

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 01/23/17 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/19/17	SG	17000104	00002 B'DLE BOARD OF EDUCATION 1 JAN 2017	1,364,226.00	7-01-55-001-001-601 School Taxes Payable	01-2017	
01/19/17	SG	16-01894	00111 PASSAIC VALLEY WATER COMM 1 WATER / ELEC	36,023.21	6-09-55-501-001-233 BULK WATER	12851	
01/19/17	SG	16-01894	2 WATER / ELEC	4,604.39	6-09-55-501-001-024 ELECTRIC THRU PVWC	12892	
P.O. Total:				40,627.60			
01/19/17	SG	16-01583	00133 BAKER & TAYLOR BOOKS w510486 4 Auto Yours Titles	66.02	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021369585	
01/19/17	SG	16-01586	00133 BAKER & TAYLOR BOOKS w510486 5 DVD ORDER	899.95	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	K84125820	
01/19/17	SG	17000099	00144 Bergen/Passaic Cty. Reg. Assoc 1 2017 Membership Dues	75.00	7-01-27-330-001-044 DUES	2017	
01/19/17	SG	16-01717	00151 BLOOMINGDALE FLORIST 1 Flowers for Swearing In Cere.	50.00	6-01-30-420-001-100 MISCELLANEOUS EXPENSE	3201	
01/19/17	SG	16-01717	2 Delivery Charge	5.95	6-01-30-420-001-100 MISCELLANEOUS EXPENSE	3201	
01/19/17	SG	16-01717	3 Flowers forOLENSCLENGER	83.95	6-01-30-420-001-100 MISCELLANEOUS EXPENSE	3251	
P.O. Total:				139.90			
01/19/17	SG	16-01846	00162 BRODART COMPANY 1 Library material barcodes	113.10	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	458105	
01/19/17	SG	16-01842	00192 RR DONNELLEY 1 Reg 42A 8 1/2 x 11	31.50	6-01-27-330-001-036 OFFICE SUPPLIES	949240994	
01/19/17	SG	16-01842	2 Reg-42B 8 1/2 x 14	31.50	6-01-27-330-001-036 OFFICE SUPPLIES	949240994	
P.O. Total:				63.00			
01/19/17	SG	16-01592	00195 DEMCO 3 PROCESSING SUPPLIES	313.86	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	6032050	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/19/17	SG	16-01887	00200 PSE & G 1 DEC	1,154.52	6-01-31-446-001-100 GAS	12-2016	
01/19/17	SG	16-01887	2 DEC	752.69	6-01-27-350-001-100 MISCELLANEOUS	12-2016	
01/19/17	SG	16-01887	3 DEC	445.67	6-09-55-501-001-072 UTILITIES ALLOCATION	12-2016	
P.O. Total:				2,352.88			
01/19/17	SG	16-01816	00289 L & S BUSINESS SERVICE 1 Red Ink for Stamp	8.91	6-01-20-130-001-036 OFFICE SUPPLIES	120103	
01/19/17	SG	16-01834	00357 PACKANACK ANIMAL HOSPITAL 1 Vet Serv. Invoice #132308	550.08	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	132308	
01/19/17	SG	16-01834	2 Vet Serv. Invoice #133806	18.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	132308,133806	
P.O. Total:				568.08			
01/19/17	SG	16-00026	00444 NORTH JERSEY MEDIA GROUP 94 2016 Advertising Acct#1114663	108.80	6-01-20-120-001-023 ADVERTISING AND PRINTING	4113685	
01/19/17	SG	16-00026	95 2016 Advertising Acct#1114663	12.33	6-01-20-120-001-023 ADVERTISING AND PRINTING	4118594	
01/19/17	SG	16-00026	96 2016 Advertising Acct#1114663	42.08	6-01-20-120-001-023 ADVERTISING AND PRINTING	4119171	
01/19/17	SG	16-00026	97 2016 Advertising Acct#1114663	17.00	6-01-20-120-001-023 ADVERTISING AND PRINTING	4120011	
01/19/17	SG	16-00026	98 2016 Advertising Acct#1114663	14.45	6-01-20-120-001-023 ADVERTISING AND PRINTING	4120016	
01/19/17	SG	16-00026	99 2016 Advertising Acct#1114663	39.10	6-01-20-120-001-023 ADVERTISING AND PRINTING	4120361	
01/19/17	SG	16-00026	100 2016 Advertising Acct#1114663	24.23	6-01-20-120-001-023 ADVERTISING AND PRINTING	4120511	
01/19/17	SG	16-00026	101 2016 Advertising Acct#1114663	18.27	6-01-20-120-001-023 ADVERTISING AND PRINTING	414329	
P.O. Total:				276.26			
01/19/17	SG	16-01407	00484 WAYNE ELECTRICAL SUPPLY 1 NEW LIGHT FOR MAIN STREET	1,412.50	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	723195	
01/19/17	SG	16-01407	2 LAMP	51.00	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	723239	
P.O. Total:				1,463.50			
01/19/17	SG	16-01714	00648 P & A AUTO PARTS 1 car parts for Ford	79.67	6-01-22-195-001-051	15044-40707	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					VEHICLE EXPENSE/REPAIR		
01/19/17	SG	16-01767	00648 P & A AUTO PARTS 1 BATTERY 670	139.20	6-01-25-240-001-026	15044-40756	
					MAINTENANCE OF OTHER EQUIP.		
01/19/17	SG	16-01854	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Inv. #101388 11/22/16 Nina	15.00	T-12-56-851-001-802	101388	
					DOG FEES -EUTH/DISP/DONATIONS		
01/19/17	SG	16-01854	2 Inv. #101653	240.00	T-12-56-851-001-802	101653	
					DOG FEES -EUTH/DISP/DONATIONS		
01/19/17	SG	16-01854	3 Inv. #101911	115.00	T-12-56-851-001-802	101911	
					DOG FEES -EUTH/DISP/DONATIONS		
			P.O. Total:	370.00			
01/19/17	SG	16-01865	00705 JOHN'S LAWN SERVICE 1 STAR LAKE DRILL CAP	2,029.00	C-04-55-875-27A-100	9324	
					DRAINAGE IMPROV. 27-2016		
01/19/17	SG	16-01833	00720 West Group 1 NJMC 17&17A POCKET PARTS	95.00	6-01-43-490-001-036	835238027	
					OFFICE SUPPLIES		
01/19/17	SG	16-01857	00765 MICHAEL KELLY ESQ. 1 PUBLIC DEFENDER 12/28/16	200.00	T-19-56-108-001-103	12-28-2016	
					MUNICIPAL COURT PUB DEFENDER		
01/19/17	SG	16-01889	01020 THE AUTO PARTS SOURCE 1 ROTORS	192.24	6-01-22-195-001-051	443785	
					VEHICLE EXPENSE/REPAIR		
01/19/17	SG	16-01889	2 BRAKE KITS	62.55	6-01-22-195-001-051	444071	
					VEHICLE EXPENSE/REPAIR		
01/19/17	SG	16-01889	3 WHEEL STUD	27.57	6-01-22-195-001-051	444164	
					VEHICLE EXPENSE/REPAIR		
01/19/17	SG	16-01889	4 TRANS	36.69	6-01-22-195-001-051	444014	
					VEHICLE EXPENSE/REPAIR		
01/19/17	SG	16-01889	5 COUPLINGS	45.83	6-01-26-305-001-026	444075	
					EQUIPMENT MAINTENANCE		
01/19/17	SG	16-01889	6 CLAMP	8.76	6-01-26-290-001-034	444146	
					MOTOR VEHICLE PARTS & ACCESS.		
