

Rcvd Batch Id Range: First to Last Rcvd Date Start: 11/22/17 End: 12/15/17 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/11/17	MY	17001692	00107 ACU-DATA BUSINESS PRODUCT 2 office supplies	250.00	7-01-22-195-001-036 OFFICE SUPPLIES	527913	
12/11/17	MY	17001869	00217 EXCELSIOR LUMBER 1 SNOW BRUSHES	76.90	7-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	665216/2	
12/11/17	MY	17000124	00355 NORTHEAST JANITORIAL 23 2017 SUPPLIES	117.52	7-01-26-310-001-024 CLEANING & MAINTENANCE	162475	
12/11/17	MY	17001763	00357 PACKANACK ANIMAL HOSPITAL 1 Vet Services. Inv. 143480	18.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	143480	
12/11/17	MY	17001763	2 Vet Services. Inv. 144875	18.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	144875	
12/11/17	MY	17001763	3 Vet Services. Inv. 145318	68.96	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	145318	
P.O. Total:				104.96			
12/11/17	MY	17001633	00380 WITMER PUBLIC SAFETY GROUP INC 1 VULCAN REPLACEMENT	1,270.00	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	1816914	
12/11/17	MY	17001802	00418 SANITATION EQUIPMENT CORP. 1 LRG STEP	405.70	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	49808	
12/11/17	MY	17001808	00478 BRAEN SUPPLY, INC 1 RESPIRATOR	46.48	7-01-26-310-001-024 CLEANING & MAINTENANCE	293666/2	
12/11/17	MY	17000644	00821 NAEIR CORPORATE RELATION 12 SUPPLIES	98.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	H767857	
12/11/17	MY	17001691	00854 KAY PRINTING & ENVELOPE 1 office forms	881.00	7-01-22-195-001-023 OFFICIAL FORMS	145449	
12/11/17	MY	17001761	01008 LISA PERRY 1 Reimbursement for supplies	74.16	7-01-27-340-001-093 SUPPLIES	1000580143	
12/11/17	MY	17001693	01020 THE AUTO PARTS SOURCE 1 CAR 686 RADIATOR & COOLANT	177.75	7-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	474478	
12/11/17	MY	17001693	2 CAR 687 BRAKE PARTS	449.27	7-01-25-240-001-026	473560	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	627.02	MAINTENANCE OF OTHER EQUIP.	
12/11/17	MY	17001811	01020 THE AUTO PARTS SOURCE 1 INTAKE	302.60	7-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	476692	
12/11/17	MY	17001811	2 BATTERY	150.55	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	475916	
12/11/17	MY	17001811	3 BATTERY CABLE	190.02	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	475947	
12/11/17	MY	17001811	4 BATTERY CABLE	312.10	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	476597	
12/11/17	MY	17001811	5 CR 2032	4.99	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	476549	
12/11/17	MY	17001811	6 BATTERY	312.10	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	476589	
12/11/17	MY	17001811	7 RING LUG	19.74	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	475894	
12/11/17	MY	17001811	8 megacrimp	177.48	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	476187	
12/11/17	MY	17001811	9 battery	301.10	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	475914	
12/11/17	MY	17001811	10 startinf fuिल्ds	189.72	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	476801	
				P.O. Total:	1,960.40		
12/11/17	MY	17001797	01153 GILBYS 1 JACKET	60.00	7-01-26-290-001-043 UNIFORMS	12077	
12/11/17	MY	17001792	01174 APOLLO FLAG CO., INC. 1 NEW FLAGS	237.00	7-01-26-310-001-024 CLEANING & MAINTENANCE	26537	
12/11/17	MY	17001908	01305 LAKELAND BANK 1 VAN PAYMENT	474.55	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	DEC 2017	
12/11/17	MY	17001679	01337 YORK MOTORS Inc. 1 moritz body	5,781.00	C-06-56-574-17A-100 UTILITY VEHICLES	17-48717	
12/11/17	MY	17001821	01416 GORDON IRRIGATION 1 WINTERIZE FIELD SPRINKLERS	250.00	T-16-56-851-001-803 MAINTENANCE PROJECT	5518	
12/11/17	MY	17001809	01630 MONTAGUE TOOL & SUPPLY CO.,INC 1 12 POLY SCOOP	26.99	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	0062983-02	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/11/17	MY	17001796	01635 TREETOP CONDO ASSOC.INC. 1 REFUND FOR TRASH	3,226.89	7-01-32-465-001-100 MISCELLANEOUS	07/2017-9/2017	
12/11/17	MY	17001779	01719 New Jersey Registrars' Assoc. 1 Membership Renewal for 2018	25.00	7-01-27-330-001-044 DUES	2202	
12/11/17	MY	17001799	01753 TIRE MANAGEMENT 1 RECYCLING OF TIRES	220.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	77095	
12/11/17	MY	17001807	02128 OUTSTANDING SERVICE CO INC 1 TREAT THE TANKS	111.90	7-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	5433	
12/11/17	MY	17001789	02325 ACTION DATA SERVICES, INC. 1 PAYROLL 11/10/2017	217.29	7-01-20-130-001-226 PAYROLL SERVICES	52685	
12/11/17	MY	17001656	02334 DRAGER, INC. 1 SOLUTION AND MOUNTHPIECES	120.00	7-01-25-240-001-056 EMERGENCY EQUIPMENT	5950108278	
12/11/17	MY	17001656	2 SOLUTION AND MOUNTHPIECES	85.50	7-01-25-240-001-056 EMERGENCY EQUIPMENT	5950111699	
P.O. Total:				205.50			
12/11/17	MY	17001769	02456 KAREN L BLACK 1 CONFERENCE 11/14,11/15,11/16	80.00	7-01-43-490-001-041 CONFERENCES & MEETINGS	REIMBURSE	
12/11/17	MY	17001694	02686 STAPLES, INC. 1 office supplies	670.25	7-01-22-200-001-036 OFFICE SUPPLIES	3359596662	
12/11/17	MY	17001694	2 office supplies	99.98	7-01-22-200-001-036 OFFICE SUPPLIES	3359596664	
P.O. Total:				770.23			
12/11/17	MY	17001780	02686 STAPLES, INC. 2 Dry Erase Brd. #1682292	19.55	7-01-25-265-001-036 OFFICE SUPPLIES	3361265055	
12/11/17	MY	17001780	3 Expo Dry Erase Markers 474335	13.29	7-01-25-265-001-036 OFFICE SUPPLIES	3361265049	
12/11/17	MY	17001780	4 Osgood Leather Chair 923523	112.75	7-01-25-265-001-036 OFFICE SUPPLIES	3361265049	
P.O. Total:				145.59			
12/11/17	MY	17001873	02752 JON DUNLEAVY 1 JULY-DEC MILEAGE REIMBURSEMENT	1,263.50	7-01-20-100-001-028	JULY-DEC 2017	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
OTHER PROFESSIONAL SERVICES							
12/11/17	MY	17001805	02817 ULINE 1 CORK BOARD	272.25	7-01-26-290-001-036 OFFICE SUPPLIES	91872772	
12/11/17	MY	17001805	2 FILE FOLDERS	59.91	7-01-26-290-001-036 OFFICE SUPPLIES	91872924	
P.O. Total:				332.16			
12/11/17	MY	17001813	02899 CRAIG COURTER 1 CLOTHING REIMBURSEMENT	248.99	7-01-26-290-001-043 UNIFORMS	CP1039708	
12/11/17	MY	17001813	2 CLOTHING REIMBURSEMENT	98.97	7-01-26-290-001-043 UNIFORMS	CP2040838	
P.O. Total:				347.96			
12/11/17	MY	17001874	03290 SHERRY GALLAGHER 1 REFUND FOR HOTEL	96.98	7-01-20-130-001-041 CONFERENCES & MEETINGS	320173196084972	
12/11/17	MY	17001874	2 REFUND FOR CLEAN SUPPLIES	106.38	7-01-26-310-001-024 CLEANING & MAINTENANCE	7623	
