

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 04/13/17 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/24/17	MY	17000094	00444 NORTH JERSEY MEDIA GROUP 5 2017 Advertising Acct.#1114663	1,107.13	7-01-20-120-001-023 ADVERTISING AND PRINTING	4131179	
03/24/17	MY	17000270	01437 GALL'S INC. 1 FIRST DEFENSE PEPPER SPRAY	160.48	7-01-25-240-001-056 EMERGENCY EQUIPMENT	7688557	
03/24/17	MY	17000302	02207 GOMM'S TIRE 1 NEW TIRES	264.00	7-01-25-265-003-034 MOTOR VEHICLE MAINTENANCE	596	
03/24/17	MY	17000304	02686 STAPLES, INC. 1 SUPPLIES	48.68	7-01-25-240-001-025 ACCRERDITATION	26332	
03/24/17	MY	17000305	00444 NORTH JERSEY MEDIA GROUP 1 PUBLIC NOTICE - '17 TAX LIST	5.53	7-01-20-150-001-023 ADVERTISING & PRINTING	JAN17	
03/24/17	MY	17000308	00783 HERO'S SALUTE ADWARDS CO 1 Plaque for Dan Fletcher	333.80	7-01-20-100-001-036 OFFICE SUPPLIES	62006	
03/24/17	MY	17000312	01417 PASSAIC COUNTY COMM. COLLEGE 1 Live Burn Training	200.00	7-01-25-265-001-033 SCBA YEARLY SERVICE	2017-14	
03/24/17	MY	17000313	01417 PASSAIC COUNTY COMM. COLLEGE 1 Firefighter -2 Training	750.00	7-01-25-265-001-056 FIRE & OTHER SAFETY EQUIP	2017-4	
03/24/17	MY	17000314	01008 LISA PERRY 1 Staff Mtg. Jersey Mike's	107.97	7-01-27-340-001-203 STAFF EXPENSES	058616	
03/24/17	MY	17000341	02207 GOMM'S TIRE 1 TITAN INDUSTRIAL LUG	1,570.00	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	EST#7	
03/24/17	MY	17000350	00783 HERO'S SALUTE ADWARDS CO 1 Plaque for Mark Lime	165.47	7-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	1097	
03/24/17	MY	17000405	00289 L & S BUSINESS SERVICE 1 OFFICE SUPPLIES	77.58	7-01-25-240-001-036 OFFICE SUPPLIES	120195	
03/24/17	MY	17000455	03421 TERRY SAUER 1 Room Reimbursement	90.57	7-01-27-330-001-041	427728731852	

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03/24/17	MY	17000455	2 Parking	10.00	CONFERENCES & MEETINGS 7-01-27-330-001-041	1054287	
03/24/17	MY	17000455	3 Mileage reimbursement	156.22	CONFERENCES & MEETINGS 7-01-27-330-001-041	2017NJRA-S	
				P.O. Total:	256.79		
				Total for Batch: MY	5,047.43		
Total for Date: 03/24/17		Total for All Batches:		5,047.43			
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03/27/17	MY	16-01825	00607 NORTHEAST COMMUNICATIONS 1 new radios	2,292.00	6-01-25-252-001-038 NEW EQUIPMENT	7763	
03/27/17	MY	16-01825	2 new radios	3,233.00	6-01-25-252-001-038 NEW EQUIPMENT	7763	
				P.O. Total:	5,525.00		
03/27/17	MY	17000046	03972 CODE -96 5 2017 SUPPORT	638.00	7-01-31-450-001-100 WEBMASTER	APRIL 2017	
03/27/17	MY	17000103	01826 HARRINGTON'S AUTO PARTS 2 CSICAMERA	695.00	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	59537	
03/27/17	MY	17000155	03521 LIFESAVERS INC 4 DEFIB PADS	34.72	7-01-25-240-001-056 EMERGENCY EQUIPMENT	117208	
03/27/17	MY	17000309	01020 THE AUTO PARTS SOURCE 1 Parts for ACO Van	29.96	7-01-27-340-001-051 VEHICLE EXPENSE/REPAIR	449263	
03/27/17	MY	17000310	02270 SCHWAAB 1 Stamps for Health Office	107.47	7-01-27-330-001-036 OFFICE SUPPLIES	8001842	
