

Rcvd Batch Id Range: First to Last Rcvd Date Start: 06/28/17 End: 07/18/17 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/11/17	DM	17000948	00713 GO ORGANIC 1 Spraying for Fleas & Ticks	153.00	7-01-27-350-001-100 MISCELLANEOUS	167993	
07/11/17	DM	17000883	00720 West Group 1 2017 NJ CRIM & MV LAW	194.00	7-01-43-490-001-036 OFFICE SUPPLIES	836290518	
07/11/17	DM	17000885	00720 West Group 1 NJ MV CODE ANNOTATED	230.00	7-01-43-490-001-036 OFFICE SUPPLIES	836290518	
07/11/17	DM	17000776	00783 HERO'S SALUTE ADWARDS CO 1 DETECTIVE BADGES	307.00	7-01-25-240-001-043 CLOTHING EXPENSES	EST # 1111	
07/11/17	DM	17001034	00790 TILCON N.Y. INC./CREDIT DEPT 1 top liq/road paving	3.83	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2036058	
07/11/17	DM	17001034	2 i-5	89.07	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2036256	
P.O. Total:				92.90			
07/11/17	DM	17000644	00821 NAEIR CORPORATE RELATION 7 SUPPLIES	61.75	T-19-56-107-001-102 SENIOR CENTER DONATIONS	H721956	
07/11/17	DM	17001061	00860 AQUATIC TECHNOLOGIES INC 1 APP FOR PONDS	820.00	T-16-56-851-001-803 MAINTENANCE PROJECT	11655	
07/11/17	DM	17001008	00971 PHYLLIS MUTER 1 CERTIFICATION RENEWAL FEE	25.00	7-01-43-490-001-044 PROFESSIONAL ASSOC. DUES		
07/11/17	DM	17000884	01020 THE AUTO PARTS SOURCE 1 Parts (Rotella)	367.77	7-01-25-265-001-024 MOTOR VEHICLE PARTS		
07/11/17	DM	17000891	01020 THE AUTO PARTS SOURCE 1 FUSE	5.99	7-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	460256	
07/11/17	DM	17001032	01020 THE AUTO PARTS SOURCE 1 wix seal	67.73	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	461599	
07/11/17	DM	17001032	2 starting fluid	32.28	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	461496	
07/11/17	DM	17001032	3 paint	13.04	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	461495	

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					MOTOR VEHICLE PARTS & ACCESS.		
			P.O. Total:	113.05			
07/11/17	DM	17000985	01140 KREATIONS N MUSIC 1 7/21/2016 SHOW	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
07/11/17	DM	17000909	01147 LINA'S RESTAURANT 2 Lunch	509.00	T-13-56-851-001-814 SUMMER RECREATION		
07/11/17	DM	17000909	3 Lunch	383.00	T-13-56-851-001-814 SUMMER RECREATION		
			P.O. Total:	892.00			
07/11/17	DM	17001068	01305 LAKELAND BANK 1 VAN PAYMENT	474.55	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	735242	
07/11/17	DM	17001042	01309 TRAFFIC SAFETY & EQUIP CO. 1 new signs	656.66	7-01-26-290-001-075 ROAD SIGNS	183724	
07/11/17	DM	17000093	01311 ABBEY GLEN 8 Non-RMW Animals	297.50	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	NJX0075	
07/11/17	DM	17000093	9 JUNE RENTAL	20.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	NJX0075	
			P.O. Total:	317.50			
07/11/17	DM	17001024	01330 TREASURER STATE OF NJ 1 2nd Quarter Marriage Report	400.00	7-01-55-007-001-601 Marriage License Fee due NJ		
07/11/17	DM	17001046	01377 R & M HARDWARE CO. 1 KEYS/TAGS	97.62	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	A59480	
07/11/17	DM	17001046	2 KEYS/LOCK	17.68	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	A59527	
			P.O. Total:	115.30			
07/11/17	DM	17001013	01522 NORTHEAST COMMUNICATIONS 1 VAC IMPRES SUC/BELT CLIP	174.00	7-01-25-252-001-038 NEW EQUIPMENT	8225	
07/11/17	DM	17001013	2 SHIPPING	18.00	7-01-25-252-001-038 NEW EQUIPMENT	8225	
			P.O. Total:	192.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/11/17	DM	17000995	01630 MONTAGUE TOOL & SUPPLY CO.,INC 1 trimmer/blower	659.04	7-01-26-290-001-038 NEW EQUIPMENT	59386	
07/11/17	DM	17000123	01763 PITZALIS REALTY MANAGEMENT INC 7 2017 RENT	1,000.00	7-01-28-370-001-055 SERVICE CONTRACT & LEASES	JULY	
07/11/17	DM	17001052	02046 COMMUNITY GRANTS&PLANNING,INC 1 admin fees/30 Fichter/6 orchar	3,525.00	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	32667	
07/11/17	DM	17001052	2 admin fees/30 Fichter/6 orchar	172.15	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	32681	
P.O. Total:				3,697.15			
07/11/17	DM	17001035	02095 MEADOWLAND FORD TRUCK SALES, I 1 mirror	172.80	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	99766	
07/11/17	DM	17001033	02128 OUTSTANDING SERVICE CO INC 1 check tanks	111.90	7-01-26-290-001-254 SERVICE CONTRACTS & LEASES	5225	
07/11/17	DM	17000999	02149 SUPERSONIC DJ'S INC 1 FIREWORKS CELEBRATION	600.00	7-01-30-420-001-100 MISCELLANEOUS EXPENSE	2017	