12/11/17	MY	17001874	3 REFUND FOR MILEAGE TO A/C	157.36	7-01-20-130-001-041 CONFERENCES & MEETINGS	11/14-11/17	
12/11/17	MY	17001874	4 REFUND FOR TOLLS	9.00	7-01-20-130-001-041 CONFERENCES & MEETINGS	11/14-11/17	
12/11/17	MY	17001874	5 REFUND FOR PARKING	10.00	7-01-20-130-001-041 CONFERENCES & MEETINGS	11/14-11/17	
12/11/17	MY	17001874	6 REFUND FOR LOGMEIN	479.88	7-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES		
12/11/17	MY	17001874	7 REFUND FOR SUPPLIES	105.00	7-01-20-120-001-203 STAFF EXPENSES	2304	
P.O. Total:				964.60			
12/11/17	MY	17001814	03660 SIGN A RAMA 1 FEDERAL HILL SIGN	75.00	T-16-56-851-001-803 MAINTENANCE PROJECT	17565	
12/11/17	MY	17001806	03674 AIRGAS USA,LLC 1 REFILLS	7.34	7-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9948592641	
12/11/17	MY	17000079	03713 JOHNNY ON THE SPOT LLC 35 2017 billing	105.00	T-16-56-851-001-802 RECREATION PROJECT	391584	
12/11/17	MY	17000079	36 2017 billing	75.00	T-16-56-851-001-802 RECREATION PROJECT	391585	
12/11/17	MY	17000079	37 2017 billing	112.35	T-16-56-851-001-802 RECREATION PROJECT	391586	
12/11/17	MY	17000079	38 2017 billing	75.00	T-16-56-851-001-802 RECREATION PROJECT	391587	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	367.35	RECREATION PROJECT	
12/11/17	MY	17001786	03786 SERVICE SUPPLY, LLC 1 hhcs gr8	45.13	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	57414	
12/11/17	MY	17001700	03798 ROBERT WOODIER 1 CPR COURSE & RECERT. CARDS	400.00	7-01-25-240-001-104 Education Fund	11/7	
12/11/17	MY	17000046	03972 CODE -96 24 2017 SUPPORT	662.00	7-01-31-450-001-100 WEBMASTER	14105	
12/11/17	MY	17001819	03972 CODE -96 1 LAPTOP - CLERK	1,258.99	7-01-20-120-001-203 STAFF EXPENSES	14110	
12/11/17	MY	17001794	04056 DMC ASSOCIATES, INC 1 TAX MAPS	2,840.00	6-09-55-501-001-028 PROFESSIONAL SERVICES	1602052.001	
12/11/17	MY	17001794	2 TAX ASSESSMENT MAPS	1,190.00	7-01-20-150-001-028 OTHER PROFESSIONAL SERVICES	1703050.001	
12/11/17	MY	17001794	3 ON LINE ACCESS MOBILE	5,400.00	7-09-55-501-001-028 PROFESSIONAL SERVICES	1707071.001	
				P.O. Total:	9,430.00		
12/11/17	MY	17001762	04075 JENNIFER ADAMS 1 Reimbursement for supplies	79.06	7-01-27-340-001-093 SUPPLIES	1862058	
12/11/17	MY	17001762	2 Reimbursement for supplies	526.39	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	56/8	
				P.O. Total:	605.45		
12/11/17	MY	17001701	04188 LAWSOFT INC. 1 DOMAIN PRIVACY/IPOWER HOSTING	876.78	7-01-25-240-001-055 CONTRACT & LEASES	17-0123	
12/11/17	MY	17001701	2 SONIC WALL RENEWAL	433.00	7-01-25-240-001-055 CONTRACT & LEASES	17-0123	
				P.O. Total:	1,309.78		
12/11/17	MY	17001810	04322 ABARB PEST SERVICES 1 SPRAY FOR BUGS	428.00	7-01-26-310-001-024 CLEANING & MAINTENANCE	225114	
12/11/17	MY	17001675	04335 CINDY HOPPER 1 Reimbursement of funds	179.62	7-01-41-703-001-309		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					TEEN ACTIVITIES		
12/11/17	MY	17001785	04353 ANDERSON & DENZLER 1 oct 2017	167.70	7-09-55-501-001-028 PROFESSIONAL SERVICES	5292	
12/11/17	MY	17001791	04469 ABC SUPPLY CO INC 1 ROOF AT BORO HALL	449.13	7-01-26-310-001-024 CLEANING & MAINTENANCE	65101170	
12/11/17	MY	17001791	2 ROOF AT BORO HALL	388.28	7-01-26-310-001-024 CLEANING & MAINTENANCE	65224275	
			P.O. Total:	837.41			
12/11/17	MY	17000125	04492 BILLY DOTY 11 2017 SAMPLES	900.00	7-09-55-501-001-237 LAB FEES	NOV-DEC 2017	
12/11/17	MY	17000227	04566 JO ANN DOW-BRESLIN 9 2017 CLASSES	350.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	NOV DEC 17	
12/11/17	MY	17001800	04575 JESCO INC 1 HYDR HOSE	157.83	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	G22018	
12/11/17	MY	17001801	04578 MID-ATLANTIC TRUCK CENTRE 1 VALVE	485.94	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	1623331	
12/11/17	MY	17001795	04582 THE SHERWIN WILLIAMS CO 1 PAINT FOR WALL	667.19	7-01-26-310-001-024 CLEANING & MAINTENANCE	2700-9	
12/11/17	MY	17001804	04603 FREEDOM FENCE 1 RAIL ENDS	60.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	1164	
12/11/17	MY	17001790	04620 EXCLUSIVE ACCOUNTING SERVICES 1 PAYROLL 11/10/2017	77.67	7-01-20-130-001-226 PAYROLL SERVICES	52686	
12/11/17	MY	17000247	04673 REDICARE LLC 11 2017 1ST AID	52.80	7-01-26-310-001-056 FIRST AID SUPPLIES	RED604541	
12/11/17	MY	17001803	04770 GAETA RECYCLING 1 ROLL OFFS	175.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	1582227	
12/11/17	MY	17000029	05023 FP MAILING SOLUTIONS 5 Rental of Meter & Scale	84.00	7-01-20-120-001-055	RI103468022	

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SRV CONTRACTS & LEASES							
12/11/17	MY	17001798	05049 PROCESSING POINT, INC 1 TIMECLOCK MAINT	432.00	7-09-55-501-001-028 PROFESSIONAL SERVICES	EST000454	
12/11/17	MY	17001812	05148 NEMMAA 1 CHIEF MIKE TERPAK LECTURE	245.00	7-01-25-265-001-028 OTHER PROF. & SPECIAL SERVICES	3/12/17	
12/11/17	MY	17001882	05971 FIG CAPITAL INVESTMENTS NJ13 1 REDEMPTION CERT 16-00001	478.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
12/11/17	MY	17001882	2 INTEREST	9.56	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
12/11/17	MY	17001882	3 RECORD FEE	12.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
12/11/17	MY	17001882	4 PREMIUM	1,100.00	T-19-56-110-001-101 TAX SALE PREMIUMS		
P.O. Total:				1,599.56			
Total for Batch: MY				41,713.06			
12/11/17	SG	17001802	00418 SANITATION EQUIPMENT CORP. 2 tailgate lift repair	1,275.12	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	49868	
12/11/17	SG	17001811	01020 THE AUTO PARTS SOURCE 12 INTAKE	87.90	7-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	476692	
12/11/17	SG	17001628	01081 SNAP ON INDUSTRIAL 5 TIRE SENSOR/RTCH KITS	85.84	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	ARV/34407163	
12/11/17	SG	17001874	03290 SHERRY GALLAGHER 8 REFUND FOR XMAS SUPPLIES	92.62	7-01-30-420-001-100 MISCELLANEOUS EXPENSE	420300	
12/11/17	SG	17001874	9 REFUND FOR XMAS SUPPLIES	13.89	7-01-30-420-001-100 MISCELLANEOUS EXPENSE	000328	
P.O. Total:				106.51			
12/11/17	SG	17001806	03674 AIRGAS USA, LLC 2 REFILLS	7.34	7-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9949269238	
12/11/17	SG	17001786	03786 SERVICE SUPPLY, LLC 2 HHCS 18-8	1.09	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	57825	
12/11/17	SG	17001786	3 SHCS 18-8	9.21	7-01-26-290-001-034	57846	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	10.30	MOTOR VEHICLE PARTS & ACCESS.	
