

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 02/17/17 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/15/17	MY	17000291	00002 B'DLE BOARD OF EDUCATION 1 feb bill	1,364,226.00	7-01-55-001-001-601 School Taxes Payable	02-2017	
02/15/17	MY	17000178	00003 BLOOMINGDALE POSTMASTER 1 Money for Express Account	130.00	7-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	12-2016	
02/15/17	MY	17000193	00011 B'DLE UTILTY 1 util bill	437.40	6-09-55-501-001-071 UTILITIES	OCT-DEC 16	
02/15/17	MY	17000193	2 util bill	2,081.91	6-01-27-350-001-100 MISCELLANEOUS	OCT-DEC 16	
02/15/17	MY	17000193	3 util bill	814.22	6-01-31-445-001-100 Water Expense	OCT-DEC 16	
P.O. Total:				3,333.53			
02/15/17	MY	17000180	00100 VERIZON 1 jan bill	67.65	7-01-31-440-001-076 TELEPHONE CHARGES	1-2017	
02/15/17	MY	16-01545	00194 DELUXE INTERATIONAL TRUCKS INC 2 SEAT DRS	535.33	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	0138041	
02/15/17	MY	17000194	00200 PSE & G 1 gas	2,369.19	6-01-31-446-001-100 GAS	DEC16	
02/15/17	MY	17000255	00238 GLENWILD GARDEN CENTER 1 TOP SOIL	50.99	T-16-56-851-001-802 RECREATION PROJECT	97947	
02/15/17	MY	16-01906	00246 DELL MARKETING L.P. 1 TONER	132.98	6-01-25-240-001-036 OFFICE SUPPLIES	10141624730	
02/15/17	MY	17000198	00267 VERIZON WIRELESS 2 2017 services	244.91	7-01-25-240-001-055 CONTRACT & LEASES	1/17-2/16	
02/15/17	MY	16-01841	00289 L & S BUSINESS SERVICE 2 OFFICE SUPPLIES	19.80	6-01-25-240-001-036 OFFICE SUPPLIES	120118	
02/15/17	MY	16-01841	3 OFFICE SUPPLIES	95.40	6-01-25-240-001-036 OFFICE SUPPLIES	120164	
02/15/17	MY	16-01841	4 OFFICE SUPPLIES	116.64	6-01-25-240-001-036 OFFICE SUPPLIES	120100	
02/15/17	MY	16-01841	5 OFFICE SUPPLIES	136.98	6-01-25-240-001-036 OFFICE SUPPLIES	120111	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	368.82	OFFICE SUPPLIES	
02/15/17	MY	17000212	00348 NJ STATE DEPT OF HEALTH 1 JANUARY 2017 DOG LIC FEES	400.20	T-12-56-851-001-821 DUE TO STATE OF NJ	01-2017	
02/15/17	MY	17000235	00442 STATE OF NJ DEPT. LABOR & 1 2016 4TH QURT 2016	1,414.00	T-14-56-851-001-801 MISCELLANEOUS	12/31/2016	
02/15/17	MY	17000017	00444 NORTH JERSEY MEDIA GROUP 1 LEGAL ADS -ORD REVIEW CALENDAR	9.78	7-01-21-180-001-023 ADVERTISING & PRINTING	DEC 16	
02/15/17	MY	17000017	2 LEGAL ADS -PLAN BD CALENDAR	9.78	7-01-21-180-001-023 ADVERTISING & PRINTING	DEC 16	
02/15/17	MY	17000017	3 LEGAL ADS -SOLAKOV	10.57	E-19-56-100-001-665 GL GROUP, INC	DEC 16	
02/15/17	MY	17000017	4 LEGAL ADS -AMOSCATO/GROS	13.18	E-19-56-100-001-668 SANDRA L GROS & DIANE AMOSCATO	DEC 16	
				P.O. Total:	43.31		
02/15/17	MY	17000096	00454 STEWART BUSINESS SYSTEMS 1 Quarterly Supply Service	285.85	7-01-20-120-001-055 SRV CONTRACTS & LEASES	1E8648	
02/15/17	MY	17000096	2 Quarterly Supply Service	82.85	7-01-28-370-001-055 SERVICE CONTRACT & LEASES	1E8648	
				P.O. Total:	368.70		
02/15/17	MY	16-01670	00469 UNIVERSAL UNIFORMS INC. 1 NEW OFFICERS BELT	61.95	6-01-25-240-001-043 CLOTHING EXPENSES	294378	
02/15/17	MY	16-01670	2 TRIANGLE GOLD COLLAR TABS	75.00	6-01-25-240-001-043 CLOTHING EXPENSES	294377-01	
				P.O. Total:	136.95		
02/15/17	MY	17000187	00478 BRAEN SUPPLY, INC 1 brush/shoe handle	17.66	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	283190/2	
02/15/17	MY	17000184	00484 WAYNE ELECTRICAL SUPPLY 1 fan	120.00	7-01-26-310-001-035 JANITORIAL/LAUNDRY SUPPLIES	725210	
02/15/17	MY	17000243	00484 WAYNE ELECTRICAL SUPPLY 1 SENSOR	56.70	7-01-26-310-001-024 CLEANING & MAINTENANCE	725758	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/15/17	MY	17000292	00500 BOROUGH OF BUTLER 1 jan 17	5,368.77	7-01-31-430-001-100 Electricity	01-2017	
02/15/17	MY	17000292	2 jan 17	448.94	7-01-29-390-001-029 BOROUGH/OTHER EXPENSES	01-2017	
02/15/17	MY	17000292	3 jan 17	838.19	7-01-27-350-001-100 MISCELLANEOUS	01-2017	
02/15/17	MY	17000292	4 jan 17	114.92	7-09-55-501-001-071 UTILITIES	01-2017	
P.O. Total:				6,770.82			
02/15/17	MY	16-01759	00605 MGL PRINTING SOLUTIONS 1 2017 DOG/CAT LIC	824.00	T-12-56-851-001-801 MISCELLANEOUS	142815	
02/15/17	MY	16-01749	00607 NORTHEAST COMMUNICATIONS 1 v pager	2,000.00	6-01-25-265-001-096 PAGER EXPENSE	7442	
02/15/17	MY	16-01749	2 v pager	55.00	6-01-25-265-001-056 FIRE & OTHER SAFETY EQUIP	7442	
P.O. Total:				2,055.00			
02/15/17	MY	17000240	00790 TILCON N.Y. INC./CREDIT DEPT 1 I-5 MOD	62.68	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2002400	
02/15/17	MY	17000006	00859 NJ ST. ASSOC. CHIEFS POLICE 1 2017 M/S	275.00	7-01-25-240-001-044 PROFESSIONAL ASSOC. DUES	2017	
02/15/17	MY	17000191	01020 THE AUTO PARTS SOURCE 1 headlight	27.98	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	446740	
02/15/17	MY	17000191	2 battery	293.16	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	447059	
02/15/17	MY	17000191	3 screws	13.47	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	447230	