03/27/17	MY	17000311	01020 THE AUTO PARTS SOURCE 1 Buy NP5-6 Sealed Battery	58.32	7-01-25-265-001-038 NEW EQUIPMENT	449755	
03/27/17	MY	17000311	2 Buy 44610SL Lithion Battery	166.68	7-01-25-265-001-038 NEW EQUIPMENT	449755	
				P.O. Total:	225.00		
03/27/17	MY	17000337	00346 NJ POLICE TRAFFIC OFFICER ASSO 1 2017 MEMBERSHIP	50.00	7-01-25-240-001-044 PROFESSIONAL ASSOC. DUES	2017PD	

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03/27/17	MY	17000375	04303 LANEVE'S AUTOMOTIVE 1 vehicle repair	99.95	7-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	17189	
03/27/17	MY	17000376	01020 THE AUTO PARTS SOURCE 1 vehicle repair	815.16	7-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	449147	
03/27/17	MY	17000378	04288 SWIFTREACH NETWORKS, INC 1 911 REVERSE SERVICE	298.75	7-01-25-240-001-111 COMMUNICATIONS	200828	
03/27/17	MY	17000378	2 911 REVERSE SERVICE	298.75	7-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	200828	
03/27/17	MY	17000378	3 911 REVERSE SERVICE	298.75	7-09-55-501-001-029 SPECIAL SERVICES	200828	
03/27/17	MY	17000378	4 911 REVERSE SERVICE	298.75	7-01-25-252-001-254 SERVICE CONTRACTS & LEASES	200828	
P.O. Total:				1,195.00			
03/27/17	MY	17000387	02346 JAMIE NOVAK 1 PROGRAM	175.00	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	5-25-17	
03/27/17	MY	17000461	04669 NJ CRIMINAL INTERDICTION LLC 1 CLASSES - FATZER & PEIRSEL	398.00	7-01-25-240-001-104 Education Fund	102	
03/27/17	MY	17000463	04603 FREEDOM FENCE 1 black wire	240.30	T-13-56-851-001-801 GARDEN FEES	3-20-17	
03/27/17	MY	17000464	01842 RIO SUPPLY, INC 1 new meters	3,000.00	7-09-55-501-001-058 NEW EQUIPMENT	11970	
Total for Batch: MY				13,228.56			
Total for Date: 03/27/17				Total for All Batches:	13,228.56		
03/29/17	MY	16-01694	03621 AAA EMERGENCY SUPPLY 1 SHUTOFF	359.00	6-09-55-501-001-058 NEW EQUIPMENT	270776	
03/29/17	MY	16-01694	2 PYOLITE	223.35	6-09-55-501-001-058 NEW EQUIPMENT	270777	
P.O. Total:				582.35			
03/29/17	MY	16-01904	03621 AAA EMERGENCY SUPPLY 1 SUPPLIES	2,891.20	6-09-55-501-001-058	274538	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
NEW EQUIPMENT							
03/29/17	MY	17000095	04340 MUNICIPAL CAPITAL CORP 6 2017 Rental of Copiers	335.57	7-01-20-120-001-055 SRV CONTRACTS & LEASES	16 OF 60	
03/29/17	MY	17000095	7 2017 Rental of Copiers	68.88	7-01-28-370-001-055 SERVICE CONTRACT & LEASES	16 OF 60	
P.O. Total:				404.45			
03/29/17	MY	17000349	00151 BLOOMINGDALE FLORIST 1 Flowers for Steven Darmofalski	105.00	7-01-21-180-001-036 OFFICE SUPPLIES	003274	
03/29/17	MY	17000349	2 Flowers for Steven Darmofalski	105.00	7-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	003274	
P.O. Total:				210.00			
03/29/17	MY	17000353	04099 GOV DEALS 1 Commission of Equip Sales	559.02	7-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	2503-012017	
03/29/17	MY	17000377	00253 GTBM 1 INFO COP RENEWAL	1,837.50	7-01-25-240-001-055 CONTRACT & LEASES	11891	