01/19/17	SG	16-01889	7 FLUIDS	32.28	6-01-26-290-001-034	444145	
					MOTOR VEHICLE PARTS & ACCESS.		
			P.O. Total:	405.92			
01/19/17	SG	16-01734	01051 MARK LIME 1 REFUND FOR DINNER	823.65	6-01-25-265-001-203	2016	
					STAFF EXPENSES		
01/19/17	SG	16-01827	01051 MARK LIME 1 Reimbursement for Tech Support	106.99	6-01-25-265-001-036	2017	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					OFFICE SUPPLIES		
01/19/17	SG	16-01908	01153 GILBYS 1 WATER SHIRTS	704.00	6-09-55-501-001-043 UNIFORMS	10480	
01/19/17	SG	16-01880	01218 LAWSON PRODUCTS, INC 1 CHAIN SLING	1,289.06	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	9304583009	
01/19/17	SG	16-00150	01228 STOP N SHOP 29 FOOS FOR SR CENTER	124.88	T-19-56-107-001-102 SENIOR CENTER DONATIONS	473506	
01/19/17	SG	16-00150	30 FOOS FOR SR CENTER	129.62	T-19-56-107-001-102 SENIOR CENTER DONATIONS	473513	
			P.O. Total:	254.50			
01/19/17	SG	16-01801	01250 ATLANTIC SALT CO. 1 100 ton of salt	7,193.83	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	0262403	
01/19/17	SG	16-01867	01309 TRAFFIC SAFETY & EQUIP CO. 1 NEW VEST	236.70	6-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	180554	
01/19/17	SG	16-00089	01311 ABBEY GLEN 12 Non-RMW Animals Acct NJX0075	40.00	T-12-56-851-001-801 MISCELLANEOUS	12-2016	
01/19/17	SG	16-01750	01326 WATERFALL VILLAGE 3 JULY-DEC 2016	8,601.12	6-01-32-465-001-100 MISCELLANEOUS	OCT-DEC 2016	
01/19/17	SG	16-01856	01330 TREASURER STATE OF NJ 1 4th Quarter Marriage Report	450.00	7-01-55-007-001-601 Marriage License Fee due NJ	4TH 2016	
01/19/17	SG	16-01824	01337 YORK MOTORS Inc. 1 NEW PLOW	5,510.00	C-06-56-573-16A-100 UTILITY TRUCK	16-45653	
01/19/17	SG	16-01871	01337 YORK MOTORS Inc. 1 HEADLIGHT	2,108.84	6-09-55-501-001-034 VEHICLE PARTS & ACCESS.	17-45810	
01/19/17	SG	16-01891	01346 SUNSET PRINTING & ADV.SPEC CO 1 TOTE BAGS FOR GARDEN	223.50	T-13-56-851-001-801 GARDEN FEES	1155572SPC	
01/19/17	SG	16-01847	01353 PALSPLUS 1 BATTERY BACK-UP	173.18	6-01-29-390-001-207	2445	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					LIBRARY/OTHER EXPENSES		
01/19/17	SG	16-01897	01377 R & M HARDWARE CO. 1 BORAX ANT BAIT	37.96	6-09-55-501-001-038	D24046	
01/19/17	SG	16-01897	2 BRUSH	29.94	6-01-26-310-001-024	D23972	
			P.O. Total:	67.90	CLEANING & MAINTENANCE		
01/19/17	SG	16-01892	01410 BRAEN STONE INDUSTRIES 1 FILLIN M/C	400.00	6-09-55-501-001-031	383151MB	
01/19/17	SG	16-01877	01412 DAVID ZUIDEMA INC 1 PUMPED DWP	240.00	6-01-26-310-001-024	164259	
01/19/17	SG	16-01862	01457 PATRICIA A. PERUGINO 2 REIMBURESEMENT	92.68	6-01-29-390-001-207	103-9096755	
01/19/17	SG	17000016	01463 DARMOFALSKI ENGINEERING 1 ENG MTG WITH WILCO APP #666	250.00	E-19-56-100-001-666	15342	
01/19/17	SG	17000016	2 ENG RVW & COMPLETENESS #669	500.00	E-19-56-100-001-643	15343	
01/19/17	SG	17000016	3 ENG RVW & COMPLETENESS #670	750.00	E-19-56-100-001-670	15344	
01/19/17	SG	17000016	4 MTG ATTEND 12/8/16	250.00	6-01-21-180-001-028	15345	
			P.O. Total:	1,750.00	OTHER PROF. & SPECIAL SERVICES		
01/19/17	SG	16-01858	01477 CINTAS FIRE PROTECTION 1 Annual Insp. of Extinguishers	303.23	6-01-27-350-001-100	0861547975	
01/19/17	SG	16-01848	01558 RECORDED BOOKS 2	8.50	6-01-29-390-001-207	75462025	
01/19/17	SG	17000021	01591 TCTA MEMBERSHIP SERVICES 1 2017 MEMBERSIP DUES	100.00	7-01-20-145-001-044	2017	
01/19/17	SG	16-01853	01656 SANDY CAPAROTTA 1 OFFICE SUPPLIES	21.88	6-01-25-240-001-036	543237	
01/19/17	SG	16-01664	01738 L-3 MOBILE VISION 1 CAR 683 LOW BAND RADIO	160.70	6-01-25-240-001-077	248027	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					RADIO MAINTENANCE		
01/19/17	SG	16-01815	01738 L-3 MOBILE VISION 1 CAR 681 - REFORMAT CF CARD	21.25	6-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	0248943	
01/19/17	SG	16-01875	01770 GRAINGER 1 WALL SWITCH	62.20	6-01-26-310-001-024 CLEANING & MAINTENANCE	833016082	
01/19/17	SG	16-01898	01826 HARRINGTON'S AUTO PARTS 1 GLASS CLEANER/AUTO CLEANER	52.43	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	59111	
01/19/17	SG	16-01895	01842 RIO SUPPLY, INC 1 REPAIR TO READERS	320.00	6-09-55-501-001-026 EQUIPMENT MAINTENANCE	28674	
Total for Batch: SG				1,445,828.99			
Total for Date: 01/19/17				Total for All Batches: 1,445,828.99			

01/21/17	SG	16-01894	00111 PASSAIC VALLEY WATER COMM 3 WATER / ELEC	42,219.40	6-09-55-501-001-233 BULK WATER	12915	
01/21/17	SG	16-01584	00133 BAKER & TAYLOR BOOKS w510486 4 November/December book order	1,033.25	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021354389	
01/21/17	SG	16-01844	00232 GANN LAW BOOKS 1 2017 MUN COURT PRACTICE	141.00	6-01-43-490-001-036 OFFICE SUPPLIES	D580953	
01/21/17	SG	17000048	00253 GTBM/INFO-COP 1 OCT-DEC 2016	618.00	6-01-25-240-001-055 CONTRACT & LEASES	11520	
01/21/17	SG	17000045	00331 NFPA 1 MEMBERSHIP	315.00	7-01-25-265-003-044 DUES & MEMBERSHIPS	6861653X	
01/21/17	SG	17000097	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 2017 League Membership Dues	670.00	7-01-20-100-001-044 PROFESSIONAL ASSOC. DUES	2017	
01/21/17	SG	17000022	00348 NJ STATE DEPT OF HEALTH 1 DECEMBER 2016 DOG LIC FEES	4.20	T-12-56-851-001-821 DUE TO STATE OF NJ	12-2016	
			00449 TREASURER, STATE OF NJ				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/21/17	SG	17000067	1 4TH QURT 2016	1,163.00	7-01-55-007-001-602 DCA Training Fees Due NJ	4TH 2016	
			00500 BOROUGH OF BUTLER				
01/21/17	SG	16-01909	1 DEC ELEC	4,621.16	6-01-31-430-001-100 Electricity	12-2016	
01/21/17	SG	16-01909	2 DEC ELEC	367.29	6-01-29-390-001-029 BOROUGH/OTHER EXPENSES	12-2016	
01/21/17	SG	16-01909	3 DEC ELEC	686.87	6-01-27-350-001-100 MISCELLANEOUS	12-2016	
01/21/17	SG	16-01909	4 DEC ELEC	99.57	6-09-55-501-001-071 UTILITIES	12-2016	
			P.O. Total:	5,774.89			
			00601 RACHLES/MICHELES OIL CO,INC				
01/21/17	SG	16-00135	35 2016 FUEL	2,018.14	6-01-31-460-001-100 Gasoline Expenses	244443	
			00607 NORTHEAST COMMUNICATIONS				
01/21/17	SG	16-01872	1 LAPEL CLIP	274.56	6-01-25-265-001-029 FIRE EXTINGUISHER YRLY SERVICE	7084	
			00648 P & A AUTO PARTS				
01/21/17	SG	17000074	1 FILTERS	0.85	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-42922	
01/21/17	SG	17000074	2 OIL	26.28	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-42920	