02/15/17	MY	17000191	4 generator battery	64.26	T-16-56-851-001-803 MAINTENANCE PROJECT	447051	
02/15/17	MY	17000191	5 tractor maintenance	75.65	T-16-56-851-001-803 MAINTENANCE PROJECT	446516	
02/15/17	MY	17000191	6 auto parts	93.82	T-16-56-851-001-803 MAINTENANCE PROJECT	446063	
02/15/17	MY	17000191	7 spinon lube	6.35	T-16-56-851-001-803 MAINTENANCE PROJECT	446164	
02/15/17	MY	17000191	8 tractor maintenance	71.61	T-16-56-851-001-803 MAINTENANCE PROJECT	446515	
02/15/17	MY	17000191	9 battery	82.05	T-16-56-851-001-803 MAINTENANCE PROJECT	446058	
P.O. Total:				728.35			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/15/17	MY	17000257	01020 THE AUTO PARTS SOURCE 1 LUBS	185.64	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	445288	
02/15/17	MY	17000257	2 TERREDEF 55	225.00	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	447814	
02/15/17	MY	17000257	3 FUEL FILL	61.74	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	447685	
02/15/17	MY	17000257	4 HEADLIGHTS	19.98	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	447794	
02/15/17	MY	17000257	5 AEROVANTAGE	29.96	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	447328	
02/15/17	MY	17000257	6 WIX LUBE	51.02	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	446036	
P.O. Total:				573.34			
02/15/17	MY	17000242	01025 DOVER BRAKE & CLUTCH CO. 1 KIT/HUB	372.86	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	1IN091458	
02/15/17	MY	17000154	01217 VITAL COMPUTER RESOURCES 1 '17 NOTICE OF ASSMT POSTCARDS	560.13	7-01-20-150-001-023 ADVERTISING & PRINTING	67308	
02/15/17	MY	17000008	01223 GARY WALKER 1 REIMBURSE ALCOTEST SHIPPING	16.62	7-01-25-240-001-036 OFFICE SUPPLIES	MMR2S190WZWFN	
02/15/17	MY	17000234	01305 LAKELAND STATE BANK 1 VAN PAYMENT	474.55	7-01-42-340-001-034 MOTOR VEHICLE	727938	
02/15/17	MY	17000185	01309 TRAFFIC SAFETY & EQUIP CO. 1 road signs	255.05	7-01-26-290-001-075 ROAD SIGNS	180869	
02/15/17	MY	17000093	01311 ABBEY GLEN 2 Non-RMW Animals	362.30	T-12-56-851-001-801 MISCELLANEOUS	JAN 17	
02/15/17	MY	17000145	01331 PASSAIC COUNTY CLERK 1 RECORDING MUNICIPAL LIEN CERTS	44.00	6-01-20-145-001-028 OTHER PROF. & SPECIAL SERVICES	14-0017	
Total for Batch: MY				1,387,391.62			
02/15/17	SG	17000130	00267 VERIZON WIRELESS 7 2017 BILLING	578.66	7-01-26-290-001-254 SERVICE CONTRACTS & LEASES	9779494204	
02/15/17	SG	17000130	8 2017 BILLING	54.23	7-01-25-265-003-076	9779494204	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/15/17	SG	17000130	9 2017 BILLING	54.23	TELEPHONE CHARGES 7-01-25-265-001-058	9779494204	
02/15/17	SG	17000130	10 2017 BILLING	54.23	COMMUNICATION 7-01-25-252-001-254	9779494204	
02/15/17	SG	17000130	11 2017 BILLING	162.69	SERVICE CONTRACTS & LEASES 7-01-42-340-001-076	9779494204	
02/15/17	SG	17000130	12 2017 BILLING	291.88	TELEPHONE CHARGES 7-09-55-501-001-254	9779494204	
P.O. Total:				1,195.92	SERVICE CONTRACTS & LEASES		
02/15/17	SG	17000126	00601 RACHLES/MICHELES OIL CO,INC 2 2017 GAS	2,790.66	7-01-31-460-001-100 Gasoline Expenses	244575	
02/15/17	SG	17000126	4 2017 GAS	1,490.82	7-01-31-460-001-100 Gasoline Expenses	245927	
P.O. Total:				4,281.48			
02/15/17	SG	16-00325	00821 NAEIR CORPORATE RELATION 14 SUPPLIES	60.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	H690376	
02/15/17	SG	16-00325	15 SUPPLIES	107.50	T-19-56-107-001-102 SENIOR CENTER DONATIONS	H689696	
P.O. Total:				167.50			
Total for Batch: SG				5,644.90			
Total for Date: 02/15/17							
Total for All Batches:				1,393,036.52			
02/16/17	SG	17000180	00100 VERIZON 2 jan bill	103.99	7-01-31-440-001-076 TELEPHONE CHARGES	1-2017	
02/16/17	SG	17000180	3 jan bill	31.05	7-01-31-440-001-076 TELEPHONE CHARGES	1-2017	
02/16/17	SG	17000180	4 jan bill	36.82	7-01-31-440-001-076 TELEPHONE CHARGES	1-2017	
P.O. Total:				171.86			
02/16/17	SG	17000295	00821 NAEIR CORPORATE RELATION 2 SUPPLIES	75.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	H695526	
02/16/17	SG	17000257	01020 THE AUTO PARTS SOURCE 7 floor mats	53.98	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	448384	
02/16/17	SG	17000257	8 blades	101.94	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	448380	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/16/17	SG	17000257	9 steering tie	38.35	7-01-26-290-001-034	448468	
					MOTOR VEHICLE PARTS & ACCESS.		
			P.O. Total:	194.27			
02/16/17	SG	16-01675	01337 YORK MOTORS Inc. 1 new boss plow box	2,550.00	6-01-26-290-001-034	17-46076	
					MOTOR VEHICLE PARTS & ACCESS.		
02/16/17	SG	16-01675	2 new boss plow box	2,550.00	6-09-55-501-001-025	17-46076	
					VEHICLE MAINTENANCE		
02/16/17	SG	16-01675	3 pins/plugs	289.60	6-09-55-501-001-025	17-46053	
					VEHICLE MAINTENANCE		
			P.O. Total:	5,389.60			
02/16/17	SG	17000183	01337 YORK MOTORS Inc. 1 motor parts	73.94	7-01-26-290-001-034	17-45942	
					MOTOR VEHICLE PARTS & ACCESS.		