03/29/17	MY	17000383	02334 DRAGER SAFETY DIAGNOSTICS INC 1 ALCOTEST MOUTHPIECES	31.00	7-01-25-240-001-056 EMERGENCY EQUIPMENT	91291264	
03/29/17	MY	17000384	04226 LANGUAGE LINE SERIVES ,INC. 1 TELEPHONE INTERP FOR COURT	22.24	7-01-43-490-001-096 TRANSLATOR	4019172	
03/29/17	MY	17000404	03524 GRAMCO BUSINESS COMMUNICATIONS 1 Liberty Digital Recording Syst	325.00	7-01-20-120-001-026 MAINTENANCE OF OTHER EQUIP.	17-254	
03/29/17	MY	17000404	2 Liberty Digital Recording Syst	325.00	7-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	17-254	
03/29/17	MY	17000404	3 Liberty Digital Recording Syst	325.00	7-01-43-490-001-026 MAINTENANCE OF OTHER EQUIP.	17-254	
P.O. Total:				975.00			
03/29/17	MY	17000406	00607 NORTHEAST COMMUNICATIONS 1 REPAIR 687	135.00	7-01-25-240-001-077 RADIO MAINTENANCE	7689	
03/29/17	MY	17000454	05076 FAIRFIELD INN & SUITES 1 Conf. April 24 -27th.	359.97	7-01-20-120-001-041 CONFERENCES & MEETINGS	85856750	
03/29/17	MY	17000454	2 Room fees	53.55	7-01-20-120-001-041	85856750	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	413.52	CONFERENCES & MEETINGS	
				Total for Batch: MY	8,061.28		
Total for Date: 03/29/17		Total for All Batches:		8,061.28			

04/07/17	MY	17000026	01724 READYREFRESH 4 Water Delivery	79.66	7-01-20-120-001-055 SRV CONTRACTS & LEASES	17C0016303315	
04/07/17	MY	17000030	02610 U.S. Postal Service 3 Postage for Meter	1,000.00	7-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	2017-1	
04/07/17	MY	17000307	03575 DAVID AMADIO 1 PUBLIC DEFENDER 2/22/2017	200.00	T-19-56-108-001-103 MUNICIPAL COURT PUB DEFENDER	2-22-17	
04/07/17	MY	17000367	01741 DANE TURNER 1 Ref Pay	220.00	T-13-56-851-001-805 BASKETBALL	FEB17	
04/07/17	MY	17000459	04101 NJSACOP 1 2017 M/S	345.00	7-01-25-240-001-041 CONFERENCES AND MEETINGS	2017AT	
04/07/17	MY	17000460	04767 CHIEF ROBERT A VERRY 1 CLASSES	150.00	6-01-25-240-001-104 Education Fund	2017C	
04/07/17	MY	17000482	05020 BREEANNA CALABRO 1 MILEAGE REIMBURSEMENT	89.02	7-01-20-145-001-203 STAFF EXPENSES	3-24MIL	
				Total for Batch: MY	2,083.68		
Total for Date: 04/07/17		Total for All Batches:		2,083.68			

04/10/17	MY	17000031	02686 STAPLES, INC. 11 Office Supplies	654.28	7-01-20-120-001-036 OFFICE SUPPLIES	3333843586	
04/10/17	MY	17000077	03188 THE STANDARD 16 2017 BILLING	12.60	7-01-42-340-001-092 GROUP INSURANCE	APR 2017	
04/10/17	MY	17000077	17 2017 BILLING	18.90	7-09-55-501-001-092 GROUP INSURANCE	APR 2017	
04/10/17	MY	17000077	18 2017 BILLING	12.60	7-01-22-195-001-092 GROUP INSURANCE	APR 2017	

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04/10/17	MY	17000077	19 2017 BILLING	703.40	GROUP INSURANCE 7-01-23-220-001-100	APR 2017	
04/10/17	MY	17000077	20 2017 BILLING	12.60	Employee Group Insurance 7-01-29-390-001-207	APR 2017	
P.O. Total:				760.10	LIBRARY/OTHER EXPENSES		
04/10/17	MY	17000079	03713 JOHNNY ON THE SPOT LLC 4 2017 billing	360.00	T-16-56-851-001-802 RECREATION PROJECT	286385	
04/10/17	MY	17000119	04360 AFFILIATED TECHNOLOGY SOLUTION 5 2017 BILLING	103.50	7-01-31-440-001-076 TELEPHONE CHARGES	75933	