07/11/17	DM	17000111	02151 OPTIMUM 7 2017 BILLING	195.98	7-01-28-370-001-055 SERVICE CONTRACT & LEASES	7/1-7/31	
07/11/17	DM	17000112	02151 OPTIMUM 12 2017 BILLING	169.03	7-01-27-350-001-100 MISCELLANEOUS	6/23-7.22	
07/11/17	DM	17000112	13 2017 BILLING	109.75	7-01-27-350-001-100 MISCELLANEOUS	6/23-7/22	
P.O. Total:				278.78			
07/11/17	DM	17000113	02151 OPTIMUM 8 2017 BILLING	1,200.40	7-01-31-440-001-076 TELEPHONE CHARGES		
07/11/17	DM	17000116	02151 OPTIMUM 10 2017 BILLING	235.07	7-09-55-501-001-076 TELEPHONE CHARGES	JULY	
07/11/17	DM	17000116	11 2017 BILLING	134.79	7-09-55-501-001-076 TELEPHONE CHARGES	6/23-7/22	
P.O. Total:				369.86			

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07/11/17	DM	17001045	02425 ADVANCED PLUMBING AND DRAIN CL 1 DPW SEPTIC	585.00	7-01-26-310-001-024 CLEANING & MAINTENANCE	19820	
07/11/17	DM	17000031	02686 STAPLES, INC. 23 Office Supplies	433.41	7-01-20-120-001-036 OFFICE SUPPLIES	3343595137	
07/11/17	DM	17000031	24 Office Supplies	125.00	7-01-20-120-001-036 OFFICE SUPPLIES	3343788279	
P.O. Total:				558.41			
07/11/17	DM	17001002	02945 AL SAINT JACQUES 1 REFUND	185.00	7-01-25-252-001-255 SEARCH AND RESCUE	233330	
07/11/17	DM	17000077	03188 THE STANDARD 31 2017 BILLING	12.60	7-01-42-340-001-092 GROUP INSURANCE	7/17	
07/11/17	DM	17000077	32 2017 BILLING	18.90	7-09-55-501-001-092 GROUP INSURANCE	7/17	
07/11/17	DM	17000077	33 2017 BILLING	12.60	7-01-22-195-001-092 GROUP INSURANCE	7/17	
07/11/17	DM	17000077	34 2017 BILLING	972.70	7-01-23-220-001-100 Employee Group Insurance	7/17	
07/11/17	DM	17000077	35 2017 BILLING	12.60	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	7/17	
P.O. Total:				1,029.40			
07/11/17	DM	17001058	03300 MORRIS COUNTY JOINT INS FUND 1 2017 2ND PAYMENT	58,814.09	7-01-23-210-001-200 WORKMAN'S COMP		
07/11/17	DM	17001058	2 2017 2ND PAYMENT	40,000.00	7-09-55-501-001-093 WORKERS COMPENSATION	2ND 2017	
07/11/17	DM	17001058	3 2017 2ND PAYMENT	35,000.00	7-09-55-501-001-094 LIABILITY INSURANCE	2ND 2017	
07/11/17	DM	17001058	4 2017 2ND PAYMENT	5,561.82	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	2ND 2017	
P.O. Total:				139,375.91			
07/11/17	DM	17000997	03468 HOME FIELD ADVANTAGE SPORTING 1 white paint	264.00	T-16-56-851-001-803 MAINTENANCE PROJECT	41917	
07/11/17	DM	17000823	03575 DAVID AMADIO 1 PUBLIC DEFENDER 5/24/17	200.00	T-19-56-108-001-103 MUNICIPAL COURT PUB DEFENDER	5/24/17	
07/11/17	DM	17000852	03575 DAVID AMADIO 1 PUBLIC DEFENDER	800.00	T-19-56-108-001-103		

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					MUNICIPAL COURT PUB DEFENDER		
07/11/17	DM	17001044	03642 NY NJ TRAILER SUPPLY 1 RUBBER BUMPER	23.84	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	130803	
07/11/17	DM	17001040	03660 SIGN A RAMA 1 magnets	84.00	T-16-56-851-001-803 MAINTENANCE PROJECT	17104	
07/11/17	DM	17000079	03713 JOHNNY ON THE SPOT LLC 11 2017 billing	105.00	T-16-56-851-001-802 RECREATION PROJECT	3207074	
07/11/17	DM	17000079	12 2017 billing	75.00	T-16-56-851-001-802 RECREATION PROJECT	327075	
07/11/17	DM	17000079	13 2017 billing	75.00	T-16-56-851-001-802 RECREATION PROJECT	327076	
07/11/17	DM	17000079	14 2017 billing	112.35	T-16-56-851-001-802 RECREATION PROJECT	327077	
			P.O. Total:	367.35			
07/11/17	DM	17001039	03786 SERVICE SUPPLY, LLC 1 bearing	69.34	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	54764	
07/11/17	DM	17001039	2 grease	74.14	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	54772	
			P.O. Total:	143.48			
07/11/17	DM	17000839	03832 CHRISTIN RODRIGUEZ 1 Spring Instructor	390.00	T-13-56-851-001-804 FALL GYMNASTICS		
07/11/17	DM	17000837	03859 CHELSEA L KEELER 1 Spring Instructor	355.00	T-13-56-851-001-804 FALL GYMNASTICS		
07/11/17	DM	17001049	03946 N.J. BUSINESS & INDUSTRY ASSOC 1 2017 DUES	675.00	7-09-55-501-001-028 PROFESSIONAL SERVICES	15109454	
07/11/17	DM	17001053	03963 COOPERATIVE COMMUNICATION INC 1 june billing	1,522.98	7-01-31-440-001-076 TELEPHONE CHARGES		
07/11/17	DM	17000046	03972 CODE -96 20 2017 SUPPORT	662.00	7-01-31-450-001-100 WEBMASTER	14052	
07/11/17	DM	17001078	04056 DMC ASSOCIATES, INC 1 van dam	8,400.00	C-04-55-876-10A-500	1704034.001	

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					10-2017 MISC		
07/11/17	DM	17000743	04077 J & J ENTERPRISES 1 SGT. TERPSTRA - TWO CLASSES	70.00	7-01-25-240-001-104 Education Fund	4/21-5/26	