02/16/17	SG	17000144	01462 REBECCA PULEO 1 Refund Basketball	140.00	T-13-56-851-001-805	1318	
					BASKETBALL		
02/16/17	SG	17000223	01463 DARMOFALSKI ENGINEERING 1 ENG FEES AND REVIEW APP #671	1,000.00	E-19-56-100-001-671	15391	
					JACEK JAKUBOWSKI		
02/16/17	SG	17000223	2 PLAN BD MTG ATTEND 1/5/17	375.00	7-01-21-180-001-028	15392	
					OTHER PROF. & SPECIAL SERVICES		
02/16/17	SG	17000223	3 PLAN BD MTG ATTEND 1/19/17	250.00	7-01-21-180-001-028	15392	
					OTHER PROF. & SPECIAL SERVICES		
			P.O. Total:	1,625.00			
02/16/17	SG	17000070	01518 MID-AMERICAN SALT LLC 2 SALT FOR DPW	7,124.04	7-01-26-290-001-059	16519	
					ROAD SUPPLIES SAND AND SALT		
02/16/17	SG	17000070	3 SALT FOR DPW	7,173.61	7-01-26-290-001-059	16640	
					ROAD SUPPLIES SAND AND SALT		
02/16/17	SG	17000070	4 SALT FOR DPW	7,127.68	7-01-26-290-001-059	10850	
					ROAD SUPPLIES SAND AND SALT		
			P.O. Total:	21,425.33			
02/16/17	SG	16-01172	01609 MIKE FITZPATRICK & SON 1 REMOVE PIT & REPLACE TANK	14,245.72	C-04-55-873-16A-300	5894	
					EQUIPMENT/CAMERAS/EXERCISE/GENERATOR		
02/16/17	SG	16-01319	01609 MIKE FITZPATRICK & SON 8 STAR LAKE	221,229.61	C-06-56-572-15A-101	5TH PAYMENT	
					STAR LAKE		
			01724 READYREFRESH				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/16/17	SG	17000026	2 Water Delivery	131.84	7-01-20-120-001-055 SRV CONTRACTS & LEASES	17A0016303315	
02/16/17	SG	17000123	01763 PITZALIS REALTY MANAGEMENT INC 2 2017 RENT	2,000.00	7-01-28-370-001-055 SERVICE CONTRACT & LEASES	JAN-FEB 2017	
02/16/17	SG	16-01885	01826 HARRINGTON'S AUTO PARTS 1 BACKUP CAMERAS	4,770.85	6-09-55-501-001-026 EQUIPMENT MAINTENANCE	59265	
02/16/17	SG	17000103	01826 HARRINGTON'S AUTO PARTS 1 CSICAMERA	595.00	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	59536	
02/16/17	SG	17000018	01944 NJPO 1 MEMBERSHIP DUES 2017	370.00	7-01-21-180-001-044 DUES & MEMBERSHIP	MPJ-202332016	
02/16/17	SG	17000196	02039 JIMMY'S WORK WEAR 1 clothing-john	269.97	7-01-26-290-001-043 UNIFORMS	023918	
02/16/17	SG	17000196	2 clothing-rob	229.98	7-01-26-290-001-043 UNIFORMS	023913	
02/16/17	SG	17000196	3 clothing-tom	144.97	7-01-26-290-001-043 UNIFORMS	023912	
02/16/17	SG	17000196	4 clothing-steve	224.98	7-01-26-290-001-043 UNIFORMS	023931	
P.O. Total:				869.90			
02/16/17	SG	17000252	02039 JIMMY'S WORK WEAR 1 BOOTS HAGBERG	159.99	7-01-26-290-001-043 UNIFORMS	23988	
02/16/17	SG	17000252	2 BOOTS HALKIAS	179.98	7-01-26-290-001-043 UNIFORMS	24001	
02/16/17	SG	17000252	3 CLOTHING DE SCAFANO	71.98	7-01-26-290-001-043 UNIFORMS	24002	
02/16/17	SG	17000252	4 CLOTHING ALLGRINO	54.99	7-01-26-290-001-043 UNIFORMS	24065	
02/16/17	SG	17000252	5 CLOTHING grossi	119.99	7-09-55-501-001-043 UNIFORMS	24135	
P.O. Total:				586.93			
02/16/17	SG	17000004	02040 IACP 1 2017 M/S	150.00	7-01-25-240-001-044 PROFESSIONAL ASSOC. DUES	1001230813	
02/16/17	SG	17000248	02046 COMMUNITY GRANTS&PLANNING, INC 1 AGENT FEES FOR HAS	1,319.35	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	32022	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/16/17	SG	17000157	02088 WILFRED MAC DONALD, INC 1 BALLJOINT	72.50	T-16-56-851-001-803 MAINTENANCE PROJECT	237081	
02/16/17	SG	17000237	02095 MEADOWLAND FORD TRUCK SALES, I 1 BEZEL/FILLER SPORD	4.39	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	93852	
02/16/17	SG	17000237	2 BEZEL/FILLER SPORD	74.98	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	93935	
P.O. Total:				79.37			
02/16/17	SG	17000233	02186 FRANK NEUBERGER 1 2017 REFUND FOR CLOTHING	266.56	7-09-55-501-001-043 UNIFORMS	8393711	
02/16/17	SG	17000233	2	260.00	7-09-55-501-001-043 UNIFORMS	4322143	
02/16/17	SG	17000233	3 2017 REFUND FOR DINNER	39.83	7-09-55-501-001-029 SPECIAL SERVICES	121	
02/16/17	SG	17000233	4 2017 REFUND FOR FACE MASK/BAND	167.94	7-01-25-265-001-038 NEW EQUIPMENT	8693	
02/16/17	SG	17000233	5 2017 REFUND CONFINED PLACE	293.00	7-09-55-501-001-026 EQUIPMENT MAINTENANCE	100000780	
02/16/17	SG	17000233	6 2017 REFUND CONFINED PLACE	42.00	7-09-55-501-001-026 EQUIPMENT MAINTENANCE	721837594	
P.O. Total:				1,069.33			
02/16/17	SG	17000197	02207 GOMM'S TIRE 1 garbage truck tires	2,680.00	7-01-26-305-001-034 TIRES	390	
02/16/17	SG	17000142	02454 MUNICIPAL CLERK ASSOCIATION 1 2017 Membership Application	75.00	7-01-20-120-001-044 PROFESSIONAL ASSOC. DUES	2017	
02/16/17	SG	17000128	02544 ONE CALL CONCEPTS 2 2017 BILLING	30.00	7-09-55-501-001-076 TELEPHONE CHARGES	7015059	
02/16/17	SG	16-01819	02579 NJ DIV OF WEIGHTS & MEASURES 1 CERTITY LASER RADAR UNIT	300.00	6-01-25-240-001-056 EMERGENCY EQUIPMENT	170358	
02/16/17	SG	17000030	02610 U.S. Postal Service 2 Postage for Meter	2,500.00	7-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	2017	
02/16/17	SG	16-00224	02686 STAPLES, INC. 25 Office Supplies	475.96	6-01-20-120-001-036 OFFICE SUPPLIES	3327059960	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/16/17	SG	16-00224	26 Office Supplies	89.97	6-01-20-120-001-036 OFFICE SUPPLIES	3327322222	
02/16/17	SG	16-00224	27 Office Supplies	859.78	6-01-26-310-001-036 OFFICE SUPPLIES	3329285341	
02/16/17	SG	16-00224	29 Office Supplies	654.73	6-01-26-310-001-036 OFFICE SUPPLIES	3327596927	
02/16/17	SG	16-00224	30 Office Supplies	299.27	6-01-26-310-001-036 OFFICE SUPPLIES	3328486651	
02/16/17	SG	16-00224	31 Office Supplies	25.40	6-01-26-310-001-036 OFFICE SUPPLIES	3329398542	
02/16/17	SG	16-00224	32 Office Supplies	78.34	6-01-26-310-001-036 OFFICE SUPPLIES	3329398541	
P.O. Total:				<u>2,483.45</u>			
			02686 STAPLES, INC.				
02/16/17	SG	16-01768	1 TONER CARTRIDGES	86.25	6-01-25-240-001-025 ACCRERDITATION	3323485854	
02/16/17	SG	16-01768	2 TONER CARTRIDGES	46.69	6-01-25-240-001-036 OFFICE SUPPLIES	3323485854	
P.O. Total:				<u>132.94</u>			
			02686 STAPLES, INC.				
02/16/17	SG	17000031	3 Office Supplies	58.18	7-09-55-501-001-036 OFFICE SUPPLIES	3327723862	
02/16/17	SG	17000031	4 Office Supplies	98.97	7-09-55-501-001-036 OFFICE SUPPLIES	3327723861	
02/16/17	SG	17000031	5 Office Supplies	215.13	7-09-55-501-001-036 OFFICE SUPPLIES	3329474170	
P.O. Total:				<u>372.28</u>			
			02746 ALL SERVICE				
02/16/17	SG	16-01901	1 NEW GENERATORS	600.00	6-01-25-265-003-210 NEW EQUIPMENT	314807	
02/16/17	SG	16-01901	2 NEW GENERATORS	1,700.00	6-01-25-252-001-038 NEW EQUIPMENT	314807	
P.O. Total:				<u>2,300.00</u>			
			02767 LORCO PETROLEUM SERVICES				
02/16/17	SG	17000246	1 USED OIL REMOVAL	122.50	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	1217454-IN	