04/10/17	MY	17000177	01738 L-3 MOBILE VISION 1 CAR 685 CAMERA REPAIR	655.70	7-01-25-240-001-077 RADIO MAINTENANCE	0251238	
04/10/17	MY	17000229	04740 SANDRA SCALA 4 2017 CLASSES	160.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	04-2017	
04/10/17	MY	17000236	04741 GEESE POLICE 6 2017 SERVICES	1,842.00	T-16-56-851-001-801 OPEN SPACE	4516	
04/10/17	MY	17000247	04673 REDICARE LLC 2 2017 1ST AID	120.85	7-01-26-310-001-056 FIRST AID SUPPLIES	RED602435	
04/10/17	MY	17000296	04286 JOHN WEGELE 4 2017 PAYMENT FOR LIC	1,250.00	7-09-55-501-001-028 PROFESSIONAL SERVICES	APR 17	
04/10/17	MY	17000315	04075 JENNIFER ADAMS 1 Supplies for ACO	290.87	7-01-27-340-001-093 SUPPLIES	6721	
04/10/17	MY	17000315	2 Supplies for ACO	500.40	7-01-27-340-001-093 SUPPLIES	147800	
04/10/17	MY	17000315	3 Litter from Shop Rite	500.22	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	2955659144	
P.O. Total:				1,291.49			
04/10/17	MY	17000354	01207 ORIENTAL TRADING CO. 1 Easter Event	500.13	7-01-28-370-001-207 ALL PROGRAMS	682806317-01	
04/10/17	MY	17000385	04686 MICRO CENTER INC. 2 COMPUTER SUPPLIES/ACCESSORIES	800.74	7-01-25-240-001-036	4713108	

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					OFFICE SUPPLIES		
04/10/17	MY	17000457	00461 TRI-BORO LITTLE LEAGUE 1 Team Sponsor	500.00	7-01-28-370-001-207 ALL PROGRAMS	TRI-B2017	
04/10/17	MY	17000458	03310 THE VOZZA AGENCY INC. 1 Bond Road Opening Permit	525.00	7-09-55-501-001-028 PROFESSIONAL SERVICES	48168	
04/10/17	MY	17000462	04467 ALTEC INDUSTIES, INC 1 tarp for truck	88.48	7-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	10723713	
04/10/17	MY	17000465	02207 GOMM'S TIRE 1 new tires	480.00	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	874	
04/10/17	MY	17000487	00478 BRAEN SUPPLY, INC 1 rainx	11.99	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	284294/2	
04/10/17	MY	17000488	03786 SERVICE SUPPLY, LLC 1 RUBBER LATCH	36.00	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	53214	
04/10/17	MY	17000489	00708 RIVERDALE POWER MOWER INC. 1 BOLTS/BELTS	174.89	T-16-56-851-001-804 DISCRETIONARY PROJECT	67598	
04/10/17	MY	17000490	04197 OAKLAND MARINE & EQUIPMENT 1 FILTERS	30.90	T-16-56-851-001-803 MAINTENANCE PROJECT	113575	
04/10/17	MY	17000491	02128 OUTSTANDING SERVICE CO INC 1 CHECK TANKS	111.90	7-01-26-290-001-254 SERVICE CONTRACTS & LEASES	5072	
04/10/17	MY	17000492	01377 R & M HARDWARE CO. 1 COMB LOCK	55.97	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	D28762	
04/10/17	MY	17000492	2 lith battery	11.97	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	D29049	
				P.O. Total:	67.94		
04/10/17	MY	17000493	00363 PANORAMA TOURS INC 1 BUS TO NY 10/7/2017	500.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	APR17	
04/10/17	MY	17000494	02039 JIMMY'S WORK WEAR 1 BOOTS FOR GALLAGHER	129.99	7-01-26-290-001-043	24499	

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					UNIFORMS		
04/10/17	MY	17000496	03919 MCI EASTERN SECURITY SYSTEMS 1 IP VIDEO AT NATALIE COURT	300.00	7-09-55-501-001-028 PROFESSIONAL SERVICES	55485	