12/11/17	SG	17001803	04770 GAETA RECYLCING 2 ROLL OFFS	175.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	1587088	
12/11/17	SG	17001803	3 ROLL OFFS	175.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	1607853	
12/11/17	SG	17001803	4 ROLL OFFS	175.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	1602815	
12/11/17	SG	17001803	5 ROLL OFFS	175.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	1618630	
				P.O. Total:	700.00		
Total for Batch: SG					2,273.01		
Total for Date: 12/11/17				Total for All Batches:	43,986.07		
12/12/17	SG	17001914	00002 B'DLE BOARD OF EDUCATION 1 dec 2017	1,376,397.00	7-01-55-001-001-601 School Taxes Payable	12-2017	
12/12/17	SG	17001915	00009 B'DLE CURRENT FUND A/C # 584 0 1 admin fees 17-024	65.00	T-19-56-106-001-102 ATLANTIC INFRARED, INC.	17-024	
12/12/17	SG	17000136	00041 BARBARA MC NAMARA 5 2017 MEDICARE	324.00	7-01-23-220-001-100 Employee Group Insurance	OCT-DEC 2017	
12/12/17	SG	17000135	00076 EDWARD DI LAURA 5 2017 MEDICARE	333.00	7-01-23-220-001-100 Employee Group Insurance	OCT-DEC 2017	
12/12/17	SG	17001787	00100 VERIZON 1 NOV 2017	150.40	7-09-55-501-001-071 UTILITIES	11-2017	
12/12/17	SG	17001787	2 NOV 2017	24.67	7-09-55-501-001-071 UTILITIES	11-2017	
				P.O. Total:	175.07		
12/12/17	SG	17001839	00111 PASSAIC VALLEY WATER COMM 1 oct billing	47,886.30	7-09-55-501-001-233 BULK WATER	13571	
12/12/17	SG	17001782	00144 Bergen/Passaic Cty. Reg. Assoc 1 Holiday Meeting	60.00	7-01-27-330-001-041 CONFERENCES & MEETINGS	3043/1387/2821	

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12/12/17	SG	17001788	00200 PSE & G 1 NOV 2017	40.64	7-01-31-446-001-100 GAS	11-2017	
12/12/17	SG	17001788	2 NOV 2017	309.96	7-01-27-350-001-100 MISCELLANEOUS	11-2017	
P.O. Total:				350.60			
12/12/17	SG	17001241	00289 L & S BUSINESS SERVICE 8 OFFICE SUPPLIES	47.70	7-01-25-240-001-036 OFFICE SUPPLIES	120472	
12/12/17	SG	17001828	00289 L & S BUSINESS SERVICE 1 custom stamp (infor enclosed)	49.50	7-01-20-130-001-036 OFFICE SUPPLIES	120465	
12/12/17	SG	17001868	00348 NJ STATE DEPT OF HEALTH 1 DOG LIC FEES NOVEMBER	5.40	T-12-56-851-001-821 DUE TO STATE OF NJ	11-2017	
12/12/17	SG	17000092	00368 PIP PRINTING 25 2017 Shipping & Printing	17.14	T-12-56-851-001-801 MISCELLANEOUS	60587	
12/12/17	SG	17000092	26 2017 Shipping & Printing	17.02	T-12-56-851-001-801 MISCELLANEOUS	60565	
12/12/17	SG	17000092	27 2017 Shipping & Printing	17.14	T-12-56-851-001-801 MISCELLANEOUS	60606	
P.O. Total:				51.30			
12/12/17	SG	17001654	00423 SCHMITZ SAFE & LOCK CO. 1 REPLACE REAR DOOR LOCK	871.00	7-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	1065	
12/12/17	SG	17001654	2 touch lock at field	496.25	T-16-56-851-001-802 RECREATION PROJECT	23319	
P.O. Total:				1,367.25			
12/12/17	SG	17000094	00444 NORTH JERSEY MEDIA GROUP 24 2017 Advertising Acct.#1114663	12.33	7-01-20-120-001-023 ADVERTISING AND PRINTING	4208856	
12/12/17	SG	17000094	25 2017 Advertising Acct.#1114663	318.75	7-01-20-120-001-023 ADVERTISING AND PRINTING	4209343	
12/12/17	SG	17000094	26 2017 Advertising Acct.#1114663	55.25	7-01-20-120-001-023 ADVERTISING AND PRINTING	4209347	
12/12/17	SG	17000094	27 2017 Advertising Acct.#1114663	59.50	7-01-20-120-001-023 ADVERTISING AND PRINTING	4210508	
12/12/17	SG	17000094	28 2017 Advertising Acct.#1114663	13.18	7-01-20-120-001-023 ADVERTISING AND PRINTING	4211063	
12/12/17	SG	17000094	29 2017 Advertising Acct.#1114663	21.68	7-01-20-120-001-023 ADVERTISING AND PRINTING	4211914	

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P.O. Total:				480.69			
12/12/17	SG	17001857	00500 BOROUGH OF BUTLER 1 2017 STREET LIGHTS	27,711.06	7-01-31-435-001-100 Street Lighting Expense	2017	
12/12/17	SG	17001905	00500 BOROUGH OF BUTLER 1 NOV 2017	4,793.63	7-01-31-430-001-100 Electricity	11-2017	
12/12/17	SG	17001905	2 NOV 2017	384.89	7-01-29-390-001-029 BOROUGH/OTHER EXPENSES	11-2017	
12/12/17	SG	17001905	3 NOV 2017	467.53	7-01-27-350-001-100 MISCELLANEOUS	11-2017	
12/12/17	SG	17001905	4 NOV 2017	95.14	7-09-55-501-001-071 UTILITIES	11-2017	
P.O. Total:				5,741.19			
12/12/17	SG	17000039	00607 NORTHEAST COMMUNICATIONS 1 NEW LIGHTS/CAB	8,091.35	C-04-55-873-16A-600 PICK-UP TRUCKS 14-2016 / 23-2016	8981	
12/12/17	SG	17001781	00699 PEQUANNOCK ANIMAL HOSPITAL 1 5/30/17 Beauty #106190	15.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	106190	
12/12/17	SG	17001781	2 6/19/17 Inv. No. 106785	30.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	106785	
12/12/17	SG	17001781	3 7/11/17 Inv. #107349	85.42	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	107349	
12/12/17	SG	17001781	4 7/24/17 Inv. #107749	35.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	107749	
12/12/17	SG	17001781	5 8/16/17 Inv. #108387	150.42	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	108387	
12/12/17	SG	17001781	6 9/19/17 Inv. # 109338	151.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	109338	
12/12/17	SG	17001781	7 9/26/17 Inv. #109497	67.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	109497	
12/12/17	SG	17001781	8 10/3/17 Inv. #109723	220.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	109723	
P.O. Total:				753.84			
12/12/17	SG	17001657	00720 West Group 2 NJ PRACTICE V51 2017-2018	371.00	7-01-43-490-001-036 OFFICE SUPPLIES	6117726563	
12/12/17	SG	17000644	00821 NAEIR CORPORATE RELATION 13 SUPPLIES	162.75	7-01-30-423-001-038 NEW EQUIPMENT	H764261	
			01052 CHARLES BANGHART				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/12/17	SG	17000131	5 2017 MEDICARE PAYMENT	333.00	7-01-23-220-001-100 Employee Group Insurance	OCT-DEC 2017	
12/12/17	SG	17001584	01207 ORIENTAL TRADING CO. 1 Holiday Event	498.06	7-01-28-370-001-207 ALL PROGRAMS	686713527-01	
12/12/17	SG	17001574	01228 STOP N SHOP 1 Holiday Food	439.68	7-01-28-370-001-207 ALL PROGRAMS	2818	
12/12/17	SG	17001862	01271 BRIAN TOWNSEND 1 2017 MILEAGE	224.70	7-01-20-150-001-203 STAFF EXPENSES	2017	
12/12/17	SG	17000093	01311 ABBEY GLEN 15 Non-RMW Animals	40.00	T-12-56-851-001-801 MISCELLANEOUS	11-2017	
12/12/17	SG	17000134	01414 DALE P. MATHEWS 5 2017 MEDICARE	330.00	7-01-23-220-001-100 Employee Group Insurance	OCT-DEC 2017	
12/12/17	SG	17001863	01463 DARMOFALSKI ENGINEERING 1 FINBAR #672	250.00	E-19-56-100-001-672 FINBAR	15870	
12/12/17	SG	17000123	01763 PITZALIS REALTY MANAGEMENT INC 11 2017 RENT	2,000.00	7-01-28-370-001-055 SERVICE CONTRACT & LEASES	NOV-DEC 2017	
12/12/17	SG	17001608	01964 MAJOR POLICE SUPPLY 1 TRANSFER PLATE READER	1,300.00	7-01-25-240-001-051 PURCHASE OF VEHICLES	96313	
12/12/17	SG	17000140	02018 THERESA J. RUBIN 5 2017 MEDICARE	562.50	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	OCT-DEC	