			02783 NEW JERSEY FIRE EQUIPMENT CO.				
02/16/17	SG	16-01902	2 SUPPLIES	214.00	6-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	52421	
			03124 ANIMAL EMERGENCY				
02/16/17	SG	17000098	1 Vet Services Inv. #1142997	300.60	T-12-56-851-001-801 MISCELLANEOUS	1142997	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/16/17	SG	17000098	2 Vet Services Inv. #1142997	305.10	T-12-56-851-001-801 MISCELLANEOUS	1151032	
P.O. Total:				605.70			
02/16/17	SG	17000077	03188 THE STANDARD 6 2017 BILLING	1,446.60	7-01-23-220-001-100 Employee Group Insurance	JAN & FEB	
02/16/17	SG	17000077	7 2017 BILLING	25.20	7-01-42-340-001-092 GROUP INSURANCE	JAN & FEB	
02/16/17	SG	17000077	8 2017 BILLING	37.80	7-09-55-501-001-092 GROUP INSURANCE	JAN & FEB	
02/16/17	SG	17000077	9 2017 BILLING	25.20	7-01-22-195-001-092 GROUP INSURANCE	JAN & FEB	
02/16/17	SG	17000077	10 2017 BILLING	25.20	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	JAN & FEB	
P.O. Total:				1,560.00			
02/16/17	SG	16-01831	03345 SAFETY & ENVIRONMENTAL SOLUTIO 1 Mask Fit for 34 members	1,450.00	6-01-25-265-001-151 MEDICAL	IA1-125	
02/16/17	SG	17000245	03405 TOWNSHIP OF RANDOLPH 1 BALANCE DUE	100.00	7-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	2017	
02/16/17	SG	17000171	03467 SCOTT J HOLZHAUER,CTA,SCGRE 1 2016 TAX APPEAL CONSULTING	6,625.00	6-01-20-150-001-028 OTHER PROFESSIONAL SERVICES	2017-0103	
02/16/17	SG	17000172	03467 SCOTT J HOLZHAUER,CTA,SCGRE 1 2016 TAX APPEAL CONSULTING (2)	1,150.00	6-01-20-150-001-028 OTHER PROFESSIONAL SERVICES	2017-0123	
02/16/17	SG	17000010	03468 HOME FIELD ADVANTAGE SPORTING 1 Basketball Supplies	5,304.25	T-13-56-851-001-805 BASKETBALL	123116	
02/16/17	SG	17000195	03605 DONNA M MOLLINEAUX 1 reimbursement staples 1099	55.55	7-01-20-130-001-036 OFFICE SUPPLIES	40473	
02/16/17	SG	17000143	03617 HEATHER KEENE 1 Refund Basketball	70.00	T-13-56-851-001-805 BASKETBALL	REFUND	
02/16/17	SG	17000209	03638 RICHARD BRIGLIADORO,ESQ 1 DEED REVIEW ST DEVELOPER	160.00	E-19-56-100-001-661 ST DEVELOPERS, LLC	196526	
02/16/17	SG	17000209	2 RESOLUTION AMOSCATO/GROS	560.00	E-19-56-100-001-668 SANDRA L GROS & DIANE AMOSCATO	198355	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				720.00			
02/16/17	SG	17000224	03638 RICHARD BRIGLIADORO,ESQ 1 MTG ATTEND J MILLER 1/5/17	500.00	7-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	200012	
02/16/17	SG	17000224	2 MTG ATTEND J MILLER 1/19/17	500.00	7-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	200012	
02/16/17	SG	17000224	3 REVIEW DOCS APP 670	96.00	E-19-56-100-001-670 NEW YORK SMSA LIMITED PARTNERSHIP	200014	
02/16/17	SG	17000224	4 REVIEW & RESOLUTION APP 669	448.00	E-19-56-100-001-643 RAYMOND LOMBARD	200013	
P.O. Total:				1,544.00			
02/16/17	SG	17000139	03661 B & B CATERING 1 12-23-2016 CATERING	156.50	6-01-30-420-001-100 MISCELLANEOUS EXPENSE	12-23-2016	
02/16/17	SG	17000249	03736 RUDGE TOWING & RECOVERY 1 TOW CROWN VIC	150.00	7-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	3697	
02/16/17	SG	17000189	03867 NEW JERSEY DOOR WORKS,INC 1 DPW middle door fix	626.48	7-01-26-310-001-025 PROPERTY MAINTENANCE	111355	
02/16/17	SG	17000127	03907 AMERICAN WEAR 6 2017 UNIFORMS	91.55	7-01-26-290-001-043 UNIFORMS	252577	
02/16/17	SG	17000127	7 2017 UNIFORMS	91.55	7-01-26-290-001-043 UNIFORMS	250051	
02/16/17	SG	17000127	8 2017 UNIFORMS	91.55	7-01-26-290-001-043 UNIFORMS	247517	
02/16/17	SG	17000127	9 2017 UNIFORMS	15.00	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	252577	
02/16/17	SG	17000127	10 2017 UNIFORMS	15.00	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	250051	
02/16/17	SG	17000127	11 2017 UNIFORMS	15.00	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	247517	
02/16/17	SG	17000127	12 2017 UNIFORMS	43.60	7-01-26-310-001-024 CLEANING & MAINTENANCE	247519	
02/16/17	SG	17000127	13 2017 UNIFORMS	43.60	7-01-26-310-001-024 CLEANING & MAINTENANCE	250053	
02/16/17	SG	17000127	14 2017 UNIFORMS	43.60	7-01-26-310-001-024 CLEANING & MAINTENANCE	252579	
02/16/17	SG	17000127	15 2017 UNIFORMS	10.60	7-09-55-501-001-043 UNIFORMS	247518	
02/16/17	SG	17000127	16 2017 UNIFORMS	10.60	7-09-55-501-001-043 UNIFORMS	250052	
02/16/17	SG	17000127	17 2017 UNIFORMS	10.60	7-09-55-501-001-043 UNIFORMS	252578	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/16/17	SG	17000127	18 2017 UNIFORMS	10.60	7-09-55-501-001-043 UNIFORMS	244975	
02/16/17	SG	17000127	19 2017 UNIFORMS	10.60	7-09-55-501-001-043 UNIFORMS	242433	
02/16/17	SG	17000127	20 2017 UNIFORMS	43.60	7-01-26-310-001-024 CLEANING & MAINTENANCE	242434	
02/16/17	SG	17000127	21 2017 UNIFORMS	43.60	7-01-26-310-001-024 CLEANING & MAINTENANCE	244976	
02/16/17	SG	17000127	22 2017 UNIFORMS	15.00	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2423432	
02/16/17	SG	17000127	23 2017 UNIFORMS	15.00	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	244974	
02/16/17	SG	17000127	24 2017 UNIFORMS	94.55	7-01-26-305-001-043 UNIFORMS	242432	
02/16/17	SG	17000127	25 2017 UNIFORMS	91.55	7-01-26-305-001-043 UNIFORMS	244974	
P.O. Total:				806.75			
			03925 NORTH JERSEY MUN EMP BENE FUND				
02/16/17	SG	17000078	11 2017 BILLING	103,183.00	7-01-23-220-001-100 Employee Group Insurance	02-2017	
02/16/17	SG	17000078	12 2017 BILLING	4,442.00	7-09-55-501-001-092 GROUP INSURANCE	02-2017	
02/16/17	SG	17000078	13 2017 BILLING	3,463.00	7-01-42-340-001-092 GROUP INSURANCE	02-2017	
02/16/17	SG	17000078	14 2017 BILLING	1,963.00	7-01-22-195-001-092 GROUP INSURANCE	02-2017	