07/11/17	DM	17000118	04127 ARROW ELEVATOR INCORPORATED 8 2017 BILLING	185.00	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	78597	
07/11/17	DM	17000947	04246 SKYLAND AREA FIRE EQUIP.& TRAI 1 Advanced Cleaning & Inspection	277.00	7-01-25-265-001-053 EQUIPMENT MAINTENANCE	9232	
07/11/17	DM	17000296	04286 JOHN WEGELE 7 2017 PAYMENT FOR LIC	1,250.00	7-09-55-501-001-028 PROFESSIONAL SERVICES	JUL	
07/11/17	DM	17001064	04322 ABARB PEST SERVICES 1 SPRAY FOR ANTS	428.00	7-01-26-310-001-024 CLEANING & MAINTENANCE	271839	
07/11/17	DM	17000095	04340 MUNICIPAL CAPITAL CORP 14 2017 Rental of Copiers	335.57	7-01-20-120-001-055 SRV CONTRACTS & LEASES	20 OF 60	
07/11/17	DM	17000095	15 2017 Rental of Copiers	68.88	7-01-28-370-001-055 SERVICE CONTRACT & LEASES	20 OF 60	
			P.O. Total:	404.45			
07/11/17	DM	17000119	04360 AFFILIATED TECHNOLOGY SOLUTION 9 2017 BILLING	103.50	7-01-31-440-001-076 TELEPHONE CHARGES	78369	
07/11/17	DM	17000678	04386 KULPEKSA LAND IMPROVEMENT CORP 1 DRAINAGE FOR CATHERINE STREET	16,530.00	C-04-55-875-27A-100 DRAINAGE IMPROV. 27-2016	0012	
07/11/17	DM	17000678	2 DRAINAGE FOR CATHERINE STREET	2,200.00	C-04-55-875-27A-100 DRAINAGE IMPROV. 27-2016	0013	
			P.O. Total:	18,730.00			
07/11/17	DM	17000951	04405 BRIAN BRENKERT 1 Trophies	72.49	T-13-56-851-001-846 MEN'S SOFTBALL		
07/11/17	DM	17000297	04416 DORSEY & SEMRAU 13 2017 billing	5,040.00	E-19-56-109-001-126 TILCON	12589	
07/11/17	DM	17000297	14 2017 billing	6,320.75	E-19-56-109-001-126 TILCON	12487	
07/11/17	DM	17000297	15 2017 billing	7,434.39	E-19-56-109-001-126	12676	

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07/11/17	DM	17000297	16 2017 billing	602.18	TILCON E-19-56-109-001-126	12740	
07/11/17	DM	17000297	17 2017 billing	2,262.00	TILCON 7-01-20-155-001-028	12741	
P.O. Total:				21,659.32	OTHER PROF. & SPECIAL SERVICES		
07/11/17	DM	17000911	04441 DANNY'S PIZZA 2 Lunch	110.50	T-13-56-851-001-814 SUMMER RECREATION	6/29	
07/11/17	DM	17001041	04499 R & J CONTROL INC 1 service call	659.67	7-01-26-310-001-024 CLEANING & MAINTENANCE	217004385	
07/11/17	DM	17000840	04504 ROLLING RASCALS LLC 1 Spring Instructor	2,500.00	T-13-56-851-001-804 FALL GYMNASTICS		
07/11/17	DM	17001038	04575 JESCO INC 1 rollers/bearings	1,053.48	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	G18990	
07/11/17	DM	17001038	2 tie rod	379.41	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	G19038	
P.O. Total:				1,432.89			
07/11/17	DM	17000994	04578 MID-ATLANTIC TRUCK CENTRE 1 new seat	503.84	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	0365942	
07/11/17	DM	17001037	04578 MID-ATLANTIC TRUCK CENTRE 1 valve brake/ecu kit	1,429.88	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	1601831	
07/11/17	DM	17000838	04624 MELANIE LUGUE 1 Spring Instructor	375.00	T-13-56-851-001-804 FALL GYMNASTICS		
07/11/17	DM	17000129	04671 COVANTA 4RECOVERY LP 7 2017 BILLING	21,637.19	7-01-32-465-001-100 MISCELLANEOUS	120100TTOWA	
07/11/17	DM	17000129	8 2017 BILLING	358.63	7-01-32-465-001-100 MISCELLANEOUS	120222FLSTR	
P.O. Total:				21,995.82			
07/11/17	DM	17001093	04688 J.A. BUSCH/LUA 1 BALANCE DUE FOR UMPIRES	658.00	T-13-56-851-001-846 MEN'S SOFTBALL		

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07/11/17	DM	17001043	04692 CCP INDUSTRIES INC 1 vest/dip/eyewear	423.66	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	INV01911777	
07/11/17	DM	17001043	2 vest/dip/eyewear	58.14	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	INV01913026	
P.O. Total:				481.80			
07/11/17	DM	17000229	04740 SANDRA SCALA 6 2017 CLASSES	160.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	027	
07/11/17	DM	17000229	7 2017 CLASSES	320.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	028	
P.O. Total:				480.00			
07/11/17	DM	17001060	04741 GEESE POLICE 1 JULY 2017	1,842.00	T-16-56-851-001-803 MAINTENANCE PROJECT	4671	
07/11/17	DM	17001030	04769 POWER PLACE 1 new saw	1,213.00	7-01-25-265-001-038 NEW EQUIPMENT	687776	
07/11/17	DM	17001048	04770 GAETA RECYLCING 1 ROLL OFF	175.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	2282613	
07/11/17	DM	17000993	04771 VOLLARO CARTING INC 1 remove dirt	2,600.00	7-09-55-512-001-203 CONTRACTED LABOR	3200	
07/11/17	DM	17001055	04771 VOLLARO CARTING INC 1 REMOVE DRIT FOR WATER DEPT	1,300.00	7-09-55-512-001-203 CONTRACTED LABOR	3208	