12/12/17	SG	17001851	02325 ACTION DATA SERVICES, INC. 1 PAYROLL CHARGES	208.48	7-01-20-130-001-226 PAYROLL SERVICES	52929	
12/12/17	SG	16-01884	03115 XTREME GRAPHIX LLC 1 NUMBERS FOR 670 673	3,070.00	6-09-55-501-001-026 EQUIPMENT MAINTENANCE	3325-3329	
12/12/17	SG	17000141	03272 DENNIS RUBIN 6 2017 MEDICARE	562.50	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	OCT-DEC 2017	
			03296 KENNETH BARRETT				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/12/17	SG	17000137	5 2017 MEDICARE	330.00	7-01-23-220-001-100 Employee Group Insurance	OCT-DEC 2017	
12/12/17	SG	17000133	03341 EDWARD FLETCHER 5 2017 MEDICARE PAYMENT	333.00	7-01-23-220-001-100 Employee Group Insurance	OCT-DEC 2017	
12/12/17	SG	17001655	03415 WOODLAND PARK RANGE LLC 1 QUALIFICATIONS	665.00	7-01-25-240-001-085 AMMO & OTHER SUPPLIES	389047	
12/12/17	SG	17001745	03416 ZIEBART 1 EXT BOXES	1,675.00	7-01-25-252-001-038 NEW EQUIPMENT	35388	
12/12/17	SG	17000155	03521 LIFESAVERS INC 15 DEFIB PADS	111.04	7-01-25-240-001-056 EMERGENCY EQUIPMENT	132825	
12/12/17	SG	17000155	16 DEFIB PADS	34.72	7-01-25-240-001-056 EMERGENCY EQUIPMENT	133105	
P.O. Total:				145.76			
12/12/17	SG	17000132	03555 MARTHA J FLETCHER 5 2017 MEDICARE PAYMENT	321.00	7-01-23-220-001-100 Employee Group Insurance	OCT-DEC 2017	
12/12/17	SG	17000138	03750 DOLORES BARRETT 5 2017 MEDICARE	321.00	7-01-23-220-001-100 Employee Group Insurance	OCT-DEC 2017	
12/12/17	SG	17001843	03844 ALBERT GALLAGHER 1 REFUND FOR NEW CHARGES	129.95	7-01-26-310-001-036 OFFICE SUPPLIES	6873063	
12/12/17	SG	17001843	2 REFUND FOR NEW CHARGES	51.98	7-01-26-310-001-036 OFFICE SUPPLIES	3043442	
P.O. Total:				181.93			
12/12/17	SG	17001695	04226 LANGUAGE LINE SERVICES ,INC. 1 TELEPHONE INTERP FOR COURT	59.79	7-01-43-490-001-096 TRANSLATOR	4183130	
12/12/17	SG	17000296	04286 JOHN WEGELE 12 2017 PAYMENT FOR LIC	1,250.00	7-09-55-501-001-028 PROFESSIONAL SERVICES	12-2017	
12/12/17	SG	17000095	04340 MUNICIPAL CAPITAL CORP 23 2017 Rental of Copiers	335.57	7-01-20-120-001-055 SRV CONTRACTS & LEASES	4566281117	
12/12/17	SG	17000095	24 2017 Rental of Copiers	68.88	7-01-28-370-001-055 SERVICE CONTRACT & LEASES	4566281117	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				404.45			
12/12/17	SG	17001607	04351 RUTGERS, THE STATE UNIVERSITY 1 PUBLIC PURCHASING II	932.00	7-01-20-130-001-042 EDUCATION AND TRAINING	37625	
12/12/17	SG	17001607	2 PUBLIC PURCHASING III	932.00	7-01-20-130-001-042 EDUCATION AND TRAINING	37625	
P.O. Total:				1,864.00			
12/12/17	SG	17001760	04361 SPACE FARMS 1 10/1/17 155 Vreeland Ave.	45.00	7-01-42-340-001-028 PROFESSIONAL SERVICES	103117	
12/12/17	SG	17001852	04620 EXCLUSIVE ACCOUNTING SERVICES 1 PAYROLL CHARGES	126.06	7-01-20-130-001-226 PAYROLL SERVICES	52930	
12/12/17	SG	17000229	04740 SANDRA SCALA 11 2017 CLASSES	160.00	7-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	DEC	
12/12/17	SG	17000009	04776 HOMETOWN PHARMACY 5 NARCAN	88.00	7-01-25-240-001-056 EMERGENCY EQUIPMENT	588633	
12/12/17	SG	17000009	6 NARCAN	88.00	7-01-25-240-001-056 EMERGENCY EQUIPMENT	589228	
P.O. Total:				176.00			
12/12/17	SG	17001568	05117 MURLIN CONSULTANTS 1 CLASSES FOR 2 DETECTIVES	140.00	7-01-25-240-001-104 Education Fund	005-17	
12/12/17	SG	17001758	05143 DAY FLEET 1 2 NEW FIRE TRUCKS	44,082.47	C-04-55-876-10A-407 UTILITY/BREATHING APPARATUS	2017	
12/12/17	SG	17001758	2 2 NEW FIRE TRUCKS	33,161.53	C-04-55-876-10A-407 UTILITY/BREATHING APPARATUS	2017	
12/12/17	SG	17001758	3 2 NEW FIRE TRUCKS	10,920.94	7-01-25-265-001-038 NEW EQUIPMENT	2017	
P.O. Total:				88,164.94			
12/12/17	SG	17001667	05965 4IMPRINT 1 STIGMA FREE	1,783.34	7-01-30-420-001-100 MISCELLANEOUS EXPENSE	5882896	
Total for Batch: SG				1,578,389.19			
Total for Date: 12/12/17				Total for All Batches: 1,578,389.19			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/13/17	MY	17001820	00027 B'DLE TRUST FUND ACCT A/C/584 1 100th anniversary	250.00	7-01-20-170-001-201 ECONOMIC DEVELOP. SPECIALIST		
12/13/17	MY	17001920	00056 RONALD FROST 1 2017 GYM MEMBERSHIP	300.00	7-01-25-240-001-102 GYM MEMBERSHIP	2017	
12/13/17	MY	17001897	00178 WARCO PLUMBING & HEATING SUP 1 VALVES/ FERNCO	260.49	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	S1467024.001	
12/13/17	MY	17001897	2 VALVES/ FERNCO	81.14	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	S1467320.001	
12/13/17	MY	17001897	3 VALVES/ FERNCO	97.37	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	S1467404.001	
P.O. Total:				439.00			
12/13/17	MY	17001273	00272 CLIFFSIDE BODY CORP. 1 TREADPLATE/PLOW	2,904.68	C-06-56-573-16A-100 UTILITY TRUCK	W30199	
12/13/17	MY	17001273	2 TREADPLATE/PLOW	17,820.32	C-06-56-574-17A-100 UTILITY VEHICLES	W30199	
P.O. Total:				20,725.00			
12/13/17	MY	17001241	00289 L & S BUSINESS SERVICE 9 OFFICE SUPPLIES	47.70	7-01-25-240-001-036 OFFICE SUPPLIES	120445	
12/13/17	MY	17000124	00355 NORTHEAST JANITORIAL 24 2017 SUPPLIES	59.00	7-01-26-310-001-024 CLEANING & MAINTENANCE	162584	
12/13/17	MY	17001836	00641 FAIL SAFE TESTING 1 fire pump test	1,000.00	7-01-25-265-001-053 EQUIPMENT MAINTENANCE	007447	
12/13/17	MY	17001918	00650 KEVIN PEIRSEL 1 2017 GYM MEMBERSHIP	300.00	7-01-25-240-001-102 GYM MEMBERSHIP	2017	
12/13/17	MY	17001842	00705 JOHN'S LAWN SERVICE 1 CUT OVERGROWN LAWN IN SLOAN	4,400.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	10024	
12/13/17	MY	17001844	00717 MULLIN GLASS CO. 1 NEW GLASS	415.00	7-01-26-290-001-038 NEW EQUIPMENT	33727	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/13/17	MY	17001838	00737 BARRETT CONSTRUCTION 1 water main on union ave	850.00	7-09-55-512-001-203 CONTRACTED LABOR	17-825	
12/13/17	MY	17001904	00869 P.J. MONAHAN PAINT CO. 1 PAINT FOR SHELTER	46.00	7-01-27-350-001-100 MISCELLANEOUS	7111	
12/13/17	MY	17001848	01020 THE AUTO PARTS SOURCE 1 STACK	78.96	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	476802	
12/13/17	MY	17001848	2 SWEEPER	83.88	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	476872	
P.O. Total:				162.84			
12/13/17	MY	17001628	01081 SNAP ON INDUSTRIAL 3 TIRE SENSOR/RTCH KITS	269.25	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	ARV/33927750	
12/13/17	MY	17001917	01223 GARY WALKER 1 2017 GYM MEMBERSHIP	300.00	7-01-25-240-001-102 GYM MEMBERSHIP	2017	
12/13/17	MY	17001705	01356 RTE. 23 CAR WASH 1 ANNUAL CONTRACT	2,500.00	7-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	0000001	
12/13/17	MY	17001855	01377 R & M HARDWARE CO. 1 LETTERS	24.92	7-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	D44078	
12/13/17	MY	17001855	2 brush	12.98	7-01-26-310-001-024 CLEANING & MAINTENANCE	A66083	
12/13/17	MY	17001855	3 CABLE TIE	47.94	7-01-26-310-001-024 CLEANING & MAINTENANCE	D44932	
12/13/17	MY	17001855	4 BLK ENAMEL	49.90	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	A66576	