02/16/17	SG	17000078	15 2017 BILLING	3,219.00	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	02-2017	
P.O. Total:				116,270.00			
			03963 COOPERATIVE COMMUNICATION INC				
02/16/17	SG	17000250	1 JAN 2017	1,520.28	7-01-31-440-001-076 TELEPHONE CHARGES	01-2017	
			03972 CODE -96				
02/16/17	SG	17000046	3 2017 SUPPORT	662.00	7-01-31-450-001-100 WEBMASTER	13986	
			04010 E.M. GRANT				
02/16/17	SG	17000181	1 gas boy	2,485.00	7-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	6018	
			04109 ROSEMARI LASENICK				
02/16/17	SG	16-01845	1 Instructor Fee	175.00	T-13-56-851-001-844 DANCE	FALL 2016	
			04127 ARROW ELEVATOR INCORPORATED				
02/16/17	SG	17000118	3 2017 BILLING	185.00	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	76130	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/16/17	SG	17000192	04197 OAKLAND MARINE & EQUIPMENT 1 blades	75.00	T-16-56-851-001-803 MAINTENANCE PROJECT	112534	
02/16/17	SG	17000256	04197 OAKLAND MARINE & EQUIPMENT 1 PUMP/TRIMMER CORD	78.42	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	112733	
02/16/17	SG	17000256	2 PUMP/TRIMMER CORD	169.85	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	112726	
P.O. Total:				248.27			
02/16/17	SG	17000023	04226 LANGUAGE LINE SERIVES ,INC. 1 TELEPHONE INTERP FOR COURT	32.51	7-01-43-490-001-096 TRANSLATOR	3978587	
02/16/17	SG	17000182	04249 KIMBALL MIDWEST 1 materials/supplies	400.79	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	5369635	
02/16/17	SG	17000182	2 materials/supplies	369.39	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	5369635	
P.O. Total:				770.18			
02/16/17	SG	16-01869	04251 A.P. CERTIFIED TESTING LLC 1 ROD KEY / COVERS	332.00	6-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	9350	
02/16/17	SG	17000296	04286 JOHN WEGELE 2 2017 PAYMENT FOR LIC	2,500.00	7-09-55-501-001-028 PROFESSIONAL SERVICES	JAN-FEB 17	
02/16/17	SG	16-01886	04303 LANEVE'S AUTOMOTIVE 1 REPLACE OIL PAN	4,000.00	6-09-55-501-001-025 VEHICLE MAINTENANCE	17097	
02/16/17	SG	17000251	04322 ABARB PEST SERVICES 1 REC CENTER ANTS	365.00	7-01-26-310-001-024 CLEANING & MAINTENANCE	215789	
02/16/17	SG	17000095	04340 MUNICIPAL CAPITAL CORP 1 2017 Rental of Copiers	335.57	7-01-20-120-001-055 SRV CONTRACTS & LEASES	14 OF 60	
02/16/17	SG	17000095	2 2017 Rental of Copiers	68.88	7-01-28-370-001-055 SERVICE CONTRACT & LEASES	14 OF 60	
P.O. Total:				404.45			
02/16/17	SG	17000188	04350 LANEVE'S AUTOMOTIVE LLC 1 F350 maintenance	3,403.18	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	17066	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/16/17	SG	16-00168	04416 DORSEY & SEMRAU 42 2016 BILLING	572.00	E-19-56-109-001-126 TILCON	12239	
02/16/17	SG	17000297	04416 DORSEY & SEMRAU 3 2017 billing	930.40	E-19-56-109-001-126 TILCON	12314	
02/16/17	SG	17000297	4 2017 billing	611.00	7-01-20-155-001-028	12317	
02/16/17	SG	17000297	5 2017 billing	273.00	7-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	12319	
P.O. Total:				1,814.40			
02/16/17	SG	17000125	04492 BILLY DOTY 2 2017 SAMPLES	500.00	7-09-55-501-001-237 LAB FEES	01-2017	
02/16/17	SG	17000244	04499 R & J CONTROL INC 1 MAINT ON GENERTORS	369.50	7-01-26-310-001-024 CLEANING & MAINTENANCE	217000743	
02/16/17	SG	17000244	2 MAINT ON GENERTORS	369.50	7-01-26-310-001-024 CLEANING & MAINTENANCE	217000745	
02/16/17	SG	17000244	3 MAINT ON GENERTORS	388.50	7-01-26-310-001-024 CLEANING & MAINTENANCE	217000744	
P.O. Total:				1,127.50			
02/16/17	SG	17000003	04528 NJPSAC 1 2017 ACCREDITATION DUES	300.00	7-01-25-240-001-025 ACCRERDITATION	3248	
02/16/17	SG	17000238	04559 AIR PURIFICATION SOLUTIONS 1 AIRMATION	2,603.48	7-01-26-310-001-024 CLEANING & MAINTENANCE	477	
02/16/17	SG	17000159	04577 WEST MILFORD POSTMASTER 1 POSTAGE FOR PERMIT 13	3,000.00	7-09-55-501-001-022 POSTAGE & EXPRESS CHARGES	2017	
02/16/17	SG	17000258	04578 MID-ATLANTIC TRUCK CENTRE 1 STRAP/HOSE	461.35	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	1573732	
02/16/17	SG	17000129	04671 COVANTA 4RECOVERY LP 2 2017 BILLING	16,788.87	7-01-32-465-001-100 MISCELLANEOUS	094420TTOWA	
02/16/17	SG	17000186	04692 CCP INDUSTRIES INC 1 gloves	187.18	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	IN01826944	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/16/17	SG	17000186	2 cleaning supplies	223.06	7-01-26-310-001-024 CLEANING & MAINTENANCE	IN01826943	
P.O. Total:				410.24			
02/16/17	SG	17000239	04692 CCP INDUSTRIES INC 1 NEW VEST	275.04	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	IN01830250	
02/16/17	SG	17000158	04728 PHOENIX ADVISORS,LLC 1 2016 billing	950.00	6-01-20-130-001-028 OTHER PROF. & SPECIAL SERVICES		
02/16/17	SG	17000179	04770 GAETA RECYLCING 1 haul charge	175.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	0002087620	
02/16/17	SG	17000179	2 haul charge	175.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	2097794	
P.O. Total:				350.00			
02/16/17	SG	17000206	04790 USBANKCUSTFORPC5STERLINGNATION 1 REDEMPTION CERT #15-00004	4,694.88	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	15-0004	
02/16/17	SG	17000206	2 INTEREST	144.25	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	15-00004	
02/16/17	SG	17000206	3 RECORD FEE	55.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	15-0004	
02/16/17	SG	17000206	4 PREMIUM	1,300.00	T-19-56-110-001-101 TAX SALE PREMIUMS	15*-00004	
P.O. Total:				6,194.13			
02/16/17	SG	17000007	04796 THE RODGERS GROUP LLC 1 2017 TRAINING PROGRAM FEES	3,072.00	7-01-25-240-001-104 Education Fund	3595	