04/10/17	MY	17000497	03661 B & B CATERING 1 3/6 SAFETY MEETING	136.50	7-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	03-06-2017	
04/10/17	MY	17000498	04067 SPARCTECH SOLUTIONS, LLC 1 OFFICE CALENDAR MAINT	260.00	7-09-55-501-001-028 PROFESSIONAL SERVICES	14247	
04/10/17	MY	17000499	02425 ADVANCED PLUMBING AND DRAIN CL 1 SALLY STREET CLEANOUT	1,200.00	7-09-55-512-001-203 CONTRACTED LABOR	18481	
04/10/17	MY	17000500	04578 MID-ATLANTIC TRUCK CENTRE 1 SWITCH	65.73	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	1585430	
04/10/17	MY	17000501	03674 AIRGAS USA, LLC 1 REFILLS	7.34	7-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9942815252	
04/10/17	MY	17000502	02325 ACTION DATA SERVICES, INC. 1 4TH QURT 2016 REPORTS	701.55	6-01-20-130-001-226 PAYROLL SERVICES	47089	
04/10/17	MY	17000503	00790 TILCON N.Y. INC./CREDIT DEPT 1 I-5 /TOP LIQUID	60.95	7-09-55-501-001-031 ROAD SUPPLIES	2008926	
04/10/17	MY	17000503	2 I-5 /TOP LIQUID	185.38	7-09-55-501-001-031 ROAD SUPPLIES	2009989	
			P.O. Total:	246.33			
04/10/17	MY	17000504	00423 SCHMITZ SAFE & LOCK CO. 1 NEW KEYS	18.35	7-01-26-310-001-024 CLEANING & MAINTENANCE	22185	
04/10/17	MY	17000504	2 PANIC BAR CATCH	113.00	7-01-26-310-001-024 CLEANING & MAINTENANCE	22277	
			P.O. Total:	131.35			
04/10/17	MY	17000505	05038 ASSOCIATED TRUCK PARTS 1 CHAMBER	112.50	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	131474	
04/10/17	MY	17000506	01323 PBM SUPPLY COMPANY 1 SPROCKET BORE	20.00	7-01-26-290-001-034	20532	



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					MOTOR VEHICLE PARTS & ACCESS.		
04/10/17	MY	17000507	04249 KIMBALL MIDWEST 1 SCALER	73.83	7-01-26-290-001-034	5462929	
					MOTOR VEHICLE PARTS & ACCESS.		
04/10/17	MY	17000508	02046 COMMUNITY GRANTS&PLANNING, INC 1 REVIEW MASTER DEED	48.50	T-22-56-851-001-801	32262	
					RESERVE FOR AFFORDABLE HOUSING		
04/10/17	MY	17000509	03621 AAA EMERGENCY SUPPLY 1 CAIRNS THREE PANEL	54.00	7-01-26-290-001-038	274394	
					NEW EQUIPMENT		
04/10/17	MY	17000510	04770 GAETA RECYLCING 1 HAULING CHARGES	175.00	G-01-41-723-001-301	2154342	
					RECYCLING TONNAGE GRANT		
04/10/17	MY	17000510	2 HAULING CHARGES	448.20	G-01-41-723-001-301	2136321	
					RECYCLING TONNAGE GRANT		
04/10/17	MY	17000510	3 HAULING CHARGES	175.00	G-01-41-723-001-301	2136321	
					RECYCLING TONNAGE GRANT		
04/10/17	MY	17000510	4 HAULING CHARGES	175.00	G-01-41-723-001-301	2137749	
					RECYCLING TONNAGE GRANT		
			P.O. Total:	973.20			
04/10/17	MY	17000512	01614 VIICKY MOLORO 1 REFUND FOR TRIP	90.00	T-19-56-107-001-102	REFUND	
					SENIOR CENTER DONATIONS		
04/10/17	MY	17000513	01761 ROBERT MC INTOSH 1 REFUND FOR BOOTS/PANTS	198.24	7-01-26-290-001-043	493539	
					UNIFORMS		
04/10/17	MY	17000514	01020 THE AUTO PARTS SOURCE 1 BOOST	271.20	7-01-26-305-001-026	452418	
					EQUIPMENT MAINTENANCE		
04/10/17	MY	17000514	2 BOLTS	49.34	7-01-26-290-001-026	451632	
					MAINTENANCE OF OTHER EQUIP.		