P.O. Total:				135.74			
12/13/17	MY	17001901	01463 DARMOFALSKI ENGINEERING 1 STAR LAKE ROAD	125.00	C-06-56-572-15A-103 7-2015 MISC	15914	
12/13/17	MY	17001901	2 REEVE AVE	500.00	C-06-56-572-15A-103 7-2015 MISC	15915	
12/13/17	MY	17001901	3 VAN DAM	375.00	C-04-55-876-10A-500 10-2017 MISC	15916	
12/13/17	MY	17001901	4 ROAD PAVING	8,400.00	C-04-55-876-10A-500 10-2017 MISC	15917	
P.O. Total:				9,400.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/13/17	MY	17001906	01621 NEW BRIDGE 1 MENTAL HEALTH FIRST AID	1,370.00	G-01-41-771-004-301 STIGMA FREE	11/15/17	
12/13/17	MY	17001909	01826 HARRINGTON'S AUTO PARTS 1 LOCKS/HITCHES	103.47	7-09-55-501-001-025 VEHICLE MAINTENANCE	63830	
12/13/17	MY	17001909	2 LOCKS/HITCHES	99.98	7-09-55-501-001-025 VEHICLE MAINTENANCE	63925	
P.O. Total:				203.45			
12/13/17	MY	17001900	02039 JIMMY'S WORK WEAR 1 SOCKS	64.96	7-01-26-290-001-043 UNIFORMS	27118	
12/13/17	MY	17001898	02046 COMMUNITY GRANTS&PLANNING, INC 1 OCT-NOV	1,415.00	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	33262	
12/13/17	MY	17001898	2 OCT-NOV	80.34	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	33261	
P.O. Total:				1,495.34			
12/13/17	MY	17001837	02120 FIRE & SAFETY SERVICES 1 check gauges	121.79	7-01-25-265-001-053 EQUIPMENT MAINTENANCE	1017-08025	
12/13/17	MY	17001793	02186 FRANK NEUBERGER 1 REFUND FOR GAS	57.00	7-01-31-460-001-100 Gasoline Expenses	131134	
12/13/17	MY	17001793	2 REFUND FOR GAS	42.50	7-01-31-460-001-100 Gasoline Expenses	191931	
12/13/17	MY	17001793	3 REIMBURSEMENT	44.20	7-09-55-501-001-028 PROFESSIONAL SERVICES	71246	
12/13/17	MY	17001793	4 REIMBURSEMENT	96.13	7-09-55-501-001-028 PROFESSIONAL SERVICES	W435867996	
P.O. Total:				239.83			
12/13/17	MY	17001003	02195 LAWYERS DIARY & MANUAL 1 2018 LAWYERS DIARY & MANUAL	108.00	7-01-43-490-001-036 OFFICE SUPPLIES	550860264	
12/13/17	MY	17001846	02302 STATEWIDE STRIPING CORP 1 LETTERING FOR SCHOOL CROSSING	1,650.00	7-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	29249	
12/13/17	MY	17001845	02425 ADVANCED PLUMBING AND DRAIN CL 1 REPLACE PIPES AT DPW	525.00	7-01-26-310-001-024 CLEANING & MAINTENANCE	20298	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/13/17	MY	17001916	02493 MARC LOVELAND 1 2017 gym membership	300.00	7-01-25-240-001-102 GYM MEMBERSHIP	2017	
12/13/17	MY	17001847	02804 GREEN STAR INDUSTRIAL SUPPLY 1 HAND WIPES	1,037.00	7-01-26-310-001-024 CLEANING & MAINTENANCE	8104	
12/13/17	MY	17001653	03575 DAVID AMADIO 1 PUBLIC DEFENDER	1,200.00	T-19-56-108-001-103 MUNICIPAL COURT PUB DEFENDER		
12/13/17	MY	17001864	03638 RICHARD BRIGLIADORO, ESQ 1 FINBAR 672	368.00	E-19-56-100-001-672 FINBAR	208517	
12/13/17	MY	17001896	03786 SERVICE SUPPLY, LLC 1 AEROKROIL	49.98	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	57670	
12/13/17	MY	17001840	03919 MCI EASTERN SECURITY SYSTEMS 1 VREELAND AVE REPAIR	253.33	7-09-55-501-001-028 PROFESSIONAL SERVICES	P 42452	
12/13/17	MY	17001903	03963 COOPERATIVE COMMUNICATION INC 1 NOV 2017	1,519.46	7-01-31-440-001-076 TELEPHONE CHARGES	11-2017	
12/13/17	MY	17001865	04056 DMC ASSOCIATES, INC 1 FINBAR SURVEY 672	375.00	E-19-56-100-001-672 FINBAR	1709040.001	
12/13/17	MY	17001899	04249 KIMBALL MIDWEST 1 WASHERS/FUSE	345.47	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	5806830	
12/13/17	MY	17001899	2 WASHERS/FUSE	36.84	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	5961987	
P.O. Total:				382.31			
12/13/17	MY	17000119	04360 AFFILIATED TECHNOLOGY SOLUTION 14 2017 BILLING	103.50	7-01-31-440-001-076 TELEPHONE CHARGES	80590	
12/13/17	MY	17000119	15 2017 BILLING	103.50	7-01-31-440-001-076 TELEPHONE CHARGES	81586	
12/13/17	MY	17000119	16 2017 BILLING	103.50	7-01-31-440-001-076 TELEPHONE CHARGES	82754	
P.O. Total:				310.50			
12/13/17	MY	17000297	04416 DORSEY & SEMRAU 31 2017 billing	2,947.00	7-01-20-155-001-028	13195	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/13/17	MY	17000297	32 2017 billing	104.00	OTHER PROF. & SPECIAL SERVICES 7-01-20-155-001-028	13191	
12/13/17	MY	17000297	33 2017 billing	1,452.50	OTHER PROF. & SPECIAL SERVICES E-19-56-109-001-126	13192	
P.O. Total:				4,503.50	TILCON		
12/13/17	MY	17001919	04645 VINCENT GRAZIOSA 1 2017 GYM MEMBERSHIP	300.00	7-01-25-240-001-102 GYM MEMBERSHIP	2017	
12/13/17	MY	17001825	04669 STREET COP TRAINING 1 PTL GRAZIOSA - ST. SMART COP	199.00	7-01-25-240-001-104 Education Fund	1223	
12/13/17	MY	17000129	04671 COVANTA 4RECOVERY LP 13 2017 BILLING	17,795.93	7-01-32-465-001-100 MISCELLANEOUS	145571TTOWA	
12/13/17	MY	17000247	04673 REDICARE LLC 13 2017 1ST AID	138.75	7-01-26-310-001-056 FIRST AID SUPPLIES	RED604338	
12/13/17	MY	17001850	04728 PHOENIX ADVISORS, LLC 1 2017 BILLING	950.00	7-01-20-130-001-028 OTHER PROF. & SPECIAL SERVICES		
12/13/17	MY	17001849	04770 GAETA RECYCLING 1 ROLL OFF REMOVED	175.00	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	1595776	
12/13/17	MY	17001860	05060 JERSEY SEED INC 1 SEED	2,935.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	0059549-IN	
12/13/17	MY	17001815	05147 ROK INDUSTRIES, INC 1 2017 TAX SALE AUCTION	645.00	7-01-20-145-001-023 ADVERTISING & PRINTING	BLOOMINGDALE17	
12/13/17	MY	17001835	05149 DAIGLE LAW GROUP LLC 1 PATH OF THE GUARDIAN TRAINING	500.00	7-01-25-240-001-104 Education Fund		
12/13/17	MY	17001854	05150 SHAWN MATHEWS 1 REPLACE LIGHT AT FIREHOUSE	583.44	7-01-26-310-001-024 CLEANING & MAINTENANCE	2425627	
12/13/17	MY	17001867	05970 STEVEN D'ARGENIO 1 RETURN OF ESCROW	223.00	E-19-56-100-001-676 STEVEN D'ARGENIO		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/13/17	MY	17001892	05973 MARYANN MARINO 1 REFUND FOR TRIP	350.00	7-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES		
12/13/17	MY	17001894	05974 PV BUSINESS SOLUTIONS 1 OSHA HOMELAND SECURITY BOOK	298.50	7-01-26-310-001-024 CLEANING & MAINTENANCE	13549	
12/13/17	MY	17001866	30009 DENNIS MOELLER 1 REDEMPTION CERT #15-00008	1,406.51	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
12/13/17	MY	17001866	2 INTEREST	74.64	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
12/13/17	MY	17001866	3 RECORD FEES	55.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
12/13/17	MY	17001866	4 PREMIUM	1,700.00	T-19-56-110-001-101 TAX SALE PREMIUMS		
P.O. Total:				3,236.15			
Total for Batch: MY				86,006.75			
12/13/17	SG	17001855	01377 R & M HARDWARE CO. 5 CABLE TIE	14.90	7-01-26-310-001-024 CLEANING & MAINTENANCE	D45357	
Total for Batch: SG				14.90			
Total for Date: 12/13/17		Total for All Batches:		86,021.65			
12/14/17	MY	17001787	00100 VERIZON 3 NOV 2017	38.81	7-09-55-501-001-071 UTILITIES	112817	
12/14/17	MY	17001787	4 NOV 2017	62.49	7-09-55-501-001-071 UTILITIES	111817	