02/16/17	SG	17000241	04815 ROBERT'S AND SON INC 1 CABLED/SPREADER	550.00	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	5435210	
02/16/17	SG	17000241	2 CABLED/SPREADER	400.42	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	5435448	
02/16/17	SG	17000241	3 CABLED/SPREADER	50.42	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	5435541	
P.O. Total:				1,000.84			
02/16/17	SG	17000190	04959 BIOCHEM SUPPLY LLC 1 orange magic	325.00	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	1595	
			05010 BOROUGH OF BUTLER				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/16/17	SG	16-00754	4 BILLING/READING 2016	13,140.01	6-09-55-501-001-030 BILLING/READINGS	4TH QURT 2016	
02/16/17	SG	17000170	05020 BREEANNA CALABRO 1 MILEAGE REIMBURSEMENT	89.02	7-01-20-145-001-203 STAFF EXPENSES	MILEAGE	
02/16/17	SG	17000028	05025 JERSEY MAIL SYSTEMS 2 Supplies for Postage Machine	308.45	7-01-20-120-001-036 OFFICE SUPPLIES	2017-048	
02/16/17	SG	16-01348	05041 FM GENERATOR POWER SYSTEMS 1 NEW GENERATORS	46,200.00	C-04-55-873-16A-300 EQUIPMENT/CAMERAS/EXERCISE/GENERATOR	190926	
02/16/17	SG	16-01348	2 NEW GENERATORS	5,763.00	C-04-55-873-16A-300 EQUIPMENT/CAMERAS/EXERCISE/GENERATOR	190926	
P.O. Total:				51,963.00			
02/16/17	SG	17000014	05066 ADRIENE ROETMAN 1 Basketball Refund	70.00	T-13-56-851-001-805 BASKETBALL	REFUND	
02/16/17	SG	17000011	05067 JOE COSTELLO 1 Basketball Refund	135.00	T-13-56-851-001-805 BASKETBALL	REFUND	
02/16/17	SG	17000012	05068 WILLIAM VERRICO 1 Basketball Refund	70.00	T-13-56-851-001-805 BASKETBALL	REFUND	
02/16/17	SG	17000208	05071 TWR AS CST FOR EBURY 2 NJ LLC 1 REDEMPTION CERT #15-00018	250.13	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	15-00018	
02/16/17	SG	17000208	2 INTEREST	5.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	15-00018	
02/16/17	SG	17000208	3 RECORD FEES	55.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	15-00018	
02/16/17	SG	17000208	4 PREMIUM	1,200.00	T-19-56-110-001-101 TAX SALE PREMIUMS	15-00018	
P.O. Total:				1,510.13			
Total for Batch: SG				549,178.13			
Total for Date: 02/16/17							
Total for All Batches:				549,178.13			
02/17/17	MY	16-01863	00133 BAKER & TAYLOR BOOKS W510486 2 BOOK ORDER	466.90	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021353970	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/17/17	MY	17000084	00133 BAKER & TAYLOR BOOKS w510486 2 Automatically Yours titles	66.00	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021423942	
02/17/17	MY	17000088	00133 BAKER & TAYLOR BOOKS w510486 2 FEBRUARY BOOK ORDER	196.94	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021438896	
02/17/17	MY	17000089	00133 BAKER & TAYLOR BOOKS w510486 2 DVD TITLES-1ST QUARTER	296.19	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	K89927650	
02/17/17	MY	16-01592	00195 DEMCO 4 PROCESSING SUPPLIES	484.49	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	6062505	
02/17/17	MY	17000166	00196 DEREK J TIMPANARO 1 Ref Pay	140.00	T-13-56-851-001-805 BASKETBALL	JAN 2017	
02/17/17	MY	17000275	00200 PSE & G 1 JAN BILLING	60.35	7-01-31-446-001-100 GAS	01-2017	
02/17/17	MY	17000275	2 JAN BILLING	77.71	7-01-31-446-001-100 GAS	01-2017	
02/17/17	MY	17000275	3 JAN BILLING	538.05	7-01-31-446-001-100 GAS	01-2017	
02/17/17	MY	17000275	4 JAN BILLING	720.37	7-01-31-446-001-100 GAS	01-2017	
02/17/17	MY	17000275	5 JAN BILLING	326.41	7-01-31-446-001-100 GAS	01-2017	
02/17/17	MY	17000275	6 JAN BILLING	713.18	7-01-27-350-001-100 MISCELLANEOUS	01-2017	
02/17/17	MY	17000275	7 JAN BILLING	454.27	7-01-27-350-001-100 MISCELLANEOUS	01-2017	
P.O. Total:				2,890.34			
02/17/17	MY	17000124	00355 NORTHEAST JANITORIAL 2 2017 SUPPLIES	366.04	7-01-26-310-001-024 CLEANING & MAINTENANCE	156974	
02/17/17	MY	17000285	00378 PASSAIC COUNTY TRAFFIC OFFICER 1 2017 ANNUAL M/S	50.00	7-01-25-240-001-044 PROFESSIONAL ASSOC. DUES	2017	
02/17/17	MY	17000298	00462 TRI-BORO FIRST AID SQUAD 1 2016 volunteer	10,169.07	6-01-25-260-001-100 MISCELLANEOUS CONTRIBUTION	2016	
02/17/17	MY	17000232	00557 RUTGERS-STATE UNIVERSITY 1 SAFETY CLINIC	1,525.00	7-01-28-370-001-207	3/11/2017	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					ALL PROGRAMS		
02/17/17	MY	17000290	00667 MORRIS COUNTY PUBLIC SAFETY 1 FIRE CLASS ED BALL	300.00	6-01-25-265-001-028 OTHER PROF. & SPECIAL SERVICES	24406	
02/17/17	MY	17000217	00693 CRAIG CULUKO 1 Ref Pay	240.00	T-13-56-851-001-805 BASKETBALL	JAN 2017	
02/17/17	MY	17000221	00783 HERO'S SALUTE ADWARDS CO 1 2 x 8 Nameplate for Attorney	14.00	7-01-20-120-001-023 ADVERTISING AND PRINTING	61973	
02/17/17	MY	17000263	00784 SAFETY KLEEN SYSTEMS INC 1 washer parts	306.03	7-01-26-290-001-254 SERVICE CONTRACTS & LEASES	72711138	
02/17/17	MY	17000276	00790 TILCON N.Y. INC./CREDIT DEPT 1 NC CO-OP ASPHALT	118,320.64	C-04-55-873-16A-100 VARIOUS ROADWAY IMPROV 14-2016/ 23-2016	C1612010	
02/17/17	MY	17000219	00971 PHYLLIS MUTER 1 GAS MILEAGE 1/31/17	96.00	7-01-43-490-001-041 CONFERENCES & MEETINGS	1/31/17	
02/17/17	MY	17000216	01005 TAYLOR RUSSNAK 1 Ref Pay	180.00	T-13-56-851-001-805 BASKETBALL	JAN 2017	
02/17/17	MY	17000201	01008 LISA PERRY 1 Animal Control Leads Pk 12	29.97	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	17021079200	
02/17/17	MY	17000169	01196 S & S ARTS & CRAFTS 1 Supplies	305.05	7-01-28-370-001-029 SPECIAL SERVICES	41306977	
02/17/17	MY	17000146	01353 PALSPLUS 2 Assessment	6,243.00	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	2427	