01/21/17	SG	17000074	3 BELTS	28.86	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-37636	
01/21/17	SG	17000074	4 BELTS	30.03	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-42968	
01/21/17	SG	17000074	5 PULLEYS	15.99	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-42959	
01/21/17	SG	17000074	6 OIL/FILTERS	44.21	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-42927	
01/21/17	SG	17000074	7 25 WWS	4.49	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-40180	
01/21/17	SG	17000074	8 OIL;	30.57	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-40179	
01/21/17	SG	17000074	9 FLUIDS	90.02	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-40172	
01/21/17	SG	17000074	10 OIL/FILTERS	17.68	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-41621	
			P.O. Total:	288.98			
			00708 RIVERDALE POWER MOWER INC.				
01/21/17	SG	17000061	1 ELEC SALTER	198.00	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	67274	
			00737 BARRETT CONSTRUCTION				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/21/17	SG	17000058	1 WEBBER STREET/PIPE LEAKING	1,232.50	7-09-55-512-001-203 CONTRACTED LABOR	17-687	
01/21/17	SG	17000058	2 WEBBER STREET/PIPE LEAKING	467.50	6-01-26-310-001-024 CLEANING & MAINTENANCE	16-679	
P.O. Total:				1,700.00			
01/21/17	SG	17000105	00899 PEQ. RIVER BASIN REG. SEWER 1 1ST PAYMENT 2017	459,725.00	7-09-55-501-001-078 PRBR SEWERAGE AUTHORITY	1ST 2017	
01/21/17	SG	17000073	01020 THE AUTO PARTS SOURCE 1 PADS/ROTORS	413.27	6-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	444518	
01/21/17	SG	17000073	2 CROWN VIC BRAKE LIGHTS	16.37	6-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	444803	
01/21/17	SG	17000073	3 BATTERY	124.16	6-01-25-265-001-024 MOTOR VEHICLE PARTS	444804	
01/21/17	SG	17000073	4 ALTERNATOR/BELTS	269.77	6-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	444850	
01/21/17	SG	17000073	5 HEADLIGHTS	197.49	6-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	444903	
01/21/17	SG	17000073	7 CRANKSHAFT	83.14	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	445817	
01/21/17	SG	17000073	8 FILTERS	46.19	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	445745	
01/21/17	SG	17000073	9 FILTERS	14.62	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	445746	
01/21/17	SG	17000073	10 EXH SENS	119.05	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	445724	
01/21/17	SG	17000073	11 TIERODS	360.45	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	445521	
01/21/17	SG	17000073	12 PROMAX	259.98	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	445109	
01/21/17	SG	17000073	13 ELCTRO/HYDRO	24.99	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	444516	
P.O. Total:				1,929.48			
01/21/17	SG	17000042	01051 MARK LIME 1 REFUND FOR MEMBERSHIP	145.00	7-01-25-265-003-044 DUES & MEMBERSHIPS	2017	
01/21/17	SG	17000042	2 REFUND FOR SUPPLIES	111.17	6-01-25-265-001-036 OFFICE SUPPLIES	1819506	
P.O. Total:				256.17			
01/21/17	SG	16-00154	01147 LINA'S RESTAURANT 4 2016 DINNERS	316.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	38623	
01356 RTE. 23 CAR WASH							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/21/17	SG	16-01818	1 ANNUAL CAR WASH CONTRACT	2,500.00	6-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	12-14-2016	
01/21/17	SG	17000059	01369 MALANGA'S TOWING SERVICE 1 TOW TRUCK 7	225.00	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	19520	
01/21/17	SG	17000062	01377 R & M HARDWARE CO. 1 BATTERY	7.98	6-01-26-310-001-024 CLEANING & MAINTENANCE	D24608	
01/21/17	SG	16-01911	01463 DARMOFALSKI ENGINEERING 1 DEC BILLING	1,350.00	C-06-56-572-15A-103 7-2015 MISC	15294 A	
01/21/17	SG	16-01911	2 DEC BILLING	3,375.00	C-06-56-572-15A-103 7-2015 MISC	15336	
01/21/17	SG	16-01911	3 DEC BILLING	5,500.00	C-06-56-572-15A-103 7-2015 MISC	15337	
01/21/17	SG	16-01911	4 DEC BILLING	375.00	C-06-56-572-15A-103 7-2015 MISC	15346	
01/21/17	SG	16-01911	5 DEC BILLING	1,125.00	6-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	15338	
01/21/17	SG	16-01911	6 DEC BILLING	125.00	6-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	15339	
01/21/17	SG	16-01911	7 DEC BILLING	250.00	6-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	15340	
01/21/17	SG	16-01911	8 DEC BILLING	1,000.00	6-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	15341	
P.O. Total:				13,100.00			
01/21/17	SG	17000100	01823 NJ WATER ASSOCIATION 1 2017 DUES	385.00	7-09-55-501-001-044 PROFESSIONAL ASSOCIATION DUES	2017	
01/21/17	SG	17000041	01825 A MAR INC. 1 SERVICE ON A/C	383.00	7-01-26-310-001-024 CLEANING & MAINTENANCE	14976	
01/21/17	SG	17000041	2 SERVICE ON A/C	156.00	7-01-26-310-001-024 CLEANING & MAINTENANCE	14975	
P.O. Total:				539.00			
01/21/17	SG	16-01910	01854 MARK NOWINSKI 1 REFUND OF ESCROW	550.00	E-19-56-103-001-114 MAREK NOWINSKI	ESCROW REFUND	
01/21/17	SG	17000056	01859 SCHIFFMAN HEATING & AIR LLC 1 REPAIR TO CONSTR OFFICE HEAT	533.89	6-01-26-310-001-024 CLEANING & MAINTENANCE	13079	
			01907 WESTERN PEST SERVICES				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/21/17	SG	16-01905	1 CHECK FOR BED BUGS	500.00	6-01-26-310-001-024	48881298	
01/21/17	SG	16-01905	2 CHECK FOR BED BUGS	400.00	CLEANING & MAINTENANCE 6-01-29-390-001-207	9478205	
			P.O. Total:	900.00	LIBRARY/OTHER EXPENSES		
01/21/17	SG	16-01900	02048 ELITE ELECTRICAL CONTRACT LLC 1 REPAIRS CONSTR OFFICE	400.00	6-01-22-195-001-038	16-149	
01/21/17	SG	16-01900	2 REPAIRS NEW LIGHT	500.00	NEW EQUIPMENT 6-01-26-290-001-059	16-152	
01/21/17	SG	16-01900	3 REPAIRS NEW LIGHT POLICE	1,100.00	ROAD SUPPLIES SAND AND SALT 6-01-26-310-001-024	16-150	
			P.O. Total:	2,000.00	CLEANING & MAINTENANCE		
01/21/17	SG	16-01873	02068 PASSAIC CTY COMM COLLEGE EDUCA 1 TRAINING	400.00	6-01-25-265-001-033	CE6364 16/FA	
					SCBA YEARLY SERVICE		
01/21/17	SG	17000038	02081 ALTA REID 1 REFUND FOR SEWER BACKUP	320.63	7-09-55-512-001-203	1-6-17	
					CONTRACTED LABOR		
01/21/17	SG	17000075	02095 MEADOWLAND FORD TRUCK SALES, I 1 TPMS SE 3 KIT	63.37	6-01-26-290-001-034	93262	
01/21/17	SG	17000075	2 WHEEL ASY	187.54	MOTOR VEHICLE PARTS & ACCESS. 6-01-26-290-001-034	93302	
			P.O. Total:	250.91	MOTOR VEHICLE PARTS & ACCESS.		