12/14/17	MY	17001787	5 NOV 2017	159.67	7-09-55-501-001-071 UTILITIES	120417	
P.O. Total:				260.97			
12/14/17	MY	17001833	00107 ACU-DATA BUSINESS PRODUCT 1 ENVELOPES & APPLICATION CARDS	125.00	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	271128	
12/14/17	MY	17001009	00133 BAKER & TAYLOR BOOKS w510486 4 Auto Yours Titles	107.73	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021888473	
12/14/17	MY	17001009	5 Auto Yours Titles	49.22	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021902218	
12/14/17	MY	17001009	6 Auto Yours Titles	80.47	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021909636	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/14/17	MY	17001009	7 Auto Yours Titles	16.21	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021923273	
P.O. Total:				253.63			
12/14/17	MY	17001011	00133 BAKER & TAYLOR BOOKS w510486 11 DVD orders	58.37	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	Q03146510	
12/14/17	MY	17001530	00133 BAKER & TAYLOR BOOKS w510486 3 Book Order-October	33.00	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021888474	
12/14/17	MY	17001530	4 Book Order-October	15.61	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021909637	
P.O. Total:				48.61			
12/14/17	MY	17001704	00133 BAKER & TAYLOR BOOKS w510486 2 November book order	622.08	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021909638	
12/14/17	MY	17001704	3 November book order	12.61	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021923274	
P.O. Total:				634.69			
12/14/17	MY	17000386	00195 DEMCO 6 OFFICE SUPPLIES	232.18	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	6265465	
12/14/17	MY	17001902	00200 PSE & G 1 NOV BILLING	151.91	7-01-27-350-001-011 SALARIES & WAGES	11-2017	
12/14/17	MY	17001902	2 NOV BILLING	40.69	7-09-55-501-001-071 UTILITIES	11-2017	
12/14/17	MY	17001902	3 NOV BILLING	789.04	7-01-31-446-001-100 GAS	11-2017	
P.O. Total:				981.64			
12/14/17	MY	17000198	00267 VERIZON WIRELESS 14 2017 services	244.87	7-01-25-240-001-055 CONTRACT & LEASES	976401850	
12/14/17	MY	17000126	00601 RACHLES/MICHELES OIL CO,INC 31 2017 GAS	2,628.32	7-01-31-460-001-100 Gasoline Expenses	264253	
12/14/17	MY	17000126	32 2017 GAS	3,635.94	7-01-31-460-001-100 Gasoline Expenses	265215	
P.O. Total:				6,264.26			
			00713 GO ORGANIC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/14/17	MY	17001858	1 Late Summer tick spraying	153.00	7-01-27-350-001-100 MISCELLANEOUS	172685	
12/14/17	MY	17001858	2 WTB Fall Organic Fertilizer	2,275.00	T-16-56-851-001-803 MAINTENANCE PROJECT	177997	
P.O. Total:				2,428.00			
12/14/17	MY	17001932	00790 TILCON N.Y. INC./CREDIT DEPT 1 ASPHALT	104.98	7-09-55-501-001-031 ROAD SUPPLIES	2089278	
12/14/17	MY	17001929	00826 JAMES MARA 1 REFUND FOR PANTS	99.96	7-01-26-305-001-043 UNIFORMS	11496824542474	
12/14/17	MY	17001682	01099 BSN SPORTS 1 WHITE FIELD PAINT 3 CASE	1,450.00	T-16-56-851-001-803 MAINTENANCE PROJECT	900922469	
12/14/17	MY	17001682	2 ORANGE FIELD PAINT	90.00	T-16-56-851-001-803 MAINTENANCE PROJECT	900922469	
12/14/17	MY	17001682	3 ORANGE FIELD PAINT 3 CASE	145.00	T-16-56-851-001-803 MAINTENANCE PROJECT	900922469	
12/14/17	MY	17001682	4 FREIGHT	40.00	T-16-56-851-001-803 MAINTENANCE PROJECT	900922469	
P.O. Total:				1,725.00			
12/14/17	MY	17000225	01228 STOP N SHOP 17 2017	82.93	T-19-56-107-001-102 SENIOR CENTER DONATIONS	12/7/17	
12/14/17	MY	17000225	18 2017	116.31	T-19-56-107-001-102 SENIOR CENTER DONATIONS	12/11/17	
P.O. Total:				199.24			
12/14/17	MY	17001878	01232 PARTAC PEAT CORP. 1 clay	1,784.17	T-16-56-851-001-804 DISCRETIONARY PROJECT	2017-35077	
12/14/17	MY	17001878	2 clay	1,733.70	T-16-56-851-001-804 DISCRETIONARY PROJECT	2017-35078	
P.O. Total:				3,517.87			
12/14/17	MY	17001831	01274 KINNELON NEWS SERVICE 1 Newspaper renewal	956.80	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	87147	
12/14/17	MY	17000152	01353 PALSPLUS 9 CONNECTIVITY	129.00	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	2685	
12/14/17	MY	17000152	10 CONNECTIVITY	186.43	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	2696	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				315.43			
12/14/17	MY	17000554	01394 GALE GROUP 6 E BOOK ORDER	31.19	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	62325437	
12/14/17	MY	17001928	01477 CINTAS FIRE PROTECTION 1 FIRE EXTING INSPEC	2,573.47	7-01-26-310-001-024 CLEANING & MAINTENANCE	0B61557727	
12/14/17	MY	17001928	2 FIRE EXTING INSPEC	235.07	7-01-26-310-001-024 CLEANING & MAINTENANCE	0B61557728	
P.O. Total:				2,808.54			
12/14/17	MY	17001861	01522 NORTHEAST COMMUNICATIONS 1 NEW BOXES	3,000.00	7-01-25-265-003-053 EQUIPMENT MAINTENANCE	9221	
12/14/17	MY	17001861	2 NEW BOXES	1,950.00	7-01-25-265-001-038 NEW EQUIPMENT	9221	
12/14/17	MY	17001861	3 NEW BOXES	1,000.00	7-01-25-252-001-038 NEW EQUIPMENT	9221	
P.O. Total:				5,950.00			
12/14/17	MY	17001859	01697 BLOOMINGDALE LIBRARY 1 Close 2016 Budget	1,193.69	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES		
12/14/17	MY	17000026	01724 READYREFRESH 10 Water Delivery	83.10	7-01-20-120-001-055 SRV CONTRACTS & LEASES	17K0016303315	
12/14/17	MY	17001930	02051 DISPLAY SALES, INC. 1 LED BULBS	1,076.00	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	INV-013745	
12/14/17	MY	17001924	02299 PAT YANNACCI 1 REFUND FOR MILES/SUPPLIES	1,219.13	7-01-30-423-001-203 STAFF EXPENSES	2017 REFUND	
12/14/17	MY	17001532	02317 INFOBASE PUBLISHING 1 DATABASE RENEWAL	804.73	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	311271	
12/14/17	MY	17001870	02428 DANIEL HAGBERG 1 license renewal	91.00	7-01-22-195-001-044 DUES & MEMBERSHIP		
12/14/17	MY	17000128	02544 ONE CALL CONCEPTS 12 2017 BILLING	27.50	7-09-55-501-001-076 TELEPHONE CHARGES	7115059	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/14/17	MY	17001889	02658 ELIZABETH KLEINDIENST 1 classes at sr center	250.00	7-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	OCT-DEC	
12/14/17	MY	17000288	02686 STAPLES, INC. 11 Supplies	130.00	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3360136127	
12/14/17	MY	17000288	12 Supplies	1.09	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3360136128	
12/14/17	MY	17000288	13 Supplies	4.06	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3360136129	
12/14/17	MY	17000288	14	78.76	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3361265043	
P.O. Total:				213.91			
12/14/17	MY	16-01902	02783 NEW JERSEY FIRE EQUIPMENT CO. 3 SUPPLIES	93.99	6-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	54097	
12/14/17	MY	16-01902	4 SUPPLIES	1,108.00	6-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	54115	
P.O. Total:				1,201.99			
12/14/17	MY	17000077	03188 THE STANDARD 56 2017 BILLING	12.60	7-01-42-340-001-092 GROUP INSURANCE	12-2017	