02/17/17	MY	17000152	01353 PALSPLUS 2 CONNECTIVITY	37.02	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	2446	
02/17/17	MY	17000261	01377 R & M HARDWARE CO. 1 snow shovels/car chargers	200.95	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	D26755	
02/17/17	MY	17000083	01394 GALE GROUP 2 Large print books	123.16	7-01-29-390-001-207	59607663	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
LIBRARY/OTHER EXPENSES							
02/17/17	MY	17000218	01400 PATRICK MONAHAN 1 Ref Pay	200.00	T-13-56-851-001-805 BASKETBALL	JAN 2017	
02/17/17	MY	17000278	01463 DARMOFALSKI ENGINEERING 1 STAR LAKE	8,000.00	C-06-56-572-15A-103 7-2015 MISC	15382	
02/17/17	MY	17000278	2 STAR LAKE	625.00	C-06-56-572-15A-103 7-2015 MISC	15383	
02/17/17	MY	17000278	3 GUN RANGE CLEANUP	425.00	7-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	15384	
02/17/17	MY	17000278	4 MEER	125.00	7-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	15385	
02/17/17	MY	17000278	5 HENION	250.00	7-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	15386	
02/17/17	MY	17000278	6 WATER CONN WITH BUTLER	1,000.00	7-09-55-501-001-028 PROFESSIONAL SERVICES	15387	
02/17/17	MY	17000278	7 2017 GRANT APPICATIONS	5,000.00	7-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	15388	
02/17/17	MY	17000278	8 2017 ROAD RESURFACING	1,000.00	7-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	15389	
02/17/17	MY	17000278	9 2017 OPEN SPACE APPIC	125.00	T-16-56-851-001-801 OPEN SPACE	15390	
P.O. Total:				16,550.00			
02/17/17	MY	17000280	01630 MONTAGUE TOOL & SUPPLY CO.,INC 1 BROOMS/SHOVELS/BEAD DEODORIZER	693.11	7-01-26-310-001-024 CLEANING & MAINTENANCE	58567	
02/17/17	MY	17000293	01719 New Jersey Registrars' Assoc. 1 2017 NJRA Spring Conference	75.00	7-01-27-330-001-041 CONFERENCES & MEETINGS	1140	
02/17/17	MY	17000214	01974 KATARZYNA NOWINSKA 1 Refund	45.00	T-13-56-851-001-844 DANCE	84293	
02/17/17	MY	17000265	02128 OUTSTANDING SERVICE CO INC 1 check tanks	111.90	7-01-26-290-001-254 SERVICE CONTRACTS & LEASES	5008	
02/17/17	MY	17000264	02425 ADVANCED PLUMBING AND DRAIN CL 1 mark out lines star lk	1,006.00	7-09-55-512-001-203 CONTRACTED LABOR	18226	
02/17/17	MY	17000264	2 mark out lines star lk	425.00	7-09-55-512-001-203 CONTRACTED LABOR	18227	
02/17/17	MY	17000264	3 mark out lines knolls	680.00	7-09-55-512-001-203 CONTRACTED LABOR	18661	
P.O. Total:				2,111.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/17/17	MY	17000167	02593 DANIEL POLONS 1 Ref Pay	320.00	T-13-56-851-001-805 BASKETBALL	JAN 2017	
02/17/17	MY	16-01832	02686 STAPLES, INC. 1 Office Supplies	1,299.99	6-01-28-370-001-101 MAINTENANCE/IMPROVEMENTS	7169063952	
02/17/17	MY	16-01719	03342 LIBRARY JOURNAL 1 YEARLY RENEWAL	101.99	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	7199580	
02/17/17	MY	17000289	03515 CLINT ROEMMELE 1 REFUND FOR CLOTHING	152.47	7-01-26-290-001-043 UNIFORMS	110767220464850	
02/17/17	MY	17000273	03620 NJLCA 1 HALKIAS/DI GREGORIO	60.00	T-16-56-851-001-802 RECREATION PROJECT	03/08/17	
02/17/17	MY	17000299	03660 SIGN A RAMA 1 community garden	200.00	T-13-56-851-001-801 GARDEN FEES	16495	
02/17/17	MY	17000266	03674 AIRGAS USA, LLC 1 REFILLS	43.75	7-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9942684585	
02/17/17	MY	17000266	2 REFILLS	7.34	7-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9942087806	
P.O. Total:				51.09			
02/17/17	MY	17000268	03779 AL ALLEGRINO 1 REFUND FOR BOOTS	164.99	7-01-26-290-001-043 UNIFORMS	16723125	
02/17/17	MY	17000267	03786 SERVICE SUPPLY, LLC 1 BINDER/CHAIN/RING	160.50	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	52593	
02/17/17	MY	17000267	2 LOCK NUT	63.00	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	52594	
P.O. Total:				223.50			
02/17/17	MY	17000269	03844 ALBERT GALLAGHER 1 REFUND FOR CLOTHING	122.22	7-01-26-290-001-043 UNIFORMS	03443	
02/17/17	MY	17000269	2 REFUND FOR CLOTHING	49.99	7-01-26-290-001-043 UNIFORMS	115404744323141	
02/17/17	MY	17000269	3 REFUND FOR CLOTHING	49.94	7-01-26-290-001-043	111683542267194	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/17/17	MY	17000269	4 REFUND FOR CLOTHING	36.15	UNIFORMS 7-01-26-290-001-036 OFFICE SUPPLIES	111977939355682	
P.O. Total:				258.30			
02/17/17	MY	17000215	03859 CHELSEA L KEELER 1 Instructor Pay Fall	250.00	T-13-56-851-001-804 FALL GYMNASTICS	02-02-17	
02/17/17	MY	17000082	04141 PETTY CASHIER 2 2017 Petty Cash	200.00	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	2-2017	
02/17/17	MY	17000168	04266 JARED DEMEO 1 Ref Pay	120.00	T-13-56-851-001-805 BASKETBALL	JAN 2017	
02/17/17	MY	16-01590	04312 MICROMARKETING LLC 4 AUDIO BOOKS	434.36	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	655109	
02/17/17	MY	16-01585	04380 OVERDRIVE 4 E-BOOK ORDER	65.00	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	613712171695001	
02/17/17	MY	17000087	04508 NJ LIBRARY TRUSTEE ASSOCIATION 1 MEMBERSHIP	180.00	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	2017	
02/17/17	MY	17000279	04515 RULLO & JUILLET ASSOCIATES, INC 1 2017 RIGHT TO KNOW	1,500.00	7-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	2017	
02/17/17	MY	17000164	04524 MARLENE ARABIA 1 Ref Pay	380.00	T-13-56-851-001-805 BASKETBALL	JAN 2017	
02/17/17	MY	17000260	04607 MICHAEL GROSSI 1 rrefund for clothing	114.74	7-09-55-501-001-043 UNIFORMS	00458303	
02/17/17	MY	17000163	04652 JONATHAN TIMPANARO 1 Ref Pay	280.00	T-13-56-851-001-805 BASKETBALL	JAN 2017	