04/10/17	MY	17000514	3 FILTERS	384.68	7-01-26-290-001-026	452331	
					MAINTENANCE OF OTHER EQUIP.		
04/10/17	MY	17000514	4 BATTERY	228.57	T-16-56-851-001-801	452327	
					OPEN SPACE		
04/10/17	MY	17000514	5 SPINON FUEL	252.77	T-16-56-851-001-801	452687	
					OPEN SPACE		
04/10/17	MY	17000514	6 POLE	8.75	7-01-26-290-001-034	452313	
					MOTOR VEHICLE PARTS & ACCESS.		
04/10/17	MY	17000514	7 BATTERY	392.16	7-01-26-290-001-034	452692	
					MOTOR VEHICLE PARTS & ACCESS.		
04/10/17	MY	17000514	8 BRAKES	20.60	T-12-56-851-001-802	452692	
					DOG FEES -EUTH/DISP/DONATIONS		
04/10/17	MY	17000514	9 WIPER MOTOR 685	155.10	7-01-25-240-001-026	451743	

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04/10/17	MY	17000514	10 BATTERY	288.72	MAINTENANCE OF OTHER EQUIP. 7-01-25-240-001-026	451789	
04/10/17	MY	17000514	11 ALTERNATOR	178.99	MAINTENANCE OF OTHER EQUIP. 7-01-25-240-001-026	451789	
04/10/17	MY	17000514	12 WIX SPINON LUBE	43.95	MAINTENANCE OF OTHER EQUIP. 7-01-25-240-001-026	452109	
04/10/17	MY	17000514	13 ROTORS/PADS 681	59.64	MAINTENANCE OF OTHER EQUIP. 7-01-25-240-001-026	451751	
P.O. Total:				2,334.47			
04/10/17	MY	17000519	03660 SIGN A RAMA 1 easter dates	120.00	7-01-30-420-001-100 MISCELLANEOUS EXPENSE	16728	
04/10/17	MY	17000520	05033 SITEONE LANDSCAPE SUPPLY LLC 1 POLYPLUS 50	313.52	7-01-28-370-001-207 ALL PROGRAMS	79649616	
04/10/17	MY	17000521	03844 ALBERT GALLAGHER 1 REFUND FOR BOOTS	67.98	7-01-26-290-001-043 UNIFORMS	104832630539002	
04/10/17	MY	17000523	03763 LIFELONG PROT. SOLUTIONS CORP 1 ALARM APRIL 1/2017-3/31/2018	420.00	7-01-26-310-001-024 CLEANING & MAINTENANCE	3109285	
04/10/17	MY	17000524	01630 MONTAGUE TOOL & SUPPLY CO.,INC 1 VOLT COMP DRILL KIT	656.00	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	0039654-01	
04/10/17	MY	17000525	03310 THE VOZZA AGENCY INC. 1 FIREMENS ACCIDENT/SICKNESS	2,130.00	7-01-25-265-001-203 STAFF EXPENSES	48192	
04/10/17	MY	17000526	04056 DMC ASSOCIATES, INC 1 ZONING MAPS	562.50	7-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	1210028.007	
04/10/17	MY	17000527	04046 JOHN WALTY 1 TSHIRTS FOR SR CENTER	481.50	T-19-56-107-001-102 SENIOR CENTER DONATIONS	17103	
04/10/17	MY	17000528	03919 MCI EASTERN SECURITY SYSTEMS 1 INSTALL SURVEILLANCE SYSTEM	3,355.00	C-06-56-573-16A-300 ALAM SYSTEM AT PUMP STATION	P41223	
04/10/17	MY	17000528	2 INSTALL SURVEILLANCE SYSTEM	2,731.25	C-06-56-573-16A-300 ALAM SYSTEM AT PUMP STATION	P41222	
P.O. Total:				6,086.25			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/10/17	MY	17000531	00012 BORO OF BLOOMINGDALE 1 INTERFUND DUE TO TRUST A/C	200.00	7-01-55-008-001-602 DUE TO TRUST ACCOUNT	CK#1843	
Total for Batch: MY				29,147.17			
04/10/17	SG	17000501	03674 AIRGAS USA, LLC 2 REFILLS	7.34	7-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9943528865	
04/10/17	SG	17000510	04770 GAETA RECYCLING 5 HAULING CHARGES	175.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	2176778	
04/10/17	SG	17000574	00002 B'DLE BOARD OF EDUCATION 1 april 2017	1,364,226.00	7-01-55-001-001-601 School Taxes Payable	04-2017	
Total for Batch: SG				1,364,408.34			
Total for Date: 04/10/17				Total for All Batches: 1,393,555.51			