01/21/17	SG	16-01896	02119 BLOOMINGDALE FIRE PREVENTION 1 INSPEC	75.00	6-09-55-501-001-028	2016	
					PROFESSIONAL SERVICES		
01/21/17	SG	17000052	02119 BLOOMINGDALE FIRE PREVENTION 1 WELDING & CUTTING	42.00	7-01-26-310-001-024	169	
01/21/17	SG	17000052	2 REC CENTET	75.00	CLEANING & MAINTENANCE 7-01-26-310-001-024	NON LIFE	
			P.O. Total:	117.00	CLEANING & MAINTENANCE		
01/21/17	SG	17000065	02120 FIRE & SAFETY SERVICES 1 VELVAC	399.63	6-01-26-290-001-034	1017-00243	
					MOTOR VEHICLE PARTS & ACCESS.		
01/21/17	SG	17000054	02128 OUTSTANDING SERVICE CO INC 1 CHECK TANKS	111.90	6-01-26-310-001-024	4932	
					CLEANING & MAINTENANCE		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/21/17	SG	16-01893	02186 FRANK NEUBERGER 1 REFUND FOR SUPPLIES	58.82	6-09-55-501-001-036 OFFICE SUPPLIES	14998	
01/21/17	SG	16-01903	02207 GOMM'S TIRE 1 tires	2,580.00	6-09-55-501-001-034 VEHICLE PARTS & ACCESS.	10/33	
01/21/17	SG	17000034	02282 BLOOMINGDALE POLICE DEPT. 1	1,000.00	6-01-41-703-001-309 TEEN ACTIVITIES	2016-2017	
01/21/17	SG	16-01882	02325 ACTION DATA SERVICES, INC. 1 PAYROLL 26	222.59	6-01-20-130-001-226 PAYROLL SERVICES	45708	
01/21/17	SG	17000102	02444 WANDERLUST 1 DEPOSIT FOR TRIP	800.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	DEPOSIT	
01/21/17	SG	16-01814	02456 KAREN L BLACK 1 COURT TIME 11/30,12/5,12/9/16	375.00	6-01-43-490-001-094 COURT TIME	11/30-12/9	
01/21/17	SG	16-01850	02456 KAREN L BLACK 1 COURT TIME 12/14, 12/19, 12/21	312.50	6-01-43-490-001-094 COURT TIME	12/2-12/19	
01/21/17	SG	16-01860	02456 KAREN L BLACK 1 COURT TIME 12/28/16	112.50	6-01-43-490-001-094 COURT TIME	12/28	
01/21/17	SG	17000072	02487 NEW JERSEY HOUSING & MORTGAGE 1 HAS FEES FROM 5/2012-5/2016	2,500.00	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	6523	
01/21/17	SG	17000044	02498 ROBERT BEEK 1 REFUND FOR DUES	39.75	6-01-25-265-001-044 DUES	2016	
01/21/17	SG	17000101	02502 CURRAN TRAVEL 1 TRIP TO DUDE RANCH	250.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	DEPOSIT	
01/21/17	SG	16-00133	02544 ONE CALL CONCEPTS 13 2016 BILLING	20.00	6-09-55-501-001-076 TELEPHONE CHARGES	6125059	
01/21/17	SG	17000080	02545 EDMUNDS AND ASSOCIATES 1 2017 software support	3,308.00	7-01-20-130-001-028 OTHER PROF. & SPECIAL SERVICES	17-00126	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/21/17	SG	17000080	2 2017 software support	2,205.00	7-01-20-145-001-028	17-00126	
01/21/17	SG	17000080	3 2017 software support	525.00	OTHER PROF. & SPECIAL SERVICES T-12-56-851-001-802	17-00126	
			P.O. Total:	6,038.00			
01/21/17	SG	16-00224	02686 STAPLES, INC. 12 Office Supplies	332.33	6-01-20-120-001-036	3324223060	
01/21/17	SG	16-00224	21 Office Supplies	314.45	6-01-20-145-001-036	3323550958	
			P.O. Total:	646.78			
01/21/17	SG	16-01761	02686 STAPLES, INC. 1 supplies	132.24	6-01-22-195-001-036	3324131120	
01/21/17	SG	16-01836	02686 STAPLES, INC. 2 Office supplies	1,168.69	6-01-29-390-001-207	3324891355	
					LIBRARY/OTHER EXPENSES		
01/21/17	SG	17000066	02783 NEW JERSEY FIRE EQUIPMENT CO. 1 BADGES/COLLAR INSIGNA	828.00	7-01-25-265-001-038	52649	
					NEW EQUIPMENT		
01/21/17	SG	16-01837	02820 EBSCO PUBLISHING 1 Database renewal	1,342.00	6-01-29-390-001-207	1000048174-1	
					LIBRARY/OTHER EXPENSES		
01/21/17	SG	17000036	03179 WALTER T BERGEN 1	150.00	6-01-41-703-001-309	2016	
					TEEN ACTIVITIES		
01/21/17	SG	16-00149	03204 CAMP HOPE 5 2016 TRIPS	950.00	T-19-56-107-001-102	2017	
					SENIOR CENTER DONATIONS		
01/21/17	SG	17000085	03310 THE VOZZA AGENCY INC. 1 Bond insurance-Karen Kirby	250.00	7-01-29-390-001-207	47451	
					LIBRARY/OTHER EXPENSES		
01/21/17	SG	17000060	03351 VAC SHACK INC 1 BELTS	15.98	6-01-26-310-001-024	110936	
					CLEANING & MAINTENANCE		
01/21/17	SG	17000081	03405 TOWNSHIP OF RANDOLPH 1 2017 membership	1,000.00	7-01-20-100-001-028	2017	
					OTHER PROFESSIONAL SERVICES		
			03521 LIFESAVERS INC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/21/17	SG	16-01838	1 ADULT DEFIB PAD	34.72	6-01-25-240-001-056 EMERGENCY EQUIPMENT	Q#8870	
01/21/17	SG	16-01497	03592 B & R UNIFORM 1 NEW OFFICERS UNIFORM	2,894.15	6-01-25-240-001-043 CLOTHING EXPENSES	27953	
01/21/17	SG	16-01497	2 NEW OFFICERS UNIFORM	57.95	6-01-25-240-001-043 CLOTHING EXPENSES	28016	
P.O. Total:				2,952.10			
01/21/17	SG	17000107	03603 SUSAN F SWARTS 2 2017 CLASSES	270.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	01-2017	
01/21/17	SG	17000013	03638 RICHARD BRIGLIADORO, ESQ 1 APP REVIEW #664	144.00	E-19-56-100-001-664 JAMES BERGOFFEN	198352	
01/21/17	SG	17000013	2 MTG ATTEND 11/10/16	500.00	6-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	198351	
01/21/17	SG	17000013	3 MTG ATTEND 12/8/16	500.00	6-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	199162	
01/21/17	SG	17000013	4 APP REVIEW #666	144.00	E-19-56-100-001-666 WILLCO SERVICES, LLC	198353	
01/21/17	SG	17000013	5 REVIEW REPORT TO BOARD ENG 667	64.00	E-19-56-100-001-665 GL GROUP, INC	198354	
01/21/17	SG	17000013	6 APP REVIEW #669	256.00	E-19-56-100-001-643 RAYMOND LOMBARD	198352	
P.O. Total:				1,608.00			
01/21/17	SG	16-01868	03660 SIGN A RAMA 1 NEW BANNERS/REPAIRS	650.00	T-13-56-851-001-805 BASKETBALL	16258	