12/14/17	MY	17000077	57 2017 BILLING	18.90	7-09-55-501-001-092 GROUP INSURANCE	12-2017	
12/14/17	MY	17000077	58 2017 BILLING	12.60	7-01-22-195-001-092 GROUP INSURANCE	12-2017	
12/14/17	MY	17000077	59 2017 BILLING	12.60	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	12-2017	
12/14/17	MY	17000077	60 2017 BILLING	955.30	7-01-23-220-001-100 Employee Group Insurance	12-2017	
P.O. Total:				1,012.00			
12/14/17	MY	17000226	03204 CAMP HOPE 3 2017 BUS	250.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	4/19/18	
12/14/17	MY	17000226	4 2017 BUS	325.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	6/28/18	
P.O. Total:				575.00			
12/14/17	MY	17001923	03448 ERIC KERSSEN 1 MUSIC FOR DINNER	125.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	3869	
			03737 THE EMPIRE CLUB				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/14/17	MY	17001951	1 32 people yrs eve party	1,344.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	2017	
12/14/17	MY	17001931	04010 E.M. GRANT 1 SUPPORT CONTRACT	2,848.30	7-01-31-460-001-100 Gasoline Expenses	6231	
12/14/17	MY	17001830	04098 BOOK PAGE 1 Periodical renewal	162.00	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	533061	
12/14/17	MY	17000118	04127 ARROW ELEVATOR INCORPORATED 13 2017 BILLING	185.00	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	81050	
12/14/17	MY	17000082	04141 PETTY CASHIER 6 2017 Petty Cash	190.60	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	368-374	
12/14/17	MY	17001927	04200 WILLIAM MORRIS 1 REFUND FOR CLOTHING	113.82	7-09-55-501-001-043 UNIFORMS	94322097	
12/14/17	MY	17001925	04634 TECHNICAL FIRE SERVICES INC 1 AERIAL INPSEC	1,126.25	7-01-25-265-001-053 EQUIPMENT MAINTENANCE	6275	
12/14/17	MY	17001856	04692 CCP INDUSTRIES INC 1 new jacket	74.55	7-01-26-290-001-043 UNIFORMS	IN01985936	
12/14/17	MY	17001856	2 gloves	439.06	7-01-26-290-001-043 UNIFORMS	IN01991391	
12/14/17	MY	17001856	3 ovation prem deca	92.48	7-01-26-310-001-024 CLEANING & MAINTENANCE	IN01992966	
12/14/17	MY	17001856	4 cleaning items	400.83	7-01-26-310-001-024 CLEANING & MAINTENANCE	IN01992175	
P.O. Total:				1,006.92			
12/14/17	MY	17001632	04729 AGNOLI ENGINEERING 1 FLOOD MAPS	13,718.75	C-06-56-571-12A-200 WATER MAIN REPLACEMENT 12-2014 MISC	1093	
12/14/17	MY	17001895	04959 BIOCHEM SUPPLY LLC 1 FOGOR	210.00	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	1767	
12/14/17	MY	17000380	05051 TOSHIBA BUSINESS SOLUTIONS 11 COPIER MAINTENANCE	69.85	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	14094731	
			05116 ZENRGY PRODUCTIONS LLC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/14/17	MY	17001535	1 DJ SERVICES	350.00	7-01-41-703-001-309 TEEN ACTIVITIES		
12/14/17	MY	17001890	05124 PENNY AROTA 1 refund for trip	100.00	7-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	REFUND	
12/14/17	MY	17001752	05142 CUMMINS 1 REPAIR TO FIRE TRUCK	10,152.20	7-01-25-265-001-053 EQUIPMENT MAINTENANCE	002-2870	
12/14/17	MY	17001774	05145 DETROIT SALT CO 1 100 TON OF SALT	1,312.74	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	67511	
12/14/17	MY	17001774	2 100 TON OF SALT	1,271.95	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	67480	
12/14/17	MY	17001774	3 100 TON OF SALT	2,735.08	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	67491	
12/14/17	MY	17001774	4 100 TON OF SALT	5,319.76	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	67854	
P.O. Total:				10,639.53			
Total for Batch: MY				77,331.50			
12/14/17	SG	17001787	00100 VERIZON 6 nov	74.83	7-09-55-501-001-071 UTILITIES	11-2017	
12/14/17	SG	17000130	00267 VERIZON WIRELESS 69 2017 BILLING	1,037.82	7-01-26-290-001-254 SERVICE CONTRACTS & LEASES	11-2017	
12/14/17	SG	17000130	70 2017 BILLING	934.68	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	11-2017	
12/14/17	SG	17000130	71 2017 BILLING	1,000.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	11-2017	
12/14/17	SG	17000130	72 2017 BILLING	2,970.25	7-09-55-501-001-254 SERVICE CONTRACTS & LEASES	11-2017	
12/14/17	SG	17000130	73 2017 BILLING	328.85	7-01-25-252-001-254 SERVICE CONTRACTS & LEASES	11-2017	
12/14/17	SG	17000130	74 2017 BILLING	114.64	7-01-42-340-001-076 TELEPHONE CHARGES	11-2017	
12/14/17	SG	17000130	75 2017 BILLING	73.16	7-01-25-265-001-058 COMMUNICATION	11-2017	
12/14/17	SG	17000130	76 2017 BILLING	74.62	7-01-25-265-003-076 TELEPHONE CHARGES	11-2017	
P.O. Total:				6,534.02			
12/14/17	SG	17000111	02151 OPTIMUM 12 2017 BILLING	197.87	7-01-28-370-001-055 SERVICE CONTRACT & LEASES	12/1-12/31/2017	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/14/17	SG	17000112	02151 OPTIMUM 17 2017 BILLING	169.26	7-01-27-350-001-100 MISCELLANEOUS	12/1-12/31/17	
12/14/17	SG	17000112	18 2017 BILLING	105.87	7-01-27-350-001-100 MISCELLANEOUS	12/1-12/31/17	
P.O. Total:				275.13			
12/14/17	SG	17000113	02151 OPTIMUM 14 2017 BILLING	136.10	7-01-31-450-001-100 WEBMASTER	12/1-12/31/2017	
12/14/17	SG	17000113	15 2017 BILLING	116.30	7-01-31-450-001-100 WEBMASTER	12/1-12/31/2017	
12/14/17	SG	17000113	16 2017 BILLING	272.84	7-01-31-450-001-100 WEBMASTER	12/1-12/31/2017	
12/14/17	SG	17000113	17 2017 BILLING	188.17	7-01-31-450-001-100 WEBMASTER	12/1-12/31/2017	
12/14/17	SG	17000113	18 2017 BILLING	400.87	7-01-31-450-001-100 WEBMASTER	12/1-12/31/2017	
P.O. Total:				1,114.28			
12/14/17	SG	17000114	02151 OPTIMUM 6 2017 BILLING	70.63	7-01-25-265-003-055 SERVICE CONTRACTS	12/1-12/31/17	
12/14/17	SG	17000116	02151 OPTIMUM 16 2017 BILLING	375.80	7-09-55-501-001-076 TELEPHONE CHARGES	12/1-12/31/17	
12/14/17	SG	17001851	02325 ACTION DATA SERVICES, INC. 2 PAYROLL CHARGES	231.06	7-01-20-130-001-226 PAYROLL SERVICES	53145	
12/14/17	SG	17000127	03907 AMERICAN WEAR 180 2017 UNIFORMS	91.55	7-01-26-305-001-043 UNIFORMS	364856	
12/14/17	SG	17000127	181 2017 UNIFORMS	91.55	7-01-26-305-001-043 UNIFORMS	359792	
12/14/17	SG	17000127	182 2017 UNIFORMS	91.55	7-01-26-305-001-043 UNIFORMS	357279	
12/14/17	SG	17000127	183 2017 UNIFORMS	91.55	7-01-26-305-001-043 UNIFORMS	362352	
12/14/17	SG	17000127	184 2017 UNIFORMS	133.00	7-01-26-305-001-043 UNIFORMS	354728	
12/14/17	SG	17000127	185 2017 UNIFORMS	15.00	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	354728	
12/14/17	SG	17000127	186 2017 UNIFORMS	15.00	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	362352	
12/14/17	SG	17000127	187 2017 UNIFORMS	15.00	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	357279	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/14/17	SG	17000127	188 2017 UNIFORMS	15.00	7-01-26-290-001-059	359792	
					ROAD SUPPLIES SAND AND SALT		
12/14/17	SG	17000127	189 2017 UNIFORMS	15.00	7-01-26-290-001-059	364856	
					ROAD SUPPLIES SAND AND SALT		