07/11/17	DM	17001055	2 REMOVE DRIT FOR WATER DEPT	5,200.00	7-09-55-512-001-203 CONTRACTED LABOR	3211	
P.O. Total:				6,500.00			
07/11/17	DM	17000027	05024 MARLIN LEASING CORP. 3 Leasing of Postage Machine	186.00	7-01-20-120-001-055 SRV CONTRACTS & LEASES	15107583	
07/11/17	DM	17001056	05033 SITEONE LANDSCAPE SUPPLY LLC 1 LESCO SPREADER	1,971.22	T-16-56-851-001-803 MAINTENANCE PROJECT	81180925	
07/11/17	DM	17001036	05038 ASSOCIATED TRUCK PARTS 1 chamber	189.80	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	158136	

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07/11/17	DM	17000912	05095 MOE'S SOUTHWEST GRILL 2 Lunch	245.00	T-13-56-851-001-814 SUMMER RECREATION	14580	
07/11/17	DM	17000913	05096 BURGER KING 2 Lunch	379.00	T-13-56-851-001-814 SUMMER RECREATION		
07/11/17	DM	17000913	3 Lunch	304.80	T-13-56-851-001-814 SUMMER RECREATION		
07/11/17	DM	17000913	4 Lunch	236.08	T-13-56-851-001-814 SUMMER RECREATION		
P.O. Total:				919.88			
07/11/17	DM	17001047	05097 TOM'S PROTECTIVE WEAR 1 NEW JACKETS	659.00	7-01-25-252-001-255 SEARCH AND RESCUE	10414	
07/11/17	DM	17001016	05098 RIE & LIVIU CIOCOIU 1 Refund	807.00	T-13-56-851-001-814 SUMMER RECREATION		
07/11/17	DM	17001027	05101 EWS PLUMBING & HEATING 1 plumbing for generator	7,890.00	C-04-55-873-16A-300 EQUIPMENT/CAMERAS/EXERCISE/GENERATOR	2211	
07/11/17	DM	17001066	05966 CME ASSOCIATES 1 PLANNING SERVICES	2,720.00	E-19-56-109-001-128 M & T REALTY PARTNERS,LLC	0208270	
07/11/17	DM	17001066	2 PLANNING SERVICES	3,191.00	E-19-56-109-001-128 M & T REALTY PARTNERS,LLC	0208807	
P.O. Total:				5,911.00			
Total for Batch: DM				274,441.81			
07/11/17	MY	17000089	00133 BAKER & TAYLOR BOOKS w510486 5 DVD TITLES-1ST QUARTER	159.24	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	K01598920	
07/11/17	MY	17000089	6 DVD TITLES-1ST QUARTER	51.05	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	K00556990	
P.O. Total:				210.29			
07/11/17	MY	17000151	00133 BAKER & TAYLOR BOOKS w510486 7 AUTOMATICALLY YOURS TITLES	32.44	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021654947	
07/11/17	MY	17000151	8 AUTOMATICALLY YOURS TITLES	49.21	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021670877	
07/11/17	MY	17000151	9 AUTOMATICALLY YOURS TITLES	78.79	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021685537	
P.O. Total:				160.44			

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07/11/17	MY	17000845	00133 BAKER & TAYLOR BOOKS w510486 2 BOOK ORDER-JUNE	531.74	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021654948	
07/11/17	MY	17000845	3 BOOK ORDER-JUNE	30.60	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021670879	
07/11/17	MY	17000845	4 BOOK ORDER-JUNE	10.74	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021685538	
P.O. Total:				573.08			
07/11/17	MY	17001088	00478 BRAEN SUPPLY, INC 1 WHEELBARROW AXLE BRACKETS	4.00	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	288505/2	
07/11/17	MY	17001034	00790 TILCON N.Y. INC./CREDIT DEPT 3 road paving	89,956.70	C-04-55-876-10A-100 VARIOUS ROAD IMPROVEMENTS	C1706026	
07/11/17	MY	17001092	00978 STEWART & STEVENSON POWER 1 PETERBILT	866.82	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	2477410	
07/11/17	MY	17001081	01020 THE AUTO PARTS SOURCE 1 rotors	1,656.99	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	461942	
07/11/17	MY	17001081	2 brake pads	25.66	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	462136	
07/11/17	MY	17001081	3 battery	56.17	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	462675	
07/11/17	MY	17001081	4 severe solution	57.72	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	462145	
07/11/17	MY	17001081	5 oil filter	6.26	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	461856	
07/11/17	MY	17001081	6 brakes	156.04	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	462344	
07/11/17	MY	17001081	7 brakes	188.92	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	462326	
07/11/17	MY	17001081	8 rotors/brakes/oil	489.28	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	461837	
07/11/17	MY	17001081	9 BULB	18.00	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	463155	
07/11/17	MY	17001081	10 WIX	21.25	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	463152	
P.O. Total:				2,676.29			