01/21/17	SG	16-01868	2 NEW DATES	225.00	6-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	16383	
01/21/17	SG	16-01868	3 HONORARY STREET	35.00	6-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	16326	
P.O. Total:				910.00			
01/21/17	SG	17000051	03674 AIRGAS USA, LLC 1 REFILLS ON TANKS	7.34	6-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	9941347096	
01/21/17	SG	17000079	03713 JOHNNY ON THE SPOT LLC 2 2017 billing	360.00	T-16-56-851-001-802 RECREATION PROJECT	256797	
01/21/17	SG	16-01890	03763 LIFELONG PROT. SOLUTIONS CORP 1 FIRE ALARM INSPEC	392.50	6-01-26-310-001-024 CLEANING & MAINTENANCE	3039	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/21/17	SG	17000053	03786 SERVICE SUPPLY, LLC 1 PENETRANT	20.64	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	51892	
01/21/17	SG	16-01864	03844 ALBERT GALLAGHER 1 NEW PEGS	25.90	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	110472725941386	
01/21/17	SG	16-01864	2 MEMORY EXPANSION	49.98	6-01-26-290-001-036 OFFICE SUPPLIES	115709152856418	
P.O. Total:				75.88			
01/21/17	SG	17000040	03844 ALBERT GALLAGHER 1 REFUND FOR CABLE WIRE	74.80	7-09-55-501-001-036 OFFICE SUPPLIES	5384981	
01/21/17	SG	17000043	03888 HURRICANE PRESS, LLC 1 DECALS	30.00	7-01-25-265-003-210 NEW EQUIPMENT	6805	
01/21/17	SG	17000076	03907 AMERICAN WEAR 5 2017 UNIFORMS	91.55	7-01-26-290-001-043 UNIFORMS	329865	
01/21/17	SG	17000076	6 2017 UNIFORMS	124.55	7-01-26-290-001-043 UNIFORMS	237347	
01/21/17	SG	17000076	7 2017 UNIFORMS	15.00	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	237347	
01/21/17	SG	17000076	8 2017 UNIFORMS	15.00	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	239865	
01/21/17	SG	17000076	9 2017 UNIFORMS	43.60	7-01-26-310-001-024 CLEANING & MAINTENANCE	239867	
01/21/17	SG	17000076	10 2017 UNIFORMS	43.60	7-01-26-310-001-024 CLEANING & MAINTENANCE	237349	
01/21/17	SG	17000076	11	10.60	7-09-55-501-001-043 UNIFORMS	237348	
01/21/17	SG	17000076	12	10.60	7-09-55-501-001-043 UNIFORMS	239866	
P.O. Total:				354.50			
01/21/17	SG	17000071	03919 MCI EASTERN SECURITY SYSTEMS 1 install cameras vree land ave	3,431.25	C-06-56-572-15A-102 WATER EQUIPMENT/MAPPING/LEAK STUDY	P40890	
01/21/17	SG	17000071	2 video monitoring	300.00	6-09-55-501-001-028 PROFESSIONAL SERVICES	R54775	
P.O. Total:				3,731.25			
01/21/17	SG	16-01870	03947 POLLARDWATER 1 GAUGE CASE	358.69	6-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	61859	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/21/17	SG	16-01912	03963 COOPERATIVE COMMUNICATION INC 1 DEC 2016	1,518.12	6-01-31-440-001-076 TELEPHONE CHARGES	12-2016	
01/21/17	SG	17000046	03972 CODE -96 2 2017 SUPPORT	662.00	7-01-31-450-001-100 WEBMASTER	13977	
01/21/17	SG	16-01813	03998 REFURB UPS 1 BATTERY FOR DISPATCH COMPUTER	29.99	6-01-25-240-001-036 OFFICE SUPPLIES	13662	
01/21/17	SG	17000057	04008 CLIFFSIDE BODY 1 CHAIN/LINKS W/PINS	1,170.67	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	80438	
01/21/17	SG	17000069	04056 DMC ASSOCIATES, INC 1 TAX MAP MAINT 2016	2,250.00	6-01-20-120-001-023 ADVERTISING AND PRINTING	1603052.002	
01/21/17	SG	16-01647	04060 APPLIED CONCEPTS, INC 1 RADAR UNIT	2,195.00	6-01-25-240-001-051 PURCHASE OF VEHICLES	Q#2004614	
01/21/17	SG	16-01852	04075 JENNIFER ADAMS 1 Wysiwash Jacketed Caplets 9 pk	93.90	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	8696	
01/21/17	SG	16-01852	2 Shipping	5.95	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	1044303	
P.O. Total:				99.85			
01/21/17	SG	16-01839	04118 E.S.D. TRUCK & HEAVY EQUIPMENT 1 SEALS/BEARINGS	1,125.82	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	12789	
01/21/17	SG	17000055	04118 E.S.D. TRUCK & HEAVY EQUIPMENT 1 KEYS	65.00	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	12820	
01/21/17	SG	17000068	04187 ICON TIME SYSTEMS 1 SUPPORT	175.00	6-01-26-290-001-036 OFFICE SUPPLIES	121916-9655	
01/21/17	SG	16-01785	04226 LANGUAGE LINE SERVICES ,INC. 1 TELEPHONE INTERP FOR COURT	32.48	6-01-43-490-001-096 TRANSLATOR	3957685	
01/21/17	SG	16-01861	04244 MANGO LANGUAGES 1 Online datablas	1,852.20	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	000483	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/21/17	SG	16-01876	04249 KIMBALL MIDWEST 1 WORK LIGHT	124.00	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	5311524	
01/21/17	SG	16-01590	04312 MICROMARKETING LLC 3 AUDIO BOOKS	169.97	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	654188/4463	
01/21/17	SG	16-01888	04322 ABARB PEST SERVICES 1 1 YEAR FOR 182 UNION AVE	342.40	6-01-26-310-001-024 CLEANING & MAINTENANCE	113685	
01/21/17	SG	17000033	04335 CINDY HOPPER 1 Reimbursement of Funds	1.57	6-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	3308700501	
01/21/17	SG	17000033	2 Reimbursement of Funds	61.64	6-01-41-703-001-309 TEEN ACTIVITIES	9118	
01/21/17	SG	17000033	3 Reimbursement of Funds	64.20	6-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	007004007	
01/21/17	SG	17000033	4 Reimbursement of Funds	36.36	T-19-56-113-001-101 RESERVE MUNICIPAL ALLIANCE	5070	
