/18	REDEM TSC#18-00090 4813/6								
	1		REDEM TSC#18-00090 4813/6	4,662.10	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	05/23/18	05/23/18	4813/6	N
	2		REDEM TSC#18-00090 4813/6	5,100.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	05/23/18	05/23/18		N
				<u>9,762.10</u>							
	Vendor Total:			18,605.15							
<b>NAFT0005 NAFTO</b>											
	18-00969	04/03/18	Training Class								
	1		Training Class	525.00	8-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	04/03/18	05/24/18	18-14.1	N
	Vendor Total:			525.00							
<b>NASS0010 NASSOR ELECTRICAL SUPPLY</b>											
	18-01483	05/10/18	Misc Parts								
	1		SE #35: Rubber plug end	97.83	8-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs	R	05/10/18	05/24/18	1077149-00	N
	2		D-100: Switch	8.85	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18	1077149-00	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NASSO010 NASSOR ELECTRICAL SUPPLY Continued												
	18-01483	05/10/18	Misc Parts			Continued						
			3 D-100: Boot	11.48	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18		1077149-00	N
				118.16								
			Vendor Total:	118.16								
NELSONWO NELSON WONG												
	18-00084	01/16/18	CAR ALLOWANCE NELSON WONG									
			5 CAR ALLOWANCE 5/18	250.00	8-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	05/21/18	05/21/18			N
			Vendor Total:	250.00								
NEWJE020 NEW JERSEY DEPT/LABOR WORKFORC												
	18-01566	05/16/18	1ST QTR UNEMPLOYMENT 2018									
			1 1ST QTR UNEMPLOYMENT 2018	26,634.09	8-01-23-212-000-210	B Unemployment Insurance	R	05/16/18	05/23/18		1ST QTR 2018	N
			Vendor Total:	26,634.09								
NEWJE040 NEW JERSEY DOOR WORKS,LLC												
	18-01466	05/10/18	PM for all Fire station doors									
			1 PM for Fire HQ Engine 1	618.22	8-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	05/10/18	05/24/18		118050	N
	18-01487	05/10/18	Annual Fire Door Testing									
			1 Annual Fire Door Testing	550.00	8-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	05/10/18	05/24/18		118074	N
			Vendor Total:	1,168.22								
NEWJE100 NEW JERSEY ELEVATOR												
	18-01437	05/09/18	Elevator Inspections									
			1 Elevator Inspections	300.00	8-01-22-195-000-250	B BUILDING DEPARTMENT:Elevator Inspections	R	05/09/18	05/24/18			N
			2 Elevator Inspections	595.00	T-03-56-850-206-000	B OTHER TRUST: Elevator Inspection Fees	R	05/09/18	05/24/18			N
				895.00								
	18-01568	05/16/18	Elevator UCC Inspections									
			1 Elevator UCC Inspections	732.00	T-03-56-850-206-000	B OTHER TRUST: Elevator Inspection Fees	R	05/16/18	05/24/18			N

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<b>NEWJE100 NEW JERSEY ELEVATOR</b>												
18-01569 05/16/18 Elevator Inspections												
	1		Elevator Inspections	4,371.00	T-03-56-850-206-000	B OTHER TRUST: Elevator Inspection Fees	R	05/16/18	05/24/18			N
	Vendor Total:			5,998.00								
<b>NEWJE070 NEW JERSEY MOTOR VEHICLE</b>												
18-01621 05/23/18 For title of vehicle												
	1		For title of vehicle	60.00	8-01-25-240-000-231	B POLICE:Equipment	R	05/23/18	05/24/18			N
	Vendor Total:			60.00								
<b>NEWEG005 NEWEGG INC.</b>												
18-00635 02/22/18 Height-Adjustable Standing Des												
	1		Height-Adjustable Standing Des	375.00	8-01-26-300-000-213	B PUBLIC WORKS:Office Exp/Equip Repair	R	02/22/18	05/24/18		1301127930	N
	Vendor Total:			375.00								
<b>NJGMI005 NJ GMIS TEC FOUNDATION</b>												
18-00546 02/14/18 2018 Technology Education Con.												
	1		2018 Technology Education	200.00	8-01-20-100-000-250	B TOWNSHIP MANAGER:Training	R	02/14/18	05/24/18		RONN GOODMAN	N
	Vendor Total:			200.00								
<b>NJMMA010 NJMMA</b>												
18-01374 05/08/18 Registration for NJMMA 1-Day												
	1		Registration for NJMMA 1-Day	110.00	8-01-20-100-000-250	B TOWNSHIP MANAGER:Training	R	05/08/18	05/24/18		6-20-18	N
	2		Registration for NJMMA 1-Day	110.00	8-01-20-100-000-250	B TOWNSHIP MANAGER:Training	R	05/08/18	05/24/18		6-20-18	N
				220.00								
	Vendor Total:			220.00								
<b>CABLE010 OPTIMUM</b>												
18-01604 05/21/18 INTERNET+TV MUNI+RODDA 5/18												
	1		INTERNET+TV MUNI BDG 5/18	323.71	8-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	05/21/18	05/24/18		078700110707018	N



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<b>PRIOR010 PRIOR-NAMI BUSINESS SYST.</b>												
	18-01048	04/06/18	Catch Tray for Fax Machine									
	1		Brother 4100 Paper Catch Tray	15.00	8-01-25-240-000-211	B POLICE:Printing & Supplies	R	04/06/18	05/24/18		675065	N
	Vendor Total:			15.00								
<b>PRUDE010 PRUDENTIAL FINANCIAL</b>												
	18-01624	05/23/18	MAY'18 DCRP EMPLOYER'S SHARE									
	1		MAY'18 DCRP EMPLOYER'S SHARE	87.50	8-01-36-476-000-220	B STATUTORY EXP.: DCRP	R	05/23/18	05/24/18			N
	Vendor Total:			87.50								
<b>PSEG0020 PSE&amp;G</b>												
	18-01562	05/15/18	ZB2012-42 - 1085 Palisade Ave									
	1		ZB2012-42 - 1085 Palisade Ave	5,000.00	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits	R	05/15/18	05/24/18			N
	18-01563	05/15/18	ZB2011-32 - Meyer Court									
	1		ZB2011-32 - Mayer Court	6,500.00	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits	R	05/15/18	05/24/18			N
	2		ZB2011-32 - Meyer Court	225.00	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits	R	05/15/18	05/24/18			N
				<u>6,725.00</u>								
	18-01592	05/17/18	Return of Engineering Escrows									
	1		Return of Engineering Escrows	872.00	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R	05/17/18	05/24/18			N
	2		Return of Engineering Escrows	2,500.00	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R	05/17/18	05/24/18			N
				<u>3,372.00</u>								
	Vendor Total:			15,097.00								
<b>PSEG0010 PSE&amp;G CO</b>												
	18-01561	05/15/18	GAS/RODDA CTR ACCT #7267360505									
	1		GAS/RODDA CTR ACCT #7267360505	2,012.28	8-01-31-430-000-240	B NATURAL GAS:Rodda Community Center	R	05/15/18	05/24/18		7267360505	N
	18-01572	05/17/18	MUNI BDG 4/18 4200517302									
	1		MUNI ELECTRIC 4/18 4200517302	0.00	8-01-31-430-001-210	B ELECTRIC:Municipal Building, Records Cen	R	05/17/18	05/17/18			N
	2		MUNI GAS 4/18 4200517302	72.05	8-01-31-430-000-210	B NATURAL GAS:Municipal Building	R	05/17/18	05/17/18			N
				<u>72.05</u>								

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PSEG0010 PSE&G CO			Continued								
	18-01573	05/17/18	ELEC PARKING LOTS 4/18								
	1		ELEC PKG/LOTS 4/18 6543440007	29.21	8-01-31-430-001-230	B ELECTRIC:Parking Lots	R	05/17/18	05/17/18		N
	2		ELEC PKG/LOTS 6746502406	10.38	8-01-31-430-001-230	B ELECTRIC:Parking Lots	R	05/17/18	05/17/18		N
	3		ELEC PKG/LOTS 6670402309	18.18	8-01-31-430-001-230	B ELECTRIC:Parking Lots	R	05/17/18	05/17/18		N
	4		ELEC PKG/LOTS 6759069307	14.63	8-01-31-430-001-230	B ELECTRIC:Parking Lots	R	05/17/18	05/17/18		N
	5		ELEC PKG/LOTS 6651270206	17.38	8-01-31-430-001-230	B ELECTRIC:Parking Lots	R	05/17/18	05/17/18		N
	6		ELEC PKG/LOTS 6679813905	13.34	8-01-31-430-001-230	B ELECTRIC:Parking Lots	R	05/17/18	05/17/18		N
	7		ELEC PKG/LOTS 6614230301	26.12	8-01-31-430-001-230	B ELECTRIC:Parking Lots	R	05/17/18	05/17/18		N
	8		ELEC PKG/LOTS 6526400604	45.58	8-01-31-430-001-230	B ELECTRIC:Parking Lots	R	05/17/18	05/17/18		N
	9		ELEC PKG/LOTS 6720092405	17.74	8-01-31-430-001-230	B ELECTRIC:Parking Lots	R	05/17/18	05/17/18		N
	10		ELEC PKG/LOTS 6653689905	12.85	8-01-31-430-001-230	B ELECTRIC:Parking Lots	R	05/17/18	05/17/18		N
				<u>205.41</u>							
	18-01574	05/17/18	FLOOD LIGHTS 4/18 6611746706								
	1		FLOOD LIGHTS 4/18 6611746706	25.43	8-01-31-430-001-240	B ELECTRIC:Flood Lights	R	05/17/18	05/17/18		N
	18-01575	05/17/18	GREENHOUSE GAS+ELECTRIC 4/18								
	1		GREENHOU GAS 4/18 6551982018	502.68	8-01-31-430-000-230	B NATURAL GAS:Green House	R	05/17/18	05/17/18		N
	2		ELECTRIC 6551982018	69.03	8-01-31-430-001-250	B ELECTRIC:Greenhouse	R	05/17/18	05/17/18		N
				<u>571.71</u>							
	18-01576	05/17/18	RODDA CTR ELECTRIC+GAS 4/18								
	1		RODDA CTR ELECTRIC 4/18	5,285.89	8-01-31-430-001-270	B ELECTRIC:Rodda Community Center	R	05/17/18	05/17/18		N
	2		RODDA CENTER GAS	521.77	8-01-31-430-000-240	B NATURAL GAS:Rodda Community Center	R	05/17/18	05/17/18		N
				<u>5,807.66</u>							
	18-01577	05/17/18	PAL BDG ELE 4/18 6614000918								
	1		PAL ELECTRIC 4/18 6614000918	24.79	8-01-31-430-001-280	B ELECTRIC:PAL Building	R	05/17/18	05/17/18		N
	18-01578	05/17/18	FIREHOUSES ELECTRIC+GAS 4/18								
	1		FIRE STAT ELE 4/18 6615217805	62.86	8-01-31-430-001-300	B ELECTRIC:Fire Stations	R	05/17/18	05/17/18		N
	2		FIRE STAT GAS 6615217805	164.71	8-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	05/17/18	05/17/18		N
	3		FIRE STAT ELE 6611510508	125.76	8-01-31-430-001-300	B ELECTRIC:Fire Stations	R	05/17/18	05/17/18		N
	4		FIRE STAT GAS 6611510508	259.07	8-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	05/17/18	05/17/18		N
	5		FIRE STAT GAS 6566648518	170.48	8-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	05/17/18	05/17/18		N
	6		FIRE STAT ELE 6566648518	80.85	8-01-31-430-001-300	B ELECTRIC:Fire Stations	R	05/17/18	05/17/18		N
	7		FIRE STAT ELE 6750801501	220.31	8-01-31-430-001-300	B ELECTRIC:Fire Stations	R	05/17/18	05/17/18		N

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PSEG0010 PSE&G CO Continued											
18-01578	05/17/18	FIREHOUSES	ELECTRIC+GAS	4/18	Continued						
	8	FIRE STAT GAS	6750801501	352.73	8-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	05/17/18	05/17/18		N
	9	FIRE STAT ELE	6611736603	8.22	8-01-31-430-001-300	B ELECTRIC:Fire Stations	R	05/17/18	05/17/18		N
				<u>1,444.99</u>							
18-01579	05/17/18	TRAFFIC LIGHTS		4/18							
	1	TRAFFIC LIT	4/18 6618225809	24.54	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/17/18	05/17/18		N
	2	TRAFFIC LIT	6680431506	46.41	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/17/18	05/17/18		N
	3	TRAFFIC LIT	6680431700	48.67	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/17/18	05/17/18		N
	4	TRAFFIC LIT	6699571605	19.31	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/17/18	05/17/18		N
	5	TRAFFIC LIT	6532445118	3.71	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/17/18	05/17/18		N
	6	TRAFFIC LIT	6618226406	12.75	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/17/18	05/17/18		N
	7	TRAFFIC LIT	6570683403	17.63	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/17/18	05/17/18		N
	8	TRAFFIC LIT	6595863308	18.19	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/17/18	05/17/18		N
	9	TRAFFIC LIT	6559873501	12.53	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/17/18	05/17/18		N
	10	TRAFFIC LIT	6658882606	31.83	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/17/18	05/17/18		N
	11	TRAFFIC LIT	6618227100	7.99	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/17/18	05/17/18		N
	12	TRAFFIC LIT	6730592303	8.60	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/17/18	05/17/18		N
				<u>252.16</u>							
18-01586	05/17/18	TRAFFIC LIGHTS		4/18							
	1	TRAFFIC LIT	4/18 6729321806	15.68	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/17/18	05/17/18		N
	2	TRAFFIC LIT	6530384901	16.53	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/17/18	05/17/18		N
	3	TRAFFIC LIT	6733423103	9.58	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/17/18	05/17/18		N
	4	TRAFFIC LIT	6658888000	11.14	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/17/18	05/17/18		N
	5	TRAFFIC LIT	6530601805	24.72	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/17/18	05/17/18		N
	6	TRAFFIC LIT	6657107609	10.64	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/17/18	05/17/18		N
	7	TRAFFIC LIT	6532701505	10.41	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/17/18	05/17/18		N
	8	TRAFFIC LIT	6658888809	11.44	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/17/18	05/17/18		N
	9	TRAFFIC LIT	6570694804	13.97	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/17/18	05/17/18		N
	10	TRAFFIC LIT	6655102707	24.72	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/17/18	05/17/18		N
	11	TRAFFIC LIT	6698358304	11.29	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/17/18	05/17/18		N
	12	TRAFFIC LIT	6504233306	7.65	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/17/18	05/17/18		N
				<u>167.77</u>							
18-01587	05/17/18	TRAFFIC LIGHTS		4/18							
	1	TRAFFIC LIT	4/18 6530605509	12.88	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/17/18	05/17/18		N

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PSEG0010 PSE&G CO Continued											
18-01587 05/17/18 TRAFFIC LIGHTS 4/18 Continued											
	2		TRAFFIC LIT 6593881503	16.80	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/17/18	05/17/18		N
	3		TRAFFIC LIT 6593870307	16.42	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/17/18	05/17/18		N
	4		TRAFFIC LIT 6770009404	28.68	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/17/18	05/17/18		N
	5		TRAFFIC LIT 6632434304	27.55	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/17/18	05/17/18		N
	6		TRAFFIC LIT 6729338504	9.95	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/17/18	05/17/18		N
	7		TRAFFIC LIT 6655104807	36.68	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/17/18	05/17/18		N
	8		TRAFFIC LIT 6530606106	19.52	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/17/18	05/17/18		N
	9		TRAFFIC LIT 6668649300	21.07	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/17/18	05/17/18		N
	10		TRAFFIC LIT 6698380105	16.53	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/17/18	05/17/18		N
	11		TRAFFIC LIT 6764560706	19.52	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	05/17/18	05/17/18		N
				<u>225.60</u>							
18-01588 05/17/18 RECYC CTR 4/18 6507513202											
	1		RECYC CTR 4/18 6507513202	34.45	8-01-31-430-001-320	B ELECTRIC:Recycling Center/chl. Dispenser	R	05/17/18	05/17/18		N
18-01589 05/17/18 DPW GARAGE 4/18											
	1		DPW ELECTRIC 4/18 6544427306	268.98	8-01-31-430-001-330	B ELECTRIC:Public Works Garage	R	05/17/18	05/17/18		N
	2		DPW GAS 6544427306	424.52	8-01-31-430-000-260	B NATURAL GAS:Quonset Hut, DPW Office	R	05/17/18	05/17/18		N
	3		DPW ELECTRIC 6628349918	114.23	8-01-31-430-001-330	B ELECTRIC:Public Works Garage	R	05/17/18	05/17/18		N
				<u>807.73</u>							
18-01590 05/17/18 PUMP STATIONS 4/18											
	1		PUMP STAT ELE 4/18 6721492903	203.83	8-01-31-430-001-350	B ELECTRIC:Various Items & Pump Stations	R	05/17/18	05/17/18		N
	2		PUMP STAT ELECTRIC 6580622601	4.22	8-01-31-430-001-350	B ELECTRIC:Various Items & Pump Stations	R	05/17/18	05/17/18		N
				<u>208.05</u>							
18-01591 05/17/18 PARK FACILITIES 4/18											
	1		PARK FACILITY 4/18 6647007709	11.31	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	05/17/18	05/17/18		N
	2		PARK FACILITY 6682983018	16.87	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	05/17/18	05/17/18		N
	3		PARK FACILITY 6565036802	25.37	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	05/17/18	05/17/18		N
	4		PARK FACILITY 6615190907	616.18	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	05/17/18	05/17/18		N
	5		PARK FACILITY 6584692209	312.83	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	05/17/18	05/17/18		N
	6		PARK FACILITY 6607331300	1,007.11	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	05/17/18	05/17/18		N
	7		PARK FACILITY 6746120902	71.47	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	05/17/18	05/17/18		N
	8		PARK FACILITY 6641915700	65.49	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	05/17/18	05/17/18		N
	9		PARK FACILITY 6505829601	3,445.07	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	05/17/18	05/17/18		N



Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
PSEG0010 PSE&G CO Continued											
18-01591 05/17/18 PARK FACILITIES 4/18 Continued											
	10		PARK FACILITY 6507111007	324.56	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	05/17/18	05/17/18		N
	11		PARK FACILITY 6683871604	1,477.74	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	05/17/18	05/17/18		N
	12		PARK FACILITY 6729174102	2,363.66	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	05/17/18	05/17/18		N
	13		PARK FACILITY 6620035906	2,148.40	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	05/17/18	05/17/18		N
	14		PARK FACILITY 6557769308	4.22	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	05/17/18	05/17/18		N
				<u>11,890.28</u>							
18-01593 05/17/18 TEMP DPW STORAGE 4/18											
	1		STORAGE ELEC 4/18 6750802508	307.60	8-01-31-430-001-260	B ELECTRIC:Old Recreation Ctr-DPW Uses	R	05/17/18	05/17/18		N
	2		DPW GAS STORAGE 6750802508	417.26	8-01-31-430-000-270	B NATURAL GAS:Old Rec. Center	R	05/17/18	05/17/18		N
				<u>724.86</u>							
18-01594 05/17/18 POLICE DEPT 4/18 4200517809											
	1		POLICE ELECT 4/18 4200517809	7,745.55	8-01-31-430-001-220	B ELECTRIC:Police Headquarters	R	05/17/18	05/17/18		N
	2		POLICE GAS 4200517809	1,012.36	8-01-31-430-000-280	B NATURAL GAS:Police HQS	R	05/17/18	05/17/18		N
				<u>8,757.91</u>							
18-01595 05/17/18 GAS LIB 4/18 6709756904											
	1		GAS LIBRARY 4/18 6709756904	555.01	8-01-31-430-000-220	B NATURAL GAS:Public Library	R	05/17/18	05/17/18		N
18-01596 05/17/18 STREET LIGHTING 4/18											
	1		STREET LITS 4/18 6504222606	37,680.61	8-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	05/17/18	05/17/18		N
	2		STREET LIGHT 6720228803	20.24	8-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	05/17/18	05/17/18		N
	3		STREET LIGHT 6907908905	439.99	8-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	05/17/18	05/17/18		N
	4		STREET LIGHT 6581179205	425.92	8-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	05/17/18	05/17/18		N
	5		STREET LIGHT 6558706903	377.59	8-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	05/17/18	05/17/18		N
	6		STREET LIGHT 7028001318	32.02	8-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	05/17/18	05/17/18		N
	7		STREET LIGHT 7163542801	10.55	8-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	05/17/18	05/17/18		N
	8		STREET LIGHT 7344697408	20.90	8-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	05/17/18	05/17/18		N
	9		STREET LIGHT 7345087506	20.90	8-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	05/17/18	05/17/18		N
	10		STREET LIGHT 6750788203	411.44	8-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	05/17/18	05/17/18		N
				<u>39,440.16</u>							
Vendor Total:				73,228.30							



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>RCSYS025 RC SYSYEMS, INC.</b>												
	18-01565	05/16/18	ANNUAL SOFTWARE SUPPORT									
	1		ANNUAL SOFTWARE SUPPORT	3,500.00	8-01-20-140-000-204	B MIS:Software Contracts & Purchases	R	05/16/18	05/24/18		INV#17674	N
	Vendor Total:			3,500.00								
<b>REGAL010 REGAL STAMP &amp; SIGN CO. INC</b>												
	18-01445	05/10/18	Registrar Supplies									
	1		Notary Stamp	14.00	8-01-27-330-000-211	B HEALTH & HUMAN SERVICES:Stationery & Su	R	05/10/18	05/24/18		53636	N
	2		Shipping & Handling	4.50	8-01-27-330-000-211	B HEALTH & HUMAN SERVICES:Stationery & Su	R	05/10/18	05/24/18		53636	N
				18.50								
	Vendor Total:			18.50								
<b>RICCI010 RICCIARDI BROTHERS</b>												
	18-01030	04/06/18	Allway SEB100/5 5 pk razor bl									
	1		Allway SEB100/5 5 pk razor bl	4.47	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/06/18	05/24/18		374851	N
	2		Tack cloth	5.07	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/06/18	05/24/18		374851	N
	3		1# Allpro bag of rags	3.99	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/06/18	05/24/18		374851	N
	4		2" foam brush	1.96	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/06/18	05/24/18		374851	N
				15.49								
	18-01087	04/06/18	Corona cortez ang sash 1"									
	1		Corona cortez ang sash 1"	9.99	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/06/18	05/24/18		374877	N
	2		Norton 5X180 grit sponge	7.98	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/06/18	05/24/18		374877	N
				17.97								
	18-01115	04/06/18	Silicone II caulk clear tube									
	1		Silicone II caulk clear tube	7.99	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/06/18	05/24/18		374454	N
	18-01455	05/10/18	B-L 9KP Big Mike Frame 9"									
	1		B-L 9KP Big Mike Frame 9"	6.99	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	05/10/18	05/24/18		374408	N
	2		Frog Tape Delicate 2"	27.98	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	05/10/18	05/24/18		374408	N
	3		3M 2" Long Mask 2090	11.90	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	05/10/18	05/24/18		374408	N
	4		Hyde Pro Stain 3" Stiff 8-IN-1	7.99	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	05/10/18	05/24/18		374408	N
	5		Harbor Hand Pail	11.49	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	05/10/18	05/24/18		374408	N
	6		Harbor Handy Pail Liner (6pk)	7.98	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	05/10/18	05/24/18		374408	N
	7		Allpro 9X3/8 Master Weave Slv	4.98	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	05/10/18	05/24/18		374408	N



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<b>RICKMERZ RICK MERZ</b>												
	18-00095	01/17/18	CELL PHONE ALLOWANCE RICK MERZ									
	5		CELL PHONE ALLOWANCE 5/18	20.00	8-01-20-100-005-225	B EMPLOYEE ALLOWANCES:Cell Phone Allowance	R	05/21/18	05/21/18			N
	Vendor Total:			20.00								
<b>RICOH030 RICOH USA dba/WELLS FARGO</b>												
	18-01542	05/10/18	copier rental, Planing board		B							
	2		Planing board copier rental	445.35	8-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	05/10/18	05/24/18		100477414	N
	Vendor Total:			445.35								
<b>ROBER265 ROBERT C.METZDORF</b>												
	18-01613	05/21/18	PublicDef.St.v.Clayton S-18-47									
	1		PDEF St.v.Clayton S-18-47	150.00	8-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	05/21/18	05/24/18		05/14/18	N
	Vendor Total:			150.00								
<b>ROBER130 ROBERT VANNORMAN WHITFORD</b>												
	18-01552	05/14/18	SPANISH INTP 5/9/18									
	1		SPANISH INTP 5/9/18	175.00	8-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	05/14/18	05/24/18		5/9/18	N
	18-01612	05/21/18	Spanish Interpreter 5/17/18									
	1		Spanish Interpreter 5/17/18	175.00	8-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	05/21/18	05/24/18		5/17/18	N
	Vendor Total:			350.00								
<b>ROBER150 ROBERT'S &amp; SON, INC.</b>												
	18-01462	05/10/18	Misc Parts									
	1		F-23: Siren solenoid	27.36	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18		05481596	N
	2		D-31: Plow jumper cable	53.00	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18		05481596	N
	3		D-31: Plow pump	835.00	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18		05481596	N
				915.36								
	18-01522	05/10/18	Misc Parts									
	1		D-11: Plow pump reservoir	82.60	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18		05486686	N
	Vendor Total:			997.96								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ROLIR005 ROLI RETREADS INC.</b>												
18-01524 05/10/18 Tires & Repairs												
	1		12R22.5 WASTE HAULER	177.04	8-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	05/10/18	05/24/18		73433	N
	2		SMALL SECTION W/RETREAD	15.00	8-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	05/10/18	05/24/18		73433	N
	3		12R22.5 WASTE HAULER	174.33	8-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	05/10/18	05/24/18		73433	N
	4		SMALL SECTION W/RETREAD	15.00	8-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	05/10/18	05/24/18		73433	N
	5		DISMOUNT/MOUNT TRUCK TIRE	40.00	8-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	05/10/18	05/24/18		73433	N
	6		INSTALLED NEW VALVE	12.00	8-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	05/10/18	05/24/18		73433	N
				<u>433.37</u>								
			Vendor Total:	433.37								
<b>RONCH010 RON CHACE&amp; SON CONTRACTOR</b>												
18-01372 05/08/18 Snow Storm Plowing on 03-22-18												
	1		Snow Storm Plowing on 03-21-18	1,120.00	8-01-26-325-000-219	B SNOW REMOVAL: Contract Services	R	05/08/18	05/24/18		18-1031	N
			Vendor Total:	1,120.00								
<b>RONNG005 RONN GOODMAN</b>												
18-00073 01/16/18 CAR ALLOWANCE RONN GOODMAN												
	5		CAR ALLOWANCE 5/18	100.00	8-01-20-100-005-215	B EMPLOYEE ALLOWANCES:Auto Human Resources	R	05/21/18	05/21/18			N
			Vendor Total:	100.00								
<b>MOORE020 RR DONNELLY</b>												
18-01256 04/18/18 Registrar Supplies												
	1		Certified Copy (blue) REG 42-A	735.00	8-01-27-330-000-211	B HEALTH & HUMAN SERVICES:Stationery & Su	R	04/18/18	05/24/18		54180004	N
			Vendor Total:	735.00								
<b>RUTGE050 RUTGERS,THE STATE UNIVERSITY</b>												
18-00525 02/08/18 Spring 2018 RMC Classes												
	1		MC-4005-SP18-1 - Jackson	652.00	8-01-20-100-000-250	B TOWNSHIP MANAGER:Training	R	02/08/18	05/24/18			N
	4		MC-40040L-SP18-1 -Stovall	652.00	8-01-20-100-000-250	B TOWNSHIP MANAGER:Training	R	02/08/18	05/24/18			N
				<u>1,304.00</u>								
			Vendor Total:	1,304.00								
18-00908 03/27/18 Current Issues in Planning/Zon												
	1		Current Issues in Planning/Zon	235.00	8-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	03/27/18	05/24/18			N



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<b>SEANPOWE SEAN POWERS</b>												
	18-00091	01/17/18	CAR ALLOWANCE SEAN POWERS									
	5	CAR ALLOWANCE 5/18	100.00	8-01-20-100-005-222	B	EMPLOYEE ALLOWANCES:Auto Allowance - Rec R		05/21/18	05/21/18			N
	Vendor Total:		100.00									
<b>SHARP020 SHARP ELECTRONICS CORPORATION</b>												
	18-00249	01/25/18	copier clerk/manager office		B							
	6	SHARP MX-M754N B/wdocument sys	425.36	8-01-20-100-003-211	B	CENTRAL SUPPLY:Copier Rentals	R	03/20/18	05/24/18		SH262266	N
	Vendor Total:		425.36									
<b>SHIIN005 SHI INTERNATIONAL CORP.</b>												
	18-00637	02/22/18	Police Dept. CAD/RM System									
	1	Police Dept. CAD/RM System	138,203.07	C-04-55-999-010-300	B	ACQ OF INFO TECH EQUIPMENT- POLICE/FIRE	R	02/22/18	05/24/18		B08248531	N
	Vendor Total:		138,203.07									
<b>SPOKI010 SPOK INC.</b>												
	18-01547	05/10/18	2 beeper rentals									
	1	rental of 2 beepers for DPW	55.02	8-01-26-300-000-219	B	PUBLIC WORKS:Miscellaneous	R	05/10/18	05/24/18		BB406928Q	N
	Vendor Total:		55.02									
<b>STAPL020 STAPLES ADVANTAGE</b>												
	18-01335	05/02/18	Sports & Arts Office Supplies									
	1	DURACELL COPPERTOP AA16 DBLWD	12.99	8-01-28-370-000-220	B	RECREATION:Summer Camp Programs	R	05/02/18	05/24/18		3376932293	N
	2	DURACELL COPPERTOP C 8PK	11.52	8-01-28-370-000-220	B	RECREATION:Summer Camp Programs	R	05/02/18	05/24/18		3376932293	N
	3	3x2 PRESTIGE2 MTHLY CLNDR BRD	84.33	8-01-28-370-000-220	B	RECREATION:Summer Camp Programs	R	05/02/18	05/24/18		3376932295	N
	4	SUPERSTITCH MOP 5IN BL MD	12.16	8-01-28-370-000-220	B	RECREATION:Summer Camp Programs	R	05/02/18	05/24/18		3376932293	N
	5	STAPLES YELLOW #2 PENCIL 72	3.15	8-01-28-370-000-220	B	RECREATION:Summer Camp Programs	R	05/02/18	05/24/18		3376932293	N
	6	HONEYWELL TURBOFORCE FLOOR FAN	533.88	8-01-28-370-000-220	B	RECREATION:Summer Camp Programs	R	05/02/18	05/24/18		3376932293	N
			658.03									
	18-01347	05/02/18	Election Supplies									
	1	Catalog Envelopes #195099	61.88	8-01-20-120-000-223	B	TOWNSHIP CLERK:Election Expenses	R	05/02/18	05/24/18		3376932296	N
	2	Masking Tape Staples #468413	30.66	8-01-20-120-000-223	B	TOWNSHIP CLERK:Election Expenses	R	05/02/18	05/24/18		3376932296	N



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STAPL020 STAPLES ADVANTAGE Continued												
	18-01347	05/02/18	Election Supplies	Continued								
	3		Wall Pads Item #MMM566PRL	33.79	8-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	05/02/18	05/24/18		3376932296	N
				126.33								
			Vendor Total:	784.36								
STATE020 STATE NJ HEALTH BENEFITS												
	18-01635	05/23/18	RETIREEES HEALTH PREMIUM 6/18									
	1		RETIREEES HEALTH 6/18	9,634.59	8-01-23-220-000-250	B GROUP INSURANCE-EMPLOYEEES:Retiree Health	R	05/23/18	05/23/18		6/18	N
			Vendor Total:	9,634.59								
STATE060 STATE OF NEW JERSEY HEALTH												
	18-01274	04/18/18	HEALTH BENEFITS 4/18									
	1		HEALTH BENEFITS 4/18	520,462.04	8-01-23-220-000-210	B GROUP INSURANCE-EMPLOYEEES:Health Benefit	R	04/18/18	05/23/18		4/18	N
			Vendor Total:	520,462.04								
STEPH110 STEPHANI BRINEZ												
	18-01620	05/23/18	Refund for Park Use-Votee									
	1		Refund for Votee Park Picnic P	100.00	8-01-55-192-000-008	B OTHER REFUNDS	R	05/23/18	05/24/18			N
			Vendor Total:	100.00								
ATLAN010 STEWART&STEVENSON POWER PRODUC												
	17-04413	12/29/17	F-24									
	1		F-24: Engine Overhaul	18,293.26	7-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	12/29/17	05/24/18		2506594	N
	2		SHIPPING	155.00	7-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	05/16/18	05/24/18		2506594	N
				18,448.26								
			Vendor Total:	18,448.26								
UNITE040 SUEZ WATER NEW JERSEY												
	18-01570	05/16/18	HYDRANTS 5/18 10004725412222									
	1		HYDRANTS 5/18 10004725412222	38,881.42	8-01-25-265-001-205	B WATER:Hydrants	R	05/16/18	05/24/18		10004725412222	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNITE040 SUEZ WATER NEW JERSEY Continued												
18-01570 05/16/18 HYDRANTS 5/18 10004725412222 Continued												
	2	HYDRANTS 4/18	10004725412222	2,217.97-	8-01-25-265-001-205	B WATER:Hydrants	R	05/16/18	05/24/18		10004725412222	N
				36,663.45								
18-01600 05/21/18 WATER CHARGES 4/18												
	1	WATER 4/18	7711412222	249.91	8-01-25-265-001-220	B WATER:Rodda Community Center	R	05/21/18	05/24/18			N
	2	WATER	9491412222	80.64	8-01-25-265-001-230	B WATER:Green House	R	05/21/18	05/24/18			N
	3	WATER	5881412222	135.08	8-01-25-265-001-250	B WATER:Public Library	R	05/21/18	05/24/18			N
	4	WATER	7720412222	107.89	8-01-25-265-001-260	B WATER:Fire House	R	05/21/18	05/24/18			N
	5	WATER	5591412222	294.95	8-01-25-265-001-260	B WATER:Fire House	R	05/21/18	05/24/18			N
	6	WATER	5711412222	78.05	8-01-25-265-001-260	B WATER:Fire House	R	05/21/18	05/24/18			N
	7	WATER	881412222	261.35	8-01-25-265-001-270	B WATER:Police Headquarters	R	05/21/18	05/24/18			N
	8	WATER	3902412222	218.26	8-01-25-265-001-280	B WATER:Public Works Garage	R	05/21/18	05/24/18			N
	9	WATER	1711412222	12.21	8-01-25-265-001-240	B WATER:PAL Building	R	05/21/18	05/24/18			N
	10	WATER	8421412222	135.65	8-01-25-265-001-260	B WATER:Fire House	R	05/21/18	05/24/18			N
	11	WATER	3881412222	164.69	8-01-25-265-001-270	B WATER:Police Headquarters	R	05/21/18	05/24/18			N
	12	WATER	6711441222	135.08	8-01-25-265-001-220	B WATER:Rodda Community Center	R	05/21/18	05/24/18			N
	13	WATER	6881412222	113.68	8-01-25-265-001-210	B WATER:Municipal Building	R	05/21/18	05/24/18			N
	14	WATER	2321412222	701.90	8-01-25-265-001-280	B WATER:Public Works Garage	R	05/21/18	05/24/18			N
	15	WATER	1881412222	137.47	8-01-25-265-001-250	B WATER:Public Library	R	05/21/18	05/24/18			N
	16	WATER	091412222	41.16	8-01-25-265-001-290	B WATER:Glenwood Park Pump Station	R	05/21/18	05/24/18			N
	17	WATER	3019572645	86.50	8-01-25-265-001-290	B WATER:Glenwood Park Pump Station	R	05/21/18	05/24/18			N
				2,954.47								
18-01601 05/21/18 WATER CHARGES 5/18												
	1	WATER 5/18	7711412222	308.74	8-01-25-265-001-220	B WATER:Rodda Community Center	R	05/21/18	05/24/18			N
	2	WATER	9491412222	150.95	8-01-25-265-001-230	B WATER:Green House	R	05/21/18	05/24/18			N
	3	WATER	5881412222	124.85	8-01-25-265-001-250	B WATER:Public Library	R	05/21/18	05/24/18			N
	4	WATER	7720412222	48.22	8-01-25-265-001-260	B WATER:Fire House	R	05/21/18	05/24/18			N
	5	WATER	5591412222	281.38	8-01-25-265-001-260	B WATER:Fire House	R	05/21/18	05/24/18			N
	6	WATER	5711412222	88.97	8-01-25-265-001-260	B WATER:Fire House	R	05/21/18	05/24/18			N
	7	WATER	881412222	310.77	8-01-25-265-001-270	B WATER:Police Headquarters	R	05/21/18	05/24/18			N
	8	WATER	3902412222	254.30	8-01-25-265-001-280	B WATER:Public Works Garage	R	05/21/18	05/24/18			N
	9	WATER	1711412222	13.73	8-01-25-265-001-240	B WATER:PAL Building	R	05/21/18	05/24/18			N
	10	WATER	8421412222	185.00	8-01-25-265-001-260	B WATER:Fire House	R	05/21/18	05/24/18			N
	11	WATER	3881412222	160.60	8-01-25-265-001-270	B WATER:Police Headquarters	R	05/21/18	05/24/18			N
	12	WATER	6711441222	124.85	8-01-25-265-001-220	B WATER:Rodda Community Center	R	05/21/18	05/24/18			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>UNITE040 SUEZ WATER NEW JERSEY</b>												
				Continued								
	18-01601	05/21/18	WATER CHARGES 5/18	Continued								
	13	WATER 6881412222		128.01	8-01-25-265-001-210	B WATER:Municipal Building	R	05/21/18	05/24/18			N
	14	WATER 2321412222		12.45	8-01-25-265-001-280	B WATER:Public Works Garage	R	05/21/18	05/24/18			N
	15	WATER 1881412222		166.37	8-01-25-265-001-250	B WATER:Public Library	R	05/21/18	05/24/18			N
	16	WATER 091412222		62.58	8-01-25-265-001-290	B WATER:Glenwood Park Pump Station	R	05/21/18	05/24/18			N
	17	WATER 3019572645		101.19	8-01-25-265-001-290	B WATER:Glenwood Park Pump Station	R	05/21/18	05/24/18			N
				<u>2,522.96</u>								
	Vendor Total:			42,140.88								
<b>SUNTR005 SUNTRUST MORTGAGE, INC.</b>												
	18-01628	05/23/18	REFUND TAX OVERPAYMENT 2414/15									
	1	REFUND TAX OVERPAYMENT 2414/15		222.11	8-01-55-205-000-001	B Tax Overpayment refunds tracked in edmun	R	05/23/18	05/23/18		2414/15	N
	Vendor Total:			222.11								
<b>SUPER010 SUPERIOR DISTRIBUTORS</b>												
	18-01451	05/10/18	Misc Parts									
	1	D-66: clearance light		22.55	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18		280610113	N
	2	D-66: clearance light		22.55	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18		280610113	N
	3	D-43: Stop/tail lamp		76.93	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18		280530146	N
	4	Stock - Plow bolts		191.40	8-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	05/10/18	05/24/18		280510126	N
	5	Stock - Plow bolts		128.70	8-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	05/10/18	05/24/18		280510126	N
	6	Stock - Lock nuts		85.84	8-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	05/10/18	05/24/18		280510126	N
	7	Thread seal		12.33	8-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	05/10/18	05/24/18		280510126	N
	8	F-25: Throttle cable		98.96	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18		280510126	N
				<u>639.26</u>								
	Vendor Total:			639.26								
<b>SUTPH030 SUTPHEN EAST CORP.</b>												
	18-01516	05/10/18	F-21									
	1	F-21: R/S mirror assy		595.68	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18		E0001543	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SUTPH030 SUTPHEN EAST CORP.</b>												
	18-01516	05/10/18	F-21	Continued								
	2		Shipping	23.50	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18		E0001543	N
				619.18								
			Vendor Total:	619.18								
<b>TEANE040 TEANECK BOARD OF EDUCATION</b>												
	18-00225	01/24/18	2ND PAYMENT 5/18									
	1		2ND PAYMENT 5/18	4,083,707.00	8-01-55-207-000-001	B School Taxes Payable	R	01/24/18	05/23/18			N
			Vendor Total:	4,083,707.00								
<b>TEANE180 TEANECK SHELL</b>												
	18-01339	05/02/18	P-09									
	1		P-9: Four wheel alignment	69.95	8-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	05/02/18	05/24/18		15825	N
			Vendor Total:	69.95								
<b>TECHR010 TECH REPRO,INC</b>												
	18-01117	04/06/18	Business Cards for Farah Gilan									
	1		Business Cards for Farah Gilan	35.00	8-01-26-300-000-213	B PUBLIC WORKS:Office Exp/Equip Repair	R	04/06/18	05/24/18		204850	N
	18-01514	05/10/18	Fire Alarm Reports									
	1		Teaneck FD Fire Alarm Reports	93.00	8-01-25-265-000-211	B FIRE:Printing, Stationery, Forms	R	05/10/18	05/24/18		204816	N
	18-01530	05/10/18	Laminating district maps									
	1		laminating fire district	142.20	8-01-25-265-000-211	B FIRE:Printing, Stationery, Forms	R	05/10/18	05/24/18		204792	N
	18-01583	05/17/18	Election Maps									
	1		Election District Maps	162.00	8-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	05/17/18	05/24/18		00204845	N
			Vendor Total:	432.20								
<b>THEFI010 THE FIRE STORE/WITMER ASC</b>												
	18-01119	04/06/18	Elkart repair and parts									
	1		Elkart urethane handle for	64.80	8-01-25-265-000-270	B FIRE:Firefighting Supplies	R	04/06/18	05/24/18		1859655	N
	2		Elkart roll pin	9.00	8-01-25-265-000-270	B FIRE:Firefighting Supplies	R	04/06/18	05/24/18		1859655	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TREAS080 TREASURER,STATE OF NJ/727 GSPT</b>												
	18-01350	05/02/18	GREEN TRUST LOAN #0260-07-015									
	1		GREEN TRUST LOAN #0260-07-015	4,003.05	T-54-00-850-274-000	B Most 2009 - 2016	R	05/02/18	05/23/18			N
	Vendor Total:			4,003.05								
<b>TRUCK010 TRUCK PARTS SPECIALISTS</b>												
	18-01529	05/10/18	Misc Parts									
	1		D-46: Cab lift pump	1,950.00	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18		192-0050672	N
	Vendor Total:			1,950.00								
<b>TSC20005 TSC 2017,LLC</b>												
	18-01630	05/23/18	REDEM TSC#18-00063 3306/5									
	1		REDEM TSC#18-00063 3306/5	13,282.05	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	05/23/18	05/23/18			N
	2		REDEM TSC#18-00063 3306/5	20,500.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	05/23/18	05/23/18			N
				33,782.05								
	Vendor Total:			33,782.05								
<b>UNITE020 UNITED MOTOR PARTS INC</b>												
	18-01460	05/10/18	Misc Parts									
	1		D-20: Hub/bearing assy	466.06	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18		1794454	N
	2		D-8: Fuel cap	8.83	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18		1794033	N
	3		D-11: Dump body solenoid	34.36	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18		1794033	N
	4		D-44: Strobe light housing	16.91	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18		1791433	N
	5		P-22: Radiator hose	10.81	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18		1792687	N
	6		P-22: Radiator fan motor	112.27	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18		1792687	N
	7		P-22: Radiator	126.66	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18		1792687	N
	8		Speedy dry	11.50	8-01-26-320-000-297	B MAINTENANCE GARAGE:Building Supplies	R	05/10/18	05/24/18		1792620	N
	9		SE #64: Probe tire repair	8.47	8-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs	R	05/10/18	05/24/18		1790941	N
	10		SE #64: Spiral grip needle	10.80	8-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs	R	05/10/18	05/24/18		1790941	N
	11		D-33: Hex nut	1.26	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18		1792504	N
	12		P-22: Fuel pump	239.20	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18		1791013	N
	13		D-44: Batteries	362.16	8-01-26-320-000-250	B MAINTENANCE GARAGE:Batteries	R	05/10/18	05/24/18		1788341	N
	14		Core charge, returned for	67.50	8-01-26-320-000-250	B MAINTENANCE GARAGE:Batteries	R	05/10/18	05/24/18		1788341	N
	15		Credit for core charge on	67.50	8-01-26-320-000-250	B MAINTENANCE GARAGE:Batteries	R	05/10/18	05/24/18		1789128	N
	16		wiper blades	165.00	8-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	05/10/18	05/24/18		1794489	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge	Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl	
UNITE020 UNITED MOTOR PARTS INC	Continued									
18-01460 05/10/18 Misc Parts	Continued									
17 D-16: Fuel cap	12.65		8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18	1791276	N	
18 D-20: Bearing/hub assy	466.06		8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18	1791561	N	
19 D-33: Ignition coil	39.07		8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18	1791063	N	
20 D-20: Thermostat	25.92		8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18	1791063	N	
21 R-1: Turn signal switch	131.04		8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18	1791610	N	
22 P-28: Battery	122.36		8-01-26-320-000-250	B MAINTENANCE GARAGE:Batteries	R	05/10/18	05/24/18	1790900	N	
23 P-101: wheel stud	11.91		8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18	1787731	N	
24 P-101: wheel nut	26.28		8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18	1787731	N	
25 Speedy dry	23.00		8-01-26-320-000-297	B MAINTENANCE GARAGE:Building Supplies	R	05/10/18	05/24/18	1787731	N	
26 D-34: clear silicone	4.23		8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18	1790373	N	
27 P-100: Door hinge	43.20		8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18	1790360	N	
28 P-100: Door hinge	45.88		8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18	1790360	N	
29 P-100: Coolant recovery bottle	76.16		8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18	1790360	N	
30 P-92: Power steering pump	840.00		8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18	1789864	N	
31 Core charge, returned for	50.00		8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18	1789864	N	
32 Credit for core charge on	50.00		8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18	1798526	N	
33 D-8: Fuel injectors	638.43		8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18	1792611	N	
34 Core charge, returned for	525.00		8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18	1792611	N	
35 D-8: Fuel injector	212.81		8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18	1792673	N	
36 Core charge, returned for	175.00		8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18	1792673	N	
37 Credit for core charge on	700.00		8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18	1796390	N	
38 P-18: R. rotors	129.48		8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18	1798139	N	
39 P-18: F. rotors	204.02		8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18	1798139	N	
40 D-13: Front brake pads	41.23		8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18	1798293	N	
41 M-1: Front rotors	91.88		8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18	1798285	N	
42 D-9: Clearance light	12.58		8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18	1798047	N	
43 F-40: Battery	109.67		8-01-26-320-000-250	B MAINTENANCE GARAGE:Batteries	R	05/10/18	05/24/18	1797540	N	
44 D-68: Relay	17.11		8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18	1796956	N	
45 D-14: Hydraulic hose assy	49.61		8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18	1796395	N	
46 D-22: Battery	109.67		8-01-26-320-000-250	B MAINTENANCE GARAGE:Batteries	R	05/10/18	05/24/18	1796407	N	
47 Returned for credit, memo	8.83		8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18	1793939	N	
48 Credit for invoice #1793939	8.83		8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18	1796391	N	
49 D-38: Lock cylinder housing	89.84		8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18	1796979	N	
50 D-38: Ignition switch	23.66		8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/10/18	05/24/18	1796979	N	
51 Returned for credit, memo	25.00		8-01-26-320-000-299	B GARAGE-Board of Ed	R	05/10/18	05/24/18	1779733	N	
52 B-1: Brake fluid	19.98		8-01-26-320-000-299	B GARAGE-Board of Ed	R	05/10/18	05/24/18	1779733	N	









Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>WILLI050 WILLIAM R. FISCHER, INC.</b>												
	18-01343	05/02/18	Shop Equipment									
	1		Repair SE # 3	626.50	8-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs	R	05/02/18	05/24/18		17207	N
	Vendor Total:			626.50								
<b>WINNE020 WINNE,BANTA,BASRALIAN &amp;</b>												
	18-01567	05/16/18	Self-Insurance Matters 4/2018									
	1		Chin	30.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	05/16/18	05/24/18		148121	N
	2		Covington	1,297.50	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	05/16/18	05/24/18		148122	N
	3		Fung	390.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	05/16/18	05/24/18		148120	N
	4		Harrison	90.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	05/16/18	05/24/18		148124	N
	5		Schmelter	255.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	05/16/18	05/24/18		148125	N
	6		Sowa-Maldarelli	45.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	05/16/18	05/24/18		148123	N
				<u>2,107.50</u>								
	Vendor Total:			2,107.50								
<b>WINNE010 WINNER FORD CHERRY HILL</b>												
	17-02736	08/10/17	D-12 Replacement									
	1		2017 Ford F350 chassis cab &	50,331.00	C-04-55-999-018-604	B ORD 18-2016; DPW VEHICLES	R	08/10/17	05/24/18		228517	N
	Vendor Total:			50,331.00								
<b>YMCA0010 YMCA OF GREATER B.C.</b>												
	18-01622	05/23/18	YMCA-Senior Exercise Program									
	1		Water Exercises-	450.00	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/23/18	05/24/18			N
	2		Water Exercises-february 2018	400.00	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/23/18	05/24/18			N
	3		winter Ses-Men's Fitness Jan	432.00	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/23/18	05/24/18			N
	4		winter Ses-Men's Fitness Feb	288.00	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/23/18	05/24/18			N
				<u>1,570.00</u>								
	Vendor Total:			1,570.00								

Total Purchase Orders: 233 Total P.O. Line Items: 772 Total List Amount: 5,662,335.39 Total Void Amount: 0.00

Totals by Year-Fund  
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 01	7-01	25,932.18	0.00	0.00	25,932.18
CURRENT FUND 01	8-01	5,127,238.14	0.00	0.00	5,127,238.14
	C-04	234,454.26	0.00	0.00	234,454.26
TRUST FUND 03	T-03	269,862.76	0.00	0.00	269,862.76
	T-54	4,848.05	0.00	0.00	4,848.05
Year Total:		274,710.81	0.00	0.00	274,710.81
Total of All Funds:		5,662,335.39	0.00	0.00	5,662,335.39

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/17  
 Include Non-Budgeted: Y

Open: N Paid: N Void: N  
 Rcvd: Y Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>555-5010 551-561 CEDAR LANE,LLC</b>											
	17-01973	06/06/17	RENT FOR JULY/2017								
	1		RENT FOR JULY/2017	1,200.00	T-03-56-850-276-000	R	06/06/17	06/06/17		RENT 7/17	N
			Vendor Total:	1,200.00							

<b>AAAEM010 AAA EMERGENCY SPLY. INC.</b>											
	17-00828	03/08/17	SCBA Repairs								
	1		Scott Posichek III Airpak	100.00	7-01-25-265-000-270	R	03/08/17	06/06/17		00273390	N
	2		Lubricate Air Pak Harness	0.00	7-01-25-265-000-270	R	03/08/17	06/06/17		00273390	N
	3		High Pressure Seal	0.00	7-01-25-265-000-270	R	03/08/17	06/06/17		00273390	N
	4		Procell AA Alkaline Battery	13.50	7-01-25-265-000-270	R	03/08/17	06/06/17		00273390	N
	5		Regulator Gasket	23.40	7-01-25-265-000-270	R	03/08/17	06/06/17		00273390	N
	6		Hud Connector Repair	53.10	7-01-25-265-000-270	R	03/08/17	06/06/17		00273390	N
	7		Battery PCB Assy	127.80	7-01-25-265-000-270	R	03/08/17	06/06/17		00273390	N
	8		Air Pak Repair Labor Charge	45.00	7-01-25-265-000-270	R	03/08/17	06/06/17		00273390	N
	9		Posi Regulator	50.00	7-01-25-265-000-270	R	03/08/17	06/06/17		00273466	N
	10		Roll Pin	1.84	7-01-25-265-000-270	R	03/08/17	06/06/17		00273466	N
	11		Purge Knob	9.00	7-01-25-265-000-270	R	03/08/17	06/06/17		00273466	N
	12		Purge Body O'Ring	5.91	7-01-25-265-000-270	R	03/08/17	06/06/17		00273466	N
	13		Purge Retaining Ring	4.50	7-01-25-265-000-270	R	03/08/17	06/06/17		00273466	N
	14		Regulator Latch	5.40	7-01-25-265-000-270	R	03/08/17	06/06/17		00273466	N
	15		HUD Display Insert	2.25	7-01-25-265-000-270	R	03/08/17	06/06/17		00273466	N
	16		Labor Charge	45.00	7-01-25-265-000-270	R	03/08/17	06/06/17		00273466	N
				486.70							
			Vendor Total:	486.70							

<b>ABSOL010 ABSOLUTE FIRE PROTECTION INC</b>											
	17-01753	05/30/17	Misc Parts								
	1		F-11: Cascade fill knob	19.33	7-01-26-320-000-210	R	05/30/17	06/07/17		0077597-IN	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ABSOL010 ABSOLUTE FIRE PROTECTION INC Continued</b>											
	17-01753	05/30/17	Misc Parts	Continued							
	2		Freight	16.39	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/30/17	06/07/17	0077597-IN	N
				35.72							
			Vendor Total:	35.72							
<b>ACCEL005 ACCELA, INC.</b>											
	17-01192	04/10/17	2017 Legislative Software Cost								
	4	June 2017		1,365.00	7-01-20-120-000-235	B TOWNSHIP CLERK:Clerk Software	R	04/10/17	06/08/17	ACC 29024	N
			Vendor Total:	1,365.00							
<b>ADAMM005 ADAM MYSZKA</b>											
	17-00037	01/09/17	CAR ALLOWANCE ADAM MYSZKA								
	6		CAR ALLOWANCE 6/17	250.00	7-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	05/11/17	06/01/17		N
			Vendor Total:	250.00							
<b>ADPIN010 ADP, LLC</b>											
	17-01972	06/06/17	PR PROCESSING 5/31/17								
	1		PR PROCESSING 5/31/17	1,497.00	7-01-20-130-000-238	B FINANCE ADMIN.:Payroll Processing	R	06/06/17	06/08/17	494130519	N
			Vendor Total:	1,497.00							
<b>AHOLD010 AHOLD FINANCIAL SERVICES</b>											
	17-01674	05/16/17	Chief For A Day Program 6/2/17								
	1		Chief For A Day Program 6/2/17	43.51	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	05/16/17	06/06/17	442062	N
	2		Chief For A Day Program 6/2/17	32.51	7-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	06/06/17	06/06/17	442062	N
	3		Chief For A Day Program 6/2/17	86.62	7-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	06/06/17	06/06/17	442066	N
				162.64							
	17-01792	05/30/17	Consumables for Admin meeting								
	1		Consumables for Admin meeting	9.58	7-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	05/30/17	06/06/17	442054	N
	17-01842	05/30/17	Consumable-Youth Division								
	1		Consumables -	86.55	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/30/17	06/07/17	442058	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>AHOLD010 AHOLD FINANCIAL SERVICES Continued</b>												
17-01877 05/30/17 Consumables-Youth Division												
	1		Consumables-Snacks , Groceries	93.44	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/30/17	06/07/17		442065	N
Vendor Total:				352.21								
<b>ALEXA070 ALEXANDRA MARTINEZ</b>												
17-01720 05/24/17 Mandatory Training-Alex Martin												
	1		Health & Safety Basics	15.00	7-01-28-370-000-219	B RECREATION:Miscellaneous	R	05/24/17	06/08/17			N
Vendor Total:				15.00								
<b>ALLAM010 ALL AMERICAN FORD</b>												
17-01844 05/30/17 Misc Parts												
	1	D-8:	ABS control unit	915.90	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/30/17	06/07/17		238470	N
	2	P-7:	Motor mount	48.42	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/30/17	06/07/17		238386	N
	3	P-7:	Trans mount	65.22	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/30/17	06/07/17		238386	N
	4		Returned for credit, memo	197.03	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/30/17	06/07/17		236415	N
	5		Credit for inv # 236415	197.03	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/30/17	06/07/17		CM236415	N
	6	D-22:	Trans line latch	5.49	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/30/17	06/07/17		236755	N
				<u>1,035.03</u>								
Vendor Total:				1,035.03								
<b>AMERI130 AMERICAN WEAR</b>												
17-01810 05/30/17 Rental of rags and runners												
	1		shop rags	39.00	7-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	05/30/17	06/08/17		270135	N
	2		black runners 3 x 10	15.00	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	05/30/17	06/08/17		270135	N
	3		shop rags	39.00	7-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	05/30/17	06/08/17		272674	N
	4		black runners 3 x 10	15.00	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	05/30/17	06/08/17		272674	N
	5		shop rags	39.00	7-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	05/30/17	06/08/17		275219	N
	6		black runners 3 x 10	15.00	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	05/30/17	06/08/17		275219	N
	7		shop rags	39.00	7-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	05/30/17	06/08/17		277763	N
	8		black runners 3 x 10	15.00	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	05/30/17	06/08/17		277763	N
				<u>216.00</u>								
Vendor Total:				216.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ANDREWFI ANDREW FISHER</b>												
	17-00028	01/09/17	CAR ALLOWANCE ANDREW FISHER									
	6	CAR ALLOWANCE 6/17	150.00	7-01-20-100-005-215	B EMPLOYEE ALLOWANCES:Auto Human Resources R	05/10/17	06/01/17					N
	Vendor Total:		150.00									
<b>ANDREWRI ANDREW RICHARDSON</b>												
	17-00049	01/09/17	CAR ALLOW ANDREW RICHARDSON									
	6	CAR ALLOWANCE 6/17	75.00	7-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec R	05/11/17	06/01/17					N
	Vendor Total:		75.00									
<b>ANITA010 ANITA MOTWANI</b>												
	17-01722	05/24/17	Mandatory Training-A. Motwani									
	1	Health & Safety Basics-A. Motw	15.00	7-01-28-370-000-219	B RECREATION:Miscellaneous R	05/24/17	06/08/17					N
	Vendor Total:		15.00									
<b>ANTHO105 ANTHONY IARIA, MASONRY</b>												
	17-01989	06/07/17	REFUND 2002 CASH BOND WITH									
	1	REFUND 2002 CASH BOND WITH	4,025.00	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits R	06/07/17	06/08/17				REFUND 2012 BON	N
	Vendor Total:		4,025.00									
<b>APOLL010 APOLLO FLAG CO</b>												
	17-01793	05/30/17	Flag pole accessories									
	1	brass snaps	27.00	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl R	05/30/17	06/07/17			25977		N
	2	#8 - 1/4" nylon halyard	50.00	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl R	05/30/17	06/07/17			25977		N
	3	discount 10%	7.70	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl R	05/30/17	06/07/17			25977		N
			69.30									
	Vendor Total:		69.30									
<b>ARTKI005 ART KIDS ACADEMY</b>												
	17-01937	06/05/17	Special Event - Camp Sun Sess1									
	1	ART INTERACTIVE WORKSHOP	760.00	7-01-28-370-000-220	B RECREATION:Summer Camp Programs R	06/05/17	06/08/17					N
	Vendor Total:		760.00									





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BASIL005 BASIL &amp; REMA MCDONALD</b>												
	17-01926	06/05/17	REFUND 2017 TAXES HOMESTEAD									
	1		REFUND 2017 TAXES HOMESTEAD	354.03	7-01-55-205-000-001	B Tax Overpayment refunds tracked in edmun R		06/05/17	06/06/17		5202/14	N
	Vendor Total:			354.03								
<b>BEHNK010 BEHNKE'S PARAMUS BUILDING</b>												
	17-01811	05/30/17	building supplies									
	1		CDX lumber, deck screws, "J"	443.09	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	05/30/17	06/07/17		145231	N
	2		cutting charge for CDX	15.00	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	05/30/17	06/07/17		145232	N
	3		Schlage duoset deadbolt	64.98	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	05/30/17	06/07/17		145315	N
				<u>523.07</u>								
	17-01830	05/30/17	building supplies									
	1		table leg, brace and screw	108.48	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	05/30/17	06/07/17		203625	N
	2		lumber crayon and CDX	44.08	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	05/30/17	06/07/17		144969	N
	3		nuts and bolts	36.27	7-01-26-300-000-251	B PUBLIC WORKS:Signs, Posts, Etc.	R	05/30/17	06/07/17		145609	N
				<u>188.83</u>								
	Vendor Total:			711.90								
<b>BENJA025 BENJAMIN FLECK</b>												
	17-01927	06/05/17	REDEM TSC#17-00057 3112.01/74									
	1		REDEM TSC#17-00057 3112.01/74	235.46	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	06/05/17	06/06/17		3112.01/74	N
	Vendor Total:			235.46								
<b>BCHUM010 BERGEN COUNTY HUMANE ENFORCE</b>												
	17-01601	05/15/17	Animal Control May 2017									
	1		Animal Control May 2017	4,125.00	7-01-27-330-000-280	B HEALTH & HUMAN SERVICES:Animal Control C R		05/15/17	06/08/17			N
	Vendor Total:			4,125.00								
<b>BERGE012 BERGEN CTY FIREFIGHTERS PIPE</b>												
	17-01607	05/15/17	July 4th Parade Firefighter Ba									
	1		July 4th Parade Band	1,800.00	7-01-28-370-000-240	B RECREATION:Holiday Events	R	05/15/17	06/08/17			N
	Vendor Total:			1,800.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BERGE080 BERGEN CTY HEALTH OFFICER SOC.</b>												
	17-01699	05/24/17	Inspector Train. BCHOS May 18									
	1			125.00	7-01-27-330-000-214	B HEALTH & HUMAN SERVICES:Professional Aff R		05/24/17	06/08/17			N
	Vendor Total:			125.00								
<b>BERGE130 BERGEN FENCE</b>												
	17-01662	05/16/17	Hawthorne Field fencing									
	1		2 box enclosures 16'x4'high	880.00	T-54-00-850-274-000	B Most 2009 - 2016	R	05/16/17	06/06/17		47972	N
	2		Major field netting	6,100.00	T-54-00-850-274-000	B Most 2009 - 2016	R	05/16/17	06/06/17		47972	N
	3		Tee shirt field	2,900.00	T-54-00-850-274-000	B Most 2009 - 2016	R	05/16/17	06/06/17		47972	N
				<u>9,880.00</u>								
	Vendor Total:			9,880.00								
<b>BERGE140 BERGEN FIRE EQUIP. INC.</b>												
	17-01798	05/30/17	Fire supression Rodda Ctr									
	1		Fire suppression system	700.00	7-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep R		05/30/17	06/07/17		23451	N
	Vendor Total:			700.00								
<b>BERGE245 BERGEN VETERINARY HOSPITAL</b>												
	17-01700	05/24/17	Rabies Vaccination Program									
	1			60.00	7-01-27-330-000-201	B HEALTH & HUMAN SERVICES:Inoculation Fees R		05/24/17	06/08/17			N
	Vendor Total:			60.00								
<b>BERGE180 BERGENFIELD FIRE TRAINING</b>												
	16-04471	12/07/16	Training Classes									
	1		Class A Live Fire	2,800.00	6-01-25-265-000-260	B FIRE:Training	R	12/07/16	06/08/17		16-010	N
	2		Class A Live Fire Stand Pipe	2,800.00	6-01-25-265-000-260	B FIRE:Training	R	12/07/16	06/08/17		16-010	N
	3		Class A Live Fire Training	2,800.00	6-01-25-265-000-260	B FIRE:Training	R	12/07/16	06/08/17		16-010	N
				<u>8,400.00</u>								
	Vendor Total:			8,400.00								



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BLACK010 BLACKMAN PLUMBING/HEATING</b>												
Continued												
17-01832 05/30/17 plumbing supplies												
			1 white plumbing caulk	13.04	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	05/30/17	06/06/17		C154848	N
			2 press tee and coup w/stop	69.21	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	05/30/17	06/06/17		C155378	N
			3 press union	73.64	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	05/30/17	06/06/17		C155398	N
			4 4" PVC flange	54.76	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	05/30/17	06/06/17		C158137	N
			5 copper press coupling w/stop	30.79	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	05/30/17	06/06/17		C158737	N
				241.44								
			Vendor Total:	693.93								
<b>BLEEM005 BLEEMA POSNES</b>												
17-01910 06/02/17 WITNESS FOR E17-1642,3												
			1 WITNESS FOR E17-1642,3	2.00	7-01-43-490-000-219	B MUNICIPAL COURT:Miscellaneous	R	06/02/17	06/08/17		04/20/2017	N
			Vendor Total:	2.00								
<b>BLUEC010 BLUE CHIP CHORUS OF BC</b>												
17-01608 05/15/17 July 4th Parade Band-2017												
			1 July4th Parade Blue Chips	500.00	7-01-28-370-000-240	B RECREATION:Holiday Events	R	05/15/17	06/08/17			N
			Vendor Total:	500.00								
<b>BOWMA010 BOWMAN &amp; COMPANY LLP</b>												
17-01698 05/23/17 PROFESSIONAL SERVICES RENDERED												
			1 PROFESSIONAL SERVICES RENDERED	18,037.50	6-01-20-135-000-290	B ANNUAL AUDIT:Audit	R	05/23/17	06/08/17		76516	N
			2 PROFESSIONAL SERVICES RENDERED	3,337.50	7-01-20-135-000-290	B ANNUAL AUDIT:Audit	R	05/23/17	06/08/17		76516	N
				21,375.00								
			Vendor Total:	21,375.00								
<b>BOYCE010 BOYCE ASSOCIATES</b>												
17-01039 03/28/17 Trash can lids and liners												
			1 32 gallon trash can liner	1,400.00	T-03-56-850-207-000	B OTHER TRUST: Recycling Trust Fund	R	03/28/17	06/06/17		I400209857	N
			2 flat top lid, 14" diameter	4,100.00	T-03-56-850-207-000	B OTHER TRUST: Recycling Trust Fund	R	03/28/17	06/06/17		I400209857	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CCTIR010 C & C TIRE, INC. Continued												
	17-01826	05/30/17	Tires & Repairs									
	1		ROAD SERVICE	125.00	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	05/30/17	06/08/17		84170	N
	2		MOUNT/DISMOUNT	35.00	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	05/30/17	06/08/17		84170	N
	3		TRUCK VALVE	11.99	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	05/30/17	06/08/17		84170	N
	4		MOUNT/DISMOUNT 11R22.5	35.00	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	05/30/17	06/08/17		84173	N
	5		MOUNT/DISMOUNT 10R17.5	35.00	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	05/30/17	06/08/17		84173	N
				241.99								
			Vendor Total:	335.97								
CALVI010 CALVIN KING												
	17-00031	01/09/17	CAR ALLOWANCE CALVIN KING									
	6		CAR ALLOWANCE 6/17	250.00	7-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	05/10/17	06/01/17			N
	17-01733	05/25/17	NJPIA Meeting Reimbursement									
	1		NJPIA Meeting Reimbursement	25.00	7-01-22-195-000-214	B BUILDING DEPARTMENT:Professional Affil & R		05/25/17	06/08/17			N
			Vendor Total:	275.00								
CAMPU010 CAMPUS ASSOCIATES												
	17-01666	05/16/17	Printing Materials-Park Permit									
	1		Teaneck Parking Permit	215.00	7-01-28-370-000-270	B RECREATION:Registration Materials	R	05/16/17	06/07/17		18137	N
			Vendor Total:	215.00								
CASMI010 CASMIR SONDEY												
	17-01909	06/02/17	ACTING JUDGE 5/25/17									
	1		ACTING JUDGE 5/25/17	525.00	7-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	06/02/17	06/08/17		5/25/17	N
			Vendor Total:	525.00								
CHASA010 CHASAN LEYNER & LAMPARELLO												
	17-01970	06/06/17	Legal Services April/May 2017									
	1		May 2017 Legal Services	2,462.04	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	06/06/17	06/08/17		165910	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>CHASA010 CHASAN LEYNER &amp; LAMPARELLO</b>												
	17-01970	06/06/17	Legal Services April/May 2017	Continued								
	2	April 2017	Legal Services	8,670.28	7-01-20-155-000-230	B	LEGAL:Legal Fees & Expenses	R	06/06/17	06/08/17	165264	N
				11,132.32								
			Vendor Total:	11,132.32								
<b>COLIS010 COLISEUM PIZZERIA</b>												
	17-01705	05/24/17	Snack Youth Division									
	1		Pizza Pies	144.50	7-01-28-370-000-201	B	RECREATION:Recreation Programs	R	05/24/17	06/08/17		N
	2		Pizza Pie	144.50	7-01-28-370-000-201	B	RECREATION:Recreation Programs	R	05/24/17	06/08/17		N
				289.00								
			Vendor Total:	289.00								
<b>COLON010 COLONIAL BADGE SALES LLC</b>												
	17-01691	05/17/17	Tennis & Swim badges									
	1		2017 Badges: Swim & Tennis	1,125.00	7-01-28-370-000-270	B	RECREATION:Registration Materials	R	05/17/17	06/06/17	1149	N
	2		Shipping	10.00	7-01-28-370-000-270	B	RECREATION:Registration Materials	R	05/17/17	06/06/17	1149	N
				1,135.00								
			Vendor Total:	1,135.00								
<b>CONCE010 CONCEPT PRINTING INC.</b>												
	17-01297	04/11/17	Police Department Lanyards									
	1		Police Department Lanyards	725.00	T-03-56-850-215-081	B	LAW ENFORCEMENT - DEA Seizure	R	04/11/17	06/06/17	39485	N
	2		Repeat Setup charges	25.00	T-03-56-850-215-081	B	LAW ENFORCEMENT - DEA Seizure	R	04/11/17	06/06/17	39485	N
	3		Shipping	22.85	T-03-56-850-215-081	B	LAW ENFORCEMENT - DEA Seizure	R	04/11/17	06/06/17	39485	N
				772.85								
			Vendor Total:	772.85								
<b>CONQU010 CONQUEST CONSTRUCTION, INC.</b>												
	17-01916	06/02/17	Snow removal 3/14/17									
	1		Snow removal Ford F550 w/plow	1,575.00	7-01-26-325-000-219	B	SNOW REMOVAL: Contract Services	R	06/02/17	06/08/17	960	N
	2		Snow removal Ford F350 w/plow	2,362.50	7-01-26-325-000-219	B	SNOW REMOVAL: Contract Services	R	06/02/17	06/08/17	960	N



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<b>CONQU010 CONQUEST CONSTRUCTION, INC.</b>												
	17-01916	06/02/17	Snow removal 3/14/17	Continued								
	3		snow removal Ford F350 Walter	1,925.00	7-01-26-325-000-219	B SNOW REMOVAL: Contract Services	R	06/02/17	06/08/17		14-031	N
				5,862.50								
			Vendor Total:	5,862.50								
<b>CONRA005 CONRAD R.WOYCE</b>												
	17-01945	06/05/17	Special Event Puppet Show 7/6									
	1		Spe Event Puppet Show -7/6	275.00	7-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/05/17	06/08/17			N
			Vendor Total:	275.00								
<b>COSTC010 COSTCO WHOLESALE</b>												
	17-01673	05/16/17	Chief for A Day Program 6/2/17									
	1		Chief for A Day Program 6/2/17	124.08	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	05/16/17	06/06/17		1214287813	N
	17-01809	05/30/17	Staff Luncheon									
	1		Staff Luncheon	89.91	6-01-20-105-000-233	B HUMAN RESOURCES:Award Programs	R	05/30/17	06/06/17		121497178	N
			Vendor Total:	213.99								
<b>CREDI005 CREDIT CARDS,NJ</b>												
	17-01975	06/06/17	WEB HOSTING & SECURITY MAINTEN									
	1		WEB HOSTING & SECURITY MAINTEN	150.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	06/06/17	06/06/17		7836-205	N
			Vendor Total:	150.00								
<b>CURTISCA CURTIS CAVINESS</b>												
	17-00039	01/09/17	CAR ALLOWANCE CURTIS CAVINESS									
	6		CAR ALLOWANCE 6/17	250.00	7-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea R		05/11/17	06/01/17			N
			Vendor Total:	250.00								
<b>CYNCO005 CYNCON EQUIPMENT INC.</b>												
	17-01667	05/16/17	Sweeper Brooms									
	1		Main Broom #456	2,152.00	7-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	05/16/17	06/06/17		75541	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>DAVID160 DAVID &amp; SANDRA WOLKENBERG</b>												
	17-01996	06/08/17	Refund for Trees of Love									
	1		Refund for Trees of Love	350.00	7-01-55-192-000-008	B OTHER REFUNDS	R	06/08/17	06/08/17			N
	Vendor Total:			350.00								
<b>DEJON010 DE JONG IRON WORKS</b>												
	17-01786	05/30/17	Hose hangers for Garden Club									
	1		Metal for Garden Club hose	31.00	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	05/30/17	06/07/17		30351	N
	Vendor Total:			31.00								
<b>DEANK010 DEAN KAZINCI</b>												
	17-00330	01/26/17	CAR ALLOWANCE DEAN KAZINCI									
	6		CAR ALLOWANCE 6/17	100.00	7-01-20-100-005-215	B EMPLOYEE ALLOWANCES:Auto Human Resources	R	05/10/17	06/01/17			N
	Vendor Total:			100.00								
<b>DEGRA010 DEGRAW SERVICE CENTER</b>												
	17-01789	05/30/17	D-23									
	1		D-23: Repair right front frame	400.00	7-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	05/30/17	06/07/17		4/21/2017	N
	Vendor Total:			400.00								
<b>DELUX010 DELUXE INTERNAT'L.TRUCKS</b>												
	17-01790	05/30/17	D-65									
	1		D-65: Repair leaking radiator	2,634.44	6-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	05/30/17	06/08/17		70288	N
	Vendor Total:			2,634.44								
<b>DENIS035 DENISE GIBSON-HOYLE</b>												
	17-01715	05/24/17	Mandatory Training -D. Gibson									
	1		Health & Safety Basic -D.Gibso	15.00	7-01-28-370-000-219	B RECREATION:Miscellaneous	R	05/24/17	06/08/17			N
	Vendor Total:			15.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>DENNISKO DENNIS KOHLER,ESQ.</b>												
	17-01731	05/25/17	RETAINER PUBLIC DEFENDER 2017									
	1	RETAINER PUBLIC DEFENDER 6/17	2,083.33	7-01-20-155-000-210	B LEGAL:Public Defender	R	05/25/17	06/08/17		6/17		N
	Vendor Total:		2,083.33									
<b>DICKB010 DICK BLICK COMPANY</b>												
	17-01229	04/11/17	Art Materials									
	1	Studio Designs Lamp Blk/SLVR C	30.14	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	04/11/17	06/06/17		7581960		N
	2	shipping	5.00	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	04/11/17	06/06/17				N
			35.14									
	17-01271	04/11/17	Arts & Crafts -Senior Div									
	1	Blick Academc canvas	91.92	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	06/06/17		7582983		N
	2	Blick Academc canvas 8inx10 2p	36.48	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	06/06/17		7582983		N
	3	Renssnc rs lh round sz4	26.60	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	06/06/17		7582983		N
	4	Gambln Artist Oil Mars Blk 37m	6.91	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	06/06/17		7582983		N
	5	Gambln Artist Oil Ultrmrn blu	8.16	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	06/06/17		7582983		N
	6	Gambln Artist Oil ylw ochr 37m	6.91	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	06/06/17		7582983		N
	7	Gambln Artist oil CADYlw lt 37	15.66	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	06/06/17		7582983		N
	8	Blck Artist Oil clr IH Zinc	17.19	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	06/06/17		7582983		N
	9	Weber Turpnoide !H Gal	24.10	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	06/06/17		7582983		N
			233.93									
	17-01278	04/11/17	Classical Painting Recreation									
	1	Gambln Oil Medium Refined	8.70	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	04/11/17	06/06/17		7583123		N
	2	Blick MD Wt Cnvs rlls 64.5 inx	66.03	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	04/11/17	06/06/17		7583123		N
	3	DB econo canvs panel, 12inx 16	35.68	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	04/11/17	06/06/17		7583123		N
	4	Masters Clean up Kit 10z clr	19.12	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	04/11/17	06/06/17		7583123		N
	5	Studio Designs Lamp Black retr	34.99	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	04/11/17	06/06/17		7583123		N
			164.52									
	17-01289	04/11/17	Arts & ceramic Senior Div									
	1	Blick wtrclr paper 13 22x30 14	119.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	06/06/17		7583151		N
	2	academy wc thlo ylw gh sh 7.5m	29.04	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	06/06/17		7583123		N
	3	cnsn mi tienespaper asst 9x12	34.80	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	06/06/17		7583123		N
	4	cansn xl nwsprnt pad 9inc12in	32.28	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	06/06/17		7583123		N
	5	Foundation Bristol 9x12 smooth	42.72	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	06/06/17		7583123		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
DICKB010 DICK BLICK COMPANY Continued											
17-01289 04/11/17 Arts & ceramic Senior Div			Continued								
6 artagain Paper blk 9x12 24/sh	28.20	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	06/06/17				7583123	N
7 Value Pack brush set 9153 gldn	34.52	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	06/06/17				7583123	N
8 C-0 Pasterl Pencils 12/clr set	58.28	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	06/06/17				7583123	N
9 Blick Tracing Pad 11x14 25lb 5	21.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	06/06/17				7653059	N
10 Strathmore Bristol wht 11x14	70.08	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	06/06/17				7583151	N
11 DB studio fabriano 22x30 10sht	113.90	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	06/06/17				7583151	N
12 Generls Kneaded Ersr Small	13.32	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	06/06/17				7583151	N
13 Design Ebony Pencil blk Doz	16.77	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	06/06/17				7583151	N
14 Srs400 Gry Scale Pad 9x12 15sh	20.46	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	06/06/17				7583151	N
15 Academy WC Napls Ylw Hue 7.5ml	43.56	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	06/06/17				7583151	N
16 Academy WC Cad Org Hue 7.ml	29.04	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	06/06/17				7583151	N
17 Academy WC Cer blue hue 7.5ml	43.56	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	06/06/17				7583151	N
18 Academy WC Cblt blue hue 7.5ml	29.04	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	06/06/17				7583151	N
19 Academy WC Sap Grn 7.5ml	43.56	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	06/06/17				7583151	N
20 w/N Cotman WC Perm Rose 8Ml	31.32	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	06/06/17				7583151	N
21 Academy wc vlt/thlo prpl 7.5	29.04	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	06/06/17				7583151	N
22 Academy wc cad ylw hue 7.5ml	29.04	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	06/06/17				7583151	N
23 Academy Wc Lmn Ylw/hnsa 7.5ml	14.52	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	06/06/17				7583151	N
24 Academy Wc Cad Red MD Hue 7.5,	29.04	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	06/06/17				7583151	N
25 Academy WC Aliz Crim 7 7.5 ml	29.04	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	06/06/17				7583151	N
26 w/N Cotman WC Sepia 8 ML	31.32	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	06/06/17				7583123	N
27 Academy WC Ivry blk 7.5 ml	29.04	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	06/06/17				7583123	N
28 Academy WC brnt sienna 7.5 sml	43.56	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	06/06/17				7583123	N
29 Acadeny WC raw Umber 7.5ml	29.04	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	06/06/17				7583123	N
30 Acadeny WC Brnt Umber 7.5ml	29.04	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	06/06/17				7583123	N
31 Specific Freight Charges	0.01	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/06/17	06/06/17				7583151	N
	1,147.14										
Vendor Total:	1,580.73										

DIREC040 DIRECT ENERGY BUSINESS											
17-01917 06/02/17 NATURAL GAS 4/14/17-5/12/17											
1 GAS MUNI BLDG 4/14-5/12/17	180.74	7-01-31-430-000-210	B NATURAL GAS:Municipal Building	R	06/02/17	06/08/17				S17183444	N
2 GAS FIRE DEPT	351.88	7-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	06/02/17	06/08/17					N
3 GAS GREENHOUSE	133.39	7-01-31-430-000-230	B NATURAL GAS:Green House	R	06/02/17	06/08/17					N
4 GAS RECREATION DEPT	773.19	7-01-31-430-000-240	B NATURAL GAS:Rodda Community Center	R	06/02/17	06/08/17					N

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<b>DIREC040 DIRECT ENERGY BUSINESS</b>												
Continued												
17-01917 06/02/17 NATURAL GAS 4/14/17-5/12/17 Continued												
	5		GAS DPW GARAGE	14.38	7-01-31-430-000-260	B NATURAL GAS:Quonset Hut, DPW Office	R	06/02/17	06/08/17			N
	6		GAS DPW STORAGE	177.18	7-01-31-430-000-270	B NATURAL GAS:Old Rec. Center	R	06/02/17	06/08/17			N
	7		GAS POLICE DEPT	38.45	7-01-31-430-000-280	B NATURAL GAS:Police HQS	R	06/02/17	06/08/17			N
	8		GAS LIBRARY	19.20	7-01-31-430-000-220	B NATURAL GAS:Public Library	R	06/02/17	06/08/17			N
				<u>1,688.41</u>								
	Vendor Total:			1,688.41								
<b>DIREC035 DIRECT ENERGY BUSINESS</b>												
17-01918 06/02/17 ELECTRIC 4/17												
	1		ELECTRIC 4/17 #1487843	6,660.53	7-01-31-430-001-210	B ELECTRIC:Municipal Building, Records Cen	R	06/02/17	06/08/17		1487843	N
	2		ELECTRIC 4/17 #1487929	3,132.36	7-01-31-430-001-210	B ELECTRIC:Municipal Building, Records Cen	R	06/02/17	06/08/17		1487929	N
				<u>9,792.89</u>								
	Vendor Total:			9,792.89								
<b>DOORJ010 DOOR JOCKEY, INC.</b>												
17-01834 05/30/17 Rodda sliding glass door repai												
	1		Repaired bottom guide assembly	670.00	7-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	05/30/17	06/08/17		1880	N
	Vendor Total:			670.00								
<b>DORTHBIN DOROTEA BINDER</b>												
17-00048 01/09/17 CAR ALLOWANCE DORTHEA BINDER												
	6		CAR ALLOWANCE 6/17	50.00	7-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec	R	05/11/17	06/01/17			N
	Vendor Total:			50.00								
<b>DRAGE010 DRAGER SAFETY DIAGNOSTICS</b>												
17-01738 05/25/17 Alcotest Maintenance												
	1		Alcotest Simulator	95.00	7-01-25-240-000-213	B POLICE:Machine Maintenance	R	05/25/17	06/06/17		91303662	N
	2		Alcotest Temperature Probe	45.00	7-01-25-240-000-213	B POLICE:Machine Maintenance	R	05/25/17	06/06/17		91303662	N
	3		Alcotest Set of Hoses	17.00	7-01-25-240-000-213	B POLICE:Machine Maintenance	R	05/25/17	06/06/17		91303662	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>DRAGE010 DRAGER SAFETY DIAGNOSTICS</b>												
	17-01738	05/25/17	Alcotest Maintenance	Continued								
	4		Shipping	22.00	7-01-25-240-000-213	B	POLICE:Machine Maintenance	R	05/25/17	06/06/17	91303662	N
				179.00								
			Vendor Total:	179.00								
<b>DRISC010 DRISCOLL FOODS</b>												
	17-01855	05/30/17	Consumables-Yd									
	1		Juice Apple 100	580.00	7-01-28-370-000-201	B	RECREATION:Recreation Programs	R	05/30/17	06/07/17	587645	N
	2		Juice Fruit Punch 100%	580.00	7-01-28-370-000-201	B	RECREATION:Recreation Programs	R	05/30/17	06/07/17	587645	N
	3		Handi Snack CHS	225.00	7-01-28-370-000-201	B	RECREATION:Recreation Programs	R	05/30/17	06/07/17	587645	N
	4		Cookie Lorna Doones	296.40	7-01-28-370-000-201	B	RECREATION:Recreation Programs	R	05/30/17	06/07/17	587645	N
	5		Rice Krispie Treats ZTF	359.20	7-01-28-370-000-201	B	RECREATION:Recreation Programs	R	05/30/17	06/07/17	587645	N
	6		SSS Frito Corn Chips	138.00	7-01-28-370-000-201	B	RECREATION:Recreation Programs	R	05/30/17	06/07/17	587645	N
				2,178.60								
			Vendor Total:	2,178.60								
<b>EASTE005 EASTERN CONCRETE MATERIALS, INC</b>												
	17-01836	05/30/17	concret washrack @ DPW									
	1		concrete for DPW wash rack	756.20	7-01-26-300-000-280	B	PUBLIC WORKS:Municipal Facilities Upkeep	R	05/30/17	06/07/17	21506251	N
			Vendor Total:	756.20								
<b>ELECT010 ELECTRIC DISTRIBUTORS, INC.</b>												
	17-01819	05/30/17	Misc. electrical supplies									
	1		misc. electrical supplies	56.89	7-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance Suppl	R	05/30/17	06/07/17	557172-00	N
	2		Misc electrical supplies	127.87	7-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance Suppl	R	05/30/17	06/07/17	557173-00	N
	3		misc electrical supplies	138.99	7-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance Suppl	R	05/30/17	06/07/17	557174-00	N
	4		receptical cover	18.88	7-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance Suppl	R	05/30/17	06/07/17	557233-00	N
	5		misc electrical supplies	208.88	7-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance Suppl	R	05/30/17	06/07/17	557256-00	N
	6		GFCI cover and conduit hanger	3.84	7-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance Suppl	R	05/30/17	06/07/17	557282-00	N
				555.35								
			Vendor Total:	555.35								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>FASTE015 FASTECH CONSULTING ENGINEERS</b>												
	17-01730	05/25/17	PROF GENERAL ENGINEERING 2017									
	1	PROF GENERAL ENGINEERING 6/17	10,250.00	7-01-20-165-000-218	B ENGINEERING SERVICES:Professional Servic	R	05/25/17	06/08/17		6/17		N
	17-01921	06/05/17	Site Visit/Inspection									
	1	Site Visit/Inspection	672.50	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R	06/05/17	06/08/17			201703115	N
	17-01922	06/05/17	Site Inspection									
	1	Site Inspection	640.00	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R	06/05/17	06/08/17			201703118	N
	17-01995	06/07/17	PROF SERV 2017 ROAD RESURF	C7-00004 C								
	1	PROF SERVICES 2017 ROAD RESURF	104,790.00	C-04-55-999-010-101	B SECTION 20 EXPENSES	R	06/07/17	06/08/17				N
	Vendor Total:		116,352.50									
<b>FAUSTGAR FAUSTO GARCIA</b>												
	17-00040	01/09/17	CAR ALLOWANCE FAUSTO GARCIA									
	6	CAR ALLOWANCE 6/17	250.00	7-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	05/11/17	06/01/17				N
	Vendor Total:		250.00									
<b>FIDEL020 FIDELITY SEC.LIFE INSUR EYEMED</b>												
	17-01924	06/05/17	VISION CARE 6/17									
	1	VISION CARE 6/17 #9889494	17.85	7-01-23-220-000-240	B GROUP INSURANCE-EMPLOYEES:Vision Care	R	06/05/17	06/08/17		6/17	#163188008	N
	2	VISION CARE #9889494	45.28	7-01-23-220-000-240	B GROUP INSURANCE-EMPLOYEES:Vision Care	R	06/05/17	06/08/17				N
	3	VISION CARE #9889494	149.58	7-01-23-220-000-240	B GROUP INSURANCE-EMPLOYEES:Vision Care	R	06/05/17	06/08/17				N
			212.71									
	Vendor Total:		212.71									
<b>FIRST050 FIRST STUDENT, INC 1309</b>												
	17-01614	05/15/17	Bus Trip-special Event YD6/20									
	1	Bus Services - June 20/17	200.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/15/17	06/08/17				N
	17-01941	06/05/17	Bus Trips -Camp Sunsational									
	1	Bus Trip- Humdinger's Jul5	600.00	7-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/05/17	06/08/17				N



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<b>FIRST050 FIRST STUDENT,INC 1309</b>												
Continued												
17-01943 06/05/17 Bus Trip - July 5 Camp Sun												
	1		Monster Mini Golf Trip July 5	200.00	7-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/05/17	06/08/17			N
Vendor Total:		1,000.00										
<b>FLAGH010 FLAGHOUSE INC</b>												
17-01270 04/11/17 Exercise Equipment -Senior Div												
	1		Cando Band	74.20	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	06/07/17		P073683701024	N
	2		Exercise Tube	110.88	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	06/07/17		P073683701024	N
	3		Dumbell	65.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	06/07/17		P073683701024	N
	4		Dumbell	104.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	06/07/17		P073683701024	N
	5		Dumbell	114.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	06/07/17		P073683701024	N
	6		DUMBELL	96.30	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/11/17	06/07/17		P073683701024	N
		<u>564.38</u>										
Vendor Total:		564.38										
<b>FORWA010 FORWARD THINKING SYSTEM</b>												
17-01764 05/30/17 gps tracking services												
	1		gps tracking services	1,160.00	T-03-56-850-207-000	B OTHER TRUST: Recycling Trust Fund	R	05/30/17	06/07/17		2066573	N
	2		gps tracking services	290.00	T-03-56-850-207-000	B OTHER TRUST: Recycling Trust Fund	R	05/30/17	06/07/17		2067705	N
		<u>1,450.00</u>										
Vendor Total:		1,450.00										
<b>FOXMA010 FOX MARKETING SERVICES</b>												
17-01560 05/08/17 Basketball t-shirts												
	1		Reversible Basketball Shirts	3,607.50	7-01-28-370-000-280	B RECREATION:Uniforms	R	05/08/17	06/07/17		5950	N
	2		Reversible Basketball Shirts	630.00	7-01-28-370-000-280	B RECREATION:Uniforms	R	05/08/17	06/07/17		5950	N
		<u>4,237.50</u>										
Vendor Total:		4,237.50										

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<b>FREDP010 FRED PRYOR SEMINARS/</b>												
	17-00995	03/23/17	SEMINAR PAYROLL LAW 6/15/17									
	1		SEMINAR PAYROLL LAW 6/15/17	149.00	7-01-20-105-000-233	B HUMAN RESOURCES: Award Programs	R	03/23/17	06/08/17			N
	Vendor Total:			149.00								
<b>FWDSL005 FWDSL &amp; ASSOCIATES,LP</b>												
	17-01928	06/05/17	REDEM TSC#17-00143 5511/27									
	1		REDEM TSC#17-00143 5511/27	11,993.35	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	06/05/17	06/06/17			N
	2		REDEM TSC#17-00143 5511/27	9,800.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	06/05/17	06/06/17			N
				21,793.35								
	Vendor Total:			21,793.35								
<b>GABRI035 GABRIELLI KENWORTH OF NOTHERN</b>												
	17-01785	05/30/17	Misc Parts									
	1		D-46: DPF module	1,859.47	7-01-26-320-000-210	B MAINTENANCE GARAGE: Parts - Repair Fund	R	05/30/17	06/07/17		93474RP	N
	2		Core charge, returned for	100.00	7-01-26-320-000-210	B MAINTENANCE GARAGE: Parts - Repair Fund	R	05/30/17	06/07/17		93474RP	N
	3		D-46: Module gaskets	103.98	7-01-26-320-000-210	B MAINTENANCE GARAGE: Parts - Repair Fund	R	05/30/17	06/07/17		93474RP	N
	4		Credit for core charge on	100.00	7-01-26-320-000-210	B MAINTENANCE GARAGE: Parts - Repair Fund	R	05/30/17	06/07/17		CM93474RP	N
				1,963.45								
	17-01838	05/30/17	Misc Parts									
	1		F-02: Fuel/Water separator	37.94	7-01-26-320-000-210	B MAINTENANCE GARAGE: Parts - Repair Fund	R	05/30/17	06/07/17		94152RP	N
	Vendor Total:			2,001.39								
<b>GENER010 GENERAL CODE PUBLISHERS</b>												
	17-01986	06/07/17	2017 Annual Code Maintenance									
	1		2017 Annual Code Maintenance	1,195.00	7-01-20-120-000-228	B TOWNSHIP CLERK: Code Maintenance	R	06/07/17	06/08/17		GC00101789	N
	Vendor Total:			1,195.00								
<b>BENEF010 GENTE</b>												
	17-01920	06/05/17	FLEXIBLE SPENDING 5/17									
	1		FLEXIBLE SPENDING 5/17	288.00	7-01-23-220-000-230	B GROUP INSURANCE-EMPLOYEES: Flexible Spend	R	06/05/17	06/08/17		5/17 80902	N
	Vendor Total:			288.00								

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<b>GITTL005 GITTLEMAN, MUHSTOCK &amp; CHEWCASKIE</b>												
	17-01534	05/03/17	PROFESSIONAL SERVICES RENDERED									
	1		PROFESSIONAL SERVICES RENDERED	120.00	7-01-20-150-000-218	B ASSESSMENT OF TAXES: Professional Service	R	05/03/17	06/08/17			N
	17-01704	05/24/17	GLENPOINTE VS TEANECK									
	1		GLENPOINTE VS TEANECK	8,940.00	7-01-20-155-000-280	B LEGAL: Tax Appeal Legal Fees	R	05/24/17	06/08/17		# 19631	N
			Vendor Total:	9,060.00								
<b>GLENNACR GLENNA CROCKETT</b>												
	17-00044	01/09/17	CAR ALLOWANCE GLENNA CROCKETT									
	6		CAR ALLOWANCE 6/17	175.00	7-01-20-100-005-222	B EMPLOYEE ALLOWANCES: Auto Allowance - Rec	R	05/11/17	06/01/17			N
			Vendor Total:	175.00								
<b>GLORI010 GLORIA ANDRADE</b>												
	17-00042	01/09/17	CAR ALLOWANCE GLORIA ANDRADE									
	6		CAR ALLOWANCE 6/17	250.00	7-01-20-100-005-221	B EMPLOYEE ALLOWANCES: Auto Allowance - Hea	R	05/11/17	06/01/17			N
			Vendor Total:	250.00								
<b>GRAIN010 GRAINGER</b>												
	17-00790	03/08/17	Custodial Supplies									
	1		Axel for Earthway Spreader	11.23	6-01-28-370-000-250	B RECREATION: Bldg. Maintenance & Equip	R	03/08/17	06/07/17		9324278432	N
	2		Gear Sproket for 3eyg2	16.79	6-01-28-370-000-250	B RECREATION: Bldg. Maintenance & Equip	R	03/08/17	06/07/17		9324278432	N
	3		Sheave Wire Rope 293 LB Load C	27.26	6-01-28-370-000-250	B RECREATION: Bldg. Maintenance & Equip	R	03/08/17	06/07/17		9086136786	N
				0.76								
	17-01788	05/30/17	tarp for sweeper containers									
	1		tarp reversible, poly	129.78	7-01-26-300-000-230	B PUBLIC WORKS: Disposal Costs	R	05/30/17	06/07/17		9425594075	N
	17-01847	05/30/17	supplies for banner									
	1		wire rope thimble 5/16" steel	16.79	7-01-26-310-000-230	B BUILDING & GROUNDS: Maintenance Suppl	R	05/30/17	06/07/17		9443077046	N
	2		wire rope clip 5/16" steel	24.80	7-01-26-310-000-230	B BUILDING & GROUNDS: Maintenance Suppl	R	05/30/17	06/07/17		9443077046	N

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<b>GRAIN010 GRAINGER</b>												
	17-01847	05/30/17	supplies for banner	Continued								
			3 5/16" 250ft.	247.78	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	05/30/17	06/07/17		9443401402	N
				289.37								
			Vendor Total:	419.91								
<b>GYROS005 GYROSCOPE MEDIA GROUP LLC</b>												
	17-01939	06/05/17	Special Event-Camp Sun July 3									
			1 Disc Jockey Services for BBQ	300.00	7-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/05/17	06/08/17			N
			Vendor Total:	300.00								
<b>HACKE020 HACKENSACK SPRING AND</b>												
	17-01851	05/30/17	D-57 / D-45									
			1 D-57: welded track rod bracket	490.00	7-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	05/30/17	06/08/17		11666	N
			2 D-45: Rebushed 2 rear springs,	2,511.00	7-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	05/30/17	06/08/17		11628	N
				3,001.00								
			Vendor Total:	3,001.00								
<b>HAWAB005 HAWA BERETE</b>												
	17-01711	05/24/17	Mandatory Training- H. Berete									
			1 Health & Safety Basics H.Berete	15.00	7-01-28-370-000-219	B RECREATION:Miscellaneous	R	05/24/17	06/08/17			N
			Vendor Total:	15.00								
<b>HEIDD005 HEIDY JIMENEZ</b>												
	17-01716	05/24/17	Mandatory Training-H. Jimenez									
			1 Health & Safety Basics	15.00	7-01-28-370-000-219	B RECREATION:Miscellaneous	R	05/24/17	06/08/17			N
			Vendor Total:	15.00								
<b>HOLYN010 HOLY NAME MEDICAL CENTER</b>												
	17-00888	03/10/17	NURSING CONTRACT 2017									
			1 NURSING CONTRACT JAN/17	9,058.30	7-01-27-330-000-250	B HEALTH & HUMAN SERVICES:Nursing Services	R	03/10/17	06/08/17		1/31/2017FND	N
			2 NURSING CONTRACT FEB/17	8,037.00	7-01-27-330-000-250	B HEALTH & HUMAN SERVICES:Nursing Services	R	03/10/17	06/08/17		2/28/2017FND	N
			3 NURSING CONTRACT MAR/17	10,265.40	7-01-27-330-000-250	B HEALTH & HUMAN SERVICES:Nursing Services	R	05/18/17	06/08/17		3/31/2017FND	N





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<b>JERSE016 JERSEY PROFESSIONAL MANAGEMENT</b>												
	17-01883	05/31/17	PROF SERVICES ACTING CFO 5/17									
	1		PROF SERVICES ACTING CFO 5/17	5,490.00	7-01-20-130-000-218	B FINANCE ADMIN: Professional Services	R	05/31/17	06/08/17		MAY/17	N
	Vendor Total:			5,490.00								
<b>JESCO010 JESCO, INC</b>												
	17-01839	05/30/17	Misc Parts									
	1		D-40: O-ring	12.96	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/30/17	06/07/17		G17482	N
	2		D-40: Plate	1,160.28	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/30/17	06/07/17		G17482	N
	3		D-40: Brake Disk	131.84	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/30/17	06/07/17		G17482	N
	4		D-40: Brake Disk	395.52	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/30/17	06/07/17		G17482	N
	5		D-40: Seal	51.80	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/30/17	06/07/17		G17482	N
	6		D-40: Seal	79.04	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/30/17	06/07/17		G17482	N
	7		D-40: O-ring	106.48	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/30/17	06/07/17		G17482	N
	8		D-40: Cap Screw	4.09	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/30/17	06/07/17		G17482	N
	9		D-40: Hydraulic fluid	141.12	7-01-26-320-000-260	B MAINTENANCE GARAGE:Oils, Fluids, Antif	R	05/30/17	06/07/17		G17482	N
	10		D-40: Oil additive	62.92	7-01-26-320-000-260	B MAINTENANCE GARAGE:Oils, Fluids, Antif	R	05/30/17	06/07/17		G17482	N
	11		JD Freight in	128.00	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/30/17	06/07/17		G17482	N
	12		D-40: O-ring	10.62	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/30/17	06/07/17		G17482	N
	13		D-40: Oil additive	31.46	7-01-26-320-000-260	B MAINTENANCE GARAGE:Oils, Fluids, Antif	R	05/30/17	06/07/17		G17482	N
	14		D-40: O-ring	4.18	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/30/17	06/07/17		G17686	N
	15		D-40: Seal	2.76	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/30/17	06/07/17		G17686	N
	16		D-40: O-ring	10.62	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/30/17	06/07/17		G17686	N
	17		JD freight in	8.00	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/30/17	06/07/17		G17686	N
	Vendor Total:			2,341.69								
<b>JOHND005 JOHN DUKE BAND</b>												
	17-01609	05/15/17	July 4th-John Duke Band									
	1		July 4th John Duke Band 1 &2	2,500.00	7-01-28-370-000-240	B RECREATION:Holiday Events	R	05/15/17	06/08/17		7/4/17	N
	Vendor Total:			2,500.00								





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<b>KENNE030 KENNETH M.KATTER</b>												
	17-00041	01/09/17	CAR ALLOWANCE KENNETH KATTER									
	6	CAR ALLOWANCE 6/17	250.00	7-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	05/11/17	06/01/17				N
		Vendor Total:	250.00									
<b>KEVINARA KEVIN ARAHILL</b>												
	17-00051	01/09/17	CELL PHONE ALLOW KEVIN ARAHILL									
	6	CELL PHONE ALLOWANCE 6/17	20.00	7-01-20-100-005-225	B EMPLOYEE ALLOWANCES:Cell Phone Allowance	R	05/11/17	06/01/17				N
		Vendor Total:	20.00									
<b>KEVINMCQ KEVIN MCGUIRE</b>												
	17-00033	01/09/17	CAR ALLOWANCE KEVIN MCGUIRE									
	6	CAR ALLOWANCE 6/17	250.00	7-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	05/11/17	06/01/17				N
		Vendor Total:	250.00									
<b>KIANN005 KIANNA BLAND</b>												
	17-01712	05/24/17	Mandatory Training-K Bland									
	1	Health & Safety Basics-k Bland	15.00	7-01-28-370-000-219	B RECREATION:Miscellaneous	R	05/24/17	06/08/17				N
		Vendor Total:	15.00									
<b>KIMMA010 KIM MASTERS</b>												
	17-01736	05/25/17	KOREAN INTP W-2017-47									
	1	KOREAN INTP W-2017-47	180.00	7-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	05/25/17	06/08/17		3/29/17		N
	2	TRAVEL	25.00	7-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	05/25/17	06/08/17		3/29/17		N
			205.00									
		Vendor Total:	205.00									
<b>KRIST015 KRISTIANNA MULLEN</b>												
	17-01723	05/24/17	Mandatory Training -K. Mullen									
	1	Health & Safety Basics- K. Mul	15.00	7-01-28-370-000-219	B RECREATION:Miscellaneous	R	05/24/17	06/08/17				N
		Vendor Total:	15.00									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>KUNAT010 KUNATH SIGN CO.</b>												
	17-01976	06/06/17	FARMER'S MKT SIGN SERVICES									
	1		FARMER'S MKT SIGN SERVICES	795.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	06/06/17	06/06/17		3044 AND 3043	N
	Vendor Total:			795.00								
<b>KYRAD005 KYRA DUNHAM</b>												
	17-01714	05/24/17	MANDATORY TRAINING K.DURHAM									
	1		Health & Safety Basics-K. Durh	15.00	7-01-28-370-000-219	B RECREATION:Miscellaneous	R	05/24/17	06/08/17			N
	Vendor Total:			15.00								
<b>LANGU010 LANGUAGE TODAY</b>												
	17-01732	05/25/17	Vietnamese Interpreter 4/5/17									
	1		Vietnamese Interpreter 4/5/17	285.00	7-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	05/25/17	06/08/17		51717	N
	2		TRAVEL	50.00	7-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	05/25/17	06/08/17		4/5/17	N
				335.00								
	Vendor Total:			335.00								
<b>LIMON010 LIMONE FARM &amp; GARDENS</b>												
	17-01977	06/06/17	LANDSCAPING & MAINTENANCE ON									
	1		LANDSCAPING & MAINTENANCE ON	8,830.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	06/06/17	06/06/17		MAY/17	N
	Vendor Total:			8,830.00								
<b>LINDA040 LINDA H.SCHWAGER,ESQ.</b>												
	17-01948	06/05/17	CO-PROSECUTOR 4/17 AND 5/17									
	1		CO-PROSECUTOR 4/3/17	250.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	06/05/17	06/08/17			N
	2		CO-PROSECUTOR 4/17/17	250.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	06/05/17	06/08/17			N
	3		CO-PROSECUTOR 4/19/17	250.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	06/05/17	06/08/17			N
	4		CO-PROSECUTOR 4/24/17	250.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	06/05/17	06/08/17			N
	5		CO-PROSECUTOR 4/26/17	250.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	06/05/17	06/08/17			N
	6		CO-PROSECUTOR 5/1/17	250.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	06/05/17	06/08/17			N
	7		CO-PROSECUTOR 5/3/17	250.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	06/05/17	06/08/17			N
	8		CO-PROSECUTOR 5/8/17	250.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	06/05/17	06/08/17			N
	9		CO-PROSECUTOR 5/10/17	250.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	06/05/17	06/08/17			N
	10		CO-PROSECUTOR 5/15/17	250.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	06/05/17	06/08/17			N



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<b>MAGIC010 MAGICAL MEMORIES ENTERTAINMENT</b>												
	17-01946	06/05/17	Special Event- DJ Foam Party									
	1	Spec Event-DJFoam Party Jul 7	500.00	7-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/05/17	06/08/17				N
	Vendor Total:		500.00									
<b>MAINL010 MAIN LOCK SHOP</b>												
	17-01770	05/30/17	keys for storage closet									
	1	Keys for storage closet	5.00	7-01-25-240-000-260	B POLICE:Bldg. Maintenance & Supplies	R	05/30/17	06/07/17			152714-IN	N
	17-01795	05/30/17	keys and latch protector									
	1	keys	10.00	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	05/30/17	06/07/17			152853-IN	N
	2	latch protector	27.00	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	05/30/17	06/07/17			152935-IN	N
			37.00									
	17-01833	05/30/17	key and padlock Rodda Ctr									
	1	Keys and American padlock	32.60	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	05/30/17	06/07/17			153189-IN	N
	Vendor Total:		74.60									
<b>MANCH005 MANCHESTER TOWNSHIP POLICE</b>												
	17-01617	05/15/17	Training Class									
	1	Training Class	50.00	7-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	05/15/17	06/08/17			6/20/17	N
	Vendor Total:		50.00									
<b>MARCE005 MARCELLE WILLIAMS</b>												
	17-01729	05/24/17	Mandatory Training-M Williams									
	1	Health & Safety Basics-William	15.00	7-01-28-370-000-219	B RECREATION:Miscellaneous	R	05/24/17	06/08/17				N
	Vendor Total:		15.00									
<b>MARIN045 MARIN CONSULTING ASSOCIATES</b>												
	17-00569	02/16/17	Training Class									
	1	Training Class	240.00	7-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	02/16/17	06/08/17				N
	Vendor Total:		240.00									

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<b>MARKBOCC MARK BOCCHINO</b>												
	17-00034	01/09/17	CAR ALLOWANCE MARK BOCCHINO									
	6	CAR ALLOWANCE 6/17	250.00	7-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui R	05/11/17	06/01/17					N
	17-01734	05/25/17	NJPIA Meeting Reimbursement									
	1	NJPIA Meeting Reimbursement	25.00	7-01-22-195-000-214	B BUILDING DEPARTMENT:Professional Affil & R	05/25/17	06/08/17					N
	Vendor Total:		275.00									
<b>MARKD025 MARK D.MADAI0</b>												
	17-01954	06/05/17	BOA attorney fees									
	1	T-1006 - 10/6/16	1,833.34	6-01-22-195-000-270	B BUILDING DEPARTMENT:Planning Board R	06/05/17	06/08/17					N
	2	T-1007 - 11/3/16	1,833.34	6-01-22-195-000-270	B BUILDING DEPARTMENT:Planning Board R	06/05/17	06/08/17					N
	3	T-1008 - 12/1/16	1,833.34	6-01-22-195-000-270	B BUILDING DEPARTMENT:Planning Board R	06/05/17	06/08/17					N
			<u>5,500.02</u>									
	17-01957	06/05/17	BOA attorney services									
	1	T-1009 - 1/5/17	1,833.34	7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment R	06/05/17	06/08/17					N
	2	T-1011 - 2/2/17	1,833.34	7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment R	06/05/17	06/08/17					N
			<u>3,666.68</u>									
	17-01958	06/05/17	BOA attorney									
	1	T-1012 - 3/2/17	1,833.34	7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment R	06/05/17	06/08/17					N
	2	T-1013 - 4/6/17	1,833.34	7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment R	06/05/17	06/08/17					N
			<u>3,666.68</u>									
	Vendor Total:		12,833.38									
<b>MARYB010 MARYBETH HUBBARD</b>												
	17-00052	01/09/17	CAR ALLOWANCE MARYBETH HUBBARD									
	6	CAR ALLOWANCE 6/17	75.00	7-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec R	05/11/17	06/01/17					N
	Vendor Total:		75.00									



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MICHSINK MICHELE SINKO</b>												
	17-00029	01/09/17	CAR ALLOWANCE MICHELE SINKO									
	6	CAR ALLOWANCE 6/17	50.00	7-01-20-100-005-217	B EMPLOYEE ALLOWANCES:Auto Allowance - Ass R			05/10/17	06/01/17			N
		Vendor Total:	50.00									
<b>MILDR005 MILDRED BOYD</b>												
	17-01713	05/24/17	Mandatory Training-M. Boyd YD									
	1	Health & Safety Basic-M. Boyd	15.00	7-01-28-370-000-219	B RECREATION:Miscellaneous	R		05/24/17	06/08/17			N
		Vendor Total:	15.00									
<b>MIRTA005 MIRTA PERERA</b>												
	17-01724	05/24/17	Mandatory Training-M Perera									
	1	Health & Safety basics-M. Pere	15.00	7-01-28-370-000-219	B RECREATION:Miscellaneous	R		05/24/17	06/08/17			N
		Vendor Total:	15.00									
<b>MONST010 Monster Mini Golf</b>												
	17-01942	06/05/17	Special Event Camp Sun July 5									
	1	Miniature Golf & Arcade	709.40	7-01-28-370-000-220	B RECREATION:Summer Camp Programs	R		06/05/17	06/08/17			N
		Vendor Total:	709.40									
<b>MRJOH010 MR. JOHN, INC.</b>												
	17-01758	05/30/17	March rental Votee Park									
	1	March restroom rental Votee	320.00	7-01-28-370-000-230	B RECREATION:Portable Toilets - Parks	R		05/30/17	06/07/17		5201464	N
	17-01846	05/30/17	April rest. rental Votee Park									
	1	April restroom rental Votee	320.00	7-01-28-370-000-230	B RECREATION:Portable Toilets - Parks	R		05/30/17	06/07/17		5215186	N
		Vendor Total:	640.00									
<b>NELSONWO NELSON WONG</b>												
	17-00038	01/09/17	CAR ALLOWANCE NELSON WONG									
	6	CAR ALLOWANCE 6/17	250.00	7-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea R			05/11/17	06/01/17			N
		Vendor Total:	250.00									





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<b>NJJUV010 NJJOA</b>												
	17-00753	03/01/17	Juvenile Conference									
	1		Juvenile Conference	150.00	7-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	03/01/17	06/08/17			N
	Vendor Total:			150.00								
<b>NJSLM010 NJSLM</b>												
	17-01985	06/07/17	2017-2018 NJLM Magazine Subs.									
	1		2017-2018 NJLM Magazine Subs.	200.00	7-01-20-100-000-214	B TOWNSHIP MANAGER:Professional Affiliatio	R	06/07/17	06/08/17		17M-9208	N
	Vendor Total:			200.00								
<b>NORTH090 NORTHEASTERN ARBORIST SUPPLY</b>												
	17-01852	05/30/17	Misc Parts									
	1		D-92: Engine belt	38.30	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/30/17	06/07/17		I-49865	N
	2		D-90: Last chance cables	159.74	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/30/17	06/07/17		I-49865	N
	3		D-63: Pintle hook pin	3.99	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/30/17	06/07/17		I-49865	N
				<u>202.03</u>								
	Vendor Total:			202.03								
<b>OLDDO010 OLD DOMINION BRUSH CO.</b>												
	17-01668	05/16/17	Sweeper Brooms									
	1		Coreless T main brooms with	1,200.00	7-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	05/16/17	06/07/17		104816-IN	N
	2		Gutter brooms with hex nut	960.00	7-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	05/16/17	06/07/17		104816-IN	N
				<u>2,160.00</u>								
	Vendor Total:			2,160.00								
<b>CABLE010 OPTIMUM</b>												
	17-01908	06/02/17	INTERNET RODDA 5/23-6/22/17									
	1		INTERNET RODDA 5/23-6/22/17	401.47	7-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	06/02/17	06/08/17		07870031082019	N
	17-01959	06/06/17	POLICE CABLE TV JUNE/17									
	2		POLICE CABLE TV 6/1-30/17	83.03	7-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	06/06/17	06/08/17		07870456589012	N
	Vendor Total:			484.50								

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<b>PAGEC010 PAGECOM</b>												
	17-01862	05/30/17	2017 Maintenance		B							
			2 Monthly Radio Maintenance for	188.00	7-01-25-240-000-244	B POLICE:Communications Maint & 911	R	05/30/17	06/07/17		37096	N
			Vendor Total:	188.00								
<b>PASCA025 PASCACK PRESS</b>												
	17-01979	06/06/17	ADVERTISING FESTIVAL,MKT+ZUMBA									
			1 ADVERTISING STREET FESTIVAL,	1,125.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	06/06/17	06/06/17			N
			Vendor Total:	1,125.00								
<b>PEAC005 Peacock Services LLC</b>												
	17-01913	06/02/17	VOTEE PARK#3 IMPROVEMENTS		C6-00009 C							
			1 VOTEE PARK#3 IMPROVEMENTS #4	60,016.25	T-54-00-850-274-000	B Most 2009 - 2016	R	09/20/16	06/08/17		EST#4	N
			Vendor Total:	60,016.25								
<b>PEIRC010 PEIRCE EAGLE EQUIPMENT</b>												
	17-01769	05/30/17	Misc Parts									
			1 D-59: Hose reel swing motor	120.13	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/30/17	06/07/17		1814225	N
			2 D-59: Water pump bleeder valve	140.58	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/30/17	06/07/17		1814166	N
			3 D-58: Water manifold	120.40	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/30/17	06/07/17		1814154	N
				381.11								
	17-01803	05/30/17	Misc Parts									
			1 D-59: Vacuum hose	684.90	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/30/17	06/07/17		1814227	N
			2 D-59: Boom hose reducer	153.10	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/30/17	06/07/17		1814227	N
				838.00								
			Vendor Total:	1,219.11								
<b>PENNW010 PENNWELL BOOKS</b>												
	16-04672	12/31/16	Fire Engineering Books									
			1 Fire Engineering Books	600.00	6-01-25-265-000-260	B FIRE:Training	R	12/31/16	06/07/17		4004-915814	N

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<b>PENN010 PENNWELL BOOKS</b>												
	16-04672	12/31/16	Fire Engineering Books	Continued								
	2		Discount	100.00	6-01-25-265-000-260	B FIRE:Training	R	12/31/16	06/07/17		4004-915814	N
				500.00								
			Vendor Total:	500.00								
<b>PHIL020 PHILIP E.RANCE</b>												
	17-01988	06/07/17	2016 VETERAN'S DEDUCTION									
	1		2016 VETERAN'S DEDUCTION	250.00	7-01-55-192-000-008	B OTHER REFUNDS	R	06/07/17	06/07/17		VET DEDUCT 2016	N
			Vendor Total:	250.00								
<b>PHILL010 PHILLIPS PREISS GRYGIEL</b>												
	17-01960	06/06/17	J170010G TEANECK-ALL VISIONS									
	1		J170010G TEANECK-ALL VISIONS	738.50	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits	R	06/06/17	06/08/17		23929	N
	17-01997	06/08/17	April 2017 Services Rendered									
	1		J17034G Master Plan 4/17	6,929.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	06/08/17	06/08/17		24415	N
	2		J11010G Fair Share 4/17	2,777.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	06/08/17	06/08/17		24322	N
				9,706.00								
			Vendor Total:	10,444.50								
<b>PITNE010 PITNEY BOWES GLOBAL FINANCIAL</b>												
	17-01675	05/16/17	postage machine rental quarter									
	1		postage machine rental quarter	1,738.29	7-01-20-100-002-235	B POSTAGE:Postage Machine Rental	R	05/16/17	06/07/17		3303468408	N
			Vendor Total:	1,738.29								
<b>POWER010 POWER &amp; TELEPHONE SUPPLY</b>												
	16-04637	12/31/16	Communication Wire									
	1		Cable 12GA 2COND	615.00	6-01-25-265-000-244	B FIRE:Communications Maintenance	R	12/31/16	06/07/17		6147892-00	N
	2		Cut Charge	20.00	6-01-25-265-000-244	B FIRE:Communications Maintenance	R	12/31/16	06/07/17		6147892-00	N
	3		Deadend Wire Buried Line	75.00	6-01-25-265-000-244	B FIRE:Communications Maintenance	R	12/31/16	06/07/17		6147892-00	N
	4		Box Red Fire Alarm Term 1106	75.00	6-01-25-265-000-244	B FIRE:Communications Maintenance	R	12/31/16	06/07/17		6147892-00	N
	5		wireholder 2.25 Screw Nylon	237.50	6-01-25-265-000-244	B FIRE:Communications Maintenance	R	12/31/16	06/07/17		6147892-00	N
	6		Closure Aerial Spiral End Seal	50.00	6-01-25-265-000-244	B FIRE:Communications Maintenance	R	12/31/16	06/07/17		6147892-00	N

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<b>POWER010 POWER &amp; TELEPHONE SUPPLY</b>												
Continued												
16-04637	12/31/16	Communication Wire		Continued								
7	Sleeve Splicing 10CU Grv		87.00	6-01-25-265-000-244	B FIRE:Communications Maintenance	R	12/31/16	06/07/17		6147892-00	N	
8	Sleeve Reducing From 10-14		125.00	6-01-25-265-000-244	B FIRE:Communications Maintenance	R	12/31/16	06/07/17		6147892-00	N	
9	Reducing Sol. Copper Wr Sleeve		115.00	6-01-25-265-000-244	B FIRE:Communications Maintenance	R	12/31/16	06/07/17		6147892-00	N	
			1,399.50									
Vendor Total:			1,399.50									
<b>PROFE010 PROFESSIONAL GOVERNMENT</b>												
17-01925	06/05/17	THE COMPLETE TAX SALE PROCESS										
1	THE COMPLETE TAX SALE PROCESS		90.00	7-01-20-145-000-214	B TAX COLLECTION:Professional Affiliations	R	06/05/17	06/08/17		N.HUTTINOT	6/1 N	
Vendor Total:			90.00									
<b>PSEG0010 PSE&amp;G CO</b>												
17-01889	06/01/17	MUNI BDG 5/17 4200517302										
1	MUNI ELECTRIC 5/17 4200517302		1,004.81	7-01-31-430-001-210	B ELECTRIC:Municipal Building, Records Cen	R	06/01/17	06/01/17			N	
2	MUNI GAS 5/17 4200517302		123.76	7-01-31-430-000-210	B NATURAL GAS:Municipal Building	R	06/01/17	06/01/17			N	
			1,128.57									
17-01890	06/01/17	ELEC PARKING LOTS 5/17										
1	ELEC PKG 5/17 6526400604		45.02	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	06/01/17	06/01/17			N	
2	ELEC PKG/LOTS 6720092405		18.00	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	06/01/17	06/01/17			N	
3	ELEC PKG/LOTS 6543440007		31.18	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	06/01/17	06/01/17			N	
4	ELEC PKG/LOTS 6746502406		10.12	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	06/01/17	06/01/17			N	
5	ELEC PKG/LOTS 6679813905		13.07	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	06/01/17	06/01/17			N	
6	ELEC PKG/LOTS 6653689905		13.67	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	06/01/17	06/01/17			N	
7	ELEC PKG/LOTS 6670402309		31.64	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	06/01/17	06/01/17			N	
8	ELEC PKG/LOTS 6759069307		14.84	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	06/01/17	06/01/17			N	
9	ELEC PKG/LOTS 6651270206		18.06	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	06/01/17	06/01/17			N	
10	ELEC PKG/LOTS 6614230301		25.18	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	06/01/17	06/01/17			N	
			220.78									
17-01891	06/01/17	FLOOD LITS 5/17 6611746706										
1	FLOOD LIGHTS 5/17 6611746706		26.70	7-01-31-430-001-240	B ELECTRIC:Flood Lights	R	06/01/17	06/01/17			N	

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PSEG0010 PSE&G CO Continued												
17-01892 06/01/17 GREENHOUSE GAS+ELECTRIC 5/17												
	1		GREENHOU GAS 5/17 6551982018	95.00	7-01-31-430-000-230	B NATURAL GAS:Green House	R	06/01/17	06/01/17			N
	2		ELECTRIC 6551982018	74.39	7-01-31-430-001-250	B ELECTRIC:Greenhouse	R	06/01/17	06/01/17			N
				169.39								
17-01893 06/01/17 RODDA CTR ELECTRIC+GAS 5/17												
	1		RODDA CTR ELECTRIC 5/17	5,153.76	7-01-31-430-001-270	B ELECTRIC:Rodda Community Center	R	06/01/17	06/01/17			N
	2		RODDA CENTER GAS	245.56	7-01-31-430-000-240	B NATURAL GAS:Rodda Community Center	R	06/01/17	06/01/17			N
				5,399.32								
17-01894 06/01/17 PAL BDG ELE 5/17 6614000918												
	1		PAL BDG 5/17 6614000918	16.34	7-01-31-430-001-280	B ELECTRIC:PAL Building	R	06/01/17	06/01/17			N
17-01895 06/01/17 FIREHOUSES ELECTRIC+GAS 5/17												
	1		FIRE STAT ELE 5/17 6615217805	69.30	7-01-31-430-001-300	B ELECTRIC:Fire Stations	R	06/01/17	06/01/17			N
	2		FIRE STAT GAS 6615217805	38.50	7-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	06/01/17	06/01/17			N
	3		FIRE STAT ELE 6611510508	120.91	7-01-31-430-001-300	B ELECTRIC:Fire Stations	R	06/01/17	06/01/17			N
	4		FIRE STAT GAS 6611510508	59.65	7-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	06/01/17	06/01/17			N
	5		FIRE STAT GAS 6566648518	59.65	7-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	06/01/17	06/01/17			N
	6		FIRE STAT ELE 6566648518	71.03	7-01-31-430-001-300	B ELECTRIC:Fire Stations	R	06/01/17	06/01/17			N
	7		FIRE STAT ELE 6611736603	8.30	7-01-31-430-001-300	B ELECTRIC:Fire Stations	R	06/01/17	06/01/17			N
	8		FIRE STAT ELE 6750801501	253.84	7-01-31-430-001-300	B ELECTRIC:Fire Stations	R	06/01/17	06/01/17			N
	9		FIRE STAT GAS 6750801501	135.66	7-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	06/01/17	06/01/17			N
				816.84								
17-01896 06/01/17 TRAFFIC LIGHTS 5/17												
	1		TRAFFIC LIT 5/17 6618225809	24.99	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/01/17	06/01/17			N
	2		TRAFFIC LIT 6680431506	47.29	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/01/17	06/01/17			N
	3		TRAFFIC LIT 6680431700	49.58	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/01/17	06/01/17			N
	4		TRAFFIC LIT 6699571605	19.66	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/01/17	06/01/17			N
	5		TRAFFIC LIT 6532445118	3.74	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/01/17	06/01/17			N
	6		TRAFFIC LIT 6618226406	12.98	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/01/17	06/01/17			N
	7		TRAFFIC LIT 6570683403	17.94	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/01/17	06/01/17			N
	8		TRAFFIC LIT 6595863308	18.53	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/01/17	06/01/17			N
	9		TRAFFIC LIT 6559873501	12.76	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/01/17	06/01/17			N
	10		TRAFFIC LIT 6658882606	32.43	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/01/17	06/01/17			N
	11		TRAFFIC LIT 6618227100	8.12	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/01/17	06/01/17			N

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PSEG0010 PSE&G CO Continued											
17-01896	06/01/17	TRAFFIC LIGHTS	5/17	Continued							
	12	TRAFFIC LIT 6730592303	8.73	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/01/17	06/01/17			N
			256.75								
17-01897 06/01/17 TRAFFIC LIGHTS 5/17											
	1	TRAFFIC LIT 5/17 6729321806	15.95	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/01/17	06/01/17			N
	2	TRAFFIC LIT 6530384901	16.81	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/01/17	06/01/17			N
	3	TRAFFIC LIT 6733423103	9.72	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/01/17	06/01/17			N
	4	TRAFFIC LIT 6658888000	11.30	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/01/17	06/01/17			N
	5	TRAFFIC LIT 6530601805	25.17	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/01/17	06/01/17			N
	6	TRAFFIC LIT 6657107609	10.78	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/01/17	06/01/17			N
	7	TRAFFIC LIT 6532701505	10.58	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/01/17	06/01/17			N
	8	TRAFFIC LIT 6658888809	11.61	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/01/17	06/01/17			N
	9	TRAFFIC LIT 6570694804	14.20	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/01/17	06/01/17			N
	10	TRAFFIC LIT 6655102707	25.17	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/01/17	06/01/17			N
	11	TRAFFIC LIT 6698358304	11.46	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/01/17	06/01/17			N
	12	TRAFFIC LIT 6504233306	7.74	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/01/17	06/01/17			N
			170.49								
17-01898 06/01/17 TRAFFIC LIGHTS 5/17											
	1	TRAFFIC LIT 5/17 6530605509	13.09	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/01/17	06/01/17			N
	2	TRAFFIC LIT 6593881503	17.09	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/01/17	06/01/17			N
	3	TRAFFIC LIT 6593870307	16.70	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/01/17	06/01/17			N
	4	TRAFFIC LIT 6770009404	29.20	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/01/17	06/01/17			N
	5	TRAFFIC LIT 6632434304	28.06	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/01/17	06/01/17			N
	6	TRAFFIC LIT 6729338504	10.10	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/01/17	06/01/17			N
	7	TRAFFIC LIT 6655104807	37.37	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/01/17	06/01/17			N
	8	TRAFFIC LIT 6530606106	19.87	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/01/17	06/01/17			N
	9	TRAFFIC LIT 6668649300	21.46	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/01/17	06/01/17			N
	10	TRAFFIC LIT 6698380105	16.81	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/01/17	06/01/17			N
	11	TRAFFIC LIT 6764560706	19.87	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/01/17	06/01/17			N
			229.62								
17-01899 06/01/17 RECYC CTR 5/17 6507513202											
	1	RECYC CTR 5/17 6507513202	23.31	7-01-31-430-001-320	B ELECTRIC:Recycling Center/chl. Dispenser	R	06/01/17	06/01/17			N

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PSEG0010 PSE&G CO Continued											
17-01900 06/01/17 DPW GARAGE 5/17											
	1	DPW ELECTRIC 5/17	6544427306	10.85	7-01-31-430-001-330	B ELECTRIC:Public Works Garage	R	06/01/17	06/01/17		N
	2	DPW GAS	6544427306	21.31	7-01-31-430-000-260	B NATURAL GAS:Quonset Hut, DPW Office	R	06/01/17	06/01/17		N
	3	DPW ELECTRIC	6628349918	106.50	7-01-31-430-001-330	B ELECTRIC:Public Works Garage	R	06/01/17	06/01/17		N
				<u>138.66</u>							
17-01901 06/01/17 PUMP STATIONS 5/17											
	1	PUMP STAT ELE 5/17	6721492903	219.80	7-01-31-430-001-350	B ELECTRIC:Various Items & Pump Stations	R	06/01/17	06/01/17		N
	2	PUMP STAT ELECTRIC	6580622601	4.23	7-01-31-430-001-350	B ELECTRIC:Various Items & Pump Stations	R	06/01/17	06/01/17		N
				<u>224.03</u>							
17-01902 06/01/17 PARK FACILITIES 5/17											
	1	PARK FACI 5/17	6557769308	19.26	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	06/01/17	06/01/17		N
	2	PARK FACILITY	6647007709	11.35	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	06/01/17	06/01/17		N
	3	PARK FACILITY	6682983018	29.35	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	06/01/17	06/01/17		N
	4	PARK FACILITY	6565036802	65.87	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	06/01/17	06/01/17		N
	5	PARK FACILITY	6615190907	612.63	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	06/01/17	06/01/17		N
	6	PARK FACILITY	6584692209	376.25	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	06/01/17	06/01/17		N
	7	PARK FACILITY	6607331300	1,247.21	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	06/01/17	06/01/17		N
	8	PARK FACILITY	6746120902	81.74	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	06/01/17	06/01/17		N
	9	PARK FACILITY	6641915700	118.96	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	06/01/17	06/01/17		N
	10	PARK FACILITY	6505829601	3,466.95	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	06/01/17	06/01/17		N
	11	PARK FACILITY	6507111007	413.01	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	06/01/17	06/01/17		N
	12	PARK FACILITY	6683871604	1,435.60	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	06/01/17	06/01/17		N
	13	PARK FACILITY	6729174102	243.47	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	06/01/17	06/01/17		N
	14	PARK FACILITY	6620035906	2,117.18	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	06/01/17	06/01/17		N
				<u>10,238.83</u>							
17-01903 06/01/17 TEMP DPW STORAGE 5/17											
	1	STORAGE ELEC 5/17	6750802508	355.02	7-01-31-430-001-260	B ELECTRIC:Old Recreation Ctr-DPW Uses	R	06/01/17	06/01/17		N
	2	DPW GAS STORAGE	6750802508	122.11	7-01-31-430-000-270	B NATURAL GAS:Old Rec. Center	R	06/01/17	06/01/17		N
				<u>477.13</u>							
17-01904 06/01/17 GAS LIBRARY 5/17 6709756904											
	1	GAS LIBRARY 5/17	6709756904	24.29	7-01-31-430-000-220	B NATURAL GAS:Public Library	R	06/01/17	06/01/17		N





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<b>RENAE005 RENAE PATTI</b>												
	17-01938	06/05/17	Special events Camp Sun Sessi									
	1		Melody Mom-June 29,2017	325.00	7-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/05/17	06/08/17			N
			Vendor Total:	325.00								
<b>RERSU005 RER SUPPLY,LLC</b>												
	17-01625	05/16/17	Disposal of garden Debris 4/17									
	1		Disposal of Garden Debris 3/17	7,847.42	7-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	05/16/17	06/08/17		52586	N
			Vendor Total:	7,847.42								
<b>RFQTE010 RFQ TESTING SERVICES LLC</b>												
	17-01822	05/30/17	Pumphouse Backflow Test									
	1		Quarterly Backflow Test	125.00	7-01-26-310-000-270	B BUILDING & GROUNDS:Outside Maintenanc	R	05/30/17	06/07/17		1066	N
			Vendor Total:	125.00								
<b>RICKMERZ RICK MERZ</b>												
	17-00050	01/09/17	CELL PHONE ALLOWANCE RICK MERZ									
	6		CELL PHONE ALLOWANCE 6/17	20.00	7-01-20-100-005-225	B EMPLOYEE ALLOWANCES:Cell Phone Allowance	R	05/11/17	06/01/17			N
			Vendor Total:	20.00								
<b>RICOH030 RICOH USA dba/WELLS FARGO</b>												
	17-01630	05/16/17	copier rental, Fin,Court, Eng									
	1		Municipal Building var.copiers	1,329.12	7-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	05/16/17	06/07/17		98663604	N
	17-02017	06/08/17	copier rental, Planing board			B						
	3		Planing board copier rental	445.35	7-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	06/08/17	06/08/17		98698089	N
	4		excess copy charges	38.33	7-01-20-100-003-212	B CENTRAL SUPPLY:Excess Copy Charges	R	06/08/17	06/08/17		98850740	N
				483.68								
	17-02018	06/08/17	PD 2nd floor copier			B						
	2		PD 2nd floor copier	443.04	7-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	06/08/17	06/08/17		98736790	N
	17-02019	06/08/17	PD records bureau copier lease			B						
	2		PD records bureau copier lease	443.04	7-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	06/08/17	06/08/17		98802685	N



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<b>RONAL010 RON ALBANESE</b>												
	17-01934	06/05/17	Special event-Camp Sun Sess 1									
	1		Event:Polka Dot & The Polka Do	625.00	7-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/05/17	06/08/17			N
	Vendor Total:			625.00								
<b>RONNG005 RONN GOODMAN</b>												
	17-00331	01/26/17	CAR ALLOWANCE RONN GOODMAN									
	6		CAR ALLOWANCE 6/17	100.00	7-01-20-100-005-215	B EMPLOYEE ALLOWANCES:Auto Human Resources	R	05/10/17	06/01/17			N
	Vendor Total:			100.00								
<b>ROSSA005 ROSSANNA TAVAREZ</b>												
	17-01911	06/02/17	WITNESS FOR PP-013461									
	1		WITNESS FOR PP-013461	2.00	7-01-43-490-000-219	B MUNICIPAL COURT:Miscellaneous	R	06/02/17	06/08/17		4/26/17	N
	Vendor Total:			2.00								
<b>ROTAR005 ROTARY CLUB OF TEANECK</b>												
	17-01981	06/06/17	TASTE OF TEANECK									
	1		TASTE OF TEANECK	90.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	06/06/17	06/06/17			N
	Vendor Total:			90.00								
<b>RUTGE020 RUTGERS,THE STATE UNIVERSITY</b>												
	17-00316	01/25/17	CPWM classes for R Merz Jr.									
	1		CPWM class Management Tasks	913.00	7-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	01/25/17	06/08/17			N
	2		CPWM Class Managing and	738.00	7-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	01/25/17	06/08/17			N
	3		CPWM class Public Relations	557.00	7-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	01/25/17	06/08/17			N
				2,208.00								
	Vendor Total:			2,208.00								
<b>SAMAN020 SAMANTHA ALEXANDER</b>												
	17-01709	05/24/17	State Training -Samantha Alex									
	1		Health & Saftety Basics-S. Ale	15.00	7-01-28-370-000-219	B RECREATION:Miscellaneous	R	05/24/17	06/08/17			N
	Vendor Total:			15.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SANIT010 SANITATION EQUIPMENT CORP</b>												
	17-01756	05/30/17	Misc Parts									
	1	D-46:	Tailgate clamp kit	197.24	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/30/17	06/07/17		48774	N
	Vendor Total:			197.24								
<b>SCOLE010 SCOLLES FLOORSHINE INDUS.</b>												
	17-01275	04/11/17	Custodial Materials-Rec									
	1	towel	Centerpull 1 ply 1000'	523.80	7-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	04/11/17	06/07/17		407013	N
	17-01328	04/11/17	Custodial Supplies									
	1	Spartan	Hepacide Quat II	27.05	7-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	04/11/17	06/07/17		407310	N
	2	Wet Mops	Looped Finish Mop	77.76	7-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	04/11/17	06/07/17		407310	N
	3	NABC	Non Acid Disinfectant	68.86	7-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	04/11/17	06/07/17		407310	N
	4	Hand Soap	Pro Link foaming	160.60	7-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	04/11/17	06/07/17		407310	N
	5	Single Pass	Carpet Extraction	74.33	7-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	04/11/17	06/07/17		407310	N
	6	Wet Mops	Looped Finish Mop	77.76	7-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	05/22/17	06/07/17		408179	N
	7	Single Pass	Carpet Extraction	74.33	7-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	05/22/17	06/07/17		408179	N
	Vendor Total:			560.69								
	17-01869	05/30/17	Custodial Supplies									
	1	towel	centerpull 1 ply 1000	698.40	7-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	05/30/17	06/08/17		408519	N
	Vendor Total:			1,782.89								
<b>SEANB015 SEAN BANKS</b>												
	17-01710	05/24/17	Mandatory Training-S. Banks YD									
	1	Health & Safety	Basics-S Banks	15.00	7-01-28-370-000-219	B RECREATION:Miscellaneous	R	05/24/17	06/08/17			N
	Vendor Total:			15.00								
<b>SEANPOWE SEAN POWERS</b>												
	17-00046	01/09/17	CAR ALLOWANCE SEAN POWERS									
	6	CAR ALLOWANCE	6/17	100.00	7-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec	R	05/11/17	06/01/17			N
	Vendor Total:			100.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SIMON030 SIMONA N.CASIAN-SIRBU</b>												
	17-01993	06/07/17	TRAVEL EXPENSE MAY/17									
	1		TRAVEL EXPENSE MAY/17	393.43	7-01-20-100-001-214	B PURCHASING:Prof. Affil. & Travel	R	06/07/17	06/08/17		TRAVEL 5/17	N
	Vendor Total:			393.43								
<b>STAPL020 STAPLES ADVANTAGE</b>												
	17-01398	04/19/17	Office Supplies									
	1		Ge1 mouse Pad	19.17	7-01-25-240-000-211	B POLICE:Printing & Supplies	R	04/19/17	06/07/17		3337496749	N
	2		DVD+R 8.5GB 50/pk	134.97	7-01-25-240-000-250	B POLICE:Photo & I.D.	R	04/19/17	06/07/17		3337496749	N
	3		CD/DVD Envelopes 50pk	8.25	7-01-25-240-000-250	B POLICE:Photo & I.D.	R	04/19/17	06/07/17		3337496749	N
	4		DVD-R 4.7GB 100pk	175.04	7-01-25-240-000-250	B POLICE:Photo & I.D.	R	04/19/17	06/07/17		3337496749	N
				337.43								
	Vendor Total:			337.43								
<b>STAPL040 STAPLES CREDIT PLAN</b>												
	17-01672	05/16/17	Chief for A Day Program 6/2/17									
	1		Chief for A Day Program 6/2/17	66.22	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	05/16/17	06/07/17		00507	N
	17-01768	05/30/17	Smead File folders Red									
	1		Smead File folders Red Legal	59.99	7-01-25-240-000-211	B POLICE:Printing & Supplies	R	05/30/17	06/07/17		1803246271	N
	17-01794	05/30/17	Community Police									
	1		Corrugate Display	18.58	7-01-25-240-000-251	B POLICE:Supplies	R	05/30/17	06/07/17		85032	N
	2		Scotch Double sided tape	5.00	7-01-25-240-000-251	B POLICE:Supplies	R	05/30/17	06/07/17		85032	N
				23.58								
	Vendor Total:			149.79								
<b>STAPL030 STAPLES CREDIT PLAN</b>												
	17-01982	06/06/17	OFFICE SUPPLIES									
	1		OFFICE SUPPLIES	154.80	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	06/06/17	06/06/17		#4037	N
	Vendor Total:			154.80								

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<b>STATE010 STATE LINE FIRE &amp; SAFETY</b>												
	17-01766	05/30/17	Outside Repairs									
	1	D-17/D-19:	Streamlight Lites	171.90	7-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	05/30/17	06/07/17		108998	N
	17-01802	05/30/17	Misc Parts									
	1	F-26:	Siren Clutch assy	145.00	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/30/17	06/07/17		109159	N
	2	F-26:	Screws for siren clutch	0.00	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/30/17	06/07/17		109159	N
				145.00								
			Vendor Total:	316.90								
<b>STATE020 STATE NJ HEALTH BENEFITS</b>												
	17-01708	05/24/17	RETIREEES HEALTH PREMIUM 6/17									
	1	RETIREEES HEALTH 6/17		6,825.86	7-01-23-220-000-250	B GROUP INSURANCE-EMPLOYEEES:Retiree Health	R	05/24/17	06/08/17		6/17	N
			Vendor Total:	6,825.86								
<b>STATE060 STATE OF NEW JERSEY HEALTH</b>												
	17-02024	06/08/17	HEALTH BENEFITS 5/17									
	1	HEALTH BENEFITS 5/17		524,992.59	7-01-23-220-000-210	B GROUP INSURANCE-EMPLOYEEES:Health Benefit	R	06/08/17	06/08/17		5/17	N
			Vendor Total:	524,992.59								
<b>STONE020 STONE INDUSTRIES INC.</b>												
	17-01812	05/30/17	crushed stone various roads									
	1	3/4"	crushed stone	253.11	7-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	05/30/17	06/07/17		5931	N
	17-01837	05/30/17	crushed stone township roads									
	1	3/4"	crushed stone	454.69	7-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	05/30/17	06/07/17		6700	N
			Vendor Total:	707.80								
<b>STORR010 STORR TRACTOR COMPANY</b>												
	17-01860	05/30/17	Misc Parts									
	1	D-72:	Compression spring	1.80	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/30/17	06/07/17		761883	N
	2	D-72/D-69:	Mower blades	142.38	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/30/17	06/07/17		761883	N
	3	D-72:	Spring pin	1.47	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/30/17	06/07/17		761256	N
	4	D-72:	Adjusting screw	9.60	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	05/30/17	06/07/17		761256	N



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<b>TEANE040 TEANECK BOARD OF EDUCATION</b>												
	17-00075	01/11/17	1ST PAYMENT 6/17									
	1		1ST PAYMENT 6/17	3,906,731.50	7-01-55-207-000-001	B School Taxes Payable	R	01/11/17	06/08/17			N
	17-00076	01/11/17	2ND PAYMENT 6/17									
	1		2ND PAYMENT 6/17	3,906,731.50	7-01-55-207-000-001	B School Taxes Payable	R	01/11/17	06/08/17			N
	Vendor Total:			7,813,463.00								
<b>TEANE220 TEANECK CINEMAS</b>												
	17-01613	05/15/17	Special Event= Movie YD									
	1		Field Trip -Teaneck Cinemas	480.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/15/17	06/08/17			N
	Vendor Total:			480.00								
<b>TECHR010 TECH REPRO,INC</b>												
	17-01263	04/11/17	Business Cards-Health Staff									
	1		Business Cards-Health Staff	105.00	7-01-27-330-000-211	B HEALTH & HUMAN SERVICES:Stationery & Su	R	04/11/17	06/07/17		203550	N
	2		500 Business Cards Black Ink	28.00	7-01-27-330-000-211	B HEALTH & HUMAN SERVICES:Stationery & Su	R	06/01/17	06/07/17		203630	N
				133.00								
	Vendor Total:			133.00								
<b>THECA005 THE CANNING GROUP</b>												
	17-01240	04/11/17	Consulting Services									
	1		Promotional Process Consulting	2,000.00	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	04/11/17	06/08/17		TEANECK2017-01	N
	Vendor Total:			2,000.00								
<b>TEANE110 THS PROJECT GRADUATION</b>												
	17-01701	05/24/17	TMAASA Project Graduation 2017									
	1			3,750.00	G-02-55-000-000-141	B TMAASA Drug Alliance Grant	R	05/24/17	06/08/17			N
	Vendor Total:			3,750.00								



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<b>TINAMERE TINA MEREOS</b>												
	17-00043	01/09/17	CAR ALLOWANCE TINA MEREOS									
	6	CAR ALLOWANCE	6/17	250.00	7-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea R		05/11/17	06/01/17			N
	Vendor Total:			250.00								
<b>TRANS020 TRANS AXLE LLC</b>												
	17-01777	05/30/17	Misc Parts									
	1	D-75: PTO assy. parts		1,648.25	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R		05/30/17	06/07/17		PSINV438760	N
	2	Shipping & handling		14.87	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R		05/30/17	06/07/17		PSINV438760	N
				1,663.12								
	Vendor Total:			1,663.12								
<b>TREAS020 TREASURER,STATE OF NEW JERSEY</b>												
	17-01619	05/15/17	Tidelands License & Lease Fee									
	1	Tidelands License & Lease Fee		225.00	7-01-26-300-000-219	B PUBLIC WORKS:Miscellaneous R		05/15/17	06/08/17		170445690	N
	Vendor Total:			225.00								
<b>TRUCK010 TRUCK PARTS SPECIALISTS</b>												
	17-01835	05/30/17	Misc Parts									
	1	D-46: Cabin air filter		38.76	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R		05/30/17	06/07/17		192-0042238	N
	Vendor Total:			38.76								
<b>TUMINO'S TOWING</b>												
	17-01778	05/30/17	D-44									
	1	D-44: Heavy Duty Tow		405.00	7-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs R		05/30/17	06/07/17		416783	N
	2	D-44: Remove driveline/air/etc		25.00	7-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs R		05/30/17	06/07/17		416783	N
				430.00								
	Vendor Total:			430.00								
<b>TURN0010 TURNOUT FIRE &amp; SAFETY CO</b>												
	17-01760	05/30/17	Gear, alterations, gloves									
	1	Lt. McCall alterations		10.00	7-01-25-265-000-250	B FIRE:Replacement Uniforms R		05/30/17	06/07/17		173338	N
	2	Block letter embroidery McCall		5.00	7-01-25-265-000-250	B FIRE:Replacement Uniforms R		05/30/17	06/07/17		173338	N

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TURN0010 TURNOUT FIRE & SAFETY CO Continued											
17-01760	05/30/17		Gear, alterations, gloves	Continued							
	3		Collar insignia embroidery Mcc	6.00	7-01-25-265-000-250	R	05/30/17	06/07/17		173338	N
	4		Cairns Goggles	263.46	7-01-25-265-000-250	R	05/30/17	06/07/17		174644	N
	5		Fusion Fire Gloves	419.94	7-01-25-265-000-250	R	05/30/17	06/07/17		176086	N
				704.40							
17-01824 05/30/17 Various Uniform Equipment											
	1		Breast Badge DC Berchtold	72.50	7-01-25-265-000-239	R	05/30/17	06/07/17		174960	N
	2		Hat Badge Gold Horns Berchtold	66.00	7-01-25-265-000-239	R	05/30/17	06/07/17		174960	N
	3		6" Front Piece	49.99	7-01-25-265-000-239	R	05/30/17	06/07/17		176087	N
	4		Alterations Lt Wiecewski	30.00	7-01-25-265-000-250	R	05/30/17	06/07/17		176069	N
	5		Embroidery	15.00	7-01-25-265-000-250	R	05/30/17	06/07/17		176069	N
	6		Collar Rank Insignia	18.00	7-01-25-265-000-250	R	05/30/17	06/07/17		176069	N
	7		Alterations FF Huber	20.00	7-01-25-265-000-250	R	05/30/17	06/07/17		176070	N
	8		Remove Gold Collar	30.00	7-01-25-265-000-250	R	05/30/17	06/07/17		176070	N
	9		Block Embroidery	10.00	7-01-25-265-000-250	R	05/30/17	06/07/17		176070	N
				311.49							
	Vendor Total:			1,015.89							
UNITE020 UNITED MOTOR PARTS INC											
17-01796	05/30/17		batteries and fan belt								
	1		Batteries	222.60	7-01-26-310-000-230	R	05/30/17	06/07/17		1667328	N
	2		fan belt for DPW Hut	8.89	7-01-26-310-000-230	R	05/30/17	06/07/17		1670437	N
				231.49							
17-01816 05/30/17 gasket for back flow											
	1		gakset for back flow preventer	11.37	7-01-26-310-000-230	R	05/30/17	06/07/17		1672171	N
	Vendor Total:			242.86							
USBAN120 US BANK CUST PC5 STERLING N'TL											
17-01930	06/05/17		REDEM TSC#17-00012 211/5								
	1		REDEM TSC#17-00012 211/5	422.23	T-03-56-850-214-000	R	06/05/17	06/06/17			N
	2		REDEM TSC#17-00012 211/5	100.00	T-03-56-850-216-000	R	06/05/17	06/06/17		211/5	N
				522.23							

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USBAN120 US BANK CUST PC5 STERLING N'TL Continued												
	17-01931	06/05/17	REDEM TSC#17-00019 604/13									
	1		REDEM TSC#17-00019 604/13	2,679.29	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	06/05/17	06/06/17		604/13	N
	2		REDEM TSC#17-00019 604/13	<u>100.00</u>	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	06/05/17	06/06/17			N
				2,779.29								
	17-01969	06/06/17	REDEM TSC#17-00031 1609/24									
	1		REDEM TSC#17-00031 1609/24	2,010.65	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	06/06/17	06/06/17		1609/24	N
	2		REDEM TSC#17-00031 1609/24	<u>100.00</u>	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	06/06/17	06/06/17		1609/24	N
				2,110.65								
			Vendor Total:	5,412.17								
USBNK005 US BNK CUST PC6,LLC STERLING												
	17-01932	06/05/17	REDEM TSC#16-00029 1718/3									
	1		REDEM TSC#16-00029 1718/3	21,419.61	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	06/05/17	06/06/17		1718/3	N
	2		REDEM TSC#16-00029 1718/3	<u>24,400.00</u>	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	06/05/17	06/06/17		1718/3	N
				45,819.61								
			Vendor Total:	45,819.61								
USPOS010 US POSTAL SERVICE												
	17-01882	05/31/17	POSTAGE 5/17									
	1		POSTAGE CLERK 5/17	103.67	7-01-20-100-002-221	B POSTAGE:Clerk	R	05/31/17	06/08/17			N
	2		POSTAGE FINANCE	394.79	7-01-20-100-002-222	B POSTAGE:Finance	R	05/31/17	06/08/17			N
	3		POSTAGE TAX OFFICE	361.87	7-01-20-100-002-223	B POSTAGE:Tax Office	R	05/31/17	06/08/17			N
	4		POSTAGE ASSESSOR	6.46	7-01-20-100-002-224	B POSTAGE:Tax Assessor	R	05/31/17	06/08/17			N
	5		POSTAGE PURCHASING	64.31	7-01-20-100-002-225	B POSTAGE:Purchasing	R	05/31/17	06/08/17			N
	6		POSTAGE MUNICIPAL COURT	1,378.41	7-01-20-100-002-226	B POSTAGE:Municipal Court	R	05/31/17	06/08/17			N
	7		POSTAGE FIRE DEPT	18.78	7-01-20-100-002-227	B POSTAGE:Fire	R	05/31/17	06/08/17			N
	8		POSTAGE POLICE DEPT	289.21	7-01-20-100-002-228	B POSTAGE:Police	R	05/31/17	06/08/17			N
	9		POSTAGE BUILDING DEPT	139.24	7-01-20-100-002-229	B POSTAGE:Building	R	05/31/17	06/08/17			N
	10		POSTAGE DPW/ENGINEERING	49.73	7-01-20-100-002-231	B POSTAGE:Public Works	R	05/31/17	06/08/17			N
	11		POSTAGE HEALTH DEPT	593.12	7-01-20-100-002-232	B POSTAGE:Health & Human Services	R	05/31/17	06/08/17			N
	12		POSTAGE RECREATION DEPT	179.89	7-01-20-100-002-233	B POSTAGE:Recreation	R	05/31/17	06/08/17			N

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<b>USPOS010 US POSTAL SERVICE</b>												
	17-01882	05/31/17	POSTAGE 5/17	Continued								
	13		POSTAGE LIBRARY	109.80	7-01-29-390-000-260	B LIBRARY:Postage	R	05/31/17	06/08/17			N
				3,689.28								
			Vendor Total:	3,689.28								
<b>VERIZ010 VERIZON</b>												
	17-01907	06/02/17	MUNICIPAL COURT TELEPHONE 5/17									
	1		MUNI/COURT 5/17 2018337670	672.60	7-01-31-440-000-272	B TELEPHONE:Court Video Conferencing	R	06/02/17	06/08/17		2018337670	N
			Vendor Total:	672.60								
<b>VERIZ040 VERIZON</b>												
	17-01919	06/02/17	FIOS DPW 5/17+6/17									
	1		FIOS DPW 5/17	184.99	7-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	06/02/17	06/08/17		752931417000144	N
	2		FIOS DPW 6/17	179.99	7-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	06/02/17	06/08/17		752931417000144	N
				364.98								
			Vendor Total:	364.98								
<b>VERIZ030 VERIZON WIRELESS</b>												
	17-01676	05/16/17	FD cell phones/IPADS May									
	1		FD cell phones monthly charge	221.14	7-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	05/16/17	06/07/17		9784590690	N
	2		FD IPADS monthly charge	232.63	7-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	05/16/17	06/07/17		9784590691	N
				453.77								
			Vendor Total:	453.77								
<b>VICT0030 VICTORIA'S NURSERY</b>												
	17-01998	06/08/17	Arbor Day Tree									
	1		Arbor Day Tree	195.00	7-01-20-120-000-227	B TOWNSHIP CLERK:Statutory & Advisory Boar	R	06/08/17	06/08/17		253867	N
			Vendor Total:	195.00								
<b>VIKIN010 VIKING TERMITE AND</b>												
	17-00962	03/21/17	Pest Control Services-April									
	1		Pest Control Services - April	731.00	7-01-27-330-000-240	B HEALTH & HUMAN SERVICES:Extermination	R	03/21/17	06/08/17			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>VIKIN010 VIKING TERMITE AND</b>													
Continued													
17-00962 03/21/17 Pest Control Services-April Continued													
	2		Required DEP Placard at TPD	5.28		7-01-27-330-000-240	B HEALTH & HUMAN SERVICES:Extermination	R	03/21/17	06/08/17			N
				736.28									
17-01520 05/01/17 Pest Control May 2017													
	1		Pest Control Services May 2017	731.00		7-01-27-330-000-240	B HEALTH & HUMAN SERVICES:Extermination	R	05/01/17	06/08/17			N
17-01965 06/06/17 Pest Control June 2017													
	1			731.00		7-01-27-330-000-240	B HEALTH & HUMAN SERVICES:Extermination	R	06/06/17	06/08/17			N
			Vendor Total:	2,198.28									
<b>VINCE010 VINCENT DUGAN</b>													
17-00027 01/09/17 CAR ALLOWANCE VINCE DUGAN													
	6		CAR ALLOWANCE 6/17	200.00		7-01-20-100-005-215	B EMPLOYEE ALLOWANCES:Auto Human Resources	R	05/10/17	06/01/17			N
			Vendor Total:	200.00									
<b>VITAL020 VITALE'S RESTAURANT</b>													
17-01703 05/24/17 Employee appreciation BBQ													
	1		Employee Appreciation BBQ	3,500.00		7-01-20-105-000-233	B HUMAN RESOURCES:Award Programs	R	05/24/17	06/08/17			N
			Vendor Total:	3,500.00									
<b>WBMAS010 W.B. MASON CO. INC.</b>													
17-01665 05/16/17 Office Supplies													
	1		Secure Stamp	7.18		7-01-25-240-000-211	B POLICE:Printing & Supplies	R	05/16/17	06/07/17		I44334200	N
	2		Confidential stamp	13.56		7-01-25-240-000-211	B POLICE:Printing & Supplies	R	05/16/17	06/07/17		I44334200	N
	3		COPY stamp	21.80		7-01-25-240-000-211	B POLICE:Printing & Supplies	R	05/16/17	06/07/17		I44334200	N
	4		Bulletan Board	10.69		7-01-25-240-000-211	B POLICE:Printing & Supplies	R	05/16/17	06/07/17		I44334200	N
				53.23									
17-01669 05/16/17 REGISTER ROLLS													
	1		REGISTER ROLLS	103.55		7-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie	R	05/16/17	06/08/17		I44334367	N
17-01670 05/16/17 Office supplies													
	1		Smead Pressboard Red	261.84		7-01-25-240-000-211	B POLICE:Printing & Supplies	R	05/16/17	06/07/17		I44334260	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ZUIDE010 ZUIDEMA/ROYAL THRONE												
	17-00841	03/08/17	Portable Toilets-townwide		B							
			5 Portable Toilets-Assorted	2,562.50	7-01-28-370-000-230	B RECREATION:Portable Toilets - Parks	R	03/08/17	06/07/17		93512	N
			Vendor Total:	2,562.50								

Total Purchase Orders: 300 Total P.O. Line Items: 694 Total List Amount: 9,105,383.38 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 01	6-01	53,453.39	0.00	0.00	53,453.39
CURRENT FUND 01	7-01	8,688,950.50	0.00	0.00	8,688,950.50
	C-04	161,997.50	0.00	0.00	161,997.50
	G-02	3,750.00	0.00	0.00	3,750.00
TRUST FUND 03	T-03	127,335.74	0.00	0.00	127,335.74
	T-54	69,896.25	0.00	0.00	69,896.25
	Year Total:	197,231.99	0.00	0.00	197,231.99
	Total of All Funds:	9,105,383.38	0.00	0.00	9,105,383.38



P.O. Type: All                      Include Project Line Items: No                      Open: N    Paid: N    Void: N  
 Range: First                      to Last                      Rcvd: Y    Held: N    Aprv: N  
 Format: Detail without Line Item Notes    First Enc Date Range: First    to 12/31/19    Bid: Y    State: Y    Other: Y    Exempt: Y  
 Include Non-Budgeted: Y

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>555-5010 551-561 CEDAR LANE,LLC</b>												
	19-02363	07/01/19	RENT FOR AUG/19									
	1	RENT FOR 8/19	1,200.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	07/01/19	07/02/19		RENT 8/19		N
	Vendor Total:		1,200.00									
<b>AAAEM010 AAA EMERGENCY SPLY. INC.</b>												
	19-02264	07/01/19	Scott airpack testing									
	1	Lubricate air pak harness	197.11	9-01-25-265-000-270	B FIRE:Firefighting Supplies	R	07/01/19	07/03/19		292687		N
	2	labor charge	47.50	9-01-25-265-000-270	B FIRE:Firefighting Supplies	R	07/01/19	07/03/19		292687		N
			244.61									
	Vendor Total:		244.61									
<b>ACADE030 ACADEMIC ENTERTAINMENT</b>												
	19-01955	06/12/19	Zonda Kids Dance-July 29 YD									
	1	Zonda Kids Dance-July 29-Dep	626.50	9-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/12/19	07/03/19		13845		N
	Vendor Total:		626.50									
<b>ADAMM005 ADAM MYSZKA</b>												
	19-00115	01/14/19	CAR ALLOWANCE ADAM MYSZKA									
	7	CAR ALLOWANCE 7/19	250.00	9-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	06/25/19	06/25/19				N
	Vendor Total:		250.00									
<b>ADPIN010 ADP,LLC</b>												
	19-02018	06/19/19	TIME & ATTENDANCE 6/19									
	1	TIME & ATTENDANCE 6/19	3,112.40	9-01-20-105-000-252	B HUMAN RESOURCES:HR Software	R	06/19/19	07/03/19		537221433		N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
ADPIN010 ADP,LLC Continued											
	19-02058	06/25/19	PR PROC 5/30/19								
	1	PR PROCESSING	5/30/19+6/15/19	1,893.42	9-01-20-130-000-238	B FINANCE ADMIN.:Payroll Processing	R	06/25/19	07/03/19	537222460	N
	Vendor Total:			5,005.82							
AHOLD010 AHOLD FINANCIAL SERVICES											
	19-01731	05/23/19	Blanket Requisition			B					
	5	Chief For a Day - Consumables		86.06	9-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	05/23/19	07/02/19	914695	N
	6	Chief For a Day - Consumables		23.14	9-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	05/23/19	07/02/19	914688	N
	7	Chief For a Day - General		43.14	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	05/23/19	07/02/19	914688	N
				152.34							
	19-02036	06/24/19	Staff Luncheon and Supplies								
	1	Staff Luncheon and Supplies		54.75	9-01-20-100-000-212	B TOWNSHIP MANAGER:Miscellaneous	R	06/24/19	07/03/19	914687	N
	19-02041	06/24/19	Consumables								
	1	Consumables		184.18	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/24/19	07/03/19	914700	N
	19-02166	06/27/19	Consumables -Show Case Sr. Div								
	1	Consumables -		62.76	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/27/19	07/02/19	914693	N
	19-02167	06/27/19	Consumables-Show Case Sr. Div								
	1	Consumables - Show case		103.77	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/27/19	07/02/19	914682	N
	19-02329	07/01/19	Child Care Aft school Consumab								
	1	Consumables-		261.27	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/01/19	07/02/19	914696	N
	19-02351	07/01/19	Consumables-Youth Division								
	1	Consumables-Year End Party		946.30	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/01/19	07/02/19	25803	N
	19-02352	07/01/19	Consumables - Youth Division								
	1	Consumables-Youth Division		65.85	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/01/19	07/02/19	25804	N
	Vendor Total:			1,831.22							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ALICIO10 ALICIA CELENTANO</b>												
	19-02222	07/01/19	REIMBURSEMENT FOR SUMMER READ-									
	1		REIMBURSEMENT FOR SUMMER READ-	140.12	9-01-29-390-000-292	B LIBRARY:Programs	R	07/01/19	07/01/19			N
	Vendor Total:			140.12								
<b>AMAZO005 AMAZON BUSINESS</b>												
	19-01697	05/23/19	Stylus for Traffic Bureau									
	1		Liberrway 10 Pack Stylus	5.99	9-01-20-140-000-231	B MIS:New Equipment Purchases	R	05/23/19	07/03/19		657485378399	N
	2		shipping and handling	5.99	9-01-20-140-000-231	B MIS:New Equipment Purchases	R	05/30/19	07/03/19		657485378399	N
				11.98								
	19-01749	05/23/19	Chief for a Day Purchase									
	1		Grandma Smiley's	29.99	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	05/23/19	07/03/19		747954563865	N
	Vendor Total:			41.97								
<b>AMINA005 AMINA MONTOYA</b>												
	19-02054	06/25/19	Refund for SGLC J Montoya									
	1		Refund for SGLC Journey Montoy	425.00	9-01-55-192-000-003	B RECREATION REFUND - Toddler Program	R	06/25/19	07/03/19			N
	Vendor Total:			425.00								
<b>AMYSE005 AMY SEARS</b>												
	19-02223	07/01/19	REIMBURSE ALA CONFERENCE 6/19									
	1		REIMBURSE ALA CONFERENCE 6/19	1,082.46	9-01-29-390-000-290	B LIBRARY:Education & Training	R	07/01/19	07/01/19		TRAVEL 6/19	N
	Vendor Total:			1,082.46								
<b>ANDREWFI ANDREW FISHER</b>												
	19-00106	01/14/19	CAR ALLOWANCE ANDREW FISHER									
	7		CAR ALLOWANCE 7/19	150.00	9-01-20-100-005-215	B EMPLOYEE ALLOWANCES:Auto Human Resources	R	06/25/19	06/25/19			N
	Vendor Total:			150.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ANDREWRI ANDREW RICHARDSON</b>												
	19-00126	01/14/19	CAR ALLOWANCE A.RICHARDSON									
	7	CAR ALLOWANCE 7/19		75.00	9-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec	R	06/25/19	06/25/19			N
	Vendor Total:			75.00								
<b>ANGIE010 ANGIE M.SHAW-CROCKETT</b>												
	19-02087	06/26/19	3/7/19 - BOA meeting									
	1	3/7/19 BOA meeting		300.00	9-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	06/26/19	07/03/19		3-7-19	N
	19-02088	06/26/19	Stenographer 2/21/19 sp. meet									
	1	BOA stenographer 2/21/19		300.00	9-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	06/26/19	07/03/19		2-21-19 SP. MET	N
	19-02089	06/26/19	5-2-19 BOA meeting									
	1	5-2-19 - BOA meeting		300.00	9-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	06/26/19	07/03/19		5-2-19	N
	19-02091	06/26/19	BOA steno. 4/4/19									
	1	BOA steno. 4/4/19		350.00	9-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	06/26/19	07/03/19		4/4/19 BOA	N
	19-02093	06/26/19	BOA - steno - 6-6-19									
	1	BOA - steno - 6-6-19		300.00	9-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	06/26/19	07/03/19			N
	Vendor Total:			1,550.00								
<b>ARCAR010 ARCARI IOVINO ARCHITECTS PC</b>												
	19-02224	07/01/19	MASTER PLAN UPDATE PROJ#1931									
	1	MASTER PLAN UPDATE PROJ#1931		825.00	9-01-55-243-000-001	B Library State Aid	R	07/01/19	07/01/19		INV#190627	N
	Vendor Total:			825.00								
<b>ARMAN020 ARMAND MARINI, III</b>												
	19-02249	07/01/19	MILEAGE 6/19									
	1	MILEAGE 6/19		100.34	9-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	07/01/19	07/03/19		6/19	N
	Vendor Total:			100.34								





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BETTY005 BETTY MADARIAGA</b>												
	19-02017	06/19/19	Refund for Marco Madariaga S&A									
	1		Refund-Session 1, 2, 3	750.00	9-01-55-192-000-001	B RECREATION REFUND - Sports & Arts	R	06/19/19	07/03/19			N
	Vendor Total:			750.00								
<b>BLACK020 BLACKSTONE PUBLISHING</b>												
	19-02227	07/01/19	BOOKS ON CDS AS INVOICE									
	1		BOOKS ON CDS AS INVOICE	669.46	9-01-29-390-000-210	B LIBRARY:Library Materials	R	07/01/19	07/01/19		MAY+JUNE/19	N
	Vendor Total:			669.46								
<b>BOROU030 BOROUGH OF BERGENFIELD DPW</b>												
	19-01471	05/06/19	LINE RECERTIFICATION FOR									
	1		LINE RECERTIFICATION FOR	275.00	9-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	05/06/19	07/03/19			N
	2		LINE RECERTIFICATION FOR	275.00	9-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	05/06/19	07/03/19			N
	3		LINE RECERTIFICATION FOR	275.00	9-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	05/06/19	07/03/19			N
	4		LINE RECERTIFICATION FOR	275.00	9-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	05/06/19	07/03/19			N
	5		LINE RECERTIFICATION FOR	275.00	9-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	05/06/19	07/03/19			N
	6		LINE RECERTIFICATION FOR	0.00	9-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	05/06/19	07/03/19			N
	7		ANSI Z133-2017	100.00	9-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	05/06/19	07/03/19			N
				<u>1,475.00</u>								
	Vendor Total:			1,475.00								
<b>BREND015 BRENDA SUTCLIFFE</b>												
	19-01937	06/11/19	REIMBURSE STOP PAYMENT FEE									
	1		REIMBURSE STOP PAYMENT FEE	30.00	9-01-35-470-000-210	B CONTINGENT:Miscellaneous	R	06/11/19	07/03/19		STOP PYMT FEE	N
	Vendor Total:			30.00								
<b>BROWN010 BROWN'S JANITORIAL EQPT.</b>												
	19-01259	04/10/19	WINDSOR BELT, DRIVE VSP14									
	1		WINDSOR BELT, DRIVE VSP14	48.00	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/10/19	07/02/19		4632	N
	Vendor Total:			48.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BRUNO010 BRUNO&amp;FERRARO,ESQS.</b>												
	19-02189	06/27/19	PDEF STATE V. SABUHAN AZIROV									
	1		PDEF STATE V. SABUHAN AZIROV	43.75	9-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	06/27/19	07/03/19		6/3/19	N
	2		PDEF STATE V. SABUHAN AZIROV	87.50	9-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	06/27/19	07/03/19		6/17/2019	N
				131.25								
<b>19-02190 06/27/19 PDEF STATE V. DEANDRE GRANGE</b>												
	1		PDEF STATE V. DEANDRE GRANGE	87.50	9-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	06/27/19	07/03/19		3/18/19	N
	2		PDEF STATE V. DEANDRE GRANGE	87.50	9-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	06/27/19	07/03/19		4/15/19	N
	3		PDEF STATE V. DEANDRE GRANGE	43.75	9-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	06/27/19	07/03/19		6/3/19	N
	4		PDEF STATE V. DEANDRE GRANGE	87.50	9-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	06/27/19	07/03/19		6/17/19	N
				306.25								
<b>19-02191 06/27/19 PDEF STATE V. LINDA ALQFAF</b>												
	1		PDEF STATE V. LINDA ALQFAF	57.75	9-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	06/27/19	07/03/19		6/3/19	N
			Vendor Total:	495.25								
<b>CALVI010 CALVIN KING</b>												
	19-00110	01/14/19	CAR ALLOWANCE CALVIN KING									
	7		CAR ALLOWANCE 7/19	250.00	9-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	06/25/19	06/25/19			N
<b>19-02184 06/27/19 NJPIA Meeting Reimbursement</b>												
	1		NJPIA Meeting Reimbursement	25.00	9-01-22-195-000-214	B BUILDING DEPARTMENT:Professional Affil &	R	06/27/19	07/03/19			N
			Vendor Total:	275.00								
<b>CARLA005 CARLAINA,LLC</b>												
	19-02389	07/02/19	Event-Make a Pizza ann Cooking									
	1		Makea Pizza Ann Cooking-Jul19	2,250.00	9-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	07/02/19	07/03/19			N
			Vendor Total:	2,250.00								
<b>CARLY010 CARLY TEICHMAN</b>												
	19-02050	06/25/19	Refund S&A Elyes Bouchik									
	1		Refund S&A E Bouchik Sess2	250.00	9-01-55-192-000-001	B RECREATION REFUND - Sports & Arts	R	06/25/19	07/03/19			N





Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>CHRIS140 CHRISTIANA TRUST AS CUSTODIAN Continued</b>											
	19-02246	07/01/19	REDEM TSC#19-00068 4812/18								
	1	REDEM TSC#19-00068	4812/18	6,819.35	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	07/01/19	07/01/19	4812/18	N
	2	REDEM TSC#19-00068	4812/18	<u>22,100.00</u>	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	07/01/19	07/01/19		N
				28,919.35							
	19-02247	07/01/19	REDEM TSC#19-00080 5406/1.01								
	1	REDEM TSC#19-00080	5406/1.01	6,296.23	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	07/01/19	07/01/19	5406/1.01	N
	2	REDEM TSC#19-00080	5406/1.01	<u>18,200.00</u>	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	07/01/19	07/01/19		N
				24,496.23							
			Vendor Total:	85,362.47							
<b>CHRIS135 CHRISTOPHER VENEZIA</b>											
	19-00111	01/14/19	CAR ALLOWANCE C.VENEZIA								
	8	CAR ALLOWANCE 7/19		250.00	9-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	06/25/19	06/25/19		N
			Vendor Total:	250.00							
<b>CINTA005 CINTAS FIRE PROTECTION</b>											
	19-02121	06/26/19	SPRINKLER REPAIR								
	1	SPRINKLER REPAIR - RODDA BLD.		7,630.00	9-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	06/26/19	07/02/19	0B61220068	N
	19-02125	06/26/19	Annual Fire Alarm Inspection								
	1	Fusible link heat detector		44.86	9-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	06/26/19	07/02/19		N
	2	Inspection Kitchen System		325.34	9-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	06/26/19	07/02/19		N
	3	Inspection Kitchen System		<u>45.00</u>	9-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	06/26/19	07/02/19	0B61504716	N
				415.20							
			Vendor Total:	8,045.20							
<b>COLIS010 COLISEUM PIZZERIA</b>											
	19-02013	06/19/19	Snacks-After School YD								
	1	Pizza Pies		144.50	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/19/19	07/03/19	20498	N
	2	Fries		2.00	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/19/19	07/03/19	20498	N
	3	Pizza Pies		144.50	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/19/19	07/03/19	35995	N
	4	fries		2.00	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/19/19	07/03/19	35995	N
	5	Pizza Pies		144.50	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/19/19	07/03/19	35649	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>COLIS010 COLISEUM PIZZERIA</b>											
Continued											
19-02013 06/19/19 Snacks-After School YD		Continued									
6 fries	2.00	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/19/19	07/03/19			35649		N
	<u>439.50</u>										
19-02051 06/25/19 Snacks for Teen Nite May 24											
1 Pizza Pies	59.50	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/25/19	07/03/19			35517		N
2 Philly	14.00	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/25/19	07/03/19			35517		N
	<u>73.50</u>										
19-02209 06/27/19 Snacks Youth Division											
1 Pizza Plus Pies	144.50	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/27/19	07/03/19			35738		N
2 Fries	2.00	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/27/19	07/03/19			35738		N
3 Pizza	144.50	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/27/19	07/03/19			35816		N
4 Fries	2.00	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/27/19	07/03/19			35816		N
	<u>293.00</u>										
Vendor Total:	806.00										
<b>CONCE010 CONCEPT PRINTING INC.</b>											
19-00775 02/28/19 Overtime Cards											
1 Overtime Cards	545.00	8-01-25-240-000-211	B POLICE:Printing & Supplies	R	02/28/19	07/02/19			41673		N
2 Shipping	28.50	8-01-25-240-000-211	B POLICE:Printing & Supplies	R	02/28/19	07/02/19			41673		N
	<u>573.50</u>										
Vendor Total:	573.50										
<b>COOPE010 COOPER ELECTRIC SUPPLY CO</b>											
18-01108 04/06/18 w-Mo'd v5748-2 2G SW&RCPT Box											
1 w-Mo'd v5748-2 2G SW&RCPT Box	15.69	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/06/18	07/03/19			S032036939.001		N
2 MULB 97532	3.27	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/06/18	07/03/19			S032036939.001		N
	<u>18.96</u>										
Vendor Total:	18.96										
<b>COSTC020 COSTCO WHOLESALE - BUSINESS</b>											
19-00251 01/30/19 Council Refreshments											
5 Poland Spring	33.43	B 9-01-20-120-000-212	B TOWNSHIP CLERK:Petty Cash	R	01/30/19	07/02/19			729352101		N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>DHALT020 D&amp;H ALTERNATIVE RISK SOLUTION</b>											
	19-02395	07/02/19	WRK'S COMPENSATION 7/2/19								
	1		WRK'S COMPENSATION 7/2/19	14,684.05	T-03-56-850-221-000	B OTHER TRUST: Workers Comp Fund	R	07/02/19	07/03/19		N
	2		TEANECK ALL LINES PEJIF	41,886.97	T-03-56-850-220-000	B OTHER TRUST: Self Insured - General Liab	R	07/02/19	07/03/19		N
				56,571.02							
			Vendor Total:	56,571.02							
<b>DANIELME DANIEL MELFI</b>											
	19-00114	01/14/19	CAR ALLOWANCE DANIEL MELFI								
	7		CAR ALLOWANCE 7/19	250.00	9-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	06/25/19	06/25/19		N
			Vendor Total:	250.00							
<b>DARLE010 DARLENE FULTON MARSHALL</b>											
	19-02366	07/01/19	ZUMBA LESSONS JULY/19								
	1		ZUMBA LESSONS JULY/19	300.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	07/01/19	07/02/19		N
			Vendor Total:	300.00							
<b>DASKA005 DASKAL LLC</b>											
	19-02142	06/26/19	Estimate# 2 Votee FieldHouse		C9-00007 C						
	1		mobilization	2,254.00	C-04-55-999-003-100	B ORD 3-2013 VOTEE PARK TURF FIELD	R	05/01/19	07/03/19	ESTIMATE#2	N
	2		submittals	2,744.00	C-04-55-999-003-100	B ORD 3-2013 VOTEE PARK TURF FIELD	R	05/01/19	07/03/19		N
	3		site clearing	12,426.40	C-04-55-999-003-100	B ORD 3-2013 VOTEE PARK TURF FIELD	R	05/01/19	07/03/19		N
	4		footing and foundation excavat	8,330.00	C-04-55-999-003-100	B ORD 3-2013 VOTEE PARK TURF FIELD	R	05/01/19	07/03/19		N
	5		footing/foundation-rebar onsite	22,540.00	C-04-55-999-003-100	B ORD 3-2013 VOTEE PARK TURF FIELD	R	05/01/19	07/03/19		N
	6		rebar installation	14,014.00	C-04-55-999-003-100	B ORD 3-2013 VOTEE PARK TURF FIELD	R	05/01/19	07/03/19		N
	7		footing per diem pour	13,132.00	C-04-55-999-003-100	B ORD 3-2013 VOTEE PARK TURF FIELD	R	05/01/19	07/03/19		N
	8		foundation/pier block on site	14,700.00	C-04-55-999-003-100	B ORD 3-2013 VOTEE PARK TURF FIELD	R	05/01/19	07/03/19		N
				90,140.40							
			Vendor Total:	90,140.40							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>DAVIDBOE DAVID BOESCH</b>												
	19-02367	07/02/19	STREET CLEANING 7/19									
	1		STREET CLEANING 7/19	458.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	07/02/19	07/02/19		7/19	N
	Vendor Total:			458.00								
<b>DAVID175 DAVID NIZBORSKI</b>												
	19-02185	06/27/19	NJPIA Meeting Reimbursement									
	1		NJPIA Meeting Reimbursement	25.00	9-01-22-195-000-214	B BUILDING DEPARTMENT:Professional Affil & R		06/27/19	07/03/19			N
	19-02250	07/01/19	MILEAGE 6/19									
	1		MILEAGE 6/19	180.38	9-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui R		07/01/19	07/03/19		6/19	N
	Vendor Total:			205.38								
<b>DAZOR005 DAZO REALTY CORP</b>												
	19-01940	06/12/19	REIMBURSE STOP PAYMENT FEE									
	1		REIMBURSE STOP PAYMENT FEE	39.06	9-01-35-470-000-210	B CONTINGENT:Miscellaneous	R	06/12/19	07/03/19		STOP PYMT FEE	N
	Vendor Total:			39.06								
<b>DELTA010 DELTA DENTAL OF NEW JERSEY, INC</b>												
	19-02012	06/19/19	DENTAL PREMIUMS 7/19									
	1		DENTAL PREMIUMS 7/19	23,785.98	9-01-23-220-000-220	B GROUP INSURANCE-EMPLOYEES:Delta Dental P R		06/19/19	07/03/19		02147	7/19 N
	Vendor Total:			23,785.98								
<b>DEMCO010 DEMCO</b>												
	19-02228	07/01/19	SUPPLIES RECEIVED AS INVOICE									
	1		SUPPLIES RECEIVED AS INVOICE	150.96	9-01-29-390-000-240	B LIBRARY:Office Supplies	R	07/01/19	07/01/19		6622764	N
	Vendor Total:			150.96								
<b>DENNISKO DENNIS KOHLER, ESQ.</b>												
	19-02392	07/02/19	PUBLIC DEFENDER 7/19-12/19									
	1		RETAINER PUBLIC DEFENDER 7/19	2,083.33	9-01-20-155-000-210	B LEGAL:Public Defender	R	07/02/19	07/03/19		7/19	N
	Vendor Total:			2,083.33								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>DIANE040 DIANE KOSZARSKI</b>												
	19-02229	07/01/19	2 SUMMER PUPPET SHOWS PROGRAM									
	1		2 SUMMER PUPPET SHOWS PROGRAM	360.00	9-01-29-390-000-292	B LIBRARY:Programs	R	07/01/19	07/01/19			N
Vendor Total:				360.00								
<b>DICKB010 DICK BLICK COMPANY</b>												
	19-01785	05/30/19	Crafts/Art Supplies- Sr. Div									
	1		gambln artist oil brnt umber	32.32	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/30/19	07/03/19		1646287	N
	2		gambln artist oil znc wht	32.32	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/30/19	07/03/19		1646287	N
	3		weber turpnoid gal	51.20	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/30/19	07/03/19		1646287	N
	4		foundatn disp palete 12x16	14.60	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/30/19	07/03/19		1646287	N
	5		w/n liquin med liquin orig	21.56	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/30/19	07/03/19		1646287	N
	6		blick sketch board 15inx16in	98.10	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/30/19	07/03/19		1646287	N
	7		richeson palette/lid wht	180.45	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/30/19	07/03/19		1646287	N
	8		fabrno studio wc pad 9x12	29.65	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/30/19	07/03/19		1714010	N
	9		blick tracing pad 9x12	24.60	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/30/19	07/03/19		1646287	N
	10		blick soap eraser 1x1x1/2	8.24	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/30/19	07/03/19		1646287	N
	11		generls kneaded ersr small	9.12	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/30/19	07/03/19		1646287	N
	12		db studio fabriano 22x30	63.25	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/30/19	07/03/19		1646287	N
	13		design ebony pencil blk doz	10.74	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/30/19	07/03/19		1714010	N
	14		academy wc cad ylw md hue	5.14	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/30/19	07/03/19		1646287	N
	15		academy wc npls ylw hue	5.14	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/30/19	07/03/19		1646287	N
	16		academy wc ochr ylw hue	5.14	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/30/19	07/03/19		1646287	N
	17		academy wc cad org hue	5.14	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/30/19	07/03/19		1646287	N
	18		academy wc cad red hue	2.57	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/30/19	07/03/19		1646287	N
	19		academy wc aliz crim	5.14	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/30/19	07/03/19		1646287	N
	20		academy wc vlt/thlo prpl	5.14	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/30/19	07/03/19		1646287	N
	21		academy wc cer blu hue	7.71	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/30/19	07/03/19		1646287	N
	22		academy wc cblt blu hue	5.14	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/30/19	07/03/19		1646287	N
	23		academy wc ultra blu	5.14	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/30/19	07/03/19		1646287	N
	24		academy wc prusn blu	5.14	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/30/19	07/03/19		1646287	N
	25		academy wc indigo	5.14	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/30/19	07/03/19		1646287	N
	26		academy wc sap grn	7.71	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/30/19	07/03/19		1646287	N
	27		academy wc hkr grn dp hue	5.14	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/30/19	07/03/19		1646287	N
	28		academy wc raw umber	5.14	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/30/19	07/03/19		1646287	N
	29		academy wc brnt umber	7.71	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/30/19	07/03/19		1646287	N
	30		academy wc brnt sienna	5.14	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/30/19	07/03/19		1646287	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>DICKB010 DICK BLICK COMPANY</b>											
			Continued								
	19-01785	05/30/19	Crafts/Art Supplies- Sr. Div	Continued							
	31		academy wc pyns gry	5.14	9-01-28-370-000-201	R	05/30/19	07/03/19		1646287	N
	32		w/n cotman wc perm rose	2.61	9-01-28-370-000-201	R	05/30/19	07/03/19		1646287	N
				676.42							
			Vendor Total:	676.42							
<b>DIREC040 DIRECT ENERGY BUSINESS</b>											
	19-02059	06/25/19	NATURAL GAS 5/19								
	1		MUNI GAS 5/19	98.10	9-01-31-430-000-210	R	06/25/19	07/03/19		HS91250035	N
	2		GAS GREENHOUSE	142.41	9-01-31-430-000-230	R	06/25/19	07/03/19			N
	3		GAS RODDA CENTER	721.26	9-01-31-430-000-240	R	06/25/19	07/03/19			N
	4		GAS FIRE STATIONS	666.76	9-01-31-430-000-250	R	06/25/19	07/03/19			N
	5		GAS DPW	125.59	9-01-31-430-000-260	R	06/25/19	07/03/19			N
	6		GAS DPW STORAGE	145.66	9-01-31-430-000-270	R	06/25/19	07/03/19			N
	7		LIBRARY GAS	194.69	9-01-31-430-000-220	R	06/25/19	07/03/19			N
				2,094.47							
	19-02060	06/25/19	NATURAL GAS 6/19								
	1		MUNI GAS 6/19	16.28	9-01-31-430-000-210	R	06/25/19	07/03/19		HS91301892	N
	2		GAS GREENHOUSE	14.21	9-01-31-430-000-230	R	06/25/19	07/03/19			N
	3		GAS RODDA CENTER	198.13	9-01-31-430-000-240	R	06/25/19	07/03/19			N
	4		GAS FIRE STATIONS	199.55	9-01-31-430-000-250	R	06/25/19	07/03/19			N
	5		GAS DPW	105.14	9-01-31-430-000-260	R	06/25/19	07/03/19			N
	6		GAS DPW STORAGE	11.06	9-01-31-430-000-270	R	06/25/19	07/03/19			N
	7		LIBRARY GAS	21.00	9-01-31-430-000-220	R	06/25/19	07/03/19			N
				565.37							
			Vendor Total:	2,659.84							
<b>DISCO010 DISCOUNT SCHOOL SUPPLY</b>											
	19-01656	05/22/19	Camp Supplies-Youth Division								
	1		Papier Mache Flower Pots set o	208.00	9-01-28-370-000-201	R	05/22/19	07/02/19		P38201290102	N
	2		Self-Adhesive crat buttons	17.68	9-01-28-370-000-201	R	05/22/19	07/02/19		P38201290102	N
	3		Colorations Colorful	16.91	9-01-28-370-000-201	R	05/22/19	07/02/19		P38201290102	N
	4		Seasons Foam Shapes	17.60	9-01-28-370-000-201	R	05/22/19	07/02/19		P38201290102	N



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<b>DISCO010 DISCOUNT SCHOOL SUPPLY</b>												
	19-01656	05/22/19	Camp Supplies-Youth Division	Continued								
	5		Linking Manipulative set of 3	97.00	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/22/19	07/02/19		P38201290102	N
				357.19								
			Vendor Total:	357.19								
<b>DORTHBIN DOROTEA BINDER</b>												
	19-00125	01/14/19	CAR ALLOWANCE DOROTEA BINDER									
	7		CAR ALLOWANCE 7/19	50.00	9-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec R		06/25/19	06/25/19			N
			Vendor Total:	50.00								
<b>DTSTR005 DTS TRUCKING,LLC</b>												
	19-01312	04/18/19	Street Sweeping for March 2019									
	1		Street Sweeping for March 2019	6,760.50	9-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	04/18/19	07/03/19		92431	N
	19-01510	05/13/19	Street Sweeping 3/25-3/29/19									
	1		Street Sweeping 3/25-3/29/19	2,720.25	9-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	05/13/19	07/03/19		92843	N
	2		Street Sweeping 4/9-4/26/19	5,595.75	9-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	05/13/19	07/03/19		93975	N
				8,316.00								
			Vendor Total:	15,076.50								
<b>DUNKI010 DUNKIN DONUTS</b>												
	19-02348	07/01/19	Chief for a Day Consumables									
	1		Box of Coffee	36.98	9-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	07/01/19	07/02/19		2166026	N
	2		Box of 50 Munchkins	21.98	9-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	07/01/19	07/02/19		2166026	N
				58.96								
			Vendor Total:	58.96								
<b>DYNAM020 DYNAMIX</b>												
	19-02022	06/24/19	T-shirts for Teaneck wrestling									
	1		Black Gildan Long Sleeve T-Sh	408.00	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/24/19	07/03/19		1-17-2019	N
	2		Black Sport-Tex Mesh Shorts	586.50	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/24/19	07/03/19			N
	3		Carbon Heather/Black	305.50	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/24/19	07/03/19			N

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<b>DYNAM020 DYNAMIX</b>												
Continued												
19-02022 06/24/19 T-shirts for Teaneck Wrestling Continued												
	4		Nike Dri-FIT Classic Polo Shir	200.00	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/24/19	07/03/19			N
				<u>1,500.00</u>								
			Vendor Total:	1,500.00								
<b>ENVIS005 ENVISIONWARE,INC.</b>												
19-02230 07/01/19 PRINTING SOFTWARE SUBSC												
	1		PRINTING SOFTWARE SUBSC.	725.00	9-01-29-390-000-240	B LIBRARY:Office Supplies	R	07/01/19	07/01/19		INV-US-40304	N
			Vendor Total:	725.00								
<b>FASTE015 FASTECH CONSULTING ENGINEERS</b>												
19-02384 07/02/19 TEANECK RD STREETScape IMPROVE C8-00006 C												
	1		TEANECK RD STREETScape IMPROVE	53,870.00	C-04-55-999-010-201	B SECTION 20 EXPENSES	R	12/03/18	07/03/19			N
	2		TEANECK RD STREETScape IMPROVE	16,500.00	C-04-55-999-024-019	B Sec. 220 - Teaneck Rd. Streetscape	R	12/03/18	07/03/19			N
				<u>70,370.00</u>								
19-02394 07/02/19 PROF SERVICES TEANECK ROAD												
	1		PROF SERVICES TEANECK ROAD	24,440.00	9-01-20-165-000-218	B ENGINEERING SERVICES:Professional Servic	R	07/02/19	07/03/19		201907213	N
19-02398 07/02/19 ENGINEERING SERVICE 7/19 C9-00001 C												
	1		ENGINEERING SERVICE 7/19	12,000.00	9-01-20-165-000-218	B ENGINEERING SERVICES:Professional Servic	R	07/02/19	07/03/19		7/19	N
			Vendor Total:	106,810.00								
<b>FAUSTGAR FAUSTO GARCIA</b>												
19-00118 01/14/19 CAR ALLOWANCE FAUSTO GARCIA												
	7		CAR ALLOWANCE 7/19	250.00	9-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	06/25/19	06/25/19			N
			Vendor Total:	250.00								
<b>FIRST050 FIRST STUDENT,INC</b>												
19-01958 06/12/19 Field Trips & admission-July31												
	1		Catch Air-Field Trip-July 31	1,000.00	9-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/12/19	07/03/19			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>FIRST050 FIRST STUDENT, INC</b>												
19-02390 07/02/19 Bus Trip-Jul 17 Camp Sun												
	1		Field Trip-Turtle Back Zoo-Yd	1,625.00	9-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	07/02/19	07/03/19			N
Vendor Total:				2,625.00								
<b>FLAGH010 FLAGHOUSE INC</b>												
19-01788 05/30/19 Sport Equipment-S&A												
	1		Flaghouse Fielders Gove 10-1/2	57.20	9-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/30/19	07/02/19		P081870001017	N
	2		FH Fields Glv 10-1/2in left	57.20	9-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/30/19	07/02/19		P081870001017	N
	3		Flaghous Fielder's Baseball/so	66.08	9-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/30/19	07/02/19		P081870001017	N
	4		FH Fielders Gove Left hand	66.08	9-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/30/19	07/02/19		P081870001017	N
	5		Keepers Hockey Puck Set	47.52	9-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/30/19	07/02/19		P081870001017	N
	6		Tachikara volleyball Hammock C	118.95	9-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/30/19	07/02/19		P081870001017	N
				413.03								
Vendor Total:				413.03								
<b>FRANK115 FRANK MAZZA &amp; SON, INC.</b>												
19-00819 02/28/19 CARPET TILE INSTALLATION												
	1		CARPET TILE INSTALLATION	7,627.03	9-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	02/28/19	07/02/19		CG901422	N
19-00820 02/28/19 FLOOR TILE INSTALLATION												
	1		FLOOR TILE INSTALLATION	3,658.73	9-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	02/28/19	07/02/19		CG901421	N
Vendor Total:				11,285.76								
<b>FREDP010 FRED PRYOR SEMINARS/</b>												
19-02043 06/24/19 ESSENTIALS OF HR LAW 2019												
	1		ESSENTIALS OF HR LAW 2019	149.00	9-01-20-100-000-250	B TOWNSHIP MANAGER:Training	R	06/24/19	07/03/19			N
Vendor Total:				149.00								
<b>GARDE010 GARDEN STATE HIGHWAY PROD</b>												
19-01073 03/28/19 REFLECTIVE ROLL - 3M												
	1		48"X50 Yd 3M HIGH INTENSITY	3,150.00	9-01-26-300-000-251	B PUBLIC WORKS:Signs, Posts, Etc.	R	03/28/19	07/02/19		PSIN006210	N
	2		2 BOX-25 GS-12X EXTRUDED CAP	397.50	9-01-26-300-000-251	B PUBLIC WORKS:Signs, Posts, Etc.	R	03/28/19	07/02/19		PSIN006210	N
	3		10' U-CHANNEL 2 LBS GREEN	428.75	9-01-26-300-000-251	B PUBLIC WORKS:Signs, Posts, Etc.	R	03/28/19	07/02/19		PSIN006210	N