12/14/17	SG	17000127	190 2017 UNIFORMS	43.60	7-01-26-310-001-024	364858	
					CLEANING & MAINTENANCE		
12/14/17	SG	17000127	191 2017 UNIFORMS	43.60	7-01-26-310-001-024	359794	
					CLEANING & MAINTENANCE		
12/14/17	SG	17000127	192 2017 UNIFORMS	43.60	7-01-26-310-001-024	357281	
					CLEANING & MAINTENANCE		
12/14/17	SG	17000127	193 2017 UNIFORMS	43.60	7-01-26-310-001-024	362354	
					CLEANING & MAINTENANCE		
12/14/17	SG	17000127	194 2017 UNIFORMS	43.60	7-01-26-310-001-024	354730	
					CLEANING & MAINTENANCE		
12/14/17	SG	17000127	195 2017 UNIFORMS	10.60	7-09-55-501-001-043	364857	
					UNIFORMS		
12/14/17	SG	17000127	196 2017 UNIFORMS	10.60	7-09-55-501-001-043	359793	
					UNIFORMS		
12/14/17	SG	17000127	197 2017 UNIFORMS	10.60	7-09-55-501-001-043	357280	
					UNIFORMS		
12/14/17	SG	17000127	198 2017 UNIFORMS	10.60	7-09-55-501-001-043	362353	
					UNIFORMS		
12/14/17	SG	17000127	199 2017 UNIFORMS	10.60	7-09-55-501-001-043	354729	
					UNIFORMS		
			P.O. Total:	845.20			
			03925 NORTH JERSEY MUN EMP BENE FUND				
12/14/17	SG	17000078	61 2017 BILLING	77,170.20	7-01-23-220-001-100	12-2017	
					Employee Group Insurance		
12/14/17	SG	17000078	62 2017 BILLING	20,872.00	7-09-55-501-001-092	12-2017	
					GROUP INSURANCE		
12/14/17	SG	17000078	63 2017 BILLING	11,474.80	7-01-42-340-001-092	12-2017	
					GROUP INSURANCE		
12/14/17	SG	17000078	64 2017 BILLING	5,949.00	7-01-22-195-001-092	12-2017	
					GROUP INSURANCE		
12/14/17	SG	17000078	65 2017 BILLING	3,219.00	7-01-29-390-001-207	12-2017	
					LIBRARY/OTHER EXPENSES		
			P.O. Total:	118,685.00			
			04210 PARKHURST DISTRIBUTING COMP				
12/14/17	SG	17001913	1 capacitor	259.25	7-09-55-501-001-038	484510	
					GENERAL HARDWARE & MINOR TOOLS		
			04507 LOWES BUSINESS ACCT/GE				
12/14/17	SG	17001841	1 NOV BILLING	1,582.31	7-09-55-501-001-079	1988	
					SEWER STATION MAINTENANCE		
12/14/17	SG	17001841	2 NOV BILLING	249.94	7-09-55-501-001-079	2544	
					SEWER STATION MAINTENANCE		
12/14/17	SG	17001841	3 NOV BILLING	539.10	7-09-55-501-001-079	1975	
					SEWER STATION MAINTENANCE		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/14/17	SG	17001841	4 sheathing	594.44	7-09-55-501-001-079 SEWER STATION MAINTENANCE	1028	
12/14/17	SG	17001841	5 20ft/30ft	123.46	T-16-56-851-001-802 RECREATION PROJECT	2953	
12/14/17	SG	17001841	6 strip	48.04	T-16-56-851-001-802 RECREATION PROJECT	2187	
12/14/17	SG	17001841	7 vacuum/top plate	162.41	7-01-26-310-001-024 CLEANING & MAINTENANCE	2290	
12/14/17	SG	17001841	8 outlet	32.26	7-01-26-310-001-024 CLEANING & MAINTENANCE	2898	
12/14/17	SG	17001841	9 cords	83.26	7-01-26-310-001-024 CLEANING & MAINTENANCE	2148	
12/14/17	SG	17001841	10 spiral rope tree	683.80	T-16-56-851-001-804 DISCRETIONARY PROJECT	2300	
12/14/17	SG	17001841	11 cords	74.00	7-01-26-310-001-024 CLEANING & MAINTENANCE	2515	
12/14/17	SG	17001841	12 flat straps	41.22	7-01-26-310-001-024 CLEANING & MAINTENANCE	2325	
12/14/17	SG	17001841	13 microfiber	15.09	7-01-26-310-001-024 CLEANING & MAINTENANCE	2893	
12/14/17	SG	17001841	14 wire plast	75.09	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2090	
12/14/17	SG	17001841	15 surge/wire angle	60.99	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2042	
12/14/17	SG	17001841	16 rope clip	22.20	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2961	
12/14/17	SG	17001841	17 gain isle	48.54	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	1949	
12/14/17	SG	17001841	18 propane	56.91	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	6766	
12/14/17	SG	17001841	19 lumber/ toolbox	307.64	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	2500	
12/14/17	SG	17001841	20 oil	71.11	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	2490	
12/14/17	SG	17001841	21 oil	28.49	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	2304	
12/14/17	SG	17001841	22 tools	57.62	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	2246	
12/14/17	SG	17001841	23 durumax	17.09	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	2463	
12/14/17	SG	17001841	24 outlets	129.58	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	10082	
P.O. Total:				5,104.59			
12/14/17	SG	17001852	04620 EXCLUSIVE ACCOUNTING SERVICES 2 PAYROLL CHARGES	77.67	7-01-20-130-001-226 PAYROLL SERVICES	53146	
Total for Batch: SG				133,845.33			
Total for Date: 12/14/17		Total for All Batches:		211,176.83			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/15/17	MY	17001603	00232 GANN LAW BOOKS 1 2018 NJ MUN COURT PRACTICE	149.00	7-01-43-490-001-036 OFFICE SUPPLIES		
12/15/17	MY	17000094	00444 NORTH JERSEY MEDIA GROUP 30 2017 Advertising Acct.#1114663	28.05	7-01-20-120-001-023 ADVERTISING AND PRINTING	4212516	
12/15/17	MY	17000094	31 2017 Advertising Acct.#1114663	25.93	7-01-20-120-001-023 ADVERTISING AND PRINTING	4215231	
12/15/17	MY	17000094	32 2017 Advertising Acct.#1114663	10.20	7-01-20-120-001-023 ADVERTISING AND PRINTING	4219182	
12/15/17	MY	17000094	33 2017 Advertising Acct.#1114663	26.35	7-01-20-120-001-023 ADVERTISING AND PRINTING	4219191	
12/15/17	MY	17000094	34 2017 Advertising Acct.#1114663	55.25	7-01-20-120-001-023 ADVERTISING AND PRINTING	4219253	
12/15/17	MY	17000094	35 2017 Advertising Acct.#1114663	46.75	7-01-20-120-001-023 ADVERTISING AND PRINTING	4219261	
12/15/17	MY	17000094	36 2017 Advertising Acct.#1114663	157.25	7-01-20-120-001-023 ADVERTISING AND PRINTING	4219293	
P.O. Total:				349.78			
12/15/17	MY	17001877	02379 CENTRAL TURF & IRRIGATION SUPP 1 pro choice	1,945.60	T-16-56-851-001-804 DISCRETIONARY PROJECT	15119689-00	
Total for Batch: MY				2,444.38			
Total for Date: 12/15/17		Total for All Batches:		2,444.38			

Batch Id	Batch Total
Total for Batch: MY	207,495.69
Total for Batch: SG	1,714,522.43
Total of All Batches:	<u>1,922,018.12</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	1,193.69	0.00	0.00	1,193.69
MUNICIPAL UTILITY SERVICES	6-09	7,111.99	0.00	0.00	7,111.99
	Year Total:	8,305.68	0.00	0.00	8,305.68
	7-01	1,653,539.81	0.00	0.00	1,653,539.81
MUNICIPAL UTILITY SERVICES	7-09	87,600.10	0.00	0.00	87,600.10
	Year Total:	1,741,139.91	0.00	0.00	1,741,139.91
CAPITAL ACCOUNT	C-04	94,110.35	0.00	0.00	94,110.35
WATER & SEWER CAPITAL FUND	C-06	40,849.75	0.00	0.00	40,849.75
	Year Total:	134,960.10	0.00	0.00	134,960.10
ESCROW	E-19	2,668.50	0.00	0.00	2,668.50
FEDERAL & STATE GRANT FUND	G-01	1,545.00	0.00	0.00	1,545.00
	T-12	1,956.44	0.00	0.00	1,956.44
ROSE FUND ACCOUNT	T-16	18,902.37	0.00	0.00	18,902.37
RECYCLING TRUST ACCOUNT	T-17	2,252.83	0.00	0.00	2,252.83
TRAFFIC	T-19	8,791.95	0.00	0.00	8,791.95
AFFORDABLE HOUSING	T-22	1,495.34	0.00	0.00	1,495.34
	Year Total:	33,398.93	0.00	0.00	33,398.93
	Total of All Funds:	1,922,018.12	0.00	0.00	1,922,018.12