01/21/17	SG	17000033	5 Reimbursement of Funds	133.59	T-19-56-113-001-101 RESERVE MUNICIPAL ALLIANCE	10365061	
01/21/17	SG	17000033	6 Reimbursement of Funds	37.54	6-01-41-703-001-302 PROGRAM COORDINATOR	13065061	
01/21/17	SG	17000033	7 Reimbursement of Funds	30.82	6-01-41-703-001-302 PROGRAM COORDINATOR	13065061	
01/21/17	SG	17000033	8 Reimbursement of Funds	550.35	6-01-41-703-001-309 TEEN ACTIVITIES	5086211	
P.O. Total:				916.07			
01/21/17	SG	16-01317	04336 WALTER T BERGEN PEER 1 Peer Leadership	600.00	6-01-41-703-001-309 TEEN ACTIVITIES	2016-2017	
01/21/17	SG	16-00241	04340 MUNICIPAL CAPITAL CORP 12 2016 Rental of Copiers	404.45	6-01-20-120-001-055 SRV CONTRACTS & LEASES	4566301216	
01/21/17	SG	16-01851	04351 RUTGERS, THE STATE UNIVERSITY 1 FINANCE MC-4003-SP17-1	736.00	6-01-20-120-001-041 CONFERENCES & MEETINGS	31922	
01/21/17	SG	16-01668	04376 TAYLOR COMMUNICATION 1 ATS CARBONLESS MAILERS	129.36	T-19-56-108-001-102 MUNICIPAL COURT POAA	601/73011540	
01/21/17	SG	16-01585	04380 OVERDRIVE 3 E-BOOK ORDER	742.00	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	613713160177312	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/21/17	SG	16-00168	04416 DORSEY & SEMRAU 40 2016 BILLING	3,750.00	6-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	12241	
01/21/17	SG	16-00168	41 2016 BILLING	175.00	6-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	12238	
P.O. Total:				3,925.00			
01/21/17	SG	16-01479	04471 ULTIMATE ENTERAINMANT LLC 1	495.00	6-01-41-703-001-309 TEEN ACTIVITIES	3035	
01/21/17	SG	16-01479	2	495.00	6-01-41-703-001-309 TEEN ACTIVITIES	3037	
01/21/17	SG	16-01479	3	495.00	6-01-41-703-001-309 TEEN ACTIVITIES	3036	
P.O. Total:				1,485.00			
01/21/17	SG	16-00161	04492 BILLY DOTY 11 2016 SAMPLES	600.00	6-09-55-501-001-237 LAB FEES	12-2016	
01/21/17	SG	17000032	04494 CYNTHIA A HOPPER 1 3rd Qtr Coordinator	600.00	6-01-41-703-001-302 PROGRAM COORDINATOR	3RD 2016	
01/21/17	SG	16-00147	04566 JO ANN DOW-BRESLIN 13 2016 CLASSES	250.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	01-2017	
01/21/17	SG	16-01879	04614 MID-ATLANTIC FIRE & AIR 1 LINING/STRAPS	461.35	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	1573732	
01/21/17	SG	16-01907	04614 MID-ATLANTIC FIRE & AIR 1 COMPRESSOR SYSTEM SERVICE	675.00	6-01-25-265-001-028 OTHER PROF. & SPECIAL SERVICES	58225	
01/21/17	SG	16-01883	04620 EXCLUSIVE ACCOUNTING SERVICES 1 PAYROLL 26	131.57	6-01-20-130-001-226 PAYROLL SERVICES	45709	
01/21/17	SG	16-00138	04673 REDICARE LLC 12 2016 SUPPLIES	204.55	6-01-26-310-001-056 FIRST AID SUPPLIES	RED602036	
01/21/17	SG	16-01843	04686 MICRO CENTER INC. 1 SCHEDULING & BREAK ROOM EQMT	451.00	T-13-56-852-001-100 SUMMER JR POLICE ACADENY	4609042	
			04692 CCP INDUSTRIES INC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/21/17	SG	16-01878	1 GLOVES/HAND WARMING PACKS	139.62	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	IN01809566	
01/21/17	SG	16-01878	2 HEATWRAPS	25.32	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	IN01809567	
01/21/17	SG	16-01878	3 BATTIERS	148.68	6-01-26-310-001-024 CLEANING & MAINTENANCE	IN01809567	
P.O. Total:				313.62			
01/21/17	SG	16-01773	04734 DEPTCOR 1 PAPER	110.00	6-01-22-195-001-036 OFFICE SUPPLIES	146473	
01/21/17	SG	17000106	04740 SANDRA SCALA 2 2017 CLASSES	120.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	01-2017	
01/21/17	SG	16-01881	04750 GRIFFIN AUTOMOTIVE 1 RENEWAL OF SOFTWARE	2,650.00	6-01-26-305-001-034 TIRES	2110	
01/21/17	SG	17000064	04750 GRIFFIN AUTOMOTIVE 1 SOFTWARE UPDATE	2,650.00	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	2110	
01/21/17	SG	16-01874	04770 GAETA RECYLCING 1 HAULING	175.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	1315032	
01/21/17	SG	16-01874	2 HAULING	175.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	1336263	
P.O. Total:				350.00			
01/21/17	SG	17000063	04770 GAETA RECYLCING 1 ROLL OFF/EWASTE	650.20	6-01-26-310-001-024 CLEANING & MAINTENANCE	1329224	
01/21/17	SG	17000063	2 ROLL OFF/EWASTE	175.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	1328598	
01/21/17	SG	17000063	3 ROLL OFF/EWASTE	175.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	1320145	
P.O. Total:				1,000.20			
01/21/17	SG	16-01481	04795 PVCC 1	600.00	6-01-41-703-001-309 TEEN ACTIVITIES	2017	
01/21/17	SG	17000049	04932 MONMOUTH PARK RACETRACK 1 6/30/2017 TRIP	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	DEPSOIT	
			04948 THE NELSON CONSULTING GROUP				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/21/17	SG	16-01724	1 HOUSING ADDENDUM 7/5-10/21/16	2,714.63	E-19-56-109-001-126 TILCON	#6	
01/21/17	SG	16-01724	2 HOUSING ADDENDUM 7/5-10/21/16	228.37	6-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	#6	
P.O. Total:				2,943.00			
01/21/17	SG	16-01859	04991 CHRISTINA PARKS 1 Carhartt Womens Jacket	99.99	6-01-42-340-001-043 CLOTHING EXPENSE	100815	
01/21/17	SG	16-01593	05051 TOSHIBA BUSINESS SOLUTIONS 4 COPIER MAINTENANCE	53.80	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	13315166	
01/21/17	SG	16-01645	05058 I A A I NEW JERSEY 1 AGM CONFERENCE	444.00	6-01-25-265-003-210 NEW EQUIPMENT	217AGM-03	