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<b>GARDE010 GARDEN STATE HIGHWAY PROD</b>												
Continued												
19-01073 03/28/19 REFLECTIVE ROLL - 3M Continued												
	4		12' U-CHANNEL 2 LBS GREEN	518.75	9-01-26-300-000-251	B PUBLIC WORKS:Signs, Posts, Etc.	R	03/28/19	07/02/19		PSIN006210	N
	5		2-3/8"X12' ROUND POSTS	563.75	9-01-26-300-000-251	B PUBLIC WORKS:Signs, Posts, Etc.	R	03/28/19	07/02/19		PSIN006210	N
	6		5/16"X2" HEX BOLTS	105.00	9-01-26-300-000-251	B PUBLIC WORKS:Signs, Posts, Etc.	R	03/28/19	07/02/19		PSIN006210	N
	7		5/16"X1-3/4" HEX BOLTS	96.00	9-01-26-300-000-251	B PUBLIC WORKS:Signs, Posts, Etc.	R	03/28/19	07/02/19		PSIN006210	N
	8		5/16" HEX NUTS	180.00	9-01-26-300-000-251	B PUBLIC WORKS:Signs, Posts, Etc.	R	03/28/19	07/02/19		PSIN006210	N
	9		FREIGHT OUT	60.00	9-01-26-300-000-251	B PUBLIC WORKS:Signs, Posts, Etc.	R	03/28/19	07/02/19		PSIN006210	N
				5,499.75								
	Vendor Total:			5,499.75								
<b>GIGIM005 GILA MANASSE</b>												
19-02370 07/02/19 FARMER'S MARKET MANAGER 7/19												
	1		FARMER'S MARKET MANAGER 7/19	450.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	07/02/19	07/02/19		7/19	N
	Vendor Total:			450.00								
<b>GLENN020 GLENN O'REILLY</b>												
19-02225 07/01/19 Reimbursement												
	1		Reimbursement	622.85	9-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	07/01/19	07/03/19			N
	Vendor Total:			622.85								
<b>GLENNACR GLENNA CROCKETT</b>												
19-00121 01/14/19 CAR ALLOWANCE GLENNA CROCKETT												
	7		CAR ALLOWANCE 7/19	175.00	9-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec	R	06/25/19	06/25/19			N
19-02201 06/27/19 National Membership reimburse												
	1		National Membership NRPA	175.00	9-01-28-370-000-214	B RECREATION:Professional Affil & Travel	R	06/27/19	07/03/19			N
	Vendor Total:			350.00								
<b>GOOSE010 GOOSETOWN ENTERPRISES INC</b>												
19-01054 03/28/19 TK-2312K												
	1		TK-2312K	1,470.00	8-01-26-300-000-270	B PUBLIC WORKS:Equipment, Tools, Repair	R	03/28/19	07/02/19		118884	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>HACKE030 HACKENSACK SUPPLY CO.</b>												
	19-02161	06/27/19	Supply Materials -Annual Show									
	1		Supply Consumables-May 22	378.38	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/27/19	07/02/19		3323022	N
	19-02168	06/27/19	Paper Products-Consumables									
	1		Consumables	63.35	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/27/19	07/02/19		3324211	N
	Vendor Total:			441.73								
<b>HANRA005 HANRAHAN PACK,LLC</b>												
	19-01997	06/18/19	State v. Carecchio									
	1		State v. Carecchio - 5/31/19	2,953.20	9-01-20-155-000-220	B LEGAL:Labor Negotiation	R	06/18/19	07/03/19		7081	N
	Vendor Total:			2,953.20								
<b>HARB010 HARBRO</b>												
	19-01229	04/09/19	Robe for Judge Seth Dombeck									
	1		Judges Robe	179.00	9-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie	R	04/09/19	07/02/19		78504	N
	Vendor Total:			179.00								
<b>HOLYN020 HOLY NAME MEDICAL CENTER</b>												
	19-02007	06/19/19	EMPLOYEE DRUG TESTING FOR KW									
	1		EMPLOYEE DRUG TESTING FOR KW	70.00	9-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	06/19/19	07/03/19		81406828	N
	2		EMPLOYEE DRUG TESTING FOR EC	70.00	9-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	06/19/19	07/03/19		81406978	N
	3		EMPLOYEE DRUG TESTING FOR JS	110.00	9-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	06/19/19	07/03/19		81406978	N
				250.00								
	Vendor Total:			250.00								
<b>JACQU080 JACQUELINE QUINN</b>												
	19-02231	07/01/19	REIMBURSEMENT FOR SUMMER READ-									
	1		REIMBURSEMENT FOR SUMMER READ-	130.87	9-01-29-390-000-292	B LIBRARY:Programs	R	07/01/19	07/01/19			N
	Vendor Total:			130.87								

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<b>JAMES020 JAMES TIGHE</b>												
	19-00109	01/14/19	CAR ALLOWANCE JAMES TIGHE									
	7	CAR ALLOWANCE 7/19	250.00	9-01-20-100-005-217	B EMPLOYEE ALLOWANCES:Auto Allowance - Ass R	06/25/19	06/25/19					N
Vendor Total:			250.00									
<b>JANNE010 Jannet International</b>												
	19-00651	02/20/19	Rodda Cleaning Services 2019		B							
	7	Rodda cleaning services	3,038.50	9-01-28-370-000-251	B RECREATION:Cleaning Service	R	02/20/19	07/02/19			51	N
Vendor Total:			3,038.50									
<b>JERSE026 JERSEY CAPE</b>												
	19-01811	06/06/19	Above GroundPool Tags, tennis									
	1	2019Argonne Adult Tag	9.40	9-01-28-370-000-270	B RECREATION:Registration Materials	R	06/06/19	07/02/19			1439	N
	2	2019 Argonne Junior Tag	9.40	9-01-28-370-000-270	B RECREATION:Registration Materials	R	06/06/19	07/02/19			1439	N
	3	2019 Adult Tennis Tag	94.00	9-01-28-370-000-270	B RECREATION:Registration Materials	R	06/06/19	07/02/19			1439	N
	4	2019 Junior Tennis Tag	23.50	9-01-28-370-000-270	B RECREATION:Registration Materials	R	06/06/19	07/02/19			1439	N
	5	Guest Tennis Tag	23.50	9-01-28-370-000-270	B RECREATION:Registration Materials	R	06/06/19	07/02/19			1439	N
	6	Pool Tag	94.00	9-01-28-370-000-270	B RECREATION:Registration Materials	R	06/06/19	07/02/19			1439	N
	7	Junior Pool Tag	70.50	9-01-28-370-000-270	B RECREATION:Registration Materials	R	06/06/19	07/02/19			1439	N
	8	Shipping	16.22	9-01-28-370-000-270	B RECREATION:Registration Materials	R	06/06/19	07/02/19			1439	N
			<u>340.52</u>									
Vendor Total:			340.52									
<b>JESSE005 JESSE V.D'AMORE JR.</b>												
	19-01990	06/18/19	STATE HOUSING INSPECTIONS									
	1	STATE HOUSING INSPECTIONS	5,264.70	9-01-27-330-000-294	B State Health Inspector Reimbursement	R	06/18/19	07/03/19				N
Vendor Total:			5,264.70									
<b>JEWIS010 JEWISH STANDARD</b>												
	19-02368	07/02/19	ADVERTSING 6/19									
	1	ADVERTSING 6/19	958.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	07/02/19	07/02/19			#C0574A	N
Vendor Total:			958.00									





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<b>KENNE030 KENNETH M.KATTER</b>												
	19-00119	01/14/19	CAR ALLOWANCE KENNETH KATTER									
	7	CAR ALLOWANCE 7/19	250.00	9-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea R	06/25/19	06/25/19					N
	Vendor Total:		250.00									
<b>KEVINMCQ KEVIN MCGUIRE</b>												
	19-00112	01/14/19	CAR ALLOWANCE KEVIN MCGUIRE									
	7	CAR ALLOWANCE 7/19	250.00	9-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui R	06/25/19	06/25/19					N
	Vendor Total:		250.00									
<b>KUNAT010 KUNATH SIGN CO.</b>												
	19-02101	06/26/19	FABRICATE & ERECT 1-22X20 CAST									
	1	FABRICATE & ERECT 1-22X20 CAST	2,590.00	9-01-20-110-000-221	B TOWNSHIP COUNCIL:Special Projects	R	06/26/19	07/03/19		3403		N
	Vendor Total:		2,590.00									
<b>LAWYE010 LAWYERS DIARY AND MANUAL</b>												
	19-02232	07/01/19	LEGISLATIVE MANUAL PRINT 2019									
	1	LEGISLATIVE MANUAL PRINT 2019	91.00	9-01-29-390-000-210	B LIBRARY:Library Materials	R	07/01/19	07/01/19		5508859-50		N
	Vendor Total:		91.00									
<b>LENAL005 LENA LEACOCK</b>												
	19-02233	07/01/19	TUITION REIMBUSREMENT									
	1	TUITION REIMBUSREMENT	1,000.00	9-01-29-390-000-290	B LIBRARY:Education & Training	R	07/01/19	07/01/19				N
	Vendor Total:		1,000.00									
<b>LIMON010 LIMONE FARM &amp; GARDENS</b>												
	19-02371	07/02/19	LANDSCAPING & MAINTENANCE ON									
	1	LANDSCAPING & MAINTENANCE ON	2,250.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	07/02/19	07/02/19		1467		N
	Vendor Total:		2,250.00									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>LISASKUL LISA SKULNIK</b>												
	19-00124	01/14/19	CAR ALLOWANCE LISA SKULNIK									
	7	CAR ALLOWANCE 7/19		175.00	9-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec R		06/25/19	06/25/19			N
	Vendor Total:			175.00								
<b>LITTL015 LITTLE ROCKERS,LLC</b>												
	19-01954	06/12/19	The Little Rockers Band-8/2									
	1	The Little Rockers Band-Aug 2		1,200.00	9-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/12/19	07/03/19			N
	Vendor Total:			1,200.00								
<b>LOUSG010 LOU'S GLOVES, INCORPORATED</b>												
	19-01809	06/06/19	Latex Gloves									
	1	The Shadow Gloves		168.00	9-01-25-240-000-251	B POLICE:Supplies	R	06/06/19	07/02/19		28896	N
	2	The Shadow Gloves		252.00	9-01-25-240-000-251	B POLICE:Supplies	R	06/06/19	07/02/19		28896	N
	3	The Shadow Gloves		252.00	9-01-25-240-000-251	B POLICE:Supplies	R	06/06/19	07/02/19		28896	N
				<u>672.00</u>								
	Vendor Total:			672.00								
<b>MADIS030 MADISON TRST AS COLLATERAL</b>												
	19-02354	07/01/19	REDEM TSC#16-00002 107/9									
	1	REDEM TSC#16-00002 107/9		36,516.83	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	07/01/19	07/01/19		107/9	N
	2	REDEM TSC#16-00002 107/9		7,200.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	07/01/19	07/01/19		107/9	N
				<u>43,716.83</u>								
	Vendor Total:			43,716.83								
<b>MARKBOCC MARK BOCCHINO</b>												
	19-00113	01/14/19	CAR ALLOWANCE MARK BOCCHINO									
	7	CAR ALLOWANCE 7/19		250.00	9-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui R		06/25/19	06/25/19			N
	19-02183	06/27/19	NJPIA Meeting Reimbursement									
	1	NJPIA Meeting Reimbursement		25.00	9-01-22-195-000-214	B BUILDING DEPARTMENT:Professional Affil & R		06/27/19	07/03/19			N
	Vendor Total:			275.00								

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<b>MARKD025 MARK D.MADAI0</b>												
	19-02084	06/26/19	3-7-19 - BOA meeting									
	1	3-7-19	BOA meeting	1,833.34	9-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	06/26/19	07/03/19		T1039	N
	19-02085	06/26/19	4-4-19 - BOA meeting - T1040									
	1	4-4-19	BOA meeting	1,833.34	9-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	06/26/19	07/03/19		T1040	N
	19-02086	06/26/19	5-2-19 BOA meeting									
	1	5-2-19	BOA meeting	1,833.34	9-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	06/26/19	07/03/19		T-1041	N
	19-02092	06/26/19	BOA attorney - 2/21/19									
	1	BOA attorney - 2-21-19-	T-1047	1,833.34	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits	R	06/26/19	07/03/19		T-1047	N
	Vendor Total:			7,333.36								
<b>MARYB010 MARYBETH HUBBARD</b>												
	19-00128	01/14/19	CAR ALLOWANCE MARYBETH HUBBARD									
	7	CAR ALLOWANCE 7/19		75.00	9-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec	R	06/25/19	06/25/19			N
	Vendor Total:			75.00								
<b>MELIS030 MELISSA GROSS BELSH</b>												
	19-02049	06/25/19	Refund for Camp Sun & S&A									
	1	Belsh, Dalla	3rd session	250.00	9-01-55-192-000-001	B RECREATION REFUND - Sports & Arts	R	06/25/19	07/03/19			N
	2	Belsh, Jonah	3rd session	175.00	9-01-55-192-000-001	B RECREATION REFUND - Sports & Arts	R	06/25/19	07/03/19			N
	3	Belsh, Eliana	1, 2, 3 Camp Sun	525.00	9-01-55-192-000-001	B RECREATION REFUND - Sports & Arts	R	06/25/19	07/03/19			N
				950.00								
	Vendor Total:			950.00								
<b>METRO060 METROPOLITAN RUBBER CO IN</b>												
	19-01860	06/10/19	ROLLS OF BLACK RUBBER									
	1	ROLLS OF BLACK RUBBER		1,687.50	9-01-26-310-000-260	B BUILDING & GROUNDS:Swimming Pool Sup	R	06/10/19	07/02/19		37067	N
	Vendor Total:			1,687.50								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MICHA220 MICHAEL DALEY</b>												
	19-02251	07/01/19	MILEAGE 6/19									
	1	MILEAGE 6/19		84.68	9-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui R		07/01/19	07/03/19		6/19	N
	Vendor Total:			84.68								
<b>MICHA200 MICHAEL L.KINGMAN,ESQ.</b>												
	19-02076	06/25/19	MUNICIPAL PROSECUTOR 5/19									
	1	MUNICIPAL PROSECUTOR 5/1/19		250.00	9-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	06/25/19	07/03/19		5/1	N
	2	MUNICIPAL PROSECUTOR 5/2/19		250.00	9-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	06/25/19	07/03/19		5/2	N
	3	MUNICIPAL PROSECUTOR 5/8/19		250.00	9-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	06/25/19	07/03/19			N
	4	MUNICIPAL PROSECUTOR 5/9/19		250.00	9-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	06/25/19	07/03/19		5/9	N
	5	MUNICIPAL PROSECUTOR 5/15/19		250.00	9-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	06/25/19	07/03/19		5/15 AM	N
	6	MUNICIPAL PROSECUTOR 5/16/19		250.00	9-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	06/25/19	07/03/19		5/16	N
	7	MUNICIPAL PROSECUTOR 5/22/19		250.00	9-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	06/25/19	07/03/19		5/22	N
	8	MUNICIPAL PROSECUTOR 5/23/19		250.00	9-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	06/25/19	07/03/19		5/23	N
	9	MUNICIPAL PROSECUTOR 5/29/19		250.00	9-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	06/25/19	07/03/19		5/29	N
	10	MUNICIPAL PROSECUTOR 5/30/19		250.00	9-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	06/25/19	07/03/19		5/30	N
	11	MUNICIPAL PROSECUTOR 5/15/19		250.00	9-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	06/25/19	07/03/19		5/15 PM	N
				2,750.00								
	Vendor Total:			2,750.00								
<b>MICHSINK MICHELE SINKO</b>												
	19-00108	01/14/19	CAR ALLOWANCE MICHELE SINKO									
	7	CAR ALLOWANCE 7/19		50.00	9-01-20-100-005-217	B EMPLOYEE ALLOWANCES:Auto Allowance - Ass R		06/25/19	06/25/19			N
	Vendor Total:			50.00								
<b>MILLE075 MILLENNIUM STRATEGIES</b>												
	19-02391	07/02/19	June 2019 Grant Services									
	1	June 2019 Grant Services		3,500.00	9-01-20-100-000-233	B TOWNSHIP MANAGER-GRANT WRITING	R	07/02/19	07/03/19		8890	N
	Vendor Total:			3,500.00								
<b>MONRO010 MONROE CALCULATOR CO.</b>												
	19-02040	06/24/19	Adding Machine - CFO									
	1	8145 Adding Machine - CFO		170.15	9-01-20-130-000-231	B FINANCE ADMIN.:Equipment	R	06/24/19	07/02/19		IN83387	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MONRO010 MONROE CALCULATOR CO.</b>											
	19-02040	06/24/19	Adding Machine - CFO	Continued							
	2		Freight	10.00	9-01-20-130-000-231	B FINANCE ADMIN.:Equipment	R	06/24/19	07/02/19	IN83387	N
				180.15							
			Vendor Total:	180.15							
<b>MORTR010 MORT &amp; RAY PRODUCTIONS</b>											
	19-02372	07/02/19	CEDAR LANE STREET FESTIVAL/19								
	1		CEDAR LANE STREET FESTIVAL/19	7,233.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	07/02/19	07/02/19	5/27 FESTIVAL	N
			Vendor Total:	7,233.00							
<b>MOTOR010 MOTOROLA SOLUTIONS INC.</b>											
	17-03119	09/12/17	Portable Radio Batteries								
	1		Portable Radio Batteries	276.00	9-01-55-900-000-000	B Accounts Payable	R	09/12/17	07/02/19	13183599	N
			Vendor Total:	276.00							
<b>NATIO012 NATIONAL PAINT INDUSTRIES</b>											
	19-02025	06/24/19	POOL SHIELD WHITE - GAL								
	1		POOL SHIELD WHITE - GAL	2,670.80	9-01-26-310-000-260	B BUILDING & GROUNDS:Swimming Pool Sup	R	06/24/19	07/03/19	599047	N
	2		POOL SHIELD ROYAL BLUE - GAL	1,214.00	9-01-26-310-000-260	B BUILDING & GROUNDS:Swimming Pool Sup	R	06/24/19	07/03/19	599047	N
	3		POOL SHIELD ROYAL BLUE - GAL	728.40	9-01-26-310-000-260	B BUILDING & GROUNDS:Swimming Pool Sup	R	06/24/19	07/03/19	599047	N
				4,613.20							
			Vendor Total:	4,613.20							
<b>NELSONWO NELSON WONG</b>											
	19-00116	01/14/19	CAR ALLOWANCE NELSON WONG								
	7		CAR ALLOWANCE 7/19	250.00	9-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	06/25/19	06/25/19		N
			Vendor Total:	250.00							
<b>NEWHO010 NEW HORIZON COMMUNICATIONS</b>											
	19-02401	07/03/19	TELEPHONE SERVICE 7/19								
	1		MUNICIPAL BLDG TELEPHONE 7/19	1,901.42	9-01-31-440-000-210	B TELEPHONE:Municipal Complex	R	07/03/19	07/03/19	CORP009216 7/19	N
	2		POLICE TELEPHONE SERVICE	230.46	9-01-31-440-000-240	B TELEPHONE:Police Headquarters	R	07/03/19	07/03/19		N

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<b>NEWHO010 NEW HORIZON COMMUNICATIONS</b>												
	19-02401	07/03/19	TELEPHONE SERVICE	7/19	Continued							
	3		FIRE TELEPHONE SERVICE	1,083.21	9-01-31-440-000-230	B TELEPHONE:Fire House	R	07/03/19	07/03/19			N
	4		RODDA CENTER TELEPHONE SERVICE	770.12	9-01-31-440-000-270	B TELEPHONE:Rodda Community Center	R	07/03/19	07/03/19			N
	5		LIBRARY TELEPHONE SERVICE	195.00	9-01-29-390-000-270	B LIBRARY:Telephone	R	07/03/19	07/03/19			N
				4,180.21								
			Vendor Total:	4,180.21								
<b>NEWJE040 NEW JERSEY DOOR WORKS,LLC</b>												
	19-01665	05/22/19	TORSION SPRINGS									
	1		TORSION SPRINGS	430.00	9-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	05/22/19	07/03/19		124785	N
	2		1' BEARINGS	22.78	9-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	05/22/19	07/03/19		124785	N
	3		LUBE	8.25	9-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	05/22/19	07/03/19		124785	N
	4		DELIVERY CHARGE	50.00	9-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	05/22/19	07/03/19		124785	N
	5		LABOR	855.00	9-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	05/22/19	07/03/19		124785	N
				1,366.03								
			Vendor Total:	1,366.03								
<b>NEWJE011 NEW JERSEY STATE DEPT.OF HEALT</b>												
	19-02397	07/02/19	DOG LICENSE 6/19									
	1		DOG LICENSE 6/19	53.40	9-01-55-213-000-004	B Due to NJ - Dog license fee	R	07/02/19	07/03/19		6/19	N
			Vendor Total:	53.40								
<b>NJDIS010 NJ DIST. &amp; SUPPORT SVCES.</b>												
	19-01704	05/23/19	Garbage Plastic Bags-Rec									
	1		GarBag 33"x39"Med Clears	241.00	9-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	05/23/19	07/02/19		422975	N
	2		GarBag 6"x58" "Large Heavy	226.40	9-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	05/23/19	07/02/19		422975	N
				467.40								
			Vendor Total:	467.40								
<b>NJREC010 NJ RECREATION&amp;PARK ASSOCIATION</b>												
	19-02192	06/27/19	State Membership									
	1		Annual Recreation Membership	600.00	9-01-28-370-000-214	B RECREATION:Professional Affil & Travel	R	06/27/19	07/03/19			N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PAGEC010 PAGECOM												
	19-00318	01/31/19	2019 Maintenance		B							
			7 Monthly Radio Maintenance	188.00	9-01-25-240-000-244	B POLICE:Communications Maint & 911	R	01/31/19	07/02/19		39871	N
			Vendor Total:	188.00								
PASCA025 PASCACK PRESS												
	19-02373	07/02/19	ADVERTISING JUNE/19									
			1 ADVERTISING JUNE/19	1,200.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	07/02/19	07/02/19			N
			Vendor Total:	1,200.00								
PEACEPAR PEACE HEALTH PARTNERS,PC												
	19-02186	06/27/19	A. Kearney hospital bill									
			1 PEOSHA screening A. Kearney	36.00	9-01-25-265-000-271	B FIRE:Mandated PEOSHA Screenings	R	06/27/19	07/03/19		1265463954	N
			Vendor Total:	36.00								
PENGU015 PENGUIN RANDOM HOUSE LLC												
	19-02235	07/01/19	RECORDED BOOKS ON CDS RECEIVED									
			1 RECORDED BOOKS ON CDS RECEIVED	217.50	9-01-29-390-000-210	B LIBRARY:Library Materials	R	07/01/19	07/01/19			N
			Vendor Total:	217.50								
PHILI030 PHILIP E.MEYER												
	19-01938	06/11/19	REIMBURSE STOP PAYMENT FEE									
			1 REIMBURSE STOP PAYMENT FEE	30.00	9-01-35-470-000-210	B CONTINGENT:Miscellaneous	R	06/11/19	07/03/19		STOP PYMT FEE	N
			Vendor Total:	30.00								
PHILL010 PHILLIPS PREISS GRYGIEL LEHENY												
	19-02083	06/26/19	1286 River Rd., #26624									
			1 1286 River Rd. #26624	1,443.50	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R	06/26/19	07/03/19		#26624	N
	19-02096	06/26/19	J17065G TEANECK-405 N.CEDAR LA									
			1 J17065G TEANECK-405 N.CEDAR LA	630.00	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits	R	06/26/19	07/03/19		25073	N





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<b>PLYMO015 PLYMOUTH ROCKET,INC.</b>												
	19-02236	07/01/19	MUSEUM PASSES TICKETS KEEPER									
	1		MUSEUM PASSES TICKETS KEEPER	540.00	9-01-29-390-000-280	B LIBRARY:Equip & Contract Service	R	07/01/19	07/01/19		20190603-044843	N
	Vendor Total:			540.00								
<b>PRESS015 PRESSONE</b>												
	19-02393	07/02/19	POLICE TELEPHONE SERVICE 6/19									
	1		POLICE TELEPHONE SERVICE 6/19	1,461.04	9-01-31-440-000-240	B TELEPHONE:Police Headquarters	R	07/02/19	07/03/19		TEANECK170607	N
	Vendor Total:			1,461.04								
<b>MIDT0010 PRESTIGE AUTO WASH</b>												
	19-00746	02/21/19	Car Washes PD 2019			B						
	7		Car Washes	148.50	9-01-25-240-000-271	B POLICE:Outside Maintenance	R	02/21/19	07/02/19		2945	N
	Vendor Total:			148.50								
<b>PRUDE010 PRUDENTIAL FINANCIAL</b>												
	19-02248	07/01/19	JUN'19 DCRP EMPLOYER'S SHARE									
	1		JUN'19 DCRP EMPLOYER'S SHARE	457.64	9-01-36-476-000-220	B STATUTORY EXP.: DCRP	R	07/01/19	07/03/19			N
	Vendor Total:			457.64								
<b>PSEGC010 PSE&amp;G CO</b>												
	19-02374	07/02/19	ELECTRIC 5/16/19-6/14/19									
	1		ELECTRIC 5/16/19-6/14/19	72.68	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	07/02/19	07/02/19		6655907004	N
	Vendor Total:			72.68								
<b>RACHL010 RACHLES/MICHELE'S OIL CO</b>												
	19-02046	06/24/19	GAS AND DIESEL 5/19									
	1		GAS POLICE DEPT 5/19	9,780.94	9-01-31-460-000-220	B GASOLINE:Police	R	06/24/19	07/03/19			N
	2		GAS FIRE	818.27	9-01-31-460-000-210	B GASOLINE:Fire	R	06/24/19	07/03/19			N
	3		GAS DPW	3,768.72	9-01-31-460-000-230	B GASOLINE:Public Works	R	06/24/19	07/03/19		7	N
	4		GAS RECREATION	824.49	9-01-31-460-000-240	B GASOLINE:Recreation	R	06/24/19	07/03/19			N
	5		DIESEL TVAC	1,199.09	9-01-31-460-000-250	B DIESEL FUEL:TVAC	R	06/24/19	07/03/19			N
	6		DIESEL FIRE	1,971.14	9-01-31-460-000-215	B DIESEL FUEL:Fire	R	06/24/19	07/03/19			N

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<b>RACHL010 RACHLES/MICHELE'S OIL CO</b>												
	19-02046	06/24/19	GAS AND DIESEL 5/19		Continued							
	7		DIESEL DPW	12,274.53	9-01-31-460-000-235	B DIESEL FUEL:Public Works	R	06/24/19	07/03/19			N
	8		GAS MANAGER	68.42	9-01-31-460-000-260	B GASOLINE: Other	R	06/24/19	07/03/19			N
				<u>30,705.60</u>								
			Vendor Total:	30,705.60								
<b>RECOR010 RECORDED BOOKS,LLC</b>												
	19-02237	07/01/19	RECORDED BOOKS ON CDS INVOICED									
	1		RECORDED BOOKS ON CDS INVOICE	871.00	9-01-29-390-000-210	B LIBRARY:Library Materials	R	07/01/19	07/01/19			N
			Vendor Total:	871.00								
<b>REINE010 REINER AIR CONDITIONING &amp;</b>												
	19-02238	07/01/19	SERVICE PERFORMED AS INVOICE									
	1		SERVICE PERFORMED AS INVOICE	541.50	9-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	07/01/19	07/01/19		0535669	N
	2		MAINTNEANCE AGRREMENT CONTRACT	9,600.00	9-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	07/01/19	07/01/19		0535020	N
	3		CREDIT ON ACCOUNT	317.68	9-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	07/01/19	07/01/19			N
				<u>9,823.82</u>								
			Vendor Total:	9,823.82								
<b>RERSU005 RER SUPPLY,LLC</b>												
	19-01977	06/13/19	Disposal of Garden Debris 5/19									
	1		Disposal of Garden Debris 5/19	13,654.80	9-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	06/13/19	07/03/19		81192	N
	2		Disposal of Tree Parts 5/19	4,504.50	9-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	06/13/19	07/03/19		81192	N
				<u>18,159.30</u>								
			Vendor Total:	18,159.30								
<b>REUTS005 REUT SIDON</b>												
	19-02055	06/25/19	Refund for S&A- Reut Sidon									
	1		Lavi Siden -Session 2	250.00	9-01-55-192-000-001	B RECREATION REFUND - Sports & Arts	R	06/25/19	07/03/19			N
	2		Lavi Siden -Session 3	250.00	9-01-55-192-000-001	B RECREATION REFUND - Sports & Arts	R	06/25/19	07/03/19			N
	3		Yaara Sison-S& A Session 2	175.00	9-01-55-192-000-001	B RECREATION REFUND - Sports & Arts	R	06/25/19	07/03/19			N

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REUTS005 REUT SIDON Continued											
19-02055	06/25/19	Refund for S&A-	Reut Sidon	Continued							
	4	Yaara Sison-S& A Session 3	175.00	9-01-55-192-000-001	B RECREATION REFUND - Sports & Arts	R	06/25/19	07/03/19			N
			850.00								
		Vendor Total:	850.00								
RICKMERZ RICK MERZ											
19-00127	01/14/19	PHONE ALLOWANCE	RICK MERZ								
	7	PHONE ALLOWANCE 7/19	20.00	9-01-20-100-005-225	B EMPLOYEE ALLOWANCES:Cell Phone Allowance	R	06/25/19	06/25/19			N
		Vendor Total:	20.00								
RICOH030 RICOH USA dba/WELLS FARGO											
19-01209	04/09/19	B Dept,Recreation Administrati		B							
	5	B. Dept. & Rec. Administration	1,114.14	9-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	04/09/19	07/02/19		102245181	N
		Vendor Total:	1,114.14								
RILEI010 RILEIGHS OUTDOOR DECOR											
19-02375	07/02/19	WHITE GLOVE PREMIUM PACKAGE									
	1	WHITE GLOVE PREMIUM PACKAGE	1,226.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	07/02/19	07/02/19			N
		Vendor Total:	1,226.00								
ROLIR005 ROLI RETREADS INC.											
19-01396	04/30/19	Tires & Repairs									
	1	12R22.5 WASTE HAULER	183.05	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	04/30/19	07/03/19		85661	N
	2	SMALL SECTION W/RETREAD	15.00	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	04/30/19	07/03/19		85661	N
	3	DISMOUNT/MOUNT TRUCK TIRE	20.00	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	04/30/19	07/03/19		85661	N
	4	VALVE INSTALLED	6.00	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	04/30/19	07/03/19		85661	N
	5	22.55X8.25 10 LUG HP WHEEL	125.00	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	04/30/19	07/03/19		85661	N
			349.05								
19-01623	05/22/19										
	1	REJECTED TIRE	13.00	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	05/22/19	07/03/19		83506	N
	2	12R22.5 WASTE HAULER	183.05	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	05/22/19	07/03/19		83506	N
	3	12R22.5 WASTE HAULER	183.05	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	05/22/19	07/03/19		83506	N

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ROLIR005 ROLI RETREADS INC. Continued												
19-01623 05/22/19 Continued												
4	12R22.5		WASTE HAULER	183.05	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	05/22/19	07/03/19		83506	N
5	12R22.5		WASTE HAULER	183.05	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	05/22/19	07/03/19		83506	N
6	12R22.5		WASTE HAULER	183.05	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	05/22/19	07/03/19		83506	N
7	12R22.5		WASTE HAULERCASING	75.00	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	05/22/19	07/03/19		83506	N
8			REJECTED TIRE	13.00	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	05/22/19	07/03/19		83822	N
9			REJECTED TIRE	13.00	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	05/22/19	07/03/19		83822	N
10			DISMOUNT TRUCK TIRE	20.00	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	05/22/19	07/03/19		83822	N
11	12R22.5		WASTE HAULER	183.05	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	05/22/19	07/03/19		84385	N
12			REJECTED TIRE	13.00	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	05/22/19	07/03/19		84385	N
13	12R22.5		WASTE HAULER	183.05	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	05/22/19	07/03/19		84385	N
14			CASING	75.00	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	05/22/19	07/03/19		84385	N
15			DISMOUNT/MOUNT	40.00	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	05/22/19	07/03/19		84385	N
16			VALVE INSTALLED	12.00	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	05/22/19	07/03/19		84385	N
17	22.5		REFURBISHED WHEELS	200.00	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	05/22/19	07/03/19		84385	N
18			DISMOUNT TRUCK TIRE 11.00R22	30.00	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	05/22/19	07/03/19		85125	N
19			SCRAP - 11.00R22	52.00	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	05/22/19	07/03/19		85125	N
				1,837.35								
Vendor Total:				2,186.40								
RONNG005 RONN GOODMAN												
19-00107 01/14/19 CAR ALLOWANCE RONN GOODMAN												
7			CAR ALLOWANCE 7/19	100.00	9-01-20-100-005-215	B EMPLOYEE ALLOWANCES:Auto Human Resources	R	06/25/19	06/25/19			N
Vendor Total:				100.00								
SAFAR005 SAFARILAND TRAINING ACADEMY												
19-01464 05/02/19 Training Course												
1			Training Course	100.00	9-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	05/02/19	07/03/19			N
Vendor Total:				100.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SAMAN025 SAMANTHA MASCARELLI</b>												
	19-01484	05/08/19	CAR ALLOWANCE S.MASCARELLI									
	3	CAR ALLOWANCE 7/19	100.00	9-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec R			06/25/19	06/25/19			N
	Vendor Total:		100.00									
<b>SAMMY010 SAMMY'S TEANECK CORPORATION</b>												
	19-02016	06/19/19	Consumables -Bage'l Sr. Div									
	1	Consumables	21.90	9-01-28-370-000-201	B RECREATION:Recreation Programs	R		06/19/19	07/03/19			N
	Vendor Total:		21.90									
<b>SCHWA010 SCHWANEWEDE/HALS ENGINEERING</b>												
	19-02105	06/26/19	#33272 - 20 Sherwood Ave.,									
	1	20 Sherwood Ave., #33272	250.00	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits	R		06/26/19	07/03/19		#33272	N
	19-02106	06/26/19	528 Churchill Rd. #33268									
	1	528 Churchill Rd. #33268	50.00	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R		06/26/19	07/03/19		#33268	N
	19-02107	06/26/19	265 Johnson Avenue #33269									
	1	265 Johnson Avenue #33269	250.00	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R		06/26/19	07/03/19		33269	N
	19-02108	06/26/19	569 Standish Road - #33271									
	1	569 Standish Road - #33271	250.00	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R		06/26/19	07/03/19		#33271	N
	19-02109	06/26/19	1184 Congress Ave., #33624									
	1	1184 Congress Ave. - #33624	300.00	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R		06/26/19	07/03/19		#33624	N
	19-02110	06/26/19	34 State Street - #33500									
	1	34 State Street - #33500	250.00	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R		06/26/19	07/03/19		#33500	N
	19-02202	06/27/19	123 Tryon Avenue - #32949									
	1	123 Tryon Avenue - #32949	100.00	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R		06/27/19	07/03/19		#32949	N
	19-02207	06/27/19	280 Rutland Ave., eng. #33499									
	1	280 Rutland Ave., #33499	100.00	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits	R		06/27/19	07/03/19		#33368	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SCHWA010 SCHWANEWEDE/HALS ENGINEERING Continued</b>												
19-02211	06/27/19	280 Rutland Avenue										
1		280 Rutland Avenue - #33368	100.00	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R	06/27/19	07/03/19			#33368	N
19-02212	06/27/19	521 Martense Avenue										
1		521 Martense Avenue - #33369	150.00	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R	06/27/19	07/03/19			#33369	N
19-02213	06/27/19	750 Cedar Lane - #33371										
1		750 Cedar Lane - #33371	150.00	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R	06/27/19	07/03/19			#33371	N
19-02214	06/27/19	507 Palmer Avenue #3372										
1		507 Palmer Avenue - #33372	150.00	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R	06/27/19	07/03/19			#33372	N
19-02215	06/27/19	507 Palmer Avenue #33496										
1		507 Palmer Avenue - #33496	100.00	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R	06/27/19	07/03/19			#33496	N
19-02217	06/27/19	521 Martense Avenue - #33498										
1		521 Martense Avenue - #33498	100.00	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R	06/27/19	07/03/19			#33498	N
Vendor Total:			2,300.00									
<b>SCOLE010 SCOLES FLOORSHINE INDUS.</b>												
19-00996	03/20/19	Toilet Tissue/Paper towels			B							
4		Towel Centerpull 1 Ply 1000'	767.00	9-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	03/20/19	07/03/19			424612	N
Vendor Total:			767.00									
<b>SEANPOWE SEAN POWERS</b>												
19-00123	01/14/19	CAR ALLOWANCE SEAN POWERS										
7		CAR ALLOWANCE 7/19	175.00	9-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec	R	06/25/19	06/25/19				N
Vendor Total:			175.00									
<b>SETHD005 SETH DOMBECK</b>												
19-02187	06/27/19	ACTING JUDGE 6/19/19										
1		ACTING JUDGE 6/19/19	450.00	9-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	06/27/19	07/03/19				N
Vendor Total:			450.00									





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<b>STAPL040 STAPLES CREDIT PLAN</b>												
	19-01797	06/03/19	CD Binder Pages									
			1 CD Binder Pages	54.57	9-01-25-240-000-250	B POLICE:Photo & I.D.	R	06/03/19	07/02/19		75448	N
			Vendor Total:	54.57								
<b>STAPL010 STAPLES CREDIT PLAN</b>												
	19-02239	07/01/19	OFFICE SUPPLIES AS INVOICE									
			1 OFFICE SUPPLIES AS INVOICE	693.78	9-01-29-390-000-240	B LIBRARY:Office Supplies	R	07/01/19	07/01/19			N
			Vendor Total:	693.78								
<b>STATE020 STATE NJ HEALTH BENEFITS</b>												
	19-02396	07/02/19	RETIREEES HEALTH PREMIUM 8/19									
			1 RETIREEES HEALTH 8/19	7,797.08	9-01-23-220-000-250	B GROUP INSURANCE-EMPLOYEEES:Retiree Health	R	07/02/19	07/03/19		8/19	N
			Vendor Total:	7,797.08								
<b>STATE030 STATE OF NEW JERSEY</b>												
	19-02021	06/24/19	2018 COMBINED ASSESSMENT BILL									
			1 2018 COMBINED ASSESSMENT BILL	990.00	T-03-56-850-223-000	B OTHER TRUST: Unemployment Trust	R	06/24/19	07/03/19			N
			Vendor Total:	990.00								
<b>STATE060 STATE OF NEW JERSEY HEALTH</b>												
	19-01827	06/10/19	HEALTH BENEFITS 6/19									
			1 HEALTH BENEFITS 6/19	500,908.30	9-01-23-220-000-210	B GROUP INSURANCE-EMPLOYEEES:Health Benefit	R	06/10/19	07/03/19		6/19	N
			Vendor Total:	500,908.30								
<b>STONE040 STONEFIELD ENGINEERING AND</b>												
	19-02044	06/24/19	State Street Impact Study									
			1 State Street Impact Study	3,400.00	9-01-22-195-000-280	B BUILDING DEPARTMENT:Planner - non Board	R	06/24/19	07/03/19		S-I9093.100	N
	19-02200	06/27/19	100 State Street- #S-16032.106									
			1 100 State- #S-16032.106	4,000.00	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R	06/27/19	07/03/19		S-16032.106	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STONE040 STONEFIELD ENGINEERING AND Continued												
	19-02204	06/27/19	405 Cedar Lane - #S-17151.100R									
	1		405 Cedar Lane - #S17151.100R	1,355.00	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R	06/27/19	07/03/19		S-17151.100R	N
	19-02205	06/27/19	Amarone - S-18179.101									
	1		Amarone - #S18179.101	725.00	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R	06/27/19	07/03/19		S-18179.101	N
	19-02206	06/27/19	1387 Hill St. #S-18055-100									
	1		1387 Hill St., S-18055.100	725.00	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R	06/27/19	07/03/19		S-18055.100	N
	Vendor Total:			10,205.00								
STREE015 STREET COP TRAINING,LLC												
	19-01031	03/25/19	Training Course									
	1		Training Course	95.00	9-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	03/25/19	07/03/19			N
	Vendor Total:			95.00								
UNITE040 SUEZ WATER NEW JERSEY												
	19-02045	06/24/19	WATER CHARGES 6/19									
	1		WATER 6/19 7711412222	320.87	9-01-25-265-001-220	B WATER:Rodda Community Center	R	06/24/19	07/03/19		10007711412222	N
	2		WATER 9491412222	71.43	9-01-25-265-001-230	B WATER:Green House	R	06/24/19	07/03/19		10009491412222	N
	3		WATER 5881412222	133.46	9-01-25-265-001-250	B WATER:Public Library	R	06/24/19	07/03/19		10005881412222	N
	4		WATER 7720412222	78.52	9-01-25-265-001-260	B WATER:Fire House	R	06/24/19	07/03/19		10007720412222	N
	5		WATER 5591412222	301.71	9-01-25-265-001-260	B WATER:Fire House	R	06/24/19	07/03/19		10005591412222	N
	6		WATER 5711412222	114.60	9-01-25-265-001-260	B WATER:Fire House	R	06/24/19	07/03/19		10005711412222	N
	7		WATER 0881412222	301.89	9-01-25-265-001-270	B WATER:Police Headquarters	R	06/24/19	07/03/19		10000881412222	N
	8		WATER 3902412222	653.81	9-01-25-265-001-280	B WATER:Public Works Garage	R	06/24/19	07/03/19		10003902412222	N
	9		WATER 1711412222	16.26	9-01-25-265-001-240	B WATER:PAL Building	R	06/24/19	07/03/19		10001711412222	N
	10		WATER 8421412222	203.73	9-01-25-265-001-260	B WATER:Fire House	R	06/24/19	07/03/19		10008421412222	N
	11		WATER 3881412222	147.03	9-01-25-265-001-270	B WATER:Police Headquarters	R	06/24/19	07/03/19		10003881412222	N
	12		WATER 6711441222	133.46	9-01-25-265-001-220	B WATER:Rodda Community Center	R	06/24/19	07/03/19		10006711412222	N
	13		WATER 6881412222	142.78	9-01-25-265-001-210	B WATER:Municipal Building	R	06/24/19	07/03/19		10006881412222	N
	14		WATER 2321412222	0.00	9-01-25-265-001-280	B WATER:Public Works Garage	R	06/24/19	07/03/19		10002321412222	N
	15		WATER 1881412222	254.65	9-01-25-265-001-250	B WATER:Public Library	R	06/24/19	07/03/19			N
	16		WATER 091412222	48.81	9-01-25-265-001-290	B WATER:Glenwood Park Pump Station	R	06/24/19	07/03/19		10000091412222	N







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<b>TREAS050 TREASURER, STATE OF NEW JERSEY</b>												
	19-02399	07/02/19	1ST QTR 2019 MARRIAGE LICENSE	875.00	9-01-55-213-000-001	B Due to NJ - Marriage License	R	07/02/19	07/03/19		1ST QTR 2019	N
	1		1ST QTR 2019 MARRIAGE LICENSE	875.00	9-01-55-213-000-001	B Due to NJ - Marriage License	R	07/02/19	07/03/19		1ST QTR 2019	N
	19-02400	07/02/19	2ND QTR 2019 MARRIAGE LICENSE	1,575.00	9-01-55-213-000-001	B Due to NJ - Marriage License	R	07/02/19	07/03/19		2ND QTR/19	N
	1		2ND QTR 2019 MARRIAGE LICENSE	1,575.00	9-01-55-213-000-001	B Due to NJ - Marriage License	R	07/02/19	07/03/19		2ND QTR/19	N
	Vendor Total:			2,450.00								
<b>TROPH010 TROPHY KING, INC.</b>												
	19-02111	06/26/19	Matthew Feldman Award Clock	229.00	9-01-20-120-000-227	B TOWNSHIP CLERK:Statutory & Advisory Boar	R	06/26/19	07/03/19		18646	N
	1		BC52 With Logo and Engraving	229.00	9-01-20-120-000-227	B TOWNSHIP CLERK:Statutory & Advisory Boar	R	06/26/19	07/03/19		18646	N
	Vendor Total:			229.00								
<b>TSC20010 TSC 2017, LLC</b>												
	19-02355	07/01/19	REDEM TSC#18-00030 1718/3	29,850.40	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	07/01/19	07/01/19		1718/3	N
	1		REDEM TSC#18-00030 1718/3	29,850.40	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	07/01/19	07/01/19		1718/3	N
	2		REDEM TSC#18-00030 1718/3	25,300.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	07/01/19	07/01/19		1718/3	N
				55,150.40								
	19-02356	07/01/19	REDEM TSC#18-00043 2307/16	20,316.45	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	07/01/19	07/01/19		2307/16	N
	1		REDEM TSC#18-00043 2307/16	20,316.45	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	07/01/19	07/01/19		2307/16	N
	3		REDEM TSC#18-00043 2307/16	20,900.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	07/01/19	07/01/19		2307/16	N
				41,216.45								
	Vendor Total:			96,366.85								
<b>TSC20005 TSC 2018, LLC</b>												
	19-02357	07/01/19	REDEM TSC#19-00063 4401/4	12,041.26	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	07/01/19	07/01/19		4401/4	N
	1		REDEM TSC#19-00063 4401/4	12,041.26	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	07/01/19	07/01/19		4401/4	N
	2		REDEM TSC#19-00063 4401/4	26,900.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	07/01/19	07/01/19		4401/4	N
				38,941.26								
	Vendor Total:			38,941.26								

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UNITE020 UNITED MOTOR PARTS INC												
19-02112	06/26/19	Misc Parts										
	1	F-40: Fuel filter	34.08	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	06/26/19	07/03/19		1919628	N
	2	D-35: Brake rotors cut	68.00	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	06/26/19	07/03/19		1920556	N
	3	D-200: RV Antifreeze	22.76	8-01-26-320-000-260	B MAINTENANCE	GARAGE:Oils, Fluids, Antif	R	06/26/19	07/03/19		1894584	N
	4	D-17: Air filter	40.24	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	06/26/19	07/03/19		1919634	N
	5	D-17: Air filter	26.26	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	06/26/19	07/03/19		1919634	N
	6	Tire bead sealer	14.15	8-01-26-320-000-296	B MAINTENANCE	GARAGE:Shop Supplies	R	06/26/19	07/03/19		1917835	N
	7	D-22: Fuel injector seal kit	9.72	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	06/26/19	07/03/19		1918876	N
	8	D-22: Fuel injector seal kit	21.84	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	06/26/19	07/03/19		1919298	N
	9	D-35: Batteries	112.40	8-01-26-320-000-250	B MAINTENANCE	GARAGE:Batteries	R	06/26/19	07/03/19		1920438	N
	10	B-6: Oil filter	4.36	8-01-26-320-000-299	B GARAGE-Board of Ed		R	06/26/19	07/03/19		1917833	N
	11	Returned for credit, memo	60.78	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	06/26/19	07/03/19		1917833	N
	12	Credit for item # 2 on invoice	60.78	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	06/26/19	07/03/19		1919084	N
	13	D-58: Batteries	284.08	8-01-26-320-000-250	B MAINTENANCE	GARAGE:Batteries	R	06/26/19	07/03/19		1913732	N
	14	Core charge, returned for	60.00	8-01-26-320-000-250	B MAINTENANCE	GARAGE:Batteries	R	06/26/19	07/03/19		1913732	N
	15	Credit for core charge on	60.00	8-01-26-320-000-250	B MAINTENANCE	GARAGE:Batteries	R	06/26/19	07/03/19		1917097	N
	16	D-68: Battery	120.72	8-01-26-320-000-250	B MAINTENANCE	GARAGE:Batteries	R	06/26/19	07/03/19		1909056	N
	17	Core charge, returned for	22.50	8-01-26-320-000-250	B MAINTENANCE	GARAGE:Batteries	R	06/26/19	07/03/19		1909056	N
	18	Credit for core charge on	22.50	8-01-26-320-000-250	B MAINTENANCE	GARAGE:Batteries	R	06/26/19	07/03/19		1917105	N
	19	Returned for credit, memo	64.72	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	06/26/19	07/03/19		1914668	N
	20	Credit for inv # 1914668	64.72	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	06/26/19	07/03/19		1917103	N
	21	D-56: Batteries	362.16	8-01-26-320-000-250	B MAINTENANCE	GARAGE:Batteries	R	06/26/19	07/03/19		1902736	N
	22	Core charge, return for credit	67.50	8-01-26-320-000-250	B MAINTENANCE	GARAGE:Batteries	R	06/26/19	07/03/19		1902736	N
	23	Credit for core charge on	67.50	8-01-26-320-000-250	B MAINTENANCE	GARAGE:Batteries	R	06/26/19	07/03/19		1911568	N
	24	D-33: wheel nut	4.40	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	06/26/19	07/03/19		1916276	N
	25	P-16: Spark plug boot	12.98	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	06/26/19	07/03/19		1914746	N
	26	P-16: Spark plug boot	25.96	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	06/26/19	07/03/19		1914746	N
	27	D-14: Blower motor	32.48	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	06/26/19	07/03/19		1914650	N
	28	Speedy dry	23.98	8-01-26-320-000-297	B MAINTENANCE	GARAGE:Building Supplies	R	06/26/19	07/03/19		1913765	N
	29	F-21: Trans filter	71.53	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	06/26/19	07/03/19		1913189	N
	30	D-68: Batery switch	64.82	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	06/26/19	07/03/19		1913189	N
	31	F-21: Fuel filter	52.16	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	06/26/19	07/03/19		1913208	N
	32	Speedy dry	23.98	8-01-26-320-000-297	B MAINTENANCE	GARAGE:Building Supplies	R	06/26/19	07/03/19		1913607	N
	33	D-51: Water pump belt	9.22	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	06/26/19	07/03/19		1911158	N
	34	P-101: Power brake booster	78.24	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	06/26/19	07/03/19		1907642	N
	35	Core charge, returned for	40.00	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	06/26/19	07/03/19		1907642	N
	36	Credit for item # 1 on invoice	78.24	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	06/26/19	07/03/19		1911851	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
UNITE020 UNITED MOTOR PARTS INC			Continued								
19-02112	06/26/19	Misc Parts			Continued						
		37 Credit for core on invoice	40.00	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/26/19	07/03/19		1911851	N
			<u>1,562.28</u>								
19-02158	06/27/19	Mechanics Gloves									
		1 Medium rubber gloves	35.90	9-01-26-300-000-239	B PUBLIC WORKS:Personal Safety Equipment	R	06/27/19	07/03/19		1964080	N
		2 Large rubber gloves	71.80	9-01-26-300-000-239	B PUBLIC WORKS:Personal Safety Equipment	R	06/27/19	07/03/19		1964080	N
		3 Large rubber gloves	71.80	9-01-26-300-000-239	B PUBLIC WORKS:Personal Safety Equipment	R	06/27/19	07/03/19		1973291	N
		4 Medium rubber gloves	35.90	9-01-26-300-000-239	B PUBLIC WORKS:Personal Safety Equipment	R	06/27/19	07/03/19		1973291	N
			<u>215.40</u>								
19-02255	07/01/19	Misc Parts									
		1 P-3: Blend door actuator	66.00	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1949392	N
		2 F-30: Rear differential gasket	34.47	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1948093	N
		3 Gear oil	32.14	9-01-26-320-000-260	B MAINTENANCE GARAGE:Oils, Fluids, Antif	R	07/01/19	07/03/19		1948093	N
		4 F-36: Sway bar links	79.96	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1948879	N
		5 F-36: Control arm	67.43	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1948879	N
		6 F-36: Control arm	67.43	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1948879	N
		7 F-36: F. Brake pads	52.01	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1948879	N
		8 F-38: Belt tensioner	38.08	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1948408	N
		9 F-36: Front struts	270.56	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1948856	N
		10 F-36: Trans filter	13.45	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1948856	N
		11 F-30: Rear brake pads	42.05	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1947904	N
		12 F-30: R/R axle shaft	329.26	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1947904	N
		13 D-75: Battery	112.40	9-01-26-320-000-250	B MAINTENANCE GARAGE:Batteries	R	07/01/19	07/03/19		1944428	N
		14 Battery, returned for credit	118.74	9-01-26-320-000-250	B MAINTENANCE GARAGE:Batteries	R	07/01/19	07/03/19		1943935	N
		15 Credit for inv # 1943935	118.74	9-01-26-320-000-250	B MAINTENANCE GARAGE:Batteries	R	07/01/19	07/03/19		1944465	N
		16 P-50: Camshaft sensor	33.34	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1943758	N
		17 F-38: Left catalytic converter	298.39	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1947160	N
		18 F-38: Exhaust gasket	5.69	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1947160	N
		19 F-38: Exhaust stud kit	8.78	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1947160	N
		20 D-32: Fuel injector o-rings,	23.68	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1941019	N
		21 Credit for 2 on inv # 1941019	11.84	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1943710	N
		22 D-66: Cab air filter	12.40	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1947188	N
		23 Battery cable lug	14.20	9-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	07/01/19	07/03/19		1946136	N
		24 D-66: Trans filter	71.53	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1947004	N
		25 D-27: Battery	112.40	9-01-26-320-000-250	B MAINTENANCE GARAGE:Batteries	R	07/01/19	07/03/19		1944599	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNITE020 UNITED MOTOR PARTS INC				Continued								
19-02255	07/01/19	Misc Parts		Continued								
26	D-100:	Battery	101.74	9-01-26-320-000-250	B MAINTENANCE	GARAGE:Batteries	R	07/01/19	07/03/19		1944257	N
27	D-100:	Battery	101.74	9-01-26-320-000-250	B MAINTENANCE	GARAGE:Batteries	R	07/01/19	07/03/19		1944257	N
28	P-50:	wheel stud	11.80	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1944198	N
29	P-50:	wheel nut	29.04	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1944198	N
30	D-13:	Harmonic balancer	58.62	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1944371	N
31	D-53:	Inner air filter	19.78	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1944371	N
32	D-13:	Balancer pulley	38.31	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1944371	N
33	P-15:	Front brakes	82.34	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1946061	N
34	P-15:	Rear brakes	42.05	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1946061	N
35	P-15:	Rear rotors	154.18	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1946061	N
36	P-50:	Sun visor clip	16.96	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1944205	N
37	D-68:	clearance light	7.58	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1945854	N
38	P-105:	Spark plug boots	34.00	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1945730	N
39	P-105:	Air filter	11.83	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1945730	N
40		Trans fluid	76.32	9-01-26-320-000-260	B MAINTENANCE	GARAGE:Oils, Fluids, Antif	R	07/01/19	07/03/19		1945730	N
41	P-105:	Trans filter	13.45	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1945730	N
42	D-65:	Fuel filter	34.28	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1945784	N
43	D-16:	Trailer connector	15.16	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1945253	N
44	D-22:	Lower radiator hose	25.76	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1945234	N
45	D-59:	Rivets	10.37	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1943756	N
46	P-100:	Tie rod	27.14	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1943536	N
47	D-52:	Battery	118.74	9-01-26-320-000-250	B MAINTENANCE	GARAGE:Batteries	R	07/01/19	07/03/19		1943308	N
48		Returned for credit - memo	93.80	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1942799	N
49		Credit for invoice # 1942799	93.80-	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1943458	N
50	B-51:	Outer air filter	31.28	9-01-26-320-000-299	B GARAGE-Board of Ed		R	07/01/19	07/03/19		1943416	N
51	B-51:	Inner air filter	18.10	9-01-26-320-000-299	B GARAGE-Board of Ed		R	07/01/19	07/03/19		1943416	N
52	D-59:	Hydraulic pump belt	82.22	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1943429	N
53		Returned for credit - memo	104.67	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1941829	N
54		Credit for inv # 1941829	104.67-	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1942527	N
55	P-46:	wiper motor	97.76	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1942526	N
56	P-10:	Battery	112.40	9-01-26-320-000-250	B MAINTENANCE	GARAGE:Batteries	R	07/01/19	07/03/19		1937628	N
57		Returned for credit - memo	51.68	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1941417	N
58	D-19:	wheel cylinder	22.02	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1941417	N
59	D-19:	Brake hardware	12.27	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1941417	N
60		Credit for item #1 on invoice	51.68-	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1941607	N
61	D-19:	Rear brake shoes	74.23	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1941605	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
UNITE020 UNITED MOTOR PARTS INC	Continued										
19-02255 07/01/19 Misc Parts	Continued										
62 D-12: ICP sensor	88.85	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19			1942711	N
63 D-32: Battery	112.40	9-01-26-320-000-250	B MAINTENANCE	GARAGE:Batteries	R	07/01/19	07/03/19			1942680	N
64 D-24: Exhaust gaskets	31.62	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19			1942725	N
65 D-32: R/S hub assy	503.06	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19			1942048	N
66 P-8: Battery	112.40	9-01-26-320-000-250	B MAINTENANCE	GARAGE:Batteries	R	07/01/19	07/03/19			1940498	N
67 D-12: Fuel cap	10.10	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19			1936978	N
68 D-20: Battery	112.40	9-01-26-320-000-250	B MAINTENANCE	GARAGE:Batteries	R	07/01/19	07/03/19			1941268	N
69 D-37: Starter solenoid	38.50	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19			1936860	N
70 P-43: Ignition lock cylinder	18.06	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19			1940819	N
71 D-41: Fuel filter	15.56	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19			1939105	N
72 D-18: Air compressor belt	26.68	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19			1939372	N
73 Oil filters	56.16	9-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	07/01/19	07/03/19			1939393	N
74 R-5: Step light bulbs	13.40	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19			1932737	N
75 D-32: Intake manifold	327.54	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19			1938468	N
76 D-41: Fuel filter	58.93	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19			1937427	N
77 D-23: Exhaust gaskets	31.62	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19			1937566	N
78 Brake clean	22.50	9-01-26-320-000-296	B MAINTENANCE	GARAGE:Shop Supplies	R	07/01/19	07/03/19			1937566	N
79 D-47: Fuses	21.60	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19			1936802	N
80 SE #201, 202 & 177: battery	18.00	9-01-26-320-000-280	B MAINTENANCE	GARAGE:Shop Equip, Repairs	R	07/01/19	07/03/19			1936191	N
81 D-12: PCM	281.00	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19			1936193	N
82 D-26: Batteries	276.00	9-01-26-320-000-250	B MAINTENANCE	GARAGE:Batteries	R	07/01/19	07/03/19			1921332	N
83 D-63: Fuel/water separator	58.65	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19			1921431	N
84 D-64: Ignition coil	56.36	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19			1921475	N
85 P-91: L/S motor mount	91.34	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19			1921349	N
86 F-37: Battery	112.40	9-01-26-320-000-250	B MAINTENANCE	GARAGE:Batteries	R	07/01/19	07/03/19			1936425	N
87 D-32: Fuel cap	12.65	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19			1933520	N
88 D-33: Hub seal	24.81	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19			1933508	N
89 D-33: Seal	62.74	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19			1933508	N
90 D-33: Tie rod	41.62	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19			1933508	N
91 D-33: Tie rod	78.63	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19			1933508	N
92 D-33: U-joint	57.66	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19			1933508	N
93 D-33: Rear rotors cut	44.00	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19			1933692	N
94 D-68: Rear wheel seal	22.55	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19			1935138	N
95 P-28: Battery	112.40	9-01-26-320-000-250	B MAINTENANCE	GARAGE:Batteries	R	07/01/19	07/03/19			1935123	N
96 Brake clean	22.50	9-01-26-320-000-296	B MAINTENANCE	GARAGE:Shop Supplies	R	07/01/19	07/03/19			1935134	N
97 D-8: Glow plug relay	134.91	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19			1934550	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNITE020 UNITED MOTOR PARTS INC Continued												
19-02255 07/01/19 Misc Parts Continued												
	98	P-106:	Starter	90.82	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1934552	N
	99	D-10:	Work light	25.30	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1933062	N
	100	D-73:	Air filter	17.75	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1949187	N
	101	D-73:	Fuel filter	12.08	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1949187	N
	102	D-38:	Starter	120.35	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1947212	N
	103		Core charge, returned for	20.00	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1947212	N
	104		Credit for core charge on	20.00	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/01/19	07/03/19		1948857	N
				<u>6,631.18</u>								
	Vendor Total:			8,408.86								
USBAN014 US BANK AS CUSTODIAN FOR ACT-												
19-02358 07/01/19 REDEM TSC#19-00056 4009/7												
	1	REDEM TSC#19-00056	4009/7	5,993.05	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	07/01/19	07/01/19		4009/7	N
	2	REDEM TSC#19-00056	4009/7	25,200.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	07/01/19	07/01/19		4009/7	N
				<u>31,193.05</u>								
	Vendor Total:			31,193.05								
USBK005 US BNK CUST PC6,LLC STERLING												
19-02359 07/01/19 REDEM TSC#16-00163 5703/28												
	1	REDEM TSC#16-00163	5703/28	136.72	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	07/01/19	07/01/19		5703/28	N
	2	REDEM TSC#16-00163	5703/28	300.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	07/01/19	07/01/19		5703/28	N
				<u>436.72</u>								
	Vendor Total:			436.72								
USPOS010 US POSTAL SERVICE												
19-02376 07/02/19 POSTAGE 6/19												
	1	POSTAGE CLERK	6/19	131.40	9-01-20-100-002-221	B POSTAGE:Clerk	R	07/02/19	07/03/19		6/19	N
	2	POSTAGE FINANCE		300.73	9-01-20-100-002-222	B POSTAGE:Finance	R	07/02/19	07/03/19			N
	3	POSTAGE TAX OFFICE		128.15	9-01-20-100-002-223	B POSTAGE:Tax Office	R	07/02/19	07/03/19			N
	4	POSTAGE ASSESSOR		6.30	9-01-20-100-002-224	B POSTAGE:Tax Assessor	R	07/02/19	07/03/19			N
	5	POSTAGE PURCHASING		53.50	9-01-20-100-002-225	B POSTAGE:Purchasing	R	07/02/19	07/03/19			N
	6	POSTAGE MUNICIPAL COURT		738.90	9-01-20-100-002-226	B POSTAGE:Municipal Court	R	07/02/19	07/03/19			N
	7	POSTAGE FIRE DEPT		7.80	9-01-20-100-002-227	B POSTAGE:Fire	R	07/02/19	07/03/19			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
USPOS010 US POSTAL SERVICE Continued												
	19-02376	07/02/19	POSTAGE 6/19			Continued						
	8		POSTAGE POLICE DEPT	339.38	9-01-20-100-002-228	B POSTAGE:Police	R	07/02/19	07/03/19			N
	9		POSTAGE BUILDING DEPT	122.30	9-01-20-100-002-229	B POSTAGE:Building	R	07/02/19	07/03/19			N
	10		POSTAGE DPW/ENGINEERING	72.10	9-01-20-100-002-231	B POSTAGE:Public Works	R	07/02/19	07/03/19			N
	11		POSTAGE HEALTH DEPT	372.35	9-01-20-100-002-232	B POSTAGE:Health & Human Services	R	07/02/19	07/03/19			N
	12		POSTAGE RECREATION DEPT	333.75	9-01-20-100-002-233	B POSTAGE:Recreation	R	07/02/19	07/03/19			N
	13		POSTAGE LIBRARY	111.41	9-01-29-390-000-260	B LIBRARY:Postage	R	07/02/19	07/03/19			N
	14		POSTAGE ENVIRONMENTAL COMMISS-	1.60	9-01-29-390-000-260	B LIBRARY:Postage	R	07/02/19	07/03/19			N
				2,719.67								
	Vendor Total:			2,719.67								
VERIZ010 VERIZON												
	19-02243	07/01/19	MUNICIPAL COURT TELEPHONE 6/19									
	1		MUNI/COURT 6/19 2018337670	585.84	9-01-31-440-000-272	B TELEPHONE:Court Video Conferencing	R	07/01/19	07/03/19		201719013000148	N
	Vendor Total:			585.84								
VERIZ030 VERIZON WIRELESS												
	19-00308	01/31/19	FD cell phones/IPADS charges			B						
	10		FD cell phones monthly charge	354.43	9-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	01/31/19	07/02/19		9830849470	N
	11		FD IPADS monthly charge	281.17	9-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	06/17/19	07/02/19		9830849471	N
				635.60								
	19-00309	01/31/19	cell phones PD			B						
	7		2019 monthly cell phone PD	1,930.68	9-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	01/31/19	07/02/19		9831287659	N
	Vendor Total:			2,566.28								
VICT0030 VICTORIA'S NURSERY												
	19-02221	07/01/19	May+June 2019 Trees of Love									
	1		May 2019 Trees	2,765.00	T-03-56-850-269-113	B Doantions & Gifts / Bldgs & Grounds	R	07/01/19	07/03/19		284765	N
	2		June 2019 Trees	1,895.00	T-03-56-850-269-113	B Doantions & Gifts / Bldgs & Grounds	R	07/01/19	07/03/19		29047	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>VICTO030 VICTORIA'S NURSERY</b>												
			Continued									
	19-02221	07/01/19	May+June 2019 Trees of Love	Continued								
			3 Arbor Day	225.00	9-01-20-120-000-227	B TOWNSHIP CLERK:Statutory & Advisory Boar	R	07/01/19	07/03/19		284765	N
				4,885.00								
			Vendor Total:	4,885.00								
<b>VITAL020 VITALE'S RESTAURANT</b>												
	19-02015	06/19/19	Consumables-Sr. Spring Showcas									
			1 Lunches /consumables	1,050.00	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/19/19	07/03/19			N
			2 Visual arts Showcase May 22	1,125.00	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/19/19	07/03/19			N
				2,175.00								
	19-02078	06/26/19	Department Budget Meeting									
			1 Dept. Budget Meeting	117.30	9-01-20-100-000-250	B TOWNSHIP MANAGER:Training	R	06/26/19	07/03/19		EVENT#E04005	N
	19-02198	06/27/19	Department Monthly Meeting									
			1 Dept. Monthly Meeting	215.00	9-01-20-100-000-250	B TOWNSHIP MANAGER:Training	R	06/27/19	07/03/19		E04046	N
			Vendor Total:	2,507.30								
<b>WBMAS010 W.B. MASON CO. INC.</b>												
	19-01390	04/30/19	BROTHER TN630 TONER, BLACK									
			1 BROTHER TN630 TONER, BLACK	29.24	9-01-26-300-000-213	B PUBLIC WORKS:Office Exp/Equip Repair	R	04/30/19	07/03/19		I66039585	N
	19-01397	04/30/19	office supplies									
			1 electric pencil sharpner	10.79	9-01-20-150-000-211	B ASSESSMENT OF TAXES:Stationery & Supplie	R	04/30/19	07/02/19		I66039281	N
			2 bostitch power stapler	10.98	9-01-20-150-000-211	B ASSESSMENT OF TAXES:Stationery & Supplie	R	04/30/19	07/02/19		I66039281	N
			3 bostitch inspire stapler	5.67	9-01-20-150-000-211	B ASSESSMENT OF TAXES:Stationery & Supplie	R	04/30/19	07/02/19		I66039281	N
			4 Pentel super hipolyer lead	1.76	9-01-20-150-000-211	B ASSESSMENT OF TAXES:Stationery & Supplie	R	04/30/19	07/02/19		I66039281	N
			5 Maginfy glass	16.85	9-01-20-150-000-211	B ASSESSMENT OF TAXES:Stationery & Supplie	R	04/30/19	07/02/19		I66039281	N
				46.05								
	19-01684	05/22/19	Standing Desk - Abbasi VAR4990									
			1 Standing Desk - VAR4990	395.00	9-01-20-130-000-231	B FINANCE ADMIN.:Equipment	R	05/22/19	07/03/19		I66487552	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>WBMAS010 W.B. MASON CO. INC. Continued</b>												
	19-01751	05/23/19	Toner -Senior Services									
	1		toner,F/p2055,bk,2pk, 1pk/box	242.87	9-01-28-370-000-211	B RECREATION:Printing & Office Supplies	R	05/23/19	07/02/19		I66660922	N
			Vendor Total:	713.16								
<b>WARNI005 WARNING ORDER,LLC</b>												
	19-00840	03/04/19	Training Course									
	1		Training Course	297.00	9-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	03/04/19	07/03/19			N
			Vendor Total:	297.00								
<b>WELLS005 WELLS FARGO HOME MORTGAGE</b>												
	19-02360	07/01/19	REFUND 3RD/QTR/13 TAXES									
	1		REFUND 3RD/QTR/13 TAXES	5,392.74	9-01-55-205-000-001	B Tax Overpayment refunds tracked in edmun	R	07/01/19	07/01/19		2003/2	N
	19-02361	07/01/19	REFUND 3RD/QTR/13 TAXES									
	1		REFUND 3RD/QTR/13 TAXES	3,569.87	9-01-55-205-000-001	B Tax Overpayment refunds tracked in edmun	R	07/01/19	07/01/19		2008/8	N
	19-02362	07/01/19	REFUND 1ST/QTR/19 TAXES									
	1		REFUND 1ST/QTR/19 TAXES	2,031.00	9-01-55-205-000-001	B Tax Overpayment refunds tracked in edmun	R	07/01/19	07/01/19		5205/15	N
			Vendor Total:	10,993.61								
<b>WILLNUGE WILLIAM NUGENT</b>												
	19-02252	07/01/19	MILEAGE EXPENSE 6/19									
	1		MILEAGE EXPENSE 6/19	75.98	9-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	07/01/19	07/03/19		6/19	N
			Vendor Total:	75.98								
<b>WINNE020 WINNE,BANTA,BASRALIAN &amp;</b>												
	19-02242	07/01/19	Covington - May 2019 Self Ins.									
	1		Covington - May 2019 Self Ins.	135.00	9-01-20-155-000-250	B LEGAL:Insurance	R	07/01/19	07/03/19		164844	N
			Vendor Total:	135.00								

Total Purchase Orders: 280 Total P.O. Line Items: 700 Total List Amount: 8,707,129.10 Total Void Amount: 0.00

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Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 01	8-01	9,114.93	0.00	0.00	9,114.93
CURRENT FUND 01	9-01	8,098,778.87	0.00	0.00	8,098,778.87
	C-04	163,333.37	0.00	0.00	163,333.37
	G-02	1,063.00	0.00	0.00	1,063.00
TRUST FUND 03	T-03	434,208.93	0.00	0.00	434,208.93
	T-54	630.00	0.00	0.00	630.00
	Year Total:	434,838.93	0.00	0.00	434,838.93
Total of All Funds:		8,707,129.10	0.00	0.00	8,707,129.10



P.O. Type: All  
 Range: First  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y

Include Project Line Items: No  
 to Last  
 First Enc Date Range: First to 12/31/18

Open: N  
 Rcvd: Y  
 Bid: Y

Paid: N  
 Held: N  
 State: Y

Void: N  
 Aprv: N  
 Other: Y  
 Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>4CLEA005 4 CLEAN-UP INC</b>												
	18-02212	07/11/18	BEVERLY ROAD IMPROVEMENTS #1	C8-00002 C								
	1		BEVERLY ROAD IMPROVEMENTS #1	134,463.81	C-04-55-999-018-602	B ORD	18-2016;Road Resurfacing	R	04/10/18	07/12/18	EST#1	N
	Vendor Total:		134,463.81									
<b>555-5010 551-561 CEDAR LANE,LLC</b>												
	18-02188	07/10/18	RENT FOR AUG/18									
	1		RENT FOR AUG/18	1,200.00	T-03-56-850-276-000	B OTHER TRUST:	Cedar Lane S.I.D.	R	07/10/18	07/11/18	RENT 8/18	N
	Vendor Total:		1,200.00									
<b>ABSOL010 ABSOLUTE FIRE PROTECTION INC</b>												
	18-01979	06/12/18	Misc Parts									
	1		F-23: QD relief valve	1,462.60	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	06/12/18	07/03/18	0079329-IN	N
	2		F-24: Water tank sensor	251.75	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	06/12/18	07/03/18	0079300-IN	N
	3		Freight	11.57	8-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	06/12/18	07/03/18	0079300-IN	N
				<u>1,725.92</u>								
	Vendor Total:		1,725.92									
<b>ACADE030 ACADEMIC ENTERTAINMENT</b>												
	18-02129	07/03/18	YD Camp Sun Special Event									
	1		Lets Be Friends Event Balance	661.50	8-01-28-370-000-220	B RECREATION:	Summer Camp Programs	R	07/03/18	07/12/18		N
	18-02130	07/03/18	Camp Sunsational Special Event									
	1		Zonda Kids Dance 7/23 Balance	1,050.00	8-01-28-370-000-220	B RECREATION:	Summer Camp Programs	R	07/03/18	07/12/18		N
	Vendor Total:		1,711.50									
<b>ADAMM005 ADAM MYSZKA</b>												
	18-00083	01/16/18	CAR ALLOWANCE ADAM MYSZKA									
	7		CAR ALLOWANCE 7/18	250.00	8-01-20-100-005-218	B EMPLOYEE ALLOWANCES:	Auto Allowance - Bui	R	06/26/18	07/03/18		N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ADAMM005 ADAM MYSZKA Continued												
	18-02216	07/11/18	Reimbursement NJAPZA Class									
	1		Reimbursement NJAPZA Class	65.00	8-01-22-195-000-270	B BUILDING DEPARTMENT:Planning Board	R	07/11/18	07/12/18			N
	Vendor Total:			315.00								
ADI00010 ADI												
	18-01467	05/10/18	Holdup Btn Lch DPDT SCR TERM									
	1		Holdup Btn Lch DPDT SCR TERM	41.97	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	05/10/18	07/03/18		CC632W01	N
	18-01480	05/10/18	8" wire Tie 50Lb Blk 100 P									
	1		8" wire Tie 50Lb Blk 100 P	2.99	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	05/10/18	07/03/18		CR228G01	N
	2		EZ-RJ45 CAT+CNNCTR 100 PC JAR	129.98	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	05/10/18	07/03/18		CR228G01	N
	3		23/4PR CAT+ CMR 1 M RLBX WHT	128.99	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	05/10/18	07/03/18		CR228G01	N
	4		23/4PR CAT+ CMR 1 M RLBX BLU	128.99	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	05/10/18	07/03/18		CR228G01	N
				390.95								
	18-01534	05/10/18	Hold up Btn Mom SPDT 3 SCR									
	1		Hold up Btn Mom SPDT 3 SCR	13.99	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	05/10/18	07/03/18		DW556J01	N
	2		Hold up Btn LCH DBDT 6 SCR	55.96	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	05/10/18	07/03/18		DW556J01	N
				69.95								
	Vendor Total:			502.87								
ADPIN010 ADP,LLC												
	18-02063	06/21/18	PR PROCESSING 6/15/18									
	1		PR PROCESSING 6/15/18	1,327.62	8-01-20-130-000-238	B FINANCE ADMIN.:Payroll Processing	R	06/21/18	07/12/18		515749100	N
	18-02118	07/03/18	T&A 6/18 + PAYROLL PROCESSING									
	1		TIME & ATTENDANCE JUNE/18	3,169.10	8-01-20-105-000-252	B HUMAN RESOURCES:HR Software	R	07/03/18	07/12/18		516160443	N
	2		PAYROLL PROCESSING 6/30/18	1,365.42	8-01-20-130-000-238	B FINANCE ADMIN.:Payroll Processing	R	07/11/18	07/12/18		516476075	N
	3		CD EARNINGS RECORD CD	27.65	8-01-20-130-000-238	B FINANCE ADMIN.:Payroll Processing	R	07/11/18	07/12/18		519971149	N
				4,562.17								
	Vendor Total:			5,889.79								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>AGLWE010 AGL WELDING SUPPLY CO</b>												
	18-01951	06/12/18	Shop Supplies									
	1	April	Tank Rental	181.60	8-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	06/12/18	07/03/18		R592213	N
	Vendor Total:			181.60								
<b>AHOLD010 AHOLD FINANCIAL SERVICES</b>												
	18-01991	06/12/18	Consumables-Groceries-YD									
	1		Consumables -Groceries-YD	178.01	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/12/18	07/03/18		755572	N
	18-01995	06/12/18	Refreshments Strategic Vision									
	1		Refreshments for Strategic	55.98	8-01-25-265-000-219	B FIRE:Miscellaneous	R	06/12/18	07/03/18		755573	N
	18-02003	06/12/18	Consumables -Senior Holiday Ev									
	1		Groceries =Consumables	22.23	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/12/18	07/03/18		755570	N
	Vendor Total:			256.22								
<b>ALLAM010 ALL AMERICAN FORD</b>												
	18-01956	06/12/18	Misc Parts									
	1	P-99:	Remanufactured trans	2,326.70	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/12/18	07/03/18		249429	N
	Vendor Total:			2,326.70								
<b>AMAZO005 AMAZON BUSINESS</b>												
	18-01722	05/31/18	Tree Guards									
	1		Tree Guards 48 inches tall	197.50	T-03-56-850-269-113	B Doantions & Gifts / Bldgs & Grounds	R	05/31/18	07/11/18		646757485375	N
	Vendor Total:			197.50								
<b>AMCOE005 AMCO ENTERPRISES, INC.</b>												
	18-02181	07/10/18	POLICE HVAC PROJECT EST#3,4 &5		C8-00003 C							
	1		POLICE HVAC PROJECT EST#3	14,014.00	C-04-55-999-018-603	B ORD 18-2016;HVAC,WINDOWS,CAMERAS,RANGE	R	02/27/18	07/12/18			N
	2		POLICE HVAC PROJECT EST#4	275,688.70	C-04-55-999-018-603	B ORD 18-2016;HVAC,WINDOWS,CAMERAS,RANGE	R	02/27/18	07/12/18			N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ANITA015 ANITA BAKSHI</b>												
	18-02142	07/09/18	3/24 Library Presentation									
	1		3/24 Presentation	500.00	8-01-29-390-000-280	B LIBRARY:Equip & Contract Service	R	07/09/18	07/12/18			N
	2		Travel Reimbursement	145.99	8-01-29-390-000-280	B LIBRARY:Equip & Contract Service	R	07/09/18	07/12/18			N
				645.99								
			Vendor Total:	645.99								
<b>APOLL010 APOLLO FLAG CO</b>												
	18-01688	05/31/18	Fasteners-Wading Pool -Rec									
	1		1 In Fasteners	17.40	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	05/31/18	07/06/18		27133	N
	2		Special Discount	3.50	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	05/31/18	07/06/18		27133	N
	3		Shipping and Handling	9.50	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	05/31/18	07/06/18		27133	N
				23.40								
			Vendor Total:	23.40								
<b>AQUAR010 AQUARIUS IRRIGATION SPLY INC</b>												
	18-01714	05/31/18	ICO Coupling 1/2" Insert/50									
	1		ICO Coupling 1/2" Insert/50	0.56	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	05/31/18	07/03/18		3024899	N
	2		IFAO INS .5"FPT ADAPT/50	2.46	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	05/31/18	07/03/18		3024899	N
	3		VINYLO Tubing Black .5"X100'	0.52	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	05/31/18	07/03/18		3024899	N
				3.54								
	18-01969	06/12/18	IML3									
	1		IML3	5.78	8-01-26-300-000-250	B PUBLIC WORKS:Parks/Grounds/Tree Supplies	R	06/12/18	07/03/18		3023674	N
	2		IC3	2.04	8-01-26-300-000-250	B PUBLIC WORKS:Parks/Grounds/Tree Supplies	R	06/12/18	07/03/18		3023674	N
	3		T12H	9.75	8-01-26-300-000-250	B PUBLIC WORKS:Parks/Grounds/Tree Supplies	R	06/12/18	07/03/18		3023674	N
	4		T12Q	9.75	8-01-26-300-000-250	B PUBLIC WORKS:Parks/Grounds/Tree Supplies	R	06/12/18	07/03/18		3023674	N
	5		570Z4P	6.69	8-01-26-300-000-250	B PUBLIC WORKS:Parks/Grounds/Tree Supplies	R	06/12/18	07/03/18		3023674	N
	6		570Z6PSI	34.58	8-01-26-300-000-250	B PUBLIC WORKS:Parks/Grounds/Tree Supplies	R	06/12/18	07/03/18		3023674	N
	7		PMA3	1.06	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/03/18		3023122	N
	8		PC3	0.96	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/03/18		3023122	N
	9		PFFFT3	7.66	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/03/18		3023122	N
	10		PFA4	2.56	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/03/18		3023122	N
	11		PMP4	5.09	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/03/18		3023122	N
	12		PFC3	1.76	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/03/18		3023122	N
	13		BD3	33.01	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/03/18		3023122	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>AQUAR010 AQUARIUS IRRIGATION SPLY INC Continued</b>											
18-01969 06/12/18 IML3			Continued								
14 SCH404	11.84	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/03/18			3023122	N	
15 SCH403	6.24	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/03/18			3023122	N	
	<u>138.77</u>										
Vendor Total:	142.31										
<b>ARCAR010 ARCARI IOVINO ARCHITECTS PC</b>											
18-02139 07/03/18 POLICE DEPT HVAC SYSTEM #13		C7-00001 C									
1 POLICE DEPT HVAC SYSTEM #13	1,035.00	C-04-55-999-220-000	B ORD 4220: HVAC IMP POLICE, LIB, MUN	R	03/29/17	07/12/18			180612	N	
18-02226 07/11/18 POLICE DEPT HVAC SYSTEM #14		C7-00001 C									
1 POLICE DEPT HVAC SYSTEM #14	3,131.12	C-04-55-999-220-000	B ORD 4220: HVAC IMP POLICE, LIB, MUN	R	03/29/17	07/12/18			EST#14	N	
Vendor Total:	4,166.12										
<b>ARMAN020 ARMAND MARINI, III</b>											
18-02113 07/02/18 MILEAGE 6/18											
1 MILEAGE 6/18	108.46	8-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	07/02/18	07/12/18			MILEAGE 6/18	N	
Vendor Total:	108.46										
<b>AZAMK005 AZAM KHAN</b>											
18-02140 07/03/18 REFUND PAYMENT FOR AFFIDAVIT											
1 REFUND PAYMENT FOR AFFIDAVIT	50.00	8-01-55-205-000-001	B Tax Overpayment refunds tracked in edmun	R	07/03/18	07/11/18				N	
Vendor Total:	50.00										
<b>BCMCA010 BCMCAA</b>											
18-02017 06/12/18 BCMCAA Annual Dues 2018											
1 ANNUAL MEMBERSHIP DUES 2018	30.00	8-01-43-490-000-219	B MUNICIPAL COURT:Miscellaneous	R	06/12/18	07/12/18			DUES 2018	N	
Vendor Total:	30.00										
<b>BCUA-020 BCUA -TIPPING FEES ACCT.</b>											
18-02183 07/10/18 Bulk Waste for May 2018											
1 Bulk waste for May 2018	2,439.70	8-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	07/10/18	07/12/18			0005049	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BCUA-020 BCUA -TIPPING FEES ACCT. Continued											
18-02183	07/10/18		Bulk Waste for May 2018	Continued							
2				0.00	8-01-26-300-000-230	R	07/10/18	07/12/18			N
3			Recycling Tax	3.00	8-01-26-300-000-230	R	07/10/18	07/12/18		0005049	N
				2,442.70							
Vendor Total:				2,442.70							
BEHNK010 BEHNKE'S PARAMUS BUILDING											
18-01457	05/10/18		FJP 9/16"X3-1/4" Col Base								
1			FJP 9/16"X3-1/4" Col Base	56.32	8-01-26-310-000-230	R	05/10/18	07/11/18		152640	N
2			25# Bag Dash Patch	13.49	8-01-26-310-000-230	R	05/10/18	07/11/18		152640	N
				69.81							
18-01478	05/10/18		Pkg. Screws, Nails, Fasteners								
1			Pkg. Screws, Nails, Fasteners	3.87	8-01-26-310-000-230	R	05/10/18	07/11/18		152981	N
18-01479	05/10/18		FJP 1/2"X3/4" Clam Sho 8+16								
1			FJP 1/2"X3/4" Clam Sho 8+16	19.20	8-01-26-310-000-230	R	05/10/18	07/11/18		152941	N
2			RC 142 Roller Cover 9x1/4"	3.75	8-01-26-310-000-230	R	05/10/18	07/11/18		152926	N
3			15-059 Coping Saw Blade 6-1/2"	3.89	8-01-26-310-000-230	R	05/10/18	07/11/18		152926	N
4			Solvent Free M/P Constructive	13.28	8-01-26-310-000-230	R	05/10/18	07/11/18		152926	N
				40.12							
18-01489	05/10/18		4'X8-1/2 Mr Sheetrock XP								
1			4'X8-1/2 Mr Sheetrock XP	33.40	8-01-26-310-000-230	R	05/10/18	07/11/18		153190	N
2			4'X 8' 1/2" Mr Sheetrock XP	50.10	8-01-26-310-000-230	R	05/10/18	07/11/18		153187	N
3			4'X8' 5.2MM (1/4)Lauan Ext Glu	32.18	8-01-26-310-000-230	R	05/10/18	07/11/18		153187	N
4			157091 12oz Great Stuff Foam	5.69	8-01-26-310-000-230	R	05/10/18	07/11/18		153187	N
5			1# 1-1/4" Coarse Drywall Screw	3.65	8-01-26-310-000-230	R	05/10/18	07/11/18		153187	N
6			Solvent Free M/P Const Adhes	39.84	8-01-26-310-000-230	R	05/10/18	07/11/18		153187	N
				164.86							
18-01539	05/10/18		lumber for fire training								
1			4 x 8 7/16 OSB plywood	1,086.40	8-01-25-265-000-260	R	05/10/18	07/10/18		247422	N
18-01841	06/06/18		Misc Parts								
1			D-1: Wood for sides	79.77	8-01-26-320-000-210	R	06/06/18	07/11/18		300369	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BEHNK010 BEHNKE'S PARAMUS BUILDING Continued													
18-01957 06/12/18 Masonry Drill													
	1		Masonry Drill	7.38		8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/11/18		153236	N
	2		Jigsaw Blade U-Shank	4.89		8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/11/18		153531	N
	3		5/4x4 Fin JT Pri Bd 8'x16" 1/8	10.16		8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/11/18		K53529	N
	4		1x4 Select Pine 1/8	7.84		8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/11/18		K53529	N
	5		SSB 12x16 Clr Sgl Glass 12x16	2.99		8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/11/18		K53529	N
	6		12121 wht Glazing Compound Pt	6.99		8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/11/18		K53529	N
	7		3" BRS Barrel Bolt N151-589	4.29		8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/11/18		K53529	N
	8		45000 Glazier Points PK 45	1.29		8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/11/18		K53529	N
	9		CMT 7/8 PLNG/FLSH WOOD/METAL 1	6.99		8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/11/18		153561	N
	10		CMT 1-1/4 PLNG/FLSH WOOD MET 1	6.99		8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/11/18		153561	N
	11		1#1 5/8" Fine Drywall Screws	3.65		8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/11/18		153561	N
	12		1#1 Coarse Drywall Screws	3.65		8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/11/18		153561	N
	13		80 Lb. Mortar Mix Type S	26.36		8-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	06/12/18	07/11/18		153568	N
	14		4" Manhole Plug	2.59		8-01-26-300-000-270	B PUBLIC WORKS:Equipment, Tools, Repair	R	06/12/18	07/11/18		153690	N
	15		4" Cleanout Body	9.89		8-01-26-300-000-270	B PUBLIC WORKS:Equipment, Tools, Repair	R	06/12/18	07/11/18		153690	N
	16		4" Coupling	2.59		8-01-26-300-000-270	B PUBLIC WORKS:Equipment, Tools, Repair	R	06/12/18	07/11/18		153690	N
				108.54									
18-02000 06/12/18 20'x30' Blue Tarp													
	1		20'x30' Blue Tarp	30.93		8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/11/18		300282	N
	2		10 Oz Gorilla Glue Silicone	30.56		8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/11/18		300349	N
				61.49									
Vendor Total:				1,614.86									
BCCLE010 BERGEN COUNTY CLERK													
18-02157 07/09/18 May Munic & June '18 Elec. Exp													
	1		May Municipal Elec. Postage	2,272.09		8-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	07/09/18	07/12/18			N
	2		June 5th Primary Prov. Ballots	3,800.12		8-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	07/09/18	07/12/18			N
	3		Primary Emergency Ballots	3,487.10		8-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	07/09/18	07/12/18			N
	4		Mail-In Primary Ballots	5,612.00		8-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	07/09/18	07/12/18			N
	5		Primary Sample Ballots	15,155.83		8-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	07/09/18	07/12/18			N
	6		Official Primary Ballots	3,988.10		8-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	07/09/18	07/12/18			N
	7		Primary ElectionSample Postage	2,405.08		8-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	07/09/18	07/12/18			N
	8		Emergency Tally Sheet Primary	367.34		8-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	07/09/18	07/12/18			N





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<b>BROWN010 BROWN'S JANITORIAL EQPT.</b>												
	18-02011	06/12/18	Custodial Supplies- Recreation									
	1		Evolution Filter Bag	25.90	8-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	06/12/18	07/03/18		137430	N
	Vendor Total:			25.90								
<b>BRUCE035 BRUCE J.STAVITSKY ESQ. FBO</b>												
	18-02187	07/10/18	STATE COURT JUDGMENT 5004/1									
	1		STATE COURT JUDGMENT 5004/1	3,199.35	8-01-55-205-000-204	B STATE tax appeal old years (no tax adj)	R	07/10/18	07/11/18			N
	2		STATE COURT JUDGMENT 5004/1	3,250.80	8-01-55-205-000-204	B STATE tax appeal old years (no tax adj)	R	07/10/18	07/11/18			N
	3		STATE COURT JUDGMENT 5004/1	3,300.15	8-01-55-205-000-204	B STATE tax appeal old years (no tax adj)	R	07/10/18	07/11/18			N
				<u>9,750.30</u>								
	Vendor Total:			9,750.30								
<b>CCTIR010 C &amp; C TIRE, INC.</b>												
	18-01960	06/12/18	Tires & Repairs									
	1		DISMOUNT/MOUNT 20.5R25	150.00	8-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	06/12/18	07/03/18		87775	N
	2		AIR/WATER VALVE	18.50	8-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	06/12/18	07/03/18		87775	N
	3		ROAD SERVICE	135.00	8-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	06/12/18	07/03/18		87775	N
				<u>303.50</u>								
	18-01977	06/12/18	Tires & Repairs									
	1		MOUNT/DISMOUNT 425/65R22.5 /	70.00	8-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	06/12/18	07/03/18		88006	N
	2		TRUCK VALVE	11.99	8-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	06/12/18	07/03/18		88006	N
	3		SCRAP TIRE DISPOSAL	30.00	8-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	06/12/18	07/03/18		88006	N
				<u>111.99</u>								
	Vendor Total:			415.49								
<b>CALVI010 CALVIN KING</b>												
	18-00077	01/16/18	CAR ALLOWANCE CALVIN KING									
	7		CAR ALLOWANCE 7/18	250.00	8-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	06/26/18	07/03/18			N
	18-02075	06/26/18	Reinbursement NJPIA Meeting									
	1		Reinbursement NJPIA Meeting	25.00	8-01-22-195-000-214	B BUILDING DEPARTMENT:Professional Affil & R		06/26/18	07/12/18			N
	Vendor Total:			275.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CAMPU010 CAMPUS ASSOCIATES</b>												
	18-02053	06/15/18	Summer Band Programs/Posters									
	1		Community Band Programs	445.00	T-03-56-850-269-117	B Donations & Gifts / Puffin - Recreation	R	06/15/18	07/03/18		18458	N
	2		Community BAND Posters	305.00	T-03-56-850-269-117	B Donations & Gifts / Puffin - Recreation	R	06/15/18	07/03/18		18458	N
	3		File Editing	50.00	T-03-56-850-269-117	B Donations & Gifts / Puffin - Recreation	R	06/15/18	07/03/18		18458	N
				<u>800.00</u>								
			Vendor Total:	800.00								
<b>CARRA010 CARRATURA CONSTRUCTION CORP.</b>												
	18-01996	06/12/18	Sagamore Park Repair									
	1		Sagamore Park Repair	750.00	8-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	06/12/18	07/03/18		2073	N
	2		Aamon Park Repair	550.00	8-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	06/12/18	07/03/18		2072	N
				<u>1,300.00</u>								
	18-01997	06/12/18	Repair Trip Hazard									
	1		Repair Trip Hazard	4,800.00	8-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	06/12/18	07/03/18		2076	N
			Vendor Total:	6,100.00								
<b>CASMI010 CASMIR SONDEY</b>												
	18-02141	07/09/18	ACTING JUDGE 6/27/2018									
	1		ACTING JUDGE 6/27/2018	1,093.75	8-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	07/09/18	07/12/18		6/27/18	N
			Vendor Total:	1,093.75								
<b>CATCH005 CATCH AIR</b>												
	18-01865	06/06/18	Camp Sunsational Field Trip									
	1		Catch Air Field Trip- 8/1	2,248.50	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/06/18	07/12/18			N
			Vendor Total:	2,248.50								
<b>CAZEN005 CAZENOVIA CREEK FUNDING I,LLC</b>												
	18-02161	07/09/18	REDEM TSC#15-00181 5606/66									
	1		REDEM TSC#15-00181 5606/66	20,371.67	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	07/09/18	07/11/18			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CAZEN005 CAZENOVIA CREEK FUNDING I,LLC Continued</b>												
	18-02161	07/09/18	REDEM TSC#15-00181	5606/66	Continued							
	2		REDEM TSC#15-00181	5606/66		T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	07/09/18	07/11/18		N
				<u>16,500.00</u>								
				36,871.67								
			Vendor Total:	36,871.67								
<b>CDW-G010 CDW-G CORP.</b>												
	18-01818	06/06/18	Arecont 8185DN Camera Dome									
	1		SV-Bubble	72.94		8-01-20-140-000-213	B MIS:Equipment Maintenance	R	06/06/18	07/03/18	NCP4339	N
			Vendor Total:	72.94								
<b>CERAM010 CERAMIC SUPPLY OF NY &amp; NJ</b>												
	18-01805	06/06/18	Senior Ceramic Supplies									
	1		Low Fire Porcelain	53.00		8-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/06/18	07/06/18	49164218	N
	2		white Stoneware w. Molochite	402.00		8-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/06/18	07/06/18	49164218	N
	3		Fuel/ Processing	10.00		8-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/06/18	07/06/18	49164218	N
				<u>465.00</u>								
	18-01816	06/06/18	Crafts-Senior Division									
	1		SPECTRUM GLAZE TX MOONSCAPE PT	25.20		8-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/06/18	07/05/18	49164408	N
	2		SPECTRUM GLAZE TX CASCADE PT	32.40		8-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/06/18	07/05/18	49164408	N
	3		SPECTRUM GLAZE CINNAMON RIP PT	12.60		8-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/06/18	07/05/18	49164408	N
	4		SPECTRUM GLAZE BRT RED PT	10.80		8-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/06/18	07/05/18	49164408	N
	5		SPECTRUM GLAZE NAVY BLUE PT	25.20		8-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/06/18	07/05/18	49164408	N
	6		SPECTRUM GLAZE BRT GREEN PT	10.80		8-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/06/18	07/05/18	49164408	N
	7		SPECTRUM GLAZE BRT ORANGE PT	10.80		8-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/06/18	07/05/18	49164408	N
	8		Freight	22.00		8-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/06/18	07/05/18	49164408	N
				<u>149.80</u>								
	18-01822	06/06/18	Pottery/Clay Materials S&A									
	1		Standard Self-Hard Cly GY 50	1,152.00		8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/06/18	07/06/18	49164219	N
	2		Fuel/Processing	10.00		8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/06/18	07/06/18	49164219	N
				<u>1,162.00</u>								
	18-01989	06/12/18	Ceramic Supply Adult Pottery									
	1		WHITE CLAY C/06-04	375.00		8-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/12/18	07/10/18	49164487	N

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CERAM010 CERAMIC SUPPLY OF NY & NJ Continued												
18-01989 06/12/18 Ceramic Supply Adult Pottery Continued												
	2	DUN ENVISION	BABY BLUE PT	26.10	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/12/18	07/10/18		49164487	N
	3	DUN ENVISION	AQUA FRESCA PT	26.10	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/12/18	07/10/18		49164487	N
	4	DUN ENVISION	ROYAL BLUE PT	26.10	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/12/18	07/10/18		49164487	N
	5	AMACO UG	BLACK PT	46.62	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/12/18	07/10/18		49164487	N
	6	UNDERGLAZE	PENCILS SET OF 6	66.42	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/12/18	07/10/18		49164487	N
	7	VELVET UG	MEDIUM BLUE PT	18.36	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/12/18	07/10/18		49164487	N
	8	VELVET UG	LEAF GREEN PT	18.36	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/12/18	07/10/18		49164487	N
	9	VELVET UG	ORANGE PT	18.36	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/12/18	07/10/18		49164487	N
	10	Fuel/Processing		10.00	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/12/18	07/10/18		49164487	N
				631.42								
		Vendor Total:		2,408.22								

CHASA010 CHASAN LAMPARELLO MALLON &												
18-02155 07/09/18 May 2018 Legal Services												
	1	Labor Counsel		4,965.49	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/09/18	07/12/18		176995	N
	2	NJ v. Ken Katter		1,068.82	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/09/18	07/12/18		176996	N
	3	NJ v. John Doe C/O Twp.Teaneck		262.50	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/09/18	07/12/18		176997	N
	4	JIF Liability		105.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/09/18	07/12/18		176998	N
	5	Carni, Meir v. Teaneck		586.54	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/09/18	07/12/18		176999	N
	6	Thompkins, Andrea v. Teaneck		2,955.31	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/09/18	07/12/18		177000	N
	7	Gadaleta, Michael v. Teaneck		568.30	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/09/18	07/12/18		177001	N
	8	Sowa-Maldarell,Wendy v Teaneck		1,450.15	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/09/18	07/12/18		177002	N
	9	Cilli, Virgil v. Teaneck		1,105.86	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/09/18	07/12/18		177003	N
	10	Tax Appeal		3,338.58	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/09/18	07/12/18		177004	N
	11	Glenpointe Tax Appeal		120.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/09/18	07/12/18		177005	N
	12	General Litigation		5,984.01	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/09/18	07/12/18		177006	N
	13	Fair Share Housing		663.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/09/18	07/12/18		177007	N
	14	Teaneck,Abbasi v. Jones Appeal		165.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/09/18	07/12/18		177008	N
	15	Notice of Claims		90.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/09/18	07/12/18		177009	N
	16	ATI Systems v. Teaneck		255.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/09/18	07/12/18		177010	N
	17	General Real Estate		465.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/09/18	07/12/18		177011	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>CHASA010 CHASAN LAMPARELLO MALLON &amp; Continued</b>											
	18-02155	07/09/18	May 2018 Legal Services		Continued						
			18 NJ v. Ken Katter	63.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/09/18	07/12/18	176324	N
				<u>24,211.56</u>							
			Vendor Total:	24,211.56							
<b>COLIS010 COLISEUM PIZZERIA</b>											
	18-02124	07/03/18	Year End Party								
			1 Seventeen Large Pizza Pies	144.50	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/03/18	07/12/18	49920	N
			2 Two Large Trays - Butter Pasta	160.00	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/03/18	07/12/18	48529	N
			3 One Large Tray - Tomato Pasta	80.00	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/03/18	07/12/18		N
			4 One Large Tray - Meat Pasta	125.00	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/03/18	07/12/18		N
				<u>509.50</u>							
	18-02221	07/11/18	Pizza-Camp Sunsational								
			1 Pizza Pies -	127.50	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	07/11/18	07/12/18	48812	N
			2 Pizza Pies -	127.50	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	07/11/18	07/12/18	48812	N
			3 Pizza Pie-July 6/18	127.50	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	07/11/18	07/12/18	48811	N
				<u>382.50</u>							
			Vendor Total:	892.00							
<b>COLON035 COLONELLI BROS., INC</b>											
	18-01803	06/06/18	Invert & Bench Repair								
			1 Invert & Bench Repair	1,900.00	8-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	06/06/18	07/03/18	18-3327	N
			Vendor Total:	1,900.00							
<b>CREDI005 CREDIT CARDS,NJ</b>											
	18-02190	07/10/18	WEB HOSTING & SECURITY MAINTEN								
			1 WEB HOSTING & SECURITY MAINTEN	150.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	07/10/18	07/11/18	7836-225	N
			Vendor Total:	150.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
<b>CREWE010 CREW ENGINEERS, INC.</b>											
	18-02138	07/03/18	GLENWOOD AVE PUMP UPGRADE #5	C3-00019 C							
	1		GLENWOOD AVE PUMP UPGRADE #5	13,033.98	C-04-55-888-217-000	B ORD 4217: GLENWOOD PUMP STATION	R	01/01/17	07/12/18	15073411B	N
	Vendor Total:			13,033.98							
<b>CURTISCA CURTIS CAVINESS</b>											
	18-00085	01/16/18	CAR ALLOWANCE CURTIS CAVINESS								
	7		CAR ALLOWANCE 7/18	250.00	8-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	06/26/18	07/03/18		N
	Vendor Total:			250.00							
<b>DHALT020 D&amp;H ALTERNATIVE RISK SOLUTION</b>											
	18-02215	07/11/18	WRKS'COMPENSATION 7/10/18								
	1		WRKS'COMPENSATION REG 7/10/18	11,794.37	8-01-23-210-000-220	B CONTRIBUTIONS-SELF-INSURANCE FUND:Worker	R	07/11/18	07/12/18		N
	2		REGULAR CLAIMS ACCOUNT 7/10/18	121,302.06	8-01-23-210-000-210	B CONTRIBUTIONS-SELF-INSURANCE FUND:Genera	R	07/11/18	07/12/18		N
	3		REGULAR CLAIMS ACCOUNT 7/10/18	2,967.00	8-01-23-210-000-210	B CONTRIBUTIONS-SELF-INSURANCE FUND:Genera	R	07/11/18	07/12/18		N
				130,129.43							
	Vendor Total:			130,129.43							
<b>DLPV010 D&amp;L PAVING CONTRACTORS, INC.</b>											
	18-02214	07/11/18	ROAD RESURFACING PROJECT 2017	C7-00008 C							
	1		ROAD RESURFACING PROJECT 2017	886,859.34	C-04-55-999-010-100	B 2017 RO RESURF, TRAFIC CONT/SIDEWALK/CURB	R	10/18/17	07/12/18		N
	Vendor Total:			886,859.34							
<b>DANIELME DANIEL MELFI</b>											
	18-00082	01/16/18	CAR ALLOWANCE DANIEL MELFI								
	7		CAR ALLOWANCE 7/18	250.00	8-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	06/26/18	07/03/18		N
	18-02231	07/12/18	Reimbursement NJAPZA Class								
	1		Reimbursement NJAPZA Class	65.00	8-01-22-195-000-270	B BUILDING DEPARTMENT:Planning Board	R	07/12/18	07/12/18		N
	Vendor Total:			315.00							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>DAVIDBOE DAVID BOESCH</b>												
	18-02191	07/10/18	STREET CLEANING 7/18									
	1		STREET CLEANING 7/18	458.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	07/10/18	07/11/18		7/18	N
	Vendor Total:			458.00								
<b>DAVID175 DAVID NIZBORSKI</b>												
	18-02114	07/02/18	MILEAGE 6/18									
	1		MILEAGE 6/18	53.41	8-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	07/02/18	07/12/18		MILEAGE 6/18	N
	Vendor Total:			53.41								
<b>DEANK010 DEAN KAZINCI</b>												
	18-00054	01/11/18	CAR ALLOWANCE DEAN KAZINC									
	7		CAR ALLOWANCE 7/18	100.00	8-01-20-100-005-215	B EMPLOYEE ALLOWANCES:Auto Human Resources	R	06/26/18	07/03/18			N
	Vendor Total:			100.00								
<b>DELTA010 DELTA DENTAL OF NEW JERSEY,INC</b>												
	18-02067	06/21/18	DENTAL PREMIUMS 7/18									
	1		DENTAL PREMIUMS 7/18	23,931.46	8-01-23-220-000-220	B GROUP INSURANCE-EMPLOYEES:Delta Dental	P R	06/21/18	07/12/18			N
	2		DENTAL PREMIUMS CREDITS	218.22	8-01-23-220-000-220	B GROUP INSURANCE-EMPLOYEES:Delta Dental	P R	06/21/18	07/12/18			N
	3		DENTAL PREMIUMS CREDIT	72.74	8-01-23-220-000-220	B GROUP INSURANCE-EMPLOYEES:Delta Dental	P R	06/21/18	07/12/18			N
				<u>23,640.50</u>								
	Vendor Total:			23,640.50								
<b>DELUX010 DELUXE INTERNAT'L.TRUCKS</b>												
	18-01980	06/12/18	Misc Parts									
	1		D-65: Fuel filter	31.17	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/12/18	07/10/18		580448	N
	2		D-55: A/C switch	132.33	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/12/18	07/10/18		580324	N
	3		D-66: P/S hose assy	61.19	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/12/18	07/10/18		579227	N
	4		D-57: Blend door motor	32.73	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/12/18	07/10/18		579110	N
	5		D-55: Blend door motor	32.73	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/12/18	07/10/18		579998	N
				<u>290.15</u>								
	Vendor Total:			290.15								



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>DENNISKO DENNIS KOHLER,ESQ.</b>												
	18-02125	07/03/18	RETAINER PUBLIC DEFENDER 7/18									
	1		RETAINER PUBLIC DEFENDER 7/18	2,083.33	8-01-20-155-000-210	B LEGAL:Public Defender	R	07/03/18	07/12/18		7/18	N
	Vendor Total:			2,083.33								
<b>DERBY010 DERBY APPLIANCES INC.</b>												
	18-01985	06/12/18	Microwave									
	1		Frigidiare Microwave	175.00	8-01-25-240-000-231	B POLICE:Equipment	R	06/12/18	07/11/18		72685	N
	Vendor Total:			175.00								
<b>DICKB010 DICK BLICK COMPANY</b>												
	18-01138	04/06/18	Art Supplies- Recreation									
	7		Safety can ID gallon	137.91	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	04/06/18	07/11/18		9619928	N
	18-01929	06/12/18	Sports & Arts Cartooning									
	1		ANIMATN LAB FOR KIDS SC 144PG	15.72	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/12/18	07/10/18		9539028	N
	2		COMPLETE BK OF POSES HC 240/PG	15.67	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/12/18	07/10/18		9539028	N
	3		HWTODRW ALMST EVRTHG SC 224 PG	11.85	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/12/18	07/10/18		9539028	N
	4		MONSTER FACTORY SC 128PG BOOK	15.48	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/12/18	07/10/18		9539028	N
	5		FLIPPING OUT HC 64PG BOOK	13.34	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/12/18	07/10/18		9539028	N
	6		MODERN CARTOONING SC 160/PG BO	15.67	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/12/18	07/10/18		9539028	N
	7		ARTISTA II TEMPERA ASRTD CLR 1	33.75	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/12/18	07/10/18		9539028	N
	8		CRAYOLA PAINT SETS 2OZ NEON 10	12.84	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/12/18	07/10/18		9539028	N
	9		DB ECONO CANVS PANEL 14INX18	320.96	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/12/18	07/10/18		9539028	N
	10		BLICK CEDAR PENCIL NO2 YLW HEX	2.80	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/12/18	07/10/18		9539028	N
				458.08								
	18-01935	06/12/18	Fine Arts - Sports & Arts									
	1		ARTISTA II TEMPERA ASRTD CLR 1	33.75	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/12/18	07/10/18		9539112	N
	2		CRAYOLA PAINT SETS 2OZ NEON 10	12.84	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/12/18	07/10/18		9539112	N
	3		DB ECONO CANVAS PANEL 14INX18I	320.96	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/12/18	07/10/18		9539112	N
	4		BLICK CEDAR PENCIL NO2 YLW HEX	2.80	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/12/18	07/10/18		9539112	N
				370.35								
	18-01945	06/12/18	Pottery/Clay Materials S&A									
	1		Blickrylic mtlc brass pt	17.73	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/12/18	07/10/18		9543216	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>DICKB010 DICK BLICK COMPANY</b>												
Continued												
18-01945 06/12/18 Pottery/Clay Materials S&A Continued												
	2		Blickrylic mtlc copper pt	17.73	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/12/18	07/10/18		9543216	N
	3		Blickrylic mtlc slvr pt	17.73	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/12/18	07/10/18		9543216	N
	4		Blickrylic mtlc gold pt	17.73	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/12/18	07/10/18		9543216	N
				<u>70.92</u>								
	Vendor Total:			1,037.26								
<b>DIREC035 DIRECT ENERGY BUSINESS</b>												
18-01879 06/07/18 ELECTRIC 4/17/18-5/16/18												
	1		ELECT 4/14/-5/14/18 #1487843	16,358.13	8-01-31-430-001-210	B ELECTRIC:Municipal Building, Records Cen	R	06/07/18	07/12/18		1487873	N
	2		ELECT 4/18-5/16/18 #1487929	3,131.85	8-01-31-430-001-210	B ELECTRIC:Municipal Building, Records Cen	R	06/07/18	07/12/18		1487929	N
				<u>19,489.98</u>								
	Vendor Total:			19,489.98								
<b>DIREC040 DIRECT ENERGY BUSINESS</b>												
18-02131 07/03/18 NATURAL GAS 5/15/18-6/13/18												
	1		MUNI GAS 5/15/18-6/13/18	7.60	8-01-31-430-000-210	B NATURAL GAS:Municipal Building	R	07/03/18	07/12/18		HS8710365	N
	2		GAS GREENHOUSE	137.09	8-01-31-430-000-230	B NATURAL GAS:Green House	R	07/03/18	07/12/18			N
	3		GAS RODDA CENTER	176.36	8-01-31-430-000-240	B NATURAL GAS:Rodda Community Center	R	07/03/18	07/12/18			N
	4		GAS FIRE STATIONS	209.90	8-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	07/03/18	07/12/18			N
	5		GAS DPW	159.89	8-01-31-430-000-260	B NATURAL GAS:Quonset Hut, DPW Office	R	07/03/18	07/12/18			N
	6		GAS DPW STORAGE	8.51	8-01-31-430-000-270	B NATURAL GAS:Old Rec. Center	R	07/03/18	07/12/18			N
	7		GAS LIBRARY	0.00	8-01-31-430-000-220	B NATURAL GAS:Public Library	R	07/03/18	07/12/18			N
	8		MUNI NEW ADMIN BUILDING	6.39	8-01-31-430-000-210	B NATURAL GAS:Municipal Building	R	07/03/18	07/12/18			N
				<u>385.96</u>								
	Vendor Total:			385.96								
<b>DORTHBIN DOROTEA BINDER</b>												
18-00093 01/17/18 CAR ALLOWANCE DOROTEA BINDER												
	7		CAR ALLOWANCE 7/18	50.00	8-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec	R	06/26/18	07/03/18			N
	Vendor Total:			50.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>DRAGE010 DRAGER SAFETY DIAGNOSTICS</b>												
18-01250 04/18/18 Alcotest Repair												
	1		Alcotest Repair	0.00	8-01-25-240-000-213	B POLICE:Machine Maintenance	R	04/18/18	07/03/18		5950294273	N
	2		Hourly labor charge, core	95.00	8-01-25-240-000-213	B POLICE:Machine Maintenance	R	04/18/18	07/03/18		5950294273	N
	3		Connector, A7110/A9510	16.10	8-01-25-240-000-213	B POLICE:Machine Maintenance	R	04/18/18	07/03/18		5950294273	N
	4		Sensor Alcotest B	228.00	8-01-25-240-000-213	B POLICE:Machine Maintenance	R	04/18/18	07/03/18		5950294273	N
	5		Geared Engine, A7110	227.00	8-01-25-240-000-213	B POLICE:Machine Maintenance	R	04/18/18	07/03/18		5950294273	N
	6		Calibration, 7110	130.00	8-01-25-240-000-213	B POLICE:Machine Maintenance	R	04/18/18	07/03/18		5950294273	N
	7		Service, Freight	35.50	8-01-25-240-000-213	B POLICE:Machine Maintenance	R	04/18/18	07/03/18		5950294273	N
				<u>731.60</u>								
	Vendor Total:			731.60								
<b>DRISC010 DRISCOLL FOODS</b>												
18-01689 05/31/18 Consumables-Snacks YD												
	1		Cookie Lorna Doones 4C	210.00	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/31/18	07/06/18		932227	N
	2		Juice Fruit Punch 100%	597.50	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/31/18	07/06/18		932227	N
	3		Juice Apple 100%	597.50	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/31/18	07/06/18		932227	N
	4		Rice Krispie Treat ZTF	359.20	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/31/18	07/06/18		932227	N
	5		Natural Potato Chips	87.50	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/31/18	07/06/18		932227	N
	6		Handi Snack Chs & Cracker	225.00	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/31/18	07/06/18		932227	N
				<u>2,076.70</u>								
	Vendor Total:			2,076.70								
<b>18-01730 05/31/18 Snacks for Youth Division</b>												
	1		sss doritos nacho cheester	182.50	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/31/18	07/06/18		932228	N
	2		Cookie oatmeal raisin cinn	114.50	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/31/18	07/06/18		932228	N
	3		crackers cheez its	234.00	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/31/18	07/06/18		932228	N
	4		natural potato chips	87.50	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/31/18	07/06/18		932228	N
	5		cookie coc chip 2 oz	125.00	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/31/18	07/06/18		932228	N
				<u>743.50</u>								
	Vendor Total:			2,820.20								
<b>DTSTR005 DTS TRUCKING,LLC</b>												
18-01695 05/31/18 Top Soil												
	1		Top Soil	1,250.00	8-01-26-300-000-250	B PUBLIC WORKS:Parks/Grounds/Tree Supplies	R	05/31/18	07/03/18		83281	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ELECT010 ELECTRIC DISTRIBUTORS, INC.</b>												
	18-01973	06/12/18	Topaz 2X4 Flat Panel									
	1		Topaz 2X4 Flat Panel	570.78	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/10/18		562681-01	N
			Vendor Total:	570.78								
<b>EMILY010 Emily Brown</b>												
	18-02211	07/11/18	Miscellaneous-Food For July 4									
	1		Hot Dogs	272.89	8-01-28-370-000-240	B RECREATION:Holiday Events	R	07/11/18	07/12/18			N
	2		Hot Dog Rolls	102.77	8-01-28-370-000-240	B RECREATION:Holiday Events	R	07/11/18	07/12/18			N
	3		Soda	292.51	8-01-28-370-000-240	B RECREATION:Holiday Events	R	07/11/18	07/12/18			N
	4		Water	65.88	8-01-28-370-000-240	B RECREATION:Holiday Events	R	07/11/18	07/12/18			N
	5		Potato Chips	88.93	8-01-28-370-000-240	B RECREATION:Holiday Events	R	07/11/18	07/12/18			N
	6		Ice	50.00	8-01-28-370-000-240	B RECREATION:Holiday Events	R	07/11/18	07/12/18			N
	7		Paper Goods	25.00	8-01-28-370-000-240	B RECREATION:Holiday Events	R	07/11/18	07/12/18			N
				897.98								
			Vendor Total:	897.98								
<b>EVOG0005 EVOGOV</b>												
	18-02145	07/09/18	Annual Website Hosting									
	1		Annual Website Hosting	1,500.00	8-01-20-110-000-245	B TOWNSHIP COUNCIL:Public Information	R	07/09/18	07/12/18		0009863	N
			Vendor Total:	1,500.00								
<b>FASTE015 FASTECH CONSULTING ENGINEERS</b>												
	18-00243	01/24/18	GENERAL ENGINEERING 2018									
	7		GENERAL ENGINEERING 7/18	11,000.00	8-01-20-165-000-218	B ENGINEERING SERVICES:Professional Servic	R	07/11/18	07/12/18		7/18	N
	18-02207	07/11/18	PROFESSIONAL SERVICES 2017		c7-00004 C							
	1		PROFESSIONAL SERVICES 2017	66,250.00	C-04-55-999-010-101	B SECTION 20 EXPENSES	R	06/07/17	07/12/18			N
	18-02225	07/11/18	PROFESSIONAL ENGINEERING FOR		c8-00005 C							
	1		PROFESSIONAL ENGINEERING FOR	23,600.00	C-04-55-999-018-602	B ORD 18-2016;Road Resurfacing	R	04/10/18	07/12/18		EST#1 201806147	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
FASTE015 FASTECH CONSULTING ENGINEERS Continued											
18-02229	07/11/18	PROF.SERVICE VOTEE SPLASH PAD	C5-00011 C								
1	PROF.SERVICE VOTEE SPLASH PAD	10,820.00	T-54-00-850-274-000	B Most 2009 - 2016	R	07/19/16	07/12/18				N
Vendor Total:		111,670.00									
FAUSTGAR FAUSTO GARCIA											
18-00086	01/16/18	CAR ALLOWANCE FAUSTO GARCIA									
7	CAR ALLOWANCE 7/18	250.00	8-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	06/26/18	07/03/18				N
Vendor Total:		250.00									
FEDEX010 FEDEX											
18-02064	06/21/18	EXPRESS MAIL INV#6-209-38992									
1	EXPRESS MAIL INV#6-209-38992	274.56	8-01-20-100-002-242	B POSTAGE:Overnight Mailings	R	06/21/18	07/12/18			6-209-38992	N
Vendor Total:		274.56									
FIRST050 FIRST STUDENT, INC											
18-01866	06/06/18	5 Buses- Camp Sun Field Trip									
1	5 Buses to Catch Air 8/1	1,000.00	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/06/18	07/12/18				N
Vendor Total:		1,000.00									
FLAGH010 FLAGHOUSE INC											
18-01930	06/12/18	Sports & Arts Sports Supplies									
1	6 COLOR SOCCER BALL SET SIZE 4	164.25	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/12/18	07/10/18			1801930	N
2	MIKASA 6 COLOR SOCCER BALL SET	161.55	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/12/18	07/10/18			1801930	N
3	FH KEEPERS TABLE TENNIS KIT	153.45	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/12/18	07/10/18			1801930	N
8	POST/NET SET	70.87	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/12/18	07/10/18			1801930	N
9	TABLE TENNIS BALLS -3 STAR Doz	12.60	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/12/18	07/10/18			1801930	N
		562.72									
Vendor Total:		562.72									
FNADZ005 FNA DZ,LLC FBO WSFS											
18-02162	07/09/18	REDEM TSC#17-00011 203/2 C0001									
1	REDEM TSC#17-00011 203/2 C0001	5,754.95	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	07/09/18	07/11/18				N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FNADZ005 FNA DZ,LLC FBO WSFS Continued											
	18-02162	07/09/18	REDEM TSC#17-00011 203/2 C0001	Continued							
	2		REDEM TSC#17-00011 203/2 C0001	2,200.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	07/09/18	07/11/18		N
				7,954.95							
			Vendor Total:	7,954.95							
FUNEX005 FUN EXPRESS											
	18-01942	06/12/18	Craft Supplies Camp Sunsationa								
	1		MEGA SMILE FACE NOVELTY ASST (	30.39	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/12/18	07/10/18	690607521-01	N
	2		MEGA BOUNCING BALL ASSORTMENT	39.99	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/12/18	07/10/18	690607521-01	N
	4		ASSORTED COLOR JELLY BRACELETS	31.99	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/12/18	07/10/18	690607521-01	N
	5		DIY SUPER SAFE NAME TAGS- 48 P	107.95	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/12/18	07/10/18	690607521-01	N
	6		ELMER'S ALL PURPOSE SCHOOL GLU	81.57	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/12/18	07/10/18	690607521-01	N
	7		COOL COLORED PENCILS-240 PC	57.58	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/12/18	07/10/18	690607521-01	N
	8		GREAT BIG BUTTONS-1 LB	14.38	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/12/18	07/10/18	690607521-01	N
	9		ZOO ANIMAL PONY BEADS	15.98	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/12/18	07/10/18	690607521-01	N
	10		FABULOUS FOAM ADHESIVE DINOSAU	14.38	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/12/18	07/10/18	690607521-01	N
	11		MY PLATE ROLL STICKERS	7.99	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/12/18	07/10/18	690607521-01	N
	12		CYO MY MOM IS FLOWER	15.95	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/12/18	07/10/18	690607521-01	N
	13		CYO FUZZY SUPERHERO DAD CARDS	15.90	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/12/18	07/10/18	690607521-01	N
	14		CYO CAMP BANDANAS (1DZ)	47.96	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/12/18	07/10/18	690607521-01	N
	16		OBSTACLE COURSE KIT	50.39	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/12/18	07/10/18	690607521-01	N
	17		INFLATABLE OBSTACLE COURSE TIR	16.79	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/12/18	07/10/18	690607521-01	N
				549.19							
			Vendor Total:	549.19							
GSHAR010 G & S HARDWARE SUPPLY, LLC											
	18-01802	06/06/18	Misc Parts								
	1		Hose washer	1.59	8-01-26-320-000-297	B MAINTENANCE GARAGE:Building Supplies	R	06/06/18	07/03/18	286757	N
	2		D-100: Safety hasp	3.32	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/06/18	07/03/18	286757	N
	3		D-52: Anti-skid tape	69.44	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/06/18	07/03/18	286757	N
				74.35							
	18-01823	06/06/18	Misc Parts								
	1		D-65: Spinner chute cable clip	2.14	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/06/18	07/03/18	287252	N

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<b>GSHAR010 G &amp; S HARDWARE SUPPLY, LLC</b>												
	18-01823	06/06/18	Misc Parts	Continued								
	2	D-53: Hole saw	56.99	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/06/18	07/03/18		287252		N
			59.13									
		Vendor Total:	133.48									
<b>GALAN010 GALANTUCCI,PATUTO,DE VENCENTES</b>												
	18-02144	07/09/18	State (Elie Jones) v. Tully									
	1	State (Elie Jones) v. Tully	6,582.15	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/09/18	07/12/18				N
	18-02194	07/10/18	Legal Serv.-Thompkins v.Teanck									
	1	Legal Serv.-Thompkins v.Teanck	17,985.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/10/18	07/12/18				N
		Vendor Total:	24,567.15									
<b>GATES010 GATES FLAG &amp; BANNER CO.</b>												
	18-02093	06/28/18	Independence Day Flags									
	1	8" X12" US Flags, Hemmed	190.00	8-01-20-120-000-227	B TOWNSHIP CLERK:Statutory & Advisory Boar	R	06/28/18	07/06/18		193318		N
		Vendor Total:	190.00									
<b>BENEF010 GENTE</b>												
	18-02159	07/09/18	FLEXIBLE SPENDING 6/18									
	1	FLEXIBLE SPENDING 6/18	222.00	8-01-23-220-000-230	B GROUP INSURANCE-EMPLOYEES:Flexible Spend	R	07/09/18	07/12/18		INV#92208 6/18		N
		Vendor Total:	222.00									
<b>GIGIM005 GIGI MANASSE</b>												
	18-02192	07/10/18	FARMER'S MARKET MANAGER 7/18									
	1	FARMER'S MARKET MANAGER 7/18	725.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	07/10/18	07/11/18		7/18		N
		Vendor Total:	725.00									
<b>GILLA010 GILL ASSOCIATES</b>												
	18-01966	06/12/18	Supplies for Photo ID Camera									
	1	valid YMCKT 3-0100-P3500S/P550	1,110.00	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	06/12/18	07/10/18		53529		N
	2	030 Credit Card Size white Vin	405.00	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	06/12/18	07/10/18		53529		N



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<b>GILLA010 GILL ASSOCIATES</b>											
			Continued								
	18-01966	06/12/18	Supplies for Photo ID Camera	Continued							
			3 Freight	50.00	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	06/12/18	07/10/18	53529	N
				<u>1,565.00</u>							
			Vendor Total:	1,565.00							
<b>GLENNACR GLENNA CROCKETT</b>											
	18-00089	01/17/18	CAR ALLOWANCE GLENNA CROCKETT								
			7 CAR ALLOWANCE 7/18	175.00	8-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec	R	06/26/18	07/03/18		N
			Vendor Total:	175.00							
<b>GOODY010 GOODYEAR AUTO SERVICE CEN</b>											
	18-01952	06/12/18	Tires								
			1 F-02: Front tires	1,429.58	8-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	06/12/18	07/03/18	242931	N
			2 F-24: Rear tire	424.69	8-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	06/12/18	07/03/18	242931	N
				<u>1,854.27</u>							
	18-01978	06/12/18	Tires & Repairs								
			1 D-72: Tire tube	17.08	8-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	06/12/18	07/03/18	243105	N
			Vendor Total:	1,871.35							
<b>GOOSE010 GOOSETOWN ENTERPRISES INC</b>											
	18-01260	04/18/18	fixed radio equipment maint.		B						
			10 monthly maintenance agreement	235.00	8-01-25-240-000-244	B POLICE:Communications Maint & 911	R	04/18/18	07/05/18	107164	N
			11 monthly maintenance agreement	235.00	8-01-25-265-000-244	B FIRE:Communications Maintenance	R	04/18/18	07/05/18	107164	N
			12 monthly maintenance agreement	235.00	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/18/18	07/05/18	107164	N
				<u>705.00</u>							
			Vendor Total:	705.00							
<b>GRAIN010 GRAINGER</b>											
	18-00711	03/06/18	Concrete crack gauge standard								
			1 Concrete crack gauge standard	317.30	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	03/06/18	07/11/18	9748860658	N



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<b>HAPPY005 HAPPY TALES ANIMAL SANTCTUARY</b>												
	18-01863	06/06/18	Camp Sunsational Special Event									
	1		Animal Exp. Live Show-7/26	425.00	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/06/18	07/12/18			N
			Vendor Total:	425.00								
<b>HOLYN030 HOLY NAME MEDICAL CENTER</b>												
	18-01405	05/08/18	Training Class									
	1		Training Class	152.00	8-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	05/08/18	07/12/18		10115	N
			Vendor Total:	152.00								
<b>HOLYN010 HOLY NAME MEDICAL CENTER</b>												
	18-02176	07/10/18	NURSING CINTRACT 6/18									
	1		NURSING CINTRACT 6/18	10,525.04	8-01-27-330-000-250	B HEALTH & HUMAN SERVICES:Nursing Services	R	04/10/18	07/12/18		6/30/2018FND	N
			Vendor Total:	10,525.04								
<b>HONCO010 Hon Company</b>												
	18-01248	04/18/18	CHAIR -HIWM3.A.H.URI49.T.SB									
	1		CHAIR -HIWM3.A.H.URI49.T.SB	367.27	8-01-20-150-000-219	B ASSESSMENT OF TAXES:Miscellaneous	R	04/18/18	07/03/18		197790	N
			Vendor Total:	367.27								
<b>HORIZ010 HORIZON ENTERTAINMENT</b>												
	18-01133	04/06/18	July 4 Community Celebration									
	1		Face Painters	2,500.00	8-01-28-370-000-240	B RECREATION:Holiday Events	R	04/06/18	07/06/18		174921	N
	2		Clown-Balloonist	1,500.00	8-01-28-370-000-240	B RECREATION:Holiday Events	R	04/06/18	07/06/18		174921	N
	3		DJ-One Person	650.00	8-01-28-370-000-240	B RECREATION:Holiday Events	R	04/06/18	07/06/18		174921	N
	4		Kongo Krazy Super Slide	1,200.00	8-01-28-370-000-240	B RECREATION:Holiday Events	R	04/06/18	07/06/18		174921	N
	5		A,B,C,	1,600.00	8-01-28-370-000-240	B RECREATION:Holiday Events	R	04/06/18	07/06/18		174921	N
	6		Jurassic Survivor	1,500.00	8-01-28-370-000-240	B RECREATION:Holiday Events	R	04/06/18	07/06/18		174921	N
	7		Inflata-Hoops	950.00	8-01-28-370-000-240	B RECREATION:Holiday Events	R	04/06/18	07/06/18		174921	N
	8		First Down	775.00	8-01-28-370-000-240	B RECREATION:Holiday Events	R	04/06/18	07/06/18		174921	N
	9		Moonwalk	475.00	8-01-28-370-000-240	B RECREATION:Holiday Events	R	04/06/18	07/06/18		174921	N
	10		Circus 5 in 1 Combo	750.00	8-01-28-370-000-240	B RECREATION:Holiday Events	R	04/06/18	07/06/18		174921	N

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<b>HORIZ010 HORIZON ENTERTAINMENT</b>												
Continued												
18-01133	04/06/18	July 4	Community Celebration	Continued								
	11	Discount		2,150.00	8-01-28-370-000-240	B RECREATION:Holiday Events	R	04/06/18	07/06/18		174921	N
				9,750.00								
		Vendor Total:		9,750.00								
<b>HUGHE010 HughesEnvironmentalEngineering</b>												
18-02121	07/03/18		Police HQ Computer Rm A/C Serv									
	1	Police HQ Computer Rm A/C Serv		439.00	7-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	07/03/18	07/12/18		66036	N
18-02122	07/03/18		Rodda Center Service call									
	1	Service Call Main Storage Heat		1,356.00	8-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	07/03/18	07/12/18		67753	N
18-02123	07/03/18		Service Call									
	1	Service Call		793.50	8-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	07/03/18	07/12/18		68380	N
	2	Service Call		750.80	8-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	07/03/18	07/12/18		68207	N
				1,544.30								
		Vendor Total:		3,339.30								
<b>ISSAA010 ISSA ABBASI</b>												
18-02148	07/09/18		Mileage Reimb. Feb - June 2018									
	1	Mileage Reimb. Feb-July 4 2018		362.54	8-01-20-100-005-224	B EMPLOYEE ALLOWANCES:Auto Allowance - Cle	R	07/09/18	07/12/18			N
	2	Coffee-Matthew Feldman Award		53.97	8-01-20-120-000-227	B TOWNSHIP CLERK:Statutory & Advisory Boar	R	07/09/18	07/12/18			N
				416.51								
		Vendor Total:		416.51								
<b>JAMES020 JAMES TIGHE</b>												
18-00076	01/16/18		CAR ALLOWANCE JAMES TIGHE									
	7	CAR ALLOWANCE 7/18		250.00	8-01-20-100-005-217	B EMPLOYEE ALLOWANCES:Auto Allowance - Ass	R	06/26/18	07/03/18			N
		Vendor Total:		250.00								
<b>JANNE010 Jannet International</b>												
18-00426	02/06/18		Rodda Cleaning Services		B							
	6	Rodda cleaning services		3,038.50	8-01-28-370-000-251	B RECREATION:Cleaning Service	R	02/06/18	07/12/18		38	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>JOHNO005 JOHN O'LEARY</b>												
	18-02222	07/11/18	Discussion Grp Facilitator									
	1	Discussion	6/19.26. 7/3. 7/10	400.00	T-03-56-850-269-116	B Donations - Recreation Senior II	R	07/11/18	07/12/18			N
	Vendor Total:			400.00								
<b>JOHNS010 JOHNSTON COMMUNICATIONS VOICE</b>												
	18-02058	06/19/18	Telephone System Maintenance									
	1	Telephone System Maintenance		13,398.74	8-01-20-140-000-213	B MIS:Equipment Maintenance	R	06/19/18	07/12/18		INV#36772	N
	Vendor Total:			13,398.74								
<b>JORGE015 JORGE PORTA</b>												
	18-02163	07/09/18	REFUND 4THQ/16 3204/30									
	1	REFUND 4THQ/16 3204/30		2,551.00	8-01-55-205-000-001	B Tax Overpayment refunds tracked in edmun	R	07/09/18	07/11/18			N
	Vendor Total:			2,551.00								
<b>JOSEP120 JOSEPH ZBIERSKI</b>												
	18-02055	06/18/18	Wood for Frames for maps									
	1	wood for frames		10.48	8-01-25-265-000-221	B FIRE:Special Projects	R	06/18/18	07/12/18		0940605295	N
	2	plexiglass for frames		38.98	8-01-25-265-000-221	B FIRE:Special Projects	R	06/18/18	07/12/18		09040605295	N
				49.46								
	Vendor Total:			49.46								
<b>KALDO010 KALDOR EMERGENCY LIGHTS,L.L.C.</b>												
	18-01828	06/06/18	Misc Parts									
	1	D-39: Light head		311.40	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/06/18	07/10/18		3744	N
	2	Shipping		18.00	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/06/18	07/10/18		3744	N
				329.40								
	Vendor Total:			329.40								
<b>KAREN075 KAREN WOMACK</b>												
	18-02218	07/11/18	Karen womack-S&A & Camp Sun									
	1	Denver Paul before camp 1&3		40.00	8-01-55-192-000-001	B RECREATION REFUND - Sports & Arts	R	07/11/18	07/12/18			N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>KEVINMCQ KEVIN MCGUIRE</b>												
	18-00079	01/16/18	CAR ALLOWANCE KEVIN MCGUIRE									
	7	CAR ALLOWANCE 7/18	250.00	8-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui R			06/26/18	07/03/18			N
	Vendor Total:		250.00									
<b>KINDE010 KINDERGAN LANDSCAPING,LLC</b>												
	18-01799	06/06/18	PHQ Drainage Improvement									
	1	PHQ Drainage Improvement	8,825.83	C-04-55-999-018-603	B ORD 18-2016;HVAC,WINDOWS,CAMERAS,RANGE	R		06/06/18	07/10/18		96357	N
	Vendor Total:		8,825.83									
<b>KUNAT010 KUNATH SIGN CO.</b>												
	18-02195	07/10/18	FARMER'S MKT SIGN SERVICES									
	1	FARMER'S MKT SIGN SERVICES	360.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R		07/10/18	07/11/18		INV#3221	N
	Vendor Total:		360.00									
<b>LACAL005 LACAL EQUIPMENT, INC.</b>												
	18-01842	06/06/18	Misc Parts									
	1	D-51: Deflector	82.50	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R		06/06/18	07/03/18		0277567-IN	N
	2	D-51: Backing strip	24.45	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R		06/06/18	07/03/18		0277567-IN	N
	3	D-51: Bracket	52.89	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R		06/06/18	07/03/18		0277567-IN	N
	4	D-51: Deflector	59.97	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R		06/06/18	07/03/18		0277567-IN	N
	5	D-52: Clevis weldment	72.94	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R		06/06/18	07/03/18		0277609-IN	N
	6	D-52: Sleeve	13.18	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R		06/06/18	07/03/18		0277609-IN	N
	7	D-52: Bracket weldment	204.12	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R		06/06/18	07/03/18		0277609-IN	N
	8	D-52: Bushing	29.44	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R		06/06/18	07/03/18		0277910-IN	N
			539.49									
	Vendor Total:		539.49									
<b>LANGU020 LANGUAGE LINE SOLUTIONS</b>												
	18-02018	06/12/18	LANGUAGE LINE SERVICES 4/30/18									
	1	Language line services 4/30/18	13.65	8-01-43-490-000-219	B MUNICIPAL COURT:Miscellaneous	R		06/12/18	07/12/18		4306808	N
	Vendor Total:		13.65									



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<b>LATOY010 LATOYA SINGLETON</b>												
	18-02219	07/11/18	LaToya Singleton-Camp Sun Refd									
	1		Praise Singlewton- Session 2	225.00	8-01-55-192-000-004	B RECREATION REFUND - rec ctr day camp	R	07/11/18	07/12/18			N
	Vendor Total:			225.00								
<b>LAURE010 LAUREN FAUSTINI</b>												
	18-02193	07/10/18	DANCE LESSONS 7/18									
	1		DANCE LESSONS 7/5/18 MERENGUE	150.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	07/10/18	07/11/18			N
	2		DANCE LESSONS 7/12/18 SALSA	150.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	07/10/18	07/11/18			N
				300.00								
	Vendor Total:			300.00								
<b>LIMON010 LIMONE FARM &amp; GARDENS</b>												
	18-02196	07/10/18	LANDSCAPING & MAINTENANCE ON									
	1		LANDSCAPING & MAINTENANCE ON	13,500.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	07/10/18	07/11/18			N
	Vendor Total:			13,500.00								
<b>LINDA040 LINDA H. SCHWAGER, ESQ.</b>												
	18-02135	07/03/18	PROSECUTOR 6/18									
	1		PROSECUTOR 6/4/18	250.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/03/18	07/12/18		6/4/18	N
	2		PROSECUTOR 6/6/18	250.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/03/18	07/12/18		6/6/18	N
	3		PROSECUTOR 6/11/18	250.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/03/18	07/12/18		6/11/18	N
	4		PROSECUTOR 6/13/18	250.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/03/18	07/12/18		6/13/18	N
	5		PROSECUTOR 6/18/18	250.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/03/18	07/12/18		6/18/18	N
	6		PROSECUTOR 6/20/18	250.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/03/18	07/12/18		6/20/18	N
	7		PROSECUTOR 6/25/18	250.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/03/18	07/12/18		6/25/18	N
	8		PROSECUTOR 6/27/18	250.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/03/18	07/12/18		6/27/18	N
				2,000.00								
	Vendor Total:			2,000.00								

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<b>LISASKUL LISA SKULNIK</b>												
	18-00092	01/17/18	CAR ALLOWANCE LISA SKULNIK									
	7	CAR ALLOWANCE 7/18	175.00	8-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec R	06/26/18 07/03/18						N
	Vendor Total:		175.00									
<b>LITTL015 LITTLE ROCKERS,LLC</b>												
	18-01867	06/06/18	Camp Sunsational- Spcl Event									
	1	Little Rockers Band- 8/3	1,200.00	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/06/18 07/12/18					N
	Vendor Total:		1,200.00									
<b>LURLEANG LURLEAN GILLISPIE</b>												
	18-00090	01/17/18	CAR ALLOWANC LURLEAN GILLISPIE									
	7	CAR ALLOWANCE 7/18	175.00	8-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec R	06/26/18 07/03/18						N
	Vendor Total:		175.00									
<b>MAADA010 MA'ADAN</b>												
	18-02197	07/10/18	FOOD BOARD MEETING 6/18+7/18									
	1	FOOD BOARD MEETING 6/18	116.55	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	07/10/18 07/11/18					N
	2	FOOD BOARD MEETING 7/18	116.55	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	07/10/18 07/11/18					N
			233.10									
	Vendor Total:		233.10									
<b>MAINL010 MAIN LOCK SHOP</b>												
	18-01948	06/12/18	keys									
	1	Key	2.50	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	06/12/18 07/10/18			159816-IN		N
	Vendor Total:		2.50									
<b>MARKBOCC MARK BOCCHINO</b>												
	18-00080	01/16/18	CAR ALLOWANCE MARK BOCCHINO									
	7	CAR ALLOWANCE 7/18	250.00	8-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui R	06/26/18 07/03/18						N

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MARKBOCC MARK BOCCHINO Continued													
	18-02074	06/26/18	Reimbursement NJPIA Meeting										
	1		Reimbursement NJPIA Meeting	25.00	8-01-22-195-000-214	B BUILDING DEPARTMENT:Professional Affil & R			06/26/18	07/12/18			N
	Vendor Total:			275.00									
MARKH005 MARK HILL													
	18-02133	07/03/18	Return of Engineering Escrow										
	1		Return of engineering Escrow	1,500.00	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R		07/03/18	07/12/18			N
	Vendor Total:			1,500.00									
MARYB010 MARYBETH HUBBARD													
	18-00097	01/17/18	CAR ALLOWANCE MARYBETH HUBBARD										
	7		CAR ALLOWANCE 7/18	75.00	8-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec R			06/26/18	07/03/18			N
	Vendor Total:			75.00									
MATER010 MATERA'S NURSERY													
	18-01834	06/06/18	Misc Parts										
	1		Pull starters: one for each	149.85	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R		06/06/18	07/03/18		306222	N
	2		D-189-13: Screws	17.70	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R		06/06/18	07/03/18		306222	N
	3		D-189-13: Nuts	11.70	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R		06/06/18	07/03/18		306222	N
	4		D-189-13: Washers	11.70	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R		06/06/18	07/03/18		306222	N
	5		D-182-13/D-170-10: Fuel Line	33.90	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R		06/06/18	07/03/18		306029	N
				224.85									
	18-01972	06/12/18	Misc Parts										
	1		D-177-09: Fuel filter	4.95	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R		06/12/18	07/10/18		306130	N
	2		D-177-09: Spark plug	5.95	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R		06/12/18	07/10/18		306130	N
	3		D-177-09: Fuel line	18.95	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R		06/12/18	07/10/18		306130	N
	4		D-177-09: Air filter	18.95	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R		06/12/18	07/10/18		306130	N
	5		D-177-09: Pre filter	13.95	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R		06/12/18	07/10/18		306130	N
				62.75									
	Vendor Total:			287.60									

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<b>MCCAB010 MCCABE ENVIRONMENTAL SVCE</b>												
	18-01737	05/31/18	Inspection, Sample Collection,									
	1		Mold Inspection, Sample	510.00	8-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep R		05/31/18	07/03/18		15583	N
	2		Data and Final Report Review	437.50	8-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep R		05/31/18	07/03/18		15583	N
	3		24 Hour TAT	680.00	8-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep R		05/31/18	07/03/18		15583	N
				<u>1,627.50</u>								
			Vendor Total:	1,627.50								
<b>MCGRA010 MCGRATH MUNICIPAL EQUIP.</b>												
	18-01706	05/31/18	Misc Parts									
	1		D-100: Digital controller	430.50	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R		05/31/18	07/03/18		20180511	N
	2		Shipping	12.50	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R		05/31/18	07/03/18		20180511	N
				<u>443.00</u>								
			Vendor Total:	443.00								
<b>MCNER010 MCNERNEY &amp; ASSOCIATES, INC</b>												
	18-02184	07/10/18	APPRAISAL FEE BLOCK 2507 LOT 2									
	1		APPRAISAL FEE BLOCK 2507 LOT 2	2,000.00	8-01-20-150-000-218	B ASSESSMENT OF TAXES:Professional Service R		07/10/18	07/12/18		2018-218	N
			Vendor Total:	2,000.00								
<b>METRO070 METRO HYDRUALIC JACK COMPANY</b>												
	18-01982	06/12/18	Shop Equipment									
	1		SE #51: Grease pump overhauled	345.00	8-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs R		06/12/18	07/03/18		209763	N
	2		SE #52: Grease pump overhauled	345.00	8-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs R		06/12/18	07/03/18		209763	N
	3		Delivery charge	10.00	8-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs R		06/12/18	07/03/18		209763	N
				<u>700.00</u>								
			Vendor Total:	700.00								
<b>METRO060 METROPOLITAN RUBBER CO IN</b>												
	18-01987	06/12/18	Misc Parts									
	1		D-66: Hydraulic line fittings	9.70	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R		06/12/18	07/03/18		30994	N
	2		D-51: Water spray nozzles	24.60	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R		06/12/18	07/03/18		30924	N
	3		D-68: Hydraulic hose	71.30	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R		06/12/18	07/03/18		30926	N
	4		D-53: Gutter broom hyd hoses	111.62	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R		06/12/18	07/03/18		30893	N

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METRO060 METROPOLITAN RUBBER CO IN Continued												
18-01987 06/12/18 Misc Parts Continued												
	5	D-59:	Discharge hose	12.00	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/12/18	07/03/18		30744	N
	6	D-59:	Hose fittings	4.96	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/12/18	07/03/18		30744	N
	7	D-59:	Drain valves	110.70	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/12/18	07/03/18		30744	N
	8	D-59:	Air fitting	15.42	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/12/18	07/03/18		30744	N
	9	D-78:	Hydraulic hose	36.35	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/12/18	07/03/18		30797	N
	10	D-65:	Hydraulic hoses	112.96	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/12/18	07/03/18		30798	N
	11	D-5:	Hydraulic line	105.07	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/12/18	07/03/18		30778	N
	12	D-52:	Hydrant hose assy.	87.42	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/12/18	07/03/18		30652	N
	13	D-66:	Hydraulic hose assy.	106.81	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/12/18	07/03/18		30651	N
	14	D-52:	Pipe fitting	9.75	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/12/18	07/03/18		30644	N
	15	D-53:	Hydrant hose	74.55	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/12/18	07/03/18		30768	N
	16	D-88:	Hydraulic hose	64.71	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/12/18	07/03/18		30481	N
				957.92								
	Vendor Total:			957.92								
MICHA120 MICHAEL A.VESPASIANO												
18-02186 07/10/18 STATE COURT JUDGMENT 4807/9												
	1	STATE COURT JUDGMENT 4807/9		1,131.48	8-01-55-205-000-204	B STATE tax appeal old years (no tax adj)	R	07/10/18	07/11/18			N
	Vendor Total:			1,131.48								
MICHA220 MICHAEL DALEY												
18-02115 07/02/18 MILEAGE 6/18												
	1	MILEAGE 6/18		70.31	8-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	07/02/18	07/12/18		MILEAGE 6/18	N
	Vendor Total:			70.31								
MICHA200 MICHAEL L.KINGMAN,ESQ.												
18-02134 07/03/18 MUNI PROSECUTOR JUNE/18												
	1	MUNICIPAL PROSECUTOR 6/6/18		250.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/03/18	07/12/18		6/6/18	N
	2	MUNICIPAL PROSECUTOR 6/7/18		250.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/03/18	07/12/18		6/7/18	N
	3	MUNICIPAL PROSECUTOR 6/13/18		250.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/03/18	07/12/18		6/13/18	N
	4	MUNICIPAL PROSECUTOR 6/14/18		250.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/03/18	07/12/18		6/14/18	N
	5	MUNICIPAL PROSECUTOR 6/20/18		250.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/03/18	07/12/18		6/20/18	N
	6	MUNICIPAL PROSECUTOR 6/21/18		250.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/03/18	07/12/18		6/21/18	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MOUNT010 MOUNTAINSIDE STABLES AND</b>												
	18-02008	06/12/18	Ponies for Jul4									
	1		Ponies -Jul 4	1,500.00	8-01-28-370-000-240	B RECREATION:Holiday Events	R	06/12/18	07/10/18		7/4/2018	N
	Vendor Total:			1,500.00								
<b>MRJOH010 MR. JOHN, INC.</b>												
	17-02245	06/28/17	Temporary Restroom DPW			B						
	9		Temporary Restroom DPW Garage	81.00	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	06/28/17	07/12/18		5331478	N
	Vendor Total:			81.00								
<b>MTAGC010 MTAG CUST FOR EMPIRE VII NJ</b>												
	18-02164	07/09/18	REDEM TSC#16-00012 706/7									
	1		REDEM TSC#16-00012 706/7	54,896.86	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	07/09/18	07/11/18		706/7	N
	Vendor Total:			54,896.86								
<b>NEILS005 NEIL S. SULLIVAN ASSOCIATES</b>												
	18-01976	06/12/18	Labor for Mechanic Req									
	1		Labor for Mechanic Reg	135.00	8-01-28-370-000-231	B RECREATION:Equipment	R	06/12/18	07/03/18		62797	N
	2		Trip Charge	30.00	8-01-28-370-000-231	B RECREATION:Equipment	R	06/12/18	07/03/18		62797	N
				165.00								
	Vendor Total:			165.00								
<b>NELSONWO NELSON WONG</b>												
	18-00084	01/16/18	CAR ALLOWANCE NELSON WONG									
	7		CAR ALLOWANCE 7/18	250.00	8-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	06/26/18	07/03/18			N
	Vendor Total:			250.00								
<b>NJDIV060 NEW JERSEY DIV. ALCOHOLIC BEV.</b>												
	18-02021	06/12/18	Maint. '18-'19 Liquor Lic. Ren									
	1		Maint. '18-'19 Liquor Lic. Ren	96.00	8-01-20-120-000-211	B TOWNSHIP CLERK:Stationery & Supplies	R	06/12/18	07/12/18			N
	Vendor Total:			96.00								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>NEWJE100 NEW JERSEY ELEVATOR</b>											
	18-02073	06/26/18	Elevator Inspections								
	1		Elevator Inspections	93.00	T-03-56-850-206-000	R	06/26/18	07/12/18			N
	2		Elevator Inspections	954.00	T-03-56-850-206-000	R	06/26/18	07/12/18			N
	3		Elevator Inspections	602.00	T-03-56-850-206-000	R	06/26/18	07/12/18			N
				<u>1,649.00</u>							
			Vendor Total:	1,649.00							
<b>NEWJE090 NEW JERSEY ROCKLAND</b>											
	18-02199	07/10/18	ADVERTISING DANCE LESSONS								
	1		ADVERTISINGDANCE LESSONS	1,307.00	T-03-56-850-276-000	R	07/10/18	07/11/18			N
			Vendor Total:	1,307.00							
<b>NEWJE011 NEW JERSEY STATE DEPT.OF HEALT</b>											
	18-02103	07/02/18	DOG LICENSE 6/18								
	1		DOG LICENSE 6/18	61.20	8-01-55-213-000-004	R	07/02/18	07/12/18		6/18	N
			Vendor Total:	61.20							
<b>NEWPI010 NEW PIG CORP.</b>											
	18-01712	05/31/18	Pig Drain Insert Plus								
	1		Pig Drain Insert Plus	1,272.00	8-01-26-300-000-240	R	05/31/18	07/03/18		22479057-00	N
	2		Freight	121.15	8-01-26-300-000-240	R	05/31/18	07/03/18		22479057-00	N
				<u>1,393.15</u>							
			Vendor Total:	1,393.15							
<b>NEWEG005 NEWEGG INC.</b>											
	18-01701	05/31/18	Prodesk 48 for Fire Chief								
	1		varidesk- Prodesk 48	595.00	8-01-25-265-000-213	R	05/31/18	07/12/18		1228735260	N
	2		The activemat	95.00	8-01-25-265-000-213	R	05/31/18	07/12/18		1228735260	N
	3		shipping no charge	0.00	8-01-25-265-000-213	R	05/31/18	07/12/18		1228735260	N
				<u>690.00</u>							
			Vendor Total:	690.00							



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<b>NJASS010 NJ ASSOC.PLAN+ZON ADMIN.</b>												
	18-01015	04/05/18	NJAPZA- 3/16/18 spring seminar									
	1		Daniel Melfi - 3-16-18	40.00	8-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	04/05/18	07/12/18			N
	Vendor Total:			40.00								
<b>NJDIS010 NJ DIST. &amp; SUPPORT SVCES.</b>												
	18-01939	06/12/18	Consumables -Youth Division									
	1		Cup Bev Cold 7oz	137.10	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/12/18	07/06/18		412262	N
	2		soup bowl styr 8 oz	126.45	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/12/18	07/06/18		412262	N
	3		Forks Plas Medium	29.15	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/12/18	07/06/18		412262	N
	4		T-Spoon Plas Med Wt	58.30	8-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/12/18	07/06/18		412262	N
				351.00								
	Vendor Total:			351.00								
<b>NJMOT010 NJ MOTOR VEHICLE COMMISSION</b>												
	18-02210	07/11/18	TITLE AND PLATE FOR D-1									
	1		D-1: Title	60.00	8-01-26-300-000-219	B PUBLIC WORKS:Miscellaneous	R	07/11/18	07/12/18			N
	Vendor Total:			60.00								
<b>NJSTA010 NJSACOP</b>												
	18-02050	06/13/18	Training Conference & Expo									
	1		Training Conference & Expo	365.00	8-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	06/13/18	07/12/18			N
	Vendor Total:			365.00								
<b>NJSLM010 NJSLM</b>												
	18-02152	07/09/18	NJLM Magazine Subscription									
	1		NJLM Magazine Subscription	225.00	8-01-20-120-000-214	B TOWNSHIP CLERK:Professional Affil & Trav	R	07/09/18	07/12/18		18M-9208	N
	Vendor Total:			225.00								
<b>NORTH050 NORTH JERSEY MEDIA GROUP</b>												
	18-02147	07/09/18	April-June 2018 Advertising									
	1		April 2018 Legal Ads	245.85	8-01-20-100-004-251	B ADVERTISING:Legal	R	07/09/18	07/12/18			N
	2		May 2018 Election Ads	270.61	8-01-20-100-004-251	B ADVERTISING:Legal	R	07/09/18	07/12/18			N



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<b>CABLE010 OPTIMUM</b>												
	18-02068	06/21/18	INTERNET+TV MUNI+RODDA	6/18								
	1		INTERNET+TV MUNI BDG	6/18	323.71	8-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	06/21/18	07/12/18	07870010707018	N
	2		INTERNET+TV RODDA CENTER	6/18	217.42	8-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	06/21/18	07/12/18	07870031082019	N
					541.13							
	18-02160	07/09/18	POLICE CABLE TV	7/18								
	1		POLICE CABLE TV	7/01-7/31/18	83.25	8-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	07/09/18	07/12/18	07870456589012	N
			Vendor Total:		624.38							
<b>CABLE020 OPTIMUM</b>												
	18-02189	07/10/18	TELEPHONE SERV	7/8-8/7/18								
	1		TELEPHONE SERVICE	7/8-8/7/18	189.59	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	07/10/18	07/11/18	0787005310402	N
			Vendor Total:		189.59							
<b>PAGEC010 PAGECOM</b>												
	18-00870	03/27/18	2018 Maintenance			B						
	7		Monthly Radio Maintenance		188.00	8-01-25-240-000-244	B POLICE:Communications Maint & 911	R	03/27/18	07/11/18	38335	N
			Vendor Total:		188.00							
<b>PASCA025 PASCACK PRESS</b>												
	18-02201	07/10/18	ADVERTISING FARMERS MKT+ZUMBA									
	1		ADVERTISING FARMERS'MARKET		1,600.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	07/10/18	07/11/18		N
			Vendor Total:		1,600.00							
<b>PATRI120 PATRICK HAASE</b>												
	18-02202	07/10/18	BREAKDOWN FARMERS'MKT SIGNS +									
	1		BREAKDOWN FARMERS'MKT SIGNS +		200.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	07/10/18	07/11/18		N
			Vendor Total:		200.00							
<b>PHILL010 PHILLIPS PREISS GRYGIEL LEHENY</b>												
	18-02153	07/09/18	June 2018 Planning Services									
	1		Fair Share		264.00	8-01-20-155-000-240	B LEGAL:Planning, Land Use & COAH	R	07/09/18	07/12/18	26628	N

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<b>PHILL010 PHILLIPS PREISS GRYGIEL LEHENY Continued</b>											
	18-02153	07/09/18	June 2018 Planning Services		Continued						
	2	June 2018 - General	3,964.50	8-01-20-155-000-240	B LEGAL:Planning, Land Use & COAH	R	07/09/18	07/12/18		26635	N
	3	June 2018 Monuments MasterPlan	49.50	8-01-20-155-000-240	B LEGAL:Planning, Land Use & COAH	R	07/09/18	07/12/18		26646	N
			4,278.00								
		Vendor Total:	4,278.00								
<b>PIC-GIOR PICERNO-GIORDANO CONST. LLC.</b>											
	18-02213	07/11/18	VOTEE PARK SPLASH PAD PROJECT		C7-00007 C						
	1	VOTEE PARK SPLASH PAD PROJECT	307,110.44	C-04-55-999-010-500	B CONSTRUCTION OF SPRAY PARK AT VOTEE PARK	R	01/01/18	07/12/18		EST#1	N
		Vendor Total:	307,110.44								
<b>PIRIN010 PIRIN CONSTRUCTION LLC</b>											
	17-02524	07/24/17	Fire #2 stair repair								
	1	Demo existing stairs & rails	3,700.00	7-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	07/24/17	07/03/18		167-18	N
		Vendor Total:	3,700.00								
<b>PLAYP005 PLAY POWER LT FARMINGTON INC</b>											
	18-01249	04/18/18	Memorial Bench								
	1	Contemporary Series 6'	851.00	T-03-56-850-269-115	B Donations & Gifts / Other Recreation	R	04/18/18	07/10/18		1400221812	N
	2	NJSC Discount	90.00	T-03-56-850-269-115	B Donations & Gifts / Other Recreation	R	04/18/18	07/10/18		1400221812	N
	3	Freight	169.00	T-03-56-850-269-115	B Donations & Gifts / Other Recreation	R	04/18/18	07/10/18		1400221812	N
			930.00								
		Vendor Total:	930.00								
<b>PNINA010 PNINA BARGAD</b>											
	18-02217	07/11/18	Pnina Bargad S&A Refund- Ses 2								
	1	S&A Refund Tzipora Bargad	250.00	8-01-55-192-000-001	B RECREATION REFUND - Sports & Arts	R	07/11/18	07/12/18			N
		Vendor Total:	250.00								
<b>POMCO005 POM COMPLIANCE &amp; TANK TESTING</b>											
	18-02080	06/26/18	Teaneck FHQ								
	1	Pressure Decay	375.00	8-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	06/26/18	07/11/18		JUNE-18-1720	N

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<b>POMCO005 POM COMPLIANCE &amp; TANK TESTING Continued</b>											
18-02080	06/26/18	Teaneck FHQ	Continued								
2		Veeder-root Certification	350.00	8-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	06/26/18	07/11/18		JUNE-18-1720	N
3		Line Leak Detector Test	150.00	8-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	06/26/18	07/11/18		JUNE-18-1720	N
4		Pressure Vent	125.00	8-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs	R	06/26/18	07/11/18		JUNE-18-1720	N
5		Spill Bucket Test	125.00	8-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs	R	06/26/18	07/11/18		JUNE-18-1720	N
6		Sump Test	175.00	8-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs	R	06/26/18	07/11/18		JUNE-18-1720	N
7		Pressure Vent Cap	375.00	8-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs	R	06/26/18	07/11/18		JUNE-18-1720	N
			<u>1,675.00</u>								
Vendor Total:			1,675.00								
<b>POWER030 POWER PLACE</b>											
18-01953	06/12/18	Misc Parts									
1		D-74: Pulley	206.14	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/12/18	07/03/18		747343	N
2		D-79: wheel pulley	40.64	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/12/18	07/03/18		744598	N
3		D-79: Drive pulley	23.36	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/12/18	07/03/18		744598	N
4		D-79: Idler pulley	10.45	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/12/18	07/03/18		744598	N
			<u>280.59</u>								
Vendor Total:			280.59								
<b>PRESS015 PRESSONE</b>											
18-02137	07/03/18	POLICE TELEPHONE SERVICE 6/18									
1		POLICE TELEPHONE SERVICE 6/18	1,301.67	8-01-31-440-000-240	B TELEPHONE:Police Headquarters	R	07/03/18	07/12/18		TEANECK170607	N
Vendor Total:			1,301.67								
<b>MIDT0010 PRESTIGE AUTO WASH</b>											
18-00878	03/27/18	Car Washes		B							
9		Car Washes	220.50	8-01-25-240-000-271	B POLICE:Outside Maintenance	R	03/27/18	07/03/18		2599	N
10		Car Washes	153.00	8-01-25-240-000-271	B POLICE:Outside Maintenance	R	03/27/18	07/11/18		2628	N
			<u>373.50</u>								
Vendor Total:			373.50								

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<b>PRUDE010 PRUDENTIAL FINANCIAL</b>												
	18-02220	07/11/18	JUL '18 DCRP EMPLOYER'S SHARE									
	1	JUL '18	DCRP EMPLOYER'S SHARE	87.50	8-01-36-476-000-220	B STATUTORY EXP.: DCRP	R	07/11/18	07/12/18			N
	Vendor Total:			87.50								
<b>PSEG0010 PSE&amp;G CO</b>												
	18-02057	06/19/18	GAS/RODDA CTR ACCT #7267360505									
	1	GAS/RODDA CTR ACCT #7267360505		2,012.28	8-01-31-430-000-240	B NATURAL GAS:Rodda Community Center	R	06/19/18	07/12/18		7267360505	N
	18-02084	06/28/18	MUNI BUILDING 6/18 4200517302									
	1	MUNI GAS 6/18 4200517302		16.54	8-01-31-430-000-210	B NATURAL GAS:Municipal Building	R	06/28/18	07/02/18			N
	2	MUNI ELECTRIC 6/18 4200517302		4,169.47	8-01-31-430-001-210	B ELECTRIC:Municipal Building, Records Cen	R	06/28/18	07/02/18			N
				4,186.01								
	18-02085	06/28/18	ELEC PARKING LOTS 6/18									
	1	ELEC PKG/LOTS 6/18 6543440007		130.95	8-01-31-430-001-230	B ELECTRIC:Parking Lots	R	06/28/18	07/02/18			N
	2	ELEC PKG/LOTS 6746502406		16.55	8-01-31-430-001-230	B ELECTRIC:Parking Lots	R	06/28/18	07/02/18			N
	3	ELEC PKG/LOTS 6670402309		66.46	8-01-31-430-001-230	B ELECTRIC:Parking Lots	R	06/28/18	07/02/18			N
	4	ELEC PKG/LOTS 6759069307		41.40	8-01-31-430-001-230	B ELECTRIC:Parking Lots	R	06/28/18	07/02/18			N
	5	ELEC PKG/LOTS 6651270206		76.77	8-01-31-430-001-230	B ELECTRIC:Parking Lots	R	06/28/18	07/02/18			N
	6	ELEC PKG/LOTS 6679813905		56.60	8-01-31-430-001-230	B ELECTRIC:Parking Lots	R	06/28/18	07/02/18			N
	7	ELEC PKG/LOTS 6614230301		133.32	8-01-31-430-001-230	B ELECTRIC:Parking Lots	R	06/28/18	07/02/18			N
	8	ELEC PKG/LOTS 6526400604		193.45	8-01-31-430-001-230	B ELECTRIC:Parking Lots	R	06/28/18	07/02/18			N
	9	ELEC PKG/LOTS 6720092405		27.37	8-01-31-430-001-230	B ELECTRIC:Parking Lots	R	06/28/18	07/02/18			N
	10	ELEC PKG/LOTS 6653689905		22.77	8-01-31-430-001-230	B ELECTRIC:Parking Lots	R	06/28/18	07/02/18			N
				765.64								
	18-02086	06/28/18	FLOOD LIGHTS 6/18 6611746706									
	1	FLOOD LIGHTS 6/18 6611746706		62.67	8-01-31-430-001-240	B ELECTRIC:Flood Lights	R	06/28/18	07/02/18			N
	18-02087	06/28/18	GREENHOUSE GAS+ELECTRIC 6/18									
	1	GREENHOUSE GAS 6/18 6551982018		95.10	8-01-31-430-000-230	B NATURAL GAS:Green House	R	06/28/18	07/02/18			N
	2	ELECTRIC 6551982018		312.52	8-01-31-430-001-250	B ELECTRIC:Greenhouse	R	06/28/18	07/02/18			N
				407.62								
	18-02088	06/28/18	RODDA CTR ELECTRIC+GAS 6/18									
	1	RODDA CTR ELECTRIC 6/18		6,645.75	8-01-31-430-001-270	B ELECTRIC:Rodda Community Center	R	06/28/18	07/02/18			N

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PSEG0010 PSE&G CO			Continued										
18-02088	06/28/18	RODDA CTR	ELECTRIC+GAS 6/18	Continued									
		2	RODDA CENTER GAS	137.25		8-01-31-430-000-240	B NATURAL GAS:Rodda Community Center	R	06/28/18	07/02/18			N
				<u>6,783.00</u>									
18-02089	06/28/18	PAL BDG ELE 6/18	6614000918										
		1	PAL ELECTRIC 6/18	107.81		8-01-31-430-001-280	B ELECTRIC:PAL Building	R	06/28/18	07/02/18			N
18-02090	06/28/18	FIREHOUSES	ELECTRIC+GAS 6/18										
		1	FIRE STAT ELE 6/18	6615217805	537.25	8-01-31-430-001-300	B ELECTRIC:Fire Stations	R	06/28/18	07/02/18			N
		2	FIRE STAT GAS	6615217805	21.69	8-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	06/28/18	07/02/18			N
		3	FIRE STAT ELE	6611510508	629.93	8-01-31-430-001-300	B ELECTRIC:Fire Stations	R	06/28/18	07/02/18			N
		4	FIRE STAT GAS	6611510508	114.56	8-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	06/28/18	07/02/18			N
		5	FIRE STAT GAS	6566648518	34.56	8-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	06/28/18	07/02/18			N
		6	FIRE STAT ELE	6566648518	682.45	8-01-31-430-001-300	B ELECTRIC:Fire Stations	R	06/28/18	07/02/18			N
		7	FIRE STAT ELE	6750801501	2,299.45	8-01-31-430-001-300	B ELECTRIC:Fire Stations	R	06/28/18	07/02/18			N
		8	FIRE STAT GAS	6750801501	126.04	8-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	06/28/18	07/02/18			N
		9	FIRE STAT ELE	6611736603	22.16	8-01-31-430-001-300	B ELECTRIC:Fire Stations	R	06/28/18	07/02/18			N
					<u>4,468.09</u>								
18-02091	06/28/18	TRAFFIC LIGHTS	6/18										
		1	TRAFFIC LIT 6/18	6618225809	136.46	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/28/18	07/02/18			N
		2	TRAFFIC LIT	6680431506	89.36	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/28/18	07/02/18			N
		3	TRAFFIC LIT	6680431700	93.36	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/28/18	07/02/18			N
		4	TRAFFIC LIT	6699571605	105.38	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/28/18	07/02/18			N
		5	TRAFFIC LIT	6532445118	10.44	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/28/18	07/02/18			N
		6	TRAFFIC LIT	6618226406	66.53	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/28/18	07/02/18			N
		7	TRAFFIC LIT	6570683403	94.80	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/28/18	07/02/18			N
		8	TRAFFIC LIT	6595863308	96.97	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/28/18	07/02/18			N
		9	TRAFFIC LIT	6559873501	64.93	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/28/18	07/02/18			N
		10	TRAFFIC LIT	6658882606	180.89	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/28/18	07/02/18			N
		11	TRAFFIC LIT	6618227100	36.89	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/28/18	07/02/18			N
		12	TRAFFIC LIT	6730592303	41.46	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/28/18	07/02/18			N
					<u>1,017.47</u>								
18-02092	06/28/18	TRAFFIC LIGHTS	6/18										
		1	TRAFFIC LIT 6/18	6729321806	84.31	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/28/18	07/02/18			N
		2	TRAFFIC LIT	6530384901	88.63	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/28/18	07/02/18			N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
PSEG0010 PSE&G CO Continued											
18-02092	06/28/18	TRAFFIC LIGHTS	6/18	Continued							
	3	TRAFFIC LIT	6733423103	38.30	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/28/18	07/02/18		N
	4	TRAFFIC LIT	6658888000	49.96	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/28/18	07/02/18		N
	5	TRAFFIC LIT	6530601805	137.77	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/28/18	07/02/18		N
	6	TRAFFIC LIT	6657107609	46.14	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/28/18	07/02/18		N
	7	TRAFFIC LIT	6532701505	48.89	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/28/18	07/02/18		N
	8	TRAFFIC LIT	6658888809	52.30	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/28/18	07/02/18		N
	9	TRAFFIC LIT	6570694804	60.91	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/28/18	07/02/18		N
	10	TRAFFIC LIT	6655102707	137.77	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/28/18	07/02/18		N
	11	TRAFFIC LIT	6698358304	51.17	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/28/18	07/02/18		N
	12	TRAFFIC LIT	6504233306	28.36	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/28/18	07/02/18		N
				<u>824.51</u>							
18-02094	06/28/18	TRAFFIC LIGHTS	6/18								
	1	TRAFFIC LIT	6/18 6530605509	63.23	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/28/18	07/02/18		N
	2	TRAFFIC LIT	6593881503	90.69	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/28/18	07/02/18		N
	3	TRAFFIC LIT	6593870307	87.79	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/28/18	07/02/18		N
	4	TRAFFIC LIT	6770009404	54.24	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/28/18	07/02/18		N
	5	TRAFFIC LIT	6632434304	154.88	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/28/18	07/02/18		N
	6	TRAFFIC LIT	6729338504	41.08	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/28/18	07/02/18		N
	7	TRAFFIC LIT	6655104807	208.98	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/28/18	07/02/18		N
	8	TRAFFIC LIT	6530606106	106.96	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/28/18	07/02/18		N
	9	TRAFFIC LIT	6668649300	116.60	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/28/18	07/02/18		N
	10	TRAFFIC LIT	6698380105	88.63	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/28/18	07/02/18		N
	11	TRAFFIC LIT	6764560706	106.96	8-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/28/18	07/02/18		N
				<u>1,120.04</u>							
18-02095	06/28/18	RECYC CTR	6/18 6507513202								
	1	RECYC CTR	6/18 6507513202	48.43	8-01-31-430-001-320	B ELECTRIC:Recycling Center/chl. Dispenser	R	06/28/18	07/02/18		N
18-02096	06/28/18	DPW GARAGE	6/18								
	1	DPW ELECTRIC	6/18 6544427306	442.99	8-01-31-430-001-330	B ELECTRIC:Public Works Garage	R	06/28/18	07/02/18		N
	2	DPW GAS	6544427306	16.54	8-01-31-430-000-260	B NATURAL GAS:Quonset Hut, DPW Office	R	06/28/18	07/02/18		N
	3	DPW ELECTRIC	6628349918	145.49	8-01-31-430-001-330	B ELECTRIC:Public Works Garage	R	06/28/18	07/02/18		N
				<u>605.02</u>							



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PSEG0010 PSE&G CO Continued											
18-02106 07/02/18 PUMP STATIONS 6/18											
	1		PUMP STAT ELE 6/18 6721492903	428.66	8-01-31-430-001-350	B ELECTRIC:Various Items & Pump Stations	R	07/02/18	07/02/18		N
	2		PUMP STAT ELECTRIC 6580622601	4.22	8-01-31-430-001-350	B ELECTRIC:Various Items & Pump Stations	R	07/02/18	07/02/18		N
				432.88							
18-02107 07/02/18 PARK FACILITIES 6/18											
	1		PARK FACILITY 6/18 6647007709	15.55	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	07/02/18	07/02/18		N
	2		PARK FACILITY 6682983018	11.22	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	07/02/18	07/02/18		N
	3		PARK FACILITY 6565036802	16.21	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	07/02/18	07/02/18		N
	4		PARK FACILITY 6615190907	857.66	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	07/02/18	07/02/18		N
	5		PARK FACILITY 6584692209	409.68	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	07/02/18	07/02/18		N
	6		PARK FACILITY 6607331300	1,572.71	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	07/02/18	07/02/18		N
	7		PARK FACILITY 6746120902	83.05	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	07/02/18	07/02/18		N
	8		PARK FACILITY 6641915700	64.59	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	07/02/18	07/02/18		N
	9		PARK FACILITY 6505829601	4,752.32	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	07/02/18	07/02/18		N
	10		PARK FACILITY 6507111007	523.55	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	07/02/18	07/02/18		N
	11		PARK FACILITY 6683871604	1,785.78	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	07/02/18	07/02/18		N
	12		PARK FACILITY 6729174102	0.00	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	07/02/18	07/02/18		N
	13		PARK FACILITY 6620035906	2,625.78	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	07/02/18	07/02/18		N
	14		PARK FACILITY 6557769308	4.22	8-01-31-430-001-360	B ELECTRIC:Park Facilities	R	07/02/18	07/02/18		N
				12,722.32							
18-02108 07/02/18 TEMP DPW STORAGE 6/18											
	1		STORAGE ELEC 6/18 6750802508	41.06	8-01-31-430-001-260	B ELECTRIC:Old Recreation Ctr-DPW Uses	R	07/02/18	07/02/18		N
18-02109 07/02/18 POLICE DEPT 6/18 4200517809											
	1		POLICE ELECT 6/18 4200517809	8,966.52	8-01-31-430-001-220	B ELECTRIC:Police Headquarters	R	07/02/18	07/02/18		N
	2		POLICE GAS 4200517809	69.03	8-01-31-430-000-280	B NATURAL GAS:Police HQS	R	07/02/18	07/02/18		N
				9,035.55							
18-02110 07/02/18 GAS LIB 6/18 6709756904											
	1		GAS LIBRARY 6/18 6709756904	12.03	8-01-31-430-000-220	B NATURAL GAS:Public Library	R	07/02/18	07/02/18		N
18-02111 07/02/18 STREET LIGHTING 6/18											
	1		STREET LITS 6/18 6504222606	0.00	8-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	07/02/18	07/02/18		N
	2		STREET LIGHT 6720228803	24.38	8-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	07/02/18	07/02/18		N
	3		STREET LIGHT 6907908905	424.44	8-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	07/02/18	07/02/18		N



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RICCI010 RICCIARDI BROTHERS Continued												
18-01967 06/12/18 P&PIO Ceiling Paint 5G												
1	P&PIO Ceiling Paint 5G	114.95	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/03/18				375438	N
2	1128	253.90	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/03/18				375438	N
3	2107-10	61.98	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/03/18				375438	N
4	3M 2 Inch Long Mask 2090	39.96	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/03/18				375438	N
5	Wooster 4-8 Ft. Pole	52.50	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/03/18				375438	N
6	Pudy Pro-Extra Elasco 2.5"	61.47	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/03/18				375438	N
7	Masterweave 9X3/8 3 Pack	23.97	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/03/18				375438	N
8	Harber Handy Pail Liner (6 PK)	7.98	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/03/18				375438	N
9	Blue Tiger Locking Frame 9"	15.96	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/03/18				375438	N
10	Leaktite Pl. Deep Well Tray	15.96	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/03/18				375438	N
11	Leaktite Liner for Pl. Tray	7.92	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/03/18				375438	N
		656.55										
18-01975 06/12/18 Empty 5 Gallon Plastic Can												
1	Empty 5 Gallon Plastic Can	5.99	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/03/18				375759	N
2	5 Gal. Strainer Bag w/Elastic	3.18	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/03/18				375759	N
3	1 Gal Strainer Bag w/Elastic	1.98	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/03/18				375759	N
4	BM5381X5 Clay Beige	126.95	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/03/18				375795	N
5	1 Gal Strainer Bag w/Elastic	1.98	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/03/18				375758	N
		136.12										
18-02002 06/12/18 Wooster Ultra/Pro X-Firm 2.5"												
1	Wooster Ultra/Pro X-Firm 2.5"	14.99	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/03/18				375878	N
2	3x3/8" Roller Sleeve #322	1.98	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/03/18				375877	N
3	Arrow 3FGL4 3X1/2" Sleeve	2.49	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/03/18				375877	N
4	B-L 3FR Roller Frame	3.99	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/03/18				375877	N
5	Shurline 4" Black Tray 12050	5.97	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/03/18				375877	N
6	BM Urethane Safety Yellow-Gal	37.99	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/03/18				375877	N
		67.41										
Vendor Total:		938.79										

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<b>RICKMERZ RICK MERZ</b>												
	18-00095	01/17/18	CELL PHONE ALLOWANCE RICK MERZ									
	7	CELL PHONE ALLOWANCE 7/18	20.00	8-01-20-100-005-225	B EMPLOYEE ALLOWANCES:Cell Phone Allowance	R	06/26/18	07/03/18				N
	Vendor Total:		20.00									
<b>RICOH030 RICOH USA dba/WELLS FARGO</b>												
	18-00901	03/27/18	B Dept,Recreation Administrati		B							
	3	B. Dept. & Rec. Administration	1,114.14	8-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	03/27/18	07/03/18			100691714	N
	18-00902	03/27/18	Youth Division copier rental		B							
	4	Youth division copier rental	443.04	8-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	03/27/18	07/12/18			100691715	N
	Vendor Total:		1,557.18									
<b>ROBER130 ROBERT VANNORMAN WHITFORD</b>												
	18-02066	06/21/18	6/18/18 SPANISH INT									
	1	6/18/18 SPANISH INT	175.00	8-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	06/21/18	07/12/18			6/18/18	N
	18-02105	07/02/18	SPANISH INT 6/27/18									
	1	SPANISH INT 6/27/18	175.00	8-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	07/02/18	07/12/18			6/27/18	N
	Vendor Total:		350.00									
<b>RONNG005 RONN GOODMAN</b>												
	18-00073	01/16/18	CAR ALLOWANCE RONN GOODMAN									
	7	CAR ALLOWANCE 7/18	100.00	8-01-20-100-005-215	B EMPLOYEE ALLOWANCES:Auto Human Resources	R	06/26/18	07/03/18				N
	Vendor Total:		100.00									
<b>ROYAL015 ROYAL PRINTING SERVICE</b>												
	18-01582	05/17/18	Municipal Election Ballots									
	1	May Municipal Election Ballots	22,500.00	8-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	05/17/18	07/12/18			144385-144392	N
	18-02150	07/09/18	Re-Organization Mtg Invites									
	1	Invites, Envelopes for Re-Org	595.00	8-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	07/09/18	07/12/18			146220	N
	Vendor Total:		23,095.00									





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<b>SEANPOWE SEAN POWERS</b>												
	18-00091	01/17/18	CAR ALLOWANCE SEAN POWERS									
	7	CAR ALLOWANCE 7/18	100.00	8-01-20-100-005-222	B	EMPLOYEE ALLOWANCES:Auto Allowance - Rec R		06/26/18	07/03/18			N
	Vendor Total:		100.00									
<b>SHARP020 SHARP ELECTRONICS CORPORATION</b>												
	18-00249	01/25/18	copier clerk/manager office		B							
	7	SHARP MX-M754N B/wdocument sys	425.36	8-01-20-100-003-211	B	CENTRAL SUPPLY:Copier Rentals	R	05/16/18	07/03/18		SH267292	N
	8	SHARP MX-M754N B/wdocument sys	425.36	8-01-20-100-003-211	B	CENTRAL SUPPLY:Copier Rentals	R	01/25/18	07/03/18		SH257607	N
			850.72									
	Vendor Total:		850.72									
<b>SOUTH010 SOUTHERN COMPUTER WAREHOUSE</b>												
	18-02100	06/28/18	Laptops for Senior Computer Cl									
	1	Lenovo V330	3,307.44	8-01-20-140-000-213	B	MIS:Equipment Maintenance	R	06/28/18	07/11/18		IN-00513253	N
	Vendor Total:		3,307.44									
<b>SPRUC010 SPRUCE INDUSTRIES</b>												
	18-01798	06/06/18	Janitorial supplies									
	1	Liners 33x39 black	102.90	8-01-25-240-000-260	B	POLICE:Bldg. Maintenance & Supplies	R	06/06/18	07/06/18		5079082	N
	2	Liners 38x58 black	63.42	8-01-25-240-000-260	B	POLICE:Bldg. Maintenance & Supplies	R	06/06/18	07/06/18		5079082	N
	3	PT Deluxe Dispenser white	40.66	8-01-25-240-000-260	B	POLICE:Bldg. Maintenance & Supplies	R	06/06/18	07/06/18		5079082	N
	4	PT Chalmeleon Mint Cool	54.52	8-01-25-240-000-260	B	POLICE:Bldg. Maintenance & Supplies	R	06/06/18	07/06/18		5079082	N
	5	Spartan Consume 4/1	58.27	8-01-25-240-000-260	B	POLICE:Bldg. Maintenance & Supplies	R	06/06/18	07/06/18		5079082	N
	6	PT Deluxe Dispenser white	40.66	8-01-25-240-000-260	B	POLICE:Bldg. Maintenance & Supplies	R	07/06/18	07/06/18		5079215	N
			360.43									
	18-01961	06/12/18	Custodial -Youth Division									
	1	Clorx Anywhere Hard Surface	179.28	8-01-28-370-000-250	B	RECREATION:Bldg. Maintenance & Equip	R	06/12/18	07/03/18		5079294	N
	2	Clorox Disinfecting Wipes Fres	183.25	8-01-28-370-000-250	B	RECREATION:Bldg. Maintenance & Equip	R	06/12/18	07/03/18		5079294	N
	3	Spartan Hepacide Quat @II Disi	25.48	8-01-28-370-000-250	B	RECREATION:Bldg. Maintenance & Equip	R	06/12/18	07/03/18		5079294	N





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<b>STATE060 STATE OF NEW JERSEY HEALTH</b>												
	18-01634	05/23/18	HEALTH BENEFITS 6/18									
	1		HEALTH BENEFITS 6/18	527,808.85	8-01-23-220-000-210	B GROUP INSURANCE-EMPLOYEES:Health Benefit	R	05/23/18	07/12/18		6/18	N
	Vendor Total:			527,808.85								
<b>STATE105 STATE TOXICOLOGY LABORATORY</b>												
	18-01664	05/29/18	Lab Testing For Applicant									
	1		Lab Testing For Applicants	45.00	8-01-25-240-000-230	B POLICE:Pre-employment Screening	R	05/29/18	07/12/18			N
	18-02048	06/13/18	Lab Testing For Applicant									
	1		Lab Testing For Applicants	225.00	8-01-25-240-000-230	B POLICE:Pre-employment Screening	R	06/13/18	07/12/18		MARCH 31 2018	N
	Vendor Total:			270.00								
<b>STORR010 STORR TRACTOR COMPANY</b>												
	18-01955	06/12/18	Misc Parts									
	1		D-73: Screw	2.95	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/12/18	07/03/18		795855	N
	2		D-73: Pivot pin	40.35	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/12/18	07/03/18		795855	N
	3		D-93: Drive wheel belts	120.94	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/12/18	07/03/18		796678	N
				164.24								
	Vendor Total:			164.24								
<b>UNITE040 SUEZ WATER NEW JERSEY</b>												
	18-00676	03/01/18	Votee Park - Seasonal Meter									
	1		Votee Park - Seasonal Meter	54.10	T-54-00-850-274-000	B Most 2009 - 2016	R	03/01/18	07/12/18		10644	N
	18-02174	07/09/18	HYDRANTS 7/18 10004725412222									
	1		HYDRANTS 7/18 10004725412222	38,881.42	8-01-25-265-001-205	B WATER:Hydrants	R	07/09/18	07/12/18		10004725412222	N
	18-02175	07/09/18	WATER CHARGES 6/18									
	1		WATER 6/18 7711412222	215.51	8-01-25-265-001-220	B WATER:Rodda Community Center	R	07/09/18	07/12/18		10007711412222	N
	2		WATER 9491412222	151.26	8-01-25-265-001-230	B WATER:Green House	R	07/09/18	07/12/18			N
	3		WATER 5881412222	150.84	8-01-25-265-001-250	B WATER:Public Library	R	07/09/18	07/12/18			N
	4		WATER 7720412222	66.02	8-01-25-265-001-260	B WATER:Fire House	R	07/09/18	07/12/18			N
	5		WATER 5591412222	276.49	8-01-25-265-001-260	B WATER:Fire House	R	07/09/18	07/12/18			N
	6		WATER 5711412222	80.61	8-01-25-265-001-260	B WATER:Fire House	R	07/09/18	07/12/18			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNITE040 SUEZ WATER NEW JERSEY Continued												
	18-02175	07/09/18	WATER CHARGES 6/18	Continued								
	7		WATER 881412222	257.49	8-01-25-265-001-270	B WATER:Police Headquarters	R	07/09/18	07/12/18			N
	8		WATER 3902412222	239.52	8-01-25-265-001-280	B WATER:Public Works Garage	R	07/09/18	07/12/18			N
	9		WATER 1711412222	13.30	8-01-25-265-001-240	B WATER:PAL Building	R	07/09/18	07/12/18			N
	10		WATER 8421412222	168.11	8-01-25-265-001-260	B WATER:Fire House	R	07/09/18	07/12/18			N
	11		WATER 3881412222	182.48	8-01-25-265-001-270	B WATER:Police Headquarters	R	07/09/18	07/12/18			N
	12		WATER 6711441222	142.07	8-01-25-265-001-220	B WATER:Rodda Community Center	R	07/09/18	07/12/18			N
	13		WATER 6881412222	137.67	8-01-25-265-001-210	B WATER:Municipal Building	R	07/09/18	07/12/18			N
	14		WATER 2321412222	20.37	8-01-25-265-001-280	B WATER:Public Works Garage	R	07/09/18	07/12/18			N
	15		WATER 1881412222	200.71	8-01-25-265-001-250	B WATER:Public Library	R	07/09/18	07/12/18			N
	16		WATER 091412222	0.00	8-01-25-265-001-290	B WATER:Glenwood Park Pump Station	R	07/09/18	07/12/18			N
	17		WATER 3019572645	94.98	8-01-25-265-001-290	B WATER:Glenwood Park Pump Station	R	07/09/18	07/12/18			N
				<u>2,397.43</u>								
	Vendor Total:			41,332.95								
SUPER010 SUPERIOR DISTRIBUTORS												
	18-01981	06/12/18	Misc Parts									
	1		D-86: Deck screws	14.00	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/12/18	07/03/18		281170304	N
	Vendor Total:			14.00								
SUPER030 SUPERIOR POOL PRODUCTS LLC												
	18-01759	05/31/18	44'x74' vinyl blue pool liner									
	1		44'x74' vinyl blue pool liner	2,424.24	7-01-26-310-000-260	B BUILDING & GROUNDS:Swimming Pool Sup	R	05/31/18	07/05/18		KC220544	N
	Vendor Total:			2,424.24								
SUPT0010 SUPT OF ELECTIONS-BGN CTY												
	18-02151	07/09/18	2018 May Municipal Election									
	1		Rental of Voting Machines	2,990.00	8-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	07/09/18	07/12/18			N
	2		Delivery of Voting Machines	3,450.00	8-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	07/09/18	07/12/18			N
	3		Technician Cost	332.50	8-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	07/09/18	07/12/18			N
	4		Staff Overtime	1,099.61	8-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	07/09/18	07/12/18			N
	5		Prep for Mailing House	10.00	8-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	07/09/18	07/12/18			N
	6		Returned Sample Ballots	227.50	8-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	07/09/18	07/12/18			N
	7		Poll Book Cost	1,602.77	8-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	07/09/18	07/12/18			N



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<b>TILCO040 Tilcon New York, Inc.</b>												
	18-02046	06/13/18	Ashlalt Material I-5 5/18									
	1		Ashlalt Material I-5 5/18	460.41	8-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	06/13/18	07/12/18		2124316	N
	2		Ashlalt Material I-5 5/18	478.40	8-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	06/13/18	07/12/18		21222400	N
	3		Ashlalt Material I-5 5/18	416.44	8-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	06/13/18	07/12/18		2126407	N
				<u>1,355.25</u>								
			Vendor Total:	1,355.25								
<b>TINAMERE TINA MEREOS</b>												
	18-00088	01/17/18	CAR ALLOWANCE TINA MEREOS									
	7		CAR ALLOWANCE 7/18	250.00	8-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	06/26/18	07/03/18			N
			Vendor Total:	250.00								
<b>TOMMO005 TOM MOREHOUSE</b>												
	18-02177	07/10/18	Soloist -Summer band Concert									
	1		Soloist for 1st Concert	125.00	T-03-56-850-269-117	B Donations & Gifts / Puffin - Recreation	R	07/10/18	07/12/18			N
			Vendor Total:	125.00								
<b>TOSHI020 TOSHIBA BUSINESS SOLUTION</b>												
	18-01473	05/10/18	Risso Printing Ink									
	1		Black Ink/2	480.00	8-01-28-370-000-211	B RECREATION:Printing & Office Supplies	R	05/10/18	07/11/18		2145524	N
	2		Master	260.00	8-01-28-370-000-211	B RECREATION:Printing & Office Supplies	R	05/10/18	07/11/18		2147422	N
				<u>740.00</u>								
			Vendor Total:	740.00								
<b>TREAS020 TREASURER,STATE OF NEW JERSEY</b>												
	18-01606	05/21/18	Tidelands License & Lease Fee									
	1		Tidelands License & Lease Fee	233.00	8-01-26-300-000-219	B PUBLIC WORKS:Miscellaneous	R	05/21/18	07/12/18		180420240	N
	18-01968	06/12/18	NJDEP SITE REMEDIATION FEE									
	1		NJDEP SITE REMEDIATION FEE	890.00	8-01-26-300-000-219	B PUBLIC WORKS:Miscellaneous	R	06/12/18	07/10/18		180030720	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>TREAS020 TREASURER,STATE OF NEW JERSEY Continued</b>											
	18-02056	06/18/18	Stormwarter Discharge Renewal								
	1		Stormwarter Discharge Renewal	9,000.00	8-01-26-300-000-219	B PUBLIC WORKS:Miscellaneous	R	06/18/18	07/12/18	180543090	N
	Vendor Total:			10,123.00							
<b>TREAS050 TREASURER,STATE OF NEW JERSEY</b>											
	18-02206	07/11/18	2ND QTR 2018 MARRIAGE LICENSE								
	1		2ND QTR 2018 MARRIAGE LICENSE	1,250.00	8-01-55-213-000-001	B Due to NJ - Marriage License	R	07/11/18	07/12/18	2ND QTR/18	N
	Vendor Total:			1,250.00							
<b>TROPH010 TROPHY KING,INC.</b>											
	18-02154	07/09/18	Matthew Feldman Award cLock								
	1		cLock	225.00	8-01-20-120-000-227	B TOWNSHIP CLERK:Statutory & Advisory Boar	R	07/09/18	07/12/18	17308	N
	2		Plates	20.00	8-01-20-120-000-227	B TOWNSHIP CLERK:Statutory & Advisory Boar	R	07/09/18	07/12/18		N
				245.00							
	Vendor Total:			245.00							
<b>TSC20005 TSC 2017,LLC</b>											
	18-02166	07/09/18	REDEM TSC#18-00038 2104/22								
	1		REDEM TSC#18-00038 2104/22	13,142.97	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	07/09/18	07/11/18	2104/22	N
	2		REDEM TSC#18-00038 2104/22	23,300.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	07/09/18	07/11/18	2104/22	N
				36,442.97							
	18-02167	07/09/18	REDEM TSC#18-00057 3209/23								
	1		REDEM TSC#18-00057 3209/23	17,359.30	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	07/09/18	07/11/18	3209/23	N
	2		REDEM TSC#18-00057 3209/23	29,900.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	07/09/18	07/11/18		N
				47,259.30							
	18-02168	07/09/18	REDEM TSC#18-00070 3809/34								
	1		REDEM TSC#18-00070 3809/34	12,782.17	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	07/09/18	07/11/18	3809/34	N
	2		REDEM TSC#18-00070 3809/34	10,800.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	07/09/18	07/11/18		N
				23,582.17							
	18-02169	07/09/18	REDEM TSC#18-00076 4010/11								
	1		REDEM TSC#18-00076 4010/11	11,761.89	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	07/09/18	07/11/18	4010/11	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
TSC20005 TSC 2017,LLC Continued											
	18-02169	07/09/18	REDEM TSC#18-00076 4010/11		Continued						
	2	REDEM TSC#18-00076 4010/11	19,900.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	07/09/18	07/11/18			N
			<u>31,661.89</u>								
18-02170 07/09/18 REDEM TSC#18-00079 4019/18											
	1	REDEM TSC#18-00079 4019/18	10,419.38	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	07/09/18	07/11/18		4019/18	N
	2	REDEM TSC#18-00079 4019/18	15,600.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	07/09/18	07/11/18			N
			<u>26,019.38</u>								
18-02171 07/09/18 REDEM TSC#18-00122 5606/2											
	1	REDEM TSC#18-00122 5606/2	12,252.97	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	07/09/18	07/11/18		5606/2	N
	2	REDEM TSC#18-00122 5606/2	18,200.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	07/09/18	07/11/18			N
			<u>30,452.97</u>								
18-02172 07/09/18 REDEM TSC#18-00126 5610/15											
	1	REDEM TSC#18-00126 5610/15	12,731.91	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	07/09/18	07/11/18			N
	2	REDEM TSC#18-00126 5610/15	9,700.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	07/09/18	07/11/18			N
			<u>22,431.91</u>								
18-02182 07/10/18 REDEM TSC#18-00089 4812/18											
	1	REDEM TSC#18-00089 4812/18	11,190.36	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	07/10/18	07/11/18		4812/18	N
	2	REDEM TSC#18-00089 4812/18	16,100.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	07/10/18	07/11/18		4812/18	N
			<u>27,290.36</u>								

Vendor Total: 245,140.95

USMUN010 U.S. MUNICIPAL SPLY. INC.