04/12/17	MY	16-01862	01457 PATRICIA A. PERUGINO 1 REIMBURESEMENT	123.94	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	4314	
04/12/17	MY	17000027	05024 MARLIN LEASING CORP. 2 Leasing of Postage Machine	186.00	7-01-20-120-001-055 SRV CONTRACTS & LEASES	14878940	
04/12/17	MY	17000037	02276 EZ DOCKS SOUTH INC 1 NEW DOCK AT	843.00	G-01-41-788-004-301 OAKWOOD PARK	1003	
04/12/17	MY	17000037	2 NEW DOCK AT	14,819.58	C-04-55-862-10B-100 16-2010 OAKWOOD LAKE PARK	1003	
04/12/17	MY	17000037	3 NEW DOCK AT	3,000.00	T-16-56-851-001-802 RECREATION PROJECT	1003	
04/12/17	MY	17000037	4 NEW DOCK AT	2,273.13	T-16-56-851-001-803 MAINTENANCE PROJECT	1003	
P.O. Total:				20,935.71			
04/12/17	MY	17000082	04141 PETTY CASHIER 3 2017 Petty Cash	116.61	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	03-2017	
04/12/17	MY	17000083	01394 GALE GROUP 4 Large print books	61.58	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	60348856	
00133 BAKER & TAYLOR BOOKS W510486							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/12/17	MY	17000084	4 Automatically Yours titles	65.43	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021490676	
04/12/17	MY	17000084	5 Automatically Yours titles	48.08	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021499369	
P.O. Total:				113.51			
04/12/17	MY	17000088	00133 BAKER & TAYLOR BOOKS w510486 4 FEBRUARY BOOK ORDER	64.44	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021490677	
04/12/17	MY	17000089	00133 BAKER & TAYLOR BOOKS w510486 4 DVD TITLES-1ST QUARTER	124.73	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	K94156000	
04/12/17	MY	17000090	04380 OVERDRIVE 3 E-BOOKS 1ST QUARTER	118.98	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	6137-142651420	
04/12/17	MY	17000092	00368 PIP PRINTING 6 2017 Shipping & Printing	16.12	T-12-56-851-001-801 MISCELLANEOUS	59842	
04/12/17	MY	17000093	01311 ABBEY GLEN 4 Non-RMW Animals	379.10	T-12-56-851-001-801 MISCELLANEOUS	MAR 17	
04/12/17	MY	17000094	00444 NORTH JERSEY MEDIA GROUP 6 2017 Advertising Acct.#1114663	474.59	7-01-20-120-001-023 ADVERTISING AND PRINTING	4142292	
04/12/17	MY	17000095	04340 MUNICIPAL CAPITAL CORP 8 2017 Rental of Copiers	335.57	7-01-20-120-001-055 SRV CONTRACTS & LEASES	17 OF 60	
04/12/17	MY	17000095	9 2017 Rental of Copiers	68.88	7-01-28-370-001-055 SERVICE CONTRACT & LEASES	17 OF 60	
P.O. Total:				404.45			
04/12/17	MY	17000149	04312 MICROMARKETING LLC 2 April payment	201.47	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	664076	
04/12/17	MY	17000150	00133 BAKER & TAYLOR BOOKS w510486 2 DVD ORDERS	196.72	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	K94358830	
04/12/17	MY	17000152	01353 PALSPLUS 3 CONNECTIVITY	27.65	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	2489	
			02004 BUTLER HIGH SCHOOL				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/12/17	MY	17000174	1 2017 Yearbook Advertisement	225.00	7-01-20-120-001-203 STAFF EXPENSES	2017	
04/12/17	MY	17000228	03603 SUSAN F SWARTS 4 2017 CLASSES	180.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	04-2017	
04/12/17	MY	17000295	00821 NAEIR CORPORATE RELATION 3 SUPPLIES	45.50	T-19-56-107-001-102 SENIOR CENTER DONATIONS	H706665	