01/21/17	SG	16-01645	2 AGM CONFERENCE	6.00	6-01-25-265-003-100 AWARDS & CEREMONIES	2017AGM03	
P.O. Total:				450.00			
01/21/17	SG	16-01855	05069 ANCHOR RUBBER STAMP 1 DELUXE NOTARY KIT	99.00	6-01-20-150-001-036 OFFICE SUPPLIES	1747	
01/21/17	SG	17000019	05070 C & E TAX LIEN FUND I 1 REDEMPTION CERT #15-00021	8,243.48	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	15-00021	
01/21/17	SG	17000019	2 INTEREST	251.29	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	15-00021	
01/21/17	SG	17000019	3 RECORD FEES	55.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	15-00021	
01/21/17	SG	17000019	4 PREMIUM	4,500.00	T-19-56-110-001-101 TAX SALE PREMIUMS	15-00021	
P.O. Total:				13,049.77			
01/21/17	SG	17000020	05071 TWR AS CST FOR EBURY 2 NJ LLC 1 REDEMPTION CERT #15-00012	7,578.71	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	15-00012	
01/21/17	SG	17000020	2 INTEREST	260.14	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	15-00012	
01/21/17	SG	17000020	3 RECORD FEES	55.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	15-00012	
P.O. Total:				7,893.85			
01/21/17	SG	17000024	05071 TWR AS CST FOR EBURY 2 NJ LLC 1 REDEMPTION CERT #15-00011	706.04	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	15-00011	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/21/17	SG	17000024	2 INTEREST	14.12	T-19-56-110-001-102	15-00011	
					THIRD PARTY REDEMPTIONS		
01/21/17	SG	17000024	3 REDEMPTION	55.00	T-19-56-110-001-102	15-00011	
					THIRD PARTY REDEMPTIONS		
01/21/17	SG	17000024	4 PREMIUM	2,400.00	T-19-56-110-001-101	15-00011	
					TAX SALE PREMIUMS		
			P.O. Total:	3,175.16			
			05072 MAIN STREET BLOOMINGDALE LLC				
01/21/17	SG	17000025	1 2014 STATE APPEAL	2,674.93	7-01-55-001-001-607	2014	
					Tax Overpayments Refunded		
01/21/17	SG	17000025	2 2015 STATE APPEAL	5,209.39	7-01-55-001-001-607	2015	
					Tax Overpayments Refunded		
01/21/17	SG	17000025	3 2015 STATE APPEAL	5,339.18	7-01-55-001-001-607	2015	
					Tax Overpayments Refunded		
			P.O. Total:	13,223.50			
			05964 Advanced Electronics Design				
01/21/17	SG	16-01769	1 BODY CAMERAS	7,675.75	6-01-25-240-001-059	8260925	
					TECHNOLOGY UPGRADE		
			Total for Batch: SG	653,715.77			
			Total for Date: 01/21/17				
			Total for All Batches:	653,715.77			
			00069 RAYMOND MULLER				
01/23/17	SG	17000109	1 REFUND FOR SOFTWARE	500.00	6-01-25-252-001-038	19220072	
					NEW EQUIPMENT		
			00100 VERIZON				
01/23/17	SG	17000110	1 DEC 2016	37.02	6-09-55-501-001-071	12-2016	
					UTILITIES		
01/23/17	SG	17000110	2 DEC 2016	88.99	6-09-55-501-001-071	12-2016	
					UTILITIES		
01/23/17	SG	17000110	3 DEC 2016	135.30	6-09-55-501-001-071	12-2016	
					UTILITIES		
			P.O. Total:	261.31			
			00267 VERIZON WIRELESS				
01/23/17	SG	16-00137	13 2016 CHARGES	244.91	6-01-25-240-001-055	9777118682	
					CONTRACT & LEASES		
			00267 VERIZON WIRELESS				
01/23/17	SG	16-00182	86 2016 CHARGES	1,061.07	6-09-55-501-001-254	S9777824888	
					SERVICE CONTRACTS & LEASES		
			00355 NORTHEAST JANITORIAL				
01/23/17	SG	16-00156	29 2016 SUPPLIES	181.58	6-01-26-310-001-024	156675	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					CLEANING & MAINTENANCE		
01/23/17	SG	16-00135	00601 RACHLES/MICHELES OIL CO,INC 36 2016 FUEL	1,178.27	6-01-31-460-001-100 Gasoline Expenses	242975	
01/23/17	SG	16-00135	37 2016 FUEL	1,922.47	6-01-31-460-001-100 Gasoline Expenses	242547	
			P.O. Total:	3,100.74			
01/23/17	SG	17000117	00860 AQUATIC TECHNOLOGIES INC 1 2017 INSTALLMENT	2,100.00	T-16-56-851-001-802 RECREATION PROJECT	10547	
01/23/17	SG	17000121	01378 TAX COLL&TREASURER ASSN OF NJ 1 2017 DUES	80.00	7-01-20-130-001-044 PROFESSIONAL ASSOC. DUES	2017	
01/23/17	SG	16-00049	01724 READYREFRESH 10 Water Delivery	70.63	6-01-20-120-001-055 SRV CONTRACTS & LEASES	16L0016303315	
01/23/17	SG	17000111	02151 OPTIMUM 2 2017 BILLING	195.96	7-01-28-370-001-055 SERVICE CONTRACT & LEASES	01-2017	
01/23/17	SG	17000112	02151 OPTIMUM 2 2017 BILLING	278.52	7-01-27-350-001-100 MISCELLANEOUS	01-2017	
01/23/17	SG	17000113	02151 OPTIMUM 2 2017 BILLING	1,195.78	7-01-31-440-001-076 TELEPHONE CHARGES	01-2017	
01/23/17	SG	17000114	02151 OPTIMUM 2 2017 BILLING	80.63	7-01-25-265-003-055 SERVICE CONTRACTS	01-2016	
01/23/17	SG	17000115	02151 OPTIMUM 2 2017 BILLING	272.18	7-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	01-2017	
01/23/17	SG	17000116	02151 OPTIMUM 2 2017 BILLING	668.64	7-09-55-501-001-076 TELEPHONE CHARGES	01-2017	
01/23/17	SG	17000120	02151 OPTIMUM 2 2017 BILLING	47.98	7-01-25-240-001-055 CONTRACT & LEASES	01-2016	
01/23/17	SG	16-00224	02686 STAPLES, INC. 22 Office Supplies	56.11	6-01-20-120-001-036	3326852777	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/23/17	SG	16-00224	23 Office Supplies	721.51	OFFICE SUPPLIES 6-01-20-120-001-036	3326852778	
01/23/17	SG	16-00224	24 Office Supplies	381.06	OFFICE SUPPLIES 6-01-20-145-001-036	3326731442	
P.O. Total:				1,158.68			
01/23/17	SG	16-01830	03313 NASSAU NDI DIAGNOSTIC 1 OSHA Mandated Physical Exam.	4,800.00	6-01-25-265-001-151 MEDICAL		
01/23/17	SG	17000108	03618 ROBERT GRABOWSKI 1 2016 GYM REFUND	300.00	6-01-25-240-001-102 GYM MEMBERSHIP	2016	