18-01800 06/06/18 Misc Parts											
	1	Credit for restriction gauge	35.41	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/06/18	07/03/18		6129992	N
	2	Restriction gauge returned for	35.41	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/06/18	07/03/18		6129912	N
	3	Credit for restriction gauge	35.41	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/06/18	07/03/18		6130132	N
	4	D-68: Restriction gauge	35.41	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/06/18	07/03/18		6130574	N
	5	Freight	11.90	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/06/18	07/03/18		6130574	N
			<u>11.90</u>								

Vendor Total: 11.90

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<b>ULINE010 ULINE SHIPPING SUPPLY</b>												
	18-01974	06/12/18	64 Oz. Stainless Steel Scoop									
	1		64 Oz. Stainless Steel Scoop	69.00	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/11/18		97424554	N
	2		freight	10.40	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/12/18	07/11/18		97424554	N
				<u>79.40</u>								
	Vendor Total:			79.40								
<b>URIEL005 URIEL SCHAFFER</b>												
	18-02078	06/26/18	Refund for S&A -Sarah Schaffer									
	1		Refund for Sarah Schaffer Ses I	250.00	8-01-55-192-000-001	B RECREATION REFUND - Sports & Arts	R	06/26/18	07/12/18			N
	Vendor Total:			250.00								
<b>USBAN125 US BANK CUST FOR PC7</b>												
	18-02173	07/09/18	REDEM TSC#18-00086 4812/13									
	1		REDEM TSC#18-00086 4812/13	4,102.54	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	07/09/18	07/11/18		4812/13	N
	2		REDEM TSC#18-00086 4812/13	200.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	07/09/18	07/11/18		4812/13	N
				<u>4,302.54</u>								
	Vendor Total:			4,302.54								
<b>USPOS010 US POSTAL SERVICE</b>												
	18-02083	06/28/18	POSTAGE 6/18									
	1		POSTAGE CLERK 6/18	120.80	8-01-20-100-002-221	B POSTAGE:Clerk	R	06/28/18	07/12/18			N
	2		POSTAGE FINANCE	179.73	8-01-20-100-002-222	B POSTAGE:Finance	R	06/28/18	07/12/18			N
	3		POSTAGE TAX OFFICE	190.99	8-01-20-100-002-223	B POSTAGE:Tax Office	R	06/28/18	07/12/18			N
	4		POSTAGE ASSESSOR	3.50	8-01-20-100-002-224	B POSTAGE:Tax Assessor	R	06/28/18	07/12/18			N
	5		POSTAGE PURCHASING	71.39	8-01-20-100-002-225	B POSTAGE:Purchasing	R	06/28/18	07/12/18			N
	6		POSTAGE MUNICIPAL COURT	943.06	8-01-20-100-002-226	B POSTAGE:Municipal Court	R	06/28/18	07/12/18			N
	7		POSTAGE FIRE DEPT	29.50	8-01-20-100-002-227	B POSTAGE:Fire	R	06/28/18	07/12/18			N
	8		POSTAGE POLICE DEPT	451.85	8-01-20-100-002-228	B POSTAGE:Police	R	06/28/18	07/12/18			N
	9		POSTAGE BUILDING DEPT	62.95	8-01-20-100-002-229	B POSTAGE:Building	R	06/28/18	07/12/18			N
	10		POSTAGE DPW/ENGINEERING	43.59	8-01-20-100-002-231	B POSTAGE:Public Works	R	06/28/18	07/12/18			N
	11		POSTAGE HEALTH DEPT	817.73	8-01-20-100-002-232	B POSTAGE:Health & Human Services	R	06/28/18	07/12/18			N
	12		POSTAGE RECREATION DEPT	251.11	8-01-20-100-002-233	B POSTAGE:Recreation	R	06/28/18	07/12/18			N
	13		POSTAGE LIBRARY	171.55	8-01-29-390-000-260	B LIBRARY:Postage	R	06/28/18	07/12/18			N





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<b>VICTO030 VICTORIA'S NURSERY</b>												
	18-01642	05/24/18	Arbor Day Tree									
	1		Red Maple	225.00	T-03-56-850-269-113	B Doantions & Gifts / Bldgs & Grounds	R	05/24/18	07/12/18		262214	N
	Vendor Total:			225.00								
<b>VIKIN010 VIKING TERMITE AND</b>												
	18-02116	07/03/18	Pest Control July									
	1		Pest Control July 2018	731.00	8-01-27-330-000-240	B HEALTH & HUMAN SERVICES:Extermination	R	07/03/18	07/12/18			N
	18-02117	07/03/18	Additional Pest Control Serv.									
	1		Mass Mouse Trapping-Rodda Ctr.	1,172.00	8-01-27-330-000-240	B HEALTH & HUMAN SERVICES:Extermination	R	07/03/18	07/12/18			N
	18-02180	07/10/18	Pest Control Services-Various									
	1		Pest Control Services-Various	199.00	8-01-27-330-000-240	B HEALTH & HUMAN SERVICES:Extermination	R	07/10/18	07/12/18			N
	2		Pest Control	38.00	8-01-27-330-000-240	B HEALTH & HUMAN SERVICES:Extermination	R	07/10/18	07/12/18			N
	3		Pest Control	38.00	8-01-27-330-000-240	B HEALTH & HUMAN SERVICES:Extermination	R	07/10/18	07/12/18			N
	4		Pest Control	38.00	8-01-27-330-000-240	B HEALTH & HUMAN SERVICES:Extermination	R	07/10/18	07/12/18			N
				<u>313.00</u>								
	Vendor Total:			2,216.00								
<b>VINCEDUG VINCENT DUGAN</b>												
	18-00047	01/11/18	CAR ALLOWANCE VINCE DUGAN									
	7		CAR ALLOWANCE 7/18	200.00	8-01-20-100-005-215	B EMPLOYEE ALLOWANCES:Auto Human Resources	R	06/26/18	07/03/18			N
	Vendor Total:			200.00								
<b>VITAL020 VITALE'S RESTAURANT</b>												
	18-02023	06/13/18	Seniors Hosting Seniors - Food									
	1		Seniors Hosting Seniors - Food	144.00	8-01-27-330-000-292	B HEALTH & HUMAN SERVICES:Drug & Alcohol P	R	06/13/18	07/12/18			N
	Vendor Total:			144.00								
<b>WBMAS010 W.B. MASON CO. INC.</b>												
	18-00714	03/06/18	folders stock									
	1		smead 2"expanding wallet legal	37.50	8-01-20-100-003-214	B CENTRAL SUPPLY:Stock Supplies	R	03/06/18	07/03/18		I53435793	N
	2		legal expanding wallet, 3-1/2"	87.90	8-01-20-100-003-214	B CENTRAL SUPPLY:Stock Supplies	R	03/06/18	07/03/18		I53435793	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS010 W.B. MASON CO. INC. Continued													
18-00714 03/06/18 folders stock Continued													
	3		letter expanding wallet,3-1/2"	78.00		8-01-20-100-003-214	B CENTRAL SUPPLY:Stock Supplies	R	03/06/18	07/03/18		I53435793	N
	4		legal expanding wallet, 5-1/4"	102.60		8-01-20-100-003-214	B CENTRAL SUPPLY:Stock Supplies	R	03/06/18	07/03/18		I53435793	N
	5		letter expanding wallet,5-1/4"	84.60		8-01-20-100-003-214	B CENTRAL SUPPLY:Stock Supplies	R	03/06/18	07/03/18		I53435793	N
	6		moderate use chair mat 45"x53"	56.79		8-01-20-100-001-211	B PURCHASING:Printing & Supplies	R	03/06/18	07/03/18		I54569126	N
	7		Book Recpt.Money 3x7 CREDIT	79.80		8-01-20-100-001-211	B PURCHASING:Printing & Supplies	R	05/03/18	07/03/18		CR5167199	N
				367.59									
18-01674 05/31/18 Office Supplies													
	1		Pendaflex reinforced 3" extra	21.24		8-01-25-265-000-210	B FIRE:Fire Prevention Code	R	05/31/18	07/03/18		I55717045	N
	2		Pendaflex reinforced 4" extra	23.44		8-01-25-265-000-210	B FIRE:Fire Prevention Code	R	05/31/18	07/03/18		I55717045	N
	3		Sanford uni-paint pens medium	5.50		8-01-25-265-000-211	B FIRE:Printing, Stationery, Forms	R	05/31/18	07/03/18		I55717045	N
	4		Sanford uni-paint pens medium	4.82		8-01-25-265-000-211	B FIRE:Printing, Stationery, Forms	R	05/31/18	07/03/18		I55717045	N
	5		Swingline commercial stapler	3.42		8-01-25-265-000-211	B FIRE:Printing, Stationery, Forms	R	05/31/18	07/03/18		I55717045	N
	6		Sanford uni-paint pens medium	5.50		8-01-25-265-000-211	B FIRE:Printing, Stationery, Forms	R	06/20/18	07/03/18		CR5549805	N
	7		Marker, Paint, Med, We	5.50		8-01-25-265-000-211	B FIRE:Printing, Stationery, Forms	R	07/03/18	07/03/18		I55797552	N
				58.42									
18-01703 05/31/18 HP Printer Toner supplies													
	1		HP410A -YELLOW TONER	91.19		8-01-20-140-000-211	B MIS:Supplies	R	05/31/18	07/03/18		I55716749	N
	2		HP410A -magenta TONER	91.19		8-01-20-140-000-211	B MIS:Supplies	R	05/31/18	07/03/18		I55716749	N
	3		HP410A -Cyan TONER	91.19		8-01-20-140-000-211	B MIS:Supplies	R	05/31/18	07/03/18		I55716749	N
	4		HP410A -black TONER	70.61		8-01-20-140-000-211	B MIS:Supplies	R	05/31/18	07/03/18		I55716749	N
	5		HP 305A 3 pk. toner	533.24		8-01-20-140-000-211	B MIS:Supplies	R	05/31/18	07/03/18		I55716749	N
	6		HP305x -black TONER	269.35		8-01-20-140-000-211	B MIS:Supplies	R	05/31/18	07/03/18		I55716749	N
				1,146.77									
18-01733 05/31/18 Office supplies													
	1		Chartpak Triangular Scale 12"	8.62		8-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	05/31/18	07/03/18		I55716867	N
	2		CHA-235E (2) Engineer scale	8.62		8-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	05/31/18	07/03/18		I55716867	N
	3		Wrist rest #FEL-9252101	12.25		8-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	05/31/18	07/03/18		I55716867	N
	4		AMC-10414 - Ruler	9.96		8-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	05/31/18	07/03/18		I55716867	N
	5		AV79783 0 (3'binder - green)	9.63		8-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	05/31/18	07/03/18		I55716867	N
	6		BIC-WOELP21 - Bic - wite-out	2.34		8-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	05/31/18	07/03/18		I55716867	N
	7		#5162 - Avery labels 1 1/3 x4	15.95		8-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	05/31/18	07/03/18		I55716867	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>WBMAS010 W.B. MASON CO. INC.</b>												
Continued												
18-01733	05/31/18	Office supplies	Continued									
		8 BIC-GSMG11-PE - (purple)		1.86	8-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	05/31/18	07/03/18		I55716867	N
				69.23								
18-01738	05/31/18	Office supplies										
		1 Stapler - MXBHD50DFBK		9.60	8-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	05/31/18	07/03/18		I55716886	N
		2 POP disp. #MMMDS330BWB		7.99	8-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	05/31/18	07/03/18		I55716886	N
				17.59								
18-01946	06/12/18	Pools Supplies -										
		1 Bindr,PoLu,Char,2"		21.39	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	06/12/18	07/06/18		155969047	N
		Vendor Total:		1,680.99								
<b>WAYNE010 WAYNE DUMAINE</b>												
18-02178	07/10/18	Soloist-1st Summer Band Concer										
		1 Wayne Du Maine-Soloist		200.00	T-03-56-850-269-117	B Donations & Gifts / Puffin - Recreation	R	07/10/18	07/12/18			N
		Vendor Total:		200.00								
<b>WESTP010 WEST PAYMENT CENTER</b>												
18-01775	06/04/18	Clear Investigative Suite										
		1 Clear Investigative Suite		3,081.90	8-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	06/04/18	07/12/18		22484946	N
		Vendor Total:		3,081.90								
<b>WILLNUGE WILLIAM NUGENT</b>												
18-00078	01/16/18	CAR ALLOWANCE WILLIAM NUGENT										
		7 CAR ALLOWANCE 7/18		250.00	8-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	06/26/18	07/03/18			N
		Vendor Total:		250.00								
<b>WINNE020 WINNE,BANTA,BASRALIAN &amp;</b>												
18-02143	07/09/18	May 2018 Legal Services										
		1 Covington May 2018		1,777.50	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/09/18	07/12/18		149730	N
		2 Fung May 2018		480.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/09/18	07/12/18		149729	N
		3 Vida Harrison May 2018		75.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/09/18	07/12/18		149731	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>WINNE020 WINNE,BANTA,BASRALIAN &amp; Continued</b>												
	18-02143	07/09/18	May 2018 Legal Services	Continued								
	4	Scott Schmelter	May 2018	675.00	8-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/09/18	07/12/18		149732	N
				3,007.50								
			Vendor Total:	3,007.50								
<b>YOSIM005 YOSI MUSIC,LLC</b>												
	18-01860	06/06/18	Camp Sun Special Event									
	1	Yosi & Superdads	Concert 7/20	1,250.00	8-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/06/18	07/12/18			N
			Vendor Total:	1,250.00								
<b>YOUNG025 YOUNG ISRAEL OF TEANECK</b>												
	18-02132	07/03/18	Return of Engineering Escrow									
	1	Return of Engineering	Escrow	126.00	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R	07/03/18	07/12/18			N
	2	Return of Engineering	Escrow	5,000.00	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R	07/03/18	07/12/18			N
				5,126.00								
			Vendor Total:	5,126.00								
<b>ZUIDE010 ZUIDEMA/ROYAL THRONE</b>												
	18-00660	02/28/18	Portable Toilets-Various Parks		B							
	5	Portable Toilets-Various	Parks	2,484.38	8-01-28-370-000-230	B RECREATION:Portable Toilets - Parks	R	02/28/18	07/03/18		108332	N
			Vendor Total:	2,484.38								
<b>Total Purchase Orders: 341 Total P.O. Line Items: 877 Total List Amount: 7,177,243.19 Total Void Amount: 0.00</b>												

Totals by Year-Fund  
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 01	7-01	28,754.55	0.00	0.00	28,754.55
CURRENT FUND 01	8-01	4,711,917.49	0.00	0.00	4,711,917.49
	C-04	1,803,574.06	0.00	0.00	1,803,574.06
TRUST FUND 03	T-03	622,122.99	0.00	0.00	622,122.99
	T-54	10,874.10	0.00	0.00	10,874.10
Year Total:		632,997.09	0.00	0.00	632,997.09
Total of All Funds:		7,177,243.19	0.00	0.00	7,177,243.19

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/16  
 Include Non-Budgeted: Y

Open: N Paid: N Void: N  
 Rcvd: Y Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description								Excl
<b>555-5010 555-561 CEDAR LANE,LLC</b>											
16-02700 07/13/16 RENT AUG/2016											
1 RENT AUG/2016	1,200.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	07/13/16	07/13/16			RENT 8/16		N
Vendor Total:	1,200.00										
<b>ACCEL005 ACCELA,INC.#774375</b>											
16-02730 07/14/16 July 2016 Subscription Payment											
1 July 2016 Subscription Payment	1,300.00	6-01-20-120-000-235	B TOWNSHIP CLERK:Clerk Software	R	07/14/16	07/14/16					N
Vendor Total:	1,300.00										
<b>ADAMM005 ADAM MYSZKA</b>											
16-01357 04/11/16 CAR ALLOWANCE ADAM MYSZKA											
6 CAR ALLOWANCE 7/16	250.00	6-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	04/21/16	07/07/16					N
Vendor Total:	250.00										
<b>ADPIN010 ADP,LLC</b>											
16-02614 07/11/16 PR PROCESSING 6/30/16											
1 PR PROCESSING 6/30/16	1,387.80	6-01-20-130-000-238	B FINANCE ADMIN.:Payroll Processing	R	07/11/16	07/14/16				476132389	N
Vendor Total:	1,387.80										
<b>AGLWE010 AGL WELDING SUPPLY CO</b>											
16-02195 06/13/16 Shop Supplies											
1 April Tank Rentals	166.40	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	06/13/16	07/09/16				R531190	N
16-02361 06/21/16 Shop Supplies											
1 Cup Shield Plasma ICE50C/55C	25.42	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	06/21/16	07/09/16				0177080	N
2 Swirl Ring Plasma ICE50C/55C	17.50	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	06/21/16	07/09/16				0177080	N
3 Shield, Drag	32.44	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	06/21/16	07/09/16				0177080	N
4 Electrode Plasma ICE50C/55C	51.85	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	06/21/16	07/09/16				0177080	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
<b>AHOLD010 AHOLD FINANCIAL SERVICES Continued</b>											
16-02691 07/13/16 Re-Org Mtg Refreshments											
1 Re-Org Mtg Refreshments	24.90	6-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	07/13/16	07/14/16			159790	N	
16-02692 07/13/16 DiscoverTeaneck Breakfst Items											
1 DiscoverTeaneck Breakfst Items	68.94	6-01-20-110-000-248	B TOWNSHIP COUNCIL:Community Relations	R	07/13/16	07/14/16			159787	N	
Vendor Total:	663.15										
<b>ALLAM010 ALL AMERICAN FORD</b>											
16-02221 06/14/16 Miscellaneous Parts											
1 D-1: EGR cooler	389.29	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/14/16	07/09/16			226701	N	
2 Core charge - not returned	75.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/14/16	07/09/16			226701	N	
3 D-1: Inlet pipe gasket	23.24	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/14/16	07/09/16			226701	N	
4 D-1: Turbo o-ring	12.02	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/14/16	07/09/16			226701	N	
5 D-1: Turbo clamp	24.32	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/14/16	07/09/16			226862	N	
6 M-1: EGR valve	218.31	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/14/16	07/09/16			226837	N	
7 D-1: Turbo o-ring	4.16	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/14/16	07/09/16			226738	N	
	746.34										
16-02263 06/14/16 Miscellaneous Parts											
1 R-3: Transmission crossmember	85.82	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/14/16	07/09/16			227042	N	
2 D-25: DEF pump retainer ring	5.46	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/14/16	07/09/16			226947	N	
3 D-25: DEF wiring assy	115.75	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/14/16	07/09/16			226947	N	
4 D-25: Fuel pump o-ring	11.45	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/14/16	07/09/16			226947	N	
5 D-25: ABS sensor	42.33	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/14/16	07/09/16			226947	N	
6 D-25: ABS sensor	43.68	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/14/16	07/09/16			226947	N	
7 Returned for credit, memo	23.83	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/14/16	07/09/16			226947	N	
8 Credcit for item #6 on invoice	23.73	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/14/16	07/09/16			CM226947	N	
	304.59										
16-02546 06/29/16 Miscellaneous Parts											
1 D-8: Rear hub locking nut	74.64	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/29/16	07/09/16			228019	N	
2 Assorted parts returned for	485.96	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/29/16	07/09/16			CM225241	N	
3 D-35: P/S pump	86.57	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/29/16	07/09/16			227687	N	
4 Core charge, returned for	70.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/29/16	07/09/16			227687	N	
5 Credit for core on inv #227687	70.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/29/16	07/09/16			CM227687	N	
6 D-25: Rear brake hose	33.15	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/29/16	07/09/16			227177	N	



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
			Amount	Charge Account	Acct Type Description							
ALLAM010 ALL AMERICAN FORD Continued												
16-02546 06/29/16 Miscellaneous Parts Continued												
	7	P-27:	Steering shaft	290.62	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	06/29/16	07/09/16	227162	N
	8	D-25:	Bed mounting bolts	40.40	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	06/29/16	07/09/16	226926	N
	9	D-25:	Bed mounting bolt nuts	30.08	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	06/29/16	07/09/16	226926	N
	10	Returned for credit, memo		104.70	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	06/29/16	07/09/16	226926	N
	11	Credit for item #3 on invoice		104.70	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	06/29/16	07/09/16	CM226926	N
				69.50								
	Vendor Total:			1,120.43								
ALL-N010 ALL-NU TROPHY												
16-02561 06/30/16 ROYAL POLO SHIRTS JULY 4												
	1	ROYAL POLO SHIRTS JULY 4		210.00	T-03-56-850-269-001	B Donations&Gifts/clk&Council & Ho	l Lights	R	06/30/16	07/14/16		N
	Vendor Total:			210.00								
AMERI040 AMERICAN HOSE & HYDRAULIC												
16-02230 06/14/16 Miscellaneous Parts												
	1	D-77:	Hydraulic cyl. repaired	397.00	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	06/14/16	07/09/16	0437888	N
	2	D-77:	Hydraulic hose coupler	36.70	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	06/14/16	07/09/16	0437888	N
	3	Shop Supplies/Environmental		5.00	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	06/14/16	07/09/16	0437888	N
				438.70								
16-02368 06/21/16 Shop Equipment												
	1	Replace SE104: oil pump		658.00	6-01-26-320-000-280	B MAINTENANCE	GARAGE:Shop Equip, Repairs	R	06/21/16	07/09/16	0438680	N
	2	SE125: Hose inlet bolt		10.00	6-01-26-320-000-280	B MAINTENANCE	GARAGE:Shop Equip, Repairs	R	06/21/16	07/09/16	0438680	N
				668.00								
16-02538 06/29/16 Shop Equipment												
	1	SE # 162: Cylinder repaired		630.00	6-01-26-320-000-280	B MAINTENANCE	GARAGE:Shop Equip, Repairs	R	06/29/16	07/14/16	0441981	N
	Vendor Total:			1,736.70								
AMERI130 AMERICAN WEAR												
16-02383 06/21/16 Rental of Runners and Rags												
	1	red rags		39.00	6-01-26-320-000-296	B MAINTENANCE	GARAGE:Shop Supplies	R	06/21/16	07/09/16	146444	N
	2	black runners 3 x 10		15.00	6-01-26-300-000-210	B PUBLIC WORKS:	Contract Services	R	06/21/16	07/09/16	146444	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ANGELO20 ANGELO'S PIZZA</b>												
	16-02420	06/22/16	Consumables - Youth Division									
	1		Pizza	136.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/22/16	07/14/16			N
	Vendor Total:			136.00								
<b>APOLL010 APOLLO FLAG CO</b>												
	16-02521	06/28/16	Independence Day Parade Flags									
	1		Independence Day Parade Flags	100.00	6-01-20-120-000-227	B TOWNSHIP CLERK:Statutory & Advisory Boar	R	06/28/16	07/09/16		25164	N
	2		Independence Day Parade Flags	120.00	T-03-56-850-269-005	B Donations & Gifts - Miscellaneous	R	06/28/16	07/09/16		25164	N
				220.00								
	Vendor Total:			220.00								
<b>AUTOC010 AUTO COOL RADIATOR SVC.</b>												
	16-02535	06/29/16	Miscellaneous Parts									
	1		F-24: A/C condenser repaired	185.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/29/16	07/09/16		86285	N
	Vendor Total:			185.00								
<b>AUTOM010 AUTOMOTIVE BRAKE COMPANY</b>												
	16-02183	06/13/16	Miscellaneous Parts									
	1		D-45: Exhaust assy parts	136.31	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/13/16	07/09/16		1540710	N
	2		D-88: Neutral safety switch	44.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/13/16	07/09/16		1540130	N
	3		D-44: Low air switch	30.19	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/13/16	07/09/16		1540192	N
	4		D-44: Low air switch	23.94	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/13/16	07/09/16		1539662	N
	5		D-48: Exhaust clamps	23.26	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/13/16	07/09/16		1537228	N
	6		D-48: Exhaust flex pipe	19.06	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/13/16	07/09/16		1537228	N
	7		D-86: R/S brake light	12.38	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/13/16	07/09/16		1537228	N
				289.14								
	16-02264	06/14/16	Miscellaneous Parts									
	1		D-45: Exhaust clamp	11.25	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/14/16	07/09/16		1543672	N
	2		D-44: Parking brake valve	32.75	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/14/16	07/09/16		1543672	N
	3		D-44: Parking brake knob	5.50	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/14/16	07/09/16		1543672	N
	4		D-17: Brake hardware kit	14.46	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/14/16	07/09/16		1544141	N
	5		D-17: U-joint strap kit	29.86	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/14/16	07/09/16		1544141	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>AUTOM010 AUTOMOTIVE BRAKE COMPANY</b>											
Continued											
16-02264 06/14/16 Miscellaneous Parts											
Continued											
6 D-5: Brake relay valve											
				190.50	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/14/16	07/09/16	1544141	N
				284.32							
			Vendor Total:	573.46							
<b>AVAYA020 AVAYA INC.</b>											
16-01835 05/10/16 Maintenance-Phone System											
1 Utility Maint Call Accounting											
				147.24	6-01-28-370-000-231	B RECREATION:Equipment	R	05/10/16	07/14/16	2219289348	N
2 Utility Maint Merlin Legend											
				853.56	6-01-28-370-000-231	B RECREATION:Equipment	R	05/10/16	07/14/16		N
3 Utility Maint Merlin Telephone											
				831.12	6-01-28-370-000-231	B RECREATION:Equipment	R	05/10/16	07/14/16		N
4 Mer Leg/Magix Wire Maintenance											
				321.12	6-01-28-370-000-231	B RECREATION:Equipment	R	05/10/16	07/14/16		N
5 Utility Maint Intuity MAP5 V4											
				2,164.92	6-01-28-370-000-231	B RECREATION:Equipment	R	05/10/16	07/14/16		N
6 Utility Maint Merlin Legend											
				257.40	6-01-28-370-000-231	B RECREATION:Equipment	R	05/10/16	07/14/16	2219289346	N
7 Utility Maint Merlin Magix											
				392.88	6-01-28-370-000-231	B RECREATION:Equipment	R	05/10/16	07/14/16		N
8 Utility Maint Merlin Telephone											
				250.32	6-01-28-370-000-231	B RECREATION:Equipment	R	05/10/16	07/14/16		N
				5,218.56							
			Vendor Total:	5,218.56							
<b>AWDIR010 AW DIRECT, INC.</b>											
16-01037 03/12/16 Miscellaneous Parts											
1 D-7: LED Dash light											
				280.95	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	03/12/16	07/09/16	SI02274566	N
2 Freight											
				8.93	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	03/12/16	07/09/16	SI02274566	N
				289.88							
			Vendor Total:	289.88							
<b>BARPOLIT BARBARA POLITO</b>											
16-01355 04/11/16 CAR ALLOWANCE BARBARA POLITO											
6 CAR ALLOWANCE 7/16											
				250.00	6-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	04/21/16	07/07/16		N
			Vendor Total:	250.00							
<b>BASCO010 BASCOM-TURNER INSTRUMENTS</b>											
16-02225 06/14/16 Filter Gas Meter											
1 Filter Gas Meter											
				90.00	6-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	06/14/16	07/11/16	119362	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
			Item Description	Amount	Charge Account	Acct Type Description					
<b>BASCO010 BASCOM-TURNER INSTRUMENTS</b>											
				Continued							
	16-02225	06/14/16	Filter Gas Meter		Continued						
			2 Batteries	5.00	6-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	06/14/16	07/11/16	119362	N
			3 Freight	17.00	6-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	06/14/16	07/11/16	119362	N
				<u>112.00</u>							
			Vendor Total:	112.00							
<b>BCUA-020 BCUA -TIPPING FEES ACCT.</b>											
	16-02513	06/27/16	Bulk Waste for April 2016								
			1 Bulk Waste for April 2016	2,221.53	6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	06/27/16	07/14/16	0004440	N
			2 Recycling Tax	106.89	6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	06/27/16	07/14/16	0004440	N
			3 Bulk Waste for May 2016	2,313.81	6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	06/27/16	07/14/16	0004464	N
			4 Recycling Tax	111.33	6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	06/27/16	07/14/16	0004464	N
				<u>4,753.56</u>							
			Vendor Total:	4,753.56							
<b>BEACO010 BEACON GRAPHICS</b>											
	16-02683	07/13/16	Ink for sign machine								
			1 Beacon Mimaki SS21 cyan ink	84.95	6-01-26-300-000-251	B PUBLIC WORKS:Signs, Posts, Etc.	R	07/13/16	07/14/16	SI-627260	N
			2 shipping	10.62	6-01-26-300-000-251	B PUBLIC WORKS:Signs, Posts, Etc.	R	07/13/16	07/14/16	SO-524059	N
				<u>95.57</u>							
			Vendor Total:	95.57							
<b>BEHNK010 BEHNKE'S PARAMUS BUILDING</b>											
	16-02377	06/21/16	Station 2, bathroom renovation								
			1 Cultured Marble Top	388.80	C-04-55-999-223-000	B ORD 4223: TEA RD STREETScape/FIRE BLDGS	R	06/21/16	07/09/16	176308	N
			2 Marble Apron 72" Long	61.66	C-04-55-999-223-000	B ORD 4223: TEA RD STREETScape/FIRE BLDGS	R	06/21/16	07/09/16	176308	N
				<u>450.46</u>							
	16-02473	06/24/16	building supplies								
			1 screen roller	14.20	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/24/16	07/09/16	137946	N
			2 nuts and bolts	5.59	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/24/16	07/09/16	137966	N
			3 Misc supplies for park	63.50	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/24/16	07/09/16	138037	N

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<b>BEHNK010 BEHNKE'S PARAMUS BUILDING</b>											
Continued											
16-02473	06/24/16		building supplies	Continued							
			4 drill bits for park memorial	50.34	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/24/16	07/09/16	138073	N
				133.63							
16-02476	06/24/16		Plywood for Training								
			1 Plywood for Training	76.14	6-01-25-265-000-260	B FIRE:Training	R	06/24/16	07/09/16	138120	N
16-02648	07/13/16		Lumber and building supplies								
			1 fluorescent green marking	10.98	6-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	07/13/16	07/14/16	137365	N
			2 white tile grout and water-	44.85	6-01-26-310-000-260	B BUILDING & GROUNDS:Swimming Pool Sup	R	07/13/16	07/14/16	137722	N
			3 masking tape and putty knife	33.51	6-01-26-310-000-260	B BUILDING & GROUNDS:Swimming Pool Sup	R	07/13/16	07/14/16		N
			4 Power drain cleaner	8.15	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	07/13/16	07/14/16	137847	N
			5 hot power drain cleaner	16.30	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	07/13/16	07/14/16	137877	N
			6 drain operner	12.15	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	07/13/16	07/14/16	137881	N
				125.94							
16-02649	07/13/16		building supplies								
			1 nuts and bolts for vatee pool	15.47	6-01-26-310-000-260	B BUILDING & GROUNDS:Swimming Pool Sup	R	07/13/16	07/14/16	138132	N
			2 Brass ball valve	7.39	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	07/13/16	07/14/16	138146	N
			3 1/2" couplings	0.88	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	07/13/16	07/14/16	138158	N
				23.74							
			Vendor Total:	809.91							
<b>BENEF010 BENEFIT TAX LINK</b>											
16-02052	06/07/16		FLEXIBLE SPENDING 6/16								
			1 FLEXIBLE SPENDING 6/16	279.00	6-01-23-220-000-230	B GROUP INSURANCE-EMPLOYEES:Flexible Spend	R	06/07/16	07/14/16	INV#71992 6/16	N
			Vendor Total:	279.00							
<b>BERGE140 BERGEN FIRE EQUIP. INC.</b>											
16-02495	06/24/16		Recharge fire ext. Fire HQ								
			1 5 lb. chemical hydro-test	227.50	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	06/24/16	07/09/16	22425	N
			2 5 lb CO2 extinguisher 5 yr.	38.50	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	06/24/16	07/09/16	22423	N
			3 10lb CO2 hydro text/refill	60.00	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	06/24/16	07/09/16	22425	N

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<b>BERGE140 BERGEN FIRE EQUIP. INC.</b>											
	16-02495	06/24/16	Recharge fire ext. Fire HQ	Continued							
	4		travel charge	60.00	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep R	06/24/16	07/09/16		22425	N
				386.00							
			Vendor Total:	386.00							
<b>BETHC010 BETH CALDERONE</b>											
	16-01873	05/16/16	Stenographic Services								
	1		Sp.Meet. 3-17-16 - ZB2015-60	350.00	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits R	05/16/16	07/14/16			N
	16-01874	05/16/16	Stenographic Services								
	1		BOA meeting 4/7/16	300.00	6-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment R	05/16/16	07/14/16			N
			Vendor Total:	650.00							
<b>BEYER010 BEYER BROTHERS CORP</b>											
	16-02488	06/24/16	Miscellaneous Parts								
	1		D-27: Hub retaining bolt	3.96	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R	06/24/16	07/09/16		52248	N
	2		D-47: Idler pulley	122.07	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R	06/24/16	07/09/16		52669	N
	3		D-47: Engine belt	19.86	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R	06/24/16	07/09/16		52669	N
	4		D-48: Air tank line fitting	18.33	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R	06/24/16	07/09/16		52644	N
	5		D-45: Injector pump assy parts	40.27	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R	06/24/16	07/09/16		51066	N
	6		D-17: Fuse panel cover	64.68	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R	06/24/16	07/09/16		50477	N
				269.17							
			Vendor Total:	269.17							
<b>BILLY005 BILLY BEEZ</b>											
	16-02618	07/11/16	Field Trip Billy Beez								
	1		Billy Beez Field Trip Aug 2	2,876.00	6-01-28-370-000-220	B RECREATION:Summer Camp Programs R	07/11/16	07/14/16			N
			Vendor Total:	2,876.00							
<b>BLACK010 BLACKMAN PLUMBING/HEATING</b>											
	16-01980	05/24/16	push button for fountain								
	1		Push button HAWS 5874PB	176.25	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl R	05/24/16	07/09/16		B408297	N

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	Item Description	Amount	Charge Account	Acct Type	Description						
<b>BLACK010 BLACKMAN PLUMBING/HEATING Continued</b>											
	16-01980 05/24/16 push button for fountain 2 shipping	8.00	6-01-26-310-000-230	B BUILDING & GROUNDS:	Maintenance Suppl	R	05/24/16	07/09/16		B408297	N
		<u>184.25</u>									
	16-02506 06/24/16 plumbing for park fountains 1 bushings, nipples and joint	7.11	6-01-26-310-000-230	B BUILDING & GROUNDS:	Maintenance Suppl	R	06/24/16	07/09/16		B419191	N
	16-02647 07/13/16 Plumbing supplies 1 couplings, caps and black 2 Misc. plumbing supplies for 3 plumbing supplies for townhall	107.48 71.52 15.57	6-01-26-300-000-240 6-01-26-310-000-260 6-01-26-310-000-230	B PUBLIC WORKS:Streets/Sewer Supplies B BUILDING & GROUNDS:Swimming Pool Sup B BUILDING & GROUNDS:Maintenance Suppl	R R R	07/13/16 07/13/16 07/13/16	07/14/16 07/14/16 07/14/16		B392004 B400086 B407392	N N N	
		<u>194.57</u>									
	16-02674 07/13/16 Plumbing for station #2 1 cartridge puller 2 Plumbing supplies for fire	37.99 116.22	6-01-26-310-000-230 6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl B BUILDING & GROUNDS:Maintenance Suppl	R R	07/13/16 07/13/16	07/14/16 07/14/16		B448508 B451331	N N	
		<u>154.21</u>									
	16-02687 07/13/16 Flushometer police HQ 1 flushometer	86.80	6-01-26-310-000-230	B BUILDING & GROUNDS:	Maintenance Suppl	R	07/13/16	07/14/16		B468061	N
	16-02694 07/13/16 wading pools real tuff 1 1/2 pt real tuff	28.91	6-01-26-310-000-260	B BUILDING & GROUNDS:	Swimming Pool Sup	R	07/13/16	07/14/16		B471154	N
	Vendor Total:	655.85									
<b>BOWMA010 BOWMAN &amp; COMPANY LLP</b>											
	15-03305 09/01/15 AUDIT FOR YEAR END 2015 8 AUDIT FOR 2015 9 PROFESSIONAL SERVICES RENDERED	19,000.00 2,145.00	5-01-20-135-000-290 6-01-20-130-000-218	B ANNUAL AUDIT:Audit B FINANCE ADMIN: Professional Services	R R	06/06/16 07/11/16	07/14/16 07/14/16		72387 72387	N N	
		<u>21,145.00</u>									
	Vendor Total:	21,145.00									
<b>CCTIR010 C &amp; C TIRE, INC.</b>											
	16-02193 06/13/16 Tires & Repairs 1 MOUNT/DISMOUNT 11R225	35.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:	Tires & Tubes	R	06/13/16	07/09/16		80640	N





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<b>CAROL045 CAROLIN ALDERIN</b>												
	16-02586	07/06/16	SUBPOENA WITNESS									
	1		SUBPOENA WITNESS	2.00	6-01-43-490-000-219	B MUNICIPAL COURT:Miscellaneous	R	07/06/16	07/14/16			N
	Vendor Total:			2.00								
<b>CERAM010 CERAMIC SUPPLY OF NY &amp; NJ</b>												
	16-01907	05/19/16	Ceramic Supply-S&A Recreation									
	1		Standard Self-Hard Cly gY 50Lb	1,008.00	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/19/16	07/14/16		49138824	N
	2		Dirty Girls Potter Tools	5.18	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/19/16	07/14/16		49138824	N
	3		Add On Chrg	10.00	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/19/16	07/14/16		49138824	N
				<u>1,023.18</u>								
	Vendor Total:			1,023.18								
<b>CHEFI005 CHEF IT UP 2 GO</b>												
	16-02617	07/11/16	Special Event-Camp Sunsational									
	1		Food Science Event July 28	1,500.00	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	07/11/16	07/14/16			N
	Vendor Total:			1,500.00								
<b>CHIEF010 CHIEF SUPPLY COMPANY</b>												
	16-02475	06/24/16	Evidence Blood Collection Tube									
	1		Evidence Blood Collection Tube	79.73	6-01-25-240-000-251	B POLICE:Supplies	R	06/24/16	07/14/16		154686	N
	2		Shipping	12.49	6-01-25-240-000-251	B POLICE:Supplies	R	06/24/16	07/14/16		154686	N
				<u>92.22</u>								
	Vendor Total:			92.22								
<b>CHRYSO10 CHRYSLER JEEP DODGE</b>												
	16-02212	06/14/16	Miscellaneous parts									
	1		P-8: Fuel fill tube	177.60	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/14/16	07/09/16		183549	N
	16-02266	06/14/16	Miscellaneous Parts									
	1		D-12: Crank seal	37.16	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/14/16	07/09/16		183711	N
	2		D-12: Tranmission pan	71.28	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/14/16	07/09/16		183676	N
	3		D-12: Tranmission pan gasket	29.76	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/14/16	07/09/16		183676	N



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<b>COLON010 COLONIAL BADGE SALES LLC</b>												
	16-02011	06/02/16	Tennis & Swim Badges									
	1		2016 Badges Tennis & Swim	1,155.00	6-01-28-370-000-270	B RECREATION:Registration Materials	R	06/02/16	07/14/16		1079	N
			Vendor Total:	1,155.00								
<b>COMPU010 COMPUTER SYSTEMS &amp; SOLUTIONS</b>												
	16-02702	07/13/16	WEB UPDATE MAINTENANCE+SERVICE									
	1		WEB/UPDATE MAINTENANCE+SERVICE	225.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	07/13/16	07/13/16		62378	N
			Vendor Total:	225.00								
<b>COOPE010 COOPER ELECTRIC SUPPLY CO</b>												
	16-02251	06/14/16	Electric for lights									
	1		Misc. lights	250.50	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/14/16	07/09/16		S025382719.001	N
	2		Misc. electrical supplies	26.05	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/14/16	07/09/16		S025382719.002	N
	3		tap connector	33.38	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/14/16	07/09/16		S025382891.001	N
	4		Misc electrical supplies	86.99	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/14/16	07/09/16		S025417759.001	N
				<u>344.82</u>								
	16-02442	06/24/16	Misc electrical suplies									
	1		electrical supplies for	69.70	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/24/16	07/09/16		S025486144.001	N
	2		Misc electrical supplies	9.09	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/24/16	07/09/16		S025486222.001	N
	3		Misc. electrical supplies	74.10	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/24/16	07/09/16		S025514327.001	N
				<u>152.89</u>								
	16-02503	06/24/16	GCI receptical Rodda Ctr									
	1		GFCI receptical	31.74	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/24/16	07/09/16		S025608423.001	N
	2		Electrical supplies for	510.87	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/24/16	07/09/16		S025628075.001	N
	3		electrical supplies for	54.23	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/24/16	07/09/16		S025628075.002	N
				<u>596.84</u>								
			Vendor Total:	1,094.55								
<b>COSTC010 COSTCO WHOLESALE</b>												
	16-02459	06/24/16	Holiday Party-Senior Service									
	1		Rollerplatter	269.91	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/24/16	07/09/16			N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CURTISCA CURTIS CAVINESS</b>												
	16-01359	04/11/16	CAR ALLOWANCE CURTIS CAVINESS									
	7	CAR ALLOWANCE 7/16	250.00	6-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	04/21/16	07/07/16				N
	Vendor Total:		250.00									
<b>CYNCO005 CYNCON EQUIPMENT INC.</b>												
	16-02231	06/14/16	Sweeper Brooms									
	1	Main Broom #456	2,152.00	6-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	06/14/16	07/09/16			73606	N
	2	Gutter broom #GB104	1,584.00	6-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	06/14/16	07/09/16			73606	N
			3,736.00									
	Vendor Total:		3,736.00									
<b>DHALT020 D&amp;H ALTERNATIVE RISK SOLUTION</b>												
	16-02592	07/06/16	WRKS'COMPENSATION 7/5+12/16									
	1	WRKS'COMPENSATION REG 7/5/16	106,956.27	T-03-56-850-221-000	B OTHER TRUST: Workers Comp Fund	R	07/06/16	07/14/16			REG 7/5/16	N
	2	REGULAR CLAIMS ACCOUNT 7/5/16	12,892.07	T-03-56-850-220-000	B OTHER TRUST: Self Insured - General Liab	R	07/06/16	07/14/16			REG 7/5/16	N
	3	WRKS'COMPENSATION REG 7/12/16	9,808.31	T-03-56-850-221-000	B OTHER TRUST: Workers Comp Fund	R	07/14/16	07/14/16			REG 7/12/16	N
	4	REGULAR CLAIMS ACCOUNT 7/5/16	5,950.82	T-03-56-850-220-000	B OTHER TRUST: Self Insured - General Liab	R	07/14/16	07/14/16			REG 7/12/16	N
			135,607.47									
	Vendor Total:		135,607.47									
<b>DLPV010 D&amp;L PAVING CONTRACTORS, INC.</b>												
	16-02717	07/13/16	ROAD RESURFACING PROJECT 2015	C6-00002 C								
	1	ROAD RESURFACING PROJECT 2015	308,745.33	C-04-55-999-025-000	B ORD 25-2014: 2014 Roads, Curbs & walks	R	03/22/16	07/14/16			EST#2	N
	Vendor Total:		308,745.33									
<b>DANIELME DANIEL MELFI</b>												
	16-01356	04/11/16	CAR ALLOWANCE DANIEL MELFI									
	6	CAR ALLOWANCE 7/16	250.00	6-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	04/21/16	07/07/16				N
	Vendor Total:		250.00									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>DAVIDBOE DAVID BOESCH</b>												
	16-02704	07/13/16	STREET CLEANING JULY/16									
	1		STREET CLEANING JULY/16	458.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	07/13/16	07/13/16		7/16	N
	Vendor Total:			458.00								
<b>DBWTL010 DBW TL HOLDCO 2015 LLC</b>												
	16-02633	07/12/16	REDEM TSC#16-00115 4905/7									
	1		REDEM TSC#16-00115 4905/7	8,462.35	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	07/12/16	07/12/16		4905/7	N
	2		REDEM TSC#16-00115 4905/7	8,300.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	07/12/16	07/12/16		4905/7	N
				<u>16,762.35</u>								
	16-02634	07/12/16	REDEM TSC#16-00158 5610/23									
	1		REDEM TSC#16-00158 5610/23	6,831.91	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	07/12/16	07/12/16		5610/23	N
	2		REDEM TSC#16-00158 5610/23	8,300.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	07/12/16	07/12/16			N
				<u>15,131.91</u>								
	Vendor Total:			31,894.26								
<b>DEBBI005 DEBBIE PASSARETTI</b>												
	16-02705	07/13/16	FARMER'S MKT REWARD PROGRAM									
	1		FARMER'S MKT REWARD PROGRAM	55.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	07/13/16	07/13/16			N
	Vendor Total:			55.00								
<b>DELTA010 DELTA DENTAL OF NEW JERSEY, INC</b>												
	16-02046	06/07/16	DENTAL PREMIUM 8/2016									
	1		DENTAL PREMIUMS 8/16	24,149.68	6-01-23-220-000-220	B GROUP INSURANCE-EMPLOYEES:Delta Dental P R	R	06/07/16	07/14/16		8/16	N
	Vendor Total:			24,149.68								
<b>DELUX010 DELUXE INTERNAT'L TRUCKS</b>												
	16-02449	06/24/16	Miscellaneous Parts									
	1		D-58: ICP sensor	181.01	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/24/16	07/09/16		530443	N
	2		D-55: w/washer reservoir cap	14.45	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/24/16	07/09/16		529766	N
	3		D-58: Battery harness	82.09	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/24/16	07/09/16		531061	N
				<u>277.55</u>								

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<b>DELUX010 DELUXE INTERNAT'L TRUCKS</b>												
Continued												
16-02550 06/29/16 Miscellaneous Parts												
	1	D-58: Dash gauge cluster	654.52	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/29/16	07/09/16			531768	N
	2	Core charge, returned for	125.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/29/16	07/09/16			531768	N
	3	Credit for core on inv #531768	125.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/29/16	07/09/16			CM531768	N
			654.52									
	Vendor Total:		932.07									
<b>DENNISKO DENNIS KOHLER,ESQ.</b>												
16-00212 01/13/16 RETAINER PUBLIC DEF 1/16-12/16												
	7	RETAINER PUBLIC DEFENDER 7/16	2,083.33	6-01-20-155-000-210	B LEGAL:Public Defender	R	01/13/16	07/14/16				N
	Vendor Total:		2,083.33									
<b>DORTHBIN DOROTEA BINDER</b>												
16-01369 04/11/16 CAR ALLOWANCE DORTHEA BINDER												
	6	CAR ALLOWANCE 7/16	50.00	6-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec	R	04/21/16	07/07/16				N
	Vendor Total:		50.00									
<b>DRAGE010 DRAGER SAFETY DIAGNOSTICS</b>												
16-02462 06/24/16 Alcotest Maintenance												
	1	MPCERT Certification Charge	85.00	6-01-25-240-000-213	B POLICE:Machine Maintenance	R	06/24/16	07/14/16			91246982	N
	2	MPCALTP Cal Charge, Sim Probe	45.00	6-01-25-240-000-213	B POLICE:Machine Maintenance	R	06/24/16	07/14/16			91246982	N
	3	12043 Hose Pump-Sim w/Sim-	17.00	6-01-25-240-000-213	B POLICE:Machine Maintenance	R	06/24/16	07/14/16			91246982	N
	4	Freight Charges	22.00	6-01-25-240-000-213	B POLICE:Machine Maintenance	R	06/24/16	07/14/16			91246982	N
			169.00									
	Vendor Total:		169.00									
<b>DRISC010 DRISCOLL FOODS</b>												
16-01503 04/14/16 TMAASA Meeting Provisions												
	1	Stirrers: 1 box of 1,000	3.00	G-02-55-000-000-141	B TMAASA Drug Alliance Grant	R	04/14/16	07/09/16			298982	N
	2	Sugar packets: box of 2,000	21.00	G-02-55-000-000-141	B TMAASA Drug Alliance Grant	R	04/14/16	07/09/16			297785	N
	3	Sweetener: box of 2,000	21.00	G-02-55-000-000-141	B TMAASA Drug Alliance Grant	R	04/14/16	07/09/16			297785	N
	4	Instant Coffee: Folgers 12/8oz	93.00	G-02-55-000-000-141	B TMAASA Drug Alliance Grant	R	04/14/16	07/09/16			297785	N
	5	Tea Bags: bags regular 1/100	26.00	G-02-55-000-000-141	B TMAASA Drug Alliance Grant	R	04/14/16	07/09/16			297785	N





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<b>FAUSTGAR FAUSTO GARCIA</b>												
	16-01360	04/11/16	CAR ALLOWANCE FAUSTO GARCIA									
	6	CAR ALLOWANCE 7/16	250.00	6-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea R	04/21/16	07/07/16					N
	Vendor Total:		250.00									
<b>FIDEL020 FIDELITY SEC.LIFE INSUR EYEMED</b>												
	16-02127	06/08/16	VISION CARE 7/16 #9889494									
	1	VISION CARE 7/16 #9889494	279.98	6-01-23-220-000-240	B GROUP INSURANCE-EMPLOYEES:Vision Care R	06/08/16	07/14/16			7/16 #2523040		N
	Vendor Total:		279.98									
<b>FIRST050 FIRST STUDENT,INC 1309</b>												
	16-02581	07/06/16	Buses for Field Trip- Camp Sun									
	1	Buses for Field Trip- July 20	1,125.00	6-01-28-370-000-220	B RECREATION:Summer Camp Programs R	07/06/16	07/14/16					N
	16-02619	07/11/16	Bus Trip Five Buses									
	1	Five Buses for Field Trip- 8/2	1,500.00	6-01-28-370-000-220	B RECREATION:Summer Camp Programs R	07/11/16	07/14/16					N
	Vendor Total:		2,625.00									
<b>FLAGH010 FLAGHOUSE INC</b>												
	16-01662	04/28/16	Whistles -Sports & Arts									
	1	whistles/Dz	117.72	6-01-28-370-000-220	B RECREATION:Summer Camp Programs R	04/28/16	07/14/16			P069545601014		N
	Vendor Total:		117.72									
<b>FLOYD010 Floyds Services</b>												
	16-02451	06/24/16	DPW Veeder Root									
	1	Trouble shoot problem with	170.00	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep R	06/24/16	07/14/16			0000002897		N
	Vendor Total:		170.00									
<b>FORWA010 FORWARD THINKING SYSTEM</b>												
	16-00947	03/08/16	40 GPS UNITS FOR DPW TRUCKS		B							
	6	40 GPS UNITS FOR DPW TRUCKS	1,160.00	T-03-56-850-207-000	B OTHER TRUST: Recycling Trust Fund R	03/08/16	07/14/16			2060664		N

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<b>FORWA010 FORWARD THINKING SYSTEM</b>												
Continued												
16-01331	04/09/16	10	GPS UNITS FOR DPW TRUCKS		B							
5		10	GPS UNITS FOR DPW TRUCKS	290.00	T-03-56-850-207-000	B OTHER TRUST: Recycling Trust Fund	R	04/09/16	07/14/16		2060486	N
Vendor Total:				1,450.00								
<b>FOXMA010 FOX MARKETING SERVICE</b>												
16-01918	05/19/16		Recreation Uniforms/tshirts									
1			Gildan #2800M Maroon	277.75	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/19/16	07/14/16		5799	N
2			Gildan #2800M Royal Blue	58.41	6-01-28-370-000-280	B RECREATION:Uniforms	R	05/19/16	07/14/16		5799	N
3			Jerzey #437 Long Sleeve Polo	495.35	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/19/16	07/14/16		5799	N
4			Gildan #92000M Sweatshirt	470.50	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/19/16	07/14/16		5799	N
5			Gildan #92000M Sweatshirt	140.00	6-01-28-370-000-280	B RECREATION:Uniforms	R	05/19/16	07/14/16		5799	N
6			Gildan #92000M Sweatshirt	64.50	6-01-28-370-000-280	B RECREATION:Uniforms	R	05/19/16	07/14/16		5799	N
7			Gildan #92000M Sweatshirt	114.00	6-01-28-370-000-280	B RECREATION:Uniforms	R	05/19/16	07/14/16		5799	N
8			Gildan #2000M tshirt	201.22	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/19/16	07/14/16		5799	N
9			Gildan #2000M tshirt	45.92	6-01-28-370-000-280	B RECREATION:Uniforms	R	05/19/16	07/14/16		5799	N
10			Gildan #2000M tshirt	67.50	6-01-28-370-000-280	B RECREATION:Uniforms	R	05/19/16	07/14/16		5799	N
11			Gildan #2000M tshirt	110.76	6-01-28-370-000-280	B RECREATION:Uniforms	R	05/19/16	07/14/16		5799	N
12			Independent Trading Jacket	163.56	6-01-28-370-000-280	B RECREATION:Uniforms	R	05/19/16	07/14/16		5799	N
13			Gildan #2000B Youth Tshirt	2,700.84	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/19/16	07/14/16		5799	N
14			Gildan #92500M Sweatshirt	59.80	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/19/16	07/14/16		5799	N
15			Jerzee 29M 5/6oz tshirt	166.79	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/19/16	07/14/16		5799	N
16			Gildan #G280 6.1 oz Polo	318.60	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/19/16	07/14/16		5799	N
17			Gildan #G280 6.1 oz Polo	1,168.05	6-01-28-370-000-280	B RECREATION:Uniforms	R	05/19/16	07/14/16		5799	N
18			Gildan #18500	337.50	6-01-28-370-000-280	B RECREATION:Uniforms	R	05/19/16	07/14/16		5799	N
19			Gildan #2200M tank top 6 oz.	81.00	6-01-28-370-000-280	B RECREATION:Uniforms	R	05/19/16	07/14/16		5799	N
20			Jerzees #4999M Sweatshirt	181.18	6-01-28-370-000-280	B RECREATION:Uniforms	R	05/19/16	07/14/16		5799	N
21			Jerzees #4999M Sweatshirt	91.32	6-01-28-370-000-280	B RECREATION:Uniforms	R	05/19/16	07/14/16		5799	N
22			Gildan #18800M Sweatshirt	64.25	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/19/16	07/14/16		5799	N
23			Gildan #18800M Sweatshirt	215.00	6-01-28-370-000-280	B RECREATION:Uniforms	R	05/19/16	07/14/16		5799	N
24			Jerzees J100M Polo	146.44	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/19/16	07/14/16		5799	N
25			shipping	28.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/14/16	07/14/16		5799	N
				7,768.24								
Vendor Total:				7,768.24								



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<b>GOODY010 GOODYEAR AUTO SERVICE CEN</b>												
Continued												
16-02492 06/24/16 Tires & Repairs												
	1		Tires, returned for credit	158.32	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	06/24/16	07/09/16		225002	N
	2		Credit for tires returned on	158.32	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	06/24/16	07/09/16		225445	N
	3		Tire tubes - for stock	75.44	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	06/24/16	07/09/16		225444	N
				75.44								
	Vendor Total:			599.86								
<b>GOOSE010 GOOSETOWN ENTERPRISES INC</b>												
16-02277 06/14/16 Radio Repairs												
	1		Radio Repairs on inv. # 83843	150.00	6-01-25-240-000-244	B POLICE:Communications Maint & 911	R	06/14/16	07/09/16		83843	N
	2		Radio Repairs on inv. # 83841	150.00	6-01-25-240-000-244	B POLICE:Communications Maint & 911	R	06/14/16	07/09/16		83841	N
				300.00								
16-02733 07/14/16 Radio Maint.Contract- June												
	1		Radio Maint.Contract	235.00	6-01-25-265-000-244	B FIRE:Communications Maintenance	R	07/14/16	07/14/16		86230	N
	2		Radio Maint.Contract	235.00	6-01-25-240-000-244	B POLICE:Communications Maint & 911	R	07/14/16	07/14/16		86230	N
	3		Radio Maint.Contract	235.00	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	07/14/16	07/14/16		86230	N
				705.00								
	Vendor Total:			1,005.00								
<b>GOVCO020 GOV CONNECTION, INC.</b>												
16-02384 06/21/16 Veritas Backup Exec. Maintenanc												
	1		back up exec agent for windows	427.00	6-01-20-140-000-204	B MIS:Software Contracts & Purchases	R	06/21/16	07/14/16		53903632	N
	2		buck up exec. server license	179.50	6-01-20-140-000-204	B MIS:Software Contracts & Purchases	R	06/21/16	07/14/16		53903632	N
				606.50								
	Vendor Total:			606.50								
<b>GRAIN010 GRAINGER</b>												
16-01941 05/24/16 Wading Pool -supplies												
	1		Hand Held Dust Pan.12-1/2in W.	175.44	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	05/24/16	07/14/16		9121529474	N
16-02206 06/14/16 Custodial Materials												
	1		Sheave wire rope 3000 lb load	32.64	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	06/14/16	07/09/16		9086136778	N

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GRAIN010 GRAINGER Continued												
16-02207 06/14/16 Shop Supplies												
	1		5/64" Drill bit, Grainger	5.25	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	06/14/16	07/14/16		9145595428	N
	2		3/32" Drill bit, Grainger	5.43	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	06/14/16	07/14/16		9145595428	N
	3		7/64" Drill bit, Grainger	5.61	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	06/14/16	07/14/16		9145595428	N
	4		1/8" Drill bit, Grainger	5.97	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	06/14/16	07/14/16		9145595428	N
	5		9/64" Drill bit, Grainger	6.63	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	06/14/16	07/14/16		9145595428	N
	6		5/32" Drill bit, Grainger	7.02	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	06/14/16	07/14/16		9145595428	N
	7		11/64" Drill bit, Grainger	7.47	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	06/14/16	07/14/16		9145595428	N
	8		3/16" Drill bit, Grainger	7.98	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	06/14/16	07/14/16		9145595428	N
	9		13/64" Drill bit, Grainger	8.94	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	06/14/16	07/14/16		9145595428	N
	10		7/32" Drill bit, Grainger	9.42	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	06/14/16	07/14/16		9145595428	N
	11		15/64" Drill bit, Grainger	10.38	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	06/14/16	07/14/16		9145595428	N
	12		17/64" Drill bit, Grainger	13.53	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	06/14/16	07/14/16		9145595428	N
	13		9/32" Drill bit, Grainger	15.51	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	06/14/16	07/14/16		9145595428	N
	14		19/64" Drill bit, Grainger	16.71	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	06/14/16	07/14/16		9145595428	N
	15		5/16" Drill bit, Grainger	18.24	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	06/14/16	07/14/16		9145595428	N
	16		21/64" Drill bit, Grainger	19.86	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	06/14/16	07/14/16		9145595428	N
	17		11/32" Drill bit, Grainger	22.44	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	06/14/16	07/14/16		9145595428	N
	18		23/64" Drill bit, Grainger	23.25	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	06/14/16	07/14/16		9145595428	N
	19		3/8" Drill bit, Grainger	24.00	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	06/14/16	07/14/16		9145595428	N
	20		1/4" Drill bit, Grainger	37.68	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	06/14/16	07/14/16		9145595436	N
	21		Reciprocating Saw Blades,	14.26	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	06/14/16	07/14/16		9145595428	N
	22		Spray Paint, Grainger # 4CH75	60.48	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	06/14/16	07/14/16		9145595428	N
	23		Spray Paint, Grainger # 4TH64	57.96	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	06/14/16	07/14/16		9145595428	N
				404.02								
16-02268 06/14/16 Traffic Bureau Supplies												
	1		Narrow Staples 1000/pk	60.60	6-01-25-240-000-251	B POLICE:Supplies	R	06/14/16	07/09/16		9145595410	N
16-02362 06/21/16 janitorial supplies												
	1		Bleach	15.66	6-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	06/21/16	07/09/16		9090245557	N
	2		Scouring Pads	13.20	6-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	06/21/16	07/09/16		9090245557	N
				28.86								
16-02454 06/24/16 Safety Glasses												
	1		Safety Glasses, Grainger	68.40	6-01-26-300-000-239	B PUBLIC WORKS:Personal Safety Equipment	R	06/24/16	07/09/16		9126187120	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GRAIN010 GRAINGER Continued												
16-02471	06/24/16	ice machine cleaner										
1		Ice machine cleaner	55.50	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/24/16	07/09/16			9126187138	N
16-02482	06/24/16	Toilet Paper Holder										
1		Toilet Paper Holder	153.48	6-01-25-240-000-260	B POLICE:Bldg. Maintenance & Supplies	R	06/24/16	07/14/16			9153716213	N
16-02486	06/24/16	Miscellaneous Parts										
1		D-25: Truck bed coating	73.66	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/24/16	07/09/16			9132436966	N
2		D-25: Bed coating applicator	14.41	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/24/16	07/09/16			9132436966	N
			88.07									
16-02497	06/24/16	snap bolts for banners										
1		interlocking spring snap bolt	121.60	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/24/16	07/09/16			9132436974	N
16-02536	06/29/16	Paper Towels										
1		Paper Towels	99.40	6-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	06/29/16	07/09/16			9135005644	N
		Vendor Total:	1,288.01									
GYROS005 GYROSCOPE MEDIA GROUP LLC												
16-02579	07/06/16	Special Event-YD										
1		Special Event- July 19	250.00	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	07/06/16	07/14/16			06	N
		Vendor Total:	250.00									
HACKE020 HACKENSACK SPRING AND												
16-02360	06/21/16	F-11										
1		F-11: Repair front shifted	533.92	6-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	06/21/16	07/09/16			10400	N
16-02448	06/24/16	D-59										
1		D-59: Furnish & install new	3,047.95	6-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	06/24/16	07/09/16			10422	N
		Vendor Total:	3,581.87									
HACKE030 HACKENSACK SUPPLY CO.												
16-02247	06/14/16	Show Case-Senior Division										
1		Ln viva Greem 18 pk	13.65	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/14/16	07/09/16				N

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HACKE030 HACKENSACK SUPPLY CO. Continued												
16-02247 06/14/16 Show Case-Senior Division Continued												
	2		Ln Mimosa 2 ply	11.60	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/14/16	07/09/16			N
	3		tablecvr plsc 54x109	8.25	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/14/16	07/09/16			N
	4		tablecvr plstc 84' rnd spec	15.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/14/16	07/09/16			N
	5		plt 9'sq polka dot 8/pk	32.30	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/14/16	07/09/16			N
	6		Paper Plate 9" Peach	16.80	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/14/16	07/09/16			N
	7		Fork Hvy Bone 100/box Premier	10.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/14/16	07/09/16			N
	8		tablecover roll plstc 100 ft	14.90	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/14/16	07/09/16			N
	9		vinyl glove large happy hands	4.26	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/14/16	07/09/16			N
	10		Super Suds dish Det 1 gal	8.50	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/14/16	07/09/16			N
	11		Clrx 'Gworls' Nat all purp	8.40	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/14/16	07/09/16			N
	12		Aerosol refill lemom zest	9.90	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/14/16	07/09/16			N
	13		Paper Cup 9 oz ivory 24 ct	5.38	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/14/16	07/09/16			N
				158.94								
	Vendor Total:			158.94								
HOLYN010 HOLY NAME MEDICAL CENTER												
16-01717 05/04/16 NURSING CONTRACT JAN-JUNE/16												
	1		NURSING CONTRACT JAN/16	10,009.10	6-01-27-330-000-250	B HEALTH & HUMAN SERVICES:Nursing Services	R	05/04/16	07/14/16		1/31/2016FND	N
	2		NURSING CONTRACT FEB/16	8,067.90	6-01-27-330-000-250	B HEALTH & HUMAN SERVICES:Nursing Services	R	05/04/16	07/14/16		2/29/2016FND	N
	3		NURSING CONTRACT MAR/16	10,181.10	6-01-27-330-000-250	B HEALTH & HUMAN SERVICES:Nursing Services	R	05/04/16	07/14/16		3/31/2016FND	N
	4		NURSING CONTRACT APR/16	11,321.60	6-01-27-330-000-250	B HEALTH & HUMAN SERVICES:Nursing Services	R	05/04/16	07/14/16		4/30/2016FND	N
	5		NURSING CONTRACT MAY/16	9,805.10	6-01-27-330-000-250	B HEALTH & HUMAN SERVICES:Nursing Services	R	06/08/16	07/14/16		5/31/2016FND	N
	6		NURSING CONTRACT JUNE/16	10,349.20	6-01-27-330-000-250	B HEALTH & HUMAN SERVICES:Nursing Services	R	07/07/16	07/14/16		6/30/2016FND	N
				59,734.00								
	Vendor Total:			59,734.00								
HOLYN020 HOLY NAME MEDICAL CENTER												
16-02517 06/28/16 DPW Employee drug testing												
	1		Employee drug testing for M.D.	70.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	06/28/16	07/14/16		81403226	N
	2		Employee drug testing for P.Mc	110.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	06/28/16	07/14/16		81403205	N



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	Item Description	Amount	Charge Account	Acct Type Description								
<b>HOLYN020 HOLY NAME MEDICAL CENTER</b>												
	16-02517	06/28/16	DPW Employee drug testing	Continued								
	3		Employee drug testing for L.W.	70.00	6-01-26-300-000-210	B	PUBLIC WORKS:Contract Services	R	06/28/16	07/14/16	81403176	N
				250.00								
			Vendor Total:	250.00								
<b>HOMEH010 HOME HARDWARE &amp; SUPPLY</b>												
	16-02480	06/24/16	Cordless Drill for FPB									
	1		Cordless Drill for FPB	54.99	6-01-25-265-000-210	B	FIRE:Fire Prevention Code	R	06/24/16	07/09/16	B241999	N
	2		HSS Drill Set	17.39	6-01-25-265-000-210	B	FIRE:Fire Prevention Code	R	06/24/16	07/09/16	B241999	N
				72.38								
			Vendor Total:	72.38								
<b>HOOVE005 HOOVER TRUCK CENTERS</b>												
	16-02369	06/21/16	Miscellaneous Parts									
	1		D-59: Turbo pipe clamp	22.29	6-01-26-320-000-210	B	MAINTENANCE GARAGE:Parts - Repair Fund	R	06/21/16	07/09/16	84185F	N
	2		D-59: Exhaust clamp	5.68	6-01-26-320-000-210	B	MAINTENANCE GARAGE:Parts - Repair Fund	R	06/21/16	07/09/16	84185F	N
	3		D-59: Air filter housing cover	34.63	6-01-26-320-000-210	B	MAINTENANCE GARAGE:Parts - Repair Fund	R	06/21/16	07/09/16	84185F	N
	4		Freight	20.00	6-01-26-320-000-210	B	MAINTENANCE GARAGE:Parts - Repair Fund	R	06/21/16	07/09/16	84185F	N
	5		D-59: Turbo pipe	46.74	6-01-26-320-000-210	B	MAINTENANCE GARAGE:Parts - Repair Fund	R	06/21/16	07/09/16	84244F	N
				129.34								
			Vendor Total:	129.34								
<b>HORIZ010 HORIZON ENTERTAINMENT</b>												
	16-01491	04/14/16	July 4 Community Celebration									
	1		Kongo Krazy Super Slide	1,200.00	6-01-28-370-000-240	B	RECREATION:Holiday Events	R	04/14/16	07/14/16	167271	N
	2		Crash Course Obstacle	1,600.00	6-01-28-370-000-240	B	RECREATION:Holiday Events	R	04/14/16	07/14/16	167271	N
	3		Jurassic Survivor	1,500.00	6-01-28-370-000-240	B	RECREATION:Holiday Events	R	04/14/16	07/14/16	167271	N
	4		Inflata-Hoops	950.00	6-01-28-370-000-240	B	RECREATION:Holiday Events	R	04/14/16	07/14/16	167271	N
	5		First Down	775.00	6-01-28-370-000-240	B	RECREATION:Holiday Events	R	04/14/16	07/14/16	167271	N
	6		Face Painters	2,500.00	6-01-28-370-000-240	B	RECREATION:Holiday Events	R	04/14/16	07/14/16	167271	N
	7		Clown-Balloonist	1,500.00	6-01-28-370-000-240	B	RECREATION:Holiday Events	R	04/14/16	07/14/16	167271	N
	8		DJ	650.00	6-01-28-370-000-240	B	RECREATION:Holiday Events	R	04/14/16	07/14/16	167271	N
	9		Moonwalk	475.00	6-01-28-370-000-240	B	RECREATION:Holiday Events	R	04/14/16	07/14/16	167271	N
	10		Crayon 4 in 1 Combo	750.00	6-01-28-370-000-240	B	RECREATION:Holiday Events	R	04/14/16	07/14/16	167271	N

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<b>HORIZ010 HORIZON ENTERTAINMENT</b>											
			Continued								
	16-01491	04/14/16	July 4 Community Celebration	Continued							
	11		Discount	1,750.00	6-01-28-370-000-240	B RECREATION:	04/14/16	07/14/16		167271	N
				10,150.00							
			Vendor Total:	10,150.00							
<b>HUGHE010 HughesEnvironmentalEngineering</b>											
	16-02511	06/24/16	Police HQ HVAC repair								
	1		Opened supply vent to allow	276.00	6-01-26-300-000-280	B PUBLIC WORKS:	06/24/16	07/09/16		59188	N
	2		Relocated remote temperature	619.25	6-01-26-300-000-280	B PUBLIC WORKS:	06/24/16	07/09/16		59166	N
				895.25							
			Vendor Total:	895.25							
<b>IDMME010 I D M MEDICAL SUPPLY CO</b>											
	16-02205	06/14/16	Oxygen Refills Inv D0182								
	1		Oxygen Refills D Size Cyl	54.08	6-01-25-240-000-210	B POLICE:First Aid	06/14/16	07/09/16		D0182	N
	16-02357	06/21/16	Oxygen Refills Inv D0580								
	1		Oxygen Refills Inv D0580	67.60	6-01-25-240-000-210	B POLICE:First Aid	06/21/16	07/09/16		D0580	N
			Vendor Total:	121.68							
<b>INTER065 INTERSTATE REFRIGERANT</b>											
	16-01264	03/29/16	CFC recovery								
	1		CFC Recovery from A/C, fridges	342.00	6-01-26-300-000-230	B PUBLIC WORKS:	03/29/16	07/09/16		27986	N
	16-02257	06/14/16	CFC recovery								
	1		CFC recovery from A/C and	540.00	6-01-26-300-000-230	B PUBLIC WORKS:	06/14/16	07/09/16		1341	N
			Vendor Total:	882.00							
<b>ISSAA010 ISSA ABBASI</b>											
	16-02570	07/06/16	June 2016 Mileage Reimbursemt								
	1		June 2016 Mileage Reimbursemt	31.32	6-01-20-120-000-214	B TOWNSHIP CLERK:	07/06/16	07/14/16			N

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<b>ISSAA010 ISSA ABBASI</b>												
	16-02606	07/11/16	DiscoverTeaneck Reimbursements	Continued								
	1		Paper Goods,Breakfast Supplies	82.86	6-01-20-110-000-248	B TOWNSHIP COUNCIL:Community Relations	R	07/11/16	07/14/16			N
	2		Coffee	90.90	6-01-20-110-000-248	B TOWNSHIP COUNCIL:Community Relations	R	07/11/16	07/14/16			N
				173.76								
			Vendor Total:	205.08								
<b>JACKR005 JACK RYAN</b>												
	16-02576	07/06/16	Special Event-Hoop wizard									
	1		Hoop Wizrd -July 11, 2016	600.00	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	07/06/16	07/14/16			N
			Vendor Total:	600.00								
<b>JAIMEEVE JAIME EVELINA</b>												
	16-00205	01/12/16	SETTLEMENT AGREEMENT 7/16									
	1		SETTLEMENT AGREEMENT 7/16	6,373.90	T-03-56-850-220-000	B OTHER TRUST: Self Insured - General Liab	R	01/12/16	07/14/16		7/2016	N
			Vendor Total:	6,373.90								
<b>JAMES020 JAMES TIGHE</b>												
	16-01350	04/11/16	CAR ALLOWANCE JAMES TIGHE									
	6		CAR ALLOWANCE 7/16	250.00	6-01-20-100-005-217	B EMPLOYEE ALLOWANCES:Auto Allowance - Ass	R	04/21/16	07/07/16			N
			Vendor Total:	250.00								
<b>JANNE010 Jannet International</b>												
	16-02738	07/14/16	JUNE CLEANING SERVICES									
	1		JUNE CLEANING SERVICES	2,950.00	6-01-28-370-000-251	B RECREATION:Cleaning Service	R	07/14/16	07/14/16		15	N
			Vendor Total:	2,950.00								
<b>JEFCO010 JEFCO EQUIPMENT SUPPLIES INC.</b>												
	16-02177	06/13/16	Dog park supplies									
	1		OXO biodegradable dogipot	220.00	6-01-26-300-000-250	B PUBLIC WORKS:Parks/Grounds/Tree Supplies	R	06/13/16	07/09/16		61768	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>JEFCO010 JEFCO EQUIPMENT SUPPLIES INC. Continued</b>											
	16-02177	06/13/16	Dog park supplies	Continued							
			2 freight	25.00	6-01-26-300-000-250	B PUBLIC WORKS:Parks/Grounds/Tree Supplies R	06/13/16	07/09/16		61768	N
				245.00							
			Vendor Total:	245.00							
<b>JESCO010 JESCO, INC</b>											
	16-02380	06/21/16	Miscellaneous Parts								
			1 D-52: Oil filter	14.55	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R	06/21/16	07/09/16		G07552	N
			2 D-43: Oil line	312.15	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R	06/21/16	07/09/16		G07239	N
			3 Freight	25.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R	06/21/16	07/09/16		G07239	N
				351.70							
			Vendor Total:	351.70							
<b>JOHNO005 JOHN O'LEARY</b>											
	16-02418	06/22/16	Discussion Group Instructor								
			1 Discussion Group Instructor	500.00	T-03-56-850-269-116	B Donations - Recreation Senior II R	06/22/16	07/14/16			N
			Vendor Total:	500.00							
<b>JOHNROSS JOHN ROSSI</b>											
	16-02565	07/06/16	Mileage Reimbursement								
			1 Mileage Reimbursement	125.82	6-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui R	07/06/16	07/14/16			N
			Vendor Total:	125.82							
<b>JOHNS010 JOHNSTON COMMUNICATIONS VOICE</b>											
	16-02466	06/24/16	Avaya phone service								
			1 Avaya phone service 05/15/16	1,400.00	6-01-25-240-000-213	B POLICE:Machine Maintenance R	06/24/16	07/14/16		28384	N
			Vendor Total:	1,400.00							

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<b>JULIO010 JULIO ROSARIO</b>												
	16-02587	07/06/16	SUBPOENA WITNESS									
	1		SUBPOENA WITNESS	2.00	6-01-43-490-000-219	B MUNICIPAL COURT:Miscellaneous	R	07/06/16	07/14/16			N
	Vendor Total:			2.00								
<b>KAREN055 KAREN SACKS</b>												
	16-02623	07/11/16	Camp Sunsational Special Event									
	1		Music for Preschool Event-6/30	85.00	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	07/11/16	07/14/16		INV#110	N
	Vendor Total:			85.00								
<b>KEITH025 KEITH RANDOLPH</b>												
	16-02620	07/11/16	Special Event- BBQ & DJ Serv.									
	1		BBQ & DJ Services- 8/4	350.00	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	07/11/16	07/14/16		INV#100	N
	Vendor Total:			350.00								
<b>KENNE030 KENNETH M.KATTER</b>												
	16-01361	04/11/16	CAR ALLOWANCE KENNETH KATTER									
	6		CAR ALLOWANCE 7/16	250.00	6-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	04/21/16	07/07/16			N
	Vendor Total:			250.00								
<b>KEVINARA KEVIN ARAHILL</b>												
	16-01373	04/11/16	CELL ALLOWANCE KEVIN ARAHILL									
	6		CELL ALLOWANCE 7/16	20.00	6-01-20-100-005-225	B EMPLOYEE ALLOWANCES:Cell Phone Allowance	R	04/21/16	07/07/16			N
	Vendor Total:			20.00								
<b>KEVINLYN KEVIN LYNCH</b>												
	16-01371	04/11/16	CAR ALLOWANCE KEVIN LYNCH									
	6		CAR ALLOWANCE 7/16	75.00	6-01-20-100-005-223	B EMPLOYEE ALLOWANCES:Auto Allowance-Purch	R	04/21/16	07/07/16			N
	Vendor Total:			75.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>KEVINMCQ KEVIN MCGUIRE</b>												
	16-01353	04/11/16	CAR ALLOWANCE KEVIN MCGUIRE									
	6	CAR ALLOWANCE 7/16	250.00	6-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui R	04/21/16	07/07/16					N
	Vendor Total:		250.00									
<b>KIMBE020 KIMBERLY M.PARSON,ESQ.</b>												
	16-02573	07/06/16	ALTERNATE PROSECUTOR JUNE/16									
	1	ALTERNATE PROSECUTOR 6/6/16	250.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/06/16	07/14/16				N
	2	ALTERNATE PROSECUTOR 6/8/16	250.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/06/16	07/14/16				N
	3	ALTERNATE PROSECUTOR 6/9/16	250.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/06/16	07/14/16				N
	4	ALTERNATE PROSECUTOR 6/15/16	250.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/06/16	07/14/16				N
	5	ALTERNATE PROSECUTOR 6/22/16	250.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/06/16	07/14/16				N
	6	ALTERNATE PROSECUTOR 6/29/16	250.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/06/16	07/14/16				N
	7	ALTERNATE PROSECUTOR 6/30/16	250.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/06/16	07/14/16				N
			1,750.00									
	Vendor Total:		1,750.00									
<b>KUNAT010 KUNATH SIGN CO.</b>												
	16-02706	07/13/16	STREET BANNERS SERVICES									
	1	STREET BANNERS SERVICES	360.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	07/13/16	07/13/16			2924	N
	Vendor Total:		360.00									
<b>LAURE010 LAUREN FAUSTINI</b>												
	16-02707	07/13/16	DANCE LESSONS JULY/16									
	1	DANCE LESSONS 7/7/16 SALSA	150.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	07/13/16	07/13/16				N
	2	DANCE LESSONS 7/14/16 CHA CHA	150.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	07/13/16	07/13/16				N
	3	DANCE LESSONS 7/21/16 RUMBA	150.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	07/13/16	07/13/16				N
			450.00									
	Vendor Total:		450.00									
<b>LEXIS010 LEXIS NEXIS</b>												
	16-02223	06/14/16	Updates for 2c, Title 39									
	1	NJ Criminal Law & Motor	162.45	6-01-25-240-000-211	B POLICE:Printing & Supplies	R	06/14/16	07/09/16			83922407	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>LURLEANG LURLEAN GILLISPIE</b>													
	16-01366	04/11/16	CAR ALLOWANCE LURLEAN GILLISPIE										
	6	CAR ALLOWANCE 7/16		175.00		6-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec R		04/21/16	07/07/16			N
	Vendor Total:			175.00									
<b>MAADA010 MA'ADAN</b>													
	16-02709	07/13/16	FOOD FOR BOARD MEETING										
	1	FOOD FOR BOARD MEETING		125.55		T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	07/13/16	07/13/16			N
	Vendor Total:			125.55									
<b>MAEVE005 MAEVE GERAGHTY</b>													
	16-02589	07/06/16	SUBPOENA WITNESS										
	1	SUBPOENA WITNESS		2.00		6-01-43-490-000-219	B MUNICIPAL COURT:Miscellaneous	R	07/06/16	07/14/16			N
	Vendor Total:			2.00									
<b>MAINL010 MAIN LOCK SHOP</b>													
	16-02359	06/21/16	Various keys for town bldgs										
	1	keys		9.00		6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/21/16	07/09/16		0146186	N
	2	Adams Rite Bolt		58.00		6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/21/16	07/09/16		0146331	N
	3	keys		26.70		6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/21/16	07/09/16		0146537	N
	4	keys		9.00		6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/21/16	07/09/16		0146440	N
				<u>102.70</u>									
	16-02470	06/24/16	keys for MIS										
	1	key		22.50		6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/24/16	07/09/16		0146676	N
	16-02525	06/29/16	keys for building										
	1	keys for building		18.00		6-01-25-240-000-231	B POLICE:Equipment	R	06/29/16	07/14/16		0146598-IN	N
	Vendor Total:			143.20									



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<b>MANHA010 MANHATTAN WELDING COMPANY INC.</b>												
	16-02452	06/24/16	repair heating pumps townhall									
	1		base mounted pump for the main	8,191.62	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	06/24/16	07/09/16		72359	N
	Vendor Total:			8,191.62								
<b>MARGAAKE MARGARET AAKER</b>												
	16-02710	07/13/16	FARMERS MKT MANAGER 7/16									
	1		FARMER MKT MANAGER JULY/16	480.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	07/13/16	07/13/16			N
	Vendor Total:			480.00								
<b>MARKBOCC MARK BOCCHINO</b>												
	16-01354	04/11/16	CAR ALLOWANCE MARK BOCCHINO									
	6		CAR ALLOWANCE 7/16	250.00	6-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	04/21/16	07/07/16			N
	Vendor Total:			250.00								
<b>MARKD025 MARK D.MADAIO</b>												
	16-00402	02/01/16	Professional Services 12/15									
	1		Professional Services 12/15	1,833.34	5-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	02/01/16	07/14/16		12/15	N
	16-00479	02/02/16	Attorney Service BOA 1/7/16									
	1		Attorney Service 1/7/16 - BOA	1,833.34	6-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	02/02/16	07/14/16		FEE 1/7/16	N
	16-02087	06/07/16	Professional services to ZBA									
	1		Professional services to ZBA	1,833.34	6-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	06/07/16	07/14/16			N
	Vendor Total:			5,500.02								
<b>MARYA020 MARYAM VARELA</b>												
	16-02641	07/12/16	TURKISH INTERPRETATOR 5/25/16									
	1		TURKISH INTERPRETATOR 5/25/16	145.00	6-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	07/12/16	07/14/16		FEE 5/25/16	N
	Vendor Total:			145.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MARYB010 MARYBETH HUBBARD</b>												
	16-01374	04/11/16	CAR ALLOWANCE MARYBETH HUBBARD									
	6	CAR ALLOWANCE 7/16	75.00	6-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec R	04/21/16	07/07/16					N
		Vendor Total:	75.00									
<b>MATER010 MATERA'S NURSERY</b>												
	16-02215	06/14/16	Miscellaneous Parts									
	1	F-70: Fuel line	18.95	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R	06/14/16	07/09/16			287498		N
		Vendor Total:	18.95									
<b>MATTH070 MATTHEW MEYER</b>												
	16-02578	07/06/16	Special Event- YD									
	1	Special Event- July 14	300.00	6-01-28-370-000-220	B RECREATION:Summer Camp Programs R	07/06/16	07/14/16			085		N
		Vendor Total:	300.00									
<b>MCNER010 MCNERNEY &amp; ASSOCIATES, INC</b>												
	16-02572	07/06/16	PENDING APPEALS									
	1	PENDING APPEALS	2,300.00	6-01-20-150-000-218	B ASSESSMENT OF TAXES:Professional Service R	07/06/16	07/14/16			#2016-313		N
		Vendor Total:	2,300.00									
<b>MEDIE010 MEDIEVAL TIMES DINNER &amp;</b>												
	16-02339	06/20/16	Medieval Times Dinner Trip									
	1	Gratuity	75.00	6-01-28-370-000-212	B RECREATION:School Based Youth Programs R	06/20/16	07/14/16					N
		Vendor Total:	75.00									
<b>MELON005 MELONISSA BEADLE</b>												
	16-02624	07/11/16	Refund Sports & Arts Session 2									
	1	Refund S&A Fee- Session 1	225.00	6-01-28-370-000-220	B RECREATION:Summer Camp Programs R	07/11/16	07/14/16					N
	2	Refund S&A- Aftercamp Ses 2	50.00	6-01-28-370-000-220	B RECREATION:Summer Camp Programs R	07/11/16	07/14/16					N
			275.00									
		Vendor Total:	275.00									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>METRO030 METRO TRANSCRIPTS,L.L.C.</b>												
	16-02585	07/06/16	TRANSCRIPT ORDER STATE V.									
	2		TRANSCRIPT ORDER STATE V.	17.16	6-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie	R	07/06/16	07/14/16			N
	Vendor Total:			17.16								
<b>METRO060 METROPOLITAN RUBBER CO IN</b>												
	16-02445	06/24/16	Miscellaneous Parts									
	1	D-44:	Air hose	110.93	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/24/16	07/09/16		19722	N
	2	D-57:	Hydraulic hose	156.75	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/24/16	07/09/16		8135	N
	3	SE #121:	Grease gun hose	25.00	6-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs	R	06/24/16	07/09/16		8120	N
	4	D-51:	Hydraulic hose	59.78	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/24/16	07/09/16		8094	N
	5	D-51:	Hydraulic hose	248.29	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/24/16	07/09/16		8093	N
				600.75								
	16-02469	06/24/16	garden hose nozzle FD									
	1	3/4"	green nozzle	19.65	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/24/16	07/09/16		8148	N
	16-02543	06/29/16	Miscellaneous Parts									
	1	D-88:	Hydraulic hose	221.96	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/29/16	07/14/16		19944	N
	2	D-72:	Hydraulic hose	37.65	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/29/16	07/14/16		19888	N
	3	D-72:	Hydraulic hose	26.75	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/29/16	07/14/16		19888	N
	4	B-27:	Hydraulic hose	97.84	6-01-26-320-000-299	B GARAGE-Board of Ed	R	06/29/16	07/14/16		19888	N
	5	D-72:	O-rings	1.76	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/29/16	07/14/16		19888	N
	6	D-72:	Hydraulic hose	41.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/29/16	07/14/16		19889	N
				426.96								
	Vendor Total:			1,047.36								
<b>MICHSINK MICHELE SINKO</b>												
	16-01349	04/11/16	CAR ALLOWANCE MICHELE SINKO									
	6		CAR ALLOWANCE 7/16	50.00	6-01-20-100-005-217	B EMPLOYEE ALLOWANCES:Auto Allowance - Ass	R	04/21/16	07/07/16			N
	Vendor Total:			50.00								
<b>MRJOH010 MR. JOHN, INC.</b>												
	16-02484	06/24/16	rental of port o john DPW									
	1		Rental of temporary restroom	81.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	06/24/16	07/09/16		5055514	N

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<b>MRJOH010 MR. JOHN, INC. Continued</b>												
16-02485	06/24/16	May.	Restroom Rental-Votee Pk									
1			May Rental-Votee Park	320.00	6-01-28-370-000-230	B RECREATION:Portable Toilets - Parks	R	06/24/16	07/09/16		5059875	N
16-02678	07/13/16	March	Restroom Rental-Votee Pk									
1			March Rental-Votee Park	320.00	6-01-28-370-000-230	B RECREATION:Portable Toilets - Parks	R	07/13/16	07/14/16		0005033904	N
			Vendor Total:	721.00								
<b>MUSIC005 MUSIC WITH CARE</b>												
16-02621	07/11/16	Special Event Concert-	8/5									
1			Presly&Melody Int. Concert-8/5	450.00	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	07/11/16	07/14/16			N
			Vendor Total:	450.00								
<b>NASCO010 NASCO</b>												
16-01656	04/28/16	Sports & Arts-	Paint									
1			Acrylic Pint Fluor Ornge	14.76	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	04/28/16	07/14/16		941842	N
2			Acrylic Pint Magenta	11.64	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	04/28/16	07/14/16		941842	N
3			Acrylic Pint Phthalo Blue	11.64	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	04/28/16	07/14/16		941842	N
4			Acrylic Pint Mars Black	11.64	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	04/28/16	07/14/16		941842	N
5			Acrylic 1/2gal Titan White	34.80	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	04/28/16	07/14/16		941842	N
				84.48								
			Vendor Total:	84.48								
<b>NASSO010 NASSOR ELECTRICAL SUPPLY</b>												
16-02472	06/24/16	electrical supplies PD										
1			Misc. electrical supplies	35.63	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/24/16	07/09/16		1044172	N
			Vendor Total:	35.63								
<b>NATUR010 NATURES CHOICE CORPORATION</b>												
16-02515	06/27/16	Logs & Tree Parts for	5-2016									
1			Logs & Tree Parts for 5-2016	1,118.48	6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	06/27/16	07/14/16		0019417	N
2			Logs & Tree Parts for 5-2016	1,171.98	6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	06/27/16	07/14/16		0019621	N
3			Logs & Tree Parts for 5-2016	1,197.60	6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	06/27/16	07/14/16		0019798	N
4			Logs & Tree Parts for 5-2016	1,162.31	6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	06/27/16	07/14/16		0020040	N

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<b>NATUR010 NATURES CHOICE CORPORATION</b>											
	16-02515	06/27/16	Logs & Tree Parts for 5-2016	Continued							
			5 Logs & Tree Parts for 5-2016	1,141.82	6-01-26-300-000-230	B PUBLIC WORKS:Disposal	R	06/27/16	07/14/16	0020219	N
			6 Logs & Tree Parts for 5-2016	1,368.36	6-01-26-300-000-230	B PUBLIC WORKS:Disposal	R	06/27/16	07/14/16	0020784	N
				7,160.55							
			Vendor Total:	7,160.55							
<b>NELSONWO NELSON WONG</b>											
	16-01358	04/11/16	CAR ALLOWANCE NELSON WONG								
			6 CAR ALLOWANCE 7/16	250.00	6-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	04/21/16	07/07/16		N
			Vendor Total:	250.00							
<b>NEWHO010 NEW HORIZON COMMUNICATIONS</b>											
	16-02605	07/08/16	TELEPHONE SERVICE 7/16								
			1 MUNICIPAL BLDG TELEPHONE 7/16	1,589.82	6-01-31-440-000-210	B TELEPHONE:Municipal Complex	R	07/08/16	07/14/16		N
			2 POLICE TELEPHONE SERVICE	1,165.69	6-01-31-440-000-240	B TELEPHONE:Police Headquarters	R	07/08/16	07/14/16		N
			3 FIRE TELEPHONE SERVICE	1,145.72	6-01-31-440-000-230	B TELEPHONE:Fire House	R	07/08/16	07/14/16		N
			4 RODDA CENTER TELEPHONE SERVICE	785.52	6-01-31-440-000-270	B TELEPHONE:Rodda Community Center	R	07/08/16	07/14/16		N
			5 DPW TELEPHONE SERVICE	32.45	6-01-31-440-000-210	B TELEPHONE:Municipal Complex	R	07/08/16	07/14/16		N
			6 LIBRARY TELEPHONE SERVICE	195.36	6-01-29-390-000-270	B LIBRARY:Telephone	R	07/08/16	07/14/16		N
				4,914.56							
			Vendor Total:	4,914.56							
<b>NEWJE090 NEW JERSEY ROCKLAND</b>											
	16-02711	07/13/16	ADVERTISING FARMER'S MARKET								
			1 ADVERTISING FARMER'S MARKET	600.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	07/13/16	07/13/16	ACCT#C0574A	N
			Vendor Total:	600.00							
<b>NEWJE011 NEW JERSEY STATE DEPT.OF HEALT</b>											
	16-02718	07/13/16	DOG LICENSE JUNE/2016								
			1 DOG LICENSE JUNE/16	67.80	6-01-55-213-000-004	B Due to NJ - Dog license fee	R	07/13/16	07/14/16	JUNE/16	N
			Vendor Total:	67.80							

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<b>NJDEP030 NJ Dept.of Community Affairs</b>												
	16-02567	07/06/16	DCA Permit Surcharge Fees									
	1		DCA Permit Surcharge Fees	13,990.00	6-01-55-213-000-002	B Due to NJ - Building DCA Fees	R	07/06/16	07/14/16			N
	Vendor Total:			13,990.00								
<b>NJREC010 NJ RECREATION&amp;PARK ASSOCIATION</b>												
	16-02729	07/13/16	Annual Membership Renewal									
	1		NJRPA Professional Membership	600.00	6-01-28-370-000-214	B RECREATION:Professional Affil & Travel	R	07/13/16	07/14/16			N
	2		Membership Directory	10.00	6-01-28-370-000-214	B RECREATION:Professional Affil & Travel	R	07/13/16	07/14/16			N
				<u>610.00</u>								
	Vendor Total:			610.00								
<b>NORTH050 NORTH JERSEY MEDIA GROUP</b>												
	16-02626	07/11/16	June 2016 Advertising									
	1		Legal Advertising	679.52	6-01-20-100-004-251	B ADVERTISING:Legal	R	07/11/16	07/14/16			N
	2		Employment Advertising	1,294.80	6-01-20-100-004-253	B ADVERTISING:Employment	R	07/11/16	07/14/16			N
	3		Informational Advertising	1,001.00	6-01-20-100-004-253	B ADVERTISING:Employment	R	07/11/16	07/14/16			N
				<u>2,975.32</u>								
	16-02712	07/13/16	ADVERTISING 6/1/16-6/30/16									
	1		ADVERTISING 6/1/16-6/30/16	2,117.81	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	07/13/16	07/13/16			N
	Vendor Total:			5,093.13								
<b>ODIBE010 O.DI BELLA MUSIC, INC</b>												
	16-01648	04/28/16	Music Materials -Sports & Arts									
	1		Samson Expedition Xp115A	539.98	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	04/28/16	07/14/16		1120725	N
	2		On-Stage SS7761B Tripod Speake	103.98	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	04/28/16	07/14/16		1120725	N
	3		Conquest X Series Michrophone	103.90	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	04/28/16	07/14/16		1120725	N
	4		Yamaha MG10XU 10 Input Stereo	199.99	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	04/28/16	07/14/16		1120725	N
	5		Samson Swc288HQ6 Concert 288	659.98	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	04/28/16	07/14/16		1120725	N
				<u>1,607.83</u>								
	Vendor Total:			1,607.83								



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PAGEC010 PAGECOM</b>												
	16-02180	06/13/16	May 2016 Maintenance									
	1	May 2016	Maintenance	188.00	6-01-25-240-000-244	B POLICE:Communications Maint & 911	R	06/13/16	07/11/16		35688	N
	16-02465	06/24/16	June 2016 Maintenance									
	1	June 2016	Maintenance	188.00	6-01-25-240-000-244	B POLICE:Communications Maint & 911	R	06/24/16	07/11/16		35771	N
	Vendor Total:			376.00								
<b>PASCA025 PASCACK PRESS</b>												
	16-02713	07/13/16	ADVERTISING FARMER'S MARKET									
	1	ADVERTISING FARMER'S MARKET		200.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	07/13/16	07/13/16		23880	N
	Vendor Total:			200.00								
<b>PATSC010 PAT SCANLAN LANDSCAPING, INC.</b>												
	16-01677	04/28/16	tree planting on cedar lane									
	1	installation of 26 Japanese		8,875.00	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	04/28/16	07/14/16		175060531	N
	Vendor Total:			8,875.00								
<b>PAXT0010 PAXTON/PATTERSON LLC</b>												
	16-01901	05/19/16	Industrial Arts-Sports & Arts									
	1	Blade Coping Saw Pin End		69.36	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/19/16	07/14/16		324673	N
	2	Saw, Coping Cushion-Grip, Pin		62.40	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/19/16	07/14/16		324673	N
	3	Saw, Hand Cross Cut Plastic Ha		15.98	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/19/16	07/14/16		324673	N
	4	Hook, Cup Solid Brass		22.04	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/19/16	07/14/16		324673	N
	5	Eyes, Screw Zinc Plated		13.98	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/19/16	07/14/16		324673	N
	6	Stain, Wood, Waer Base, golden		49.19	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/19/16	07/14/16		324673	N
	7	Goggles Economy Direct Vent		65.28	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/19/16	07/14/16		324673	N
	8	Blade, Scroll Saw, Plain End		6.10	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/19/16	07/14/16		324673	N
	9	Paper, Abrasive, alum Oxide		47.87	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/19/16	07/14/16		324673	N
				352.20								
	Vendor Total:			352.20								



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<b>PERFO101 PERFORMANCE TRAILERS INC.</b>												
	16-02379	06/21/16	Miscellaneous Parts									
	1	F-60:	Jack power pak	648.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/21/16	07/11/16		525	N
	2	D-81:	Trailer jack	155.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/21/16	07/11/16		525	N
				803.00								
			Vendor Total:	803.00								
<b>PHILL010 PHILLIPS PREISS GRYGIEL</b>												
	16-02609	07/11/16	PROFESSIONAL SERVICES									
	1	J11010G	TEANECK-FAIR SHARE	336.00	5-01-20-155-000-240	B LEGAL:Planning, Land Use & COAH	R	07/11/16	07/14/16		INV#20173	N
	2	J11010G	TEANECK-FAIR SHARE	7,246.50	5-01-20-155-000-240	B LEGAL:Planning, Land Use & COAH	R	07/11/16	07/14/16		INV#21672	N
	3	J11010G	TEANECK-FAIR SHARE	3,671.30	5-01-20-155-000-240	B LEGAL:Planning, Land Use & COAH	R	07/11/16	07/14/16		INV#21727	N
	4	J14084G	TEANECK-GENERAL	96.00	5-01-20-155-000-270	B LEGAL: Miscellaneous	R	07/11/16	07/14/16		INV#21727	N
	5	J14238G	TEANECK-ECONOMIC	8,589.00	5-01-20-155-000-240	B LEGAL:Planning, Land Use & COAH	R	07/11/16	07/14/16		INV#20228	N
	6	J15067G	TEANECK-ALFRED AVENUE	322.00	5-01-20-155-000-240	B LEGAL:Planning, Land Use & COAH	R	07/11/16	07/14/16		INV#20294	N
	7	J15067G	TEANECK-ALFRED AVENUE	873.50	5-01-20-155-000-240	B LEGAL:Planning, Land Use & COAH	R	07/11/16	07/14/16		INV#21626	N
	8	J15067G	TEANECK-ALFRED AVENUE	2,170.00	5-01-20-155-000-240	B LEGAL:Planning, Land Use & COAH	R	07/11/16	07/14/16		INV#21685	N
				23,304.30								
			Vendor Total:	23,304.30								
<b>PINTO005 PINTO SERVICE, INC.</b>												
	16-02323	06/16/16	Street Sweeping for 4/16									
	1		Street Sweeping for 4/16	7,627.62	6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	06/16/16	07/14/16		178295	N
	16-02514	06/27/16	Street Sweepings for May 2016									
	1		Street Sweepings for May 2016	6,588.12	6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	06/27/16	07/14/16		181887	N
			Vendor Total:	14,215.74								
<b>PITNE010 PITNEY BOWES GLOBAL FINANCIAL</b>												
	16-02736	07/14/16	mailing equipment rental									
	1		mailing equip. rental	1,278.00	6-01-20-100-002-235	B POSTAGE:Postage Machine Rental	R	07/14/16	07/14/16		3300686231	N

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<b>PITNE010 PITNEY BOWES GLOBAL FINANCIAL Continued</b>												
	16-02736	07/14/16	mailing equipment rental	Continued								
			2 mailing equip. rental	639.00	6-01-20-100-002-235	B POSTAGE:Postage Machine Rental	R	07/14/16	07/14/16		3300686231	N
				1,917.00								
			Vendor Total:	1,917.00								
<b>MIDT0010 PRESTIGE AUTO WASH</b>												
	16-02467	06/24/16	Car Washes for May 2016									
			1 Police Department Car Washes	162.00	6-01-25-240-000-271	B POLICE:Outside Maintenance	R	06/24/16	07/14/16		1818	N
			Vendor Total:	162.00								
<b>PRINC025 PRINCETON HYDRO LLC</b>												
	15-03094	08/12/15	Invasves Species Control Proj.		B							
			3 Invasves Species Control Proj.	2,482.50	T-54-00-850-272-000	B OLD MOST	R	08/12/15	07/11/16		29219	N
			Vendor Total:	2,482.50								
<b>PROGR010 PROGRESSIVE BRICK CO</b>												
	16-02258	06/14/16	repair catch basins									
			1 catch basin stretcher & corner	47.76	6-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	06/14/16	07/11/16		304448	N
			2 motar mix 80 lb	58.00	6-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	06/14/16	07/11/16		304448	N
				105.76								
	16-02356	06/21/16	inspecting sewer mains									
			1 12" inflatable bag type	360.64	6-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	06/21/16	07/11/16		308324	N
	16-02496	06/24/16	gravel mix for sewers									
			1 80 lbs gravel mix	65.00	6-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	06/24/16	07/11/16		306763	N
			Vendor Total:	531.40								
<b>PSEG0010 PSE&amp;G &amp; CO</b>												
	16-02280	06/15/16	ELEC PARKING LOTS 5/16									
			1 ELEC PKG 5/16 6526400604	222.48	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	06/15/16	07/07/16			N
			2 ELEC PKG/LOTS 6720092405	69.47	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	06/15/16	07/07/16			N
			3 ELEC PKG/LOTS 6543440007	119.93	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	06/15/16	07/07/16			N

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PSEG0010 PSE&G & CO Continued											
16-02280 06/15/16 ELEC PARKING LOTS 5/16 Continued											
	4		ELEC PKG/LOTS 6746502406	33.16	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	06/15/16	07/07/16		N
	5		ELEC PKG/LOTS 6679813905	51.12	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	06/15/16	07/07/16		N
	6		ELEC PKG/LOTS 6653689905	65.15	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	06/15/16	07/07/16		N
	7		ELEC PKG/LOTS 6670402309	83.65	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	06/15/16	07/07/16		N
	8		ELEC PKG/LOTS 6614230301	100.29	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	06/15/16	07/07/16		N
				<u>745.25</u>							
16-02553 06/29/16 MUNI BDG 5/16 4200517302											
	1		MUNI ELECTRIC 5/16 4200517302	5,365.75	6-01-31-430-001-210	B ELECTRIC:Municipal Building, Records Cen	R	06/29/16	07/07/16		N
	2		MUNI ELECTRIC 5/16 4200517302	320.55	6-01-31-430-000-210	B NATURAL GAS:Municipal Building	R	06/29/16	07/07/16		N
				<u>5,686.30</u>							
16-02554 06/29/16 FLOOD LITS 5/16 6611746706											
	1		FLOOD LIGHTS 5/16 6611746706	91.47	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	06/29/16	07/07/16		N
16-02555 06/29/16 GREENHOUSE GAS+ELECTRIC 5/16											
	1		GREENHOU GAS 5/16 6551982018	369.56	6-01-31-430-000-230	B NATURAL GAS:Green House	R	06/29/16	07/07/16		N
	2		ELECTRIC 6551982018	285.06	6-01-31-430-001-250	B ELECTRIC:Greenhouse	R	06/29/16	07/07/16		N
				<u>654.62</u>							
16-02556 06/29/16 RODDA CTR ELECTRIC 5/16											
	1		RODDA CTR ELECTRIC 5/16	4,956.66	6-01-31-430-001-270	B ELECTRIC:Rodda Community Center	R	06/29/16	07/07/16		N
	2		RODDA CTR GAS	860.91	6-01-31-430-000-240	B NATURAL GAS:Rodda Community Center	R	06/29/16	07/07/16		N
				<u>5,817.57</u>							
16-02557 06/29/16 PAL BDG 5/16 6614000918											
	1		PAL BDG 5/16 6614000918	93.62	6-01-31-430-001-280	B ELECTRIC:PAL Building	R	06/29/16	07/07/16		N
16-02558 06/29/16 FIREHOUSES ELECTRIC + GAS 5/16											
	1		FIREHOUSE ELE 5/16 6615217805	310.67	6-01-31-430-001-300	B ELECTRIC:Fire Stations	R	06/29/16	07/07/16		N
	2		FIRE STAT GAS 6615217805	90.96	6-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	06/29/16	07/07/16		N
	3		FIRE STAT ELE 6611510508	801.44	6-01-31-430-001-300	B ELECTRIC:Fire Stations	R	06/29/16	07/07/16		N
	4		FIRE STAT GAS 6611510508	136.10	6-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	06/29/16	07/07/16		N
	5		FIRE STAT GAS 6566648518	153.65	6-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	06/29/16	07/07/16		N
	6		FIRE STAT ELE 6566648518	404.72	6-01-31-430-001-300	B ELECTRIC:Fire Stations	R	06/29/16	07/07/16		N
	7		FIRE STAT ELE 6611736603	31.30	6-01-31-430-001-300	B ELECTRIC:Fire Stations	R	06/29/16	07/07/16		N

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PSEG0010 PSE&G & CO Continued												
16-02558	06/29/16		FIREHOUSES ELECTRIC + GAS 5/16		Continued							
	8		FIRE STAT ELE 6750801501	1,244.14	6-01-31-430-001-300	B ELECTRIC:Fire Stations	R	06/29/16	07/07/16			N
	9		FIRE STAT GAS 6750801501	282.14	6-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	06/29/16	07/07/16			N
				<u>3,455.12</u>								
16-02559 06/29/16 TRAFFIC LIGHTS 5/16												
	1		TRAFFIC LIT 5/16 6618225809	25.83	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/29/16	07/07/16			N
	2		TRAFFIC LIT 6680431506	48.88	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/29/16	07/07/16			N
	3		TRAFFIC LIT 6680431700	51.29	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/29/16	07/07/16			N
	4		TRAFFIC LIT 6699571605	20.30	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/29/16	07/07/16			N
	5		TRAFFIC LIT 6532445118	3.73	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/29/16	07/07/16			N
	6		TRAFFIC LIT 6618226406	13.37	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/29/16	07/07/16			N
	7		TRAFFIC LIT 6570683403	18.48	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/29/16	07/07/16			N
	8		TRAFFIC LIT 6595863308	19.08	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/29/16	07/07/16			N
	9		TRAFFIC LIT 6559873501	13.14	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/29/16	07/07/16			N
	10		TRAFFIC LIT 6658882606	35.55	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/29/16	07/07/16			N
	11		TRAFFIC LIT 6618227100	8.31	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/29/16	07/07/16			N
	12		TRAFFIC LIT 6730592303	8.97	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/29/16	07/07/16			N
				<u>266.93</u>								
16-02560 06/29/16 TRAFFIC LIGHTS 5/16												
	1		TRAFFIC LIT 5/16 6729321806	16.46	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/29/16	07/07/16			N
	2		TRAFFIC LIT 6530384901	17.34	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/29/16	07/07/16			N
	3		TRAFFIC LIT 6733423103	9.82	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/29/16	07/07/16			N
	4		TRAFFIC LIT 6658888000	11.51	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/29/16	07/07/16			N
	5		TRAFFIC LIT 6530601805	26.01	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/29/16	07/07/16			N
	6		TRAFFIC LIT 6657107609	10.94	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/29/16	07/07/16			N
	7		TRAFFIC LIT 6532701505	10.82	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/29/16	07/07/16			N
	8		TRAFFIC LIT 6658888809	11.85	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/29/16	07/07/16			N
	9		TRAFFIC LIT 6570694804	14.40	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/29/16	07/07/16			N
	10		TRAFFIC LIT 6655102707	26.01	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/29/16	07/07/16			N
	11		TRAFFIC LIT 6698358304	11.68	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/29/16	07/07/16			N
	12		TRAFFIC LIT 6504233306	7.71	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	06/29/16	07/07/16			N
				<u>174.55</u>								
16-02594 07/07/16 TRAFFIC LIGHTS 5/16												
	1		TRAFFIC LIT 5/16 6530605509	13.41	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	07/07/16	07/07/16			N

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PSEG0010 PSE&G & CO Continued											
16-02594	07/07/16	TRAFFIC LIGHTS	5/16	Continued							
2	TRAFFIC LIT	6593881503	17.65	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	07/07/16	07/07/16			N
3	TRAFFIC LIT	6593870307	17.23	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	07/07/16	07/07/16			N
4	TRAFFIC LIT	6770009404	30.19	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	07/07/16	07/07/16			N
5	TRAFFIC LIT	6632434304	29.01	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	07/07/16	07/07/16			N
6	TRAFFIC LIT	6729338504	10.21	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	07/07/16	07/07/16			N
7	TRAFFIC LIT	6655104807	38.63	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	07/07/16	07/07/16			N
8	TRAFFIC LIT	6530606106	20.52	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	07/07/16	07/07/16			N
9	TRAFFIC LIT	6764560706	20.52	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	07/07/16	07/07/16			N
10	TRAFFIC LIT	6668649300	22.17	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	07/07/16	07/07/16			N
11	TRAFFIC LIT	6698380105	17.34	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	07/07/16	07/07/16			N
			<u>236.88</u>								
16-02595	07/07/16	RECYC CTR	5/16	6507513202							
1	RECYC CTR	5/16 6507513202	81.26	6-01-31-430-001-320	B ELECTRIC:Recycling Center/chl. Dispenser	R	07/07/16	07/07/16			N
16-02596	07/07/16	DPW GARAGE	5/16								
1	DPW ELECTRIC	5/16 6544427306	34.92	6-01-31-430-001-330	B ELECTRIC:Public Works Garage	R	07/07/16	07/07/16			N
2	DPW GAS	6544427306	190.87	6-01-31-430-000-260	B NATURAL GAS:Quonset Hut, DPW Office	R	07/07/16	07/07/16			N
3	DPW ELECTRIC	6628349918	101.43	6-01-31-430-001-330	B ELECTRIC:Public Works Garage	R	07/07/16	07/07/16			N
			<u>327.22</u>								
16-02597	07/07/16	PUMP STATIONS	5/16								
1	PUMP STAT ELE	5/16 6721492903	566.57	6-01-31-430-001-350	B ELECTRIC:Various Items & Pump Stations	R	07/07/16	07/07/16			N
2	PUMP STAT ELECTRIC	6580622601	4.26	6-01-31-430-001-350	B ELECTRIC:Various Items & Pump Stations	R	07/07/16	07/07/16			N
			<u>570.83</u>								
16-02598	07/07/16	PARK FACILITIES	5/16								
1	PARK FACI	5/16 6557769308	19.89	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	07/07/16	07/07/16			N
2	PARK FACILITY	6647007709	17.90	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	07/07/16	07/07/16			N
3	PARK FACILITY	6682983018	23.04	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	07/07/16	07/07/16			N
4	PARK FACILITY	6565036802	52.53	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	07/07/16	07/07/16			N
5	PARK FACILITY	6615190907	580.13	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	07/07/16	07/07/16			N
6	PARK FACILITY	6584692209	239.06	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	07/07/16	07/07/16			N
7	PARK FACILITY	6607331300	1,052.97	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	07/07/16	07/07/16			N
8	PARK FACILITY	6746120902	69.00	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	07/07/16	07/07/16			N
9	PARK FACILITY	6641915700	133.98	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	07/07/16	07/07/16			N

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PSEG0010 PSE&G & CO Continued											
16-02598	07/07/16	07/07/16	PARK FACILITIES	5/16	Continued						
10	PARK FACILITY	6505829601	2,585.46	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	07/07/16	07/07/16			N
11	PARK FACILITY	6507111007	276.48	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	07/07/16	07/07/16			N
12	PARK FACILITY	6683871604	1,168.52	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	07/07/16	07/07/16			N
13	PARK FACILITY	6729174102	197.86	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	07/07/16	07/07/16			N
14	PARK FACILITY	6620035906	1,816.93	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	07/07/16	07/07/16			N
			<u>8,233.75</u>								
16-02599	07/07/16	07/07/16	TEMP DPW STORAGE	5/16							
1	STORAGE ELEC	5/16 6750802508	315.99	6-01-31-430-001-260	B ELECTRIC:Old Recreation Ctr-DPW Uses	R	07/07/16	07/07/16			N
2	DPW GAS STORAGE	6750802508	144.33	6-01-31-430-000-270	B NATURAL GAS:Old Rec. Center	R	07/07/16	07/07/16			N
			<u>460.32</u>								
16-02600	07/07/16	07/07/16	POLICE DEPT	5/16	4200517809						
1	POLICE ELECT	5/16 4200517809	7,567.52	6-01-31-430-001-220	B ELECTRIC:Police Headquarters	R	07/07/16	07/07/16			N
2	POLICE GAS	4200517809	476.34	6-01-31-430-000-280	B NATURAL GAS:Police HQS	R	07/07/16	07/07/16			N
			<u>8,043.86</u>								
16-02601	07/07/16	07/07/16	LIBRARY	5/16	6709756904						
1	LIBRARY GAS	5/16 6709756904	196.99	6-01-31-430-000-220	B NATURAL GAS:Public Library	R	07/07/16	07/07/16			N
16-02602	07/07/16	07/07/16	STREET LIGHTING	5/16							
1	STREET LITS	5/16 6504222606	35,747.50	6-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	07/07/16	07/07/16			N
2	STREET LIGHT	6720228803	21.37	6-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	07/07/16	07/07/16			N
3	STREET LIGHT	6907908905	257.59	6-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	07/07/16	07/07/16			N
4	RADIO METER	7026473006	296.78	6-01-31-430-001-350	B ELECTRIC:Various Items & Pump Stations	R	07/07/16	07/07/16			N
5	STREET LIGHT	6581179205	490.70	6-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	07/07/16	07/07/16			N
6	STREET LIGHT	6750788203	380.22	6-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	07/07/16	07/07/16			N
7	STREET LIGHT	6558706903	306.59	6-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	07/07/16	07/07/16			N
8	STREET LIGHT	7028001318	30.36	6-01-31-430-002-210	B STREET LIGHTING:Street Lighting	R	07/07/16	07/07/16			N
9	RADIO METER	7163542801	15.91	6-01-31-430-001-350	B ELECTRIC:Various Items & Pump Stations	R	07/07/16	07/07/16			N
			<u>37,547.02</u>								
Vendor Total:			72,683.56								

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<b>PUBLI025 PUBLIC TAX INVESTMENTS,LLC</b>											
	16-02635	07/12/16	REDEM TSC#16-00133 5302/10								
	1	REDEM TSC#16-00133	5302/10	6,890.23	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	07/12/16	07/12/16	5302/10	N
	2	REDEM TSC#16-00133	5302/10	7,600.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	07/12/16	07/12/16	5302/10	N
				<u>14,490.23</u>							
	Vendor Total:			14,490.23							
<b>RACHL010 RACHLES/MICHELE'S OIL CO</b>											
	16-02699	07/13/16	GAS AND DIESEL 6/16								
	1	GAS MANAGER 6/16		168.68	6-01-31-460-000-260	B GASOLINE: Other	R	07/13/16	07/14/16		N
	2	GAS FIRE DEPT		490.97	6-01-31-460-000-210	B GASOLINE:Fire	R	07/13/16	07/14/16		N
	3	GAS POLICE DEPT		6,127.22	6-01-31-460-000-220	B GASOLINE:Police	R	07/13/16	07/14/16		N
	4	GAS DPW		103.33	6-01-31-460-000-230	B GASOLINE:Public Works	R	07/13/16	07/14/16		N
	5	GAS RECREATION DEPT		432.39	6-01-31-460-000-240	B GASOLINE:Recreation	R	07/13/16	07/14/16		N
	6	DIESEL TVAC		752.11	6-01-31-460-000-250	B DIESEL FUEL:TVAC	R	07/13/16	07/14/16		N
	7	DIESEL FIRE DEPT		1,348.23	6-01-31-460-000-215	B DIESEL FUEL:Fire	R	07/13/16	07/14/16		N
	8	DIESEL DPW		6,815.06	6-01-31-460-000-235	B DIESEL FUEL:Public Works	R	07/13/16	07/14/16		N
	9	DIESEL RECREATION DEPT		80.82	6-01-31-460-000-245	B DIESEL FUEL:Recreation	R	07/13/16	07/14/16		N
	10	GAS LIBRARY		18.45	6-01-29-390-000-293	B LIBRARY:Wagon Gas & Maintenance	R	07/13/16	07/14/16		N
				<u>16,130.60</u>							
	Vendor Total:			16,130.60							
<b>RAPID010 RAPID PUMP &amp; METER SVCE.</b>											
	16-02510	06/24/16	Qtrly inspection pump station								
	1	Quarterly inspection of pump		395.00	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	06/24/16	07/11/16	R1R131999	N
	2	lubricated shafts		490.00	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	06/24/16	07/11/16	R1R131999	N
				<u>885.00</u>							
	Vendor Total:			885.00							
<b>RETRO010 RE-TRON TECHNOLOGIES INC.</b>											
	16-02457	06/24/16	Battery								
	1	F-61: Battery		49.55	6-01-26-320-000-250	B MAINTENANCE GARAGE:Batteries	R	06/24/16	07/11/16	16193	N
	Vendor Total:			49.55							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>REALL010 REALLY GOOD STUFF, INC</b>												
16-01146 03/16/16 Sports- Youth Division												
	1		Develop Cutting Skill Book	10.99	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/16/16	07/14/16		5476867	N
	2		Develop Cutting Skill Book PRK	11.99	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/16/16	07/14/16		5476867	N
	3		Learn to Tie Your Shoes Kit	11.99	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/16/16	07/14/16		5476867	N
	4		Shape Sequencing Puzzle	39.18	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/16/16	07/14/16		5476867	N
	5		Lace & Link Lowercase Puzzle	25.99	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/16/16	07/14/16		5476867	N
	6		Rigid Plastic Cones	13.98	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/16/16	07/14/16		5476867	N
	7		Numbered Cone Covers	16.59	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/16/16	07/14/16		5476867	N
	8		Montessori Shapes	29.98	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/16/16	07/14/16		5476867	N
	9		Personal Space Poster	5.69	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	03/16/16	07/14/16		5476867	N
	10		shipping	23.29	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/14/16	07/14/16		5476867	N
				<u>189.67</u>								
	Vendor Total:			189.67								
<b>RECRE010 RECREONICS CORPORATION</b>												
16-01908 05/19/16 In-Ground Pool supplies												
	1		Rescue Tube III w/reach assist	289.50	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	05/19/16	07/14/16		720065	N
	2		Soft Funny Dive Animals	10.38	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	05/19/16	07/14/16		720065	N
	3		Soft Dive Animal ring	11.88	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	05/19/16	07/14/16		720065	N
	4		Dolphin Slalom Game	14.90	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	05/19/16	07/14/16		720065	N
	5		Freight & Hdlg to be prepaid	96.44	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	05/19/16	07/14/16		720065	N
				<u>423.10</u>								
	Vendor Total:			423.10								
<b>REDLE005 REDLEAF PRESS</b>												
16-01906 05/19/16 Resource Material -Youth Div												
	1		Garden Heroes Activity Book	29.95	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/19/16	07/14/16		435233	N
	2		I'm Like You , You're Like Me	9.95	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/19/16	07/14/16		435233	N
	3		Snacktivities	9.95	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/19/16	07/14/16		435233	N
	4		Great Afterschool Programs and	44.95	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/19/16	07/14/16		436740	N
	5		Roots and wings 3rd Edition	44.95	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/19/16	07/14/16		435233	N



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<b>REDLE005 REDLEAF PRESS</b>											
			Continued								
	16-01906	05/19/16	Resource Material -Youth Div		Continued						
	6		Shipping	13.95	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/19/16	07/14/16	435233	N
				153.70							
			Vendor Total:	153.70							
<b>DESER010 RELENTLESS LLC DESERT SNOW</b>											
	16-02519	06/28/16	Training Class								
	1		Training Class	115.00	6-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	06/28/16	07/14/16		N
			Vendor Total:	115.00							
<b>RERSU005 RER SUPPLY,LLC</b>											
	16-02151	06/08/16	Disposal of Garden Debris 4/16								
	1		Disposal of Garden Debris 4/16	10,531.87	6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	06/08/16	07/14/16	299338	N
	16-02327	06/16/16	Disposal of Garden Debris 5/16								
	1		Disposal of Garden Debris 5/16	12,819.46	6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	06/16/16	07/14/16	300938	N
			Vendor Total:	23,351.33							
<b>RICCI010 RICCIARDI BROTHERS</b>											
	16-02244	06/14/16	Paint supplies for Votee								
	1		Rollers, paint brush, trays	130.42	6-01-26-310-000-260	B BUILDING & GROUNDS:Swimming Pool Sup	R	06/14/16	07/09/16	148067	N
	2		plastic lid for 5 gal can	12.97	6-01-26-310-000-260	B BUILDING & GROUNDS:Swimming Pool Sup	R	06/14/16	07/09/16	148073	N
				143.39							
	16-02443	06/24/16	Paint and supplies								
	1		white marking paint	35.94	6-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	06/24/16	07/11/16	148005	N
	2		drop cloths	64.96	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/24/16	07/11/16	148060	N
	3		paint supplies for Votee Pool	34.25	6-01-26-310-000-260	B BUILDING & GROUNDS:Swimming Pool Sup	R	06/24/16	07/11/16	148177	N
				135.15							
	16-02498	06/24/16	paint and supplies								
	1		pro mesh tape roll	59.99	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/24/16	07/11/16	148281	N
	2		kwik seal caulk	5.98	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/24/16	07/11/16	148311	N
	3		traffic blue paint	23.24	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/24/16	07/11/16	148344	N

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<b>RICCI010 RICCIARDI BROTHERS</b>													
				Continued									
	16-02498	06/24/16	paint and supplies	Continued									
			4 masking tape	5.95		6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/24/16	07/11/16		148344	N
			5 roller frame	7.98		6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/24/16	07/11/16		148344	N
			6 roller sleeve	3.98		6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/24/16	07/11/16		148344	N
			7 tray liners	1.98		6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/24/16	07/11/16		148344	N
				<u>109.10</u>									
			Vendor Total:	387.64									
<b>RICKMERZ RICK MERZ</b>													
	16-01372	04/11/16	CELL ALLOWANCE RICK MERZ										
			6 CELL ALLOWANCE 7/16	20.00		6-01-20-100-005-225	B EMPLOYEE ALLOWANCES:Cell Phone Allowance	R	04/21/16	07/07/16			N
			Vendor Total:	20.00									
<b>RIZZO010 RIZZO REPTILE DISCOVERY</b>													
	16-02577	07/06/16	Rizzo's Reptiles Pre-July 12										
			1 Rizzo's Reptiles Pres-Jul 12	450.00		6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	07/06/16	07/14/16		INV#1432	N
			Vendor Total:	450.00									
<b>ROBERT13 ROBERT MONTGOMERY</b>													
	16-00284	01/19/16	RET.EMPLOYEE'S SPOUSE MEDICAL										
			7 RET.EMP.SPOUSE MEDICAL JULY/16	268.32		6-01-23-220-000-250	B GROUP INSURANCE-EMPLOYEES:Retiree Health	R	01/19/16	07/14/16			N
			Vendor Total:	268.32									
<b>ROBER130 ROBERT VANNORMAN WHITFORD</b>													
	16-02731	07/14/16	SPANISH INTERPRETER										
			1 Spanish Interpreter 7/13/16	150.00		6-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	07/14/16	07/14/16		FEE 7/13/16	N
			Vendor Total:	150.00									
<b>ROBER150 ROBERT'S &amp; SON, INC.</b>													
	16-02444	06/24/16	Miscellaneous Parts										
			1 D-25: Plow pump	445.00		6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/24/16	07/11/16		05406230	N
			2 D-48: Alternator	185.00		6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/24/16	07/11/16		05405990	N

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ROBER150 ROBERT'S & SON, INC. Continued												
16-02444 06/24/16 Miscellaneous Parts Continued												
	3	D-75:	A/C condenser fan	15.60	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/24/16	07/11/16		05405753	N
	4	D-1:	Alternator	145.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/24/16	07/11/16		05408071	N
				790.60								
16-02463 06/24/16 Miscellaneous Parts												
	1	D-18:	Generators for Start-All	500.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/24/16	07/11/16		05408209	N
	2	D-18:	Generators for Start-All	490.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/24/16	07/11/16		05408209	N
	3	D-18:	voltage regulator for	306.68	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/24/16	07/11/16		05408368	N
				1,296.68								
16-02548 06/29/16 Miscellaneous Parts												
	1	D-19:	Battery cable assy	61.02	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/29/16	07/14/16		05409104	N
	2	D-19:	Circuit breaker	35.95	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/29/16	07/14/16		05409104	N
	3	D-30:	Alternator	165.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/29/16	07/14/16		05408575	N
	4	D-46:	Starter	245.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/29/16	07/14/16		05408519	N
	5	D-19:	voltage regulator	229.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/29/16	07/14/16		05409740	N
				735.97								
			Vendor Total:	2,823.25								
ROLIR005 ROLI RETREADS INC.												
16-02539 06/29/16 Tires & Repairs												
	1	12R22.5	WASTE HAULER	174.33	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	06/29/16	07/11/16		53558	N
	2	12R22.5	WASTE HAULER	174.33	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	06/29/16	07/11/16		53558	N
	3	BEAD REPAIR		10.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	06/29/16	07/11/16		53558	N
	4	DISMOUNT/MOUNT TRUCK TIRE		40.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	06/29/16	07/11/16		53558	N
	5	INSTALLED NEW TIRE VALVE		12.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	06/29/16	07/11/16		53558	N
				410.66								
16-02544 06/29/16 Tires & Repairs												
	1	11R22.5	WASTE HAULER	340.54	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	06/29/16	07/11/16		53328	N
	2	DISMOUNT/MOUNT TRUCK TIRE		40.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	06/29/16	07/11/16		53328	N



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<b>SCOTC005 SCOT CANNON</b>												
	16-02616	07/11/16	Camp Sunsational- Special Evt									
	1		Open Door Event- July 25	900.00	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	07/11/16	07/14/16			N
			Vendor Total:	900.00								
<b>SEANPOWE SEAN POWERS</b>												
	16-01367	04/11/16	CAR ALLOWANCE SEAN POWERS									
	6		CAR ALLOWANCE 7/16	100.00	6-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec R		04/21/16	07/07/16			N
			Vendor Total:	100.00								
<b>SHIIN005 SHI INTERNATIONAL CORP.</b>												
	16-00745	02/20/16	January Toner Order									
	1		HP 304A - CC531AG Cyan	95.57	6-01-20-140-000-211	B MIS:Supplies	R	02/20/16	07/11/16		B04718839	N
	2		HP 304A - CC532A Yellow	95.57	6-01-20-140-000-211	B MIS:Supplies	R	02/20/16	07/11/16		B04718839	N
	3		HP 11A - Q6511A Black	119.30	6-01-20-140-000-211	B MIS:Supplies	R	02/20/16	07/11/16		B04718839	N
	4		HP 38A - Q1338AG Black	147.96	6-01-20-140-000-211	B MIS:Supplies	R	02/20/16	07/11/16		B04815595	N
	5		HP 305X Dual Pack - CE410XD	291.28	6-01-20-140-000-211	B MIS:Supplies	R	02/20/16	07/11/16		B04752399	N
	6		HP 305A - CE411A -Cyan	281.64	6-01-20-140-000-211	B MIS:Supplies	R	02/20/16	07/11/16		B04718839	N
	7		HP 305A - CE413AG -Magenta	281.64	6-01-20-140-000-211	B MIS:Supplies	R	02/20/16	07/11/16		B04718839	N
	8		HP 305A - CE412AG -Yellow	281.64	6-01-20-140-000-211	B MIS:Supplies	R	02/20/16	07/11/16		B04718839	N
	9		HP 641A - C9720A -Black	171.40	6-01-20-140-000-211	B MIS:Supplies	R	02/20/16	07/11/16		B04718839	N
	10		HP 43X - C8543X -Black	241.18	6-01-20-140-000-211	B MIS:Supplies	R	02/20/16	07/11/16		B04718839	N
	11		HP 80A - CF280A -Black	241.98	6-01-20-140-000-211	B MIS:Supplies	R	02/20/16	07/11/16		B04718839	N
				<u>2,249.16</u>								
	16-02203	06/14/16	Printer Toner Cartridges									
	1		HP 304A Yellow Toner Cartridge	96.51	6-01-20-140-000-211	B MIS:Supplies	R	06/14/16	07/14/16		B05159038	N
	2		HP 11A Black Toner Cartridge	120.47	6-01-20-140-000-211	B MIS:Supplies	R	06/14/16	07/14/16		B05159038	N
	3		HP 305A Cyan Toner Cartridge	94.80	6-01-20-140-000-211	B MIS:Supplies	R	06/14/16	07/14/16		B05159038	N
	4		HP305A Magenta Toner Cartridge	94.80	6-01-20-140-000-211	B MIS:Supplies	R	06/14/16	07/14/16		B05159038	N
	5		HP 305A Yellow Toner Cartridge	94.80	6-01-20-140-000-211	B MIS:Supplies	R	06/14/16	07/14/16		B05159038	N
	6		HP 80X Black Toner CF280XD	757.50	6-01-20-140-000-211	B MIS:Supplies	R	06/14/16	07/14/16		B05159038	N



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<b>SPRIN010 SPRINT SOLUTIONS INC.</b>												
	16-02734	07/14/16	FIRE DEPARTMENT CELL PHONES									
	1		FIRE DEPARTMENT CELL PHONES	265.79	6-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	07/14/16	07/14/16		754843631-125	N
	16-02735	07/14/16	RECREATION DEPT. CELL PHONES									
	1		RECREATION DEPT. CELL PHONES	132.90	6-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	07/14/16	07/14/16		987068522-145	N
	Vendor Total:			398.69								
<b>SPRUC010 SPRUCE INDUSTRIES</b>												
	16-01145	03/16/16	Custodial Supply Youth									
	1		Spartan Peroxy II 12 qrts	108.75	6-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	03/16/16	07/11/16		5061060	N
	2		Spartan Disinfecting Wipes	223.40	6-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	03/16/16	07/11/16		5060872	N
	3		Spartan SparClean Pot & Pan	141.90	6-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	03/16/16	07/11/16			N
	4		Spartan Super Suds Detergent	199.60	6-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	03/16/16	07/11/16			N
	5		Spartan PDS Portable Disp. Sys	227.85	6-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	03/16/16	07/11/16			N
	6		Spartan ecore variety pack	917.55	6-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	03/16/16	07/11/16			N
	7		Purell Hand Sanitizer	375.60	6-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	03/16/16	07/11/16			N
	8		Spartan Sani-T-10 Plus	247.60	6-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	03/16/16	07/11/16			N
	9		Spartan Sani-Tyze	157.20	6-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	03/16/16	07/11/16			N
	10		Spartan Hand Disinfectant	164.80	6-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	03/16/16	07/11/16			N
	11		Lite n Foamy Fruit Burst	118.50	6-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	03/16/16	07/11/16			N
	12		FreshWave Gel 8 oz	204.00	6-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	03/16/16	07/11/16			N
	13		FreshWave Air & Surface Liquid	272.00	6-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	03/16/16	07/11/16			N
				3,358.75								
	16-02502	06/24/16	Janitorial Supplies									
	1		Clorox Disinfecting 9/30oz	84.00	6-01-25-240-000-260	B POLICE:Bldg. Maintenance & Supplies	R	06/24/16	07/14/16		5063196	N
	2		Spruce Pine Power Plus	87.45	6-01-25-240-000-260	B POLICE:Bldg. Maintenance & Supplies	R	06/24/16	07/14/16		5063196	N
	3		Claire PROSeries Spray	52.10	6-01-25-240-000-260	B POLICE:Bldg. Maintenance & Supplies	R	06/24/16	07/14/16		5063196	N
	4		RCP Wastbasket 28q	214.96	6-01-25-240-000-260	B POLICE:Bldg. Maintenance & Supplies	R	06/24/16	07/14/16		5063196	N
	5		RCP 23gal Waste Container	246.16	6-01-25-240-000-260	B POLICE:Bldg. Maintenance & Supplies	R	06/24/16	07/14/16		5063196	N
	6		Spruce # 24 Wet Mop	20.92	6-01-25-240-000-260	B POLICE:Bldg. Maintenance & Supplies	R	06/24/16	07/14/16		5063196	N
	7		RCP Wet Mop Handle	32.30	6-01-25-240-000-260	B POLICE:Bldg. Maintenance & Supplies	R	06/24/16	07/14/16		5063196	N
				737.89								
	Vendor Total:			4,096.64								

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<b>STAPL020 STAPLES ADVANTAGE</b>												
16-00586 02/11/16 Office Supplies												
	1		Post-It Self Stick Wall Pad	45.78	6-01-28-370-000-211	B RECREATION:Printing & Office Supplies	R	02/11/16	07/11/16		3293387393	N
16-01927 05/19/16 Lateral File Cabinet Legal												
	1		Lateral 4 drawer cabinet	435.43	6-01-35-470-000-210	B CONTINGENT:Miscellaneous	R	05/19/16	07/11/16		3305028082	N
	2		inside delivery set up	39.00	6-01-35-470-000-210	B CONTINGENT:Miscellaneous	R	05/19/16	07/11/16		3305028082	N
				<u>474.43</u>								
16-02239 06/14/16 Office Supplies												
	1		Cosco Stamp Rad roll-on Black	6.70	6-01-25-240-000-211	B POLICE:Printing & Supplies	R	06/14/16	07/14/16		3306327733	N
	2		Staples Gummed # 10 Envelopes	70.24	6-01-25-240-000-211	B POLICE:Printing & Supplies	R	06/14/16	07/14/16		3306327733	N
	3		Staple removers 3 /pk	1.41	6-01-25-240-000-211	B POLICE:Printing & Supplies	R	06/14/16	07/14/16		3306327733	N
	4		Colored folders	8.89	6-01-25-240-000-211	B POLICE:Printing & Supplies	R	06/14/16	07/14/16		3306327733	N
				<u>87.24</u>								
16-02243 06/14/16 registrar supplies												
	1		keyboard cushion	16.99	6-01-27-330-000-211	B HEALTH & HUMAN SERVICES:Stationery & Su	R	06/14/16	07/14/16		3306327748	N
	2		mouse cushion	16.99	6-01-27-330-000-211	B HEALTH & HUMAN SERVICES:Stationery & Su	R	06/14/16	07/14/16		3306327748	N
	3		desk calendar	4.30	6-01-27-330-000-211	B HEALTH & HUMAN SERVICES:Stationery & Su	R	06/14/16	07/14/16		3306121146	N
	4		monitor stand	12.70	6-01-27-330-000-211	B HEALTH & HUMAN SERVICES:Stationery & Su	R	06/14/16	07/14/16		3306327748	N
	5		desktop calculator	26.78	6-01-27-330-000-211	B HEALTH & HUMAN SERVICES:Stationery & Su	R	06/14/16	07/14/16		3307266662	N
	6		mirror	26.78	6-01-27-330-000-211	B HEALTH & HUMAN SERVICES:Stationery & Su	R	06/14/16	07/14/16		3307063540	N
	7		hanging data binder - red	42.80	6-01-27-330-000-211	B HEALTH & HUMAN SERVICES:Stationery & Su	R	06/14/16	07/14/16		3306327748	N
	8		sheet protectors	12.06	6-01-27-330-000-211	B HEALTH & HUMAN SERVICES:Stationery & Su	R	06/14/16	07/14/16		3306327748	N
				<u>159.40</u>								
			Vendor Total:	766.85								
<b>STAPL040 STAPLES CREDIT PLAN</b>												
16-02224 06/14/16 Items for Chief For A Day												
	1		Items for Chief For A Day	57.56	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	06/14/16	07/11/16		20084	N
16-02238 06/14/16 Assorted Office Supplies												
	1		Assorted Office Supplies	78.26	6-01-25-240-000-211	B POLICE:Printing & Supplies	R	06/14/16	07/11/16		21444	N
16-02477 06/24/16 Primary Election+Gen.Supplies												
	1		Primary Election Supplies	47.55	6-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	06/24/16	07/11/16		31465	N





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STATE060 STATE OF NJ HEALTH												
	16-01739	05/05/16	HEALTH BENEFITS 6/16									
	1		HEALTH BENEFITS 6/16	539,450.04	6-01-23-220-000-210	B GROUP INSURANCE-EMPLOYEES:Health Benefit	R	05/05/16	07/14/16		JUN/16	N
	Vendor Total:			539,450.04								
STEPH100 STEPHANIE PIZZA												
	16-02615	07/11/16	Soloist Summer Band Concert #1									
	1		Stephanie Pizza- Soloist #1	150.00	T-03-56-850-269-117	B Donations & Gifts / Puffin - Recreation	R	07/11/16	07/14/16			N
	Vendor Total:			150.00								
STORR010 STORR TRACTOR COMPANY												
	16-02549	06/29/16	Tires & Repairs									
	1		D-73: Tires	62.66	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	06/29/16	07/11/16		727610	N
	Vendor Total:			62.66								
UNITE040 SUEZ WATER NEW JERSEY												
	16-01726	05/05/16	HYDRANTS 7/16 10004725412222									
	1		HYDRANTS 7/16 10004725412222	41,095.79	6-01-25-265-001-205	B WATER:Hydrants	R	05/05/16	07/14/16		10004725412222	N
	Vendor Total:			41,095.79								
SUNSH005 SUNSHINE ST CERT V/BANK UNITED												
	16-02636	07/12/16	REDEM TSC#16-00025 1701/5									
	1		REDEM TSC#16-00025 1701/5	19,225.04	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	07/12/16	07/12/16		1701/5	N
	2		REDEM TSC#16-00025 1701/5	38,700.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	07/12/16	07/12/16		1701/5	N
				57,925.04								
	Vendor Total:			57,925.04								
SUPER030 SUPERIOR POOL PRODUCTS LLC												
	16-02505	06/24/16	wedge assembly for pools									
	1		Hanover wedge assembly 4"	10.23	6-01-26-310-000-260	B BUILDING & GROUNDS:Swimming Pool Sup	R	06/24/16	07/11/16		KC185640	N
	Vendor Total:			10.23								

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<b>SUPT0010 SUPT OF ELECTIONS-BGN CTY</b>												
16-02569 07/06/16 2016 Municipal Election												
	1		Rental of Voting Machines	2,990.00	6-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	07/06/16	07/14/16			N
	2		Delivery of Voting Machines	3,450.00	6-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	07/06/16	07/14/16			N
	3		Technician Cost	878.24	6-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	07/06/16	07/14/16			N
	4		Staff Overtime	650.78	6-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	07/06/16	07/14/16			N
	5		Prep for Mailing house	10.00	6-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	07/06/16	07/14/16			N
	6		Poll Book Cost	1,360.23	6-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	07/06/16	07/14/16			N
	7		Troubleshooters	620.00	6-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	07/06/16	07/14/16			N
	8		Ad for Logic and Accuracy Test	13.69	6-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	07/06/16	07/14/16			N
				9,972.94								
			Vendor Total:	9,972.94								
<b>SWEET005 SWEETS ON CEDAR</b>												
16-02715 07/13/16 DRIED FRUITS BASKETS												
	1		DRIED FRUIT BASKETS	69.99	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	07/13/16	07/13/16		1017	N
			Vendor Total:	69.99								
<b>TMASS005 T&amp;M ASSOCIATES</b>												
16-02590 07/06/16 TEANECK RD STREETScape #7 + 8 C4-00011 C												
	1		TEANECK RD STREETScape #7	7,723.46	C-04-55-999-223-000	B ORD 4223: TEA RD STREETScape/FIRE BLDGS	R	09/23/14	07/14/16		DAC288858	N
	2		TEANECK RD STREETScape #8	1,192.74	C-04-55-999-223-000	B ORD 4223: TEA RD STREETScape/FIRE BLDGS	R	09/23/14	07/14/16		DAC297298	N
				8,916.20								
			Vendor Total:	8,916.20								
<b>TEACH015 TEACHER DIRECT</b>												
16-02181 06/13/16 Binder-Camp Supplies												
	1		Black Round Ring Binder	6.39	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/13/16	07/11/16		P462523500011	N
	2		3 inch blue round ring binder	6.39	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/13/16	07/11/16		P462523500011	N
	3		3 inch Red round ring binder	6.39	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/13/16	07/11/16		P462523500011	N
	4		3 inch green round ring binder	6.39	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/13/16	07/11/16		P462523500011	N
	5		3 inch White round ring binder	6.39	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/13/16	07/11/16		P462523500011	N
	6		3 inch Purpl round ring binder	6.39	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/13/16	07/11/16		P462523500011	N
	7		1.5 inch orange round ring bin	3.79	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	06/13/16	07/11/16		P462523500011	N



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<b>TEANE215 TEANECK ROAD HOT BAGELS</b>												
	16-02607	07/11/16	Bagels for Discover Teaneck									
	1		Bagels for Discover Teaneck	50.00	6-01-20-110-000-248	B TOWNSHIP COUNCIL:Community Relations	R	07/11/16	07/14/16			N
			Vendor Total:	50.00								
<b>TECHR010 TECH REPRO,INC</b>												
	16-02249	06/14/16	Business Card - C.Romney Rice									
	1		Business Card - C.Romney Rice	86.00	6-01-20-120-000-219	B TOWNSHIP CLERK:Miscellaneous	R	06/14/16	07/11/16		00202348	N
			Vendor Total:	86.00								
<b>THECA005 THE CANNING GROUP</b>												
	16-02516	06/28/16	Diversity Training DPW Supv.									
	1		Diversity Training DPW Supv.	950.00	6-01-20-100-000-250	B TOWNSHIP MANAGER:Training	R	06/28/16	07/14/16			N
			Vendor Total:	950.00								
<b>TINAMERE TINA MEREOS</b>												
	16-01363	04/11/16	CAR ALLOWANCE TINA MEREOS									
	6		CAR ALLOWANCE 7/16	250.00	6-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	04/21/16	07/07/16			N
			Vendor Total:	250.00								
<b>TODDH010 TODD HARRIS CO. INC.</b>												
	16-01932	05/24/16	Hyperchlorite for pools			B						
	2		Hypochlorite solution 15%	840.00	6-01-26-310-000-260	B BUILDING & GROUNDS:Swimming Pool Sup	R	05/24/16	07/11/16		106043	N
	3		Hypochlorite solution 15%	420.00	6-01-26-310-000-260	B BUILDING & GROUNDS:Swimming Pool Sup	R	05/24/16	07/14/16		106566	N
				1,260.00								
	16-02259	06/14/16	tiles for pools									
	1		smooth 6 x 6 tiles	240.00	6-01-26-310-000-260	B BUILDING & GROUNDS:Swimming Pool Sup	R	06/14/16	07/11/16		104561	N
	2		underwater sealant	93.80	6-01-26-310-000-260	B BUILDING & GROUNDS:Swimming Pool Sup	R	06/14/16	07/11/16		104561	N
	3		6x6 sky blue pool tile	105.60	6-01-26-310-000-260	B BUILDING & GROUNDS:Swimming Pool Sup	R	06/14/16	07/11/16		104561	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TROPH010 TROPHY KING, INC.												
	16-02256	06/14/16	Chief for A Day Plaque									
	1		Chief for A Day Plaque	55.00	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	06/14/16	07/11/16		14390	N
	16-02657	07/13/16	Basketball & Track Equip- Rec									
	1		Marco trophy w/ neck ribbon	240.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/13/16	07/14/16		14665	N
	2		10" Blue/Gold w/ riser & engrv	240.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/13/16	07/14/16		14665	N
	3		12" blue/ gold 2 post w engrav	70.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/13/16	07/14/16		14665	N
				550.00								
	Vendor Total:			605.00								
TWPOF050 TWP OF TEANECK PETTY CASH												
	16-02603	07/07/16	1ST + 2ND QTR/16 PETTY CASH									
	14		XMAS ORNAMENTS SINKO	15.00	5-01-35-470-000-210	B CONTINGENT:Miscellaneous	R	07/07/16	07/14/16			N
	15		XMAS ORNAMENTS SINKO	19.98	5-01-35-470-000-210	B CONTINGENT:Miscellaneous	R	07/07/16	07/14/16			N
	16		NOTARY KAZINCI	25.00	6-01-20-105-000-212	B HUMAN RESOURCES:Petty Cash	R	07/07/16	07/14/16			N
	17		NOTARY KAZINCI	15.00	6-01-20-105-000-212	B HUMAN RESOURCES:Petty Cash	R	07/07/16	07/14/16			N
	18		MILEAGE ABBASI	10.45	6-01-20-120-000-214	B TOWNSHIP CLERK:Professional Affil & Trav	R	07/07/16	07/14/16			N
	19		PARKING BROWNING	5.00	6-01-25-265-000-219	B FIRE:Miscellaneous	R	07/07/16	07/14/16			N
	20		WALL ANCHORS WYNEE	2.88	6-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	07/07/16	07/14/16			N
	21		TOLLS +PARKING KATTER	3.00	6-01-27-330-000-214	B HEALTH & HUMAN SERVICES:Professional Aff	R	07/07/16	07/14/16			N
	22		SUPPLIES KZINCI	15.48	6-01-20-105-000-290	B HUMAN RESOURCES:Employee Wellness/EAP	R	07/07/16	07/14/16			N
	23		ELECTION MEAL MCLEAN	15.09	6-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	07/07/16	07/14/16			N
	24		ELECTION MEAL MCLEAN	9.00	6-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	07/07/16	07/14/16			N
	25		TOLLS CLARK	12.00	6-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	07/07/16	07/14/16			N
	26		REFRESHMENTS VERLEY	19.08	6-01-25-265-000-214	B FIRE:Professional Affil & Travel	R	07/07/16	07/14/16			N
	27		COPIES VERLEY	22.80	6-01-25-265-000-219	B FIRE:Miscellaneous	R	07/07/16	07/14/16			N
	28		TOLLS WEIS	2.75	6-01-25-265-000-219	B FIRE:Miscellaneous	R	07/07/16	07/14/16			N
	29		ELECTIONS HANNIGAN	14.39	6-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	07/07/16	07/14/16			N
	30		PARKING KATTER	3.00	6-01-27-330-000-214	B HEALTH & HUMAN SERVICES:Professional Aff	R	07/07/16	07/14/16			N
	31		TOLLS CROCKET	9.25	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/07/16	07/14/16			N
	32		TOLLS CROCKET	24.15	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/07/16	07/14/16			N
	33		DRY CLEANING MCCAIN	13.90	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/07/16	07/14/16			N
	34		DRY CLEANING CROCKETT	9.85	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/07/16	07/14/16			N

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<b>TWPOF050 TWP OF TEANECK PETTY CASH Continued</b>											
	16-02603	07/07/16	1ST + 2ND QTR/16 PETTY CASH		Continued						
			35 CHIEF FOR THE DAY QUANT	24.95	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	07/07/16	07/14/16		N
				292.00							
			Vendor Total:	292.00							
<b>USMUN010 U.S. MUNICIPAL SPLY. INC.</b>											
	16-02210	06/14/16	Miscellaneous Parts								
			1 D-52: Gutter broom pillow	87.76	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/14/16	07/11/16	6096344	N
			2 D-52: freight	16.88	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/14/16	07/11/16	6096344	N
				104.64							
			Vendor Total:	104.64							
<b>UNITE020 UNITED MOTOR PARTS INC</b>											
	16-02353	06/21/16	Shop Supplies								
			1 Brake Fluid, 1 gal containers,	135.60	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	06/21/16	07/14/16	1558973	N
			2 Silicone Spray, case of 12,	72.96	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	06/21/16	07/14/16	1561154	N
			3 white Lithium Grease, case of	95.52	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	06/21/16	07/14/16	1563808	N
			4 Electrical Tape, 3M brand only	174.90	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	06/21/16	07/14/16	1563912	N
			5 Teflon tape, 1/2" x 520" rolls	34.56	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	06/21/16	07/14/16	1564648	N
			6 Loctite PST, Permatex #59235	62.52	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	06/21/16	07/14/16		N
			7 Cold Weld, Permatex #14600	22.20	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	06/21/16	07/14/16		N
			8 Anti-Seize, Permatex # 80078	23.36	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	06/21/16	07/14/16		N
			9 Brake parts lube, Permatex	55.76	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	06/21/16	07/14/16		N
			10 High Tack, Permatex # 80063	18.92	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	06/21/16	07/14/16		N
			11 Mechanics wire, Champ # 9-741	19.10	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	06/21/16	07/14/16		N
			12 P/S fluid, Gunk # M2732	91.20	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	06/21/16	07/14/16		N
			13 Brake Clean, CRC # 05084	520.00	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	06/21/16	07/14/16		N
			14 PB Blaster, penetrating	218.40	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	06/21/16	07/14/16		N
			15 Hi Temp Silicone, Permatex	93.36	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	06/21/16	07/14/16		N
				1,638.36							
	16-02664	07/13/16	Miscellaneous Parts								
			1 D-60: Outer air filter	37.44	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/13/16	07/14/16	1557182	N
			2 D-60: Inner air filter	47.60	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/13/16	07/14/16	1557182	N
			3 F-40: Ignition switch	10.37	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/13/16	07/14/16	1557695	N



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UNITE020 UNITED MOTOR PARTS INC Continued												
16-02664 07/13/16 Miscellaneous Parts Continued												
	4	D-12:	Hi-temp silicone	5.65	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/13/16	07/14/16		1557295	N
	5	D-8:	Trans filter	14.83	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/13/16	07/14/16		1557044	N
	6	D-8:	Trans filter	12.09	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/13/16	07/14/16		1557044	N
	7	D-60:	Oil filter	5.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/13/16	07/14/16		1557038	N
	8	D-61:	Trans filter	14.08	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/13/16	07/14/16		1556581	N
	9	P-50:	Oil drain plug	3.28	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/13/16	07/14/16		1555672	N
	10	P-80:	Converter	228.46	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/13/16	07/14/16		1554230	N
	11	P-80:	Exhaust gasket	4.27	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/13/16	07/14/16		1554230	N
	12	P-80:	Exhaust gasket	4.72	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/13/16	07/14/16		1554230	N
	13	D-27:	wheel stud	2.34	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/13/16	07/14/16		1553784	N
	14	D-27:	Lug nuts	5.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/13/16	07/14/16		1553784	N
	15	D-27:	R/F hub assy	255.54	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/13/16	07/14/16		1553583	N
	16	D-27:	R/F rotor	33.30	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/13/16	07/14/16		1553583	N
	17	D-11:	Front rotors cut	80.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/13/16	07/14/16		1554244	N
	18	M-1:	Fuel inj seal kit, return	11.78	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/13/16	07/14/16		1545838	N
	19		Credit for 1 seal kit on	5.89	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/13/16	07/14/16		1548388	N
	20	D-8:	Rear brake rotors	90.60	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/13/16	07/14/16		1556537	N
	21	D-8:	Change over rotors	70.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/13/16	07/14/16		1556537	N
	22	D-49:	Batteries	491.80	6-01-26-320-000-250	B MAINTENANCE GARAGE:Batteries	R	07/13/16	07/14/16		1557858	N
	23	F-11:	Battery	217.67	6-01-26-320-000-250	B MAINTENANCE GARAGE:Batteries	R	07/13/16	07/14/16		1557790	N
				<u>1,639.93</u>								
		Vendor Total:		3,278.29								

UNIVE020 UNIVERSAL SUPPLY GROUP												
	16-02537	06/29/16	galvanized strap									
			1 galvanized straps to hold	2.44	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/29/16	07/14/16		55347576.001	N
		Vendor Total:		2.44								

USBAN110 US BANK CUST FOR BV001 TRST &												
	16-02637	07/12/16	REDEM TSC#15-00175 5606/1									
			1 REDEM TSC#15-00175 5606/1	27,071.39	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	07/12/16	07/12/16		5606/1	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>USBAN110 US BANK CUST FOR BV001 TRST &amp; Continued</b>												
	16-02637	07/12/16	REDEM TSC#15-00175 5606/1		Continued							
	2	REDEM TSC#15-00175 5606/1	23,600.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	07/12/16	07/12/16				N
			50,671.39									
	Vendor Total:		50,671.39									
<b>USBNK005 US BNK CUST PC6,LLC STERLING</b>												
	16-02638	07/12/16	REDEM TSC#16-00097 4015/17									
	1	REDEM TSC#16-00097 4015/17	12,728.73	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	07/12/16	07/12/16			4015/17	N
	2	REDEM TSC#16-00097 4015/17	25,100.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	07/12/16	07/12/16			4015/17	N
			37,828.73									
	16-02639	07/12/16	REDEM TSC#16-00101 4302/4									
	1	REDEM TSC#16-00101 4302/4	8,096.84	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	07/12/16	07/12/16			4302/4	N
	2	REDEM TSC#16-00101 4302/4	23,500.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	07/12/16	07/12/16			4302/4	N
			31,596.84									
	16-02640	07/12/16	REDEM TSC#16-00102 4302/7									
	1	REDEM TSC#16-00102 4302/7	5,788.22	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	07/12/16	07/12/16			4302/7	N
	2	REDEM TSC#16-00102 4302/7	18,700.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	07/12/16	07/12/16			4302/7	N
			24,488.22									
	Vendor Total:		93,913.79									
<b>USPOS010 US POSTAL SERVICE</b>												
	16-02563	07/05/16	POSTAGE 6/16									
	1	POSTAGE 6/16	21.86	6-01-20-100-002-221	B POSTAGE:Clerk	R	07/05/16	07/14/16			POSTAGE 6/16	N
	2	POSTAGE	47.00	6-01-20-100-002-222	B POSTAGE:Finance	R	07/05/16	07/14/16				N
	3	POSTAGE	54.33	6-01-20-100-002-223	B POSTAGE:Tax Office	R	07/05/16	07/14/16				N
	4	POSTAGE	2.79	6-01-20-100-002-224	B POSTAGE:Tax Assessor	R	07/05/16	07/14/16				N
	5	POSTAGE	67.35	6-01-20-100-002-225	B POSTAGE:Purchasing	R	07/05/16	07/14/16				N
	6	POSTAGE	428.20	6-01-20-100-002-226	B POSTAGE:Municipal Court	R	07/05/16	07/14/16				N
	7	POSTAGE	15.26	6-01-20-100-002-227	B POSTAGE:Fire	R	07/05/16	07/14/16				N
	8	POSTAGE	299.66	6-01-20-100-002-228	B POSTAGE:Police	R	07/05/16	07/14/16				N
	9	POSTAGE	34.57	6-01-20-100-002-229	B POSTAGE:Building	R	07/05/16	07/14/16				N
	10	POSTAGE	17.09	6-01-20-100-002-231	B POSTAGE:Public Works	R	07/05/16	07/14/16				N
	11	POSTAGE	193.80	6-01-20-100-002-232	B POSTAGE:Health & Human Services	R	07/05/16	07/14/16				N



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<b>VERIZ030 VERIZON WIRELESS</b>												
	16-02737	07/14/16	PD CELL PHONES-May 2016									
	1		PD CELL PHONES	1,401.57	6-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	07/14/16	07/14/16		9766364887	N
	Vendor Total:			1,401.57								
<b>VICT0010 VICTOR'S PIZZERIA &amp;</b>												
	16-02419	06/22/16	Snacks - Youth Division									
	1		Spagetti w Buter	80.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/22/16	07/14/16			N
	2		Spagetti with Tomato Sauce	40.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/22/16	07/14/16			N
	3		Spagetti with Meat Sauce	44.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/22/16	07/14/16			N
				164.00								
	16-02575	07/06/16	Pizza -Teen Night Program									
	1		Large Pizza	162.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/06/16	07/14/16		3061	N
	2		Large Pizza Meat	16.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/06/16	07/14/16			N
	3		Large Pizza Large Xcheese	12.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/06/16	07/14/16			N
	4		Large Plain	81.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/06/16	07/14/16		3148	N
	5		Large Ex Cheese Pineapple/	20.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/06/16	07/14/16		3148	N
	6		Large Ex Cheese	13.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/06/16	07/14/16		3148	N
				304.00								
	Vendor Total:			468.00								
<b>VIKIN010 VIKING TERMITE AND</b>												
	16-02031	06/06/16	Viking Pest Control June 2016									
	1		Viking Pest Control June 2016	731.00	6-01-27-330-000-240	B HEALTH & HUMAN SERVICES:Extermination	R	06/06/16	07/14/16			N
	Vendor Total:			731.00								
<b>VINCEDUG VINCENT DUGAN</b>												
	16-01347	04/11/16	CAR ALLOWANCE VINCE DUGAN									
	6		CAR ALLOWANCE 7/2016	200.00	6-01-20-100-005-215	B EMPLOYEE ALLOWANCES:Auto Human Resources	R	04/21/16	07/07/16			N
	Vendor Total:			200.00								

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<b>VITAL020 VITALE'S RESTAURANT</b>												
	16-02022	06/06/16	SHS Event-Food Provision									
	1		SHS Event-Food-Vitale's	77.04	6-01-27-330-000-292	B HEALTH & HUMAN SERVICES:Drug & Alcohol P R		06/06/16	07/14/16			N
	Vendor Total:			77.04								
<b>WETIM010 W E TIMMERMAN CO INC</b>												
	16-02262	06/14/16	Miscellaneous Parts									
	1		D-51: Shock absorbers	129.38	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/14/16	07/11/16		0209775-IN	N
	2		D-51: R/S snubbing spring assy	894.02	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/14/16	07/11/16		0209775-IN	N
				1,023.40								
	Vendor Total:			1,023.40								
<b>WLCON005 W L CONSTRUCTION SUPPLY, INC</b>												
	16-02530	06/29/16	diamond blade									
	1		16" diamond blade	519.99	6-01-26-300-000-270	B PUBLIC WORKS:Equipment, Tools, Repair	R	06/29/16	07/11/16		9357	N
	Vendor Total:			519.99								
<b>WILFR010 WILFRED MACDONALD INC</b>												
	16-02450	06/24/16	Miscellaneous Parts									
	1		D-70: Mower deck belts	224.12	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/24/16	07/11/16		230969	N
	Vendor Total:			224.12								
<b>WILLNUBI WILLIAM NUBILE</b>												
	16-02716	07/13/16	BREAKDOWN SIGNS+TENT 7/16									
	1		BREAKDOWN SIGNS&TENT 7/16	200.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	07/13/16	07/13/16			N
	Vendor Total:			200.00								
<b>WILLNUGE WILLIAM NUGENT</b>												
	16-01352	04/11/16	CAR ALLOWANCE WILLIAM NUGENT									
	6		CAR ALLOWANCE 7/16	250.00	6-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	04/21/16	07/07/16			N
	Vendor Total:			250.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>WINNE020 WINNE,BANTA,BASRALIAN &amp;</b>												
	16-02643	07/13/16	6/16 LEGAL+SELF INS +7/16 RET									
	1		SELF INSURANCE JUNE/16	14,504.63	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/13/16	07/14/16		SELF INSUR 6/16	N
	2		LEGAL MATTERS JUNE/16	9,295.00	6-01-20-155-000-280	B LEGAL:Tax Appeal Legal Fees	R	07/13/16	07/14/16		LEGAL 6/16	N
	3		RETAINER JULY/16	20,150.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	07/13/16	07/14/16		RETAINER 7/16	N
				<u>43,949.63</u>								
			Vendor Total:	43,949.63								
<b>YMCA0010 YMCA OF GREATER B.C.</b>												
	16-02727	07/13/16	Men's Fitness- Senior Division									
	1		March 15,17,18,22,24,29,31	252.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/13/16	07/14/16			N
	2		April-13 classes	468.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/13/16	07/14/16			N
	3		May- 13 classes	468.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/13/16	07/14/16			N
	4		June 2,3,7,9,10	180.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/13/16	07/14/16			N
				<u>1,368.00</u>								
	16-02728	07/13/16	Water Exercise- Senior Div.									
	1		March 14,16,21,23,28,30	300.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/13/16	07/14/16			N
	2		April 4,6,11,13,18,20,25,27	400.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/13/16	07/14/16			N
	3		May 2,4,9,11,16,18,23,25	400.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/13/16	07/14/16			N
	4		June 1,6,8,13,15	250.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/13/16	07/14/16			N
				<u>1,350.00</u>								
			Vendor Total:	2,718.00								
<b>ZUIDE010 ZUIDEMA/ROYAL THRONE</b>												
	16-00896	03/02/16	Portable Toilets-various parks		B							
	6		PORTABLE UNITS-VARIOUS PARKS	2,375.00	6-01-28-370-000-230	B RECREATION:Portable Toilets - Parks	R	03/02/16	07/11/16		81420	N
			Vendor Total:	2,375.00								
<b>Total Purchase Orders: 355 Total P.O. Line Items: 989 Total List Amount: 5,332,028.74 Total Void Amount: 0.00</b>												

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 01	5-01	44,612.15	0.00	0.00	44,612.15
CURRENT FUND 01	6-01	4,553,595.88	0.00	0.00	4,553,595.88
	C-04	318,111.99	0.00	0.00	318,111.99
	G-02	239.00	0.00	0.00	239.00
TRUST FUND 03	T-03	412,987.22	0.00	0.00	412,987.22
	T-54	2,482.50	0.00	0.00	2,482.50
	Year Total:	415,469.72	0.00	0.00	415,469.72
	Total of All Funds:	5,332,028.74	0.00	0.00	5,332,028.74

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/16  
 Include Non-Budgeted: Y

Open: N Paid: N Void: N  
 Rcvd: Y Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>555-5010 551-561 CEDAR LANE,LLC</b>											
	16-03066	08/09/16	RENT SEPT/2016								
	1	RENT SEPT/2016	1,200.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	08/09/16	08/09/16		RENT 9/16	N
	Vendor Total:		1,200.00								
<b>ABSOL010 ABSOLUTE FIRE PROTECTION INC</b>											
	16-02966	08/02/16	Miscellaneous Parts								
	1	F-24: Fuel level sender	165.10	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/02/16	08/11/16		0076643-IN	N
	2	Freight	10.34	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/02/16	08/11/16		0076643-IN	N
	3	F-24: Fuel tank straps	287.58	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/02/16	08/11/16		0076606-IN	N
	4	F-24: Tank strap rubber	52.70	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/02/16	08/11/16		0076606-IN	N
	5	Freight	31.34	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/02/16	08/11/16		0076606-IN	N
	6	F-24: Water tank level sensor	393.80	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/02/16	08/11/16		0076576-IN	N
	7	F-24: Cab ajar switch	175.76	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/02/16	08/11/16		0076561-IN	N
	8	Freight	7.24	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/02/16	08/11/16		0076561-IN	N
			1,123.86								
	Vendor Total:		1,123.86								
<b>ACCEL005 ACCELA, INC.</b>											
	16-03092	08/10/16	August Payment								
	1	August Payment	1,300.00	6-01-20-120-000-235	B TOWNSHIP CLERK:Clerk Software	R	08/10/16	08/11/16		INV-ACC21969	N
	Vendor Total:		1,300.00								
<b>ADAMM005 ADAM MYSZKA</b>											
	16-01357	04/11/16	CAR ALLOWANCE ADAM MYSZKA								
	7	CAR ALLOWANCE 8/16	250.00	6-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	04/21/16	08/02/16			N
	Vendor Total:		250.00								



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ADPIN010 ADP,LLC</b>												
	16-02779	07/25/16	PR 7/15/16 +TIME+ATTEND 7/16									
	1	PR	PROCESSING 7/15/16	1,401.90	6-01-20-130-000-238	B FINANCE ADMIN.:Payroll Processing	R	07/25/16	08/11/16		476713626	N
	2	TIME + ATTENDANCE	7/16	<u>3,105.73</u>	6-01-20-105-000-252	B HUMAN RESOURCES:HR Software	R	07/25/16	08/11/16		476714333	N
				4,507.63								
	16-03015	08/04/16	PR PROCESSING 7/31/16									
	1	PR	PROCESSING 7/31/16	1,490.05	6-01-20-130-000-238	B FINANCE ADMIN.:Payroll Processing	R	08/04/16	08/11/16		477550653	N
			Vendor Total:	5,997.68								
<b>ADRIA005 ADRIAN T.MORNING</b>												
	16-03183	08/11/16	FARMER'S MARKET ENTERTAINMENT									
	1	FARMER'S MARKET ENTERTAINMENT		50.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	08/11/16	08/11/16		8/4/16	N
			Vendor Total:	50.00								
<b>AFFOR010 AFFORDABLE ALTERNATIVE</b>												
	16-03018	08/08/16	35 QTY 1.25" HUB LABELS									
	1	35 QTY 1.25" HUB LABELS		1,070.11	6-01-29-390-000-240	B LIBRARY:Office Supplies	R	08/08/16	08/08/16		6234	N
			Vendor Total:	1,070.11								
<b>AHOLD010 AHOLD FINANCIAL SERVICES</b>												
	16-02378	06/21/16	Chief For A Day Program									
	1	Assorted Items for Chief For		66.57	6-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	06/21/16	08/11/16		159765	N
	16-02483	06/24/16	Consumables- YD									
	1	Consumables		138.01	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/24/16	08/11/16		159771	N
	16-02662	07/13/16	Consumables - Youth Division									
	1	Consumables -Snack, Groceries		163.72	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/13/16	08/11/16		159776	N
	2	Consumables -Snack, Groceries		<u>179.61</u>	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/13/16	08/11/16		159779	N
				343.33								
	16-02843	07/27/16	Consumables									
	1	Consumables		94.06	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/27/16	08/11/16		159793	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AHOLD010 AHOLD FINANCIAL SERVICES Continued												
16-02843	07/27/16	Consumables	Continued									
	2	Consumables- July 4th		125.91	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/27/16	08/11/16		159794	N
				219.97								
16-02880	07/27/16	Snacks-Challenger Program										
	1	Consumables-Sancks		46.44	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/27/16	08/11/16		159797	N
16-02881	07/27/16	Consumables Youth Division										
	1	Consumables - Snacks..		108.68	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	07/27/16	08/11/16		159788	N
	2	Consumables- Youth Division		256.55	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	07/27/16	08/11/16		159789	N
				365.23								
16-02882	07/27/16	Special Event -Consumables -C										
	1	Consumables-Snacks -		320.95	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	07/27/16	08/11/16		159799	N
16-02885	07/27/16	Cleaning Materials S&A										
	1	Cleaning Materials-		20.32	6-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	07/27/16	08/11/16		159800	N
16-02891	07/27/16	Council Refreshments										
	1	Council Refreshments		19.98	6-01-20-120-000-212	B TOWNSHIP CLERK:Petty Cash	R	07/27/16	08/11/16		159764	N
16-02962	08/02/16	Consumables - Youth Div										
	1	Consumables -		400.32	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/02/16	08/11/16		159782	N
	2	Consumables - YD		724.79	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/02/16	08/11/16		159783	N
				1,125.11								
		Vendor Total:		2,665.91								
ALLAM010 ALL AMERICAN FORD												
16-02740	07/18/16	Miscellaneous Parts										
	1	D-25: Fire damage repair parts		3,610.91	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/18/16	08/11/16		225241	N
	2	D-25: Wiring assy		259.26	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/18/16	08/11/16		226666	N
	3	D-22: Fuel sending unit		371.55	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/18/16	08/11/16		226616	N
	4	Connector, returned for credit		3.25	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/18/16	08/11/16		226454	N
	5	D-22: Trans cooler line		53.72	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/18/16	08/11/16		226454	N
	6	Credit for item # 1 on		3.25	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/18/16	08/11/16		CM226454	N
	7	P-7: Purge valve		29.14	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/18/16	08/11/16		226349	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
ALLAM010 ALL AMERICAN FORD Continued											
	16-02740 07/18/16 Miscellaneous Parts		Continued								
	8 P-27: Fuel tank pipe assy	61.24	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/18/16	08/11/16			226349	N
	9 P-7: Caliper bolts	14.20	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/18/16	08/11/16			226225	N
	10 P-7: R/F caliper bracket	39.67	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/18/16	08/11/16			226225	N
	11 P-7: R/R lower control arm	91.72	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/18/16	08/11/16			226117	N
		4,531.41									
16-02823 07/27/16 Miscellaneous Parts											
	1 D-8: Front wheel stud	5.48	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/27/16	08/11/16			228063	N
	2 M-1: Fuel injector	73.46	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/27/16	08/11/16			228478	N
		78.94									
16-02824 07/27/16 D-26											
	1 D-26: Perform EGR & Intake	781.71	6-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	07/27/16	08/11/16			395820A	N
16-02844 07/27/16 Miscellaneous Parts											
	1 D-1: Vacuum pump	164.64	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/27/16	08/11/16			228563	N
	2 P-102: Trans drain plug	8.69	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/27/16	08/11/16			228650	N
	3 P-102: Trans pan gasket	15.67	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/27/16	08/11/16			228650	N
	4 D-11: AM/FM radio	88.36	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/27/16	08/11/16			228186	N
		277.36									
	Vendor Total:	5,669.42									
ALL-N010 ALL-NU TROPHY											
	16-02987 08/02/16 YAB Tshirts for Ntl Night Out										
	1 YAB Tshirts for Ntl Night Out	315.00	T-03-56-850-269-004	B Donations YAB	R	08/02/16	08/11/16			4180	N
	Vendor Total:	315.00									
ALLEG005 ALLEGRA MARKETING,PRINT & MAIL											
	16-02745 07/18/16 Stickers - BUILDING DEPT.										
	1 UCC -F100-1 - File Folder	395.00	6-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	07/18/16	08/11/16			68109	N
	2 UCC -F221 - Approval Building	110.00	6-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	07/18/16	08/11/16			68109	N
	3 UCC F-222 - Approval Electric	110.00	6-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	07/18/16	08/11/16			68109	N
	4 UCC F-224 Approval Fire Protec	110.00	6-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	07/18/16	08/11/16			68109	N
	5 UCC- F223 - Approval Plumbing	110.00	6-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	07/18/16	08/11/16			68109	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ALLEG005 ALLEGRA MARKETING,PRINT &amp; MAIL Continued</b>												
	16-02745	07/18/16	Stickers - BUILDING DEPT.			Continued						
	6		UCC F230 - Not approved	135.00	6-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	07/18/16	08/11/16		68109	N
	7		Sorry We Missed You - R811	165.00	6-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	07/18/16	08/11/16		68109	N
				<u>1,135.00</u>								
			Vendor Total:	1,135.00								
<b>AMERI040 AMERICAN HOSE &amp; HYDRAULIC</b>												
	16-02870	07/27/16	Miscellaneous Parts									
	1		D-89: Trailer jack	113.76	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/27/16	08/11/16		0444946	N
			Vendor Total:	113.76								
<b>AMERI170 AMERICAN PAPER&amp;SUPPLY COMPANY</b>												
	16-03019	08/08/16	JANITORIAL SUPPLIES									
	1		JANITORIAL SUPPLIES	417.20	6-01-29-390-000-250	B LIBRARY:Janitorial Supplies	R	08/08/16	08/08/16		11109683	N
			Vendor Total:	417.20								
<b>AMERI130 AMERICAN WEAR</b>												
	16-02693	07/13/16	Rental of rags and runners									
	1		red rags	39.00	5-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	07/13/16	08/11/16		159027	N
	2		black runners 3 x 10	15.00	5-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	07/13/16	08/11/16		159027	N
	3		red rags	39.00	5-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	07/13/16	08/11/16		161799	N
	4		black runners 3 x 10	15.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	07/13/16	08/11/16		161799	N
	5		red rags	39.00	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	07/13/16	08/11/16		164949	N
	6		black runners 3 x 10	15.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	07/13/16	08/11/16		164949	N
	7		red rags	39.00	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	07/13/16	08/11/16		167467	N
	8		black runners 3 x 10	15.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	07/13/16	08/11/16		167467	N
				<u>216.00</u>								
			Vendor Total:	216.00								
<b>ANAMM005 ANA M.MATTHEWS</b>												
	16-02772	07/25/16	Refund for Woodson, Evan Camp									
	1		Session I Reg fee	225.00	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	07/25/16	08/11/16			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ANAMM005 ANA M.MATTHEWS Continued											
	16-02772	07/25/16	Refund for Woodson, Evan Camp	Continued							
	2		Session I Before and After Cam	70.00	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	07/25/16	08/11/16		N
				295.00							
			Vendor Total:	295.00							
ANDREWFI ANDREW FISHER											
	16-01348	04/11/16	CAR ALLOWANCE ANDREW FISHER								
	7		CAR ALLOWANCE 8/16	150.00	6-01-20-100-005-215	B EMPLOYEE ALLOWANCES:Auto Human Resources	R	04/21/16	08/02/16		N
			Vendor Total:	150.00							
ANDREWRI ANDREW RICHARDSON											
	16-01370	04/11/16	CAR ALLOW ANDREW RICHARDSON								
	7		CAR ALLOWANCE 8/16	75.00	6-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec	R	04/21/16	08/02/16		N
			Vendor Total:	75.00							
ANGELO20 ANGELO'S PIZZA											
	16-02768	07/25/16	Camp Sun Special Event Snack								
	1		Large Pizza Pies- 7/1	128.00	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	07/25/16	08/11/16	1396	N
	2		Large Pizza Pies- 7/8	136.00	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	07/25/16	08/11/16	493	N
				264.00							
	16-02939	08/02/16	Pizza Day-Camp Sun								
	1		Large Pizza Pies	144.00	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	08/02/16	08/11/16	01429	N
	2		Large Pizza Pies	144.00	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	08/02/16	08/11/16	78516	N
				288.00							
	16-03180	08/10/16	Snacks-special event-Camp Sun								
	1		Pizza Pies	144.00	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	08/10/16	08/11/16		N
	2		Pizza Pies	144.00	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	08/10/16	08/11/16		N
				288.00							
			Vendor Total:	840.00							





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BARPOLIT BARBARA POLITO</b>												
	16-01355	04/11/16	CAR ALLOWANCE BARBARA POLITO									
	7	CAR ALLOWANCE 8/16	250.00	6-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui R			04/21/16	08/02/16			N
	Vendor Total:		250.00									
<b>BARNE005 BARNES,KELLY J.</b>												
	16-02930	08/02/16	S&A Refund-Camille Barnes									
	1	Refund-Session II Fee-C. Barne	250.00	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R		08/02/16	08/11/16			N
	Vendor Total:		250.00									
<b>BCUA-020 BCUA -TIPPING FEES ACCT.</b>												
	16-02796	07/27/16	Bulk Waste for June 2016									
	1	Bulk Waste for June 2016	3,343.60	6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R		07/27/16	08/11/16		0004487	N
	2	Recycling Tax	154.32	6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R		07/27/16	08/11/16		0004487	N
			<u>3,497.92</u>									
	Vendor Total:		3,497.92									
<b>BECKE010 BECKERS SCHOOL SUPPLY</b>												
	16-02189	06/13/16	Crafts & Montessori Supplies									
	1	African Textile Craft	31.96	6-01-28-370-000-201	B RECREATION:Recreation Programs	R		06/13/16	08/11/16		1376752	N
	2	Paper Leaves (266 pkg	32.97	6-01-28-370-000-201	B RECREATION:Recreation Programs	R		06/13/16	08/11/16		1376752	N
	3	People shaped Craft Sticks	61.74	6-01-28-370-000-201	B RECREATION:Recreation Programs	R		06/13/16	08/11/16		1376752	N
	4	Name Plate Pocket-Small	33.96	6-01-28-370-000-201	B RECREATION:Recreation Programs	R		06/13/16	08/11/16		1376752	N
	5	(CO) Name Tags -colorful Crayo	14.76	6-01-28-370-000-201	B RECREATION:Recreation Programs	R		06/13/16	08/11/16		1376752	N
	6	Storybk art	55.86	6-01-28-370-000-201	B RECREATION:Recreation Programs	R		06/13/16	08/11/16		1376752	N
	7	fine mtr skl silly stencil	41.98	6-01-28-370-000-201	B RECREATION:Recreation Programs	R		06/13/16	08/11/16		1376752	N
	8	whats Inside Animals	62.98	6-01-28-370-000-201	B RECREATION:Recreation Programs	R		06/13/16	08/11/16		1376752	N
	9	Health & Your Body bk Set	43.99	6-01-28-370-000-201	B RECREATION:Recreation Programs	R		06/13/16	08/11/16		1376752	N
	10	Less Discout	32.43	6-01-28-370-000-201	B RECREATION:Recreation Programs	R		06/13/16	08/11/16		1376752	N
			<u>347.77</u>									
	Vendor Total:		347.77									





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<b>BENEF010 BENEFIT TAX LINK</b>												
	16-02053	06/07/16	FLEXIBLE SPENDING 7/16									
	1	FLEXIBLE SPENDING 7/16	279.00	6-01-23-220-000-230	B GROUP INSURANCE-EMPLOYEES:Flexible Spend R	06/07/16	08/11/16		7/16	INV#72696	N	
	Vendor Total:		279.00									
<b>BCHUM010 BERGEN COUNTY HUMANE ENFORCE</b>												
	16-01558	04/20/16	Animal Control Serv. May 2016									
	1	Animal Control Serv. May 2016	4,125.00	6-01-27-330-000-280	B HEALTH & HUMAN SERVICES:Animal Control C R	04/20/16	08/11/16					N
	16-02034	06/06/16	Animal Control June 2016									
	1	Animal Control June 2016	4,125.00	6-01-27-330-000-280	B HEALTH & HUMAN SERVICES:Animal Control C R	06/06/16	08/11/16					N
	16-02568	07/06/16	July Animal Control Services									
	1	July Animal Control Services	4,125.00	6-01-27-330-000-280	B HEALTH & HUMAN SERVICES:Animal Control C R	07/06/16	08/11/16					N
	16-02933	08/02/16	Animal Control August 2016									
	1	Animal Control August 2016	4,125.00	6-01-27-330-000-280	B HEALTH & HUMAN SERVICES:Animal Control C R	08/02/16	08/11/16					N
	Vendor Total:		16,500.00									
<b>BERLS005 BERL STEINBERG</b>												
	16-03093	08/10/16	REDEM TSC#16-00085 3801/4									
	1	REDEM TSC#16-00085 3801/4	105.72	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens R	08/10/16	08/10/16			3801/4		N
	Vendor Total:		105.72									
<b>BEYER010 BEYER BROTHERS CORP</b>												
	16-02969	08/02/16	Miscellaneous Parts									
	1	D-47: Cabin air filter	17.47	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R	08/02/16	08/11/16			55001		N
	Vendor Total:		17.47									
<b>BLACK010 BLACKMAN PLUMBING/HEATING</b>												
	16-02862	07/27/16	plumbing showers ammann park									
	1	plumbing supplies for showers	327.34	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl R	07/27/16	08/11/16			B478154		N





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<b>BROWN010 BROWN'S JANITORIAL EQPT. Continued</b>												
	16-02861	07/27/16	janitorial supplis townhall									
			1 spectrum disinfectant	30.50	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	07/27/16	08/11/16		129349	N
			2 fresh breeze	11.35	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	07/27/16	08/11/16		129349	N
				<u>41.85</u>								
			Vendor Total:	504.46								
<b>BSNSP010 BSN SPORTS</b>												
	16-02867	07/27/16	Baseball Equipment									
			1 In Ground Home Plate	245.97	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	07/27/16	08/11/16		98097361	N
			2 Freight	15.00	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	07/27/16	08/11/16		98097361	N
				<u>260.97</u>								
			Vendor Total:	260.97								
<b>CALVI010 Calvin King</b>												
	16-02948	08/02/16	MILEAGE JULY 2016									
			1 MILEAGE JULY 2016	56.16	6-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	08/02/16	08/11/16			N
			Vendor Total:	56.16								
<b>CAMPU010 CAMPUS ASSOCIATES</b>												
	16-02679	07/13/16	Prints -summer band concert									
			1 8.5"x14" on 80# Gloss Text	360.00	T-03-56-850-269-117	B Donations & Gifts / Puffin - Recreation	R	07/13/16	08/11/16		17903	N
			2 11"x17" on 100#Gloss Cover	250.00	T-03-56-850-269-117	B Donations & Gifts / Puffin - Recreation	R	07/13/16	08/11/16		17903	N
			3 File Editing	50.00	T-03-56-850-269-117	B Donations & Gifts / Puffin - Recreation	R	07/13/16	08/11/16		17903	N
				<u>660.00</u>								
			Vendor Total:	660.00								
<b>CAMWR005 CAMWREN T.COLE</b>												
	16-03181	08/11/16	Summer Classes for Teens									
			1 Summer classes -July16-31,2016	100.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/11/16	08/11/16			N



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<b>CHARL125 CHARLES TROTT</b>												
	16-02994	08/03/16	Summer Teen classes									
	1		Summer Teen Classes	450.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/03/16	08/11/16			N
	16-03174	08/10/16	Summer Classes for Teen-									
	1		Summer Classes-July 16-31,2016	450.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/10/16	08/11/16			N
	2		Summer Classes-Aug 1-12,2016	300.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/10/16	08/11/16			N
				<u>750.00</u>								
			Vendor Total:	1,200.00								
<b>CHRIS010 CHRISTINA POTTER</b>												
	16-02945	08/02/16	SPANISH INTP 6/20/2016									
	1		SPANISH INTP 6/20/16	250.00	6-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	08/02/16	08/11/16		6/20/16	N
	2		SPANISH INTP 6/02/16	250.00	6-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	08/02/16	08/11/16		6/02/2016	N
				<u>500.00</u>								
			Vendor Total:	500.00								
<b>CHRIS030 CHRISTINE MACDONNELL</b>												
	16-02769	07/25/16	Soloist for July 13 Sum Band									
	1		Soloist for SummerBand Concer	200.00	T-03-56-850-269-117	B Donations & Gifts / Puffin - Recreation	R	07/25/16	08/11/16			N
			Vendor Total:	200.00								
<b>CHRS010 CHRYSLER JEEP DODGE</b>												
	16-02659	07/13/16	Miscellaneous Parts									
	1		P-8: R/S motor mount	90.40	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/13/16	08/11/16		184137	N
	2		P-50: Tilt wheel track	116.80	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/13/16	08/11/16		184130	N
				<u>207.20</u>								
			Vendor Total:	207.20								
<b>CIRCL010 CIRCLE LUBRICANTS CORP.</b>												
	16-01937	05/24/16	Oils, Fluids, etc									
	1		55 gal. drum, Tractor Hyd	691.90	6-01-26-320-000-260	B MAINTENANCE GARAGE:Oils, Fluids, Antif	R	05/24/16	08/11/16		861445	N

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<b>CIRCL010 CIRCLE LUBRICANTS CORP.</b>												
	16-01937	05/24/16	Oils, Fluids, etc	Continued								
	2		55 gal. drum, Motor Oil 15W-40	1,853.40	6-01-26-320-000-260	B MAINTENANCE GARAGE:Oils, Fluids, Antif R		05/24/16	08/11/16		861445	N
				2,545.30								
			Vendor Total:	2,545.30								
<b>COMME030 COMMERCIAL RECREATION</b>												
	16-01269	03/29/16	Lightning Detection System									
	1		Lightning Detection System	82,821.00	T-54-00-850-274-000	B Most 2009 - 2016	R	03/29/16	08/11/16		8666	N
			Vendor Total:	82,821.00								
<b>CONCE010 CONCEPT PRINTING INC.</b>												
	16-02267	06/14/16	No Parking Emergency Signs									
	1		No Parking Emergency Signs	325.00	6-01-25-240-000-251	B POLICE:Supplies	R	06/14/16	08/11/16		38444	N
			Vendor Total:	325.00								
<b>COOPE010 COOPER ELECTRIC SUPPLY CO</b>												
	16-02474	06/24/16	Lights for new court office									
	1		HE williams HETG-S22-L34/840	4,317.87	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep R		06/24/16	08/11/16		S025617499.001	N
	2		HE williams HETG-S22-L38/840	504.53	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep R		06/24/16	08/11/16		S025617499.001	N
				4,822.40								
			Vendor Total:	4,822.40								
<b>COSTC010 COSTCO WHOLESALE</b>												
	16-03014	08/04/16	SUPPLIES FARMER'S MARKET EVENT									
	1		SUPPLIES FARMER'S MARKET EVENT	67.93	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	08/04/16	08/11/16		111804419787	N
			Vendor Total:	67.93								
<b>CREWE010 CREW ENGINEERS, INC.</b>												
	16-03057	08/09/16	DOWNING ST DRAINAGE IMPROV#2-5		C4-00014 C							
	1		DOWNING ST DRAINAGE IMPROV#2	7,880.18	C-04-55-999-026-000	B ORD 26-2014: Stormwater Improvements	R	12/17/14	08/11/16			N
	2		DOWNING ST DRAINAGE IMPROV#3-5	28,297.39	C-04-55-999-026-000	B ORD 26-2014: Stormwater Improvements	R	12/17/14	08/11/16			N



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<b>CREWE010 CREW ENGINEERS, INC.</b>												
	16-03057	08/09/16	DOWNING ST DRAINAGE IMPROV#2-5	Continued								
	3		DOWNING ST DRAINAGE IMPROV#3-5	100.00	C-04-55-999-026-000	B ORD 26-2014: Stormwater Improvements	R	12/17/14	08/11/16			N
				36,277.57								
			Vendor Total:	36,277.57								
<b>CURTISCA CURTIS CAVINESS</b>												
	16-01359	04/11/16	CAR ALLOWANCE CURTIS CAVINESS									
	8		CAR ALLOWANCE 8/16	250.00	6-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	04/21/16	08/02/16			N
			Vendor Total:	250.00								
<b>DLPAV010 D&amp;L PAVING CONTRACTORS, INC.</b>												
	16-03058	08/09/16	ROAD RESURFACING PROJECT 2015	C6-00002 C								
	1		ROAD RESURFACING PROJECT 2015	221,921.24	C-04-55-999-025-000	B ORD 25-2014: 2014 Roads, Curbs & walks	R	03/22/16	08/11/16		EST#3	N
			Vendor Total:	221,921.24								
<b>DONOF010 D'ONOFRIO &amp; SON, INC.</b>												
	16-02756	07/20/16	Monthly Lawn Main't 6/16									
	1		Monthly Lawn Main't 6/16	2,345.83	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	07/20/16	08/11/16		23393	N
	16-03064	08/09/16	Monthly Lawn Main't 7/16									
	1		Monthly Lawn Main't 7/16	2,345.83	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	08/09/16	08/11/16		23514	N
			Vendor Total:	4,691.66								
<b>DAMON005 DAMON S.TONGE</b>												
	16-02989	08/03/16	Summer Teen Classes									
	1		Summer Classes for Teens	450.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/03/16	08/11/16			N
	16-03170	08/10/16	Summer Classes for Teen-Drum									
	1		Drum Circle-Session July 16-31	450.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/10/16	08/11/16			N

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<b>DAMON005 DAMON S.TONGE</b>												
Continued												
16-03170	08/10/16	Summer Classes for Teen-Drum	Continued									
2	Drum Circle-Session Aug 1-12	300.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/10/16	08/11/16					N
		750.00										
Vendor Total:		1,200.00										
<b>DANIELME DANIEL MELFI</b>												
16-01356	04/11/16	CAR ALLOWANCE DANIEL MELFI										
7	CAR ALLOWANCE 8/16	250.00	6-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui R		04/21/16	08/02/16					N
Vendor Total:		250.00										
<b>DAVIDBOE DAVID BOESCH</b>												
16-03067	08/09/16	STREET CLEANING AUG/16										
1	STREET CLEANING AUG/16	458.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	08/09/16	08/09/16			8/16		N
Vendor Total:		458.00										
<b>DBWTL005 DBW TL HOLDCO 2014 LLC US BANK</b>												
16-03095	08/10/16	REDEM TSC#15-00002 104/15										
1	REDEM TSC#15-00002 104/15	27,003.08	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	08/10/16	08/10/16			104/15		N
2	REDEM TSC#15-00002 104/15	16,600.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	08/10/16	08/10/16			104/15		N
		43,603.08										
16-03096	08/10/16	REDEM TSC#15-00052 2304/23										
1	REDEM TSC#15-00052 2304/23	14,527.01	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	08/10/16	08/10/16			2304/23		N
2	REDEM TSC#15-00052 2304/23	10,700.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	08/10/16	08/10/16			2304/23		N
		25,227.01										
Vendor Total:		68,830.09										
<b>DBWTL010 DBW TL HOLDCO 2015 LLC</b>												
16-03097	08/10/16	REDEM TSC#16-00122 4909/2										
1	REDEM TSC#16-00122 4909/2	8,160.16	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	08/10/16	08/10/16			4909/2		N

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<b>DBWTL010 DBW TL HOLDCO 2015 LLC</b>											
	16-03097	08/10/16	REDEM TSC#16-00122	4909/2	Continued						
	2	REDEM TSC#16-00122	4909/2	8,500.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	08/10/16	08/10/16		N
				<u>16,660.16</u>							
			Vendor Total:	16,660.16							
<b>DEGRA010 DEGRAW SERVICE CENTER</b>											
	16-01957	05/24/16	P-10								
	1	P-10: Repair accident damage		3,988.83	6-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	05/24/16	08/11/16	902c6573	N
	2	additional work		126.50	6-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	08/11/16	08/11/16	902c6573	N
				<u>4,115.33</u>							
			Vendor Total:	4,115.33							
<b>DELUX010 DELUXE INTERNAT'L TRUCKS</b>											
	16-02804	07/27/16	Stock - Inventory								
	1	oil filter, 3007498c92		737.04	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	07/27/16	08/11/16	535898	N
	16-02846	07/27/16	Miscellaneous Parts								
	1	D-55: R/S dash pad		104.70	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/27/16	08/11/16	533650	N
	2	D-55: oil filter		61.42	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/27/16	08/11/16	532849	N
				<u>166.12</u>							
			Vendor Total:	903.16							
<b>DEMCO010 DEMCO</b>											
	16-03023	08/08/16	OFFICE SUPPLIES AS INVOICE								
	1	OFFICE SUPPLIES AS INVOICE		51.08	6-01-29-390-000-240	B LIBRARY:Office Supplies	R	08/08/16	08/08/16	5887538	N
	2	OFFICE SUPPLIES AS INVOICE		236.68	6-01-29-390-000-240	B LIBRARY:Office Supplies	R	08/08/16	08/08/16	5917566	N
				<u>287.76</u>							
			Vendor Total:	287.76							