07/11/17	MY	17001089	01025 DOVER BRAKE & CLUTCH CO. 1 HALDEX SLACK	184.42	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	1IN098623	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/11/17	MY	17001006	01196 S & S ARTS & CRAFTS 2 Supplies	359.51	T-13-56-851-001-805 BASKETBALL	9731829	
07/11/17	MY	17000146	01353 PALSPLUS 3 Assessment	4,681.30	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	2555	
07/11/17	MY	17000152	01353 PALSPLUS 5 CONNECTIVITY	248.00	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	2556	
07/11/17	MY	17000152	6 CONNECTIVITY	99.27	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	2599	
P.O. Total:				347.27			
07/11/17	MY	17001084	01377 R & M HARDWARE CO. 1 keys/holders	50.97	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	A59747	
07/11/17	MY	17001085	01463 DARMOFALSKI ENGINEERING 1 rafkind rd	425.00	7-09-55-501-001-028 PROFESSIONAL SERVICES	15646	
07/11/17	MY	17001085	2 star lake	275.00	C-06-56-572-15A-103 7-2015 MISC	15647	
07/11/17	MY	17001085	3 star lake	625.00	C-06-56-572-15A-103 7-2015 MISC	15648	
07/11/17	MY	17001085	4 reeve	4,825.00	C-06-56-572-15A-103 7-2015 MISC	15649	
07/11/17	MY	17001085	5 van dam	5,000.00	C-04-55-876-10A-500 10-2017 MISC	15650	
07/11/17	MY	17001085	6 sewer lines	2,825.00	7-09-55-501-001-028 PROFESSIONAL SERVICES	15651	
07/11/17	MY	17001085	7 road paving	7,500.00	C-04-55-876-10A-500 10-2017 MISC	15652	
07/11/17	MY	17001085	8 water interconnection	500.00	7-09-55-501-001-028 PROFESSIONAL SERVICES	15653	
07/11/17	MY	17001085	9 generators	500.00	C-04-55-873-16A-700 MISC 14-2016 / 23-2016	15654	
07/11/17	MY	17001085	10 leary	1,625.00	C-04-55-876-10A-500 10-2017 MISC	15655	
P.O. Total:				24,100.00			
07/11/17	MY	17001098	01463 DARMOFALSKI ENGINEERING 1 APP #677 D'ARGENIO	625.00	E-19-56-100-001-676 STEVEN D'ARGENIO	15658	
07/11/17	MY	17001050	01682 TOWNSHIP OF PEQUANNOCK 1 3RD QURT 2017	23,148.29	7-01-42-330-001-100 BOARD OF HEALTH INTERLOCAL	Q3 2017	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/11/17	MY	17001082	02095 MEADOWLAND FORD TRUCK SALES, I 1 wheel spord	95.25	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	10174	
07/11/17	MY	17000626	02317 INFOBASE PUBLISHING 1	1,144.37	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	302881	
07/11/17	MY	17000867	02432 FORD MOTOR CREDIT CO 1 CAR 684 - 3RD YEAR LEASE PYMT	9,061.81	7-01-25-240-001-051 PURCHASE OF VEHICLES	5506514	
07/11/17	MY	17001005	02686 STAPLES, INC. 1 Office Supplies	116.48	7-01-28-370-001-101 MAINTENANCE/IMPROVEMENTS	3343788280	
07/11/17	MY	17001005	2 Office Supplies	4.39	7-01-28-370-001-101 MAINTENANCE/IMPROVEMENTS	3344502005	
07/11/17	MY	17001005	3 Office Supplies	179.99	7-01-28-370-001-101 MAINTENANCE/IMPROVEMENTS	3344812628	
P.O. Total:				300.86			
07/11/17	MY	17001086	02746 ALL SERVICE 1 BLADES	575.00	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	319333	
07/11/17	MY	17001079	02773 SAMUEL KLEIN AND COMPANY 1 2016 audit	25,000.00	7-01-20-135-002-135 ANNUAL AUDIT	14610	
07/11/17	MY	17001079	2 2016 audit	750.50	7-01-20-135-002-135 ANNUAL AUDIT	14611	
07/11/17	MY	17001079	3 2016 audit	10,000.00	7-09-55-501-001-252 ANNUAL AUDIT	14610	
P.O. Total:				35,750.50			
07/11/17	MY	17001099	03638 RICHARD BRIGLIADORO, ESQ 1 MTG ATTEND 6/15/17	500.00	7-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	204798	
07/11/17	MY	17001099	2 GL GROUP 667	432.00	E-19-56-100-001-665 GL GROUP, INC	204799	
07/11/17	MY	17001099	3 VERIZON 670	672.00	E-19-56-100-001-670 NEW YORK SMSA LIMITED PARTNERSHIP	204800	
07/11/17	MY	17001099	4 FINBAR 672	128.00	E-19-56-109-001-130 TILCON - PLANNING BOARD ESCROW	204801	
07/11/17	MY	17001099	5 TILCON 673	128.00	E-19-56-109-001-130 TILCON - PLANNING BOARD ESCROW	204802	
07/11/17	MY	17001099	6 REDEVELOPMENT STUDY MEER TRACT	1,360.00	E-19-56-109-001-128 M & T REALTY PARTNERS, LLC	204804	
P.O. Total:				3,220.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/11/17	MY	17001090	03674 AIRGAS USA,LLC 1 REFILLS	7.34	7-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9945714589	
07/11/17	MY	17001087	03919 MCI EASTERN SECURITY SYSTEMS 1 MONITORING NATALIE	360.00	7-09-55-501-001-028 PROFESSIONAL SERVICES	56637	
07/11/17	MY	17001087	2 MONITORING VREELAND	360.00	7-09-55-501-001-028 PROFESSIONAL SERVICES	56638	
P.O. Total:				720.00			