01/23/17	SG	17000040	03844 ALBERT GALLAGHER 2 REFUND FOR CABLE WIRE	74.80	7-09-55-501-001-036 OFFICE SUPPLIES	0500266702	
01/23/17	SG	16-00134	03907 AMERICAN WEAR 208 2016 BILLINF	105.55	6-01-26-290-001-043 UNIFORMS	232272	
01/23/17	SG	16-00134	209 2016 BILLINF	105.55	6-01-26-290-001-043 UNIFORMS	234792	
01/23/17	SG	16-00134	210 2016 BILLINF	42.60	6-01-26-310-001-024 CLEANING & MAINTENANCE	232274	
01/23/17	SG	16-00134	211 2016 BILLINF	42.60	6-01-26-310-001-024 CLEANING & MAINTENANCE	234794	
01/23/17	SG	16-00134	212 2016 BILLINF	10.60	6-09-55-501-001-043 UNIFORMS	232273	
01/23/17	SG	16-00134	213 2016 BILLINF	10.60	6-09-55-501-001-043 UNIFORMS	234793	
P.O. Total:				317.50			
01/23/17	SG	17000078	03925 NORTH JERSEY MUN EMP BENE FUND 6 2017 BILLING	102,131.00	7-01-23-220-001-100 Employee Group Insurance	01-2017	
01/23/17	SG	17000078	7 2017 BILLING	4,442.00	7-09-55-501-001-092 GROUP INSURANCE	01-2017	
01/23/17	SG	17000078	8 2017 BILLING	3,463.00	7-01-42-340-001-092 GROUP INSURANCE	01-2017	
01/23/17	SG	17000078	9 2017 BILLING	1,963.00	7-01-22-195-001-092 GROUP INSURANCE	01-2017	
01/23/17	SG	17000078	10 2017 BILLING	3,219.00	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	01-2017	
P.O. Total:				115,218.00			
01/23/17	SG	17000118	04127 ARROW ELEVATOR INCORPORATED 2 2017 BILLING	185.00	7-01-26-290-001-026	75631	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					MAINTENANCE OF OTHER EQUIP.		
01/23/17	SG	16-01840	04210 PARKHURST DISTRIBUTING COMP 1 grinder pump	120.54	6-01-26-310-001-024 CLEANING & MAINTENANCE	245817	
01/23/17	SG	16-00136	04360 AFFILIATED TECHNOLOGY SOLUTION 17 2016 BILLING	75.00	6-01-31-440-001-076 TELEPHONE CHARGES	737468	
01/23/17	SG	17000119	04360 AFFILIATED TECHNOLOGY SOLUTION 2 2017 BILLING	103.50	7-01-31-440-001-076 TELEPHONE CHARGES	72926	
01/23/17	SG	16-01899	04507 LOWES BUSINESS ACCT/GE 1 SUPPLIES	387.91	6-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	2922	
01/23/17	SG	16-01899	2 SUPPLIES	37.29	6-01-26-310-001-024 CLEANING & MAINTENANCE	2573	
01/23/17	SG	16-01899	3 SUPPLIES	205.21	6-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	2271	
01/23/17	SG	16-01899	4 SUPPLIES	170.05	6-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	2408	
01/23/17	SG	16-01899	5 SUPPLIES	239.22	6-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	87188/16735	
01/23/17	SG	16-01899	6 SUPPLIES	112.30	6-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	2381	
01/23/17	SG	16-01899	7 SUPPLIES	390.16	6-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	88750/88751	
01/23/17	SG	16-01899	8 SUPPLIES	556.58	6-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	2356	
01/23/17	SG	16-01899	9 SUPPLIES	139.43	6-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	2026	
01/23/17	SG	16-01899	10 SUPPLIES	113.94	6-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	1867	
01/23/17	SG	16-01899	11 SUPPLIES	121.59	6-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	2503	
01/23/17	SG	16-01899	12 SUPPLIES	96.36	6-01-26-310-001-024 CLEANING & MAINTENANCE	10575	
01/23/17	SG	16-01899	13 SUPPLIES	34.96	6-01-26-310-001-024 CLEANING & MAINTENANCE	2386	
01/23/17	SG	16-01899	14 SUPPLIES	27.46	6-01-26-310-001-024 CLEANING & MAINTENANCE	2522	
01/23/17	SG	16-01899	15 SUPPLIES	92.22	6-01-26-310-001-024 CLEANING & MAINTENANCE	2060	
01/23/17	SG	16-01899	16 SUPPLIES	72.39	6-01-26-310-001-024 CLEANING & MAINTENANCE	2493	
01/23/17	SG	16-01899	17 SUPPLIES	75.93	6-01-26-310-001-024 CLEANING & MAINTENANCE	2834	
01/23/17	SG	16-01899	18 SUPPLIES	17.07	6-01-26-310-001-024 CLEANING & MAINTENANCE	2317	

P.O. Total: 2,890.07

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
01/23/17	SG	16-01729	04518 NORTH JERSEY SEALCOATING INC 1 CRACK FILL MORSE LAKE ROADS	4,350.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	1-23-2017	
01/23/17	SG	16-00342	04671 COVANTA 4RECOVERY LP 13 2016 billing	16,834.48	6-01-32-465-001-100 MISCELLANEOUS	089032TTOWA	
			Total for Batch: SG	<u>156,767.50</u>			
			Total for Date: 01/23/17	Total for All Batches:	156,767.50		

Batch Id	Batch Total
Total for Batch: SG	2,256,312.26
Total of All Batches:	<u>2,256,312.26</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	126,149.93	0.00	0.00	126,149.93
MUNICIPAL UTILITY SERVICES	6-09	94,972.22	0.00	0.00	94,972.22
	Year Total:	221,122.15	0.00	0.00	221,122.15
	7-01	1,505,132.44	0.00	0.00	1,505,132.44
MUNICIPAL UTILITY SERVICES	7-09	466,944.57	0.00	0.00	466,944.57
	Year Total:	1,972,077.01	0.00	0.00	1,972,077.01
CAPITAL ACCOUNT	C-04	2,029.00	0.00	0.00	2,029.00
WATER & SEWER CAPITAL FUND	C-06	19,541.25	0.00	0.00	19,541.25
	Year Total:	21,570.25	0.00	0.00	21,570.25
ESCROW	E-19	5,372.63	0.00	0.00	5,372.63
	T-12	1,607.13	0.00	0.00	1,607.13
RECREATION TRUST	T-13	1,324.50	0.00	0.00	1,324.50
ROSE FUND ACCOUNT	T-16	2,460.00	0.00	0.00	2,460.00
RECYCLING TRUST ACCOUNT	T-17	350.00	0.00	0.00	350.00
TRAFFIC	T-19	27,928.59	0.00	0.00	27,928.59
AFFORDABLE HOUSING	T-22	2,500.00	0.00	0.00	2,500.00
	Year Total:	36,170.22	0.00	0.00	36,170.22
	Total of All Funds:	2,256,312.26	0.00	0.00	2,256,312.26