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<b>DENNISKO DENNIS KOHLER,ESQ.</b>												
	16-00212	01/13/16	RETAINER PUBLIC DEF		1/16-12/16							
	8		RETAINER PUBLIC DEFENDER	2,083.33	6-01-20-155-000-210	B LEGAL:Public Defender	R	01/13/16	08/11/16			N
	Vendor Total:			2,083.33								
<b>DISCO010 DISCOUNT SCHOOL SUPPLY</b>												
	16-01630	04/28/16	Crafts,Manipulative,Montessori									
	1		Mix&Match Animal Foam Sh	11.97	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/28/16	08/11/16		D22330900104	N
	2		No Glue fun foam Frames-se	49.98	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/28/16	08/11/16		D22330900104	N
	3		Colorations Dress Me Stamp	25.98	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/28/16	08/11/16		D22330900104	N
	4		Fabulous Printed Craft Tap	25.98	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/28/16	08/11/16		D22330900104	N
	5		Craft Stick Faces-set of	35.96	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/28/16	08/11/16		D22330900104	N
	6		Twist N build Tubes 180 PT	48.99	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/28/16	08/11/16		D22330900104	N
	7		Big Mouth Plush Animal Pupp	29.99	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/28/16	08/11/16		D22330900104	N
	8		Thistle Bricks	38.99	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/28/16	08/11/16		D22330900104	N
	9		Ex Creative thinker Puzzle	34.99	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/28/16	08/11/16		D22330900104	N
	10		Bright Color Puzzles	31.99	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/28/16	08/11/16		D22330900104	N
	11		Size and Shape Puzzles-s	19.99	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/28/16	08/11/16		D22330900104	N
	12		Ex All Aboard Number Train	19.99	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	04/28/16	08/11/16		D22330900104	N
				374.80								
	16-02246	06/14/16	Sports Montessori manipulative									
	1		Sport Ball Bag	42.99	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/14/16	08/11/16		D22284340102	N
	2		Zebra Hoops set of 6	66.94	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/14/16	08/11/16		D22284340102	N
	3		Listen and Match Wooden	29.68	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/14/16	08/11/16		D22284340102	N
	4		Touch & Match Sensory Boar	17.99	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/14/16	08/11/16		D22284340102	N
	5		Ex Organ Apron	23.99	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/14/16	08/11/16		D22284340102	N
	6		Wooden Shape Sorter 16 pc	17.99	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/14/16	08/11/16		D22284340102	N
	7		Ex Big Woden Letter Tiles	39.99	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/14/16	08/11/16		D22284340102	N
	8		Ex count to 100 wooden boa	39.99	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/14/16	08/11/16		D22284340102	N
	9		Wooden Bear Dominoes-set	19.99	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/14/16	08/11/16		D22284340102	N
	10		Alphabet Mouse & Cheese DI	16.99	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/14/16	08/11/16		D22284340102	N
	11		27"wx34"h Rules chart tabl	15.99	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/14/16	08/11/16		D22284340102	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ECONO010 ECONOMY HANDICRAFTS</b>												
16-02190 06/13/16 Crafts - Youth Division												
	1		Amazing Animal Paper /40sheets	35.92	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/13/16	08/11/16		297542	N
	2		Native American Craft Paper/32	35.92	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/13/16	08/11/16		297542	N
	3		Lacing Project Group Pack	41.98	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/13/16	08/11/16		297542	N
	4		Plastic Sand Art Braclet/24 pa	44.94	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/13/16	08/11/16		297542	N
	5		Shipping	23.81	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/13/16	08/11/16		297542	N
				<u>182.57</u>								
	Vendor Total:			182.57								
<b>ELECT010 ELECTRIC DISTRIBUTORS, INC.</b>												
16-01619 04/28/16 sussex/lincoln walkway lights												
	1		ADVLEDINTA 0024V41F	282.84	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	04/28/16	08/11/16		553640-01	N
16-02839 07/27/16 water meters & lightening dect												
	1		electrical supplies for	32.49	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	07/27/16	08/11/16		553431-00	N
	2		electrical supplies	39.20	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	07/27/16	08/11/16		553531-00	N
				<u>71.69</u>								
	Vendor Total:			354.53								
<b>ELECT020 ELECTRICAL POWER SYST. INC</b>												
16-02863 07/27/16 trouble shoot generator FireHQ												
	1		Labor to trouble shoot faulty	165.00	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	07/27/16	08/11/16		8765	N
	Vendor Total:			165.00								
<b>ELIZA025 ELIZABETH MEJIA</b>												
16-03060 08/09/16 Refund for S& A for E.Mejia												
	1		S&A Refund Session I R Lara	175.00	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	08/09/16	08/11/16			N
	2		S&A Refund Session II R Lara	175.00	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	08/09/16	08/11/16			N
				<u>350.00</u>								
	Vendor Total:			350.00								



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<b>FAUSTGAR FAUSTO GARCIA</b>												
	16-01360	04/11/16	CAR ALLOWANCE FAUSTO GARCIA									
	7	CAR ALLOWANCE 8/16	250.00	6-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea R	04/21/16	08/02/16					N
	Vendor Total:		250.00									
<b>FIDEL020 FIDELITY SEC.LIFE INSUR EYEMED</b>												
	16-02128	06/08/16	VISION CARE 8/16									
	1	VISION CARE 8/16 #9889494	279.98	6-01-23-220-000-240	B GROUP INSURANCE-EMPLOYEES:Vision Care R	06/08/16	08/11/16			2934430	8/16	N
	Vendor Total:		279.98									
<b>FIGCA005 FIG CAPITAL INVESTMENT NJ13</b>												
	16-03098	08/10/16	REDEM TSC#15-00069 2917/13									
	1	REDEM TSC#15-00069 2917/13	33,115.98	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens R	08/10/16	08/10/16			2917/13		N
	2	REDEM TSC#15-00069 2917/13	33,200.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums R	08/10/16	08/10/16			2917/13		N
			66,315.98									
	16-03099	08/10/16	REDEM TSC#15-00144 5208/7									
	1	REDEM TSC#15-00144 5208/7	13,640.57	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens R	08/10/16	08/10/16			5208/7		N
	2	REDEM TSC#15-00144 5208/7	17,400.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums R	08/10/16	08/10/16					N
			31,040.57									
	Vendor Total:		97,356.55									
<b>FORWA010 FORWARD THINKING SYSTEM</b>												
	16-00947	03/08/16	40 GPS UNITS FOR DPW TRUCKS		B							
	7	40 GPS UNITS FOR DPW TRUCKS	1,160.00	T-03-56-850-207-000	B OTHER TRUST: Recycling Trust Fund R	03/08/16	08/11/16			2060889		N
	16-01331	04/09/16	10 GPS UNITS FOR DPW TRUCKS		B							
	6	10 GPS UNITS FOR DPW TRUCKS	290.00	T-03-56-850-207-000	B OTHER TRUST: Recycling Trust Fund R	04/09/16	08/11/16			2060965		N
	Vendor Total:		1,450.00									



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<b>GSHAR010 G &amp; S HARDWARE SUPPLY, LLC</b>												
	16-02540	06/29/16	Miscellaneous Parts									
	1	F-24:	A/C condenser mounting	4.99	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/29/16	08/11/16		272404	N
	Vendor Total:			4.99								
<b>GTBMI010 G.T.B.M. INFO-COP</b>												
	15-04263	11/19/15	Incar Camera System									
	1		Panasonic Arbitrator MK3 HD	32,074.57	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	11/19/15	08/11/16		9776	N
	15-04432	12/07/15	e-Ticketing System									
	1		e-Ticketing System	20,000.00	5-01-25-240-000-213	B POLICE:Machine Maintenance	R	12/07/15	08/11/16		8889	N
	16-00392	01/30/16	Panasonic CF-54 ToughBooks									
	1		Panasonic CF-54 ToughBooks	7,518.85	C-04-55-999-006-000	B ORD 6-2013 Fire&Police Equip & fire trck	R	01/30/16	08/11/16		9773	N
	2		Panasonic CF-54 ToughBooks	1,813.43	5-01-25-240-000-231	B POLICE:Equipment	R	01/30/16	08/11/16		9773	N
	3		Panasonic CF-54 ToughBooks	7,735.24	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	01/30/16	08/11/16		9773	N
				<u>17,067.52</u>								
	Vendor Total:			69,142.09								
<b>GALEC010 GALE/CENGAGE LEARNING</b>												
	16-03024	08/08/16	SOMETHING ABOUT THE AUTHOR									
	1		SOMETHING ABOUT THE AUTHOR	228.00	6-01-29-390-000-210	B LIBRARY:Library Materials	R	08/08/16	08/08/16		58230463	N
	2		SOMETHING ABOUT THE AUTHOR	234.65	6-01-29-390-000-210	B LIBRARY:Library Materials	R	08/08/16	08/08/16		58360328	N
				<u>462.65</u>								
	Vendor Total:			462.65								
<b>GANNL010 GANN LAW BOOKS</b>												
	16-02747	07/18/16	subscription renewal title 2c									
	1		2016 NJ Title 2C- annotated	123.00	6-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie	R	07/18/16	08/11/16		D570597	N
	2		shipping	7.00	6-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie	R	07/18/16	08/11/16		D570597	N
				<u>130.00</u>								
	Vendor Total:			130.00								



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<b>GLENNACR GLENNA CROCKETT</b>												
	16-01365	04/11/16	CAR ALLOWANCE GLENNA CROCKETT									
	7	CAR ALLOWANCE 8/16		175.00	6-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec R		04/21/16	08/02/16			N
	Vendor Total:			175.00								
<b>GLORI010 GLORIA ANDRADE</b>												
	16-01362	04/11/16	CAR ALLOWANCE GLORIA ANDRADE									
	7	CAR ALLOWANCE 8/16		250.00	6-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea R		04/21/16	08/02/16			N
	Vendor Total:			250.00								
<b>GOLDE035 Golden Nugget Atlantic City</b>												
	16-03009	08/03/16	NJ GFOA Fall Conference									
	1	NJ GFOA Fall Conference		327.00	6-01-20-100-000-250	B TOWNSHIP MANAGER:Training	R	08/03/16	08/11/16			N
	Vendor Total:			327.00								
<b>GOODY010 GOODYEAR AUTO SERVICE CEN</b>												
	16-02847	07/27/16	Tires & Repairs									
	1	F-11: front tire		531.67	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	07/27/16	08/11/16		225630	N
	16-02971	08/02/16	Tires & Repairs									
	1	P-40: Tire		93.27	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	08/02/16	08/11/16		226287	N
	Vendor Total:			624.94								
<b>GOOSE010 GOOSETOWN ENTERPRISES INC</b>												
	16-02178	06/13/16	UHF Radio									
	1	UHF Radio Equipment and Labor		1,336.45	6-01-25-252-000-236	B EMERGENCY MANAGEMENT:Training - Police D R		06/13/16	08/11/16		87382	N
	16-02504	06/24/16	Radios for DPW									
	1	Kenwood TK-2312k Radio		1,470.00	6-01-26-300-000-270	B PUBLIC WORKS:Equipment, Tools, Repair	R	06/24/16	08/11/16		87471	N
	16-02675	07/13/16	Radio Repair									
	1	Radio Repair on service order		209.70	6-01-25-240-000-244	B POLICE:Communications Maint & 911	R	07/13/16	08/11/16		86629	N

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<b>GOOSE010 GOOSETOWN ENTERPRISES INC Continued</b>												
	16-03184	08/11/16	Radio Maint.Contract- July '16									
	1		Radio Maint.Contract	235.00	6-01-25-265-000-244	B FIRE:Communications Maintenance	R	08/11/16	08/11/16		87105	N
	2		Radio Maint.Contract	235.00	6-01-25-240-000-244	B POLICE:Communications Maint & 911	R	08/11/16	08/11/16		87105	N
	3		Radio Maint.Contract	235.00	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	08/11/16	08/11/16		87105	N
				<u>705.00</u>								
			Vendor Total:	3,721.15								
<b>GRAIN010 GRAINGER</b>												
	16-02665	07/13/16	Janitorial Supplies									
	1		Urinal Screen Herbal	36.16	6-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	07/13/16	08/11/16		9140075715	N
	2		Urinal Screen Cherry	25.20	6-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	07/13/16	08/11/16		9140075715	N
	3		Broom Handles	24.50	6-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	07/13/16	08/11/16		9140075715	N
	4		Garden Hose Nozzles	20.94	6-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	07/13/16	08/11/16		9140075715	N
				<u>106.80</u>								
	16-02668	07/13/16	Teen Clean Supplies									
	1		Trash Grabber	92.52	6-01-27-330-000-230	B HEALTH & HUMAN SERVICES:Litter Patrol	R	07/13/16	08/11/16		916500975	N
	16-02871	07/27/16	Hand Soap, Paper Towel									
	1		Foam Hand Soap	117.66	6-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	07/27/16	08/11/16		9156756547	N
	2		Liquid Dish Detergent	54.48	6-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	07/27/16	08/11/16		9156756547	N
	3		Paper Towels	198.80	6-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	07/27/16	08/11/16		9158386921	N
				<u>370.94</u>								
	16-02879	07/27/16	Air Circulator -Gym									
	1		Air Circulator,30in, 7250 cfm	377.98	6-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	07/27/16	08/11/16		9179379459	N
	16-02889	07/27/16	Wire Rope- Recreation									
	1		Wire Rope	27.26	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	07/27/16	08/11/16		9080940613	N
			Vendor Total:	975.50								
<b>HACKE030 HACKENSACK SUPPLY CO.</b>												
	16-02876	07/27/16	Consumables- Youth Division									
	1		Plastic Flatware	22.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/27/16	08/11/16		3243590	N
	2		Plastic Flatwars Silver Spoon	8.25	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/27/16	08/11/16		3243590	N

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HACKE030 HACKENSACK SUPPLY CO. Continued												
16-02876 07/27/16 Consumables- Youth Division Continued												
	3		BN silver 200 ct	10.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/27/16	08/11/16		3243590	N
	4		Plate 10" Foam White 125 pk	30.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/27/16	08/11/16		3243590	N
	5		Tablecover Plastic 100ft	29.80	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/27/16	08/11/16		3243590	N
	6		Disher #30 Black	31.80	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/27/16	08/11/16		3243590	N
	7		12" Black Tongs	6.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/27/16	08/11/16		3243590	N
	8		Oblong Basket 12x8x3	9.38	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/27/16	08/11/16		3243590	N
	9		Plastic clear spoons	4.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/27/16	08/11/16		3243590	N
	10		84" Plastic Tablecover	15.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/27/16	08/11/16		3243590	N
				166.23								
			Vendor Total:	166.23								
HEART010 HEARTLINE FITNESS PRODUCTS,INC												
16-02676 07/13/16 Service on Gym equipment												
	1		Service on Gym equipment	286.00	6-01-25-240-000-231	B POLICE:Equipment	R	07/13/16	08/11/16		62040	N
			Vendor Total:	286.00								
HOLYN030 HOLY NAME MEDICAL CENTER												
16-02023 06/06/16 CPR-Recertification												
	1		CPR-Recertification	72.00	6-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	06/06/16	08/11/16		10077	N
			Vendor Total:	72.00								
HOLYN010 HOLY NAME MEDICAL CENTER												
16-03013 08/04/16 NURSING CONTRACT JULY/16												
	1		NURSING CONTRACT JULY/16	8,604.40	6-01-27-330-000-250	B HEALTH & HUMAN SERVICES:Nursing Services	R	08/04/16	08/11/16		7/31/2016FND	N
			Vendor Total:	8,604.40								
HOMED010 HOME DEPOT/GEFC												
16-02646 07/13/16 Inspector Supplies												
	1		Mosquito Dunks	44.85	6-01-27-330-000-211	B HEALTH & HUMAN SERVICES:Stationery & Su	R	07/13/16	08/11/16		w503847019	N
16-02817 07/27/16 Room Air Conditioning Unit												
	1		Room Air Cond. Unit - return	589.00	6-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	07/27/16	08/11/16		0983000227719	N

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HOMED010 HOME DEPOT/GEFC Continued											
16-02817	07/27/16	Room Air Conditioning Unit	Continued								
	2	12k Portable Air Cond. Unit	399.00	6-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	07/27/16	08/11/16		09830002277127	N
	3	8K Portable Air Cond. Unit	279.00	6-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	07/27/16	08/11/16		09830002277127	N
			89.00								
16-03127 08/10/16 SPORTS & ARTS MATERIALS											
	1	1x12-8f Common Board	178.50	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	08/10/16	08/11/16		7213930	N
16-03146 08/10/16 Station 2 Bathroom Wall Mirror											
	1	Shower Liner	47.84	6-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	08/10/16	08/11/16		0284675	N
	2	Shower Curtain Rings	9.92	6-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	08/10/16	08/11/16		0284675	N
	3	Shower Curtain Rod	7.98	6-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	08/10/16	08/11/16		0284675	N
	4	Wall Mirror	24.98	6-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	08/10/16	08/11/16		0284675	N
			90.72								
		Vendor Total:	403.07								
HUGHE010 HughesEnvironmentalEngineering											
16-02677	07/13/16	Replace HVAC system at Fire HQ									
	1	Disconnect and remove old	11,980.00	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	07/13/16	08/11/16		3723P	N
16-02689 07/13/16 A/C repair at Rodda Ctr											
	1	A/C not working at After	335.00	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	07/13/16	08/11/16		59399	N
16-02869 07/27/16 A/C Fire HQ											
	1	Power disconnected & condenser	746.63	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	07/27/16	08/11/16		59545	N
		Vendor Total:	13,061.63								
IEHNO010 IEH NORTHEAST, INC.											
16-02759	07/25/16	Lead Samples Votee Park									
	1	Lead Samples Votee Park	50.00	6-01-27-330-000-270	B HEALTH & HUMAN SERVICES:Film Processing/	R	07/25/16	08/11/16			N
16-02764 07/25/16 Lead Water Re-Sample Library											
	1	Lead Water Re-Sample Library	25.00	6-01-27-330-000-270	B HEALTH & HUMAN SERVICES:Film Processing/	R	07/25/16	08/11/16			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>IEHNO010 IEH NORTHEAST, INC. Continued</b>												
	16-02765	07/25/16	Pool Water Samples 7-08-16									
	1		Pool Water sampling 07-08-16	45.00	6-01-27-330-000-270	B HEALTH & HUMAN SERVICES:Film Processing/	R	07/25/16	08/11/16			N
	16-02797	07/27/16	Pool Samples 07-15-16									
	1		Pool Samples 07-15-16	45.00	6-01-27-330-000-270	B HEALTH & HUMAN SERVICES:Film Processing/	R	07/27/16	08/11/16			N
	Vendor Total:			165.00								
<b>INTER065 INTERSTATE REFRIGERANT</b>												
	16-02695	07/13/16	CFC recovery									
	1		CFC recovery from 76 units	684.00	6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	07/13/16	08/11/16		1544	N
	Vendor Total:			684.00								
<b>ISSAA010 ISSA ABBASI</b>												
	16-03063	08/09/16	July 2016 Travel Reimbursement									
	1		July 2016 Travel Reimbursement	18.90	6-01-20-120-000-214	B TOWNSHIP CLERK:Professional Affil & Trav	R	08/09/16	08/11/16			N
	Vendor Total:			18.90								
<b>JACQU075 JACQUELINE GIBBS BERRY</b>												
	16-02996	08/03/16	Summer Classes for Teens									
	1		Summer Classes for Teens	400.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/03/16	08/11/16			N
	16-03176	08/10/16	Summer Classes for Teens									
	1		Summer Classes July 16-31,2016	400.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/10/16	08/11/16			N
	2		Summer Classes Aug 1-12,2016	300.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/10/16	08/11/16			N
				<u>700.00</u>								
	Vendor Total:			1,100.00								
<b>JAIMEEVE JAIME EVELINA</b>												
	16-00206	01/12/16	SETTLEMENT AGREEMENT 8/16									
	1		SETTLEMENT AGREEMENT 8/16	6,373.90	T-03-56-850-220-000	B OTHER TRUST: Self Insured - General Liab	R	01/12/16	08/09/16		8/2016	N
	Vendor Total:			6,373.90								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>JAMES020 JAMES TIGHE</b>												
	16-01350	04/11/16	CAR ALLOWANCE JAMES TIGHE									
	7	CAR ALLOWANCE 8/16	250.00	6-01-20-100-005-217	B EMPLOYEE ALLOWANCES:Auto Allowance - Ass R			04/21/16	08/02/16			N
	Vendor Total:		250.00									
<b>JANNE010 Jannet International</b>												
	16-03185	08/11/16	JUNE CLEANING SERVICES									
	1	JULY CLEANING SERVICES	2,950.00	6-01-28-370-000-251	B RECREATION:Cleaning Service	R		08/11/16	08/11/16		16	N
	Vendor Total:		2,950.00									
<b>JASON040 JASON O'BRIEN</b>												
	16-02940	08/02/16	Summer Concert 4 Soloist									
	1	Percussion Soloist Concert #4	250.00	T-03-56-850-269-117	B Donations & Gifts / Puffin - Recreation	R		08/02/16	08/11/16			N
	Vendor Total:		250.00									
<b>JEFFR070 JEFFREY R.SURENIAN AND ASSOC</b>												
	16-02802	07/27/16	RUTGERS RE MOUNT LAUREL DOCT									
	1	RUTGERS RE MOUNT LAUREL DOCT	2,000.00	6-01-20-155-000-240	B LEGAL:Planning, Land Use & COAH	R		07/27/16	08/11/16			N
	Vendor Total:		2,000.00									
<b>JERSE010 JERSEY ELEVATOR CO.</b>												
	16-02651	07/13/16	Annual pressure test elevators									
	1	Annual pressure test	410.00	6-01-26-310-000-270	B BUILDING & GROUNDS:Outside Maintenanc	R		07/13/16	08/11/16		170809	N
	2	Annual pressure test/discount	700.00	6-01-26-310-000-270	B BUILDING & GROUNDS:Outside Maintenanc	R		07/13/16	08/11/16		170809	N
			1,110.00									
	16-02696	07/13/16	Maint. contract 7/2016-7/2017									
	1	Maintenance contract for	5,171.28	6-01-26-310-000-270	B BUILDING & GROUNDS:Outside Maintenanc	R		07/13/16	08/11/16		172379	N
	2	discount for annual payment	155.13	6-01-26-310-000-270	B BUILDING & GROUNDS:Outside Maintenanc	R		07/13/16	08/11/16		172379	N
			5,016.15									
	Vendor Total:		6,126.15									





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<b>JONAT050 JONATHON PERETZ</b>												
	16-03068	08/09/16	FARMER'S MARKET ENTERTAINMENT									
	1		FARMER'S MARKET ENTERTAINMENT	50.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	08/09/16	08/09/16		8/4/16	N
	Vendor Total:			50.00								
<b>JONNA005 JONNA DAVIS</b>												
	16-03025	08/08/16	REIMBURSE MILEAGE JUNE/16									
	1		REIMBURSE MILEAGE JUNE/16	116.64	6-01-29-390-000-290	B LIBRARY:Education & Training	R	08/08/16	08/08/16			N
	Vendor Total:			116.64								
<b>JULIS005 JULISA DIXON</b>												
	16-02997	08/03/16	Summer Classes for Teens									
	1		Summer Classes for Teens	400.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/03/16	08/11/16			N
	16-03177	08/10/16	Summer Classes for Teens									
	1		Summer Classes -July16-31,2016	400.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/10/16	08/11/16			N
	2		Summer Classes-Aug 1-12,2016	300.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/10/16	08/11/16			N
				700.00								
	Vendor Total:			1,100.00								
<b>JUMPI010 JUMPIN JIM'S, LLC</b>												
	16-02604	07/07/16	Nat'l Night Out - Jumpin Jim									
	1		Nat'l Night Out-TMAASA	1,000.00	G-02-55-000-000-141	B TMAASA Drug Alliance Grant	R	07/07/16	08/11/16			N
	Vendor Total:			1,000.00								
<b>KAREN060 KAREN SPONDER</b>												
	16-03164	08/10/16	Refund Camp Sun-Eli Sponder									
	1		Refund Session Eli Sponder	225.00	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	08/10/16	08/11/16			N
	Vendor Total:			225.00								
<b>KATOM005 KATOM RESTAURANT SUPPLY</b>												
	16-02354	06/21/16	Inspector Supplies									
	1		Comark Digital Thermometer	16.80	6-01-27-330-000-211	B HEALTH & HUMAN SERVICES:Stationery & Su	R	06/21/16	08/11/16			N



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<b>KEVINMCQ KEVIN MCGUIRE</b>												
	16-01353	04/11/16	CAR ALLOWANCE KEVIN MCGUIRE									
	7	CAR ALLOWANCE 8/16	250.00	6-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui R			04/21/16	08/02/16			N
	Vendor Total:		250.00									
<b>KIMMA010 KIM MASTERS</b>												
	16-02944	08/02/16	KOREAN INTP 6/19/16									
	1	KOREAN INTP 6/19/16	205.00	6-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R		08/02/16	08/11/16		06/19/16	N
	Vendor Total:		205.00									
<b>KIMBE020 KIMBERLY M. PARSON, ESQ.</b>												
	16-03182	08/11/16	ALTERNATE PROSECUTOR JUL+AUG16									
	1	ALTERNATE PROSECUTOR 7/13/16	250.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R		08/11/16	08/11/16		7/13/16	N
	2	ALTERNATE PROSECUTOR 7/14/16	250.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R		08/11/16	08/11/16		7/14	N
	3	ALTERNATE PROSECUTOR 7/18/16	250.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R		08/11/16	08/11/16		7/18	N
	4	ALTERNATE PROSECUTOR 7/20/16	250.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R		08/11/16	08/11/16		7/20	N
	5	ALTERNATE PROSECUTOR 7/27/16	250.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R		08/11/16	08/11/16		7/27	N
	6	ALTERNATE PROSECUTOR 8/3/16	250.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R		08/11/16	08/11/16		8/3	N
	7	ALTERNATE PROSECUTOR 8/4/16	250.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R		08/11/16	08/11/16		8/4	N
	8	ALTERNATE PROSECUTOR 8/10/16	250.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R		08/11/16	08/11/16		8/10	N
			2,000.00									
	Vendor Total:		2,000.00									
<b>KRIST010 KRISTINE LUPIEN</b>												
	16-03055	08/09/16	Refund for Sunshine Garden									
	1		400.00	6-01-55-192-000-003	B RECREATION REFUND - Toddler Program	R		08/09/16	08/11/16			N
	Vendor Total:		400.00									
<b>LAURE010 LAUREN FAUSTINI</b>												
	16-03069	08/09/16	DANCE LESSONS JULY+AUG/16									
	1	DANCE LESSONS 7/28/16 SWING	75.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R		08/09/16	08/09/16		7/28/16	N
	2	DANCE LESSONS 8/4/16 TANGO	150.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R		08/09/16	08/09/16		8/4/16	N



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<b>LIMONQ10 LIMONE'S FARM &amp; GARDENS</b>												
	16-03072	08/09/16	LANDSCAPING & MAINTENANCE ON									
	1		LANDSCAPING & MAINTENANCE ON	5,950.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	08/09/16	08/09/16			N
	Vendor Total:			5,950.00								
<b>LISASKUL LISA SKULNIK</b>												
	16-01368	04/11/16	CAR ALLOWANCE LISA SKULNIK									
	7		CAR ALLOWANCE 8/16	175.00	6-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec R		04/21/16	08/02/16			N
	Vendor Total:			175.00								
<b>LORCO005 LORCO PETROLEUM SERVICES</b>												
	16-02858	07/27/16	Waste Oil Removal									
	1		Waste oil removal	200.00	T-03-56-850-207-000	B OTHER TRUST: Recycling Trust Fund	R	07/27/16	08/11/16		1185641-IN	N
	Vendor Total:			200.00								
<b>LORENQ10 LOREN DANIELS</b>												
	16-03071	08/09/16	FARMER'S MARKET ENTERTAINMENT									
	1		FARMER'S MARKET ENTERTAINMENT	50.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	08/09/16	08/09/16			N
	Vendor Total:			50.00								
<b>LUCIAQ05 LUCIA BROWN</b>												
	16-02773	07/25/16	Refund for Treyvon Brown									
	1		Refund for Treyvon Brown-Ses 3	225.00	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	07/25/16	08/11/16			N
	Vendor Total:			225.00								
<b>LURLEANG LURLEAN GILLISPIE</b>												
	16-01366	04/11/16	CAR ALLOWANCE LURLEAN GILLISPIE									
	7		CAR ALLOWANCE 8/16	175.00	6-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec R		04/21/16	08/02/16			N
	Vendor Total:			175.00								

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<b>MINGA010 M.INGANNAMORTE &amp; SON,INC</b>												
	16-02748	07/18/16	emerg. Grayson Stree sewer									
	1	87 Grayson St	emergency sewer	24,693.75	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	07/18/16	08/11/16		814	N
	Vendor Total:			24,693.75								
<b>MAGLO010 MAGLOCLLEN</b>												
	16-02723	07/13/16	2016 Dues									
	1	Membership Annual	User Fee	400.00	6-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	07/13/16	08/11/16			N
	Vendor Total:			400.00								
<b>MAINL010 MAIN LOCK SHOP</b>												
	16-02685	07/13/16	key court office									
	1	Key		6.75	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	07/13/16	08/11/16		0146972	N
	16-02855	07/27/16	key for file cabinet									
	1	Key for file cabinet		2.50	6-01-25-240-000-231	B POLICE:Equipment	R	07/27/16	08/11/16		0147363	N
	Vendor Total:			9.25								
<b>MARCG005 MARC GLUCK</b>												
	16-02775	07/25/16	Refund for Emma Gluck									
	1	Refund for Before Camp	-S&A	30.00	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	07/25/16	08/11/16			N
	2	Refund for Before Camp	-S&A	30.00	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	07/25/16	08/11/16			N
	3	Refund for Before Camp	-S&A	30.00	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	07/25/16	08/11/16			N
				<u>90.00</u>								
	Vendor Total:			90.00								
<b>MARGAAKE MARGARET AAKER</b>												
	16-03073	08/09/16	FARMERS MKT MANAGER 8/16									
	1	FARMER MKT MANAGER	8/16	480.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	08/09/16	08/09/16			N
	2	SUPPLIES COOKING EVENT		93.80	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	08/09/16	08/09/16			N
				<u>573.80</u>								
	Vendor Total:			573.80								

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<b>MARKBOCC MARK BOCCHINO</b>												
	16-01354	04/11/16	CAR ALLOWANCE MARK BOCCHINO									
	7	CAR ALLOWANCE 8/16	250.00	6-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui R			04/21/16	08/02/16			N
	Vendor Total:		250.00									
<b>MARYA020 MARYAM VARELA</b>												
	16-02798	07/27/16	TURKISH INTP									
	1	TURKISH INTP	160.00	6-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R		07/27/16	08/11/16		7/21/16	N
	16-02943	08/02/16	TURKISH INTP 5/25/16									
	1	TURKISH INTP 5/25/16	145.00	6-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R		08/02/16	08/11/16		5/25/16	N
	2	TURKISH INTP 6/20/16	145.00	6-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R		08/02/16	08/11/16		6/20/16	N
			290.00									
	Vendor Total:		450.00									
<b>MARYB010 MARYBETH HUBBARD</b>												
	16-01374	04/11/16	CAR ALLOWANCE MARYBETH HUBBARD									
	7	CAR ALLOWANCE 8/16	75.00	6-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec R			04/21/16	08/02/16			N
	Vendor Total:		75.00									
<b>MATER010 MATERA'S NURSERY</b>												
	16-02818	07/27/16	Board of Ed									
	1	B-78: Engine push rods	43.80	6-01-26-320-000-299	B GARAGE-Board of Ed	R		07/27/16	08/11/16		289444	N
	2	B-78: Engine	1,400.00	6-01-26-320-000-299	B GARAGE-Board of Ed	R		07/27/16	08/11/16		289926	N
			1,443.80									
	16-02838	07/27/16	townhall sprinkler parts									
	1	IC3	7.80	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R		07/27/16	08/11/16		288811	N
	2	IT3	3.90	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R		07/27/16	08/11/16		288811	N
			11.70									
	16-02849	07/27/16	Miscellaneous Parts									
	1	D-177-09: Fuel line	18.95	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R		07/27/16	08/11/16		289959	N



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<b>MATER010 MATERA'S NURSERY</b>												
	16-02849	07/27/16	Miscellaneous Parts	Continued								
			2 Fuel Lines	37.90	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	07/27/16	08/11/16		289959	N
				56.85								
	16-02884	07/27/16	Miscellaneous Parts									
			1 D-180-13: Ignition coil	89.95	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/27/16	08/11/16		290146	N
			Vendor Total:	1,602.30								
<b>MCCAB010 MCCABE ENVIRONMENTAL SVCE</b>												
	16-02669	07/13/16	lead stabilization Muni bldg									
			1 Conduct periodic inspections	2,360.00	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	07/13/16	08/11/16		15144	N
			Vendor Total:	2,360.00								
<b>MCNER010 MCNERNEY &amp; ASSOCIATES, INC</b>												
	16-02778	07/25/16	PENDING TAX APPEALS									
			1 PENDING TAX APPEALS	800.00	6-01-20-150-000-243	B ASSESSMENT OF TAXES:Data Processing Serv	R	07/25/16	08/11/16		INV#2016-393	N
	16-02800	07/27/16	PENDING TAX APPEALS GJS 6/16									
			1 PENDING TAX APPEALS GJS 6/16	1,120.00	6-01-20-150-000-218	B ASSESSMENT OF TAXES:Professional Service	R	07/27/16	08/11/16		#2016-362	N
	16-02929	08/02/16	MILANOS REALTY HOLDINGS, LP									
			1 MILANOS REALTY HOLDINGS, LP	2,500.00	6-01-20-150-000-218	B ASSESSMENT OF TAXES:Professional Service	R	08/02/16	08/11/16		2016-404	N
	16-03040	08/08/16	CEDAR LN ST JAMES LLC 3001/3									
			1 CEDAR LN ST JAMES LLC 3001/3	3,500.00	6-01-20-150-000-218	B ASSESSMENT OF TAXES:Professional Service	R	08/08/16	08/11/16		#2016-403	N
	16-03041	08/08/16	PENDING TAX APPEALS									
			1 PENDING TAX APPEALS	1,930.00	6-01-20-150-000-218	B ASSESSMENT OF TAXES:Professional Service	R	08/08/16	08/11/16		#2016-409	N
			Vendor Total:	9,850.00								
<b>MELIS010 MELISSA SUAREZ, ESQ.</b>												
	16-02946	08/02/16	SPANISH PUBLIC DEFENDER									
			1 SPANISH PUBLIC DEFENDER	262.50	6-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	08/02/16	08/11/16		6/06/16	N
			2 SPANISH PUBLIC DEFENDER	350.00	6-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	08/02/16	08/11/16		05/18/16	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MELIS010 MELISSA SUAREZ,ESQ. Continued</b>												
	16-02946	08/02/16	SPANISH PUBLIC DEFENDER	Continued								
	3		SPANISH PUBLIC DEFENDER	262.50	6-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	08/02/16	08/11/16		1/27/16	N
	4		SPANISH PUBLIC DEFENDER	350.00	6-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	08/02/16	08/11/16		3/10/16	N
	5		SPANISH PUBLIC DEFENDER	350.00	6-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	08/02/16	08/11/16		3/23/16	N
				<u>1,575.00</u>								
			Vendor Total:	1,575.00								
<b>MERED005 MEREDITH LEVINE</b>												
	16-03165	08/10/16	Refund for Camp Sun Nathan Lev									
	1		Refund Session Fee Camp Sun-	225.00	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	08/10/16	08/11/16			N
			Vendor Total:	225.00								
<b>METRO060 METROPOLITAN RUBBER CO IN</b>												
	16-02850	07/27/16	Miscellaneous Parts									
	1		D-75: Hydraulic hose	24.84	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/27/16	08/11/16		20205	N
	16-02972	08/02/16	Miscellaneous Parts									
	1		F-23: Power steering hose	38.45	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/02/16	08/11/16		20342	N
	16-02976	08/02/16	Sewer nozzle for D-59									
	1		grease cleaning nozzle	17.37	6-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	08/02/16	08/11/16		20344	N
			Vendor Total:	80.66								
<b>MGLPR010 MGL PRINTING SOLUTIONS</b>												
	16-02666	07/13/16	2016-2017 FINAL TAX BILLS									
	1		2016-2017 FINAL TAX BILLS	931.00	6-01-20-145-000-211	B TAX COLLECTION:Printing & Supplies	R	07/13/16	08/11/16		138568	N
	2		2016-2017 FINAL TAX BILLS	637.00	6-01-20-145-000-211	B TAX COLLECTION:Printing & Supplies	R	07/13/16	08/11/16		138568	N
	3		SHIPPING & HANDLING	82.00	6-01-20-145-000-211	B TAX COLLECTION:Printing & Supplies	R	07/13/16	08/11/16		138568	N
				<u>1,650.00</u>								
	16-02680	07/13/16	CHECK STOCK									
	1		CHECK STOCK	595.00	6-01-20-130-000-211	B FINANCE ADMIN.:Printing & Supplies	R	07/13/16	08/11/16		139587	N

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<b>MGLPR010 MGL PRINTING SOLUTIONS</b>												
Continued												
16-02680	07/13/16	CHECK STOCK			Continued							
		2 SHIPPING	47.00	6-01-20-130-000-211	B FINANCE ADMIN.:Printing & Supplies	R	07/13/16	08/11/16			139587	N
			642.00									
16-02681 07/13/16 Tax Reminder Stickers												
		1 Tax Reminder Stickers	222.00	6-01-20-145-000-211	B TAX COLLECTION:Printing & Supplies	R	07/13/16	08/11/16			139277	N
		2 SHIPPING CHARGES	17.00	6-01-20-145-000-211	B TAX COLLECTION:Printing & Supplies	R	07/13/16	08/11/16			139277	N
			239.00									
		Vendor Total:	2,531.00									
<b>MICHSINK MICHELE SINKO</b>												
16-01349 04/11/16 CAR ALLOWANCE MICHELE SINKO												
		7 CAR ALLOWANCE 8/16	50.00	6-01-20-100-005-217	B EMPLOYEE ALLOWANCES:Auto Allowance - Ass R		04/21/16	08/02/16				N
		Vendor Total:	50.00									
<b>MILAP010 MILAP</b>												
16-03027 08/08/16 DVDS RECEIVED AS INVOICE												
		1 DVDS RECEIVED AS INVOICE	107.00	6-01-29-390-000-210	B LIBRARY:Library Materials	R	08/08/16	08/08/16			62016	N
		Vendor Total:	107.00									
<b>MODSP010 MOD SPACE</b>												
16-02512 06/24/16 Football Trailer												
		2 Office/Storage Combo 8x28	977.00	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	06/24/16	08/11/16			501665087	N
16-03186 08/11/16 STORAGE CONTAINERS												
		1 STORAGE CONTAINERS	87.00	6-01-26-300-000-219	B PUBLIC WORKS:Miscellaneous	R	08/11/16	08/11/16			501554193	N
		2 STORAGE CONTAINERS	87.00	6-01-26-300-000-219	B PUBLIC WORKS:Miscellaneous	R	08/11/16	08/11/16			501535220	N
		3 STORAGE CONTAINERS	87.00	6-01-26-300-000-219	B PUBLIC WORKS:Miscellaneous	R	08/11/16	08/11/16			501528795	N
			261.00									
16-03187 08/11/16 STORAGE CONTAINERS												
		1 STORAGE CONTAINERS	87.00	6-01-26-300-000-219	B PUBLIC WORKS:Miscellaneous	R	08/11/16	08/11/16			501588833	N
		2 STORAGE CONTAINERS	87.00	6-01-26-300-000-219	B PUBLIC WORKS:Miscellaneous	R	08/11/16	08/11/16			501571615	N

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<b>MODSP010 MOD SPACE</b>												
Continued												
16-03187	08/11/16	STORAGE CONTAINERS	Continued									
3		STORAGE CONTAINERS		87.00	6-01-26-300-000-219	B PUBLIC WORKS:Miscellaneous	R	08/11/16	08/11/16		501564101	N
				<u>261.00</u>								
<b>16-03188 08/11/16 STORAGE CONTAINERS</b>												
1		STORAGE CONTAINERS		87.00	6-01-26-300-000-219	B PUBLIC WORKS:Miscellaneous	R	08/11/16	08/11/16		501524244	N
2		STORAGE CONTAINERS		87.00	6-01-26-300-000-219	B PUBLIC WORKS:Miscellaneous	R	08/11/16	08/11/16		501604459	N
3		STORAGE CONTAINERS		87.00	6-01-26-300-000-219	B PUBLIC WORKS:Miscellaneous	R	08/11/16	08/11/16		501599139	N
				<u>261.00</u>								
<b>16-03189 08/11/16 STORAGE CONTAINERS</b>												
1		STORAGE CONTAINERS		87.00	6-01-26-300-000-219	B PUBLIC WORKS:Miscellaneous	R	08/11/16	08/11/16		501659776	N
2		STORAGE CONTAINERS		87.00	6-01-26-300-000-219	B PUBLIC WORKS:Miscellaneous	R	08/11/16	08/11/16		501641163	N
3		STORAGE CONTAINERS		87.00	6-01-26-300-000-219	B PUBLIC WORKS:Miscellaneous	R	08/11/16	08/11/16		501634114	N
				<u>261.00</u>								
Vendor Total:				2,021.00								
<b>MONAR010 MONARCH POOLS &amp; SPA INC.</b>												
16-02656	07/13/16	pool supplies										
1		skimmer baskets		69.09	6-01-26-310-000-260	B BUILDING & GROUNDS:Swimming Pool Sup	R	07/13/16	08/11/16		6.6.16	N
2		misc items for pool		382.45	6-01-26-310-000-260	B BUILDING & GROUNDS:Swimming Pool Sup	R	07/13/16	08/11/16		6.13.16	N
3		skimmer nets		19.70	6-01-26-310-000-260	B BUILDING & GROUNDS:Swimming Pool Sup	R	07/13/16	08/11/16		6.15.16	N
				<u>471.24</u>								
Vendor Total:				471.24								
<b>MONOP010 MONOPRICE</b>												
16-02004	06/01/16	TV equipment for Conf. Room										
1		MonoPrice 4x4 Matrix Switch		142.35	6-01-20-140-000-231	B MIS:New Equipment Purchases	R	06/01/16	08/11/16		14376912	N
2		shelf wall mount for TV		19.58	6-01-20-140-000-231	B MIS:New Equipment Purchases	R	06/01/16	08/11/16		14376912	N
3		s&h		5.90	6-01-20-140-000-231	B MIS:New Equipment Purchases	R	08/11/16	08/11/16		14376912	N
				<u>167.83</u>								
Vendor Total:				167.83								

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<b>MORIL005 MORILLO, RUTH</b>												
	16-03054	08/09/16	Refund for S&A -Ryan Morillo									
	1		Refund Session 2 fee	250.00	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	08/09/16	08/11/16			N
	2		Refund Before & After Sess 2	70.00	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	08/09/16	08/11/16			N
				320.00								
			Vendor Total:	320.00								
<b>MORPH010 MORPHO TRACK,LLC</b>												
	16-01510	04/14/16	Contract MorphoTrak									
	1		Contract MorphoTrak	3,247.11	6-01-25-240-000-213	B POLICE:Machine Maintenance	R	04/14/16	08/11/16			N
			Vendor Total:	3,247.11								
<b>MORTR010 MORT &amp; RAY PRODUCTIONS</b>												
	16-03074	08/09/16	CEDAR LANE STREET FESTIVAL/16									
	1		CEDAR LANE STREET FESTIVAL/16	6,565.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	08/09/16	08/09/16			N
			Vendor Total:	6,565.00								
<b>MRJOH010 MR. JOHN, INC.</b>												
	16-02834	07/27/16	rental of port o john DPW									
	1		Rental of temporary restroom	81.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	07/27/16	08/11/16		5069708	N
	16-02981	08/02/16	June Restroom Rental-Votee Pk									
	1		June Rental-Votee Park	320.00	6-01-28-370-000-230	B RECREATION:Portable Toilets - Parks	R	08/02/16	08/11/16		5075272	N
			Vendor Total:	401.00								
<b>MTSSA010 MTS SAFETY PRODUCTS</b>												
	16-02381	06/21/16	Crossing Guard Equipment									
	1		Crossing Guard Equipment	996.35	6-01-25-240-001-239	B SCHOOL GUARDS:Personal Equipment	R	06/21/16	08/11/16		5338700	N
			Vendor Total:	996.35								
<b>NATAC005 NATACHA ROBERT</b>												
	16-02992	08/03/16	Summer Classes for Teens									
	1		Summer Classes for Teens	450.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/03/16	08/11/16			N

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<b>NATAC005 NATACHA ROBERT</b>												
			Continued									
	16-03172	08/10/16	Summer Classes for Teen girls									
	1	Summr Classes - July 16-31, 20	450.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/10/16	08/11/16				N
	2	Summr Classes - Aug 1-12,2016	300.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/10/16	08/11/16				N
			750.00									
		Vendor Total:	1,200.00									
<b>NELSONWO NELSON WONG</b>												
	16-01358	04/11/16	CAR ALLOWANCE NELSON WONG									
	7	CAR ALLOWANCE 8/16	250.00	6-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	04/21/16	08/02/16				N
		Vendor Total:	250.00									
<b>NEWHO010 NEW HORIZON COMMUNICATIONS</b>												
	16-03017	08/08/16	TELEPHONE SERVICE 8/16									
	1	MUNICIPAL BLDG TELEPHONE 8/16	1,554.78	6-01-31-440-000-210	B TELEPHONE:Municipal Complex	R	08/08/16	08/11/16			8/16 CORP009216	N
	2	POLICE TELEPHONE SERVICE	1,134.63	6-01-31-440-000-240	B TELEPHONE:Police Headquarters	R	08/08/16	08/11/16				N
	3	FIRE TELEPHONE SERVICE	1,143.60	6-01-31-440-000-230	B TELEPHONE:Fire House	R	08/08/16	08/11/16				N
	4	RODDA CENTER TELEPHONE SERVICE	770.04	6-01-31-440-000-270	B TELEPHONE:Rodda Community Center	R	08/08/16	08/11/16				N
	5	DPW TELEPHONE SERVICE	32.45	6-01-31-440-000-210	B TELEPHONE:Municipal Complex	R	08/08/16	08/11/16				N
	6	LIBRARY TELEPHONE SERVICE	198.28	6-01-29-390-000-270	B LIBRARY:Telephone	R	08/08/16	08/11/16				N
			4,833.78									
		Vendor Total:	4,833.78									
<b>NJDIV060 NEW JERSEY DIV.ALCOHOLIC BEV.</b>												
	16-02159	06/09/16	2016-2017 Liquor Lics. Renewal									
	1	2016-2017 Liquor Lics. Renewal	96.00	6-01-20-120-000-211	B TOWNSHIP CLERK:Stationery & Supplies	R	06/09/16	08/11/16				N
		Vendor Total:	96.00									
<b>NORTH060 NEW JERSEY ROCKLAND</b>												
	16-03077	08/09/16	ADVERTISING JULY/16									
	1	DANCE WITH US	199.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	08/09/16	08/09/16				N

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<b>NORTH060 NEW JERSEY ROCKLAND</b>												
	16-03077	08/09/16	ADVERTISING JULY/16	Continued								
	4		READER'S CHOICE ISSUE	399.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	08/09/16	08/09/16			N
				598.00								
			Vendor Total:	598.00								
<b>NEWJE011 NEW JERSEY STATE DEPT.OF HEALT</b>												
	16-02924	08/01/16	DOG LICENSE JULY/2016									
	1		DOG LICENSE JULY/16	34.20	6-01-55-213-000-004	B Due to NJ - Dog license fee	R	08/01/16	08/11/16		7/16	N
			Vendor Total:	34.20								
<b>NEWEG005 NEWEGG INC.</b>												
	16-02008	06/01/16	Audio Visual Media/Training									
	4		Converter Switch N/A	136.99	5-01-25-265-000-260	B FIRE:Training	R	06/01/16	08/11/16		1201892768	N
			Vendor Total:	136.99								
<b>NJLIB010 NJ LIBRARY ASSOCIATION</b>												
	16-03028	08/08/16	INSTITUTIONAL MEMBERSHIP FEE									
	1		INSTITUTIONAL MEMBERSHIP FEE	280.00	6-01-29-390-000-290	B LIBRARY:Education & Training	R	08/08/16	08/08/16		MEMBERSHIP FEE	N
			Vendor Total:	280.00								
<b>NJLM0010 NJLM</b>												
	16-03059	08/09/16	Seminar - Budget, Ethics, etc.									
	1		Seminar-Budget,Ethics and	60.00	6-01-20-100-000-250	B TOWNSHIP MANAGER:Training	R	08/09/16	08/11/16		3/15/16 FEE	N
			Vendor Total:	60.00								
<b>NJSLM010 NJSLM</b>												
	16-02739	07/18/16	Employment Advertising									
	1		MIS Technical Assistant Ad	130.00	6-01-20-100-004-253	B ADVERTISING:Employment	R	07/18/16	08/11/16		PO 39-16	N
	2		Electrical Inspct. FT/PT Ad	110.00	6-01-20-100-004-253	B ADVERTISING:Employment	R	07/18/16	08/11/16		PO 43-16	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJSLM010 NJSLM Continued												
	16-02739	07/18/16	Employment Advertising			Continued						
			3 Const. Code Official Ad	155.00	6-01-20-100-004-253	B ADVERTISING:Employment	R	07/18/16	08/11/16		PO 47-16	N
				395.00								
			Vendor Total:	395.00								
NORTH050 NORTH JERSEY MEDIA GROUP												
	16-03062	08/09/16	July 2016 Advertising									
			1 Legal Advertising	729.53	6-01-20-100-004-251	B ADVERTISING:Legal	R	08/09/16	08/11/16			N
			2 Employment Advertising	59.94	6-01-20-100-004-253	B ADVERTISING:Employment	R	08/09/16	08/11/16			N
			3 Informational Ads	1,152.00	6-01-20-100-004-252	B ADVERTISING:Informational	R	08/09/16	08/11/16			N
				1,941.47								
	16-03076	08/09/16	ADVERTISING 7/1/16-7/31/16									
			1 ADVERTISING 7/1/16-7/31/16	4,156.30	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	08/09/16	08/09/16		1108062	N
			Vendor Total:	6,097.77								
NORTH100 NORTHERN TOOL & EQUIPMENT												
	16-02743	07/18/16	Tires & Repairs									
			1 Marathon Tires, Item #189422	179.90	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	07/18/16	08/11/16		35912421	N
			2 estimated shipping	25.49	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	07/18/16	08/11/16		35912421	N
				205.39								
	16-02809	07/27/16	Shop Equipment									
			1 3-Ton hydraulic ram jack, item	59.99	6-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs	R	07/27/16	08/11/16		35926034	N
			2 sale discount	5.00	6-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs	R	07/27/16	08/11/16		35926034	N
			3 estimated shipping to 07666	17.99	6-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs	R	07/27/16	08/11/16		35926034	N
				72.98								
			Vendor Total:	278.37								
ONEIL010 O'NEILL CONTRACTING, INC												
	16-03004	08/03/16	Partial Permit Refund									
			1 Partial Permit Refund	14.00	6-01-55-192-000-006	B BLDG DEPT - Permit refund	R	08/03/16	08/11/16			N



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<b>ONEIL010 O'NEILL CONTRACTING,INC Continued</b>												
	16-03005	08/03/16	PARTIAL REDUND OF PERMIT FEES									
	1		PARTIAL REDUND OF PERMIT FEES	257.00	6-01-55-192-000-006	B BLDG DEPT - Permit refund	R	08/03/16	08/11/16			N
	Vendor Total:			271.00								
<b>OSHEA010 O'SHEA PRINTING GRAPHICS</b>												
	16-03029	08/08/16	CHILDREN'S SUMMER FLYERS									
	1		SUMMER READING FLYERS	503.00	6-01-29-390-000-240	B LIBRARY:Office Supplies	R	08/08/16	08/08/16		3082	N
	2		YOUNG ADULT SUMMER FLYERS	296.00	6-01-29-390-000-240	B LIBRARY:Office Supplies	R	08/08/16	08/08/16		3082	N
				799.00								
	Vendor Total:			799.00								
<b>ODIBE010 O.DI BELLA MUSIC,INC</b>												
	16-02658	07/13/16	Cable Connection									
	1		Roland 10' intcnt cable	20.00	6-01-28-370-000-231	B RECREATION:Equipment	R	07/13/16	08/11/16		1124178	N
	Vendor Total:			20.00								
<b>CABLE010 OPTIMUM</b>												
	16-02725	07/13/16	July 2016 07870-456589-01-2									
	1		Optimum Cable Bill for	29.06	6-01-25-240-000-231	B POLICE:Equipment	R	07/13/16	08/11/16		07870456589012	N
	16-02947	08/02/16	INERNET RODDA CTR +MUNI 8/16									
	1		INTERNET RODDA 7/23-8/22/16	175.51	6-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	08/02/16	08/11/16		07870031082109	N
	2		INTERNET MUNI 7/16-8/15/16	162.64	6-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	08/02/16	08/11/16		07870010707018	N
				338.15								
	Vendor Total:			367.21								
<b>CABLE020 OPTIMUM</b>												
	16-03075	08/09/16	TELEPHONE SERVICE 8/6-9/7/16									
	1		TELEPHONE SERVICE 8/8-9/7/16	175.49	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	08/09/16	08/09/16		0787005310402	N
	Vendor Total:			175.49								



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PENGU015 PENGUIN RANDOM HOUSE LLC</b>												
	16-03030	08/08/16	BOOKS/CDS RECEIVED AS INVOICE									
	1		BOOKS/CDS RECEIVED AS INVOICE	1,140.00	6-01-29-390-000-210	B LIBRARY:Library Materials	R	08/08/16	08/08/16		JUNE+JULY	N
	Vendor Total:			1,140.00								
<b>PETER020 PETER BOND</b>												
	16-03052	08/09/16	Community Band Solosit Aug 3									
	1		Soloist -Peter Bond August 3	200.00	T-03-56-850-269-117	B Donations & Gifts / Puffin - Recreation	R	08/09/16	08/11/16			N
	Vendor Total:			200.00								
<b>PHILL010 PHILLIPS PREISS GRYGIEL</b>												
	16-03011	08/03/16	PROFESSIONAL SERVICES									
	1		J14014G GLENPOINTE REZONING	2,127.50	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R	08/03/16	08/11/16		19431	N
	2		J14014G GLENPOINTE REZONING	846.25	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R	08/03/16	08/11/16		19571	N
	3		J14014G GLENPOINTE REZONING	495.00	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R	08/03/16	08/11/16		19709	N
	4		J14014G GLENPOINTE REZONING	90.00	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R	08/03/16	08/11/16		19856	N
	5		J15090G MONUMENTS MP	144.00	5-01-20-155-000-240	B LEGAL:Planning, Land Use & COAH	R	08/03/16	08/11/16		20312	N
	6		J11010G FAIR SHARE	208.00	6-01-20-155-000-240	B LEGAL:Planning, Land Use & COAH	R	08/03/16	08/11/16		22458	N
	7		J15090G MONUMENTS MP	80.00	6-01-20-155-000-240	B LEGAL:Planning, Land Use & COAH	R	08/03/16	08/11/16		22683	N
	8		J16180G DISCOVER TEANECK	5,919.84	6-01-20-155-000-240	B LEGAL:Planning, Land Use & COAH	R	08/03/16	08/11/16		22819	N
				<u>9,910.59</u>								
	Vendor Total:			9,910.59								
<b>PINTO005 PINTO SERVICE, INC.</b>												
	16-03042	08/08/16	Street Sweeping June & July									
	1		Street Sweeping June 2016	4,970.35	6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	08/08/16	08/11/16		JUNE 2016 MUN	N
	2		Street Sweeping July 2016	3,321.01	6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	08/08/16	08/11/16		JULY 2016 MUN	N
				<u>8,291.36</u>								
	Vendor Total:			8,291.36								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PITNE010 PITNEY BOWES GLOBAL FINANCIAL</b>												
	16-03079	08/09/16	POSTAGE METER LEASE									
	1		POSTAGE METER LEASE	83.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	08/09/16	08/09/16		3301232794	N
	Vendor Total:			83.00								
<b>POWER030 POWER PLACE</b>												
	16-02894	07/27/16	Miscellaneous Parts									
	1		D-79: Drive belts	122.30	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/27/16	08/11/16		614273	N
	2		D-79: Gearbox belt	15.08	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/27/16	08/11/16		614273	N
				137.38								
	Vendor Total:			137.38								
<b>MIDT0010 PRESTIGE AUTO WASH</b>												
	16-02854	07/27/16	Car Washes for June 2016									
	1		Police Department Car Washes	166.50	6-01-25-240-000-271	B POLICE:Outside Maintenance	R	07/27/16	08/11/16		1851	N
	2		Township Manager Car Washes	4.50	6-01-25-240-000-271	B POLICE:Outside Maintenance	R	07/27/16	08/11/16		1851	N
	3		Special Cleaning for Police	25.00	6-01-25-240-000-271	B POLICE:Outside Maintenance	R	07/27/16	08/11/16		1851	N
				196.00								
	Vendor Total:			196.00								
<b>PSEG0010 PSE&amp;G &amp; CO</b>												
	16-02901	07/28/16	MUNI BDG 6/16 4200517302									
	1		MUNI ELECTRIC 6/16 4200517302	2,443.43	6-01-31-430-001-210	B ELECTRIC:Municipal Building, Records Cen	R	07/28/16	08/01/16			N
	2		MUNI ELECTRIC 6/16 4200517302	72.27	6-01-31-430-000-210	B NATURAL GAS:Municipal Building	R	07/28/16	08/01/16			N
				2,515.70								
	16-02902	07/28/16	FLOOD LITS 6/16 6611746706									
	1		FLOOD LIGHTS 6/16 6611746706	59.66	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	07/28/16	08/01/16			N
	16-02903	07/28/16	ELEC PARKING LOTS 6/16									
	1		ELEC PKG 6/16 6526400604	101.81	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	07/28/16	08/01/16			N
	2		ELEC PKG/LOTS 6720092405	34.89	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	07/28/16	08/01/16			N
	3		ELEC PKG/LOTS 6543440007	57.76	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	07/28/16	08/01/16			N
	4		ELEC PKG/LOTS 6746502406	17.28	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	07/28/16	08/01/16			N
	5		ELEC PKG/LOTS 6679813905	27.00	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	07/28/16	08/01/16			N

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PSEG0010 PSE&G & CO Continued											
16-02903 07/28/16 ELEC PARKING LOTS 6/16 Continued											
	6		ELEC PKG/LOTS 6653689905	51.80	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	07/28/16	08/01/16		N
	7		ELEC PKG/LOTS 6670402309	38.43	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	07/28/16	08/01/16		N
	8		ELEC PKG/LOTS 6614230301	46.94	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	07/28/16	08/01/16		N
				<u>375.91</u>							
16-02904 07/28/16 GREENHOUSE GAS+ELECTRIC 6/16											
	1		GREENHOU GAS 6/16 6551982018	223.58	6-01-31-430-000-230	B NATURAL GAS:Green House	R	07/28/16	08/01/16		N
	2		ELECTRIC 6551982018	105.65	6-01-31-430-001-250	B ELECTRIC:Greenhouse	R	07/28/16	08/01/16		N
				<u>329.23</u>							
16-02905 07/28/16 RODDA CTR ELECTRIC 6/16											
	1		RODDA CTR ELECTRIC 6/16	6,737.60	6-01-31-430-001-270	B ELECTRIC:Rodda Community Center	R	07/28/16	08/01/16		N
	2		RODDA CTR GAS	342.10	6-01-31-430-000-240	B NATURAL GAS:Rodda Community Center	R	07/28/16	08/01/16		N
				<u>7,079.70</u>							
16-02907 07/28/16 PAL BDG 6/16 6614000918											
	1		PAL BDG 6/16 6614000918	69.98	6-01-31-430-001-280	B ELECTRIC:PAL Building	R	07/28/16	08/01/16		N
16-02908 07/28/16 FIREHOUSES ELECTRIC + GAS 6/16											
	1		FIRE STAT ELE 6/16 6615217805	186.70	6-01-31-430-001-300	B ELECTRIC:Fire Stations	R	07/28/16	08/01/16		N
	2		FIRE STAT GAS 6615217805	43.85	6-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	07/28/16	08/01/16		N
	3		FIRE STAT ELE 6611510508	550.72	6-01-31-430-001-300	B ELECTRIC:Fire Stations	R	07/28/16	08/01/16		N
	4		FIRE STAT GAS 6611510508	61.51	6-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	07/28/16	08/01/16		N
	5		FIRE STAT GAS 6566648518	69.23	6-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	07/28/16	08/01/16		N
	6		FIRE STAT ELE 6566648518	216.04	6-01-31-430-001-300	B ELECTRIC:Fire Stations	R	07/28/16	08/01/16		N
	7		FIRE STAT ELE 6611736603	14.49	6-01-31-430-001-300	B ELECTRIC:Fire Stations	R	07/28/16	08/01/16		N
	8		FIRE STAT ELE 6750801501	651.50	6-01-31-430-001-300	B ELECTRIC:Fire Stations	R	07/28/16	08/01/16		N
	9		FIRE STAT GAS 6750801501	222.30	6-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	07/28/16	08/01/16		N
				<u>2,016.34</u>							
16-02909 07/28/16 TRAFFIC LIGHTS 6/16											
	1		TRAFFIC LIT 6/16 6618225809	47.89	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	07/28/16	08/01/16		N
	2		TRAFFIC LIT 6680431506	92.60	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	07/28/16	08/01/16		N
	3		TRAFFIC LIT 6680431700	96.80	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	07/28/16	08/01/16		N
	4		TRAFFIC LIT 6699571605	37.21	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	07/28/16	08/01/16		N
	5		TRAFFIC LIT 6532445118	6.41	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	07/28/16	08/01/16		N

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PSEG0010 PSE&G & CO												
				Continued								
16-02909	07/28/16	TRAFFIC LIGHTS	6/16	Continued								
6	TRAFFIC LIT	6618226406		23.84	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	07/28/16	08/01/16			N
7	TRAFFIC LIT	6570683403		33.91	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	07/28/16	08/01/16			N
8	TRAFFIC LIT	6595863308		35.39	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	07/28/16	08/01/16			N
9	TRAFFIC LIT	6559873501		23.51	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	07/28/16	08/01/16			N
10	TRAFFIC LIT	6658882606		62.44	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	07/28/16	08/01/16			N
11	TRAFFIC LIT	6618227100		14.47	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	07/28/16	08/01/16			N
12	TRAFFIC LIT	6730592303		15.45	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	07/28/16	08/01/16			N
				489.92								
16-02914	08/01/16	TRAFFIC LIGHTS	6/16									
1	TRAFFIC LIT	6/16 6729321806		29.67	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	08/01/16	08/01/16			N
2	TRAFFIC LIT	6530384901		31.58	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	08/01/16	08/01/16			N
3	TRAFFIC LIT	6733423103		19.72	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	08/01/16	08/01/16			N
4	TRAFFIC LIT	6658888000		22.25	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	08/01/16	08/01/16			N
5	TRAFFIC LIT	6530601805		48.16	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	08/01/16	08/01/16			N
6	TRAFFIC LIT	6657107609		21.40	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	08/01/16	08/01/16			N
7	TRAFFIC LIT	6532701505		20.03	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	08/01/16	08/01/16			N
8	TRAFFIC LIT	6658888809		22.75	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	08/01/16	08/01/16			N
9	TRAFFIC LIT	6570694804		29.57	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	08/01/16	08/01/16			N
10	TRAFFIC LIT	6655102707		48.16	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	08/01/16	08/01/16			N
11	TRAFFIC LIT	6698358304		22.50	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	08/01/16	08/01/16			N
12	TRAFFIC LIT	6504233306		16.55	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	08/01/16	08/01/16			N
				332.34								
16-02915	08/01/16	TRAFFIC LIGHTS	6/16									
1	TRAFFIC LIT	6/16 6530605509		25.10	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	08/01/16	08/01/16			N
2	TRAFFIC LIT	6593881503		32.03	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	08/01/16	08/01/16			N
3	TRAFFIC LIT	6593870307		31.41	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	08/01/16	08/01/16			N
4	TRAFFIC LIT	6770009404		56.22	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	08/01/16	08/01/16			N
5	TRAFFIC LIT	6632434304		53.84	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	08/01/16	08/01/16			N
6	TRAFFIC LIT	6729338504		20.32	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	08/01/16	08/01/16			N
7	TRAFFIC LIT	6655104807		72.46	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	08/01/16	08/01/16			N
8	TRAFFIC LIT	6530606106		37.55	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	08/01/16	08/01/16			N
9	TRAFFIC LIT	6764560706		37.55	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	08/01/16	08/01/16			N
10	TRAFFIC LIT	6668649300		40.61	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	08/01/16	08/01/16			N

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PSEG0010 PSE&G & CO Continued											
16-02915	08/01/16	TRAFFIC LIGHTS	6/16		Continued						
	11	TRAFFIC LIT 6698380105		31.58	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	08/01/16	08/01/16		N
				<u>438.67</u>							
16-02916	08/01/16	RECYC CTR	6/16	6507513202							
	1	RECYC CTR 6/16 6507513202		42.26	6-01-31-430-001-320	B ELECTRIC:Recycling Center/chl. Dispenser	R	08/01/16	08/01/16		N
16-02917	08/01/16	DPW GARAGE	6/16								
	1	DPW ELECTRIC 6/16 6544427306		17.29	6-01-31-430-001-330	B ELECTRIC:Public Works Garage	R	08/01/16	08/01/16		N
	2	DPW GAS 6544427306		19.27	6-01-31-430-000-260	B NATURAL GAS:Quonset Hut, DPW Office	R	08/01/16	08/01/16		N
	3	DPW ELECTRIC 6628349918		98.73	6-01-31-430-001-330	B ELECTRIC:Public Works Garage	R	08/01/16	08/01/16		N
				<u>135.29</u>							
16-02918	08/01/16	PUMP STATIONS	6/16								
	1	PUMP STAT ELE 6/16 6721492903		351.82	6-01-31-430-001-350	B ELECTRIC:Various Items & Pump Stations	R	08/01/16	08/01/16		N
	2	PUMP STAT ELECTRIC 6580622601		4.24	6-01-31-430-001-350	B ELECTRIC:Various Items & Pump Stations	R	08/01/16	08/01/16		N
				<u>356.06</u>							
16-02919	08/01/16	PARK FACILITIES	6/16								
	1	PARK FACI 6/16 6557769308		4.26	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	08/01/16	08/01/16		N
	2	PARK FACILITY 6647007709		15.74	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	08/01/16	08/01/16		N
	3	PARK FACILITY 6682983018		26.42	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	08/01/16	08/01/16		N
	4	PARK FACILITY 6565036802		61.27	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	08/01/16	08/01/16		N
	5	PARK FACILITY 6615190907		905.00	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	08/01/16	08/01/16		N
	6	PARK FACILITY 6584692209		580.44	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	08/01/16	08/01/16		N
	7	PARK FACILITY 6607331300		1,659.37	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	08/01/16	08/01/16		N
	8	PARK FACILITY 6746120902		58.94	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	08/01/16	08/01/16		N
	9	PARK FACILITY 6641915700		147.38	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	08/01/16	08/01/16		N
	10	PARK FACILITY 6505829601		4,375.63	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	08/01/16	08/01/16		N
	11	PARK FACILITY 6507111007		496.74	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	08/01/16	08/01/16		N
	12	PARK FACILITY 6683871604		1,671.56	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	08/01/16	08/01/16		N
	13	PARK FACILITY 6729174102		403.61	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	08/01/16	08/01/16		N
	14	PARK FACILITY 6620035906		2,470.12	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	08/01/16	08/01/16		N
				<u>12,876.48</u>							
16-02920	08/01/16	TEMP DPW STORAGE	6/16								
	1	STORAGE ELEC 6/16 6750802508		576.80	6-01-31-430-001-260	B ELECTRIC:Old Recreation Ctr-DPW Uses	R	08/01/16	08/01/16		N





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<b>PUBLI025 PUBLIC TAX INVESTMENTS,LLC Continued</b>											
	16-03101	08/10/16	REDEM TSC#15-00186 5609/11								
	1		REDEM TSC#15-00186 5609/11	16,926.93	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	08/10/16	08/10/16	5609/11	N
	2		REDEM TSC#15-00186 5609/11	8,100.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	08/10/16	08/10/16		N
				<u>25,026.93</u>							
	Vendor Total:			41,411.25							
<b>PURIC010 PURICH INC.</b>											
	16-02829	07/27/16	D-5 / D-44								
	1		D-5/ D-44: Seat cushion repair	500.00	6-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	07/27/16	08/11/16	12674	N
	16-02877	07/27/16	D-46 seat repair								
	1		D-46: Drivers seat bottom	195.00	6-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	07/27/16	08/11/16	12684	N
	Vendor Total:			695.00							
<b>RACHL010 RACHLES/MICHELE'S OIL CO</b>											
	16-03061	08/09/16	GAS AND DIESEL 7/16								
	1		GAS MANAGER 7/16	102.34	6-01-31-460-000-260	B GASOLINE: Other	R	08/09/16	08/11/16		N
	2		GAS FIRE DEPT	423.41	6-01-31-460-000-210	B GASOLINE:Fire	R	08/09/16	08/11/16		N
	3		GAS POLICE DEPT	6,398.27	6-01-31-460-000-220	B GASOLINE:Police	R	08/09/16	08/11/16		N
	4		GAS DPW	1,757.10	6-01-31-460-000-230	B GASOLINE:Public Works	R	08/09/16	08/11/16		N
	5		GAS RECREATION DEPT	530.83	6-01-31-460-000-240	B GASOLINE:Recreation	R	08/09/16	08/11/16		N
	6		DIESEL TVAC	865.03	6-01-31-460-000-250	B DIESEL FUEL:TVAC	R	08/09/16	08/11/16		N
	7		DIESEL FIRE DEPT	1,413.17	6-01-31-460-000-215	B DIESEL FUEL:Fire	R	08/09/16	08/11/16		N
	8		DIESEL DPW	9,053.63	6-01-31-460-000-235	B DIESEL FUEL:Public Works	R	08/09/16	08/11/16		N
	9		DIESEL RECREATION DEPT	193.56	6-01-31-460-000-245	B DIESEL FUEL:Recreation	R	08/09/16	08/11/16		N
				<u>20,737.34</u>							
	Vendor Total:			20,737.34							
<b>RETRO010 RE-TRON TECHNOLOGIES INC.</b>											
	16-02211	06/14/16	Batteries								
	1		Batteries, Re-Tron # 31-11S	876.40	6-01-26-320-000-250	B MAINTENANCE GARAGE:Batteries	R	06/14/16	08/11/16	16589	N
	2		Batteries, Re-Tron # 49-6	648.00	6-01-26-320-000-250	B MAINTENANCE GARAGE:Batteries	R	06/14/16	08/11/16	16589	N
	3		Batteries, Re-Tron # 65-6	399.95	6-01-26-320-000-250	B MAINTENANCE GARAGE:Batteries	R	06/14/16	08/11/16	16589	N
	4		Batteries, Re-Tron # 34/78-6	408.75	6-01-26-320-000-250	B MAINTENANCE GARAGE:Batteries	R	06/14/16	08/11/16	16589	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>RETRO010 RE-TRON TECHNOLOGIES INC. Continued</b>												
16-02211	06/14/16	Batteries	Continued									
		5 core deposit		260.00	6-01-26-320-000-250	B MAINTENANCE GARAGE:Batteries	R	06/14/16	08/11/16		16589	N
		6 core deposit		150.00	6-01-26-320-000-250	B MAINTENANCE GARAGE:Batteries	R	06/14/16	08/11/16		16589	N
				<u>2,743.10</u>								
		Vendor Total:		2,743.10								
<b>RECOR010 RECORDED BOOKS,LLC</b>												
16-03031	08/08/16	RECORDED BOOKS AS INVOICE										
		1 RECORDED BOOKS AS INVOICE		2,780.68	6-01-29-390-000-210	B LIBRARY:Library Materials	R	08/08/16	08/08/16		JUNE+JULY	N
		Vendor Total:		2,780.68								
<b>REGGI005 REGGIE PITTMAN</b>												
16-03082	08/09/16	FARMER'S MARKET ENTERTAINMENT										
		1 FARMER'S MARKET ENTERTAINMENT		50.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	08/09/16	08/09/16			N
		Vendor Total:		50.00								
<b>REINE015 REINER GROUP,INC.</b>												
16-03032	08/08/16	SERVICE PERFORMED AS INVOICE										
		1 SERVICE PREFORMED AS INVOICE		224.00	6-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	08/08/16	08/08/16		0480110-IN	N
		2 SERVICE PREFORMED AS INVOICE		112.00	6-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	08/08/16	08/08/16		0493099-IN	N
		3 SERVICE PREFORMED AS INVOICE		644.00	6-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	08/08/16	08/08/16		0489959-IN	N
				<u>980.00</u>								
		Vendor Total:		980.00								
<b>RELIA010 RELIABLE ENVELOPE &amp; GRAPH</b>												
16-02667	07/13/16	TAX BILL MAILING ENVELOPES										
		1 TAX BILL #10 ENVELOPES		390.00	6-01-20-145-000-211	B TAX COLLECTION:Printing & Supplies	R	07/13/16	08/11/16		R93355	N
		Vendor Total:		390.00								
<b>RERSU005 RER SUPPLY,LLC</b>												
16-02755	07/20/16	Disposal of Garden debris 6/16										
		1 Disposal of Garden debris 6/16		10,329.70	6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	07/20/16	08/11/16		302647	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>RERSU005 RER SUPPLY,LLC</b>												
Continued												
16-03044	08/08/16		Disposal of Garden denris 7/16									
1			Disposal of Garden denris 7/16	10,954.94	6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	08/08/16	08/11/16		303903	N
Vendor Total:		21,284.64										
<b>RICCI010 RICCIARDI BROTHERS</b>												
16-02684	07/13/16		paint supplies for Votee Park									
1			6 pack rollers	8.99	6-01-26-300-000-250	B PUBLIC WORKS:Parks/Grounds/Tree Supplies	R	07/13/16	08/11/16		148454	N
2			3M mask	11.90	6-01-26-300-000-250	B PUBLIC WORKS:Parks/Grounds/Tree Supplies	R	07/13/16	08/11/16		148454	N
		<u>20.89</u>										
16-02873	07/27/16		tarp for townhall									
1			12' x 16' tarp	9.99	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	07/27/16	08/11/16		148659	N
Vendor Total:		30.88										
<b>RICKMERZ RICK MERZ</b>												
16-01372	04/11/16		CELL ALLOWANCE RICK MERZ									
7			CELL ALLOWANCE 8/16	20.00	6-01-20-100-005-225	B EMPLOYEE ALLOWANCES:Cell Phone Allowance	R	04/21/16	08/02/16			N
Vendor Total:		20.00										
<b>RICOH030 RICOH USA dba/WELLS FARGO</b>												
16-03190	08/11/16		copier rental planning board									
1			copier rental planning board	507.60	6-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	08/11/16	08/11/16		97287536	N
16-03191	08/11/16		Municipal Building var. copiers									
1			Municipal Building var. copiers	1,329.12	6-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	08/11/16	08/11/16		97216584	N
Vendor Total:		1,836.72										
<b>ROBER130 ROBERT VANNORMAN WHITFORD</b>												
16-02913	08/01/16		SPANISH INTP									
1			SPANISH INTP	150.00	6-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	08/01/16	08/11/16		07/25/16	N
2			SPANISH INTP	150.00	6-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	08/01/16	08/11/16		04/25/2016	N

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ROBER130 ROBERT VANNORMAN WHITFORD Continued												
16-02913	08/01/16	SPANISH INTP		Continued								
3	SPANISH INTP		150.00	6-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	08/01/16	08/11/16		05/12/16	N	
			450.00									
16-02941	08/02/16	Spanish Intp										
1	Spanish Intp		150.00	6-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	08/02/16	08/11/16		7/11/16	N	
Vendor Total:			600.00									
ROBER150 ROBERT'S & SON, INC.												
16-02851	07/27/16	Miscellaneous Parts										
1	D-68: Alternator		195.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/27/16	08/11/16		05410958	N	
2	D-33: Alternator		145.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/27/16	08/11/16		05410823	N	
3	D-49: Starter		245.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/27/16	08/11/16		05410633	N	
4	D-46: Power disconnect switch		98.50	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/27/16	08/11/16		05409917	N	
			683.50									
Vendor Total:			683.50									
ROCKS015 ROCK SOLID CONSTRUCTION INC												
16-03090	08/10/16	VAN ARSDALE PLACE DRAINAGE #1		C6-00003 C								
1	VAN ARSDALE PLACE DRAINAGE #1		94,316.18	C-04-55-999-044-502	B ORD 44-2015: VAN ARSDALE STORM DRAIN	R	05/17/16	08/11/16		EST#1	N	
Vendor Total:			94,316.18									
ROGUT010 ROGUT MCCARTHY LLC												
16-02754	07/20/16	PROF SERVICES APR-JUN/2016										
1	PROF SERVICES APR-JUN/2016		89.35	C-04-55-999-016-601	B ORD 16-2016; FIRE UNIFORMS	R	07/20/16	08/11/16			N	
2	PROF SERVICES APR-JUN/2016		89.35	C-04-55-999-016-602	B ORD 16-2016; STUDY RODDA CENTER ROOF	R	07/20/16	08/11/16			N	
3	PROF SERVICES APR-JUN/2016		89.34	C-04-55-999-016-603	B ORD 16-2016; BASKETBALL COURTS AT VOTEE	R	07/20/16	08/11/16			N	
4	PROF SERVICES APR-JUN/2016		89.34	C-04-55-999-016-604	B ORD 16-2016; VARIOUS WADING POOLS	R	07/20/16	08/11/16			N	
5	PROF SERVICES APR-JUN/2016		89.34	C-04-55-999-016-605	B ORD 16-2016;ADDED \$ VOTEE SAFETY SURFACE	R	07/20/16	08/11/16			N	
6	PROF SERVICES APR-JUN/2016		159.34	C-04-55-999-018-601	B ORD 18-2016;Police Cameras	R	07/20/16	08/11/16			N	
7	PROF SERVICES APR-JUN/2016		159.34	C-04-55-999-018-602	B ORD 18-2016;Road Resurfacing	R	07/20/16	08/11/16			N	
8	PROF SERVICES APR-JUN/2016		159.35	C-04-55-999-018-603	B ORD 18-2016;HVAC,WINDOWS,CAMERAS,RANGE	R	07/20/16	08/11/16			N	
9	PROF SERVICES APR-JUN/2016		159.35	C-04-55-999-018-604	B ORD 18-2016; DPW EQUIPMENT	R	07/20/16	08/11/16			N	

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<b>ROGUT010 ROGUT MCCARTHY LLC</b>											
Continued											
16-02754	07/20/16	PROF SERVICES	APR-JUN/2016	Continued							
10		PROF SERVICES	APR-JUN/2016	159.35	C-04-55-999-018-605	B ORD 18-2016; DPW VEHICLES	R	07/20/16	08/11/16		N
				1,243.45							
Vendor Total:				1,243.45							
<b>ROLIR005 ROLI RETREADS INC.</b>											
16-02814	07/27/16	Tires & Repairs									
1		12R22.5 WASTE HAULER		174.33	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	07/27/16	08/11/16	53784	N
2		12R22.5 WASTE HAULER		174.33	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	07/27/16	08/11/16	53784	N
3		SMALL SECTION W/RETREAD		15.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	07/27/16	08/11/16	53784	N
4		REPAIR ONLY TIRE		50.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	07/27/16	08/11/16	53784	N
5		DISMOUNT/MOUNT TRUCK TIRE		60.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	07/27/16	08/11/16	53784	N
6		INSTALLED NEW VALVE		18.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	07/27/16	08/11/16	53784	N
				491.66							
Vendor Total:				1,292.98							
<b>MOORE020 RR DONNELLY</b>											
16-02509	06/24/16	Registrar supplies									
1		Certified Copy (BLUE)		588.00	6-01-27-330-000-211	B HEALTH & HUMAN SERVICES:Stationery & Su	R	06/24/16	08/11/16	483605955	N
Vendor Total:				588.00							
<b>SAMMY010 SAMMYS NEW YORK BAGEL</b>											
16-02767	07/25/16	Camp Sun Special Evtnt Snack									
1		Large Pizza Pies- 7/1		80.00	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	07/25/16	08/11/16		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
<b>SAMMY010 SAMMYS NEW YORK BAGEL</b> Continued											
16-02767	07/25/16		Camp Sun Special Evt	Snack	Continued						
	2 Large Pizza Pies- 7/8	80.00	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	07/25/16	08/11/16				N
		<u>160.00</u>									
16-02931	08/02/16		Pizza Pies, bagels -Camp Sun								
	1	80.00	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	08/02/16	08/11/16		713282		N
	2 MiniBagels	78.00	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	08/02/16	08/11/16		715749		N
	3 Pizza Pies	80.00	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	08/02/16	08/11/16		717234		N
		<u>238.00</u>									
16-03166	08/10/16		Snack-special Event -Camp Sun								
	1 Bagels	78.00	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	08/10/16	08/11/16		713852		N
	2 Bagels	96.00	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	08/10/16	08/11/16		721261		N
	3 Pizza pies	80.00	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	08/10/16	08/11/16		725957		N
		<u>254.00</u>									
	Vendor Total:	652.00									
<b>SANIT010 SANITATION EQUIPMENT CORP</b>											
16-02852	07/27/16		Miscellaneous Parts								
	1 D-48: Hydraulic line	98.26	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/27/16	08/11/16		47298		N
16-02973	08/02/16		Miscellaneous Parts								
	1 D-49: Gaskets for hyd tank	26.42	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/02/16	08/11/16		47351		N
	Vendor Total:	124.68									
<b>SASAP010 SASA POUCKI</b>											
16-02774	07/25/16		Camp Refund								
	1 Alexander Poucki -Session I	127.50	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	07/25/16	08/11/16				N
	2 Alexander Poucki -Session II	112.50	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	07/25/16	08/11/16				N
	3 Alexander Poucki -Session III	112.50	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	07/25/16	08/11/16				N
	4 Anastasia Poucki -Session I	152.50	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	07/25/16	08/11/16				N
	5 Anastasia Poucki -Session II	137.50	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	07/25/16	08/11/16				N



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SHARP010 SHARP ELEVATOR COMPANY,INC.												
	16-03033	08/08/16	MAINTENANCE CONTRACT	7/16+8/16								
	1		MAINTENANCE CONTRACT	7/16	154.00	6-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	08/08/16	08/08/16	37349MAINT	N
	2		MAINTENANCE CONTRACT	8/16	154.00	6-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	08/08/16	08/08/16	37533MAINT	N
					308.00							
			Vendor Total:		308.00							
SHARP015 SHARP PRINTING PLUS LLC												
	16-02890	07/27/16	Shirt for CP Events									
	1		JR. Academy t-shirts		682.50	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	07/27/16	08/11/16	2130	N
	2		JR. Academy t-shirts		23.75	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	07/27/16	08/11/16	2130	N
	3		JR. Academy Hats (youth)		192.50	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	07/27/16	08/11/16	2130	N
	4		JR. Academy Hats (Adult)		55.00	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	07/27/16	08/11/16	2130	N
	5		Staff t-shirts		131.25	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	07/27/16	08/11/16	2130	N
	6		Instructor Shirts		352.50	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	07/27/16	08/11/16	2130	N
	7		National night Out Shirts		603.75	T-03-56-850-215-083	B LAW ENFORCEMENT - Natl Night Out	R	07/27/16	08/11/16	2131	N
					2,041.25							
			Vendor Total:		2,041.25							
SHAYN015 SHAYNE BUTLER												
	16-02991	08/03/16	Summer Classes for Teens									
	1		Summer Classes for Teens		100.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/03/16	08/11/16		N
	16-03171	08/10/16	Summer Classes for Teens -Asst									
	1		Summer Classes-July 16-31, 201		100.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/10/16	08/11/16		N
	2		Summer Classes-Aug 1-12 2016		75.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/10/16	08/11/16		N
					175.00							
			Vendor Total:		275.00							
SHLIS005 SHLISH BKARKA TR												
	16-03158	08/10/16	REDEM TSC#15-00010	201/2								
	1		REDEM TSC#15-00010	201/2	21,678.22	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	08/10/16	08/10/16	201/2	N
			Vendor Total:		21,678.22							



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SHULA005 SHULAMIS HES</b>												
	16-03050	08/09/16	Refund for S&A for Landesman									
	1		Refund for Landesman, N S & A	250.00	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	08/09/16	08/11/16			N
			Vendor Total:	250.00								
<b>SPOKI010 SPOK INC.</b>												
	16-02742	07/18/16	beepers									
	1		beepers of 2 beepers court	54.92	6-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie	R	07/18/16	08/11/16		Z8425969E	N
			Vendor Total:	54.92								
<b>SPRIN010 SPRINT SOLUTIONS INC.</b>												
	16-03192	08/11/16	RECREATION DEPT. CELL PHONES									
	1		RECREATION DEPT. CELL PHONES	133.53	6-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	08/11/16	08/11/16		987068522-146	N
	16-03193	08/11/16	HEALTH DEPT. CELL PHONES									
	1		HEALTH DEPT. CELL PHONES	298.86	6-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	08/11/16	08/11/16		337509739-038	N
			Vendor Total:	432.39								
<b>SPRUC010 SPRUCE INDUSTRIES</b>												
	16-02479	06/24/16	Custodial Supplies									
	1		Disinfectant spray	315.90	6-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	06/24/16	08/11/16		5063272	N
	2		Clorox Disinf wipes	181.00	6-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	06/24/16	08/11/16		5063272	N
	3		Clorx anywhere Hard surf clean	119.52	6-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	06/24/16	08/11/16		5063272	N
	4		Spartan Hepacid Quat	25.48	6-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	06/24/16	08/11/16		5063272	N
	5		lavender disinfectant	48.29	6-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	08/11/16	08/11/16		5063272	N
				690.19								
	16-02663	07/13/16	Janitorial supplies									
	1		MPC Lavender Breeze Air 12/cs	89.02	6-01-25-240-000-260	B POLICE:Bldg. Maintenance & Supplies	R	07/13/16	08/11/16		5063524	N
	2		A2Z Didinfect Multisurf Lav	100.38	6-01-25-240-000-260	B POLICE:Bldg. Maintenance & Supplies	R	07/13/16	08/11/16		5063524	N
			Vendor Total:	189.40								
	16-02832	07/27/16	Janitorial Supplies									
	1		Liners 38x60 black	130.00	6-01-25-240-000-260	B POLICE:Bldg. Maintenance & Supplies	R	07/27/16	08/11/16		5063685	N
	2		GOJO Pomeberry Soap	352.00	6-01-25-240-000-260	B POLICE:Bldg. Maintenance & Supplies	R	07/27/16	08/11/16		5063685	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SPRUC010 SPRUCE INDUSTRIES Continued											
	16-02832	07/27/16	Janitorial Supplies	Continued							
			3 Liners 33x39 Black	81.64	6-01-25-240-000-260	B POLICE:Bldg. Maintenance & Supplies	R	07/27/16	08/11/16	5063685	N
				563.64							
			Vendor Total:	1,443.23							
STAPL020 STAPLES ADVANTAGE											
	16-02893	07/27/16	Jr. Police Academy Supplies								
			1 Parchment Certificate Paper	13.19	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	07/27/16	08/11/16	3309811108	N
			2 Classic Crest Certificate	7.44	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	07/27/16	08/11/16	3309811108	N
			3 Photo Supreme Paper	17.65	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	07/27/16	08/11/16	3309811108	N
			4 Steno Notebooks	9.43	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	07/27/16	08/11/16	3309811108	N
				47.71							
			Vendor Total:	47.71							
STAPL040 STAPLES CREDIT PLAN											
	16-02690	07/13/16	Discover Teaneck Name Tags								
			1 Discover Teaneck Name Tags	47.98	6-01-20-110-000-248	B TOWNSHIP COUNCIL:Community Relations	R	07/13/16	08/11/16	30695 & 38133	N
	16-02883	07/27/16	Verbatim Music CD-								
			1	17.98	T-03-56-850-269-117	B Donations & Gifts / Puffin - Recreation	R	07/27/16	08/11/16	34206	N
	16-02886	07/27/16	Free Ring Binders-Pools								
			1 Stplsstan view bnd	12.46	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	07/27/16	08/11/16	37030	N
			Vendor Total:	78.42							
STAPL010 STAPLES CREDIT PLAN											
	16-03034	08/08/16	OFFICE SUPPLIES RECEIVED								
			1 OFFICE SUPPLIES RECEIVED	615.84	6-01-29-390-000-240	B LIBRARY:Office Supplies	R	08/08/16	08/08/16	601110001857317	N
			Vendor Total:	615.84							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAPL030 STAPLES CREDIT PLAN												
	16-03083	08/09/16	OFFICE SUPPLIES									
	1		OFFICE SUPPLIES	199.16	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	08/09/16	08/09/16		4037	N
	Vendor Total:			199.16								
STATE010 STATE LINE FIRE & SAFETY												
	16-02974	08/02/16	Miscellaneous Parts									
	1	F-33:	Halogen bulbs	30.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/02/16	08/11/16		105292	N
	Vendor Total:			30.00								
STATE020 STATE NJ HEALTH BENEFITS												
	16-01735	05/05/16	RETIREEES HEALTH PREMIUM 9/16									
	1	RETIREEES HEALTH	9/16	4,595.57	6-01-23-220-000-250	B GROUP INSURANCE-EMPLOYEEES:Retiree Health	R	05/05/16	08/09/16		9/16	N
	Vendor Total:			4,595.57								
STATE030 STATE OF NEW JERSEY												
	16-02752	07/19/16	2015 COMBINED ASSESSMENT BILL									
	1	2015 COMBINED ASSESSMENT BILL		1,012.50	T-03-56-850-223-000	B OTHER TRUST: Unemployment Trust	R	07/19/16	08/11/16		022600233600000	N
	Vendor Total:			1,012.50								
STATE060 STATE OF NJ HEALTH												
	16-01740	05/05/16	HEALTH BENEFITS 7/16									
	1	HEALTH BENEFITS	7/16	537,791.61	6-01-23-220-000-210	B GROUP INSURANCE-EMPLOYEEES:Health Benefit	R	05/05/16	08/09/16		JULY/16	N
	Vendor Total:			537,791.61								
STATE105 STATE TOXICOLOGY LABORATORY												
	16-02150	06/08/16	Lab testing for Applicants									
	1	Lab testing for Police		90.00	6-01-25-240-000-230	B POLICE:Pre-employment Screening	R	06/08/16	08/11/16			N
	16-02724	07/13/16	Lab testing for Applicants									
	1	Lab testing for Police		630.00	6-01-25-240-000-230	B POLICE:Pre-employment Screening	R	07/13/16	08/11/16		DATED 6-21-2016	N
	Vendor Total:			720.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>STORM005 STORM GUARD</b>												
	16-03006	08/03/16	PERMIT FEE REFUND									
	1		PARTIAL PERMIT FEE REFUND	255.20	6-01-55-192-000-006	B BLDG DEPT - Permit refund	R	08/03/16	08/11/16			N
	Vendor Total:			255.20								
<b>UNITE040 SUEZ WATER NEW JERSEY</b>												
	16-01727	05/05/16	HYDRANTS 8/16 10004725412222									
	1		HYDRANTS 8/16 10004725412222	41,095.79	6-01-25-265-001-205	B WATER:Hydrants	R	05/05/16	08/11/16		10004725412222	N
	16-02925	08/01/16	WATER CHARGES 7/16									
	1	WATER 7/16	7711412222	287.15	6-01-25-265-001-220	B WATER:Rodda Community Center	R	08/01/16	08/11/16			N
	2	WATER 9491412222		179.31	6-01-25-265-001-230	B WATER:Green House	R	08/01/16	08/11/16			N
	3	WATER 5881412222		141.12	6-01-25-265-001-250	B WATER:Public Library	R	08/01/16	08/11/16			N
	4	WATER 7720412222		72.27	6-01-25-265-001-260	B WATER:Fire House	R	08/01/16	08/11/16			N
	5	WATER 5591412222		269.27	6-01-25-265-001-260	B WATER:Fire House	R	08/01/16	08/11/16			N
	6	WATER 5711412222		80.09	6-01-25-265-001-260	B WATER:Fire House	R	08/01/16	08/11/16			N
	7	WATER 881412222		328.59	6-01-25-265-001-270	B WATER:Police Headquarters	R	08/01/16	08/11/16			N
	8	WATER 3902412222		278.55	6-01-25-265-001-280	B WATER:Public Works Garage	R	08/01/16	08/11/16			N
	9	WATER 1711412222		12.10	6-01-25-265-001-240	B WATER:PAL Building	R	08/01/16	08/11/16			N
	10	WATER 8421412222		216.57	6-01-25-265-001-260	B WATER:Fire House	R	08/01/16	08/11/16			N
	11	WATER 3881412222		110.96	6-01-25-265-001-270	B WATER:Police Headquarters	R	08/01/16	08/11/16			N
	12	WATER 6711441222		141.12	6-01-25-265-001-220	B WATER:Rodda Community Center	R	08/01/16	08/11/16			N
	13	WATER 6881412222		308.64	6-01-25-265-001-210	B WATER:Municipal Building	R	08/01/16	08/11/16			N
	14	WATER 2321412222		21.82	6-01-25-265-001-280	B WATER:Public Works Garage	R	08/01/16	08/11/16			N
	15	WATER 1881412222		392.75	6-01-25-265-001-250	B WATER:Public Library	R	08/01/16	08/11/16			N
	16	WATER 091412222		33.60	6-01-25-265-001-290	B WATER:Glenwood Park Pump Station	R	08/01/16	08/11/16			N
	Vendor Total:			2,873.91								
<b>SUPER010 SUPERIOR DISTRIBUTORS</b>												
	16-02660	07/13/16	Miscellaneous Parts									
	1		Lug nut indicators for use on	369.60	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/13/16	08/11/16		261380362	N
	2		F-26: Air dryer cartridge	34.23	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/13/16	08/11/16		261120248	N
	3		D-8: Strobe light pigtails	42.90	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/13/16	08/11/16		261660193	N
	Vendor Total:			446.73								

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>SUPER010 SUPERIOR DISTRIBUTORS</b>											
Continued											
16-02686	07/13/16	parts for root cutter									
		1	1/16-18x7/8 USS cap	11.69	6-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	07/13/16	08/11/16	261810151	N
		2	5/16 HI collar 1/w	4.20	6-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	07/13/16	08/11/16	261810151	N
				<u>15.89</u>							
16-02857	07/27/16	Shop Equipment									
		1	SE #33: Compressor oil	29.14	6-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs	R	07/27/16	08/11/16	261890177	N
		Vendor Total:		491.76							
<b>TAYL0010 TAYLOR RENTAL CENTER #3</b>											
16-02878	07/27/16	Reorganization Meeting Rental									
		1	Chair Rental	360.00	6-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	07/27/16	08/11/16	107260-3	N
		2	Linens	55.00	6-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	07/27/16	08/11/16	107260-3	N
		3	Tables/curtains	110.00	6-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	07/27/16	08/11/16	107260-3	N
		4	Delivery	50.00	6-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	07/27/16	08/11/16	107260-3	N
				<u>575.00</u>							
		Vendor Total:		575.00							
<b>TDEQU010 TD EQUIPMENT FINANCE, INC.</b>											
16-03008	08/03/16	LEASE PYMT CONTRACT #40049283									
		1	LEASE PYMT CONTRACT# 40049283	80,324.36	6-01-45-950-000-280	B DEBT SERVICE:BCIA Sublease Purch Prin	R	08/03/16	08/11/16	LEASE#40049283	N
		3	LEASE PYMT CONTRACT# 40049283	8,681.08	6-01-45-950-000-290	B DEBT SERVICE:BCIA Sublease Purch Interes	R	08/03/16	08/11/16	LEASE#40049283	N
				<u>89,005.44</u>							
		Vendor Total:		89,005.44							
<b>TEANE020 TEANECK ANIMAL CLINIC+SPA</b>											
16-02935	08/02/16	Rabies Vaccinations July 2016									
		1	Rabies Vaccinations July 2016	24.00	6-01-27-330-000-201	B HEALTH & HUMAN SERVICES:Inoculation Fees	R	08/02/16	08/11/16		N
		Vendor Total:		24.00							
<b>TEANE040 TEANECK BOARD OF EDUCATION</b>											
16-02783	07/26/16	1ST PAYMENT AUG/2016									
		1	1ST PAYMENT AUG/2016	2,147,832.00	6-01-55-207-000-001	B School Taxes Payable	R	07/26/16	08/09/16		N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TEANE040 TEANECK BOARD OF EDUCATION Continued</b>												
	16-02784	07/26/16	2ND PAYMENT AUG/2016									
	1		2ND PAYMENT AUG/2016	2,147,832.00	6-01-55-207-000-001	B School Taxes Payable	R	07/26/16	08/09/16			N
Vendor Total:				4,295,664.00								
<b>TEANE150 TEANECK PUBLIC LIBRARY</b>												
	16-03035	08/08/16	PETTY CASH PER ITEMIZED LIST									
	2		PETTY CASH PER ITEMIZED LIST	107.55	6-01-29-390-000-292	B LIBRARY:Programs	R	08/08/16	08/08/16			N
Vendor Total:				107.55								
<b>TEANE245 TEANECK SOUTHERN LITTLE LEAGUE</b>												
	16-02926	08/01/16	REFUND OVERPAYMENT FOR EXTRA									
	1		REFUND OVERPAYMENT FOR EXTRA	945.00	T-03-56-850-271-000	B OTHER TRUST: Police Off Duty Work	R	08/01/16	08/11/16		REFUND OVERPYMT	N
Vendor Total:				945.00								
<b>TECHR010 TECH REPRO,INC</b>												
	16-02645	07/13/16	Business cards (various)									
	1		Business cards (various)	245.00	6-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	07/13/16	08/11/16		00202510	N
	16-02682	07/13/16	Inspection Certificates									
	1		Inspection Certificates	465.00	6-01-25-265-000-210	B FIRE:Fire Prevention Code	R	07/13/16	08/11/16		00202354	N
Vendor Total:				710.00								
<b>THENE020 THE NEW YORK TIMES</b>												
	16-03036	08/08/16	RENEWAL 7/1/16-6/29/17									
	1		RENEWAL 7/1/16-6/29/17	764.40	6-01-29-390-000-210	B LIBRARY:Library Materials	R	08/08/16	08/08/16			N
Vendor Total:				764.40								
<b>THEST015 THE STATE OF NJ DEPT TREASURER</b>												
	16-02936	08/02/16	REIMBUSRE OVERPAYMENT FOR									
	1		REIMBUSRE OVERPAYMENT FOR	52.50	6-01-55-192-000-008	B OTHER REFUNDS	R	08/02/16	08/11/16		REFUND PROJ#393	N
Vendor Total:				52.50								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>THEUP010 THE UPS STORE</b>												
	16-03084	08/09/16	COPYING FOR FARMER'S MKT+DANCE									
	1		COPYING FOR FARMER'S MKT+DANCE	37.80	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	08/09/16	08/09/16			N
	Vendor Total:			37.80								
<b>THOMS010 THOMSON REUTER-WEST</b>												
	16-03037	08/08/16	SUBSCRIPTION PRODUCT CHARGES									
	1		SUBSCRIPTION PRODUCT CHARGES	1,249.50	6-01-29-390-000-210	B LIBRARY:Library Materials	R	08/08/16	08/08/16		83164927	N
	Vendor Total:			1,249.50								
<b>TILCO040 Tilcon New York, Inc.</b>												
	16-02762	07/25/16	Asphalt Material for 6/16									
	1		Asphalt Material for 6/16	139.57	6-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	07/25/16	08/11/16		1948526	N
	2		Asphalt Material for 6/16	569.78	6-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	07/25/16	08/11/16		1950466	N
	3		Asphalt Material for 6/16	421.41	6-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	07/25/16	08/11/16		1952329	N
	4		Asphalt Material for 6/16	876.69	6-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	07/25/16	08/11/16		1954269	N
	5		Asphalt Material for 6/16	589.43	6-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	07/25/16	08/11/16		1955709	N
				2,596.88								
	Vendor Total:			2,596.88								
<b>TIMOT045 TIMOTHY ROEM</b>												
	16-03007	08/03/16	Return Balance of Escrow									
	1		Return Balance of Escrow	586.00	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R	08/03/16	08/11/16			N
	Vendor Total:			586.00								
<b>TINAMERE TINA MEREOS</b>												
	16-01363	04/11/16	CAR ALLOWANCE TINA MEREOS									
	7		CAR ALLOWANCE 8/16	250.00	6-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	04/21/16	08/02/16			N
	Vendor Total:			250.00								
<b>TODDH010 TODD HARRIS CO. INC.</b>												
	16-01932	05/24/16	Hyperchlorite for pools									
	4		Hypochlorite solution 15%	720.00	6-01-26-310-000-260	B BUILDING & GROUNDS:Swimming Pool Sup	R	05/24/16	08/11/16		107701	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TODDH010 TODD HARRIS CO. INC. Continued												
	16-01932	05/24/16	Hyperchlorite for pools	Continued								
			5 Hypochlorite solution 15%	480.00	6-01-26-310-000-260	B BUILDING & GROUNDS:Swimming Pool Sup	R	05/24/16	08/11/16		108315	N
				1,200.00								
			Vendor Total:	1,200.00								
TREAS020 TREASURER,STATE OF NEW JERSEY												
	15-04038	11/04/15	Site Remediation - Annual Fee									
			1 Site Remediation - Annual Fee	705.00	5-01-26-300-000-219	B PUBLIC WORKS:Miscellaneous	R	11/04/15	08/11/16		151733370	N
			Vendor Total:	705.00								
TREAS030 TREASURER,STATE OF NEW JERSEY												
	16-01452	04/13/16	Stormwater Discharge Renewal									
			1 Stormwater Discharge Renewal	9,000.00	6-01-26-300-000-219	B PUBLIC WORKS:Miscellaneous	R	04/13/16	08/11/16		160240150	N
			Vendor Total:	9,000.00								
TREAS020 TREASURER,STATE OF NEW JERSEY												
	16-02741	07/18/16	Vehicle Registration Renewal									
			1 Vehicle Registration Renewal	2,398.00	6-01-26-300-000-219	B PUBLIC WORKS:Miscellaneous	R	07/18/16	08/11/16		160474590	N
	16-02795	07/27/16	Site Remediation for Votee Pk									
			1 Site Remediation for Votee Pk	205.00	6-01-26-300-000-219	B PUBLIC WORKS:Miscellaneous	R	07/27/16	08/11/16		160511730	N
			Vendor Total:	2,603.00								
TROPH010 TROPHY KING,INC.												
	16-02806	07/27/16	Name plates build. dept									
			1 Name plates as follows:	100.00	6-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	07/27/16	08/11/16		14850	N
			Vendor Total:	100.00								
TROYJ005 TROY JONES												
	16-02990	08/03/16	Summer Teen Programs									
			1 Summer Classes for Teens	400.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/03/16	08/11/16			N



Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TROYJ005 TROY JONES Continued												
	16-03178	08/10/16	Summer Classes for Teens									
	1		Summer Classes-Jul 16-31,2016	400.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/10/16	08/11/16			N
	2		Summer Classes-aug 1-12, 2016	300.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/10/16	08/11/16			N
				<u>700.00</u>								
			Vendor Total:	1,100.00								
TRUCK010 TRUCK PARTS SPECIALISTS												
	16-02859	07/27/16	Miscellaneous Parts									
	1		D-46: wiper pivot plate	25.86	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/27/16	08/11/16		192-0036130	N
	2		D-46: Horn button	29.40	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/27/16	08/11/16		192-0036130	N
	3		Shipping & handling	15.67	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/27/16	08/11/16		192-0036130	N
				<u>70.93</u>								
			Vendor Total:	70.93								
USMUN010 U.S. MUNICIPAL SPLY. INC.												
	16-02202	06/14/16	Stock									
	1		wheel Forks, Trackless #M4545	196.76	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	06/14/16	08/11/16			N
	2		R wing deck belt, Trackless	458.76	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	06/14/16	08/11/16		6099596	N
	3		wheel & tire assy, Trackless	531.52	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	06/14/16	08/11/16			N
	4		Mower blades, Trackless #M4005	667.38	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	06/14/16	08/11/16			N
	5		Nuts, Trackless # M128	161.49	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	06/14/16	08/11/16			N
	6		Bushing, Trackless # M147	63.44	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	06/14/16	08/11/16			N
	7		Bearing, Trackless # M5150	219.92	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	06/14/16	08/11/16			N
	8		Retainer, Trackless # M5151	48.00	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	06/14/16	08/11/16			N
	9		freight	85.40	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	08/11/16	08/11/16		6099594	N
				<u>2,432.67</u>								
	16-02363	06/21/16	Miscellaneous Parts									
	1		D-75: Mower deck wheel bearing	82.47	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/21/16	08/11/16		6097578	N
	2		D-75: Mower deck wheel bushing	23.79	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/21/16	08/11/16		6097578	N
	3		D-75: Deck wheel retainer	24.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/21/16	08/11/16		6097578	N
	4		Freight	14.49	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/21/16	08/11/16		6097578	N
	5		D-75: Left door hinge	44.92	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/21/16	08/11/16		6096562	N
	6		D-75: A/C compressor bracket	149.46	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	06/21/16	08/11/16		6096562	N





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
UNITE020 UNITED MOTOR PARTS INC Continued											
16-02808 07/27/16 Board of Ed											
1 B-50: Tail lights	19.92	6-01-26-320-000-299	B GARAGE-Board of Ed	R	07/27/16	08/11/16				1556073	N
2 B-50: Tail light grommets	7.18	6-01-26-320-000-299	B GARAGE-Board of Ed	R	07/27/16	08/11/16				1556073	N
3 B-50: Tail light pigtails	8.60	6-01-26-320-000-299	B GARAGE-Board of Ed	R	07/27/16	08/11/16				1556073	N
4 B-23: Oil pressure switch	24.41	6-01-26-320-000-299	B GARAGE-Board of Ed	R	07/27/16	08/11/16				1545238	N
5 Returned for credit, memo	22.76	6-01-26-320-000-299	B GARAGE-Board of Ed	R	07/27/16	08/11/16				1545238	N
6 Credit for item # 2 on invoice	22.76	6-01-26-320-000-299	B GARAGE-Board of Ed	R	07/27/16	08/11/16				1548389	N
7 B-15: L/F caliper	27.05	6-01-26-320-000-299	B GARAGE-Board of Ed	R	07/27/16	08/11/16				1549342	N
8 Core charge, returned for	35.00	6-01-26-320-000-299	B GARAGE-Board of Ed	R	07/27/16	08/11/16				1549342	N
9 B-15: R/F caliper	27.05	6-01-26-320-000-299	B GARAGE-Board of Ed	R	07/27/16	08/11/16				1549342	N
10 Core charge, returned for	35.00	6-01-26-320-000-299	B GARAGE-Board of Ed	R	07/27/16	08/11/16				1549342	N
11 B-15: L/F brake hose	30.88	6-01-26-320-000-299	B GARAGE-Board of Ed	R	07/27/16	08/11/16				1549342	N
12 B-15: R/F brake hose	29.34	6-01-26-320-000-299	B GARAGE-Board of Ed	R	07/27/16	08/11/16				1549342	N
13 Credit for core charges on	70.00	6-01-26-320-000-299	B GARAGE-Board of Ed	R	07/27/16	08/11/16				1552256	N
	174.43										
16-02821 07/27/16 Oils, Fluids, Antifreeze, etc											
1 Freon 134A	119.00	6-01-26-320-000-260	B MAINTENANCE GARAGE:Oils, Fluids, Antif	R	07/27/16	08/11/16				1561420	N
16-02856 07/27/16 Oils, fluids, etc.											
1 Synthetic trans fluid	129.36	6-01-26-320-000-260	B MAINTENANCE GARAGE:Oils, Fluids, Antif	R	07/27/16	08/11/16				1564787	N
Vendor Total:	1,851.27										
UNITE030 UNITED RENTALS (N.A.)INC.											
16-02820 07/27/16 Miscellaneous Parts											
1 D-161: Fuel tank	153.71	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/27/16	08/11/16				138552673-001	N
2 D-161: Tank valve mounting	2.62	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/27/16	08/11/16				138552673-001	N
3 D-161: Fuel shutoff valve	23.73	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/27/16	08/11/16				138552673-001	N
4 Freight	20.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/27/16	08/11/16				138552673-001	N
	200.06										
Vendor Total:	200.06										
USBAN013 US BANK CUST FOR BV001 TRST											
16-03103 08/10/16 REDEM TSC#14-00057 5710/51											
1 REDEM TSC#14-00057 5710/51	41,292.59	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	08/10/16	08/10/16				5710/51	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>USBAN013 US BANK CUST FOR BV001 TRST Continued</b>											
	16-03103	08/10/16	REDEM TSC#14-00057 5710/51		Continued						
	2	REDEM TSC#14-00057	5710/51	54,000.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	08/10/16	08/10/16	5710/51	N
				95,292.59							
			Vendor Total:	95,292.59							
<b>USBK005 US BNK CUST PC6,LLC STERLING</b>											
	16-03159	08/10/16	REDEM TSC#16-00095 3909/19								
	1	REDEM TSC#16-00095	3909/19	222.96	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	08/10/16	08/10/16	3909/19	N
	2	REDEM TSC#16-00095	3909/19	600.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	08/10/16	08/10/16	3909/19	N
				822.96							
	16-03160	08/10/16	REDEM TSC#16-00109 4812/18								
	1	REDEM TSC#16-00109	4812/18	10,179.51	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	08/10/16	08/10/16	4812/18	N
	2	REDEM TSC#16-00109	4812/18	21,900.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	08/10/16	08/10/16	4812/18	N
				32,079.51							
	16-03161	08/10/16	REDEM TSC#16-00185 5915/3								
	1	REDEM TSC#16-00185	5915/3	6,859.22	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	08/10/16	08/10/16	5915/3	N
	2	REDEM TSC#16-00185	5915/3	10,700.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	08/10/16	08/10/16		N
				17,559.22							
			Vendor Total:	50,461.69							
<b>USPOS010 US POSTAL SERVICE</b>											
	16-02899	07/28/16	POSTAGE 7/16								
	1	POSTAGE 7/16		59.69	6-01-20-100-002-221	B POSTAGE:Clerk	R	07/28/16	08/11/16		N
	2	POSTAGE		104.57	6-01-20-100-002-222	B POSTAGE:Finance	R	07/28/16	08/11/16		N
	3	POSTAGE		72.09	6-01-20-100-002-223	B POSTAGE:Tax Office	R	07/28/16	08/11/16		N
	4	POSTAGE		8.98	6-01-20-100-002-224	B POSTAGE:Tax Assessor	R	07/28/16	08/11/16		N
	5	POSTAGE		89.10	6-01-20-100-002-225	B POSTAGE:Purchasing	R	07/28/16	08/11/16		N
	6	POSTAGE		1,038.65	6-01-20-100-002-226	B POSTAGE:Municipal Court	R	07/28/16	08/11/16		N
	7	POSTAGE		9.72	6-01-20-100-002-227	B POSTAGE:Fire	R	07/28/16	08/11/16		N
	8	POSTAGE		226.48	6-01-20-100-002-228	B POSTAGE:Police	R	07/28/16	08/11/16		N
	9	POSTAGE		43.04	6-01-20-100-002-229	B POSTAGE:Building	R	07/28/16	08/11/16		N
	10	POSTAGE		57.47	6-01-20-100-002-231	B POSTAGE:Public Works	R	07/28/16	08/11/16		N
	11	POSTAGE		586.96	6-01-20-100-002-232	B POSTAGE:Health & Human Services	R	07/28/16	08/11/16		N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>USPOS010 US POSTAL SERVICE</b>												
Continued												
16-02899	07/28/16	POSTAGE	7/16		Continued							
		12 POSTAGE		687.09	6-01-20-100-002-233	B POSTAGE:Recreation	R	07/28/16	08/11/16			N
				2,983.84								
		Vendor Total:		2,983.84								
<b>VANDI010 VAN DINES 4 WHEEL DR CTR.</b>												
16-02833	07/27/16	Stock - Inventory										
		1 Pintle clip w/chain		17.70	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	07/27/16	08/11/16		117946	N
		Vendor Total:		17.70								
<b>VERCA005 VERCAMMEN &amp; ASSOCIATES,PC.</b>												
16-02801	07/27/16	NJ MUNICIPAL COURT LAW REVIEW										
		1 NJ MUNICIPAL COURT LAW REVIEW		20.00	6-01-43-490-000-214	B MUNICIPAL COURT:Professional Affil & Tra	R	07/27/16	08/11/16			N
		Vendor Total:		20.00								
<b>VERIZ010 VERIZON</b>												
16-02927	08/01/16	POLICE DEPT TELEPHONE	7/16									
		1 POLICE DEPT 7/16 2018379710		82.13	6-01-31-440-000-240	B TELEPHONE:Police Headquarters	R	08/01/16	08/11/16			N
		2 POLICE DEPT 2018371785		60.97	6-01-31-440-000-240	B TELEPHONE:Police Headquarters	R	08/01/16	08/11/16			N
		3 POLICE DEPT 2018371785		90.50	6-01-31-440-000-240	B TELEPHONE:Police Headquarters	R	08/01/16	08/11/16			N
		4 POLICE DEPT 2018371221		122.33	6-01-31-440-000-240	B TELEPHONE:Police Headquarters	R	08/01/16	08/11/16			N
		5 POLICE DEPT 2018330495		125.85	6-01-31-440-000-240	B TELEPHONE:Police Headquarters	R	08/01/16	08/11/16			N
		6 POLICE DEPT 2018334222		82.17	6-01-31-440-000-240	B TELEPHONE:Police Headquarters	R	08/01/16	08/11/16			N
				563.95								
16-02928	08/01/16	MUNI COURT,FIRE DEPT +DPW	7/16									
		1 MUNI/COURT 7/16 2018337670		261.93	6-01-31-440-000-272	B TELEPHONE:Court Video Conferencing	R	08/01/16	08/11/16			N
		2 DPW 2016921331		53.36	6-01-31-440-000-250	B TELEPHONE:Gasoline Readings/pump station	R	08/01/16	08/11/16			N
		3 DPW 2016921331		32.02	6-01-31-440-000-250	B TELEPHONE:Gasoline Readings/pump station	R	08/01/16	08/11/16			N
		4 DPW 2018361923		98.66	6-01-31-440-000-250	B TELEPHONE:Gasoline Readings/pump station	R	08/01/16	08/11/16			N
		5 FIRE DEPT 2018338431		82.17	6-01-31-440-000-250	B TELEPHONE:Gasoline Readings/pump station	R	08/01/16	08/11/16			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZ010 VERIZON Continued											
	16-02928	08/01/16	MUNI COURT,FIRE DEPT +DPW 7/16	Continued							
	6		FIRE DEPT 2018361546	82.16	6-01-31-440-000-250	B TELEPHONE:Gasoline Readings/pump station R	08/01/16	08/11/16			N
				610.30							
			Vendor Total:	1,174.25							
VERIZ040 VERIZON											
	16-03016	08/04/16	FIOS INTERNET MUNI+RODDA 7/16								
	1		FIOS INTERNET MUNI 7/10-8/9/16	154.99	6-01-20-140-000-201	B MIS:Internet & Web Hosting Services R	08/04/16	08/11/16		15292759400192	N
	2		FIOS INTERNET RODDA 8/16	179.99	6-01-20-140-000-201	B MIS:Internet & Web Hosting Services R	08/09/16	08/11/16		752931417000144	N
				334.98							
			Vendor Total:	334.98							
VERIZ030 VERIZON WIRELESS											
	16-03194	08/11/16	PD CELL PHONES-JULY 2016								
	1		PD CELL PHONES	1,383.57	6-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones R	08/11/16	08/11/16		9768004039	N
			Vendor Total:	1,383.57							
VICT0010 VICTOR'S PIZZERIA &											
	16-02766	07/25/16	Special Event- YD After School								
	1		Three Foot Turkey Sub	38.00	6-01-28-370-000-201	B RECREATION:Recreation Programs R	07/25/16	08/11/16		003529	N
	2		Large Tray Caesar Salad	32.00	6-01-28-370-000-201	B RECREATION:Recreation Programs R	07/25/16	08/11/16		003529	N
	3		Large Tray Tossed Salad	32.00	6-01-28-370-000-201	B RECREATION:Recreation Programs R	07/25/16	08/11/16		003529	N
	4		Large Tray Chicken Fingers	56.00	6-01-28-370-000-201	B RECREATION:Recreation Programs R	07/25/16	08/11/16		003529	N
				158.00							
	16-02770	07/25/16	Teen Night June 3								
	1		Large Pizza	153.00	6-01-28-370-000-201	B RECREATION:Recreation Programs R	07/25/16	08/11/16		3218	N
	2		Large Roni	11.00	6-01-28-370-000-201	B RECREATION:Recreation Programs R	07/25/16	08/11/16		3218	N
	3		Large Extra Cheese	11.00	6-01-28-370-000-201	B RECREATION:Recreation Programs R	07/25/16	08/11/16		3218	N
	4		Large Cheese	81.00	6-01-28-370-000-201	B RECREATION:Recreation Programs R	07/25/16	08/11/16		3230	N
	5		Large Extra Cheese	11.00	6-01-28-370-000-201	B RECREATION:Recreation Programs R	07/25/16	08/11/16		3230	N
	6		Large SSC	13.00	6-01-28-370-000-201	B RECREATION:Recreation Programs R	07/25/16	08/11/16		3230	N
	7		Large Cheese	90.00	6-01-28-370-000-201	B RECREATION:Recreation Programs R	07/25/16	08/11/16		3243	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VICTO0010 VICTOR'S PIZZERIA & Continued												
	16-02770	07/25/16	Teen Night June 3	Continued								
			8 Small Wings	32.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/25/16	08/11/16		3243	N
				402.00								
	16-02771	07/25/16	Pizza- Youth Division									
			1 Pepperoni Pizza	33.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/25/16	08/11/16		33526	N
			2 Reg Cheese Pizza	45.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/25/16	08/11/16		33526	N
				78.00								
	16-03048	08/08/16	Snacks for Teen night									
			1 Pies-	72.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/08/16	08/11/16		003538	N
			2 Xtra Cheese	11.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/08/16	08/11/16		003538	N
			3 Roni	11.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/08/16	08/11/16		003538	N
			4 Large Pies	90.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/08/16	08/11/16		3542	N
			5 Large Roni	11.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/08/16	08/11/16		3542	N
			6 Large Ssg	11.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/08/16	08/11/16		3542	N
			7 large Roni/cheese	72.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/08/16	08/11/16		3550	N
			8 Large xcheese /roni	13.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/08/16	08/11/16		3550	N
				291.00								
	16-03049	08/09/16	Challengers Snacks									
			1 Pizza	90.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/09/16	08/11/16			N
			2 Gratuity	5.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/09/16	08/11/16		3553	N
				95.00								
	16-03051	08/09/16	Pizza Pies - Dinner									
			1 Pizza -Topping	165.00	T-03-56-850-269-117	B Donations & Gifts / Puffin - Recreation	R	08/09/16	08/11/16			N
			2 Pizza -Plain	45.00	T-03-56-850-269-117	B Donations & Gifts / Puffin - Recreation	R	08/09/16	08/11/16		003567	N
				210.00								
			Vendor Total:	1,234.00								
VIKIN010 VIKING TERMITE AND												
	16-02520	06/28/16	July Pest Control									
			1 July pest Control Services	731.00	6-01-27-330-000-240	B HEALTH & HUMAN SERVICES:Extermination	R	06/28/16	08/11/16			N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>VIKIN010 VIKING TERMITE AND</b>												
Continued												
16-02934 08/02/16 Pest Control Services: August												
	1		pest Control Services: August	731.00	6-01-27-330-000-240	B HEALTH & HUMAN SERVICES:Extermination	R	08/02/16	08/11/16			N
Vendor Total:		1,462.00										
<b>VINCEDUG VINCENT DUGAN</b>												
16-01347 04/11/16 CAR ALLOWANCE VINCE DUGAN												
	7		CAR ALLOWANCE 8/2016	200.00	6-01-20-100-005-215	B EMPLOYEE ALLOWANCES:Auto Human Resources	R	04/21/16	08/02/16			N
Vendor Total:		200.00										
<b>VIRGI010 VIRGINIA BRANDMAIER</b>												
16-03053 08/09/16 Sr. Folk Dance Instructor												
	1		Folk Dance Instructor -July20	270.00	T-03-56-850-269-116	B Donations - Recreation Senior II	R	08/09/16	08/11/16			N
Vendor Total:		270.00										
<b>WETIM010 W E TIMMERMAN CO INC</b>												
16-02822 07/27/16 Miscellaneous Parts												
	1		D-51: R/S dirt shoe plate wldt	254.41	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/27/16	08/11/16		0210143-IN	N
	2		D-51: Dirt shoe runner	45.53	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/27/16	08/11/16		0210143-IN	N
	3		D-51: Angle clamp	27.42	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/27/16	08/11/16		0210143-IN	N
				327.36								
Vendor Total:		327.36										
<b>WBMAS010 W.B. MASON CO. INC.</b>												
16-02532 06/29/16 Office supplies												
	1		Preprinted tabs divider tabs	13.24	6-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	06/29/16	08/11/16		I35796608	N
	2		File Pockets #1526E, legal	142.32	6-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	06/29/16	08/11/16		I35796608	N
	3		Stapler #ESS-76082	12.77	6-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	06/29/16	08/11/16		I35796608	N
	4		Marker , purple, dz.	11.02	6-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	06/29/16	08/11/16		I35796608	N
	5		Post It 3x3, self stick	7.79	6-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	06/29/16	08/11/16		I35796608	N
	6		Pop Ups post-its	49.11	6-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	06/29/16	08/11/16		I35796608	N
	7		Post It 2x2	6.83	6-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	06/29/16	08/11/16		I35796608	N
	8		Binders 2" white samsill	6.20	6-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	06/29/16	08/11/16		I35796608	N
	9		Binder 3" Green	8.35	6-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	06/29/16	08/11/16		I35796608	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>WILLNUGE WILLIAM NUGENT</b>												
	16-01352	04/11/16	CAR ALLOWANCE WILLIAM NUGENT									
	7	CAR ALLOWANCE 8/16	250.00	6-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui R			04/21/16	08/02/16			N
	Vendor Total:		250.00									
<b>WINNE020 WINNE,BANTA,BASRALIAN &amp;</b>												
	16-03056	08/09/16	7/16 LEGAL+SELF INS +8/16 RET									
	1	SELF INSURANCE JULY/16	12,566.37	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R		08/09/16	08/11/16		SELF INSUR 7/16	N
	2	LEGAL MATTERS JULY/16	4,059.00	6-01-20-155-000-280	B LEGAL:Tax Appeal Legal Fees	R		08/09/16	08/11/16		LEGAL 7/16	N
	3	RETAINER AUG/16	20,150.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R		08/09/16	08/11/16		RETAINER 8/16	N
			<u>36,775.37</u>									
	Vendor Total:		36,775.37									
<b>ZIMIC010 ZIMICK BROS.CLEANING SERVICE</b>												
	16-03039	08/08/16	MONTHLY MAINTENANCE 6/16									
	1	MONTHLY MAINTENANCE 6/16	1,250.06	6-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R		08/08/16	08/08/16		34183	N
	Vendor Total:		1,250.06									
<hr/>												
Total Purchase Orders: 439 Total P.O. Line Items: 1038 Total List Amount: 15,863,809.65 Total Void Amount: 0.00												

Totals by Year-Fund  
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 01	5-01	23,109.86	0.00	0.00	23,109.86
CURRENT FUND 01	6-01	14,724,449.78	0.00	0.00	14,724,449.78
	C-04	440,163.08	0.00	0.00	440,163.08
	G-02	1,200.00	0.00	0.00	1,200.00
TRUST FUND 03	T-03	568,401.77	0.00	0.00	568,401.77
	T-54	106,485.16	0.00	0.00	106,485.16
Year Total:		674,886.93	0.00	0.00	674,886.93
Total of All Funds:		15,863,809.65	0.00	0.00	15,863,809.65



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>AGLWE010 AGL WELDING SUPPLY CO</b>												
	16-03374	09/01/16	Shop Supplies									
	1	July	Tank Rentals	171.68	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	09/01/16	09/14/16		R539141	N
	Vendor Total:			171.68								
<b>AHOLD010 AHOLD FINANCIAL SERVICES</b>												
	16-03150	08/10/16	Assorted items for JR Academy									
	1		Assorted items for JR Academy	412.10	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	08/10/16	09/14/16		333911	N
	2		Discount card given by Stop	50.00	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	08/10/16	09/14/16		333911	N
				362.10								
	16-03264	08/24/16	Tent Camp -Consumables									
	1		Consumables	178.24	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	08/24/16	09/14/16		333915	N
	16-03265	08/24/16	Consumables-Camp Sun									
	1		Camp Sun Special Event	39.00	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	08/24/16	09/14/16		333916	N
	16-03287	08/24/16	Bottled water									
	1		Bottled water	17.94	T-03-56-850-215-087	B LAW ENFORCEMENT - Junior Academy	R	08/24/16	09/14/16		333921	N
	16-03290	08/24/16	Water /ice for Rec Program									
	1		Water/Ice	22.64	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/24/16	09/14/16		333920	N
	16-03389	09/01/16	Recreation Consumables									
	1		Bottled Spring Water	16.66	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	09/01/16	09/14/16		333927	N
	2		Bottled Spring Water	16.74	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	09/01/16	09/14/16		333924	N
				33.40								
	16-03390	09/01/16	Bottled water									
	1		Bottled water	17.94	T-03-56-850-215-087	B LAW ENFORCEMENT - Junior Academy	R	09/01/16	09/14/16		333923	N
	16-03400	09/01/16	Water, & BBQ items									
	1		Bottled water & assorted BBQ	24.95	T-03-56-850-215-087	B LAW ENFORCEMENT - Junior Academy	R	09/01/16	09/14/16		333926	N

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<b>AHOLD010 AHOLD FINANCIAL SERVICES Continued</b>												
	16-03407	09/01/16	bottled water-Summer Camp									
	1		bottled water	19.65	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	09/01/16	09/14/16		333928	N
	Vendor Total:			715.86								
<b>ALYSO005 ALYSON SHUMEYKO</b>												
	16-03469	09/13/16	Film Permit Escrow Refund									
	1		Film Permit Escrow Refund	5,000.00	6-01-55-192-000-008	B OTHER REFUNDS	R	09/13/16	09/15/16			N
	Vendor Total:			5,000.00								
<b>AMERI060 AMERICAN LEGION POST#128</b>												
	16-03465	09/13/16	Polling Place Rental '13-'16									
	1		'13 Elections(Oct.Special,Gen)	80.00	5-01-30-410-000-217	B DEF. CHARGES : Prior Year Bills	R	09/13/16	09/15/16			N
	2		'14 Elections(Muni, Prim,Gen)	120.00	5-01-30-410-000-217	B DEF. CHARGES : Prior Year Bills	R	09/13/16	09/15/16			N
	3		'15 Elections (Primary, Gen)	80.00	5-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	09/13/16	09/15/16			N
	4		'16 Elections (Muni, Primary)	80.00	6-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	09/13/16	09/15/16			N
	5		'16 Elections (General)	40.00	6-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	09/13/16	09/15/16			N
				400.00								
	Vendor Total:			400.00								
<b>AMERI170 AMERICAN PAPER&amp;SUPPLY COMPANY</b>												
	16-03442	09/12/16	JANITORIAL SUPPLIES									
	1		JANITORIAL SUPPLIES	545.90	6-01-29-390-000-250	B LIBRARY:Janitorial Supplies	R	09/12/16	09/12/16		J1114774	N
	Vendor Total:			545.90								
<b>ANDREWFI ANDREW FISHER</b>												
	16-01348	04/11/16	CAR ALLOWANCE ANDREW FISHER									
	8		CAR ALLOWANCE 9/16	150.00	6-01-20-100-005-215	B EMPLOYEE ALLOWANCES:Auto Human Resources	R	04/21/16	09/13/16			N
	Vendor Total:			150.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ANDREWRI ANDREW RICHARDSON</b>												
	16-01370	04/11/16	CAR ALLOW ANDREW RICHARDSON									
	8	CAR ALLOWANCE	9/16	75.00	6-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec R		04/21/16	09/13/16			N
Vendor Total:				75.00								
<b>AUTOM010 AUTOMOTIVE BRAKE COMPANY</b>												
	16-03248	08/24/16	Miscellaneous Parts									
	1	D-67: Rear brake spring kit		40.36	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/24/16	09/14/16		1573613	N
	2	D-67: Outer bearing race		31.38	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/24/16	09/14/16		1572891	N
	3	D-67: Outer bearing		57.08	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/24/16	09/14/16		1572891	N
	4	D-67: Inner bearing		114.76	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/24/16	09/14/16		1572891	N
	5	D-67: Inner bearing race		63.37	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/24/16	09/14/16		1572891	N
	6	D-47: Dash fans		69.90	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/24/16	09/14/16		1571455	N
	7	Axle nut socket		32.17	6-01-26-320-000-290	B MAINTENANCE GARAGE:Tools	R	08/24/16	09/14/16		1571595	N
	8	D-47: Parking brake valve		101.67	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/24/16	09/14/16		1572164	N
	9	D-4: Air dryer purge valve		55.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/24/16	09/14/16		1570049	N
				565.69								
Vendor Total:				565.69								
<b>BAKER010 BAKER &amp; TAYLOR</b>												
	16-03443	09/12/16	BKS,AUDIO BKS,CDS,DVDS+BK PROC									
	2	BOOKS RECEIVED AS INVOICE		284.50	6-01-29-390-000-210	B LIBRARY:Library Materials	R	09/12/16	09/12/16			N
	3	BOOKS RECEIVED AS INVOICE		4,873.45	6-01-29-390-000-210	B LIBRARY:Library Materials	R	09/12/16	09/12/16			N
	4	BOOKS RECEIVED AS INVOICE		2,526.80	6-01-29-390-000-210	B LIBRARY:Library Materials	R	09/12/16	09/12/16			N
	5	BOOKS RECEIVED AS INVOICE		451.50	6-01-29-390-000-210	B LIBRARY:Library Materials	R	09/12/16	09/12/16			N
	6	MUSIC CDS RECEIVED AS INVOICE		378.54	6-01-29-390-000-210	B LIBRARY:Library Materials	R	09/12/16	09/12/16			N
	7	DVDS RECEIVED AS INVOICE		1,032.10	6-01-29-390-000-210	B LIBRARY:Library Materials	R	09/12/16	09/12/16			N
	8	DVDS RECEIVED AS INVOICE		262.98	6-01-29-390-000-210	B LIBRARY:Library Materials	R	09/12/16	09/12/16			N
	10	BOOKS PROCESS AS PER INVOICE		642.23	6-01-29-390-000-280	B LIBRARY:Equip & Contract Service	R	09/12/16	09/12/16			N
	11	BOOKS ON CD AS INVOICE		143.33	6-01-29-390-000-210	B LIBRARY:Library Materials	R	09/12/16	09/12/16			N
				10,595.43								
Vendor Total:				10,595.43								



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<b>BARPOLIT BARBARA POLITO</b>												
	16-01355	04/11/16	CAR ALLOWANCE BARBARA POLITO									
	8	CAR ALLOWANCE 9/16	250.00	6-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui R	04/21/16	09/13/16					N
	Vendor Total:		250.00									
<b>BCCLS010 BCCLS COMPUTER CONSORTIUM</b>												
	16-03444	09/12/16	COMPUTERS AND LCD AS INVOICE									
	1	COMPUTERS AND LCD AS INVOICE	5,705.00	6-01-55-243-000-001	B Library State Aid	R	09/12/16	09/12/16			5321	N
	Vendor Total:		5,705.00									
<b>BENEF010 BENEFIT TAX LINK</b>												
	16-02054	06/07/16	FLEXIBLE SPENDING 8/16									
	1	FLEXIBLE SPENDING 8/16	279.00	6-01-23-220-000-230	B GROUP INSURANCE-EMPLOYEES:Flexible Spend R	06/07/16	09/15/16				8/16 INV#73442	N
	Vendor Total:		279.00									
<b>BCHUM010 BERGEN COUNTY HUMANE ENFORCE</b>												
	16-03330	08/29/16	Animal Control Services-Sept									
	1	Animal Control Services-Sept.	4,125.00	6-01-27-330-000-280	B HEALTH & HUMAN SERVICES:Animal Control C R	08/29/16	09/15/16					N
	Vendor Total:		4,125.00									
<b>BERGE200 Bergen Cty Assoc of Assessors</b>												
	16-02074	06/07/16	2016 DUES									
	1	2016 DUES	175.00	6-01-20-150-000-214	B ASSESSMENT OF TAXES:Prof. Affil. & Trave R	06/07/16	09/15/16					N
	Vendor Total:		175.00									
<b>BLACK020 BLACKSTONE AUDIO, INC.</b>												
	16-03445	09/12/16	BOOKS ON CDS AS INVOICE									
	1	BOOKS ON CDS AS INVOICE	250.00	6-01-29-390-000-210	B LIBRARY:Library Materials	R	09/12/16	09/12/16				N
	Vendor Total:		250.00									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BOWMA010 BOWMAN &amp; COMPANY LLP</b>												
	16-03494	09/14/16	PROFESSIONAL SERVICES RENDERED									
	1		PROFESSIONAL SERVICES RENDERED	1,265.00	6-01-20-130-000-218	B FINANCE ADMIN: Professional Services	R	09/14/16	09/15/16		72952	N
	2		PROFESSIONAL SERVICES RENDERED	3,000.00	6-01-20-130-000-218	B FINANCE ADMIN: Professional Services	R	09/14/16	09/15/16		72952	N
				4,265.00								
			Vendor Total:	4,265.00								
<b>BOYCE010 BOYCE ASSOCIATES</b>												
	16-02983	08/02/16	Presentation Bench									
	1		Presentation Bench	789.00	T-03-56-850-269-113	B Doantions & Gifts / Bldgs & Grounds	R	08/02/16	09/14/16		A08768	N
	2		Shipping	161.00	T-03-56-850-269-113	B Doantions & Gifts / Bldgs & Grounds	R	08/02/16	09/14/16		A08768	N
	3		Discount	28.00	T-03-56-850-269-113	B Doantions & Gifts / Bldgs & Grounds	R	08/02/16	09/14/16		A08768	N
				922.00								
	16-03157	08/10/16	Hack River Greenway Bench etc									
	1		6" Memorial Bench	2,586.00	T-54-00-850-272-000	B OLD MOST	R	08/10/16	09/14/16		A08785	N
	2		32 gal. rib pattern receptacle	314.00	T-54-00-850-272-000	B OLD MOST	R	08/10/16	09/14/16		A08785	N
	3		32 gallon liner	26.00	T-54-00-850-272-000	B OLD MOST	R	08/10/16	09/14/16		A08785	N
	4		Inground post package, green	55.00	T-54-00-850-272-000	B OLD MOST	R	08/10/16	09/14/16		A08785	N
	5		Flat top lid w/8" opening	77.00	T-54-00-850-272-000	B OLD MOST	R	08/10/16	09/14/16		A08785	N
	6		Shipping	512.00	T-54-00-850-272-000	B OLD MOST	R	08/10/16	09/14/16		A08785	N
				3,570.00								
			Vendor Total:	4,492.00								
<b>BRODA010 BRODART CO.</b>												
	16-03446	09/12/16	SUPPLIES RECEIVED AS INVOICE									
	1		SUPPLIES RECEIVED AS INVOICE	55.36	6-01-29-390-000-240	B LIBRARY:Office Supplies	R	09/12/16	09/12/16		445325	N
			Vendor Total:	55.36								
<b>BROWN010 BROWN'S JANITORIAL EQPT.</b>												
	16-03282	08/24/16	soap dispenser									
	1		triad soap dispenser	37.95	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	08/24/16	09/14/16		129736	N
	16-03291	08/24/16	Roll Towels									
	1		Roll Towel CSR	54.95	6-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	08/24/16	09/14/16		129555	N

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<b>BROWN010 BROWN'S JANITORIAL EQPT. Continued</b>												
	16-03291	08/24/16	Roll Towels			Continued						
	2		Gum Off Aero	8.50	6-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	08/24/16	09/14/16		129555	N
	3		30" Moss Squeege	27.00	6-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	08/24/16	09/14/16		129555	N
	4		Wood Handle	4.50	6-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	08/24/16	09/14/16		129555	N
				<u>94.95</u>								
	16-03392	09/01/16	Custodial supplies-Recreation									
	1		Doodle Brush	49.80	6-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	09/01/16	09/14/16		129909	N
	2		13"blk Pads CS	23.10	6-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	09/01/16	09/14/16		129909	N
				<u>72.90</u>								
			Vendor Total:	205.80								
<b>BUCHA005 BUCHANAN CALLAWAY PLUMBING &amp;</b>												
	16-03447	09/12/16	PLUMBING REPAIRS WORK DONE IN									
	1		PLUMBING REPAIRS WORK DONE IN	1,118.15	6-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	09/12/16	09/12/16			N
			Vendor Total:	1,118.15								
<b>CCTIR010 C &amp; C TIRE, INC.</b>												
	16-03375	09/01/16	Tires & Repairs									
	1		MOUNT/DISMOUNT	35.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	09/01/16	09/14/16		81443	N
	16-03376	09/01/16	Tires & Repairs									
	1		11.00R20 Tube	45.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	09/01/16	09/14/16		81476	N
	16-03385	09/01/16	Tires & Repairs									
	1		Road service, mount/dismount	35.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	09/01/16	09/14/16		81521	N
	16-03394	09/01/16	Tires & Repairs									
	1		10.00R20 TUBE	62.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	09/01/16	09/14/16		81532	N
	2		MOUNT/DISMOUNT	140.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	09/01/16	09/14/16		81532	N
	3		DISMOUNT	50.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	09/01/16	09/14/16		81532	N
				<u>252.00</u>								
	16-03399	09/01/16	Tires & Repairs									
	1		MOUNT/DISMOUNT 10R175 LOOSE	35.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	09/01/16	09/14/16		81561	N





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<b>CURTISCA CURTIS CAVINESS</b>												
	16-01359	04/11/16	CAR ALLOWANCE CURTIS CAVINESS									
	9	CAR ALLOWANCE 9/16	250.00	6-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	04/21/16	09/13/16				N
	Vendor Total:		250.00									
<b>DHALT020 D&amp;H ALTERNATIVE RISK SOLUTION</b>												
	16-03488	09/14/16	WRKS'COMPENSATION 9/13/16									
	1	WRKS'COMPENSATION REG 9/13/16	47,251.75	T-03-56-850-221-000	B OTHER TRUST: Workers Comp Fund	R	09/14/16	09/14/16			REG 9/13/16	N
	Vendor Total:		47,251.75									
<b>DHALT010 D&amp;H ALTERNATIVE RISK SOLUTIONS</b>												
	16-03438	09/08/16	WRKS'COMPENSATION 1ST+2ND QTR									
	1	WRKS'COMPENSATION 1ST QTR 2016	11,750.00	6-01-23-211-000-230	B OTHER INSURANCE PREMIUMS:Worker's Comp	R	09/08/16	09/15/16			1ST QTR 2016	N
	2	WRKS'COMPENSATION 2ND QTR 2016	11,750.00	6-01-23-211-000-230	B OTHER INSURANCE PREMIUMS:Worker's Comp	R	09/08/16	09/15/16			2ND QTR 2016	N
			23,500.00									
	Vendor Total:		23,500.00									
<b>DLPV010 D&amp;L PAVING CONTRACTORS,INC.</b>												
	16-03471	09/13/16	ROAD RESURFACING PROJECT 2015	C6-00002	C							
	1	ROAD RESURFACING PROJECT 2015	122,790.16	C-04-55-999-025-000	B ORD 25-2014: 2014 Roads, Curbs & Walks	R	03/22/16	09/15/16				N
	2	ROAD RESURFACING PROJECT 2015	241,273.08	C-04-55-999-044-503	B ORD 44-2015: 2015 ROADS, CURBS, WALKS	R	03/22/16	09/15/16				N
			364,063.24									
	Vendor Total:		364,063.24									
<b>DANIELME DANIEL MELFI</b>												
	16-01356	04/11/16	CAR ALLOWANCE DANIEL MELFI									
	8	CAR ALLOWANCE 9/16	250.00	6-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	04/21/16	09/13/16				N
	Vendor Total:		250.00									







Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
DICKB010 DICK BLICK COMPANY			Continued								
	16-02655	07/13/16	Art Materials- Senior Srv								
			1 Gambln Artist Oil Titnm wht	32.08	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/13/16	09/14/16	6315262	N
			2 Gambln Artist Oil Cblt blue	47.37	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/13/16	09/14/16	6315262	N
			3 Blick Academic Canvas 8x10	36.48	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/13/16	09/14/16	6315262	N
			4 Blick Academic Canvas 16inx20	84.26	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	07/13/16	09/14/16	6315262	N
				200.19							
	16-02887	07/27/16	Arts Materials- "Express your								
			1 Blick Gesso artist wht gal	30.48	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	07/27/16	09/14/16	6362894	N
			2 Chmacryl Essentil wht 1/2Gal	13.34	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	07/27/16	09/14/16	6362894	N
			3 Chmacryl Essentil Col Blu 1/2	13.34	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	07/27/16	09/14/16	6362894	N
			4 Chmacryl Essentil Col Red 1/2	13.34	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	07/27/16	09/14/16	6362894	N
			5 Chmacryl Essentil Col YLW 1/2	13.34	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	07/27/16	09/14/16	6362894	N
			6 Chmacrul Essential Blk 16Oz	5.98	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	07/27/16	09/14/16	6362894	N
			7 Sharpie Fine Pt Mrkr 12/clr	76.20	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	07/27/16	09/14/16	6362894	N
			8 Sharpie Fine Pt Mrkr Blk 36 ct	22.89	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	07/27/16	09/14/16	6362894	N
			9 Lq Freestyl Brd Flat 4in	44.22	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	07/27/16	09/14/16	6362894	N
			10 Freestyle Unvrs Angle 3in	35.04	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	07/27/16	09/14/16	6362894	N
			11 Freestyle Unvrs Flat sz 1	23.19	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	07/27/16	09/14/16	6362894	N
			12 Canvass Drop Cloth Ntrl 4x8	19.17	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	07/27/16	09/14/16	6362894	N
				310.53							
	16-02964	08/02/16	Senior Arts & Crafts								
			1 Value Pack Brush Set	32.92	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/02/16	09/14/16	6472059	N
			2 Pastel Pencils 12/clr set	58.28	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/02/16	09/14/16	6484789	N
			3 Blick Tracing Pad	14.28	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/02/16	09/14/16	6507336	N
			4 Blick Tracing Pad 11 x 14	22.38	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/02/16	09/14/16		N
			5 Strathmore Bristol wht 11x14	62.76	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/02/16	09/14/16		N
			6 DB Studio Fabriano 22x30	113.90	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/02/16	09/14/16		N
			7 Generls Kneaded Eraser Small	12.96	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/02/16	09/14/16		N
			8 Design Ebony Pencil Black	16.56	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/02/16	09/14/16		N
			9 Gry Scale Pad 9x12	40.92	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/02/16	09/14/16		N
			10 Academy WC Napls Ylw Hue	43.56	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/02/16	09/14/16		N
			11 Academy WC Cad Org Hue	29.04	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/02/16	09/14/16		N
			12 Academy WC Cer Blu Hue	43.56	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/02/16	09/14/16		N
			13 Academy WC Cblt Blu Hue	29.04	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/02/16	09/14/16		N
			14 Academy WC Sap Grn	43.56	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/02/16	09/14/16		N



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<b>ECONO010 ECONOMY HANDICRAFTS</b>												
16-02176 06/13/16 Crafts/Manipulative Materials												
	1		Amazing Animal Paper/40	17.96	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/13/16	09/14/16		295997-0	N
	2		Bug Craft Paper/48 sheets	17.96	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/13/16	09/14/16		295997-0	N
	3		Foam Sports Beads/500 beads	26.94	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/13/16	09/14/16		295997-0	N
	4		Foam Beads/ANIMAL/500 beads	26.94	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/13/16	09/14/16		295997-0	N
	5		Foamies Stickers-Play Ball 60	9.92	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/13/16	09/14/16		295997-0	N
	6		Bumble blower/24 pack	51.96	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/13/16	09/14/16		295997-0	N
	8		Spinning Humming toy/50 Pack	33.98	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/13/16	09/14/16		295997-0	N
	9		Fun Face Masks/24 Packs	51.96	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/13/16	09/14/16		295997-0	N
	10		Bird House Kit 24 Pack	93.96	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/13/16	09/14/16		295997-0	N
	11		Crystal Color Stacking bloc	31.96	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/13/16	09/14/16		295997-0	N
	12		shipping	61.72	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/13/16	09/14/16		295997-0	N
				425.26								
			Vendor Total:	425.26								
<b>EDGRA010 ED GRAVENHORST &amp; CO., INC</b>												
16-03280 08/24/16 Service Call -Senior Div												
	1		Service call Freezer	200.00	6-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	08/24/16	09/14/16		29846	N
			Vendor Total:	200.00								
<b>ELECT010 ELECTRIC DISTRIBUTORS, INC.</b>												
16-03448 09/12/16 ITEMS RECEIVED AS INVOICE												
	1		ITEMS RECEIVED AS INVOICE	509.70	6-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	09/12/16	09/12/16		54200-00	N
			Vendor Total:	509.70								
<b>ELECT020 ELECTRICAL POWER SYST. INC</b>												
16-03284 08/24/16 Replace control board Fire HQ												
	1		Replace control board at	1,157.47	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	08/24/16	09/14/16		8810	N
			Vendor Total:	1,157.47								
<b>FASTE010 FASTENAL</b>												
16-02957 08/02/16 Stock - Inventory												
	1		1/2" 90 degree Elbow, Fastenal	18.30	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	08/02/16	09/14/16		NJHAC79623	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>FASTE010 FASTENAL</b>												
Continued												
16-02957 08/02/16 Stock - Inventory Continued												
	2	3/8"	90 degree Street Elbow	20.45	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	08/02/16	09/14/16		NJHAC79623	N
	3	1/2"	Merchant Steel Coupling	13.73	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	08/02/16	09/14/16		NJHAC79623	N
	4	1/8" x 1-1/2"	welded Steel	10.89	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	08/02/16	09/14/16		NJHAC79623	N
				63.37								
	Vendor Total:			63.37								
<b>FAUSTGAR FAUSTO GARCIA</b>												
16-01360 04/11/16 CAR ALLOWANCE FAUSTO GARCIA												
	8	CAR ALLOWANCE 9/16		250.00	6-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	04/21/16	09/13/16			N
	Vendor Total:			250.00								
<b>FIRST050 FIRST STUDENT,INC 1309</b>												
16-02888 07/27/16 JR Police Academy Buses												
	1	JR Police Academy Buses		400.00	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	07/27/16	09/14/16		11260492	N
	2	8/15/16 Picatinny Aresenal		300.00	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	07/27/16	09/14/16		11260492	N
				700.00								
	Vendor Total:			700.00								
<b>FLOYD010 Floyds Services</b>												
16-03242 08/24/16 Fire Station 3 Fuel System												
	1	Troubleshoot & repair Gasboy		2,101.76	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	08/24/16	09/14/16		0000580	N
16-03373 09/01/16 DPW Veeder Root												
	1	Trouble shoot problem with		170.00	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	09/01/16	09/14/16		0000003094	N
	Vendor Total:			2,271.76								
<b>FOLEY010 FOLEY INC.</b>												
16-03147 08/10/16 Miscellaneous Parts												
	1	D-4: Elbow		11.95	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/10/16	09/14/16		00C609060	N
	2	D-4: O-ring		3.64	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/10/16	09/14/16		00C609060	N
	3	D-4: O-ring		3.61	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/10/16	09/14/16		00C609060	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>FOLEY010 FOLEY INC.</b>												
				Continued								
	16-03147	08/10/16	Miscellaneous Parts		Continued							
			4 Drop fee	15.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/10/16	09/14/16		00c609060	N
				34.20								
			Vendor Total:	34.20								
<b>FORWA010 FORWARD THINKING SYSTEM</b>												
	16-00947	03/08/16	40 GPS UNITS FOR DPW TRUCKS		B							
			8 40 GPS UNITS FOR DPW TRUCKS	1,160.00	T-03-56-850-207-000	B OTHER TRUST: Recycling Trust Fund	R	03/08/16	09/14/16		2062008	N
	16-01331	04/09/16	10 GPS UNITS FOR DPW TRUCKS		B							
			7 10 GPS UNITS FOR DPW TRUCKS	290.00	T-03-56-850-207-000	B OTHER TRUST: Recycling Trust Fund	R	04/09/16	09/14/16		2062078	N
			Vendor Total:	1,450.00								
<b>FREDP010 FRED PRYOR SEMINARS/</b>												
	16-02414	06/22/16	PAYROLL LAW 2016 C.BROWN									
			1 PAYROLL LAW 2016 C.BROWN	149.00	6-01-20-130-000-214	B FINANCE ADMIN.:Prof. Affil. & Travel	R	06/22/16	09/15/16		FEE 9/13/16	N
			Vendor Total:	149.00								
<b>GABRI035 GABRIELLI KENWORTH OF NOTHERN</b>												
	16-03236	08/24/16	Miscellaneous Parts									
			1 D-68: Front engine cover	96.59	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/24/16	09/14/16		76431RP	N
			2 D-68: Front crank seal	67.68	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/24/16	09/14/16		76431RP	N
			3 Freight	15.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/24/16	09/14/16		76431RP	N
				179.27								
			Vendor Total:	179.27								
<b>GALEC010 GALE/CENGAGE LEARNING</b>												
	16-03449	09/12/16	SOMETHING ABOUT THE AUTHOR									
			1 SOMETHING ABOUT THE AUTHOR	234.65	6-01-29-390-000-210	B LIBRARY:Library Materials	R	09/12/16	09/12/16		58428721	N

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<b>GALEC010 GALE/CENGAGE LEARNING</b>											
			Continued								
	16-03449	09/12/16	SOMETHING ABOUT THE AUTHOR	Continued							
	2		SOMETHING ABOUT THE AUTHOR	234.65	6-01-29-390-000-210	B LIBRARY:Library Materials	R	09/12/16	09/12/16	58671633	N
				469.30							
			Vendor Total:	469.30							
<b>GAMET010 GAMETIME C/O MARTURANO</b>											
	16-01952	05/24/16	Park Replacement Equipment								
	1		Adapt Swing Seat-Coated 5" OD	480.00	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	05/24/16	09/14/16	0040060	N
	2		Safe-T-Grip Chain 94 15/16"	5,610.00	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	05/24/16	09/14/16	0040060	N
	3		Freight	341.18	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	05/24/16	09/14/16	0040060	N
	4		Discount	304.50	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	05/24/16	09/14/16	0040060	N
				6,126.68							
			Vendor Total:	6,126.68							
<b>GILLA010 GILL ASSOCIATES</b>											
	16-03133	08/10/16	Polaroid-Ribbon-Photo ID								
	1		Poloroid YMCKT	615.00	6-01-28-370-000-270	B RECREATION:Registration Materials	R	08/10/16	09/14/16	50610	N
	2		Freight charge	25.00	6-01-28-370-000-270	B RECREATION:Registration Materials	R	08/10/16	09/14/16	50610	N
				640.00							
			Vendor Total:	640.00							
<b>GLENNACR GLENNA CROCKETT</b>											
	16-01365	04/11/16	CAR ALLOWANCE GLENNA CROCKETT								
	8		CAR ALLOWANCE 9/16	175.00	6-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec	R	04/21/16	09/13/16		N
			Vendor Total:	175.00							
<b>GLORI010 GLORIA ANDRADE</b>											
	16-01362	04/11/16	CAR ALLOWANCE GLORIA ANDRADE								
	8		CAR ALLOWANCE 9/16	250.00	6-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	04/21/16	09/13/16		N
			Vendor Total:	250.00							



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<b>HOLYN020 HOLY NAME MEDICAL CENTER</b>												
	16-03339	08/30/16	Employee drug testing									
	1		Employee drug test for D. N.	70.00	6-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service R		08/30/16	09/15/16		81403367	N
	2		Employee drug test for D.N.	70.00	6-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service R		08/30/16	09/15/16		81403378	N
	3		Employee drug test for K.S.	70.00	6-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service R		08/30/16	09/15/16		81403365	N
	4		Employee drug test for F.S.	110.00	6-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service R		08/30/16	09/15/16		81403431	N
	5		Employee drug test for J.S.	70.00	6-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service R		08/30/16	09/15/16		81403490	N
	6		Employee drug test for J.D.	70.00	6-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service R		08/30/16	09/15/16		81403500	N
				<u>460.00</u>								
			Vendor Total:	460.00								
<b>HOLYN010 HOLY NAME MEDICAL CENTER</b>												
	16-03421	09/06/16	NURSING CONTRACT AUG/16									
	1		NURSING CONTRACT AUG/16	9,823.10	6-01-27-330-000-250	B HEALTH & HUMAN SERVICES:Nursing Services R		09/06/16	09/15/16		8/31/2016FND	N
			Vendor Total:	9,823.10								
<b>HOMED010 HOME DEPOT/GEFC</b>												
	16-03263	08/24/16	water heater for pump house									
	1		REEM 20 gal hot water heater	309.00	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep R		08/24/16	09/14/16		W522230122	N
	2		credit for returned items	57.00	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep R		09/14/16	09/14/16		5210008	N
				<u>251.98</u>								
			Vendor Total:	251.98								
<b>HUGHE010 HughesEnvironmentalEngineering</b>												
	16-03255	08/24/16	A/C repair Rodda & Fire HQ									
	1		Directors office not cooling	294.77	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep R		08/24/16	09/14/16		59728	N
	2		Found leak in evaporator tube	524.08	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep R		08/24/16	09/14/16		59625	N
				<u>818.85</u>								
			Vendor Total:	818.85								
<b>IDMME010 I D M MEDICAL SUPPLY CO</b>												
	16-03279	08/24/16	Oxygen Refills									
	1		Oxygen Refills	13.52	6-01-25-240-000-210	B POLICE:First Aid	R	08/24/16	09/14/16		D1421	N





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<b>JAMES020 JAMES TIGHE</b>												
	16-01350	04/11/16	CAR ALLOWANCE JAMES TIGHE									
	8	CAR ALLOWANCE 9/16	250.00	6-01-20-100-005-217	B EMPLOYEE ALLOWANCES:Auto Allowance - Ass R		04/21/16	09/13/16				N
	Vendor Total:		250.00									
<b>JANNE010 Jannet International</b>												
	16-03497	09/14/16	Aug/Sept. CLEANING SERVICES									
	1	Aug CLEANING SERVICES	2,950.00	6-01-28-370-000-251	B RECREATION:Cleaning Service	R	09/14/16	09/14/16			17	N
	2	Sept. CLEANING SERVICES	2,950.00	6-01-28-370-000-251	B RECREATION:Cleaning Service	R	09/14/16	09/14/16			18	N
			5,900.00									
	Vendor Total:		5,900.00									
<b>JESCO010 JESCO, INC</b>												
	16-03276	08/24/16	Miscellaneous Parts									
	1	D-42: Steering piston shims	5.36	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/24/16	09/14/16			G09101	N
	2	Freight	8.50	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/24/16	09/14/16			G09101	N
			13.86									
	Vendor Total:		13.86									
<b>JOHNROSS JOHN ROSSI</b>												
	16-03417	09/06/16	MILEAGE AUG/2016									
	1	MILEAGE AUG/2016	137.70	6-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui R		09/06/16	09/15/16			AUG/16	N
	Vendor Total:		137.70									
<b>KENNE030 KENNETH M.KATTER</b>												
	16-01361	04/11/16	CAR ALLOWANCE KENNETH KATTER									
	8	CAR ALLOWANCE 9/16	250.00	6-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea R		04/21/16	09/13/16				N
	Vendor Total:		250.00									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>KEVINARA KEVIN ARAHILL</b>												
	16-01373	04/11/16	CELL ALLOWANCE KEVIN ARAHILL									
	8	CELL ALLOWANCE 9/16	20.00	6-01-20-100-005-225	B EMPLOYEE ALLOWANCES:Cell Phone Allowance R	04/21/16	09/13/16					N
	Vendor Total:		20.00									
<b>KEVINLYN KEVIN LYNCH</b>												
	16-01371	04/11/16	CAR ALLOWANCE KEVIN LYNCH									
	8	CAR ALLOWANCE 9/16	75.00	6-01-20-100-005-223	B EMPLOYEE ALLOWANCES:Auto Allowance-Purch R	04/21/16	09/13/16					N
	Vendor Total:		75.00									
<b>KEVINMCQ KEVIN MCGUIRE</b>												
	16-01353	04/11/16	CAR ALLOWANCE KEVIN MCGUIRE									
	8	CAR ALLOWANCE 9/16	250.00	6-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui R	04/21/16	09/13/16					N
	Vendor Total:		250.00									
<b>LAWOF125 LAW OFFICES OF ELIE FINK-ATTY</b>												
	16-03492	09/14/16	TAX CT JUDGMENT 14+15 3114/40									
	1	TAX CT JUDGMENT 2014 3114/40	595.94	6-01-55-205-000-204	B STATE tax appeal old years (no tax adj) R	09/14/16	09/14/16			2014		N
	2	TAX CT JUDGMENT 2015 3114/40	4,378.54	6-01-55-205-000-204	B STATE tax appeal old years (no tax adj) R	09/14/16	09/14/16			2015		N
			4,974.48									
	Vendor Total:		4,974.48									
<b>LIMON010 LIMONE FARM &amp; GARDENS</b>												
	16-03478	09/13/16	LANDSCAPING & MAINTENANCE ON									
	1	LANDSCAPING & MAINTENANCE ON	3,200.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D. R	09/13/16	09/13/16			AUG/16		N
	Vendor Total:		3,200.00									
<b>LISASKUL LISA SKULNIK</b>												
	16-01368	04/11/16	CAR ALLOWANCE LISA SKULNIK									
	8	CAR ALLOWANCE 9/16	175.00	6-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec R	04/21/16	09/13/16					N
	Vendor Total:		175.00									



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MARVI010 Marvin Williams</b>													
	16-03466	09/13/16	Car Allowance Summer Superv.										
	1		Car Allowance-Summer	350.00		6-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec R		09/13/16	09/15/16			N
	Vendor Total:			350.00									
<b>MARYB010 MARYBETH HUBBARD</b>													
	16-01374	04/11/16	CAR ALLOWANCE MARYBETH HUBBARD										
	8		CAR ALLOWANCE 9/16	75.00		6-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec R		04/21/16	09/13/16			N
	Vendor Total:			75.00									
<b>MATER010 MATERA'S NURSERY</b>													
	16-03249	08/24/16	Miscellaneous Parts										
	1		D-192: Fuel filter	8.95		6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R		08/24/16	09/14/16		290515	N
	2		D-192: Air filter	6.95		6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R		08/24/16	09/14/16		290515	N
				15.90									
	Vendor Total:			15.90									
<b>MATHU010 MATHUSEK INC.</b>													
	16-02671	07/13/16	Screen/Refinish wood Floors										
	1		Screen/Refinish Wood Floors	2,700.00		6-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip R		07/13/16	09/14/16		4858	N
	Vendor Total:			2,700.00									
<b>MCNER010 MCNERNEY &amp; ASSOCIATES, INC</b>													
	16-03474	09/13/16	PENDING APPEALS										
	1		PENDING APPEALS	2,665.00		6-01-20-150-000-218	B ASSESSMENT OF TAXES:Professional Service R		09/13/16	09/15/16			N
	Vendor Total:			2,665.00									
<b>METRO030 METRO TRANSCRIPTS, L.L.C.</b>													
	16-03315	08/29/16	TRANSCRIPT STATE V.SAVASTANO										
	1		TRANSCRIPT STATE V.SAVASRANO	25.80		6-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie R		08/29/16	09/15/16		SAVASTANO	N
	Vendor Total:			25.80									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MICHSINK MICHELE SINKO</b>												
	16-01349	04/11/16	CAR ALLOWANCE MICHELE SINKO									
	8	CAR ALLOWANCE 9/16	50.00	6-01-20-100-005-217	B	EMPLOYEE ALLOWANCES:Auto Allowance - Ass R		04/21/16	09/13/16			N
		Vendor Total:	50.00									
<b>MILAP010 MILAP</b>												
	16-03450	09/12/16	DVDS RECEIVED AS INVOICE									
	1	DVDS RECEIVED AS INVOICE	76.00	6-01-29-390-000-210	B	LIBRARY:Library Materials	R	09/12/16	09/12/16		81516	N
		Vendor Total:	76.00									
<b>MODSP010 MOD SPACE</b>												
	16-02512	06/24/16	Football Trailer		B							
	4	Office/Storage Combo 8x28	250.00	6-01-28-370-000-210	B	RECREATION:Recreation Equip & Supplies	R	06/24/16	09/14/16		501730420	N
		Vendor Total:	250.00									
<b>MOUNT010 MOUNTAINSIDE STABLES AND</b>												
	16-01152	03/16/16	July 4 Pony rides									
	1	4 Ponies for July 4 Event	1,500.00	6-01-28-370-000-240	B	RECREATION:Holiday Events	R	03/16/16	09/14/16			N
		Vendor Total:	1,500.00									
<b>MRJOH010 MR. JOHN, INC.</b>												
	16-03292	08/24/16	July Restroom Rental-Votee Pk									
	1	July Rental-Votee Park	320.00	6-01-28-370-000-230	B	RECREATION:Portable Toilets - Parks	R	08/24/16	09/14/16		5089484	N
	16-03388	09/01/16	rental of port o john DPW									
	1	Rental of temporary restroom	81.00	6-01-26-300-000-210	B	PUBLIC WORKS:Contract Services	R	09/01/16	09/14/16		5085004	N
		Vendor Total:	401.00									
<b>MTSSA010 MTS SAFETY PRODUCTS</b>												
	16-02811	07/27/16	Parking Enforcement Equipment									
	1	Lime Extreme Winter Jacket	185.16	6-01-25-240-000-292	B	POLICE:Parking Enforcement Officers	R	07/27/16	09/14/16		5384900	N









Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PITNE010 PITNEY BOWES GLOBAL FINANCIAL</b>												
	16-03498	09/14/16	mailing equipment rental									
	1		mailing equip. rental	1,917.00	6-01-20-100-002-235	B POSTAGE:Postage Machine Rental	R	09/14/16	09/14/16		3301382026	N
	Vendor Total:			1,917.00								
<b>POSIT010 POSITIVE PROMOTIONS</b>												
	16-03121	08/10/16	TMAASA supplies									
	1		Pencils -blue	34.95	G-02-55-000-000-141	B TMAASA Drug Alliance Grant	R	08/10/16	09/14/16		05564095	N
	2		Eraser	25.00	G-02-55-000-000-141	B TMAASA Drug Alliance Grant	R	08/10/16	09/14/16		05564095	N
	3		Sharpener	59.80	G-02-55-000-000-141	B TMAASA Drug Alliance Grant	R	08/10/16	09/14/16		05564095	N
	4		Bookmarks	14.95	G-02-55-000-000-141	B TMAASA Drug Alliance Grant	R	08/10/16	09/14/16		05564095	N
	5		Key chains	59.70	G-02-55-000-000-141	B TMAASA Drug Alliance Grant	R	08/10/16	09/14/16		05564095	N
	6		Stickers	15.95	G-02-55-000-000-141	B TMAASA Drug Alliance Grant	R	08/10/16	09/14/16		05564095	N
	7		Yo-yo	79.80	G-02-55-000-000-141	B TMAASA Drug Alliance Grant	R	08/10/16	09/14/16		05564095	N
	8		Balls	269.25	G-02-55-000-000-141	B TMAASA Drug Alliance Grant	R	08/10/16	09/14/16		05564095	N
	9		water bottles	77.50	G-02-55-000-000-141	B TMAASA Drug Alliance Grant	R	08/10/16	09/14/16		05564095	N
	10		Pencils - red	34.95	G-02-55-000-000-141	B TMAASA Drug Alliance Grant	R	08/10/16	09/14/16		05564095	N
	11		shipping	70.54	G-02-55-000-000-141	B TMAASA Drug Alliance Grant	R	08/10/16	09/14/16		05564095	N
	Vendor Total:			742.39								
<b>POSTM010 POSTMASTER-US POSTAL SERVICE</b>												
	16-03420	09/06/16	Standard Mail Fee Permit 757									
	1		Standard Mail Fee Permit 757	215.00	6-01-20-100-002-234	B POSTAGE:Permits	R	09/06/16	09/14/16		8/20/16	N
	Vendor Total:			215.00								
<b>POWER040 POWER TRAIN CO</b>												
	16-03261	08/24/16	Miscellaneous Parts									
	1		D-8: Rear differential assy	225.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/24/16	09/14/16		1258	N
	Vendor Total:			225.00								
<b>MIDT0010 PRESTIGE AUTO WASH</b>												
	16-03272	08/24/16	Car Washes for July 2016									
	1		Police Department Car Washes	130.50	6-01-25-240-000-271	B POLICE:Outside Maintenance	R	08/24/16	09/14/16		1887	N



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<b>QUILL010 QUILL CORPORATION</b>												
	16-03454	09/12/16	SUPPLIES RECEIVED AS INVOICE									
	1		SUPPLIES RECEIVED AS INVOICE	95.96	6-01-29-390-000-240	B LIBRARY:Office Supplies	R	09/12/16	09/12/16			N
	Vendor Total:			95.96								
<b>RACHL010 RACHLES/MICHELE'S OIL CO</b>												
	16-03432	09/08/16	GAS AND DIESEL 8/16									
	1		GAS MANAGER 8/16	90.80	6-01-31-460-000-260	B GASOLINE: Other	R	09/08/16	09/15/16			N
	2		GAS FIRE DEPT	427.64	6-01-31-460-000-210	B GASOLINE:Fire	R	09/08/16	09/15/16			N
	3		GAS POLICE DEPT	6,568.56	6-01-31-460-000-220	B GASOLINE:Police	R	09/08/16	09/15/16			N
	4		GAS DPW	137.80	6-01-31-460-000-230	B GASOLINE:Public Works	R	09/08/16	09/15/16			N
	5		GAS RECREATION DEPT	533.08	6-01-31-460-000-240	B GASOLINE:Recreation	R	09/08/16	09/15/16			N
	6		DIESEL TVAC	875.07	6-01-31-460-000-250	B DIESEL FUEL:TVAC	R	09/08/16	09/15/16			N
	7		DIESEL FIRE DEPT	1,512.48	6-01-31-460-000-215	B DIESEL FUEL:Fire	R	09/08/16	09/15/16			N
	8		DIESEL DPW	8,971.39	6-01-31-460-000-235	B DIESEL FUEL:Public Works	R	09/08/16	09/15/16			N
	9		DIESEL RECREATION DEPT	236.80	6-01-31-460-000-245	B DIESEL FUEL:Recreation	R	09/08/16	09/15/16			N
	Vendor Total:			19,078.02								
<b>RAINB020 RAINBOW CLEANERS</b>												
	16-03412	09/01/16	Repair Gear - FF Frank									
	1		Patch Hold in Gear FF Frank	30.00	6-01-25-265-000-230	B FIRE:Protective Gear	R	09/01/16	09/14/16		9986	N
	Vendor Total:			30.00								
<b>RAPID010 RAPID PUMP &amp; METER SVCE.</b>												
	16-03297	08/24/16	Qtrly inspection pump sta									
	1	3/15/16	quarterly inspection	365.00	6-01-26-310-000-270	B BUILDING & GROUNDS:Outside Maintenanc	R	08/24/16	09/14/16		RIRI31772	N
	Vendor Total:			365.00								
<b>RECOR010 RECORDED BOOKS,LLC</b>												
	16-03455	09/12/16	RECORDED BOOKS AS INVOICE									
	1		RECORDED BOOKS AS INVOICE	758.20	6-01-29-390-000-210	B LIBRARY:Library Materials	R	09/12/16	09/12/16			N
	Vendor Total:			758.20								

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<b>REINE015 REINER GROUP, INC.</b>												
	16-03456	09/12/16	SERVICE PERFORMED AS INVOICE									
	1		SERVICE PREFORMED AS INVOICE	2,097.39	6-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	09/12/16	09/12/16		0493121-IN	N
			Vendor Total:	2,097.39								
<b>RFQTE010 RFQ TESTING SERVICES LLC</b>												
	16-03245	08/24/16	Pumphouse Backflow Test									
	1		Quarterly Backflow Test	125.00	6-01-26-310-000-270	B BUILDING & GROUNDS:Outside Maintenanc	R	08/24/16	09/14/16		00004967	N
			Vendor Total:	125.00								
<b>RICKMERZ RICK MERZ</b>												
	16-01372	04/11/16	CELL ALLOWANCE RICK MERZ									
	8		CELL ALLOWANCE 9/16	20.00	6-01-20-100-005-225	B EMPLOYEE ALLOWANCES:Cell Phone Allowance	R	04/21/16	09/13/16			N
			Vendor Total:	20.00								
<b>RICOH030 RICOH USA dba/WELLS FARGO</b>												
	16-03499	09/14/16	COPIER RENTAL-SENIOR CENTER									
	1		COPIER RENTAL-SENIOR CENTER	579.57	6-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	09/14/16	09/14/16		97382875	N
			Vendor Total:	579.57								
<b>ROBER050 ROBERT E.ROTHMAN PENSION PLAN</b>												
	16-03485	09/13/16	REDEM TSC#08-00037 5407/26									
	1		REDEM TSC#08-00037 5407/26	167,986.80	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	09/13/16	09/13/16		5407/26	N
	2		REDEM TSC#08-00037 5407/26	16,600.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	09/13/16	09/13/16			N
				184,586.80								
			Vendor Total:	184,586.80								
<b>ROBER150 ROBERT'S &amp; SON, INC.</b>												
	16-03273	08/24/16	Shop Equipment									
	1		SE #74 Heavy Duty trans jack,	1,295.00	6-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs	R	08/24/16	09/14/16		05412529	N
	16-03383	09/01/16	Shop Equipment									
	1		SE #139: Refrigerant Tank	248.95	6-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs	R	09/01/16	09/14/16		05415038	N

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ROBER150 ROBERT'S & SON, INC. Continued												
	16-03386	09/01/16	Miscellaneous Parts									
	1	P-8: Starter	185.00	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	09/01/16	09/14/16		05414424	N
	2	D-68: A/C drier	29.07	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	09/01/16	09/14/16		05414128	N
	3	D-68: A/C expansion valve	41.50	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	09/01/16	09/14/16		05414128	N
	4	D-68: A/C o-ring kit	25.95	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	09/01/16	09/14/16		05414128	N
	5	D-68: A/C compressor	290.52	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	09/01/16	09/14/16		05415812	N
	6	SE #139: oil reservoir cap	8.00	6-01-26-320-000-280	B MAINTENANCE	GARAGE:Shop Equip, Repairs	R	09/01/16	09/14/16		05415812	N
			580.04									
	Vendor Total:		2,123.99									
ROCKS015 ROCK SOLID CONSTRUCTION INC												
	16-03470	09/13/16	VAN ARSDALE PLACE DRAINAGE #2	C6-00003 C								
	1	VAN ARSDALE PLACE DRAINAGE #2	19,668.60	C-04-55-999-044-502	B ORD 44-2015:	VAN ARSDALE STORM DRAIN	R	05/17/16	09/15/16		EST#2	N
	Vendor Total:		19,668.60									
ROGOF010 ROGO FASTENER CO. INC												
	16-03232	08/24/16	Shop Supplies									
	1	Industrial Hand Cleaner, ROGO	249.90	6-01-26-320-000-296	B MAINTENANCE	GARAGE:Shop Supplies	R	08/24/16	09/14/16		338851	N
	2	shipping	14.75	6-01-26-320-000-296	B MAINTENANCE	GARAGE:Shop Supplies	R	08/24/16	09/14/16		338851	N
			264.65									
	Vendor Total:		264.65									
ROLIR005 ROLI RETREADS INC.												
	16-03393	09/01/16	Tires & Repairs									
	1	12R22.5 WASTE HAULER	174.33	6-01-26-320-000-240	B MAINTENANCE	GARAGE:Tires & Tubes	R	09/01/16	09/14/16		55433	N
	2	DISMOUNT/MOUNT TRUCK TIRE	20.00	6-01-26-320-000-240	B MAINTENANCE	GARAGE:Tires & Tubes	R	09/01/16	09/14/16		55433	N
	3	INSTALLED NEW VALVE	6.00	6-01-26-320-000-240	B MAINTENANCE	GARAGE:Tires & Tubes	R	09/01/16	09/14/16		55433	N
			200.33									
	Vendor Total:		200.33									

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<b>RUDOL015 RUDOLPH &amp; MARIE FURMAN</b>												
	16-03486	09/13/16	REFUND 2016 OVERPYMT 816/30									
	1		REFUND 2016 OVERPYMT 816/30	2,274.63	6-01-55-205-000-001	B Tax Overpayment refunds tracked in edmun R		09/13/16	09/13/16			N
	Vendor Total:			2,274.63								
<b>SSWOR010 S&amp;S WORLDWIDE, INC A/C R/C</b>												
	16-01981	05/24/16	Arts & Crafts S&A									
	1		Color Diffusing PPR Seal	8.79	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16		9114150	N
	2		Color Diffusing Bugs PK8	7.99	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16		9177931	N
	3		Color Diffusing Easy Pac	51.99	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16			N
	4		Paint A Petal Diffusing	22.38	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16			N
	5		Color Diffusing PPR Butt	8.79	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16			N
	6		Stubby Brushes Set/12	14.39	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16			N
	7		Craft Swabs PK/600	7.99	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16			N
	8		Aqua-Flo Brush Set Bulk	17.59	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16			N
	9		Brush School 1/16in PK/14	14.39	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16			N
	10		Brush Asst 3/64-5/64in PK 14	14.39	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16			N
	11		Watercolor Paper PK/100	74.37	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16			N
	12		Sulphite Drawing Paper 5	18.39	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16			N
	13		Pastel Art Sq 48/Asst	22.39	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16			N
	14		Tru-Ray PPR SLPHT 18x24	21.57	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16			N
	15		Tru-Ray PPR SLPHT 18x24	7.19	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16			N
	16		Tru-Ray PPR SLPHT 18x24	7.19	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16			N
	17		Paper Kraft 36inx1000ft	47.99	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16			N
	18		Tru-Ray PPR SLPHT 9x12	1.67	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16			N
	19		Tru-Ray PPR SLPHT 9x12	5.01	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16			N
	20		Tru-Ray PPR SLPHT 9x12	3.34	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16			N
	21		Tru-Ray PPR SLPHT 9x12	1.67	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16			N
	22		Tru-Ray PPR SLPHT 9x12	1.67	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16			N
	23		Tru-Ray PPR SLPHT 9x12	1.67	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16			N
	24		Stick on Eyes Pk/500	11.99	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16			N
	25		Acrylic Paint 8oz Asst	25.19	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16			N
	26		PNT CS Fluor Acrylic 8oz	25.99	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16			N
	27		Color Splash Liquid Water.	23.99	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16			N
	28		Metallic Acrylic 8oz set	23.99	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16			N
	29		wiggle Eyes PNTD Asst PK	9.58	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16			N
	30		Tape Masking 3/4in 60yd	5.49	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SSWOR010 S&S WORLDWIDE, INC A/C R/C			Continued									
16-01981	05/24/16	Arts & Crafts S&A	Continued									
31		Liquid Metals Metallic	6.38	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16				N
32		Tru Ray PPR SLPHT 9x12	1.67	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16				N
33		Watercolor Paper PK/100	51.98	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16				N
34		PNT CS FLUR Acrylic 8oz	25.99	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16				N
35		Color Me Fish Bank	140.34	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16				N
36		Metallic Acrylic 8oz set	23.99	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16				N
37		Acrylic Ice Cream Colors	20.79	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16				N
38		Sargent Art Time Glitter	24.79	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16				N
39		Bobblehead Elephant Kit	211.74	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16				N
40		Velvet Art Mandalas Pk/4	35.18	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16				N
41		Dyed/Spotted Feathers	6.39	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16				N
42		Chenille Stems 12inx4mm	15.99	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16				N
43		Cotton Balls 500 Ct	5.19	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16				N
44		Clothespins Spring pk/100	10.39	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16				N
45		Plastic Goldilocks Tri	7.59	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16				N
46		Fuzzy Pony Beads 1/2lb	19.98	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16				N
47		Suncatcher Zoo Animals	17.59	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16				N
48		Mandala Sun Catcher	76.76	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16				N
49		Paint A Dot Everyday	52.78	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16				N
50		Color Splash Gel Stain	54.39	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16				N
51		White Elastic Cord Heavy	14.39	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16				N
52		Playfoam Classpack	83.99	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16				N
53		Glue Elmers Carpentr	7.98	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16				N
54		Velvet Sand Art Mandala	62.38	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16				N
55		Paper Newsprint WH 12x18	7.59	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16				N
56		Paper Newsprint 18x24in	15.19	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16				N
57		Sealife Bead Assrt	24.78	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16				N
58		Paint Chromacryl 64oz	27.99	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16				N
59		Acrylic Paint 32oz red	14.39	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16				N
60		Canvas Panel 9x12	60.76	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16				N
61		Magic Nuudles Bright	15.19	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16				N
62		Paint Chromacryl 64oz	27.99	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16				N
63		Acrylic Paint 32oz Orange	14.39	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16				N
64		Magic Nuudles Bold	15.19	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16				N
65		Acrylic Paint 32oz Yellow	14.39	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16				N
66		Acrylic Paint 32oz Green	14.39	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	05/24/16	09/14/16				N





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<b>SHARP010 SHARP ELEVATOR COMPANY,INC.</b>												
	16-03457	09/12/16	MAINTENANCE CONTRACT 9/16									
	1		MAINTENANCE CONTRACT 9/16	154.00	6-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	09/12/16	09/12/16		37687	N
	Vendor Total:			154.00								
<b>SHERW010 SHERWIN-WILLIAMS</b>												
	16-03277	08/24/16	Miscellaneous Parts									
	1		D-199: Prime valve	160.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/24/16	09/14/16		7956-3	N
	Vendor Total:			160.00								
<b>SPRIN010 SPRINT SOLUTIONS INC.</b>												
	16-03500	09/14/16	RECREATION DEPT. CELL PHONES									
	1		RECREATION DEPT. CELL PHONES	133.38	6-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	09/14/16	09/14/16		987068522-147	N
	16-03501	09/14/16	FIRE DEPARTMENT CELL PHONES									
	1		FIRE DEPARTMENT CELL PHONES	265.99	6-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	09/14/16	09/14/16		754843631-127	N
	Vendor Total:			399.37								
<b>STAPL020 STAPLES ADVANTAGE</b>												
	16-02963	08/02/16	Office Supplies/engineering									
	1		2x2 post its	17.52	6-01-26-300-000-213	B PUBLIC WORKS:Office Exp/Equip Repair	R	08/02/16	09/14/16		3312370910	N
	2		avery labels 05351	22.83	6-01-26-300-000-213	B PUBLIC WORKS:Office Exp/Equip Repair	R	08/02/16	09/14/16		3312370910	N
	3		tab file pockets, 5 1/4"	87.63	6-01-26-300-000-213	B PUBLIC WORKS:Office Exp/Equip Repair	R	08/02/16	09/14/16		3312370910	N
				127.98								
	Vendor Total:			127.98								
<b>STAPL040 STAPLES CREDIT PLAN</b>												
	16-03269	08/24/16	Office Supplies									
	1		Brother stamp	19.19	6-01-25-240-000-211	B POLICE:Printing & Supplies	R	08/24/16	09/14/16		58725	N
	2		Brother stamp	67.18	6-01-25-240-000-211	B POLICE:Printing & Supplies	R	08/24/16	09/14/16		58725	N

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STAPL040 STAPLES CREDIT PLAN Continued												
	16-03269	08/24/16	Office Supplies			Continued						
			3 25 foot phone cord	11.99	6-01-25-240-000-211	B POLICE:Printing & Supplies	R	08/24/16	09/14/16		58725	N
				98.36								
			Vendor Total:	98.36								
STAPL010 STAPLES CREDIT PLAN												
	16-03458	09/12/16	OFFICE SUPPLIES RECEIVED									
			1 OFFICE SUPPLIES RECEIVED	712.78	6-01-29-390-000-240	B LIBRARY:Office Supplies	R	09/12/16	09/12/16		601110001857317	N
			Vendor Total:	712.78								
STATE020 STATE NJ HEALTH BENEFITS												
	16-01736	05/05/16	RETIREEES HEALTH PREMIUM 10/16									
			1 RETIREEES HEALTH PREMIUM 10/16	4,595.57	6-01-23-220-000-250	B GROUP INSURANCE-EMPLOYEES:Retiree Health	R	05/05/16	09/14/16		10/16	N
			Vendor Total:	4,595.57								
STATE060 STATE OF NEW JERSEY HEALTH												
	16-01741	05/05/16	HEALTH BENEFITS 8/16									
			1 HEALTH BENEFITS 8/16	540,007.12	6-01-23-220-000-210	B GROUP INSURANCE-EMPLOYEES:Health Benefit	R	05/05/16	09/14/16		AUG/16	N
			Vendor Total:	540,007.12								
UNITE040 SUEZ WATER NEW JERSEY												
	16-01728	05/05/16	HYDRANTS 9/16 10004725412222									
			1 HYDRANTS 9/16 10004725412222	41,095.79	6-01-25-265-001-205	B WATER:Hydrants	R	05/05/16	09/15/16		10004725412222	N
	16-03435	09/08/16	WATER CHARGES 8/16									
			1 WATER 8/16 7711412222	509.33	6-01-25-265-001-220	B WATER:Rodda Community Center	R	09/08/16	09/15/16			N
			2 WATER 9491412222	179.31	6-01-25-265-001-230	B WATER:Green House	R	09/08/16	09/15/16			N
			3 WATER 5881412222	132.01	6-01-25-265-001-250	B WATER:Public Library	R	09/08/16	09/15/16			N
			4 WATER 7720412222	51.74	6-01-25-265-001-260	B WATER:Fire House	R	09/08/16	09/15/16			N
			5 WATER 5591412222	276.84	6-01-25-265-001-260	B WATER:Fire House	R	09/08/16	09/15/16			N
			6 WATER 5711412222	81.98	6-01-25-265-001-260	B WATER:Fire House	R	09/08/16	09/15/16			N
			7 WATER 881412222	275.76	6-01-25-265-001-270	B WATER:Police Headquarters	R	09/08/16	09/15/16			N
			8 WATER 3902412222	276.80	6-01-25-265-001-280	B WATER:Public Works Garage	R	09/08/16	09/15/16			N

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<b>UNITE040 SUEZ WATER NEW JERSEY</b>												
Continued												
16-03435 09/08/16 WATER CHARGES 8/16												
Continued												
	9	WATER	1711412222	11.72	6-01-25-265-001-240	B WATER:PAL Building	R	09/08/16	09/15/16			N
	10	WATER	8421412222	207.63	6-01-25-265-001-260	B WATER:Fire House	R	09/08/16	09/15/16			N
	11	WATER	3881412222	204.22	6-01-25-265-001-270	B WATER:Police Headquarters	R	09/08/16	09/15/16			N
	12	WATER	6711441222	132.01	6-01-25-265-001-220	B WATER:Rodda Community Center	R	09/08/16	09/15/16			N
	13	WATER	6881412222	306.88	6-01-25-265-001-210	B WATER:Municipal Building	R	09/08/16	09/15/16			N
	14	WATER	2321412222	27.78	6-01-25-265-001-280	B WATER:Public Works Garage	R	09/08/16	09/15/16			N
	15	WATER	1881412222	388.12	6-01-25-265-001-250	B WATER:Public Library	R	09/08/16	09/15/16			N
	16	WATER	091412222	33.60	6-01-25-265-001-290	B WATER:Glenwood Park Pump Station	R	09/08/16	09/15/16			N
				<u>3,095.73</u>								
	Vendor Total:			44,191.52								
<b>SUTPH020 SUTPHEN CORPORATION</b>												
16-03379 09/01/16 Miscellaneous Parts												
	1	F-21:	Front suction drains	256.80	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/01/16	09/14/16		40015728	N
	2	Shipping & Handling		11.84	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/01/16	09/14/16		40015728	N
				<u>268.64</u>								
	Vendor Total:			268.64								
<b>TEANE040 TEANECK BOARD OF EDUCATION</b>												
16-02786 07/26/16 2ND PAYMENT SEPT/2016												
	1	2ND PAYMENT SEPT/2016		3,766,850.50	6-01-55-207-000-001	B School Taxes Payable	R	07/26/16	09/14/16			N
	Vendor Total:			3,766,850.50								
<b>TEANE070 TEANECK COMES TOGETHER</b>												
16-03502 09/15/16 September+October Events 9+10												
	1	Event 9 - Community Tailgate		3,000.00	6-01-20-110-000-221	B TOWNSHIP COUNCIL:Special Projects	R	09/15/16	09/15/16			N
	2	Event 10-Making a Diff. Awards		3,500.00	6-01-20-110-000-221	B TOWNSHIP COUNCIL:Special Projects	R	09/15/16	09/15/16			N
				<u>6,500.00</u>								
	Vendor Total:			6,500.00								

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<b>TEANE080 TEANECK FLOWERS &amp; GIFTS</b>												
	16-01076	03/16/16	Wreath for Veterans Day									
	1		Large Wreath (Red, White& Blue	350.00	5-01-28-370-000-240	B RECREATION:Holiday Events	R	03/16/16	09/15/16		233211	N
	16-03434	09/08/16	9-11 Wreaths									
	1		9-11 Wreaths (3)	675.00	6-01-20-120-000-227	B TOWNSHIP CLERK:Statutory & Advisory Boar	R	09/08/16	09/15/16			N
	Vendor Total:			1,025.00								
<b>TEANE150 TEANECK PUBLIC LIBRARY</b>												
	16-03459	09/12/16	PETTY CASH PER ITEMIZED LIST									
	1		PETTY CASH PER ITEMIZED LIST	54.63	6-01-29-390-000-292	B LIBRARY:Programs	R	09/12/16	09/12/16			N
	2		PETTY CASH PER ITEMIZED LIST	12.94	6-01-29-390-000-260	B LIBRARY:Postage	R	09/12/16	09/12/16			N
	3		PETTY CASH PER ITEMIZED LIST	7.76	6-01-29-390-000-250	B LIBRARY:Janitorial Supplies	R	09/12/16	09/12/16			N
				75.33								
	Vendor Total:			75.33								
<b>TECHR010 TECH REPRO,INC</b>												
	16-02751	07/18/16	letterhead for municipal court									
	1		letterhead for municipal court	195.00	6-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie	R	07/18/16	09/14/16		202556	N
	Vendor Total:			195.00								
<b>THECH005 THE CHELSEA</b>												
	16-03493	09/14/16	N.HUTTINOT LODGING NJSLOM 2016									
	1		N.HUTTINOT LODGING NJSLOM	300.00	6-01-20-145-000-214	B TAX COLLECTION:Professional Affiliations	R	09/14/16	09/15/16		BK 43644	N
	Vendor Total:			300.00								
<b>TINAMERE TINA MEREOS</b>												
	16-01363	04/11/16	CAR ALLOWANCE TINA MEREOS									
	8		CAR ALLOWANCE 9/16	250.00	6-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	04/21/16	09/13/16			N
	Vendor Total:			250.00								

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TODDH010 TODD HARRIS CO. INC.												
	16-01932	05/24/16	Hyperchlorite for pools		B							
	7		Hypochlorite solution 15%	600.00	6-01-26-310-000-260	B BUILDING & GROUNDS:Swimming Pool Sup	R	05/24/16	09/14/16		109678	N
	16-03254	08/24/16	Epoxy pool at Votee									
	1		service call to epoxy pool	450.00	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	08/24/16	09/14/16		107658	N
	2		handling charge	10.00	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	08/24/16	09/14/16		107658	N
	3		A&B white epoxy	115.70	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	08/24/16	09/14/16		107658	N
				575.70								
			Vendor Total:	1,175.70								
TOWNSHIP TOWNSHIP OF TEANECK												
	16-03437	09/08/16	Elevator Maintenance Admin. fe									
	1		Elevator Maintenance Admin Fe	3,026.00	T-03-56-850-206-000	B OTHER TRUST: Elevator Inspection Fees	R	09/08/16	09/15/16		286,284,281B	N
			Vendor Total:	3,026.00								
TWPPRACC TOWNSHIP OF TEANECK												
	16-03491	09/14/16	TERMINAL LEAVE DENNIS KLEIBER									
	1		TERMINAL LEAVE DENNIS KLEIBER	35,750.22	T-03-56-850-266-000	B OTHER TRUST: Compensated Absences	R	09/14/16	09/14/16			N
			Vendor Total:	35,750.22								
UNITE030 UNITED RENTALS (N.A.)INC.												
	16-03275	08/24/16	Miscellaneous Parts									
	1		D-101: Exhaust elbow pipe	61.30	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/24/16	09/14/16		139188319-003	N
	2		D-101: Oil dipstick	7.05	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/24/16	09/14/16		139188319-003	N
	3		D-101: Belt	28.58	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/24/16	09/14/16		139188319-003	N
	4		D-101: Complete muffler	120.45	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/24/16	09/14/16		139188319-003	N
	5		D-101: Screw	3.80	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/24/16	09/14/16		139188319-003	N
	6		D-101: Muffler gasket	12.78	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/24/16	09/14/16		139188319-003	N
	7		D-101: Exhaust nuts	3.75	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/24/16	09/14/16		139188319-003	N
	8		D-101: Air cleaner element	22.35	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/24/16	09/14/16		139188319-003	N
	9		D-101: Muffler gasket	4.20	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/24/16	09/14/16		139188319-003	N
	10		D-101: Spark arrester	31.09	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/24/16	09/14/16		139188319-003	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>UNITE030 UNITED RENTALS (N.A.)INC. Continued</b>											
	16-03275	08/24/16	Miscellaneous Parts		Continued						
			11 Freight	25.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/24/16	09/14/16	139188319-003	N
				<u>320.35</u>							
			Vendor Total:	320.35							
<b>UNIVE020 UNIVERSAL SUPPLY GROUP</b>											
	16-03296	08/24/16	pleated air filters Court								
			1 pleated air filters	84.08	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	08/24/16	09/14/16	S5444238.001	N
			Vendor Total:	84.08							
<b>USBNK005 US BNK CUST PC6,LLC STERLING</b>											
	16-03487	09/13/16	REDEM TSC#16-00017 904/6								
			1 REDEM TSC#16-00017 904/6	15,494.01	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	09/13/16	09/13/16	904/6	N
			2 REDEM TSC#16-00017 904/6	22,900.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	09/13/16	09/13/16	904/6	N
				<u>38,394.01</u>							
			Vendor Total:	38,394.01							
<b>USAHI010 USA HIGH PRESSURE STEAM</b>											
	16-03293	08/24/16	Steam clean appliances								
			1 Steam Clean Various Appliances	1,500.00	6-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	08/24/16	09/14/16	36973	N
			Vendor Total:	1,500.00							
<b>VERAL010 V E RALPH &amp; SON INC</b>											
	16-03401	09/01/16	Dynarex Ice Packs								
			1 Dynarex Ice Packs	30.32	6-01-25-240-000-210	B POLICE:First Aid	R	09/01/16	09/14/16	324326	N
			Vendor Total:	30.32							
<b>VALUE010 VALUE LINE PUBLISHING INC</b>											
	16-03460	09/12/16	VALUE LINE INVESTMENT SURVEY								
			1 VALUE LINE INVESTMENT SURVEY	1,900.00	6-01-29-390-000-210	B LIBRARY:Library Materials	R	09/12/16	09/12/16		N
			Vendor Total:	1,900.00							