02/17/17	MY	17000165	04653 JONATHAN TUIT 1 Ref Pay	240.00	T-13-56-851-001-805 BASKETBALL	JAN 2017	
02/17/17	MY	17000160	04654 CAITLIN MONAHAN 1 Ref Pay	80.00	T-13-56-851-001-805	JAN 2017	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					BASKETBALL		
02/17/17	MY	17000236	04741 GEESE POLICE 2 2017 SERVICES	1,842.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	4449	
02/17/17	MY	17000161	04808 MARCUS EUSEBIO 1 Ref Pay	120.00	T-13-56-851-001-805 BASKETBALL	JAN 2017	
02/17/17	MY	17000162	04809 RYAN HASSON 1 Ref Pay	220.00	T-13-56-851-001-805 BASKETBALL	JAN 2017	
02/17/17	MY	16-01736	2716 GNOMECOMM 2 REPAIR TO PHONES	457.33	6-01-22-200-001-036 OFFICE SUPPLIES	1207	
			Total for Batch: MY	<u>172,148.56</u>			
02/17/17	SG	17000231	01147 LINA'S RESTAURANT 2 2017 LUNCH	161.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	38016	
02/17/17	SG	17000111	02151 OPTIMUM 3 2017 BILLING	391.87	7-01-28-370-001-055 SERVICE CONTRACT & LEASES	1/23-2/22	
02/17/17	SG	17000112	02151 OPTIMUM 3 2017 BILLING	461.29	7-01-27-350-001-100 MISCELLANEOUS	1/23-2/22	
02/17/17	SG	17000113	02151 OPTIMUM 3 2017 BILLING	2,356.13	7-01-31-440-001-076 TELEPHONE CHARGES	1/23-2/22	
02/17/17	SG	17000114	02151 OPTIMUM 3 2017 BILLING	70.63	7-01-25-265-003-055 SERVICE CONTRACTS	2/16-3/15	
02/17/17	SG	17000115	02151 OPTIMUM 3 2017 BILLING	272.18	7-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	2/16-3/15	
02/17/17	SG	17000116	02151 OPTIMUM 3 2017 BILLING	569.70	7-09-55-501-001-076 TELEPHONE CHARGES	1/23-2/22	
02/17/17	SG	17000116	4 2017 BILLING	99.27	7-09-55-501-001-076 TELEPHONE CHARGES	2/1-2/28	
			P.O. Total:	<u>668.97</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/17/17	SG	17000120	02151 OPTIMUM 3 2017 BILLING	59.67	7-01-25-240-001-055 CONTRACT & LEASES	1/23-2/22	
02/17/17	SG	17000228	03603 SUSAN F SWARTS 2 2017 CLASSES	180.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	02-2017	
02/17/17	SG	17000119	04360 AFFILIATED TECHNOLOGY SOLUTION 3 2017 BILLING	103.50	7-01-31-440-001-076 TELEPHONE CHARGES	73916	
02/17/17	SG	17000274	04507 LOWES BUSINESS ACCT/GE 1 SUPPLIES	32.22	7-01-26-310-001-024 CLEANING & MAINTENANCE	2017	
02/17/17	SG	17000274	3 SUPPLIES	170.76	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	02870	
02/17/17	SG	17000274	4 SUPPLIES	47.45	7-01-26-310-001-024 CLEANING & MAINTENANCE	1956	
02/17/17	SG	17000274	5 SUPPLIES	160.55	7-01-26-310-001-024 CLEANING & MAINTENANCE	1024	
02/17/17	SG	17000274	6 SUPPLIES	95.89	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2838	
02/17/17	SG	17000274	7 SUPPLIES	555.24	T-16-56-851-001-801 OPEN SPACE	1701	
02/17/17	SG	17000274	8 SUPPLIES	32.19	7-01-26-310-001-024 CLEANING & MAINTENANCE	1454	
02/17/17	SG	17000274	9 SUPPLIES	50.71	7-01-26-310-001-024 CLEANING & MAINTENANCE	8054	
02/17/17	SG	17000274	10 SUPPLIES	34.13	7-01-26-310-001-024 CLEANING & MAINTENANCE	9802	
02/17/17	SG	17000274	11 SUPPLIES	289.75	7-01-26-310-001-024 CLEANING & MAINTENANCE	90229/2030	
02/17/17	SG	17000274	12 SUPPLIES	42.46	7-01-26-310-001-024 CLEANING & MAINTENANCE	2643	
02/17/17	SG	17000274	13 SUPPLIES	300.16	7-01-26-310-001-024 CLEANING & MAINTENANCE	2635	
02/17/17	SG	17000274	14 SUPPLIES	18.97	7-01-26-310-001-024 CLEANING & MAINTENANCE	2653	
02/17/17	SG	17000274	15 SUPPLIES	77.77	7-01-26-310-001-024 CLEANING & MAINTENANCE	2204	
02/17/17	SG	17000274	16 SUPPLIES	61.71	7-01-26-310-001-024 CLEANING & MAINTENANCE	2487	
02/17/17	SG	17000274	17 SUPPLIES	45.98	7-01-26-310-001-024 CLEANING & MAINTENANCE	2850	
02/17/17	SG	17000274	18 SUPPLIES	96.29	7-01-26-310-001-024 CLEANING & MAINTENANCE	1486	
02/17/17	SG	17000274	19 SUPPLIES	126.62	7-01-26-310-001-024 CLEANING & MAINTENANCE	2261	
02/17/17	SG	17000274	20 SUPPLIES	160.54	7-01-26-310-001-024 CLEANING & MAINTENANCE	2668	
02/17/17	SG	17000274	21 SUPPLIES	3,502.06	T-12-56-851-001-801	91545	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	5,901.45	MISCELLANEOUS	
02/17/17	SG	17000227	04566 JO ANN DOW-BRESLIN 2 2017 CLASSES	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	02-2017	
02/17/17	SG	17000229	04740 SANDRA SCALA 2 2017 CLASSES	120.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	02-2017	
02/17/17	SG	17000009	04776 HOMETOWN PHARMACY 2 NARCAN	88.00	7-01-25-240-001-056 EMERGENCY EQUIPMENT	558341	
				Total for Batch: SG	11,034.69		
Total for Date: 02/17/17				Total for All Batches:	183,183.25		

Batch Id	Batch Total
Total for Batch: MY	1,559,540.18
Total for Batch: SG	565,857.72
Total of All Batches:	<u>2,125,397.90</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	40,876.77	0.00	0.00	40,876.77
MUNICIPAL UTILITY SERVICES	6-09	25,733.86	0.00	0.00	25,733.86
	Year Total:	66,610.63	0.00	0.00	66,610.63
	7-01	1,594,291.91	0.00	0.00	1,594,291.91
MUNICIPAL UTILITY SERVICES	7-09	16,629.68	0.00	0.00	16,629.68
	Year Total:	1,610,921.59	0.00	0.00	1,610,921.59
CAPITAL ACCOUNT	C-04	184,529.36	0.00	0.00	184,529.36
WATER & SEWER CAPITAL FUND	C-06	229,854.61	0.00	0.00	229,854.61
	Year Total:	414,383.97	0.00	0.00	414,383.97
ESCROW	E-19	3,790.15	0.00	0.00	3,790.15
	T-12	5,724.23	0.00	0.00	5,724.23
RECREATION TRUST	T-13	8,979.25	0.00	0.00	8,979.25
UNEMPLOYMENT TRUST	T-14	1,414.00	0.00	0.00	1,414.00
ROSE FUND ACCOUNT	T-16	3,174.47	0.00	0.00	3,174.47
RECYCLING TRUST ACCOUNT	T-17	472.50	0.00	0.00	472.50
TRAFFIC	T-19	8,607.76	0.00	0.00	8,607.76
AFFORDABLE HOUSING	T-22	1,319.35	0.00	0.00	1,319.35
	Year Total:	29,691.56	0.00	0.00	29,691.56
Total of All Funds:		2,125,397.90	0.00	0.00	2,125,397.90