07/11/17	MY	17001091	03994 FIRST CHOICE EQUIPMENT 2010 1 LIFT SAFETY INSPE	250.00	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	26860	
07/11/17	MY	17001075	04291 KATIE SONDERMEYER 1 Summer Instructor	1,000.00	T-13-56-851-001-836 BADMITTON	07-10-2017	
07/11/17	MY	17001076	04291 KATIE SONDERMEYER 1 Pay	400.00	T-13-56-851-001-846 MEN'S SOFTBALL	07-10-2017	
07/11/17	MY	17000911	04441 DANNY'S PIZZA 3 Lunch	170.00	T-13-56-851-001-814 SUMMER RECREATION	50378	
07/11/17	MY	17000779	04494 CYNTHIA A HOPPER 3 Camp Registrar	2,000.00	T-13-56-851-001-814 SUMMER RECREATION	JUL 2017	
07/11/17	MY	17001095	04499 R & J CONTROL INC 1 QURT MAINTENANCE	369.50	7-01-26-310-001-024 CLEANING & MAINTENANCE	217004973	
07/11/17	MY	17001095	2 QURT MAINTENANCE	369.50	7-01-26-310-001-024 CLEANING & MAINTENANCE	217004974	
07/11/17	MY	17001095	3 QURT MAINTENANCE	369.50	7-01-26-310-001-024 CLEANING & MAINTENANCE	217004975	
P.O. Total:				1,108.50			
07/11/17	MY	17001094	04575 JESCO INC 1 TIE RODS/ROLLERS	313.43	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	G18919	
07/11/17	MY	17001094	2 TIE RODS/ROLLERS	106.76	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	G18474	
07/11/17	MY	17001094	3 TIE RODS/ROLLERS	1,149.07	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	G18390	
P.O. Total:				1,569.26			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/11/17	MY	17000380	05051 TOSHIBA BUSINESS SOLUTIONS 5 COPIER MAINTENANCE	16.86	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	13752229	
07/11/17	MY	17000380	6 COPIER MAINTENANCE	15.76	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	13655209	
P.O. Total:				32.62			
07/11/17	MY	17001015	05099 ASHLEY PETERSON 1 Refund	125.00	T-13-56-851-001-814 SUMMER RECREATION	ELVEN-0001	
07/11/17	MY	17001077	05100 KELLY SONDERMEYER 1 Ref Pay	450.00	T-13-56-851-001-805 BASKETBALL	07-10-2017	
Total for Batch: MY				205,924.89			
07/11/17	SG	17001096	00002 B'DLE BOARD OF EDUCATION 1 07-2017	1,468,941.00	7-01-55-001-001-601 School Taxes Payable	07-2017	
07/11/17	SG	17001080	00009 B'DLE CURRENT FUND A/C # 584 0 1 admin fees in 17-0009	308.75	T-19-56-106-001-109 VERIZON COMMUNICATIONS	17-009	
07/11/17	SG	17001062	00011 B'DLE UTILTY 1 2ND QURT 2017	3,851.41	7-01-31-445-001-100 Water Expense	2DN QRT 2017	
07/11/17	SG	17001067	00100 VERIZON 1 JUNE BILLING	312.05	7-09-55-501-001-071 UTILITIES	06-2017	
07/11/17	SG	17001051	00167 COUNTY OF PASSAIC 1 MAIN STREET AT REEVE	350.00	7-09-55-501-001-028 PROFESSIONAL SERVICES	V-2017-0047	
07/11/17	SG	17000923	00179 BERNARD VROOM 1 WORK SHIRT REFUND	31.69	7-01-25-252-001-255 SEARCH AND RESCUE	100900284	
07/11/17	SG	17001065	00200 PSE & G 1 JUNE GAS	400.27	7-09-55-501-001-071 UTILITIES	06-2017	
07/11/17	SG	17001065	2 JUNE GAS	177.52	7-01-31-446-001-100 GAS	06-2017	
P.O. Total:				577.79			
07/11/17	SG	17001012	00238 GLENWILD GARDEN CENTER 1 ANNUALS AND PERENNIALS	59.96	7-01-26-302-001-100	109849	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					MISCELLANEOUS		
07/11/17	SG	17000863	00246 DELL MARKETING L.P. 1 Q# 3000014316936.1	78.72	7-01-25-240-001-059 TECHNOLOGY UPGRADE	10174160146	
07/11/17	SG	17000130	00267 VERIZON WIRELESS 35 2017 BILLING	660.91	7-01-26-290-001-254 SERVICE CONTRACTS & LEASES	9788347668	
07/11/17	SG	17000130	36 2017 BILLING	54.23	7-01-25-265-003-076 TELEPHONE CHARGES	9788347668	
07/11/17	SG	17000130	37 2017 BILLING	54.23	7-01-25-265-001-058 COMMUNICATION	9788347668	
07/11/17	SG	17000130	38 2017 BILLING	309.92	7-01-25-265-001-058 COMMUNICATION	9788347668	
07/11/17	SG	17000130	39 2017 BILLING	54.23	7-01-25-252-001-254 SERVICE CONTRACTS & LEASES	9788347668	
07/11/17	SG	17000130	40 2017 BILLING	162.69	7-09-55-501-001-254 SERVICE CONTRACTS & LEASES	9788347668	
07/11/17	SG	17000130	41 2017 BILLING	162.69	7-01-42-340-001-076 TELEPHONE CHARGES	9788347668	
			P.O. Total:	1,458.90			
07/11/17	SG	17000198	00267 VERIZON WIRELESS 8 2017 services	244.91	7-01-25-240-001-055 CONTRACT & LEASES	9787621450	
07/11/17	SG	17001063	00423 SCHMITZ SAFE & LOCK CO. 1 REPAIR TO DOOR LOCKS	402.40	7-01-26-310-001-024 CLEANING & MAINTENANCE	22299	
07/11/17	SG	17001063	2 NEW KEYS	31.45	T-12-56-851-001-801 MISCELLANEOUS	22232	
			P.O. Total:	433.85			
07/11/17	SG	17001057	00429 STATE OF NJ - PWT 1 WATER 2ND QURT 2017	277.51	7-09-55-501-001-245 PWT TAX STATE OF NEW JERSEY	2ND QURT 2017	