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>VERIZ010 VERIZON</b>												
16-03423	09/07/16	POLICE DEPT	TELEPHONE 8/16									
1	POLICE DEPT	8/16	2018379710	81.66	6-01-31-440-000-240	B TELEPHONE:Police Headquarters	R	09/07/16	09/15/16			N
2	POLICE DEPT		2018371785	60.36	6-01-31-440-000-240	B TELEPHONE:Police Headquarters	R	09/07/16	09/15/16			N
3	POLICE DEPT		2018371785	87.38	6-01-31-440-000-240	B TELEPHONE:Police Headquarters	R	09/07/16	09/15/16			N
4	POLICE DEPT		2018371221	121.86	6-01-31-440-000-240	B TELEPHONE:Police Headquarters	R	09/07/16	09/15/16			N
5	POLICE DEPT		2018330495	129.63	6-01-31-440-000-240	B TELEPHONE:Police Headquarters	R	09/07/16	09/15/16			N
6	POLICE DEPT		2018334222	81.66	6-01-31-440-000-240	B TELEPHONE:Police Headquarters	R	09/07/16	09/15/16			N
				<u>562.55</u>								
16-03424	09/07/16	MUNI COURT,FIRE DEPT +DPW	8/16									
1	MUNI/COURT	8/16	2018337670	270.95	6-01-31-440-000-272	B TELEPHONE:Court Video Conferencing	R	09/07/16	09/15/16		2018337670	N
2	DPW	2016921331		53.31	6-01-31-440-000-250	B TELEPHONE:Gasoline Readings/pump station	R	09/07/16	09/15/16			N
3	DPW	2016921331		31.99	6-01-31-440-000-250	B TELEPHONE:Gasoline Readings/pump station	R	09/07/16	09/15/16			N
4	DPW	2018361923		86.50	6-01-31-440-000-250	B TELEPHONE:Gasoline Readings/pump station	R	09/07/16	09/15/16			N
5	FIRE DEPT	2018338431		81.66	6-01-31-440-000-250	B TELEPHONE:Gasoline Readings/pump station	R	09/07/16	09/15/16			N
6	FIRE DEPT	2018361546		81.66	6-01-31-440-000-250	B TELEPHONE:Gasoline Readings/pump station	R	09/07/16	09/15/16			N
				<u>606.07</u>								
Vendor Total:				1,168.62								
<b>VERIZ040 VERIZON</b>												
16-03462	09/12/16	FIOS INTERNET	RODDA 9/16									
2	FIOS INTERNET	RODDA	9/16	179.99	6-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	09/12/16	09/15/16		752931417000144	N
Vendor Total:				179.99								
<b>VICT0010 VICTOR'S PIZZERIA &amp;</b>												
16-03416	09/06/16	Snack-	Teen Nite									
1	Large Cheese Pies			90.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	09/06/16	09/15/16		3557	N
2	Large Cheese Pies X Cheese			16.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	09/06/16	09/15/16		3557	N
3	Large Cheese Pies X Cheese			72.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	09/06/16	09/15/16		3569	N
4	Large Cheese Pies X Cheese			16.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	09/06/16	09/15/16		3569	N
5	Large Cheese Pies X Sausage			16.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	09/06/16	09/15/16		3569	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>VICTOR'S PIZZERIA &amp; Continued</b>												
16-03416	09/06/16	Snack- Teen Nite	Continued									
		6 half/half snapple		2.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	09/06/16	09/15/16		3569	N
				212.00								
		Vendor Total:		212.00								
<b>VINCENT DUGAN</b>												
16-01347	04/11/16	CAR ALLOWANCE VINCE DUGAN										
		8 CAR ALLOWANCE 9/2016		200.00	6-01-20-100-005-215	B EMPLOYEE ALLOWANCES:Auto Human Resources	R	04/21/16	09/13/16			N
		Vendor Total:		200.00								
<b>VINDAN, INC.</b>												
16-03243	08/24/16	Chief for A DAY equipment										
		1 Chief for A DAY Uniform		30.00	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	08/24/16	09/14/16		24982	N
		2 Nebo Flashlight		36.95	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	08/24/16	09/14/16		24982	N
		3 Sun Glasses		8.00	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	08/24/16	09/14/16		24982	N
		4 Police Hat		10.00	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	08/24/16	09/14/16		24982	N
				84.95								
		Vendor Total:		84.95								
<b>W.B. MASON CO. INC.</b>												
16-02896	07/27/16	paper stock municipal building										
		1 paper stock municipal building		936.40	6-01-20-100-003-213	B CENTRAL SUPPLY:Copier Paper & Supplies	R	07/27/16	09/14/16		136596784	N
		2 8 1/2 x 14, 20 lb.,#92white		170.40	6-01-20-100-003-213	B CENTRAL SUPPLY:Copier Paper & Supplies	R	07/27/16	09/14/16		136596784	N
				1,106.80								
		Vendor Total:		1,106.80								
<b>WARSHAUER GENERATOR LLC.</b>												
16-03241	08/24/16	Controllor for townhall										
		1 Eaton ATC 600 controllor		5,538.00	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	08/24/16	09/14/16		35800	N
		2 labor/travel		766.25	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	08/24/16	09/15/16		35800	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>WARSH010 WARSHAUER GENERATOR LLC. Continued</b>												
	16-03241	08/24/16	Controllor for townhall	Continued								
			3 mileage	137.50	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep R		08/24/16	09/15/16		35800	N
				6,441.75								
			Vendor Total:	6,441.75								
<b>WILFR010 WILFRED MACDONALD INC</b>												
	16-03377	09/01/16	Board of Ed									
			1 B-78: wheel stud	2.09	6-01-26-320-000-299	B GARAGE-Board of Ed R		09/01/16	09/14/16		232501	N
	16-03387	09/01/16	Miscellaneous Parts									
			1 D-70: Mower deck fork assy	159.18	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R		09/01/16	09/14/16		233469	N
			2 D-70: Mower deck wheel	62.27	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R		09/01/16	09/14/16		233469	N
				221.45								
			Vendor Total:	223.54								
<b>WILLNUGE WILLIAM NUGENT</b>												
	16-01352	04/11/16	CAR ALLOWANCE WILLIAM NUGENT									
			8 CAR ALLOWANCE 9/16	250.00	6-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui R		04/21/16	09/13/16			N
			Vendor Total:	250.00								
<b>WINNE020 WINNE,BANTA,BASRALIAN &amp;</b>												
	16-03464	09/13/16	8/16 LEGAL MATTERS + SELF INS									
			1 SELF INSURANCE AUG/16	24,245.24	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses R		09/13/16	09/15/16		SELF INS 8/16	N
			2 LEGAL MATTERS AUG/16	5,262.00	6-01-20-155-000-280	B LEGAL:Tax Appeal Legal Fees R		09/13/16	09/15/16		LEGAL 8/16	N
				29,507.24								
			Vendor Total:	29,507.24								
<b>ZIMIC010 ZIMICK BROS.CLEANING SERVICE</b>												
	16-03461	09/12/16	MONTHLY MAINTENANCE 7/16+8/16									
			1 MONTHLY MAINTENANCE 7/16	1,250.06	6-01-29-390-000-230	B LIBRARY:Repairs & Maintenance R		09/12/16	09/12/16		34388	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ZIMIC010 ZIMICK BROS.CLEANING SERVICE			Continued								
16-03461	09/12/16	MONTHLY MAINTENANCE	7/16+8/16	Continued							
		2 MONTHLY MAINTENANCE	8/16	1,250.06	6-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	09/12/16	09/12/16	34508	N
				2,500.12							
Vendor Total:				2,500.12							

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Total Purchase Orders: 223 Total P.O. Line Items: 561 Total List Amount: 5,466,791.69 Total Void Amount: 0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 01	5-01	630.00	0.00	0.00	630.00
CURRENT FUND 01	6-01	4,629,176.70	0.00	0.00	4,629,176.70
	C-04	407,923.78	0.00	0.00	407,923.78
	G-02	742.39	0.00	0.00	742.39
TRUST FUND 03	T-03	424,748.82	0.00	0.00	424,748.82
	T-54	3,570.00	0.00	0.00	3,570.00
	Year Total:	<u>428,318.82</u>	<u>0.00</u>	<u>0.00</u>	<u>428,318.82</u>
	Total of All Funds:	<u><u>5,466,791.69</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>5,466,791.69</u></u>

P.O. Type: All  
 Range: First  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y

Include Project Line Items: No  
 to Last  
 First Enc Date Range: First to 12/31/19

Open: N  
 Rcvd: Y  
 Bid: Y

Paid: N  
 Held: N  
 State: Y

Void: N  
 Aprv: N  
 Other: Y  
 Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ADAMM005 ADAM MYSZKA</b>												
	19-00115	01/14/19	CAR ALLOWANCE ADAM MYSZKA									
	11	CAR ALLOWANCE 10/19	250.00	9-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui R			06/25/19	10/15/19			N
	Vendor Total:		250.00									
<b>ADPIN010 ADP,LLC</b>												
	19-03488	10/16/19	T&A 10/19 PR 9/30+10/15/2019									
	1	TIME & ATTENDANCE 10/19	2,767.35	9-01-20-105-000-252	B HUMAN RESOURCES:HR Software	R		10/16/19	10/23/19		544125767	N
	2	PR PROCESSING 9/30/19+10/15/19	1,838.82	8-01-20-130-000-238	B FINANCE ADMIN.:Payroll Processing	R		10/22/19	10/23/19		544126131	N
			4,606.17									
	Vendor Total:		4,606.17									
<b>ADVAN050 ADVANCED FURNACE &amp;</b>												
	19-02811	08/13/19	air duct cleaning PD									
	1	air duct cleaning PD	11,250.00	C-04-55-999-018-603	B ORD 18-2016;HVAC,WINDOWS,CAMERAS,RANGE	R		08/13/19	10/17/19		70066759	N
	2	Clean split unit	645.00	C-04-55-999-018-603	B ORD 18-2016;HVAC,WINDOWS,CAMERAS,RANGE	R		10/17/19	10/17/19		70066759	N
	3	Misc Charge	825.00	C-04-55-999-018-603	B ORD 18-2016;HVAC,WINDOWS,CAMERAS,RANGE	R		10/17/19	10/17/19		70066759	N
			12,720.00									
	Vendor Total:		12,720.00									
<b>AMERI070 AMERICAN LIBRARY ASSOCIATION</b>												
	19-03451	10/15/19	2019 YA SERVICES SYMPOSIUM									
	1	2019 YA SERVICES SYMPOSIUM	199.00	9-01-29-390-000-290	B LIBRARY:Education & Training	R		10/15/19	10/15/19		190828-13	N
	Vendor Total:		199.00									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>AMYSE005 AMY SEARS</b>												
	19-03452	10/15/19	REIMBURSEMENT FOR WORKSHOP									
	1		REIMBURSEMENT FOR WORKSHOP	81.20	9-01-29-390-000-290	B LIBRARY:Education & Training	R	10/15/19	10/15/19			N
	Vendor Total:			81.20								
<b>ANDREWFI ANDREW FISHER</b>												
	19-00106	01/14/19	CAR ALLOWANCE ANDREW FISHER									
	10		CAR ALLOWANCE 10/19	150.00	9-01-20-100-005-215	B EMPLOYEE ALLOWANCES:Auto Human Resources	R	06/25/19	10/15/19			N
	Vendor Total:			150.00								
<b>ANDREWRI ANDREW RICHARDSON</b>												
	19-00126	01/14/19	CAR ALLOWANCE A.RICHARDSON									
	10		CAR ALLOWANCE 10/19	75.00	9-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec	R	06/25/19	10/15/19			N
	Vendor Total:			75.00								
<b>ANTHO115 ANTHONY ANTINORI</b>												
	19-02985	09/04/19	Refund Zoning Fee									
	1		Refund Zoning Fee	150.00	9-01-55-192-000-007	B BLDG DEPT - Zoning/Planning refunds	R	09/04/19	10/23/19			N
	Vendor Total:			150.00								
<b>ARCAR010 ARCARI IOVINO ARCHITECTS PC</b>												
	19-03450	10/15/19	MASTER PLAN UPDATE PROJ#1931									
	1		MASTER PLAN UPDATE PROJ#1931	1,100.00	9-01-55-243-000-001	B Library State Aid	R	10/15/19	10/15/19		190918	N
	2		MASTER PLAN UPDATE PROJ#1931	1,100.00	9-01-55-243-000-001	B Library State Aid	R	10/15/19	10/15/19		191034	N
				<u>2,200.00</u>								
	Vendor Total:			2,200.00								
<b>ATCFI005 ATCF II NJ LLC TAXSERV CUST</b>												
	19-03531	10/21/19	REDEM TSC#18-00014 214/3									
	1		REDEM TSC#18-00014 214/3	2,539.06	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	10/21/19	10/22/19		214/3	N
	2		REDEM TSC#18-00014 214/3	5,400.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	10/21/19	10/22/19		214/3	N
				<u>7,939.06</u>								

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
ATCFI005 ATCF II NJ LLC TAXSERV CUST Continued											
19-03532 10/21/19 REDEM TSC#19-00020 2007/3											
	1	REDEM TSC#19-00020	2007/15	5,064.91	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	10/21/19	10/22/19	2007/15	N
	2	REDEM TSC#19-00020	2007/15	30,800.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	10/21/19	10/22/19		N
				35,864.91							
Vendor Total:				43,803.97							

AUTOM010 AUTOMOTIVE BRAKE COMPANY											
19-03613 10/23/19 Misc Parts											
	1	D-17: Band clamp		23.62	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	2013858	N
	2	D-17: Air line fitting		6.19	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	2014803	N
	3	D-63: Air dryer cartridge		29.75	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	2013663	N
	4	D-65: Hub cap		19.95	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	2013663	N
	5	D-63: Trans filter		101.42	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	2013663	N
	6	D-63: Fuel filter		83.16	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	2013663	N
	7	F-22: Air dryer cartridge		29.75	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	2011234	N
	8	F-23: Coolant hose		25.10	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	2007047	N
	9	D-56: Brake chamber		113.90	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	2004190	N
	10	D-56: Clevis kit		12.17	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	2004190	N
	11	F-23: Rear brake drums		840.00	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	2006264	N
	12	F-23: Rear brake shoes		168.72	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	2006264	N
	13	F-23: Brake shoe bushings		9.84	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	2006264	N
	14	F-23: Brake shoe hardware		81.94	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	2006264	N
	15	D-58: Axle nut		10.56	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	2004496	N
	16	F-23: Air dryer cartridge		29.75	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	2005081	N
	17	F-01: Air governor		32.65	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	2003094	N
	18	D-58: Rear brake shoes		116.30	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	1999254	N
	19	D-58: Rear brake drums		232.70	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	1999254	N
	20	D-58: Tail light		58.13	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	2000328	N
	21	D-58: Exhaust rain cap		13.03	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	2000328	N
	22	F-01: Air check valve		14.95	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	2000779	N
	23	F-01: Air line connector		4.70	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	2000779	N
	24	F-01: Air line bushing		1.57	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	2000779	N
	25	F-01: Air line adapter		2.17	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	2000779	N
	26	F-01: Air line adapter		3.34	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	2000779	N
	27	D-46: Front brake kit		34.42	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	2000870	N
	28	D-46: Front brake drums		364.52	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	2000747	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
AUTOM010 AUTOMOTIVE BRAKE COMPANY	Continued										
19-03613 10/23/19 Misc Parts	Continued										
29 D-46: Front brake shoes	138.04		9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19		2000747	N
30 D-46: Air dryer cartridge	29.75		9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19		2000747	N
31 D-46: Trans filter	101.42		9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19		2000747	N
32 F-01: Air line fittings	6.94		9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19		1998765	N
33 F-01: Air line fittings	3.39		9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19		1998765	N
34 F-21: Dash control valve	32.75		9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19		1993929	N
35 F-26: Muffler	205.31		9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19		1991330	N
36 F-26: Exhaust clamps	50.56		9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19		1991330	N
37 F-26: Exhaust pipe	18.40		9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19		1991330	N
38 F-01: U-joints	72.00		9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19		1998171	N
39 D-58: Air dryer cartridge	29.75		9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19		1998171	N
40 D-65: Clevis kit	12.17		9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19		1996137	N
41 D-65: Brake chamber	113.90		9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19		1996137	N
42 D-56: Flex exhaust pipe	17.52		9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19		1997697	N
43 D-56: Exhaust clamp	5.95		9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19		1997697	N
44 F-24: Rear drums machined	100.00		9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19		1995725	N
45 F-24: Slack adjuster pawl	25.70		9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19		1995150	N
46 D-48: Air brake fitting	8.41		9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19		1986228	N
47 D-48: Air brake fitting	6.55		9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19		1986228	N
48 D-48: Air brake fitting	6.85		9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19		1986228	N
49 D-47: Hose clamps	5.64		9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19		1986228	N
50 F-24: Back up lamps	19.06		9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19		1990091	N
51 F-24: Air dryer cartridge	29.75		9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19		1989743	N
52 D-9: Quick release valve	13.25		9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19		1989472	N
53 D-9: Left rear brake shoes	84.36		9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19		1988598	N
54 D-9: Brake hardware kit	40.97		9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19		1988598	N
55 D-9: Brake shoe bushings	2.46		9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19		1988598	N
56 D-65: Quick release valve	26.50		9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19		1984432	N
57 D-65: wheel stud	78.70		9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19		1983946	N
58 D-65: R/R brake drum	88.82		9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19		1983122	N
59 F-01: Rear wheel seal	40.90		9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19		2016347	N
60 D-53: Hydraulic filter	92.66		9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19		1980805	N
61 F-22: Air fitting	7.87		9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19		1979017	N
62 D-67: Exhaust tail spout	44.79		9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19		1975825	N
63 D-67: Band clamp	13.36		9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19		1975825	N
64 F-01: Front brake pads	331.32		9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19		2015711	N



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<b>AUTOM010 AUTOMOTIVE BRAKE COMPANY</b>												
Continued												
19-03613 10/23/19 Misc Parts												
Continued												
	65	F-01:	Trans filter	101.42	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19		2015693	N
	66	F-01:	Fuel filter	20.90	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19		2015693	N
	67	F-01:	Oil filter	58.52	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19		2015693	N
				<u>4,550.91</u>								
	Vendor Total:			4,550.91								
<b>BAKER010 BAKER &amp; TAYLOR</b>												
19-03453 10/15/19 BOOKS,DVDS,MUSIC CDS,+BK PROC												
	1	BOOKS RECEIVED AS INVOICE		303.75	9-01-29-390-000-210	B LIBRARY:Library Materials	R	10/15/19	10/15/19			N
	2	BOOKS RECEIVED AS INVOICE		8,579.24	9-01-29-390-000-210	B LIBRARY:Library Materials	R	10/15/19	10/15/19			N
	3	BOOKS RECEIVED AS INVOICE		4,007.05	9-01-29-390-000-210	B LIBRARY:Library Materials	R	10/15/19	10/15/19			N
	4	BOOKS RECEIVED AS INVOICE		764.14	9-01-29-390-000-210	B LIBRARY:Library Materials	R	10/15/19	10/15/19			N
	5	DVDS RECEIVED AS INVOICE		2,430.59	9-01-29-390-000-210	B LIBRARY:Library Materials	R	10/15/19	10/15/19			N
	6	DVDS RECEIVED AS INVOICE		367.45	9-01-29-390-000-210	B LIBRARY:Library Materials	R	10/15/19	10/15/19			N
	7	MUSIC CDS RECEIVED AS INVOICE		485.77	9-01-29-390-000-210	B LIBRARY:Library Materials	R	10/15/19	10/15/19			N
	8	BOOKS PROCESS AS INVOICE		1,008.28	9-01-29-390-000-280	B LIBRARY:Equip & Contract Service	R	10/15/19	10/15/19			N
				<u>17,946.27</u>								
	Vendor Total:			17,946.27								
<b>BCCLS010 BCCLS COMPUTER CONSORTIUM,INC.</b>												
19-03454 10/15/19 SERVICE CONTRACT WITH BCCLS												
	1	SERVICE CONTRACT WITH BCCLS		15,647.00	9-01-29-390-000-280	B LIBRARY:Equip & Contract Service	R	10/15/19	10/15/19		6122	N
	Vendor Total:			15,647.00								
<b>BCUA-020 BCUA -TIPPING FEES ACCT.</b>												
19-03566 10/22/19 Bulk Waste for August 2019												
	1	Bulk waste for August 2019		3,454.76	9-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	10/22/19	10/23/19		0005409	N
	2	Recycling Tax for August 2019		163.50	9-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	10/22/19	10/23/19		0005409	N
				<u>3,618.26</u>								
	Vendor Total:			3,618.26								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BERGENUA BERGEN COUNTY UTILITIES AUTH</b>												
	19-03378	10/03/19	4TH QTR/19 WASTEWATER SERVICE									
	1		4TH QTR/19 WASTEWATER CHARGE	1,167,408.00	9-01-31-455-000-210	B BERGEN COUNTY UTILITIES AUTHORITY:Sewer	R	10/03/19	10/23/19		INV005606	N
	Vendor Total:			1,167,408.00								
<b>BERGE160 BERGEN PAC</b>												
	19-03579	10/22/19	ADVERTISING									
	1		ADVERTISING HALF PAGE 5"X4"	1,100.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	10/22/19	10/22/19		ADVERTISING	N
	Vendor Total:			1,100.00								
<b>BERGE170 BERGEN&amp;PASSAIC REGISTRARS' ASSO</b>												
	19-03448	10/10/19	Registrat Training-Meeting									
	1		Registrar Training-Meeting	50.00	9-01-27-330-000-214	B HEALTH & HUMAN SERVICES:Professional Aff	R	10/10/19	10/23/19			N
	Vendor Total:			50.00								
<b>BISTA005 BI-STATE APPLIANCE SERVICE,LLC</b>												
	18-02310	07/26/18	Refrigerator Repair									
	1		Refrigerator Repair	75.00	8-01-25-240-000-260	B POLICE:Bldg. Maintenance & Supplies	R	07/26/18	10/24/19		2578	N
	Vendor Total:			75.00								
<b>BIBIN005 BIBIN BABU</b>												
	19-03533	10/21/19	REFUND TAX OVERPYMT 3RD/QTR/19									
	1		REFUND TAX OVERPYMT 3RD/QTR/19	972.71	9-01-55-205-000-001	B Tax Overpayment refunds tracked in edmun	R	10/21/19	10/22/19		4906/20 C0015	N
	Vendor Total:			972.71								
<b>BLACK020 BLACKSTONE PUBLISHING</b>												
	19-03455	10/15/19	BOOKS ON AUDIO CDS AS INVOICE									
	1		BOOKS ON AUDIO CDS AS INVOICE	1,152.71	9-01-29-390-000-210	B LIBRARY:Library Materials	R	10/15/19	10/15/19			N
	Vendor Total:			1,152.71								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BOWMA010 BOWMAN &amp; COMPANY LLP</b>												
	19-03581	10/23/19	PROF ACCOUNTING+AUDIT SERVICES									
	1		PROF ACCOUNTING+AUDIT SERVICES	19,777.90	9-01-20-130-000-218	B FINANCE ADMIN: Professional Services	R	10/23/19	10/23/19		87205	N
	Vendor Total:			19,777.90								
<b>BROWN010 BROWN'S JANITORIAL EQPT.</b>												
	19-02777	08/08/19	HI-D LINER 24X33 8 MIC CLEAR									
	1		HI-D LINER 24X33 8 MIC CLEAR	39.95	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	08/08/19	10/23/19		7519	N
	2		38X58 X-HEAVY CO-EX LINER	49.71	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	08/08/19	10/23/19		7519	N
				89.66								
	19-03048	09/06/19	CHROME SINGLE ROLL									
	1		CHROME SINGLE ROLL	29.00	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	09/06/19	10/23/19		6870	N
	Vendor Total:			118.66								
<b>BSEGL005 BSE GLOBAL</b>												
	19-03411	10/08/19	Brooklyn Nets-Forum Program									
	1		Utah Jazz -Tickets-Jan 14,2020	750.00	9-01-28-370-000-212	B RECREATION:School Based Youth Programs	R	10/08/19	10/23/19			N
	2		Toronto Raptors-Feb 12, 2020	1,000.00	9-01-28-370-000-212	B RECREATION:School Based Youth Programs	R	10/08/19	10/23/19			N
	3		Washington Wizards-Mar 18,2020	1,000.00	9-01-28-370-000-212	B RECREATION:School Based Youth Programs	R	10/08/19	10/23/19			N
	4		Group Service Fee	10.00	9-01-28-370-000-212	B RECREATION:School Based Youth Programs	R	10/08/19	10/23/19		1A	N
				2,760.00								
	Vendor Total:			2,760.00								
<b>CALVI010 CALVIN KING</b>												
	19-00110	01/14/19	CAR ALLOWANCE CALVIN KING									
	10		CAR ALLOWANCE 10/19	250.00	9-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	06/25/19	10/15/19			N
	19-03497	10/17/19	NJPIA Meeting Reimbursement									
	1		NJPIA Meeting Reimbursement	25.00	9-01-22-195-000-214	B BUILDING DEPARTMENT:Professional Affil & R		10/17/19	10/23/19			N
	Vendor Total:			275.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CEUNI005 CEUNION</b>												
	19-03382	10/03/19	GOVERNMENT ETHICS CONTAGION									
	1		GOVERNMENT ETHICS CONTAGION	95.00	9-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	10/03/19	10/23/19		3589	N
	Vendor Total:			95.00								
<b>CHASA010 CHASAN LAMPARELLO MALLON &amp;</b>												
	19-03493	10/17/19	August 2019 Legal Services									
	1		General Litigation	749.85	9-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	10/17/19	10/23/19		191112	N
	2		Fair Share Housing	150.00	9-01-20-155-000-240	B LEGAL:Planning, Land Use & COAH	R	10/17/19	10/23/19		191113	N
	3		General Real Estate	4,362.60	9-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	10/17/19	10/23/19		191116	N
	4		Notice of Claims	90.00	9-01-20-155-000-250	B LEGAL:Insurance	R	10/17/19	10/23/19		191115	N
	5		Labor Counsel	9,949.22	9-01-20-155-000-220	B LEGAL:Labor Negotiation	R	10/21/19	10/23/19		191106	N
	6		Pignataro v. Teaneck	601.70	9-01-20-155-000-250	B LEGAL:Insurance	R	10/21/19	10/23/19		191109	N
	7		Glenpointe Tax Appeal	6,450.00	9-01-20-155-000-280	B LEGAL:Tax Appeal Legal Fees	R	10/21/19	10/23/19		191111	N
	8		Tax Appeals	2,206.70	9-01-20-155-000-280	B LEGAL:Tax Appeal Legal Fees	R	10/21/19	10/23/19		191110	N
	9		Thompkins v. Teaneck	45.00	9-01-20-155-000-250	B LEGAL:Insurance	R	10/21/19	10/23/19		191107	N
	10		Battle, Robert v. Teaneck	1,066.70	9-01-20-155-000-250	B LEGAL:Insurance	R	10/21/19	10/23/19		191107	N
	11		Teaneck/Abbasi v. Jones	6,691.61	9-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	10/21/19	10/23/19		191114	N
				<u>32,363.38</u>								
	Vendor Total:			32,363.38								
<b>CHEMU010 CHEMUNG SUPPLY CORPORATION</b>												
	19-03212	09/16/19	Stock - Plow parts									
	1		5/8" x 6" x 9', TP 3-3-12	918.00	9-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	09/16/19	10/24/19		7694282RI	N
	2		5/8" x 6" x 10', TP 3-3-12	1,020.00	9-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	09/16/19	10/24/19		7694282RI	N
	3		Delivery fee	40.00	9-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	09/16/19	10/24/19		7694282RI	N
				<u>1,978.00</u>								
	Vendor Total:			1,978.00								
<b>CHRIS040 CHRISTMAS SPECTACULAR</b>												
	19-03405	10/08/19	2019 holiday light billing									
	1		2019 holiday light billing	2,719.20	T-03-56-850-269-001	B Donations&Gifts/clk&Council & Hol Lights	R	10/08/19	10/23/19		9338	N
	Vendor Total:			2,719.20								



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>COLIS010 COLISEUM PIZZERIA</b>												
19-03650 10/23/19 Consumables -Youth Division												
	1		Pizza Roni	18.50	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/23/19	10/24/19		36638	N
	2		Pizza	110.50	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/23/19	10/24/19		36754	N
	3		fries	2.00	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/23/19	10/24/19		36754	N
	4		Large Pizza	110.50	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/23/19	10/24/19		36822	N
	5		Fries	2.00	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/23/19	10/24/19		36822	N
	6		Large Pizza Pies	110.50	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/23/19	10/24/19		36897	N
	7		Fries	2.00	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/23/19	10/24/19		36897	N
				<u>356.00</u>								
	Vendor Total:			356.00								
<b>CONST020 CONSTELLATION NEW ENERGY, INC.</b>												
19-03565 10/22/19 ELECTRIC CHARGES												
	1		ELECTRIC CHARGES 6983101-7	850.55	9-01-31-430-001-210	B ELECTRIC:Municipal Building, Records Cen	R	10/22/19	10/23/19		6983101-7	N
	2		ELECTRIC CHARGES 6983101-1	87.88	9-01-31-430-001-320	B ELECTRIC:Recycling Center/Chl. Dispenser	R	10/22/19	10/23/19		6983101-1	N
	3		ELECTRIC CHARGES 6983101-4	77.29	9-01-31-430-001-230	B ELECTRIC:Parking Lots	R	10/22/19	10/23/19		6983101-4	N
	4		ELECTRIC CHARGES 6983101-11	58.93	9-01-31-430-001-240	B ELECTRIC:Flood Lights	R	10/22/19	10/23/19		6983101-11	N
	5		ELECTRIC CHARGES 6983101-0	135.81	9-01-31-430-001-240	B ELECTRIC:Flood Lights	R	10/22/19	10/23/19		6983101-0	N
	6		ELECTRIC CHARGES 6983101-12	12.24	9-01-31-430-001-210	B ELECTRIC:Municipal Building, Records Cen	R	10/22/19	10/23/19		6983101-12	N
	7		ELECTRIC CHARGES 6983101-13	3,382.77	9-01-31-430-001-210	B ELECTRIC:Municipal Building, Records Cen	R	10/22/19	10/23/19		6983101-13	N
				<u>4,605.47</u>								
	Vendor Total:			4,605.47								
<b>COREL020 CORELOGIC</b>												
19-03534 10/21/19 REFUND 3RD/QTR/19 TAXES DUE												
	1		REFUND 3RD/QTR/19 TAXES DUE	2,571.93	9-01-55-205-000-001	B Tax Overpayment refunds tracked in edmun	R	10/21/19	10/22/19		3311/3	N
	Vendor Total:			2,571.93								
<b>COUNT020 COUNTY OF BERGEN</b>												
19-02590 07/25/19 4TH QTR 2019 COUNTY TAXES												
	1		4TH QTR 2019 COUNTY TAXES	3,632,744.42	9-01-55-208-000-001	B County Taxes Payable	R	07/25/19	10/23/19		4TH QTR/19	N
	Vendor Total:			3,632,744.42								

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<b>COUNT030 COUNTY OPEN SPACE TRUST FUND</b>												
	19-02592	07/25/19	4TH QTR 2019 COUNTY OPEN SPACE									
	1		4TH QTR 2019 COUNTY OPEN SPACE	156,333.00	9-01-55-208-000-001	B County Taxes Payable	R	07/25/19	10/23/19		4TH QTR/19	N
	Vendor Total:			156,333.00								
<b>CURTISCA CURTIS CAVINESS</b>												
	19-00117	01/14/19	CAR ALLOWANCE CURTIS CAVINESS									
	10		CAR ALLOWANCE 10/19	250.00	9-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	06/25/19	10/15/19			N
	Vendor Total:			250.00								
<b>CUST0015 CUSTOM DESIGNERS, L.L.C.</b>												
	19-03039	09/06/19	Hose Bed Covers									
	1		Hose Bed Covers	4,425.00	9-01-25-265-000-221	B FIRE:Special Projects	R	09/06/19	10/17/19		1969	N
	2		Pick up truck cover	675.00	9-01-25-265-000-221	B FIRE:Special Projects	R	09/06/19	10/17/19		1969	N
	3		Repair cover - Install on	350.00	9-01-25-265-000-221	B FIRE:Special Projects	R	10/15/19	10/17/19		1972	N
				<u>5,450.00</u>								
	Vendor Total:			5,450.00								
<b>DHALT020 D&amp;H ALTERNATIVE RISK SOLUTION</b>												
	19-03646	10/23/19	WRK'S COMPENSATION 10/22/19									
	1		WRK'S COMPENSATION 10/22/19	33,465.97	T-03-56-850-221-000	B OTHER TRUST: Workers Comp Fund	R	10/23/19	10/23/19		REG 10/22/19	N
	2		TEANECK ALL LINES PEJIF	4,000.00	T-03-56-850-220-000	B OTHER TRUST: Self Insured - General Liab	R	10/23/19	10/23/19			N
				<u>37,465.97</u>								
	Vendor Total:			37,465.97								
<b>DHALT010 D&amp;H ALTERNATIVE RISK SOLUTIONS</b>												
	19-03475	10/15/19	WKRS'COMPENSATION 4TH QTR 2019									
	1		WKRS'COMPENSATION 4TH QTR 2019	11,750.00	9-01-23-211-000-230	B OTHER INSURANCE PREMIUMS:Worker's Comp	R	10/15/19	10/23/19		4TH QTR/2019	N
	Vendor Total:			11,750.00								
<b>DANIELME DANIEL MELFI</b>												
	19-00114	01/14/19	CAR ALLOWANCE DANIEL MELFI									
	10		CAR ALLOWANCE 10/19	250.00	9-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	06/25/19	10/15/19			N





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<b>DEMAI005 DeMaio Electrical Company Inc.</b>												
	19-02810	08/13/19	PD transfer switch replacement									
	1		PD transfer switch replacement	26,900.00	C-04-55-999-024-009	B Improvements to Various Muni. Buildings	R	08/13/19	10/17/19		2019-1665	N
	Vendor Total:			26,900.00								
<b>DIREC040 DIRECT ENERGY BUSINESS</b>												
	19-03568	10/22/19	NATURAL GAS 10/19									
	1		MUNI GAS 10/19	4.72	9-01-31-430-000-210	B NATURAL GAS:Municipal Building	R	10/22/19	10/23/19			N
	2		GAS GREENHOUSE	64.47	9-01-31-430-000-230	B NATURAL GAS:Green House	R	10/22/19	10/23/19			N
	3		GAS RODDA CENTER	85.96	9-01-31-430-000-240	B NATURAL GAS:Rodda Community Center	R	10/22/19	10/23/19			N
	4		GAS FIRE STATIONS	282.86	9-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	10/22/19	10/23/19			N
	5		GAS DPW	7.87	9-01-31-430-000-260	B NATURAL GAS:Quonset Hut, DPW Office	R	10/22/19	10/23/19			N
	6		GAS DPW STORAGE	50.85	9-01-31-430-000-270	B NATURAL GAS:Old Rec. Center	R	10/22/19	10/23/19			N
	7		LIBRARY GAS	0.00	9-01-31-430-000-220	B NATURAL GAS:Public Library	R	10/22/19	10/23/19			N
	8		GAS POLICE HQS	2.07	9-01-31-430-000-280	B NATURAL GAS:Police HQS	R	10/22/19	10/23/19			N
				498.80								
	Vendor Total:			498.80								
<b>DORTHBIN DOROTEA BINDER</b>												
	19-00125	01/14/19	CAR ALLOWANCE DOROTEA BINDER									
	10		CAR ALLOWANCE 10/19	50.00	9-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec	R	06/25/19	10/15/19			N
	Vendor Total:			50.00								
<b>DOUGL055 DOUGLAS RUCCIONE</b>												
	19-03494	10/17/19	Mileage Reimburse-RMC class									
	1		Mileage Reimburse-RMC class	146.16	9-01-20-100-000-250	B TOWNSHIP MANAGER:Training	R	10/17/19	10/23/19			N
	Vendor Total:			146.16								
<b>DOWNE010 DOWNES TREE SERVICE, INC.</b>												
	19-02905	08/27/19	Large Tree Removal									
	1		Tree Removal 223 Elm Avenue	6,250.00	9-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	08/27/19	10/22/19		258729	N
	Vendor Total:			6,250.00								



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<b>ERICM005 ERIC MELTZER</b>												
	19-03457	10/15/19	PROFESSIONAL SERVICES AS PER									
	1		PROFESSIONAL SERVICES AS PER	1,353.75	G-02-55-000-000-155	B Community Resource Garden Grant	R	10/15/19	10/15/19		27966	N
	Vendor Total:			1,353.75								
<b>FASTE015 FASTECH CONSULTING ENGINEERS</b>												
	19-03438	10/10/19	PROF SERVICES TEANECK ROAD									
	1		PROF SERVICES TEANECK ROAD	14,690.00	9-01-20-165-000-218	B ENGINEERING SERVICES:Professional Servic	R	10/10/19	10/23/19		EST#3	N
	19-03439	10/10/19	2018 ROAD RESURFACING PROGRAM		C9-00010 C							
	1		2018 ROAD RESURFACING PROGRAM	48,780.00	C-04-55-999-024-017	B Sec. 220 - 2018 Road Resurfacing	R	05/14/19	10/23/19		EST#3	N
	19-03440	10/10/19	TEANECK RD STREETScape IMPROVE		C8-00006 C							
	1		TEANECK RD STREETScape IMPROVE	45,000.00	C-04-55-999-024-007	B Eng. Inspec- Teaneck Rd Streetscapae	R	12/03/18	10/23/19		EST#3	N
	19-03481	10/16/19	1280 Teaneck Rd Site Inspect.									
	1		1280 Teaneck Rd Site inspect.	2,380.00	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R	10/16/19	10/23/19		201910240	N
	19-03482	10/16/19	1475 Palisade Av Site Inspect.									
	1		1475 Palisade Av Site Inspect.	1,680.00	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R	10/16/19	10/23/19		201910241	N
	19-03483	10/16/19	Site & Drainage Inspections									
	1		Site & Drainage Inspections	2,100.00	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R	10/16/19	10/23/19		201910242	N
	19-03484	10/16/19	1775 windsor Rd Site Inspect.									
	1		1775 windsor Rd Site Inspect.	1,960.00	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R	10/16/19	10/23/19		201910243	N
	Vendor Total:			116,590.00								
<b>FAUSTGAR FAUSTO GARCIA</b>												
	19-00118	01/14/19	CAR ALLOWANCE FAUSTO GARCIA									
	10		CAR ALLOWANCE 10/19	250.00	9-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	06/25/19	10/15/19			N
	Vendor Total:			250.00								

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<b>FEDEX010 FEDEX</b>												
	19-03541	10/21/19	EXPRESS MAIL INV#6-766-46194									
	1		EXPRESS MAIL INV#6-766-46194	68.64	9-01-20-100-002-242	B POSTAGE:Overnight Mailings	R	10/21/19	10/23/19		6-766-46194	N
	Vendor Total:			68.64								
<b>FIDEL020 FIDELITY SEC.LIFE INSUR EYEMED</b>												
	19-03408	10/08/19	VISION CARE 10/19									
	1		VISION CARE 10/19	239.93	9-01-23-220-000-240	B GROUP INSURANCE-EMPLOYEES:Vision Care	R	10/08/19	10/23/19		164056006	N
	Vendor Total:			239.93								
<b>FRATE010 FRA TECHNOLOGIES, INC.</b>												
	19-03325	09/30/19	CONTRACT 12/1/19-11/30/20									
	1		SOFTWARE HEALTH DEPT 2020	650.00	9-01-20-140-000-204	B MIS:Software Contracts & Purchases	R	09/30/19	10/23/19		2020 CONTRACT	N
	Vendor Total:			650.00								
<b>FUTUR005 FUTURE FOWARD FOR HAITI, INC.</b>												
	19-03572	10/22/19	SPONSORSHIP FOR 2019									
	1		SPONSORSHIP FOR 2019	500.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	10/22/19	10/22/19		SPONSOR	N
	Vendor Total:			500.00								
<b>GATES010 GATES FLAG &amp; BANNER CO.</b>												
	19-02935	08/29/19	Flag Replacement									
	1		5x8' Custom Teaneck PD Flag	500.00	9-01-25-240-000-231	B POLICE:Equipment	R	08/29/19	10/24/19		198749	N
	2		8x12' United Stated NYL Flag	152.00	9-01-25-240-000-231	B POLICE:Equipment	R	08/29/19	10/24/19		198749	N
	3		Shipping	14.00	9-01-25-240-000-231	B POLICE:Equipment	R	08/29/19	10/24/19		198749	N
				666.00								
	Vendor Total:			666.00								
<b>BENEF010 GENTE</b>												
	19-03400	10/07/19	FLEXIBLE SPENDING 9/19									
	1		FLEXIBLE SPENDING 9/19	210.00	9-01-23-220-000-230	B GROUP INSURANCE-EMPLOYEES:Flexible Spend	R	10/07/19	10/23/19		105579	9/19 N
	Vendor Total:			210.00								

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<b>GLENNACR GLENNA CROCKETT</b>												
	19-00121	01/14/19	CAR ALLOWANCE GLENNA CROCKETT									
	10	CAR ALLOWANCE 10/19		175.00	9-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec R		06/25/19	10/15/19			N
	Vendor Total:			175.00								
<b>GRAFI010 GRAFIX SHOPPE</b>												
	19-03007	09/05/19	Decals for Police Vehicle									
	1	Decals for Police Vehicle		351.00	8-01-25-240-000-231	B POLICE:Equipment	R	09/05/19	10/24/19		130061	N
	2	Shipping		20.00	8-01-25-240-000-231	B POLICE:Equipment	R	09/05/19	10/24/19		130061	N
				371.00								
	Vendor Total:			371.00								
<b>HARDR005 HARD ROCK HOTEL &amp; CASINO</b>												
	19-03286	09/25/19	NJLom Conference Hotel									
	1	NJLom Conference Hotel		308.00	9-01-22-195-000-270	B BUILDING DEPARTMENT:Planning Board	R	09/25/19	10/24/19		CONF#58569	N
	19-03288	09/25/19	NJLom Conference Hotel									
	1	NJLom Conference Hotel		308.00	9-01-22-195-000-214	B BUILDING DEPARTMENT:Professional Affil & R		09/25/19	10/24/19		CONF#57577	N
	Vendor Total:			616.00								
<b>HAZMA005 HAZMAT DIAGNOSTIC L.L.C.</b>												
	19-03480	10/16/19	F. HQ. Asbestos abatement									
	1	F. HQ. Asbestos abatement		41,750.00	8-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep R		10/16/19	10/22/19		HM 18-0215	N
	Vendor Total:			41,750.00								
<b>HOFFM030 HOFFMAN EQUIPMENT</b>												
	19-03635	10/23/19	D-41									
	1	D-41: Repair Fuel Codes		11,912.54	9-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	10/23/19	10/23/19		R09603	N
	2	Partial credit for inv R09603		3,588.88	9-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	10/23/19	10/23/19		R09603CR	N
	3	D-41: Repair Regen System		2,970.05	9-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	10/23/19	10/23/19		R09880	N

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<b>HOFFM030 HOFFMAN EQUIPMENT</b>												
	19-03635	10/23/19	D-41	Continued								
	4		D-41: Repair SCR System	810.00	9-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	10/23/19	10/23/19		R10202	N
				12,103.71								
			Vendor Total:	12,103.71								
<b>HOLYN010 HOLY NAME MEDICAL CENTER</b>												
	19-03409	10/08/19	NURSING CONTRACT 9/19		C9-00008 C							
	1		NURSING CONTRACT 9/19	11,054.00	9-01-27-330-000-250	B HEALTH & HUMAN SERVICES:Nursing Services	R	05/14/19	10/23/19		9/302019FND	N
			Vendor Total:	11,054.00								
<b>IMAGI005 IMAGINE THAT!!!</b>												
	19-03459	10/15/19	MEMBERSHIP FOR MUSEUM PASS FOR									
	1		MEMBERSHIP FOR MUSEUM PASS FOR	750.00	9-01-29-390-000-292	B LIBRARY:Programs	R	10/15/19	10/15/19			N
			Vendor Total:	750.00								
<b>INDUS010 INDUSTRIAL - PES</b>												
	19-03618	10/23/19	FHQ Fuel Pump									
	1		Troubleshoot Fire HQ Fuel Pump	316.25	9-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	10/23/19	10/23/19		ISVNJ0021192	N
	2		All purpose water finding	8.85	9-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	10/23/19	10/23/19		ISVNJ0021192	N
	3		Kolor-Kut water find paste	9.90	9-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	10/23/19	10/23/19		ISVNJ0021192	N
	4		Yellow magnetic stripe card	150.00	9-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	10/23/19	10/23/19		ISVNJ0021192	N
				485.00								
			Vendor Total:	485.00								
<b>JAMES020 JAMES TIGHE</b>												
	19-00109	01/14/19	CAR ALLOWANCE JAMES TIGHE									
	10		CAR ALLOWANCE 10/19	250.00	9-01-20-100-005-217	B EMPLOYEE ALLOWANCES:Auto Allowance - Ass	R	06/25/19	10/15/19			N
			Vendor Total:	250.00								
<b>JERSE010 JERSEY ELEVATOR CO.</b>												
	19-03629	10/23/19	ANNUAL PRESSURE TEST PW									
	1		ANNUAL PRESSURE TEST PW	2,295.00	9-01-26-310-000-270	B BUILDING & GROUNDS:Outside Maintenanc	R	10/23/19	10/23/19		218608	N







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<b>LANGU020 LANGUAGE LINE SERVICES</b>												
	19-03415	10/08/19	LANGUAGE LINE SERVICES 9/19									
	1	LANGUAGE LINE SERVICES 9/19	322.47	9-01-43-490-000-219	B MUNICIPAL COURT:Miscellaneous	R	10/08/19	10/23/19		4656107		N
	Vendor Total:		322.47									
<b>LISASKUL LISA SKULNIK</b>												
	19-00124	01/14/19	CAR ALLOWANCE LISA SKULNIK									
	10	CAR ALLOWANCE 10/19	175.00	9-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec	R	06/25/19	10/15/19				N
	Vendor Total:		175.00									
<b>MAJES020 MAJESTIC SIGNS</b>												
	19-02698	08/06/19	John Abraham Memorial Sign									
	1	Double Post Sign single sided	1,800.00	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	08/06/19	10/22/19		513093		N
	Vendor Total:		1,800.00									
<b>MARDE010 MARDEL ELECTRICAL</b>												
	19-03460	10/15/19	SERVICE PERFORMED AS INVOICE									
	1	SERVICE PERFORMED AS INVOICE	240.00	9-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	10/15/19	10/15/19		6918		N
	2	SERVICE PERFORMED AS INVOICE	395.00	9-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	10/15/19	10/15/19		6966		N
			635.00									
	Vendor Total:		635.00									
<b>MARKBOCC MARK BOCCHINO</b>												
	19-00113	01/14/19	CAR ALLOWANCE MARK BOCCHINO									
	10	CAR ALLOWANCE 10/19	250.00	9-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	06/25/19	10/15/19				N
	19-03495	10/17/19	NJPIA Meeting Reimbursement									
	1	NJPIA Meeting Reimbursement	25.00	9-01-22-195-000-214	B BUILDING DEPARTMENT:Professional Affil & R	R	10/17/19	10/23/19				N
	Vendor Total:		275.00									



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<b>NASSO010 NASSOR ELECTRICAL SUPPLY</b>												
	19-03658	10/24/19	460-BOX 2CKT6A125V T-RATD SW									
	1		460-BOX 2CKT6A125V T-RATD SW	33.84	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/24/19	10/24/19		1093724-00	N
	2		S-WIRE 56958001 16/3 CORD SET	5.09	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/24/19	10/24/19		1093724-00	N
	3		T&B L-14-50-0-C 50LB 141N UV B	12.40	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/24/19	10/24/19		1093852-00	N
	4		T&B L-11-50-9-C 50LB 11IN NAT	16.96	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/24/19	10/24/19		1093852-00	N
	5		SUPER33PLUS-3/4X66FT PLSTC TAP	61.60	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/24/19	10/24/19		1093852-00	N
	6		16/3 SJT R-15 BLK SUPPLY CORD	5.27	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/24/19	10/24/19		1093928-00	N
	7		MULB 30850 120V PHOTO CNTRL	9.14	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/24/19	10/24/19		1093756-00	N
	8		CRC 14077 16-OZ FOAM MIN EXPAN	100.20	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/24/19	10/24/19		1094551-00	N
				244.50								
	19-03695	10/24/19	GE F32T8/SPX41 FLUOR LAMP									
	1		GE F32T8/SPX41 FLUOR LAMP	292.32	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/24/19	10/24/19		1096156-00	N
	2		ECO BLE-12-4K GX24Q 12W CORN	426.00	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/24/19	10/24/19		1095493-01	N
				718.32								
			Vendor Total:	962.82								
<b>NATAHUTT NATALIE HUTTINOT</b>												
	19-03476	10/15/19	3RD QTR MEETING TCTABC 2019									
	1		3RD QTR MEETING TCTABC 2019	47.06	9-01-20-145-000-214	B TAX COLLECTION:Professional Affiliations	R	10/15/19	10/23/19		3RD QTR/19	N
			Vendor Total:	47.06								
<b>NELSONWO NELSON WONG</b>												
	19-00116	01/14/19	CAR ALLOWANCE NELSON WONG									
	10		CAR ALLOWANCE 10/19	250.00	9-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	06/25/19	10/15/19			N
			Vendor Total:	250.00								
<b>NEWHO010 NEW HORIZON COMMUNICATIONS</b>												
	19-03410	10/08/19	TELEPHONE SERVICE 10/19									
	1		MUNICIPAL BLDG TELEPHONE 10/19	1,926.34	9-01-31-440-000-210	B TELEPHONE:Municipal Complex	R	10/08/19	10/23/19		CORP009216 OCT	N
	2		POLICE TELEPHONE SERVICE	241.19	9-01-31-440-000-240	B TELEPHONE:Police Headquarters	R	10/08/19	10/23/19			N
	3		FIRE TELEPHONE SERVICE	1,090.86	9-01-31-440-000-230	B TELEPHONE:Fire House	R	10/08/19	10/23/19			N
	4		RODDA CENTER TELEPHONE SERVICE	803.01	9-01-31-440-000-270	B TELEPHONE:Rodda Community Center	R	10/08/19	10/23/19			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
<b>NEWHO010 NEW HORIZON COMMUNICATIONS Continued</b>											
	19-03410 10/08/19 TELEPHONE SERVICE	10/19	Continued								
	5 LIBRARY TELEPHONE SERVICE	206.08	9-01-29-390-000-270	B LIBRARY:Telephone	R	10/08/19	10/23/19				N
		4,267.48									
	Vendor Total:	4,267.48									
<b>NEWJE090 NEW JERSEY ROCKLAND</b>											
	19-03573 10/22/19 ADVERTISING 10/19										
	1 ADVERTISING 10/19	398.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	10/22/19	10/22/19		ACCT#C0574A		N
	Vendor Total:	398.00									
<b>NEWJE011 NEW JERSEY STATE DEPT.OF HEALT</b>											
	19-03377 10/03/19 DOG LICENSE 9/19										
	1 DOG LICENSE 9/19	53.40	9-01-55-213-000-004	B Due to NJ - Dog license fee	R	10/03/19	10/23/19		SEPT/19		N
	Vendor Total:	53.40									
<b>NJSHA010 NJ SHADE TREE FEDERATION</b>											
	19-03446 10/10/19 SHADE TREE ANNUAL CONFERENCE										
	1 SHADE TREE ANNUAL CONFERENCE	260.00	9-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	10/10/19	10/23/19				N
	Vendor Total:	260.00									
<b>NJCRI015 NJCRID</b>											
	19-03436 10/10/19 NJCRID Workshop-S.Powers & MH										
	1 Sean Powers -Registration	55.00	9-01-28-370-000-219	B RECREATION:Miscellaneous	R	10/10/19	10/23/19				N
	2 Marybeth Hubbard-Registration	55.00	9-01-28-370-000-219	B RECREATION:Miscellaneous	R	10/10/19	10/23/19				N
		110.00									
	Vendor Total:	110.00									
<b>NJLM0010 NJLM</b>											
	19-03417 10/09/19 ADS TECH ASSIST+ KEYBOARDING										
	1 TECHNICAL ASSISTANT	160.00	9-01-20-100-004-253	B ADVERTISING:Employment	R	10/09/19	10/23/19		12969DB		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
NJLM0010 NJLM Continued											
	19-03417 10/09/19 ADS TECH ASSIST+ KEYBOARDING	Continued									
	2 KEYBOARDING CLERK	115.00	9-01-20-100-004-253	B ADVERTISING:Employment	R	10/09/19	10/23/19			12970DB	N
		275.00									
	Vendor Total:	275.00									
NJPMA005 NJPMA											
	19-02918 08/27/19 Training-Ken Katter										
	1 Training-Ken Katter	99.00	9-01-27-330-000-214	B HEALTH & HUMAN SERVICES:Professional Aff	R	08/27/19	10/23/19				N
	Vendor Total:	99.00									
NJSLM010 NJSLM											
	19-03437 10/10/19 2019 Labor Negotiation Seminar										
	1 2019 Labor Negotiation Seminar	90.00	9-01-20-100-000-250	B TOWNSHIP MANAGER:Training	R	10/10/19	10/23/19			S-18305	N
	Vendor Total:	90.00									
NORTH050 NORTH JERSEY MEDIA GROUP											
	19-03574 10/22/19 ADVERTISING 9/19										
	1 ADVERTISING 9/19	664.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	10/22/19	10/22/19			1108062	N
	19-03642 10/23/19 Aug.+ Sept. 2019 Advertising										
	1 Ad 4349251	53.05	9-01-20-100-004-251	B ADVERTISING:Legal	R	10/23/19	10/23/19			AD 4349251	N
	2 Ad 4349302	13.75	9-01-20-100-004-251	B ADVERTISING:Legal	R	10/23/19	10/23/19			AD 4349302	N
	3 Ad 4349304	15.95	9-01-20-100-004-251	B ADVERTISING:Legal	R	10/23/19	10/23/19			AD 4349304	N
	4 Ad 4349311	15.40	9-01-20-100-004-251	B ADVERTISING:Legal	R	10/23/19	10/23/19			AD 4349311	N
	5 Ad 4349312	13.20	9-01-20-100-004-251	B ADVERTISING:Legal	R	10/23/19	10/23/19			AD 4349312	N
	6 Ad 4349314	14.85	9-01-20-100-004-251	B ADVERTISING:Legal	R	10/23/19	10/23/19			AD 4349314	N
	7 Ad 4349315	13.20	9-01-20-100-004-251	B ADVERTISING:Legal	R	10/23/19	10/23/19			AD 4349315	N
	8 Ad 4349317	23.10	9-01-20-100-004-251	B ADVERTISING:Legal	R	10/23/19	10/23/19			AD 4349317	N
	9 Ad 4349321	29.15	9-01-20-100-004-251	B ADVERTISING:Legal	R	10/23/19	10/23/19			AD 4349321	N
	10 Ad 4349334	28.05	9-01-20-100-004-251	B ADVERTISING:Legal	R	10/23/19	10/23/19			AD 4349334	N
	11 Ad 4349335	28.05	9-01-20-100-004-251	B ADVERTISING:Legal	R	10/23/19	10/23/19			AD 4349335	N
	12 Ad 4349337	26.95	9-01-20-100-004-251	B ADVERTISING:Legal	R	10/23/19	10/23/19			AD 4349337	N
	13 Ad 4349338	27.50	9-01-20-100-004-251	B ADVERTISING:Legal	R	10/23/19	10/23/19			AD 4349338	N
	14 Ad 4349339	26.95	9-01-20-100-004-251	B ADVERTISING:Legal	R	10/23/19	10/23/19			AD 4349339	N

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NORTH050 NORTH JERSEY MEDIA GROUP Continued												
	19-03642	10/23/19	Aug.+ Sept. 2019 Advertising	Continued								
	15 Ad	4349289		23.10	9-01-20-100-004-251	B ADVERTISING:Legal	R	10/23/19	10/23/19		AD 4349289	N
	16 Ad	4351901		110.00	9-01-20-100-004-251	B ADVERTISING:Legal	R	10/23/19	10/23/19		AD 4351901	N
	17 Ad	4353219		14.85	9-01-20-100-004-251	B ADVERTISING:Legal	R	10/23/19	10/23/19		AD 4353219	N
	18 Ad	4353221		14.30	9-01-20-100-004-251	B ADVERTISING:Legal	R	10/23/19	10/23/19		AD 4353221	N
	19 Ad	4353224		14.30	9-01-20-100-004-251	B ADVERTISING:Legal	R	10/23/19	10/23/19		AD 4353224	N
	20 Ad	4353232		16.50	9-01-20-100-004-251	B ADVERTISING:Legal	R	10/23/19	10/23/19		AD 4353232	N
	21 Ad	4353233		14.85	9-01-20-100-004-251	B ADVERTISING:Legal	R	10/23/19	10/23/19		AD 4353233	N
	22 Ad	4353235		26.95	9-01-20-100-004-251	B ADVERTISING:Legal	R	10/23/19	10/23/19		AD 4353235	N
	23 Ad	4353237		30.25	9-01-20-100-004-251	B ADVERTISING:Legal	R	10/23/19	10/23/19		AD 4353237	N
	24 Ad	4354570		85.20	9-01-20-100-004-251	B ADVERTISING:Legal	R	10/23/19	10/23/19		AD 4354570	N
	25 Ad	4353239		26.95	9-01-20-100-004-251	B ADVERTISING:Legal	R	10/23/19	10/23/19		AD 4353239	N
				706.40								
	Vendor Total:			1,370.40								
OSHEA010 O'SHEA PRINTING GRAPHICS												
	19-03463	10/15/19	CHILDRENS' FLYERS FOR FALL 2019									
	1	CHILDRENS' FLYERS FOR FALL 2019		420.00	9-01-29-390-000-292	B LIBRARY:Programs	R	10/15/19	10/15/19		5499	N
	Vendor Total:			420.00								
ODIBE010 O.DI BELLA MUSIC, INC												
	19-03357	10/01/19	Portable PA System									
	1	Samsung 300w Portable PA System		499.99	9-01-35-470-000-210	B CONTINGENT:Miscellaneous	R	10/01/19	10/23/19		1332618	N
	Vendor Total:			499.99								
OLIVE025 OLIVER FLYNN, ET ALS												
	19-03537	10/21/19	REFUND 2019 TAXES DUE TO 66%									
	1	REFUND 2019 TAXES DUE TO 66%		6,060.87	9-01-55-205-000-001	B Tax Overpayment refunds tracked in edmun	R	10/21/19	10/22/19		2203/12	N
	Vendor Total:			6,060.87								
CABLE010 OPTIMUM												
	19-03379	10/03/19	POLICE CABLE TV 10/19									
	1	POLICE CABLE TV 10/19		88.51	9-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	10/03/19	10/23/19		07870456589012	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CABLE010 OPTIMUM Continued												
	19-03543	10/21/19	INTERNET + TV MUNI 10/19									
	1		INTERNET + TV MUNI 10/19	328.96	9-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	10/21/19	10/23/19		07870010707018	N
			Vendor Total:	417.47								
CABLE020 OPTIMUM												
	19-03570	10/22/19	TELEPHONE+INTERNE 10/8-11/7/19									
	1		TELEPHONE+INTERNET 10/8 TO	196.36	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	10/22/19	10/22/19		07870053104023	N
			Vendor Total:	196.36								
CABLE010 OPTIMUM												
	19-03710	10/24/19	INTERNET RODDA CENTER 10/19									
	1		INTERNET RODDA 10/23-11/22/19	230.12	9-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	10/24/19	10/24/19		07870031082019	N
			Vendor Total:	230.12								
OWENS005 OWEN & SHANA CYRULNIK												
	19-02842	08/20/19	Refund Building Bond									
	1		Refund Building Bond	7,000.00	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits	R	08/20/19	10/23/19			N
			Vendor Total:	7,000.00								
PASCA025 PASCACK PRESS												
	19-03575	10/22/19	ADVERTISING 10/19									
	1		ADVERTISING 10/19	1,325.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	10/22/19	10/22/19			N
			Vendor Total:	1,325.00								
PHILL010 PHILLIPS PREISS GRYGIEL LEHENY												
	19-03490	10/16/19	Sept/19 Planning Services									
	1		DPW AINR	6,779.00	9-01-22-195-000-280	B BUILDING DEPARTMENT:Planner - non Board	R	10/16/19	10/23/19		29649	N
	2		State Street Impact Study	3,770.25	9-01-22-195-000-280	B BUILDING DEPARTMENT:Planner - non Board	R	10/16/19	10/23/19		29671	N
	3		Monuments Master Plan	132.00	9-01-20-155-000-240	B LEGAL:Planning, Land Use & COAH	R	10/16/19	10/23/19		29589	N
	4		General Planning Services	874.50	9-01-20-155-000-240	B LEGAL:Planning, Land Use & COAH	R	10/16/19	10/23/19		29586	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
<b>PHILL010 PHILLIPS PREISS GRYGIEL LEHENY Continued</b>											
19-03490	10/16/19	Sept/19	Planning Services	Continued							
	5 Fair Share	66.00	9-01-20-155-000-240	B LEGAL:Planning, Land Use & COAH	R	10/16/19	10/23/19			29580	N
		<u>11,621.75</u>									
19-03514	10/17/19	Inv.#29644	- 100 State St								
	1 Inv.#29644 - 100 State St.	1,737.00	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits	R	10/17/19	10/23/19			INV. #29644	N
19-03517	10/17/19	Inv. #29633	- Yeshiva (Ma'Ayo								
	1 Inv.#29633 - Yeshiva (Ma'Aynot	1,160.00	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits	R	10/17/19	10/23/19			#29633	N
19-03518	10/17/19	Inv.#29701	- 50 Oakdene								
	1 Inv. #29701 - 50 Oakdene	293.50	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits	R	10/17/19	10/24/19			INV. #29701	N
	Vendor Total:	14,812.25									
<b>POWER030 POWER PLACE</b>											
19-03079	09/06/19		Parks Supplies								
	1 Spring, # 521819601	11.22	9-01-26-300-000-250	B PUBLIC WORKS:Parks/Grounds/Tree Supplies	R	09/06/19	10/24/19			843381	N
	2 Cord Holder, # 521819501	67.62	9-01-26-300-000-250	B PUBLIC WORKS:Parks/Grounds/Tree Supplies	R	09/06/19	10/24/19			843381	N
	3 Eyelet, # 512549801	22.44	9-01-26-300-000-250	B PUBLIC WORKS:Parks/Grounds/Tree Supplies	R	09/06/19	10/24/19			843381	N
	4 Cover, # 521819401	56.34	9-01-26-300-000-250	B PUBLIC WORKS:Parks/Grounds/Tree Supplies	R	09/06/19	10/24/19			843381	N
		<u>157.62</u>									
19-03086	09/06/19		Misc Parts								
	1 D-74: Drive bearing	23.52	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/06/19	10/22/19			843028	N
	2 Shipping	10.00	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/06/19	10/22/19			843028	N
		<u>33.52</u>									
	Vendor Total:	191.14									
<b>PROGR010 PROGRESSIVE BRICK CO</b>											
19-03185	09/16/19		EMPTY SAND BAGS								
	1 EMPTY SAND BAGS	6.60	9-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	09/16/19	10/22/19			365079	N
	2 BAG OF SAND (1 PALLET)	197.50	9-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	09/16/19	10/22/19			365091	N



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PROGR010 PROGRESSIVE BRICK CO Continued												
	19-03185	09/16/19	EMPY SAND BAGS			Continued						
	3		PALLET CHARGE	16.00	9-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	09/16/19	10/22/19		365091	N
				220.10								
			Vendor Total:	220.10								
PSEG0010 PSE&G CO												
	19-03383	10/03/19	MUNI BLDG #4200517302 9/19									
	1		MUNI BLDG GAS #4200517302 9/19	16.94	9-01-31-430-000-210	B NATURAL GAS:Municipal Building	R	10/03/19	10/07/19			N
	2		MUNI BLDG ELC #4200517302	8,229.97	9-01-31-430-001-210	B ELECTRIC:Municipal Building, Records Cen	R	10/03/19	10/07/19			N
				8,246.91								
	19-03384	10/03/19	ELEC PARKING LOTS 9/19									
	1		ELEC PKG/LOTS 9/19 6543440007	144.18	9-01-31-430-001-230	B ELECTRIC:Parking Lots	R	10/03/19	10/07/19			N
	2		ELEC PKG/LOTS 6746502406	0.00	9-01-31-430-001-230	B ELECTRIC:Parking Lots	R	10/03/19	10/07/19			N
	3		ELEC PKG/LOTS 6670402309	78.42	9-01-31-430-001-230	B ELECTRIC:Parking Lots	R	10/03/19	10/07/19			N
	4		ELEC PKG/LOTS 6759069307	43.24	9-01-31-430-001-230	B ELECTRIC:Parking Lots	R	10/03/19	10/07/19			N
	5		ELEC PKG/LOTS 6651270206	55.24	9-01-31-430-001-230	B ELECTRIC:Parking Lots	R	10/03/19	10/07/19			N
	6		ELEC PKG/LOTS 6679813905	100.49	9-01-31-430-001-230	B ELECTRIC:Parking Lots	R	10/03/19	10/07/19			N
	7		ELEC PKG/LOTS 6614230301	72.01	9-01-31-430-001-230	B ELECTRIC:Parking Lots	R	10/03/19	10/07/19			N
	8		ELEC PKG/LOTS 6526400604	228.50	9-01-31-430-001-230	B ELECTRIC:Parking Lots	R	10/03/19	10/07/19			N
	9		ELEC PKG/LOTS 6720092405	100.67	9-01-31-430-001-230	B ELECTRIC:Parking Lots	R	10/03/19	10/07/19			N
	10		ELEC PKG/LOTS 6653689905	2.96	9-01-31-430-001-230	B ELECTRIC:Parking Lots	R	10/03/19	10/07/19			N
				825.71								
	19-03385	10/03/19	FLOOD LIGHTS 9/19 6611746706									
	1		FLOOD LIGHTS 9/19 6611746706	109.25	9-01-31-430-001-240	B ELECTRIC:Flood Lights	R	10/03/19	10/07/19			N
	19-03386	10/03/19	GREENHOUSE GAS+ELECTRIC 9/19									
	1		GREENHOUSE GAS 9/19 6551982018	21.69	9-01-31-430-000-230	B NATURAL GAS:Green House	R	10/03/19	10/07/19			N
	2		ELECTRIC 6551982018	89.03	9-01-31-430-001-250	B ELECTRIC:Greenhouse	R	10/03/19	10/07/19			N
				110.72								
	19-03387	10/03/19	RODDA CTR ELECTRIC+GAS 9/19									
	1		RODDA ELEC 4200502100 9/19	6,967.40	9-01-31-430-001-270	B ELECTRIC:Rodda Community Center	R	10/03/19	10/07/19			N

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PSEG0010 PSE&G CO Continued											
19-03387	10/03/19	RODDA CTR ELECTRIC+GAS	9/19	Continued							
	2	RODDA CENTER GAS	4200502100	139.16	9-01-31-430-000-240	B NATURAL GAS:Rodda Community Center	R	10/03/19	10/07/19		N
				7,106.56							
19-03388 10/03/19 FIREHOUSES ELECTRIC+GAS 9/19											
	1	FIRE STAT ELE	9/19 6615217805	210.60	9-01-31-430-001-300	B ELECTRIC:Fire Stations	R	10/03/19	10/07/19		N
	2	FIRE STAT GAS	6615217805	22.87	9-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	10/03/19	10/07/19		N
	3	FIRE STAT ELE	6611510508	318.36	9-01-31-430-001-300	B ELECTRIC:Fire Stations	R	10/03/19	10/07/19		N
	4	FIRE STAT GAS	6611510508	138.13	9-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	10/03/19	10/07/19		N
	5	FIRE STAT GAS	6566648518	26.71	9-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	10/03/19	10/07/19		N
	6	FIRE STAT ELE	6566648518	592.17	9-01-31-430-001-300	B ELECTRIC:Fire Stations	R	10/03/19	10/07/19		N
	7	FIRE STAT ELE	6750801501	746.20	9-01-31-430-001-300	B ELECTRIC:Fire Stations	R	10/03/19	10/07/19		N
	8	FIRE STAT GAS	6750801501	147.29	9-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	10/03/19	10/07/19		N
	9	FIRE STAT ELE	6611736603	23.83	9-01-31-430-001-300	B ELECTRIC:Fire Stations	R	10/03/19	10/07/19		N
				2,226.16							
19-03389 10/03/19 TRAFFIC LIGHTS 9/19											
	1	TRAFFIC LIT	9/19 6618225809	134.93	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/03/19	10/07/19		N
	2	TRAFFIC LIT	6680431506	86.25	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/03/19	10/07/19		N
	3	TRAFFIC LIT	6680431700	89.92	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/03/19	10/07/19		N
	4	TRAFFIC LIT	6699571605	104.24	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/03/19	10/07/19		N
	5	TRAFFIC LIT	6532445118	11.19	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/03/19	10/07/19		N
	6	TRAFFIC LIT	6618226406	65.89	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/03/19	10/07/19		N
	7	TRAFFIC LIT	6570683403	93.87	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/03/19	10/07/19		N
	8	TRAFFIC LIT	6595863308	0.00	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/03/19	10/07/19		N
	9	TRAFFIC LIT	6559873501	64.35	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/03/19	10/07/19		N
	10	TRAFFIC LIT	6658882606	178.67	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/03/19	10/07/19		N
	11	TRAFFIC LIT	6618227100	0.00	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/03/19	10/07/19		N
	12	TRAFFIC LIT	6730592303	41.17	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/03/19	10/07/19		N
				870.48							
19-03390 10/03/19 TRAFFIC LIGHTS 9/19											
	1	TRAFFIC LIT	9/19 6729321806	83.40	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/03/19	10/07/19		N
	2	TRAFFIC LIT	6530384901	87.73	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/03/19	10/07/19		N
	3	TRAFFIC LIT	6733423103	39.08	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/03/19	10/07/19		N
	4	TRAFFIC LIT	6658888000	50.31	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/03/19	10/07/19		N
	5	TRAFFIC LIT	6530601805	136.18	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/03/19	10/07/19		N

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PSEG0010 PSE&G CO Continued											
19-03390 10/03/19 TRAFFIC LIGHTS 9/19 Continued											
	6		TRAFFIC LIT 6657107609	46.62	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/03/19	10/07/19		N
	7		TRAFFIC LIT 6532701505	48.90	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/03/19	10/07/19		N
	8		TRAFFIC LIT 6658888809	52.57	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/03/19	10/07/19		N
	9		TRAFFIC LIT 6570694804	61.79	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/03/19	10/07/19		N
	10		TRAFFIC LIT 6655102707	136.18	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/03/19	10/07/19		N
	11		TRAFFIC LIT 6698358304	51.47	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/03/19	10/07/19		N
	12		TRAFFIC LIT 6504233306	30.29	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/03/19	10/07/19		N
				<u>824.52</u>							
19-03391 10/03/19 TRAFFIC LIGHTS 9/19											
	1		TRAFFIC LIT 9/19 6530605509	63.07	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/03/19	10/07/19		N
	2		TRAFFIC LIT 6593881503	89.71	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/03/19	10/07/19		N
	3		TRAFFIC LIT 6593870307	86.92	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/03/19	10/07/19		N
	4		TRAFFIC LIT 6770009404	23.86	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/03/19	10/07/19		N
	5		TRAFFIC LIT 6632434304	153.05	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/03/19	10/07/19		N
	6		TRAFFIC LIT 6729338504	41.76	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/03/19	10/07/19		N
	7		TRAFFIC LIT 6655104807	206.47	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/03/19	10/07/19		N
	8		TRAFFIC LIT 6530606106	105.77	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/03/19	10/07/19		N
	9		TRAFFIC LIT 6668649300	115.24	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/03/19	10/07/19		N
	10		TRAFFIC LIT 6698380105	87.73	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/03/19	10/07/19		N
	11		TRAFFIC LIT 6764560706	105.77	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/03/19	10/07/19		N
				<u>1,079.35</u>							
19-03392 10/03/19 RECYC CTR 9/19 6507513202											
	1		RECYC CTR 9/19 6507513202	53.88	9-01-31-430-001-320	B ELECTRIC:Recycling Center/chl. Dispenser	R	10/03/19	10/07/19		N
19-03394 10/03/19 DPW GARAGE 9/19											
	1		DPW ELECTRIC 9/19 6544427306	569.34	9-01-31-430-001-330	B ELECTRIC:Public Works Garage	R	10/03/19	10/07/19		N
	2		DPW GAS 6544427306	16.36	9-01-31-430-000-260	B NATURAL GAS:Quonset Hut, DPW Office	R	10/03/19	10/07/19		N
	3		DPW ELECTRIC 6628349918	114.21	9-01-31-430-001-330	B ELECTRIC:Public Works Garage	R	10/03/19	10/07/19		N
				<u>699.91</u>							
19-03395 10/03/19 PUMP STATIONS 9/19											
	1		PUMP STAT ELE 9/19 6721492903	448.95	9-01-31-430-001-350	B ELECTRIC:Various Items & Pump Stations	R	10/03/19	10/07/19		N

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PSEG0010 PSE&G CO Continued											
19-03395 10/03/19 PUMP STATIONS 9/19 Continued											
	2		PUMP STAT ELECTRIC 6580622601	0.00	9-01-31-430-001-350	B ELECTRIC:Various Items & Pump Stations	R	10/03/19	10/07/19		N
				448.95							
19-03396 10/03/19 PARK FACILITIES 9/19											
	1		PARK FACILITY 9/19 6647007709	9.46	9-01-31-430-001-360	B ELECTRIC:Park Facilities	R	10/03/19	10/07/19		N
	2		PARK FACILITY 6682983018	178.68	9-01-31-430-001-360	B ELECTRIC:Park Facilities	R	10/03/19	10/07/19		N
	3		PARK FACILITY 6565036802	108.04	9-01-31-430-001-360	B ELECTRIC:Park Facilities	R	10/03/19	10/07/19		N
	4		PARK FACILITY 6615190907	689.62	9-01-31-430-001-360	B ELECTRIC:Park Facilities	R	10/03/19	10/07/19		N
	5		PARK FACILITY 6584692209	469.50	9-01-31-430-001-360	B ELECTRIC:Park Facilities	R	10/03/19	10/07/19		N
	6		PARK FACILITY 6607331300	1,585.35	9-01-31-430-001-360	B ELECTRIC:Park Facilities	R	10/03/19	10/07/19		N
	7		PARK FACILITY 6746120902	66.31	9-01-31-430-001-360	B ELECTRIC:Park Facilities	R	10/03/19	10/07/19		N
	8		PARK FACILITY 6641915700	146.76	9-01-31-430-001-360	B ELECTRIC:Park Facilities	R	10/03/19	10/07/19		N
	9		PARK FACILITY 6505829601	4,873.56	9-01-31-430-001-360	B ELECTRIC:Park Facilities	R	10/03/19	10/07/19		N
	10		PARK FACILITY 6507111007	545.01	9-01-31-430-001-360	B ELECTRIC:Park Facilities	R	10/03/19	10/07/19		N
	11		PARK FACILITY 6683871604	1,649.09	9-01-31-430-001-360	B ELECTRIC:Park Facilities	R	10/03/19	10/07/19		N
	12		PARK FACILITY 7375992401	215.33	9-01-31-430-001-360	B ELECTRIC:Park Facilities	R	10/03/19	10/07/19		N
	13		PARK FACILITY 6620035906	625.97	9-01-31-430-001-360	B ELECTRIC:Park Facilities	R	10/03/19	10/07/19		N
	14		PARK FACILITY 6557769308	52.93	9-01-31-430-001-360	B ELECTRIC:Park Facilities	R	10/03/19	10/07/19		N
	15		PARK FACILITY 6729174102	431.91	9-01-31-430-001-360	B ELECTRIC:Park Facilities	R	10/03/19	10/07/19		N
				11,647.52							
19-03401 10/07/19 DPW STORAGE 9/19 6750802508											
	1		STORAGE ELEC 9/19 6750802508	431.45	9-01-31-430-001-260	B ELECTRIC:Old Recreation Ctr-DPW Uses	R	10/07/19	10/07/19		N
	2		STORAGE GAS 8/19 6750802508	21.97	9-01-31-430-000-270	B NATURAL GAS:Old Rec. Center	R	10/07/19	10/07/19		N
				453.42							
19-03402 10/07/19 POLICE DEPT 9/19 4200517809											
	1		POLICE ELECT 9/19 4200517809	7,827.57	9-01-31-430-001-220	B ELECTRIC:Police Headquarters	R	10/07/19	10/07/19		N
	2		POLICE GAS 4200517809	31.22	9-01-31-430-000-280	B NATURAL GAS:Police HQS	R	10/07/19	10/07/19		N
				7,858.79							
19-03403 10/07/19 GAS LIB. 8+9/19 6709756904											
	1		GAS LIBRARY 8/19 6709756904	15.46	9-01-31-430-000-220	B NATURAL GAS:Public Library	R	10/07/19	10/07/19		N
	2		GAS LIBRARY 6709756904	0.00	9-01-31-430-000-220	B NATURAL GAS:Public Library	R	10/07/19	10/07/19		N



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<b>REACT005 REACTIONMEDIA LLC</b>												
	19-03368	10/02/19	Jr. Football League									
	1		Photos & Footage 4 Levels	1,500.00	9-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	10/02/19	10/22/19		3	N
	Vendor Total:			1,500.00								
<b>RECOR010 RECORDED BOOKS,LLC</b>												
	19-03465	10/15/19	RECORDED BOOKS ON CDS INVOICED									
	1		RECORDED BOOKS ON CDS INVOICE	714.40	9-01-29-390-000-210	B LIBRARY:Library Materials	R	10/15/19	10/15/19		76525193	N
	2		RECORDED BOOKS ON CDS INVOICE	264.60	9-01-29-390-000-210	B LIBRARY:Library Materials	R	10/15/19	10/15/19		76519524	N
				979.00								
	Vendor Total:			979.00								
<b>RILEI010 RILEIGHS OUTDOOR DECOR</b>												
	19-03577	10/22/19	WHITE GLOVE PREMIUM PACKAGE									
	1		WHITE GLOVE PREMIUM PACKAGE	6,200.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	10/22/19	10/22/19		00000425	N
	Vendor Total:			6,200.00								
<b>RODNE015 RODNEY LEON ARCHITECTS,PLLC</b>												
	19-03466	10/15/19	ENSLAVED AFRICAN MEMORIAL									
	1		ENSLAVED AFRICAN MEMORIAL	15,000.00	G-02-55-000-000-155	B Community Resource Garden Grant	R	10/15/19	10/15/19			N
	Vendor Total:			15,000.00								
<b>ROGUT010 ROGUT MCCARTHY LLC</b>												
	19-03645	10/23/19	August/19 Bond Ordinance									
	1		Ord 4204 - Note 8/2019	293.02	9-01-20-130-000-218	B FINANCE ADMIN: Professional Services	R	10/23/19	10/23/19			N
	2		Ord 4215 - Note 8/2019	293.02	C-04-55-999-215-000	B ORD 4215: VOTEE PARK FENCING	R	10/23/19	10/23/19			N
	3		Ord 4217 - Note 8/2019	293.02	9-01-20-130-000-218	B FINANCE ADMIN: Professional Services	R	10/23/19	10/23/19			N
	4		Ord 4222 - Note 8/2019	293.02	9-01-20-130-000-218	B FINANCE ADMIN: Professional Services	R	10/23/19	10/23/19			N
	5		Ord 4223 - Note 8/2019	293.02	C-04-55-999-223-000	B ORD 4223: TEA RD STREETScape/FIRE BLDGS	R	10/23/19	10/23/19			N
	6		Ord 4235 - Note 8/2019	293.02	C-04-55-999-235-000	B ORD 4235: RADIO COMM UPGRADE	R	10/23/19	10/23/19			N
	7		Ord 4236 - Note 8/2019	293.02	C-04-55-999-236-000	B ORD 4236: FIRE DEPT VEHICLES	R	10/23/19	10/23/19			N
	8		Ord 4238 - Note 8/2019	293.02	C-04-55-999-238-000	B ORD 4238: 2011 ROAD RESURFACE	R	10/23/19	10/23/19			N
	9		Ord 4239 - Note 8/2019	293.02	9-01-20-130-000-218	B FINANCE ADMIN: Professional Services	R	10/23/19	10/23/19			N
	10		Ord 4240 - Note 8/2019	293.02	C-04-55-999-240-000	B ORD 4240: MUNICIPAL PARKING LOT RESURFAC	R	10/23/19	10/23/19			N

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<b>ROGUT010 ROGUT MCCARTHY LLC</b>												
						Continued						
	19-03645	10/23/19	August/19 Bond Ordinance			Continued						
	11	Ord 4267 - Note 8/2019		293.02	C-04-55-999-267-000	B ORD 4267 2012 ROADS	R	10/23/19	10/23/19			N
	12	Ord 4270 - Note 8/2019		293.02	C-04-55-999-270-000	B ORD 4270 generators	R	10/23/19	10/23/19			N
	13	Ord 4273 - Note 8/2019		293.02	C-04-55-999-273-000	B ORD 4273 Stormwater Tokoloka, Dearborn ETC	R	10/23/19	10/23/19			N
	14	Ord 6-2013 - Note 8/2019		293.03	C-04-55-999-006-000	B ORD 6-2013 Fire&Police Equip & fire trck	R	10/23/19	10/23/19			N
	15	Ord 22-2013 - Note 8/2019		293.03	9-01-20-130-000-218	B FINANCE ADMIN: Professional Services	R	10/23/19	10/23/19			N
	16	Ord 25-2014 - Note 8/2019		293.03	C-04-55-999-025-000	B ORD 25-2014: 2014 Roads, Curbs & Walks	R	10/23/19	10/23/19			N
	17	Ord 10-2017 - Note 8/2019		293.03	C-04-55-999-010-501	B SECTION 20 EXPENSES	R	10/23/19	10/23/19			N
				<u>4,981.38</u>								
			Vendor Total:	4,981.38								
<b>RONNG005 RONN GOODMAN</b>												
	19-00107	01/14/19	CAR ALLOWANCE RONN GOODMAN									
	10	CAR ALLOWANCE 10/19		100.00	9-01-20-100-005-215	B EMPLOYEE ALLOWANCES:Auto Human Resources	R	06/25/19	10/15/19			N
			Vendor Total:	100.00								
<b>RUBBE005 RUBBERCYCLE, LLC</b>												
	19-01812	06/06/19	all inclusive playground Votee									
	1	PlaySafer RubberBond Elevate		182,250.00	C-04-55-999-023-502	B ORD 23-2015: Safety Surface Votee	R	06/06/19	10/23/19		80519	N
	2	PlaySafer RubberBond Elevate		24,000.00	T-54-00-850-274-000	B Most 2009 - 2016	R	06/06/19	10/23/19		80519	N
				<u>206,250.00</u>								
			Vendor Total:	206,250.00								
<b>RUTGE075 RUTGERS UNIVERSITY</b>												
	19-03348	09/30/19	CORE MANUAL									
	1	CORE MANUAL		40.00	9-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	09/30/19	10/23/19			N
	2	3ABC MANUAL		45.00	9-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	09/30/19	10/23/19			N
				<u>85.00</u>								
			Vendor Total:	85.00								
<b>RUTGE050 RUTGERS, THE STATE UNIVERSITY</b>												
	19-02446	07/11/19	RMC fall courses 2019									
	1	MC-4000-FA19-1 - Ruccione		868.00	9-01-20-100-000-250	B TOWNSHIP MANAGER:Training	R	07/11/19	10/23/19			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>RUTGE050 RUTGERS,THE STATE UNIVERSITY Continued</b>												
	19-02633	07/30/19	INTRO TO AFFORDABLE HOUSING									
	1		INTRO TO AFFORDABLE HOUSING	468.00	9-01-20-100-000-214	B TOWNSHIP MANAGER:Professional Affiliatio	R	07/30/19	10/23/19		48245	N
	Vendor Total:			1,336.00								
<b>SSWOR010 S&amp;S WORLDWIDE,INC A/C R/C</b>												
	19-01784	05/30/19	S&S Worldwide Youth Division									
	1		White Free Spirit Publishing C	8.57	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/30/19	10/16/19		IN100157395	N
	2		Free Spirit Publishing Think T	8.57	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/30/19	10/16/19		IN100157395	N
	3		Free Spirit Publishing Attitud	8.57	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/30/19	10/16/19		IN100157395	N
	4		Free Spirit Publishing Tools F	8.57	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/30/19	10/16/19		IN100157395	N
	5		S&S worldwide Sensory Coloring	65.78	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/30/19	10/16/19		IN100157395	N
	6		S&S worldwide Sensory Coloring	40.54	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/30/19	10/16/19		IN100157395	N
	7		Color Splash Watercolor Mega P	140.36	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/30/19	10/16/19		IN100203966	N
	8		S&S worldwide All Purpose Brus	15.58	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/30/19	10/16/19		IN100157395	N
	9		Assorted Crayola Tripod Grip P	103.98	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/30/19	10/16/19		IN100203966	N
	10		Assorted Play-Doh Modeling Com	62.38	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/30/19	10/16/19		IN100157395	N
	11		Assorted S&S worldwide Pony Be	48.34	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/30/19	10/16/19		IN100157395	N
	12		White S&S worldwide Elastic Co	28.06	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/30/19	10/16/19		IN100157395	N
	Vendor Total:			539.30								
	19-01787	05/30/19	Ceramic -Arts & Crafts-Rec									
	1		Color-Me Ceramic Bisque star B	48.34	9-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	05/30/19	10/24/19		IN100156374	N
	Vendor Total:			587.64								
<b>SAMAN025 SAMANTHA MASCARELLI</b>												
	19-01484	05/08/19	CAR ALLOWANCE S.MASCARELLI									
	6		CAR ALLOWANCE 10/19	100.00	9-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec	R	06/25/19	10/15/19			N
	Vendor Total:			100.00								
<b>SCHWA010 SCHWANWEDE/HALS ENGINEERING</b>												
	19-03519	10/17/19	Inv. #33864 - 868 Perry Lane									
	1		Inv. #33864 - 868 Perry Lane	225.00	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits	R	10/17/19	10/23/19		INV. #33864	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SCHWA010 SCHWANEWEDE/HALS ENGINEERING Continued</b>												
	19-03520	10/17/19	Inv. #33992 - 1160 Emerson Ave									
	1		Inv. #33992 - 1160 Emerson Ave	100.00	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits	R	10/17/19	10/23/19		#33992	N
	19-03521	10/17/19	Inv.#33733 - 139 Van Arsdale									
	1		Inv.#33733 - 139 Van Arsdale	300.00	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits	R	10/17/19	10/23/19		INV. #33733	N
	19-03522	10/17/19	Inv.#33876 - 59 E. Cedar Lane									
	1		Inv.#33876 - 59 East Cedar Lan	300.00	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits	R	10/17/19	10/23/19		INV.#33876	N
	19-03523	10/17/19	Inv.#31099 - 225 Larch Avenue									
	1		Inv.#31099 - 225 Larch Avenue	100.00	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits	R	10/17/19	10/23/19		INV. #31099	N
	19-03524	10/17/19	Inv.#30768 - 225 Larch Avenue									
	1		Inv. 30768 - 225 Larch Avenue	200.00	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits	R	10/17/19	10/23/19		INV. #30768	N
	Vendor Total:			1,225.00								
<b>SCOLE010 SCOLES FLOORSHINE INDUS.</b>												
	19-00517	02/07/19	Household supplies			B						
	13		Multi fold paper towels	219.90	9-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	02/07/19	10/24/19		425893	N
	14		toilet tissue	46.67	9-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	07/11/19	10/24/19		425893	N
	15		GoJo hand soap	118.65	9-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	07/11/19	10/24/19		425893	N
				385.22								
	Vendor Total:			385.22								
<b>SEANPOWE SEAN POWERS</b>												
	19-00123	01/14/19	CAR ALLOWANCE SEAN POWERS									
	10		CAR ALLOWANCE 10/19	175.00	9-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec	R	06/25/19	10/15/19			N
	Vendor Total:			175.00								
<b>SETHK010 SETH KRIEGEL</b>												
	19-03530	10/21/19	Travel expense voucher									
	1		Travel expense hotel	124.94	9-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	10/21/19	10/23/19			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description		Amount	Charge Account	Acct Type Description						
SETHK010 SETH KRIEGEL											
	19-03530	10/21/19	Travel expense voucher	Continued							
	2		Travel expense meals	37.36	9-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	10/21/19	10/23/19		N
				162.30							
			Vendor Total:	162.30							
SHARP010 SHARP ELEVATOR COMPANY,INC.											
	19-03467	10/15/19	MAINTENANCE CONTRACT 10/19								
	1		MAINTENANCE CONTRACT 10/19	154.00	9-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	10/15/19	10/15/19	4633MAINT	N
			Vendor Total:	154.00							
SIME0005 SIMEON CUMBERBATCH											
	19-01993	06/18/19	CAR ALLOWANCE S.CUMBERBATCH								
	4		CAR ALLOWANCE 10/19	200.00	9-01-20-100-005-215	B EMPLOYEE ALLOWANCES:Auto Human Resources	R	06/25/19	10/15/19		N
			Vendor Total:	200.00							
SOUTH015 SOUTH JERSEY ENERGY											
	19-03580	10/22/19	ELECTRIC 8/19+9/19/+10/19								
	1		ELECTRIC 8/19 00226674	176.10	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/22/19	10/23/19	1995920ES	N
	2		ELECTRIC 9/19 00226674	176.10	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/22/19	10/23/19	2019007ES	N
	3		ELECTRIC 10/19 00226674	176.10	9-01-31-430-001-330	B ELECTRIC:Public Works Garage	R	10/22/19	10/23/19	2042001ES	N
	4		ELECTRIC 8/19 00226675	186.93	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/22/19	10/23/19	1995921ES	N
	5		ELECTRIC 9/19 00226675	186.93	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/22/19	10/23/19	2019008ES	N
	6		ELECTRIC 10/19 00226675	186.93	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/22/19	10/23/19	2042002ES	N
	7		ELECTRIC 8/19 00226663	473.83	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/22/19	10/23/19	1995673ES	N
	8		ELECTRIC 9/19 00226663	454.24	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/22/19	10/23/19	2018709ES	N
	9		ELECTRIC 10/19 00226663	447.48	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/22/19	10/23/19	2041543ES	N
	10		ELECTRIC 8/19 00226671	745.06	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/22/19	10/23/19	1994919ES	N
	11		ELECTRIC 9/19 00226671	638.20	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/22/19	10/23/19	2017780ES	N
	12		ELECTRIC 10/19 00226671	641.18	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/22/19	10/23/19	2041059ES	N
	13		ELECTRIC 8/19 00226664	14.69	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/22/19	10/23/19	1994918ES	N
	14		ELECTRIC 9/19 00226664	16.92	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/22/19	10/23/19	2017779ES	N
	15		ELECTRIC 10/19 00226664	18.25	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/22/19	10/23/19	2041058ES	N
	16		ELECTRIC 8/19 00226698	107.01	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/22/19	10/23/19	1995922ES	N
	17		ELECTRIC 9/19 00226698	107.01	9-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/22/19	10/23/19	1995922ES	N

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<b>SOUTH015 SOUTH JERSEY ENERGY</b>											
	19-03580	10/22/19	ELECTRIC 8/19+9/19/+10/19	Continued							
	18	ELECTRIC 10/19	00226698	107.01	9-01-31-430-001-310	B	ELECTRIC:Traffic Lights	R	10/22/19	10/23/19	2042003ES N
				4,859.97							
		Vendor Total:		4,859.97							
<b>SPRIN010 SPRINT SOLUTIONS INC.</b>											
	19-02434	07/10/19	recreation dept. cell phones		B						
	5	recreation dept. cell phones	179.80	9-01-31-440-000-271	B	TELEPHONE:Public Safety Cell Phones	R	07/10/19	10/23/19	987068522-184	N
	19-02435	07/10/19	Health dept. cell phones		B						
	5	Health Dept. dept. cell phones	168.72	9-01-31-440-000-271	B	TELEPHONE:Public Safety Cell Phones	R	07/10/19	10/23/19	337509739-077	N
		Vendor Total:		348.52							
<b>SPRUC010 SPRUCE INDUSTRIES</b>											
	19-03064	09/06/19	Janitorial Supplies								
	1	Alero PT Mint Cool	109.04	9-01-25-240-000-260	B	POLICE:Bldg. Maintenance & Supplies	R	09/06/19	10/17/19	5090290	N
	2	Gojo Soap	220.00	9-01-25-240-000-260	B	POLICE:Bldg. Maintenance & Supplies	R	09/06/19	10/17/19	5090290	N
	3	Spruce Pine Power Plus	90.75	9-01-25-240-000-260	B	POLICE:Bldg. Maintenance & Supplies	R	09/06/19	10/17/19	5090290	N
			419.79								
		Vendor Total:		419.79							
<b>STAPL040 STAPLES CREDIT PLAN</b>											
	19-02155	06/27/19	Summitsoft Creative Fonts								
	1	Summitsoft Creative Fonts	93.57	9-01-28-370-000-211	B	RECREATION:Printing & Office Supplies	R	06/27/19	10/17/19	9803627641	N
		Vendor Total:		93.57							
<b>STAPL010 STAPLES CREDIT PLAN</b>											
	19-03468	10/15/19	OFFICE SUPPLIES AS INVOICE								
	1	OFFICE SUPPLIES AS INVOICE	359.57	9-01-29-390-000-240	B	LIBRARY:Office Supplies	R	10/15/19	10/15/19		N
		Vendor Total:		359.57							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STATE020 STATE NJ HEALTH BENEFITS												
	19-03499	10/17/19	RETIREES HEALTH PREMIUM 11/19									
	1	RETIREES HEALTH 11/19	7,797.08	9-01-23-220-000-250	B GROUP INSURANCE-EMPLOYEES:Retiree Health R	10/17/19	10/23/19		11/19		N	
Vendor Total:			7,797.08									
STATE060 STATE OF NEW JERSEY HEALTH												
	19-02903	08/27/19	HEALTH BENEFITS 9/19									
	1	HEALTH BENEFITS 9/19	510,113.59	9-01-23-220-000-210	B GROUP INSURANCE-EMPLOYEES:Health Benefit R	08/27/19	10/23/19		SEPT/19		N	
Vendor Total:			510,113.59									
STONE040 STONEFIELD ENGINEERING AND												
	19-03649	10/23/19	Prof. Services - Sept. 2019									
	1	Attendance @ 9/26/19 Mtg	1,592.50	9-01-22-195-000-280	B BUILDING DEPARTMENT:Planner - non Board R	10/23/19	10/24/19		S-19093.103		N	
Vendor Total:			1,592.50									
UNITE040 SUEZ WATER NEW JERSEY												
	19-03399	10/07/19	HYDRANTS 10/19 10004725412222									
	1	HYDRANTS 10/19 10004725412222	38,897.58	9-01-25-265-001-205	B WATER:Hydrants R	10/07/19	10/23/19		10004725412222		N	
	19-03478	10/15/19	WATER CHARGES 10/19									
	1	WATER 10/19 7711412222	260.84	9-01-25-265-001-220	B WATER:Rodda Community Center R	10/15/19	10/23/19		10007711412222		N	
	2	WATER 9491412222	83.02	9-01-25-265-001-230	B WATER:Green House R	10/15/19	10/23/19		10009491412222		N	
	3	WATER 5881412222	117.22	9-01-25-265-001-250	B WATER:Public Library R	10/15/19	10/23/19		10005881412222		N	
	4	WATER 7720412222	70.62	9-01-25-265-001-260	B WATER:Fire House R	10/15/19	10/23/19		10007720412222		N	
	5	WATER 5591412222	250.90	9-01-25-265-001-260	B WATER:Fire House R	10/15/19	10/23/19		10005591412222		N	
	6	WATER 5711412222	89.32	9-01-25-265-001-260	B WATER:Fire House R	10/15/19	10/23/19		10005711412222		N	
	7	WATER 0881412222	260.25	9-01-25-265-001-270	B WATER:Police Headquarters R	10/15/19	10/23/19		10000881412222		N	
	8	WATER 3902412222	0.00	9-01-25-265-001-280	B WATER:Public Works Garage R	10/15/19	10/23/19				N	
	9	WATER 1711412222	11.40	9-01-25-265-001-240	B WATER:PAL Building R	10/15/19	10/23/19				N	
	10	WATER 8421412222	212.39	9-01-25-265-001-260	B WATER:Fire House R	10/15/19	10/23/19		10008421412222		N	
	11	WATER 3881412222	876.35	9-01-25-265-001-270	B WATER:Police Headquarters R	10/15/19	10/23/19		10003881412222		N	
	12	WATER 6711441222	121.52	9-01-25-265-001-220	B WATER:Rodda Community Center R	10/15/19	10/23/19		10006711412222		N	
	13	WATER 6881412222	99.71	9-01-25-265-001-210	B WATER:Municipal Building R	10/15/19	10/23/19		10006881412222		N	
	14	WATER 2321412222	0.00	9-01-25-265-001-280	B WATER:Public Works Garage R	10/15/19	10/23/19				N	
	15	WATER 1881412222	254.83	9-01-25-265-001-250	B WATER:Public Library R	10/15/19	10/23/19		10001881412222		N	



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<b>TECHR010 TECH REPRO,INC</b>												
	19-02941	08/29/19	Business Cards -Building dept.									
	1		Business Cards - Adam Myszka	35.00	9-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	08/29/19	10/17/19		206335	N
	2		Business Cards - Mark Boochino	35.00	9-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	08/29/19	10/17/19		206335	N
				70.00								
			Vendor Total:	70.00								
<b>THENE020 THE NEW YORK TIMES</b>												
	19-03471	10/15/19	RENEWAL 9/20/19 TO 9/17/20									
	1		RENEWAL 9/20/19 TO 9/17/2020	1,752.40	9-01-29-390-000-210	B LIBRARY:Library Materials	R	10/15/19	10/15/19			N
			Vendor Total:	1,752.40								
<b>THERO015 THE ROWMAN &amp; LITTLEFIELD</b>												
	19-03470	10/15/19	BENEFITS VETERANS DEPENDENT									
	1		BENEFITS VETERANS DEPENDENT	13.40	9-01-29-390-000-210	B LIBRARY:Library Materials	R	10/15/19	10/15/19		11245465	N
			Vendor Total:	13.40								
<b>THEUP010 THE UPS STORE</b>												
	19-03578	10/22/19	COPIES HALLOWEEN RAFFLE									
	1		COPIES HALLOWEEN RAFFLE	35.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	10/22/19	10/22/19		9658	N
			Vendor Total:	35.00								
<b>BORGA010 THE WATER CLUB AT BORGATA</b>												
	19-03248	09/18/19	J.DUNLEAVY 2019 NJLM HOTEL									
	1		J.DUNLEAVY 2019 NJLM HOTEL	354.00	9-01-20-110-000-219	B TOWNSHIP COUNCIL:Training	R	09/18/19	10/23/19		58673	N
			Vendor Total:	354.00								
<b>TILCO040 Tilcon New York,Inc.</b>												
	19-03447	10/10/19	Asphalt Material I-5 9/19									
	1		Asphalt Material I-5 9/19	559.36	9-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	10/10/19	10/23/19		884908	N
	2		Asphalt Material I-5 9/19	123.05	9-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	10/10/19	10/23/19		2250890	N
	3		Asphalt Material I-5 9/19	82.96	9-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	10/10/19	10/23/19		2252528	N
	4		Asphalt Material I-5 9/19	141.72	9-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	10/10/19	10/23/19		2252501	N

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<b>TILCO040 Tilcon New York, Inc. Continued</b>													
	19-03447	10/10/19	Asphalt Material I-5 9/19		Continued								
			5 Asphalt Material I-5 9/19	395.42		9-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	10/10/19	10/23/19		2255563	N
				1,302.51									
			Vendor Total:	1,302.51									
<b>TINAMERE TINA MEREOS</b>													
	19-00120	01/14/19	CAR ALLOWANCE TINA MEREOS										
			10 CAR ALLOWANCE 10/19	250.00		9-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	06/25/19	10/15/19			N
			Vendor Total:	250.00									
<b>TWPOF070 TOWNSHIP OF TEANECK</b>													
	19-03314	09/26/19	REFUND TREASURERS CLEARING										
			1 REFUND TREASURERS CLEARING	2,113.06		T-03-56-850-221-000	B OTHER TRUST: Workers Comp Fund	R	09/26/19	10/23/19			N
			Vendor Total:	2,113.06									
<b>TREAS050 TREASURER, STATE OF NEW JERSEY</b>													
	19-03406	10/08/19	3RD QTR 2019 MARRIAGE LICENSE										
			1 3RD QTR 2019 MARRIAGE LICENSE	1,375.00		9-01-55-213-000-001	B Due to NJ - Marriage License	R	10/08/19	10/23/19		3RD QTR 2019	N
			Vendor Total:	1,375.00									
<b>TROPI010 TROPICANA CASINO AND RESORT</b>													
	19-03116	09/09/19	Hotel reservation NJSLM conf.										
			1 Tropicana room reservation	244.00		9-01-20-105-000-250	B HUMAN RESOURCES:Training	R	09/09/19	10/23/19		#57836	N
			Vendor Total:	244.00									
<b>TRYST005 TRYSTONE CAPITAL ASSETS, LLC</b>													
	19-03538	10/21/19	REDEM TSC#19-00050 3610/14										
			1 REDEM TSC#19-00050 3610/14	5,239.41		T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	10/21/19	10/22/19		3610/14	N

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TRYST005 TRYSTONE CAPITAL ASSETS,LLC Continued											
	19-03538	10/21/19	REDEM TSC#19-00050 3610/14		Continued						
			2 REDEM TSC#19-00050 3610/14	5,100.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	10/21/19	10/22/19	3610/14	N
				10,339.41							
			Vendor Total:	10,339.41							
UNITE020 UNITED MOTOR PARTS INC											
	19-03588	10/23/19	Batteries								
			1 D-55: Batteries	356.22	9-01-26-320-000-250	B MAINTENANCE GARAGE:Batteries	R	10/23/19	10/23/19	2010223	N
	19-03592	10/23/19	GAT 7208 AUTOMOTIVE XL V-BELT								
			1 GAT 7208 AUTOMOTIVE XL V-BELT	9.64	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/23/19	10/23/19	1991328	N
			2 GAT 7208 AUTOMOTIVE XL V-BELT	9.64	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/23/19	10/23/19	1991390	N
			3 GAT 2200 TRUFLEX BELT	4.27	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/23/19	10/23/19	1991391	N
			4 DEK U1L8 230 CCA	40.14	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/23/19	10/23/19	2000741	N
				44.41							
	19-03593	10/23/19	Misc Parts								
			1 D-22: Water pump	86.61	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	2010513	N
			2 D-39: Fuel injectors	1,489.67	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	2000068	N
			3 Core charge, returned for	1,102.50	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	2000068	N
			4 Credit for core charge on	1,102.50	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	2002319	N
			5 Returned 1 for credit, memo	20.58	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	1998211	N
			6 D-24: Rear center brake hose	17.43	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	1998211	N
			7 D-24: Rear brake hardware	10.30	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	1998211	N
			8 Credit for item # 1 on invoice	10.29	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	2008497	N
			9 P-2: Steering wheel position	56.49	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	2008018	N
			10 D-24: A/C compressor	202.44	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	2006650	N
			11 D-24: F. hub/bearing assy	570.96	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	2008144	N
			12 D-24: Hub mounting bolts	15.62	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	2008144	N
			13 D-24: Hub mounting bolts	15.62	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	2008145	N
			14 D-24: F brake rotors	80.90	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	2008290	N
			15 D-24: Rotors change over	80.00	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	2008290	N
			16 D-24: Master cylinder	73.59	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	2009450	N
			17 F-23: Radiator cap	8.49	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	2009450	N
			18 D-19: Washer pump	16.55	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	2008132	N
			19 D-61: Oil filter	4.63	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19	2008847	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
UNITE020 UNITED MOTOR PARTS INC Continued											
19-03593	10/23/19 Misc Parts		Continued								
	20 D-46: A/C line repaired	30.36	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19			2008573	N
	21 D-61: Cab air filter	12.40	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19			2008207	N
	22 D-40: Hydraulic filter	98.23	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19			2008654	N
	23 D-40: Air filter	48.65	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19			2008747	N
	24 P-19: Right lower control arm	91.00	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19			1998840	N
	25 P-19: Left lower control arm	90.28	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19			1998840	N
	26 Returned for credit, memo	28.82	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19			1998840	N
	27 Returned for credit, memo	28.82	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19			1998840	N
	28 Credit for item # 4 on invoice	28.82	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19			2008496	N
	29 Credit for item # 3 on invoice	28.82	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	10/23/19			2008496	N
		<u>3,110.51</u>									
19-03608 10/23/19 Mechanics Gloves											
	1 MED RUBBER GLOVES	107.70	9-01-26-300-000-239	B PUBLIC WORKS:Personal Safety Equipment	R	10/23/19	10/23/19			2014105	N
	2 LARGE RUBBER GLOVES	107.70	9-01-26-300-000-239	B PUBLIC WORKS:Personal Safety Equipment	R	10/23/19	10/23/19			2014105	N
		<u>215.40</u>									
	Vendor Total:	3,726.54									
UNIVE020 UNIVERSAL SUPPLY GROUP,INC.											
19-03473	10/15/19 SUPPLIES RECEIVED AS INVOICE										
	1 SUPPLIES RECEIVED AS INVOICE	102.00	9-01-29-390-000-250	B LIBRARY:Janitorial Supplies	R	10/15/19	10/15/19			56434211.001	N
	Vendor Total:	102.00									
USBAN014 US BANK AS CUSTODIAN FOR ACT-											
19-03539	10/21/19 REDEM TSC#19-0009 801/11										
	1 REDEM TSC#19-0009 801/11	11,781.62	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	10/21/19	10/22/19			801/11	N
	2 REDEM TSC#19-0009 801/11	24,200.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	10/21/19	10/22/19			801/11	N
		<u>35,981.62</u>									
19-03540 10/21/19 REDEM TSC#19-00042 3212/26											
	1 REDEM TSC#19-00042 3212/26	7,965.92	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	10/21/19	10/22/19			3212/26	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>USBAN014 US BANK AS CUSTODIAN FOR ACT- Continued</b>											
	19-03540	10/21/19	REDEM TSC#19-00042 3212/26		Continued						
			2 REDEM TSC#19-00042 3212/26	22,000.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	10/21/19	10/22/19		N
				29,965.92							
			Vendor Total:	65,947.54							
<b>VERAL010 V E RALPH &amp; SON INC</b>											
	19-03015	09/05/19	Badge for Kearney								
			1 Nickel badge with screw back	51.00	9-01-25-265-000-239	B FIRE:Personal Equipment	R	09/05/19	10/17/19	383957	N
			2 Nickel badge with pin back	51.00	9-01-25-265-000-239	B FIRE:Personal Equipment	R	09/05/19	10/17/19	383957	N
				102.00							
	19-03017	09/05/19	First Aid Equipment								
			1 Cloth Tape	17.58	9-01-25-240-000-210	B POLICE:First Aid	R	09/05/19	10/22/19	382240	N
			2 Adult - Non Rebreather Mask	32.25	9-01-25-240-000-210	B POLICE:First Aid	R	09/05/19	10/22/19	382240	N
			3 Pediatric Non-Rebreather Mask	40.00	9-01-25-240-000-210	B POLICE:First Aid	R	09/05/19	10/22/19	382240	N
			4 Naloxone Kit Yellow	42.00	9-01-25-240-000-210	B POLICE:First Aid	R	09/05/19	10/22/19	382240	N
				131.83							
	19-03022	09/05/19	SAFE TOUCH GLOVES XL								
			1 SAFE TOUCH GLOVES XL	302.00	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	09/05/19	10/22/19	382239	N
			Vendor Total:	535.83							
<b>VERIN005 VERINA CONSULTING GROUP,LLC</b>											
	19-03562	10/22/19	Return of Engineering Escrow								
			1 Return of Engineering Escrow	2,000.00	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R	10/22/19	10/23/19	P-3390	N
			Vendor Total:	2,000.00							
<b>VERIZ010 VERIZON</b>											
	19-03380	10/03/19	MUNICIPAL COURT TELEPHONE 9/19								
			1 MUNI/COURT 9/19 2018337670	602.05	9-01-31-440-000-272	B TELEPHONE:Court Video Conferencing	R	10/03/19	10/23/19	250719013000148	N
			Vendor Total:	602.05							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>VERIZ040 VERIZON</b>												
	19-03442	10/10/19	FIOS INTERNET DPW + MUNI 10/19									
	1		FIOS INTERNET DPW 10/19	169.99	9-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	10/10/19	10/23/19		752931417000144	N
	2		FIOS INTERNET MUNI 8/19	159.99	9-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	10/10/19	10/23/19		15292759400192	N
				<u>329.98</u>								
	19-03709	10/24/19	FIOS INTERNET FIRE DEPT 10/19									
	1		FIOS INTERNET FIRE DEPT 10/19	89.99	9-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	10/24/19	10/24/19		955980264000199	N
			Vendor Total:	419.97								
<b>VERIZ030 VERIZON WIRELESS</b>												
	19-02439	07/10/19	cell phones PD			B						
	6		September 2019 cell phone PD	2,112.51	9-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	07/10/19	10/22/19		9839262227	N
	19-02440	07/10/19	FD cell phones/IPADS charges			B						
	8		FD cell phones monthly charge	112.79	9-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	07/10/19	10/23/19		9838810947	N
	9		FD I-Pads monthly charge	229.49	9-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	07/10/19	10/23/19		9838810946	N
				<u>342.28</u>								
			Vendor Total:	2,454.79								
<b>VIKIN010 VIKING TERMITE AND</b>												
	19-03416	10/08/19	Pest Control Service Charges									
	1		Pest Control Service	3,706.00	9-01-27-330-000-240	B HEALTH & HUMAN SERVICES:Extermination	R	10/08/19	10/23/19			N
			Vendor Total:	3,706.00								
<b>VINDA010 VINDAN, INC.</b>												
	19-02320	07/01/19	Auxiliary Uniform									
	1		Auxiliary Uniform	100.00	9-01-25-240-000-290	B POLICE:Auxiliary Police	R	07/01/19	10/24/19		28729	N
			Vendor Total:	100.00								
<b>WBMAS010 W.B. MASON CO. INC.</b>												
	19-02697	08/06/19	Office Supplies									
	1		Smead 3 1/2" Exp End Tab	131.37	9-01-25-240-000-211	B POLICE:Printing & Supplies	R	08/06/19	10/22/19		202248528	N
	2		Smead 1 3/4" Exp End Tab	115.14	9-01-25-240-000-211	B POLICE:Printing & Supplies	R	08/06/19	10/22/19		202248528	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>WBMAS010 W.B. MASON CO. INC. Continued</b>												
	19-02697	08/06/19	Office Supplies			Continued						
	3		Smead 5 1/4" Exp Straight Tab	812.10	9-01-25-240-000-211	B POLICE:Printing & Supplies	R	08/06/19	10/22/19		202248528	N
				1,058.61								
	19-03191	09/16/19	cd binder refill pages									
	1		CD refill pages for three ring	10.00	9-01-25-240-000-250	B POLICE:Photo & I.D.	R	09/16/19	10/22/19		201823141	N
	2		Recordable CD's VERBATIM	58.00	9-01-25-240-000-250	B POLICE:Photo & I.D.	R	09/16/19	10/22/19		201971166	N
				68.00								
			Vendor Total:	1,126.61								
<b>ZIMIC010 ZIMICK BROS.CLEANING SERVICE</b>												
	19-03474	10/15/19	MAINTENANCE CONTRACT 9/19									
	1		MAINTENANCE CONTRACT 9/19	1,250.06	9-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	10/15/19	10/15/19		40718	N
	2		LOWER LEVEL FLOOR RUST STAINS	1,260.00	9-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	10/15/19	10/15/19		40598	N
				2,510.06								
			Vendor Total:	2,510.06								
<hr/>												
Total Purchase Orders:	230	Total P.O. Line Items:	633	Total List Amount:	9,871,155.87	Total Void Amount:	0.00					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 01	8-01	44,034.82	0.00	0.00	44,034.82
CURRENT FUND 01	9-01	9,157,317.46	0.00	0.00	9,157,317.46
	C-04	432,391.91	0.00	0.00	432,391.91
	G-02	16,353.75	0.00	0.00	16,353.75
TRUST FUND 03	T-03	197,057.93	0.00	0.00	197,057.93
	T-54	24,000.00	0.00	0.00	24,000.00
	Year Total:	221,057.93	0.00	0.00	221,057.93
Total of All Funds:		9,871,155.87	0.00	0.00	9,871,155.87

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/17  
 Include Non-Budgeted: Y  
 Open: N Paid: N Void: N  
 Rcvd: Y Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AAAEM010 AAA EMERGENCY SPLY. INC.											
17-03390 10/04/17 Air Pak repairs											
	1		Bi-Posi regulator	78.00	7-01-25-265-000-270	R	10/04/17	10/20/17		278688	N
	2		Scott/Posicheck III SCBA test	39.00	7-01-25-265-000-270	R	10/04/17	10/20/17		278688	N
	3		Pivot pin	3.69	7-01-25-265-000-270	R	10/04/17	10/20/17		278688	N
	4		retaining spring installed	2.70	7-01-25-265-000-270	R	10/04/17	10/20/17		278688	N
	5		roll pin purge knob	3.67	7-01-25-265-000-270	R	10/04/17	10/20/17		278688	N
	6		Purge knob	18.00	7-01-25-265-000-270	R	10/04/17	10/20/17		278688	N
	7		purge body o ring	11.83	7-01-25-265-000-270	R	10/04/17	10/20/17		278688	N
	8		Purge retaining ring	9.00	7-01-25-265-000-270	R	10/04/17	10/20/17		278688	N
	9		regulator latch	10.80	7-01-25-265-000-270	R	10/04/17	10/20/17		278688	N
	10		EZ flo reg. boot assembly	24.80	7-01-25-265-000-270	R	10/04/17	10/20/17		278688	N
	11		Hud visor boot	6.75	7-01-25-265-000-270	R	10/04/17	10/20/17		278688	N
	12		Diaphragm RE. ring	4.94	7-01-25-265-000-270	R	10/04/17	10/20/17		278688	N
	13		Lubricate air pak harness	7.00	7-01-25-265-000-270	R	10/04/17	10/20/17		278688	N
	14		labor charge	30.00	7-01-25-265-000-270	R	10/04/17	10/20/17		278688	N
				250.18							
17-03392 10/04/17 Air pak repairs											
	1		SCBA airpak test per NFPA	156.00	7-01-25-265-000-270	R	10/04/17	10/20/17		278687	N
	2		roll pin purge knob	5.51	7-01-25-265-000-270	R	10/04/17	10/20/17		278687	N
	3		purge knob	27.00	7-01-25-265-000-270	R	10/04/17	10/20/17		278687	N
	4		regulator gasket	23.85	7-01-25-265-000-270	R	10/04/17	10/20/17		278687	N
	5		rubber band	1.89	7-01-25-265-000-270	R	10/04/17	10/20/17		278687	N
	6		regulator latch	10.80	7-01-25-265-000-270	R	10/04/17	10/20/17		278687	N
	7		hud visor boot	6.75	7-01-25-265-000-270	R	10/04/17	10/20/17		278687	N
	8		battery PCB assembly	63.90	7-01-25-265-000-270	R	10/04/17	10/20/17		278687	N
	9		flat vinyl tip	3.25	7-01-25-265-000-270	R	10/04/17	10/20/17		278687	N
	10		o ring	10.80	7-01-25-265-000-270	R	10/04/17	10/20/17		278687	N
	11		P/R filter	10.80	7-01-25-265-000-270	R	10/04/17	10/20/17		278687	N
	12		labor	30.00	7-01-25-265-000-270	R	10/04/17	10/20/17		278687	N
	13		hud connector repair	53.10	7-01-25-265-000-270	R	10/04/17	10/20/17		278687	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ASSET020 ASSET MANAGEMENT CONSULTANTS</b>												
	17-03386	10/04/17	Return of Engineering Escrow									
	1		Retun of Engineering Escrow	3,010.00	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R	10/04/17	10/25/17		P-210-P-2286	N
	2		Retuen of Engineering Escrow	1,400.00	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R	10/04/17	10/25/17		P-2110-P-2286	N
				<u>1,610.00</u>								
			Vendor Total:	1,610.00								
<b>AXONE005 AXON ENTERPRISE, INC.</b>												
	17-03296	09/21/17	Axon Repair RMA#254973									
	1		Axon Repair RMA#254973	1,097.92	7-01-25-240-000-270	B POLICE:Ammunition & Armory Supplies	R	09/21/17	10/25/17		SI1499083	N
			Vendor Total:	1,097.92								
<b>BADGE010 BADGE COMPANY OF NJ</b>												
	17-02871	08/23/17	Patrolman Badges									
	1		Style # 15-319-552	944.30	7-01-25-240-000-239	B POLICE:Personal Equipment	R	08/23/17	10/20/17		3769	N
			Vendor Total:	944.30								
<b>BALLY005 BALLY'S ATLANTIC CITY</b>												
	17-03588	10/25/17	NJLM Hotel Reservations 2017									
	1		McLean, Rosiland	274.00	7-01-22-195-000-270	B BUILDING DEPARTMENT:Planning Board	R	10/25/17	10/25/17			N
	2		Myszka, Adam	274.00	7-01-22-195-000-270	B BUILDING DEPARTMENT:Planning Board	R	10/25/17	10/25/17			N
	3		Pruitt, Henry	274.00	7-01-20-110-000-219	B TOWNSHIP COUNCIL:Training	R	10/25/17	10/25/17			N
	4		Romney Rice, Gervonn	274.00	7-01-20-110-000-219	B TOWNSHIP COUNCIL:Training	R	10/25/17	10/25/17			N
	5		Turnbull, Laura	274.00	7-01-27-330-000-214	B HEALTH & HUMAN SERVICES:Professional Aff	R	10/25/17	10/25/17			N
				<u>1,370.00</u>								
			Vendor Total:	1,370.00								
<b>BCUA-010 BCUA - SEWER ACCOUNT</b>												
	17-03525	10/17/17	Bulk Waste for August 2017									
	1		Bulk waste for August 2017	5,254.58	7-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	10/17/17	10/25/17		0004832	N



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<b>BCUA-010 BCUA - SEWER ACCOUNT</b>												
	17-03525	10/17/17	Bulk Waste for August 2017	Continued								
	2		Recycling Tax	241.59	7-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	10/17/17	10/25/17		0004832	N
				5,496.17								
			Vendor Total:	5,496.17								
<b>BERGE255 BERGEN COUNTY TREASURY</b>												
	17-03494	10/11/17	911 Interlocal Service Fee									
	1		911 Interlocal Service Fee	29,832.00	7-01-25-240-000-244	B POLICE:Communications Maint & 911	R	10/11/17	10/25/17			N
	17-03499	10/12/17	911 Interlocal Service Fee									
	1		911 Interlocal Service Fee	28,609.85	6-01-25-240-000-244	B POLICE:Communications Maint & 911	R	10/12/17	10/25/17			N
	2		911 Interlocal Service Fee	1,222.15	C-04-55-999-235-000	B ORD 4235: RADIO COMM UPGRADE	R	10/12/17	10/25/17			N
				29,832.00								
			Vendor Total:	59,664.00								
<b>BERGE080 BERGEN CTY HEALTH OFFICER SOC.</b>												
	17-03528	10/17/17	BCHOS Seminar Oct. 20th-Health									
	1		BCHOS Seminar-Oct. 20th-Health	75.00	7-01-27-330-000-214	B HEALTH & HUMAN SERVICES:Professional Aff	R	10/17/17	10/25/17			N
			Vendor Total:	75.00								
<b>BERGE245 BERGEN VETERINARY HOSPITAL</b>												
	17-03527	10/17/17	Rabies Vaccinations Sept. 2017									
	1		Rabies vaccinatiosn Sept. 2017	24.00	7-01-27-330-000-201	B HEALTH & HUMAN SERVICES:Inoculation Fees	R	10/17/17	10/25/17			N
			Vendor Total:	24.00								
<b>BOGGI005 BOGGIA &amp; BOGGIA,LLC</b>												
	17-03547	10/23/17	2010 Tax Appeal Invoices									
	1		2009 Tax Appeal Jud. werenteni	14.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	10/23/17	10/25/17		27799	N
	2		Tax Appeal - Katz	98.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	10/23/17	10/25/17		27800	N
	3		Meshugana, LLC Tax Appeal	14.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	10/23/17	10/25/17		27801	N
	4		waltuch 2015 Tax Appeal	14.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	10/23/17	10/25/17		27802	N
	5		Schur Tax Appeal	42.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	10/23/17	10/25/17		27803	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BOGGI005 BOGGIA &amp; BOGGIA,LLC</b>												
	17-03547	10/23/17	2010 Tax Appeal Invoices	Continued		Continued						
	6	475	Alfred Assoc. 2012 Tax App	84.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	10/23/17	10/25/17		27804	N
				266.00								
			Vendor Total:	266.00								
<b>BROCK005 BROCKERHOFF ENVIRONMENTAL</b>												
	17-03563	10/24/17	Return of Engineering Escrow									
	1		Return of Engineering Escrow	500.00	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R	10/24/17	10/25/17			N
			Vendor Total:	500.00								
<b>CCTIR010 C &amp; C TIRE, INC.</b>												
	17-03397	10/04/17	Tires & Repairs									
	1		FLAT REPAIR 1100R20	39.00	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/04/17	10/20/17		85387	N
	2		11.00R20 TUBE	45.00	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/04/17	10/20/17		85387	N
	3		BOOTS	17.98	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/04/17	10/20/17		85387	N
	4		MOUNT/DISMOUNT	35.00	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/04/17	10/20/17		85401	N
	5		REFURBISH 10 HOLE RIM	95.00	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/04/17	10/20/17		85401	N
	6		TRUCK VALVE	11.99	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/04/17	10/20/17		85401	N
				243.97								
			Vendor Total:	243.97								
<b>CALVI010 CALVIN KING</b>												
	17-03564	10/24/17	NJPIA Meeting Reimbursement									
	1		NJPIA Meeting Reimbursement	25.00	7-01-22-195-000-214	B BUILDING DEPARTMENT:Professional Affil & R		10/24/17	10/25/17			N
			Vendor Total:	25.00								
<b>CASMI010 CASMIR SONDEY</b>												
	17-03557	10/23/17	ACTING JUDGE 10/18+19/17									
	1		ACTING JUDGE 10/18/17 AM	787.50	7-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	10/23/17	10/25/17		10/18/2017	N
	2		ACTING JUDGE 10/18/17 PM	350.00	7-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	10/23/17	10/25/17		10/18/2017	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CASMI010 CASMIR SONDEY</b>												
Continued												
17-03557	10/23/17	10/23/17	ACTING JUDGE 10/18+19/17		Continued							
	3		ACTING JUDGE 10/19/17 AM	525.00	7-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	10/23/17	10/25/17		10/19/2017	N
				<u>1,662.50</u>								
			Vendor Total:	1,662.50								
<b>CHASA010 CHASAN LAMPARELLO MALLON &amp;</b>												
17-03548 10/23/17 August 2017 Legal Services												
	1		Tax Appeal	2,533.23	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	10/23/17	10/25/17		169634	N
	2		Glenpointe v. Teaneck	600.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	10/23/17	10/25/17		169468	N
	3		JIF Liability	330.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	10/23/17	10/25/17		169467	N
	4		Carni, Mier v. Teaneck	997.65	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	10/23/17	10/25/17		169491	N
	5		Labor - August 2017	3,227.18	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	10/23/17	10/25/17		169650	N
				<u>7,688.06</u>								
17-03551	10/23/17	10/23/17	RETAINER+COMP RESEARCH 10/17									
	1		RETAINER+COMP RESEARCH 10/17	20,150.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	10/23/17	10/25/17		RETAINER 10/17	N
			Vendor Total:	27,838.06								
<b>CLARK075 CLARKE CATON HINTZ</b>												
17-03451 10/10/17 Mt. Laurel Compliance												
	1		Mt. Laurel Compliance-Aug. 17	2,497.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	10/10/17	10/25/17		69437	N
	2		Check Plots	3.13	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	10/10/17	10/25/17		69437	N
				<u>2,500.13</u>								
17-03545	10/23/17	10/23/17	Services Rendered through 9/17									
	1		Services Rendered through 9/17	137.73	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	10/23/17	10/25/17		69823	N
			Vendor Total:	2,637.86								
<b>COLIS010 COLISEUM PIZZERIA</b>												
17-03566 10/24/17 Snacks - Youth Division												
	1		Large Pizza Pies 8/04	153.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/24/17	10/25/17		08185	N
	2		Large Pizza Pies 10/5/17	144.50	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/24/17	10/25/17		08032	N
	3		Large Pizza Pies 10/12/17	144.50	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/24/17	10/25/17		08182	N



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<b>DIREC035 DIRECT ENERGY BUSINESS</b>												
17-03549 10/23/17 ELECTRIC 9/13-10/13/2017												
	1	ELECT	9/13-10/11/17 #1487843	7,912.41	7-01-31-430-001-210	B ELECTRIC:Municipal Building, Records Cen	R	10/23/17	10/25/17		1487843	N
	2	ELECT	9/15-10/13/17 #1487929	3,156.53	7-01-31-430-001-210	B ELECTRIC:Municipal Building, Records Cen	R	10/23/17	10/25/17		1487929	N
				11,068.94								
	Vendor Total:			11,068.94								
<b>DIREC040 DIRECT ENERGY BUSINESS</b>												
17-03574 10/24/17 NATURAL GAS 9/13-10/11/17												
	1	GAS MUNI BLDG	9/13-10/11/17	1.72	7-01-31-430-000-210	B NATURAL GAS:Municipal Building	R	10/24/17	10/25/17			N
	2	GAS FIRE DEPT		200.20	7-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	10/24/17	10/25/17			N
	3	GAS GREENHOUSE		14.32	7-01-31-430-000-230	B NATURAL GAS:Green House	R	10/24/17	10/25/17			N
	4	GAS RECREATION DEPT		64.26	7-01-31-430-000-240	B NATURAL GAS:Rodda Community Center	R	10/24/17	10/25/17			N
	5	GAS DPW GARAGE		536.88	7-01-31-430-000-260	B NATURAL GAS:Quonset Hut, DPW Office	R	10/24/17	10/25/17			N
	6	GAS DPW STORAGE		7.92	7-01-31-430-000-270	B NATURAL GAS:Old Rec. Center	R	10/24/17	10/25/17			N
				821.86								
	Vendor Total:			821.86								
<b>DRAGE010 DRAGER SAFETY DIAGNOSTICS</b>												
17-03325 09/21/17 Alcotest Maintenance												
	1	Alcotest Simulator		95.00	7-01-25-240-000-213	B POLICE:Machine Maintenance	R	09/21/17	10/20/17		5950083317	N
	2	Alcotest Temperature Probe		45.00	7-01-25-240-000-213	B POLICE:Machine Maintenance	R	09/21/17	10/20/17		5950083317	N
	3	Alcotest Set of Hoses		17.00	7-01-25-240-000-213	B POLICE:Machine Maintenance	R	09/21/17	10/20/17		5950083317	N
	4	Shipping		22.00	7-01-25-240-000-213	B POLICE:Machine Maintenance	R	09/21/17	10/20/17		5950083317	N
				179.00								
	Vendor Total:			179.00								
<b>DRISC010 DRISCOLL FOODS</b>												
17-03242 09/21/17 Consumables-Snacks-Youth Div												
	1	Juice Apple 100%		597.50	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	09/21/17	10/20/17		703285	N
	2	Juice Fruit Punch 100%		597.50	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	09/21/17	10/20/17		703285	N
	3	Handi-Snack Chs & Cracker		225.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	09/21/17	10/20/17		703285	N
	4	Rice Krispie treats ztf		359.20	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	09/21/17	10/20/17		703285	N
	5	Natural Potato Chips		87.50	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	09/21/17	10/20/17		703285	N



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<b>FNANJ005 FNA NJ,LLC</b>												
	17-03536	10/19/17	REDEM TSC17-00118 5004/2 C0004									
	1	REDEM TSC17-00118 5004/2 C0004	7,508.68	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	10/19/17	10/24/17			5004/2 C0004	N
	2	REDEM TSC17-00118 5004/2 C0004	2,400.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	10/19/17	10/24/17				N
			9,908.68									
		Vendor Total:	9,908.68									
<b>FRATE010 FRA TECHNOLOGIES, INC.</b>												
	17-03385	10/03/17	CONTRACT 12/1/17-11/30/18									
	1	SOFTWARE HEALTH DEPT 2018	600.00	7-01-20-140-000-204	B MIS:Software Contracts & Purchases	R	10/03/17	10/25/17				N
		Vendor Total:	600.00									
<b>FRANC030 FRANCIS J.LEDDY JR.</b>												
	17-03555	10/23/17	Acting Judge 10/16/17									
	1	Acting Judge 10/16/17	568.75	7-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	10/23/17	10/25/17			10/16/17	N
		Vendor Total:	568.75									
<b>FWDSL005 FWDSL &amp; ASSOCIATES,LP</b>												
	17-03571	10/24/17	REDEM TSC#17-00146 5606/1									
	1	REDEM TSC#17-00146 5606/1	14,702.13	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	10/24/17	10/24/17			5606/1	N
	2	REDEM TSC#17-00146 5606/1	26,600.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	10/24/17	10/24/17			5606/1	N
			41,302.13									
		Vendor Total:	41,302.13									
<b>GITTL005 GITTLEMAN, MUHSTOCK &amp; CHEWCASKIE</b>												
	17-02734	08/10/17	PROFESSIONAL SERVICE 6/30-7/27									
	1	PROFESSIONAL SERVICE 6/30-7/27	740.00	7-01-20-155-000-280	B LEGAL:Tax Appeal Legal Fees	R	08/10/17	10/25/17			20049	N
		Vendor Total:	740.00									
<b>GOOSE010 GOOSETOWN ENTERPRISES INC</b>												
	17-01876	05/30/17	fixed radio equipment maint.		B							
	19	Monthly Maintenance Agreement	235.00	7-01-25-240-000-244	B POLICE:Communications Maint & 911	R	05/30/17	10/24/17			99405	N
	20	Monthly Maintenance Agreement	235.00	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	05/30/17	10/24/17			99405	N

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Item Description	Amount	Charge Account	Acct Type Description								
<b>GOOSE010 GOOSETOWN ENTERPRISES INC Continued</b>											
17-01876 05/30/17 fixed radio equipment maint.		Continued									
21 Monthly Maintenance Agreement	235.00	7-01-25-265-000-244	B FIRE:Communications Maintenance	R	05/30/17	10/24/17			99405		N
	705.00										
Vendor Total:	705.00										
<b>HSCHR010 H. SCHRIER &amp; CO. INC.</b>											
17-03241 09/21/17 Consumables-Snacks-Youth Div											
1 Dorito Nacho	134.50	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	09/21/17	10/23/17			51344		N
2 Dorito Cool	134.50	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	09/21/17	10/23/17			51344		N
3 60/1.5Z Cheeze its	219.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	09/21/17	10/23/17			51344		N
4 104/1 zlays Chips	194.50	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	09/21/17	10/23/17			51344		N
5 100/.75 z Oatmeal Raisin	114.50	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	09/21/17	10/23/17			51344		N
6 Fuel Surcharge	8.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/23/17	10/23/17			51344		N
7 60/1.5Z Cheeze its - CREDIT	219.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/23/17	10/23/17			51966		N
8 Cracker Cheezit - Red Fat	219.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/23/17	10/23/17			53051		N
9 Fuel Surcharge	8.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/23/17	10/23/17			53051		N
	813.00										
Vendor Total:	813.00										
<b>HOLYN020 HOLY NAME MEDICAL CENTER</b>											
17-03575 10/24/17 DPW Lead Testing											
1 DPW Lead Testing	400.00	7-01-20-105-000-260	B HUMAN RESOURCES:Bloodborne Pathogens	R	10/24/17	10/25/17			81404884		N
17-03576 10/24/17 #8140825 HEP A Lab Work DPW											
1 HEP A Lab Tests DPW	900.00	7-01-20-105-000-260	B HUMAN RESOURCES:Bloodborne Pathogens	R	10/24/17	10/25/17			81404825		N
Vendor Total:	1,300.00										
<b>IMWRF005 IMWRF</b>											
17-03280 09/21/17 JR Police Academy											
1 Cadets	408.00	T-03-56-850-269-112	B Donations & Gifts / Police Dept	R	09/21/17	10/23/17			AUG172017		N





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<b>LUCIA005 LUCIA &amp; PHILIP BROWN</b>												
	17-03539	10/19/17	REFUND 2017 TAXES 3717/24									
	1		REFUND 2017 TAXES 3717/24	2,312.70	7-01-55-205-000-001	B Tax Overpayment refunds tracked in edmun R		10/19/17	10/24/17		REFUND 3717/24	N
	Vendor Total:			2,312.70								
<b>LUCKY010 LUCKY STAR AMUSEMENT</b>												
	17-02055	06/14/17	Trackless Train w/Attendant									
	1		Trackless Train w/Attendant	500.00	7-01-25-240-000-251	B POLICE:Supplies	R	06/14/17	10/23/17		08/01/2017	N
	2		Trackless Train w/Attendant	250.00	T-03-56-850-215-083	B LAW ENFORCEMENT - Natl Night Out	R	06/14/17	10/23/17		08/01/2017	N
				750.00								
	Vendor Total:			750.00								
<b>MCGRA010 MCGRATH MUNICIPAL EQUIP.</b>												
	17-03310	09/21/17	Misc Parts									
	1		D-100: Timer	216.00	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/21/17	10/20/17		20170825-1	N
	2		Shipping	14.50	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/21/17	10/20/17		20170825-1	N
				230.50								
	Vendor Total:			230.50								
<b>MCNER010 MCNERNEY &amp; ASSOCIATES, INC</b>												
	17-03500	10/12/17	APPRAISAL FEE MIPAL REALTY COR									
	1		APPRAISAL FEE MIPAL REALTY COR	7,500.00	7-01-20-150-000-218	B ASSESSMENT OF TAXES:Professional Service	R	10/12/17	10/25/17		2017-463	N
	17-03501	10/12/17	APPRAISAL FEE FOR MIPAL REALTY									
	1		APPRAISAL FEE FOR MIPAL REALTY	7,000.00	7-01-20-150-000-218	B ASSESSMENT OF TAXES:Professional Service	R	10/12/17	10/25/17		#2017-459	N
	17-03577	10/24/17	155 GROVE ST LLC VS TEANECK									
	1		155 GROVE ST LLC VS TEANECK	750.00	7-01-20-150-000-218	B ASSESSMENT OF TAXES:Professional Service	R	10/24/17	10/25/17		2017-275	N
	Vendor Total:			15,250.00								
<b>MGLPR010 MGL PRINTING SOLUTIONS</b>												
	17-03415	10/04/17	CHECK STOCK									
	1		CHECK STOCK	620.00	7-01-20-130-000-211	B FINANCE ADMIN.:Printing & Supplies	R	10/04/17	10/25/17		149956	N







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<b>MIDT0010 PRESTIGE AUTO WASH</b>												
	17-02220	06/28/17	Car Washes		B							
			8 Car Washes - September 2017	121.50	7-01-25-240-000-271	B POLICE:Outside Maintenance	R	06/28/17	10/20/17		2363	N
			Vendor Total:	121.50								
<b>PROGR010 PROGRESSIVE BRICK CO</b>												
	17-02049	06/14/17	gravel mix to secure light PD									
			1 sonotube 8" x 12"	24.50	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/14/17	10/20/17		325999	N
			2 80lbs gavel mix	13.60	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	06/14/17	10/20/17		325999	N
				38.10								
			Vendor Total:	38.10								
<b>PSEG0010 PSE&amp;G CO</b>												
	17-03508	10/16/17	MUNI BDG 9/17 4200517302									
			1 MUNI ELECTRIC 9/17 4200517302	2,377.04	7-01-31-430-001-210	B ELECTRIC:Municipal Building, Records Cen	R	10/16/17	10/18/17			N
			2 MUNI GAS 9/17 4200517302	18.03	7-01-31-430-000-210	B NATURAL GAS:Municipal Building	R	10/16/17	10/18/17			N
				2,395.07								
	17-03509	10/16/17	ELEC PARKING LOTS 9/17									
			1 ELEC PKG/LOTS 9/17 6543440007	59.80	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	10/16/17	10/18/17			N
			2 ELEC PKG/LOTS 6746502406	16.68	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	10/16/17	10/18/17			N
			4 ELEC PKG/LOTS 6670402309	40.98	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	10/16/17	10/18/17			N
			5 ELEC PKG/LOTS 6759069307	25.88	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	10/16/17	10/18/17			N
			6 ELEC PKG/LOTS 6651270206	37.38	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	10/16/17	10/18/17			N
			7 ELEC PKG/LOTS 6679813905	24.91	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	10/16/17	10/18/17			N
			8 ELEC PKG/LOTS 6614230301	44.56	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	10/16/17	10/18/17			N
			9 ELEC PKG/LOTS 6526400604	18.07	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	10/16/17	10/18/17			N
			10 ELEC PKG/LOTS 6720092405	29.74	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	10/16/17	10/18/17			N
				298.00								
	17-03510	10/16/17	FLOOD LITS 9/17 6611746706									
			1 FLOOD LIGHTS 9/17 6611746706	63.83	7-01-31-430-001-240	B ELECTRIC:Flood Lights	R	10/16/17	10/18/17			N
	17-03511	10/16/17	GREENHOUSE GAS+ELECTRIC 9/17									
			1 GREENHOU GAS 9/17 6551982018	21.68	7-01-31-430-000-230	B NATURAL GAS:Green House	R	10/16/17	10/18/17			N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
PSEG0010 PSE&G CO Continued											
17-03511	10/16/17	GREENHOUSE GAS+ELECTRIC	9/17	Continued							
2	ELECTRIC	6551982018	64.96	7-01-31-430-001-250	B ELECTRIC:Greenhouse	R	10/16/17	10/18/17			N
			86.64								
17-03512	10/16/17	RODDA CTR ELECTRIC+GAS	9/17								
1	RODDA CTR ELECTRIC	9/17	6,269.32	7-01-31-430-001-270	B ELECTRIC:Rodda Community Center	R	10/16/17	10/18/17			N
2	RODDA CENTER GAS		114.42	7-01-31-430-000-240	B NATURAL GAS:Rodda Community Center	R	10/16/17	10/18/17			N
			6,383.74								
17-03513	10/16/17	PAL BDG ELE	9/17	6614000918							
1	PAL BDG	9/17 6614000918	22.50	7-01-31-430-001-280	B ELECTRIC:PAL Building	R	10/16/17	10/18/17			N
17-03514	10/16/17	FIREHOUSES ELECTRIC+GAS	9/17								
1	FIRE STAT ELE	9/17 6615217805	169.88	7-01-31-430-001-300	B ELECTRIC:Fire Stations	R	10/16/17	10/18/17			N
2	FIRE STAT GAS	6615217805	21.02	7-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	10/16/17	10/18/17			N
3	FIRE STAT ELE	6611510508	240.00	7-01-31-430-001-300	B ELECTRIC:Fire Stations	R	10/16/17	10/18/17			N
4	FIRE STAT GAS	6611510508	23.33	7-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	10/16/17	10/18/17			N
5	FIRE STAT GAS	6566648518	22.99	7-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	10/16/17	10/18/17			N
6	FIRE STAT ELE	6566648518	211.30	7-01-31-430-001-300	B ELECTRIC:Fire Stations	R	10/16/17	10/18/17			N
7	FIRE STAT ELE	6611736603	14.60	7-01-31-430-001-300	B ELECTRIC:Fire Stations	R	10/16/17	10/18/17			N
8	FIRE STAT ELE	6750801501	784.13	7-01-31-430-001-300	B ELECTRIC:Fire Stations	R	10/16/17	10/18/17			N
9	FIRE STAT GAS	6750801501	206.68	7-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	10/16/17	10/18/17			N
			1,693.93								
17-03515	10/16/17	TRAFFIC LIGHTS	9/17								
1	TRAFFIC LIT	9/17 6618225809	47.77	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/16/17	10/18/17			N
2	TRAFFIC LIT	6680431506	92.42	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/16/17	10/18/17			N
3	TRAFFIC LIT	6680431700	96.55	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/16/17	10/18/17			N
4	TRAFFIC LIT	6699571605	37.12	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/16/17	10/18/17			N
5	TRAFFIC LIT	6532445118	6.52	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/16/17	10/18/17			N
6	TRAFFIC LIT	6618226406	23.79	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/16/17	10/18/17			N
7	TRAFFIC LIT	6570683403	33.86	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/16/17	10/18/17			N
8	TRAFFIC LIT	6595863308	35.36	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/16/17	10/18/17			N
9	TRAFFIC LIT	6559873501	23.46	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/16/17	10/18/17			N
10	TRAFFIC LIT	6658882606	62.26	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/16/17	10/18/17			N
11	TRAFFIC LIT	6618227100	14.45	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/16/17	10/18/17			N

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PSEG0010 PSE&G CO Continued											
17-03515	10/16/17	9/17	TRAFFIC LIGHTS		Continued						
	12		TRAFFIC LIT 6730592303	15.41	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/16/17	10/18/17		N
				488.97							
17-03516 10/16/17 TRAFFIC LIGHTS 9/17											
	1	9/17	TRAFFIC LIT 6729321806	29.59	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/16/17	10/18/17		N
	2		TRAFFIC LIT 6530384901	31.53	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/16/17	10/18/17		N
	3		TRAFFIC LIT 6733423103	19.96	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/16/17	10/18/17		N
	4		TRAFFIC LIT 6658888000	22.41	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/16/17	10/18/17		N
	5		TRAFFIC LIT 6530601805	48.04	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/16/17	10/18/17		N
	6		TRAFFIC LIT 6657107609	21.60	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/16/17	10/18/17		N
	7		TRAFFIC LIT 6532701505	20.09	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/16/17	10/18/17		N
	8		TRAFFIC LIT 6658888809	22.89	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/16/17	10/18/17		N
	9		TRAFFIC LIT 6570694804	29.88	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/16/17	10/18/17		N
	10		TRAFFIC LIT 6655102707	48.04	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/16/17	10/18/17		N
	11		TRAFFIC LIT 6698358304	22.66	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/16/17	10/18/17		N
	12		TRAFFIC LIT 6504233306	16.89	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/16/17	10/18/17		N
				333.58							
17-03517 10/16/17 TRAFFIC LIGHTS 9/17											
	1	9/17	TRAFFIC LIT 6530605509	25.17	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/16/17	10/18/17		N
	2		TRAFFIC LIT 6593881503	31.96	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/16/17	10/18/17		N
	3		TRAFFIC LIT 6593870307	31.35	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/16/17	10/18/17		N
	4		TRAFFIC LIT 6770009404	56.07	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/16/17	10/18/17		N
	5		TRAFFIC LIT 6632434304	53.70	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/16/17	10/18/17		N
	6		TRAFFIC LIT 6729338504	20.55	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/16/17	10/18/17		N
	7		TRAFFIC LIT 6655104807	72.30	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/16/17	10/18/17		N
	8		TRAFFIC LIT 6530606106	37.45	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/16/17	10/18/17		N
	9		TRAFFIC LIT 6668649300	40.50	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/16/17	10/18/17		N
	10		TRAFFIC LIT 6698380105	31.53	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/16/17	10/18/17		N
	11		TRAFFIC LIT 6764560706	14.35	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/16/17	10/18/17		N
				414.93							
17-03518 10/16/17 RECYC CTR 9/17 6507513202											
	1	9/17	RECYC CTR 6507513202	59.44	7-01-31-430-001-320	B ELECTRIC:Recycling Center/chl. Dispenser	R	10/16/17	10/18/17		N



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PSEG0010 PSE&G CO Continued											
17-03519 10/16/17 DPW GARAGE 9/17											
	1		DPW ELECTRIC 9/17 6544427306	16.16	7-01-31-430-001-330	B ELECTRIC:Public Works Garage	R	10/16/17	10/18/17		N
	2		DPW GAS 6544427306	16.05	7-01-31-430-000-260	B NATURAL GAS:Quonset Hut, DPW Office	R	10/16/17	10/18/17		N
	3		DPW ELECTRIC 6628349918	111.99	7-01-31-430-001-330	B ELECTRIC:Public Works Garage	R	10/16/17	10/18/17		N
				144.20							
17-03520 10/16/17 PUMP STATIONS 9/17											
	1		PUMP STAT ELE 9/17 6721492903	432.89	7-01-31-430-001-350	B ELECTRIC:Various Items & Pump Stations	R	10/16/17	10/18/17		N
	2		PUMP STAT ELECTRIC 6580622601	4.23	7-01-31-430-001-350	B ELECTRIC:Various Items & Pump Stations	R	10/16/17	10/18/17		N
				437.12							
17-03521 10/16/17 PARK FACILITIES 9/17											
	1		PARK FACILITY 9/17 6647007709	15.90	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	10/16/17	10/18/17		N
	2		PARK FACILITY 6682983018	25.15	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	10/16/17	10/18/17		N
	3		PARK FACILITY 6565036802	51.02	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	10/16/17	10/18/17		N
	4		PARK FACILITY 6615190907	875.32	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	10/16/17	10/18/17		N
	5		PARK FACILITY 6584692209	451.14	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	10/16/17	10/18/17		N
	6		PARK FACILITY 6607331300	1,577.42	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	10/16/17	10/18/17		N
	7		PARK FACILITY 6746120902	76.26	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	10/16/17	10/18/17		N
	8		PARK FACILITY 6641915700	270.29	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	10/16/17	10/18/17		N
	9		PARK FACILITY 6505829601	4,636.31	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	10/16/17	10/18/17		N
	10		PARK FACILITY 6507111007	633.89	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	10/16/17	10/18/17		N
	11		PARK FACILITY 6683871604	1,797.38	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	10/16/17	10/18/17		N
	12		PARK FACILITY 6729174102	459.03	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	10/16/17	10/18/17		N
	13		PARK FACILITY 6620035906	2,725.50	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	10/16/17	10/18/17		N
	14		PARK FACILITY 6557769308	7.22	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	10/18/17	10/18/17		N
				13,601.83							
17-03522 10/16/17 TEMP DPW STORAGE 9/17											
	1		STORAGE ELEC 9/17 6750802508	488.30	7-01-31-430-001-260	B ELECTRIC:Old Recreation Ctr-DPW Uses	R	10/16/17	10/18/17		N
	2		DPW GAS STORAGE 6750802508	18.36	7-01-31-430-000-270	B NATURAL GAS:Old Rec. Center	R	10/16/17	10/18/17		N
				506.66							
17-03523 10/16/17 POLICE DEPT 9/17 4200517809											
	1		POLICE ELECT 9/17 4200517809	9,154.04	7-01-31-430-001-220	B ELECTRIC:Police Headquarters	R	10/16/17	10/18/17		N





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<b>RICOH030 RICOH USA dba/WELLS FARGO Continued</b>												
	17-02775	08/15/17	DPW copier rental/ F. Wilson		B							
	3		DPW copier rental/F. Wilson	443.04	7-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	08/15/17	10/25/17		99400211	N
	17-02777	08/15/17	copier rental, Fin,Court, Eng		B							
	3		Municipal Building var.copiers	1,329.12	7-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	08/15/17	10/25/17		99582595	N
	17-03337	09/21/17	FD, PD & Health copiers									
	1		FD, PD & Health copiers	1,636.20	7-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	09/21/17	10/25/17		99565216	N
	2		FD, PD & Health copiers	93.02	7-01-20-100-003-212	B CENTRAL SUPPLY:Excess Copy Charges	R	10/25/17	10/25/17		99565216	N
				1,729.22								
			Vendor Total:	5,069.73								
<b>ROBER130 ROBERT VANNORMAN WHITFORD</b>												
	17-03587	10/25/17	Spanish Intp 10/23/17									
	1		Spanish Intp 10/23/17	150.00	7-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	10/25/17	10/25/17		10/23/2017	N
			Vendor Total:	150.00								
<b>SHARP020 SHARP ELECTRONICS CORPORATION</b>												
	17-03171	09/12/17	copier clerk/manager office		B							
	3		SHARP MX-M754N B/wdocument sys	425.36	7-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	09/12/17	10/25/17		SH220115	N
	4		SHARP MX-M754N B/wdocument sys	12.14	7-01-20-100-003-212	B CENTRAL SUPPLY:Excess Copy Charges	R	09/20/17	10/25/17		SH220115	N
				437.50								
			Vendor Total:	437.50								
<b>SPRIN010 SPRINT SOLUTIONS INC.</b>												
	17-03417	10/04/17	recreation dept. cell phones									
	1		recreation dept. cell phones	131.97	7-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	10/04/17	10/24/17		987068522-160	N
			Vendor Total:	131.97								
<b>STAPL020 STAPLES ADVANTAGE</b>												
	17-03326	09/21/17	office supplies									
	1		wall file	25.43	7-01-27-330-000-211	B HEALTH & HUMAN SERVICES:Stationery & Su	R	09/21/17	10/20/17		3353434458	N
	2		wall Mount Holder	12.00	7-01-27-330-000-211	B HEALTH & HUMAN SERVICES:Stationery & Su	R	09/21/17	10/20/17		3353434458	N





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<b>TILCO040 Tilcon New York, Inc.</b>												
	17-03526	10/17/17	Asphalt Material I-5 9/17									
	1		Asphalt Material I-5 9/17	72.08	7-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	10/17/17	10/25/17		2067179	N
	2		Asphalt Material I-5 9/17	244.68	7-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	10/17/17	10/25/17		2069425	N
	3		Asphalt Material I-5 9/17	205.00	7-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	10/17/17	10/25/17		2071769	N
				521.76								
			Vendor Total:	521.76								
<b>TRICO020 Tri-CountyProperty Maintenance</b>												
	17-01259	04/11/17	Teaneck Southern Apreda Field									
	1		Southern Little League Apreda	2,700.00	T-54-00-850-274-000	B Most 2009 - 2016	R	04/11/17	10/20/17		156	N
			Vendor Total:	2,700.00								
<b>TRYST005 TRYSTONE CAPITAL ASSETS, LLC</b>												
	17-03572	10/24/17	REDEM TSC#17-00107 4303/3									
	1		REDEM TSC#17-00107 4303/3	10,161.72	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	10/24/17	10/24/17			N
	2		REDEM TSC#17-00107 4303/3	5,300.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	10/24/17	10/24/17			N
				15,461.72								
			Vendor Total:	15,461.72								
<b>USBNK005 US BNK CUST PC6, LLC STERLING</b>												
	17-03538	10/19/17	REDEM TSC#16-00187 5921/7									
	1		REDEM TSC#16-00187 5921/7	15,059.62	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	10/19/17	10/24/17		5921/7	N
			Vendor Total:	15,059.62								
<b>VERIZ045 VERIZON NETWORKFLEET</b>												
	17-01690	05/17/17	GPS units for DPW vehicles			B						
	14		GPS units for DPW vehicles	1,159.00	T-03-56-850-207-000	B OTHER TRUST: Recycling Trust Fund	R	05/17/17	10/20/17		OSV000001195321	N
			Vendor Total:	1,159.00								
<b>VICT0010 VICTOR'S PIZZERIA &amp;</b>												
	17-03498	10/12/17	Pizza for Youth Division									
	1		Trays Pasta	148.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/12/17	10/25/17			N

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<b>VICTO010 VICTOR'S PIZZERIA &amp; Continued</b>												
	17-03498	10/12/17	Pizza for Youth Division	Continued								
			2 Tray Salad	30.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/12/17	10/25/17			N
				178.00								
<b>17-03561 10/23/17 Pizza Snacks-Teen Nite</b>												
			1 Pizza Pies -9/22/17	81.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/23/17	10/25/17		4055	N
			2 Roni -9/22/17	3.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/23/17	10/25/17		4055	N
			3 RoniPizza Pies -9/29/17	108.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/23/17	10/25/17		4066	N
			4 Cheese Steak	16.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/23/17	10/25/17		4066	N
				208.00								
			Vendor Total:	386.00								
<b>VIKIN010 VIKING TERMITE AND</b>												
	17-03496	10/11/17	October Pest Control Service									
			1 Pest Control Service October	731.00	7-01-27-330-000-240	B HEALTH & HUMAN SERVICES:Extermination	R	10/11/17	10/25/17			N
			Vendor Total:	731.00								
<b>VINDA010 VINDAN, INC.</b>												
	17-03403	10/04/17	SLEO II Equipment									
			1 SLEO II Equipment	1,077.90	7-01-25-240-000-218	B SLEO II	R	10/04/17	10/20/17		26369	N
			Vendor Total:	1,077.90								
<b>VITAL020 VITALE'S RESTAURANT</b>												
	17-03503	10/16/17	Employee Wellness Fair 10/17									
			1 Refreshments Employee wellness	273.85	7-01-20-105-000-290	B HUMAN RESOURCES:Employee Wellness/EAP	R	10/16/17	10/25/17			N
			Vendor Total:	273.85								
<b>WBMAS010 W.B. MASON CO. INC.</b>												
	17-03409	10/04/17	Office Supplies									
			1 4-inch binder navy blue	30.28	7-01-27-330-000-211	B HEALTH & HUMAN SERVICES:Stationery & Su	R	10/04/17	10/24/17		I48606179	N
			2 1.5 inch binder red	22.77	7-01-27-330-000-211	B HEALTH & HUMAN SERVICES:Stationery & Su	R	10/04/17	10/24/17		I48606179	N
			3 2 inch binder black	14.16	7-01-27-330-000-211	B HEALTH & HUMAN SERVICES:Stationery & Su	R	10/04/17	10/24/17		I48606179	N





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ZUIDE010 ZUIDEMA/ROYAL THRONE												
	17-00841	03/08/17	Portable Toilets-townwide		B							
	8		Portable Toilets-Assorted	2,562.50	7-01-28-370-000-230	B RECREATION:Portable Toilets - Parks	R	03/08/17	10/20/17		96110	N
	9		Portable Toilets-Assorted	2,562.50	7-01-28-370-000-230	B RECREATION:Portable Toilets - Parks	R	03/08/17	10/20/17		98686	N
				5,125.00								
			Vendor Total:	5,125.00								

Total Purchase Orders: 132 Total P.O. Line Items: 379 Total List Amount: 4,963,529.59 Total Void Amount: 0.00

Totals by Year-Fund  
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 01	6-01	28,609.85	0.00	0.00	28,609.85
CURRENT FUND 01	7-01	4,603,730.99	0.00	0.00	4,603,730.99
	C-04	1,312.15	0.00	0.00	1,312.15
TRUST FUND 03	T-03	327,176.60	0.00	0.00	327,176.60
	T-54	2,700.00	0.00	0.00	2,700.00
Year Total:		329,876.60	0.00	0.00	329,876.60
Total of All Funds:		4,963,529.59	0.00	0.00	4,963,529.59

P.O. Type: All  
 Range: First  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y

Include Project Line Items: No  
 to Last  
 First Enc Date Range: First to 12/31/19

Open: N  
 Rcvd: Y  
 Bid: Y

Paid: N  
 Held: N  
 State: Y

Void: N  
 Aprv: N  
 Other: Y  
 Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>555-5010 551-561 CEDAR LANE, LLC</b>											
	19-03928	11/05/19	RENT FOR DEC/19								
	1	RENT FOR 12/19	1,200.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	11/05/19	11/05/19		RENT 12/19	N
	Vendor Total:		1,200.00								
<b>AAAEM010 AAA EMERGENCY SPLY. INC.</b>											
	19-03768	10/30/19	SCBA airpak test								
	1	Re-calibration and check	177.90	9-01-25-265-000-270	B FIRE:Firefighting Supplies	R	10/30/19	11/06/19		296822	N
	2	Re-calibration and check	126.60	9-01-25-265-000-270	B FIRE:Firefighting Supplies	R	10/30/19	11/06/19		296820	N
	3	Re-calibration and check	126.60	9-01-25-265-000-270	B FIRE:Firefighting Supplies	R	10/30/19	11/06/19		296821	N
	4	Re-calibration and check	126.60	9-01-25-265-000-270	B FIRE:Firefighting Supplies	R	10/30/19	11/06/19		296819	N
	5	Re-calibration and check	198.43	9-01-25-265-000-270	B FIRE:Firefighting Supplies	R	10/30/19	11/06/19		296825	N
	6	Re-calibration and check	<u>126.60</u>	9-01-25-265-000-270	B FIRE:Firefighting Supplies	R	10/30/19	11/06/19		296824	N
			882.73								
	19-03775	10/30/19	Recalibration SCBA testing								
	1	Check and recalibration of	141.45	9-01-25-265-000-270	B FIRE:Firefighting Supplies	R	10/30/19	11/06/19		295823	N
	19-03776	10/30/19	Tempest clutch cover								
	1	tempest clutch cover	135.00	9-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	10/30/19	11/06/19		296855	N
	19-03786	10/30/19	Scott face masks sm & med								
	1	Scott face mask AV3000HT	1,650.00	9-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	10/30/19	11/06/19		296506	N
	2	Scott face mask AV3000HT	<u>1,650.00</u>	9-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	10/30/19	11/06/19		296506	N
			3,300.00								
	19-03812	10/30/19	SCBA repairs								
	1	SCBA repairs parts and labor	97.30	9-01-25-265-000-270	B FIRE:Firefighting Supplies	R	10/30/19	11/06/19		296989	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AGLWE010 AGL WELDING SUPPLY CO Continued												
	19-03640	10/23/19	Shop Supplies									
	1		September tank rentals	194.80	9-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	10/23/19	11/07/19		R634264	N
			Vendor Total:	401.85								
AHOLD010 AHOLD FINANCIAL SERVICES												
	19-03808	10/30/19	consumables / groceries									
	1		assorted groceries	44.19	9-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	10/30/19	11/05/19		25818	N
			Vendor Total:	44.19								
ALLAM010 ALL AMERICAN FORD												
	19-03605	10/23/19	Misc Parts									
	1		B-8: Left tail light assy	223.71	9-01-26-320-000-299	B GARAGE-Board of Ed	R	10/23/19	11/05/19		262481	N
	2		Core charge, returned for	80.00	9-01-26-320-000-299	B GARAGE-Board of Ed	R	10/23/19	11/05/19		262481	N
	3		Left mirror assy	334.15	9-01-26-320-000-299	B GARAGE-Board of Ed	R	10/23/19	11/05/19		262481	N
	4		Credit for core charge on	80.00	9-01-26-320-000-299	B GARAGE-Board of Ed	R	10/23/19	11/05/19		CM262481	N
	5		D-22: Torque converter nuts	6.30	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	11/05/19		260840	N
	6		D-29: P/S hose	37.32	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	11/05/19		262299	N
	7		D-29: P/S hose	63.24	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	11/05/19		262298	N
	8		D-39: Retaining clips	12.72	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	11/05/19		262021	N
	9		D-39: Valve cover bolt	3.49	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	11/05/19		262021	N
	10		D-39: Valve cover bolt	10.47	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	11/05/19		262131	N
	11		P-9: Valve seals	33.36	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	11/05/19		261659	N
	12		P-9: Lower control arm nuts	7.70	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	11/05/19		261659	N
	13		P-9: Lower stabilizer link nut	3.50	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	11/05/19		261659	N
	14		D-39: Turbo clamp	17.27	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	11/05/19		262022	N
	15		P-8: R/S washer nozzle	7.58	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	11/05/19		262785	N
	16		Returned for credit, memo	112.50	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	11/05/19		260401	N
	17		Credit for invoice # 260401	112.50	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	11/05/19		CM260401	N
				760.81								
	19-03731	10/28/19	Misc Parts									
	1		D-25: Axle seal	57.52	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/28/19	11/07/19		263663	N
	2		P-19: Ignition coils	244.92	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/28/19	11/07/19		263602	N
	3		D-22: IPR housing seal	4.02	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/28/19	11/07/19		263264	N
	4		Returned for credit, memo	238.16	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/28/19	11/07/19		263145	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ANDREWRI ANDREW RICHARDSON</b>												
	19-00126	01/14/19	CAR ALLOWANCE A.RICHARDSON									
	11	CAR ALLOWANCE 11/19	75.00	9-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec R	06/25/19	11/04/19					N
	Vendor Total:		75.00									
<b>ANGIE010 ANGIE M.SHAW-CROCKETT</b>												
	19-03500	10/17/19	8/5/19 - BOA Stenographer									
	1	8/5/19 - BOA Stenographer	300.00	9-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment R	10/17/19	11/07/19			8/5/19		N
	19-03501	10/17/19	10/3/19 - BOA steno.									
	1	10/3/19 BOA steno.	450.00	9-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment R	10/17/19	11/07/19			10/13/19		N
	19-03503	10/17/19	Sp.met - BOA steno. 189 The Pl									
	1	9/19/19 Spec Met.189 The Plaza	150.00	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits R	10/17/19	11/07/19			9/19/19		N
	Vendor Total:		900.00									
<b>ARMAN020 ARMAND MARINI,III</b>												
	19-03884	11/04/19	MILEAGE 10/19									
	1	MILEAGE 10/19	104.98	9-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui R	11/04/19	11/07/19			10/19		N
	Vendor Total:		104.98									
<b>ASSOC020 ASSOCIATED APPRAISAL GROUP</b>												
	19-03479	10/16/19	6/27 TRIAL READY APPRAISAL									
	1	6/27 TRIAL READY APPRAISAL	1,500.00	9-01-20-150-000-218	B ASSESSMENT OF TAXES:Professional Service R	10/16/19	11/07/19			2595		N
	Vendor Total:		1,500.00									
<b>ATLAN025 ATLANTIC COAST FIBERS LLC</b>												
	19-03680	10/24/19	RECYCLING									
	1	RECYCLING	10,210.86	9-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs R	10/24/19	11/07/19			110145		N
	19-03817	10/30/19	RECYCLING									
	1	RECYCLING	8,546.67	9-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs R	10/30/19	11/05/19			110518		N
	Vendor Total:		18,757.53									



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BAKER010 BAKER &amp; TAYLOR</b>												
	19-03898	11/04/19	BOOKS,DVDS,MUSIC CDS,+BK PROC									
	1		BOOKS RECEIVED AS INVOICE	241.89	9-01-29-390-000-210	B LIBRARY:Library Materials	R	11/04/19	11/04/19			N
	2		BOOKS RECEIVED AS INVOICE	3,270.01	9-01-29-390-000-210	B LIBRARY:Library Materials	R	11/04/19	11/04/19			N
	3		BOOKS RECEIVED AS INVOICE	1,837.45	9-01-29-390-000-210	B LIBRARY:Library Materials	R	11/04/19	11/04/19			N
	4		BOOKS RECEIVED AS INVOICE	175.52	9-01-29-390-000-210	B LIBRARY:Library Materials	R	11/04/19	11/04/19			N
	5		DVDS RECEIVED AS INVOICE	832.11	9-01-29-390-000-210	B LIBRARY:Library Materials	R	11/04/19	11/04/19			N
	6		DVDS RECEIVED AS INVOICE	195.55	9-01-29-390-000-210	B LIBRARY:Library Materials	R	11/04/19	11/04/19			N
	7		MUSIC CDS RECEIVED AS INVOICE	227.74	9-01-29-390-000-210	B LIBRARY:Library Materials	R	11/04/19	11/04/19			N
	8		BOOKS PROCESS AS INVOICE	369.54	9-01-29-390-000-280	B LIBRARY:Equip & Contract Service	R	11/04/19	11/04/19			N
				<u>7,149.81</u>								
			Vendor Total:	7,149.81								
<b>BCMCA010 BCMCAA</b>												
	19-03926	11/05/19	BCMCAA Holiday Luncheon									
	1		BCMCAA Holiday Luncheon	40.00	9-01-43-490-000-214	B MUNICIPAL COURT:Professional Affil & Tra	R	11/05/19	11/07/19			N
			Vendor Total:	40.00								
<b>BCUA-010 BCUA - SEWER ACCOUNT</b>												
	19-03647	10/23/19	Bulk Waste for September 2019									
	1		Bulk waste for September 2019	3,122.59	9-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	10/23/19	11/07/19		0005433	N
	2		Recycling Tax	147.78	9-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	10/23/19	11/07/19		0005433	N
				<u>3,270.37</u>								
			Vendor Total:	3,270.37								
<b>BEATT035 BEATTIE PADOVANO,LLC</b>												
	19-03504	10/17/19	Inv. #1254211 - BOA att 8/1/19									
	1		Inv.#1254211 - BOA att 8/1/19	1,833.00	9-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	10/17/19	11/07/19		INV. #1254211	N
	19-03505	10/17/19	Inv.#1254900 -BOA att 189 P1a									
	1		Inv.#1254900 - BOA att 189 P1a	340.00	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits	R	10/17/19	11/07/19		INV.#1254900	N
	19-03865	10/30/19	BOA - Att. 9/5/19 #1255790									
	1		BOA att. 9/5/19 -#1255790	1,833.00	9-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	10/30/19	11/07/19		INV. #1255790	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BEATT035 BEATTIE PADOVANO,LLC Continued													
	19-03866	10/30/19	189 the Plaza - Inv. #1255788										
	1		189 The Plaza - #Inv.1255788	900.00	T-03-56-850-253-000		B OTHER TRUST: Zoning Escrow Deposits	R	10/30/19	11/07/19		INV.#1255788	N
	19-03867	10/30/19	50 Oakdene Ave - Inv. #1255789										
	1		50 Oakdene Ave., #1255789	40.00	T-03-56-850-253-000		B OTHER TRUST: Zoning Escrow Deposits	R	10/30/19	11/07/19		INV. #1255789	N
	19-03868	10/30/19	100 State St. , #1255792										
	1		100 State St., #1255792	620.00	T-03-56-850-253-000		B OTHER TRUST: Zoning Escrow Deposits	R	10/30/19	11/07/19		INV. #1255792	N
	Vendor Total:			5,566.00									
BEHNK010 BEHNKE'S PARAMUS BUILDING													
	19-03669	10/24/19	49600 YELL LUMBER CRAYON										
	1		49600 YELL LUMBER CRAYON	3.52	9-01-26-300-000-240		B PUBLIC WORKS:Streets/Sewer Supplies	R	10/24/19	11/07/19		310999	N
	2		11406 MASON CHLK LNE/REEL 270'	9.85	9-01-26-300-000-240		B PUBLIC WORKS:Streets/Sewer Supplies	R	10/24/19	11/07/19		310999	N
	3		30821 ALL PURPOSE CEMENT 8 OZ	7.35	9-01-26-310-000-230		B BUILDING & GROUNDS:Maintenance Suppl	R	10/24/19	11/07/19		311080	N
	4		NUTS AND BOLTS	18.07	9-01-26-310-000-230		B BUILDING & GROUNDS:Maintenance Suppl	R	10/24/19	11/07/19		311269	N
	5		322031 DRL BIT SDS 1/2X4X6	12.29	9-01-26-310-000-230		B BUILDING & GROUNDS:Maintenance Suppl	R	10/24/19	11/07/19		311269	N
				51.08									
	19-03673	10/24/19	NOZZLE 3IN ADJ BRASS										
	1		NOZZLE 3IN ADJ BRASS	6.09	9-01-26-310-000-230		B BUILDING & GROUNDS:Maintenance Suppl	R	10/24/19	11/07/19		309805	N
	2		50524 GLASS & TILE BIT 3/8 ECO	26.90	9-01-26-310-000-230		B BUILDING & GROUNDS:Maintenance Suppl	R	10/24/19	11/07/19		311140	N
	3		2-3/4 TANK TO BOWL BOLT	7.45	9-01-26-310-000-230		B BUILDING & GROUNDS:Maintenance Suppl	R	10/24/19	11/07/19		311139	N
				40.44									
	19-03678	10/24/19	material for burn house NNO										
	1		Plywood, dougpas fir, screws	744.78	G-02-55-000-000-160		B NJ FIRE SPRINKLER BURN HOUSE DEMO	R	10/24/19	11/05/19		293821	N
	2		chrome hinge	130.00	G-02-55-000-000-160		B NJ FIRE SPRINKLER BURN HOUSE DEMO	R	10/24/19	11/05/19		293829	N
	3		sheetrock	113.20	G-02-55-000-000-160		B NJ FIRE SPRINKLER BURN HOUSE DEMO	R	10/24/19	11/05/19		310495	N
	4		Torx bit 2" & epoxy	11.18	G-02-55-000-000-160		B NJ FIRE SPRINKLER BURN HOUSE DEMO	R	10/24/19	11/05/19		310636	N
	5		DC smoke alarm	26.90	9-01-25-265-000-270		B FIRE:Firefighting Supplies	R	10/24/19	11/05/19		310683	N
				1,026.06									
	19-03681	10/24/19	ZN 6" HVY BARREL BOLT N162-388										
	1		ZN 6" HVY BARREL BOLT N162-388	9.85	9-01-26-310-000-230		B BUILDING & GROUNDS:Maintenance Suppl	R	10/24/19	11/07/19		311574	N
	2		JB 13ML BLUE THREADLOCKER	12.59	9-01-26-310-000-230		B BUILDING & GROUNDS:Maintenance Suppl	R	10/24/19	11/07/19		311574	N

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	Item Description	Amount	Charge Account	Acct Type Description							
BEHNK010	BEHNKE'S PARAMUS BUILDING	Continued									
19-03681	10/24/19 ZN 6" HVY BARREL BOLT N162-388	Continued									
	3 NUTS AND BOLTS	6.80	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/24/19	11/07/19			311574	N
	4 NUTS AND BOLTS	3.60	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/24/19	11/07/19			311574	N
	5 NUTS AND BOLTS	2.00	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/24/19	11/07/19			311574	N
		<u>34.84</u>									
19-03693	10/24/19 5# 3" EPOXY DECK SCREWS										
	1 5# 3" EPOXY DECK SCREWS	27.53	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/24/19	11/07/19			311632	N
	2 1x6 FIN PRIMED BOARD (8'X16')	174.08	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/24/19	11/07/19			311692	N
	3 5# 2" EPOXY DECK SCREWS	27.53	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/24/19	11/07/19			311692	N
	4 VULCAN LAWN BAGS	14.25	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/24/19	11/07/19			311692	N
	5 AB SQ 4 HINGE	12.15	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/24/19	11/07/19			311649	N
	6 1/4 ZINC FLAT WASHER 100	4.99	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/24/19	11/07/19			311649	N
	7 10.1 OZ CLEAR LATEX SEALANT	9.30	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/24/19	11/07/19			311649	N
	8 3/8 ARROW T50 STAPLES 1250/BOX	7.98	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/24/19	11/07/19			311735	N
	9 48X10' HARDWARE CLOTH	39.00	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/24/19	11/07/19			311735	N
		<u>316.81</u>									
19-03702	10/24/19 48-308 MOUNT CBLE TIE										
	1 48-308 MOUNT CBLE TIE	9.69	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/24/19	11/07/19			311835	N
	2 48-308UVB UVB MNT CABLE TIE9IN	10.49	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/24/19	11/07/19			311835	N
	3 16OZ NON-CONDUCTIVE WASP SPR	17.97	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/24/19	11/07/19			311835	N
		<u>38.15</u>									
19-03784	10/30/19 322031 DRL BIT SDS 1/2X4X6										
	1 322031 DRL BIT SDS 1/2X4X6	24.58	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/30/19	11/05/19			311789	N
	2 1/2" SS LOCK WASHER 50 PK	9.99	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/30/19	11/05/19			311789	N
	3 JB 25ML MARINE EPOXY SYRINGE	8.05	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/30/19	11/05/19			311789	N
	4 THIN METAL 12INX14/18TPI BLD	20.30	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/30/19	11/05/19			311789	N
	5 WEDGE ANCHOR	49.27	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/30/19	11/05/19			311789	N
	6 7776830 FLAT BLK STOPRUST 12OZ	5.15	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/30/19	11/05/19			311789	N
	7 20156 HACKSAWBLADE 12IN 32PT	5.98	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/30/19	11/05/19			312128	N
		<u>123.32</u>									
19-03819	10/30/19 HK55030B 55 GAL DRUM LINER BLK										
	1 HK55030B 55 GAL DRUM LINER BLK	24.90	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/30/19	11/05/19			312273	N



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<b>BOROU035 BOROUGH OF ELMWOOD PARK</b>												
	19-03272	09/23/19	Russian Intp 9/10/19									
	1		Russian Intp 9/10/19	260.00	9-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	09/23/19	11/07/19		9/11/19	N
	Vendor Total:			260.00								
<b>BREND015 BRENDA SUTCLIFFE</b>												
	19-03929	11/05/19	PETTY CASH HALLOWEEN 2019									
	1		PETTY CASH HALLOWEEN 2019	500.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	11/05/19	11/05/19			N
	Vendor Total:			500.00								
<b>BRUNO010 BRUNO&amp;FERRARO,ESQS.</b>												
	19-03890	11/04/19	ALT PUBLIC DEFENDER									
	1		ALT PDEF - STATE V. D. GRANGE	131.25	9-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	11/04/19	11/07/19		9/4/19	N
	2		ALT PDEF STATE V. D. GRANGE	131.25	9-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	11/04/19	11/07/19		10/7/19	N
				262.50								
	19-03891	11/04/19	ALTERNATE PUBLIC DEFENDER									
	1		ALT PDEF STATE V. A. YOUSEF	87.50	8-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	11/04/19	11/07/19		2018	N
	2		ALT PDEF STATE V. A. YOUSEF	87.50	8-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	11/04/19	11/07/19		2018	N
	3		ALT PDEF STATE V. A. YOUSEF	43.75	8-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	11/04/19	11/07/19		2018	N
	4		ALT PDEF STATE V. A. YOUSEF	175.00	8-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	11/04/19	11/07/19		6/6/18	N
	5		ALT PDEF STATE V. A. YOUSEF	43.75	8-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	11/04/19	11/07/19		7/11/2018	N
	6		ALT PDEF STATE V. A. YOUSEF	175.00	8-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	11/04/19	11/07/19		8/1/2018	N
	7		ALT PDEF STATE V. A. YOUSEF	43.75	8-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	11/04/19	11/07/19		10/31/2018	N
	8		ALT PDEF STATE V. A. YOUSEF	87.50	8-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	11/04/19	11/07/19		12/12/2018	N
	9		ALT PDEF STATE V. A. YOUSEF	43.75	9-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	11/04/19	11/07/19		1/9/19	N
	10		ALT PDEF STATE V. A. YOUSEF	87.50	9-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	11/04/19	11/07/19		2/4/19	N
	11		ALT PDEF STATE V. A. YOUSEF	87.50	9-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	11/04/19	11/07/19		9/23/19	N
	12		ALT PDEF STATE V. A. YOUSEF	131.25	9-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	11/04/19	11/07/19		10/7/19	N
				1,093.75								
	Vendor Total:			1,356.25								
<b>BSNSP010 BSN SPORTS</b>												
	19-03407	10/08/19	Basketball Supplies-TJB									
	1		UA495 Gripski basketball 29.5"	232.00	9-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	10/08/19	11/05/19		906543657	N

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BSNSP010 BSN SPORTS Continued												
19-03407	10/08/19	Basketball Supplies-TJB	Continued									
	2	UA495 Gripski basketball 29.5"	174.00	9-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	10/08/19	11/05/19			906543657	N
	3	Basketball Scorebook (30 Games	50.00	9-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	10/08/19	11/05/19			906543657	N
	4	Sport Write Pro Basketball BD	78.00	9-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	10/08/19	11/05/19			906543657	N
	5	Leather Jump Rope 9-1/2"	72.00	9-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	10/08/19	11/05/19			906543657	N
	6	Reaction Ball	40.00	9-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	10/08/19	11/05/19			906543657	N
	7	Mac black Plastic Whistle Doze	64.90	9-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	10/08/19	11/05/19			906543657	N
	8	whistle Lanyard Black Dozen	70.00	9-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	10/08/19	11/05/19			906543657	N
	9	Mueller Instant Cold Pack 6"x9	100.00	9-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	10/08/19	11/05/19			906543657	N
	10	Osha 25 per Person First Aid	90.00	9-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	10/08/19	11/05/19			906543657	N
	11	Speed Chute 40"	86.00	9-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	10/08/19	11/05/19			906543657	N
	12	Color My Class 12" cones set 6	39.00	9-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	10/08/19	11/05/19			906543657	N
	13	Freight	32.99	9-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	10/08/19	11/05/19			906543657	N
			<u>1,128.89</u>									
		Vendor Total:	1,128.89									
CCTIR010 C & C TIRE, INC.												
19-03603	10/23/19	Tires & Repairs										
	1	MOUNT/DISMOUNT	70.00	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/23/19	11/07/19			92463	N
	2	TRUCK VALVE	11.99	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/23/19	11/07/19			92463	N
	3	SCRAP TIRE DISPOSAL	15.00	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/23/19	11/07/19			92463	N
			<u>96.99</u>									
19-03668	10/24/19	Tires & Repairs										
	1	MOUNT/DISMOUNT TIRES	225.00	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/24/19	11/07/19			92592	N
19-03818	10/30/19	D-40 Tires										
	1	D-40: Tires	2,950.00	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/30/19	11/05/19			92980	N
19-03850	10/30/19	Tires & Repairs										
	1	ROAD SERVICE TO YARD	405.00	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/30/19	11/05/19			93055	N
	2	DISMOUNT/MT OFF & ON LEFT REAR	300.00	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/30/19	11/05/19			93055	N

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<b>CCTIR010 C &amp; C TIRE, INC. Continued</b>											
	19-03850	10/30/19	Tires & Repairs		Continued						
			3 25" O-RINGS-LARGE	58.00	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/30/19	11/05/19	93055	N
				763.00							
			Vendor Total:	4,034.99							
<b>CALVI010 CALVIN KING</b>											
	19-00110	01/14/19	CAR ALLOWANCE CALVIN KING								
			11 CAR ALLOWANCE 11/19	250.00	9-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	06/25/19	11/04/19		N
			Vendor Total:	250.00							
<b>CAMBR010 CAMBRIDGE DATA GRAPHICS</b>											
	19-03414	10/08/19	2020 Parking Decals								
			1 2020 Parking Decals - Resident	1,175.00	9-01-20-120-000-211	B TOWNSHIP CLERK:Stationery & Supplies	R	10/08/19	11/07/19	32759	N
			2 2020 Parking Decals - Commuter	1,175.00	9-01-20-120-000-211	B TOWNSHIP CLERK:Stationery & Supplies	R	10/08/19	11/07/19	32759	N
			3 2020 Parking Decals - Merchant	550.00	9-01-20-120-000-211	B TOWNSHIP CLERK:Stationery & Supplies	R	10/08/19	11/07/19	32759	N
				2,900.00							
			Vendor Total:	2,900.00							
<b>CHASA010 CHASAN LAMPARELLO MALLON &amp;</b>											
	19-03952	11/06/19	RETAINER 11/19								
			1 RETAINER 11/19	20,150.00	9-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	11/06/19	11/07/19	11/19	N
			19-03963 11/07/19 Sept/2019 Legal Services								
			1 Fair Share Housing	775.92	9-01-20-155-000-240	B LEGAL:Planning, Land Use & COAH	R	11/07/19	11/07/19	191951	N
			2 JP Morgan v. Frazier, Michael	75.00	9-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	11/07/19	11/07/19	191952	N
			3 Notice of Claims	135.00	9-01-20-155-000-250	B LEGAL:Insurance	R	11/07/19	11/07/19	191953	N
			4 Teaneck v. Purdue Pharma	45.00	9-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	11/07/19	11/07/19	191954	N
			5 General Real Estate	1,533.60	9-01-20-155-000-240	B LEGAL:Planning, Land Use & COAH	R	11/07/19	11/07/19	191956	N
			6 Pulgarin v. Russ et. al.	60.00	9-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	11/07/19	11/07/19	191955	N
			7 Teaneck & Abbasi v. Jones	480.75	9-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	11/07/19	11/07/19	191950	N
			8 Labor Counsel	9,181.87	9-01-20-155-000-220	B LEGAL:Labor Negotiation	R	11/07/19	11/07/19	191941	N
			9 Thompkins v. Teaneck	1,155.00	9-01-20-155-000-250	B LEGAL:Insurance	R	11/07/19	11/07/19	191942	N
			10 Battle, Robert v. Teaneck	1,426.70	9-01-20-155-000-250	B LEGAL:Insurance	R	11/07/19	11/07/19	191943	N
			11 Pignataro v. Teaneck	97.25	9-01-20-155-000-250	B LEGAL:Insurance	R	11/07/19	11/07/19	191944	N

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<b>CHASA010 CHASAN LAMPARELLO MALLON &amp; Continued</b>												
19-03963	11/07/19	Sept/2019	Legal Services	Continued								
12	Jones, Edward v. Byrne, Teaneck	1,030.05	9-01-20-155-000-250	B LEGAL:Insurance	R	11/07/19	11/07/19				191945	N
13	Zaft, Denise v. Teaneck	345.00	9-01-20-155-000-250	B LEGAL:Insurance	R	11/07/19	11/07/19				191946	N
14	Tax Appeal	2,146.20	9-01-20-155-000-280	B LEGAL:Tax Appeal Legal Fees	R	11/07/19	11/07/19				191947	N
15	Glenpointe Tax Appeal	5,701.35	9-01-20-155-000-280	B LEGAL:Tax Appeal Legal Fees	R	11/07/19	11/07/19				191948	N
16	General Litigation	135.00	9-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	11/07/19	11/07/19				191949	N
		<u>24,323.69</u>										
Vendor Total:		44,473.69										
<b>CHRIS135 CHRISTOPHER VENEZIA</b>												
19-00111	01/14/19	CAR ALLOWANCE	C.VENEZIA									
12	CAR ALLOWANCE 11/19	250.00	9-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	06/25/19	11/04/19					N
Vendor Total:		250.00										
<b>CIFEL005 CIFELLI AND SON GENERAL</b>												
19-02813	08/14/19	ADA Ramps	Degraw, River Rd, Te	B								
5	Teaneck Rd. & River Road Ramps	109,348.21	C-04-55-999-010-101	B SECTION 20 EXPENSES	R	08/14/19	11/07/19				10-30-19 CON.2	N
Vendor Total:		109,348.21										
<b>CINTA005 CINTAS FIRE 636525</b>												
19-03777	10/30/19	Annual Fire Alarm Inspection										
1	Inspection, Annual Alarm Syst	462.00	9-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	10/30/19	11/06/19				OB61574196	N
2	Service Charge	47.91	9-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	10/30/19	11/06/19				OB61574196	N
		<u>509.91</u>										
19-03787	10/30/19	CHECKED GAS VALVE FOR										
1	CHECKED GAS VALVE FOR	250.00	9-01-26-310-000-270	B BUILDING & GROUNDS:Outside Mainten	R	10/30/19	11/05/19				OB61222445	N
2	SERVICE CHARGE	47.91	9-01-26-310-000-270	B BUILDING & GROUNDS:Outside Mainten	R	10/30/19	11/05/19				OB61222445	N
		<u>297.91</u>										
19-03855	10/30/19	FUSIBLE LINK HEAT DETECTOR										
1	FUSIBLE LINK HEAT DETECTOR	23.88	9-01-26-310-000-270	B BUILDING & GROUNDS:Outside Mainten	R	10/30/19	11/05/19				B61576297	N
2	INSPECTION KITCHEN SYSTEM	173.17	9-01-26-310-000-270	B BUILDING & GROUNDS:Outside Mainten	R	10/30/19	11/05/19				B61576297	N





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<b>COSTC020 COSTCO WHOLESALE - BUSINESS</b>												
	19-03557	10/22/19	employee wellness consumables									
	1	employee wellness snacks 10/8	59.41	9-01-27-330-000-211	B HEALTH & HUMAN SERVICES:Stationery & Su	R	10/22/19	11/05/19			729121808	N
	19-03931	11/05/19	HALLOWEEN CANDY CEDAR LANE SID									
	1	HALLOWEEN CANDY CEDAR LANE SID	2,110.68	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	11/05/19	11/05/19				N
	2	HALLOWEEN CANDY CEDAR LANE SID	31.66	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	11/05/19	11/05/19				N
			2,142.34									
		Vendor Total:	2,201.75									
<b>CURTISCA CURTIS CAVINESS</b>												
	19-00117	01/14/19	CAR ALLOWANCE CURTIS CAVINESS									
	11	CAR ALLOWANCE 11/19	250.00	9-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	06/25/19	11/04/19				N
		Vendor Total:	250.00									
<b>DHALT020 D&amp;H ALTERNATIVE RISK SOLUTION</b>												
	19-03942	11/06/19	WRK'S COMPENSATION 11/5/19									
	1	WRK'S COMPENSATION 11/5/19	47,092.64	T-03-56-850-221-000	B OTHER TRUST: Workers Comp Fund	R	11/06/19	11/06/19				N
	2	TEANECK ALL LINES PEJIF	2,023.00	T-03-56-850-220-000	B OTHER TRUST: Self Insured - General Liab	R	11/06/19	11/06/19				N
			49,115.64									
		Vendor Total:	49,115.64									
<b>DANIE135 DANIEL KLEIN</b>												
	19-03957	11/06/19	Folk dancing Inst Subs-Fall 19									
	1	Session Wednesday 10/23 & 30	120.00	T-03-56-850-269-116	B Donations - Recreation Senior II	R	11/06/19	11/07/19				N
		Vendor Total:	120.00									
<b>DANIELME DANIEL MELFI</b>												
	19-00114	01/14/19	CAR ALLOWANCE DANIEL MELFI									
	11	CAR ALLOWANCE 11/19	250.00	9-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	06/25/19	11/04/19				N

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<b>DANIELME DANIEL MELFI</b>											
	19-00114	01/14/19	CAR ALLOWANCE DANIEL MELFI		Continued						
	14	PHONE ALLOWANCE 11/19	20.00	9-01-20-100-005-225	B EMPLOYEE ALLOWANCES:Cell Phone Allowance	R	09/25/19	11/04/19	11/19	N	
			270.00								
		Vendor Total:	270.00								
<b>DAVIDBOE DAVID BOESCH</b>											
	19-03932	11/05/19	STREET CLEANING 11/19								
	1	STREET CLEANING 11/19	458.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	11/05/19	11/05/19	11/19	N	
		Vendor Total:	458.00								
<b>DAVID175 DAVID NIZBORSKI</b>											
	19-03885	11/04/19	MILEAGE 10/19								
	1	MILEAGE 10/19	241.28	9-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	11/04/19	11/07/19	10/19	N	
		Vendor Total:	241.28								
<b>DELUX010 DELUXE INTERNAT'L.TRUCKS</b>											
	19-03672	10/24/19	Misc Parts								
	1	D-63: Inlet throttle valve kit	343.50	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/24/19	11/05/19	X102021797:01	N	
	2	D-56: A/C compressor	366.01	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/24/19	11/05/19	X102021389:01	N	
	3	D-56: Blend door motor	34.32	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/24/19	11/05/19	X102021389:01	N	
	4	D-56: Upper Turbo	1,297.91	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/24/19	11/05/19	X102021066:01	N	
	5	D-56: Core charge	400.00	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/24/19	11/05/19	X102021066:01	N	
	6	D-56: Exhaust manifold gasket	226.31	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/24/19	11/05/19	X102020596:01	N	
	7	D-56: Rear exhaust manifold	179.57	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/24/19	11/05/19	X102020596:01	N	
	8	Returned for credit, memo	551.06	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/24/19	11/05/19	X102020596:01	N	
	9	D-56: Front exhaust manifold	178.38	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/24/19	11/05/19	X102020596:01	N	
	10	Credit for item # 3 on invoice	551.06	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/24/19	11/05/19	X102020939:01	N	
	11	D-56: Oil pan gasket	135.80	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/24/19	11/05/19	X102020924:01	N	
	12	D-55: Battery box cover	168.67	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/24/19	11/05/19	X102020755:01	N	
	13	Returned for credit, memo	204.22	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/24/19	11/05/19	X102020200:01	N	
	14	D-56: Oil module gasket	60.04	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/24/19	11/05/19	X102020200:01	N	
	15	Credit for item # 1 on invoice	204.22	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/24/19	11/05/19	X102020941:01	N	
	16	D-55: Muffler assy	365.23	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/24/19	11/05/19	X102020112:01	N	
	17	D-55: Exhaust shield clamp	45.62	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/24/19	11/05/19	X102020112:01	N	

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>DELUX010 DELUXE INTERNAT'L TRUCKS</b>												
Continued												
19-03672 10/24/19 Misc Parts												
Continued												
	18	D-56:	Exhaust clamps	38.68	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/24/19	11/05/19		X102019557:02	N
	19	D-63:	Water pump	212.79	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/24/19	11/05/19		X102020038:01	N
	20	D-55:	Rear wheel hub	456.75	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/24/19	11/05/19		X102019900:01	N
	21	D-55:	Lug nuts	72.80	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/24/19	11/05/19		X102019900:01	N
	22	D-55:	wheel	238.28	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/24/19	11/05/19		X102019900:01	N
	23	D-55:	wheel seal	39.71	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/24/19	11/05/19		X102019900:01	N
	24	D-56:	Exhaust gaskets	25.80	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/24/19	11/05/19		X102019557:01	N
	25	D-56:	Fuel tank strap	258.76	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/24/19	11/05/19		X102019557:01	N
	26	D-56:	Fuel tank strap lining	29.92	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/24/19	11/05/19		X102019557:01	N
	27	D-56:	Left lower step	116.71	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/24/19	11/05/19		X102019557:01	N
				<u>5,291.56</u>								
	Vendor Total:			5,291.56								
<b>DEMAR010 DEMAREST FARMS, INC.</b>												
19-03956 11/06/19 Special Event-YD												
	1		Mini Pumpkins	135.00	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	11/06/19	11/07/19			N
	Vendor Total:			135.00								
<b>DENNISKO DENNIS KOHLER, ESQ.</b>												
19-02392 07/02/19 PUBLIC DEFENDER 7/19-12/19												
	5	RETAINER	PUBLIC DEFENDER 11/19	2,083.33	9-01-20-155-000-210	B LEGAL:Public Defender	R	07/02/19	11/07/19		11/19	N
	Vendor Total:			2,083.33								
<b>DICKB010 DICK BLICK COMPANY</b>												
19-03843 10/30/19 Oil Painting Supplies-Sr Div												
	1	Blick Academic	canvas 8inx10in	142.00	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/30/19	11/07/19		2430460	N
	2	Weber Turnoid	1H Gal	76.80	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/30/19	11/07/19		2430460	N
				<u>218.80</u>								
	Vendor Total:			218.80								