07/11/17	SG	17001069	00438 TREASURER, STATE OF NJ 1 STORMWATER	2,000.00	7-09-55-501-001-028 PROFESSIONAL SERVICES	170961780	
07/11/17	SG	17001059	00449 TREASURER, STATE OF NJ 1 2ND QURT 2017	1,325.00	7-01-55-007-001-602 DCA Training Fees Due NJ	2ND 2017	
07/11/17	SG	17001054	00478 BRAEN SUPPLY, INC 1 TARP	9.99	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	287832/2	
07/11/17	SG	17001054	2 CABLES	19.98	7-01-26-290-001-034	287957/2	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/11/17	SG	17001054	3 GRAVEL	26.97	MOTOR VEHICLE PARTS & ACCESS. 7-01-26-290-001-059	28798/2	
P.O. Total:				56.94	ROAD SUPPLIES SAND AND SALT		
			00484 WAYNE ELECTRICAL SUPPLY				
07/11/17	SG	17001026	1 elec for generators	79.39	C-04-55-873-16A-300	733704	
07/11/17	SG	17001026	2 elec for generators	27.64	C-04-55-873-16A-300	733810	
07/11/17	SG	17001026	3 elec for generators	28.06	C-04-55-873-16A-300	733844	
07/11/17	SG	17001026	4 elec for generators	3.58	C-04-55-873-16A-300	733873	
07/11/17	SG	17001026	5 elec for generators	86.04	C-04-55-873-16A-300	733918	
07/11/17	SG	17001026	6 elec for generators	622.94	C-04-55-873-16A-300	733495	
07/11/17	SG	17001026	7 elec for generators	151.41	C-04-55-873-16A-300	733544	
07/11/17	SG	17001026	8 elec for generators	36.53	C-04-55-873-16A-300	733609	
07/11/17	SG	17001026	9 elec for generators	348.60	C-04-55-873-16A-300	733646	
07/11/17	SG	17001026	10 elec for generators	1.66	C-04-55-873-16A-300	733680	
P.O. Total:				1,385.85	EQUIPMENT/CAMERAS/EXERCISE/GENERATOR		
			00500 BOROUGH OF BUTLER				
07/11/17	SG	17001070	1 JUNE 2017	4,445.54	7-01-31-430-001-100	06-2017	
07/11/17	SG	17001070	2 JUNE 2017	405.82	7-01-29-390-001-029	06-2017	
07/11/17	SG	17001070	3 JUNE 2017	390.63	7-01-27-350-001-100	06-2017	
07/11/17	SG	17001070	4 JUNE 2017	118.95	7-09-55-501-001-071	06-2017	
P.O. Total:				5,360.94	Electricity BOROUGH/OTHER EXPENSES MISCELLANEOUS UTILITIES		
			00585 FRANK O'REILLY				
07/11/17	SG	17000990	1 WEBSITE	92.05	7-01-30-422-001-028	REFUND	
P.O. Total:					OTHER PROFESSIONAL		
			00601 RACHLES/MICHELES OIL CO, INC				
07/11/17	SG	17000126	16 2017 GAS	4,215.05	7-01-31-460-001-100	255112	
07/11/17	SG	17000126	17 2017 GAS	3,214.94	7-01-31-460-001-100	255903	
07/11/17	SG	17000126	18 2017 GAS	590.40	7-01-31-460-001-100	106193	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				Gasoline Expenses			
				P.O. Total:	8,020.39		
				Total for Batch: SG	1,495,167.71		
				Total for Date: 07/11/17	Total for All Batches: 1,975,534.41		
07/12/17	MY	17001104	00348 NJ STATE DEPT OF HEALTH 1 JUNE 2017 DOG LIC FEES	28.80	T-12-56-851-001-821 DUE TO STATE OF NJ	6/17	
				Total for Batch: MY	28.80		
07/12/17	SG	17000882	00325 MUNICIPAL RECORD SERVICE 1 2 PART DD2 DWI FORMS	207.00	7-01-43-490-001-036 OFFICE SUPPLIES	170489	
07/12/17	SG	17000615	00561 G.T.B.M. INC 1 TOUGHBOOKS FOR NEW VEHICLE	4,483.75	7-01-25-240-001-059 TECHNOLOGY UPGRADE	12825	
07/12/17	SG	17000615	2 INSTALLATION	1,269.94	7-01-25-240-001-059 TECHNOLOGY UPGRADE	12822	
				P.O. Total:	5,753.69		
07/12/17	SG	16-01431	00669 PACIFIC CONSTRUCTION LLC 5 REEVE AVE	97,951.00	C-04-55-871-13A-600 13-2015 REEVE AVE RESURFACING	3RD PAYMENT	
07/12/17	SG	17001017	01153 GILBYS 1 JR ACADEMY SHIRTS	1,186.50	T-13-56-852-001-100 SUMMER JR POLICE ACADEMY	10806	
07/12/17	SG	17000925	02207 GOMM'S TIRE 1 TIRES FOR TRUCK 7	2,040.00	7-01-26-305-001-034 TIRES	2171	
07/12/17	SG	17000950	03511 SHI INTERNATIONAL 1 SYMANTEC ANTI-VIRUS PROT.	682.00	7-01-25-240-001-055 CONTRACT & LEASES	B06728925	
07/12/17	SG	17000079	03713 JOHNNY ON THE SPOT LLC 15 2017 billing	105.00	T-16-56-851-001-802 RECREATION PROJECT	327074	
07/12/17	SG	17000079	16 2017 billing	75.00	T-16-56-851-001-802 RECREATION PROJECT	327075	
07/12/17	SG	17000079	17 2017 billing	75.00	T-16-56-851-001-802 RECREATION PROJECT	327076	
07/12/17	SG	17000079	18 2017 billing	112.35	T-16-56-851-001-802 RECREATION PROJECT	327077	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				367.35			
			03907 AMERICAN WEAR				
07/12/17	SG	17000127	94 2017 UNIFORMS	94.55	7-01-26-305-001-043 UNIFORMS	301581	
07/12/17	SG	17000127	95 2017 UNIFORMS	94.55	7-01-26-305-001-043 UNIFORMS	306734	
07/12/17	SG	17000127	96 2017 UNIFORMS	94.55	7-01-26-305-001-043 UNIFORMS	298996	
07/12/17	SG	17000127	97 2017 UNIFORMS	94.55	7-01-26-290-001-043 UNIFORMS	304239	