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<b>DIREC030 DIRECT MAIL DEPOT</b>												
	19-03498	10/17/19	FINAL 2019/PRELIMIN 2020 BILLS									
	1		FINAL 2019/PRELIMIN 2020 BILLS	704.48	9-01-20-145-000-219	B TAX COLLECTION:Miscellaneous	R	10/17/19	11/07/19		09-0919118	N
	Vendor Total:			704.48								
<b>DORTHBIN DOROTEA BINDER</b>												
	19-00125	01/14/19	CAR ALLOWANCE DOROTEA BINDER									
	11		CAR ALLOWANCE 11/19	50.00	9-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec R		06/25/19	11/04/19			N
	Vendor Total:			50.00								
<b>DOUGL055 DOUGLAS RUCCIONE</b>												
	19-03939	11/05/19	General Election Expenses									
	1		Breakfast Supplies	6.38	9-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	11/05/19	11/07/19			N
	2		Election Team Dinner	133.00	9-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	11/05/19	11/07/19			N
	3		Mileage Reimbursement	20.30	9-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	11/06/19	11/07/19			N
				<u>159.68</u>								
	Vendor Total:			159.68								
<b>DUNKI010 DUNKIN DONUTS</b>												
	19-03619	10/23/19	Crossing Guard Meeting Refresh									
	1		Box of Joe	36.98	9-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	10/23/19	11/06/19		3211	N
	2		Dozen Donuts	21.98	9-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	10/23/19	11/06/19		3211	N
				<u>58.96</u>								
	Vendor Total:			58.96								
<b>EIGHT005 EIGHT INVESTMENT GROUP,LLC</b>												
	19-03912	11/04/19	TSC#17-00085 3801/4 C0002									
	1		TSC#17-00085 3801/4 C0002	11,585.61	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	11/04/19	11/06/19		3801/4 C0002	N
	2		TSC#17-00085 3801/4 C0002	3,300.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	11/04/19	11/06/19		3801/4 C0002	N
				<u>14,885.61</u>								
	Vendor Total:			14,885.61								



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>FIDEL020 FIDELITY SEC.LIFE INSUR EYEMED</b>												
	19-03883	11/04/19	VISION CARE 11/19									
	1	VISION CARE 11/19		239.93	9-01-23-220-000-240	B GROUP INSURANCE-EMPLOYEES:Vision Care	R	11/04/19	11/07/19		11/19	N
	Vendor Total:			239.93								
<b>FNADZ005 FNA DZ,LLC FBO WSFS</b>												
	19-03914	11/04/19	REDEM TSC#17-00078 3701/38									
	1	REDEM TSC#17-00078 3701/38		36,360.96	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	11/04/19	11/06/19		3701/38	N
	2	REDEM TSC#17-00078 3701/38		17,600.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	11/04/19	11/06/19			N
				<u>53,960.96</u>								
	Vendor Total:			53,960.96								
<b>GABRI035 GABRIELLI KENWORTH OF NOTHERN</b>												
	19-03611	10/23/19	Misc Parts									
	1	D-46: Fuel supply tube		61.33	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	11/07/19		156051RP	N
	2	D-46: Fuel supply tube		<u>39.21</u>	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	11/07/19		156051RP	N
				100.54								
	19-03621	10/23/19	Misc Parts									
	1	F-02: Fuel filter		32.50	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	11/07/19		156698RP	N
	19-03670	10/24/19	Misc Parts									
	1	D-46: Fuel supply line		59.02	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/24/19	11/07/19		156984RP	N
	2	D-46: Fuel supply line		<u>38.39</u>	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/24/19	11/07/19		156984RP	N
				97.41								
	19-03764	10/30/19	Misc Parts									
	1	D-46: Pressure sensor		212.04	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/30/19	11/05/19		158622RP	N
	19-03799	10/30/19	Misc Parts									
	1	D-46: Exhaust temp sensor		102.49	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/30/19	11/05/19		159388RP	N
	2	F-23: Injector harness		205.96	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/30/19	11/05/19		159315RP	N
	3	F-23: Injector harness o-ring		16.04	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/30/19	11/05/19		159315RP	N







Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GRAIN010 GRAINGER Continued												
19-03691	10/24/19	Aluminum 4" carabiner										
		1 Aluminum 4: L, no lock	122.78	9-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	10/24/19	11/06/19			9335590056	N
19-03740	10/28/19	toilet paper										
		1 georgia pacific tp 4TE17	350.20	9-01-25-240-000-260	B POLICE:Bldg. Maintenance & Supplies	R	10/28/19	11/06/19			9318021004	N
19-03789	10/30/19	HAND SANI REFILL REFILL CART										
		1 HAND SANI REFILL REFILL CART	105.18	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/30/19	11/06/19			9299325143	N
19-03824	10/30/19	trailer jack tubular swivel										
		1 Trailer Jack	60.75	9-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	10/30/19	11/05/19			9309748086	N
Vendor Total:			2,313.55									
GREG0065 GREGORY ASSOCIATES,LLC												
19-03506	10/17/19	Inv. #2019-288 - 189 The Plaza										
		1 Inv. #2019-288 - 189 The Plaza	2,125.00	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits	R	10/17/19	11/07/19			#2019-288	N
19-03507	10/17/19	Inv.#2019-262 - 189 The Plazs										
		1 Inv.#2019-262 - 189 The Plaza	3,995.00	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits	R	10/17/19	11/07/19			INV.#2019-262	N
Vendor Total:			6,120.00									
HACKE020 HACKENSACK SPRING AND												
19-03602	10/23/19	D-44										
		1 D-44: Repaired rear springs	1,043.00	9-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	10/23/19	11/05/19			14596	N
19-03612	10/23/19	F-22										
		1 F-22: Repair rear springs	424.00	9-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	10/23/19	11/05/19			14624	N
Vendor Total:			1,467.00									
HACKE030 HACKENSACK SUPPLY CO.												
19-03842	10/30/19	Consumables - Senior Division										
		1 Foil Roll 18"	40.00	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/30/19	11/05/19			3332832	N
		2 18" Cling Classic Film	32.50	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/30/19	11/05/19			3332832	N
		3 08z Paper Hot cups	36.50	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/30/19	11/05/19			3332832	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HACKE030 HACKENSACK SUPPLY CO. Continued											
19-03842	10/30/19		Consumables - Senior Division	Continued							
	4	Clrx GWorks Nat	4.20	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/30/19	11/05/19		3332832	N
	5	Clorox Anyqhere Surface	5.46	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/30/19	11/05/19		3332832	N
	6	Glade Air fresh	11.52	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/30/19	11/05/19		3332832	N
	7	Vinyl Glove	4.99	9-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/30/19	11/05/19		3332832	N
			<u>135.17</u>								
		Vendor Total:	135.17								
HEMIS010 HEMISFEAR CYCLES											
19-03828	10/30/19		MC1 / MC3								
	1	MC-1: Misc. repairs as per	3,183.39	9-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	10/30/19	11/05/19		7-2-19	N
	2	MC-3: Repair charging system	1,240.89	9-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	10/30/19	11/05/19		9-19-19	N
			<u>4,424.28</u>								
		Vendor Total:	4,424.28								
HOLYN020 HOLY NAME MEDICAL CENTER											
19-03870	10/30/19		EMPLOYEE DRUG TESTING								
	1	EMPLOYEE DRUG TESTING FOR WA	70.00	9-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	10/30/19	11/07/19		81407411	N
	2	EMPLOYEE DRUG TESTING FOR PA	70.00	9-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	10/30/19	11/07/19		81407395	N
	3	EMPLOYEE DRUG TESTING FOR LA	70.00	9-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	10/30/19	11/07/19		81407407	N
	4	EMPLOYEE DRUG TESTING FOR JC	70.00	9-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	10/30/19	11/07/19		81407458	N
	5	EMPLOYEE DRUG TESTING FOR RH	70.00	9-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	10/30/19	11/07/19		81407435	N
			<u>350.00</u>								
		Vendor Total:	350.00								
HOLYN010 HOLY NAME MEDICAL CENTER											
19-03923	11/05/19		NURSING CONTRACT 10/19	C9-00008 C							
	1	NURSING CONTRACT 10/19	12,945.00	9-01-27-330-000-250	B HEALTH & HUMAN SERVICES:Nursing Services	R	05/14/19	11/07/19		10/31/2019FND	N
		Vendor Total:	12,945.00								
HUGHE010 HughesEnvironmentalEngineering											
19-03697	10/24/19		TEANECK FD STATION #3								
	1	TEANECK FD STATION #3	2,464.58	9-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	10/24/19	11/05/19		75638	N

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<b>HUGHE010 HughesEnvironmentalEngineering Continued</b>												
	19-03698	10/24/19	RODDA CENTER									
	1		RODDA CENTER	470.30	9-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep R		10/24/19	11/05/19		75883	N
	Vendor Total:			2,934.88								
<b>IDMME010 I D M MEDICAL SUPPLY CO</b>												
	19-03767	10/30/19	Refill oxygen D cylinders									
	1		Refill oxygen D size cylinders	85.20	9-01-25-265-000-270	B FIRE:Firefighting Supplies	R	10/30/19	11/06/19		E6466	N
	2		delivery fee	25.00	9-01-25-265-000-270	B FIRE:Firefighting Supplies	R	10/30/19	11/06/19		E6466	N
				<u>110.20</u>								
	Vendor Total:			110.20								
<b>INFOR010 INFORMATION TODAY, INC</b>												
	19-03902	11/04/19	LITERARY MARKET PLACE 2020									
	1		LITERARY MARKET PLACE 2020	455.03	9-01-29-390-000-210	B LIBRARY:Library Materials	R	11/04/19	11/04/19			N
	Vendor Total:			455.03								
<b>INTER065 INTERSTATE REFRIGERANT</b>												
	19-03598	10/23/19	REFRIGERATORS									
	1		REFRIGERATORS	153.00	9-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	10/23/19	11/07/19		6319	N
	2		DEHUMIDIFIERS	27.00	9-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	10/23/19	11/07/19		6319	N
	3		AIR CONDITIONERS	657.00	9-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	10/23/19	11/07/19		6319	N
				<u>837.00</u>								
	Vendor Total:			837.00								
<b>ISSAA010 ISSA ABBASI</b>												
	19-03947	11/06/19	Travel Reimb. Aug.- Oct. 2019									
	1		Aug.- Oct. 2019 Mileage	162.40	9-01-20-130-000-214	B FINANCE ADMIN.:Prof. Affil. & Travel	R	11/06/19	11/07/19			N
	2		Tolls	11.15	9-01-20-130-000-214	B FINANCE ADMIN.:Prof. Affil. & Travel	R	11/06/19	11/07/19			N
				<u>173.55</u>								
	Vendor Total:			173.55								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>JAMES020 JAMES TIGHE</b>												
	19-00109	01/14/19	CAR ALLOWANCE JAMES TIGHE									
	11	CAR ALLOWANCE 11/19	250.00	9-01-20-100-005-217	B EMPLOYEE ALLOWANCES:Auto Allowance - Ass R	06/25/19	11/04/19					N
	Vendor Total:		250.00									
<b>JANNE010 Jannet International</b>												
	19-00651	02/20/19	Rodda Cleaning Services 2019		B							
	11	Rodda cleaning services	3,038.50	9-01-28-370-000-251	B RECREATION:Cleaning Service	R	02/20/19	11/05/19		55		N
	Vendor Total:		3,038.50									
<b>JERSE010 JERSEY ELEVATOR CO.</b>												
	19-03665	10/24/19	Rodda Elevator REPAIR #15361									
	1	REPAIR JOB #15361	1,150.00	9-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep R	10/24/19	11/05/19			217025		N
	2	code violation repairs Rodda	1,150.00	9-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep R	10/24/19	11/05/19			217048		N
			2,300.00									
	Vendor Total:		2,300.00									
<b>JESSE005 JESSE V.D'AMORE JR.</b>												
	19-03971	11/07/19	STATE HOUSING INSPECTIONS									
	1	STATE HOUSING INSPECTIONS	5,436.20	9-01-27-330-000-294	B State Health Inspector Reimbursement	R	11/07/19	11/07/19				N
	Vendor Total:		5,436.20									
<b>JMSOR010 JM SORGE, INC.</b>												
	19-03959	11/06/19	VOTEE PK IMPROVEMENTS #10,11, C6-00010 C									
	1	VOTEE PK IMPROVEMENTS #10,11,	5,603.96	T-54-00-850-274-000	B Most 2009 - 2016	R	09/20/16	11/07/19				N
	2	VOTEE PK IMPROVEMENTS #14,15	3,224.99	T-54-00-850-274-000	B Most 2009 - 2016	R	09/20/16	11/07/19				N
			8,828.95									
	Vendor Total:		11,613.21									
	19-03960	11/06/19	VOTEE PK FIELD HOUSE OVERSITE C9-00005 C									
	1	VOTEE PK FIELD HOUSE OVERSITE	2,784.26	C-04-55-999-024-010	B Construction Mgmt. - Votee Park	R	03/13/19	11/07/19		36284		N
	Vendor Total:		11,613.21									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>KALDO010 KALDOR EMERGENCY LIGHTS,L.L.C.</b>												
	19-03616	10/23/19	Misc Parts									
	1	F-01:	Scene light glass	58.61	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	11/07/19		4509	N
	Vendor Total:			58.61								
<b>KENNE030 KENNETH M.KATTER</b>												
	19-00119	01/14/19	CAR ALLOWANCE KENNETH KATTER									
	11	CAR ALLOWANCE	11/19	250.00	9-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	06/25/19	11/04/19			N
	Vendor Total:			250.00								
<b>KEVINMCQ KEVIN MCGUIRE</b>												
	19-00112	01/14/19	CAR ALLOWANCE KEVIN MCGUIRE									
	11	CAR ALLOWANCE	11/19	250.00	9-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	06/25/19	11/04/19			N
	Vendor Total:			250.00								
<b>LANGU020 LANGUAGE LINE SERVICES</b>												
	19-03927	11/05/19	LANGUAGE LINE SERVICES 10/19									
	1	LANGUAGE LINE SERVICES	10/19	277.97	9-01-43-490-000-219	B MUNICIPAL COURT:Miscellaneous	R	11/05/19	11/07/19		4677399	N
	Vendor Total:			277.97								
<b>LEDOU005 LEDOUX &amp; CO INC.</b>												
	19-03943	11/06/19	STATE COURT JUDGMENT 2019									
	1	STATE COURT JUDGMENT	2019	2,379.75	9-01-55-205-000-204	B STATE tax appeal old years (no tax adj)	R	11/06/19	11/06/19		6002/3	N
	Vendor Total:			2,379.75								
<b>LIMON010 LIMONE FARM &amp; GARDENS</b>												
	19-03933	11/05/19	LANDSCAPING & MAINTENANCE ON									
	1	LANDSCAPING & MAINTENANCE ON		700.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	11/05/19	11/05/19		INV#1621	N
	Vendor Total:			700.00								







Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MELVI045 MELVIN Z.STOLTZFUS</b>												
	19-03934	11/05/19	FARMERS'MARKET REWARD PROGRAM									
	1		FARMERS'MARKET REWARD PROGRAM	120.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	11/05/19	11/05/19			N
	Vendor Total:			120.00								
<b>MGLPR010 MGL PRINTING SOLUTIONS</b>												
	19-03027	09/05/19	Dog Tags - 2020									
	1		Dog Tags - 2020	536.00	9-01-27-330-000-211	B HEALTH & HUMAN SERVICES:Stationery & Su	R	09/05/19	11/06/19		167786	N
	Vendor Total:			536.00								
<b>MICHA220 MICHAEL DALEY</b>												
	19-03887	11/04/19	MILEAGE 10/19									
	1		MILEAGE 10/19	89.90	9-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	11/04/19	11/07/19		10/19	N
	Vendor Total:			89.90								
<b>MICHA200 MICHAEL L.KINGMAN,ESQ.</b>												
	19-03896	11/04/19	MUNICIPAL PROSECUTOR 10/19									
	1		MUNICIPAL PROSECUTOR 10/2/19	250.00	9-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	11/04/19	11/07/19		10/2/19	N
	2		MUNICIPAL PROSECUTOR 10/3/19	250.00	9-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	11/04/19	11/07/19		10/3/19	N
	3		MUNICIPAL PROSECUTOR 10/10/19	250.00	9-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	11/04/19	11/07/19		10/10/19	N
	4		MUNICIPAL PROSECUTOR 10/16/19	250.00	9-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	11/04/19	11/07/19		10/16/19	N
	5		MUNICIPAL PROSECUTOR 10/17/19	250.00	9-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	11/04/19	11/07/19		10/17/19	N
	6		MUNICIPAL PROSECUTOR 10/23/19	250.00	9-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	11/04/19	11/07/19		10/23/2019	N
	7		MUNICIPAL PROSECUTOR 10/24/19	250.00	9-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	11/04/19	11/07/19		10/24/19	N
	8		MUNICIPAL PROSECUTOR 10/30/19	250.00	9-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	11/04/19	11/07/19		10/30/19	N
	9		MUNICIPAL PROSECUTOR 10/31/19	250.00	9-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	11/04/19	11/07/19		10/31/19	N
				2,250.00								
	Vendor Total:			2,250.00								
<b>MICHSINK MICHELE SINKO</b>												
	19-00108	01/14/19	CAR ALLOWANCE MICHELE SINKO									
	11		CAR ALLOWANCE 11/19	50.00	9-01-20-100-005-217	B EMPLOYEE ALLOWANCES:Auto Allowance - Ass	R	06/25/19	11/04/19			N
	Vendor Total:			50.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MIDWE005 MIDWEST TAPE</b>												
	19-03903	11/04/19	DVDS RECEIVED AS INVOICE									
	1		DVDS RECEIVED AS INVOICE	95.20	9-01-29-390-000-210	B LIBRARY:Library Materials	R	11/04/19	11/04/19			N
	Vendor Total:			95.20								
<b>MONAR010 MONARCH POOLS &amp; SPA INC.</b>												
	19-03660	10/24/19	LADDER TREADS									
	1		LADDER TREADS	232.00	9-01-26-310-000-260	B BUILDING & GROUNDS:Swimming Pool Sup	R	10/24/19	11/05/19		15875	N
	Vendor Total:			232.00								
<b>MONRO010 MONROE CALCULATOR CO.</b>												
	19-03877	10/31/19	Adding Machine - Purchasing									
	1		8145XB Adding Machine	170.15	9-01-20-100-001-213	B PURCHASING:Equipment & Maintenance	R	10/31/19	11/05/19		IN96566	N
	2		Freight	10.00	9-01-20-100-001-213	B PURCHASING:Equipment & Maintenance	R	10/31/19	11/05/19		IN96566	N
				180.15								
	Vendor Total:			180.15								
<b>MOORE010 MOORE INDUSTRIAL HDWE.</b>												
	19-03827	10/30/19	Misc Parts									
	1		F-22: Mini rotary latch	15.70	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/30/19	11/05/19		503739	N
	2		Delivery charges	12.13	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/30/19	11/05/19		503739	N
	3		F-02: Gas springs	53.80	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/30/19	11/05/19		503818	N
	4		F-02: Gas springsDelivery char	16.06	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/30/19	11/05/19		503818	N
				97.69								
	Vendor Total:			97.69								
<b>MRJOH010 MR. JOHN, INC.</b>												
	19-03728	10/28/19	Standard Temporary Restroom									
	1		Standard Temporary Restroom	93.00	9-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	10/28/19	11/07/19		5558130	N
	Vendor Total:			93.00								







Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PRESS015 PRESSONE</b>												
	19-03871	10/30/19	POLICE TELEPHONE SERVICE 10/19									
	1		POLICE TELEPHONE SERVICE 10/19	1,442.30	9-01-31-440-000-240	B TELEPHONE:Police Headquarters	R	10/30/19	11/07/19		BILL#752948	N
	Vendor Total:			1,442.30								
<b>RACHL010 RACHLES/MICHELE'S OIL CO</b>												
	19-03882	11/04/19	GAS AND DIESEL 9/19									
	1		GAS POLICE DEPT 9/19	8,185.77	9-01-31-460-000-220	B GASOLINE:Police	R	11/04/19	11/07/19		9/19	N
	2		GAS FIRE	723.47	9-01-31-460-000-210	B GASOLINE:Fire	R	11/04/19	11/07/19			N
	3		GAS DPW	540.48	9-01-31-460-000-230	B GASOLINE:Public Works	R	11/04/19	11/07/19			N
	4		GAS RECREATION	735.16	9-01-31-460-000-240	B GASOLINE:Recreation	R	11/04/19	11/07/19			N
	5		DIESEL TVAC	1,074.00	9-01-31-460-000-250	B DIESEL FUEL:TVAC	R	11/04/19	11/07/19			N
	6		DIESEL FIRE	1,787.49	9-01-31-460-000-215	B DIESEL FUEL:Fire	R	11/04/19	11/07/19			N
	7		DIESEL DPW	8,200.77	9-01-31-460-000-235	B DIESEL FUEL:Public Works	R	11/04/19	11/07/19			N
	8		GAS MANAGER	33.73	9-01-31-460-000-260	B GASOLINE: Other	R	11/04/19	11/07/19			N
	Vendor Total:			21,280.87								
<b>REGAL010 REGAL STAMP &amp; SIGN CO.INC</b>												
	19-03654	10/24/19	Trodar Professional 5440 Dater									
	1		Trodar Professional 5440 Dater	59.50	9-01-20-150-000-211	B ASSESSMENT OF TAXES:Stationery & Supplie	R	10/24/19	11/05/19		56096	N
	2		UPS Ground	10.00	9-01-20-150-000-211	B ASSESSMENT OF TAXES:Stationery & Supplie	R	10/24/19	11/05/19		56096	N
	Vendor Total:			69.50								
<b>RERSU005 RER SUPPLY,LLC</b>												
	19-03967	11/07/19	Disposal of Garden Debris 9/19									
	1		Disposal of Garden Debris 9/19	9,300.44	9-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	11/07/19	11/07/19		86758	N
	2		Disposal of Tree Parts	4,592.50	9-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	11/07/19	11/07/19		86758	N
	3		Disposal of Garden Debris 10/1	6,061.00	9-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	11/07/19	11/07/19		87714	N
	4		Disposal of Tree Parts 10/19	3,299.91	9-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	11/07/19	11/07/19		87714	N
	Vendor Total:			23,253.85								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>RFQTE010 RFQ TESTING SERVICES LLC</b>												
	19-03727	10/28/19	3RD QTR BACKFLOW DEVICE TEST									
	1		3RD QTR BACKFLOW DEVICE TEST	125.00	9-01-26-310-000-270	B BUILDING & GROUNDS:Outside Maintenanc	R	10/28/19	11/05/19		2063	N
	Vendor Total:			125.00								
<b>RICCI010 RICCIARDI BROTHERS</b>												
	19-03594	10/23/19	3M 1"x50" MOUNTING TAPE									
	1		3M 1"x50" MOUNTING TAPE	20.97	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/23/19	11/07/19		379461	N
	2		HYDE GLAZING POINTS - #45760	1.99	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/23/19	11/07/19		379483	N
	3		UGL GLAZOL-1/2 PINT	4.99	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/23/19	11/07/19		379483	N
	4		3M 2080 60-DAY RELEASE TAPE 2"	11.99	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/23/19	11/07/19		379490	N
	5		OOK 10# PICTURE HOOKS (4)	5.18	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/23/19	11/07/19		379490	N
	6		OOK 20# PICTURE HOOKS (3)	2.49	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/23/19	11/07/19		379490	N
	7		COMMAND HOOK MED PIC HANG TAB	4.35	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/23/19	11/07/19		379490	N
	8		SAWTOOTH PIC HANGER W/COMM ADH	4.39	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/23/19	11/07/19		379490	N
	9		3M 8577 RESP. W/VALVE	5.99	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/23/19	11/07/19		379767	N
	10		GAL. 1457	31.99	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/23/19	11/07/19		379515	N
				94.33								
	19-03655	10/24/19	Paint for Apparatus									
	1		Misc paint for various	305.36	9-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	10/24/19	11/05/19		409471	N
	19-03677	10/24/19	ALLPRO 9X1/4 MASTER WEAVE SLV									
	1		ALLPRO 9X1/4 MASTER WEAVE SLV	13.16	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/24/19	11/07/19		380000	N
	2		NORTON 5X180 GRIT SPONGE	3.99	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/24/19	11/07/19		380000	N
	3		NORTON 5X120 GRIT SPONGE	3.99	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/24/19	11/07/19		380000	N
	4		LEAKTITE LINER FOR PLSTIC TRAY	3.96	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/24/19	11/07/19		380000	N
	5		P&P GRIPPER STN KILLER PR	19.99	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/24/19	11/07/19		380000	N
	6		USG + 3 JOINT COMPOUND GALLON	9.99	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/24/19	11/07/19		380000	N
	7		KRYLON W/B ATHLETIC FIELD MARK	83.88	9-01-26-300-000-250	B PUBLIC WORKS:Parks/Grounds/Tree Supplies	R	10/24/19	11/07/19		380194	N
	8		RB ACRYL/URETHANE BATTLE GRY-G	38.99	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/24/19	11/07/19		380114	N
				177.95								
	19-03682	10/24/19	3M 2 INCH LONG MASK 2090									
	1		3M 2 INCH LONG MASK 2090	39.96	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/24/19	11/07/19		380200	N
	2		RB SUP ENAMEL BATTLE GRAY-GAL	209.95	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/24/19	11/07/19		380209	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
<b>RICCI010 RICCIARDI BROTHERS</b>											
	Continued										
	19-03682 10/24/19 3M 2 INCH LONG MASK 2090		Continued								
	3 WOOSTER SUPER/FAB 9"X1/2" 6 PK	23.99	9-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/24/19	11/07/19			380209	N
		273.90									
	Vendor Total:	851.54									
<b>RICHA120 RICHARD P.REYNOLDS</b>											
	19-03915 11/04/19 REFUND OF 2019 TAXES DUE TO										
	1 REFUND OF 2019 TAXES DUE TO	1,000.00	9-01-55-205-000-001	B Tax Overpayment refunds tracked in edmun	R	11/04/19	11/06/19			117/5	N
	Vendor Total:	1,000.00									
<b>RICOH030 RICOH USA dba/WELLS FARGO</b>											
	19-01197 04/09/19 copier rental, Planing board		B								
	7 Planing board copier rental	445.35	9-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	09/13/19	11/06/19			102864271	N
	Vendor Total:	445.35									
<b>RIPPL005 RIPPLING CREEK LANDSCAPE &amp;</b>											
	19-03921 11/05/19 LANDSCAPE MAINTENANCE 10/19		C9-00012 C								
	1 LANDSCAPE MAINTENANCE 10/19	4,487.50	9-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	07/01/19	11/07/19			10/19	N
	Vendor Total:	4,487.50									
<b>ROBER150 ROBERT'S &amp; SON, INC.</b>											
	19-03600 10/23/19 Misc Parts										
	1 D-46: A/C compressor	331.66	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	11/07/19			05549087	N
	2 D-46: Intake heater solenoid	54.30	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	11/07/19			05550131	N
	3 D-46: Intake heater relay	12.99	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/19	11/07/19			05550131	N
		398.95									
	19-03676 10/24/19 Misc Parts										
	1 D-88: Starter	245.00	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/24/19	11/07/19			05552983	N
	2 D-19: Alternator	345.00	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/24/19	11/07/19			05552699	N
	3 D-63: IDM relay	7.04	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/24/19	11/07/19			05552368	N



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ROBER150 ROBERT'S & SON, INC. Continued												
19-03676 10/24/19 Misc Parts Continued												
	4	F-22:	Circuit breaker	43.75	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/24/19	11/07/19		05550646	N
				640.79								
Vendor Total:				1,039.74								
ROLIR005 ROLI RETREADS INC.												
19-03591 10/23/19 Tires & Repairs												
	1	11.00R20	REJECT	13.00	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/23/19	11/07/19		90289	N
	2	DISMOUNT	TRUCK TIRE	10.00	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/23/19	11/07/19		90289	N
	3	11R22.5	WASTE HAULER	178.79	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/23/19	11/07/19		91719	N
	4	SMALL SECTION	W/RETREAD	15.00	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/23/19	11/07/19		91719	N
	5	DISMOUNT/MOUNT	TRUCK TIRE	20.00	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/23/19	11/07/19		91719	N
	6	VALVE (INSTALLED)		6.00	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/23/19	11/07/19		91719	N
				242.79								
19-03617 10/23/19 Tires & Repairs												
	1	12.00R20	WASTE HAULER - RPR	177.90	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/23/19	11/05/19		92005	N
	2	12.00R20	WASTE HAULER	177.90	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/23/19	11/05/19		92005	N
	3	DISMOUNT/MOUNT	TRUCK TIRE	20.00	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/23/19	11/05/19		92005	N
	4	11.00R20	TUBE	32.00	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/23/19	11/05/19		92005	N
	5	10/11/12.00-20"	RADIAL FLAP	22.00	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/23/19	11/05/19		92005	N
				74.00								
19-03806 10/30/19 Tires & Repairs												
	1	11.00R20	WASTE HAULER	183.05	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/30/19	11/07/19		93114	N
	2	11.00R20	TUBE	32.00	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/30/19	11/07/19		93114	N
	3	10/11/12.00-20"	RADIAL FLAP	22.00	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/30/19	11/07/19		93114	N
	4	DISMOUNT/MOUNT	TRUCK TIRE	20.00	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/30/19	11/07/19		93114	N
	5	11R22.5	WASTE HAULER	178.79	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/30/19	11/07/19		92559	N
	6	11R22.5	WASTE HAULER	178.79	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/30/19	11/07/19		92559	N
	7	12R22.5	WASTE HAULER	178.79	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/30/19	11/07/19		92559	N
	8	12R22.5	WASTE HAULER	183.05	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/30/19	11/07/19		92559	N
	9	12R22.5	WASTE HAULER	183.05	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/30/19	11/07/19		92559	N
	10	DISMOUNT/MOUNT	TRUCK TIRE	100.00	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/30/19	11/07/19		92559	N
	11	VALVE (INSTALLED)		30.00	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/30/19	11/07/19		92559	N
	12	11R22.5	WASTE HAULER	178.79	9-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/30/19	11/07/19		93408	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SANIT010 SANITATION EQUIPMENT CORP</b>												
	19-03694	10/24/19	D-44									
	1		D-44: Repair hydraulic leak	2,803.02	9-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	10/24/19	11/07/19		53569	N
	Vendor Total:			2,803.02								
<b>SCHWA010 SCHWANEWEDE/HALS ENGINEERING</b>												
	19-03893	11/04/19	Final Plan Review									
	1		Final Plan Review	100.00	9-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	11/04/19	11/07/19		31114	N
	2		Final Plan Review	100.00	9-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	11/04/19	11/07/19		31114	N
				<u>200.00</u>								
	Vendor Total:			200.00								
<b>SCOLE010 SCOLES FLOORSHINE INDUS.</b>												
	19-00996	03/20/19	Building supplies recreation			B						
	5			0.00	9-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	03/20/19	11/07/19		425279	N
	6			0.00	9-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	03/20/19	11/07/19		425279	N
	7		hand Soap Pro-Pink Foaming	629.40	9-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	03/20/19	11/07/19		425279	N
	8		scoles lift off super duty	750.40	9-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	03/20/19	11/07/19		425387	N
	9		Scoles Infinity5X GSF Premium	818.91	9-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	07/11/19	11/07/19		425387	N
	10		doodlebugPad holder only blue	21.00	9-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	07/11/19	11/07/19		425387	N
	11		Pad Doodlebug Utility Black	5.25	9-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	07/11/19	11/07/19		425387	N
	12		swivel Scrub Brush	20.00	9-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	07/11/19	11/07/19		425387	N
	13		Towel Centerpull 1ply 1000'	810.60	9-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	03/20/19	11/07/19		425388	N
				<u>3,055.56</u>								
	Vendor Total:			3,055.56								
<b>SEANPOWE SEAN POWERS</b>												
	19-00123	01/14/19	CAR ALLOWANCE SEAN POWERS									
	11		CAR ALLOWANCE 11/19	175.00	9-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec	R	06/25/19	11/04/19			N
	Vendor Total:			175.00								



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SPOON005 SPOON MAN, INC,												
	19-03907	11/04/19	SUPER SUNDAY PROGRAM CHILDREN									
	1		SUPER SUNDAY PROGRAM CHILDREN	700.00	9-01-29-390-000-292	B LIBRARY:Programs	R	11/04/19	11/04/19		12/8/19	N
	Vendor Total:			700.00								
STAPL040 STAPLES CREDIT PLAN												
	19-03634	10/23/19	Flu Clinic Supplies									
	1		posters	109.76	9-01-27-330-000-211	B HEALTH & HUMAN SERVICES:Stationery & Su	R	10/23/19	11/06/19		18459	N
	Vendor Total:			109.76								
STAPL010 STAPLES CREDIT PLAN												
	19-03908	11/04/19	OFFICE SUPPLIES AS INVOICE									
	1		OFFICE SUPPLIES AS INVOICE	490.67	9-01-29-390-000-240	B LIBRARY:Office Supplies	R	11/04/19	11/04/19			N
	Vendor Total:			490.67								
STATE115 STATE INDUSTRIAL PRODUCTS												
	19-03705	10/24/19	Toilet deodorizers									
	1		Magic Mat-U low splash	98.44	9-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	10/24/19	11/06/19		901151849	N
	2		Magic clip citrus green tea	98.44	9-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	10/24/19	11/06/19		901151849	N
				196.88								
	19-03836	10/30/19	Toilet bowl clips scented									
	1		Magic clip citrus green tea	295.32	9-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	10/30/19	11/05/19		901202116	N
	Vendor Total:			492.20								
STATE020 STATE NJ HEALTH BENEFITS												
	19-03949	11/06/19	RETIREEES HEALTH PREMIUM 12/19									
	1		RETIREEES HEALTH 12/19	7,797.08	9-01-23-220-000-250	B GROUP INSURANCE-EMPLOYEES:Retiree Health	R	11/06/19	11/06/19		12/19	N
	Vendor Total:			7,797.08								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STATE060 STATE OF NEW JERSEY HEALTH												
	19-03277	09/24/19	HEALTH BENEFITS 10/19									
	1		HEALTH BENEFITS 10/19	507,938.66	9-01-23-220-000-210	B GROUP INSURANCE-EMPLOYEES:Health Benefit	R	09/24/19	11/06/19		OCT/19	N
	Vendor Total:			507,938.66								
STEPH115 STEPHEN CARRIG												
	19-03948	11/06/19	REIMBURSE MILEAGE AND TOLLS									
	1		REIMBURSE MILEAGE AND TOLLS	70.74	9-01-26-300-000-214	B PUBLIC WORKS:Professional Affil & Travel	R	11/06/19	11/07/19			N
	Vendor Total:			70.74								
STONE020 STONE INDUSTRIES INC.												
	19-03208	09/16/19	STONE DUST (HALEDON QUARRY)									
	1		STONE DUST (HALEDON QUARRY)	94.33	9-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	09/16/19	11/06/19		61885	N
	Vendor Total:			94.33								
STONE040 STONEFIELD ENGINEERING AND												
	19-03513	10/17/19	Inv.#S-16032.108 - 100 State S									
	1		Inv.#S-16032.108 - 100 State S	875.00	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits	R	10/17/19	11/07/19		S-16032.108	N
	Vendor Total:			875.00								
STOPS015 STOP & SHOP SUPERMARKET CO.												
	19-03944	11/06/19	STATE COURT JUDGMENT 2019									
	1		STATE COURT JUDGMENT 2019	20,656.55	9-01-55-205-000-204	B STATE tax appeal old years (no tax adj)	R	11/06/19	11/06/19		707/5	N
	Vendor Total:			20,656.55								
SUNSH010 SUNSHINE STATE CERTS VI, LLLP												
	19-03916	11/04/19	REDEM TSC#18-00028 1705/21									
	1		REDEM TSC#18-00028 1705/21	57,559.66	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	11/04/19	11/06/19		1705/21	N
	2		REDEM TSC#18-00028 1705/21	41,000.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	11/04/19	11/06/19			N
				98,559.66								
	Vendor Total:			98,559.66								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SUPER010 SUPERIOR DISTRIBUTORS</b>												
19-03686 10/24/19 Misc Parts / Shop Equipment												
	1	F-23:	Stainless steel screws	5.40	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/24/19	11/05/19		292130161	N
	2	D-46:	Air line	156.38	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/24/19	11/05/19		292130125	N
	3	F-01:	Lug nut covers	65.60	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/24/19	11/05/19		292330158	N
	4	Replace SE # 203,	3 Ton floor	<u>191.73</u>	9-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs	R	10/24/19	11/05/19		292470173	N
				419.11								
19-03837 10/30/19 Shop Supplies												
	1	Cut off wheel		13.72	9-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	10/30/19	11/07/19		292760114	N
		Vendor Total:		432.83								
<b>SURFS010 SURFSIDE SOFTWARE, INC.</b>												
19-03809 10/30/19 software Upgrade-Recreation												
	1	Classified 15		495.00	9-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	10/30/19	11/06/19		L16031	N
	2	Technical Support		<u>175.00</u>	9-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	10/30/19	11/06/19		L16031	N
				670.00								
		Vendor Total:		670.00								
<b>SUTPH030 SUTPHEN EAST CORP.</b>												
19-03769 10/30/19 Misc Parts												
	1	F-01:	Hub cap holders	119.51	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/30/19	11/05/19		E0002435	N
	2	Shipping		<u>13.03</u>	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/30/19	11/05/19		E0002435	N
				132.54								
		Vendor Total:		132.54								
<b>TAPCO005 TAPCO</b>												
19-01677 05/22/19 radar signs/traffic safety												
	1	radar feedback sign,	Fast 275	9,000.00	C-04-55-999-024-005	B 2018 Road Resurfacing	R	05/22/19	11/07/19		1644098	N
	2	50 watt Solar Panel	for driver	3,637.50	C-04-55-999-024-005	B 2018 Road Resurfacing	R	05/22/19	11/07/19		1644098	N
	3	data aquisition	package	1,575.00	C-04-55-999-024-005	B 2018 Road Resurfacing	R	05/22/19	11/07/19		1644098	N
	4	violator alert lights	pkg slow	1,482.45	C-04-55-999-024-005	B 2018 Road Resurfacing	R	05/22/19	11/07/19		1644098	N
	5	RU2 Crating fee		570.00	C-04-55-999-024-005	B 2018 Road Resurfacing	R	05/22/19	11/07/19		1644098	N

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Item Description	Amount	Charge Account	Acct Type Description								
<b>TAPCO005 TAPCO</b>											
Continued											
19-01677 05/22/19 radar signs/traffic safety		Continued									
6 freight	650.00	C-04-55-999-024-005	B 2018 Road Resurfacing	R	05/22/19	11/07/19				1644098	N
	<u>16,914.95</u>										
Vendor Total:	16,914.95										
<b>TEANE040 TEANECK BOARD OF EDUCATION</b>											
19-02179 06/27/19 1ST PAYMENT 11/19											
1 1ST PAYMENT 11/19	3,227,177.67	9-01-55-207-000-001	B School Taxes Payable	R	06/27/19	11/06/19					N
19-02180 06/27/19 2ND PAYMENT 11/19											
1 2ND PAYMENT 11/19	3,227,177.67	9-01-55-207-000-001	B School Taxes Payable	R	06/27/19	11/06/19					N
Vendor Total:	6,454,355.34										
<b>TEANE070 TEANECK COMES TOGETHER</b>											
19-03940 11/05/19 Events 9, 10, 11											
1 Event 9- Parents Night Out	2,000.00	9-01-20-110-000-221	B TOWNSHIP COUNCIL:Special Projects	R	11/05/19	11/07/19					N
2 Event 10 - TCT Holiday Mixer	2,000.00	9-01-20-110-000-221	B TOWNSHIP COUNCIL:Special Projects	R	11/05/19	11/07/19					N
3 Event 11 - Culture Bowl	3,000.00	9-01-20-110-000-221	B TOWNSHIP COUNCIL:Special Projects	R	11/05/19	11/07/19					N
	<u>7,000.00</u>										
Vendor Total:	7,000.00										
<b>TEANE150 TEANECK PUBLIC LIBRARY</b>											
19-03909 11/04/19 PETTY CASH PER ITEMIZED LIST											
1 PETTY CASH PER ITEMIZED LIST	177.56	9-01-29-390-000-292	B LIBRARY:Programs	R	11/04/19	11/04/19					N
2 PETTY CASH PER ITEMIZED LIST	7.98	9-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	11/04/19	11/04/19					N
	<u>185.54</u>										
Vendor Total:	185.54										
<b>TEKNI010 TEKNIKAT INC.</b>											
19-03213 09/16/19 radio system troubleshooting a											
1 radio system troubleshooting	1,167.00	8-01-25-240-000-244	B POLICE:Communications Maint & 911	R	09/16/19	11/07/19				28 OCTOBER 2018	N
2 radio system troubleshooting	1,167.00	8-01-25-265-000-244	B FIRE:Communications Maintenance	R	09/16/19	11/07/19				28 OCTOBER 2018	N



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<b>TEKNI010 TEKNIKAT INC. Continued</b>											
	19-03213	09/16/19	radio system troubleshooting a		Continued						
			3 radio system troubleshooting	1,166.00	8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	09/16/19	11/07/19	28 OCTOBER 2018	N
				<u>3,500.00</u>							
			Vendor Total:	3,500.00							
<b>THEFI010 THE FIRE STORE/WITMER ASC</b>											
	19-03706	10/24/19	Galgaz Calibration								
			1 galgaz calibration gas	225.00	9-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	10/24/19	11/05/19	1967463	N
			2 hazardous material shipping	50.00	9-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	10/24/19	11/05/19	1967463	N
				<u>275.00</u>							
			Vendor Total:	275.00							
<b>BORGA010 THE WATER CLUB AT BORGATA</b>											
	19-03287	09/25/19	NJLOM Conference Hotel								
			1 NJLOM Conference Hotel	359.00	9-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	09/25/19	11/07/19	CONF#57073	N
			Vendor Total:	359.00							
<b>TILCO040 Tilcon New York, Inc.</b>											
	19-03968	11/07/19	Asphalt Material I- 5 10/19								
			1 Asphalt Material I-5 10/19	120.98	9-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	11/07/19	11/07/19	2257684	N
			2 Asphalt Material I-5 10/19	249.56	9-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	11/07/19	11/07/19	2257737	N
			3 Asphalt Material I-5 10/19	68.44	9-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	11/07/19	11/07/19	2261692	N
			4 Asphalt Material I-5 10/19	239.88	9-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	11/07/19	11/07/19	2259486	N
			5 Asphalt Material I-5 10/19	80.88	9-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	11/07/19	11/07/19	2263744	N
				<u>759.74</u>							
			Vendor Total:	759.74							
<b>TINAMERE TINA MEREOS</b>											
	19-00120	01/14/19	CAR ALLOWANCE TINA MEREOS								
			11 CAR ALLOWANCE 11/19	250.00	9-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	06/25/19	11/04/19		N
			Vendor Total:	250.00							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TREAS080 TREASURER, STATE OF NJ/727 GSPT</b>												
	19-03644	10/23/19	GREEN TRUST LOAN #0260-07-015									
	1		GREEN TRUST LOAN #0260-07-015	4,003.04	T-54-00-850-274-000	B Most 2009 - 2016	R	10/23/19	11/06/19		PYMNT #7	N
	Vendor Total:			4,003.04								
<b>TURN0010 TURNOUT FIRE &amp; SAFETY CO</b>												
	19-03689	10/24/19	Uniform repairs									
	1		Uniform repair for Schlereth	305.97	9-01-25-265-000-250	B FIRE:Replacement Uniforms	R	10/24/19	11/01/19		206458	N
	2		Uniform repair Berchtold	15.00	9-01-25-265-000-250	B FIRE:Replacement Uniforms	R	10/24/19	11/01/19		207539	N
	3		Uniform repair Connolly	88.00	9-01-25-265-000-250	B FIRE:Replacement Uniforms	R	10/24/19	11/01/19		205227	N
				408.97								
	19-03690	10/24/19	Turnout gear for Vargas									
	1		New turnout gear for	2,911.30	9-01-25-265-000-230	B FIRE:Protective Gear	R	10/24/19	11/01/19		201617	N
	Vendor Total:			3,320.27								
<b>UNITE020 UNITED MOTOR PARTS INC</b>												
	19-03760	10/30/19	Misc Parts									
	1		R-4: Ball joint	28.82	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2027148	N
	2		R-4: Ball joint	37.68	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2027148	N
	3		D-43: Battery	237.48	9-01-26-320-000-250	B MAINTENANCE GARAGE:Batteries	R	10/30/19	11/07/19		2026945	N
	4		D-43: Battery terminal	3.99	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2026945	N
	5		D-52: Belt	40.91	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2027207	N
	6		D-41: Air filter	64.03	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2025747	N
	7		D-41: Air filter	34.88	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2025747	N
	8		P-42: Window regulator	73.96	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2025732	N
	9		D-44: Fuel filter	10.32	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2026084	N
	10		P-28: Battery	112.40	9-01-26-320-000-250	B MAINTENANCE GARAGE:Batteries	R	10/30/19	11/07/19		2026932	N
	11		F-40: Solenoid	38.50	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2026932	N
	12		Returned for credit, memo	26.60	9-01-26-320-000-299	B GARAGE-Board of Ed	R	10/30/19	11/07/19		2016180	N
	13		B-29: Engine belt	23.85	9-01-26-320-000-299	B GARAGE-Board of Ed	R	10/30/19	11/07/19		2016180	N
	14		Credit for item #1 on invoice	26.60	9-01-26-320-000-299	B GARAGE-Board of Ed	R	10/30/19	11/07/19		2017741	N
	15		D-39: Fuel injector	212.81	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		1998571	N
	16		Core charge, returned for	157.50	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		1998571	N
	17		D-39: Valve cover set	47.76	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		1998571	N
	18		Credit for core charge on	157.50	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2017286	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
UNITE020 UNITED MOTOR PARTS INC	Continued										
19-03760 10/30/19 Misc Parts	Continued										
19 D-18: Caliper pin boot	22.02	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19			2018744	N
20 D-18: Caliper pin, returned	20.86	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19			2018744	N
21 Credit for 1 of item #2 on	10.43	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19			2026933	N
22 D-64: Parking brake cable	29.00	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19			2026095	N
23 D-64: Parking brake cable	25.00	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19			2026095	N
24 D-39: Trailer connector	15.32	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19			2026101	N
25 D-39: Trailer connector mount	6.33	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19			2026101	N
26 D-64: Fuel pressure regulator	38.38	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19			2025851	N
27 D-25: Windshield washer nozzle	6.74	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19			2025875	N
28 D-25: Windshield washer nozzle	6.74	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19			2025875	N
29 B-29: Brake line	48.40	9-01-26-320-000-299	B GARAGE-Board of Ed		R	10/30/19	11/07/19			2023031	N
30 D-41: Air breather element	11.13	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19			2025433	N
31 D-41: Fuel filter	58.93	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19			2025207	N
32 D-41: Fuel/water separator	15.56	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19			2025207	N
33 D-41: Breather filter	37.68	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19			2025207	N
34 D-41: Hydraulic filter	45.43	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19			2025207	N
35 D-41: Cabin air filter	29.04	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19			2025207	N
36 F-26: Back up alarm	29.50	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19			2025075	N
37 P-7: Rear brake rotors	154.18	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19			2024602	N
38 P-7: Rear brake pads	42.75	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19			2024602	N
39 B-32: Wiper blades	15.44	9-01-26-320-000-299	B GARAGE-Board of Ed		R	10/30/19	11/07/19			2024602	N
40 D-51: Hydraulic filter	11.37	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19			2022275	N
41 D-51: Air filter	31.28	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19			2022273	N
42 D-51: Air filter	18.10	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19			2022273	N
43 D-51: Hydraulic filter	11.37	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19			2022273	N
44 D-51: Door props	41.96	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19			2022414	N
45 D-51: Door props	41.96	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19			2024845	N
46 Tire bead lube	13.75	9-01-26-320-000-296	B MAINTENANCE	GARAGE:Shop Supplies	R	10/30/19	11/07/19			2023401	N
47 D-48: Trans filters	71.53	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19			2023497	N
48 F-32: Batteries	223.84	9-01-26-320-000-250	B MAINTENANCE	GARAGE:Batteries	R	10/30/19	11/07/19			2023955	N
49 F-32: Hub assy.	398.57	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19			2022922	N
50 D-46: Fuel filter	18.34	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19			2022325	N
51 D-38: Trans line connector	6.14	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19			2021739	N
52 D-38: Spark plugs	54.96	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19			2021727	N
53 D-38: Ignition wires	49.28	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19			2021727	N
54 D-38: Headlight assembly	90.77	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19			2022086	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNITE020 UNITED MOTOR PARTS INC				Continued								
19-03760	10/30/19	Misc Parts		Continued								
55		Cab air filters	62.00	9-01-26-320-000-220	B MAINTENANCE	GARAGE:Parts - Inventory	R	10/30/19	11/07/19		2016689	N
56		D-74: Belt	21.26	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2020388	N
57		D-48: Band clamps	24.42	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2020874	N
58		P-27: Front brake pads	84.03	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2020866	N
59		P-27: Front brake rotors	112.92	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2020866	N
60		P-27: Rear brake pads	42.75	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2020866	N
61		P-27: Rear brake rotors	154.18	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2020866	N
62		F-02: DEF filter	56.05	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2017749	N
63		F-02: Trans filter	71.53	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2017369	N
64		F-02: Coolant filter	10.40	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2017369	N
65		F-02: Fuel filter	21.34	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2017369	N
66		D-18: Brake hardware	19.62	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2018749	N
67		D-18: Emergency brake shoes	21.92	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2018749	N
68		D-18: Rear brake pads	43.63	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2018679	N
69		D-18: Rear brake rotors	103.68	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2018679	N
70		D-18: Oil cooler lines	117.10	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2018679	N
71		R-3: Battery	112.40	9-01-26-320-000-250	B MAINTENANCE	GARAGE:Batteries	R	10/30/19	11/07/19		2017263	N
72		Core charge, returned for	20.00	9-01-26-320-000-250	B MAINTENANCE	GARAGE:Batteries	R	10/30/19	11/07/19		2017263	N
73		Credit for core charge on	20.00	9-01-26-320-000-250	B MAINTENANCE	GARAGE:Batteries	R	10/30/19	11/07/19		2017343	N
74		B-29: Brake light bulbs	12.50	9-01-26-320-000-299	B GARAGE-Board of Ed		R	10/30/19	11/07/19		2016632	N
75		D-19: Battery	112.34	9-01-26-320-000-250	B MAINTENANCE	GARAGE:Batteries	R	10/30/19	11/07/19		2019210	N
76		Returned for credit, memo	134.36	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2006992	N
77		Credit for invoice # 2006992	134.36	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2014998	N
78		F-31: Alternator	174.02	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2009858	N
79		Core charge returned for	60.00	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2009858	N
80		Credit for core charge on	60.00	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2014997	N
81		D-24: Power steering pump	70.93	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2007181	N
82		Core charge, returned for	45.00	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2007181	N
83		Credit for core charge on	45.00	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2015000	N
84		D-63: Cab air filter	12.40	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2016688	N
85		D-63: Air filter	113.25	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2016688	N
86		D-63: Battery	356.22	9-01-26-320-000-250	B MAINTENANCE	GARAGE:Batteries	R	10/30/19	11/07/19		2016687	N
87		F-55: Rivets	12.00	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2016774	N
88		F-55: Rivets	12.00	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2016774	N
89		P-21: Battery	112.40	9-01-26-320-000-250	B MAINTENANCE	GARAGE:Batteries	R	10/30/19	11/07/19		2016631	N
90		P-21: Motor mount	87.15	9-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2016631	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNITE020 UNITED MOTOR PARTS INC			Continued									
19-03760	10/30/19	Misc Parts	Continued									
	91	D-58:	Electrical tape	5.00	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2016891	N
	92	Brake	clean	22.50	9-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	10/30/19	11/07/19		2016891	N
	93	D-27:	Brake light	15.11	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2016564	N
	94	F-32:	Solenoid	38.50	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2016814	N
	95	B-29:	A/C belt	11.91	9-01-26-320-000-299	B GARAGE-Board of Ed	R	10/30/19	11/07/19		2016219	N
	96	B-29:	Control arm bumpers	77.12	9-01-26-320-000-299	B GARAGE-Board of Ed	R	10/30/19	11/07/19		2016107	N
	97	B-29:	R/S tail light	120.00	9-01-26-320-000-299	B GARAGE-Board of Ed	R	10/30/19	11/07/19		2016107	N
	98	B-29:	Oil filter	5.35	9-01-26-320-000-299	B GARAGE-Board of Ed	R	10/30/19	11/07/19		2016103	N
	99	B-29:	Trans filter	15.59	9-01-26-320-000-299	B GARAGE-Board of Ed	R	10/30/19	11/07/19		2016103	N
	100	F-23:	Combustion leak detector	39.51	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2009458	N
	101	F-23:	Diesel test fluid	9.22	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2009458	N
	102	Freon		129.50	9-01-26-320-000-260	B MAINTENANCE GARAGE:Oils, Fluids, Antif	R	10/30/19	11/07/19		2014277	N
	103	P-8:	Vacuum tube connectors	11.22	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2011889	N
	104	P-18:	F. brake pads	71.58	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2011667	N
	105	P-18:	R. brake pads	39.04	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2011667	N
	106	P-18:	Purge valve	35.45	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2011667	N
	107	P-18:	Rotors cut	100.00	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2011753	N
	108	F-22:	Step lights	94.32	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2011558	N
	109	F-22:	Grommets	10.24	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2011558	N
	110	F-22:	Plug for lights	12.92	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2011558	N
	111	D-25:	Batteries	283.02	9-01-26-320-000-250	B MAINTENANCE GARAGE:Batteries	R	10/30/19	11/07/19		2013163	N
	112	D-56:	Cab air filter	12.40	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2010219	N
	113	F-22:	Fuel filter	14.74	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2010218	N
	114	F-22:	Trans filter	71.53	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2010218	N
	115	P-18:	Lower control arm	91.00	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		2027506	N
				6,189.82								
19-03761	10/30/19	Mechanic's Gloves										
	1	Large Rubber Gloves		107.70	9-01-26-300-000-239	B PUBLIC WORKS:Personal Safety Equipment	R	10/30/19	11/05/19		2026150	N
19-03839	10/30/19	Mechanics Gloves										
	1	Large Rubber Gloves		107.70	9-01-26-300-000-239	B PUBLIC WORKS:Personal Safety Equipment	R	10/30/19	11/05/19		2034423	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNITE020 UNITED MOTOR PARTS INC Continued											
19-03839	10/30/19		Mechanics Gloves	Continued							
	2		Medium Rubber Gloves	53.85	9-01-26-300-000-239	B PUBLIC WORKS:Personal Safety Equipment	R	10/30/19	11/05/19	2034423	N
				161.55							
			Vendor Total:	6,459.07							
USBAN014 US BANK AS CUSTODIAN FOR ACT-											
19-03917	11/04/19		REDEM TSC#19-000028 2503/2								
	1		REDEM TSC#19-00028 2503/2	15,523.91	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	11/04/19	11/06/19	2503/2	N
	2		REDEM TSC#19-00028 2503/2	42,000.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	11/04/19	11/06/19	2503/2	N
				57,523.91							
			Vendor Total:	57,523.91							
USPOS010 US POSTAL SERVICE											
19-03879	11/04/19		POSTAGE 10/19								
	1		POSTAGE CLERK 10/19	1,139.35	9-01-20-100-002-221	B POSTAGE:Clerk	R	11/04/19	11/07/19	POSTAGE 10/19	N
	2		POSTAGE FINANCE	98.45	9-01-20-100-002-222	B POSTAGE:Finance	R	11/04/19	11/07/19		N
	3		POSTAGE TAX OFFICE	314.80	9-01-20-100-002-223	B POSTAGE:Tax Office	R	11/04/19	11/07/19		N
	4		POSTAGE ASSESSOR	9.15	9-01-20-100-002-224	B POSTAGE:Tax Assessor	R	11/04/19	11/07/19		N
	5		POSTAGE PURCHASING	67.57	9-01-20-100-002-225	B POSTAGE:Purchasing	R	11/04/19	11/07/19		N
	6		POSTAGE MUNICIPAL COURT	1,187.80	9-01-20-100-002-226	B POSTAGE:Municipal Court	R	11/04/19	11/07/19		N
	7		POSTAGE FIRE DEPT	9.10	9-01-20-100-002-227	B POSTAGE:Fire	R	11/04/19	11/07/19		N
	8		POSTAGE POLICE DEPT	329.59	9-01-20-100-002-228	B POSTAGE:Police	R	11/04/19	11/07/19		N
	9		POSTAGE BUILDING DEPT	160.20	9-01-20-100-002-229	B POSTAGE:Building	R	11/04/19	11/07/19		N
	10		POSTAGE DPW/ENGINEERING	84.15	9-01-20-100-002-231	B POSTAGE:Public Works	R	11/04/19	11/07/19		N
	11		POSTAGE HEALTH DEPT	199.20	9-01-20-100-002-232	B POSTAGE:Health & Human Services	R	11/04/19	11/07/19		N
	12		POSTAGE RECREATION DEPT	23.85	9-01-20-100-002-233	B POSTAGE:Recreation	R	11/04/19	11/07/19		N
	13		POSTAGE LIBRARY	203.76	9-01-29-390-000-260	B LIBRARY:Postage	R	11/04/19	11/07/19		N
	14		ENVIRONMENTAL COMMISSION	1.30	9-01-20-100-002-221	B POSTAGE:Clerk	R	11/04/19	11/07/19		N
	15		BOARD OF ADJUSTMENT	0.00	9-01-20-100-002-238	B POSTAGE:Board of Adjustment	R	11/04/19	11/07/19		N
				3,828.27							
			Vendor Total:	3,828.27							



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>VMFCO005 VMF CONSTRUCTION</b>												
	19-03641	10/23/19	electrical enclosure PD HVAC									
	1		electrical enclosure PD HVAC	2,550.00	C-04-55-999-018-603	B ORD 18-2016;HVAC,WINDOWS,CAMERAS,RANGE	R	10/23/19	11/06/19		115	N
	Vendor Total:			2,550.00								
<b>WETIM010 W E TIMMERMAN CO INC</b>												
	19-03765	10/30/19	Misc Parts									
	1		D-51: Hyd filter canister	206.79	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		0219149-IN	N
	2		D-51: Hyd filter canister	254.80	9-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/30/19	11/07/19		0219149-IN	N
				461.59								
	Vendor Total:			461.59								
<b>WILFR010 WILFRED MACDONALD INC</b>												
	19-03687	10/24/19	Board of Ed									
	1		B-78: Digger blade	520.74	9-01-26-320-000-299	B GARAGE-Board of Ed	R	10/24/19	11/05/19		255757	N
	2		B-78: Clevis pin	4.22	9-01-26-320-000-299	B GARAGE-Board of Ed	R	10/24/19	11/05/19		255757	N
	3		B-78: Hydraulic cylinder	356.19	9-01-26-320-000-299	B GARAGE-Board of Ed	R	10/24/19	11/05/19		255869	N
	4		B-78: Connecting link	15.56	9-01-26-320-000-299	B GARAGE-Board of Ed	R	10/24/19	11/05/19		256007	N
	5		Freight	11.95	9-01-26-320-000-299	B GARAGE-Board of Ed	R	11/05/19	11/05/19		256007	N
	6		Freight	20.01	9-01-26-320-000-299	B GARAGE-Board of Ed	R	11/05/19	11/05/19		255869	N
	7		Freight	26.39	9-01-26-320-000-299	B GARAGE-Board of Ed	R	11/05/19	11/05/19		255757	N
				955.06								
	Vendor Total:			955.06								
<b>WILLNUGE WILLIAM NUGENT</b>												
	19-03888	11/04/19	MILEAGE EXPENSE 10/19									
	1		MILEAGE EXPENSE 10/19	92.22	9-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	11/04/19	11/07/19		10/19	N
	Vendor Total:			92.22								
<b>WRITT005 WRITTEN IN STONE</b>												
	19-03954	11/06/19	4x8 Pavers and Tree									
	1		4x8 Pavers	770.00	T-03-56-850-269-113	B Doantions & Gifts / Bldgs & Grounds	R	11/06/19	11/07/19		14016	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WRITT005 WRITTEN IN STONE Continued												
	19-03954	11/06/19	4x8 Pavers and Tree			Continued						
			2 4x8 Remake for Zoey's Tree	55.00	T-03-56-850-269-113	B Doantions & Gifts / Bldgs & Grounds	R	11/06/19	11/07/19		14016	N
				825.00								
			Vendor Total:	825.00								
ZIMIC010 ZIMICK BROS.CLEANING SERVICE												
	19-03910	11/04/19	MAINTENANCE CONTRACT 10/19									
			1 MAINTENANCE CONTRACT 10/19	1,250.06	9-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	11/04/19	11/04/19		40903	N
			Vendor Total:	1,250.06								
ZUCCA010 ZUCCARO & SONS, INC.												
	19-03961	11/07/19	TEANECK RD STREETScape IMPROVE		C8-00009 C							
			1 TEANECK RD STREETScape IMPROVE	252,947.80	C-04-55-999-010-200	B 2017 TEANECK RD STREETScape IMPROVEMENTS	R	12/13/18	11/07/19		EST#7	N
			Vendor Total:	252,947.80								

Total Purchase Orders: 263 Total P.O. Line Items: 730 Total List Amount: 8,069,989.97 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 01	8-01	4,243.75	0.00	0.00	4,243.75
CURRENT FUND 01	9-01	7,351,228.36	0.00	0.00	7,351,228.36
	C-04	399,545.22	0.00	0.00	399,545.22
	G-02	999.16	0.00	0.00	999.16
TRUST FUND 03	T-03	301,141.49	0.00	0.00	301,141.49
	T-54	12,831.99	0.00	0.00	12,831.99
	Year Total:	313,973.48	0.00	0.00	313,973.48
	Total of All Funds:	8,069,989.97	0.00	0.00	8,069,989.97

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/17  
 Include Non-Budgeted: Y

Open: N Paid: N Void: N  
 Rcvd: Y Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	PO Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>555-5010 551-561 CEDAR LANE,LLC</b>												
	17-03812	11/07/17	RENT FOR DEC/2017									
	1		RENT FOR DEC/2017	1,200.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	11/07/17	11/07/17		RENT 12/17	N
	Vendor Total:			1,200.00								
<b>ADAMM005 ADAM MYSZKA</b>												
	17-00037	01/09/17	CAR ALLOWANCE ADAM MYSZKA									
	11		CAR ALLOWANCE 11/17	250.00	7-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	07/19/17	10/31/17			N
	Vendor Total:			250.00								
<b>AGLWE010 AGL WELDING SUPPLY CO</b>												
	17-03686	11/02/17	Shop Supplies									
	1		Oxygen, compressed	29.00	7-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	11/02/17	11/06/17		0130417	N
	2		Carbon dioxide, Argon	50.96	7-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	11/02/17	11/06/17		0130417	N
	3		AGL Hazardous material charge	8.00	7-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	11/02/17	11/06/17		0130417	N
				87.96								
	17-03729	11/02/17	SE # 177									
	1		Replace SE #177	95.00	7-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs	R	11/02/17	11/07/17		0133633	N
	Vendor Total:			182.96								
<b>ALEXA020 ALEXATEK LLC.</b>												
	17-03609	10/25/17	Repair to washing machine									
	1		washer #1 Drain valve spring	190.00	7-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	10/25/17	11/06/17		9665	N
	Vendor Total:			190.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>AMERI080 AMERICAN PAPER&amp;SUPPLY COMPANY</b>												
	17-03743	11/06/17	JANITORIAL SUPPLIES									
	1		JANITORIAL SUPPLIES	383.66	7-01-29-390-000-250	B LIBRARY:Janitorial Supplies	R	11/06/17	11/06/17		11154848	N
	Vendor Total:			383.66								
<b>AMERI130 AMERICAN WEAR</b>												
	17-02960	08/23/17	Rental of rags and runners			B						
	23		Red shop rags 349448	39.00	7-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	08/23/17	11/06/17		349448	N
	24		Black 3 x 10 runners 349448	15.00	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	08/23/17	11/06/17		349448	N
	25		Red shop rags 346295	39.00	7-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	08/23/17	11/06/17		346295	N
	26		Black 3 x 10 runners 346295	15.00	7-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	08/23/17	11/06/17		346295	N
				108.00								
	Vendor Total:			108.00								
<b>AMISH005 AMISH COUNTRY BAKERY</b>												
	17-03813	11/07/17	FARMERS'MARKET REWARD PROGRAM									
	1		FARMERS'MARKET REWARD PROGRAM	70.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	11/07/17	11/07/17			N
	Vendor Total:			70.00								
<b>ANDREWFI ANDREW FISHER</b>												
	17-00028	01/09/17	CAR ALLOWANCE ANDREW FISHER									
	11		CAR ALLOWANCE 11/17	150.00	7-01-20-100-005-215	B EMPLOYEE ALLOWANCES:Auto Human Resources	R	06/01/17	10/31/17			N
	Vendor Total:			150.00								
<b>ANDREWRI ANDREW RICHARDSON</b>												
	17-00049	01/09/17	CAR ALLOW ANDREW RICHARDSON									
	11		CAR ALLOWANCE 11/17	75.00	7-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec	R	07/19/17	10/31/17			N
	Vendor Total:			75.00								
<b>ANGIE010 ANGIE M.SHAW-CROCKETT</b>												
	17-03746	11/06/17	BOA 8-3-17 meeting									
	1		8/3/17 BOA meeting.	350.00	7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	11/06/17	11/08/17			N

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<b>ANGIE010 ANGIE M. SHAW-CROCKETT</b>												
Continued												
	17-03747	11/06/17	BOA meeting 9/7/17									
	1	BOA 9/7/17 meeting	300.00	7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	11/06/17	11/08/17				N
	Vendor Total:		650.00									
<b>ARCAR010 ARCARI IOVINO ARCHITECTS PC</b>												
	17-03723	11/02/17	RODDA CTR ROOF+EXTERIOR WALL	C7-00003 C								
	1	RODDA CTR ROOF+EXTERIOR WALL	3,096.00	C-04-55-999-016-602	B ORD 16-2016; STUDY RODDA CENTER ROOF	R	05/31/17	11/08/17			171027	N
	Vendor Total:		3,096.00									
<b>ASISA005 ASISAT ADEWUNMI</b>												
	17-03734	11/02/17	TRAVEL EXPENSE SEPT+OCT/17									
	1	TRAVEL EXPENSE SEPT+OCT/17	223.49	7-01-20-100-000-250	B TOWNSHIP MANAGER:Training	R	11/02/17	11/08/17				N
	Vendor Total:		223.49									
<b>ASSOC020 ASSOCIATED APPRAISAL GROUP</b>												
	17-03540	10/19/17	2017 ADDEDD ASSESSMENTS									
	1	2017 ADDEDD ASSESSMENTS	15,075.00	7-01-20-150-000-218	B ASSESSMENT OF TAXES:Professional Service	R	10/19/17	11/08/17			1905	N
	17-03585	10/25/17	STATE TAX COURT SERVICES									
	1	STATE TAX COURT SERVICES	4,125.00	7-01-20-150-000-218	B ASSESSMENT OF TAXES:Professional Service	R	10/25/17	11/08/17			1938	N
	Vendor Total:		19,200.00									
<b>ATLAN020 ATLANTIC TACTICAL, INC.</b>												
	17-03240	09/21/17	Firearms Equipment / supplies									
	1	Gun cleaning Kit	89.97	7-01-25-240-000-270	B POLICE:Ammunition & Armory Supplies	R	09/21/17	11/06/17			SQ-80523237	N
	2	Bolle Safety Glasses	168.50	7-01-25-240-000-270	B POLICE:Ammunition & Armory Supplies	R	09/21/17	11/06/17			SQ-80523237	N
	3	Competition Pro2 Timer	145.85	7-01-25-240-000-270	B POLICE:Ammunition & Armory Supplies	R	09/21/17	11/06/17			SQ-80523237	N
			404.32									
	17-03268	09/21/17	Swat Team Equipment									
	1	Swat Team Equipment	3,058.28	T-03-56-850-215-085	B LAW ENFORCEMENT - BC Forfieture	R	09/21/17	11/06/17			SQ-80523188	N
	Vendor Total:		3,462.60									



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BARPOLIT BARBARA POLITO</b>												
	17-00035	01/09/17	CAR ALLOWANCE BARBARA POLITO									
	11	CAR ALLOWANCE 11/17		50.00	7-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui R		07/19/17	10/31/17			N
	Vendor Total:			50.00								
<b>BEACO010 BEACON GRAPHICS</b>												
	17-02907	08/23/17	ink for sign machine									
	1	black ink SS21-4BK		84.95	7-01-26-300-000-251	B PUBLIC WORKS:Signs, Posts, Etc.	R	08/23/17	11/06/17		SI-652388	N
	2	cyan ink SS21-4C		169.90	7-01-26-300-000-251	B PUBLIC WORKS:Signs, Posts, Etc.	R	08/23/17	11/06/17		SI-652388	N
	3	Magenta ink SS21-4M		169.90	7-01-26-300-000-251	B PUBLIC WORKS:Signs, Posts, Etc.	R	08/23/17	11/06/17		SI-652388	N
	4	Light cyan ink SS21-4LC		84.95	7-01-26-300-000-251	B PUBLIC WORKS:Signs, Posts, Etc.	R	08/23/17	11/06/17		SI-652388	N
	5	Yellow ink SS21-4Y		84.95	7-01-26-300-000-251	B PUBLIC WORKS:Signs, Posts, Etc.	R	08/23/17	11/06/17		SI-652388	N
	6	cleaning cartridge		131.40	7-01-26-300-000-251	B PUBLIC WORKS:Signs, Posts, Etc.	R	08/23/17	11/06/17		SI-652388	N
				726.05								
	17-02962	08/23/17	Ink for Sign Machine									
	1	Light Magenta ink SS21-4LM		84.95	7-01-26-300-000-251	B PUBLIC WORKS:Signs, Posts, Etc.	R	08/23/17	11/06/17		SI-653369	N
	Vendor Total:			811.00								
<b>BEHNK010 BEHNKE'S PARAMUS BUILDING</b>												
	17-03245	09/21/17	Fire Station 2									
	1	water shut off valve		9.85	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	09/21/17	11/06/17		147966	N
	17-03290	09/21/17	Wash Rack									
	1	Flex coupling for wash rack		5.05	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	09/21/17	11/06/17		148183	N
	2	No hub coupling for wash rack		4.39	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	09/21/17	11/06/17		148183	N
				9.44								
	17-03293	09/21/17	Fire Headquarters									
	1	Fire Headquarters Cabinets -		7.92	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	09/21/17	11/06/17		148319	N
	17-03663	11/02/17	GRAVEL MIX									
	1	GRAVEL MIX		66.70	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	11/02/17	11/06/17		149063	N
	Vendor Total:			93.91								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BCCLE010 BERGEN COUNTY CLERK</b>												
17-03742 11/06/17 June 2017 Primary Election												
	1	June '17	Provisinoal Ballots	3,685.33	7-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	11/06/17	11/08/17		6/6/17 PRIM ELE	N
	2	June '17	Emergency Ballots	3,378.46	7-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	11/06/17	11/08/17			N
	3	June '17	- Mail-In Ballots	4,638.95	7-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	11/06/17	11/08/17			N
	4	June '17	Sample Ballots	13,241.49	7-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	11/06/17	11/08/17			N
	5	June '17	Official Ballot	3,920.45	7-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	11/06/17	11/08/17			N
	6	june '17	Sample Postage	1,892.43	7-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	11/06/17	11/08/17			N
	7	June '17	Emerg. Tally Sheet	367.34	7-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	11/06/17	11/08/17			N
	8	June '17	Mail Shop Service	1,961.42	7-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	11/06/17	11/08/17			N
				<u>33,085.87</u>								
			Vendor Total:	33,085.87								
<b>BCHUM010 BERGEN COUNTY HUMANE ENFORCE</b>												
17-03559 10/23/17 Animal Control October 2017												
	1	Animal Control	October 2017	3,750.00	T-12-56-217-541-000	B ANIMAL CONTROL TRUST FUND EXPENSES	R	10/23/17	11/08/17			N
17-03635 11/01/17 Animal Control November 2017												
	1	Animal Control	November 2017	3,750.00	T-12-56-217-541-000	B ANIMAL CONTROL TRUST FUND EXPENSES	R	11/01/17	11/08/17			N
			Vendor Total:	7,500.00								
<b>BETHC010 BETH CALDERONE</b>												
17-03757 11/06/17 Steno. service BOA 6/8/17												
	1	Steno. service.	BOA 6/8/17	300.00	7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	11/06/17	11/08/17			N
			Vendor Total:	300.00								
<b>BEYER010 BEYER BROTHERS CORP</b>												
17-03616 10/25/17 Misc Parts												
	1	D-45:	L/R/R cam bracket	195.43	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/25/17	11/06/17		89158	N
	2	D-4:	King pin caps	38.62	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/25/17	11/06/17		89065	N
	3	B-30:	Trans crossmember	555.00	7-01-26-320-000-299	B GARAGE-Board of Ed	R	10/25/17	11/06/17		87937	N
	4	D-62:	Turn signal cancel cam	22.12	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/25/17	11/06/17		87937	N
	5	D-48:	Water pump kit	483.66	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/25/17	11/06/17		87960	N
	6	Core charge,	returned for	100.00	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/25/17	11/06/17		87960	N
	7	D-48:	Air compressor hose	16.92	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/25/17	11/06/17		87960	N





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BRODA010 BRODART CO.</b>												
	17-03759	11/06/17	SUPPLIES RECEIVED AS INVOICE									
	1		SUPPLIES RECEIVED AS INVOICE	283.78	7-01-29-390-000-240	B LIBRARY:Office Supplies	R	11/06/17	11/06/17		483290	N
	Vendor Total:			283.78								
<b>BRUNO010 BRUNO&amp;FERRARO,ESQS.</b>												
	17-03626	10/31/17	PUBLIC DEFENDER									
	1		PUBLIC DEFENDER STATE V. HOOKS	175.00	7-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	10/31/17	11/08/17		8/9/17	N
	2		PUBLIC DEFENDER STATE V. HOOKS	175.00	7-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	10/31/17	11/08/17		10/25/2017	N
	3		PUBLIC DEFENDER STATE V.CARTER	262.50	7-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	10/31/17	11/08/17		10/25/2017	N
				612.50								
	17-03737	11/06/17	PUBLIC DEFENDER - ST.V.OSORIO									
	1		PUBLIC DEFENDER - ST.V.OSORIO	87.50	7-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	11/06/17	11/08/17		09/18/2017	N
	2		PUBLIC DEFENDER - ST.V.OSORIO	175.00	7-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	11/06/17	11/08/17		10/11/2017	N
	3		PUBLIC DEFENDER - ST.V.OSORIO	262.50	7-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	11/06/17	11/08/17		10/26/2017	N
				525.00								
	Vendor Total:			1,137.50								
<b>CALVI010 CALVIN KING</b>												
	17-00031	01/09/17	CAR ALLOWANCE CALVIN KING									
	11		CAR ALLOWANCE 11/17	250.00	7-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	07/19/17	10/31/17			N
	Vendor Total:			250.00								
<b>CAMIL005 CAMILLA THOMPSON</b>												
	17-03836	11/08/17	ST COURT JUDGMENT 3903/1									
	1		ST COURT JUDGMENT 3903/1 2008	768.95	7-01-55-205-000-204	B STATE tax appeal old years (no tax adj)	R	11/08/17	11/08/17			N
	2		ST COURT JUDGMENT 3903/1 2009	798.35	7-01-55-205-000-204	B STATE tax appeal old years (no tax adj)	R	11/08/17	11/08/17			N
	3		ST COURT JUDGMENT 3903/1 2010	814.80	7-01-55-205-000-204	B STATE tax appeal old years (no tax adj)	R	11/08/17	11/08/17			N
				2,382.10								
	Vendor Total:			2,382.10								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CARLS005 CARL SINGER</b>												
17-03835 11/08/17 ST COURT JUDGMENT 2409/1												
	1		ST COURT JUDGMENT 2409/1 2011	3,662.65	7-01-55-205-000-204	B STATE tax appeal old years (no tax adj)	R	11/08/17	11/08/17		2011	N
	2		ST COURT JUDGMENT 2409/1 2012	3,715.35	7-01-55-205-000-204	B STATE tax appeal old years (no tax adj)	R	11/08/17	11/08/17		2012	N
	3		ST COURT JUDGMENT 2409/1 2013	3,853.30	7-01-55-205-000-204	B STATE tax appeal old years (no tax adj)	R	11/08/17	11/08/17		2013	N
				11,231.30								
	Vendor Total:			11,231.30								
<b>CERAM010 CERAMIC SUPPLY OF NY &amp; NJ</b>												
17-03304 09/21/17 Ceramics & arts Supplies-Rec												
	1		white clay c/06-04	774.00	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/21/17	11/06/17		49155900	N
	2		May Gl Clear One Dipping 3 GL	122.40	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/21/17	11/06/17		49155900	N
	3		Dun Envision Delphinium Pt	13.05	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/21/17	11/06/17		49155900	N
	4		Dun Envision Iced Mint Pt	13.05	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/21/17	11/06/17		49155900	N
	5		Dun Envision Clover Pt	13.05	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/21/17	11/06/17		49155900	N
	6		Dun Envision Peacock Pt	26.10	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/21/17	11/06/17		49155900	N
	7		Dun Envision Mocha Spice Pt	13.05	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/21/17	11/06/17		49155900	N
	8		Dun Envision Aqua Fresca Pt	26.10	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/21/17	11/06/17		49155900	N
	9		Dun envision baby blue pt	13.05	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/21/17	11/06/17		49155900	N
	10		Dun envision leaf green pt	13.05	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/21/17	11/06/17		49155900	N
	11		Dun envision lt pink pt	13.05	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/21/17	11/06/17		49155900	N
	12		Dun envision carnation pink pt	13.05	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/21/17	11/06/17		49155900	N
	13		Dun envision ruby red pt	13.05	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/21/17	11/06/17		49155900	N
	14		Dun envision brt wine pt	13.05	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/21/17	11/06/17		49155900	N
	15		Dun envision harvest pt	13.05	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/21/17	11/06/17		49155900	N
	16		Dun envision lemon pt	13.05	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/21/17	11/06/17		49155900	N
	17		Dun envision sun yellow pt	13.05	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/21/17	11/06/17		49155900	N
	18		Dun envision peach blush pt	13.05	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/21/17	11/06/17		49155900	N
	19		Dun envision royal purple pt	13.05	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/21/17	11/06/17		49155900	N
	20		49155900	26.10	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/21/17	11/06/17		49155900	N
	21		Dun Envision Lt Kiwi pt	13.05	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/21/17	11/06/17		49155900	N
	22		Dun Envision Caribbean blue pt	26.10	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/21/17	11/06/17		49155900	N
	23		Dun Envision Denim blue pt	13.05	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/21/17	11/06/17		49155900	N
	24		Dun Envision Mocha Cream Pt	13.05	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/21/17	11/06/17		49155900	N
	25		Dun Envision Grey Pt	13.05	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/21/17	11/06/17			N
	26		Dun Envision Foliage Green Pt	13.05	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/21/17	11/06/17			N
	27		Dun Envision Foliage wht Pt	26.10	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/21/17	11/06/17			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CERAM010 CERAMIC SUPPLY OF NY & NJ Continued													
17-03304 09/21/17 Ceramics & arts Supplies-Rec Continued													
	28	Dun Envision Espresso Pt	12.83	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/21/17	11/06/17					N
	29	Dun Envision Clear Black Pt	13.05	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/21/17	11/06/17					N
	30	Dun Envision Royal Blue Pt	26.10	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/21/17	11/06/17					N
	31	Dun Crackle Clear Pt	11.43	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/21/17	11/06/17					N
	32	Dun Cr Blueberries pt	16.43	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/21/17	11/06/17					N
	33	Dun Peppered Raspberry Pt	16.43	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/21/17	11/06/17					N
	34	Dun Cr Moss Green pt	16.43	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/21/17	11/06/17					N
	35	Don Crystal Blueberry ice	32.86	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/21/17	11/06/17					N
	36	Dun Cr Solar Flares Pt	32.86	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/21/17	11/06/17					N
	37	Dun Crystal Eruption	16.43	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/21/17	11/06/17					N
	38	Dun Cr Monet's garden pt	16.43	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/21/17	11/06/17					N
	39	Mayco Foundations red	10.94	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/21/17	11/06/17					N
	40	Mayco Foundations Red non toxi	10.94	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/21/17	11/06/17					N
	41	mayco foundations tan	10.94	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/21/17	11/06/17					N
	42	Fuel Surcharge	10.00	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/21/17	11/06/17					N
			<u>1,542.00</u>										
		Vendor Total:	1,542.00										
CHANI010 CHANNING L. BETE CO., INC.													
17-03600 10/25/17 Lead Prevention													
	1	Lead and your child's diet (e)	168.00	7-01-27-330-000-290	B HEALTH & HUMAN SERVICES:Health Detection	R	10/25/17	11/06/17				53427557	N
	2	Lead and your child's diet (s)	168.00	7-01-27-330-000-290	B HEALTH & HUMAN SERVICES:Health Detection	R	10/25/17	11/06/17				53427557	N
	3	Protect your child (e)	168.00	7-01-27-330-000-290	B HEALTH & HUMAN SERVICES:Health Detection	R	10/25/17	11/06/17				53427557	N
	4	Protect your child (s)	168.00	7-01-27-330-000-290	B HEALTH & HUMAN SERVICES:Health Detection	R	10/25/17	11/06/17				53427557	N
	5	shipping and handling	60.48	7-01-27-330-000-290	B HEALTH & HUMAN SERVICES:Health Detection	R	10/25/17	11/06/17				53427557	N
			<u>732.48</u>										
17-03601 10/25/17 TMAASA													
	1	Alcohol	204.00	7-01-27-330-000-292	B HEALTH & HUMAN SERVICES:Drug & Alcohol	P R	10/25/17	11/07/17				53427558	N
	2	Smoking	204.00	7-01-27-330-000-292	B HEALTH & HUMAN SERVICES:Drug & Alcohol	P R	10/25/17	11/07/17				53427558	N
	3	Heroin Opiates	204.00	7-01-27-330-000-292	B HEALTH & HUMAN SERVICES:Drug & Alcohol	P R	10/25/17	11/07/17				53427558	N
	4	Marijuana	204.00	7-01-27-330-000-292	B HEALTH & HUMAN SERVICES:Drug & Alcohol	P R	10/25/17	11/07/17				53427558	N
	5	Drugs - Wrong Choice	306.00	7-01-27-330-000-292	B HEALTH & HUMAN SERVICES:Drug & Alcohol	P R	10/25/17	11/07/17				53427558	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description								Excl
<b>CHANI010 CHANNING L. BETE CO., INC.</b>											
17-03601 10/25/17 TMAASA			Continued								
6 shipping and handling	100.98	7-01-27-330-000-292	B HEALTH & HUMAN SERVICES:Drug & Alcohol P R				10/25/17	11/07/17		53427558	N
	1,222.98										
Vendor Total:	1,955.46										
<b>CHASA010 CHASAN LAMPARELLO MALLON &amp;</b>											
17-03845 11/08/17 RETAINER+COMP RESEARCH 11/17											
1 RETAINER+COMP RESEARCH 11/17	20,150.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses			R	11/08/17	11/08/17		11/17	N
Vendor Total:	20,150.00										
<b>COOPE010 COOPER ELECTRIC SUPPLY CO</b>											
17-03594 10/25/17 FHQ Doors											
1 WIC THHN 8 STR BLK MR	17.15	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl			R	10/25/17	11/06/17		S029862424.001	N
2 WIC THHN 8 STR BLK MR	17.15	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl			R	10/25/17	11/06/17		S029862424.001	N
3 WIC THHN 8 STR BLK MR	17.15	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl			R	10/25/17	11/06/17		S029862424.001	N
4 SQD PK4GTA LOAD CENTER EQUIP	16.14	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl			R	10/25/17	11/06/17		S029862424.001	N
5 8" BLACK CABLE TIES	8.49	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl			R	10/25/17	11/06/17		S029862424.001	N
6 MILW 48-00-4788 TORCH 9IN 5PK	27.22	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl			R	10/25/17	11/06/17		S029862424.001	N
7 MILW 48-20-7431 1/4x4x6 SDS	6.70	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl			R	10/25/17	11/06/17		S029862424.001	N
8 BRI 322 3/4 105D PLSTC BUSH	0.18	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl			R	10/25/17	11/06/17		S029862424.001	N
9 BRI 325 1-1/2 105D PLSTC BUSH	0.24	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl			R	10/25/17	11/06/17		S029862424.001	N
10 BRI 324 1-1/4 105D PLSTC BUSH	0.20	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl			R	10/25/17	11/06/17		S029862424.001	N
11 CODING TAPE (WHITE)	10.72	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl			R	10/25/17	11/06/17		S029862424.001	N
12 CODING TAPE (RED)	10.72	7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl			R	10/25/17	11/06/17		S029862424.001	N
	132.06										
Vendor Total:	132.06										
<b>COSTC020 COSTCO WHOLESALE - BUSINESS</b>											
17-03620 10/25/17 HALLOWEEN CANDY CEDAR LANE SID											
1 HALLOWEEN CANDY CEDAR LANE SID	1,726.92	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.			R	10/25/17	11/07/17		#111804419787	N
2 HALLOWEEN CANDY CEDAR LANE SID	25.90	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.			R	10/25/17	11/07/17		#111804419787	N
3 HALLOWEEN CANDY CEDAR LANE SID	191.88	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.			R	10/25/17	11/07/17		#111804419787	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COSTC020 COSTCO WHOLESALE - BUSINESS Continued												
17-03620 10/25/17 HALLOWEEN CANDY CEDAR LANE SID Continued												
	4		HALLOWEEN CANDY CEDAR LANE SID	2.88	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	10/25/17	11/07/17		#111804419787	N
				1,947.58								
17-03652 11/02/17 Council Refreshmentments												
	1		Council Refreshmentments	29.17	7-01-20-120-000-212	B TOWNSHIP CLERK:Petty Cash	R	11/02/17	11/06/17		729	N
Vendor Total:				1,976.75								
COUNT020 COUNTY OF BERGEN												
17-02592 08/01/17 4TH QTR 2017 COUNTY TAXES												
	1		4TH QTR 2017 COUNTY TAXES	3,419,732.20	7-01-55-208-000-001	B County Taxes Payable	R	08/01/17	11/08/17		4TH QTR 2017	N
Vendor Total:				3,419,732.20								
COUNT030 COUNTY OPEN SPACE TRUST FUND												
17-02698 08/02/17 4TH QTR 2017 COUNTY OPEN SPACE												
	1		4TH QTR 2017 COUNTY OPEN SPACE	241,804.49	7-01-55-208-000-001	B County Taxes Payable	R	08/02/17	11/08/17		4TH OPEN/SPACE	N
Vendor Total:				241,804.49								
CURTISCA CURTIS CAVINESS												
17-00039 01/09/17 CAR ALLOWANCE CURTIS CAVINESS												
	11		CAR ALLOWANCE 11/17	250.00	7-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	07/19/17	10/31/17			N
Vendor Total:				250.00								
CUTTI005 CUTTING EDGE DESIGNS &												
17-03593 10/25/17 Overlay Roller Twp Map												
	1		4 Step Rack	170.00	6-01-25-265-000-211	B FIRE:Printing, Stationery, Forms	R	10/25/17	11/06/17		5007	N
	2		Overlay Roller Map	730.00	6-01-25-265-000-211	B FIRE:Printing, Stationery, Forms	R	10/25/17	11/06/17		5007	N
	3		Town Map Printed	180.00	6-01-25-265-000-211	B FIRE:Printing, Stationery, Forms	R	10/25/17	11/06/17		5007	N
				1,080.00								
17-03607 10/25/17 Printed town maps												
	1		printed town maps	180.00	7-01-25-265-000-211	B FIRE:Printing, Stationery, Forms	R	10/25/17	11/06/17		5084	N
	2		overlay roller map	730.00	7-01-25-265-000-211	B FIRE:Printing, Stationery, Forms	R	10/25/17	11/06/17		5084	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>DEANK010 DEAN KAZINCI</b>												
	17-00330	01/26/17	CAR ALLOWANCE DEAN KAZINCI									
	11	CAR ALLOWANCE 11/17	100.00	7-01-20-100-005-215	B EMPLOYEE ALLOWANCES:Auto	Human Resources R		07/19/17	10/31/17			N
	Vendor Total:		100.00									
<b>DEMCO010 DEMCO</b>												
	17-03760	11/06/17	SUPPLIES RECEIVED AS INVOICE									
	1	SUPPLIES RECEIVED AS INVOICE	1,124.78	7-01-29-390-000-240	B LIBRARY:Office Supplies	R		11/06/17	11/06/17			N
	Vendor Total:		1,124.78									
<b>DENNISKO DENNIS KOHLER,ESQ.</b>												
	17-01731	05/25/17	RETAINER PUBLIC DEFENDER 2017									
	6	RETAINER PUBLIC DEFENDER 11/17	2,083.33	7-01-20-155-000-210	B LEGAL:Public Defender	R		05/25/17	11/08/17		11/17	N
	Vendor Total:		2,083.33									
<b>DIANA010 DIANA RYAN</b>												
	17-03803	11/07/17	Notary Certification Reimb.									
	1	Notary Certification Reimb.	30.00	7-01-20-120-000-214	B TOWNSHIP CLERK:Professional Affil & Trav	R		11/07/17	11/08/17		7250121598	N
	2	Notary Fee for Oath	15.00	7-01-20-120-000-214	B TOWNSHIP CLERK:Professional Affil & Trav	R		11/07/17	11/08/17		17-018693	N
			45.00									
	Vendor Total:		45.00									
<b>DORTHBIN DOROTEA BINDER</b>												
	17-00048	01/09/17	CAR ALLOWANCE DORTHEA BINDER									
	11	CAR ALLOWANCE 11/17	50.00	7-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec	R		07/19/17	10/31/17			N
	Vendor Total:		50.00									
<b>EASTC020 EAST COAST FIRE SYSTEMS,LLC</b>												
	17-03761	11/06/17	SERVICE PERFORMED AS INVOICE									
	1	SERVICE PERFORMED AS INVOICE	1,226.00	7-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R		11/06/17	11/06/17		21401	N
	Vendor Total:		1,226.00									



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ELIEK005 ELIE KATZ &amp; HENRY ORLINSKY</b>												
17-03839 11/08/17 ST COURT JUDGMENT 4905/9												
	1		ST COURT JUDGMENT 4905/9 2010	663.48	7-01-55-205-000-204	B STATE tax appeal old years (no tax adj)	R	11/08/17	11/08/17		2010	N
	2		ST COURT JUDGMENT 4905/9 2011	673.46	7-01-55-205-000-204	B STATE tax appeal old years (no tax adj)	R	11/08/17	11/08/17		2011	N
				1,336.94								
			Vendor Total:	1,336.94								
<b>ELIEY010 ELIE Y.KATZ (et al)</b>												
17-03838 11/08/17 ST COURT JUDGMENT 4905/8												
	1		ST COURT JUDGMENT 4905/8 2010	856.70	7-01-55-205-000-204	B STATE tax appeal old years (no tax adj)	R	11/08/17	11/08/17		2010	N
	2		ST COURT JUDGMENT 4905/8 2011	869.58	7-01-55-205-000-204	B STATE tax appeal old years (no tax adj)	R	11/08/17	11/08/17		2011	N
				1,726.28								
			Vendor Total:	1,726.28								
<b>FAIRV010 FAIRVIEW PIANO &amp; CLOCK CO</b>												
17-02632 08/01/17 Piano Tuning 6/23/17												
	1		Piano Tuning 6/23/17	165.00	7-01-28-370-000-231	B RECREATION:Equipment	R	08/01/17	11/07/17		537	N
			Vendor Total:	165.00								
<b>FASTE015 FASTECH CONSULTING ENGINEERS</b>												
17-01730 05/25/17 PROF GENERAL ENGINEERING 2017												
	6		PROF GENERAL ENGINEERING 11/17	10,250.00	7-01-20-165-000-218	B ENGINEERING SERVICES:Professional Servic	R	05/25/17	11/08/17		11/17	N
			Vendor Total:	10,250.00								
<b>FAUSTGAR FAUSTO GARCIA</b>												
17-00040 01/09/17 CAR ALLOWANCE FAUSTO GARCIA												
	11		CAR ALLOWANCE 11/17	250.00	7-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	07/19/17	10/31/17			N
			Vendor Total:	250.00								
<b>FIDEL020 FIDELITY SEC.LIFE INSUR EYEMED</b>												
17-03807 11/07/17 VISION CARE 11/17												
	1		VISION CARE 11/17 #9889494	17.85	7-01-23-220-000-240	B GROUP INSURANCE-EMPLOYEES:Vision Care	R	11/07/17	11/08/17		163315565	N
	2		VISION CARE #9889494	45.28	7-01-23-220-000-240	B GROUP INSURANCE-EMPLOYEES:Vision Care	R	11/07/17	11/08/17			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description		Amount	Charge Account	Acct Type Description						
<b>FIDEL020 FIDELITY SEC.LIFE INSUR EYEMED Continued</b>											
	17-03807	11/07/17	VISION CARE 11/17	Continued							
	3	VISION CARE	#9889494	166.20	7-01-23-220-000-240	B GROUP INSURANCE-EMPLOYEES:Vision Care	R	11/07/17	11/08/17		N
				229.33							
		Vendor Total:		229.33							
<b>FIRST050 FIRST STUDENT,INC 1309</b>											
	17-03810	11/07/17	Fright Fest Trip-Forum Program								
	1	Bus Trip Oct 6-Six Flags	495.00	T-03-56-850-269-114	B Donations & Gifts / Teen Recreation	R	11/07/17	11/08/17		11394302	N
		Vendor Total:		495.00							
<b>GENOV010 GENOVA BURNS LLC</b>											
	17-03785	11/06/17	June and August 2017 Services								
	1	Glenpointe Through June 2017	10,336.65	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	11/06/17	11/08/17		349384	N
	2	June 2017 General Matters	60.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	11/06/17	11/08/17		349384	N
	3	Glenpointe Through August 2017	460.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	11/06/17	11/08/17		355152	N
			10,856.65								
		Vendor Total:		10,856.65							
<b>BENEF010 GENTE</b>											
	17-03735	11/06/17	FLEXIBLE SPENDING 10/17								
	1	FLEXIBLE SPENDING 10/17	288.00	7-01-23-220-000-230	B GROUP INSURANCE-EMPLOYEES:Flexible Spend	R	11/06/17	11/08/17		84801 10/17	N
		Vendor Total:		288.00							
<b>GILAK005 GILA KATZ</b>											
	17-03781	11/06/17	Refund for S&A-I.Katz								
	1	Refund for Sess1 Itamar Katz	175.00	7-01-55-192-000-001	B RECREATION REFUND - Sports & Arts	R	11/06/17	11/08/17			N
		Vendor Total:		175.00							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>GITTL005 GITTLEMAN, MUHSTOCK &amp; CHEWCASKIE</b>												
	17-03529	10/17/17	PROFESSIONAL SERVICE	9/13-9/27								
	1	PROFESSIONAL SERVICE	9/13-9/27	2,540.00	7-01-20-155-000-280	B LEGAL:Tax Appeal Legal Fees	R	10/17/17	11/08/17		20249	N
	Vendor Total:			2,540.00								
<b>GLENNACR GLENNA CROCKETT</b>												
	17-00044	01/09/17	CAR ALLOWANCE	GLENNA CROCKETT								
	11	CAR ALLOWANCE	11/17	175.00	7-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec	R	07/19/17	10/31/17			N
	Vendor Total:			175.00								
<b>GLENP010 GLENPOINTE COND. ASSOC., INC</b>												
	17-03358	09/28/17	Reimbursement Lighting, Snow									
	1	Reimbursement	1st,2nd & 3rd Qt	1,671.84	7-01-26-300-000-219	B PUBLIC WORKS:Miscellaneous	R	09/28/17	11/08/17			N
	2	Reimbursement	1st,2nd & 3rd Qt	469.53	7-01-26-300-000-219	B PUBLIC WORKS:Miscellaneous	R	09/28/17	11/08/17			N
	3	Reimbursement	1st,2nd & 3rd Qt	1,050.00	7-01-26-300-000-219	B PUBLIC WORKS:Miscellaneous	R	09/28/17	11/08/17			N
				3,191.37								
	Vendor Total:			3,191.37								
<b>GLORI010 GLORIA ANDRADE</b>												
	17-00042	01/09/17	CAR ALLOWANCE	GLORIA ANDRADE								
	11	CAR ALLOWANCE	11/17	250.00	7-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	07/19/17	10/31/17			N
	Vendor Total:			250.00								
<b>GOODY010 GOODYEAR AUTO SERVICE CEN</b>												
	17-03613	10/25/17	Tires & Repairs									
	1	D-66: Front tire		442.70	7-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/25/17	11/06/17		237105	N
	Vendor Total:			442.70								
<b>GOURM005 GOURMET NUTS &amp; DRIED FRUIT, LLC</b>												
	17-03816	11/07/17	FARMERS' MARKET REWARD PROGRAM									
	1	FARMERS' MARKET REWARD PROGRAM		10.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	11/07/17	11/07/17			N
	Vendor Total:			10.00								







Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>JOHNROSS JOHN ROSSI</b>												
	17-03633	11/01/17	MILEAGE 10/17									
	1	MILEAGE 10/17	98.98	7-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui R	11/01/17	11/08/17					N
	Vendor Total:		98.98									
<b>KATZE010 KATZ, ESTHER &amp; ELIE Y</b>												
	17-03837	11/08/17	ST COURT JUDGMENT 4016/18									
	1	ST COURT JUDGMENT 4016/18 2010	1,557.43	7-01-55-205-000-204	B STATE tax appeal old years (no tax adj) R	11/08/17	11/08/17				2010	N
	2	ST COURT JUDGMENT 4016/18 2011	1,580.85	7-01-55-205-000-204	B STATE tax appeal old years (no tax adj) R	11/08/17	11/08/17				2011	N
			3,138.28									
	Vendor Total:		3,138.28									
<b>KENNE030 KENNETH M.KATTER</b>												
	17-00041	01/09/17	CAR ALLOWANCE KENNETH KATTER									
	11	CAR ALLOWANCE 11/17	250.00	7-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea R	07/19/17	10/31/17					N
	Vendor Total:		250.00									
<b>KEVINARA KEVIN ARAHILL</b>												
	17-00051	01/09/17	CELL PHONE ALLOW KEVIN ARAHILL									
	11	CELL PHONE ALLOWANCE 11/17	20.00	7-01-20-100-005-225	B EMPLOYEE ALLOWANCES:Cell Phone Allowance R	07/19/17	10/31/17					N
	Vendor Total:		20.00									
<b>KEVINMCQ KEVIN MCGUIRE</b>												
	17-00033	01/09/17	CAR ALLOWANCE KEVIN MCGUIRE									
	11	CAR ALLOWANCE 11/17	250.00	7-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui R	07/19/17	10/31/17					N
	Vendor Total:		250.00									
<b>KUNAT010 KUNATH SIGN CO.</b>												
	17-03819	11/07/17	FARMER'S MKT BANNER SERVICES									
	1	FARMER'S MKT BANNER SERVICES	360.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	11/07/17	11/07/17					N
	Vendor Total:		360.00									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>LANGU020 LANGUAGE LINE SOLUTIONS</b>												
	17-03556	10/23/17	LANGUAGE LINE SERVICES 09/2017									
	1		LANGUAGE LINE SERVICES 09/2017	20.48	7-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	10/23/17	11/08/17		09/30/2017	N
	Vendor Total:			20.48								
<b>LIMON010 LIMONE FARM &amp; GARDENS</b>												
	17-03820	11/07/17	LANDSCAPING & MAINTENANCE ON									
	1		LANDSCAPING & MAINTENANCE ON	1,800.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	11/07/17	11/07/17		10/17	N
	Vendor Total:			1,800.00								
<b>LISASKUL LISA SKULNIK</b>												
	17-00047	01/09/17	CAR ALLOWANCE LISA SKULNIK									
	11		CAR ALLOWANCE 11/17	175.00	7-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec R		07/19/17	10/31/17			N
	Vendor Total:			175.00								
<b>LUCIA010 LUCIA BROWN</b>												
	17-03740	11/06/17	WITNESS FOR E17-12564,5									
	1		WITNESS FOR E17-12564,5	2.00	7-01-43-490-000-219	B MUNICIPAL COURT:Miscellaneous	R	11/06/17	11/08/17		11/1/2017	N
	Vendor Total:			2.00								
<b>LURLEANG LURLEAN GILLISPIE</b>												
	17-00045	01/09/17	CAR ALLOWANCE LURLEAN GILLISPIE									
	11		CAR ALLOWANCE 11/17	175.00	7-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec R		07/19/17	10/31/17			N
	Vendor Total:			175.00								
<b>MINGA010 M.INGANNAMORTE &amp; SON,INC</b>												
	17-02445	07/24/17	Fire Sta#3 handicap ramps									
	1		Fire station #3 handicap ramp	5,575.00	7-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep R		07/24/17	11/06/17		880	N
	Vendor Total:			5,575.00								



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MAADA010 MA'ADAN</b>												
	17-03844	11/08/17	FOOD FOR BOARD MEETING	10/17								
	1		FOOD FOR BOARD MEETING	10/17	116.10	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	11/08/17	11/08/17		N
	Vendor Total:				116.10							
<b>MARGAAKE MARGARET AAKER</b>												
	17-03821	11/07/17	FARMERS MARKET MANAGER AD									
	1		FARMER MARKET MANAGER AD		16.88	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	11/07/17	11/07/17		N
	Vendor Total:				16.88							
<b>MARIN045 MARIN CONSULTING ASSOCIATES</b>												
	17-02027	06/12/17	Training Class									
	1		Training Class		250.00	7-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	06/12/17	11/08/17		N
	Vendor Total:				250.00							
<b>MARKBOCC MARK BOCCHINO</b>												
	17-00034	01/09/17	CAR ALLOWANCE MARK BOCCHINO									
	11		CAR ALLOWANCE	11/17	250.00	7-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	07/19/17	10/31/17		N
	Vendor Total:				250.00							
<b>MARKD025 MARK D.MADAIO</b>												
	17-03748	11/06/17	BOA meetings - attorney fees									
	1		05-04-17 - BOA #T1015		1,833.34	7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	11/06/17	11/08/17		N
	2		BOA 07-06-17 meeting T1018		1,833.34	7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	11/06/17	11/08/17		N
	3				0.00	7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	11/06/17	11/08/17		N
	4				0.00	7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	11/06/17	11/08/17		N
	5				0.00	7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	11/06/17	11/08/17		N
					<u>3,666.68</u>							
	17-03749	11/06/17	BOA special - 7/20/17	-T1019								
	1		BOA special. 07/20/17		1,833.34	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits	R	11/06/17	11/08/17		N
	17-03751	11/06/17	BOA attorney									
	1		08-3-17 - Inv. #T-1020		1,833.34	7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	11/06/17	11/08/17		N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MARKD025 MARK D.MADAIO</b>												
Continued												
17-03751	11/06/17		BOA attorney			Continued						
2	09-17-17		- Inv. #T-1021	1,833.34	7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	11/06/17	11/08/17			N
3				0.00	7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	11/06/17	11/08/17			N
				3,666.68								
17-03752	11/06/17		BOA attorney									
1	10-19-17		- Inv. #T-1022	1,833.34	7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	11/06/17	11/08/17			N
Vendor Total:				11,000.04								
<b>MARYM005 MARY MCKAY,OFFI COURT REPORTER</b>												
17-03806	11/07/17		Transcript Teaneck v. Jones									
1			Transcript Teaneck v. Jones	485.97	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	11/07/17	11/08/17			N
Vendor Total:				485.97								
<b>MARYB010 MARYBETH HUBBARD</b>												
17-00052	01/09/17		CAR ALLOWANCE MARYBETH HUBBARD									
11			CAR ALLOWANCE 11/17	75.00	7-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec	R	07/19/17	10/31/17			N
Vendor Total:				75.00								
<b>MCNER010 MCNERNEY &amp; ASSOCIATES, INC</b>												
17-03736	11/06/17		PENDING APPEALS 9/27 & 9/28/17									
1			PENDING APPEALS 9/27 & 9/28/17	800.00	7-01-20-150-000-218	B ASSESSMENT OF TAXES:Professional Service	R	11/06/17	11/08/17		2017-496	N
Vendor Total:				800.00								
<b>METRO060 METROPOLITAN RUBBER CO IN</b>												
17-03617	10/25/17		Misc Parts									
1			D-68: Quick disconnect fitting	78.68	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/25/17	11/06/17		26875	N
2			D-68: Quick disconnect fitting	38.62	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/25/17	11/06/17		26875	N
3			D-52: Bolt holes punched in	120.00	7-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/25/17	11/06/17		26971	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MICHSINK MICHELE SINKO</b>												
	17-00029	01/09/17	CAR ALLOWANCE MICHELE SINKO									
	11	CAR ALLOWANCE 11/17	50.00	7-01-20-100-005-217	B EMPLOYEE ALLOWANCES:Auto Allowance - Ass R			07/19/17	10/31/17			N
		Vendor Total:	50.00									
<b>MILAP010 MILAP</b>												
	17-03763	11/06/17	DVDS RECEIVED AS INVOICE									
	1	DVDS RECEIVED AS INVOICE	30.00	7-01-29-390-000-210	B LIBRARY:Library Materials	R		11/06/17	11/06/17		103117	N
		Vendor Total:	30.00									
<b>MILLE075 MILLENNIUM STRATEGIES</b>												
	17-03544	10/23/17	March 2017 Services Rendered									
	1	March 2017 Services Rendered	3,500.00	7-01-20-100-000-233	B TOWNSHIP MANAGER-GRANT WRITING	R		10/23/17	11/08/17		6501	N
		Vendor Total:	3,500.00									
<b>MORTG005 MORTGAGE APPLE CAKES,LLC</b>												
	17-03822	11/07/17	FARMERS'MARKET REWARD PROGRAM									
	1	FARMERS'MARKET REWARD PROGRAM	10.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R		11/07/17	11/07/17			N
		Vendor Total:	10.00									
<b>MTAGC015 MTAG CUST FOR EMPIRE VIII NJ</b>												
	17-03840	11/08/17	REDEM TSC#17-00003 104/1									
	1	REDEM TSC#17-00003 104/1	10,881.66	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R		11/08/17	11/08/17		104/1	N
		Vendor Total:	10,881.66									
<b>THENA010 NATIONAL WEATHER FORECASTING</b>												
	17-03698	11/02/17	WEATHER SERVICES									
	1	WEATHER SERVICES	1,600.00	7-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service R			11/02/17	11/06/17		2690	N
		Vendor Total:	1,600.00									



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>NEWJE011 NEW JERSEY STATE DEPT.OF HEALT</b>												
	17-03636	11/02/17	DOG LICENSE OCT/17									
	1		DOG LICENSE OCT/17	27.60	7-01-55-213-000-004	B Due to NJ - Dog license fee	R	11/02/17	11/08/17		10/17	N
	Vendor Total:			27.60								
<b>NEWEG005 NEWEGG INC.</b>												
	17-03272	09/21/17	HP M604DN Printer									
	1		HP M604DN Printer	1,438.00	7-01-20-140-000-231	B MIS:New Equipment Purchases	R	09/21/17	11/07/17		1300642808	N
	Vendor Total:			1,438.00								
<b>NJREC010 NJ RECREATION&amp;PARK ASSOCIATION</b>												
	17-03780	11/06/17	Fright Fest Trip -Forum									
	1		Six Flags-Fright Fest Trip t	1,997.50	T-03-56-850-269-114	B Donations & Gifts / Teen Recreation	R	11/06/17	11/08/17			N
	2		Parking Pass	21.00	T-03-56-850-269-114	B Donations & Gifts / Teen Recreation	R	11/06/17	11/08/17			N
				2,018.50								
	Vendor Total:			2,018.50								
<b>NJSHA010 NJ SHADE TREE FEDERATION</b>												
	17-03542	10/20/17	92nd annual conference									
	1		92nd Annual Conference	220.00	7-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	10/20/17	11/08/17		R7-02240	N
	Vendor Total:			220.00								
<b>NORTH050 NORTH JERSEY MEDIA GROUP</b>												
	17-03805	11/07/17	October 2017 Advertising									
	1		October 2017 Advertising	386.95	7-01-20-100-004-251	B ADVERTISING:Legal	R	11/07/17	11/08/17			N
	Vendor Total:			386.95								
<b>NORTH100 NORTHERN TOOL &amp; EQUIPMENT</b>												
	17-03408	10/04/17	Shop Equipment									
	1		Drill Doctor Drill Bit	139.95	7-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs	R	10/04/17	11/07/17		38801564	N
	Vendor Total:			139.95								



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PHILL010 PHILLIPS PREISS GRYGIEL</b>												
	17-03784	11/06/17	September 2017 Services Rend.									
	1	J16318G 1425	Teaneck RD/DPW	592.00	7-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	11/06/17	11/08/17		25247	N
	Vendor Total:			592.00								
<b>PICKL005 PICKLELICIOUS</b>												
	17-03825	11/07/17	FARMERS'MARKET REWARD PROGRAM									
	1	FARMERS'MARKET REWARD PROGRAM		10.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	11/07/17	11/07/17			N
	Vendor Total:			10.00								
<b>PITNE010 PITNEY BOWES GLOBAL FINANCIAL</b>												
	17-02776	08/15/17	postage machine rental quarter			B						
	3	postage machine rental quarter		1,738.29	7-01-20-100-002-235	B POSTAGE:Postage Machine Rental	R	08/15/17	11/07/17		3304749282	N
	Vendor Total:			1,738.29								
<b>POSTM010 POSTMASTER-US POSTAL SERVICE</b>												
	17-03712	11/02/17	Marketing Mail fee Permit 757									
	1	Marketing Mail Fee-Permit 757		225.00	7-01-20-100-002-234	B POSTAGE:Permits	R	11/02/17	11/06/17		AIC 148-PI 757	N
	Vendor Total:			225.00								
<b>PRESS015 PRESSONE</b>												
	17-03779	11/06/17	TELEPHONE SERVICE OCT+NOV/17									
	1	POLICE TELEPHONE SERVICE 10/17		1,425.15	7-01-31-440-000-240	B TELEPHONE:Police Headquarters	R	11/06/17	11/08/17		TEANECK170607	N
	2	POLICE TELEPHONE SERVICE 11/17		1,278.19	7-01-31-440-000-240	B TELEPHONE:Police Headquarters	R	11/06/17	11/08/17		TEANECK170607	N
				2,703.34								
	Vendor Total:			2,703.34								
<b>PRUDE010 PRUDENTIAL FINANCIAL</b>												
	17-03719	11/02/17	OCT'17 DCRP EMPLOYER'S SHARE									
	1	OCT'17 DCRP EMPLOYER'S SHARE		87.50	7-01-36-476-000-220	B STATUTORY EXP.: DCRP	R	11/02/17	11/08/17			N
	Vendor Total:			87.50								



Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>PSEG0010 PSE&amp;G CO</b>											
	17-03786	11/07/17	MUNI BDG 10/17 4200517302								
	1	MUNI ELECTRIC 10/17 4200517302	1,205.11	7-01-31-430-001-210	B ELECTRIC:Municipal Building, Records Cen	R	11/07/17	11/07/17			N
	2	MUNI GAS 10/17 4200517302	6.82	7-01-31-430-000-210	B NATURAL GAS:Municipal Building	R	11/07/17	11/07/17			N
			<u>1,211.93</u>								
	17-03787	11/07/17	ELEC PARKING LOTS 10/17								
	1	ELEC PKG/LOTS 10/17 6543440007	29.73	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	11/07/17	11/07/17			N
	2	ELEC PKG/LOTS 6746502406	9.97	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	11/07/17	11/07/17			N
	3	ELEC PKG/LOTS 6670402309	18.68	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	11/07/17	11/07/17			N
	4	ELEC PKG/LOTS 6759069307	14.18	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	11/07/17	11/07/17			N
	5	ELEC PKG/LOTS 6651270206	18.84	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	11/07/17	11/07/17			N
	6	ELEC PKG/LOTS 6679813905	13.84	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	11/07/17	11/07/17			N
	7	ELEC PKG/LOTS 6614230301	24.50	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	11/07/17	11/07/17			N
	8	ELEC PKG/LOTS 6526400604	51.66	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	11/07/17	11/07/17			N
	9	ELEC PKG/LOTS 6720092405	18.60	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	11/07/17	11/07/17			N
	10	ELEC PKG/LOTS 6653689905	6.37	7-01-31-430-001-230	B ELECTRIC:Parking Lots	R	11/07/17	11/07/17			N
			<u>206.37</u>								
	17-03788	11/07/17	FLOOD LITS 10/17 6611746706								
	1	FLOOD LIGHTS 10/17 6611746706	25.23	7-01-31-430-001-240	B ELECTRIC:Flood Lights	R	11/07/17	11/07/17			N
	17-03789	11/07/17	GREENHOUSE GAS+ELECTRIC 10/17								
	1	GREENHOU GAS 10/17 6551982018	21.36	7-01-31-430-000-230	B NATURAL GAS:Green House	R	11/07/17	11/07/17			N
	2	ELECTRIC 6551982018	31.66	7-01-31-430-001-250	B ELECTRIC:Greenhouse	R	11/07/17	11/07/17			N
			<u>53.02</u>								
	17-03790	11/07/17	RODDA CTR ELECTRIC+GAS 10/17								
	1	RODDA CTR ELECTRIC 10/17	5,400.10	7-01-31-430-001-270	B ELECTRIC:Rodda Community Center	R	11/07/17	11/07/17			N
	2	RODDA CENTER GAS	118.86	7-01-31-430-000-240	B NATURAL GAS:Rodda Community Center	R	11/07/17	11/07/17			N
			<u>5,518.96</u>								
	17-03791	11/07/17	PAL BDG ELE 10/17 6614000918								
	1	PAL ELECTRIC 10/17 6614000918	17.66	7-01-31-430-001-280	B ELECTRIC:PAL Building	R	11/07/17	11/07/17			N
	17-03792	11/07/17	FIREHOUSES ELECTRIC+GAS 10/17								
	1	FIRE STAT ELE 10/17 6615217805	84.30	7-01-31-430-001-300	B ELECTRIC:Fire Stations	R	11/07/17	11/07/17			N
	2	FIRE STAT GAS 6615217805	22.02	7-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	11/07/17	11/07/17			N

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PSEG0010 PSE&G CO Continued											
17-03792	11/07/17		FIREHOUSES ELECTRIC+GAS	10/17	Continued						
	3		FIRE STAT ELE 6611510508	139.22	7-01-31-430-001-300	B ELECTRIC:Fire Stations	R	11/07/17	11/07/17		N
	4		FIRE STAT GAS 6611510508	23.01	7-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	11/07/17	11/07/17		N
	5		FIRE STAT GAS 6566648518	22.35	7-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	11/07/17	11/07/17		N
	6		FIRE STAT ELE 6566648518	99.15	7-01-31-430-001-300	B ELECTRIC:Fire Stations	R	11/07/17	11/07/17		N
	7		FIRE STAT ELE 6611736603	7.73	7-01-31-430-001-300	B ELECTRIC:Fire Stations	R	11/07/17	11/07/17		N
	8		FIRE STAT ELE 6750801501	362.55	7-01-31-430-001-300	B ELECTRIC:Fire Stations	R	11/07/17	11/07/17		N
	9		FIRE STAT GAS 6750801501	135.05	7-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	11/07/17	11/07/17		N
				895.38							
17-03793 11/07/17 TRAFFIC LIGHTS 10/17											
	1		TRAFFIC LIT 10/17 6618225809	24.90	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	11/07/17	11/07/17		N
	2		TRAFFIC LIT 6680431506	47.12	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	11/07/17	11/07/17		N
	3		TRAFFIC LIT 6680431700	49.40	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	11/07/17	11/07/17		N
	4		TRAFFIC LIT 6699571605	19.58	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	11/07/17	11/07/17		N
	5		TRAFFIC LIT 6532445118	3.75	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	11/07/17	11/07/17		N
	6		TRAFFIC LIT 6618226406	12.93	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	11/07/17	11/07/17		N
	7		TRAFFIC LIT 6570683403	17.88	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	11/07/17	11/07/17		N
	8		TRAFFIC LIT 6595863308	18.45	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	11/07/17	11/07/17		N
	9		TRAFFIC LIT 6559873501	12.72	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	11/07/17	11/07/17		N
	10		TRAFFIC LIT 6658882606	32.31	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	11/07/17	11/07/17		N
	11		TRAFFIC LIT 6618227100	8.10	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	11/07/17	11/07/17		N
	12		TRAFFIC LIT 6730592303	8.70	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	11/07/17	11/07/17		N
				255.84							
17-03794 11/07/17 TRAFFIC LIGHTS 10/17											
	1		TRAFFIC LIT 10/17 6729321806	15.89	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	11/07/17	11/07/17		N
	2		TRAFFIC LIT 6530384901	16.76	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	11/07/17	11/07/17		N
	3		TRAFFIC LIT 6733423103	9.75	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	11/07/17	11/07/17		N
	4		TRAFFIC LIT 6658888000	11.30	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	11/07/17	11/07/17		N
	5		TRAFFIC LIT 6530601805	25.08	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	11/07/17	11/07/17		N
	6		TRAFFIC LIT 6657107609	10.80	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	11/07/17	11/07/17		N
	7		TRAFFIC LIT 6532701505	10.57	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	11/07/17	11/07/17		N
	8		TRAFFIC LIT 6658888809	11.61	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	11/07/17	11/07/17		N
	9		TRAFFIC LIT 6570694804	14.22	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	11/07/17	11/07/17		N
	10		TRAFFIC LIT 6655102707	25.08	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	11/07/17	11/07/17		N
	11		TRAFFIC LIT 6698358304	11.47	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	11/07/17	11/07/17		N

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PSEG0010 PSE&G CO Continued											
17-03794	11/07/17	TRAFFIC LIGHTS	10/17		Continued						
	12	TRAFFIC LIT 6504233306		7.78	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	11/07/17	11/07/17		N
				170.31							
17-03795	11/07/17	TRAFFIC LIGHTS	10/17								
	1	TRAFFIC LIT 10/17 6530605509		13.07	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	11/07/17	11/07/17		N
	2	TRAFFIC LIT 6593881503		17.03	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	11/07/17	11/07/17		N
	3	TRAFFIC LIT 6593870307		16.65	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	11/07/17	11/07/17		N
	4	TRAFFIC LIT 6770009404		29.09	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	11/07/17	11/07/17		N
	5	TRAFFIC LIT 6632434304		27.96	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	11/07/17	11/07/17		N
	6	TRAFFIC LIT 6729338504		10.12	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	11/07/17	11/07/17		N
	7	TRAFFIC LIT 6655104807		37.24	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	11/07/17	11/07/17		N
	8	TRAFFIC LIT 6530606106		19.80	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	11/07/17	11/07/17		N
	9	TRAFFIC LIT 6668649300		21.38	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	11/07/17	11/07/17		N
	10	TRAFFIC LIT 6698380105		16.76	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	11/07/17	11/07/17		N
	11	TRAFFIC LIT 6764560706		19.80	7-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	11/07/17	11/07/17		N
				228.90							
17-03796	11/07/17	RECYC CTR	10/17	6507513202							
	1	RECYC CTR 10/17 6507513202		25.75	7-01-31-430-001-320	B ELECTRIC:Recycling Center/chl. Dispenser	R	11/07/17	11/07/17		N
17-03797	11/07/17	DPW GARAGE	10/17								
	1	DPW ELECTRIC 10/17 6544427306		10.13	7-01-31-430-001-330	B ELECTRIC:Public Works Garage	R	11/07/17	11/07/17		N
	2	DPW GAS 6544427306		346.79	7-01-31-430-000-260	B NATURAL GAS:Quonset Hut, DPW Office	R	11/07/17	11/07/17		N
	3	DPW ELECTRIC 6628349918		117.09	7-01-31-430-001-330	B ELECTRIC:Public Works Garage	R	11/07/17	11/07/17		N
				474.01							
17-03798	11/07/17	PUMP STATIONS	10/17								
	1	PUMP STAT ELE 10/17 6721492903		88.50	7-01-31-430-001-350	B ELECTRIC:Various Items & Pump Stations	R	11/07/17	11/07/17		N
	2	PUMP STAT ELECTRIC 6580622601		4.23	7-01-31-430-001-350	B ELECTRIC:Various Items & Pump Stations	R	11/07/17	11/07/17		N
				92.73							
17-03799	11/07/17	PARK FACILITIES	10/17								
	1	PARK FACILITY 10/17 6647007709		11.44	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	11/07/17	11/07/17		N
	2	PARK FACILITY 6682983018		26.23	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	11/07/17	11/07/17		N
	3	PARK FACILITY 6565036802		51.07	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	11/07/17	11/07/17		N
	4	PARK FACILITY 6615190907		568.87	7-01-31-430-001-360	B ELECTRIC:Park Facilities	R	11/07/17	11/07/17		N







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<b>RUTGE050 RUTGERS,THE STATE UNIVERSITY</b>												
	17-02696	08/02/17	Adewunmi FM-2103-FA17-2									
	1		Adewunmi FM-2103-FA17-2	932.00	7-01-20-100-000-250	B TOWNSHIP MANAGER:Training	R	08/02/17	11/08/17			N
	Vendor Total:			932.00								
<b>RUTGE020 RUTGERS,THE STATE UNIVERSITY</b>												
	17-03061	09/05/17	RMC Fall Courses									
	2		MC-4001-FA17-1 - Adv. Duties	660.00	7-01-20-100-000-250	B TOWNSHIP MANAGER:Training	R	09/05/17	11/08/17			N
	Vendor Total:			660.00								
<b>SSWOR010 S&amp;S WORLDWIDE,INC A/C R/C</b>												
	17-01267	04/11/17	Arts & Crafts-Recreation									
	3		Tablecloth Pk12	9.59	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	04/11/17	11/06/17		9722580	N
	7		Clothespins spring pk	10.24	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	04/11/17	11/06/17		9722580	N
				<u>19.83</u>								
	17-03149	09/12/17	Fitness Supplies-Fall 17 Rec									
	1		Smile Sprl stkr pk4	5.84	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/12/17	11/06/17		9860810	N
	2		Star Sprkl Stkr Pk400	5.84	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/12/17	11/06/17		9860810	N
	3		Lite RopeBracelets G	21.83	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/12/17	11/06/17		9860810	N
	4		Weight 3x Hoop set	41.33	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/12/17	11/06/17		9860810	N
	5		Light Rope Bracelets	21.83	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/12/17	11/06/17		9860810	N
	6		Light Rope Bracelets	21.83	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/12/17	11/06/17		9860810	N
				<u>118.50</u>								
	17-03151	09/12/17	Arts & Crafts Supplies -Rec									
	1		Plas Looper Frame 7-1	9.32	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/12/17	11/06/17		9863004	N
	2		Polyester Weaving Loo	3.89	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/12/17	11/06/17		9863004	N
	3		Color Splash Gel Stai	53.03	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/12/17	11/06/17		9863004	N
	4		Bobble Head Horse Pk/	60.82	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/12/17	11/06/17		9863004	N
	5		Watercolor Velvet Art	24.95	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/12/17	11/06/17		9863004	N
	6		Watercolor Paper pk/1	30.41	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/12/17	11/06/17		9863004	N
	7		Sargent Waercolor Cr	14.01	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/12/17	11/06/17		9863004	N
	8		Wooden Race Cars Pk 12	51.46	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/12/17	11/06/17		9863004	N
	9		Craft Glue dotsR/20	4.67	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/12/17	11/06/17		9863004	N
	10		Elmers washable Glue	17.93	7-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/12/17	11/06/17		9863004	N

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Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
SSWOR010 S&S WORLDWIDE, INC A/C R/C Continued											
17-03151 09/12/17 Arts & Crafts Supplies -Rec			Continued								
11 CS white Glue 4 oz ea	7.44		7-01-28-370-000-210	B RECREATION:Recreation	Equip & Supplies	R	09/12/17	11/06/17		9867178	N
12 Plastic Goldilocks Tr	7.40		7-01-28-370-000-210	B RECREATION:Recreation	Equip & Supplies	R	09/12/17	11/06/17		9863004	N
13 Magic Nuudles Paper P	11.69		7-01-28-370-000-210	B RECREATION:Recreation	Equip & Supplies	R	09/12/17	11/06/17		9863004	N
14 crayola air-dry clay	10.90		7-01-28-370-000-210	B RECREATION:Recreation	Equip & Supplies	R	09/12/17	11/06/17		9863004	N
15 Needles Lg eye plasti	5.45		7-01-28-370-000-210	B RECREATION:Recreation	Equip & Supplies	R	09/12/17	11/06/17		9863004	N
16 Adhesive gems -6she	7.40		7-01-28-370-000-210	B RECREATION:Recreation	Equip & Supplies	R	09/12/17	11/06/17		9863004	N
17 snowman focal beads	3.89		7-01-28-370-000-210	B RECREATION:Recreation	Equip & Supplies	R	09/12/17	11/06/17		9863004	N
18 Adhesive Gem Assortme	7.01		7-01-28-370-000-210	B RECREATION:Recreation	Equip & Supplies	R	09/12/17	11/06/17		9863004	N
19 Porfolio oil Pastels	9.35		7-01-28-370-000-210	B RECREATION:Recreation	Equip & Supplies	R	09/12/17	11/06/17		9863004	N
20 Clear Tri beads -11M	7.40		7-01-28-370-000-210	B RECREATION:Recreation	Equip & Supplies	R	09/12/17	11/06/17		9863004	N
21 Big Bag of Pop Beads	15.59		7-01-28-370-000-210	B RECREATION:Recreation	Equip & Supplies	R	09/12/17	11/06/17		9863004	N
22 Paper Color Diffusing	13.64		7-01-28-370-000-210	B RECREATION:Recreation	Equip & Supplies	R	09/12/17	11/06/17		9863004	N
23 Winter Bead Assortment	12.08		7-01-28-370-000-210	B RECREATION:Recreation	Equip & Supplies	R	09/12/17	11/06/17		9863004	N
24 Color-Me Snow Globes	27.29		7-01-28-370-000-210	B RECREATION:Recreation	Equip & Supplies	R	09/12/17	11/06/17		9863004	N
25 Magic Nuudles Bright	14.81		7-01-28-370-000-210	B RECREATION:Recreation	Equip & Supplies	R	09/12/17	11/06/17		9863004	N
26 Canvas Panel 8x10Pk	29.62		7-01-28-370-000-210	B RECREATION:Recreation	Equip & Supplies	R	09/12/17	11/06/17		9863004	N
27 Yarn Rug Poly 3 Ply 60	3.79		7-01-28-370-000-210	B RECREATION:Recreation	Equip & Supplies	R	09/12/17	11/06/17		9863004	N
28 Canvas Panel 9x12 pk.	31.18		7-01-28-370-000-210	B RECREATION:Recreation	Equip & Supplies	R	09/12/17	11/06/17		9863004	N
29 Yarn Rug Poly 3 Ply 60	3.89		7-01-28-370-000-210	B RECREATION:Recreation	Equip & Supplies	R	09/12/17	11/06/17		9863004	N
30 Canvas Panel 16x20P	48.34		7-01-28-370-000-210	B RECREATION:Recreation	Equip & Supplies	R	09/12/17	11/06/17		9863004	N
31 Yarn Rug Poly 3ply 60	3.89		7-01-28-370-000-210	B RECREATION:Recreation	Equip & Supplies	R	09/12/17	11/06/17		9863004	N
32 Yarn Rug Poly 3ply 60	3.79		7-01-28-370-000-210	B RECREATION:Recreation	Equip & Supplies	R	09/12/17	11/06/17		9863004	N
33 Yarn Rug Poly 3ply60	3.89		7-01-28-370-000-210	B RECREATION:Recreation	Equip & Supplies	R	09/12/17	11/06/17		9863004	N
	560.22										
Vendor Total:	698.55										
SCHWA010 SCHWANEWEDE/HALS ENGINEERING											
17-03720 11/02/17 Topographic Survey - Municipal											
1 Topographic Survey - Municipal	5,340.00		7-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R		11/02/17	11/08/17		31811	N
17-03721 11/02/17 Topographic Survey Municipal B											
1 Topographic Survey Municipal B	800.00		7-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R		11/02/17	11/08/17		32159	N
17-03722 11/02/17 Professional Servisce											
1 Professional Servisce	2,820.00		7-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R		11/02/17	11/08/17		31951	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SCHWA010 SCHWANEWEDE/HALS ENGINEERING Continued												
17-03758 11/06/17 VARIOUS SITE PLAN REVIEWS												
	1		PLAN REVIEW + REPORT 5504/4	450.00	7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	11/06/17	11/08/17		32042	N
	2		PLAN REVIEW 3112.01/66	100.00	7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	11/06/17	11/08/17		32043	N
	3		PLAN REVIEW 1704/1	200.00	7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	11/06/17	11/08/17		32044	N
	4		PLAN REVIEW 4003/16	250.00	7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	11/06/17	11/08/17		32045	N
	5		PLAN REVIEW 201/2	1,775.00	7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	11/06/17	11/08/17		32046	N
	6		PLAN REVIEW 4102/2	200.00	7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	11/06/17	11/08/17		32047	N
	7		PLAN REVIEW 908/11	200.00	7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	11/06/17	11/08/17		32048	N
	8		PLAN REVIEW 3104/18	250.00	7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	11/06/17	11/08/17		32049	N
	9		PLAN REVIEW 1906/10	300.00	7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	11/06/17	11/08/17		32050	N
	10		PLAN REVIEW 1722/8	250.00	7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	11/06/17	11/08/17		32051	N
	11		PLAN REVIEW 2102/6	200.00	7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	11/06/17	11/08/17		32052	N
	12		PLAN REVIEW 1201/10	300.00	7-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	11/07/17	11/08/17		32096	N
				4,475.00								
	Vendor Total:			13,435.00								
SEANPOWE SEAN POWERS												
17-00046 01/09/17 CAR ALLOWANCE SEAN POWERS												
	11		CAR ALLOWANCE 11/17	100.00	7-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec	R	07/19/17	10/31/17			N
	Vendor Total:			100.00								
SEROP005 SEROP MANDJIAN												
17-03827 11/07/17 FARMERS'MARKET REWARD PROGRAM												
	1		FARMERS'MARKET REWARD PROGRAM	45.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	11/07/17	11/07/17			N
	Vendor Total:			45.00								
SHAMR010 SHAMROCK LAWN SPRINKLERS												
17-03163 09/12/17 Bamboo Removal												
	1		Removal of Bamboo at Feldman	7,800.00	7-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	09/12/17	11/06/17		221055	N
	Vendor Total:			7,800.00								



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<b>STATE060 STATE OF NEW JERSEY HEALTH</b>												
	17-03349	09/28/17	HEALTH BENEFITS	10/17								
	1	HEALTH BENEFITS	10/17	531,400.59	7-01-23-220-000-210	B GROUP INSURANCE-EMPLOYEES:Health Benefit R		09/28/17	11/08/17		10/17	N
	Vendor Total:			531,400.59								
<b>STONE040 STONEFIELD ENGINEERING AND</b>												
	17-03842	11/08/17	FDU #S-17132.100									
	1	FDU #S-17132.100		1,317.00	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits R		11/08/17	11/08/17		S-17132.10	N
	Vendor Total:			1,317.00								
<b>SUNDE010 SUNDEN'S STONE POINTE FARMS</b>												
	17-03828	11/07/17	FARMERS'MARKET REWARD PROGRAM									
	1	FARMERS'MARKET REWARD PROGRAM		50.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D. R		11/07/17	11/07/17			N
	Vendor Total:			50.00								
<b>TANIS015 TANISHA BROWN</b>												
	17-03739	11/06/17	WITNESS FOR E17-12564,5									
	1	WITNESS FOR E17-12564,5		2.00	7-01-43-490-000-219	B MUNICIPAL COURT:Miscellaneous R		11/06/17	11/08/17		11/1/17	N
	Vendor Total:			2.00								
<b>TEANE040 TEANECK BOARD OF EDUCATION</b>												
	17-02381	07/13/17	2ND PAYMENT	11/17								
	1	2ND PAYMENT	11/17	3,720,679.00	7-01-55-207-000-001	B School Taxes Payable R		07/13/17	11/08/17			N
	17-02382	07/13/17	1ST PAYMENT	12/17								
	1	1ST PAYMENT	12/17	3,720,679.00	7-01-55-207-000-001	B School Taxes Payable R		07/13/17	11/08/17			N
	Vendor Total:			7,441,358.00								
<b>TEANE150 TEANECK PUBLIC LIBRARY</b>												
	17-03772	11/06/17	PETTY CASH PER ITEMIZED LIST									
	1	PETTY CASH PER ITEMIZED LIST		191.93	7-01-29-390-000-292	B LIBRARY:Programs R		11/06/17	11/06/17			N
	2	PETTY CASH PER ITEMIZED LIST		13.18	7-01-29-390-000-260	B LIBRARY:Postage R		11/06/17	11/06/17			N
	3	PETTY CASH PER ITEMIZED LIST		7.35	7-01-29-390-000-230	B LIBRARY:Repairs & Maintenance R		11/06/17	11/06/17			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TEANE150 TEANECK PUBLIC LIBRARY</b>											
Continued											
17-03772	11/06/17		PETTY CASH PER ITEMIZED LIST	Continued							
4			PETTY CASH PER ITEMIZED LIST	22.40	7-01-29-390-000-240	B LIBRARY:Office Supplies	R	11/06/17	11/06/17		N
				234.86							
			Vendor Total:	234.86							
<b>TECHR010 TECH REPRO,INC</b>											
17-03148	09/12/17		Business Cards Housing Inspect								
1				35.00	7-01-27-330-000-211	B HEALTH & HUMAN SERVICES:Stationery & Su	R	09/12/17	11/06/17	204200	N
17-03741	11/06/17		PLAIN PAPER PRINTS								
1			Plain Paper Prints	132.84	7-01-20-155-000-270	B LEGAL: Miscellaneous	R	11/06/17	11/08/17	INV#00204178	N
			Vendor Total:	167.84							
<b>THEFI010 THE FIRE STORE/WITMER ASC</b>											
17-03402	10/04/17		MSA Probe tube filter								
1			MSA probe tube filter, 10/pk	108.80	7-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	10/04/17	11/06/17	1811167	N
2			shipping and handling	8.00	7-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	10/04/17	11/06/17	1811167	N
				116.80							
			Vendor Total:	116.80							
<b>THEGR010 THE GREAT COURSES</b>											
17-03773	11/06/17		GREAT COURSES AS INVOICE								
1			GREAT COURSES AS INVOICE	349.60	7-01-29-390-000-210	B LIBRARY:Library Materials	R	11/06/17	11/06/17		N
			Vendor Total:	349.60							
<b>THENE020 THE NEW YORK TIMES</b>											
17-03774	11/06/17		RENEWAL 9/18/17-9/16/18								
1			RENEWAL 9/18/17-9/16/18	114.40	7-01-29-390-000-210	B LIBRARY:Library Materials	R	11/06/17	11/06/17		N
2			RENEWAL 9/22/17 TO 9/20/18	1,606.80	7-01-29-390-000-210	B LIBRARY:Library Materials	R	11/06/17	11/06/17		N
				1,721.20							
			Vendor Total:	1,721.20							

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<b>THEUP010 THE UPS STORE</b>												
	17-03829	11/07/17	COPIES HALLOWEEN EVENT									
	1		COPIES HALLOWEEN EVENT	55.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	11/07/17	11/07/17			N
	Vendor Total:			55.00								
<b>TINAMERE TINA MEREOS</b>												
	17-00043	01/09/17	CAR ALLOWANCE TINA MEREOS									
	11		CAR ALLOWANCE 11/17	250.00	7-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	07/19/17	10/31/17			N
	Vendor Total:			250.00								
<b>TOWNSHIP TOWNSHIP OF TEANECK</b>												
	17-03830	11/07/17	REPAYMENT OF LOAN NOV/2017									
	1		REPAYMENT OF LOAN NOV/2017	40,000.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	11/07/17	11/07/17			N
	Vendor Total:			40,000.00								
<b>TREAS050 TREASURER,STATE OF NEW JERSEY</b>												
	17-03831	11/08/17	3RD QTR/17 MARRIAGE LICENSE									
	1		3RD QTR 2017 MARRIAGE LICENSE	1,575.00	7-01-55-213-000-001	B Due to NJ - Marriage License	R	11/08/17	11/08/17		3RD QTR/17	N
	Vendor Total:			1,575.00								
<b>TREAS080 TREASURER,STATE OF NJ/727 GSPT</b>												
	17-03622	10/30/17	GREEN TRUST LOAN #0260-07-015									
	1		GREEN TRUST LOAN #0260-07-015	4,003.05	T-54-00-850-274-000	B Most 2009 - 2016	R	10/30/17	11/08/17			N
	Vendor Total:			4,003.05								
<b>USPOS010 US POSTAL SERVICE</b>												
	17-03625	10/31/17	POSTAGE 10/17									
	1		POSTAGE CLERK 10/17	65.41	7-01-20-100-002-221	B POSTAGE:Clerk	R	10/31/17	11/08/17		SEPT/17	N
	2		POSTAGE FINANCE	39.94	7-01-20-100-002-222	B POSTAGE:Finance	R	10/31/17	11/08/17			N
	3		POSTAGE TAX OFFICE	412.54	7-01-20-100-002-223	B POSTAGE:Tax Office	R	10/31/17	11/08/17			N
	4		POSTAGE ASSESSOR	7.82	7-01-20-100-002-224	B POSTAGE:Tax Assessor	R	10/31/17	11/08/17			N
	5		POSTAGE PURCHASING	57.50	7-01-20-100-002-225	B POSTAGE:Purchasing	R	10/31/17	11/08/17			N
	6		POSTAGE MUNICIPAL COURT	1,034.29	7-01-20-100-002-226	B POSTAGE:Municipal Court	R	10/31/17	11/08/17			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
USPOS010 US POSTAL SERVICE												
Continued												
17-03625 10/31/17 POSTAGE 10/17												
Continued												
	7		POSTAGE FIRE DEPT	10.97	7-01-20-100-002-227	B POSTAGE:Fire	R	10/31/17	11/08/17			N
	8		POSTAGE POLICE DEPT	450.30	7-01-20-100-002-228	B POSTAGE:Police	R	10/31/17	11/08/17			N
	9		POSTAGE BUILDING DEPT	45.87	7-01-20-100-002-229	B POSTAGE:Building	R	10/31/17	11/08/17			N
	10		POSTAGE DPW/ENGINEERING	26.77	7-01-20-100-002-231	B POSTAGE:Public Works	R	10/31/17	11/08/17			N
	11		POSTAGE HEALTH DEPT	139.26	7-01-20-100-002-232	B POSTAGE:Health & Human Services	R	10/31/17	11/08/17			N
	12		POSTAGE RECREATION DEPT	38.10	7-01-20-100-002-233	B POSTAGE:Recreation	R	10/31/17	11/08/17			N
	13		POSTAGE LIBRARY	146.79	7-01-29-390-000-260	B LIBRARY:Postage	R	10/31/17	11/08/17			N
				<u>2,475.56</u>								
	Vendor Total:			2,475.56								
VERIZ010 VERIZON												
17-03718 11/02/17 MUNI COURT TELEPHONE 10/17												
	1		MUNI/COURT 10/17 2018337670	591.16	7-01-31-440-000-272	B TELEPHONE:Court Video Conferencing	R	11/02/17	11/08/17		2018337670	N
	Vendor Total:			591.16								
VERIZ040 VERIZON												
17-03811 11/07/17 FIOS INTERNET MUNI+ DPW 11/17												
	1		FIOS INTERNET DPW 11/17	179.99	7-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	11/07/17	11/08/17		75293141700144	N
	2		FIOS INTERNET MUNI 11/17	164.99	7-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	11/07/17	11/08/17			N
				<u>344.98</u>								
	Vendor Total:			344.98								
VICT0010 VICTOR'S PIZZERIA &												
17-03782 11/06/17 Snack-After School -YD												
	1		Trays of Pasta	148.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	11/06/17	11/08/17		4106	N
	2		Trays pf Tossed Salad	30.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	11/06/17	11/08/17		4106	N
				<u>178.00</u>								
17-03783 11/06/17 Snacks-Teen Nite -Recreation												
	1		Large Pie 10/6/2017	81.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	11/06/17	11/08/17		040973	N
	2		Tray Wings	32.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	11/06/17	11/08/17		040973	N
	3		Large Pies - 10/13/17	81.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	11/06/17	11/08/17		4088	N
	4		Chix	15.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	11/06/17	11/08/17		4088	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>VICTO010 VICTOR'S PIZZERIA &amp; Continued</b>											
17-03783	11/06/17	Snacks-Teen Nite -Recreation	Continued								
	5	Large Pies -10/20/2017	90.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	11/06/17	11/08/17		4098	N
	6	Large Roni	15.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	11/06/17	11/08/17		4098	N
	7	Large Pies-10/27/17	90.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	11/06/17	11/08/17		4109	N
	8	Large Steak Pie	15.00	7-01-28-370-000-201	B RECREATION:Recreation Programs	R	11/06/17	11/08/17		4109	N
			<u>419.00</u>								
		Vendor Total:	597.00								
<b>VINCEDUG VINCENT DUGAN</b>											
17-00027	01/09/17	CAR ALLOWANCE VINCE DUGAN									
	11	CAR ALLOWANCE 11/17	200.00	7-01-20-100-005-215	B EMPLOYEE ALLOWANCES:Auto Human Resources	R	06/01/17	10/31/17			N
		Vendor Total:	200.00								
<b>WBMAS010 W.B. MASON CO. INC.</b>											
17-02863	08/23/17	Office supplies									
	1	MMM-622-8SSAN - Post It Notes	14.94	7-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	08/23/17	11/06/17		I47215682	N
	2	UNV-35611 - Pop up post it not	10.08	7-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	08/23/17	11/06/17		I47215682	N
	3	MMM-660-3SSAN - Post It Notes	21.96	7-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	08/23/17	11/06/17		I47215682	N
	4	UNV-35610 - Post it Notes	25.29	7-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	08/23/17	11/06/17		I47215682	N
	5	PAP-6137406 - Dry Line correct	36.96	7-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	08/23/17	11/06/17		I47215682	N
	6	SAN-71207PP - blue - refills	2.42	7-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	08/23/17	11/06/17		I47215682	N
	7	ACC-39713 - 1" blue	2.97	7-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	08/23/17	11/06/17		I47215682	N
	8	ACC-39711 - 1" Black binder	2.97	7-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	08/23/17	11/06/17		I47215682	N
	9	ACC-39716 - 1" - Forest Green	3.79	7-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	08/23/17	11/06/17		I47215682	N
	10	ACC-39719 - Red - 1" binder	3.79	7-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	08/23/17	11/06/17		I47215682	N
	11	UNV 34406- 2" burgundy	4.48	7-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	08/23/17	11/06/17		I47215682	N
	12	UNV-34401 PK - Black = 2'	1.57	7-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	08/23/17	11/06/17		I47215682	N
	13	AVE-27653 - 3"- Green binder	5.67	7-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	08/23/17	11/06/17		I47215682	N
	14	FEL-22318 - partition	34.32	7-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	08/23/17	11/06/17		I47215682	N
	15	MMM-683VAD1 - Small flags	7.11	7-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	08/23/17	11/06/17		I47215682	N
	16	MMM-680HVBE - Flags in a Desk	8.54	7-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	08/23/17	11/06/17		I47215682	N
	17	MMM-680HVVY - Flags in a desk	8.54	7-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	08/23/17	11/06/17		I47215682	N
	18	AVE-5162 - Easy peel labels	15.95	7-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	08/23/17	11/06/17		I47215682	N
	19	SAM-17268 - 2" purple binder	4.76	7-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	08/23/17	11/06/17		I47215682	N
	20	SAM-17295 - 4" - lime	10.82	7-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	08/23/17	11/06/17		I47215682	N





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>WINNE010 WINNER FORD CHERRY HILL</b>												
	17-01741	05/30/17	2017Police Interceptor Utility									
	1		2017 Police Interceptor	24,527.00	7-01-25-240-002-231	B PURCHASE OF POLICE CARS:Equipment	R	05/30/17	11/06/17		226146	N
	2		Factory Options as per	3,613.20	7-01-25-240-002-231	B PURCHASE OF POLICE CARS:Equipment	R	05/30/17	11/06/17		226146	N
				<u>28,140.20</u>								
	17-01742	05/30/17	2017Police Interceptor Utility									
	1		2017 Police Interceptor	24,527.00	7-01-25-240-002-231	B PURCHASE OF POLICE CARS:Equipment	R	05/30/17	11/06/17		226147	N
	2		Factory Options as per	3,613.20	7-01-25-240-002-231	B PURCHASE OF POLICE CARS:Equipment	R	05/30/17	11/06/17		226147	N
				<u>28,140.20</u>								
	17-01743	05/30/17	2017Police Interceptor Utility									
	1		2017 Police Interceptor	24,527.00	7-01-25-240-002-231	B PURCHASE OF POLICE CARS:Equipment	R	05/30/17	11/06/17		226148	N
	2		Factory Options as per	3,613.20	7-01-25-240-002-231	B PURCHASE OF POLICE CARS:Equipment	R	05/30/17	11/06/17		226148	N
				<u>28,140.20</u>								
	17-01744	05/30/17	2017Police Interceptor Utility									
	1		2017 Police Interceptor	24,527.00	7-01-25-240-002-231	B PURCHASE OF POLICE CARS:Equipment	R	05/30/17	11/06/17		226149	N
	2		Factory Options as per	3,613.20	7-01-25-240-002-231	B PURCHASE OF POLICE CARS:Equipment	R	05/30/17	11/06/17		226149	N
				<u>28,140.20</u>								
	17-01745	05/30/17	2017Police Interceptor Utility									
	1		2017 Police Interceptor	24,527.00	7-01-25-240-002-231	B PURCHASE OF POLICE CARS:Equipment	R	05/30/17	11/06/17		226150	N
	2		Factory Options as per	3,613.20	7-01-25-240-002-231	B PURCHASE OF POLICE CARS:Equipment	R	05/30/17	11/06/17		226150	N
				<u>28,140.20</u>								
			Vendor Total:	140,701.00								
<b>ZIMIC010 ZIMICK BROS.CLEANING SERVICE</b>												
	17-03775	11/06/17	MONTHLY MAINTENANCE 10/17	10/17								
	1		MONTHLY MAINTENANCE 10/17	1,250.06	7-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	11/06/17	11/06/17		36589	N
			Vendor Total:	1,250.06								
<hr/>												
Total Purchase Orders:	229	Total P.O. Line Items:	626	Total List Amount:	12,960,293.88	Total Void Amount:	0.00					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 01	6-01	1,080.00	0.00	0.00	1,080.00
CURRENT FUND 01	7-01	12,157,947.05	0.00	0.00	12,157,947.05
	C-04	715,042.27	0.00	0.00	715,042.27
TRUST FUND 03	T-03	74,721.51	0.00	0.00	74,721.51
	T-12	7,500.00	0.00	0.00	7,500.00
	T-54	4,003.05	0.00	0.00	4,003.05
	Year Total:	86,224.56	0.00	0.00	86,224.56
Total of All Funds:		12,960,293.88	0.00	0.00	12,960,293.88

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/16  
 Include Non-Budgeted: Y

Open: N Paid: N Void: N  
 Rcvd: Y Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>555-5010 551-561 CEDAR LANE,LLC</b>												
	16-04149	11/08/16	RENT DEC/2016									
	1	RENT DEC/2016	1,200.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	11/08/16	11/08/16			RENT 12/16	N
	Vendor Total:		1,200.00									
<b>ABELS005 ABEL SANITARY &amp; ENVIRONMENTAL</b>												
	16-03873	10/18/16	PARTIAL PERMIT FEE REFUND									
	1	PARTIAL PERMIT FEE REFUND	120.80	6-01-55-192-000-006	B BLDG DEPT - Permit refund	R	10/18/16	11/09/16				N
	Vendor Total:		120.80									
<b>ABLES005 ABLE SANITARY&amp;ENVIRONMENTAL</b>												
	16-04051	10/26/16	PART PERMIT FEE REFUND									
	1	Part Permit fee refund	120.00	6-01-55-192-000-006	B BLDG DEPT - Permit refund	R	10/26/16	11/09/16				N
	Vendor Total:		120.00									
<b>ABSOL010 ABSOLUTE FIRE PROTECTION INC</b>												
	16-03924	10/20/16	Miscellaneous Parts									
	1	F-23: Fuel cap	159.77	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/20/16	11/08/16			0076947-IN	N
	2	F-23: Siren foot switch	63.88	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/20/16	11/08/16			0076947-IN	N
	3	Freight	8.04	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/20/16	11/08/16			0076947-IN	N
			<u>231.69</u>									
	Vendor Total:		231.69									
<b>ACCEL005 ACCELA, INC.</b>												
	16-04087	11/01/16	November, 2016 payment									
	1	November 2016 payment	1,300.00	6-01-20-120-000-235	B TOWNSHIP CLERK:Clerk Software	R	11/01/16	11/09/16				N
	Vendor Total:		1,300.00									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ADAMM005 ADAM MYSZKA</b>												
	16-01357	04/11/16	CAR ALLOWANCE ADAM MYSZKA									
	10	CAR ALLOWANCE 11/16	250.00	6-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui R	04/21/16	10/25/16					N
	Vendor Total:		250.00									
<b>ADORA005 ADORAMA</b>												
	16-02355	06/21/16	Samsung Blu-ray Writer									
	1	Samsung USB 2.0 Slim Portable	148.00	6-01-25-240-000-231	B POLICE:Equipment	R	06/21/16	11/08/16			18817908	N
	Vendor Total:		148.00									
<b>ADPIN010 ADP,LLC</b>												
	16-03871	10/18/16	PAYROLL SERVICES									
	1	SPECIAL PAYROLL 9/29/16	323.60	6-01-20-130-000-238	B FINANCE ADMIN.:Payroll Processing	R	10/18/16	11/09/16			481140874	N
	2	CD EARNINGS RECORD CD	26.90	6-01-20-130-000-238	B FINANCE ADMIN.:Payroll Processing	R	10/18/16	11/09/16			480864804	N
	4	PR PROCESSING 10/15/16	1,162.05	6-01-20-130-000-238	B FINANCE ADMIN.:Payroll Processing	R	10/31/16	11/09/16			481546551	N
	5	SPECIAL PAYROLL 10/17/16	303.10	6-01-20-130-000-238	B FINANCE ADMIN.:Payroll Processing	R	10/31/16	11/09/16			481963545	N
			1,815.65									
	16-04168	11/08/16	PR PROCESSING 10/31 T&A 10/16									
	1	PR PROCESSING 10/31/16	1,258.40	6-01-20-130-000-238	B FINANCE ADMIN.:Payroll Processing	R	11/08/16	11/09/16			482308949	N
	2	TIME & ATTENDANCE 10/16	3,095.48	6-01-20-105-000-252	B HUMAN RESOURCES:HR Software	R	11/08/16	11/09/16			481547665	N
			4,353.88									
	Vendor Total:		6,169.53									
<b>AGLWE010 AGL WELDING SUPPLY CO</b>												
	16-03522	09/20/16	Shop Equipment									
	1	SE 323: Flash arrestor	50.00	6-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs	R	09/20/16	11/08/16			0186458	N
	2	SE 323: hose twin 3/8x100	114.34	6-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs	R	09/20/16	11/08/16			0186458	N
			164.34									
	16-03620	09/27/16	Shop Supplies									
	1	Propane for DPW Generator	166.00	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	09/27/16	11/08/16			0188334	N
	2	Hazardous material charge	8.00	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	09/27/16	11/08/16			0188334	N
			174.00									



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ALLAM010 ALL AMERICAN FORD</b>												
16-03817 10/11/16 Miscellaneous Parts												
	1	D-1:	Hose clamp	11.89	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/08/16		231344	N
	2	F-38:	Wiper transmission	241.64	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/08/16		231232	N
	3	F-38:	Oil dipstick tube	75.82	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/08/16		231324	N
	4	D-34:	Intake manifold gasket	39.13	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/08/16		231274	N
	5	D-34:	Intake manifold gasket	34.92	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/08/16		231274	N
	6	D-34:	Throttle body gasket	8.46	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/08/16		231274	N
	7	D-21:	Glow plug	11.12	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/08/16		231050	N
	8	D-21:	Glow plug harness	49.14	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/08/16		231050	N
	9	D-21:	Air filter restriction	13.96	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/08/16		231080	N
	10	P-104:	Instrument cluster	347.56	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/08/16		230964	N
	11		Core charge, returned for	300.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/08/16		230964	N
	12		Credit for core charge on	300.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/08/16		CM230964	N
	13	D-15:	Oil pan drain plug	1.83	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/08/16		230464	N
				<u>835.47</u>								
16-03936 10/20/16												
	1	D-11:	Door jamb switch	17.70	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/20/16	11/08/16		231770	N
	2		Returned for credit, memo	15.36	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/20/16	11/08/16		231685	N
	3		Credit for inv # 231685	15.36	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/20/16	11/08/16		CM231685	N
	4	D-34:	Vacuum line	37.59	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/20/16	11/08/16		231337	N
	5		Returned for credit, memo	33.58	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/20/16	11/08/16		231332	N
	6		Credit for invoice # 231332	33.58	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/20/16	11/08/16		CM231332	N
				<u>55.29</u>								
			Vendor Total:	890.76								
<b>ALLMA005 ALLMAKE APPLIANCE CENTER</b>												
16-03789 10/11/16 Refrigerator for Station #3												
	1		Refrigerator for Station #3	695.00	6-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	10/11/16	11/08/16		0956	N
			Vendor Total:	695.00								
<b>AMERIO40 AMERICAN HOSE &amp; HYDRAULIC</b>												
16-03515 09/20/16 Miscellaneous Parts												
	1	D-76:	Flow cylinders repaired	784.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/20/16	11/08/16		0449194	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>AMERI040 AMERICAN HOSE &amp; HYDRAULIC</b>												
Continued												
16-03515	09/20/16		Miscellaneous Parts		Continued							
			2 Shop supplies	5.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/20/16	11/08/16		0449194	N
				789.00								
16-03797	10/11/16		D-51									
			1 D-51: Hydrostatic pump repair	3,094.11	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/08/16			N
			Vendor Total:	3,883.11								
<b>AMERI170 AMERICAN PAPER&amp;SUPPLY COMPANY</b>												
16-03757	10/07/16		JANITORIAL SUPPLIES									
			1 JANITORIAL SUPPLIES	2,870.27	6-01-29-390-000-250	B LIBRARY:Janitorial Supplies	R	10/07/16	10/25/16			N
16-04126	11/07/16		JANITORIAL SUPPLIES									
			1 JANITORIAL SUPPLIES	98.50	6-01-29-390-000-250	B LIBRARY:Janitorial Supplies	R	11/07/16	11/07/16		11121566	N
			Vendor Total:	2,968.77								
<b>AMERI130 AMERICAN WEAR</b>												
16-03643	09/27/16		rental of rags and runners									
			1 red rags	39.00	5-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	09/27/16	11/08/16		180126	N
			2 black runners 3 x 10	15.00	5-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	09/27/16	11/08/16		180126	N
			3 red rags	39.00	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	09/27/16	11/08/16		182626	N
			4 black runners 3 x 10	15.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	09/27/16	11/08/16		182626	N
			5 red rags	39.00	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	09/27/16	11/08/16		185132	N
			6 black runners 3 x 10	15.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	09/27/16	11/08/16		185132	N
			7 red rags	39.00	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	09/27/16	11/08/16		187642	N
			8 black runners 3 x 10	15.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	09/27/16	11/08/16		187642	N
			9 red rags	39.00	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	09/27/16	11/08/16		190154	N
			10 black runners 3 x 10	15.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	09/27/16	11/08/16		190154	N
				270.00								
16-03970	10/20/16		rental rags & runners									
			1 red rags	39.00	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	10/20/16	11/08/16		192678	N
			2 black runners 3 x 10	15.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	10/20/16	11/08/16		192678	N
			3 red rags	39.00	5-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	10/20/16	11/08/16		195203	N
			4 black runners 3 x 10	15.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	10/20/16	11/08/16		195203	N

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AMERI130 AMERICAN WEAR Continued												
	16-03970	10/20/16	rental rags & runners	Continued								
			5 red rags	39.00	5-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	10/20/16	11/08/16		197748	N
			6 black runners 3 x 10	15.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	10/20/16	11/08/16		197748	N
			7 red rags	39.00	5-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	10/20/16	11/08/16		200286	N
			8 black runners 3 x 10	15.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	10/20/16	11/08/16		200286	N
				216.00								
			Vendor Total:	486.00								
ANDREWFI ANDREW FISHER												
	16-01348	04/11/16	CAR ALLOWANCE ANDREW FISHER									
			10 CAR ALLOWANCE 11/16	150.00	6-01-20-100-005-215	B EMPLOYEE ALLOWANCES:Auto Human Resources	R	04/21/16	10/24/16			N
			Vendor Total:	150.00								
ANDREWRI ANDREW RICHARDSON												
	16-01370	04/11/16	CAR ALLOW ANDREW RICHARDSON									
			10 CAR ALLOWANCE 11/16	75.00	6-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec	R	04/21/16	10/25/16			N
			Vendor Total:	75.00								
ANJR0010 ANJR												
	16-03679	09/27/16	Recycling Symposium F. Wilson									
			1 Recycle Beyond the Bin	80.00	6-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	09/27/16	11/09/16			N
			Vendor Total:	80.00								
ASSOC020 ASSOCIATED APPRAISAL GROUP												
	16-04026	10/24/16	5/18/16 TRIAL 2014-16 APPEALS									
			1 5/18/16 TRIAL 2014-16 APPEALS	2,500.00	6-01-20-150-000-218	B ASSESSMENT OF TAXES:Professional Service	R	10/24/16	11/09/16		INV#1409	N
			Vendor Total:	2,500.00								
AUTOM010 AUTOMOTIVE BRAKE COMPANY												
	16-03617	09/27/16	Oil, Fluids, etc									
			1 55 gallon drum, DEF fluid	210.00	6-01-26-320-000-260	B MAINTENANCE GARAGE:Oils, Fluids, Antif	R	09/27/16	11/08/16		1587001	N



Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>AUTOM010 AUTOMOTIVE BRAKE COMPANY</b>												
Continued												
16-03635 09/27/16 Miscellaneous Parts												
	1	D-58:	Exhaust pipe	33.46	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/27/16	11/08/16		1585087	N
	2	D-58:	Exhaust clamps	24.08	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/27/16	11/08/16		1585087	N
	3	D-44:	Axle washers	10.76	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/27/16	11/08/16		1584992	N
				<u>68.30</u>								
16-03821 10/11/16 Miscellaneous Parts												
	1	D-49:	Unloader valve	55.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/08/16		1594341	N
	2	D-46:	Brake valve	69.46	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/08/16		1592902	N
	3	D-45:	Air brake valve	13.25	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/08/16		1592780	N
	4	D-47:	Brake line unions	15.74	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/08/16		1590357	N
				<u>153.45</u>								
			Vendor Total:	431.75								
<b>BHPHO010 B&amp;H PHOTO-VIDEO</b>												
16-03598 09/27/16 Chauvet Fog Machine & cleaner												
	1		Chauvet Fog Machine Clnr Fluid	16.20	6-01-25-265-000-210	B FIRE:Fire Prevention Code	R	09/27/16	11/08/16		116174359	N
	2		Chauvet Hurrican 1400 Fog Mach	176.39	6-01-25-265-000-210	B FIRE:Fire Prevention Code	R	09/27/16	11/08/16		116174359	N
				<u>192.59</u>								
			Vendor Total:	192.59								
<b>BADGE010 BADGE COMPANY OF NJ</b>												
16-03132 08/10/16 Police Badges												
	1		Badge Style #10-322	79.90	6-01-25-240-000-239	B POLICE:Personal Equipment	R	08/10/16	11/08/16		003421	N
	2		Badge Style #10-552	77.90	6-01-25-240-000-239	B POLICE:Personal Equipment	R	08/10/16	11/08/16		003421	N
	3		Badge Style #10-304	177.80	6-01-25-240-000-239	B POLICE:Personal Equipment	R	08/10/16	11/08/16		003421	N
	4		Badge Style #10-552	155.80	6-01-25-240-000-239	B POLICE:Personal Equipment	R	08/10/16	11/08/16		003421	N
				<u>491.40</u>								
			Vendor Total:	491.40								
<b>BAKER010 BAKER &amp; TAYLOR</b>												
16-03756 10/07/16 BKS,AUDIO BKS,CDS,DVDS+BK PROC												
	1		BOOKS RECEIVED AS INVOICE	7,738.56	6-01-29-390-000-210	B LIBRARY:Library Materials	R	10/07/16	10/25/16			N
	2		BOOKS RECEIVED AS INVOICE	765.75	6-01-29-390-000-210	B LIBRARY:Library Materials	R	10/07/16	10/25/16			N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BCMUN020 BC MUNICIPAL CLERKS ASSOC.</b>												
	16-03836	10/13/16	October 20 2016 Mtg - Abbasi									
	1	October 20 2016	Mtg - Abbasi	30.00	6-01-20-120-000-214	B TOWNSHIP CLERK:Professional Affil & Trav R		10/13/16	11/09/16			N
	Vendor Total:			30.00								
<b>BEHNK010 BEHNKE'S PARAMUS BUILDING</b>												
	16-03551	09/20/16	building supplies									
	1		fan light bulbs for court	32.30	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	09/20/16	11/08/16		K39648	N
	2		Schlage plymouth entry	34.59	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	09/20/16	11/08/16		139673	N
	3		door hinge	9.98	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	09/20/16	11/08/16		139673	N
	4		fiberglass screen	6.75	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	09/20/16	11/08/16		139673	N
	5		joint compound	18.03	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	09/20/16	11/08/16			N
				<u>101.65</u>								
	16-03631	09/27/16	building supplies									
	1		T50 staples	11.97	6-01-26-300-000-251	B PUBLIC WORKS:Signs, Posts, Etc.	R	09/27/16	11/08/16		140068	N
	2		stop valve	10.50	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	09/27/16	11/08/16		140089	N
				<u>22.47</u>								
	16-03807	10/11/16	Building supplies									
	1		flush birch slab stave core	327.58	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/11/16	11/08/16		187133	N
	2		brass hinges	26.00	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/11/16	11/08/16		187133	N
	3		threaded rods, washers,	40.09	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/11/16	11/08/16		140377	N
	4		6" rope cleat, single pulley	76.10	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/11/16	11/08/16		140448	N
	5		doug fir 2 x 4 x 8	38.40	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/11/16	11/08/16		140488	N
				<u>508.17</u>								
	16-03904	10/20/16	building supplies									
	1		socket adapter, hex bolts and	28.67	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/20/16	11/08/16		140604	N
	2		anchor bolts, bolts, & washers	19.14	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/20/16	11/08/16		140622	N
	3		8" shims, drywall screws,	175.97	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/20/16	11/08/16		140636	N
	4		1/2" sheet rock	12.30	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/20/16	11/08/16		140637	N
	5		deck screws, caulk, stain	146.05	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/20/16	11/08/16		140646	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BERGE160 BERGEN PERFORMING ARTS</b>												
	16-04160	11/08/16	ADVERTISING									
	1		ADVERTISING	1,100.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	11/08/16	11/08/16		1221	N
	Vendor Total:			1,100.00								
<b>BETHC010 BETH CALDERONE</b>												
	16-03199	08/17/16	PB Meeting 5/12/16									
	1		PB meeting 5/12/16- Avalon Bay	300.00	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R	08/17/16	11/09/16			N
	2		PB meeting - 6/9/16 Avalon Bay	300.00	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R	08/17/16	11/09/16			N
				600.00								
	16-04115	11/03/16	8-25-16 - PB - 1500 Tnck Rd									
	1		PB Met.8-25-16 - PB16-12 -1500	300.00	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R	11/03/16	11/09/16			N
	2		9-15-16 PB- PB-16-12 -1500 Tn	300.00	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R	11/03/16	11/09/16			N
				600.00								
	16-04116	11/03/16	BOA sp 9-22-16 - 100 State									
	1		BOA sp.mt 16-08 -100 State	300.00	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R	11/03/16	11/09/16			N
	16-04117	11/03/16	BOA 9-8-16 & 10-6-16									
	1		BOA 9-8-16 & 10-6-16	600.00	6-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	11/03/16	11/09/16			N
	Vendor Total:			2,100.00								
<b>BEYER010 BEYER BROTHERS CORP</b>												
	16-02845	07/27/16	Miscellaneous Parts									
	1		D-23: Blend door motor, 1	132.62	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/27/16	11/08/16		54146	N
	2		Credit for 1 on inv #54146	66.31	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/27/16	11/08/16		CM54146	N
	3		D-44: Engine oil dipstick	41.04	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/27/16	11/08/16		54569	N
	4		B-27: Instrument cluster	262.50	6-01-26-320-000-299	B GARAGE-Board of Ed	R	07/27/16	11/08/16		54067	N
	5		Core charge, returned for	1,500.00	6-01-26-320-000-299	B GARAGE-Board of Ed	R	07/27/16	11/08/16		54067	N
	6		Credit for core on inv#54067	1,500.00	6-01-26-320-000-299	B GARAGE-Board of Ed	R	07/27/16	11/08/16		CM54067	N
	7		D-47: A/C receiver	54.04	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/27/16	11/08/16		54407	N
	8		D-47: A/C expansion valve	28.53	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/27/16	11/08/16		54407	N
	9		D-32: wheel hub bolts	7.92	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	07/27/16	11/08/16		54028	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
BEYER010 BEYER BROTHERS CORP	Continued										
16-02845 07/27/16 Miscellaneous Parts	Continued										
10 D-47: A/C switch	38.26	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	07/27/16	11/08/16		52795	N	
	498.60										
16-03253 08/24/16 Miscellaneous Parts											
1 D-47: Plastic rivets	3.30	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	08/24/16	11/08/16		56156	N	
2 D-47: Retainer	0.72	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	08/24/16	11/08/16		56156	N	
3 D-47: Headliner clips	1.36	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	08/24/16	11/08/16		56156	N	
4 D-47: Retainer	3.80	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	08/24/16	11/08/16		56156	N	
5 D-47: Dash mounting screws	9.68	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	08/24/16	11/08/16		56156	N	
6 D-20: Gas cap	24.97	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	08/24/16	11/08/16		56091	N	
7 D-44: Coolant reservoir tank	122.40	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	08/24/16	11/08/16		56090	N	
8 D-44: Water pump	430.44	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	08/24/16	11/08/16		55952	N	
9 Core charge, returned for	501.04	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	08/24/16	11/08/16		55952	N	
10 D-48: A/C receiver	54.04	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	08/24/16	11/08/16		55952	N	
11 Credit for core charge on	501.04	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	08/24/16	11/08/16		CM55952	N	
12 D-48: Low side a/c line	206.33	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	08/24/16	11/08/16		56108	N	
13 D-20: Blower motor resistor	51.52	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	08/24/16	11/08/16		55874	N	
14 D-4: Oil fitting o-ring, 9	17.80	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	08/24/16	11/08/16		55818	N	
15 Credit for 9 o-rings on	16.02	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	08/24/16	11/08/16		CM55818	N	
16 D-48: Trans support bolts	20.24	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	08/24/16	11/08/16		55504	N	
	930.58										
16-03541 09/20/16 Miscellaneous Parts											
1 D-49: Wiper motor	221.89	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	09/20/16	11/08/16		58563	N	
2 D-7: Backing plates	150.52	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	09/20/16	11/08/16		58087	N	
3 D-48: Antenna	39.69	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	09/20/16	11/08/16		57575	N	
4 D-49: Exhaust assy parts	755.25	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	09/20/16	11/08/16		57420	N	
5 D-49: Exhaust clamp	48.55	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	09/20/16	11/08/16		58011	N	
6 D-5: ABS sensor	188.98	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	09/20/16	11/08/16		56986	N	
7 D-5: Air compressor gasket	11.82	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	09/20/16	11/08/16		56986	N	
8 D-5: Coolant line	469.97	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	09/20/16	11/08/16		56986	N	
9 D-5: Coolant line	97.95	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	09/20/16	11/08/16		56986	N	
10 D-44: Headlight switch	53.04	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	09/20/16	11/08/16		57319	N	
11 D-47: Oil fill tube	304.11	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	09/20/16	11/08/16		56987	N	
12 D-47: Oil fill tube o-ring	5.77	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	09/20/16	11/08/16		56987	N	
13 B-15: ABS modulator valve	641.44	6-01-26-320-000-299	B GARAGE-Board of Ed		R	09/20/16	11/08/16		58116	N	

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BEYER010 BEYER BROTHERS CORP Continued												
16-03541 09/20/16 Miscellaneous Parts Continued												
	14		Core charge, returned for	100.00	6-01-26-320-000-299	B GARAGE-Board of Ed	R	09/20/16	11/08/16		58116	N
	15		Credit for core charge on	100.00	6-01-26-320-000-299	B GARAGE-Board of Ed	R	09/20/16	11/08/16		CM58116	N
				2,988.98								
16-03636 09/27/16 Miscellaneous Parts												
	1	D-49:	Battery box lid	570.60	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/27/16	11/08/16		59321	N
	2	D-49:	Battery box latch	182.42	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/27/16	11/08/16		59321	N
	3	D-49:	Battery box catch	122.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/27/16	11/08/16		59321	N
	4	D-49:	R/S upper step	230.20	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/27/16	11/08/16		59321	N
	5	D-44:	Output shaft seal	82.77	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/27/16	11/08/16		59318	N
	6	D-44:	Temp sensor	23.83	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/27/16	11/08/16		59151	N
	7	D-44:	Temp sensor connector	25.78	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/27/16	11/08/16		59151	N
	8	D-4:	L/F ABS sensor	188.98	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/27/16	11/08/16		59097	N
	9	D-4:	Steering wheel	150.25	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/27/16	11/08/16		59097	N
	10	F-32:	:/F interior door panel	336.75	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/27/16	11/08/16		59040	N
	11	B-29:	Oil dipstick tube	27.40	6-01-26-320-000-299	B GARAGE-Board of Ed	R	09/27/16	11/08/16		58683	N
				1,940.98								
16-03819 10/11/16 Miscellaneous Parts												
	1	D-48:	Antenna base	66.24	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/08/16		59927	N
	2	D-49:	Coolant surge tank	122.40	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/08/16		60502	N
	3	D-47:	Oil fill tube o-ring	5.77	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/08/16		60455	N
				194.41								
			Vendor Total:	6,553.55								
BIOCH005 BIOCHEM SUPPLY LLC.												
15-04238 11/17/15 grease removal pump station												
	1		55 gallon drum of enzyme	1,815.00	5-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	11/17/15	11/08/16		1329	N
			Vendor Total:	1,815.00								
BLACK010 BLACKMAN PLUMBING/HEATING												
16-03628 09/27/16 white toilet Old Townhall bldg												
	1		Cameoed AS3043001 wht	132.17	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	09/27/16	11/08/16		B728093	N





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BREND015 BRENDA SUTCLIFFE</b>												
	16-04157	11/08/16	PETTY CASH HALLOWEEN RAFFLE									
	1		PETTY CASH HALLOWEEN RAFFLE	300.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	11/08/16	11/08/16			N
	Vendor Total:			300.00								
<b>BROTH015 BROTHMAN,DANIEL &amp; SHARI</b>												
	16-04052	10/26/16	Part Permit Fee Refund									
	1		Part Permit Fee Refund	2,693.00	6-01-55-192-000-006	B BLDG DEPT - Permit refund	R	10/26/16	11/09/16			N
	Vendor Total:			2,693.00								
<b>BROWN010 BROWN'S JANITORIAL EQPT.</b>												
	16-03624	09/27/16	Custodial Supplies									
	1		24" Tampico Slip Tip	25.50	6-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	09/27/16	11/08/16		130074	N
	2		Metal Tip Handle & Brace	15.00	6-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	09/27/16	11/08/16		130074	N
	3		Scrub Brush Head	24.90	6-01-28-370-000-250	B RECREATION:Bldg. Maintenance & Equip	R	09/27/16	11/08/16		130074	N
				<u>65.40</u>								
	16-03629	09/27/16	vacuum parts for PD vacuum									
	1		hoover windtunnel filter	35.00	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	09/27/16	11/08/16		130134	N
	16-03912	10/20/16	vacuum for HQ									
	1		Vacuum for HQ	376.00	6-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	10/20/16	11/08/16		130401	N
	2		Magnet	25.00	6-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	10/20/16	11/08/16		130401	N
	3		Zip Unit	25.00	6-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	10/20/16	11/08/16		130401	N
	4		Bags	35.00	6-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	10/20/16	11/08/16		130401	N
				<u>461.00</u>								
	Vendor Total:			561.40								
<b>BRUNO010 BRUNO&amp;FERRARO,ESQS.</b>												
	16-03864	10/18/16	Public Defender									
	1		Pub.def-Statev.Johnson 8/10/16	175.00	6-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	10/18/16	11/09/16		8/10/16	N





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CAREE010 CAREER TRACK</b>												
	16-03858	10/18/16	YD- Staff Training									
	1		Fred Pryor Semnr-Mistake Free	149.00	6-01-28-370-000-219	B RECREATION:Miscellaneous	R	10/18/16	11/09/16		20494472	N
	Vendor Total:			149.00								
<b>CARME005 CARMEN SANCHEZ</b>												
	16-03876	10/18/16	REIMBURSE TRAVEL DCA CLASSES									
	1		REIMBURSE TRAVEL DCA CLASSES	38.03	6-01-43-490-000-214	B MUNICIPAL COURT:Professional Affil & Tra	R	10/18/16	11/09/16		7/14/16	N
	2		REIMBURSE TRAVEL DCA CLASSES	38.13	6-01-43-490-000-214	B MUNICIPAL COURT:Professional Affil & Tra	R	10/18/16	11/09/16		8/18/16	N
	3		REIMBURSE TRAVEL DCA CLASSES	38.03	6-01-43-490-000-214	B MUNICIPAL COURT:Professional Affil & Tra	R	10/18/16	11/09/16		8/26/16	N
				114.19								
	Vendor Total:			114.19								
<b>CARRA010 CARRATURA CONSTRUCTION CORP.</b>												
	16-03554	09/20/16	road repair Palisades & walrav									
	1		Contractor to saw cut asphalt	2,600.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	09/20/16	11/08/16		1737	N
	Vendor Total:			2,600.00								
<b>CERAM010 CERAMIC SUPPLY OF NY &amp; NJ</b>												
	16-03405	09/01/16	Pottery supplies-Recreation									
	1		May Gl Clear One dipping 3GL	126.00	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/01/16	11/08/16		49143423	N
	2		dun Envision Delphinum PT	13.45	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/01/16	11/08/16		49143423	N
	3		Dun Envision Parchment Pt	13.45	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/01/16	11/08/16		49143423	N
	4		Dun Envision Clover PT	13.45	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/01/16	11/08/16		49143423	N
	5		Dun Envision aqua fresca PT	13.45	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/01/16	11/08/16		49143423	N
	6		Dun Envision Royal blue PT	13.45	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/01/16	11/08/16		49143423	N
	7		Dun Envision Baby blue PT	13.45	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/01/16	11/08/16		49143423	N
	8		Dun Envision Pumpkin Orange PT	13.45	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/01/16	11/08/16		49143423	N
	9		Dun Envision Walnut Brown PT	13.45	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/01/16	11/08/16		49143423	N
	10		Dun Envision Very Black PT	13.45	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/01/16	11/08/16		49143423	N
	11		Dun Envision Downright wht PT	13.45	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/01/16	11/08/16		49143423	N
	12		Dun Envision Espresso PT	13.45	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/01/16	11/08/16		49143423	N
	13		Dun Envision Neon blue PT	13.45	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/01/16	11/08/16		49143423	N
	14		Dun Envision Caribbean blue PT	13.45	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/01/16	11/08/16		49143423	N
	15		white clay c/06/-04	473.75	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/01/16	11/08/16		49143423	N

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CERAM010 CERAMIC SUPPLY OF NY & NJ Continued												
16-03405	09/01/16		Pottery supplies-Recreation	Continued								
16	Amaco Hi Fire amethyst LF C/S	21.95	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/01/16	11/08/16			49143423	N	
17	Amaco Hi Fire Brilliant Red Pt	19.75	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/01/16	11/08/16			49143423	N	
18	Mayco Foundations Orange	11.50	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/01/16	11/08/16			49143423	N	
19	Amaco GL Matt Satin black PT	13.45	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/01/16	11/08/16			49143423	N	
20	Dun CR blueberries Pt	17.45	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/01/16	11/08/16			49143423	N	
21	Dun Cr Monet's Barden PT	17.45	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/01/16	11/08/16			49143423	N	
22	Dun Cr Moss Green PT	17.45	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/01/16	11/08/16			49143423	N	
23	Velvet UG Medium blue Pt	17.45	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/01/16	11/08/16			49143423	N	
24	Fuel surcharge	10.00	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/01/16	11/08/16			43909	N	
25		0.00	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/01/16	11/08/16			49143423	N	
26	Dun Envision Sun Yellow PT	13.45	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/01/16	11/08/16			49143423	N	
		934.50										
Vendor Total:		934.50										
CHASA010 CHASAN LEYNER & LAMPARELLO												
16-04080	11/01/16		August 2016 Legal Services									
1	August 2016 Legal Services	1,890.09	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	11/01/16	11/09/16			14895-0001	N	
16-04118	11/03/16		CLL Bill #159031 - PB									
1	CLL Bill #159031	3,595.66	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits	R	11/03/16	11/09/16				N	
16-04119	11/03/16		CLL Bill #159030									
1	CLL Bill #159030	6,036.68	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits	R	11/03/16	11/09/16				N	
16-04183	11/08/16		September 2016 Legal Services									
1	September 2016 Legal Services	4,170.44	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	11/08/16	11/09/16				N	
Vendor Total:		15,692.87										
CHRIS010 CHRISTINA POTTER												
16-03856	10/18/16		Spanish Interpreter									
1	9/28/16 Payment incomplete	75.00	6-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	10/18/16	11/09/16			9/28/15	N	

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<b>CHRIS010 CHRISTINA POTTER</b>												
Continued												
16-03856 10/18/16 Spanish Interpreter Continued												
	2	Spanish Interpreter	9/14/16	250.00	6-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	10/18/16	11/09/16		9/14/16	N
				325.00								
		Vendor Total:		325.00								
<b>CHRIS020 CHRISTINE L.BROWN</b>												
16-04050 10/26/16 Costs associated with classes												
	1	Milage edison	9/13 68 mile rt	36.72	6-01-20-130-000-214	B FINANCE ADMIN.:Prof. Affil. & Travel	R	10/26/16	11/09/16			N
	2	Mileage AC	9/20-23 148 mile rt	79.92	6-01-20-130-000-214	B FINANCE ADMIN.:Prof. Affil. & Travel	R	10/26/16	11/09/16			N
	3	Tolls AC	9/20-23	11.40	6-01-20-130-000-214	B FINANCE ADMIN.:Prof. Affil. & Travel	R	10/26/16	11/09/16			N
	4	Tolls edison	9/13	4.80	6-01-20-130-000-214	B FINANCE ADMIN.:Prof. Affil. & Travel	R	10/26/16	11/09/16			N
				132.84								
		Vendor Total:		132.84								
<b>CHRIS125 CHRISTY MOORE</b>												
16-03877 10/18/16 REIMBUSRE TRAINING CLASSES												
	1	REIMBUSRE TRAINING CLASSES		17.71	6-01-43-490-000-214	B MUNICIPAL COURT:Professional Affil & Tra	R	10/18/16	11/09/16		7/12/16	N
	2	REIMBUSRE TRAINING CLASSES		10.15	6-01-43-490-000-214	B MUNICIPAL COURT:Professional Affil & Tra	R	10/18/16	11/09/16		7/27/16	N
	3	REIMBUSRE TRAINING CLASSES		25.04	6-01-43-490-000-214	B MUNICIPAL COURT:Professional Affil & Tra	R	10/18/16	11/09/16		8/26/16	N
				52.90								
		Vendor Total:		52.90								
<b>CHRS010 CHRYSLER JEEP DODGE</b>												
16-03786 10/11/16 Miscellaneous Parts												
	1	P-23: Sun visor clip		15.36	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/08/16		185495	N
	2	P-22: Driveshaft coupling		113.60	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/08/16		185397	N
	3	P-12: Engine mounts		180.80	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/08/16		185347	N
	4	P-12: Control arm nut		4.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/08/16		185332	N
	5	P-12: Upper control arm		180.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/08/16		185331	N
				493.76								
		Vendor Total:		493.76								
16-03823 10/11/16 Miscellaneous Parts												
	1	P-20: Gas door bumpers		5.60	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/08/16		185546	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description								Excl
CHRYSO10 CHRYSLER JEEP DODGE Continued											
16-03823 10/11/16 Miscellaneous Parts		Continued									
2 P-19: Motor mounts	180.80	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/08/16			185546		N
	186.40										
Vendor Total:	680.16										
CLASSO40 CLASSROOM DIRECT											
16-01903 05/19/16 Crafts-Youth Division											
1 Book Look what you Can Make	4.47	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/19/16	11/08/16			308102471924		N
2 Papeer Bag Kraft Kit	77.94	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/19/16	11/08/16			308102471924		N
3 Book Look what you Can Make Pa	4.47	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/19/16	11/08/16			308102471924		N
4 Playdoh Mega Pack Set of 36	79.48	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/19/16	11/08/16			308102471924		N
5 Storage 3 in Letter Tray	23.82	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/19/16	11/08/16			308102471924		N
6 Paint Kids Paint Assorted Colo	58.68	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	05/19/16	11/08/16			308102471924		N
	248.86										
16-02233 06/14/16 literacy resource-YD											
1 Binder Polypropylene 3in black	4.47	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/14/16	11/08/16			28172789		N
2 Binder Polypropylene 3in blue	4.47	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/14/16	11/08/16			28172789		N
3 Binder Polypropylene 3in red	4.47	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/14/16	11/08/16			28172789		N
4 Bindr Polypropylene 3in maroon	4.47	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/14/16	11/08/16			28172789		N
5 Bindr Polypropylene 3in green	4.47	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/14/16	11/08/16			28172789		N
6 Bindr Polypropylene 3in white	4.47	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/14/16	11/08/16			28172789		N
7 Bindr Poly flexi-color orange	4.37	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/14/16	11/08/16			28172789		N
8 Bindr Poly flexi-color black	4.37	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/14/16	11/08/16			28172789		N
9 Merriam Webster Dictionary	16.97	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/14/16	11/08/16			28172789		N
10 Merriam Web. Int. Dictionary	18.57	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/14/16	11/08/16			28172789		N
11 Dictionary First Merriam-Web	15.97	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/14/16	11/08/16			28172789		N
12 Book Atlas Student	9.97	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/14/16	11/08/16			28172789		N
	97.04										
Vendor Total:	345.90										
COLISO10 COLISEUM PIZZERIA											
16-04175 11/08/16 Pizza -Snacks After School											
1 Large Pizza Pies	127.50	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	11/08/16	11/09/16			34661		N
2 Large Pizza Pies	144.50	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	11/08/16	11/09/16			34779		N





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<b>COREL010 CORELOGIC</b>												
	16-04144	11/07/16	REFUND OVERPYMT 3301/2 C0005									
	1		REFUND OVERPYMT 3301/2 C0005	1,390.86	6-01-55-205-000-001	B Tax Overpayment refunds tracked in edmun R		11/07/16	11/07/16		3301/2 C0005	N
	Vendor Total:			1,390.86								
<b>COSTC010 COSTCO WHOLESALE</b>												
	16-03980	10/20/16	ANNUAL BUSINESS MEMBERSHIP									
	1		ANNUAL BUSINESS MEMBERSHIP	111.65	6-01-20-100-003-214	B CENTRAL SUPPLY:Stock Supplies	R	10/20/16	11/08/16		DEC2016	N
	16-04053	10/26/16	CEDAR LANE HALLOWEEN TREATS/16									
	1		CEDAR LANE HALLOWEEN TREATS/16	1,918.80	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	10/26/16	11/08/16		111804419787	N
	2		ADMIN FEE	28.78	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	10/26/16	11/08/16			N
				1,947.58								
	Vendor Total:			2,059.23								
<b>COUNT020 COUNTY OF BERGEN</b>												
	16-02611	07/11/16	4TH QTR 2016 COUNTY TAXES									
	1		4TH QTR 2016 COUNTY TAXES	3,423,917.00	6-01-55-208-000-001	B County Taxes Payable	R	07/11/16	11/09/16		4TH QTR 2016	N
	16-03879	10/18/16	PAYMENT PILOT AGREEMENT 2016									
	1		PAYMENT PILOT AGREEMENT 2016	5,930.00	6-01-35-470-000-210	B CONTINGENT:Miscellaneous	R	10/19/16	11/09/16			N
	Vendor Total:			3,429,847.00								
<b>COUNT030 COUNTY OPEN SPACE TRUST FUND</b>												
	16-02613	07/11/16	4TH QTR 2016 COUNTY OPEN SPACE									
	1		4TH QTR 2016 COUNTY OPEN SPACE	34,425.00	6-01-55-208-000-001	B County Taxes Payable	R	07/11/16	11/09/16		4TH QTR 2016	N
	Vendor Total:			34,425.00								
<b>CREWE010 CREW ENGINEERS, INC.</b>												
	16-03878	10/18/16	DOWNING ST DRAINAGE PROJECT #7 C4-00014 C									
	1		DOWNING ST DRAINAGE PROJECT #7	7,722.43	C-04-55-999-026-000	B ORD 26-2014: Stormwater Improvements	R	12/17/14	11/09/16			N



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<b>DANIELME DANIEL MELFI</b>												
	16-01356	04/11/16	CAR ALLOWANCE DANIEL MELFI									
	10		CAR ALLOWANCE 11/16	250.00	6-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui R		04/21/16	10/25/16			N
	Vendor Total:			250.00								
<b>DAVIDBOE DAVID BOESCH</b>												
	16-04150	11/08/16	STREET CLEANING NOV/16									
	1		STREET CLEANING NOV/16	458.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	11/08/16	11/08/16		11/16	N
	Vendor Total:			458.00								
<b>DBWTL005 DBW TL HOLDCO 2014 LLC US BANK</b>												
	16-04067	10/31/16	REDEM TSC#15-00178 5606/8									
	1		REDEM TSC#15-00178 5606/8	20,375.29	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	10/31/16	11/01/16		5606/8	N
	2		REDEM TSC#15-00178 5606/8	7,600.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	10/31/16	11/01/16		5606/8	N
				<u>27,975.29</u>								
	Vendor Total:			27,975.29								
<b>DBWTL010 DBW TL HOLDCO 2015 LLC</b>												
	16-04068	10/31/16	TSC#16-00116 4905/11 C0003									
	1		TSC#16-00116 4905/11 C0003	4,899.32	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	10/31/16	11/01/16		4905/11 C0003	N
	2		TSC#16-00116 4905/11 C0003	100.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	10/31/16	11/01/16			N
				<u>4,999.32</u>								
	16-04069	10/31/16	REDEM TSC#16-00139 5405/4									
	1		REDEM TSC#16-00139 5405/4	10,426.53	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	10/31/16	11/01/16		5405/4	N
	2		REDEM TSC#16-00139 5405/4	10,700.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	10/31/16	11/01/16			N
				<u>21,126.53</u>								
	16-04145	11/07/16	REDEM TSC#16-00164 5706/2									
	1		REDEM TSC#16-00164 5706/2	15,635.92	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	11/07/16	11/07/16		5706/2	N
	2		REDEM TSC#16-00164 5706/2	6,200.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	11/07/16	11/07/16		5706/2	N
				<u>21,835.92</u>								
	Vendor Total:			47,961.77								

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>DEJON010 DE JONG IRON WORKS</b>													
	16-03826	10/11/16	Miscellaneous Parts										
	1	D-83: Metal for trailer repair	70.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/08/16				29065	N
	Vendor Total:		70.00										
<b>DEANK010 DEAN KAZINCI</b>													
	16-04125	11/07/16	REIMBURSE MILEAGE 10/16										
	1	REIMBURSE MILEAGE 10/16	70.20	6-01-20-100-005-215	B EMPLOYEE ALLOWANCES:Auto Human Resources	R	11/07/16	11/09/16					N
	2	REIMBURSE MILEAGE 10/16	12.50	6-01-20-100-005-215	B EMPLOYEE ALLOWANCES:Auto Human Resources	R	11/07/16	11/09/16					N
			82.70										
	Vendor Total:		82.70										
<b>DEGRA010 DEGRAW SERVICE CENTER</b>													
	16-03602	09/27/16	P-9										
	1	P-9: Repair accident damage,	3,170.10	6-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	09/27/16	11/08/16					N
	16-03778	10/11/16	Paint of Dept. Vehicles										
	1	2004 Ford Crown Vic	2,962.48	6-01-25-265-000-221	B FIRE:Special Projects	R	10/11/16	11/08/16					N
	2	2005 Ford Crown Vic	2,664.50	6-01-25-265-000-221	B FIRE:Special Projects	R	10/11/16	11/08/16					N
			5,626.98										
	Vendor Total:		8,797.08										
<b>DELTA010 DELTA DENTAL OF NEW JERSEY, INC</b>													
	16-02049	06/07/16	DENTAL PREMIUM 11/2016										
	1	DENTAL PREMIUMS 11/16	24,586.12	6-01-23-220-000-220	B GROUP INSURANCE-EMPLOYEES:Delta Dental	P R	06/07/16	11/09/16				NOV/16 #01247	N
	Vendor Total:		24,586.12										
<b>DELUX010 DELUXE INTERNAT'L TRUCKS</b>													
	16-03525	09/20/16	D-47										
	1	D-47: Diesel Emission Test	162.50	6-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	09/20/16	11/09/16				71028	N
	16-03539	09/20/16	D-59										
	1	D-59: Diesel emission test	162.50	6-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	09/20/16	11/09/16				71071	N



Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>DENNISKO DENNIS KOHLER,ESQ.</b>											
	16-00212	01/13/16	RETAINER PUBLIC DEF 1/16-12/16								
	11		RETAINER PUBLIC DEFENDER 11/16	2,083.33	6-01-20-155-000-210	B LEGAL:Public Defender	R	01/13/16	11/09/16		N
	Vendor Total:			2,083.33							
<b>DIANA005 DIANA RODRIQUEZ</b>											
	16-03860	10/18/16	Refund AF K Hill								
	1		Refund -October 2016	150.00	6-01-55-192-000-002	B RECREATION REFUND - After School Prog	R	10/18/16	11/09/16		N
	2		Refund -June 2017	150.00	6-01-55-192-000-002	B RECREATION REFUND - After School Prog	R	10/18/16	11/09/16		N
				<u>300.00</u>							
	Vendor Total:			300.00							
<b>DICKB010 DICK BLICK COMPANY</b>											
	16-03612	09/27/16	Classical Painting Materials								
	1		Blick Studio Oil TITNM Buff	15.24	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/27/16	11/09/16	6690189	N
	2		Blick Studio Oil CAD Red	15.24	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/27/16	11/09/16	6690189	N
	3		Blick Studio Oil CAD YWL Hue	15.24	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/27/16	11/09/16	6690189	N
	4		Blick Studio Oil Ultra Blu	15.24	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/27/16	11/09/16	6690189	N
	5		Blick Studio Oil Viridn Hue	7.62	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/27/16	11/09/16	6690189	N
	6		Blick Studio Oil IH TITNM wht	15.24	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/27/16	11/09/16	6690189	N
	7		Blick Studio Oil YWL OChr 225m	7.62	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/27/16	11/09/16	6690189	N
	8		Artists Brush Sets Flat Lh Bri	4.97	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/27/16	11/09/16	6690189	N
	9		Artists Brush Sets rnd lh bris	4.97	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/27/16	11/09/16	6690189	N
	10		Artists Brush Sets mixed sh	4.97	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/27/16	11/09/16	6690189	N
	11		Fredrix canvas 70 53inx3yd rol	36.52	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/27/16	11/09/16	6690189	N
	12		Foundatn Disp Palete 9x12	13.23	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/27/16	11/09/16	6690189	N
	13		Plastic Storage Cups 1 in 12/p	2.78	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/27/16	11/09/16	6842048	N
	14		Max Grum Oil Medium Linseed Oi	4.04	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/27/16	11/09/16	6690189	N
	15		Gamblin Oil Medium IH Gamsol	8.95	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/27/16	11/09/16	6690189	N
	16		DB Econo Canvs Panel 12inx16in	31.67	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/27/16	11/09/16	6690189	N
	17		Blick Newsprint Pad 9x12 30lb	41.76	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/27/16	11/09/16	6690189	N
	18		Prng wrp charcl pnc1 soft ea	12.45	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/27/16	11/09/16	6690189	N
	19		Prismclr knead erasr gry med	7.95	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/27/16	11/09/16	6690189	N
	20		Human Hand Stand with Sphere	31.33	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/27/16	11/09/16	6690189	N
	21		Studio Designs Lamp Blk/slvr	23.87	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/27/16	11/09/16	6723224	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
DICKB010 DICK BLICK COMPANY Continued											
	16-03612	09/27/16	Classical Painting Materials		Continued						
			22 Pink Soap 8oz	7.96	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/27/16	11/09/16	6690189	N
				328.86							
			Vendor Total:	328.86							
DIREC035 DIRECT ENERGY BUSINESS											
	16-03985	10/21/16	MUNI ELEC 6,7,8,9/16	1457819							
			1 MUNI ELEC 6,7,8,9/16	21,705.05	6-01-31-430-001-210	B ELECTRIC:Municipal Building, Records Cen	R	10/21/16	10/25/16	1457819	N
	16-03986	10/21/16	ELECT PKG LOTS 6,7,8,9/16								
			1 PKG LOTS 6,7,8,9/16	1458013	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	10/21/16	10/25/16	1458013	N
			5 PKG LOTS 6,7,8,9/16	1457745	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	10/21/16	10/25/16	1457745	N
			6 PKG LOTS 6,7,8,9/16	1457748	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	10/21/16	10/25/16	1457748	N
			7 PKG LOTS 6,7,8,9/16	1457751	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	10/21/16	10/25/16	1457751	N
			8 PKG LOTS 6,7,8,9/16	1457987	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	10/21/16	10/25/16	1457987	N
			9 PKG LOTS 6,7,8,9/16	1458005	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	10/21/16	10/25/16	1458005	N
			10 PKG LOTS 6,7,8,9/16	1458006	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	10/21/16	10/25/16	1458006	N
			11 PKG LOTS 6,7,8,9/16	1458018	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	10/21/16	10/25/16	1458018	N
			12 PKG LOTS 6,7,8,9/16	1458019	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	10/21/16	10/25/16	1458019	N
			13 PKG LOTS 6,7,8,9/16	1458024	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	10/21/16	10/25/16	1458024	N
				2,302.45							
	16-03987	10/21/16	FLOOD LIGHT 6,7,8,9/16	1457736							
			1 FLOOD LIGHT 6,7,8,9/16	1457736	6-01-31-430-001-240	B ELECTRIC:Flood Lights	R	10/21/16	10/25/16	1457736	N
	16-03988	10/21/16	GREENHOUSE 6,7,8,9/16	1457761							
			1 GREENHOUSE 6,7,8,9/16	1457761	6-01-31-430-001-250	B ELECTRIC:Greenhouse	R	10/21/16	10/25/16	1457761	N
	16-03989	10/21/16	PAL BLDG 6,7,8,9/16	1457986							
			1 PAL BLDG 6,7,8,9/16	1457986	6-01-31-430-001-280	B ELECTRIC:PAL Building	R	10/21/16	10/25/16	1457986	N
	16-03990	10/21/16	FIRE STAT ELECTRIC 6,7,8,9/16								
			1 FIRE ELEC 6,7,8,9/16	1457734	6-01-31-430-001-300	B ELECTRIC:Fire Stations	R	10/21/16	10/25/16	1457734	N
			2 FIRE ELEC 6,7,8,9/16	1457735	6-01-31-430-001-300	B ELECTRIC:Fire Stations	R	10/21/16	10/25/16	1457735	N
			3 FIRE ELEC 6,7,8,9/16	1457744	6-01-31-430-001-300	B ELECTRIC:Fire Stations	R	10/21/16	10/25/16	1457744	N
			4 FIRE ELEC 6,7,8,9/16	1457769	6-01-31-430-001-300	B ELECTRIC:Fire Stations	R	10/21/16	10/25/16	1457769	N

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DIREC035 DIRECT ENERGY BUSINESS Continued											
16-03990	10/21/16		FIRE STAT ELECTRIC 6,7,8,9/16		Continued						
			5 FIRE ELEC 6,7,8,9/16 1458034	1,877.77	6-01-31-430-001-300	B ELECTRIC:Fire Stations	R	10/21/16	10/25/16	1458034	N
				<u>11,879.19</u>							
16-03991 10/21/16 TRAFFIC LIGHTS 6,7,8,9/16											
			1 TRAFFIC LIT 6,7,8,9/16 1457632	499.88	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/21/16	10/25/16	1457632	N
			2 TRAFFIC LIT 6,7,8,9/16 1457633	975.54	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/21/16	10/25/16	1457633	N
			3 TRAFFIC LIT 6,7,8,9/16 1457634	1,291.57	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/21/16	10/25/16	1457634	N
			4 TRAFFIC LIT 6,7,8,9/16 1457635	384.80	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/21/16	10/25/16	1457635	N
			5 TRAFFIC LIT 6,7,8,9/16 1457636	13.99	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/21/16	10/25/16	1457636	N
			6 TRAFFIC LIT 6,7,8,9/16 1457637	240.92	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/21/16	10/25/16	1457637	N
			7 TRAFFIC LIT 6,7,8,9/16 1457638	343.66	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/21/16	10/25/16	1457638	N
			8 TRAFFIC LIT 6,7,8,9/16 1457639	347.79	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/21/16	10/25/16	1457639	N
			9 TRAFFIC LIT 6,7,8,9/16 1457640	233.92	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/21/16	10/25/16	1457640	N
			11 TRAFFIC LIT 6,7,8,9/16 1457641	668.44	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/21/16	10/25/16	1457641	N
			12 TRAFFIC LIT 6,7,8,9/16 1457642	126.61	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/21/16	10/25/16	1457642	N
			13 TRAFFIC LIT 6,7,8,9/16 1457644	146.75	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/21/16	10/25/16	1457644	N
				<u>5,273.87</u>							
16-03992 10/21/16 TRAFFIC LIGHTS 6,7,8,9/16											
			1 TRAFFIC LIT 6,7,8,9/16 1457645	308.31	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/21/16	10/25/16	1457645	N
			2 TRAFFIC LIT 6,7,8,9/16 1457646	321.90	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/21/16	10/25/16	1457646	N
			3 TRAFFIC LIT 6,7,8,9/16 1457670	105.65	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/21/16	10/25/16	1457670	N
			4 TRAFFIC LIT 6,7,8,9/16 1457671	157.02	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/21/16	10/25/16	1457671	N
			5 TRAFFIC LIT 6,7,8,9/16 1457672	505.63	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/21/16	10/25/16	1457672	N
			6 TRAFFIC LIT 6,7,8,9/16 1457673	174.86	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/21/16	10/25/16	1457673	N
			7 TRAFFIC LIT 6,7,8,9/16 1457674	163.22	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/21/16	10/25/16	1457674	N
			8 TRAFFIC LIT 6,7,8,9/16 1457675	167.30	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/21/16	10/25/16	1457675	N
			9 TRAFFIC LIT 6,7,8,9/16 1457678	178.02	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/21/16	10/25/16	1457678	N
			10 TRAFFIC LIT 6,7,8,9/16 1457682	505.63	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/21/16	10/25/16	1457682	N
			11 TRAFFIC LIT 6,7,8,9/16 1457683	162.36	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/21/16	10/25/16	1457683	N
			12 TRAFFIC LIT 6,7,8,9/16 1457691	41.09	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/21/16	10/25/16	1457691	N
				<u>2,790.99</u>							
16-04002 10/24/16 TRAFFIC LIGHTS 6,7,8,9/16											
			1 TRAFFIC LIT 6,7,8,9/16 1457663	318.18	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/25/16	1457663	N
			2 TRAFFIC LIT 6,7,8,9/16 1457694	330.92	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/25/16	1457694	N



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<b>DIREC035 DIRECT ENERGY BUSINESS</b>											
Continued											
16-04002 10/24/16 TRAFFIC LIGHTS 6,7,8,9/16 Continued											
	3		TRAFFIC LIT 6,7,8,9/16 1457698	770.37	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/25/16	1457698	N
	4		TRAFFIC LIT 6,7,8,9/16 1457699	391.76	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/25/16	1457699	N
	5		TRAFFIC LIT 6,7,8,9/16 1457700	391.76	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/25/16	1457700	N
	6		TRAFFIC LIT 6,7,8,9/16 1457725	428.77	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/25/16	1457725	N
	7		TRAFFIC LIT 6,7,8,9/16 1457697	118.00	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/25/16	1457697	N
	8		TRAFFIC LIT 6,7,8,9/16 1457692	268.65	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/25/16	1457692	N
	9		TRAFFIC LIT 6,7,8,9/16 1457695	592.80	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/25/16	1457695	N
	10		TRAFFIC LIT 6,7,8,9/16 1457696	570.18	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/25/16	1457696	N
	11		TRAFFIC LIT 6,7,8,9/16 1457807	321.90	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/25/16	1457807	N
				4,503.29							
16-04027 10/24/16 RECYCLING CTR 6,7,8,9/16											
	1		RECYC CTR 6,7,8,9/16 1457782	447.13	6-01-31-430-001-320	B ELECTRIC:Recycling Center/chl. Dispenser	R	10/24/16	10/25/16	1457782	N
16-04028 10/24/16 DPW ELECTRIC 6,7,8,9/16											
	1		DPW ELEC 6,7,8,9/16 1458023	93.11	6-01-31-430-001-330	B ELECTRIC:Public Works Garage	R	10/24/16	10/25/16	1458023	N
	2		DPW ELEC 6,7,8,9/16 1457985	51.82	6-01-31-430-001-330	B ELECTRIC:Public Works Garage	R	10/24/16	10/25/16	1457985	N
				144.93							
16-04029 10/24/16 PUMP STATION 6,7,8,9/16											
	1		PUMP STAT 6,7,8,9/16 1458028	1,355.79	6-01-31-430-001-350	B ELECTRIC:Various Items & Pump Stations	R	10/24/16	10/25/16	1458028	N
16-04030 10/24/16 PARK FACILITY 6,7,8,9/16											
	1		PARK FACI 6,7,8,9/16 1457759	43.28	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	10/24/16	10/25/16	1457759	N
	2		PARK FACI 6,7,8,9/16 1457768	19.12	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	10/24/16	10/25/16	1457768	N
				62.40							
			Vendor Total:	51,162.78							
<b>DORTHBIN DOROTEA BINDER</b>											
16-01369 04/11/16 CAR ALLOWANCE DORTHEA BINDER											
	10		CAR ALLOWANCE 11/16	50.00	6-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec	R	04/21/16	10/25/16		N
			Vendor Total:	50.00							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>DOWNE010 DOWNES TREE SERVICE, INC.</b>												
	16-03553	09/20/16	174 Merrison Tree removal									
	1		remove 2 large london plane	2,650.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	09/20/16	11/09/16		238258	N
	Vendor Total:			2,650.00								
<b>DRISC010 DRISCOLL FOODS</b>												
	16-03403	09/01/16										
	1		Juic Apple 100%	464.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	09/01/16	11/09/16		382132	N
	2		Juice Fruit Punch 100%	464.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	09/01/16	11/09/16		382132	N
	3		Rice Krispie treats ZTF	359.20	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	09/01/16	11/09/16		382132	N
	4		Sand Swiss Creme	296.40	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	09/01/16	11/09/16		382132	N
	5		Handi Snack Chs & cracker	300.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	09/01/16	11/09/16		382132	N
	6		Peaches dice frtbwl juice	235.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	09/01/16	11/09/16		382132	N
	7		Mandarin Orange Frtbwl	235.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	09/01/16	11/09/16		382132	N
	8		Mixed Fruit Fruitbwl	235.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	09/01/16	11/09/16		382132	N
	Vendor Total:			2,588.60								
<b>EASTC020 EAST COAST FIRE SYSTEMS, LLC</b>												
	16-04008	10/24/16	Replace fire alarm pumphouse									
	1		Labor to replace fire alarm	1,165.00	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	10/24/16	11/09/16		19340	N
	16-04130	11/07/16	SERVICE PERFORMED AS INVOICE									
	1		SERVICE PERFORMED AS INVOICE	1,096.00	6-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	11/07/16	11/07/16		19466	N
	Vendor Total:			2,261.00								
<b>ELECT010 ELECTRIC DISTRIBUTORS, INC.</b>												
	16-03151	08/10/16	electrical supplies									
	1		Misc. electrical supplies	178.15	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	08/10/16	11/09/16		553677-70	N
	2		Photo control bulb	10.77	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	08/10/16	11/09/16		553895-00	N
	Vendor Total:			188.92								
	16-03550	09/20/16	recep. cover Police HQ									
	1		Recptical cover aluminum	6.76	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	09/20/16	11/09/16		554221	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>FAUSTGAR FAUSTO GARCIA</b>												
	16-01360	04/11/16	CAR ALLOWANCE FAUSTO GARCIA									
	10	CAR ALLOWANCE 11/16	250.00	6-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea R	04/21/16	10/25/16					N
	Vendor Total:		250.00									
<b>FEDEX010 FEDEX</b>												
	16-03863	10/18/16	EXPRESS MAIL INV#5-572-71861									
	1	EXPRESS MAIL INV#5-572-71861	133.22	6-01-20-100-002-242	B POSTAGE:Overnight Mailings	R	10/18/16	11/09/16			5-572-71861	N
	Vendor Total:		133.22									
<b>FERNA005 FERNANDEZ TRANSLATING SERVICES</b>												
	16-04197	11/09/16	Spanish Interpreter									
	1	Spanish Interpreter	140.00	6-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	11/09/16	11/09/16			10/31/16	N
	Vendor Total:		140.00									
<b>FIDEL020 FIDELITY SEC.LIFE INSUR EYEMED</b>												
	16-02129	06/08/16	VISION CARE 9/16									
	1	VISION CARE 9/16 #9889494	11.90	6-01-23-220-000-240	B GROUP INSURANCE-EMPLOYEES:Vision Care	R	06/08/16	11/09/16			9/16 3324792	N
	2	VISION CARE 9/16 #9889494	101.88	6-01-23-220-000-240	B GROUP INSURANCE-EMPLOYEES:Vision Care	R	10/26/16	11/09/16			9/16 3324792	N
	3	VISION CARE 9/16 #9889494	166.20	6-01-23-220-000-240	B GROUP INSURANCE-EMPLOYEES:Vision Care	R	10/26/16	11/09/16			9/16 3324792	N
			279.98									
	16-02130	06/08/16	VISION CARE 10/16									
	1	VISION CARE 10/16 #9889494	11.90	6-01-23-220-000-240	B GROUP INSURANCE-EMPLOYEES:Vision Care	R	06/08/16	11/09/16			10/16 3675102	N
	2	VISION CARE 10/16 #9889494	101.88	6-01-23-220-000-240	B GROUP INSURANCE-EMPLOYEES:Vision Care	R	10/26/16	11/09/16			10/16 3675102	N
	3	VISION CARE 10/16 #9889494	166.20	6-01-23-220-000-240	B GROUP INSURANCE-EMPLOYEES:Vision Care	R	10/26/16	11/09/16			10/16 3675102	N
			279.98									
	Vendor Total:		559.96									
<b>FIGCA005 FIG CAPITAL INVESTMENT NJ13</b>												
	16-04071	10/31/16	REDEM TSC#15-00038 1716/13									
	1	REDEM TSC#15-00038 1716/13	16,838.92	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	10/31/16	11/01/16			1716/13	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>FIGCA005 FIG CAPITAL INVESTMENT NJ13 Continued</b>											
	16-04071	10/31/16	REDEM TSC#15-00038 1716/13		Continued						
	2		REDEM TSC#15-00038 1716/13	45,800.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	10/31/16	11/01/16	1716/13	N
				<u>62,638.92</u>							
			Vendor Total:	62,638.92							
<b>FIRST050 FIRST STUDENT, INC 1309</b>											
	16-04092	11/02/16	Forum Programs- bus Trips								
	1		Six Flag -Oct 7, 2016	495.00	6-01-28-370-000-212	B RECREATION:School Based Youth Programs	R	11/02/16	11/09/16	11273800	N
	16-04097	11/02/16	Forum Program - Bus trips								
	1		Great Adventure, Jackson, NJ	495.00	6-01-28-370-000-212	B RECREATION:School Based Youth Programs	R	11/02/16	11/09/16	11253767	N
	2		Action Park, Vernon NJ	475.00	6-01-28-370-000-212	B RECREATION:School Based Youth Programs	R	11/02/16	11/09/16	11254056	N
	3		Hurricane Harbor, Jakson NJ	495.00	6-01-28-370-000-212	B RECREATION:School Based Youth Programs	R	11/02/16	11/09/16	11254951	N
	4		Citi Field, Flushing, NY	458.00	6-01-28-370-000-212	B RECREATION:School Based Youth Programs	R	11/02/16	11/09/16	11259877	N
	5		Great Adventure, Jackson, NJ	495.00	6-01-28-370-000-212	B RECREATION:School Based Youth Programs	R	11/02/16	11/09/16	11259877	N
				<u>2,418.00</u>							
			Vendor Total:	2,913.00							
<b>FOREM010 FOREMOST PROMOTIONS</b>											
	16-02494	06/24/16	National Night Out								
	1		Relective Stripe Back Pack	199.00	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	06/24/16	11/09/16	351053	N
	2		Safari Bottle 24oz	297.50	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	06/24/16	11/09/16	351053	N
	3		Shipping	41.39	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	06/24/16	11/09/16	351053	N
	4		Police Litter Bags	77.50	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	06/24/16	11/09/16	351049	N
	5		Shipping	8.43	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	06/24/16	11/09/16	351049	N
				<u>623.82</u>							
	16-02500	06/24/16	Community Police Giveaways								
	1		Carabiner w/Strap Blu	252.00	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	06/24/16	11/09/16	368906	N
	2		Custom Tattoos	180.00	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	06/24/16	11/09/16	368906	N
	3		DNA I.D. Kit	522.50	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	06/24/16	11/09/16	368906	N
	4		Reflective Bracelet	460.00	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	06/24/16	11/09/16	368906	N
	5		Tri-Funtion Blinking Light	580.00	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	06/24/16	11/09/16	368906	N
	6		Shipping Discount	80.53	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	06/24/16	11/09/16	368906	N



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<b>GTBMI010 G.T.B.M. INFO-COP</b>												
	16-03951	10/20/16	July-September 2016 Eticketing									
	1	July-September 2016	Eticketing	2,646.27	6-01-25-240-000-213	B POLICE:Machine Maintenance	R	10/20/16	11/09/16		10825	N
	Vendor Total:			2,646.27								
<b>GALEC010 GALE/CENGAGE LEARNING</b>												
	16-03760	10/07/16	SOMETHING ABOUT THE AUTHOR									
	1	SOMETHING ABOUT THE AUTHOR		234.65	6-01-29-390-000-210	B LIBRARY:Library Materials	R	10/07/16	10/25/16			N
	16-04132	11/07/16	SOMETHING ABOUT THE AUTHOR									
	1	SOMETHING ABOUT THE AUTHOR		234.65	6-01-29-390-000-210	B LIBRARY:Library Materials	R	11/07/16	11/07/16		59277014	N
	Vendor Total:			469.30								
<b>GENOV010 GENOVA BURNS LLC</b>												
	16-04099	11/03/16	Services Rendered thu 6.30.16									
	1	Services Rendered thu 6.30.16		18,956.05	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	11/03/16	11/09/16		313597	N
	Vendor Total:			18,956.05								
<b>BENEF010 GENTE</b>												
	16-02055	06/07/16	FLEXIBLE SPENDING 9/16									
	1	FLEXIBLE SPENDING 9/16		279.00	6-01-23-220-000-230	B GROUP INSURANCE-EMPLOYEES:Flexible Spend	R	06/07/16	11/09/16		9/16 INV#74149	N
	16-02056	06/07/16	FLEXIBLE SPENDING EST 10/16									
	1	FLEXIBLE SPENDING EST 10/16		279.00	6-01-23-220-000-230	B GROUP INSURANCE-EMPLOYEES:Flexible Spend	R	06/07/16	11/09/16		10/16 74887	N
	Vendor Total:			558.00								
<b>GEORG080 GEORGE SAVINO</b>												
	16-04176	11/08/16	Acting Judge 7/25/16									
	1	Acting Judge 7/25/16		175.00	6-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	11/08/16	11/09/16		7/25/16	N
	Vendor Total:			175.00								

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<b>GITTL005 GITTLEMAN, MUHSTOCK &amp; CHEWCASKIE</b>												
	16-03982	10/20/16	GLENPOINTE V TEANECK									
	1		GLENPOINTE V TEANECK	4,360.00	6-01-20-155-000-280	B LEGAL:Tax Appeal Legal Fees	R	10/20/16	11/09/16		19081	N
	Vendor Total:			4,360.00								
<b>GLENNACR GLENNA CROCKETT</b>												
	16-01365	04/11/16	CAR ALLOWANCE GLENNA CROCKETT									
	10		CAR ALLOWANCE 11/16	175.00	6-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec	R	04/21/16	10/25/16			N
	16-03851	10/18/16	REFUND 2016 NRPA ANNUAL CONFER									
	1		REFUND 2016 NRPA ANNUAL CONFER	2,015.99	6-01-20-100-000-250	B TOWNSHIP MANAGER:Training	R	10/18/16	11/09/16		2016 NRPA CONF	N
	Vendor Total:			2,190.99								
<b>GLORI010 GLORIA ANDRADE</b>												
	16-01362	04/11/16	CAR ALLOWANCE GLORIA ANDRADE									
	10		CAR ALLOWANCE 11/16	250.00	6-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	04/21/16	10/25/16			N
	16-04122	11/03/16	Mental Health 1st Aid Training									
	1		Reimbursement-Refreshments	126.29	6-01-27-330-000-292	B HEALTH & HUMAN SERVICES:Drug & Alcohol P	R	11/03/16	11/09/16			N
	Vendor Total:			376.29								
<b>GOODY010 GOODYEAR AUTO SERVICE CEN</b>												
	16-03603	09/27/16	Tires - Stock									
	1		LT275/70R18, Product code:	733.08	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	09/27/16	11/09/16		228552	N
	2		8-14.5 LT, Load Range: F,	343.35	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	09/27/16	11/09/16		228552	N
	3		9R17.5 HC, Product code:	593.50	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	09/27/16	11/09/16		228552	N
	4		11.00R20, G287, Product code:	3,600.16	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	09/27/16	11/09/16		228552	N
	5		11R22.5, Product code:	773.48	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	09/27/16	11/09/16		228552	N
	6		12R225, Product code:	5,302.90	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	09/27/16	11/09/16		228552	N
				<u>11,346.47</u>								
	16-03801	10/11/16	D-52									
	1		Tires, 11R22.5 G399A	758.30	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/11/16	11/09/16		227955	N



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<b>GOODY010 GOODYEAR AUTO SERVICE CEN</b>												
Continued												
16-03922	10/20/16		Tires & Repairs									
	1	D-46: 315/80R22.5		647.40	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/20/16	11/09/16		228324	N
Vendor Total:		12,752.17										
<b>GOOSE010 GOOSETOWN ENTERPRISES INC</b>												
16-02875	07/27/16		Service to fix UHF Radio									
	1	Service to make UHF Radio		797.97	6-01-25-252-000-236	B EMERGENCY MANAGEMENT:Training - Police D R		07/27/16	11/09/16		87733	N
16-04179	11/08/16		Radio Maint.Contract- Oct'16									
	1	Radio Maint.Contract		235.00	6-01-25-265-000-244	B FIRE:Communications Maintenance	R	11/08/16	11/08/16		89057	N
	2	Radio Maint.Contract		235.00	6-01-25-240-000-244	B POLICE:Communications Maint & 911	R	11/08/16	11/08/16		89057	N
	3	Radio Maint.Contract		235.00	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	11/08/16	11/08/16		89057	N
Vendor Total:		1,502.97										
<b>GOVER015 GOVERNANCE &amp;FISCAL AFFAIRS LLC</b>												
16-04019	10/24/16		comprehensive procurement rev.									
	1	comprehensive procurement		250.00	6-01-20-100-001-214	B PURCHASING:Prof. Affil. & Travel	R	10/24/16	11/09/16		127, 16CPR	N
Vendor Total:		250.00										
<b>GRAIN010 GRAINGER</b>												
16-02468	06/24/16		Sewer camera retrieval rope									
	1	1/4" polypropylene rope 1000'		69.40	6-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	06/24/16	11/09/16		9153716221	N
16-02955	08/02/16		Carbon monoxide detectors									
	1	First Alert - battery operated		271.60	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	08/02/16	11/09/16		9199381634	N
16-02956	08/02/16		Pool access lift parts									
	1	Replacement Battery Pack,		260.78	6-01-26-310-000-260	B BUILDING & GROUNDS:Swimming Pool Sup	R	08/02/16	11/09/16		9201671600	N
16-03238	08/24/16		Road dept tools									
	1	Asphalt lute aluminum tine		227.84	6-01-26-300-000-270	B PUBLIC WORKS:Equipment, Tools, Repair	R	08/24/16	11/09/16		9207924953	N
	2	Square point shovel 48"		90.85	6-01-26-300-000-270	B PUBLIC WORKS:Equipment, Tools, Repair	R	08/24/16	11/09/16		9207924953	N
	3	Road rake steel tine		477.85	6-01-26-300-000-270	B PUBLIC WORKS:Equipment, Tools, Repair	R	08/24/16	11/09/16		9207924953	N



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<b>GREYH010 GREY HOUSE PUBLISHING</b>												
	16-03761	10/07/16	FINANCIAL RATINGS SERIES									
	1		FINANCIAL RATINGS SERIES	3,960.72	6-01-29-390-000-210	B LIBRARY:Library Materials	R	10/07/16	10/25/16			N
	Vendor Total:			3,960.72								
<b>HSCHR010 H. SCHRIER &amp; CO. INC.</b>												
	16-03295	08/24/16	Snacks for Youth Division									
	1		Doritos	215.20	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/24/16	11/09/16		984645	N
	2		Cheeze Its	175.20	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/24/16	11/09/16		982277	N
	3		Cheeto Puffs	223.20	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/24/16	11/09/16		982277	N
	4		Popcorn	107.60	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/24/16	11/09/16		982277	N
	5		Oatmeal Raisin Cookies	114.50	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	08/24/16	11/09/16		982277	N
	6		shipping	16.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	11/09/16	11/09/16		982277	N
				<u>851.70</u>								
	Vendor Total:			851.70								
<b>HACKE020 HACKENSACK SPRING AND</b>												
	16-03938	10/20/16	F-22									
	1		F-22: Right rear spring	840.00	6-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	10/20/16	11/09/16		10813	N
	Vendor Total:			840.00								
<b>HOFFL010 HOFFLER,LYNETTE</b>												
	16-04072	10/31/16	REFUND 2016 OVERPYMT 5712/43									
	1		REFUND 2016 OVERPYMT 5712/43	2,052.56	6-01-55-205-000-001	B Tax Overpayment refunds tracked in edmun	R	10/31/16	11/01/16		5712/43	N
	Vendor Total:			2,052.56								
<b>HOLYN030 HOLY NAME MEDICAL CENTER</b>												
	16-03678	09/27/16	CPR Cards									
	1		CPR AED Cards	70.00	6-01-25-240-000-251	B POLICE:Supplies	R	09/27/16	11/09/16		10090	N
	Vendor Total:			70.00								

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<b>HOLYN010 HOLY NAME MEDICAL CENTER</b>												
	16-03774	10/11/16	NURSING CONTRACT SEPT/16									
	1		NURSING CONTRACT SEPT/16	9,836.00	6-01-27-330-000-250	B HEALTH & HUMAN SERVICES:Nursing Services R		10/11/16	11/09/16		9/30/2016	FND N
	Vendor Total:			9,836.00								
<b>HOLYN020 HOLY NAME MEDICAL CENTER</b>												
	16-03996	10/24/16	Employee Drug Testing									
	1		Employee drug test for M.O.	110.00	6-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service R		10/24/16	11/09/16		81403662	N
	2		Employee drug test for T.T.	110.00	6-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service R		10/24/16	11/09/16		81403667	N
	3		Employee drug test for F.P.	110.00	6-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service R		10/24/16	11/09/16		81403668	N
	4		Employee drug test for T.H.	70.00	6-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service R		10/24/16	11/09/16		81403680	N
	5		Employee drug test for H.C	70.00	6-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service R		10/24/16	11/09/16		81403679	N
	6		Employee drug test for M.C.	70.00	6-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service R		10/24/16	11/09/16		81403694	N
	7		Employee drug test for D.W.	110.00	6-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service R		10/24/16	11/09/16		81403779	N
	8		Employee drug test for M.S.	70.00	6-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service R		10/24/16	11/09/16		81403795	N
	9		Employee drug test for J.D.	170.00	6-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service R		10/24/16	11/09/16		81403731	N
	Vendor Total:			890.00								
<b>HOLYN010 HOLY NAME MEDICAL CENTER</b>												
	16-04103	11/03/16	NURSING CONTRACT OCT/16									
	1		NURSING CONTRACT OCT/16	9,186.30	6-01-27-330-000-250	B HEALTH & HUMAN SERVICES:Nursing Services R		11/03/16	11/09/16		10/31/2016	FND N
	Vendor Total:			9,186.30								
<b>HOMED010 HOME DEPOT/GEFC</b>												
	16-03959	10/20/16	Roof material Andreas Park									
	1		Roof material for Andreas	229.25	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl R		10/20/16	11/09/16		0983	N
	Vendor Total:			229.25								
<b>HOMEH010 HOME HARDWARE &amp; SUPPLY</b>												
	16-01608	04/28/16	Canopy and weights									
	1		10 x 10 Canopy Red	258.00	5-01-25-265-000-221	B FIRE:Special Projects R		04/28/16	11/09/16		D179833	N
	2		Canopy weight Plates	78.00	5-01-25-265-000-221	B FIRE:Special Projects R		04/28/16	11/09/16		D179833	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>IDMME010 I D M MEDICAL SUPPLY CO</b>												
	16-03607	09/27/16	Oxygen Refills									
	1		Oxygen Refills	67.60	6-01-25-240-000-210	B POLICE:First Aid	R	09/27/16	11/09/16		D1795	N
	2		Oxygen Hydrotest	17.75	6-01-25-240-000-210	B POLICE:First Aid	R	09/27/16	11/09/16		D1795	N
	3		wrench for O2	12.00	6-01-25-240-000-210	B POLICE:First Aid	R	09/27/16	11/09/16		D1795	N
				97.35								
			Vendor Total:	97.35								
<b>INDRA005 INDRA M.SHRESTHA</b>												
	16-04054	10/26/16	WITNESS FOR PP -053092									
	1	10/19/16	WITNESS FOR PP-053092	2.00	6-01-43-490-000-219	B MUNICIPAL COURT:Miscellaneous	R	10/26/16	11/09/16		10/19/2016	N
			Vendor Total:	2.00								
<b>INTER065 INTERSTATE REFRIGERANT</b>												
	16-03958	10/20/16	CFC recovery									
	1		CFC recovery refrigerators	63.00	6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	10/20/16	11/09/16		1882	N
	2		CFC recovery dehumidifiers	45.00	6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	10/20/16	11/09/16		1882	N
	3		CFC recovery airconditioners	315.00	6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	10/20/16	11/09/16		1882	N
	4		CFC recovery refrigerators	126.00	6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	10/20/16	11/09/16		1971	N
	5		CFC recovery dehumidifiers	36.00	6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	10/20/16	11/09/16		1971	N
	6		CFC recovery airconditioners	468.00	6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	10/20/16	11/09/16		1971	N
				1,053.00								
			Vendor Total:	1,053.00								
<b>ISSAA010 ISSA ABBASI</b>												
	16-04088	11/01/16	October 2016 Mileage Reimb.									
	1		October 2016 Mileage Reimb.	104.39	6-01-20-120-000-214	B TOWNSHIP CLERK:Professional Affil & Trav	R	11/01/16	11/09/16			N
			Vendor Total:	104.39								
<b>JWPEP010 J.W.PEPPER &amp; SON, INC.</b>												
	16-03120	08/10/16	Music-Community Band									
	2		Seventh Night of July	4.00	T-03-56-850-269-117	B Donations & Gifts / Puffin - Recreation	R	08/10/16	11/09/16		01038275	N
	3		Classical Gas	77.00	T-03-56-850-269-117	B Donations & Gifts / Puffin - Recreation	R	08/10/16	11/09/16		01038243	N
	4		Napoli	75.00	T-03-56-850-269-117	B Donations & Gifts / Puffin - Recreation	R	08/10/16	11/09/16		01036887	N

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JWPEP010 J.W.PEPPER & SON, INC. Continued												
16-03120 08/10/16 Music-Community Band Continued												
	5		America Forever March A-flat	85.00	T-03-56-850-269-117	B Donations & Gifts / Puffin - Recreation	R	08/10/16	11/09/16		01032352	N
	6		Fanfare for the Common Man	55.00	T-03-56-850-269-117	B Donations & Gifts / Puffin - Recreation	R	08/10/16	11/09/16		01032352	N
	7		The Young Lions	90.00	T-03-56-850-269-117	B Donations & Gifts / Puffin - Recreation	R	08/10/16	11/09/16		01032352	N
	8		Fiddle Faddle	60.00	T-03-56-850-269-117	B Donations & Gifts / Puffin - Recreation	R	08/10/16	11/09/16		01032201	N
	9		Into the Woods Selection	80.00	T-03-56-850-269-117	B Donations & Gifts / Puffin - Recreation	R	08/10/16	11/09/16		01030733	N
	10		Battle Cry for Freedom	92.00	T-03-56-850-269-117	B Donations & Gifts / Puffin - Recreation	R	08/10/16	11/09/16		01029909	N
	11		Burn	82.00	T-03-56-850-269-117	B Donations & Gifts / Puffin - Recreation	R	08/10/16	11/09/16		01029909	N
	12		Curtain Call	76.00	T-03-56-850-269-117	B Donations & Gifts / Puffin - Recreation	R	08/10/16	11/09/16		01029909	N
	13		God of our Fathers	55.00	T-03-56-850-269-117	B Donations & Gifts / Puffin - Recreation	R	08/10/16	11/09/16		01029909	N
	14		Gallant Zouaves	65.00	T-03-56-850-269-117	B Donations & Gifts / Puffin - Recreation	R	08/10/16	11/09/16		01029909	N
	15		Hosts of Freedom	60.00	T-03-56-850-269-117	B Donations & Gifts / Puffin - Recreation	R	08/10/16	11/09/16		01029909	N
	16		Jubilato: Fanfare and Allegro	115.00	T-03-56-850-269-117	B Donations & Gifts / Puffin - Recreation	R	08/10/16	11/09/16		01029909	N
	17		Pathfinder of Panama	55.00	T-03-56-850-269-117	B Donations & Gifts / Puffin - Recreation	R	08/10/16	11/09/16		01029909	N
	18		Star Wars-The Force Awakens	90.00	T-03-56-850-269-117	B Donations & Gifts / Puffin - Recreation	R	08/10/16	11/09/16		01029909	N
	19		The Black Mask	90.00	T-03-56-850-269-117	B Donations & Gifts / Puffin - Recreation	R	08/10/16	11/09/16		01029909	N
	20		Shipping Charges	70.96	T-03-56-850-269-117	B Donations & Gifts / Puffin - Recreation	R	08/10/16	11/09/16			N
	21		Handling	4.00	T-03-56-850-269-117	B Donations & Gifts / Puffin - Recreation	R	08/10/16	11/09/16			N
				<u>1,380.96</u>								
	Vendor Total:			1,380.96								
JAIMEEVE JAIME EVELINA												
	16-00209	01/12/16	SETTLEMENT AGREEMENT 11/16									
	1		SETTLEMENT AGREEMENT 11/16	6,373.90	T-03-56-850-220-000	B OTHER TRUST: Self Insured - General Liab	R	01/12/16	11/09/16		11/2016	N
	Vendor Total:			6,373.90								
JAMES020 JAMES TIGHE												
	16-01350	04/11/16	CAR ALLOWANCE JAMES TIGHE									
	10		CAR ALLOWANCE 11/16	250.00	6-01-20-100-005-217	B EMPLOYEE ALLOWANCES:Auto Allowance - Ass	R	04/21/16	10/24/16			N
	Vendor Total:			250.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
<b>JANNE010 Jannet International</b>												
	16-04180	11/08/16	October CLEANING SERVICES									
	1		OCTOBER CLEANING SERVICES	2,950.00	6-01-28-370-000-251	B RECREATION:Cleaning Service	R	11/08/16	11/08/16		19	N
	Vendor Total:			2,950.00								
<b>JASPE010 JASPER ENGINES &amp; TRANS</b>												
	16-03907	10/20/16	Miscellaneous Parts									
	1		D-8: Transfer case	1,365.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/20/16	11/09/16		7838205	N
	Vendor Total:			1,365.00								
<b>JEFCO010 JEFCO EQUIPMENT SUPPLIES INC.</b>												
	16-03790	10/11/16	dog park supplies									
	1		Dogipot biodegradeable waste	352.00	6-01-26-300-000-250	B PUBLIC WORKS:Parks/Grounds/Tree Supplies	R	10/11/16	11/09/16		62677	N
	2		Earth rated poop bags	220.00	6-01-26-300-000-250	B PUBLIC WORKS:Parks/Grounds/Tree Supplies	R	10/11/16	11/09/16		62677	N
	3		FREIGHT	30.00	6-01-26-300-000-250	B PUBLIC WORKS:Parks/Grounds/Tree Supplies	R	10/11/16	11/09/16		62677	N
				<u>602.00</u>								
	Vendor Total:			602.00								
<b>JENNI030 JENNIFER JACKSON</b>												
	16-04086	11/01/16	Election Class Travel Remb.									
	1		Election Class Travel Remb.	351.31	6-01-20-120-000-214	B TOWNSHIP CLERK:Professional Affil & Trav	R	11/01/16	11/09/16			N
	Vendor Total:			351.31								
<b>JERSE016 JERSEY PROFESSIONAL MANAGEMENT</b>												
	16-04061	10/27/16	PROF SERVICES ACTING CFO			B						
	2		PROF SERVICES ACTING CFO	1,500.00	6-01-20-130-000-218	B FINANCE ADMIN: Professional Services	R	10/27/16	11/09/16		INV#703827	N
	Vendor Total:			1,500.00								
<b>JESCO010 JESCO, INC</b>												
	16-03544	09/20/16	Miscellaneous Parts									
	1		D-43: Hydraulic control valve	1,594.42	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/20/16	11/09/16		G10085	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>JESCO010 JESCO, INC</b>												
Continued												
16-03815	10/11/16		Miscellaneous Parts									
	1	D-40: Left door assy	3,068.28	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16			G10971	N
Vendor Total:			4,662.70									
<b>JMSOR010 JM SORGE, INC.</b>												
16-03837	10/13/16		VOTEE PK ONGOING MONITORING									
	1	VOTEE PK ONGOING MONITORING	895.00	C-04-55-999-253-000	B ORD 4253: OPEN SPACE PARK PROJECTS	R	10/13/16	11/09/16			31984	N
	2	VOTEE PK ONGOING MONITORING	<u>1,180.00</u>	C-04-55-999-253-000	B ORD 4253: OPEN SPACE PARK PROJECTS	R	10/13/16	11/09/16			32080	N
Vendor Total:			2,075.00									
<b>JOHNH010 JOHN H. STAMLER POLICE ACA</b>												
16-02719	07/13/16		Training Class									
	1	Training Class	60.00	6-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	07/13/16	11/09/16				N
16-02720	07/13/16		Training Class									
	1	Training Class	30.00	6-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	07/13/16	11/09/16				N
16-02721	07/13/16		Training Class									
	1	Training Class	30.00	6-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	07/13/16	11/09/16				N
16-03673	09/27/16		Training Class									
	1	Training Class	30.00	6-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	09/27/16	11/09/16				N
16-03674	09/27/16		Training Class									
	1	Training Class	30.00	6-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	09/27/16	11/09/16				N
Vendor Total:			180.00									
<b>JOHNROSS JOHN ROSSI</b>												
16-04077	10/31/16		MILEAGE OCT/2016									
	1	MILEAGE OCT/2016	113.40	6-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	10/31/16	11/09/16			OCT/16	N
Vendor Total:			113.40									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>JUNEL005 JUNELANE HIBBERT</b>												
	16-03854	10/18/16	SUBPOENA WITNESS	PP 054017,8								
	1		SUBPOENA WITNESS	PP 054017,8	2.00	6-01-43-490-000-219	B MUNICIPAL COURT:Miscellaneous	R	10/18/16	11/09/16	9/14/16	N
	Vendor Total:				2.00							
<b>KAYPR010 KAY PRINTING</b>												
	16-03518	09/20/16	UCC F180 - Construction Permit									
	1		UCC-F180 Construction Permit	208.00		6-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	09/20/16	11/09/16	135276	N
	2		freight	23.13		6-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	11/09/16	11/09/16	135276	N
	Vendor Total:				231.13							
<b>KENNE030 KENNETH M.KATTER</b>												
	16-01361	04/11/16	CAR ALLOWANCE KENNETH KATTER									
	10		CAR ALLOWANCE 11/16	250.00		6-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	04/21/16	10/25/16		N
	Vendor Total:				250.00							
<b>KEVINARA KEVIN ARAHILL</b>												
	16-01373	04/11/16	CELL ALLOWANCE KEVIN ARAHILL									
	10		CELL ALLOWANCE 11/16	20.00		6-01-20-100-005-225	B EMPLOYEE ALLOWANCES:Cell Phone Allowance	R	04/21/16	10/25/16		N
	Vendor Total:				20.00							
<b>KEVINLYN KEVIN LYNCH</b>												
	16-01371	04/11/16	CAR ALLOWANCE KEVIN LYNCH									
	10		CAR ALLOWANCE 11/16	75.00		6-01-20-100-005-223	B EMPLOYEE ALLOWANCES:Auto Allowance-Purch	R	04/21/16	10/25/16		N
	Vendor Total:				75.00							
<b>KEVINMCQ KEVIN MCGUIRE</b>												
	16-01353	04/11/16	CAR ALLOWANCE KEVIN MCGUIRE									
	10		CAR ALLOWANCE 11/16	250.00		6-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	04/21/16	10/24/16		N
	Vendor Total:				250.00							



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>LISASKUL LISA SKULNIK</b>												
	16-01368	04/11/16	CAR ALLOWANCE LISA SKULNIK									
	10		CAR ALLOWANCE 11/16	175.00	6-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec R		04/21/16	10/25/16			N
			Vendor Total:	175.00								
<b>LORCO005 LORCO PETROLEUM SERVICES</b>												
	16-03622	09/27/16	Waste Oil Removal									
	1		Waste oil removal	200.00	T-03-56-850-207-000	B OTHER TRUST: Recycling Trust Fund	R	09/27/16	11/09/16		1191651-IN	N
			Vendor Total:	200.00								
<b>LURLEANG LURLEAN GILLISPIE</b>												
	16-01366	04/11/16	CAR ALLOWANCE LURLEAN GILLISPIE									
	10		CAR ALLOWANCE 11/16	175.00	6-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec R		04/21/16	10/25/16			N
			Vendor Total:	175.00								
<b>MAINL010 MAIN LOCK SHOP</b>												
	16-03793	10/11/16	Keys for building / Bail box									
	1		Keys for building / Bail box	10.00	6-01-25-240-000-260	B POLICE:Bldg. Maintenance & Supplies	R	10/11/16	11/09/16		0148698-IN	N
	16-03809	10/11/16	Mortise lock & cam lock									
	1		Mortise lock spindle	14.95	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/11/16	11/09/16		0148609	N
	2		Cam lock	26.00	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/11/16	11/09/16		0148744	N
				40.95								
	16-03908	10/20/16	Keys Recreation									
	1		1/8" Camp Lock	26.00	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	10/20/16	11/09/16		148744	N
	2		KEYS	10.00	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	10/20/16	11/09/16		148831	N
				36.00								
	16-03966	10/20/16	keys, cores and locks									
	1		Key, IC core and simplex	511.70	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/20/16	11/09/16		0148954	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MARYB010 MARYBETH HUBBARD</b>												
	16-01374	04/11/16	CAR ALLOWANCE MARYBETH HUBBARD									
	10		CAR ALLOWANCE 11/16	75.00	6-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec	R	04/21/16	10/25/16			N
	Vendor Total:			75.00								
<b>MATER010 MATERA'S NURSERY</b>												
	16-03380	09/01/16	Miscellaneous Parts									
	1		F-74: String head assy	39.95	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/01/16	11/09/16		291277	N
	16-03528	09/20/16	oils, FLUIDS, ETC									
	1		2-CYCLE OIL	98.00	6-01-26-320-000-260	B MAINTENANCE GARAGE:Oils, Fluids, Antif	R	09/20/16	11/09/16		291461	N
	16-03638	09/27/16	Miscellaneous Parts									
	1		String Trimmer heads	239.70	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/27/16	11/09/16		291491	N
	16-03816	10/11/16	Miscellaneous Parts									
	1		B-78: Throttle cable	27.95	6-01-26-320-000-299	B GARAGE-Board of Ed	R	10/11/16	11/09/16		292292	N
	2		D-73-93: Throttle cable	29.95	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16		292218	N
	3		D-174/176/178: Air filters	17.85	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16		291999	N
	4		D-168-13: Edger attachment	179.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16		291574	N
				254.75								
	Vendor Total:			632.40								
<b>MCGRA010 MCGRATH MUNICIPAL EQUIP.</b>												
	16-03621	09/27/16	Miscellaneous Parts									
	1		D-100: L/S spring equalizer	35.75	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/27/16	11/09/16		20160813	N
	2		Shipping	13.50	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/27/16	11/09/16		20160813	N
				49.25								
	Vendor Total:			49.25								
<b>MCNER010 MCNERNEY &amp; ASSOCIATES, INC</b>												
	16-04059	10/27/16	PENDING TAX APPEALS 9/19/16									
	1		PENDING TAX APPEALS 9/19/16	1,330.00	6-01-20-150-000-218	B ASSESSMENT OF TAXES:Professional Service	R	10/27/16	11/09/16		INV#2016-556	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MCNER010 MCNERNEY & ASSOCIATES, INC Continued												
	16-04156	11/08/16	APPRAISAL FEE 4402/14									
	1		APPRAISAL FEE 4402/14	1,500.00	6-01-20-150-000-218	B ASSESSMENT OF TAXES:Professional Service R		11/08/16	11/09/16		INV#2016-590	N
	Vendor Total:			2,830.00								
MERGE010 MERGENT, INC.												
	16-04133	11/07/16	REGIONAL BUSINESS DIRECTORY									
	1		REGIONAL BUSINESS DIRECTORY	961.00	6-01-29-390-000-210	B LIBRARY:Library Materials R		11/07/16	11/07/16		185841	N
	Vendor Total:			961.00								
METRO030 METRO TRANSCRIPTS, L.L.C.												
	16-00020	01/06/16	Transcript Order									
	1		State v. Griffith-Clarke	47.19	5-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie R		01/06/16	11/09/16		PM150378	N
	Vendor Total:			47.19								
METRO060 METROPOLITAN RUBBER CO IN												
	16-03647	09/27/16	Air lines fire HQ									
	1		repair air lines at Fire HQ	67.77	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl R		09/27/16	11/09/16		21097	N
	16-03788	10/11/16	Miscellaneous Parts									
	1		D-58: Exhaust fiberglass cloth	55.66	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R		10/11/16	11/09/16		21280	N
	2		SE #51: Hose	61.15	6-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs R		10/11/16	11/09/16		21281	N
	3		F-02/F-11: Air line fitting	19.76	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R		10/11/16	11/09/16		21096	N
	4		F-02/F-11: Air line fitting	3.98	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R		10/11/16	11/09/16		21096	N
	5		F-02: Air line fitting	3.64	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R		10/11/16	11/09/16		21096	N
	6		F-11: Air line fitting	2.11	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R		10/11/16	11/09/16		21096	N
	7		F-02: Check valve	25.53	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R		10/11/16	11/09/16		21096	N
				<u>171.83</u>								
	16-03822	10/11/16	Miscellaneous Parts									
	1		D-51: Hydraulic hose	90.33	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R		10/11/16	11/09/16		21478	N
	2		D-51: Hydraulic hose	68.30	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R		10/11/16	11/09/16		21376	N
	3		D-51: Hydraulic hose	55.70	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund R		10/11/16	11/09/16		21376	N





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MOHAMQ10 MOHAMMED HAMEEDUDDIN</b>												
	16-03885	10/20/16	Reimb. NJLM Hotel									
	1		Reimb. NJLM Hotel	487.92	6-01-20-110-000-219	B TOWNSHIP COUNCIL:Training	R	10/20/16	11/09/16			N
	Vendor Total:			487.92								
<b>MONIQ005 MONIQUE COMBS</b>												
	16-03866	10/18/16	Refund for After Sch -I Combs									
	1		Refund for Oct 2016	150.00	6-01-55-192-000-002	B RECREATION REFUND - After School Prog	R	10/18/16	11/09/16			N
	2		Refund for June 2016	150.00	6-01-55-192-000-002	B RECREATION REFUND - After School Prog	R	10/18/16	11/09/16			N
				<u>300.00</u>								
	Vendor Total:			300.00								
<b>MRJOHQ10 MR. JOHN, INC.</b>												
	16-03654	09/27/16	Aug. restroom rental Votee Pk									
	1		August rental Votee Park	320.00	6-01-28-370-000-230	B RECREATION:Portable Toilets - Parks	R	09/27/16	11/09/16		5104698	N
	16-03944	10/20/16	Temporary Restroom DPW									
	1		Temporary Restroom DPW Garage	81.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	10/20/16	11/09/16		5113970	N
	16-03975	10/20/16	Sept. restroom rental Votee Pk									
	1		September rental Votee Park	320.00	6-01-28-370-000-230	B RECREATION:Portable Toilets - Parks	R	10/20/16	11/09/16		5119672	N
	Vendor Total:			721.00								
<b>MTSSAQ10 MTS SAFETY PRODUCTS</b>												
	16-03829	10/11/16	Auxilliary Equipment									
	1		Whistle w/cord Green	41.75	6-01-25-240-000-290	B POLICE:Auxiliary Police	R	10/11/16	11/09/16		5490200	N
	2		3 Function Baton Light	160.05	6-01-25-240-000-290	B POLICE:Auxiliary Police	R	10/11/16	11/09/16		5490200	N
	3		Freight	24.00	6-01-25-240-000-290	B POLICE:Auxiliary Police	R	10/11/16	11/09/16		5490200	N
				<u>225.80</u>								
	Vendor Total:			225.80								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>NELSONWO NELSON WONG</b>												
	16-01358	04/11/16	CAR ALLOWANCE NELSON WONG									
	10		CAR ALLOWANCE 11/16	250.00	6-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea R		04/21/16	10/25/16			N
	Vendor Total:			250.00								
<b>NEWHO010 NEW HORIZON COMMUNICATIONS</b>												
	16-03755	10/07/16	TELEPHONE SERVICE 10/16									
	1		MUNICIPAL BLDG TELEPHONE 10/16	1,593.20	6-01-31-440-000-210	B TELEPHONE:Municipal Complex	R	10/07/16	11/09/16		10/16 CORP09216	N
	2		POLICE TELEPHONE SERVICE	1,124.22	6-01-31-440-000-240	B TELEPHONE:Police Headquarters	R	10/07/16	11/09/16			N
	3		FIRE TELEPHONE SERVICE	1,146.35	6-01-31-440-000-230	B TELEPHONE:Fire House	R	10/07/16	11/09/16			N
	4		RODDA CENTER TELEPHONE SERVICE	776.54	6-01-31-440-000-270	B TELEPHONE:Rodda Community Center	R	10/07/16	11/09/16			N
	5		DPW TELEPHONE SERVICE	32.38	6-01-31-440-000-210	B TELEPHONE:Municipal Complex	R	10/07/16	11/09/16			N
	6		LIBRARY TELEPHONE SERVICE	196.56	6-01-29-390-000-270	B LIBRARY:Telephone	R	10/07/16	11/09/16			N
				<u>4,869.25</u>								
	16-04102	11/03/16	TELEPHONE SERVICE 11/16									
	1		MUNICIPAL BLDG TELEPHONE 11/16	1,636.27	6-01-31-440-000-210	B TELEPHONE:Municipal Complex	R	11/03/16	11/09/16			N
	2		POLICE TELEPHONE SERVICE	1,180.92	6-01-31-440-000-240	B TELEPHONE:Police Headquarters	R	11/03/16	11/09/16			N
	3		FIRE TELEPHONE SERVICE	1,149.23	6-01-31-440-000-230	B TELEPHONE:Fire House	R	11/03/16	11/09/16			N
	4		RODDA CENTER TELEPHONE SERVICE	757.43	6-01-31-440-000-270	B TELEPHONE:Rodda Community Center	R	11/03/16	11/09/16			N
	5		DPW TELEPHONE SERVICE	32.38	6-01-31-440-000-210	B TELEPHONE:Municipal Complex	R	11/03/16	11/09/16			N
	6		LIBRARY TELEPHONE SERVICE	203.15	6-01-29-390-000-270	B LIBRARY:Telephone	R	11/03/16	11/09/16			N
				<u>4,959.38</u>								
	Vendor Total:			9,828.63								
<b>NEWJE020 NEW JERSEY DEPT/LABOR WORKFORC</b>												
	16-04065	10/31/16	3RD QTR UNEMPLOYMENT 2016									
	1		3RD QTR UNEMPLOYMENT 2016	25,537.09	T-03-56-850-223-000	B OTHER TRUST: Unemployment Trust	R	10/31/16	11/09/16		022600233600000	N
	Vendor Total:			25,537.09								
<b>NEWJE040 NEW JERSEY DOOR WORKS,LLC</b>												
	16-03646	09/27/16	Door Repair Sta.# 2									
	1		Removed and replaced torsion	1,432.53	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep R		09/27/16	11/09/16		109403	N
	Vendor Total:			1,432.53								

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<b>NEWJE090 NEW JERSEY ROCKLAND</b>												
	16-04162	11/08/16	ADVERTISING									
	1		ADVERTISING FARMERS' MARKET	313.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	11/08/16	11/08/16			N
	2		ADVERTISING FARMERS' MARKET	295.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	11/08/16	11/08/16			N
	3		ADVERTISING FARMERS' MKT+HALLO	645.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	11/08/16	11/08/16			N
	4		ADVERTISING HALLOWEEN	350.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	11/08/16	11/08/16			N
				<u>1,603.00</u>								
			Vendor Total:	1,603.00								
<b>NJLEA010 NEW JERSEY STATE</b>												
	16-03559	09/21/16	Mass Notification System Ad									
	1		Mass Notification System Ad	110.00	6-01-20-100-004-252	B ADVERTISING:Informational	R	09/21/16	11/09/16		9204SD	N
			Vendor Total:	110.00								
<b>NEWJE011 NEW JERSEY STATE DEPT.OF HEALT</b>												
	16-03743	10/06/16	DOG LICENSE SEPT/2016									
	1		DOG LICENSE SEPT/16	69.60	6-01-55-213-000-004	B Due to NJ - Dog license fee	R	10/06/16	11/09/16		SEPT/16	N
	16-04167	11/08/16	DOG LICENSE OCT/2016									
	1		DOG LICENSE OCT/16	24.00	6-01-55-213-000-004	B Due to NJ - Dog license fee	R	11/08/16	11/09/16		OCT/16	N
			Vendor Total:	93.60								
<b>NEWEG005 NEWEGG INC.</b>												
	16-03782	10/11/16	Logitech MK550 Keyboards									
	1		Logitech Wireless MK550 Keyboa	174.00	6-01-25-240-000-251	B POLICE:Supplies	R	10/11/16	11/09/16		1202182093	N
	2		Logitech Wireless MK550 Keyboa	58.00	6-01-25-240-000-251	B POLICE:Supplies	R	11/09/16	11/09/16		1202181298	N
				<u>232.00</u>								
			Vendor Total:	232.00								
<b>NFPA0010 NFPA</b>												
	16-03913	10/20/16	Fire Prev week Campaign									
	1		FPW Banner	28.67	6-01-25-265-000-210	B FIRE:Fire Prevention Code	R	10/20/16	11/09/16		6803062Y	N
	2		FPW Campaign Poster	43.83	6-01-25-265-000-210	B FIRE:Fire Prevention Code	R	10/20/16	11/09/16		6803062Y	N
	3		Adult Brochure	61.07	6-01-25-265-000-210	B FIRE:Fire Prevention Code	R	10/20/16	11/09/16		6803062Y	N

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NFPA0010 NFPA Continued												
16-03913 10/20/16 Fire Prev Week Campaign Continued												
	4		Kids Activity Poster	61.07	6-01-25-265-000-210	B FIRE:Fire Prevention Code	R	10/20/16	11/09/16		6803062Y	N
	5		FPW News	61.07	6-01-25-265-000-210	B FIRE:Fire Prevention Code	R	10/20/16	11/09/16		6803062Y	N
	6		FPW Stickers	33.17	6-01-25-265-000-210	B FIRE:Fire Prevention Code	R	10/20/16	11/09/16		6803062Y	N
	7		FPW Magnets	66.38	6-01-25-265-000-210	B FIRE:Fire Prevention Code	R	10/20/16	11/09/16		6803062Y	N
	8		Campaign Bags	90.27	6-01-25-265-000-210	B FIRE:Fire Prevention Code	R	10/20/16	11/09/16		6803062Y	N
	9		Handling	9.95	6-01-25-265-000-210	B FIRE:Fire Prevention Code	R	10/20/16	11/09/16		6803062Y	N
				455.48								
16-04096 11/02/16 NFPA Fire Codes Subscription												
	1		NFPA Fire Codes Subscription	1,495.00	6-01-25-265-000-210	B FIRE:Fire Prevention Code	R	11/02/16	11/09/16		6838395X	N
			Vendor Total:	1,950.48								
NJCRI010 NJ CRIMINAL INTERDICTION,LLC												
16-03677 09/27/16 Training Class												
	1		Training Class	175.00	6-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	09/27/16	11/09/16			N
			Vendor Total:	175.00								
NJDEP030 NJ Dept.of Community Affairs												
16-03741 10/05/16 DCA PERMIT SURCHARGE FEES												
	1		3rd Qtr DCA Permit Surcharge F	31,630.00	6-01-55-213-000-002	B Due to NJ - Building DCA Fees	R	10/05/16	11/09/16			N
			Vendor Total:	31,630.00								
NJDIS010 NJ DIST. & SUPPORT SVCES.												
16-03517 09/20/16 Building supplies												
	1		Hand roll towels 8"x350'	195.60	6-01-26-320-000-297	B MAINTENANCE GARAGE:Building Supplies	R	09/20/16	11/09/16		393286	N
			Vendor Total:	195.60								
NJREC010 NJ RECREATION&PARK ASSOCIATION												
16-03870 10/18/16 Amusement Tickets-Fright Fest												
	1		Geat Adventure Group Tickets	1,435.00	6-01-28-370-000-212	B RECREATION:School Based Youth Programs	R	10/18/16	11/09/16			N

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<b>NJREC010 NJ RECREATION&amp;PARK ASSOCIATION Continued</b>												
	16-03870	10/18/16	Amusement Tickets-Fright Fest		Continued							
	2		Great Adventure Parking Pass	21.00	6-01-28-370-000-212	B RECREATION:School Based Youth Programs	R	10/18/16	11/09/16			N
				1,456.00								
	16-04056	10/26/16	Workshop -October 20, 2016									
	1		NJRPA Fall workshop-G. Crocket	50.00	6-01-28-370-000-214	B RECREATION:Professional Affil & Travel	R	10/26/16	11/09/16			N
	2		NJRPA Fall workshop-L Gillispi	50.00	6-01-28-370-000-214	B RECREATION:Professional Affil & Travel	R	10/26/16	11/09/16			N
				100.00								
			Vendor Total:	1,556.00								
<b>NJLM0010 NJLM</b>												
	16-03852	10/18/16	Women in Govt Breakfast G.Rice									
	1		Women in Govt Breakfast G.Rice	30.00	6-01-20-110-000-219	B TOWNSHIP COUNCIL:Training	R	10/18/16	11/09/16			N
			Vendor Total:	30.00								
<b>NJSLM010 NJSLM</b>												
	16-04001	10/24/16	August 2016 Advertising									
	1		Accountant Advertisement	155.00	6-01-20-100-004-253	B ADVERTISING:Employment	R	10/24/16	11/09/16		8974SD	N
	2		Tax Dept Keyboarding Clerk Ad	110.00	6-01-20-100-004-253	B ADVERTISING:Employment	R	10/24/16	11/09/16		9035SD	N
				265.00								
			Vendor Total:	265.00								
<b>NORTH050 NORTH JERSEY MEDIA GROUP</b>												
	16-03999	10/24/16	September Legal Advertising									
	1		September Legal Advertising	1,176.98	6-01-20-100-004-251	B ADVERTISING:Legal	R	10/24/16	11/09/16			N
	16-04163	11/08/16	ADVERTISING SEPT+OCT/16									
	1		ADVERTISING 9/1-30/16	3,254.59	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	11/08/16	11/08/16			N
	2		ADVERTISING 10/1-31/16	3,013.24	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	11/08/16	11/08/16			N
				6,267.83								
	16-04203	11/09/16	October 2016 Advertising									
	1		October 2016 Legal Advertising	804.16	6-01-20-100-004-251	B ADVERTISING:Legal	R	11/09/16	11/09/16			N

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<b>NORTH050 NORTH JERSEY MEDIA GROUP</b>												
	16-04203	11/09/16	October 2016 Advertising	Continued								
	2	October 2016	Inform. Advert.	348.00	6-01-20-100-004-252	B ADVERTISING:Informational	R	11/09/16	11/09/16			N
				1,152.16								
			Vendor Total:	8,596.97								
<b>OSHEA010 O'SHEA PRINTING GRAPHICS</b>												
	16-04134	11/07/16	FLYERS FOR CHILDREN'S DEPT.									
	1	FLYERS FOR CHILDREN'S DEPT.		538.00	6-01-29-390-000-240	B LIBRARY:Office Supplies	R	11/07/16	11/07/16		3303	N
			Vendor Total:	538.00								
<b>ODIBE010 O.DI BELLA MUSIC,INC</b>												
	15-04139	11/05/15	Service Call									
	1	Service Call		45.00	5-01-28-370-000-231	B RECREATION:Equipment	R	11/05/15	11/09/16		1082177	N
	2	3.5mm TRS Jack		4.00	5-01-28-370-000-231	B RECREATION:Equipment	R	11/05/15	11/09/16		1082177	N
			Vendor Total:	49.00								
<b>OFFIC010 OFFICE BUSINESS SYSTEMS</b>												
	16-02534	06/29/16	Lateral files									
	1	LORELL LATERAL FILE DIVIDER		300.00	6-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	06/29/16	11/09/16		181507	N
	2	shipping		10.00	6-01-22-195-000-211	B BUILDING DEPARTMENT:Supplies & Printing	R	08/18/16	11/09/16		181507	N
			Vendor Total:	310.00								
	16-03892	10/20/16	HP M604dn Printer									
	1	HP M604dn Printer		600.00	6-01-25-240-000-251	B POLICE:Supplies	R	10/20/16	11/09/16		181594	N
			Vendor Total:	910.00								
<b>CABLE010 OPTIMUM</b>												
	16-03671	09/27/16	Septem 2016 07870-456589-01-2									
	1	Optimum Cable Bill for		34.02	6-01-25-240-000-231	B POLICE:Equipment	R	09/27/16	11/09/16		07870456589012	N
	16-03750	10/07/16	October 2016 07870-456589-01-2									
	1	Optimum Cable Bill for		34.02	6-01-25-240-000-231	B POLICE:Equipment	R	10/07/16	11/09/16		07870456589012	N



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MEDCO010 PATTERSON MEDICAL SUPPLY, INC.												
16-01649 04/28/16 First Aid - Youth Div												
	1		Mas Instant Cold Pack 50/CAS	251.25	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	04/28/16	11/09/16		42084267	N
	2		Aurelia Pwdrfree Glvs Lg 100	51.75	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	04/28/16	11/09/16		42084267	N
	3		Purell Hnd Sanit 4oz/cs of 2	133.90	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	04/28/16	11/09/16		42084267	N
	4		Purell retrct clp w/btl coll	93.75	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	04/28/16	11/09/16		42084267	N
	5		Coverlets 3/4"x 3" Beiers 02	16.35	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	04/28/16	11/09/16		42084267	N
	6		Coverlet Strips 1"x3"/100	16.95	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	04/28/16	11/09/16		42084267	N
	7		Coverlets, 7/8 Round 0301/20	7.85	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	04/28/16	11/09/16		42084267	N
	8		Purell FMX12 Manul Disp 1200	66.90	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	04/28/16	11/09/16		42084267	N
	9		Purell Non-alco 1200ML Refil	203.10	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	04/28/16	11/09/16		42084267	N
	10		coverlets oval beiers0303	8.75	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	04/28/16	11/09/16		42084267	N
	11		Shipping	19.95	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	04/28/16	11/09/16		42084267	N
				<u>870.50</u>								
16-01664 04/28/16 First Aid - sports & Arts												
	1		Vinyl Pfree Antimicrbial Glv	18.90	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	04/28/16	11/09/16		42084203	N
	2		Curad Str Saline 210ML	28.05	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	04/28/16	11/09/16		42084203	N
	3		Curity N-W Sponge STx2 25/2	9.15	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	04/28/16	11/09/16		42084203	N
	4		Shipping & Handling	10.95	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	04/28/16	11/09/16		42084203	N
				<u>67.05</u>								
16-03143 08/10/16 Cold Packs - Recreation Progra												
	1		Mas Kit-size Instnt Cold	100.10	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	08/10/16	11/09/16		42125523	N
	2		shipping & Handling	10.95	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	08/10/16	11/09/16		42125523	N
				<u>111.05</u>								
16-03267 08/24/16 First aid-Recreation												
	1		Pepto bismol disp 50(25/2's)	40.50	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	08/24/16	11/09/16		42128024	N
	2		Benadryl Ultratabs 25mg	16.70	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	08/24/16	11/09/16		42128024	N
	3		Tylenol x-Strenght	42.30	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	08/24/16	11/09/16		42128024	N
	4		Advil Liqui Gels 50/2's	44.70	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	08/24/16	11/09/16		42128024	N
	5			0.00	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	08/24/16	11/09/16		42128024	N
	6		Shipping & handling	10.95	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	08/24/16	11/09/16		42128024	N
				<u>155.15</u>								
16-03600 09/27/16 First aid-Youth Division												
	1		Mas Instant Cold Pack 50/cas	511.50	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/27/16	11/09/16		42148129	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
<b>MEDCO010 PATTERSON MEDICAL SUPPLY, INC. Continued</b>											
	16-03600 09/27/16 First aid-Youth Division		Continued								
	2 Aurelia Pwdrfree glvs	104.50	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/27/16	11/09/16			42148129	N
	3 Shipping and Handling	19.95	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/27/16	11/09/16			42148129	N
		635.95									
	Vendor Total:	1,839.70									
<b>PEACO005 Peacock Services LLC</b>											
	16-04169 11/08/16 VOTEE PARK FIELD#3		C6-00009 C								
	1 VOTEE PARK FIELD#3	31,483.00	T-54-00-850-274-000	B Most 2009 - 2016	R	09/20/16	11/09/16			EST#1	N
	Vendor Total:	31,483.00									
<b>PEIRC010 PEIRCE EAGLE EQUIPMENT</b>											
	16-03641 09/27/16 Miscellaneous Parts										
	1 D-59: Pump control valve	22.69	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/27/16	11/09/16			1812747	N
	Vendor Total:	22.69									
<b>PENGU015 PENGUIN RANDOM HOUSE LLC</b>											
	16-03763 10/07/16 BOOKS/CDS RECEIVED AS INVOICE										
	1 BOOKS/CDS RECEIVED AS INVOICE	438.75	6-01-29-390-000-210	B LIBRARY:Library Materials	R	10/07/16	10/25/16				N
	16-04135 11/07/16 RECORDED BKS ON CDS AS INVOICE										
	1 RECORDED BKS ON CDS AS INVOICE	500.25	6-01-29-390-000-210	B LIBRARY:Library Materials	R	11/07/16	11/07/16			OCT/16	N
	Vendor Total:	939.00									
<b>PHCC-010 PHCC-NJ</b>											
	16-01317 04/05/16 Construction Codes/Standards										
	1 Construction Codes/Standards	177.00	6-01-22-195-000-214	B BUILDING DEPARTMENT:Professional Affil & R		04/05/16	11/09/16			2997	N
	Vendor Total:	177.00									
<b>PHILL010 PHILLIPS PREISS GRYGIEL</b>											
	16-04104 11/03/16 Inv. #23051 - 1280 Granite										
	1 Inv. #23051 - 1280 Granite	368.00	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits	R	11/03/16	11/09/16				N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PHILL010 PHILLIPS PREISS GRYGIEL Continued												
	16-04105	11/03/16	Inv. #22851 - 1280 Granite									
	1	J16220G	1280 TEANECK ROAD	160.00	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits	R	11/03/16	11/09/16		22851	N
	16-04106	11/03/16	Serv.Inv.#22881 - 100 State									
	1	Inv. #22881	- 100 State St	1,988.00	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits	R	11/03/16	11/09/16			N
	16-04185	11/08/16	J16220G 1280 TEANECK RD									
	1	J16220G	1280 TEANECK ROAD	1,182.50	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R	11/08/16	11/09/16		23235	N
	16-04198	11/09/16	J16272G TEANECK-AVALON II									
	1	J16272G	TEANECK-AVALON II	1,589.50	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits	R	11/09/16	11/09/16		23203	N
	Vendor Total:			5,288.00								
PINTO005 PINTO SERVICE, INC.												
	16-03838	10/13/16	Street Sweeping 9/16									
	1	Street Sweeping	9/16	3,393.39	6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	10/13/16	11/09/16		194565	N
	Vendor Total:			3,393.39								
PITNE010 PITNEY BOWES GLOBAL FINANCIAL												
	16-04204	11/09/16	POSTAGE METER LEASE									
	1	POSTAGE METER LEASE		83.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	11/09/16	11/09/16		3302080411	N
	Vendor Total:			83.00								
PLAZA015 PLAZAGRILLE, LLC												
	16-04073	10/31/16	REFUND 2016 TAXES CTY BD JUDGE									
	1	REFUND 2016 TAXES CTY BD JUDGE		1,278.64	6-01-55-205-000-001	B Tax Overpayment refunds tracked in edmun R		10/31/16	11/01/16		302/2	N
	Vendor Total:			1,278.64								
MIDT0010 PRESTIGE AUTO WASH												
	16-03794	10/11/16	Car Washes for August 2016									
	1	Police Department	Car Washes	153.00	6-01-25-240-000-271	B POLICE:Outside Maintenance	R	10/11/16	11/09/16		1916	N

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<b>MIDT0010 PRESTIGE AUTO WASH</b>												
Continued												
16-03794 10/11/16 Car Washes for August 2016 Continued												
2 Township Recreation Department 4.50 6-01-28-370-000-219 B RECREATION:Miscellaneous R 10/11/16 11/09/16 1916 N												
157.50												
16-03933 10/20/16 Car Washes for September 2016												
1 Police Department Car Washes 99.00 6-01-25-240-000-271 B POLICE:Outside Maintenance R 10/20/16 11/09/16 1954 N												
2 Public Works Department 4.50 6-01-25-240-000-271 B POLICE:Outside Maintenance R 10/20/16 11/09/16 1954 N												
103.50												
Vendor Total: 261.00												
<b>PRIOR010 PRIOR-NAMI BUSINESS SYST.</b>												
16-03402 09/01/16 Brother 4100 Paper Catch Tray												
1 Brother 4100 Paper Catch Tray 15.00 6-01-25-240-000-211 B POLICE:Printing & Supplies R 09/01/16 11/09/16 657247 N												
Vendor Total: 15.00												
<b>PROGR010 PROGRESSIVE BRICK CO</b>												
16-02524 06/29/16 Rebuild town storm drains												
3 concrete mix (pallet)+ pallet 289.00 6-01-26-300-000-280 B PUBLIC WORKS:Municipal Facilities Upkeep R 06/29/16 11/09/16 310920 N												
Vendor Total: 289.00												
<b>PSEG0010 PSE&amp;G CO</b>												
16-03589 09/27/16 LIBRARY GAS 9/16												
1 LIBRARY GAS 9/16 6709756904 11.80 6-01-31-430-000-220 B NATURAL GAS:Public Library R 09/27/16 10/24/16 N												
16-04031 10/24/16 MUNI BDG 9/16 4200517302												
1 MUNI ELECTRIC 9/16 4200517302 2,890.63 6-01-31-430-001-210 B ELECTRIC:Municipal Building, Records Cen R 10/24/16 10/24/16 N												
2 MUNI ELECTRIC 9/16 4200517302 32.86 6-01-31-430-000-210 B NATURAL GAS:Municipal Building R 10/24/16 10/24/16 N												
2,923.49												
16-04032 10/24/16 ELEC PARKING LOTS 9/16												
1 ELEC PKG 9/16 6526400604 100.96 6-01-31-430-001-230 B ELECTRIC:Parking Lots R 10/24/16 10/24/16 N												
2 ELEC PKG/LOTS 6720092405 35.63 6-01-31-430-001-230 B ELECTRIC:Parking Lots R 10/24/16 10/24/16 N												
3 ELEC PKG/LOTS 6543440007 59.14 6-01-31-430-001-230 B ELECTRIC:Parking Lots R 10/24/16 10/24/16 N												
4 ELEC PKG/LOTS 6746502406 16.57 6-01-31-430-001-230 B ELECTRIC:Parking Lots R 10/24/16 10/24/16 N												

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PSEG0010 PSE&G CO Continued												
16-04032	10/24/16	9/16	ELEC PARKING LOTS	Continued								
5	ELEC PKG/LOTS	6679813905	23.52	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	10/24/16	10/24/16				N
6	ELEC PKG/LOTS	6653689905	28.95	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	10/24/16	10/24/16				N
7	ELEC PKG/LOTS	6670402309	40.93	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	10/24/16	10/24/16				N
8	ELEC PKG/LOTS	6614230301	44.28	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	10/24/16	10/24/16				N
9	ELEC PKG/LOTS	6759069307	25.82	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	10/24/16	10/24/16				N
10	ELEC PKG/LOTS	6651270206	36.90	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	10/24/16	10/24/16				N
			412.70									
16-04033	10/24/16	9/16	FLOOD LITS	6611746706								
1	FLOOD LIGHTS	9/16 6611746706	57.05	6-01-31-430-001-230	B ELECTRIC:Parking Lots	R	10/24/16	10/24/16				N
16-04035	10/24/16	9/16	RODDA CTR ELECTRIC									
1	RODDA CTR ELECTRIC	9/16	7,685.45	6-01-31-430-001-270	B ELECTRIC:Rodda Community Center	R	10/24/16	10/24/16				N
2	RODDA CENTER GAS		137.80	6-01-31-430-000-240	B NATURAL GAS:Rodda Community Center	R	10/24/16	10/24/16				N
			7,823.25									
16-04036	10/24/16	9/16	PAL BDG	6614000918								
1	PAL BDG	9/16 6614000918	84.85	6-01-31-430-001-280	B ELECTRIC:PAL Building	R	10/24/16	10/24/16				N
16-04037	10/24/16	9/16	FIREHOUSES ELECTRIC + GAS									
1	FIRE STAT ELE	9/16 6615217805	209.88	6-01-31-430-001-300	B ELECTRIC:Fire Stations	R	10/24/16	10/24/16				N
2	FIRE STAT GAS	6615217805	34.93	6-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	10/24/16	10/24/16				N
3	FIRE STAT ELE	6611510508	330.29	6-01-31-430-001-300	B ELECTRIC:Fire Stations	R	10/24/16	10/24/16				N
4	FIRE STAT GAS	6611510508	40.09	6-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	10/24/16	10/24/16				N
5	FIRE STAT GAS	6566648518	37.50	6-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	10/24/16	10/24/16				N
6	FIRE STAT ELE	6566648518	296.13	6-01-31-430-001-300	B ELECTRIC:Fire Stations	R	10/24/16	10/24/16				N
7	FIRE STAT ELE	6611736603	14.44	6-01-31-430-001-300	B ELECTRIC:Fire Stations	R	10/24/16	10/24/16				N
8	FIRE STAT ELE	6750801501	938.60	6-01-31-430-001-300	B ELECTRIC:Fire Stations	R	10/24/16	10/24/16				N
9	FIRE STAT GAS	6750801501	216.83	6-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	10/24/16	10/24/16				N
			2,118.69									
16-04038	10/24/16	9/16	TRAFFIC LIGHTS									
1	TRAFFIC LIT	9/16 6618225809	48.38	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/24/16				N
2	TRAFFIC LIT	6680431506	93.57	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/24/16				N
3	TRAFFIC LIT	6680431700	97.82	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/24/16				N
4	TRAFFIC LIT	6699571605	37.58	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/24/16				N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
PSEG0010 PSE&G CO Continued											
16-04038	10/24/16	TRAFFIC LIGHTS	9/16	Continued							
	5	TRAFFIC LIT	6532445118	6.47	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/24/16		N
	6	TRAFFIC LIT	6618226406	24.07	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/24/16		N
	7	TRAFFIC LIT	6570683403	34.26	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/24/16		N
	8	TRAFFIC LIT	6595863308	35.74	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/24/16		N
	9	TRAFFIC LIT	6559873501	23.73	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/24/16		N
	10	TRAFFIC LIT	6658882606	63.08	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/24/16		N
	11	TRAFFIC LIT	6618227100	14.60	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/24/16		N
	12	TRAFFIC LIT	6730592303	15.59	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/24/16		N
				<u>494.89</u>							
16-04039	10/24/16	TRAFFIC LIGHTS	9/16								
	1	TRAFFIC LIT	9/16 6729321806	29.97	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/24/16		N
	2	TRAFFIC LIT	6530384901	31.90	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/24/16		N
	3	TRAFFIC LIT	6733423103	19.94	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/24/16		N
	4	TRAFFIC LIT	6658888000	22.49	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/24/16		N
	5	TRAFFIC LIT	6530601805	48.65	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/24/16		N
	6	TRAFFIC LIT	6657107609	21.64	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/24/16		N
	7	TRAFFIC LIT	6532701505	20.23	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/24/16		N
	8	TRAFFIC LIT	6658888809	23.00	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/24/16		N
	9	TRAFFIC LIT	6570694804	29.90	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/24/16		N
	10	TRAFFIC LIT	6655102707	48.65	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/24/16		N
	11	TRAFFIC LIT	6698358304	22.75	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/24/16		N
	12	TRAFFIC LIT	6504233306	16.75	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/24/16		N
				<u>335.87</u>							
16-04040	10/24/16	TRAFFIC LIGHTS	9/16								
	1	TRAFFIC LIT	9/16 6530605509	25.37	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/24/16		N
	2	TRAFFIC LIT	6593881503	32.35	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/24/16		N
	3	TRAFFIC LIT	6593870307	31.72	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/24/16		N
	4	TRAFFIC LIT	6770009404	56.79	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/24/16		N
	5	TRAFFIC LIT	6632434304	54.39	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/24/16		N
	6	TRAFFIC LIT	6729338504	20.55	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/24/16		N
	7	TRAFFIC LIT	6655104807	73.22	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/24/16		N
	8	TRAFFIC LIT	6530606106	37.92	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/24/16		N
	9	TRAFFIC LIT	6764560706	37.92	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/24/16		N
	10	TRAFFIC LIT	6668649300	41.01	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/24/16		N

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PSEG0010 PSE&G CO Continued											
16-04040	10/24/16	9/16	TRAFFIC LIGHTS		Continued						
	11		TRAFFIC LIT 6698380105	31.90	6-01-31-430-001-310	B ELECTRIC:Traffic Lights	R	10/24/16	10/24/16		N
				443.14							
16-04041	10/24/16	9/16	RECYC CTR 6507513202								
	1		RECYC CTR 9/16 6507513202	17.42	6-01-31-430-001-320	B ELECTRIC:Recycling Center/chl. Dispenser	R	10/24/16	10/24/16		N
16-04042	10/24/16	9/16	DPW GARAGE								
	1		DPW ELECTRIC 9/16 6544427306	19.32	6-01-31-430-001-330	B ELECTRIC:Public Works Garage	R	10/24/16	10/24/16		N
	2		DPW GAS 6544427306	17.80	6-01-31-430-000-260	B NATURAL GAS:Quonset Hut, DPW Office	R	10/24/16	10/24/16		N
	3		DPW ELECTRIC 6628349918	111.37	6-01-31-430-001-330	B ELECTRIC:Public Works Garage	R	10/24/16	10/24/16		N
				148.49							
16-04043	10/24/16	9/16	PUMP STATIONS								
	1		PUMP STAT ELE 9/16 6721492903	174.07	6-01-31-430-001-350	B ELECTRIC:Various Items & Pump Stations	R	10/24/16	10/24/16		N
	2		PUMP STAT ELECTRIC 6580622601	4.24	6-01-31-430-001-350	B ELECTRIC:Various Items & Pump Stations	R	10/24/16	10/24/16		N
				178.31							
16-04044	10/24/16	9/16	PARK FACILITIES								
	1		PARK FACI 9/16 6557769308	18.81	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	10/24/16	10/24/16		N
	2		PARK FACILITY 6647007709	15.78	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	10/24/16	10/24/16		N
	3		PARK FACILITY 6682983018	79.47	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	10/24/16	10/24/16		N
	4		PARK FACILITY 6565036802	185.82	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	10/24/16	10/24/16		N
	5		PARK FACILITY 6615190907	866.19	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	10/24/16	10/24/16		N
	6		PARK FACILITY 6584692209	553.32	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	10/24/16	10/24/16		N
	7		PARK FACILITY 6607331300	1,699.77	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	10/24/16	10/24/16		N
	8		PARK FACILITY 6746120902	84.31	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	10/24/16	10/24/16		N
	9		PARK FACILITY 6641915700	324.99	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	10/24/16	10/24/16		N
	10		PARK FACILITY 6505829601	4,815.63	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	10/24/16	10/24/16		N
	11		PARK FACILITY 6507111007	744.64	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	10/24/16	10/24/16		N
	12		PARK FACILITY 6683871604	1,872.44	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	10/24/16	10/24/16		N
	13		PARK FACILITY 6729174102	561.50	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	10/24/16	10/24/16		N
	14		PARK FACILITY 6620035906	2,773.17	6-01-31-430-001-360	B ELECTRIC:Park Facilities	R	10/24/16	10/24/16		N
				14,595.84							
16-04045	10/24/16	9/16	TEMP DPW STORAGE								
	1		STORAGE ELEC 9/16 6750802508	683.24	6-01-31-430-001-260	B ELECTRIC:Old Recreation Ctr-DPW Uses	R	10/24/16	10/24/16		N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PYRAM010 PYRAMID SCHOOL PRODS.												
	16-01996	05/24/16	Janitorial supplies									
	1		Urinal screen 7" x 7"	79.80	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	05/24/16	11/09/16		s1319845.001	N
	Vendor Total:			79.80								
RACHL010 RACHLES/MICHELE'S OIL CO												
	16-03850	10/18/16	GAS AND DIESEL 9/16									
	1		GAS MANAGER 9/16	153.99	6-01-31-460-000-260	B GASOLINE: Other	R	10/18/16	11/09/16			N
	2		GAS FIRE DEPT	443.12	6-01-31-460-000-210	B GASOLINE:Fire	R	10/18/16	11/09/16			N
	3		GAS POLICE DEPT	5,641.53	6-01-31-460-000-220	B GASOLINE:Police	R	10/18/16	11/09/16			N
	4		GAS DPW	1,973.99	6-01-31-460-000-230	B GASOLINE:Public Works	R	10/18/16	11/09/16			N
	5		GAS RECREATION DEPT	342.79	6-01-31-460-000-240	B GASOLINE:Recreation	R	10/18/16	11/09/16			N
	6		DIESEL TVAC	911.68	6-01-31-460-000-250	B DIESEL FUEL:TVAC	R	10/18/16	11/09/16			N
	7		DIESEL FIRE DEPT	1,498.21	6-01-31-460-000-215	B DIESEL FUEL:Fire	R	10/18/16	11/09/16			N
	8		DIESEL DPW	4,830.52	6-01-31-460-000-235	B DIESEL FUEL:Public Works	R	10/18/16	11/09/16			N
	9		DIESEL RECREATION DEPT	166.03	6-01-31-460-000-245	B DIESEL FUEL:Recreation	R	10/18/16	11/09/16			N
				<u>15,961.86</u>								
	16-04171	11/08/16	GAS AND DIESEL 10/16									
	1		GAS MANAGER 10/16	109.23	6-01-31-460-000-260	B GASOLINE: Other	R	11/08/16	11/09/16			N
	2		GAS FIRE DEPT	445.99	6-01-31-460-000-210	B GASOLINE:Fire	R	11/08/16	11/09/16			N
	3		GAS POLICE DEPT	5,529.06	6-01-31-460-000-220	B GASOLINE:Police	R	11/08/16	11/09/16			N
	4		GAS DPW	264.29	6-01-31-460-000-230	B GASOLINE:Public Works	R	11/08/16	11/09/16			N
	5		GAS RECREATION DEPT	434.65	6-01-31-460-000-240	B GASOLINE:Recreation	R	11/08/16	11/09/16			N
	6		DIESEL TVAC	840.08	6-01-31-460-000-250	B DIESEL FUEL:TVAC	R	11/08/16	11/09/16			N
	7		DIESEL FIRE DEPT	1,610.51	6-01-31-460-000-215	B DIESEL FUEL:Fire	R	11/08/16	11/09/16			N
	8		DIESEL DPW	7,896.93	6-01-31-460-000-235	B DIESEL FUEL:Public Works	R	11/08/16	11/09/16			N
	9		DIESEL RECREATION DEPT	95.43	6-01-31-460-000-245	B DIESEL FUEL:Recreation	R	11/08/16	11/09/16			N
	10		HEATING OIL	2,864.33	6-01-31-447-000-230	B HEATING OIL:Public Works Garage	R	11/08/16	11/09/16		239575	N
				<u>20,090.50</u>								
	Vendor Total:			36,052.36								



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>RAINB020 RAINBOW CLEANERS</b>												
	16-03812	10/11/16	Repair Turnout Gear Robins									
	1		Repair Turnout Gear Robins	70.00	6-01-25-265-000-230	B FIRE:Protective Gear	R	10/11/16	11/09/16		9990	N
	Vendor Total:			70.00								
<b>RAPID010 RAPID PUMP &amp; METER SVCE.</b>												
	16-03808	10/11/16	qtrly inspection pump sta									
	1		Quarterly inspection of pump	395.00	6-01-26-310-000-270	B BUILDING & GROUNDS:Outside Maintenanc	R	10/11/16	11/09/16		RIRI32477	N
	Vendor Total:			395.00								
<b>RETRO010 RE-TRON TECHNOLOGIES INC.</b>												
	16-03783	10/11/16	Batteries									
	1		Batteries, 31-11S	547.75	6-01-26-320-000-250	B MAINTENANCE GARAGE:Batteries	R	10/11/16	11/09/16		17569	N
	2		Batteries, 65-6	799.90	6-01-26-320-000-250	B MAINTENANCE GARAGE:Batteries	R	10/11/16	11/09/16		17569	N
	3		CORE DEPOSITS	100.00	6-01-26-320-000-250	B MAINTENANCE GARAGE:Batteries	R	10/11/16	11/09/16		17569	N
	4		CORE DEPOSITS	150.00	6-01-26-320-000-250	B MAINTENANCE GARAGE:Batteries	R	10/11/16	11/09/16		17569	N
				<u>1,597.65</u>								
	Vendor Total:			1,597.65								
<b>RECOR010 RECORDED BOOKS,LLC</b>												
	16-03764	10/07/16	RECORDED BOOKS AS INVOICE									
	1		RECORDED BOOKS AS INVOICE	1,041.60	6-01-29-390-000-210	B LIBRARY:Library Materials	R	10/07/16	10/25/16			N
	16-04136	11/07/16	RECORDED BOOKS AS INVOICE									
	1		RECORDED BOOKS AS INVOICE	1,148.40	6-01-29-390-000-210	B LIBRARY:Library Materials	R	11/07/16	11/07/16		OCT/16	N
	Vendor Total:			2,190.00								
<b>REINE015 REINER GROUP,INC.</b>												
	16-03765	10/07/16	SERVICE PERFORMED AS INVOICE									
	1		SERVICE PREFORMED AS INVOICE	167.40	6-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	10/07/16	10/25/16			N

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REINE015 REINER GROUP,INC. Continued													
	16-04137	11/07/16	SERVICE PERFORMED AS INVOICE										
	1		SERVICE PERFORMED AS INVOICE	196.00	6-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	11/07/16	11/07/16			0505517IN	N
	Vendor Total:			363.40									
RERSU005 RER SUPPLY,LLC													
	16-03840	10/13/16	Disposal of Garden Debris 9/16										
	1		Disposal of Garden Debris 9/16	6,746.69	6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	10/13/16	11/09/16			307272	N
	Vendor Total:			6,746.69									
RICCI010 RICCIARDI BROTHERS													
	16-03633	09/27/16	paint supplies										
	1		Krylon black gloss paint	5.17	6-01-26-300-000-250	B PUBLIC WORKS:Parks/Grounds/Tree Supplies	R	09/27/16	11/09/16			149340	N
	2		white marking paint	71.88	6-01-26-300-000-250	B PUBLIC WORKS:Parks/Grounds/Tree Supplies	R	09/27/16	11/09/16			149422	N
				<u>77.05</u>									
	16-03903	10/20/16	paint and supplies										
	1		roller sleeves, brush, roller	34.91	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/20/16	11/09/16			149451	N
	2		Graffiti remover and rags	11.98	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/20/16	11/09/16			149513	N
				<u>46.89</u>									
	16-03960	10/20/16	paint court room doors										
	1		paint #977	50.21	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/20/16	11/09/16			149816	N
	Vendor Total:			174.15									
RICKMERZ RICK MERZ													
	16-01372	04/11/16	CELL ALLOWANCE RICK MERZ										
	10		CELL ALLOWANCE 11/16	20.00	6-01-20-100-005-225	B EMPLOYEE ALLOWANCES:Cell Phone Allowance	R	04/21/16	10/25/16				N
	Vendor Total:			20.00									
RICOH030 RICOH USA dba/WELLS FARGO													
	16-04187	11/08/16	Municipal Building var. copiers										
	1		Municipal Building var. copiers	1,329.12	6-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	11/08/16	11/08/16			97702132	N

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<b>RICOH030 RICOH USA dba/WELLS FARGO Continued</b>												
	16-04188	11/08/16	excess copies for copiers									
	1		excess copies for copiers	462.21	6-01-20-100-003-212	B CENTRAL SUPPLY:Excess Copy Charges	R	11/08/16	11/08/16		97379281	N
	16-04190	11/08/16	copier rental planning board									
	1		copier rental planning board	443.35	6-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	11/08/16	11/08/16		97743808	N
	2		copier rental planning board	33.84	6-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	11/08/16	11/08/16		97743808	N
				409.51								
	Vendor Total:			2,200.84								
<b>RILEI010 RILEIGHS OUTDOOR DECOR</b>												
	16-04154	11/08/16	BANNER SERVICES FALL/HOLIDAY									
	1		BANNER SERVICES FILM/FALL	1,175.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	11/08/16	11/08/16		27845	N
	2		BANNER SERVICES HOLIDAY	5,365.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	11/08/16	11/08/16		27845	N
				6,540.00								
	Vendor Total:			6,540.00								
<b>ROBER130 ROBERT VANNORMAN WHITFORD</b>												
	16-04100	11/03/16	Spanish Interpreter 10/24/16									
	1		Spanish Interpreter 10/24/16	150.00	6-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	11/03/16	11/09/16		10/24/16	N
	Vendor Total:			150.00								
<b>ROBER150 ROBERT'S &amp; SON, INC.</b>												
	16-03540	09/20/16	Miscellaneous Parts									
	1		D-69: Alternator	195.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/20/16	11/09/16		05417557	N
	2		D-18: Jump box resistor	18.04	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/20/16	11/09/16		05417626	N
				213.04								
	16-03618	09/27/16	Miscellaneous Parts									
	1		D-18: Jump box resistor	32.47	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/27/16	11/09/16		05418851	N
	2		D-69: Regulator	28.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/27/16	11/09/16		05417860	N
	3		D-8: Alternator	145.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/27/16	11/09/16		05417862	N
				205.47								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ROBER150 ROBERT'S & SON, INC. Continued												
	16-03813	10/11/16	SE #139									
	1		SE #139 repaired	1,109.00	6-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs	R	10/11/16	11/09/16		05420785	N
16-03818 10/11/16 Miscellaneous Parts												
	1		D-304: Battery charger	99.95	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16		05420834	N
	2		D-18: Energize switch	89.30	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16		05419564	N
	3		D-78: Starter	165.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16		05420461	N
	4		B-50: Murphy switch	135.00	6-01-26-320-000-299	B GARAGE-Board of Ed	R	10/11/16	11/09/16		05419796	N
				489.25								
16-03935 10/20/16 Miscellaneous Parts												
	1		P-65: Battery charger	198.50	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/20/16	11/09/16		05421371	N
	2		D-17: Starter	265.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/20/16	11/09/16		05422006	N
	3		D-304: Fuses	3.80	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/20/16	11/09/16		05422006	N
	4		D-18: 12/24 volt switch	240.83	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/20/16	11/09/16		05421758	N
				708.13								
			Vendor Total:	2,724.89								
ROCKS015 ROCK SOLID CONSTRUCTION INC												
	16-03753	10/07/16	Sewer repair River & w.Engle									
	1		Furnish labor & equipment to	28,000.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	10/07/16	11/09/16		4	N
			Vendor Total:	28,000.00								
ROGUT010 ROGUT MCCARTHY LLC												
	16-04048	10/25/16	BOND COUNSEL SERV 3RD QTR/16									
	1		\$9,080,000 BOND ANTICIPATION	301.24	6-01-20-155-000-270	B LEGAL: Miscellaneous	R	10/25/16	11/09/16			N
	2		\$9,080,000 BOND ANTICIPATION	301.24	C-04-55-999-215-000	B ORD 4215: VOTEE PARK FENCING	R	10/25/16	11/09/16			N
	3		\$9,080,000 BOND ANTICIPATION	301.24	C-04-55-999-217-000	B ORD 4217:GLENWOOD GLNPT SANIT SEWER PUMP	R	10/25/16	11/09/16			N
	4		\$9,080,000 BOND ANTICIPATION	301.24	6-01-20-155-000-270	B LEGAL: Miscellaneous	R	10/25/16	11/09/16			N
	5		\$9,080,000 BOND ANTICIPATION	301.24	C-04-55-999-223-000	B ORD 4223: TEA RD STREETScape/FIRE BLDGS	R	10/25/16	11/09/16			N
	6		\$9,080,000 BOND ANTICIPATION	301.24	C-04-55-999-235-000	B ORD 4235: RADIO COMM UPGRADE	R	10/25/16	11/09/16			N
	7		\$9,080,000 BOND ANTICIPATION	301.24	C-04-55-999-236-000	B ORD 4236: FIRE DEPT VEHICLES	R	10/25/16	11/09/16			N
	8		\$9,080,000 BOND ANTICIPATION	301.24	6-01-20-155-000-270	B LEGAL: Miscellaneous	R	10/25/16	11/09/16			N
	9		\$9,080,000 BOND ANTICIPATION	301.24	6-01-20-155-000-270	B LEGAL: Miscellaneous	R	10/25/16	11/09/16			N
	10		\$9,080,000 BOND ANTICIPATION	301.24	C-04-55-999-240-000	B ORD 4240: MUNICIPAL PARKING LOT RESURFAC	R	10/25/16	11/09/16			N

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ROGUT010 ROGUT MCCARTHY LLC Continued												
16-04048	10/25/16		BOND COUNSEL SERV 3RD QTR/16	Continued								
11	\$9,080,000		BOND ANTICIPATION	301.24	6-01-20-155-000-270	B LEGAL: Miscellaneous	R	10/25/16	11/09/16			N
12	\$9,080,000		BOND ANTICIPATION	602.08	6-01-20-155-000-270	B LEGAL: Miscellaneous	R	10/25/16	11/09/16			N
13	\$9,080,000		BOND ANTICIPATION	301.24	C-04-55-999-273-000	B ORD 4273 Stormwater Tokoloka, Dearborn ETC	R	10/25/16	11/09/16			N
14	\$9,080,000		BOND ANTICIPATION	301.24	C-04-55-999-006-000	B ORD 6-2013 Fire&Police Equip & fire truck	R	10/25/16	11/09/16			N
15	\$9,080,000		BOND ANTICIPATION	301.65	C-04-55-999-025-000	B ORD 25-2014: 2014 Roads, Curbs & walks	R	10/25/16	11/09/16			N
				4,819.85								
Vendor Total:				4,819.85								
ROLIR005 ROLI RETREADS INC.												
16-03906	10/20/16		Tires & Repairs									
1	12R22.5		WASTE HAULER	697.32	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/20/16	11/09/16		57067	N
2	CASING			75.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/20/16	11/09/16		57067	N
3	DISMOUNT TRUCK TIRE			20.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/20/16	11/09/16		57067	N
4	MOUNT TRUCK TIRE			40.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/20/16	11/09/16		57067	N
5	INSTALLED NEW VALVE			24.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/20/16	11/09/16		57067	N
				856.32								
16-03939	10/20/16		Tires & Repairs									
1	11.00R20		WASTE HAULER	174.33	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/20/16	11/09/16		57288	N
2	12R22.5		WASTE HAULER	174.33	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/20/16	11/09/16		57288	N
3	DISMOUNT/MOUNT TRUCK TIRE			20.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/20/16	11/09/16		57288	N
4	INSTALLED NEW VALVE			6.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/20/16	11/09/16		57288	N
5	DISMOUNT 11.00R22			10.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	10/20/16	11/09/16		57288	N
				384.66								
Vendor Total:				1,240.98								
ROOTX005 ROOTX												
16-02744	07/18/16		root control treatment									
1	40lb box of Root X			3,590.00	6-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	07/18/16	11/09/16		45779	N
2	shipping			300.00	6-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	07/18/16	11/09/16		45779	N
				3,890.00								
Vendor Total:				3,890.00								



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<b>SCENE020 SCENERY NATURE LANDSCAPE, LLC</b>												
	16-03419	09/06/16	640 River Road Sitting Area									
	1		Sitting Area Construction	38,000.00	T-54-00-850-274-000	B Most 2009 - 2016	R	09/06/16	11/09/16		000-246-1	N
	Vendor Total:			38,000.00								
<b>SCH00010 SCHOOL SPECIALTY INC.</b>												
	15-03804	10/19/15	Crafts & Board Games - Y D									
	1		File Box Wing Lid Portable 14.	10.86	5-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/19/15	11/09/16		208116060879	N
	2		Cart File Letter Size w/Caddy	30.50	5-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/19/15	11/09/16		208116060879	N
	3		Name Plates flat 3 1/2x11	3.78	5-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/19/15	11/09/16		208116060879	N
	4		Name Plates Quick Sticks tra	22.38	5-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/19/15	11/09/16		208116060879	N
	5		Name Plates Quick Sticks tra	22.38	5-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/19/15	11/09/16		208116060879	N
	6		nametag set	16.31	5-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/19/15	11/09/16		208116060879	N
	7		Sharpener pencil powerhouse	37.32	5-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/19/15	11/09/16		208116060879	N
	8		fullfillment stock agenda	16.08	5-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/19/15	11/09/16		208116060879	N
	9		Booklesson pln 6sub p9 1/4 2pt	10.26	5-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/19/15	11/09/16		208116060879	N
	10		Game Jenga refresh	14.39	5-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/19/15	11/09/16		208116060879	N
	11		Set a-ha brainteaser classroom	26.71	5-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/19/15	11/09/16		208116060879	N
	12		File Forder Letter info pocket	81.36	5-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/19/15	11/09/16		208116060879	N
	13		game dont say it gr 1+	19.19	5-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/19/15	11/09/16		208116060879	N
	Vendor Total:			311.52								
	16-02652	07/13/16	wall Divider- Special Ed									
	1		wall divider soundsponge	377.96	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	07/13/16	11/09/16		208116686982	N
	Vendor Total:			689.48								
<b>SCHWA010 SCHWANWEDE/HALS ENGINEERING</b>												
	16-04060	10/27/16	PLAN REVIEWS,INSPECTIONS									
	1		PLAN REVIEW 4802/7	250.00	6-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	10/27/16	11/09/16		30771	N
	2		INSPEC & FINAL REVIEW 5713/35	285.00	6-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	10/27/16	11/09/16		30763	N
	3		PLAN REVIEW & REPORT 5004/4	900.00	6-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	10/27/16	11/09/16		31230	N
	4		PLAN REVIEW 2609/7	50.00	6-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	10/27/16	11/09/16		31231	N
	5		PLAN REVIEW 4906/21	100.00	6-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	10/27/16	11/09/16		31232	N
	6		PLAN REVIEW 2207/8	300.00	6-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	10/27/16	11/09/16		31236	N
	7		PLAN REVIEW 2904/2	150.00	6-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	10/27/16	11/09/16		31100	N
	8		PLAN REVIEW 202/14	300.00	6-01-22-195-000-260	B BUILDING DEPARTMENT:Board of Adjustment	R	10/27/16	11/09/16		31107	N





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SEANPOWE SEAN POWERS</b>												
	16-01367	04/11/16	CAR ALLOWANCE SEAN POWERS									
	11	CAR ALLOWANCE	11/16	100.00	6-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec R		04/21/16	10/25/16			N
	Vendor Total:			100.00								
<b>SHARP010 SHARP ELEVATOR COMPANY,INC.</b>												
	16-03766	10/07/16	MAINTENANCE CONTRACT 10/16									
	1	MAINTENANCE CONTRACT	10/16	154.00	6-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	10/07/16	10/25/16			N
	16-04138	11/07/16	MAINTENANCE CONTRACT FOR 11/16									
	1	MAINTENANCE CONTRACT FOR	11/16	154.00	6-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	11/07/16	11/07/16		38015MAINT	N
	Vendor Total:			308.00								
<b>SHIIN005 SHI INTERNATIONAL CORP.</b>												
	16-02673	07/13/16	Microsoft Ergonomic Keyboard									
	1	Microsoft Ergonomic Keyboard		34.50	6-01-25-240-000-251	B POLICE:Supplies	R	07/13/16	11/09/16		B05593298	N
	16-03370	09/01/16	APC Smart UPS									
	1	APC Smart UPS SRT 8000VA RM		4,857.86	6-01-25-240-000-213	B POLICE:Machine Maintenance	R	09/01/16	11/09/16		B05659710	N
	2	Shipping		195.66	6-01-25-240-000-213	B POLICE:Machine Maintenance	R	09/01/16	11/09/16		B05659710	N
				5,053.52								
	16-03896	10/20/16	Car Camera SSD Dock									
	1	Panasonic SSDREAD		196.44	6-01-25-240-000-251	B POLICE:Supplies	R	10/20/16	11/09/16		B05697251	N
	Vendor Total:			5,284.46								
<b>SIMON030 SIMONA N.CASIAN-SIRBU</b>												
	16-04090	11/02/16	TRAVEL EXPENSE OCT/16									
	1	TRAVEL EXPENSE OCT/16		198.55	6-01-20-100-001-214	B PURCHASING:Prof. Affil. & Travel	R	11/02/16	11/09/16		TRAVEL 10/16	N
	Vendor Total:			198.55								

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<b>SPORT020 SPORTS TIME</b>												
	16-03659	09/27/16	TJSL Shirts									
	1		Staff Shirts-Royal	994.50	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	09/27/16	11/09/16		1640105	N
	Vendor Total:			994.50								
<b>SPRIN010 SPRINT SOLUTIONS INC.</b>												
	16-04191	11/08/16	HEALTH DEPT. CELL PHONES									
	1		HEALTH DEPT. CELL PHONES	298.80	6-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	11/08/16	11/08/16		337509739-041	N
	16-04192	11/08/16	FIRE DEPARTMENT CELL PHONES									
	1		FIRE DEPARTMENT CELL PHONES	265.79	6-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	11/08/16	11/08/16		754843631-128	N
	16-04193	11/08/16	RECREATION DEPT. CELL PHONES									
	1		RECREATION DEPT. CELL PHONES	131.99	6-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	11/08/16	11/08/16		987068522-149	N
	16-04194	11/08/16	RECREATION DEPT. CELL PHONES									
	1		RECREATION DEPT. CELL PHONES	132.54	6-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	11/08/16	11/08/16		987068522-148	N
	16-04202	11/09/16	FIRE DEPARTMENT CELL PHONES									
	1		FIRE DEPARTMENT CELL PHONES	266.32	6-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	11/09/16	11/09/16		754843631-129	N
	Vendor Total:			1,095.44								
<b>STAPL020 STAPLES ADVANTAGE</b>												
	16-01259	03/29/16	14" Replacement Clock									
	1		14" Replacement Clock	94.95	6-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	03/29/16	11/09/16		3298112117	N
	2		price match refund/credit	23.15	6-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	11/02/16	11/09/16		3298873107	N
				71.80								
	16-01322	04/05/16	DIXIE PAPER HOT CUPS-10 OZ									
	1		DIXIE PAPER HOT CUPS-10 OZ	103.16	6-01-20-100-003-214	B CENTRAL SUPPLY:Stock Supplies	R	04/05/16	11/09/16		3298739134	N
	16-01665	04/28/16	Office supplies-Sports &Arts									
	1		Easel 4 legs EZ-C Pre-E	162.04	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	04/28/16	11/09/16		3301861480	N
	2		Expo Chisel Lo Starter	8.22	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	04/28/16	11/09/16		3300812037	N
	3		Staples SFTGRP Med	5.58	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	04/28/16	11/09/16			N
	4		Staples Lge Binderclips 12 ct	0.93	6-01-28-370-000-220	B RECREATION:Summer Camp Programs	R	04/28/16	11/09/16			N



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STAPL040 STAPLES CREDIT PLAN												
16-03658 09/27/16 Flu Clinic Supplies												
	1		Posters 18x24 p/m/l	86.38	6-01-27-330-000-220	B HEALTH & HUMAN SERVICES:CHC Supplies & E R		09/27/16	11/09/16		65837	N
	2		Wite-Out Correction Tape	20.99	6-01-27-330-000-220	B HEALTH & HUMAN SERVICES:CHC Supplies & E R		09/27/16	11/09/16		65837	N
				<u>107.37</u>								
			Vendor Total:	107.37								
STAPL010 STAPLES CREDIT PLAN												
16-03768 10/07/16 OFFICE SUPPLIES RECEIVED												
	1		OFFICE SUPPLIES RECEIVED	899.25	6-01-29-390-000-240	B LIBRARY:Office Supplies	R	10/07/16	10/25/16			N
			Vendor Total:	899.25								
STAPL040 STAPLES CREDIT PLAN												
16-03832 10/11/16 Bid Specification Printing												
	1		Bid Specification Printing	86.88	6-01-20-100-001-211	B PURCHASING:Printing & Supplies	R	10/11/16	11/09/16		66377	N
			Vendor Total:	86.88								
STAPL010 STAPLES CREDIT PLAN												
16-04139 11/07/16 OFFICE SUPPLIES PER STATEMENT												
	1		OFFICE SUPPLIES PER STATEMENT	115.80	6-01-29-390-000-240	B LIBRARY:Office Supplies	R	11/07/16	11/07/16			N
			Vendor Total:	115.80								
STATE115 STATE INDUSTRIAL PRODUCTS												
16-03888 10/20/16 Turnout Gear Laundry Detergent												
	1		Turnout Gear Laundry Detergent	115.00	6-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	10/20/16	11/09/16		97895550	N
16-03893 10/20/16 Janitorial Supplies												
	1		Janitorial Supplies	308.16	6-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	10/20/16	11/09/16		97940417	N
	2		Janitorial Supplies	192.60	6-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	10/20/16	11/09/16		97940417	N
				<u>500.76</u>								
16-04012 10/24/16 Janitorial Supplies												
	1		Janitorial Supplies	308.16	6-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	10/24/16	11/09/16		97983482	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>STONE020 STONE INDUSTRIES INC.</b>												
	16-03632	09/27/16	2 1/12" stone for roads									
	1		2 1/2" stone for roads	1,607.34	6-01-26-300-000-240	B PUBLIC WORKS:Streets/Sewer Supplies	R	09/27/16	11/09/16		379122MB	N
	Vendor Total:			1,607.34								
<b>STONE040 STONEFIELD ENGINEERING AND</b>												
	16-04108	11/03/16	Inv.#S-16032.100 - 100 State									
	1		Inv.#S-10632.100	1,087.50	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits	R	11/03/16	11/09/16			N
	16-04109	11/03/16	Inv. #S-1562.101									
	1		Inv.#S-1562.101 - Avalon	1,252.50	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits	R	11/03/16	11/09/16			N
	2		Inv. #S-15162.102 - Avalon	978.75	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits	R	11/03/16	11/09/16			N
	3			0.00	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits	R	11/03/16	11/09/16			N
	4			0.00	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits	R	11/03/16	11/09/16			N
				<u>2,231.25</u>								
	Vendor Total:			3,318.75								
<b>STORR010 STORR TRACTOR COMPANY</b>												
	16-03901	10/20/16	Miscellaneous Parts									
	1		D-73: Deck fork grease cap	7.64	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/20/16	11/09/16		741768	N
	2		D-73: Mower blades	86.94	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/20/16	11/09/16		741768	N
				<u>94.58</u>								
	Vendor Total:			94.58								
<b>UNITE040 SUEZ WATER NEW JERSEY</b>												
	16-01729	05/05/16	HYDRANTS 10/16 10004725412222									
	1		WATER 10/16 10004725412222	41,095.79	6-01-25-265-001-205	B WATER:Hydrants	R	05/05/16	11/09/16		100004725412222	N
	16-03880	10/19/16	WATER CHARGES 10/16									
	1		WATER 10/16 7711412222	284.60	6-01-25-265-001-220	B WATER:Rodda Community Center	R	10/19/16	11/09/16			N
	2		WATER 9491412222	147.69	6-01-25-265-001-230	B WATER:Green House	R	10/19/16	11/09/16			N
	3		WATER 5881412222	136.56	6-01-25-265-001-250	B WATER:Public Library	R	10/19/16	11/09/16			N
	4		WATER 7720412222	56.97	6-01-25-265-001-260	B WATER:Fire House	R	10/19/16	11/09/16			N
	5		WATER 5591412222	284.42	6-01-25-265-001-260	B WATER:Fire House	R	10/19/16	11/09/16			N
	6		WATER 5711412222	83.87	6-01-25-265-001-260	B WATER:Fire House	R	10/19/16	11/09/16			N

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UNITE040 SUEZ WATER NEW JERSEY Continued												
16-03880	10/19/16	10/19/16	WATER CHARGES	Continued								
7	WATER	881412222		296.92	6-01-25-265-001-270	B WATER:Police Headquarters	R	10/19/16	11/09/16			N
8	WATER	3902412222		241.15	6-01-25-265-001-280	B WATER:Public Works Garage	R	10/19/16	11/09/16			N
9	WATER	1711412222		11.72	6-01-25-265-001-240	B WATER:PAL Building	R	10/19/16	11/09/16			N
10	WATER	8421412222		174.11	6-01-25-265-001-260	B WATER:Fire House	R	10/19/16	11/09/16			N
11	WATER	3881412222		134.20	6-01-25-265-001-270	B WATER:Police Headquarters	R	10/19/16	11/09/16			N
12	WATER	6711441222		136.56	6-01-25-265-001-220	B WATER:Rodda Community Center	R	10/19/16	11/09/16			N
13	WATER	6881412222		245.44	6-01-25-265-001-210	B WATER:Municipal Building	R	10/19/16	11/09/16			N
14	WATER	2321412222		33.97	6-01-25-265-001-280	B WATER:Public Works Garage	R	10/19/16	11/09/16			N
15	WATER	1881412222		354.60	6-01-25-265-001-250	B WATER:Public Library	R	10/19/16	11/09/16			N
16	WATER	091412222		39.78	6-01-25-265-001-290	B WATER:Glenwood Park Pump Station	R	10/19/16	11/09/16			N
				<u>2,662.56</u>								
Vendor Total:		43,758.35										

SUNRU005 SUNRUN INSTALLATION SERVICES												
16-03874	10/18/16	10/18/16	PARTIAL PERMIT FEE REFUND									
1	PARTIAL PERMIT REFUND	15-2012		156.00	6-01-55-192-000-006	B BLDG DEPT - Permit refund	R	10/18/16	11/09/16			N
2	PARTIAL PERMIT REFUND	16-0207		540.00	6-01-55-192-000-006	B BLDG DEPT - Permit refund	R	10/18/16	11/09/16			N
3	PARTIAL PERMIT REFUND	15-1742		140.00	6-01-55-192-000-006	B BLDG DEPT - Permit refund	R	10/18/16	11/09/16			N
4	PARTIAL PERMIT REFUND	16-0566		140.00	6-01-55-192-000-006	B BLDG DEPT - Permit refund	R	10/18/16	11/09/16			N
5	PARTIAL PERMIT REFUND	15-2322		144.00	6-01-55-192-000-006	B BLDG DEPT - Permit refund	R	10/18/16	11/09/16			N
				<u>1,120.00</u>								
Vendor Total:		1,120.00										

SUPER010 SUPERIOR DISTRIBUTORS												
16-03536	09/20/16	09/20/16	Miscellaneous Parts									
1	D-51: Hydraulic hose			59.49	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/20/16	11/09/16		262370086	N
2	D-68: Control cable			47.68	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/20/16	11/09/16		262370086	N
3	D-57: LED light			56.16	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/20/16	11/09/16		262320181	N
4	Bearing Splitter			258.97	6-01-26-320-000-290	B MAINTENANCE GARAGE:Tools	R	09/20/16	11/09/16		262230261	N
				<u>422.30</u>								
16-03640	09/27/16	09/27/16	Miscellaneous Parts									
1	D-44: Brake air line assy			10.68	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/27/16	11/09/16		262520068	N

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<b>SUPER010 SUPERIOR DISTRIBUTORS</b>												
Continued												
16-03640 09/27/16 Miscellaneous Parts												
Continued												
	2	D-73-93:	Red wire	15.05	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/27/16	11/09/16		262380065	N
				25.73								
16-03824 10/11/16 Miscellaneous Parts												
	1	F-26:	Tail light assy	54.72	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16		262650327	N
Vendor Total:				502.75								
<b>SUTPH030 SUTPHEN EAST CORP.</b>												
15-04683 12/29/15 TFT Remote controlled monitors												
	1	Monsoon RC Monitors,	3"ansi in	13,473.00	C-04-55-999-026-500	B ORD 26-2015: Special Fire Nozzle	R	12/29/15	11/09/16		E0000849	N
	2	Wireless monitor operator		4,248.00	C-04-55-999-026-500	B ORD 26-2015: Special Fire Nozzle	R	12/29/15	11/09/16		E0000849	N
	3	100 PSI Master Stream		3,618.00	C-04-55-999-026-500	B ORD 26-2015: Special Fire Nozzle	R	12/29/15	11/09/16		E0000849	N
	4	Labor for installation		7,000.00	C-04-55-999-026-500	B ORD 26-2015: Special Fire Nozzle	R	12/29/15	11/09/16		E0000849	N
				28,339.00								
16-03595 09/27/16 F-02												
	1	F-02:	Remove, shipped for	6,485.19	6-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	09/27/16	11/09/16		E0000720	N
Vendor Total:				34,824.19								
<b>SWIFT005 SWIFTREACH NETWORKS, INC.</b>												
16-03835 10/13/16 Emergency alerting/reverse 911												
	1	Swiftreach reverse 911		4,500.00	6-01-25-252-000-241	B EMERGENCY MANAGEMENT:Training - All Othe	R	10/13/16	11/09/16			N
Vendor Total:				4,500.00								
<b>TALLE015 TALLEY PLANNING ASSOCIATES, LLC</b>												
16-04107 11/03/16 Inv. #S-15204.101 - 1500 Tnck												
	1	Inv.#S-15204.101 - 1500 Tnck		728.65	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits	R	11/03/16	11/09/16			N
	2	Inv.#S-15204.103 - 1500 Tnck.		728.65	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits	R	11/03/16	11/09/16			N
				1,457.30								
16-04111 11/03/16 Inv. #110 - 1500 Teaneck Road												
	1	Inv. #110 - 1500 Teaneck Rd		1,500.00	T-03-56-850-253-000	B OTHER TRUST: Zoning Escrow Deposits	R	11/03/16	11/09/16			N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TALLE015 TALLEY PLANNING ASSOCIATES,LLC Continued</b>												
	16-04112	11/03/16	PB16-12 -Inv.#112 - 16-12-1500									
	1		PB - Inv.#112	2,176.25	T-03-56-850-213-000	B OTHER TRUST: Engin Deposits Payable	R	11/03/16	11/09/16			N
	Vendor Total:			5,133.55								
<b>TASER010 TASER INTERNATIONAL</b>												
	16-03538	09/20/16	Taser Repair									
	1		Taser Repair	51.45	6-01-25-240-000-231	B POLICE:Equipment	R	09/20/16	11/09/16		SI1448079	N
	Vendor Total:			51.45								
<b>TEANE255 TEANECK ASSEMBLY OF GOD,INC</b>												
	16-04074	10/31/16	REF 2015 SEWER OVERPYMT 5008/7									
	1		REF 2015 SEWER OVERPYMT 5008/7	72.63	6-01-55-205-000-001	B Tax Overpayment refunds tracked in edmun	R	10/31/16	11/01/16		5008/7	N
	Vendor Total:			72.63								
<b>TEANE040 TEANECK BOARD OF EDUCATION</b>												
	16-02789	07/26/16	1ST PAYMENT NOV/2016									
	1		1ST PAYMENT NOV/2016	3,766,850.50	6-01-55-207-000-001	B School Taxes Payable	R	07/26/16	11/09/16			N
	16-02790	07/26/16	2ND PAYMENT NOV/2016									
	1		2ND PAYMENT NOV/2016	3,766,850.50	6-01-55-207-000-001	B School Taxes Payable	R	07/26/16	11/09/16			N
	Vendor Total:			7,533,701.00								
<b>TEANE070 TEANECK COMES TOGETHER</b>												
	16-04000	10/24/16	Events 7,11,12									
	1		Event 7 - Internship Program	3,000.00	6-01-20-110-000-221	B TOWNSHIP COUNCIL:Special Projects	R	10/24/16	11/09/16			N
	2		Event 11-Holiday Mixer	1,000.00	6-01-20-110-000-221	B TOWNSHIP COUNCIL:Special Projects	R	10/24/16	11/09/16			N
	3		Event 12 -Cultural bowl	2,000.00	6-01-20-110-000-221	B TOWNSHIP COUNCIL:Special Projects	R	10/24/16	11/09/16			N
				<u>6,000.00</u>								
	Vendor Total:			6,000.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TEANE235 TEANECK PACKATHON FOR HAITI</b>												
	16-04166	11/08/16	SPONSORSHIP									
	1		SPONSORSHIP	500.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	11/08/16	11/08/16			N
	Vendor Total:			500.00								
<b>TEANE150 TEANECK PUBLIC LIBRARY</b>												
	16-03769	10/07/16	PETTY CASH PER ITEMIZED LIST									
	1		PETTY CASH PER ITEMIZED LIST	140.41	6-01-29-390-000-292	B LIBRARY:Programs	R	10/07/16	10/25/16			N
	2		PETTY CASH PER ITEMIZED LIST	31.52	6-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	10/07/16	10/25/16			N
	3		PETTY CASH PER ITEMIZED LIST	38.80	6-01-29-390-000-240	B LIBRARY:Office Supplies	R	10/07/16	10/25/16			N
				<u>210.73</u>								
	16-04140	11/07/16	PETTY CASH PER ITEMIZED LIST									
	1		PETTY CASH PER ITEMIZED LIST	93.75	6-01-29-390-000-292	B LIBRARY:Programs	R	11/07/16	11/07/16			N
	3		PETTY CASH PER ITEMIZED LIST	49.05	6-01-29-390-000-250	B LIBRARY:Janitorial Supplies	R	11/07/16	11/07/16			N
	4		PETTY CASH PER ITEMIZED LIST	19.41	6-01-29-390-000-260	B LIBRARY:Postage	R	11/07/16	11/07/16			N
				<u>162.21</u>								
	Vendor Total:			372.94								
<b>TEANE215 TEANECK ROAD HOT BAGELS</b>												
	16-04182	11/08/16	2016 GENERAL ELECTION BAGELS									
	1		2016 GENERAL ELECTION BAGELS	21.60	6-01-20-120-000-223	B TOWNSHIP CLERK:Election Expenses	R	11/08/16	11/09/16			N
	Vendor Total:			21.60								
<b>TEANE250 TEANECK UNITED</b>												
	16-03857	10/18/16	Refund for Teaneck United Park									
	1		Refund for Park Use -Teaneck U	250.00	6-01-55-192-000-008	B OTHER REFUNDS	R	10/18/16	11/09/16			N
	Vendor Total:			250.00								
<b>TEANE190 TEANECK VOLUNTEER AMBULANCE</b>												
	16-03747	10/06/16	2016 BUDGET APPROPRIATION									
	1		2016 BUDGET APPROPRIATION	70,000.00	6-01-25-260-000-219	B AMBULANCE: Annual Contribution	R	10/06/16	11/09/16			N
	Vendor Total:			70,000.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TECHR010 TECH REPRO, INC</b>												
16-03604	09/27/16	Hydrant Map Laminated										
1		Hydrant Map Laminated	67.50	6-01-25-265-000-211	B FIRE:Printing, Stationery, Forms	R	09/27/16	11/09/16			00202616	N
16-03844	10/13/16	Maps Leaf/Snow Season 2016-17										
1		Maps Leaf/Snow Season 2016-17	51.00	6-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	10/13/16	11/09/16			00202762	N
Vendor Total:			118.50									
<b>TEKNI010 TEKNIKAT INC.</b>												
16-03610	09/27/16	Repair of Digitize 3000 Displa										
1		Flex Cable Repair Vaya Phones	138.60	6-01-25-265-000-244	B FIRE:Communications Maintenance	R	09/27/16	11/09/16				N
2		Digitize 3000 Display Repair	250.00	6-01-25-265-000-244	B FIRE:Communications Maintenance	R	09/27/16	11/09/16				N
			388.60									
Vendor Total:			388.60									
<b>THENE020 THE NEW YORK TIMES</b>												
16-03770	10/07/16	RENEWAL 9/19/16-9/17/17										
1		RENEWAL 9/19/16-9/17/17	98.80	6-01-29-390-000-210	B LIBRARY:Library Materials	R	10/07/16	10/25/16				N
Vendor Total:			98.80									
<b>THEUP010 THE UPS STORE</b>												
16-04159	11/08/16	COPYING AND PRINTING SERVICE										
1		COPYING AND PRINTING SERVICE	94.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	11/08/16	11/08/16				N
Vendor Total:			94.00									
<b>TINAMERE TINA MEREOS</b>												
16-01363	04/11/16	CAR ALLOWANCE TINA MEREOS										
10		CAR ALLOWANCE 11/16	250.00	6-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	04/21/16	10/25/16				N
Vendor Total:			250.00									
<b>TOMTI005 TOM TIEHUA CAO &amp;MICHELLE CHANG</b>												
16-04075	10/31/16	REDEM TSC#16-00120 4907/2										
1		REDEM TSC#16-00120 4907/2	105.16	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	10/31/16	11/01/16			4907/2	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TREAS050 TREASURER, STATE OF NEW JERSEY												
	16-03882	10/19/16	3RD QTR/16 MARRIAGE LICENSE									
	1	3RD QTR 2016	MARRIAGE LICENSE	1,500.00	6-01-55-213-000-001	B Due to NJ - Marriage License	R	10/19/16	11/09/16		3RD QTR 2016	N
	Vendor Total:			1,500.00								
TREAS080 TREASURER, STATE OF NJ/727 GSPT												
	16-01215	03/29/16	GREEN TRUST LOAN #0260-07-015									
	1	GREEN TRUST LOAN #0260-07-015		4,003.04	T-54-00-850-274-000	B Most 2009 - 2016	R	03/29/16	11/09/16		#026-07-015	N
	Vendor Total:			4,003.04								
TUMIN010 TUMINO'S TOWING												
	16-03802	10/11/16	R-1									
	1	R-1: MEDIUM TOW		170.00	6-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	10/11/16	11/09/16		405428	N
	Vendor Total:			170.00								
TURN0010 TURNOUT FIRE & SAFETY CO												
	16-03557	09/20/16	Nomex S/S Chief Verley									
	1	Nomex S/S Chief Verley		89.99	6-01-25-265-000-250	B FIRE:Replacement Uniforms	R	09/20/16	11/09/16		167152	N
	2	Right American Flag		2.00	6-01-25-265-000-250	B FIRE:Replacement Uniforms	R	09/20/16	11/09/16		167152	N
	3	Block Letter Embroidery		5.00	6-01-25-265-000-250	B FIRE:Replacement Uniforms	R	09/20/16	11/09/16		167152	N
	4	Collar Insignia Embroidery		6.00	6-01-25-265-000-250	B FIRE:Replacement Uniforms	R	09/20/16	11/09/16		167152	N
	5	Credit		84.00	6-01-25-265-000-250	B FIRE:Replacement Uniforms	R	09/20/16	11/09/16		167152	N
				18.99								
	16-03605	09/27/16	WSU Embroidery BC Weiss									
	1	Removal of Embroidery		30.00	6-01-25-265-000-250	B FIRE:Replacement Uniforms	R	09/27/16	11/09/16		165516	N
	2	Name embroidery		5.00	6-01-25-265-000-250	B FIRE:Replacement Uniforms	R	09/27/16	11/09/16		165516	N
	3	Insignia Embroidery		6.00	6-01-25-265-000-250	B FIRE:Replacement Uniforms	R	09/27/16	11/09/16		165516	N
				41.00								
	16-03614	09/27/16	Helmet shield for FF Sakala									
	1	Helmet shield for FF Sakala		37.99	6-01-25-265-000-239	B FIRE:Personal Equipment	R	09/27/16	11/09/16		165899	N
	Vendor Total:			97.98								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>USMUN010 U.S. MUNICIPAL SPLY. INC.</b>												
16-03534 09/20/16 Miscellaneous Parts												
	1	D-68:	Axle lock washers	23.12	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/20/16	11/09/16		6102024	N
	2	Freight		10.72	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/20/16	11/09/16		6102024	N
	3	D-52:	R/S main broom bearing	94.71	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/20/16	11/09/16		6101496	N
	4	Freight		<u>12.21</u>	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/20/16	11/09/16		6101496	N
				140.76								
16-03542 09/20/16 Miscellaneous Parts												
	1	D-75:	Upper radiator hose	42.64	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/20/16	11/09/16		6102229	N
	2	Freight		<u>11.91</u>	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/20/16	11/09/16		6102229	N
				54.55								
16-03831 10/11/16 Miscellaneous Parts												
	1	D-52:	Cabin air filter	93.69	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16		6104020	N
	2	Freight		<u>12.83</u>	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16		6104020	N
				106.52								
		Vendor Total:		301.83								
<b>UNDER005 Underground Utilites Corp</b>												
16-03875 10/18/16 DOWNING ST DRAINAGE PROJ EST#4 C6-00001 C												
	1	DOWNING ST DRAINAGE PROJ EST#4		68,680.46	C-04-55-999-026-000	B ORD 26-2014: Stormwater Improvements	R	03/08/16	11/09/16		EST#4	N
16-04170 11/08/16 DOWNING ST IMPROV PROJECT#5 C6-00001 C												
	1	DOWNING ST IMPROV PROJECT#5		239,645.77	C-04-55-999-026-000	B ORD 26-2014: Stormwater Improvements	R	03/08/16	11/09/16			N
		Vendor Total:		308,326.23								
<b>UNITE020 UNITED MOTOR PARTS INC</b>												
16-03787 10/11/16 Miscellaneous Parts												
	1	P-104:	Exhaust gasket	5.94	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16		1588643	N
	2	P-104:	Catalytic converter	347.13	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16		1588643	N
	3	D-13:	Pinion seal	24.22	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16		1588772	N
	4	P-96:	Engine belt	28.87	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16		1587925	N
	5	P-96:	Water pump	45.86	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16		1587925	N
	6	F-37:	Shifter cable	53.87	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16		1587088	N
	7	D-20:	Canister purge valve	24.58	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16		1587087	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
UNITE020 UNITED MOTOR PARTS INC	Continued										
16-03787 10/11/16 Miscellaneous Parts	Continued										
8 D-20: Bake pedal pad	9.47	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16			1587087	N
9 D-1: Alternator connector	28.43	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16			1585439	N
10 F-02: Air line fitting	3.85	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16			1584645	N
	572.22										
16-03825 10/11/16 Miscellaneous Parts											
1 P-41: Exhaust clamp	2.96	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16			1593490	N
2 P-41: Catalytic converter	362.60	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16			1593278	N
3 F-38: Master cylinder cap	9.95	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16			1593361	N
4 D-16: Fuel filter	53.55	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16			1593273	N
5 B-24: Thermostat	10.80	6-01-26-320-000-299	B GARAGE-Board of Ed		R	10/11/16	11/09/16			1593003	N
6 D-78: Battery	79.18	6-01-26-320-000-250	B MAINTENANCE	GARAGE:Batteries	R	10/11/16	11/09/16			1592691	N
7 F-38: Idler pulley	14.61	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16			1592066	N
8 F-38: Intake manifold	265.11	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16			1592066	N
9 F-38: Master cylinder cap	9.47	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16			1592066	N
10 F-38: Exhaust stud kit	9.53	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16			1592066	N
11 P-52: Stoplight switch	10.00	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16			1592350	N
12 D-52: Engine belt	43.78	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16			1591823	N
13 P-7: Battery	119.43	6-01-26-320-000-250	B MAINTENANCE	GARAGE:Batteries	R	10/11/16	11/09/16			1591734	N
14 D-1: Blower motor resistor	18.21	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16			1591509	N
15 D-52: Air filter	18.08	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16			1591422	N
16 D-70: Hydraulic hose	24.79	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16			1591279	N
17 R-1: Fuel pump	209.48	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16			1590190	N
18 D-47: Air filter	51.26	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16			1589867	N
19 D-19: Rear engine oil filter	6.73	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16			1588907	N
20 R-2: Engine belt	20.06	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16			1590290	N
21 R-2: Engine belt	41.10	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16			1590290	N
22 R-2: Water pump	103.47	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16			1590290	N
23 R-2: Thermostat	25.92	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16			1590290	N
24 R-2: Thermostat gasket	3.64	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16			1590290	N
25 RReturned for credit, memo	7.44	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16			1590290	N
26 Credit for item # 6 on invoice	7.44	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16			1592694	N
27 D-27: Idler arm	67.02	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16			1582165	N
28 D-27: Idler arm bracket	83.35	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16			1582165	N
29 D-27: Hydraulic brake booster	303.39	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16			1582165	N
30 Core charge, returned for	12.00	6-01-26-320-000-210	B MAINTENANCE	GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16			1582165	N

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<b>UNITE020 UNITED MOTOR PARTS INC</b>												
Continued												
16-03825 10/11/16 Miscellaneous Parts Continued												
	31		Credit for core charge on	12.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/11/16	11/09/16		1592693	N
				<u>1,967.47</u>								
			Vendor Total:	2,539.69								
<b>UNITE030 UNITED RENTALS (N.A.)INC.</b>												
16-03926 10/20/16 Trash Pump												
	1		Wacker Neuson PT3A, 3" Trash	1,399.00	6-01-26-300-000-270	B PUBLIC WORKS:Equipment, Tools, Repair	R	10/20/16	11/09/16		141058051-001	N
			Vendor Total:	1,399.00								
<b>UNIVE020 UNIVERSAL SUPPLY GROUP</b>												
16-03772 10/07/16 SUPPLIES RECEIVED AS INVOICE												
	1		SUPPLIES RECEIVED AS INVOICE	970.88	6-01-29-390-000-250	B LIBRARY:Janitorial Supplies	R	10/07/16	10/25/16			N
			Vendor Total:	970.88								
<b>USBAN013 US BANK CUST FOR BV001 TRST</b>												
16-04076 10/31/16 REDEM TSC#14-00044 5511/6												
	1		REDEM TSC#14-00044 5511/6	21,965.62	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	10/31/16	11/01/16		5511/6	N
	2		REDEM TSC#14-00044 5511/6	19,000.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	10/31/16	11/01/16		5511/6	N
				<u>40,965.62</u>								
16-04146 11/07/16 REDEM TSC#13-00044 5903/1												
	1		REDEM TSC#13-00044 5903/1	33,082.53	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	11/07/16	11/07/16		5903/1	N
	2		REDEM TSC#13-00044 5903/1	16,100.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	11/07/16	11/07/16			N
				<u>49,182.53</u>								
			Vendor Total:	90,148.15								
<b>USPOS010 US POSTAL SERVICE</b>												
16-04064 10/31/16 POSTAGE 10/16												
	1		POSTAGE 10/16	160.90	6-01-20-100-002-221	B POSTAGE:Clerk	R	10/31/16	11/09/16			N
	2		POSTAGE	42.09	6-01-20-100-002-222	B POSTAGE:Finance	R	10/31/16	11/09/16			N
	3		POSTAGE	425.32	6-01-20-100-002-223	B POSTAGE:Tax Office	R	10/31/16	11/09/16			N
	4		POSTAGE	6.93	6-01-20-100-002-224	B POSTAGE:Tax Assessor	R	10/31/16	11/09/16			N



Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
USPOS010 US POSTAL SERVICE Continued												
16-04064	10/31/16	POSTAGE	10/16		Continued							
	5	POSTAGE		127.32	6-01-20-100-002-225	B POSTAGE:Purchasing	R	10/31/16	11/09/16			N
	6	POSTAGE		1,060.02	6-01-20-100-002-226	B POSTAGE:Municipal Court	R	10/31/16	11/09/16			N
	7	POSTAGE		30.60	6-01-20-100-002-227	B POSTAGE:Fire	R	10/31/16	11/09/16			N
	8	POSTAGE		505.99	6-01-20-100-002-228	B POSTAGE:Police	R	10/31/16	11/09/16			N
	9	POSTAGE		76.24	6-01-20-100-002-229	B POSTAGE:Building	R	10/31/16	11/09/16			N
	10	POSTAGE		28.09	6-01-20-100-002-231	B POSTAGE:Public Works	R	10/31/16	11/09/16			N
	11	POSTAGE		204.70	6-01-20-100-002-232	B POSTAGE:Health & Human Services	R	10/31/16	11/09/16			N
	12	POSTAGE		62.81	6-01-20-100-002-233	B POSTAGE:Recreation	R	10/31/16	11/09/16			N
				<u>2,731.01</u>								
		Vendor Total:		2,731.01								
USPOS035 US POSTAL SERVICE (NEOPOST)												
16-03771	10/07/16	POSTAGE FOR METER										
	1	POSTAGE FOR METER		700.00	6-01-29-390-000-260	B LIBRARY:Postage	R	10/07/16	10/25/16			N
16-04142	11/07/16	POSTAGE FOR METER										
	1	POSTAGE FOR METER		700.00	6-01-29-390-000-260	B LIBRARY:Postage	R	11/07/16	11/07/16			N
		Vendor Total:		1,400.00								
VERAL010 V E RALPH & SON INC												
16-02209	06/14/16	Mechanics Gloves										
	1	10-2513 Safetouch Nitrile		234.00	6-01-26-300-000-239	B PUBLIC WORKS:Personal Safety Equipment	R	06/14/16	11/09/16		321399	N
	2	DYN2338, Safetouch Glove, Lge		190.80	6-01-26-300-000-239	B PUBLIC WORKS:Personal Safety Equipment	R	06/14/16	11/09/16		322009	N
	3	DYN2337, Safetouch Glove, Med		190.80	6-01-26-300-000-239	B PUBLIC WORKS:Personal Safety Equipment	R	06/14/16	11/09/16		322009	N
				<u>615.60</u>								
16-03927	10/20/16	Sani-Cloth Plus wipes										
	1	Sani-Cloth Plus Wipes		480.96	6-01-25-240-000-210	B POLICE:First Aid	R	10/20/16	11/09/16		328125	N
16-03954	10/20/16	First Aid Supplies										
	1	SPUR II Adult BVM Resus		140.64	6-01-25-240-000-210	B POLICE:First Aid	R	10/20/16	11/09/16		328124	N
	2	SPUR PED BVM Resus		172.80	6-01-25-240-000-210	B POLICE:First Aid	R	10/20/16	11/09/16		328124	N
	3	Fabric Adhesive Bandage 1"x3"		12.64	6-01-25-240-000-210	B POLICE:First Aid	R	10/20/16	11/09/16		328124	N
	4	Adult Non-Rebreath Mask		42.00	6-01-25-240-000-210	B POLICE:First Aid	R	10/20/16	11/09/16		328124	N





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>VERIZ030 VERIZON WIRELESS</b>												
	16-04195	11/08/16	PD CELL PHONES-OCT. 2016									
	1		PD CELL PHONES	2,382.47	6-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	11/08/16	11/08/16		9772967686	N
	Vendor Total:			2,382.47								
<b>VICT0010 VICTOR'S PIZZERIA &amp;</b>												
	16-03859	10/18/16	YD- After School									
	1		Large Tray Pasta	148.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/18/16	11/09/16		003605	N
	2		Large Tray Salad	30.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/18/16	11/09/16		003605	N
				178.00								
	16-03861	10/18/16	Pizza - Teen Nite									
	1		Cheese Pies	108.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/18/16	11/09/16		003615	N
	2		XCheese and Roni	13.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/18/16	11/09/16		3615	N
				121.00								
	16-03862	10/18/16	Teen Nite -Fright Night Pizza									
	1		Large Pizza Pies	54.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/18/16	11/09/16		03610	N
	2		Large Trays Wings	56.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/18/16	11/09/16		03610	N
	3		Large Pies	108.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/18/16	11/09/16		3597	N
	4		Large roni	15.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/18/16	11/09/16		3597	N
	5		Large Pies	126.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/18/16	11/09/16		3600	N
	6		Large Pie Sausage	11.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/18/16	11/09/16		3600	N
	7		Pie Roni	11.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/18/16	11/09/16		3600	N
				381.00								
	16-04174	11/08/16	Snacks - Teen Night Program									
	1		Large Pies-10/7/2016	153.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	11/08/16	11/09/16		3621	N
	2		Large Pies-10/14/2016	126.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	11/08/16	11/09/16		3635	N
	3		Large Pies-10/21/2016	135.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	11/08/16	11/09/16		3651	N
	4		Large Pies-10/28/2016	108.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	11/08/16	11/09/16		3665	N
				522.00								
	16-04201	11/09/16	Snacks-Youth Division									
	1		Trays Pasta	148.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	11/09/16	11/09/16			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>VICTO010 VICTOR'S PIZZERIA &amp; Continued</b>												
	16-04201	11/09/16	Snacks-Youth Division	Continued								
			2 Trays Tossed Salas	30.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	11/09/16	11/09/16			N
				178.00								
			Vendor Total:	1,380.00								
<b>VIKIN010 VIKING TERMITE AND</b>												
	16-03682	09/27/16	Pest Control-October 2016									
			1 Pest Control-October 2016	731.00	6-01-27-330-000-240	B HEALTH & HUMAN SERVICES:Extermination	R	09/27/16	11/09/16			N
	16-03997	10/24/16	Pest Control Additional Serv.									
			1 Pest Control Bait Boxes Needed	480.00	6-01-27-330-000-240	B HEALTH & HUMAN SERVICES:Extermination	R	10/24/16	11/09/16			N
			Vendor Total:	1,211.00								
<b>VINCE010 VINCENT DUGAN</b>												
	16-01347	04/11/16	CAR ALLOWANCE VINCE DUGAN									
			10 CAR ALLOWANCE 11/2016	200.00	6-01-20-100-005-215	B EMPLOYEE ALLOWANCES:Auto Human Resources	R	04/21/16	10/24/16			N
			Vendor Total:	200.00								
<b>VINDA010 VINDAN, INC.</b>												
	16-03828	10/11/16	Auxilliary / Police Equipment									
			1 B/w Duty Belt	60.00	6-01-25-240-000-290	B POLICE:Auxiliary Police	R	10/11/16	11/09/16		25161	N
			2 B/w Garrison Belt	30.00	6-01-25-240-000-290	B POLICE:Auxiliary Police	R	10/11/16	11/09/16		25161	N
			3 Name Plates for PO Olamiju	28.00	6-01-25-240-000-239	B POLICE:Personal Equipment	R	10/11/16	11/09/16		25162	N
			4 Name Plates for Sgt. Moliere	28.00	6-01-25-240-000-239	B POLICE:Personal Equipment	R	10/11/16	11/09/16		25162	N
				146.00								
			Vendor Total:	146.00								
<b>VIRGI010 VIRGINIA BRANDMAIER</b>												
	16-04200	11/09/16	Folk Dance Instructor-Sr. Div									
			1 Dance Instructor Sub 10/19	90.00	T-03-56-850-269-116	B Donations - Recreation Senior II	R	11/09/16	11/09/16			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
<b>VIRGI010 VIRGINIA BRANDMAIER</b>											
	Continued										
	16-04200 11/09/16 Folk Dance Instructor-Sr. Div		Continued								
	2 Dance Instructor Sub 10/	90.00	T-03-56-850-269-116	B Donations - Recreation Senior II	R	11/09/16	11/09/16				N
		180.00									
	Vendor Total:	180.00									
<b>VITAL020 VITALE'S RESTAURANT</b>											
	16-04098 11/02/16 MEETING/TEANECK UNION HEADS										
	1 MEETING/TEANECK UNION HEADS	206.00	6-01-20-105-000-290	B HUMAN RESOURCES:Employee Wellness/EAP	R	11/02/16	11/09/16			EVENT#E00083	N
	Vendor Total:	206.00									
<b>WETIM010 W E TIMMERMAN CO INC</b>											
	16-03527 09/20/16 Miscellaneous Parts										
	1 D-51: WLDT - FENDER LH	761.53	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/20/16	11/09/16			0210513-IN	N
	2 D-51: HDLT COVER PLATE	21.31	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/20/16	11/09/16			0210513-IN	N
	3 D-51: HEADLIGHT - HALOGEN	189.02	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/20/16	11/09/16			0210513-IN	N
	4 D-51: SCR - HDLT ADJUST	8.49	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/20/16	11/09/16			0210513-IN	N
	5 D-51: WLDT - HDLT ADJUST BKT	20.08	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/20/16	11/09/16			0210513-IN	N
	6 D-51: SIDE COVERWLDT LH	174.61	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/20/16	11/09/16			0210513-IN	N
	7 D-51: SPRING	3.56	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/20/16	11/09/16			0210513-IN	N
	8 D-51: HYDRAULIC FILTER	54.22	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/20/16	11/09/16			0210558-IN	N
	9 D-51: HYD FILTER HOUSING SEAL	12.70	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/20/16	11/09/16			0210558-IN	N
	10 D-51: SIDE PANEL LATCH	86.12	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/20/16	11/09/16			0210558-IN	N
		1,331.64									
	16-03619 09/27/16 Miscellaneous Parts										
	1 D-51: Hydraulic pump	1,292.93	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/27/16	11/09/16			0210676-IN	N
	2 D-51: Hydraulic pump o-ring	10.82	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	09/27/16	11/09/16			0210676-IN	N
		1,303.75									
	16-03962 10/20/16 Miscellaneous Parts										
	1 D-51: Conveyor Structure Wldt	3,754.74	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/20/16	11/09/16			0210925-IN	N
	2 D-51: Conveyor Deflector, LH	128.10	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/20/16	11/09/16			0210925-IN	N
	3 D-51: Dirt Deflector Exten	11.52	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/20/16	11/09/16			0210925-IN	N
	4 D-51: Takeup adj channel	21.82	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/20/16	11/09/16			0210925-IN	N
	5 D-51: Tow Bracket, RH	277.33	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/20/16	11/09/16			0210925-IN	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>WILLNUBI WILLIAM NUBILE</b>												
	16-04164	11/08/16	SETUP+BREAKDOWN HALLOWEEN									
	1		SETUP+BREAKDOWN HALLOWEEN	100.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	11/08/16	11/08/16			N
	Vendor Total:			100.00								
<b>WILLNUGE WILLIAM NUGENT</b>												
	16-01352	04/11/16	CAR ALLOWANCE WILLIAM NUGENT									
	10		CAR ALLOWANCE 11/16	250.00	6-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	04/21/16	10/24/16			N
	Vendor Total:			250.00								
<b>WINNE020 WINNE,BANTA,BASRALIAN &amp;</b>												
	16-03981	10/20/16	9/16 LEGAL+SELF INS +11/16 RET									
	1		SELF INSURANCE SEPT/16	25,957.23	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	10/20/16	11/09/16		SELF INS 9/16	N
	2		LEGAL MATTERS SEPT/16	4,372.00	6-01-20-155-000-280	B LEGAL:Tax Appeal Legal Fees	R	10/20/16	11/09/16		LEGAL 9/16	N
	3		RETAINER NOV/16	20,150.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	10/20/16	11/09/16		NOV/16 RETAINER	N
				<u>50,479.23</u>								
	16-04147	11/07/16	10/16 LEGAL MATTERS +SELF INS									
	1		SELF INSURANCE OCT/16	20,998.99	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	11/07/16	11/09/16		SELF INS 10/16	N
	2		LEGAL MATTERS OCT/16	6,949.55	6-01-20-155-000-280	B LEGAL:Tax Appeal Legal Fees	R	11/07/16	11/09/16		LEGAL 10/16	N
				<u>27,948.54</u>								
	Vendor Total:			78,427.77								
<b>ZIMIC010 ZIMICK BROS.CLEANING SERVICE</b>												
	16-03773	10/07/16	MONTHLY MAINTENANCE 9/16									
	1		MONTHLY MAINTENANCE 9/16	1,250.06	6-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	10/07/16	10/25/16			N
	16-04143	11/07/16	MONTHLY MAINTENANCE 10/16									
	1		MONTHLY MAINTENANCE 10/16	1,250.06	6-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	11/07/16	11/07/16		34832	N
	Vendor Total:			2,500.12								
<b>ZUIDE010 ZUIDEMA/ROYAL THRONE</b>												
	16-00896	03/02/16	Portable Toilets-various parks		B							
	9		PORTABLE UNITS-VARIOUS PARKS	2,375.00	6-01-28-370-000-230	B RECREATION:Portable Toilets - Parks	R	03/02/16	11/09/16		84889	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ZUIDE010 ZUIDEMA/ROYAL THRONE				Continued								
	16-04023	10/24/16	Portable toilet Leaf dump									
	1		Rental of portable toilet	125.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	10/24/16	11/09/16		85284	N
Vendor Total:				2,500.00								

Total Purchase Orders: 544 Total P.O. Line Items: 1402 Total List Amount: 13,516,100.00 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 01	5-01	3,838.11	0.00	0.00	3,838.11
CURRENT FUND 01	6-01	12,415,654.01	0.00	0.00	12,415,654.01
	C-04	358,889.94	0.00	0.00	358,889.94
TRUST FUND 03	T-03	661,065.62	0.00	0.00	661,065.62
	T-54	76,652.32	0.00	0.00	76,652.32
Year Total:		737,717.94	0.00	0.00	737,717.94
Total of All Funds:		13,516,100.00	0.00	0.00	13,516,100.00

P.O. Type: A11  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Include Non-Budgeted: Y  
 Include Project Line Items: Yes  
 First Enc Date Range: First to 12/31/18  
 Open: N  
 Rcvd: Y  
 Held: N  
 Bid: Y  
 State: Y  
 Other: Y  
 Exempt: Y  
 Paid: N  
 Held: N  
 State: Y  
 Other: Y  
 Aprv: N

Vendor # Name

PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
<b>555-5010 551-561 CEDAR LANE, LLC</b>														
18-03631	11/09/18	RENT FOR 12/18	1,200.00	T-03-56-850-276-000		B OTHER TRUST: Cedar Lane S.I.D.		R	11/09/18	11/09/18				N
1 RENT FOR 12/18			1,200.00											
Vendor Total:			1,200.00											

**AAAEM010 AAA EMERGENCY SPLY. INC.**

18-03182	10/09/18	repair of Scott air pac	190.96	7-01-25-265-000-290		B FIRE:firefighting Equip & Repair		R	10/09/18	11/07/18			280032	N
1 Repair For Scott posicheck			132.90											
2 repair of Scott air pac			323.86											
Vendor Total:			479.11											
18-03183	10/09/18	Repair of Scott Air Pac	479.11	7-01-25-265-000-290		B FIRE:firefighting Equip & Repair		R	10/09/18	11/07/18			280034	N
1 Repair of Scott Air Pak			479.11											
18-03204	10/09/18	Repair Scott Pak	226.80	8-01-25-265-000-290		B FIRE:firefighting Equip & Repair		R	10/09/18	11/07/18			286892	N
1 Repair Scott Pak Ric/Vac boot			226.80											
18-03270	10/09/18	Repair scott air pak	69.00	8-01-25-265-000-270		B FIRE:firefighting Supplies		R	10/09/18	11/07/18			287703	N
1 Scott air pak repair			69.00											
Vendor Total:			1,098.77											

**ABSOL010 ABSOLUTE FIRE PROTECTION INC**

18-03142	10/09/18	MISC Parts	36.71	8-01-26-320-000-210		B MAINTENANCE GARAGE:Parts - Repair Fund		R	10/09/18	11/07/18			0079550-IN	N
1 F-24: Window crank			8.12											
2 Freight			44.83											
Vendor Total:			488.86											
18-03305	10/09/18	Misc Repair	488.86	8-01-26-320-000-210		B MAINTENANCE GARAGE:Parts - Repair Fund		R	10/09/18	11/07/18			0079779-IN	N
1 F-22: Left windshield			488.86											



Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date	Date		Excl
ALLAM010 ALL AMERICAN FORD									
18-02491 08/06/18 Misc Parts									
1 P-28: A/C Tine			58.27 8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/06/18 11/07/18		250473	N
2 F-37: L/F door latch			78.00 8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/06/18 11/07/18		250443	N
3 P-14: Purge valve			33.49 8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/06/18 11/07/18		250468	N
4 F-37: Lower 1/F door hinge			58.41 8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/06/18 11/07/18		250354	N
5 F-37: Upper 1/F door hinge			46.57 8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/06/18 11/07/18		250354	N
6 P-28: R/S washer nozzle			7.59 8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/06/18 11/07/18		250326	N
7 P-16: Purge valve			33.49 8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/06/18 11/07/18		250325	N
8 P-24: Front motor mount			52.16 8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/06/18 11/07/18		250266	N
9 P-24: Trans mount			75.90 8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/06/18 11/07/18		250266	N
10 P-24: Engine insulator			33.23 8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/06/18 11/07/18		250266	N
11 Returned for credit, memo			21.45 8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/06/18 11/07/18		247315	N
12 Credit for invoice # 247315			21.45- 8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/06/18 11/07/18		CM247315	N
13 P-7: Water pump			61.18 8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/06/18 11/07/18		250070	N
14 P-7: Valve cover gasket			6.60 8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/06/18 11/07/18		250070	N
15 P-7: Water pump gasket			6.18 8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/06/18 11/07/18		250070	N
16 P-7: Belt tensioner			74.02 8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/06/18 11/07/18		250070	N
17 P-7: Timing chain guide			10.79 8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/06/18 11/07/18		250070	N
18 P-7: Timing chain guide			17.11 8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/06/18 11/07/18		250070	N
19 P-7: Tensioner			12.83 8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/06/18 11/07/18		250070	N
20 P-7: Timing chain arm			7.17 8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/06/18 11/07/18		250070	N
21 P-7: Bolt			0.70 8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/06/18 11/07/18		250070	N
22 P-7: Timing chain guide			10.74 8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/06/18 11/07/18		250070	N
23 P-7: Tensioner, returned for			32.46 8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/06/18 11/07/18		250070	N
24 Credit for item #12 on invoice			32.46- 8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/06/18 11/07/18		CM250070	N
25 P-7: Timing chain			49.73 8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/06/18 11/07/18		250128	N
26 D-20: Glow plug harness			44.83 8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/06/18 11/07/18		250106	N
27 P-7: R/F brake hose			32.05 8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/06/18 11/07/18		250011	N
28 D-26: Steering wheel assy			272.22 8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/06/18 11/07/18		249817	N
29 D-20: Oil pan			185.79 8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/06/18 11/07/18		249871	N
30 D-39: Pump assy			425.59 8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/06/18 11/07/18		249964	N
31 Returned for credit, memo			310.03 8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/06/18 11/07/18		249777	N
32 D-20: Oil pan gasket			10.81 8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/06/18 11/07/18		249777	N
33 D-20: Oil pump pick up gasket			3.00 8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/06/18 11/07/18		249777	N
34 D-20: Trans cooler tube			73.60 8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/06/18 11/07/18		249777	N
35 D-20: Trans cooler tube			40.75 8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/06/18 11/07/18		249777	N
36 D-20: Oil cooler tube			27.15 8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/06/18 11/07/18		249777	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account			Enc Date	Date		Excl

ALLAM010 ALL AMERICAN FORD Continued

18-02491 08/06/18 Misc Parts	Continued							
37 D-20: Oil tube connectors	13.90	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/06/18	11/07/18	249777	N
38 Credit for item #1 on invoice	310.03	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/06/18	11/07/18	CM249777	N
39 D-20: Trans cooler line latch	5.49	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	08/06/18	11/07/18	247949	N
40 D-20: Trans cooler line latch	5.49	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	11/01/18	11/07/18	CM247949	N
	<u>1,863.85</u>							

18-03111 10/09/18 Misc Parts								
1 D-20: Fuel line gaskets	5.02	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/07/18	251359	N
2 D-20: Fuel line gaskets	1.80	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/07/18	251359	N
	<u>6.82</u>							

18-03140 10/09/18 Misc Parts								
1 P-40: Oil pressure switch	3.97	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/07/18	251809	N
2 P-40: A/C line	58.27	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/07/18	251809	N
3 D-20: Glow plug connector tool	69.54	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/07/18	251225	N
4 P-40: Pillar moulding	81.83	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/07/18	251589	N
5 D-20: Cylinder heads	2,216.08	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/07/18	250988	N
6 Core charge, returned for	500.00	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/07/18	250988	N
7 D-20: Head gasket kit	479.28	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/07/18	250988	N
8 Returned for credit, memo	49.98	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/07/18	250988	N
9 D-20: Mounting bolt	5.38	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/07/18	250988	N
10 D-20: Glow plug harness	50.12	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/07/18	250988	N
11 Credit for core charge on	500.00	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/07/18	CM250988	N
12 Credit for item # 4 on invoice	49.98	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/07/18	CM250988	N
13 D-12: Air filter restriction	14.47	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/07/18	251474	N
	<u>2,978.94</u>							

18-03223 10/09/18 Misc Parts								
1 D-21: R/S mirror assy	395.00	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/07/18	252335	N
2 D-21: Right door glass	288.25	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/07/18	252335	N
3 D-27: Oil pan bolts	32.47	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/07/18	252313	N
4 D-27: Oil pan bolts	2.70	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/07/18	252313	N
5 D-27: Oil pan	185.79	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/07/18	252313	N
6 Returned for credit, memo	9.88	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/07/18	252313	N
7 D-21: Oil pan gasket	10.81	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/07/18	252313	N

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description								Enc Date	Date		Excl
ALLAM010 ALL AMERICAN FORD											
Continued											
18-03223	10/09/18 misc Parts		Continued								
8	Credit For item #4 on invoice	9,88	8-01-26-320-000-210			B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/07/18	CW252313	N
		915.02									
Vendor Total: 5,764.63											
ALLIA020 ALLIANCE BUS GROUP, INC.											
18-03158	10/09/18 misc Parts										
1	R-2: Battery box door assy	58.92	8-01-26-320-000-210			B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18	351519	N
2	Freight	18.10	8-01-26-320-000-210			B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18	351519	N
3	R-5: Battery box door assy	58.91	8-01-26-320-000-210			B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18	828401	N
4	Freight	25.62	8-01-26-320-000-210			B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18	828401	N
		161.55									
18-03194 10/09/18 misc Parts											
1	R-4: Lower gate pistons	55.10	8-01-26-320-000-210			B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18	828621	N
2	R-4: Piston mount kit	11.60	8-01-26-320-000-210			B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18	828621	N
3	R-4: Piston mount kit	11.60	8-01-26-320-000-210			B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18	828621	N
4	Freight	33.59	8-01-26-320-000-210			B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18	828621	N
		111.89									
Vendor Total: 273.44											
AMERIO40 AMERICAN HOSE & HYDRAULIC											
18-03469	10/23/18 misc Parts										
1	D-75: Mower deck motor repair	298.36	8-01-26-320-000-230			B MAINTENANCE GARAGE:Outside Repairs	R	10/23/18	11/08/18	0545808	N
Vendor Total: 298.36											
AMERIT170 AMERICAN PAPER&SUPPLY COMPANY											
18-03607	11/09/18 JANITORIAL SUPPLIES										
1	JANITORIAL SUPPLIES	1,536.96	8-01-29-390-000-250			B LIBRARY:Janitorial Supplies	R	11/09/18	11/09/18	J1189962	N
Vendor Total: 1,536.96											

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
<b>AMERI130 AMERICAN WEAR</b>																
	18-01261	04/18/18	Rental of rags and runners			B										
	49	Red shop rags		39.00	8-01-26-320-000-296	R	B MAINTENANCE GARAGE:Shop Supplies	R			08/22/18	11/02/18			405601	N
	50	Red shop rags		39.00	8-01-26-320-000-296	R	B MAINTENANCE GARAGE:Shop Supplies	R			08/22/18	11/02/18			459061	N
	51	Red shop rags		39.00	8-01-26-320-000-296	R	B MAINTENANCE GARAGE:Shop Supplies	R			08/22/18	11/02/18			461610	N
	52	Red shop rags		39.00	8-01-26-320-000-296	R	B MAINTENANCE GARAGE:Shop Supplies	R			08/22/18	11/02/18			466742	N
	53	Red shop rags		39.00	8-01-26-320-000-296	R	B MAINTENANCE GARAGE:Shop Supplies	R			08/22/18	11/02/18			469288	N
	54	Red shop rags		39.00	8-01-26-320-000-296	R	B MAINTENANCE GARAGE:Shop Supplies	R			08/22/18	11/02/18			475584	N
	55	Red shop rags		39.00	8-01-26-320-000-296	R	B MAINTENANCE GARAGE:Shop Supplies	R			08/22/18	11/02/18			478185	N
	56	Black 3 x 10 runners		15.00	8-01-26-300-000-210	R	B PUBLIC WORKS:Contract Services	R			08/22/18	11/02/18			405601	N
	57	Black 3 x 10 runners		15.00	8-01-26-300-000-210	R	B PUBLIC WORKS:Contract Services	R			08/22/18	11/02/18			459061	N
	58	Black 3 x 10 runners		15.00	8-01-26-300-000-210	R	B PUBLIC WORKS:Contract Services	R			08/22/18	11/02/18			461610	N
	59	Black 3 x 10 runners		15.00	8-01-26-300-000-210	R	B PUBLIC WORKS:Contract Services	R			08/22/18	11/02/18			466742	N
	60	Black 3 x 10 runners		15.00	8-01-26-300-000-210	R	B PUBLIC WORKS:Contract Services	R			08/22/18	11/02/18			469288	N
	61	Black 3 x 10 runners		15.00	8-01-26-300-000-210	R	B PUBLIC WORKS:Contract Services	R			08/22/18	11/02/18			475584	N
	62	Black 3 x 10 runners		15.00	8-01-26-300-000-210	R	B PUBLIC WORKS:Contract Services	R			08/22/18	11/02/18			478185	N
				<u>378.00</u>												
			Vendor Total:	378.00												
<b>ANDREWFI ANDREW FISHER</b>																
	18-00074	01/16/18	CAR ALLOWANCE													
	11	CAR ALLOWANCE	11/18	150.00	8-01-20-100-005-215	R	B EMPLOYEE ALLOWANCES:Auto Human Resources	R			08/21/18	11/05/18				N
			Vendor Total:	150.00												
<b>ANDREWRI ANDREW RICHARDSON</b>																
	18-00094	01/17/18	CAR ALLOW													
	11	CAR ALLOWANCE	11/18	75.00	8-01-20-100-005-222	R	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec R	R			08/21/18	11/05/18				N
			Vendor Total:	75.00												
<b>AQUAR010 AQUARIUS IRRIGATION SPLY INC</b>																
	18-03124	10/09/18	ICI 1429-010 (1") PVC													
	1	ICI 1429-010 (1") PVC		1.41	8-01-26-300-000-250	R	B PUBLIC WORKS:Parks/Grounds/Tree Supplies R	R			10/09/18	11/08/18			3029479-00	N
	2	IPS P-68 PRIMER PURPLE		5.60	8-01-26-300-000-250	R	B PUBLIC WORKS:Parks/Grounds/Tree Supplies R	R			10/09/18	11/08/18			3029479-00	N
	3	IPS 737 TURF'N AG MED		7.58	8-01-26-300-000-250	R	B PUBLIC WORKS:Parks/Grounds/Tree Supplies R	R			10/09/18	11/08/18			3029479-00	N
	4	PCI 429-010 PVC SCH40		0.85	8-01-26-300-000-250	R	B PUBLIC WORKS:Parks/Grounds/Tree Supplies R	R			10/09/18	11/08/18			3029479-00	N



Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
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<b>AQUARIUS IRRIGATION SPLY INC Continued</b>													
18-03124	10/09/18	ICI 1429-010 (1") PVC	Continued					10/09/18	11/08/18			3029479-00	N
5	PFL1 407-010	PVC SCH40 (1")				B PUBLIC WORKS:Parks/Grounds/Tree Supplies	R	10/09/18	11/08/18			3029479-00	N
6	PCLAMP1 (1")	PINCH CLAMP				B PUBLIC WORKS:Parks/Grounds/Tree Supplies	R	10/09/18	11/08/18			3029479-00	N
7	POLY 1 PIPE	POLY 1" PER FOOT				B PUBLIC WORKS:Parks/Grounds/Tree Supplies	R	10/09/18	11/08/18			3029479-00	N
Vendor Total:												21.52	

<b>ARMAND MARINI, III</b>													
18-03551	11/01/18	MILEAGE 10/18				B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	11/01/18	11/09/18			10/18	N
Vendor Total:												109.55	

<b>ASISAT ADEWUMI</b>													
18-03495	10/30/18	TRAVEL EXPENSE SEP+OCT/18				B TOWNSHIP MANAGER:Training	R	10/30/18	11/09/18				N
Vendor Total:												391.93	

<b>AUTOMOTIVE BRAKE COMPANY</b>													
18-03114	10/09/18	Misc Parts						10/09/18	11/08/18			1848930	N
1	D-40:	Driveshaft u-joint				B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18			1841780	N
2	D-8:	F. axle outer seals				B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18			1841780	N
3	D-8:	R. brake rotors				B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18			1838746	N
4	D-100:	Bearings				B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18			1838746	N
5	D-100:	Bearings races				B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18			1838746	N
6	D-100:	Bearings				B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18			1838746	N
7	D-100:	Bearing races				B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18			1838746	N
8	D-100:	Wheel seals				B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18			1838746	N
9	D-100:	Brake shoes				B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18			1838746	N
10	D-100:	Brake shoes				B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18			1838746	N
11	D-100:	Brake drum				B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18			1838746	N
12	F-23:	Low air switch				B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18			1837043	N
13	D-45:	S/T/T lamp kit				B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18			1837043	N
14	D-46:	Wheel nut indicator				B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18			1835305	N

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description			Charge Account				Enc Date	Date		Excl
AUTOM010 AUTOMOTIVE BRAKE COMPANY										
Continued										
18-03114 10/09/18 Misc Parts		50.00	8-01-26-320-000-210		B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18	1849652	N
15 F-2: Brake drum machined		958.73								
Continued										
18-03143 10/09/18 Misc Parts		11.48	8-01-26-320-000-210		B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18	1852360	N
1 D-58: Exhaust clamp		10.25	8-01-26-320-000-210		B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18	1852360	N
2 D-58: Exhaust clamp		4.25	8-01-26-320-000-210		B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18	1852657	N
3 D-18: Carb cleaner		8.54	8-01-26-320-000-210		B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18	1850376	N
4 F-2: Air fitting		34.52								
18-03166 10/09/18 Misc Parts										
1 F-01: Tie rod end		125.00	8-01-26-320-000-210		B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18	1855324	N
2 F-01: Tie rod end		125.00	8-01-26-320-000-210		B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18	1855324	N
3 Trans fluid		275.89	8-01-26-320-000-260		B MAINTENANCE GARAGE:Oil's, Fluids, Antif R	R	10/09/18	11/08/18	1858371	N
4 Trans fluid		275.89	8-01-26-320-000-260		B MAINTENANCE GARAGE:Oil's, Fluids, Antif R	R	10/09/18	11/08/18	1857907	N
5 DEF Fluid		148.50	8-01-26-320-000-260		B MAINTENANCE GARAGE:Oil's, Fluids, Antif R	R	10/09/18	11/08/18	1857033	N
6 D-43: U-joint strap kit - 1		42.00	8-01-26-320-000-210		B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18	1855562	N
7 Credit for 1 strap kit,		21.00-	8-01-26-320-000-210		B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18	1856750	N
		971.28								
18-03224 10/09/18 Misc Parts										
1 D-45: Muffler		108.85	8-01-26-320-000-210		B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18	1863661	N
2 D-45: Clamps		63.20	8-01-26-320-000-210		B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18	1863661	N
3 D-45: Rain cap		13.57	8-01-26-320-000-210		B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18	1863661	N
4 D-45: Flex pipe		101.60	8-01-26-320-000-210		B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18	1863661	N
5 D-45: Straight pipe		14.48	8-01-26-320-000-210		B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18	1863661	N
6 D-45: Exhaust clamp		6.77	8-01-26-320-000-210		B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18	1864392	N
7 D-45: Exhaust clamps		23.62	8-01-26-320-000-210		B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18	1864392	N
8 D-45: Exhaust elbows		68.18	8-01-26-320-000-210		B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18	1864392	N
9 D-45: Exhaust elbow		36.62	8-01-26-320-000-210		B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18	1864392	N
10 D-45: Exhaust clamps		23.62	8-01-26-320-000-210		B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18	1864161	N
		460.51								
18-03262 10/09/18 Misc Parts										
1 F-02: Tie rod end		125.00	8-01-26-320-000-210		B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/07/18	1872011	N
2 F-02: Tie rod end		125.00	8-01-26-320-000-210		B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/07/18	1872011	N

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Item Description			Charge Account				Enc Date	Date		Excl

**AUTOMOTIVE BRAKE COMPANY** Continued

Continued										
18-03262	10/09/18	Misc Parts								
3 D-65:		Hydraulic oil	224.00	8-01-26-320-000-260	B MAINTENANCE GARAGE:Oil's, Fluids, Antif	R	10/09/18	11/07/18	1872197	N
4 F-02:		Air line fitting	3.36	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/07/18	1870197	N
5 F-02:		Front brake pads	331.32	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/07/18	1869088	N
6 F-02:		Rear brake pads	662.64	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/07/18	1870386	N
			1,471.32							
Vendor Total:			3,896.36							

**BAKER010 BAKER & TAYLOR**

18-03608	11/09/18	BOOKS,DVDS,MUSIC CDS,+BK PROC								
1 BOOKS RECEIVED AS INVOICE			288.98	8-01-29-390-000-210	B LIBRARY:Library Materials	R	11/09/18	11/09/18		N
2 BOOKS RECEIVED AS INVOICE			8,726.33	8-01-29-390-000-210	B LIBRARY:Library Materials	R	11/09/18	11/09/18		N
3 BOOKS RECEIVED AS INVOICE			2,726.77	8-01-29-390-000-210	B LIBRARY:Library Materials	R	11/09/18	11/09/18		N
4 BOOKS RECEIVED AS INVOICE			751.72	8-01-29-390-000-210	B LIBRARY:Library Materials	R	11/09/18	11/09/18		N
5 CD/BOOKS RECEIVED AS INVOICE			20.14	8-01-29-390-000-210	B LIBRARY:Library Materials	R	11/09/18	11/09/18		N
6 DVDS RECEIVED AS INVOICE			1,983.61	8-01-29-390-000-210	B LIBRARY:Library Materials	R	11/09/18	11/09/18		N
7 DVDS RECEIVED AS INVOICE			322.97	8-01-29-390-000-210	B LIBRARY:Library Materials	R	11/09/18	11/09/18		N
8 MUSIC/CDS AS PER INVOICE			242.54	8-01-29-390-000-210	B LIBRARY:Library Materials	R	11/09/18	11/09/18		N
9 BOOKS PROCESS AS PER INVOICE			864.35	8-01-29-390-000-280	B LIBRARY:Equip & Contract Service	R	11/09/18	11/09/18		N
10 DVDS RECEIVED AS INVOICE			543.72	8-01-29-390-000-210	B LIBRARY:Library Materials	R	11/09/18	11/09/18		N
			16,471.13							
Vendor Total:			16,471.13							

**BASCOM010 BASCOM-TURNER INSTRUMENTS**

18-03298	10/09/18	Calibration of gas sensor								
1 Replaced MS sensor			165.00	8-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	10/09/18	11/13/18	134442	N
2 Pump clean, filter replacement			90.00	8-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	10/09/18	11/13/18	134442	N
3 replaced batteries			5.00	8-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	10/09/18	11/13/18	134442	N
4 shipping			19.00	8-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	10/09/18	11/13/18	134442	N
			279.00							
Vendor Total:			279.00							





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**BERGEL180 BERGENFIELD FIRE TRAINING**

18-03454	10/23/18		Stand pipe/master stream train	2,000.00	8-01-25-265-000-260		B	FIRE:Training	R	10/23/18	11/09/18	18-21	N
			Vendor Total:	2,000.00									

**BEVER010 BEVER BROTHERS CORP**

18-03518	10/31/18		Misc Parts										
1 D-18:			Speaker	34.24	8-01-26-320-000-210		B	MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/08/18	121756	N
2 B-30:			F. impact sensor	191.25	8-01-26-320-000-299		B	GARAGE-Board of Ed	R	10/31/18	11/08/18	120939	N
3 B-30:			F. impact sensor harness	31.69	8-01-26-320-000-299		B	GARAGE-Board of Ed	R	10/31/18	11/08/18	120939	N
4 B-27:			R/R brake hose	49.55	8-01-26-320-000-299		B	GARAGE-Board of Ed	R	10/31/18	11/08/18	120420	N
5 B-27:			Fuel tank rear strap	19.39	8-01-26-320-000-299		B	GARAGE-Board of Ed	R	10/31/18	11/08/18	120420	N
6 B-32:			R/S marker lamp	37.93	8-01-26-320-000-299		B	GARAGE-Board of Ed	R	10/31/18	11/08/18	122234	N
7 D-47:			Air distribution cable	22.44	8-01-26-320-000-210		B	MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/08/18	122234	N
			Vendor Total:	386.49									

**BILL0010 BILLOW ENGINEERING LLC**

18-03486	10/25/18		Soil Boring	6,000.00	8-01-26-300-000-210		B	PUBLIC WORKS:Contract Services	R	10/25/18	11/07/18	1010	N
			Vendor Total:	6,000.00									

**BLACK010 BLACKMAN PLUMBING/HEATING**

18-03085	10/09/18		1" S40 PVC Male Adpt	0.64	8-01-26-300-000-250		B	PUBLIC WORKS:Parks/Grounds/Tree Supplies	R	10/09/18	11/09/18	D035181	N
			2" S40 PVC FEM Adapt	0.59	8-01-26-300-000-250		B	PUBLIC WORKS:Parks/Grounds/Tree Supplies	R	10/09/18	11/09/18	D035181	N
			3" 1" Black Malleable PLG (100)	3.80	8-01-26-300-000-250		B	PUBLIC WORKS:Parks/Grounds/Tree Supplies	R	10/09/18	11/09/18	D035181	N
			4 IXCISE Black Steel Nipple	2.82	8-01-26-300-000-250		B	PUBLIC WORKS:Parks/Grounds/Tree Supplies	R	10/09/18	11/09/18	D035181	N
			5 Blue Monster1/2" Tape Dope70885	3.51	8-01-26-300-000-250		B	PUBLIC WORKS:Parks/Grounds/Tree Supplies	R	10/09/18	11/09/18	D035181	N
			Vendor Total:	11.36									

**18-03510 10/31/18 3/4" LF PRESS-FIT BALL VALVE**

1 3/4"			LF PRESS-FIT BALL VALVE	15.76	8-01-26-310-000-230		B	BUILDING & GROUNDS:Maintenance supp]	R	10/31/18	11/08/18	D169773	N
2 LEAD FREE 3/4"			TPS SWING CHECK	9.94	8-01-26-310-000-230		B	BUILDING & GROUNDS:Maintenance supp]	R	10/31/18	11/08/18	D169773	N
3 3/4"			XCLOSE STD BRASS NIPPLE	3.06	8-01-26-310-000-230		B	BUILDING & GROUNDS:Maintenance supp]	R	10/31/18	11/08/18	D169773	N

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Item Description			Charge Account				Enc Date	Date		Excl
<b>BLACK010 BLACKMAN PLUMBING/HEATING</b>										
18-03510 10/31/18 3/4" LF PRESS-FIT BALL VALVE Continued										
4 3/4" XSHL STD BRASS NIPPLE		3.27	8-01-26-310-000-230		B BUILDING & GROUNDS:Maintenance supp]	R	10/31/18 11/08/18		D169773	N
5 3/4"x2" STD STD BRASS NIPPLE		3.86	8-01-26-310-000-230		B BUILDING & GROUNDS:Maintenance supp]	R	10/31/18 11/08/18		D169773	N
6 SLOAN A-38A 3.5 GAL CLOSET KIT		26.85	8-01-26-310-000-230		B BUILDING & GROUNDS:Maintenance supp]	R	10/31/18 11/08/18		D172994	N
7 SLOAN A-41-A 1.6 GAL		36.75	8-01-26-310-000-230		B BUILDING & GROUNDS:Maintenance supp]	R	10/31/18 11/08/18		D172994	N
8 HERCLS WALL URINAL		4.97	8-01-26-310-000-230		B BUILDING & GROUNDS:Maintenance supp]	R	10/31/18 11/08/18		D172994	N
9 1-1/4" LF PRESS-FIT BALL VALVE		37.01	8-01-26-310-000-230		B BUILDING & GROUNDS:Maintenance supp]	R	10/31/18 11/08/18		D172962	N
10 1-1/4" COP PRESS COUP W/STOP		18.14	8-01-26-310-000-230		B BUILDING & GROUNDS:Maintenance supp]	R	10/31/18 11/08/18		D172962	N
11 3/4 BOILER DRAIN		5.80	8-01-26-310-000-230		B BUILDING & GROUNDS:Maintenance supp]	R	10/31/18 11/08/18		D172962	N
		165.41								
<b>18-03531 10/31/18 GERBER 49-251 BAR FAU</b>										
1 GERBER 49-251 BAR FAU		147.16	8-01-26-310-000-230		B BUILDING & GROUNDS:Maintenance supp]	R	10/31/18 11/08/18		D180062	N
2 1-1/4"x4" CP GRID DRAIN CP		10.24	8-01-26-310-000-230		B BUILDING & GROUNDS:Maintenance supp]	R	10/31/18 11/08/18		D180062	N
3 1-1/4"x12 C/P TBE TP 20GA (25)		5.46	8-01-26-310-000-230		B BUILDING & GROUNDS:Maintenance supp]	R	10/31/18 11/08/18		D180062	N
4 3/8COMP X 1/2FIP FAUCET		19.12	8-01-26-310-000-230		B BUILDING & GROUNDS:Maintenance supp]	R	10/31/18 11/08/18		D180062	N
5 1-1/2X1-1/2 CP TUB P TRAP		10.65	8-01-26-310-000-230		B BUILDING & GROUNDS:Maintenance supp]	R	10/31/18 11/08/18		D180062	N
		192.63								
<b>18-03539 10/31/18 HERC 1/2 PT PVC CLEAR</b>										
1 HERC 1/2 PT PVC CLEAR		6.62	8-01-26-310-000-230		B BUILDING & GROUNDS:Maintenance supp]	R	10/31/18 11/08/18		0338216	N
2 1-1/4 X 1 COP PRESS TEE		22.51	8-01-26-310-000-230		B BUILDING & GROUNDS:Maintenance supp]	R	10/31/18 11/08/18		0338216	N
3 1X1/2 COP PRESS FTG REDUCER		74.17	8-01-26-310-000-230		B BUILDING & GROUNDS:Maintenance supp]	R	10/31/18 11/08/18		0338216	N
4 5/8 OD COPPER KINDOFF		2.66	8-01-26-310-000-230		B BUILDING & GROUNDS:Maintenance supp]	R	10/31/18 11/08/18		0338216	N
5 1-3/8 OD COPPER KINDOFF		3.62	8-01-26-310-000-230		B BUILDING & GROUNDS:Maintenance supp]	R	10/31/18 11/08/18		0338216	N
6 10 FT LEN 1/2		8.87	8-01-26-310-000-230		B BUILDING & GROUNDS:Maintenance supp]	R	10/31/18 11/08/18		0338216	N
		118.45								
Vendor Total:		487.85								
<b>BLACK020 BLACKSTONE PUBLISHING</b>										
18-03610 11/09/18 BOOKS ON AUDIO CDS AS INVOICE										
1 BOOKS ON AUDIO CDS AS INVOICE		656.47	8-01-29-390-000-210		B LIBRARY:Library Materials	R	11/09/18 11/09/18			N
Vendor Total:		656.47								









Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
<b>CAMPBELL FOUNDRY</b>												
	18-03076 10/09/18 manhole frame part #12024502	708.25	8-01-26-300-000-210		B PUBLIC WORKS:Contract Services	R	10/09/18	11/13/18			284114	N
	2 Manhole cover part #12025002	761.60	8-01-26-300-000-210		B PUBLIC WORKS:Contract Services	R	10/09/18	11/13/18			284114	N
	<b>Vendor Total:</b>	<b>1,469.85</b>										
<b>CAREER DEVELOPMENT INSTITUTE</b>												
	18-03377 10/17/18 Training Class	389.00	8-01-25-240-000-220		B POLICE:Tuition, Training, Dues	R	10/17/18	11/09/18				N
	<b>Vendor Total:</b>	<b>389.00</b>										
<b>CARRATURA CONSTRUCTION CORP.</b>												
	18-02942 09/26/18 CONCRETE - 459 BEVERLY ROAD	900.00	8-01-26-300-000-210		B PUBLIC WORKS:Contract Services	R	09/26/18	10/31/18			2159	N
	1 CONCRETE - 459 BEVERLY ROAD	3,400.00	8-01-26-300-000-210		B PUBLIC WORKS:Contract Services	R	09/26/18	10/31/18			2185	N
	2 MARINE CT AND GLENWOOD AVE	4,300.00										
	<b>Vendor Total:</b>	<b>4,300.00</b>										
<b>CERAMIC SUPPLY OF NY &amp; NJ</b>												
	18-02940 09/25/18 Pottery Supplies Fall 2018	367.50	8-01-28-370-000-210		B RECREATION:Recreation Equip & Supplies	R	09/25/18	11/13/18			49168403	N
	1 White Clay	130.00	8-01-28-370-000-210		B RECREATION:Recreation Equip & Supplies	R	09/25/18	11/13/18			49168403	N
	2 Red Clay C/06-2	18.36	8-01-28-370-000-210		B RECREATION:Recreation Equip & Supplies	R	09/25/18	11/13/18			49168403	N
	3 velvet ug Terra Cotta PT	18.36	8-01-28-370-000-210		B RECREATION:Recreation Equip & Supplies	R	09/25/18	11/13/18			49168403	N
	4 velvetug Purple PT	18.36	8-01-28-370-000-210		B RECREATION:Recreation Equip & Supplies	R	09/25/18	11/13/18			49168403	N
	5 velvetug ur tUROUISE blue pt	18.36	8-01-28-370-000-210		B RECREATION:Recreation Equip & Supplies	R	09/25/18	11/13/18			49168403	N
	6 velvet ug Teal blue Pt	18.36	8-01-28-370-000-210		B RECREATION:Recreation Equip & Supplies	R	09/25/18	11/13/18			49168403	N
	7 velvet ug TealBear brn PT	18.36	8-01-28-370-000-210		B RECREATION:Recreation Equip & Supplies	R	09/25/18	11/13/18			49168403	N
	8 velvet ug Red PT	39.60	8-01-28-370-000-210		B RECREATION:Recreation Equip & Supplies	R	09/25/18	11/13/18			49168403	N
	9 Dun CR La Fiesta PT	16.43	8-01-28-370-000-210		B RECREATION:Recreation Equip & Supplies	R	09/25/18	11/13/18			49168403	N
	10 Dun CR Peppered Raspberry PT	16.43	8-01-28-370-000-210		B RECREATION:Recreation Equip & Supplies	R	09/25/18	11/13/18			49168403	N
	11 Dun CR Blueberries PT	16.43	8-01-28-370-000-210		B RECREATION:Recreation Equip & Supplies	R	09/25/18	11/13/18			49168403	N
	12 Dun Crackle Clear PT	11.43	8-01-28-370-000-210		B RECREATION:Recreation Equip & Supplies	R	09/25/18	11/13/18			49168403	N
	13 Dun CR Emerald Falls PT	16.43	8-01-28-370-000-210		B RECREATION:Recreation Equip & Supplies	R	09/25/18	11/13/18			49168403	N
	14 Dun CR Moss Green PT	16.43	8-01-28-370-000-210		B RECREATION:Recreation Equip & Supplies	R	09/25/18	11/13/18			49168403	N

Vendor # Name

PO # PO Date Description Contract PO Type Acct Type Description Stat/Chk Enc Date Date Chk/Void Invoice 1099  
Item Description Amount Charge Account

CERAM010 CERAMIC SUPPLY OF NY & NJ Continued

18-02940 09/25/18 Pottery Supplies Fall 2018	Continued	Continued												
15 Dun CR Monet's Garden Pt	16.43	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R		09/25/18	11/13/18		49168403	N				
16 Dun Envision Peacock PT	13.05	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R		09/25/18	11/13/18		49168403	N				
17 Dun Envision Parchment PT	13.05	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R		09/25/18	11/13/18		49168403	N				
18 Dun Envision mint PT	13.05	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R		09/25/18	11/13/18		49168403	N				
19 Dun Envision Carnation Pink PT	13.05	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R		09/25/18	11/13/18		49168403	N				
20 Dun Envision Csun yellow PT	13.05	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R		09/25/18	11/13/18		49168403	N				
21 Dun Envision Peach blush PT	13.05	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R		09/25/18	11/13/18		49168403	N				
22 Dun Envision Royal Purple PT	13.05	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R		09/25/18	11/13/18		49168403	N				
23 Dun Envision Walnut Brown PT	13.05	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R		09/25/18	11/13/18		49168403	N				
24 Dun Envision Very Black PT	13.05	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R		09/25/18	11/13/18		49168403	N				
25 Dun Envision Downright wht pt	13.05	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R		09/25/18	11/13/18		49168403	N				
26 Dun Envision Galaxy Blue pt	13.05	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R		09/25/18	11/13/18		49168403	N				
27 Dun Envision Neon yellow pt	13.05	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R		09/25/18	11/13/18		49168403	N				
28 Dun Envision Neon Blue pt	13.05	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R		09/25/18	11/13/18		49168403	N				
29 Dun Envision Caribbean Blue pt	13.05	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R		09/25/18	11/13/18		49168403	N				
30 Dun Envision Cobalt Blue	14.36	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R		09/25/18	11/13/18		49168403	N				
31 Dun Envision Cvery black	14.49	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R		09/25/18	11/13/18		49168403	N				
32 Dun SN Clear Pt	7.79	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R		09/25/18	11/13/18		49168403	N				
33 Amaco amethyst c/06prt	20.70	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R		09/25/18	11/13/18		49168403	N				
34 Amaco crys gl nutmeg PT	21.56	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R		09/25/18	11/13/18		49168403	N				
35 Mayco Foundation Lavender	10.94	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R		09/25/18	11/13/18		49168403	N				
36 Mayco Foundations Red	10.94	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R		09/25/18	11/13/18		49168403	N				
37 Dun Envision Leaf Green PT	13.05	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R		09/25/18	11/13/18		49168403	N				
38 Dun Envision Ruby Red Pt	13.05	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R		09/25/18	11/13/18		49168403	N				
39 Fuel Procession	10.00	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R		09/25/18	11/13/18		49168403	N				
	1,058.49													
Vendor Total:	1,058.49													

CHASA010 CHASAN LAMPARELLO WALLON &

18-02783 08/28/18 RETAINER 11/18														
1 RETAINER 11/18	20,150.00	8-01-20-155-000-230	B LEGAL:legal Fees & Expenses	R		08/28/18	11/09/18		11/18	N				

18-03560 11/05/18 September 2018 Legal Services

1 Kobbek&Fannery v. Teaneck	718.75	8-01-20-155-000-230	B LEGAL:legal Fees & Expenses	R		11/05/18	11/09/18		180629	N
2 Teaneck+Abbas v. Jones, Elite	30.00	8-01-20-155-000-230	B LEGAL:legal Fees & Expenses	R		11/05/18	11/09/18		180628	N





Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description								Enc Date Date	Date		Excl
COLIS010 COLISEUM PIZZERIA											
Continued											
18-03493	10/30/18 Year End Party-Youth Division	Continued									
4	Seventeen Large Pizza Pies	144.50	8-01-28-370-000-201	B	RECREATION:Recreation Programs	R	10/30/18	11/09/18	50582		N
		569.50									
18-03572 11/06/18 Teen Night -Snacks											
1	Large Pies	17.00	T-03-56-850-269-114	B	Donations & Gifts / Teen Recreation	R	11/06/18	11/09/18			N
2	Sausage Pizza	10.50	T-03-56-850-269-114	B	Donations & Gifts / Teen Recreation	R	11/06/18	11/09/18			N
3	Roni Pies	10.50	T-03-56-850-269-114	B	Donations & Gifts / Teen Recreation	R	11/06/18	11/09/18	49152		N
4	Philly	14.00	T-03-56-850-269-114	B	Donations & Gifts / Teen Recreation	R	11/06/18	11/09/18	49152		N
		52.00									
18-03585 11/08/18 Pizza Snack- Youth Division											
1	Large Pizza Pies- 10/25/18	144.50	8-01-28-370-000-201	B	RECREATION:Recreation Programs	R	11/08/18	11/09/18	50736		N
2	Large Spec Pies	144.50	8-01-28-370-000-201	B	RECREATION:Recreation Programs	R	11/08/18	11/09/18	50917		N
3	Tossed Salad	33.00	8-01-28-370-000-201	B	RECREATION:Recreation Programs	R	11/08/18	11/09/18	50917		N
4	Tossed Salas	30.00	8-01-28-370-000-201	B	RECREATION:Recreation Programs	R	11/08/18	11/09/18	50917		N
5	Garlic Breads	7.00	8-01-28-370-000-201	B	RECREATION:Recreation Programs	R	11/08/18	11/09/18	50917		N
		359.00									
18-03598 11/09/18 Pizza Pies-Youth Division											
1	Large Pies	144.50	8-01-28-370-000-201	B	RECREATION:Recreation Programs	R	11/09/18	11/09/18	50922		N
		1,840.00									
Vendor Total: 1,840.00											
CONTI025 CONTINUING EDUCATION UNION											
18-03547	11/01/18 SOCIAL MEDIA MAYHEM 2019	95.00	8-01-20-100-000-250	B	TOWNSHIP MANAGER:Training	R	11/01/18	11/09/18	INN#2601		N
1	SOCIAL MEDIA MAYHEM 2019	95.00	8-01-20-100-000-250	B	TOWNSHIP MANAGER:Training	R	11/01/18	11/09/18	INN#2601		N
		95.00									
Vendor Total: 95.00											
COOP010 COOPER ELECTRIC SUPPLY CO											
18-03534	10/31/18 TRADEMASTER WP 1G 1 DUPLEX WH	3.51	8-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance supp]	R	10/31/18	11/09/18	S034220947.001		N
1	TRADEMASTER WP 1G 1 DUPLEX WH	3.51	8-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance supp]	R	10/31/18	11/09/18	S034220947.001		N
2	TRADEMASTER PL 2G 2 DUPLEX WH	3.99	8-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance supp]	R	10/31/18	11/09/18	S034220947.001		N
2	TRADEMASTER PL 2G 2 DUPLEX WH	3.99	8-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance supp]	R	10/31/18	11/09/18	S034220947.001		N
3	TRADEMASTER WP 1G 1 TOGGLE WH	1.50	8-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance supp]	R	10/31/18	11/09/18	S034220947.001		N
3	TRADEMASTER WP 1G 1 TOGGLE WH	1.50	8-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance supp]	R	10/31/18	11/09/18	S034220947.001		N
4	4 IN SQ 1/2 RSD SW CVR	1.59	8-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance supp]	R	10/31/18	11/09/18	S034220947.001		N
4	4 IN SQ 1/2 RSD SW CVR	1.59	8-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance supp]	R	10/31/18	11/09/18	S034220947.001		N
5	VINYL ELEC. TAPE 3/4IN X 66FT	12.14	8-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance supp]	R	10/31/18	11/09/18	S034220947.001		N
5	VINYL ELEC. TAPE 3/4IN X 66FT	12.14	8-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance supp]	R	10/31/18	11/09/18	S034220947.001		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
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COOPER010 COOPER ELECTRIC SUPPLY CO Continued									
18-03534	10/31/18 TRADEMASTER WP 1g 1 DUPLEX WH	Continued	9.84	8-01-26-310-000-230	R	10/31/18	11/09/18	S034220947.001	N
6	20A 120/277VAC S WIRE COMM		57.80	8-01-26-310-000-230	R	10/31/18	11/09/18	S034220947.001	N
7	RECEP DUP TAMPER RESIS		90.37						

18-03536 10/31/18 RAB GUS4-36NW/D10									
1	RAB GUS4-36NW/D10		167.98	8-01-26-310-000-230	R	10/31/18	11/09/18	S034273384.001	N
2	GNP 012000 1/2 X CLOSE NIPPLE		1.84	8-01-26-310-000-230	R	10/31/18	11/09/18	S034273384.001	N
3	BRI 1102-DC		0.37	8-01-26-310-000-230	R	10/31/18	11/09/18	S034273384.001	N
4	BRI 321		0.14	8-01-26-310-000-230	R	10/31/18	11/09/18	S034273384.001	N
5	BRI 101-S		0.14	8-01-26-310-000-230	R	10/31/18	11/09/18	S034273384.001	N
			170.47						

18-03537 10/31/18 P&S 692-WG									
1	P&S 692-WG		13.96	8-01-26-310-000-230	R	10/31/18	11/09/18	S034292394.001	N
2	MULB 97542		3.91	8-01-26-310-000-230	R	10/31/18	11/09/18	S034292394.001	N
3	P&S 2097-TRWRI		28.40	8-01-26-310-000-230	R	10/31/18	11/09/18	S034292394.001	N
4	MULB 11432		2.20	8-01-26-310-000-230	R	10/31/18	11/09/18	S034292394.001	N
5	CRS TP608		0.64	8-01-26-310-000-230	R	10/31/18	11/09/18	S034292394.001	N
6	RACO 5173-0		1.21	8-01-26-310-000-230	R	10/31/18	11/09/18	S034292394.001	N
7	CRS 335		0.38	8-01-26-310-000-230	R	10/31/18	11/09/18	S034292394.001	N
8	3M 33 PLUS-SUPER -3/4 X66 FT		6.07	8-01-26-310-000-230	R	10/31/18	11/09/18	S034292394.001	N
			56.77						

Vendor Total: 317.61

COSTCO020 COSTCO WHOLESALE - BUSINESS

18-03513 10/31/18 Paper Towels									
1	Paper Towels		146.97	8-01-25-240-000-260	R	10/31/18	11/06/18	729565100	N
2	Admin Fee		2.20	8-01-25-240-000-260	R	10/31/18	11/06/18	729565100	N
			149.17						

18-03634 11/09/18 HALLOWEEN CANDY CEDAR LANE SID									
1	HALLOWEEN CANDY CEDAR LANE SID		1,947.58	T-03-56-850-276-000	R	11/09/18	11/09/18		N
			Vendor Total:					2,096.75	





Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description								Enc Date Date	Date		Excl

**DEGRA010 DEGRAW SERVICE CENTER** Continued

18-03169 10/09/18 P-10	1 P-10: Repair Accident Damage	10,753.31			8-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	10/09/18 11/09/18		DB111613	N
Vendor Total:		10,953.31									

**DELTA010 DELTA DENTAL OF NEW JERSEY, INC**

18-03597 11/09/18 DENTAL PREMIUMS 12/18	1 DENTAL PREMIUMS 12/18	23,858.72			8-01-23-220-000-220	B GROUP INSURANCE-EMPLOYEES:Delta Dental] P R		11/09/18 11/09/18			N
	2 PREMIUM MCGINLEY 10+11/18	145.48			8-01-23-220-000-220	B GROUP INSURANCE-EMPLOYEES:Delta Dental] P R		11/09/18 11/09/18			N
	3 PREMIUM CANO-VENEGAS 11/18	72.74			8-01-23-220-000-220	B GROUP INSURANCE-EMPLOYEES:Delta Dental] P R		11/09/18 11/09/18			N
	4 PREMIUM SAKALA 8/18-11/18	290.96			8-01-23-220-000-220	B GROUP INSURANCE-EMPLOYEES:Delta Dental] P R		11/09/18 11/09/18			N
Vendor Total:		24,367.90									

**DELUX010 DELUXE INTERNAT'L TRUCKS**

18-03456 10/23/18 D-6	1 D-6: Repair no throttle	3,493.53			8-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	10/23/18 11/06/18		R10200001201	N
	2 D-6: shop supplis	75.00			8-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	10/23/18 11/06/18		R10200001201	N
Vendor Total:		3,568.53									

**DENWC010 DENCO**

18-03611 11/09/18 SUPPLIES RECEIVED AS INVOICE	1 SUPPLIES RECEIVED AS INVOICE	248.41			8-01-29-390-000-240	B LIBRARY:Office Supplies	R	11/09/18 11/09/18		6471134	N
Vendor Total:		248.41									

**DENNISKO DENNIS KOHLER, ESQ.**

18-02883 09/12/18 PUBLIC DEFENDER 10/18-12/18	2 RETAINER PUBLIC DEFENDER 11/18	2,083.33			8-01-20-155-000-210	B LEGAL:Public Defender	R	09/12/18 11/09/18		11/18	N
Vendor Total:		2,083.33									

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description								Enc Date	Date		Excl

DICKR010 DICK BLICK COMPANY

18-03180 10/09/18 Art Materials/Recreation Fall											
1	BLICK ARTIST OIL CLR ALIZ CRMS	20.70			8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	10/09/18 11/14/18		543043	N
2	BLICK ARTIST OIL CLR BRNT SIEN	11.92			8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	10/09/18 11/14/18		543043	N
3	BLICK ARTIST OIL CLR IH CAD RE	35.68			8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	10/09/18 11/14/18		543043	N
4	BLICK ARTIST OIL CLR FRNCH ULT	13.98			8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	10/09/18 11/14/18		543043	N
5	BLICK ARTIST OIL CLR IVRY BLK	5.96			8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	10/09/18 11/14/18		543043	N
7	BLICK ARTIST OIL CLR VLT PSTL	6.99			8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	10/09/18 11/14/18		543043	N
8	BLICK MD WT CWS RLS 64,5INX6	59.11			8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	10/09/18 11/14/18		543043	N
9	INTERTAPE MASK TAPE 24MMX60VD	2.96			8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	10/09/18 11/14/18		543043	N
10	BLICK ARTIST OIL CLR IH CAD YL	17.84			8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	10/09/18 11/14/18		543043	N
175.14											

18-03252 10/09/18 Senior Division Art Supplies

1	GAMBLN ARTIST OIL CBLT BLU 150	45.20			8-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/09/18 11/13/18		541752	N
2	BLICK DISP PALETTE 9INX12IN 50	5.96			8-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/09/18 11/13/18			N
3	WEBER TURPNOID IH GAL	24.60			8-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/09/18 11/13/18			N
4	GAMBLN ARTIST OIL TITNM WHT 15	15.79			8-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/09/18 11/13/18			N
91.55											

Vendor Total: 266.69

DIREC040 DIRECT ENERGY BUSINESS

18-03415 10/22/18 NATURAL GAS 9/13/18-10/11/18											
1	MUNI GAS 9/13/18-10/11/18	11.91			8-01-31-430-000-210	B NATURAL GAS:Municipal Building	R	10/22/18 11/09/18			N
2	GAS GREENHOUSE	17.48			8-01-31-430-000-230	B NATURAL GAS:Green House	R	10/22/18 11/09/18			N
3	GAS RODDA CENTER	123.05			8-01-31-430-000-240	B NATURAL GAS:Rodda Community Center	R	10/22/18 11/09/18			N
4	GAS FIRE STATIONS	147.33			8-01-31-430-000-250	B NATURAL GAS:Fire Stations	R	10/22/18 11/09/18			N
5	GAS DPW	11.66			8-01-31-430-000-260	B NATURAL GAS:Quonset Hut, DPW office	R	10/22/18 11/09/18			N
6	GAS DPW STORAGE	21.74			8-01-31-430-000-270	B NATURAL GAS:Old Rec. Center	R	10/22/18 11/09/18			N
333.17											

Vendor Total: 333.17

DONNA010 DONNA PETRIN-WALL

18-03599 11/09/18 Refund for After Sch-L. Wall's											
1	Refund for After sch June 2019	150.00			8-01-55-192-000-002	B RECREATION REFUND - After School Prog	R	11/09/18 11/09/18			N







Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
<b>GSHAR010 G &amp; S HARDWARE SUPPLY, LLC</b> Continued																
	18-03233	10/09/18	SE #159	12.38	8-01-26-320-000-280	B	MAINTENANCE GARAGE:Shop Equip, Repairs	R			10/09/18	11/02/18			289205	N
	1 SE #159: Btades			Vendor Total: 116.32												
<b>GABRI035 GABRIELLI KENWORTH OF NOTHERN</b>																
	18-03519	10/31/18	Misc Parts	39.83	8-01-26-320-000-210	B	MAINTENANCE GARAGE:Parts - Repair Fund	R			10/31/18	11/08/18			128848RP	N
	1 F-02: Fuel filter			62.65	8-01-26-320-000-210	B	MAINTENANCE GARAGE:Parts - Repair Fund	R			10/31/18	11/08/18			128848RP	N
	2 F-02: Secondary air filter			139.13	8-01-26-320-000-210	B	MAINTENANCE GARAGE:Parts - Repair Fund	R			10/31/18	11/08/18			128954RP	N
	3 F-02: Air filter			241.61	Vendor Total: 241.61											
<b>GEN-E010 GEN-EL INDUSTRIES</b>																
	18-03148	10/09/18	Dri Sorb	478.50	8-01-25-265-000-270	B	FIRE:Firefighting Supplies	R			10/09/18	11/13/18			26457	N
	1 Speedy Dry (Dri Sorb)			Vendor Total: 478.50												
<b>BENEFO10 GENTE</b>																
	18-03556	11/05/18	FLEXIBLE SPENDING 10/18	222.00	8-01-23-220-000-230	B	GROUP INSURANCE-EMPLOYEES:Flexible Spend	R			11/05/18	11/09/18			95572 10/18	N
	1 FLEXIBLE SPENDING 10/18			Vendor Total: 222.00												
<b>GITTL005 GITTLEMAN, MUHSTOCK&amp;CHENCASKIE</b>																
	18-03060	10/09/18	GLENPOINTE ASSO VS TEANECK	5,920.00	8-01-20-155-000-280	B	LEGAL:Tax Appeal Legal Fees	R			10/09/18	11/09/18				N
	1 GLENPOINTE ASSO VS TEANECK			Vendor Total: 5,920.00												
<b>GLENNACR GLENNA CROCKETT</b>																
	18-00089	01/17/18	CAR ALLOWANCE GLENNA CROCKETT	175.00	8-01-20-100-005-222	B	EMPLOYEE ALLOWANCES:Auto Allowance - Rec R				08/21/18	11/05/18				N
	11 CAR ALLOWANCE 11/18			Vendor Total: 175.00												

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description								Enc Date	Date		Excl
<b>GOODV010 GOODYEAR AUTO SERVICE GEN</b>											
18-03118 10/09/18 Tires	1 F-24: Tires	814.16	8-01-26-320-000-240	B	MAINTENANCE GARAGE:Tires & Tubes	R	10/09/18	11/02/18	244660		N
18-03253 10/09/18 Tires	1 D-56: Front tire	407.08	8-01-26-320-000-240	B	MAINTENANCE GARAGE:Tires & Tubes	R	10/09/18	11/02/18	245975		N
	2 F-02: Rear tires	2,444.64	8-01-26-320-000-240	B	MAINTENANCE GARAGE:Tires & Tubes	R	10/09/18	11/02/18	245975		N
		<u>2,851.72</u>									
18-03274 10/09/18 Tire	1 D-57: Front tire	407.08	8-01-26-320-000-240	B	MAINTENANCE GARAGE:Tires & Tubes	R	10/09/18	11/08/18	246376		N
18-03304 10/09/18 Tires & Repairs	1 D-86: Tire	97.90	8-01-26-320-000-240	B	MAINTENANCE GARAGE:Tires & Tubes	R	10/09/18	11/02/18	246452		N
	2 D-64: Front tires	270.00	8-01-26-320-000-240	B	MAINTENANCE GARAGE:Tires & Tubes	R	10/09/18	11/02/18	246477		N
	3 P-19: Tires	266.04	8-01-26-320-000-240	B	MAINTENANCE GARAGE:Tires & Tubes	R	10/09/18	11/02/18	246599		N
		<u>633.94</u>									
18-03310 10/09/18 Tires	1 245/55R18 Goodyear tires	2,660.40	8-01-26-320-000-240	B	MAINTENANCE GARAGE:Tires & Tubes	R	10/09/18	11/02/18	246613		N
18-03533 10/31/18 Tires & Repairs	1 F-14: Tires	75.06	8-01-26-320-000-240	B	MAINTENANCE GARAGE:Tires & Tubes	R	10/31/18	11/14/18	247178		N
	2 Returned for credit, memo	51.00	8-01-26-320-000-240	B	MAINTENANCE GARAGE:Tires & Tubes	R	10/31/18	11/14/18	247039		N
	3 Credit for inv # 247039	51.00	8-01-26-320-000-240	B	MAINTENANCE GARAGE:Tires & Tubes	R	10/31/18	11/14/18	247179		N
		<u>75.06</u>									
	Vendor Total:	7,442.36									
<b>GOOSE010 GOOSE TOWN ENTERPRISES INC</b>											
18-03287 10/09/18 Batteries for port. radios	1 battery Impress HIMH FM	950.40	8-01-25-265-000-244	B	FIRE:Communications Maintenance	R	10/09/18	11/02/18	111620		N
	Vendor Total:	950.40									
<b>GOVCO010 GOV CONNECTION, INC.</b>											
18-02683 08/23/18 Symantec Endpoint Protection	1 Symantec Endpoint Protection	414.00	8-01-20-140-000-204	B	MIS:Software Contracts & Purchases	R	08/23/18	11/06/18	56195687		N













Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
<b>KEVINMCQ KEVIN MCGUIRE</b>												
	18-00079 01/16/18 CAR ALLOWANCE KEVIN MCGUIRE	250.00		8-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	08/21/18	11/05/18				N
	11 CAR ALLOWANCE 11/18	250.00										
	Vendor Total:	250.00										
<b>KUNATHO10 KUNATH SIGN CO.</b>												
	18-03638 11/09/18 FARMER'S MKT SIGN SERVICES	360.00		T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	11/09/18	11/09/18				N
	1 FARMER'S MKT SIGN SERVICES	360.00										
	Vendor Total:	360.00										
<b>LIFES020 LIFESAVERS, INC.</b>												
	18-03127 10/09/18 Defibtech LifeLine AED	764.00		8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	10/09/18	11/13/18			10503	N
	1 Defibtech LifeLine AED Package	764.00										
	Vendor Total:	764.00										
<b>LIMONO10 LIMONE FARM &amp; GARDENS</b>												
	18-03639 11/09/18 LANDSCAPING & MAINTENANCE ON	2,250.00		T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	11/09/18	11/09/18			1180	N
	1 LANDSCAPING & MAINTENANCE ON	2,250.00										
	Vendor Total:	2,250.00										
<b>LINDA040 LINDA H. SCHWAGER, ESQ.</b>												
	18-03546 10/31/18 PROSECUTOR 10/18	250.00		8-01-20-155-000-230	B LEGAL:Legal] Fees & Expenses	R	10/31/18	11/09/18			10/1/18	N
	1 PROSECUTOR 10/01/18	250.00										
	2 PROSECUTOR 10/03/18	250.00		8-01-20-155-000-230	B LEGAL:Legal] Fees & Expenses	R	10/31/18	11/09/18			10/3/18	N
	2 PROSECUTOR 10/03/18	250.00										
	3 PROSECUTOR 10/03/18	250.00		8-01-20-155-000-230	B LEGAL:Legal] Fees & Expenses	R	10/31/18	11/09/18			10/10/18	N
	3 PROSECUTOR 10/03/18	250.00										
	4 PROSECUTOR 10/10/18	250.00		8-01-20-155-000-230	B LEGAL:Legal] Fees & Expenses	R	10/31/18	11/09/18			10/15/18	N
	4 PROSECUTOR 10/10/18	250.00										
	5 PROSECUTOR 10/15/18	250.00		8-01-20-155-000-230	B LEGAL:Legal] Fees & Expenses	R	10/31/18	11/09/18			10/17/18	N
	5 PROSECUTOR 10/15/18	250.00										
	6 PROSECUTOR 10/17/18	250.00		8-01-20-155-000-230	B LEGAL:Legal] Fees & Expenses	R	10/31/18	11/09/18			10/22/18	N
	6 PROSECUTOR 10/17/18	250.00										
	7 PROSECUTOR 10/22/18	250.00		8-01-20-155-000-230	B LEGAL:Legal] Fees & Expenses	R	10/31/18	11/09/18			10/24/18	N
	7 PROSECUTOR 10/22/18	250.00										
	8 PROSECUTOR 10/24/18	250.00		8-01-20-155-000-230	B LEGAL:Legal] Fees & Expenses	R	10/31/18	11/09/18			10/29/18	N
	8 PROSECUTOR 10/24/18	250.00										
	9 PROSECUTOR 10/29/18	250.00		8-01-20-155-000-230	B LEGAL:Legal] Fees & Expenses	R	10/31/18	11/09/18			10/31/18	N
	9 PROSECUTOR 10/29/18	250.00										
	10 PROSECUTOR 10/31/18	250.00		8-01-20-155-000-230	B LEGAL:Legal] Fees & Expenses	R	10/31/18	11/09/18			10/31/18	N



Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description								Enc Date Date	Date		Excl
<b>MADISON PLUMBING SUPPLY</b>											
18-03199 10/09/18 NO COMMODITY CODE:											
1 NO COMMODITY CODE:		497.00	8-01-26-310-000-230			B BUILDING & GROUNDS:Maintenance supp]	R	10/09/18 11/02/18		59689694	N
Vendor Total:		497.00									
<b>MAINLINE COMMERCIAL POOLS</b>											
18-01116 04/06/18 Pool Cover for Votee Pool											
1 Pool Cover for votee Pool		6,725.00	8-01-26-310-000-260			B BUILDING & GROUNDS:Swimming Pool] Sup	R	04/06/18 11/13/18		42419-IN	N
2 Solid Brass Sits in Deck/		346.50	8-01-26-310-000-260			B BUILDING & GROUNDS:Swimming Pool] Sup	R	11/07/18 11/13/18		42419-IN	N
Vendor Total:		7,071.50									
<b>MAINLINE MAIN LOCK SHOP</b>											
18-03123 10/09/18 keys for the Rec Programs											
1 Keys -		5.50	8-01-28-370-000-210			B RECREATION:Recreation Equip & Supplies	R	10/09/18 11/02/18		160979-IN	N
18-03267 10/09/18 keys and key ring											
1 key		4.50	8-01-25-265-000-270			B FIRE:Firefighting Supplies	R	10/09/18 11/02/18		161701	N
2 ring		0.70	8-01-25-265-000-270			B FIRE:Firefighting Supplies	R	10/09/18 11/02/18		161701	N
Vendor Total:		5.20									
18-03426 10/23/18 keys for Recreation											
1 Keys for the sportsplex		9.00	8-01-28-370-000-210			B RECREATION:Recreation Equip & Supplies	R	10/23/18 11/02/18		159364-IN	N
18-03427 10/23/18 keys for Recreation Programs											
1 Keys for Sportsplex		65.70	8-01-28-370-000-210			B RECREATION:Recreation Equip & Supplies	R	10/23/18 11/07/18		160745-IN	N
2 Keys for Recreation		2.75	8-01-28-370-000-210			B RECREATION:Recreation Equip & Supplies	R	10/23/18 11/07/18		160041-IN	N
3 Keys -Recreation		2.50	8-01-28-370-000-210			B RECREATION:Recreation Equip & Supplies	R	10/23/18 11/07/18		160041-IN	N
Vendor Total:		70.95									
Vendor Total:		90.65									



Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
<b>MARGA015 MARGARET TEMPLE</b>																
	18-03564	11/05/18	Permit refund	54.00	8-01-55-192-000-008			B	OTHER REFUNDS	R	11/05/18	11/09/18			TEMPLE	N
	1		Event scheduled for 9/15/18													
			Vendor Total:	54.00												
<b>MARIO040 MARIO DIAZ</b>																
	18-03577	11/07/18	witness E18 - 012426,27,28	2.00	8-01-43-490-000-219			B	MUNICIPAL COURT:Miscellaneous	R	11/07/18	11/09/18				N
	1		Witness E18 - 012426,27,28													
			Vendor Total:	2.00												
<b>MARKB0CC MARK BOCCHINO</b>																
	18-00080	01/16/18	CAR ALLOWANCE MARK BOCCHINO	250.00	8-01-20-100-005-218			B	EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	08/21/18	11/05/18				N
	11		CAR ALLOWANCE 11/18													
	18-03411	10/22/18	NJPIA Meeting Reimbursement	25.00	8-01-22-195-000-214			B	BUILDING DEPARTMENT:Professional Affil & R	R	10/22/18	11/09/18				N
	1		NJPIA Meeting Reimbursement													
			Vendor Total:	275.00												
<b>MARYB010 MARYBETH HUBBARD</b>																
	18-00097	01/17/18	CAR ALLOWANCE MARYBETH HUBBARD	75.00	8-01-20-100-005-222			B	EMPLOYEE ALLOWANCES:Auto Allowance - Rec R	R	08/21/18	11/05/18				N
	11		CAR ALLOWANCE 11/18													
			Vendor Total:	75.00												
<b>MATER010 MATERA'S NURSERY</b>																
	18-03109	10/09/18	MISC Parts	149.95	8-01-26-320-000-210			B	MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/02/18			308044	N
	1		D-185-13: Gear assy													
	18-03206	10/09/18	MISC Parts	4.95	8-01-26-320-000-210			B	MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/02/18			308936	N
	1		D-181-13: Gas filter													
	2		D-181-13: Air filter	8.95	8-01-26-320-000-210			B	MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/02/18			308936	N
	3		D-181-13: Carburetor	129.95	8-01-26-320-000-210			B	MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/02/18			308936	N
	4		D-234: Starter pawl	2.95	8-01-26-320-000-210			B	MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/02/18			308783	N
	5		D-181-13: Fuel line	16.95	8-01-26-320-000-210			B	MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/02/18			308783	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
<b>MATER010 MATERA'S NURSERY</b>												
Continued												
Continued												
18-03206	10/09/18	16.95		8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/02/18			308783	N
	6 D-183-12: Fuel Line	180.70										
<b>18-03228 10/09/18 COVERS (WEEDWACKER HEADS)</b>												
1	COVERS (WEEDWACKER HEADS)	77.70		8-01-26-300-000-250	B PUBLIC WORKS:Parks/Grounds/Tree Supplies	R	10/09/18	11/02/18			309140	N
Vendor Total: 408.35												
<b>MCCAB010 MCCABE ENVIRONMENTAL SVCE</b>												
18-03541 10/31/18 ASBESTOS PROJECT DESIGNER												
1	ASBESTOS PROJECT DESIGNER	800.00		8-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	10/31/18	11/08/18			15635	N
2	PRINCIPAL OF FIRM	125.00		8-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	10/31/18	11/08/18			15635	N
Vendor Total: 925.00												
<b>MCNER010 MCNERNEY &amp; ASSOCIATES, INC</b>												
18-03422 10/23/18 IN COURT CONFERENCE 9/13/18												
1	IN COURT CONFERENCE 9/13/18	450.00		8-01-20-150-000-218	B ASSESSMENT OF TAXES:Professional Service	R	10/23/18	11/09/18			2018-327	N
Vendor Total: 450.00												
<b>MELVI045 MELVIN Z. STOLTZFUS</b>												
18-03640 11/09/18 FARMERS' MARKET REWARD PROGRAM												
1	FARMERS' MARKET REWARD PROGRAM	45.00		T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	11/09/18	11/09/18				N
Vendor Total: 45.00												
<b>METRO090 METRO NEW JERSEY CHAPTER</b>												
18-03404 10/18/18 16th ANNUAL FALL CONFERENCE												
1	16th ANNUAL FALL CONFERENCE	200.00		8-01-20-150-000-214	B ASSESSMENT OF TAXES:Prof. Affil. & Trave	R	10/18/18	11/09/18			JAMES TIGHE	N
Vendor Total: 200.00												



Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
<b>MILLEO75 MILLENNIUM STRATEGIES</b>													
	18-02156 07/09/18 June '18 Grant Writing Services												
	1 June '18 Grant Writing Services	3,500.00			8-01-20-100-000-233	B TOWNSHIP MANAGER-GRANT WRITING	R	07/09/18	11/09/18			7762	N
	Vendor Total:	3,500.00											
<b>MODSP010 MOD SPACE</b>													
	18-02383 08/03/18 Footbal1 Trailer Rental												
	3 Rental 8 'x28' Storage/Office	345.00		B	8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	08/03/18	11/08/18			502572749	N
	4 Rental 8 'x28' Storage/Office	345.00			8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	08/03/18	11/08/18			502609545	N
	Vendor Total:	690.00											
<b>MRJOH010 MR. JOHN, INC.</b>													
	18-03098 10/09/18 JAN. rest. rental Votee Park												
	1 JAN. Restroom Rental Votee Pk.	320.00			8-01-28-370-000-230	B RECREATION:Portable Toilets - Parks	R	10/09/18	11/02/18			5347607	N
	18-03099 10/09/18 DEC.17 rest. rental Votee Park												
	1 DEC. Restroom Rental Votee Pk.	320.00			7-01-28-370-000-230	B RECREATION:Portable Toilets - Parks	R	10/09/18	11/02/18			5333757	N
	18-03438 10/23/18 March rest. rental Votee Park												
	1 Mar. Restroom Rental Votee Pk.	82.58			8-01-28-370-000-230	B RECREATION:Portable Toilets - Parks	R	10/23/18	11/13/18			5374863	N
	Vendor Total:	722.58											
<b>MTAGS010 MTAG SVCS AS CUST ATCF II NJ</b>													
	18-03586 11/08/18 VOID TSC#18-00044 2407/26												
	1 VOID TSC#18-00044 2407/26	6,752.59			T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	11/08/18	11/08/18			2407/26	N
	2 VOID TSC#18-00044 2407/26	4,900.00			T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	11/08/18	11/08/18			2407/26	N
	Vendor Total:	11,652.59											
	18-03587 11/08/18 REDEM TSC#18-00121 5604/5												
	1 REDEM TSC#18-00121 5604/5	14,680.05			T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	11/08/18	11/08/18			5604.01/5	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Invoice	1099
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MTAGS010 MTAG SVCS AS CUST ATCF II NJ Continued

18-03587	11/08/18 REDEM TSC#18-00121 5604/5	7,600.00			Continued						
2	REDEM TSC#18-00121 5604/5	22,280.05		T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	11/08/18	11/08/18		5604.01/5	N
Vendor Total:		33,932.64									

MYLOR005 MY-LOR, INC.

18-03325 10/09/18 Equipment ID tags (printed)											
1	tag Teaneck Fire Dept	127.50		8-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	10/09/18	11/13/18		30054	N
2	tag Teaneck Fire Dept	112.50		8-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	10/09/18	11/13/18		30054	N
3	tag Teaneck Fire Dept	150.00		8-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	10/09/18	11/13/18		30054	N
4	tag Teaneck Fire Dept	75.00		8-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	10/09/18	11/13/18		30054	N
5	tag Teaneck Fire Dept	75.00		8-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	10/09/18	11/13/18		30054	N
6	shipping	16.38		8-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	10/09/18	11/13/18		30054	N
Vendor Total:		556.38									

THEMA010 NATIONAL WEATHER FORECASTING

18-03467	10/23/18 WEATHER SERVICES	1,495.00		8-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance supp]	R	10/23/18	11/14/18		2779	N
Vendor Total:		1,495.00									

NELSONWO NELSON WONG

18-00084	01/16/18 CAR ALLOWANCE NELSON WONG	250.00		8-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	08/21/18	11/05/18			N
11	CAR ALLOWANCE 11/18	250.00									
Vendor Total:		250.00									

NEWJEO20 NEW JERSEY DEPT/LABOR WORKFORC

18-03503	10/31/18 3RD QTR UNEMPLOYMENT 2018	10,892.94		8-01-23-212-000-210	B Unemployment Insurance	R	10/31/18	11/09/18		3RD QTR/18	N
1	3RD QTR UNEMPLOYMENT 2018	10,892.94									
Vendor Total:		10,892.94									











Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
<b>PHILLIP010 PHILLIPS PREISS GRYGIEL LEHENY</b>																
18-03420 10/23/18 September 2018 Planning Serv.																
	1		General Services 9/18	742.50			8-01-20-155-000-230		B LEGAL:Legal Fees & Expenses	R	10/23/18	11/09/18			27352	N
	2		Fair Share 9/18 J1010G	1,230.00			8-01-20-155-000-230		B LEGAL:Legal Fees & Expenses	R	10/23/18	11/09/18			27345	N
			Vendor Total:	1,972.50												
<b>PICKL005 PICKLELICIOUS</b>																
18-03644 11/09/18 FARMERS MARKET REWARD PROGRAM																
	1		FARMERS MARKET REWARD PROGRAM	20.00			T-03-56-850-276-000		B OTHER TRUST: Cedar Lane S.I.D.	R	11/09/18	11/09/18				N
			Vendor Total:	20.00												
<b>PITNE010 PITNEY BOWES GLOBAL FINANCIAL</b>																
18-03645 11/09/18 POSTAGE METER LEASE																
	1		POSTAGE METER LEASE	83.00			T-03-56-850-276-000		B OTHER TRUST: Cedar Lane S.I.D.	R	11/09/18	11/09/18				N
			Vendor Total:	83.00												
<b>PLAYP005 PLAY POWER LT FARMINGTON INC</b>																
18-01649 05/29/18 Playground stickers																
	1		Age Labels 6-23 mon	18.00			7-01-28-370-000-210		B RECREATION:Recreation Equip & Supplies	R	05/29/18	11/13/18			1400223366	N
	2		Age Labels 2-5	18.00			7-01-28-370-000-210		B RECREATION:Recreation Equip & Supplies	R	05/29/18	11/13/18			1400223366	N
	3		Age Labels 5-12 yr	15.00			7-01-28-370-000-210		B RECREATION:Recreation Equip & Supplies	R	05/29/18	11/13/18			1400223366	N
	4		Freight	20.00			7-01-28-370-000-210		B RECREATION:Recreation Equip & Supplies	R	05/29/18	11/13/18			1400223366	N
	5		discount	3.57			7-01-28-370-000-210		B RECREATION:Recreation Equip & Supplies	R	05/29/18	11/13/18			1400223366	N
			Vendor Total:	67.43												
<b>18-01650 05/29/18 Playground Equipment</b>																
	1		Inground post package	275.00			C-04-55-999-138-000		B ORD 4138:Various Park/Pool's BCOS	R	05/29/18	11/14/18			1400223994	N
	2		Shipping	95.00			C-04-55-999-138-000		B ORD 4138:Various Park/Pool's BCOS	R	05/29/18	11/14/18			1400223994	N
	3		discount	19.25			C-04-55-999-138-000		B ORD 4138:Various Park/Pool's BCOS	R	05/29/18	11/14/18			1400223994	N
			Vendor Total:	350.75												
<b>18-01660 05/29/18 Playground Equipment</b>																
	1		"Kid Builders"	1,042.00			C-04-55-999-010-500		B CONSTRUCTION OF SPRAY PARK AT VOTEE PARK R	R	05/29/18	11/14/18			1400223646	N
	2		"Kid Builders"	1,738.00			C-04-55-999-010-500		B CONSTRUCTION OF SPRAY PARK AT VOTEE PARK R	R	05/29/18	11/14/18			1400223646	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
Item Description						Enc	Date				Excl
PLAYPO05 PLAY POWER LT FARMINGTON INC Continued											
18-01660 05/29/18 Playground Equipment Continued											
3 Shipping			187.00 C-04-55-999-010-500	B CONSTRUCTION OF SPRAY PARK AT VOTEE PARK R		05/29/18	11/14/18			1400223646	N
4 discount			194.60- C-04-55-999-010-500	B CONSTRUCTION OF SPRAY PARK AT VOTEE PARK R		05/29/18	11/14/18			1400223646	N
			2,772.40								
18-01661 05/29/18 Playground Equipment											
1 Belt Swing Seat			168.00 C-04-55-999-010-500	B CONSTRUCTION OF SPRAY PARK AT VOTEE PARK R		05/29/18	11/14/18			1400223355	N
2 Touch up paint			36.00 C-04-55-999-010-500	B CONSTRUCTION OF SPRAY PARK AT VOTEE PARK R		05/29/18	11/14/18			1400223355	N
3 Shipping			32.00 C-04-55-999-010-500	B CONSTRUCTION OF SPRAY PARK AT VOTEE PARK R		05/29/18	11/14/18			1400223355	N
4 discount			14.28- C-04-55-999-010-500	B CONSTRUCTION OF SPRAY PARK AT VOTEE PARK R		05/29/18	11/14/18			1400223355	N
			221.72								
18-01662 05/29/18 Park equipment											
1 Hardware kit			345.00 C-04-55-999-010-500	B CONSTRUCTION OF SPRAY PARK AT VOTEE PARK R		05/29/18	11/14/18			1400223642	N
2 Shipping			25.00 C-04-55-999-010-500	B CONSTRUCTION OF SPRAY PARK AT VOTEE PARK R		05/29/18	11/14/18			1400223642	N
3 discount			24.15- C-04-55-999-010-500	B CONSTRUCTION OF SPRAY PARK AT VOTEE PARK R		05/29/18	11/14/18			1400223642	N
4 SS RIVETS- HERRICK PARK			8.00 C-04-55-999-010-500	B CONSTRUCTION OF SPRAY PARK AT VOTEE PARK R		05/29/18	11/14/18			1400223642	N
5 SS RIVETS- TERHUNE PARK			20.00 C-04-55-999-010-500	B CONSTRUCTION OF SPRAY PARK AT VOTEE PARK R		05/29/18	11/14/18			1400223642	N
6 SS RIVETS- BROOKS PARK			4.00 C-04-55-999-010-500	B CONSTRUCTION OF SPRAY PARK AT VOTEE PARK R		05/29/18	11/14/18			1400223642	N
7 freight			20.00 C-04-55-999-010-500	B CONSTRUCTION OF SPRAY PARK AT VOTEE PARK R		05/29/18	11/14/18			1400223642	N
8 discount			2.24- C-04-55-999-010-500	B CONSTRUCTION OF SPRAY PARK AT VOTEE PARK R		05/29/18	11/14/18			1400223642	N
			395.61								
18-01663 05/29/18 Playground Equipment											
1 Belt swing seat			42.00 C-04-55-999-010-500	B CONSTRUCTION OF SPRAY PARK AT VOTEE PARK R		05/29/18	11/14/18			1400223843	N
2 "Kid Builders"			838.00 C-04-55-999-010-500	B CONSTRUCTION OF SPRAY PARK AT VOTEE PARK R		05/29/18	11/14/18			1400223843	N
3 Large torx wrench			34.00 C-04-55-999-010-500	B CONSTRUCTION OF SPRAY PARK AT VOTEE PARK R		05/29/18	11/14/18			1400223843	N
4 Tough up paint			24.00 C-04-55-999-010-500	B CONSTRUCTION OF SPRAY PARK AT VOTEE PARK R		05/29/18	11/14/18			1400223843	N
5 Torx socket			14.00 C-04-55-999-010-500	B CONSTRUCTION OF SPRAY PARK AT VOTEE PARK R		05/29/18	11/14/18			1400223843	N
6 Shipping			110.00 C-04-55-999-010-500	B CONSTRUCTION OF SPRAY PARK AT VOTEE PARK R		05/29/18	11/14/18			1400223843	N
7 discount			66.64- C-04-55-999-010-500	B CONSTRUCTION OF SPRAY PARK AT VOTEE PARK R		05/29/18	11/14/18			1400223843	N
8 hwdr.kit for floating stone po			345.00 C-04-55-999-010-500	B CONSTRUCTION OF SPRAY PARK AT VOTEE PARK R		05/29/18	11/14/18			1400223843	N
9 post with wheel, right for			470.00 C-04-55-999-010-500	B CONSTRUCTION OF SPRAY PARK AT VOTEE PARK R		05/29/18	11/14/18			1400223843	N
10 wing clamp			232.00 C-04-55-999-010-500	B CONSTRUCTION OF SPRAY PARK AT VOTEE PARK R		05/29/18	11/14/18			1400223843	N
11 discount			73.29- C-04-55-999-010-500	B CONSTRUCTION OF SPRAY PARK AT VOTEE PARK R		05/29/18	11/14/18			1400223843	N





Vendor # Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
<b>QUILL010 QUILL CORPORATION</b>																
	18-03619	11/09/18	SUPPLIES RECEIVED AS INVOICE	1,158.72	8-01-29-390-000-240			B	LIBRARY:Office Supplies	R	11/09/18	11/09/18				N
	Vendor Total:			1,158.72												
<b>RAINB010 RAINBOW ASSOCIATES, LLC</b>																
	18-03323	10/09/18	Uniform repair BC Mackey	40.00	8-01-25-265-000-250			B	FIRE:Replacement Uniforms	R	10/09/18	11/08/18			1015	N
	Vendor Total:			40.00												
<b>RAINB020 RAINBOW CLEANERS</b>																
	18-03448	10/23/18	Moretti pant repair	60.00	8-01-25-265-000-250			B	FIRE:Replacement Uniforms	R	10/23/18	11/02/18			1017	N
	Vendor Total:			60.00												
	18-03520	10/31/18	Protective Gear repair	50.00	8-01-25-265-000-230			B	FIRE:Protective Gear	R	10/31/18	11/08/18			1013	N
	Vendor Total:			350.00												
<b>RAPID015 RAPID RECOVERY SERVICES</b>																
	18-03150	10/09/18	POWER WASH AND SANITIZE	851.72	8-01-26-300-000-280			B	PUBLIC WORKS:Municipal Facilities Upkeep	R	10/09/18	11/08/18			18017	N
	Vendor Total:			851.72												
<b>REAL010 REALLY GOOD STUFF, INC</b>																
	18-02010	06/12/18	Assorted Resources - YD	114.48	8-01-28-370-000-201			B	RECREATION:Recreation Programs	R	06/12/18	11/08/18			6447028	N
	Vendor Total:			851.72												

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
<b>REALL010 REALLY GOOD STUFF, INC</b>											
	18-02010 06/12/18 Assorted Resources - YD	Continued	Continued								
	6 shipping & handling	28.79		8-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/18/18	11/08/18		6447028	N
	Vendor Total:	268.68									
<b>RECOR010 RECORDED BOOKS,LLC</b>											
	18-03620 11/09/18 RECORDED BOOKS ON CDS RECEIVED	718.40		8-01-29-390-000-210	B LIBRARY:Library Materials	R	11/09/18	11/09/18			N
	1 RECORDED BOOKS ON CDS RECEIVED	718.40									
	Vendor Total:	718.40									
<b>RERSU005 RER SUPPLY,LLC</b>											
	18-03379 10/17/18 Disposal of Yard Waste 9/18	8,905.96		8-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	10/17/18	11/09/18		74173	N
	1 Disposal of Yard Waste 9/18	8,905.96									
	2 Disposal of Tree Parts	2,799.50		8-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	10/17/18	11/09/18		74173	N
	2 Disposal of Tree Parts	11,705.46									
	Vendor Total:	11,705.46									
<b>RFQTE010 RFQ TESTING SERVICES LLC</b>											
	18-03443 10/23/18 Pumphouse Backflow Test	125.00		8-01-26-310-000-270	B BUILDING & GROUNDS:Outside Maintenanc	R	10/23/18	11/08/18		1579	N
	1 2nd Quarterly Backflow Test	125.00									
	2 3rd Quarterly Backflow Test	250.00		8-01-26-310-000-270	B BUILDING & GROUNDS:Outside Maintenanc	R	10/23/18	11/08/18		1704	N
	2 3rd Quarterly Backflow Test	250.00									
	Vendor Total:	250.00									
<b>RICCI010 RICCIARDI BROTHERS</b>											
	18-03100 10/09/18 Paint and supplies training	42.27		8-01-25-265-000-219	B FIRE:Miscel]aneous	R	10/09/18	11/08/18		376142	N
	1 paint and supplies for	42.27									
	2 glazing compound training	3.59		8-01-25-265-000-219	B FIRE:Miscel]aneous	R	10/09/18	11/08/18		376164	N
	2 glazing compound training	3.59									
	3 paint & supplies for training	81.91		8-01-25-265-000-219	B FIRE:Miscel]aneous	R	10/09/18	11/08/18		376186	N
	3 paint & supplies for training	127.77									
	Vendor Total:	250.00									
<b>18-03153 10/09/18 Votee Pool Supplies</b>											
	1 9FGL3 9 x 3/8" LINTLESS 4/PK	9.99		8-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	10/09/18	10/31/18		376528	N





Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	
<b>RICCIARDI BROTHERS</b> Continued																	
	18-03530	10/31/18	KRYLON 15 OZ MARKING WHITE														
	1	KRYLON 15OZ MARKING WHITE PAINT	52.20	8-01-26-300-000-250	B	PUBLIC WORKS: Parks/Grounds/Tree Supplies	R				10/31/18	11/08/18			376949	N	
	Vendor Total:			701.53													
<b>RICKMERZ RICK MERZ</b>																	
	18-00095	01/17/18	CELL PHONE ALLOWANCE RICK MERZ														
	11	CELL PHONE ALLOWANCE 11/18	20.00	8-01-20-100-005-225	B	EMPLOYEE ALLOWANCES: Cell Phone Allowance	R				08/21/18	11/05/18				N	
	Vendor Total:			20.00													
<b>RIGHTPIZ RIGHT PIZZA</b>																	
	18-03605	11/09/18	General Election Dinner														
	1	Pizza	39.00	8-01-20-120-000-223	B	TOWNSHIP CLERK: Election Expenses	R				11/09/18	11/09/18				N	
	Vendor Total:			39.00													
<b>ROBERT VANNORMAN WHITFORD</b>																	
	18-03482	10/24/18	Spanish Intp 10/17/18														
	1	Spanish Intp 10/17/18	175.00	8-01-43-490-000-218	B	MUNICIPAL COURT: Professional Services	R				10/24/18	11/09/18			10/17/18	N	
	Vendor Total:			175.00													
<b>ROBERT'S &amp; SON, INC.</b>																	
	18-03110	10/09/18	Misc Parts														
	1	F-25: Battery shut off switch	130.01	8-01-26-320-000-210	B	MAINTENANCE GARAGE: Parts - Repair Fund	R				10/09/18	11/02/18			05493795	N	
	18-03125	10/09/18	Misc Parts														
	1	F-24: A/C Compressor	295.00	8-01-26-320-000-210	B	MAINTENANCE GARAGE: Parts - Repair Fund	R				10/09/18	11/02/18			05498656	N	
	18-03161	10/09/18	Misc Parts														
	1	B-53: Alternator	295.00	8-01-26-320-000-299	B	GARAGE-Board of Ed	R				10/09/18	11/02/18			05500337	N	
	2	D-47: Alternator	145.00	8-01-26-320-000-210	B	MAINTENANCE GARAGE: Parts - Repair Fund	R				10/09/18	11/02/18			05499904	N	
	3	D-11: Alternator	145.00	8-01-26-320-000-210	B	MAINTENANCE GARAGE: Parts - Repair Fund	R				10/09/18	11/02/18			05499904	N	
	4	D-47: Battery jump cables	85.26	8-01-26-320-000-210	B	MAINTENANCE GARAGE: Parts - Repair Fund	R				10/09/18	11/02/18			05499904	N	

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description								Enc Date	Date		Excl
ROBERT150 ROBERT'S & SON, INC.											
Continued											
18-03161 10/09/18 Misc Parts		225.00	Continued		8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18 11/02/18		05500653	N
5 D-58: Alternator		895.26									
18-03178 10/09/18 Misc Parts											
1 D-59: Starter		245.00			8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18 11/02/18		05500941	N
18-03222 10/09/18 Misc Parts / Shop Equipment											
1 D-48: Alternator		185.00			8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18 11/02/18		05502867	N
2 D-12: Dump body pump		485.00			8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18 11/02/18		05503446	N
3 SE #139: Repair a/c machine		551.00			8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18 11/02/18		05502723	N
		1,221.00									
18-03265 10/09/18 Misc Parts											
1 D-18: Fuel solenoid		135.60			8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18 11/02/18		05503273	N
2 D-18: Carburetor		296.22			8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18 11/02/18		05503273	N
		431.82									
18-03465 10/23/18 Misc Parts											
1 D-19: Starter		185.00			8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/18 11/06/18		05506405	N
Vendor Total: 3,403.09											
ROGUT010 ROGUT MCCARTHY LLC											
18-03498 10/30/18 Bond Counsel Services BAN 8/18											
1 Ordinance 4204		303.51			8-01-20-130-000-218	B FINANCE ADMIN: Professional Services	R	10/30/18 11/09/18			N
2 Ordinance 4215		303.51			C-04-55-999-215-000	B ORD 4215: VOTEE PARK FENCING	R	10/30/18 11/09/18			N
3 Ordinance 4217		303.51			C-04-55-999-217-000	B ORD 4217: GLENWOOD GANPT SANIT SEWER PUMP	R	10/30/18 11/09/18			N
4 Ordinance 4222		303.51			C-04-55-999-222-000	B ORD 4222: OLD POLICE HQ RENO	R	10/30/18 11/09/18			N
5 Ordinance 4223		303.51			C-04-55-999-223-000	B ORD 4223: TEA RD STREETSCAPE/FIRE BLDGS	R	10/30/18 11/09/18			N
6 Ordinance 4235		303.51			C-04-55-999-235-000	B ORD 4235: RADIO COMM UPGRADE	R	10/30/18 11/09/18			N
7 Ordinance 4236		303.51			C-04-55-999-236-000	B ORD 4236: FIRE DEPT VEHICLES	R	10/30/18 11/09/18			N
8 Ordinance 4238		303.51			C-04-55-999-238-000	B ORD 4238: 2011 ROAD RESURFACE	R	10/30/18 11/09/18			N
9 Ordinance 4239		303.51			C-04-55-999-238-000	B ORD 4238: 2011 ROAD RESURFACE	R	10/30/18 11/09/18			N
10 Ordinance 4240		303.52			C-04-55-999-240-000	B ORD 4240: MUNICIPAL PARKING LOT RESURFAC	R	10/30/18 11/09/18			N
11 Ordinance 4267		303.52			C-04-55-999-267-000	B ORD 4267 2012 ROADS	R	10/30/18 11/09/18			N
12 Ordinance 4270		303.52			C-04-55-999-267-000	B ORD 4267 2012 ROADS	R	10/30/18 11/09/18			N

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description								Enc Date	Date		Excl

ROGUT010 ROGUT MCCARTHY LLC Continued											
18-03498	10/30/18	Bond Counsel Services BAN 8/18	Continued								
13	Ordinance 4273	303.52	C-04-55-999-273-000			B ORD 4273 Stormwater Tokoloka, DearbornETC	R	10/30/18	11/09/18		N
14	Ordinance 6-2013	303.52	C-04-55-999-006-000			B ORD 6-2013 Fire&Police Equip & fire truck	R	10/30/18	11/09/18		N
15	Ordinance 22-2013	303.52	8-01-20-130-000-218			B FINANCE ADMIN: Professional services	R	10/30/18	11/09/18		N
16	Ordinance 25-2014	303.52	C-04-55-999-025-000			B ORD 25-2014: 2014 Roads, Curbs & Walks	R	10/30/18	11/09/18		N
17	Ordinance 10-2017	303.52	8-01-20-130-000-218			B FINANCE ADMIN: Professional services	R	10/30/18	11/09/18		N
18	Multipurpose Ordinance 2018	952.63	8-01-20-130-000-218			B FINANCE ADMIN: Professional services	R	11/09/18	11/09/18		N
		6,112.38									
Vendor Total:		6,112.38									

RONNG005 RONN GOODMAN											
18-00073	01/16/18	CAR ALLOWANCE RONN GOODMAN									
11	CAR ALLOWANCE 11/18	100.00	8-01-20-100-005-215			B EMPLOYEE ALLOWANCES:Auto Human Resources	R	08/21/18	11/05/18		N
Vendor Total:		100.00									

RUTGE050 RUTGERS, THE STATE UNIVERSITY											
18-02259	07/20/18	Adewumi FM-2104-FA18-1									
1	Adewumi FM-2104-FA18-1	779.00	8-01-20-100-000-250			B TOWNSHIP MANAGER:Training	R	07/20/18	11/09/18		N
2	Adewumi FM-2105-FA18-1	1,013.00	8-01-20-100-000-250			B TOWNSHIP MANAGER:Training	R	07/20/18	11/09/18		N
		1,792.00									

18-02858	09/06/18	PURCHASING 2 ELZBIETA TECZA-									
1	PURCHASING 2 ELZBIETA TECZA-	962.00	8-01-20-100-001-214			B PURCHASING:Prof. Affil. & Travel	R	09/06/18	11/09/18		N
Vendor Total:		2,754.00									

RUTGE030 RUTGERS, THE STATE UNIVERSITY											
18-03413	10/22/18	CLEAN COMMUNITIES CERT.									
1	CLEAN COMMUNITIES	275.00	8-01-26-300-000-220			B PUBLIC WORKS:Engineering & Other Service	R	10/22/18	11/09/18		N
Vendor Total:		275.00									

SSWOR010 S&S WORLDWIDE, INC A/C R/C											
18-01934	06/12/18	Creative Crafts/S&A									
1	MINI VELVET ART POSTE	26.53	8-01-28-370-000-220			B RECREATION:Summer Camp Programs	R	06/12/18	11/09/18	10300796	N

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
SSWOR010 S&S WORLDWIDE, INC A/C R/C Continued													
	18-01934 06/12/18 Creative Crafts/S&A			Continued									
	2 SMALL ASST VELVET PUZ	59.24	8-01-28-370-000-220	B	RECREATION: Summer Camp Programs	R	06/12/18	11/09/18				10300796	N
	3 CRAVOLA 200 CT FINE	72.21	8-01-28-370-000-220	B	RECREATION: Summer Camp Programs	R	06/12/18	11/09/18				10300796	N
	4 VELVET EASY PACK	85.56	8-01-28-370-000-220	B	RECREATION: Summer Camp Programs	R	06/12/18	11/09/18				10300796	N
	5 LACE BUDGET ASSORT PK	26.53	8-01-28-370-000-220	B	RECREATION: Summer Camp Programs	R	06/12/18	11/09/18				10300796	N
	6 OPAQUE MATTE PONY BEA	4.67	8-01-28-370-000-220	B	RECREATION: Summer Camp Programs	R	06/12/18	11/09/18				10300893	N
	7 FOAM RAINBOW MOBILE C	32.74	8-01-28-370-000-220	B	RECREATION: Summer Camp Programs	R	06/12/18	11/09/18				10300796	N
	8 PICTURE FRAME EASY PA	75.34	8-01-28-370-000-220	B	RECREATION: Summer Camp Programs	R	06/12/18	11/09/18				10300796	N
		382.82											
	Vendor Total:	382.82											
SANDR010 SANDRA KOTERBA													
	18-03571 11/06/18 Creative Card Stamping Class												
	1 Creative stamping Class-	300.00	T-03-56-850-269-116	B	Donations - Recreation Senior II	R	11/06/18	11/09/18					N
	Vendor Total:	300.00											
SARAH005 SARAH GORDON													
	18-03417 10/23/18 Refund For Catelyna Deleon ASP												
	1 Catelyna Deleon Refund Sep-18	150.00	8-01-55-192-000-002	B	RECREATION REFUND - After School] Prog	R	10/23/18	11/09/18					N
	2 Catelyna Deleon Refund Jun-18	150.00	8-01-55-192-000-002	B	RECREATION REFUND - After School] Prog	R	10/23/18	11/09/18					N
	Vendor Total:	300.00											
SATIS005 SATISH PATEL													
	18-03621 11/09/18 DVDS RECEIVED AS PER INVOICE												
	1 DVDS RECEIVED AS PER INVOICE	174.00	8-01-29-390-000-210	B	LIBRARY: Library Materials	R	11/09/18	11/09/18				10428	N
	Vendor Total:	174.00											
SCOLE010 SCOLLES FLOORSHINE INDUS.													
	18-00439 02/06/18 c fold and toilet tissue												
	8 c fold paper towels	208.90	8-01-25-265-000-220	B	FIRE: House supplies & Furnishings	R	02/06/18	11/02/18				419108	N



Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	
<b>SHARP020 SHARP ELECTRONICS CORPORATION</b>																	
	18-00249	01/25/18	copier clerk/manager office														
	12	SHARP MX-W754N B/wdocument sys		425.36		B	8-01-20-100-003-211		CENTRAL SUPPLY:copier Rentals	R	09/20/18	11/09/18			SH289521	N	
Vendor Total:				425.36													
<b>SHARP010 SHARP ELEVATOR COMPANY, INC.</b>																	
	18-03622	11/09/18	MAINTENANCE CONTRACT 11/18														
	1	MAINTENANCE CONTRACT 11/18		154.00			8-01-29-390-000-230		LIBRARY:Repairs & Maintenance	R	11/09/18	11/09/18			4402MAINT	N	
Vendor Total:				154.00													
<b>SHERW010 SHERWIN-WILLIAMS</b>																	
	18-02949	09/26/18	Paint Machine														
	1	Line Tazer 17J951		21,566.00			C-04-55-999-018-605		ORD 18-2016; DPW EQUIPMENT	R	09/26/18	11/13/18			2434-6	N	
	3	Turf Tire		129.00			C-04-55-999-018-605		ORD 18-2016; DPW EQUIPMENT	R	11/13/18	11/13/18			2370-3	N	
	4	Turf Tire - CREDIT		129.00-			C-04-55-999-018-605		ORD 18-2016; DPW EQUIPMENT	R	11/13/18	11/13/18			8862-2	N	
Vendor Total:				21,566.00													
<b>SHIN005 SHI INTERNATIONAL CORP.</b>																	
	18-02685	08/23/18	HP 4104 Maintenance kit for PD														
	1	HP CB388A maint kit		234.57			8-01-20-140-000-213		MIS:Equipment Maintenance	R	08/23/18	11/13/18			B08774191	N	
Vendor Total:				234.57													
<b>SIGNA005 SIGNAL CONTROL PRODUCTS, INC</b>																	
	18-03236	10/09/18	12" YELLOW LED MODULE XL														
	1	12" YELLOW LED MODULE XL		45.00			8-01-26-310-000-230		BUILDING & GROUNDS:Maintenance suppl	R	10/09/18	11/14/18			20182077	N	
Vendor Total:				45.00													
<b>SOUTH010 SOUTHERN COMPUTER WAREHOUSE</b>																	
	18-03451	10/23/18	Drive Carriers for HP Server														
	1	EDGE Drive Bay Adapter		185.36			8-01-20-140-000-231		MIS:New Equipment Purchases	R	10/23/18	11/07/18			IN-000537178	N	
Vendor Total:				185.36													

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
<b>SPORT020 SPORTS TIME</b>													
	18-02387 08/06/18 TJSJ Shirts												
	1 Gildan G8800 Staff Shirts	1,496.00	8-01-28-370-000-210	B	RECREATION:Recreation Equip & Supplies	R		08/06/18	11/08/18			1802485	N
<b>18-03468 10/23/18 KWIK GOAL 18' RAILS</b>													
	1 KWIK GOAL 18' RAILS	1,228.00	8-01-26-300-000-250	B	PUBLIC WORKS:Parks/Grounds/Tree Supplies	R		10/23/18	11/08/18			1802571	N
	2 SHIPPING	120.00	8-01-26-300-000-250	B	PUBLIC WORKS:Parks/Grounds/Tree Supplies	R		10/23/18	11/08/18			1802571	N
	Vendor Total:	2,844.00											
<b>SPRIND010 SPRINT SOLUTIONS INC.</b>													
	18-02709 08/25/18 Health dept. cell phones			B									
	6 Health Dept. dept. cell phones	167.16	8-01-31-440-000-271	B	TELEPHONE:Public Safety Cell Phones	R		08/25/18	11/09/18			337509739-065	N
	Vendor Total:	167.16											
<b>STAPL040 STAPLES CREDIT PLAN</b>													
	18-03173 10/09/18 National Night Out Supplies												
	1 National Night Out Supplies	103.17	T-03-56-850-215-083	B	LAW ENFORCEMENT - Nat] Night Out	R		10/09/18	11/09/18			19084	N
<b>18-03478 10/24/18 Health Inspector Supplies</b>													
	1 calendar cover	26.99	8-01-27-330-000-211	B	HEALTH & HUMAN SERVICES:Stationery & Su R	R		10/24/18	11/08/18			10067	N
	2 color folders	14.99	8-01-27-330-000-211	B	HEALTH & HUMAN SERVICES:Stationery & Su R	R		10/24/18	11/08/18			10067	N
	3 hooks	14.49	8-01-27-330-000-211	B	HEALTH & HUMAN SERVICES:Stationery & Su R	R		10/24/18	11/08/18			10067	N
	4 color paper	11.49	8-01-27-330-000-211	B	HEALTH & HUMAN SERVICES:Stationery & Su R	R		10/24/18	11/08/18			10067	N
	5 plain folders	8.49	8-01-27-330-000-211	B	HEALTH & HUMAN SERVICES:Stationery & Su R	R		10/24/18	11/08/18			10067	N
	Vendor Total:	76.45											
<b>18-03544 10/31/18 Office supplies (binders)</b>													
	1 Binder #718103191975 - blue	9.29	8-01-22-195-000-211	B	BUILDING DEPARTMENT:Supplies & Printing	R		10/31/18	11/08/18			37510	N
	2 Binder #718103191982 - white	9.29	8-01-22-195-000-211	B	BUILDING DEPARTMENT:Supplies & Printing	R		10/31/18	11/08/18			37510	N
	3 Binder #718103191999 - red	9.29	8-01-22-195-000-211	B	BUILDING DEPARTMENT:Supplies & Printing	R		10/31/18	11/08/18			37510	N
	4 Binder #718103192002 - green	9.29	8-01-22-195-000-211	B	BUILDING DEPARTMENT:Supplies & Printing	R		10/31/18	11/08/18			37510	N
	5 Binder #718103191968 - black	9.29	8-01-22-195-000-211	B	BUILDING DEPARTMENT:Supplies & Printing	R		10/31/18	11/08/18			37510	N

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
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STAPL040 STAPLES CREDIT PLAN Continued

18-03544	10/31/18 Office supplies (binders)	10.29	Continued					10/31/18	11/08/18			37510	N
6	Binder #718103192095 - purple	56.74				B BUILDING DEPARTMENT:Supplies & Printing	R						
Vendor Total:		236.36											

STAPL010 STAPLES CREDIT PLAN

18-03623	11/09/18 OFFICE SUPPLIES AS INVOICE	347.34						11/09/18	11/09/18				N
1	OFFICE SUPPLIES AS INVOICE					B LIBRARY:Office Supplies	R						
Vendor Total:		347.34											

STAPL030 STAPLES CREDIT PLAN

18-03647	11/09/18 OFFICE SUPPLIES	251.05						11/09/18	11/09/18				N
1	OFFICE SUPPLIES					B OTHER TRUST: Cedar Lane S.I.D.	R						
Vendor Total:		251.05											

STONE020 STONE INDUSTRIES INC.

18-03105	10/09/18 3/4" CRUSHED STONE	258.22						10/09/18	11/09/18			27901	N
1	3/4" CRUSHED STONE					B PUBLIC WORKS:Streets/Sewer Supplies	R						
2	2-1/2" CRUSHED STONE (#2)	271.49				B PUBLIC WORKS:Streets/Sewer Supplies	R	10/09/18	11/09/18			28825	N
3	321 STONE DUST HALEDON QUARRY	175.19				B PUBLIC WORKS:Streets/Sewer Supplies	R	10/09/18	11/09/18			30164	N
		704.90											
Vendor Total:		704.90											

STORR010 STORR TRACTOR COMPANY

18-03133	10/09/18 Misc Parts	51.16						10/09/18	11/09/18			802858	N
1	D-72A: Mower deck belt					B MAINTENANCE GARAGE:Parts - Repair Fund	R						
18-03211	10/09/18 Misc Parts	199.48						10/09/18	11/09/18			809808	N
1	D-73: Caster wheel assy					B MAINTENANCE GARAGE:Parts - Repair Fund	R						

18-03441	10/23/18 Tires	246.96						10/23/18	11/08/18			813769	N
1	D-72: Tires					B MAINTENANCE GARAGE:Tires & Tubes	R						



Vendor # Name

PO # PO Date Description Contract PO Type Acct Type Description Stat/Chk First Rcvd Chk/Void Invoice Excl

STORR010 STORR TRACTOR COMPANY Continued

18-03515 10/31/18 Misc Parts 170.45 8-01-26-320-000-210 B MAINTENANCE GARAGE:Parts - Repair Fund R 10/31/18 11/08/18 812295 N

1 D-72: Mower blades Vendor Total: 668.05

STREED015 STREET COP TRAINING, LLC

18-02922 09/20/18 Training Class 199.00 8-01-25-240-000-220 B POLICE:Tuition, Training, Dues R 09/20/18 11/09/18 N

1 Training Class Vendor Total: 199.00

UNITED040 SUEZ WATER NEW JERSEY

18-03600 11/09/18 HYDRANTS 11/18 10004725412222 38,881.42 8-01-25-265-001-205 B WATER:Hydrants R 11/09/18 11/09/18 10004725412222 N

1 HYDRANTS 10/18 10004725412222 Vendor Total: 38,881.42

SUNBEL010 SUNBELT RENTALS

18-02700 08/23/18 Small Light Tower Rental 4,000.00 8-01-28-370-000-210 B RECREATION:Recreation Equip & Supplies R 09/20/18 11/14/18 81877082-0001 N

8 Vertical Master Light Tower 62.40 8-01-28-370-000-210 B RECREATION:Recreation Equip & Supplies R 09/20/18 11/14/18 81877082-0001 N

9 Transportation surcharge 56.00 8-01-28-370-000-210 B RECREATION:Recreation Equip & Supplies R 09/20/18 11/14/18 81877082-0001 N

10 Environmental Charge 600.00 8-01-28-370-000-210 B RECREATION:Recreation Equip & Supplies R 09/20/18 11/14/18 81877082-0001 N

11 Rental Protection Plan 195.00 8-01-28-370-000-210 B RECREATION:Recreation Equip & Supplies R 09/20/18 11/14/18 81877082-0001 N

12 Delivery Charge 195.00 8-01-28-370-000-210 B RECREATION:Recreation Equip & Supplies R 09/20/18 11/14/18 81877082-0001 N

13 Pickup Charge 3,492.00 8-01-28-370-000-210 B RECREATION:Recreation Equip & Supplies R 09/20/18 11/14/18 81877082-0003 N

14 Small Light Tower Rental 8,600.40 Vendor Total: 8,600.40

SUPER010 SUPERIOR DISTRIBUTORS

18-03466 10/23/18 Misc Parts 14.94 8-01-26-320-000-210 B MAINTENANCE GARAGE:Parts - Repair Fund R 10/23/18 11/02/18 282880240 N

1 D-17: Threaded rod Vendor Total: 14.94







Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
Item Description							Date	Date				Excl
<b>TREAS020 TREASURER, STATE OF NEW JERSEY</b>												
18-03121 10/09/18 Registrations												
1 NJ DEP Solid Waste Transporter		132.00	8-01-26-300-000-219		B PUBLIC WORKS:Miscellaneous	R	10/09/18	11/09/18			180903660	N
Vendor Total:		132.00										
<b>TREAS080 TREASURER, STATE OF NJ/727 GSPT</b>												
18-03492 10/30/18 GREEN TRUST LOAN #0260-07-015												
1 GREEN TRUST LOAN #0260-07-015		4,003.04	T-54-00-850-274-000		B Most 2009 - 2016	R	10/30/18	11/07/18			PYMT#5	N
Vendor Total:		4,003.04										
<b>TUMINO010 TUMINO'S TOWING</b>												
18-03321 10/09/18 D-39 / D-52												
1 D-39: Heavy Duty Tow		135.00	8-01-26-320-000-230		B MAINTENANCE GARAGE:Outside Repairs	R	10/09/18	11/09/18			454180	N
2 D-52: Heavy Duty Tow		270.00	8-01-26-320-000-230		B MAINTENANCE GARAGE:Outside Repairs	R	10/09/18	11/09/18			448397	N
Vendor Total:		405.00										
<b>TURN0010 TURNOUT FIRE &amp; SAFETY CO</b>												
18-03449 10/23/18 New hire rubber boots												
1 Rubber bunker boots black		155.00	8-01-25-265-000-240		B FIRE:New Employees	R	10/23/18	11/02/18			195323	N
2 Rubber bunker boots black		155.00	8-01-25-265-000-240		B FIRE:New Employees	R	10/23/18	11/02/18			195322	N
Vendor Total:		310.00										
<b>USMUN010 U.S. MUNICIPAL SPLY, INC.</b>												
18-03217 10/09/18 Snow Stock Inventory												
1 Cutting Edge, Trackless		252.16	8-01-26-320-000-220		B MAINTENANCE GARAGE:Parts - Inventory	R	10/09/18	11/09/18			6141456	N
2 Flange ball bearing, Trackless		512.24	8-01-26-320-000-220		B MAINTENANCE GARAGE:Parts - Inventory	R	10/09/18	11/09/18			6141456	N
3 1/2" Male coupler, Trackless		114.24	8-01-26-320-000-220		B MAINTENANCE GARAGE:Parts - Inventory	R	10/09/18	11/09/18			6141456	N
4 1/2" Female coupler, Trackless		219.44	8-01-26-320-000-220		B MAINTENANCE GARAGE:Parts - Inventory	R	10/09/18	11/09/18			6141456	N
5 5' Reversible cutting edge,		309.16	8-01-26-320-000-220		B MAINTENANCE GARAGE:Parts - Inventory	R	10/09/18	11/09/18			6141456	N
6 Roller chain, Trackless #TS145		18.45	8-01-26-320-000-220		B MAINTENANCE GARAGE:Parts - Inventory	R	10/09/18	11/09/18			6141456	N
7 Roller chain, Trackless #TS150		23.44	8-01-26-320-000-220		B MAINTENANCE GARAGE:Parts - Inventory	R	10/09/18	11/09/18			6141456	N
8 #40 Offset Link, Trackless		32.40	8-01-26-320-000-220		B MAINTENANCE GARAGE:Parts - Inventory	R	10/09/18	11/09/18			6141456	N

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description			Charge Account				Enc Date	Date		Excl
USMUN010 U.S. MUNICIPAL SPLY. INC. Continued										
18-03217	10/09/18 Snow Stock Inventory	25.32	8-01-26-320-000-220	Continued	B MAINTENANCE GARAGE:Parts - Inventory	R	10/09/18	11/09/18	6141456	N
9 #40	Connecting Link, Trackless	281.00	8-01-26-320-000-220		B MAINTENANCE GARAGE:Parts - Inventory	R	11/09/18	11/09/18	6141456	N
10	Freight	1,787.85								
18-03525 10/31/18 Misc Parts										
1 D-68:	Hub assy	292.10	8-01-26-320-000-210		B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/08/18	6138528	N
2	Freight	85.54	8-01-26-320-000-210		B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/08/18	6138528	N
Vendor Total: 2,165.49										
ULINE010 ULINE SHIPPING SUPPLY										
18-03626	11/09/18 UMBRELLA BAG STAND	121.27	8-01-29-390-000-250		B LIBRARY:Janitorial Supplies	R	11/09/18	11/09/18		N
1	UMBRELLA BAG + CORN BROOM	121.27								
Vendor Total: 121.27										
UNITED020 UNITED MOTOR PARTS INC										
18-03440	10/23/18 Misc Parts	28.18	8-01-26-320-000-210		B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/18	11/02/18	1886065	N
1 P-104:	Ignition coil	32.14	8-01-26-320-000-260		B MAINTENANCE GARAGE:Oil's, Fluids, Antif R	R	10/23/18	11/02/18	1885276	N
2	Gear oil	13.95	8-01-26-320-000-210		B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/18	11/02/18	1884755	N
3 F-01:	Air filter oil	111.79	8-01-26-320-000-210		B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/18	11/02/18	1884862	N
4 D-16:	Left outer tie rod	15.16	8-01-26-320-000-210		B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/18	11/02/18	1884594	N
5 D-16:	Trailer connector	11.34	8-01-26-320-000-210		B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/18	11/02/18	1884770	N
6 D-2:	Hydraulic filter	30.61	8-01-26-320-000-210		B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/18	11/02/18	1884584	N
7 D-2:	Fuel filter	12.07	8-01-26-320-000-210		B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/18	11/02/18	1884584	N
8 D-2:	Cab air filter	14.04	8-01-26-320-000-210		B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/18	11/02/18	1884262	N
9 F-01:	Fuel filter	23.00	8-01-26-320-000-297		B MAINTENANCE GARAGE:Building Supplies	R	10/23/18	11/02/18	1883695	N
10	Speedy dry	109.67	8-01-26-320-000-250		B MAINTENANCE GARAGE:Batteries	R	10/23/18	11/02/18	1882801	N
11 D-64:	Battery	21.33	8-01-26-320-000-210		B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/18	11/02/18	1882178	N
12 D-47:	A/C oil	27.25	8-01-26-320-000-210		B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/18	11/02/18	1881921	N
13 D-47:	A/C compressor belt	99.94	8-01-26-320-000-210		B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/18	11/02/18	1882675	N
14 P-14:	Tie rod ends	109.67	8-01-26-320-000-250		B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/18	11/02/18	1881712	N
15 L-1:	Battery	40.00	8-01-26-320-000-210		B MAINTENANCE GARAGE:Batteries	R	10/23/18	11/02/18	1881028	N
16 P-19:	Front rotors cut	13.00	8-01-26-320-000-280		B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/18	11/02/18	1880953	N
17 SE #64:	Tire repair tube				B MAINTENANCE GARAGE:Shop Equip, Repairs	R	10/23/18	11/02/18		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account			Enc Date	Date		Excl
UNITED020 UNITED MOTOR PARTS INC								
Continued								
18-03440 10/23/18 Misc Parts	87.27	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/18	11/02/18	1879439	N
18 P-52: Wiper motor	30.00	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/18	11/02/18	1879439	N
19 Core charge, returned for	30.00	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/18	11/02/18	1880217	N
20 Credit for core charge on	251.32	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/18	11/02/18	1879290	N
21 F-32: Brake booster	30.00	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/18	11/02/18	1879098	N
22 P-52: Front rotors cut	5.67	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/18	11/02/18	1879043	N
23 P-82: Starter relay	18.06	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/18	11/02/18	1878321	N
24 R-4: Ignition lock cylinder	35.60	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/18	11/02/18	1877530	N
25 D-51: Belt	15.93	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/18	11/02/18	1875724	N
26 D-62: Dry moly lube	11.50	8-01-26-320-000-297	B MAINTENANCE GARAGE:Building Supplies	R	10/23/18	11/02/18	1876687	N
27 Speedy dry	21.80	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/18	11/02/18	1875212	N
28 D-51: Hydraulic filters	26.21	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/18	11/02/18	1875212	N
29 D-51: Cab air filter	4.62	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/18	11/02/18	1876569	N
30 F-22: Light sockets	18.78	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/18	11/02/18	1876467	N
31 F-22: Tail light sockets	30.00	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/18	11/02/18	1876111	N
32 P-43: Front rotors cut	127.67	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/18	11/02/18	1878868	N
33 P-82: Starter	54.00	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/18	11/02/18	1878868	N
34 Core charge, returned for	54.00	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/18	11/02/18	1880825	N
35 Credit for core charge on	39.68	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/18	11/02/18	1879227	N
36 P-82: Ignition switch	1,437.25							
18-03526 10/31/18 Misc Parts								
1 D-62: Aerial chain tube	15.93	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1875079	N
2 B-32: Rear seals	50.36	8-01-26-320-000-299	B GARAGE-Board of Ed	R	10/31/18	11/09/18	1873476	N
3 B-32: Front rotors	117.60	8-01-26-320-000-299	B GARAGE-Board of Ed	R	10/31/18	11/09/18	1873468	N
4 B-32: Front brakes	63.98	8-01-26-320-000-299	B GARAGE-Board of Ed	R	10/31/18	11/09/18	1873468	N
5 B-32: Rear rotors	115.10	8-01-26-320-000-299	B GARAGE-Board of Ed	R	10/31/18	11/09/18	1873468	N
6 B-32: Rear brakes	59.72	8-01-26-320-000-299	B GARAGE-Board of Ed	R	10/31/18	11/09/18	1873468	N
7 B-32: Rear caliper boot kit	19.18	8-01-26-320-000-299	B GARAGE-Board of Ed	R	10/31/18	11/09/18	1873468	N
8 F-22: Directional switch	32.96	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1874538	N
9 P-14: Battery	109.67	8-01-26-320-000-250	B MAINTENANCE GARAGE:Batteries	R	10/31/18	11/09/18	1874196	N
10 D-31: Tie rod end	77.73	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1873363	N
11 D-31: Tie rod end	77.73	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1873363	N
12 D-31: Tie rod end	41.15	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1873363	N
13 F-35: A/C accumulator	19.20	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1872813	N
14 F-35: Manifold a/c line set	85.14	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1872813	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account			Enc Date	Date		Excl
UNITED20 UNITED MOTOR PARTS INC								
Continued								
18-03526 10/31/18 Misc Parts	30.60	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1872295	N
15 Returned for credit, memo	30.60	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1872837	N
16 Credit for inv # 1872295	42.05	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1871506	N
17 P-2: Rear brake pads	93.00	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1871506	N
18 P-2: Rear rotors	12.94	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1871506	N
19 P-2: Air filter	50.00	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1872934	N
20 P-96: Front brake rotors	40.00	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1872934	N
21 P-96: Rear brake drums	16.95	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1872840	N
22 F-02: Washer pump	3.90	8-01-26-320-000-299	B GARAGE-Board of Ed	R	10/31/18	11/09/18	1872807	N
23 B-32: Oil filter	12.94	8-01-26-320-000-299	B GARAGE-Board of Ed	R	10/31/18	11/09/18	1872807	N
24 B-32: Air filter	16.50	8-01-26-320-000-299	B GARAGE-Board of Ed	R	10/31/18	11/09/18	1872807	N
25 B-32: Wiper blades	2.48	8-01-26-320-000-299	B GARAGE-Board of Ed	R	10/31/18	11/09/18	1872807	N
26 B-32: P/S Fluid	51.18	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1872808	N
27 P-96: Front brake pads	31.46	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1872808	N
28 P-96: Front wheel seals	31.42	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1872382	N
29 F-36: Blower motor	14.91	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1872334	N
30 F-54: Exhaust clamps	109.67	8-01-26-320-000-250	B MAINTENANCE GARAGE:Batteries	R	10/31/18	11/09/18	1872089	N
31 P-103: Battery	43.95	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1870481	N
32 D-41: Cabin air filter	63.53	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1870481	N
33 D-41: Cabin air filter	241.44	8-01-26-320-000-250	B MAINTENANCE GARAGE:Batteries	R	10/31/18	11/09/18	1863854	N
34 D-48: Batteries	45.00	8-01-26-320-000-250	B MAINTENANCE GARAGE:Batteries	R	10/31/18	11/09/18	1863854	N
35 Core charge, returned for	45.00	8-01-26-320-000-250	B MAINTENANCE GARAGE:Batteries	R	10/31/18	11/09/18	1866087	N
36 Credit for core charge on	20.31	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1869725	N
37 F-02: Fuel filter	9.49	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1869725	N
38 F-02: Coolant filter	34.38	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1869725	N
39 F-02: Belt	19.10	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1869725	N
40 F-02: Belt	15.20	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1869725	N
41 D-41: Fuel filter	43.57	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1869725	N
42 D-41: Trans filter	42.22	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1869725	N
43 D-41: Primary air filter	54.86	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1869725	N
44 D-41: Fuel/water separator	18.47	8-01-26-320-000-280	B MAINTENANCE GARAGE:Shop Equip, Repairs	R	10/31/18	11/09/18	1862940	N
45 SE #33: Belt	2.26	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1866546	N
46 P-Gen1: Hose clamp	48.40	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1866565	N
47 P-80: Water pump	186.41	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1866565	N
48 P-80: R/F quick strut	186.41	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1866565	N
49 P-80: L/F quick strut	17.02	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1866565	N
50 P-80: L/F stabilizer Tink			B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1866565	N



Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account			Enc Date	Date		Excl
UNITED020 UNITED MOTOR PARTS INC								
Continued								
18-03526 10/31/18 Misc Parts	17.02	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1866565	N
51 P-80: R/F stabilizer Tink	6.00	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1866565	N
52 P-80: Lug nuts	7.41	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1866608	N
53 P-80: Gaslet maker	58.02	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1866303	N
54 D-57: Brake Light	6.55	8-01-26-320-000-299	B GARAGE-Board of Ed	R	10/31/18	11/09/18	1866379	N
55 B-27: Brake Line Fittings	25.30	8-01-26-320-000-299	B GARAGE-Board of Ed	R	10/31/18	11/09/18	1866379	N
56 B-27: Brake Line	175.55	8-01-26-320-000-250	B MAINTENANCE GARAGE:Batteries	R	10/31/18	11/09/18	1865759	N
57 F-23: Battery	109.67	8-01-26-320-000-250	B MAINTENANCE GARAGE:Batteries	R	10/31/18	11/09/18	1865053	N
58 P-9: Battery	3.36	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1864621	N
59 D-18: Window handle Clips	13.77	8-01-26-320-000-299	B GARAGE-Board of Ed	R	10/31/18	11/09/18	1864365	N
60 B-27: PB blaster	39.56	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1863790	N
61 P-28: Turn switch	105.60	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1863884	N
62 P-106: R/S motor mount	32.23	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1864435	N
63 P-16: Tire pressure sensor	33.64	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1863927	N
64 D-19: Side view mirror	59.85	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1855955	N
65 Returned for credit, memo	59.85	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1862311	N
66 Credit for invoice # 1855955	40.46	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1858714	N
67 F-32: Wiper motor	25.00	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1858714	N
68 Core charge, returned for	119.99	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1858714	N
69 F-32: Wiper transmission	25.00	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1862312	N
70 Credit for core charge on	13.38	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1860371	N
71 D-27: Trans filter	41.15	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1860371	N
72 Returned for credit, memo	77.73	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1860371	N
73 D-27: Tie rod end	41.15	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1862313	N
74 Credit for item # 2 on invoice	34.25	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1863253	N
75 P-106: Trans mount	37.68	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1862839	N
76 D-23: Headlight switch	105.60	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1862831	N
77 P-106: Motor mount	545.60	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1862830	N
78 P-106: A/C condenser	145.33	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1861599	N
79 P-25: Radiator	112.27	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1861554	N
80 P-25: Cooling fan assy	55.69	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1861565	N
81 P-25: Control arm	91.34	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1861565	N
82 P-25: Motor mount	42.65	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1860870	N
83 P-80: Front brake pads	46.96	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1860870	N
84 P-80: Rear brake pads	77.73	8-01-26-320-000-250	B MAINTENANCE GARAGE:Batteries	R	10/31/18	11/09/18	1860870	N
85 P-80: Battery	5.09	8-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/31/18	11/09/18	1860870	N



Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description			Charge Account				Enc Date	Date		Excl
UNIVE020 UNIVERSAL SUPPLY GROUP										
18-03164	10/09/18	07204701								
1	0T204701	595.23	7-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance supp	R	10/09/18	11/09/18	55874863.002	N
2	NIP11/4X10	34.21	7-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance supp	R	10/09/18	11/09/18	55874863.002	N
3	FL4FLNG11/4	50.55	7-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance supp	R	10/09/18	11/09/18	55874863.002	N
4	PLUG2 ZMBPL08	5.97	7-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance supp	R	10/09/18	11/09/18	55874863.002	N
5	12340	33.11	7-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance supp	R	10/09/18	11/09/18	55874863.002	N
6	0EM4526	37.73	7-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance supp	R	10/09/18	11/09/18	55874863.002	N
7	0EM4025	16.36	7-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance supp	R	10/09/18	11/09/18	55874863.002	N
8	0EM3100	5.62	7-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance supp	R	10/09/18	11/09/18	55874863.002	N
9	0EM3221	9.25	7-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance supp	R	10/09/18	11/09/18	55874863.002	N
10	UN77B	24.19	7-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance supp	R	10/09/18	11/09/18	55874863.002	N
11	KA30381	148.20	7-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance supp	R	10/09/18	11/09/18	55887060.001	N
12	KA30385	74.10	7-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance supp	R	10/09/18	11/09/18	55887060.001	N
13	HOA4866	7.35	7-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance supp	R	10/09/18	11/09/18	55887060.001	N
14	ELL2 ZMBL9008	16.16	7-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance supp	R	10/09/18	11/09/18	55887060.001	N
15	STRELL2 ZMBLST9008	19.96	7-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance supp	R	10/09/18	11/09/18	55887060.001	N
16	SUN510016	37.56	7-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance supp	R	10/09/18	11/09/18	55889646.001	N
17	12110	16.75	7-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance supp	R	10/09/18	11/09/18	55889646.001	N
18	HOA4866	7.35	7-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance supp	R	10/09/18	11/09/18	55889646.001	N
19	NIP2X12	15.74	7-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance supp	R	10/09/18	11/09/18	55889646.001	N
20	NIP2X3	8.50	7-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance supp	R	10/09/18	11/09/18	55889646.001	N
21	0EM4470	17.82	7-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance supp	R	10/09/18	11/09/18	55889646.001	N
22	NIP1/2X11/2	1.04	7-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance supp	R	10/09/18	11/09/18	55888084.001	N
23	ELL1/2 (520-003)	2.32	7-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance supp	R	10/09/18	11/09/18	55888084.001	N
24	NIP1/2X3	1.22	7-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance supp	R	10/09/18	11/09/18	55888084.001	N
25	BV1/2FKFLF 1/2	6.73	7-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance supp	R	10/09/18	11/09/18	55888084.001	N
26	PLUG1/2 B396-0050	2.11	7-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance supp	R	10/09/18	11/09/18	55888084.001	N
27	UNION2 ZMBUN08	35.06	7-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance supp	R	10/09/18	11/09/18	55888084.001	N
28	NIP2X6	13.88	7-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance supp	R	10/09/18	11/09/18	55888084.001	N
29	NIP2X3	8.50	7-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance supp	R	10/09/18	11/09/18	55888084.001	N
30	BLKRIPE2/10	39.09	7-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance supp	R	10/09/18	11/09/18	55888084.001	N
31	45EL2 ZMBL4508	17.15	7-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance supp	R	10/09/18	11/09/18	55888084.001	N
32	BV3/8FKFLF (3/8	13.46	7-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance supp	R	10/09/18	11/09/18	55888084.001	N
33	HOA4966	9.46	7-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance supp	R	10/09/18	11/09/18	55888084.001	N
34	HOA4866	9.81	7-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance supp	R	10/09/18	11/09/18	55888084.001	N
35	HOA426	14.46	7-01-26-310-000-230	B	BUILDING & GROUNDS:Maintenance supp	R	10/09/18	11/09/18	55888084.001	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
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UNIVE020 UNIVERSAL SUPPLY GROUP

18-03164	10/09/18	07204701	Continued									
36	Electric Heat Sequencer	17,19		7-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance supp]	R	11/09/18	11/09/18			S5840083.001	N
		1,373.19										
	Vendor Total:	1,373.19										

USBAND13 US BANK CUST FOR BV001 TRUST

18-03588	11/08/18	REDEM TSC#14-00061	5916/13									
1	REDEM TSC#14-00061	5916/13		48,090.05	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	11/08/18	11/08/18		5916/13	N
2	REDEM TSC#14-00061	5916/13		28,100.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	11/08/18	11/08/18		5916/13	N
				76,190.05								
	Vendor Total:	76,190.05										

USBAN125 US BANK CUST FOR PC7

18-03589	11/08/18	REDEM TSC#18-00006	113/15									
1	REDEM TSC#18-00006	113/15		6,976.93	T-03-56-850-214-000	B OTHER TRUST: 3rd Party Tax Title Liens	R	11/08/18	11/08/18		113/15	N
2	REDEM TSC#18-00006	113/15		17,200.00	T-03-56-850-216-000	B OTHER TRUST: Tax Sale Premiums	R	11/08/18	11/08/18		113/15	N
				24,176.93								
	Vendor Total:	24,176.93										

USPOS010 US POSTAL SERVICE

18-03545	10/31/18	POSTAGE 10/18										
1	POSTAGE CLERK	10/18		86.46	8-01-20-100-002-221	B POSTAGE:Clerk	R	10/31/18	11/09/18			N
2	POSTAGE FINANCE			48.90	8-01-20-100-002-222	B POSTAGE:Finance	R	10/31/18	11/09/18			N
3	POSTAGE TAX OFFICE			174.19	8-01-20-100-002-223	B POSTAGE:Tax Office	R	10/31/18	11/09/18			N
4	POSTAGE ASSESSOR			13.34	8-01-20-100-002-224	B POSTAGE:Tax Assessor	R	10/31/18	11/09/18			N
5	POSTAGE PURCHASING			89.20	8-01-20-100-002-225	B POSTAGE:Purchasing	R	10/31/18	11/09/18			N
6	POSTAGE MUNICIPAL COURT			1,018.07	8-01-20-100-002-226	B POSTAGE:Municipal Court	R	10/31/18	11/09/18			N
7	POSTAGE FIRE DEPT			26.75	8-01-20-100-002-227	B POSTAGE:Fire	R	10/31/18	11/09/18			N
8	POSTAGE POLICE DEPT			256.32	8-01-20-100-002-228	B POSTAGE:Police	R	10/31/18	11/09/18			N
9	POSTAGE BUILDING DEPT			85.54	8-01-20-100-002-229	B POSTAGE:Building	R	10/31/18	11/09/18			N
10	POSTAGE DPW/ENGINEERING			83.88	8-01-20-100-002-231	B POSTAGE:Public Works	R	10/31/18	11/09/18			N
11	POSTAGE HEALTH DEPT			264.00	8-01-20-100-002-232	B POSTAGE:Health & Human Services	R	10/31/18	11/09/18			N
12	POSTAGE RECREATION DEPT			32.56	8-01-20-100-002-233	B POSTAGE:Recreation	R	10/31/18	11/09/18			N



Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	
<b>VIKINO10 VIKING TERMITTE AND</b>																	
	18-03410	10/22/18	Pest Control Serv. Nov. 2018	731.00	8-01-27-330-000-240			B	HEALTH & HUMAN SERVICES:Extermination	R	10/22/18	11/09/18				N	
	1		Pest Control serv. Nov. 2018	731.00													
	Vendor Total:			731.00													
<b>VINCE0047 01/11/18 CAR ALLOWANCE VINCE DUGAN</b>																	
	11		CAR ALLOWANCE 11/18	200.00	8-01-20-100-005-215			B	EMPLOYEE ALLOWANCES:Auto Human Resources	R	08/21/18	11/05/18				N	
	Vendor Total:			200.00													
<b>WETIM010 W E TIMMERMAN CO INC</b>																	
	18-03152	10/09/18	D-62	3,251.34	8-01-26-320-000-230			B	MAINTENANCE GARAGE:Outside Repairs	R	10/09/18	11/08/18			0215946-IN	N	
	1		D-62: Additional repairs	3,251.34													
	18-03160	10/09/18	Misc Parts	40.72	8-01-26-320-000-210			B	MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18			0216049-IN	N	
	1		D-51: Main broom motor collar	40.72													
	2		D-51: R/S main broom bearing	97.11	8-01-26-320-000-210			B	MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18			0216049-IN	N	
	Vendor Total:			137.83													
	18-03263	10/09/18	Misc Parts	140.64	8-01-26-320-000-210			B	MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18			0216226-IN	N	
	1		D-62: Dielectric tape	140.64													
	2		D-51: Gutter broom motor seal	24.57	8-01-26-320-000-210			B	MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18			0216333-IN	N	
	3		D-51: Gutter broom castle nut	25.19	8-01-26-320-000-210			B	MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18			0216333-IN	N	
	4		Freight	10.12	8-01-26-320-000-210			B	MAINTENANCE GARAGE:Parts - Repair Fund	R	10/09/18	11/08/18			0216226-IN	N	
	Vendor Total:			200.52													
	18-03436	10/23/18	Misc Parts	12.70	8-01-26-320-000-210			B	MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/18	11/08/18			0216421-IN	N	
	1		D-51: Hydraulic filter housing	12.70													
	2		D-51: Tow bar assy	412.20	8-01-26-320-000-210			B	MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/18	11/08/18			0216452-IN	N	
	3		D-51: Tow bar pivot	237.50	8-01-26-320-000-210			B	MAINTENANCE GARAGE:Parts - Repair Fund	R	10/23/18	11/08/18			0216452-IN	N	
	Vendor Total:			662.40													
	Vendor Total:			4,252.09													



Vendor # Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
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ZIMIC010 ZIMICK BROS.CLEANING SERVICE

18-03629	11/09/18	MAINTENANCE CONTRACT	10/18	1,250.06	8-01-29-390-000-230	B	LIBRARY:Repairs & Maintenance	R		R	11/09/18	11/09/18			38843	N
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Vendor Total: 1,250.06

ZUIDE010 ZUIDEMA/ROYAL THRONE

18-00660	02/28/18	Portable Toilets-Various Parks				B				R	02/28/18	11/02/18			114156	N	
12		Portable Toilets Rental -		2,484.38	8-01-28-370-000-230	B	RECREATION:Portable Toilets - Parks	R		R							N
13		Portable Toilets Rental at		175.00	8-01-28-370-000-230	B	RECREATION:Portable Toilets - Parks	R		R	10/30/18	11/02/18			114308	N	
				2,659.38													

Vendor Total: 2,659.38

Total Purchase Orders: 359 Total P.O. Line Items: 1126 Total List Amount: 7,208,512.47 Total Void Amount: 0.00



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 01	7-01	3,241.34	0.00	0.00	3,241.34
CURRENT FUND 01	8-01	6,861,732.59	0.00	0.00	6,861,732.59
	C-04	34,435.45	0.00	0.00	34,435.45
	G-02	599.00	0.00	0.00	599.00
TRUST FUND 03	T-03	300,751.05	0.00	0.00	300,751.05
	T-12	3,750.00	0.00	0.00	3,750.00
	T-54	4,003.04	0.00	0.00	4,003.04
	Year Total:	308,504.09	0.00	0.00	308,504.09
	Total of All Funds:	7,208,512.47	0.00	0.00	7,208,512.47

P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/16  
 Include Non-Budgeted: Y

Open: N Paid: N Void: N  
 Rcvd: Y Held: N Aprv: N  
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>555-5010 551-561 CEDAR LANE,LLC</b>											
	16-04424	12/06/16	RENT FOR JANUARY 2017								
	1		RENT FOR JANUARY 2017	1,200.00	T-03-56-850-276-000	R	12/06/16	12/06/16		RENT JAN 2017	N
			Vendor Total:	1,200.00							
<b>ACCEL005 ACCELA,INC.</b>											
	16-04355	12/01/16	December 2016 Payment								
	1		December 2016 Payment	1,300.00	6-01-20-120-000-235	R	12/01/16	12/08/16			N
			Vendor Total:	1,300.00							
<b>ACSG0010 ACS/GOVERNMENT SOLUTIONS</b>											
	16-04322	11/22/16	Account # 1000 0000 0384 7								
	1		Add funds to Replenish Account	200.00	6-01-25-240-000-251	R	11/22/16	12/08/16			N
			Vendor Total:	200.00							
<b>ADAMM005 ADAM MYSZKA</b>											
	16-01357	04/11/16	CAR ALLOWANCE ADAM MYSZKA								
	11		CAR ALLOWANCE 12/16	250.00	6-01-20-100-005-218	R	04/21/16	12/05/16			N
			Vendor Total:	250.00							
<b>ADI00010 ADI</b>											
	16-02003	06/01/16	Audio Visual Media/Training								
	1		SharpLED Smart TV 240HZ VGA	2,133.98	5-01-25-265-000-260	R	06/01/16	12/08/16		G9BFJ005	N
	2		HDMI Matrix Switcher	536.59	5-01-25-265-000-260	R	06/01/16	12/08/16		G9BFJ003	N
	3		Mounting Kit	225.88	5-01-25-265-000-260	R	06/01/16	12/08/16		G9BFJ004	N
	5		60 w 2-Way Speaker	119.98	5-01-25-265-000-260	R	06/01/16	12/08/16		G9BFJ002	N
	6		Mixer Amplifier 35 w	129.50	5-01-25-265-000-260	R	06/01/16	12/08/16		G9BFJ001	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>ADII00010 ADI</b>											
Continued											
16-02003 06/01/16 Audio Visual Media/Training		Continued									
7 s& h	193.02	5-01-25-265-000-260	B FIRE:Training	R	11/22/16	12/08/16					N
	3,338.95										
Vendor Total:	3,338.95										
<b>ADPIN010 ADP,LLC</b>											
16-04216 11/16/16 T&A 11/16 PR PROCE 11/15+30/16											
2 TIME & ATTENDANCE 11/16	3,085.23	6-01-20-105-000-252	B HUMAN RESOURCES:HR Software	R	11/16/16	12/08/16			483004703		N
3 PR PROCESSING 11/15/16	1,213.30	6-01-20-130-000-238	B FINANCE ADMIN.:Payroll Processing	R	11/30/16	12/08/16			483002539		N
4 PR PROCESSING 11/30/16	1,305.55	6-01-20-130-000-238	B FINANCE ADMIN.:Payroll Processing	R	12/05/16	12/08/16			483705127		N
	5,604.08										
Vendor Total:	5,604.08										
<b>AGLWE010 AGL WELDING SUPPLY CO</b>											
16-04230 11/22/16 Shop Supplies											
1 September Tank Rentals	166.40	6-01-26-320-000-296	B MAINTENANCE GARAGE:Shop Supplies	R	11/22/16	12/08/16			R544350		N
Vendor Total:	166.40										
<b>AHOLD010 AHOLD FINANCIAL SERVICES</b>											
16-04259 11/22/16 Mid Bergen Meeting Refreshment											
1 Lot of Refreshments	21.06	6-01-25-265-000-219	B FIRE:Miscellaneous	R	11/22/16	12/08/16			333957		N
16-04300 11/22/16 Consumables - Youth Division											
1 Consumables -	148.76	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	11/22/16	12/08/16			333956		N
16-04316 11/22/16 Council Refreshments											
1 Council Refreshments	23.95	6-01-20-120-000-212	B TOWNSHIP CLERK:Petty Cash	R	11/22/16	12/08/16			333962		N
Vendor Total:	193.77										
<b>ALLAM010 ALL AMERICAN FORD</b>											
16-04270 11/22/16 Miscellaneous Parts											
1 R-2: Oil fill tube adapter	7.43	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	11/22/16	12/08/16			232482		N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ANJR0010 ANJR</b>												
	16-04320	11/22/16	F. Wilson registration	9/21/16								
	1		Working together to clean up	55.00	6-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	11/22/16	12/08/16		8.25.16	N
	Vendor Total:			55.00								
<b>ASSOC020 ASSOCIATED APPRAISAL GROUP</b>												
	16-04155	11/08/16	2016 ADDED ASSESSMENTS									
	1		2016 ADDED ASSESSMENTS	15,980.00	6-01-20-150-000-218	B ASSESSMENT OF TAXES:Professional Service	R	11/08/16	12/08/16		1579	N
	16-04210	11/16/16	TRIAL READY APPRAISAL REPORT									
	1		TRIAL READY APPRAISAL REPORT	2,500.00	6-01-20-150-000-218	B ASSESSMENT OF TAXES:Professional Service	R	11/16/16	12/08/16		1611	N
	Vendor Total:			18,480.00								
<b>AUTOC010 AUTO COOL RADIATOR SVC.</b>												
	16-02528	06/29/16	Miscellaneous Parts									
	1		D-52: A/C condenser repaired	185.00	6-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	06/29/16	12/08/16		86255	N
	16-03921	10/20/16	Miscellaneous Parts									
	1		D-32: Gas tank	212.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/20/16	12/08/16		87047	N
	16-04247	11/22/16	Miscellaneous Parts									
	1		D-24: Fuel Tank	267.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	11/22/16	12/08/16		87098	N
	Vendor Total:			664.00								
<b>AUTOM010 AUTOMOTIVE BRAKE COMPANY</b>												
	16-03937	10/20/16	Miscellaneous Parts									
	1		D-5: Rear brake drums	190.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/20/16	12/08/16		1597147	N
	2		D-46: Brake drum	163.37	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/20/16	12/08/16		1595693	N
	3		D-46: Brake drum cut	60.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/20/16	12/08/16		1595693	N
	4		D-46: Brake shoes	256.12	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/20/16	12/08/16		1595626	N
	5		D-5: Air dryer	225.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/20/16	12/08/16		1596123	N
	6		D-48: Parking brake valve	101.67	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/20/16	12/08/16		1594782	N
				<u>996.16</u>								



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BCUA-020 BCUA -TIPPING FEES ACCT.</b>												
	16-04057	10/26/16	Bulk Waste for September 2016									
	1		Bulk Waste for September 2016	2,555.80	6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	10/26/16	12/08/16		0004558	N
	2		Recycling Tax	117.96	6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	10/26/16	12/08/16		0004558	N
				<u>2,673.76</u>								
	16-04333	11/29/16	Bulk Waste for October 2016									
	1		Bulk Waste for October 2016	2,192.45	6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	11/29/16	12/08/16		0004582	N
	2		Recycling Tax	101.19	6-01-26-300-000-230	B PUBLIC WORKS:Disposal Costs	R	11/29/16	12/08/16		0004582	N
				<u>2,293.64</u>								
			Vendor Total:	4,967.40								
<b>BEHNK010 BEHNKE'S PARAMUS BUILDING</b>												
	16-04286	11/22/16	building supplies									
	1		3" coat hook chrome	13.98	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	11/22/16	12/08/16		141016	N
	2		mounting tape	7.79	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	11/22/16	12/08/16		1411137	N
	3		value pack screws	6.49	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	11/22/16	12/08/16		1411137	N
	4		joint compound	18.59	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	11/22/16	12/08/16		141334	N
	5		toilet wax ring	2.15	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	11/22/16	12/08/16		141356	N
	6		lama flex roof vent kit	21.75	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	11/22/16	12/08/16		141356	N
	7		heavy barrel bolt	7.99	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	11/22/16	12/08/16		141426	N
	8		shelf drill	22.99	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	11/22/16	12/08/16		141426	N
				<u>101.73</u>								
			Vendor Total:	101.73								
<b>BCHUM010 BERGEN COUNTY HUMANE ENFORCE</b>												
	16-03686	09/27/16	Animal Control: November 2016									
	1		Animal Control: November 2016	4,125.00	6-01-27-330-000-280	B HEALTH & HUMAN SERVICES:Animal Control C R		09/27/16	12/08/16			N
			Vendor Total:	4,125.00								
<b>BERGE140 BERGEN FIRE EQUIP. INC.</b>												
	16-04311	11/22/16	Annual Maintenance									
	1		Service Charge	60.00	6-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	11/22/16	12/08/16		22863	N
	2		Service/Recertification	70.00	6-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	11/22/16	12/08/16		22863	N
	3		Hydro Test/Refill	800.00	6-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	11/22/16	12/08/16		22863	N





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BLACK020 BLACKSTONE AUDIO, INC.</b>												
	16-04448	12/06/16	BOOKS ON AUDIO CDS AS INVOICE									
	1		BOOKS ON AUDIO CDS AS INVOICE	524.00	6-01-29-390-000-210	B LIBRARY:Library Materials	R	12/06/16	12/07/16			N
	Vendor Total:			524.00								
<b>BOX54010 BOX 54 CLUB</b>												
	16-04095	11/02/16	Various Supplies									
	1		BJ's various supplies	395.58	6-01-25-265-000-219	B FIRE:Miscellaneous	R	11/02/16	12/08/16			N
	2		7-Eleven various milk	7.38	6-01-25-265-000-219	B FIRE:Miscellaneous	R	11/02/16	12/08/16			N
	3		Bimbo Bakeries	130.00	6-01-25-265-000-219	B FIRE:Miscellaneous	R	11/02/16	12/08/16			N
	4		7-Eleven	7.38	6-01-25-265-000-219	B FIRE:Miscellaneous	R	11/02/16	12/08/16			N
	5		Restaurant Depot supplies	128.04	6-01-25-265-000-219	B FIRE:Miscellaneous	R	11/02/16	12/08/16			N
	6		Shoprite Cookies	17.94	6-01-25-265-000-219	B FIRE:Miscellaneous	R	11/02/16	12/08/16			N
	7		7-Eleven Milk	7.38	6-01-25-265-000-219	B FIRE:Miscellaneous	R	11/02/16	12/08/16			N
	Vendor Total:			693.70								
<b>BRARM010 BRARMAN'S CARPET CLEANING</b>												
	16-04279	11/22/16	Cleaning of Carpet									
	1		Cleaning of Carpet	150.00	6-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	11/22/16	12/08/16		8377	N
	Vendor Total:			150.00								
<b>BRODA010 BRODART CO.</b>												
	16-04449	12/07/16	SUPPLIES RECEIVED AS INVOICE									
	1		SUPPLIES RECEIVED AS INVOICE	50.31	6-01-29-390-000-240	B LIBRARY:Office Supplies	R	12/07/16	12/07/16		454453	N
	Vendor Total:			50.31								
<b>CCTIR010 C &amp; C TIRE, INC.</b>												
	16-04231	11/22/16	Tires & Repairs									
	1		ROAD SERVICE TO YARD	472.50	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	11/22/16	12/08/16		82238	N
	2		20525 TITAN MXL	3,304.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	11/22/16	12/08/16		82238	N
	3		CONST DIS/MT	300.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	11/22/16	12/08/16		82238	N
	4		AIR/WATER VALVE	37.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	11/22/16	12/08/16		82238	N
	5		O RING 25"	58.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	11/22/16	12/08/16		82238	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CHRIS125 CHRISTY MOORE</b>												
	16-04360	12/05/16	REIMBUSRE TRAINING CLASSES									
	1		REIMBUSRE TRAINING CLASSES	477.29	6-01-43-490-000-214	B MUNICIPAL COURT:Professional Affil & Tra	R	12/05/16	12/08/16		SEM 9,10/11/16	N
	Vendor Total:			477.29								
<b>CHRS010 CHRYSLER JEEP DODGE</b>												
	16-04232	11/22/16	Miscellaneous Parts									
	1	P-10:	Cam sensor	36.68	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	11/22/16	12/08/16		186002	N
	16-04273	11/22/16	Miscellaneous Parts									
	1	P-10:	Fuel fill tube	149.60	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	11/22/16	12/08/16		186180	N
	Vendor Total:			186.28								
<b>CLARK075 CLARKE CATON HINTZ</b>												
	16-04338	11/30/16	COURT APPOINTED SPECIAL MASTER									
	1		COURT APPOINTED SPECIAL MASTER	55.00	6-01-20-155-000-240	B LEGAL:Planning, Land Use & COAH	R	11/30/16	12/08/16		INV#66660	N
	Vendor Total:			55.00								
<b>COLL COLLEEN HANNIGAN</b>												
	16-04354	12/01/16	MILEAGE ELECTION'S CLASS									
	1		Mileage Election's Class	64.80	6-01-20-120-000-214	B TOWNSHIP CLERK:Professional Affil & Trav	R	12/01/16	12/08/16			N
	16-04474	12/07/16	Notary Renewal Fee									
	1		Notary Renewal Fee	30.00	6-01-20-120-000-214	B TOWNSHIP CLERK:Professional Affil & Trav	R	12/07/16	12/08/16			N
	Vendor Total:			94.80								
<b>CONCE010 CONCEPT PRINTING INC.</b>												
	16-03941	10/20/16	Police Department Receipt Book									
	1		Police Department Receipt Book	545.00	6-01-25-240-000-211	B POLICE:Printing & Supplies	R	10/20/16	12/08/16		38857	N
	2		Shipping	38.90	6-01-25-240-000-211	B POLICE:Printing & Supplies	R	10/20/16	12/08/16		38857	N
				<u>583.90</u>								
	Vendor Total:			583.90								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
<b>COOPE010 COOPER ELECTRIC SUPPLY CO</b>												
	16-03967	10/20/16	electrial supplies									
	1		ALCU splicer	21.76	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/20/16	12/08/16		S026473337.001	N
	2		electrical supplies to	522.77	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/20/16	12/08/16		S026519624.001	N
	3		Cat6 and GFCI recepticle	317.37	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/20/16	12/08/16		S026777046.001	N
				861.90								
	16-04253	11/22/16	electrical supplies									
	1		electrcial supplies for DPW	2.13	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	11/22/16	12/08/16		S026860722.001	N
	2		Universal Rec LED exit light	89.00	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	11/22/16	12/08/16		S026975059.001	N
				91.13								
			Vendor Total:	953.03								
<b>COSTC010 COSTCO WHOLESALE</b>												
	16-04260	11/22/16	Lot Mutual Aid Mtg Refreshment									
	1		Lot Mutual Aid Mtg Refreshment	95.91	6-01-25-265-000-219	B FIRE:Miscellaneous	R	11/22/16	12/08/16		72921636	N
			Vendor Total:	95.91								
<b>CRAIG025 CRAIG SHORT</b>												
	16-04342	11/30/16	witness for PP-042367									
	1		witness for PP-042367	2.00	6-01-43-490-000-219	B MUNICIPAL COURT:Miscellaneous	R	11/30/16	12/08/16		11/09/16	N
			Vendor Total:	2.00								
<b>CREDI005 CREDIT CARDS,NJ</b>												
	16-04427	12/06/16	WEB HOSTING & SECURITY MAINTEN									
	1		WEB HOSTING & SECURITY MAINTEN	150.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	12/06/16	12/06/16		7836-190	N
			Vendor Total:	150.00								
<b>CURTISCA CURTIS CAVINESS</b>												
	16-01359	04/11/16	CAR ALLOWANCE CURTIS CAVINESS									
	12		CAR ALLOWANCE 12/16	250.00	6-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	04/21/16	12/05/16			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CURTISCA CURTIS CAVINESS Continued</b>												
	16-04323	11/22/16	Caviness Meeting Reimbursement									
	1		Caviness BCHOS Seminar	25.00	6-01-27-330-000-214	B HEALTH & HUMAN SERVICES:Professional Aff R		11/22/16	12/08/16			N
	Vendor Total:			275.00								
<b>DHALT020 D&amp;H ALTERNATIVE RISK SOLUTION</b>												
	16-04443	12/06/16	WRKS'COMPENSATION 12/6/16									
	1		WRKS'COMPENSATION REG 12/6/16	74,337.87	T-03-56-850-221-000	B OTHER TRUST: Workers Comp Fund R		12/06/16	12/08/16			N
	2		REGULAR CLAIMS ACCOUNT 12/6/16	1,345.85	T-03-56-850-220-000	B OTHER TRUST: Self Insured - General Liab R		12/06/16	12/08/16			N
				75,683.72								
	Vendor Total:			75,683.72								
<b>DLPV010 D&amp;L PAVING CONTRACTORS, INC.</b>												
	16-04428	12/06/16	CURB&RAMP IMPROVEMENT 2016 #1		C6-00002 C							
	1		CURB&RAMP IMPROVEMENT 2016 #1	81,278.65	C-04-55-999-044-503	B ORD 44-2015: 2015 ROADS, CURBS, WALKS R		03/22/16	12/08/16		EST#1	N
	Vendor Total:			81,278.65								
<b>DONOF010 D'ONOFRIO &amp; SON, INC.</b>												
	16-04213	11/16/16	Monthly Lawn Main't 10/16									
	1		Monthly Lawn Main't 10/16	2,345.83	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services R		11/16/16	12/08/16		24311	N
	Vendor Total:			2,345.83								
<b>DANIELME DANIEL MELFI</b>												
	16-01356	04/11/16	CAR ALLOWANCE DANIEL MELFI									
	11		CAR ALLOWANCE 12/16	250.00	6-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui R		04/21/16	12/05/16			N
	16-04419	12/06/16	REIMBURSEMENT FOR ZONING BOOK									
	1		REIMBURSEMENT FOR ZONING BOOK	123.76	6-01-22-195-000-270	B BUILDING DEPARTMENT:Planning Board R		12/06/16	12/08/16			N
	Vendor Total:			373.76								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>DAVIDBOE DAVID BOESCH</b>												
	16-04429	12/06/16	STREET CLEANING DEC/16									
	1		STREET CLEANING DEC/16	458.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	12/06/16	12/06/16		DECEMBER 2016	N
			Vendor Total:	458.00								
<b>DEJON010 DE JONG IRON WORKS</b>												
	16-04250	11/22/16	Miscellaneous Parts									
	1		D-51: Metal to repair leaf	60.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	11/22/16	12/08/16		29241	N
			Vendor Total:	60.00								
<b>DEANK010 DEAN KAZINCI</b>												
	16-04361	12/05/16	REIMBURSE TRAVEL NJLM 11/16									
	1		REIMBURSE TRAVEL NJLM 11/16	203.96	6-01-20-105-000-250	B HUMAN RESOURCES:Training	R	12/05/16	12/08/16			N
			Vendor Total:	203.96								
<b>DEGRA010 DEGRAW SERVICE CENTER</b>												
	16-04292	11/22/16	P-12									
	1		P-12: Repair accident damage	1,043.42	6-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	11/22/16	12/08/16			N
			Vendor Total:	1,043.42								
<b>DELTA010 DELTA DENTAL OF NEW JERSEY, INC</b>												
	16-02050	06/07/16	DENTAL PREMIUM 12/2016									
	1		DENTAL PREMIUMS 12/16	23,495.02	6-01-23-220-000-220	B GROUP INSURANCE-EMPLOYEES:Delta Dental P R	R	06/07/16	12/08/16		DEC/15 #01247	N
			Vendor Total:	23,495.02								
<b>DELUX010 DELUXE INTERNAT'L TRUCKS</b>												
	16-04258	11/22/16	D-55									
	1		D-55: Diesel Emission Test	162.50	6-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	11/22/16	12/08/16		71610	N
	16-04274	11/22/16	Miscellaneous Parts									
	1		D-61: L/S spot mirror	69.36	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	11/22/16	12/08/16		540167	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>DELUX010 DELUXE INTERNAT'L.TRUCKS</b>												
Continued												
16-04289 11/22/16 D-44												
	1		D-44: Diesel Emission Test	162.50	6-01-26-320-000-230	B MAINTENANCE GARAGE:Outside Repairs	R	11/22/16	12/08/16		71111	N
Vendor Total:				394.36								
<b>DEMCO010 DEMCO</b>												
16-04451 12/07/16 SUPPLIES RECEIVED AS INVOICE												
	1		SUPPLIES RECEIVED AS INVOICE	544.23	6-01-29-390-000-240	B LIBRARY:Office Supplies	R	12/07/16	12/07/16			N
Vendor Total:				544.23								
<b>DENNISKO DENNIS KOHLER,ESQ.</b>												
16-00212 01/13/16 RETAINER PUBLIC DEF 1/16-12/16												
	12		RETAINER PUBLIC DEFENDER 12/16	2,083.33	6-01-20-155-000-210	B LEGAL:Public Defender	R	01/13/16	12/08/16			N
Vendor Total:				2,083.33								
<b>DERBY010 DERBY APPLIANCES INC.</b>												
16-03979 10/20/16 Refrigerators for ID Bureau												
	1		Summit 18" wide Glass Door	575.00	6-01-25-240-000-250	B POLICE:Photo & I.D.	R	10/20/16	12/08/16		67971	N
	2		Frigidaire All Refrigerator	665.00	6-01-25-240-000-250	B POLICE:Photo & I.D.	R	10/20/16	12/08/16		67971	N
	3		Shipping	45.00	6-01-25-240-000-250	B POLICE:Photo & I.D.	R	10/20/16	12/08/16		67971	N
				<u>1,285.00</u>								
Vendor Total:				1,285.00								
<b>DIREC035 DIRECT ENERGY BUSINESS</b>												
16-04480 12/07/16 ELECTRIC 10/16												
	1		ELECTRIC 10/16 1487843	7,217.89	6-01-31-430-001-210	B ELECTRIC:Municipal Building, Records Cen R		12/07/16	12/08/16		1487843	N
	2		ELECTRIC 10/16 1487929	3,149.71	6-01-31-430-001-210	B ELECTRIC:Municipal Building, Records Cen R		12/07/16	12/08/16		1487929	N
				<u>10,367.60</u>								
Vendor Total:				10,367.60								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>DORTHBIN DOROTEA BINDER</b>												
16-01369 04/11/16 CAR ALLOWANCE DORTHEA BINDER												
	11		CAR ALLOWANCE 12/16	50.00	6-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec R		04/21/16	12/05/16			N
Vendor Total:				50.00								
<b>DRISC010 DRISCOLL FOODS</b>												
16-02372 06/21/16 Consumables- YD												
	1		Rice Krispie Treats	269.40	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/21/16	12/08/16		297782	N
	2		Sand Swiss Creme	296.40	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/21/16	12/08/16		297782	N
	3		Frito Corn Chips	207.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/21/16	12/08/16		297782	N
	4		Handi-Snack CHS & Cracker	225.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/21/16	12/08/16		297782	N
				997.80								
16-02374 06/21/16 Consumables- YD												
	1		Diced Peaches Fruitbowl	141.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/21/16	12/08/16		297783	N
	2		Mandarin Orange Fruitbowl	141.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/21/16	12/08/16		297783	N
	3		Mixed Fruit Fruitbowl	141.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/21/16	12/08/16		297783	N
				423.00								
16-03925 10/20/16 Consumables-Youth Division												
	1		Cup Translucent 5 Oz	154.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/20/16	12/08/16		420103	N
	2		Plate Paper 9"	54.75	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/20/16	12/08/16		426684	N
	3		Bowl Foam white 8 Oz	78.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/20/16	12/08/16		420103	N
	4		Teaspoon Med Platic whit	76.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	10/20/16	12/08/16		420103	N
				362.75								
Vendor Total:				1,783.55								
<b>DUTRA010 DUTRA EXCAVATING &amp; SEWER</b>												
16-02531 06/29/16 654 W.Englewood 4" drain												
	1		75' of 4" leader drain pipe	6,600.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	06/29/16	12/08/16			N
Vendor Total:				6,600.00								



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>EAGLE010 EAGLE EQUIPMENT INC.</b>												
	16-04016	10/24/16	Nozzle cuts gease & roots									
	1		warthog 3/4" magnum nozzle	2,430.00	6-01-26-300-000-270	B PUBLIC WORKS:Equipment, Tools, Repair	R	10/24/16	12/08/16		1813014	N
	Vendor Total:			2,430.00								
<b>EASTC020 EAST COAST FIRE SYSTEMS,LLC</b>												
	16-04283	11/22/16	annual fire sprinkler test									
	1		Annual wet fire sprinkler	250.00	6-01-26-310-000-270	B BUILDING & GROUNDS:Outside Maintenanc	R	11/22/16	12/08/16		19464	N
	2		Annual dry fire sprinkler	250.00	6-01-26-310-000-270	B BUILDING & GROUNDS:Outside Maintenanc	R	11/22/16	12/08/16		19464	N
	3		official report	8.00	6-01-26-310-000-270	B BUILDING & GROUNDS:Outside Maintenanc	R	11/22/16	12/08/16		19464	N
	4		Annual fire sprinkler system	265.00	6-01-26-310-000-270	B BUILDING & GROUNDS:Outside Maintenanc	R	11/22/16	12/08/16		19505	N
	5		official report	8.00	6-01-26-310-000-270	B BUILDING & GROUNDS:Outside Maintenanc	R	11/22/16	12/08/16		19505	N
	6		Annual fire sprinkler system	265.00	6-01-26-310-000-270	B BUILDING & GROUNDS:Outside Maintenanc	R	11/22/16	12/08/16		19503	N
	7		official report	8.00	6-01-26-310-000-270	B BUILDING & GROUNDS:Outside Maintenanc	R	11/22/16	12/08/16		19503	N
	8		Annual fire sprinkler system	265.00	6-01-26-310-000-270	B BUILDING & GROUNDS:Outside Maintenanc	R	11/22/16	12/08/16		19504	N
	9		official report	8.00	6-01-26-310-000-270	B BUILDING & GROUNDS:Outside Maintenanc	R	11/22/16	12/08/16		19504	N
	Vendor Total:			1,327.00								
<b>EBSCO010 EBSCO</b>												
	16-04452	12/07/16	ANNUAL SUBSC SERVICE RENEWAL									
	1		ANNUAL SUBSC SERVICE RENEWAL	6,996.85	6-01-29-390-000-210	B LIBRARY:Library Materials	R	12/07/16	12/07/16			N
	Vendor Total:			6,996.85								
<b>ECKST010 Eckstein,Jay S &amp; Linda A</b>												
	16-04437	12/06/16	REFUND OVERPYMT 2016 2107/4									
	1		REFUND OVERPYMT 2016 2107/4	3,327.00	6-01-55-205-000-001	B Tax Overpayment refunds tracked in edmun	R	12/06/16	12/06/16		2107/4	N
	Vendor Total:			3,327.00								
<b>ELECT010 ELECTRIC DISTRIBUTORS,INC.</b>												
	16-04252	11/22/16	electrical supplies									
	1		w-mold receptical box	6.67	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	11/22/16	12/08/16		555068-00	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>FAUSTGAR FAUSTO GARCIA</b>												
	16-01360	04/11/16	CAR ALLOWANCE FAUSTO GARCIA									
	11	CAR ALLOWANCE 12/16	250.00	6-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea R	04/21/16	12/05/16					N
	Vendor Total:		250.00									
<b>FEDEX010 FEDEX</b>												
	16-04319	11/22/16	EXPRESS MAIL INV#5-610-32549									
	1	EXPRESS MAIL INV#5-610-32549	378.90	6-01-20-100-002-242	B POSTAGE:Overnight Mailings	R	11/22/16	12/08/16			5-610-32549	N
	Vendor Total:		378.90									
<b>FEDEX015 FEDEX FREIGHT</b>												
	16-04362	12/05/16	FREIGHT BILL NO.3761796743									
	1	FREIGHT BILL NO.3761796743	117.00	5-01-25-265-000-260	B FIRE:Training	R	12/05/16	12/08/16			ACCT#324982590	N
	Vendor Total:		117.00									
<b>FIDEL020 FIDELITY SEC.LIFE INSUR EYEMED</b>												
	16-02131	06/08/16	VISION CARE 11/16									
	1	VISION CARE 11/16 #9889494	267.94	6-01-23-220-000-240	B GROUP INSURANCE-EMPLOYEES:Vision Care	R	06/08/16	12/08/16			INV#4030196	N
	Vendor Total:		267.94									
<b>FIRST095 FIRST JERSEY TITLE SERV,INC</b>												
	16-04414	12/05/16	DEED AND COUNTY SEARCH FEES									
	1	DEED SEARCH FEE	125.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	12/05/16	12/08/16			FILE#091114	N
	2	COUNTY SEARCH FEES	60.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	12/05/16	12/08/16			FILE#091114	N
			185.00									
	Vendor Total:		185.00									
<b>FORWA010 FORWARD THINKING SYSTEM</b>												
	16-00947	03/08/16	40 GPS UNITS FOR DPW TRUCKS		B							
	10	40 GPS UNITS FOR DPW TRUCKS	1,160.00	T-03-56-850-207-000	B OTHER TRUST: Recycling Trust Fund	R	03/08/16	12/08/16			2063659	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>FORWA010 FORWARD THINKING SYSTEM</b>												
Continued												
	16-01331	04/09/16	10 GPS UNITS FOR DPW TRUCKS		B							
	9		10 GPS UNITS FOR DPW TRUCKS	290.00	T-03-56-850-207-000	B OTHER TRUST: Recycling Trust Fund	R	04/09/16	12/08/16		2063720	N
	Vendor Total:			1,450.00								
<b>FUNEX005 FUN EXPRESS</b>												
	16-02371	06/21/16	Res,Mntsri,Crafts,Lit,Manip-YD									
	1		Live Photography Name Tags	7.98	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/21/16	12/08/16		678471663-01	N
	3		Apple Print Name Tags	7.98	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/21/16	12/08/16		678471663-01	N
	4		World if Eric Carle Motiv Post	7.99	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/21/16	12/08/16		678471663-01	N
	5		Caterpillar Nametags	12.78	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/21/16	12/08/16		678471663-01	N
	6		Super Hero Assortment	30.39	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/21/16	12/08/16		678471663-01	N
	7		Easy Clean Flat Trays	36.78	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/21/16	12/08/16		678471663-01	N
	8		Eric Carle Bingo Game	7.59	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/21/16	12/08/16		678471663-01	N
	9		Paint Chip Paper Circles	20.78	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/21/16	12/08/16		678471663-01	N
	10		Kids Around world Foam SHPS	14.38	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/21/16	12/08/16		678471663-01	N
	11		Stamp assortment (50pc)	9.59	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/21/16	12/08/16		678471663-01	N
	12		Alphabet A Thru Z Readers	7.99	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/21/16	12/08/16		678471663-01	N
	13		Sensory Letters	5.80	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/21/16	12/08/16		678471663-01	N
	14		Context Clue Puzzles	9.59	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/21/16	12/08/16		678471663-01	N
	15		Other Ways to Say Card Game	7.99	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/21/16	12/08/16		678471663-01	N
	16		Connecting Gear Shapes	15.99	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/21/16	12/08/16		678471663-01	N
	17		Puzzle Shaped Block Set	12.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/21/16	12/08/16		678471663-01	N
	18		Cool Crazy Connectors	23.98	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	06/21/16	12/08/16		678471663-01	N
	Vendor Total:			239.58								
<b>GTBMI010 G.T.B.M. INFO-COP</b>												
	16-03895	10/20/16	Info-COP License Fee									
	1		Info-COP New License	1,600.00	6-01-25-240-000-213	B POLICE:Machine Maintenance	R	10/20/16	12/08/16		11185	N
	Vendor Total:			1,600.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>GALEC010 GALE/CENGAGE LEARNING</b>												
	16-04454	12/07/16	SOMETHING ABOUT THE AUTHOR									
	1		SOMETHING ABOUT THE AUTHOR	234.65	6-01-29-390-000-210	B LIBRARY:Library Materials	R	12/07/16	12/07/16		59424500	N
	Vendor Total:			234.65								
<b>GAMET010 GAMETIME C/O MARTURANO</b>												
	16-03976	10/20/16	Adaptive Swing Safety Belts									
	1		Adaptive Swing Safety Belt	666.00	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	10/20/16	12/08/16		0050137	N
	2		Estimated Freight	51.98	6-01-28-370-000-210	B RECREATION:Recreation Equip & Supplies	R	10/20/16	12/08/16		0050137	N
				717.98								
	Vendor Total:			717.98								
<b>GENOV010 GENOVA BURNS LLC</b>												
	16-04482	12/07/16	October-December Legal Serv.									
	1		ConflictCounsel-Glenpointe9/30	2,140.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	12/07/16	12/08/16		322777	N
	2		ConflictCounselGlenpointe10/31	2,854.56	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	12/07/16	12/08/16		323781	N
	3		Conflict Counsel+Redevl. 11/30	6,340.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	12/07/16	12/08/16			N
				11,334.56								
	Vendor Total:			11,334.56								
<b>BENEF010 GENTE</b>												
	16-02057	06/07/16	FLEXIBLE SPENDING 11/16									
	1		FLEXIBLE SPENDING 11/16	279.00	6-01-23-220-000-230	B GROUP INSURANCE-EMPLOYEES:Flexible Spend	R	06/07/16	12/08/16		INV#76185	11/16 N
	Vendor Total:			279.00								
<b>GENYN005 GENYNE DEAL</b>												
	16-04343	11/30/16	witness for E16-5128									
	1		witness for E16-5128	2.00	6-01-43-490-000-219	B MUNICIPAL COURT:Miscellaneous	R	11/30/16	12/08/16		11/10/16	N
	Vendor Total:			2.00								
<b>GLEND010 GLENDALE INDUSTRIES</b>												
	16-03949	10/20/16	Honor Guard Equipment									
	1		Gold Alum Pole	79.25	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	10/20/16	12/08/16		110261A	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
GLEND010 GLENDALE INDUSTRIES Continued											
	16-03949 10/20/16 Honor Guard Equipment		Continued								
	2 Round Spear Brass 8"	41.25	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	10/20/16	12/08/16			110261A	N
	3 Liberty Flag Stand Gold #2	39.95	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	10/20/16	12/08/16			110261A	N
	4 Flag Case, Black Nylon	25.95	T-03-56-850-215-081	B LAW ENFORCEMENT - DEA Seizure	R	10/20/16	12/08/16			110261A	N
		<u>186.40</u>									
	Vendor Total:	186.40									
GLENNACR GLENNA CROCKETT											
	16-01365 04/11/16 CAR ALLOWANCE GLENNA CROCKETT										
	11 CAR ALLOWANCE 12/16	175.00	6-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec R		04/21/16	12/05/16				N
	Vendor Total:	175.00									
GLORI010 GLORIA ANDRADE											
	16-01362 04/11/16 CAR ALLOWANCE GLORIA ANDRADE										
	11 CAR ALLOWANCE 12/16	250.00	6-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea R		04/21/16	12/05/16				N
	Vendor Total:	250.00									
GOODY010 GOODYEAR AUTO SERVICE CEN											
	16-04237 11/22/16										
	1 F-24: Rear tires	775.22	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	11/22/16	12/08/16			228555	N
	2 D-58: Front tire	649.95	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	11/22/16	12/08/16			228551	N
	3 D-57: Front tire	594.87	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	11/22/16	12/08/16			228551	N
		<u>2,020.04</u>									
	16-04257 11/22/16 Tires										
	1 F-31: P225/60R16 Tires	393.16	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	11/22/16	12/08/16			228741	N
	Vendor Total:	2,413.20									
GOOSE010 GOOSETOWN ENTERPRISES INC											
	16-03796 10/11/16 Radio Replacement										
	1 VHF Li-ion Radio	3,590.00	6-01-25-240-000-244	B POLICE:Communications Maint & 911	R	10/11/16	12/08/16			90072	N
	2 TK- Programming	187.50	6-01-25-240-000-244	B POLICE:Communications Maint & 911	R	10/11/16	12/08/16			90072	N
	3 Heavy Duty Case	531.00	6-01-25-240-000-244	B POLICE:Communications Maint & 911	R	10/11/16	12/08/16			90072	N



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<b>HACKE030 HACKENSACK SUPPLY CO.</b>												
16-04302 11/22/16 Consumables-Sr. Div												
	1		Clrx Gwords Nat all Purp	8.40	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	11/22/16	12/08/16		3253234	N
	2		Deod Aero Refill Vanilla	10.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	11/22/16	12/08/16			N
	3		Coffee Filter 12 cup 2011	10.00	6-01-28-370-000-201	B RECREATION:Recreation Programs	R	11/22/16	12/08/16			N
				<u>28.40</u>								
	Vendor Total:			28.40								
<b>HOLYN020 HOLY NAME MEDICAL CENTER</b>												
16-04205 11/15/16 Physicals New Employees												
	1		Physicals	172.00	6-01-25-265-000-240	B FIRE:New Employees	R	11/15/16	12/08/16		81403858201610	N
	2		Resp Questionnaire Costanza	25.00	6-01-25-265-000-271	B FIRE:Mandated PEOSHA Screenings	R	11/15/16	12/08/16		81403858201610	N
	3		Misc Charge	10.00	6-01-25-265-000-271	B FIRE:Mandated PEOSHA Screenings	R	11/15/16	12/08/16		81403858201610	N
	4		Physicals-FF Silva	172.00	6-01-25-265-000-240	B FIRE:New Employees	R	11/15/16	12/08/16		81403857201610	N
	5		Resp Quest. Silva	15.00	6-01-25-265-000-271	B FIRE:Mandated PEOSHA Screenings	R	11/15/16	12/08/16		81403857201610	N
	6		Resp Quest. Heaney	25.00	6-01-25-265-000-271	B FIRE:Mandated PEOSHA Screenings	R	11/15/16	12/08/16		81403855201610	N
	7		Physical Heaney	172.00	6-01-25-265-000-271	B FIRE:Mandated PEOSHA Screenings	R	11/15/16	12/08/16		81403855201610	N
				<u>571.00</u>								
16-04208 11/15/16 Range Officer Hearing Tests												
	1		Range Officer Hearing Tests	1,100.00	6-01-25-240-000-219	B POLICE:Miscellaneous	R	11/15/16	12/08/16			N
16-04324 11/28/16 Employee drug testing												
	1		Drug testing for R.H. on	70.00	6-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	11/28/16	12/08/16		81403492	N
	2		Drug testing for M.M. on	70.00	6-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	11/28/16	12/08/16		81403843	N
	3		Drug testing for S.T. on	70.00	6-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	11/28/16	12/08/16		81403847	N
	4		Drug testing for M.A. on	70.00	6-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	11/28/16	12/08/16		81403863	N
	5		Drug testing for G.J. on	70.00	6-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	11/28/16	12/08/16		81403875	N
	6		Drug testing for L.W. on	70.00	6-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	11/28/16	12/08/16		81403877	N
	7		Drug testing for J.C.on	70.00	6-01-26-300-000-220	B PUBLIC WORKS:Engineering & Other Service	R	11/28/16	12/08/16		81403879	N
				<u>490.00</u>								
16-04341 11/30/16 HEP B TITERS #81403865												
	1		HEP B TITERS #81403865	25.00	6-01-20-105-000-260	B HUMAN RESOURCES:Bloodborne Pathogens	R	11/30/16	12/08/16		81403865	N
	Vendor Total:			2,186.00								



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<b>HOLYN010 HOLY NAME MEDICAL CENTER</b>												
	16-04421	12/06/16	NURSING CONTRACT NOV/16									
	1		NURSING CONTRACT NOV/16	9,217.20	6-01-27-330-000-250	B HEALTH & HUMAN SERVICES:Nursing Services	R	12/06/16	12/08/16		11/30/2016	FND N
	Vendor Total:			9,217.20								
<b>HOMED010 HOME DEPOT/GEFC</b>												
	16-03891	10/20/16	V6 Trigger Handheld Vacuum									
	1		V6 Trigger Handheld Vacuum	199.00	6-01-25-240-000-251	B POLICE:Supplies	R	10/20/16	12/08/16		C540899001	N
	16-03917	10/20/16	remote ceiling fans									
	1		remote ceiling fans	37.97	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	10/20/16	12/08/16		0983	N
	Vendor Total:			236.97								
<b>HUGHE010 HughesEnvironmentalEngineering</b>												
	16-02526	06/29/16	HVAC maintenance agreement			B						
	3		HVAC systems maintenance	3,283.00	6-01-26-310-000-270	B BUILDING & GROUNDS:Outside Maintenanc	R	06/29/16	12/08/16		25632C	N
	16-04287	11/22/16	Police HQ A/C repair									
	1		Installed new T87N thermostat	833.39	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	11/22/16	12/08/16		61279	N
	Vendor Total:			4,116.39								
<b>IDMME010 I D M MEDICAL SUPPLY CO</b>												
	16-04306	11/22/16	Oxygen Refills									
	1		Oxygen Refills	54.08	6-01-25-240-000-210	B POLICE:First Aid	R	11/22/16	12/08/16		D2600	N
	Vendor Total:			54.08								
<b>INFOR010 INFORMATION TODAY, INC</b>												
	16-04453	12/07/16	LITERARY MARKET PLACE 2017									
	1		LITERARY MARKET PLACE 2017	404.53	6-01-29-390-000-210	B LIBRARY:Library Materials	R	12/07/16	12/07/16		1620421-B1	N
	Vendor Total:			404.53								





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<b>JONAT055 JONATHAN GORDILLO</b>												
	16-04347	11/30/16	Witness for PP - 055211,212									
	1		Witness for PP - 055211,212	2.00	6-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	11/30/16	12/08/16		11/16/2016	N
	Vendor Total:			2.00								
<b>KENNE030 KENNETH M.KATTER</b>												
	16-01361	04/11/16	CAR ALLOWANCE KENNETH KATTER									
	11		CAR ALLOWANCE 12/16	250.00	6-01-20-100-005-221	B EMPLOYEE ALLOWANCES:Auto Allowance - Hea	R	04/21/16	12/05/16			N
	Vendor Total:			250.00								
<b>KEVINARA KEVIN ARAHILL</b>												
	16-01373	04/11/16	CELL ALLOWANCE KEVIN ARAHILL									
	11		CELL ALLOWANCE 12/16	20.00	6-01-20-100-005-225	B EMPLOYEE ALLOWANCES:Cell Phone Allowance	R	04/21/16	12/05/16			N
	Vendor Total:			20.00								
<b>KEVINLYN KEVIN LYNCH</b>												
	16-01371	04/11/16	CAR ALLOWANCE KEVIN LYNCH									
	11		CAR ALLOWANCE 12/16	75.00	6-01-20-100-005-223	B EMPLOYEE ALLOWANCES:Auto Allowance-Purch	R	04/21/16	12/05/16			N
	Vendor Total:			75.00								
<b>KEVINMCQ KEVIN MCGUIRE</b>												
	16-01353	04/11/16	CAR ALLOWANCE KEVIN MCGUIRE									
	11		CAR ALLOWANCE 12/16	250.00	6-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	04/21/16	12/05/16			N
	Vendor Total:			250.00								
<b>KIMBE020 KIMBERLY M.PARSON,ESQ.</b>												
	16-04491	12/08/16	MUNI PROSECUTOR 9+10+11/2016									
	1		MUNI PROSECUTOR ST VS PESANTEZ	250.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	12/08/16	12/08/16		9/13/16	N
	2		MUNI PROSECUTOR 9/14/16	250.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	12/08/16	12/08/16		9/14/16	N
	3		MUNI PROSECUTOR 9/15/16	250.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	12/08/16	12/08/16		9/15/16	N
	9		REVIEW SHAH CASE 9/26/16	250.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	12/08/16	12/08/16		9/26/16	N
	10		REVIEW SHAH CASE 9/27/16	250.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	12/08/16	12/08/16		9/27/16	N
	11		REVIEW SHAH CASE 9/28/16	250.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	12/08/16	12/08/16		9/28/16	N

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KIMBE020 KIMBERLY M. PARSON, ESQ. Continued												
16-04491	12/08/16	MUNI PROSECUTOR	9+10+11/2016	Continued								
12	REVIEW SHAH CASE	9/29/16	250.00	6-01-20-155-000-230	B LEGAL:Legal	Fees & Expenses	R	12/08/16	12/08/16		9/29/16	N
13	REVIEW SHAH CASE	9/30/16	250.00	6-01-20-155-000-230	B LEGAL:Legal	Fees & Expenses	R	12/08/16	12/08/16		9/30/16	N
14	REVIEW SHAH CASE	10/3/16	250.00	6-01-20-155-000-230	B LEGAL:Legal	Fees & Expenses	R	12/08/16	12/08/16		10/3/16	N
15	REVIEW SHAH CASE	10/4/16	250.00	6-01-20-155-000-230	B LEGAL:Legal	Fees & Expenses	R	12/08/16	12/08/16		10/4/16	N
16	REVIEW SHAH CASE	10/17/16	250.00	6-01-20-155-000-230	B LEGAL:Legal	Fees & Expenses	R	12/08/16	12/08/16		10/17/16	N
17	MUNI PROSECUTOR	10/20/16	250.00	6-01-20-155-000-230	B LEGAL:Legal	Fees & Expenses	R	12/08/16	12/08/16		10/20/16	N
18	REVIEW SHAH CASE	10/23/16	250.00	6-01-20-155-000-230	B LEGAL:Legal	Fees & Expenses	R	12/08/16	12/08/16		10/23/16	N
19	MUNI PROSECUTOR	10/27/16	250.00	6-01-20-155-000-230	B LEGAL:Legal	Fees & Expenses	R	12/08/16	12/08/16		10/27/16	N
20	REVIEW SHAH CASE	11/4/16	250.00	6-01-20-155-000-230	B LEGAL:Legal	Fees & Expenses	R	12/08/16	12/08/16		11/4/16	N
21	REVIEW SHAH CASE	11/7/16	250.00	6-01-20-155-000-230	B LEGAL:Legal	Fees & Expenses	R	12/08/16	12/08/16		11/7/16	N
			<u>4,000.00</u>									
Vendor Total:			4,000.00									
KINDE010 KINDERGAN LANDSCAPING, LLC												
16-04329	11/29/16	Leaf removal for	11/7-11/11/16									
1	Leaf removal from	11/7/16 to	3,680.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract	Services	R	11/29/16	12/08/16		9606	N
Vendor Total:			3,680.00									
KOEST010 KOESTNER ASSOCIATES												
16-03512	09/20/16	ENGINEERING PLANS										
1	ENGINEERING PLANS		355.00	T-54-00-850-274-000	B Most 2009 - 2016		R	09/20/16	12/08/16		29784	N
Vendor Total:			355.00									
LAURT010 LAURA TURNBULL												
16-04467	12/07/16	REIMBUSRE TRAVEL NJLM	11/16									
1	REIMBUSRE TRAVEL NJLM	11/16	445.40	6-01-20-100-000-250	B TOWNSHIP MANAGER:Training		R	12/07/16	12/08/16		NJLM 11/16	N
Vendor Total:			445.40									
LIMON010 LIMONE FARM & GARDENS												
16-04433	12/06/16	LANDSCAPING & MAINTENANCE ON										
1	LANDSCAPING & MAINTENANCE ON		1,850.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.		R	12/06/16	12/06/16		OCTOBER 2016	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>LIMON010 LIMONE FARM &amp; GARDENS</b>											
	16-04433	12/06/16	LANDSCAPING & MAINTENANCE ON	Continued							
	2		LANDSCAPING & MAINTENANCE ON	1,450.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	12/06/16	12/06/16	NOV & DEC 2016	N
				3,300.00							
			Vendor Total:	3,300.00							
<b>LINDA040 LINDA H. SCHWAGER, ESQ.</b>											
	16-04325	11/28/16	CO-PROSECUTOR 11/16								
	1	11/7/16	CO-PROSECUTOR	250.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	11/28/16	12/08/16		N
	2	11/9/16	CO-PROSECUTOR	250.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	11/28/16	12/08/16		N
	3	11/14/16	CO-PROSECUTOR	250.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	11/28/16	12/08/16		N
	6	11/01/16	SPECIAL DWI SESSION	250.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	11/28/16	12/08/16		N
	7		FORENSIC SCIENTIST KAMAL SHAH	500.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	11/29/16	12/08/16		N
	8		POSTAGE/MAILING	16.45	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	11/29/16	12/08/16		N
				1,516.45							
			Vendor Total:	1,516.45							
<b>LISASKUL LISA SKULNIK</b>											
	16-01368	04/11/16	CAR ALLOWANCE LISA SKULNIK								
	11		CAR ALLOWANCE 12/16	175.00	6-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec	R	04/21/16	12/05/16		N
			Vendor Total:	175.00							
<b>LOUSG010 LOU'S GLOVES, INCORPORATED</b>											
	16-04314	11/22/16	Latex Gloves								
	1		Nitrile, Exam Grade Gloves	168.00	6-01-25-240-000-251	B POLICE:Supplies	R	11/22/16	12/08/16	015747	N
	2		Nitrile, Exam Grade Gloves	168.00	6-01-25-240-000-251	B POLICE:Supplies	R	11/22/16	12/08/16	015747	N
				336.00							
			Vendor Total:	336.00							
<b>LURLEANG LURLEAN GILLISPIE</b>											
	16-01366	04/11/16	CAR ALLOWANCE LURLEAN GILLISPIE								
	11		CAR ALLOWANCE 12/16	175.00	6-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec	R	04/21/16	12/05/16		N
			Vendor Total:	175.00							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MAADA010 MA'ADAN</b>												
	16-04434	12/06/16	FOOD FOR BOARD MEETING									
	1		FOOD FOR BOARD MEETING	121.04	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	12/06/16	12/06/16		11/10/16	N
	2		FOOD FOR BOARD MEETING	280.99	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	12/06/16	12/06/16		12/14/16	N
				402.03								
	Vendor Total:			402.03								
<b>MAACO010 MAACO AUTO PAINTING</b>												
	16-03969	10/20/16	Repaint Police Vehicle									
	1		Repaint Police Vehicle	400.00	6-01-25-240-000-231	B POLICE:Equipment	R	10/20/16	12/08/16		32638	N
	16-03977	10/20/16	Painting Police Vehicle Van									
	1		Roof Strip /Repair Rust/ Prime	650.00	6-01-25-240-000-231	B POLICE:Equipment	R	10/20/16	12/08/16		32657	N
	Vendor Total:			1,050.00								
<b>MAINL010 MAIN LOCK SHOP</b>												
	16-04246	11/22/16	Building Supplies									
	1		Keys for Township Generators	9.00	6-01-26-320-000-297	B MAINTENANCE GARAGE:Building Supplies	R	11/22/16	12/08/16		0149159	N
	Vendor Total:			9.00								
<b>MARKBOCC MARK BOCCHINO</b>												
	16-01354	04/11/16	CAR ALLOWANCE MARK BOCCHINO									
	11		CAR ALLOWANCE 12/16	250.00	6-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui	R	04/21/16	12/05/16			N
	Vendor Total:			250.00								
<b>MARYB010 MARYBETH HUBBARD</b>												
	16-01374	04/11/16	CAR ALLOWANCE MARYBETH HUBBARD									
	11		CAR ALLOWANCE 12/16	75.00	6-01-20-100-005-222	B EMPLOYEE ALLOWANCES:Auto Allowance - Rec	R	04/21/16	12/05/16			N
	Vendor Total:			75.00								
<b>MATER010 MATERA'S NURSERY</b>												
	16-04241	11/22/16	Miscellaneous Parts									
	1		D-122: Traction drive belt	23.95	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	11/22/16	12/08/16		293508	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MATER010 MATERA'S NURSERY</b>												
Continued												
16-04241	11/22/16	Miscellaneous Parts	Continued									
		2 D-176: Throttle cable		38.95	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	11/22/16	12/08/16		292409	N
				62.90								
<b>16-04272 11/22/16 Miscellaneous Parts</b>												
		1 D-129: Traction belt idler		19.95	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	11/22/16	12/08/16		293143	N
		2 D-178: Push rods		29.85	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	11/22/16	12/08/16		293674	N
				49.80								
<b>16-04291 11/22/16 Miscellaneous Parts</b>												
		1 D-174: Recoil spring w/pulley		18.95	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	11/22/16	12/08/16		293239	N
		Vendor Total:		131.65								
<b>MCCAB010 MCCABE ENVIRONMENTAL SVCE</b>												
16-04315 11/22/16 Asbestos spec for Sta. 4												
		1 Spec - Sta 4		1,042.50	C-04-55-999-023-503	B ORD 23-2015:Asbestos Firehouse 4 & other	R	11/22/16	12/08/16		15104	N
		Vendor Total:		1,042.50								
<b>MCNER010 MCNERNEY &amp; ASSOCIATES, INC</b>												
16-04327 11/29/16 PREPARATION FOR TRIAL												
		1 PREPARATION FOR TRIAL		6,175.00	6-01-20-150-000-218	B ASSESSMENT OF TAXES:Professional Service	R	11/29/16	12/08/16		#2016-592	N
		Vendor Total:		6,175.00								
<b>METRO060 METROPOLITAN RUBBER CO IN</b>												
16-04233 11/22/16 Miscellaneous Parts												
		1 D-52: Hydraulic hose		44.04	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	11/22/16	12/08/16		21776	N
		2 D-52: Hydraulic hose		44.04	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	11/22/16	12/08/16		21777	N
		3 D-1: Holes punched in leaf		15.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	11/22/16	12/08/16		21727	N
		4 D-51: Holes punched in leaf		30.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	11/22/16	12/08/16		21391	N
		5 D-44: Hydraulic hose		102.17	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	11/22/16	12/08/16		21553	N
		6 D-78: Hydraulic hose		6.28	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	11/22/16	12/08/16		21553	N
		7 D-59: water pump bleeder valve		87.30	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	11/22/16	12/08/16		21554	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>METRO060 METROPOLITAN RUBBER CO IN</b>												
	16-04233	11/22/16	Miscellaneous Parts	Continued								
	8	D-58:	Ball valve	38.40	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	11/22/16	12/08/16		21527	N
				367.23								
<b>16-04263 11/22/16 Miscellaneous Parts</b>												
	1	D-119:	Hydraulic hoses	135.70	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	11/22/16	12/08/16		21849	N
	2	D-51:	Conveyor dirt shield	25.22	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	11/22/16	12/08/16		21775	N
				160.92								
<b>16-04275 11/22/16 Miscellaneous Parts</b>												
	1	D-44:	Transmission hose	98.37	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	11/22/16	12/08/16		21932	N
	Vendor Total:			626.52								
<b>MGLPR010 MGL PRINTING SOLUTIONS</b>												
	16-04049	10/25/16	2016 1099'S FORMS									
	1	1099	MISC FORMS 2016	151.40	6-01-20-130-000-211	B FINANCE ADMIN.:Printing & Supplies	R	10/25/16	12/08/16		141503	N
	Vendor Total:			151.40								
<b>MICHSINK MICHELE SINKO</b>												
	16-01349	04/11/16	CAR ALLOWANCE MICHELE SINKO									
	11	CAR ALLOWANCE	12/16	50.00	6-01-20-100-005-217	B EMPLOYEE ALLOWANCES:Auto Allowance - Ass R		04/21/16	12/05/16			N
	Vendor Total:			50.00								
<b>MILAP010 MILAP</b>												
	16-04455	12/07/16	DVDS RECEIVED AS INVOICE									
	1	DVDS RECEIVED AS INVOICE		85.00	6-01-29-390-000-210	B LIBRARY:Library Materials	R	12/07/16	12/07/16		112816	N
	Vendor Total:			85.00								
<b>MODSP010 MOD SPACE</b>												
	16-04487	12/08/16	STORAGE CONTAINERS									
	1	STORAGE CONTAINERS		87.00	6-01-26-300-000-219	B PUBLIC WORKS:Miscellaneous	R	12/08/16	12/08/16		501804294	N
	2	STORAGE CONTAINERS		87.00	6-01-26-300-000-219	B PUBLIC WORKS:Miscellaneous	R	12/08/16	12/08/16		501785114	N





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>NEWJE040 NEW JERSEY DOOR WORKS,LLC</b>												
	16-03973	10/20/16	PM Station Doors									
			1 PM Station Doors	510.00	6-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	10/20/16	12/08/16		110569	N
			Vendor Total:	510.00								
<b>NEWJE100 NEW JERSEY ELEVATOR</b>												
	16-04415	12/05/16	ELEVATOR INSPECTIONS #284D									
			1 ELEVATOR INSPECTIONS #284D	300.00	6-01-22-195-000-250	B BUILDING DEPARTMENT:Elevator Inspections	R	12/05/16	12/08/16			N
	16-04416	12/05/16	ELEVATOR INSPECTIONS									
			1 ELEVATOR INSPECTIONS	566.00	T-03-56-850-206-000	B OTHER TRUST: Elevator Inspection Fees	R	12/05/16	12/08/16		281C	N
			2 ELEVATOR INSPECTIONS	1,539.00	T-03-56-850-206-000	B OTHER TRUST: Elevator Inspection Fees	R	12/05/16	12/08/16		284C	N
				2,105.00								
			Vendor Total:	2,405.00								
<b>NEWJE090 NEW JERSEY ROCKLAND</b>												
	16-04436	12/06/16	ADVERTISING NOV + DEC 2016									
			1 11/18 CHANUKAH GIFT GUIDE	499.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	12/06/16	12/06/16		CHANUKAH	N
			2 11/18 TOYS FOR TOTS	250.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	12/06/16	12/06/16		TOYS FOR TOTS	N
			3 11/25 TOYS FOR TOTS	250.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	12/06/16	12/06/16		TOYS FOR TOTS	N
			4 11/25 2 PAGE SPREAD	1,295.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	12/06/16	12/06/16		2 PAGE SPREAD	N
			5 12/02 TOYS FOR TOTS	250.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	12/06/16	12/06/16		TOYS FOR TOTS	N
				2,544.00								
			Vendor Total:	2,544.00								
<b>NEWJE011 NEW JERSEY STATE DEPT.OF HEALT</b>												
	16-04352	12/01/16	DOG LICENSE NOV/2016									
			1 DOG LICENSE NOV/16	8.40	6-01-55-213-000-004	B Due to NJ - Dog license fee	R	12/01/16	12/08/16		N00/16	N
			Vendor Total:	8.40								
<b>NJLM0010 NJLM</b>												
	16-03439	09/09/16	Labor Negotiations									
			1 Labor Negotiations	160.00	6-01-20-100-000-250	B TOWNSHIP MANAGER:Training	R	09/09/16	12/08/16			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJLM0010 NJLM Continued												
16-03688 09/28/16 NJLM 2016 Conference Registr.												
	1		Mayor Hameeduddin	55.00	6-01-20-110-000-219	B TOWNSHIP COUNCIL:Training	R	09/28/16	12/08/16			N
	2		Deputy Mayor Katz	55.00	6-01-20-110-000-219	B TOWNSHIP COUNCIL:Training	R	09/28/16	12/08/16			N
	3		Councilwoman Romney Rice	55.00	6-01-20-110-000-219	B TOWNSHIP COUNCIL:Training	R	09/28/16	12/08/16			N
	4		Manager Broughton	55.00	6-01-20-100-000-250	B TOWNSHIP MANAGER:Training	R	09/28/16	12/08/16			N
	5		Councilman Alan Sohn	55.00	6-01-20-110-000-219	B TOWNSHIP COUNCIL:Training	R	09/28/16	12/08/16			N
	6		Deputy Mayor Pruitt	55.00	6-01-20-110-000-219	B TOWNSHIP COUNCIL:Training	R	09/28/16	12/08/16			N
	7		Dean Kazinci	55.00	6-01-20-105-000-214	B HUMAN RESOURCES:Professional Affiliation	R	09/28/16	12/08/16			N
	9		Rosiland McLean	55.00	6-01-20-100-000-250	B TOWNSHIP MANAGER:Training	R	09/28/16	12/08/16			N
	10		Dan Melfi	55.00	6-01-20-100-000-250	B TOWNSHIP MANAGER:Training	R	09/28/16	12/08/16			N
	11		William Rupp	55.00	6-01-20-110-000-219	B TOWNSHIP COUNCIL:Training	R	09/28/16	12/08/16			N
				<u>550.00</u>								
			Vendor Total:	710.00								
NJSLM010 NJSLM												
16-04478 12/07/16 Advertising NJSLM												
	1		Accountant F/T	155.00	6-01-20-100-004-253	B ADVERTISING:Employment	R	12/07/16	12/08/16			N
	2		Tax Keyboarding Clerk P/T	110.00	6-01-20-100-004-253	B ADVERTISING:Employment	R	12/07/16	12/08/16			N
	3		Request for Bids	110.00	6-01-20-100-004-251	B ADVERTISING:Legal	R	12/07/16	12/08/16			N
	4		Purchasing Asst. F/T	180.00	6-01-20-100-004-251	B ADVERTISING:Legal	R	12/07/16	12/08/16			N
				<u>555.00</u>								
			Vendor Total:	555.00								
NOBLE005 NOBLE INDUSTRIAL SUPPLY CO.												
16-04456 12/07/16 50 LB PAIL HYPER SNOW&ICE MELT												
	1		50 LB PAIL HYPER SNOW&ICE MELT	288.80	6-01-29-390-000-250	B LIBRARY:Janitorial Supplies	R	12/07/16	12/07/16		SI-115899	N
			Vendor Total:	288.80								
NORTH050 NORTH JERSEY MEDIA GROUP												
16-04435 12/06/16 NOVEMBER 2016 ADVERTISING												
	1		NOVEMBER 2016 ADVERTISING	2,658.32	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	12/06/16	12/06/16		NOVEMBER 2016	N
16-04477 12/07/16 November 2016 Advertising												
	1		November 2016 Legal Ads	336.56	6-01-20-100-004-251	B ADVERTISING:Legal	R	12/07/16	12/08/16			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>NORTH050 NORTH JERSEY MEDIA GROUP</b>											
	16-04477	12/07/16	November 2016 Advertising	Continued							
	2	November 2016	Employment Ads	1,499.75	6-01-20-100-004-253	R	12/07/16	12/08/16			N
	3	November 2016	Informational Ad	773.00	6-01-20-100-004-252	R	12/07/16	12/08/16			N
				2,609.31							
	Vendor Total:			5,267.63							
<b>CABLE010 OPTIMUM</b>											
	16-04207	11/15/16	November2016 07870-456589-01-2								
	1	Optimum Cable Bill for		29.04	6-01-25-240-000-231	R	11/15/16	12/08/16		07870456589012	N
	16-04350	11/30/16	INERNET RODDA CTR +MUNI 12/16								
	1	INTERNET RODDA 11/23-12/22/16		175.51	6-01-20-140-000-201	R	11/30/16	12/08/16		07870031082019	N
	2	INTERNET MUNI 11/16-12/15/16		162.64	6-01-20-140-000-201	R	11/30/16	12/08/16		07870010707018	N
				338.15							
	Vendor Total:			367.19							
<b>CABLE020 OPTIMUM</b>											
	16-04426	12/06/16	TELEPHONE SERV 12/8/16/-1/7/17								
	1	TELEPHONE SERV 12/8/16/-1/7/17		175.49	T-03-56-850-276-000	R	12/06/16	12/06/16		12/8/16-1/7/17	N
	Vendor Total:			175.49							
<b>CABLE010 OPTIMUM</b>											
	16-04470	12/07/16	December2016 07870-456589-01-2								
	1	Optimum Cable Bill for		30.06	6-01-25-240-000-231	R	12/07/16	12/08/16		07870456589012	N
	Vendor Total:			30.06							
<b>PAGEC010 PAGECOM</b>											
	16-04307	11/22/16	November 2016 Maintenance								
	1	November 2016 Maintenance		188.00	6-01-25-240-000-244	R	11/22/16	12/08/16		36251	N
	Vendor Total:			188.00							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PANGA005 PANGARO TRAINING &amp; MANAGEMENT</b>												
	16-03749	10/07/16	Training Class									
	1		Training Class	332.10	6-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	10/07/16	12/08/16			N
	16-03841	10/13/16	Training Class									
	1		Training Class	332.10	6-01-25-240-000-220	B POLICE:Tuition, Training, Dues	R	10/13/16	12/08/16			N
	Vendor Total:			664.20								
<b>PASCA025 PASCACK PRESS</b>												
	16-04494	12/08/16	ADVERTISING TOYS FOR TOTS									
	1		ADVERTISING TOYS FOR TOT	200.00	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	12/08/16	12/08/16		INV#25435	N
	Vendor Total:			200.00								
<b>PAULA025 PAUL AND AVIVA ROLNICK</b>												
	16-04438	12/06/16	ST COURT JUDGMENT 1805/13									
	1		ST COURT JUDGMENT 1805/13	2,959.78	6-01-55-205-000-204	B STATE tax appeal old years (no tax adj)	R	12/06/16	12/06/16		1805/13	N
	Vendor Total:			2,959.78								
<b>PEIRC010 PEIRCE EAGLE EQUIPMENT</b>												
	16-04239	11/22/16	Miscellaneous Parts									
	1		D-58: Reel control handle	22.75	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	11/22/16	12/08/16		1813046	N
	16-04294	11/22/16	Miscellaneous Parts									
	1		D-58: Ball valve	38.80	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	11/22/16	12/08/16		1813135	N
	2		D-58: Relief valve	132.80	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	11/22/16	12/08/16		1813135	N
	3		D-58: Main pressure valve	528.04	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	11/22/16	12/08/16		1813158	N
				699.64								
	Vendor Total:			722.39								
<b>PENGU015 PENGUIN RANDOM HOUSE LLC</b>												
	16-04457	12/07/16	RECORDED BKS ON CDS AS INVOICE									
	1		RECORDED BKS ON CDS AS INVOICE	284.25	6-01-29-390-000-210	B LIBRARY:Library Materials	R	12/07/16	12/07/16			N
	Vendor Total:			284.25								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PHILL010 PHILLIPS PREISS GRYGIEL</b>												
16-04493 12/08/16 J15216G TEANECK STREETSCAPE												
	1	J15216G	TEANECK STREETSCAPE	320.00	C-04-55-999-223-000	B ORD 4223: TEA RD STREETSCAPE/FIRE BLDGS	R	12/08/16	12/08/16		21579	N
	2	J15090G	TEANECK MONUMENTS	672.00	5-01-20-155-000-240	B LEGAL:Planning, Land Use & COAH	R	12/08/16	12/08/16		21680	N
	3	J15090G	TEANECK MONUMENTS	160.00	5-01-20-155-000-240	B LEGAL:Planning, Land Use & COAH	R	12/08/16	12/08/16		21622	N
				<u>1,152.00</u>								
	Vendor Total:			1,152.00								
<b>MIDT0010 PRESTIGE AUTO WASH</b>												
16-04305 11/22/16 Car Washes for October 2016												
	1		Police Department Car Washes	130.50	6-01-25-240-000-271	B POLICE:Outside Maintenance	R	11/22/16	12/08/16		1992	N
	2		Recreation Department	4.50	6-01-25-240-000-271	B POLICE:Outside Maintenance	R	11/22/16	12/08/16		1992	N
				<u>135.00</u>								
	Vendor Total:			135.00								
<b>PROFE010 PROFESSIONAL GOVERNMENT</b>												
16-04211 11/16/16 TAX COLLECTOR'S WORKSHOP												
	1		TAX COLLECTOR'S WORKSHOP	90.00	6-01-20-145-000-214	B TAX COLLECTION:Professional Affiliations	R	11/16/16	12/08/16		12/8/16	N
	Vendor Total:			90.00								
<b>PSEGC010 PSE&amp;G CO</b>												
16-04439 12/06/16 ELECTRIC NOV/16												
	1		ELECTRIC NOV/16	59.09	T-03-56-850-276-000	B OTHER TRUST: Cedar Lane S.I.D.	R	12/06/16	12/06/16		66 559 070 04	N
	Vendor Total:			59.09								
<b>RACHL010 RACHLES/MICHELE'S OIL CO</b>												
16-04484 12/08/16 GAS,DIESEL+HEATING OIL 11/16												
	2		GAS FIRE DEPT 11/16	403.70	6-01-31-460-000-210	B GASOLINE:Fire	R	12/08/16	12/08/16		11/16	N
	3		GAS POLICE DEPT	4,973.89	6-01-31-460-000-220	B GASOLINE:Police	R	12/08/16	12/08/16			N
	4		GAS DPW	704.13	6-01-31-460-000-230	B GASOLINE:Public Works	R	12/08/16	12/08/16			N
	5		GAS RECREATION DEPT	383.59	6-01-31-460-000-240	B GASOLINE:Recreation	R	12/08/16	12/08/16			N
	6		DIESEL TVAC	857.98	6-01-31-460-000-250	B DIESEL FUEL:TVAC	R	12/08/16	12/08/16			N
	7		DIESEL FIRE DEPT	1,299.35	6-01-31-460-000-215	B DIESEL FUEL:Fire	R	12/08/16	12/08/16			N
	8		DIESEL DPW	9,587.27	6-01-31-460-000-235	B DIESEL FUEL:Public Works	R	12/08/16	12/08/16			N





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>RICKMERZ RICK MERZ</b>												
	16-01372	04/11/16	CELL ALLOWANCE RICK MERZ									
	11	CELL ALLOWANCE 12/16	20.00	6-01-20-100-005-225	B EMPLOYEE ALLOWANCES:Cell Phone Allowance	R	04/21/16	12/05/16				N
	Vendor Total:		20.00									
<b>RICOH030 RICOH USA dba/WELLS FARGO</b>												
	16-04490	12/08/16	2nd floor Police Dept. Copier									
	1	Police Records Dept. Copier	443.04	6-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	12/08/16	12/08/16			97788579	N
	16-04492	12/08/16	COPIER RENTAL-SENIOR CENTER									
	1	COPIER RENTAL-SENIOR CENTER	579.57	6-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	12/08/16	12/08/16			97863597	N
	16-04495	12/08/16	COPIER RENTAL-POLICE RECORDS									
	1	COPIER RENTAL-POLICE RECORDS	443.04	6-01-20-100-003-211	B CENTRAL SUPPLY:Copier Rentals	R	12/08/16	12/08/16			97844709	N
	Vendor Total:		1,465.65									
<b>ROBER130 ROBERT VANNORMAN WHITFORD</b>												
	16-04346	11/30/16	Spanish Interpreter AM & PM									
	1	Spanish Interpreter AM & PM	300.00	6-01-43-490-000-218	B MUNICIPAL COURT:Professional Services	R	11/30/16	12/08/16			11/16/2016	N
	Vendor Total:		300.00									
<b>ROBER150 ROBERT'S &amp; SON, INC.</b>												
	16-04261	11/22/16	Miscellaneous Parts									
	1	P-18: Starter	185.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	11/22/16	12/08/16			05423197	N
	2	D-98: Alternator	145.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	11/22/16	12/08/16			05424289	N
			330.00									
	16-04293	11/22/16	Miscellaneous Parts									
	1	D-5: Alternator	165.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	11/22/16	12/08/16			05424988	N
	Vendor Total:		495.00									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ROCKS015 ROCK SOLID CONSTRUCTION INC</b>												
	16-04425	12/06/16	TOTAL RETAINAGE FINAL PAYMENT		C6-00003 C							
	1		TOTAL RETAINAGE FINAL PAYMENT	2,326.22	C-04-55-999-044-502	B ORD 44-2015: VAN ARSDALE STORM DRAIN	R	05/17/16	12/08/16		FINAL PAYMENT	N
	Vendor Total:			2,326.22								
<b>ROLIR005 ROLI RETREADS INC.</b>												
	16-04242	11/22/16	Tires & Repairs									
	1		12R22.5 WASTE HAULER	174.33	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	11/22/16	12/08/16		57730	N
	2		SMALL SECTION W/RETREAD	15.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	11/22/16	12/08/16		57730	N
	3		REJECTED TIRE	13.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	11/22/16	12/08/16		57730	N
	4		12R22.5 WASTE HAULER	174.33	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	11/22/16	12/08/16		57730	N
	5		12R22.5 WASTE HAULER	174.33	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	11/22/16	12/08/16		57730	N
	6		12R22.5 WASTE HAULER	174.33	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	11/22/16	12/08/16		57730	N
	7		CASING	75.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	11/22/16	12/08/16		57730	N
	8		12R22.5 WASTE HAULER	174.33	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	11/22/16	12/08/16		57730	N
	9		CASING	75.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	11/22/16	12/08/16		57730	N
	10		DISMOUNT/MOUNT TRUCK TIRE	100.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	11/22/16	12/08/16		57730	N
	11		INSTALLED NEW VALVE	30.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	11/22/16	12/08/16		57730	N
				<u>1,179.65</u>								
	16-04269	11/22/16	Tires & Repairs									
	1		12R22.5 WASTE HAULER	174.33	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	11/22/16	12/08/16		57950	N
	2		SMALL SECTION W/RETREAD	15.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	11/22/16	12/08/16		57950	N
	3		DISMOUNT/MOUNT TRUCK TIRE	20.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	11/22/16	12/08/16		57950	N
	4		INSTALLED NEW VALVE	6.00	6-01-26-320-000-240	B MAINTENANCE GARAGE:Tires & Tubes	R	11/22/16	12/08/16		57950	N
				<u>215.33</u>								
	Vendor Total:			1,394.98								
<b>RONCH010 RON CHACE&amp; SON CONTRACTOR</b>												
	16-04358	12/01/16	Leaf removal for November 2016									
	1		Leaf removal loader and	4,000.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	12/01/16	12/08/16		16-1064	N
	2		Leaf removal loader and	5,000.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	12/01/16	12/08/16		16-1064	N
	3		Leaf removal loader and	3,625.00	6-01-26-300-000-210	B PUBLIC WORKS:Contract Services	R	12/01/16	12/08/16		16-1064	N





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<b>SIGNA005 SIGNAL CONTROL PRODUCTS, INC</b>												
	16-03805	10/11/16	replace ped signal									
	1		Replace damaged pedestrian	158.00	6-01-26-300-000-280	B PUBLIC WORKS:Municipal Facilities Upkeep	R	10/11/16	12/08/16		20162338	N
			Vendor Total:	158.00								
<b>SPRIN010 SPRINT SOLUTIONS INC.</b>												
	16-04496	12/08/16	HEALTH DEPT. CELL PHONES									
	1		HEALTH DEPT. CELL PHONES	298.80	6-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	12/08/16	12/08/16		337509739-042	N
	16-04497	12/08/16	RECREATION DEPT. CELL PHONES									
	1		RECREATION DEPT. CELL PHONES	132.02	6-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	12/08/16	12/08/16		987068522-150	N
			Vendor Total:	430.82								
<b>STAPL020 STAPLES ADVANTAGE</b>												
	16-03597	09/27/16	Office Supplies									
	1		Bic Wite Out	8.58	6-01-25-265-000-211	B FIRE:Printing, Stationery, Forms	R	09/27/16	12/08/16		3321472252	N
	2		Standard Sheet Protectors	6.03	6-01-25-265-000-211	B FIRE:Printing, Stationery, Forms	R	09/27/16	12/08/16		3321472252	N
	3		Scotch Heavy Duty Packing Tape	17.31	6-01-25-265-000-211	B FIRE:Printing, Stationery, Forms	R	09/27/16	12/08/16		3321472252	N
	4		Yelow Letter Size Pads	7.02	6-01-25-265-000-211	B FIRE:Printing, Stationery, Forms	R	09/27/16	12/08/16		3321472252	N
	5		Assorted Highlighters	4.20	6-01-25-265-000-211	B FIRE:Printing, Stationery, Forms	R	09/27/16	12/08/16		3321472252	N
	6		3x3 Canary Post It Note Pads	7.32	6-01-25-265-000-211	B FIRE:Printing, Stationery, Forms	R	09/27/16	12/08/16		3321472252	N
	7		Baird Managers Chair - Black	117.84	6-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	09/27/16	12/08/16		3321472252	N
				168.30								
	16-03599	09/27/16	Office Supplies									
	1		Post it Pop Ups	15.09	6-01-25-240-000-211	B POLICE:Printing & Supplies	R	09/27/16	12/08/16		3321472253	N
	2		Post it Greener notes	42.94	6-01-25-240-000-211	B POLICE:Printing & Supplies	R	09/27/16	12/08/16		3321472253	N
	3		Post it Recycled notes	55.98	6-01-25-240-000-211	B POLICE:Printing & Supplies	R	09/27/16	12/08/16		3321472253	N
	5		Desk File	16.99	6-01-25-240-000-211	B POLICE:Printing & Supplies	R	09/27/16	12/08/16		3321472253	N
	6		price match refund	8.80	6-01-25-240-000-211	B POLICE:Printing & Supplies	R	12/08/16	12/08/16		3286456227	N
				122.20								
	16-03626	09/27/16	OFFICE SUPPLIES 9/8/17									
	1		ORGANIZER TUB MFR# 21579	130.20	6-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie	R	09/27/16	12/08/16		3321472255	N
	2		HAMMERMILL GREEN PAPER	51.80	6-01-43-490-000-211	B MUNICIPAL COURT:Books, Printing, Supplie	R	09/27/16	12/08/16		3321472255	N







Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>STORR010 STORR TRACTOR COMPANY</b>											
16-04219	11/22/16	Miscellaneous Parts									
	1 D-72:	Trans repair parts		41.55	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	11/22/16	12/08/16	737900	N
	2 D-72:	Trans retaining rings		8.44	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	11/22/16	12/08/16	739905	N
				49.99							
	Vendor Total:			49.99							
<b>UNITE040 SUEZ WATER NEW JERSEY</b>											
16-01730	05/05/16	HYDRANTS 11/16 10004725412222									
	1 HYDRANTS	11/16	10004725412222	41,095.79	6-01-25-265-001-205	B WATER:Hydrants	R	05/05/16	12/08/16	10004725412222	N
16-04326	11/28/16	WATER CHARGES 11/16									
	1 WATER	11/16	7711412222	266.45	6-01-25-265-001-220	B WATER:Rodda Community Center	R	11/28/16	12/08/16		N
	2 WATER	9491412222		97.29	6-01-25-265-001-230	B WATER:Green House	R	11/28/16	12/08/16		N
	3 WATER	5881412222		136.56	6-01-25-265-001-250	B WATER:Public Library	R	11/28/16	12/08/16		N
	4 WATER	7720412222		47.01	6-01-25-265-001-260	B WATER:Fire House	R	11/28/16	12/08/16		N
	5 WATER	5591412222		230.36	6-01-25-265-001-260	B WATER:Fire House	R	11/28/16	12/08/16		N
	6 WATER	5711412222		72.53	6-01-25-265-001-260	B WATER:Fire House	R	11/28/16	12/08/16		N
	7 WATER	881412222		253.48	6-01-25-265-001-270	B WATER:Police Headquarters	R	11/28/16	12/08/16		N
	8 WATER	3902412222		185.28	6-01-25-265-001-280	B WATER:Public Works Garage	R	11/28/16	12/08/16		N
	9 WATER	1711412222		10.59	6-01-25-265-001-240	B WATER:PAL Building	R	11/28/16	12/08/16		N
	10 WATER	8421412222		132.69	6-01-25-265-001-260	B WATER:Fire House	R	11/28/16	12/08/16		N
	11 WATER	3881412222		137.53	6-01-25-265-001-270	B WATER:Police Headquarters	R	11/28/16	12/08/16		N
	12 WATER	6711441222		136.56	6-01-25-265-001-220	B WATER:Rodda Community Center	R	11/28/16	12/08/16		N
	13 WATER	6881412222		120.82	6-01-25-265-001-210	B WATER:Municipal Building	R	11/28/16	12/08/16		N
	14 WATER	2321412222		35.99	6-01-25-265-001-280	B WATER:Public Works Garage	R	11/28/16	12/08/16		N
	15 WATER	1881412222		167.07	6-01-25-265-001-250	B WATER:Public Library	R	11/28/16	12/08/16		N
	16 WATER	091412222		29.82	6-01-25-265-001-290	B WATER:Glenwood Park Pump Station	R	11/28/16	12/08/16		N
				2,060.03							
16-04330	11/29/16	WATER NEW MUNI BLDG 3019572645									
	1 WATER	NEW MUNI	6/16 3019572645	1,252.11	6-01-25-265-001-210	B WATER:Municipal Building	R	11/29/16	12/08/16	10003019572645	N
	2 WATER	NEW MUNI	7/16 3019572645	86.27	6-01-25-265-001-210	B WATER:Municipal Building	R	11/29/16	12/08/16	10003019572645	N
	3 WATER	NEW MUNI	8/16 3019572645	80.09	6-01-25-265-001-210	B WATER:Municipal Building	R	11/29/16	12/08/16	10003019572645	N
	4 WATER	NEW MUNI	9/16 3019572645	86.27	6-01-25-265-001-210	B WATER:Municipal Building	R	11/29/16	12/08/16	10003019572645	N
	5 WATER	NEW MUN	10/16 3019572645	81.98	6-01-25-265-001-210	B WATER:Municipal Building	R	11/29/16	12/08/16	10003019572645	N

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UNITE040 SUEZ WATER NEW JERSEY Continued												
16-04330	11/29/16		WATER NEW MUNI BLDG	3019572645	Continued							
6	WATER NEW MUN	11/16	3019572645	78.71	6-01-25-265-001-210	B WATER:Municipal Building	R	11/29/16	12/08/16		10003019572645	N
				1,665.43								
16-04335 11/29/16 SEASONAL WATER METERS 2016												
1	SEASONAL METER	1218953131		1,564.00	6-01-25-265-001-300	B WATER:Park Facilities	R	11/29/16	12/08/16			N
2	SEASONAL METER	8286212222		419.79	6-01-25-265-001-300	B WATER:Park Facilities	R	11/29/16	12/08/16			N
4	SEASONAL METER	6102762417		1,356.18	6-01-25-265-001-300	B WATER:Park Facilities	R	11/29/16	12/08/16			N
6	SEASONAL METER	2286212222		1,237.20	6-01-25-265-001-300	B WATER:Park Facilities	R	11/29/16	12/08/16			N
7	SEASONAL METER	0286212222		2,684.00	6-01-25-265-001-300	B WATER:Park Facilities	R	11/29/16	12/08/16			N
8	SEASONAL METER	5186212222		2,466.12	6-01-25-265-001-300	B WATER:Park Facilities	R	11/29/16	12/08/16			N
11	SEASONAL METER	1633522222		374.11	6-01-25-265-001-300	B WATER:Park Facilities	R	11/29/16	12/08/16			N
12	SEASONAL METER	9086212222		3,616.01	6-01-25-265-001-300	B WATER:Park Facilities	R	11/29/16	12/08/16			N
13	SEASONAL METER	6833312222		8,110.80	6-01-25-265-001-300	B WATER:Park Facilities	R	11/29/16	12/08/16			N
14	SEASONAL METER	752269660		2,618.57	6-01-25-265-001-300	B WATER:Park Facilities	R	11/29/16	12/08/16			N
16	SEASONAL METER	6086212222		1,023.32	6-01-25-265-001-300	B WATER:Park Facilities	R	11/29/16	12/08/16			N
17	SEASONAL METER	5679622222		4,301.54	6-01-25-265-001-300	B WATER:Park Facilities	R	11/29/16	12/08/16			N
18	SEASONAL METER	8833312222		888.06	6-01-25-265-001-300	B WATER:Park Facilities	R	11/29/16	12/08/16			N
				30,659.70								
Vendor Total:				75,480.95								
SUPER010 SUPERIOR DISTRIBUTORS												
16-04265	11/22/16		Snow Stock									
1	PLOW bolt lock nuts			20.10	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	11/22/16	12/08/16		262930148	N
2	PLOW bolts			64.35	6-01-26-320-000-220	B MAINTENANCE GARAGE:Parts - Inventory	R	11/22/16	12/08/16		262930148	N
				84.45								
Vendor Total:				84.45								
TMASS005 T&M ASSOCIATES												
16-04349	11/30/16		TEANECK RD STREETScape #11	C4-00011 C								
1	TEANECK RD STREETScape #11			1,450.00	C-04-55-999-223-000	B ORD 4223: TEA RD STREETScape/FIRE BLDGS	R	09/23/14	12/08/16		DAC309813	N
Vendor Total:				1,450.00								



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<b>TEANE030 TEANECK BOARD OF EDUCATION</b>												
	16-04217	11/16/16	STIGMA FREE CAMPAIGN	11/6/16								
	1	STIGMA FREE CAMPAIGN	11/6/16	177.32	T-03-56-850-269-001	B Donations&Gifts/clk&Council & Ho	R	11/16/16	12/08/16			N
	Vendor Total:			177.32								
<b>TEANE150 TEANECK PUBLIC LIBRARY</b>												
	16-04465	12/07/16	PETTY CASH PER ITEMIZED LIST									
	1	PETTY CASH PER ITEMIZED LIST		101.55	6-01-29-390-000-292	B LIBRARY:Programs	R	12/07/16	12/07/16			N
	Vendor Total:			101.55								
<b>TECHR010 TECH REPRO,INC</b>												
	16-03950	10/20/16	Mayor's Business Cards									
	1	Mayor's Business Cards		86.00	6-01-20-120-000-219	B TOWNSHIP CLERK:Miscellaneous	R	10/20/16	12/08/16		202941	N
	Vendor Total:			86.00								
<b>THEFI010 THE FIRE STORE/WITMER ASC</b>												
	16-04281	11/22/16	Repair of Thermal Imaging Came									
	1	Repair of Thermal Imaging Came		1,050.00	6-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	11/22/16	12/08/16		1718626	N
	2	Repair of Truck Charger		250.00	6-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	11/22/16	12/08/16		1718626	N
	3	Repaire of Thermal Truck Charg		210.00	6-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	11/22/16	12/08/16		1718626	N
	4	Freight		50.00	6-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	11/22/16	12/08/16		1718626	N
				<u>1,560.00</u>								
	Vendor Total:			1,560.00								
<b>THEGR010 THE GREAT COURSES</b>												
	16-04463	12/07/16	GREAT COURSES AS INVOICE									
	1	GREAT COURSES AS INVOICE		59.95	6-01-29-390-000-210	B LIBRARY:Library Materials	R	12/07/16	12/07/16		S05426532	N
	Vendor Total:			59.95								



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TWPPRACC TOWNSHIP OF TEANECK</b>												
	16-04468	12/07/16	TERMINAL LEAVE GLEN SMITH									
	1		TERMINAL LEAVE GLEN SMITH	427.68	T-03-56-850-266-000	B OTHER TRUST: Compensated Absences	R	12/07/16	12/08/16			N
	Vendor Total:			427.68								
<b>TRAPE005 TRAPEDO MANACHEM MENDEL &amp;</b>												
	16-04440	12/06/16	REFUND OERPMT 2015 1505/4									
	1		REFUND OERPMT 2015 1505/4	7,869.01	6-01-55-205-000-001	B Tax Overpayment refunds tracked in edmun	R	12/06/16	12/06/16		1505/4	N
	Vendor Total:			7,869.01								
<b>TWPOF040 TWP OF TEANECK - POLICE</b>												
	16-04445	12/06/16	REPLENISH POLICE PETTY CASH									
	1		REPLENISH POLICE PETTY CASH	485.00	6-01-25-240-000-280	B POLICE:Special Investigation	R	12/06/16	12/08/16			N
	Vendor Total:			485.00								
<b>TWPOF050 TWP OF TEANECK PETTY CASH</b>												
	16-04420	12/06/16	3RD + 4TH QTR/16 PETTY CASH									
	1		SUPPLIES ABBASI	12.78	6-01-20-110-000-248	B TOWNSHIP COUNCIL:Community Relations	R	12/06/16	12/08/16			N
	2		KEY ROLAF	7.72	6-01-25-265-000-220	B FIRE:House Supplies & Furnishings	R	12/06/16	12/08/16			N
	3		LUNCH COURT STAFF KAZINCI	23.29	6-01-20-105-000-212	B HUMAN RESOURCES:Petty Cash	R	12/06/16	12/08/16			N
	4		BREAKFAST COURT STAFF KAZINCI	24.47	6-01-20-105-000-212	B HUMAN RESOURCES:Petty Cash	R	12/06/16	12/08/16			N
	5		SUPPLIES FIRE VAN MATER	7.21	6-01-25-265-000-290	B FIRE:Firefighting Equip & Repair	R	12/06/16	12/08/16			N
	6		POSTAGE WONG	15.54	6-01-27-330-000-270	B HEALTH & HUMAN SERVICES:Film Processing/	R	12/06/16	12/08/16			N
				<u>91.01</u>								
	Vendor Total:			91.01								
<b>USMUN010 U.S. MUNICIPAL SPLY. INC.</b>												
	16-03964	10/20/16	Miscellaneous Parts									
	1		D-52: Bearings	93.60	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/20/16	12/08/16		6104642	N
	2		Freight	17.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/20/16	12/08/16		6104642	N
	3		D-75: L/S window	718.94	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/20/16	12/08/16		6099888	N
	4		D-75: wheel spindle	98.38	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/20/16	12/08/16		6099888	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>USMUN010 U.S. MUNICIPAL SPLY. INC. Continued</b>											
	16-03964	10/20/16	Miscellaneous Parts	Continued							
	5		Freight	118.22	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	10/20/16	12/08/16	6099888	N
				1,046.14							
			Vendor Total:	1,046.14							
<b>UNDER005 Underground Utilites Corp</b>											
	16-04483	12/07/16	DOWNING ST DRAINAGE IMPROV #6	C6-00001 C							
	1		DOWNING ST DRAINAGE IMPROV #6	301,375.91	C-04-55-999-026-000	B ORD 26-2014: Stormwater Improvements	R	03/08/16	12/08/16		N
			Vendor Total:	301,375.91							
<b>UNITE020 UNITED MOTOR PARTS INC</b>											
	16-04285	11/22/16	fan belt FHQ heat								
	1		fan belt	16.42	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	11/22/16	12/08/16	1598633	N
			Vendor Total:	16.42							
<b>UNITE030 UNITED RENTALS (N.A.)INC.</b>											
	16-04240	11/22/16	Miscellaneous Parts								
	1		D-300: Snap ring for trailer	5.71	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	11/22/16	12/08/16	141118270-001	N
	2		D-300: Thermostat	36.65	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	11/22/16	12/08/16	141282401-001	N
	3		Freight for thermostat	15.00	6-01-26-320-000-210	B MAINTENANCE GARAGE:Parts - Repair Fund	R	11/22/16	12/08/16	141282401-001	N
				57.36							
			Vendor Total:	57.36							
<b>UNIVE020 UNIVERSAL SUPPLY GROUP</b>											
	16-04254	11/22/16	parts for DPW boiler								
	1		oil filter, strainer and	14.81	6-01-26-310-000-230	B BUILDING & GROUNDS:Maintenance Suppl	R	11/22/16	12/08/16	S5507755.001	N
			Vendor Total:	14.81							
<b>USPOS010 US POSTAL SERVICE</b>											
	16-04336	11/30/16	POSTAGE 11/16								
	1		POSTAGE CLERK 11/16	169.42	6-01-20-100-002-221	B POSTAGE:Clerk	R	11/30/16	12/08/16		N
	2		POSTAGE FINANCE	253.45	6-01-20-100-002-222	B POSTAGE:Finance	R	11/30/16	12/08/16		N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
USPOS010 US POSTAL SERVICE												
Continued												
16-04336	11/30/16	POSTAGE	11/16	Continued								
3		POSTAGE TAX OFFICE		423.10	6-01-20-100-002-223	B POSTAGE:Tax Office	R	11/30/16	12/08/16			N
4		POSTAGE ASSESSOR		11.77	6-01-20-100-002-224	B POSTAGE:Tax Assessor	R	11/30/16	12/08/16			N
5		POSTAGE PURCHASING		87.34	6-01-20-100-002-225	B POSTAGE:Purchasing	R	11/30/16	12/08/16			N
6		POSTAGE MUNICIPAL COURT		1,231.37	6-01-20-100-002-226	B POSTAGE:Municipal Court	R	11/30/16	12/08/16			N
7		POSTAGE FIRE DEPT		4.65	6-01-20-100-002-227	B POSTAGE:Fire	R	11/30/16	12/08/16			N
8		POSTAGE POLICE DEPT		312.07	6-01-20-100-002-228	B POSTAGE:Police	R	11/30/16	12/08/16			N
9		POSTAGE BUILDING DEPT		72.11	6-01-20-100-002-229	B POSTAGE:Building	R	11/30/16	12/08/16			N
10		POSTAGE DPW/ENGINEERING		55.73	6-01-20-100-002-231	B POSTAGE:Public Works	R	11/30/16	12/08/16			N
11		POSTAGE HEALTH DEPT		93.98	6-01-20-100-002-232	B POSTAGE:Health & Human Services	R	11/30/16	12/08/16			N
12		POSTAGE RECREATION DEPT		37.15	6-01-20-100-002-233	B POSTAGE:Recreation	R	11/30/16	12/08/16			N
				<u>2,752.14</u>								
Vendor Total:				2,752.14								
USSTA010 US STANDARD SIGN												
16-03897	10/20/16	street sign replacement materi										
1		extruded aluminum street		1,762.00	6-01-26-300-000-251	B PUBLIC WORKS:Signs, Posts, Etc.	R	10/20/16	12/08/16		26444	N
2		aluminum sheet 4' x 8'		992.40	6-01-26-300-000-251	B PUBLIC WORKS:Signs, Posts, Etc.	R	10/20/16	12/08/16		26444	N
				<u>2,754.40</u>								
Vendor Total:				2,754.40								
VERIZ040 VERIZON												
16-04351	11/30/16	FIOS INTERNET MUNI BLDG/DPW										
1		FIOS DPW 11/16		179.99	6-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	11/30/16	12/08/16			N
2		FIOS MUNI BLDG 11/10-12/9/16		169.99	6-01-20-140-000-201	B MIS:Internet & Web Hosting Services	R	11/30/16	12/08/16		152927594000192	N
				<u>349.98</u>								
Vendor Total:				349.98								
VERIZ030 VERIZON WIRELESS												
16-04498	12/08/16	PD CELL PHONES-OCT. 2016										
1		PD CELL PHONES		2,252.23	6-01-31-440-000-271	B TELEPHONE:Public Safety Cell Phones	R	12/08/16	12/08/16		9774634568	N
Vendor Total:				2,252.23								





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>WILLNUGE WILLIAM NUGENT</b>												
	16-01352	04/11/16	CAR ALLOWANCE WILLIAM NUGENT									
	11	CAR ALLOWANCE 12/16	250.00	6-01-20-100-005-218	B EMPLOYEE ALLOWANCES:Auto Allowance - Bui R	04/21/16	12/05/16					N
	Vendor Total:		250.00									
<b>WINNE020 WINNE,BANTA,BASRALIAN &amp;</b>												
	16-04363	12/05/16	11/16 LEGAL,SELF INS 12/16 RET									
	1	SELF INSURANCE NOV/16	14,447.69	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	12/05/16	12/08/16			SELF INS 11/16	N
	2	LEGAL MATTERS NOV/16	5,511.00	6-01-20-155-000-280	B LEGAL:Tax Appeal Legal Fees	R	12/05/16	12/08/16			LEGAL 11/16	N
	3	DEC/16 RETAINER	20,150.00	6-01-20-155-000-230	B LEGAL:Legal Fees & Expenses	R	12/05/16	12/08/16			12/16 RETAINER	N
			40,108.69									
	Vendor Total:		40,108.69									
<b>WRITT005 WRITTEN IN STONE</b>												
	16-04488	12/08/16	Pavers for Trees of Love Order									
	1	Pavers for Trees of Love Order	425.00	T-03-56-850-269-113	B Doantions & Gifts / Bldgs & Grounds	R	12/08/16	12/08/16			13127	N
	Vendor Total:		425.00									
<b>XOAW005 XOA WOLF</b>												
	16-04345	11/30/16	witness for PP-055101									
	1	witness for PP-055101	2.00	6-01-43-490-000-219	B MUNICIPAL COURT:Miscellaneous	R	11/30/16	12/08/16			11/16/16	N
	Vendor Total:		2.00									
<b>ZIMIC010 ZIMICK BROS.CLEANING SERVICE</b>												
	16-04466	12/07/16	MONTHLY MAINTENANCE 11/16									
	1	MONTHLY MAINTENANCE 11/16	1,250.06	6-01-29-390-000-230	B LIBRARY:Repairs & Maintenance	R	12/07/16	12/07/16			35008	N
	Vendor Total:		1,250.06									
<hr/>												
Total Purchase Orders:	298	Total P.O. Line Items:	651	Total List Amount:	9,080,333.92	Total Void Amount:	0.00					

Totals by Year-Fund  
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND 01	5-01	15,520.61	0.00	0.00	15,520.61
CURRENT FUND 01	6-01	8,556,723.08	0.00	0.00	8,556,723.08
	C-04	387,793.28	0.00	0.00	387,793.28
TRUST FUND 03	T-03	119,941.95	0.00	0.00	119,941.95
	T-54	355.00	0.00	0.00	355.00
Year Total:		120,296.95	0.00	0.00	120,296.95
Total of All Funds:		9,080,333.92	0.00	0.00	9,080,333.92