07/12/17	SG	17000127	98 2017 UNIFORMS	15.00	7-01-26-290-001-043 UNIFORMS	304239	
07/12/17	SG	17000127	99 2017 UNIFORMS	15.00	7-01-26-290-001-043 UNIFORMS	298996	
07/12/17	SG	17000127	100 2017 UNIFORMS	15.00	7-01-26-290-001-043 UNIFORMS	306734	
07/12/17	SG	17000127	101 2017 UNIFORMS	15.00	7-01-26-290-001-043 UNIFORMS	301581	
07/12/17	SG	17000127	102 2017 UNIFORMS	43.60	7-01-26-310-001-024 CLEANING & MAINTENANCE	301583	
07/12/17	SG	17000127	103 2017 UNIFORMS	34.00	7-01-26-310-001-024 CLEANING & MAINTENANCE	267818	
07/12/17	SG	17000127	104 2017 UNIFORMS	43.60	7-01-26-310-001-024 CLEANING & MAINTENANCE	305736	
07/12/17	SG	17000127	105 2017 UNIFORMS	43.60	7-01-26-310-001-024 CLEANING & MAINTENANCE	298998	
07/12/17	SG	17000127	106 2017 UNIFORMS	43.60	7-01-26-310-001-024 CLEANING & MAINTENANCE	304241	
07/12/17	SG	17000127	107 2017 UNIFORMS	10.60	7-09-55-501-001-043 UNIFORMS	301582	
07/12/17	SG	17000127	108 2017 UNIFORMS	10.60	7-09-55-501-001-043 UNIFORMS	306735	
07/12/17	SG	17000127	109 2017 UNIFORMS	10.60	7-09-55-501-001-043 UNIFORMS	298997	
07/12/17	SG	17000127	110 2017 UNIFORMS	10.60	7-09-55-501-001-043 UNIFORMS	304240	
P.O. Total:				689.00			
			03925 NORTH JERSEY MUN EMP BENE FUND				
07/12/17	SG	17000078	36 2017 BILLING	105,506.00	7-01-23-220-001-100 Employee Group Insurance	07-2017	
07/12/17	SG	17000078	37 2017 BILLING	4,442.00	7-09-55-501-001-092 GROUP INSURANCE	07-2017	
07/12/17	SG	17000078	38 2017 BILLING	3,463.00	7-01-42-340-001-092 GROUP INSURANCE	07-2017	
07/12/17	SG	17000078	39 2017 BILLING	1,963.00	7-01-22-195-001-092 GROUP INSURANCE	07-2017	
07/12/17	SG	17000078	40 2017 BILLING	3,219.00	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	07-2017	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				118,593.00			
07/12/17	SG	17000495	04280 CAPITOL SUPPLY CONSTRUCTION 3 GATE VALVE	4,537.50	C-06-56-572-15A-102 WATER EQUIPMENT/MAPPING/LEAK STUDY	S1311052.001	
07/12/17	SG	17000601	04280 CAPITOL SUPPLY CONSTRUCTION 1 hydrants/rods/megalug	18,940.61	C-06-56-572-15A-102 WATER EQUIPMENT/MAPPING/LEAK STUDY	S1311738.001	
07/12/17	SG	17001031	04507 LOWES BUSINESS ACCT/GE 1 FORK	132.92	7-01-26-310-001-024 CLEANING & MAINTENANCE	9532	
07/12/17	SG	17001031	2 INK	10.38	7-01-26-310-001-024 CLEANING & MAINTENANCE	2656	
07/12/17	SG	17001031	3 SURG	15.19	7-01-26-310-001-024 CLEANING & MAINTENANCE	2896	
07/12/17	SG	17001031	4 OAK WOOD	70.13	7-01-26-310-001-024 CLEANING & MAINTENANCE	2031	
07/12/17	SG	17001031	5 FLEX/SPEEDY DRI	40.47	7-01-26-310-001-024 CLEANING & MAINTENANCE	2518	
07/12/17	SG	17001031	6 GOOF OFF	56.17	7-01-26-310-001-024 CLEANING & MAINTENANCE	2963	
07/12/17	SG	17001031	7 90 HI STRENGTH	35.07	7-01-26-310-001-024 CLEANING & MAINTENANCE	2950	
07/12/17	SG	17001031	8 PINE TREAD	29.25	7-01-26-310-001-024 CLEANING & MAINTENANCE	2799	
07/12/17	SG	17001031	9 YS ZINC	91.53	7-01-26-310-001-024 CLEANING & MAINTENANCE	2333	
07/12/17	SG	17001031	10 18 QUT HI RISE	58.60	7-01-26-310-001-024 CLEANING & MAINTENANCE	2647	
07/12/17	SG	17001031	11 ADAPTER	13.83	7-01-26-310-001-024 CLEANING & MAINTENANCE	2513	
07/12/17	SG	17001031	12 AC UNIT	303.58	7-01-26-310-001-024 CLEANING & MAINTENANCE	1483	
P.O. Total:				857.12			
07/12/17	SG	17001023	04574 WAYNE WHOLESALE FERTILIZER INC 1 new matting	380.00	T-16-56-851-001-803 MAINTENANCE PROJECT	26487	
Total for Batch: SG				252,184.77			
Total for Date: 07/12/17		Total for All Batches:		252,213.57			

Batch Id	Batch Total
Total for Batch: DM	274,441.81
Total for Batch: MY	205,953.69
Total for Batch: SG	1,747,352.48
Total of All Batches:	<u>2,227,747.98</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	1,795,335.35	0.00	0.00	1,795,335.35
MUNICIPAL UTILITY SERVICES	7-09	109,730.90	0.00	0.00	109,730.90
	Year Total:	1,905,066.25	0.00	0.00	1,905,066.25
CAPITAL ACCOUNT	C-04	238,938.55	0.00	0.00	238,938.55
WATER & SEWER CAPITAL FUND	C-06	29,203.11	0.00	0.00	29,203.11
	Year Total:	268,141.66	0.00	0.00	268,141.66
ESCROW	E-19	28,653.32	0.00	0.00	28,653.32
	T-12	852.30	0.00	0.00	852.30
RECREATION TRUST	T-13	13,015.88	0.00	0.00	13,015.88
ROSE FUND ACCOUNT	T-16	6,095.92	0.00	0.00	6,095.92
RECYCLING TRUST ACCOUNT	T-17	175.00	0.00	0.00	175.00
TRAFFIC	T-19	2,050.50	0.00	0.00	2,050.50
AFFORDABLE HOUSING	T-22	3,697.15	0.00	0.00	3,697.15
	Year Total:	25,886.75	0.00	0.00	25,886.75
Total of All Funds:		2,227,747.98	0.00	0.00	2,227,747.98