04/12/17	MY	17000295	4 SUPPLIES	59.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	M056975	
P.O. Total:				104.50			
04/12/17	MY	17000304	02686 STAPLES, INC. 2 SUPPLIES	156.47	7-01-25-240-001-025 ACCRERDITATION	73518	
04/12/17	MY	17000379	00133 BAKER & TAYLOR BOOKS w510486 2 Book order-March	594.57	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021499372	
04/12/17	MY	17000380	05051 TOSHIBA BUSINESS SOLUTIONS 3 COPIER MAINTENANCE	19.32	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	13514597	
04/12/17	MY	17000444	01630 MONTAGUE TOOL & SUPPLY CO.,INC 1 tools	298.81	C-06-56-573-16A-100 UTILITY TRUCK	01-004309301	
04/12/17	MY	17000468	00899 PEQ. RIVER BASIN REG. SEWER 2 2nd-4th quart 2017	377,671.00	7-09-55-501-001-078 PRBR SEWERAGE AUTHORITY	Q2-2017	
04/12/17	MY	17000469	00357 PACKANACK ANIMAL HOSPITAL 1 Vet. Services	901.27	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	136742	
04/12/17	MY	17000472	03468 HOME FIELD ADVANTAGE SPORTING 1 All star shirts	255.00	T-13-56-851-001-805 BASKETBALL	22517B	
04/12/17	MY	17000473	00062 JOSEPH BASTANTE 1 Ref Pay	100.00	T-13-56-851-001-805 BASKETBALL	MAR17	
04/12/17	MY	17000474	00110 VIRGINIA S FONCELLINO 1 Ref Pay	40.00	T-13-56-851-001-805 BASKETBALL	MAR17	
			04395 CASEY FONCELLINO				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/12/17	MY	17000475	1 Ref Pay	40.00	T-13-56-851-001-805 BASKETBALL	MAR17	
04/12/17	MY	17000476	02593 DANIEL POLONS 1 Ref Pay	80.00	T-13-56-851-001-805 BASKETBALL	MAR17	
04/12/17	MY	17000477	01741 DANE TURNER 1 Ref Pay	40.00	T-13-56-851-001-805 BASKETBALL	MAR17	
04/12/17	MY	17000478	00196 DEREK J TIMPANARO 1 Ref Pay	40.00	T-13-56-851-001-805 BASKETBALL	MAR17	
04/12/17	MY	17000479	01400 PATRICK MONAHAN 1 Ref Pay	180.00	T-13-56-851-001-805 BASKETBALL	MAR17	
04/12/17	MY	17000480	04808 MARCUS EUSEBIO 1 Ref Pay	200.00	T-13-56-851-001-805 BASKETBALL	MAR17	
04/12/17	MY	17000481	04809 RYAN HASSON 1 Ref Pay	40.00	T-13-56-851-001-805 BASKETBALL	MAR17	
04/12/17	MY	17000484	00107 ACU-DATA BUSINESS PRODUCT 1 newsletter	342.00	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	270328	
04/12/17	MY	17000485	03630 TACKLE AND FIELD 1 PRIZES FOR FISHING	784.71	7-01-30-420-001-100 MISCELLANEOUS EXPENSE	1-74030	
04/12/17	MY	17000493	00363 PANORAMA TOURS INC 2 BUS TO NY 10/7/2017	870.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	APR17	
04/12/17	MY	17000516	01051 MARK LIME 1 Reimburse for 1yr of Geeksquad	106.86	7-01-25-265-001-036 OFFICE SUPPLIES	2017GS	
04/12/17	MY	17000517	04204 ANIMAL EMERGENCY & REFERRAL 1 3/21 Sage Emerg. Exam	213.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	1167547	
04/12/17	MY	17000518	00357 PACKANACK ANIMAL HOSPITAL 1 Inv. # 137366	108.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	137366	
			05062 US BANK CUST BV002 TRST&CRDTRS				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/12/17	MY	17000537	1 REDEMPTION CERT #15-00003	18,642.95	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	15-00003	
04/12/17	MY	17000537	2 INTEREST	1,702.10	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	15-00003	
04/12/17	MY	17000537	3 RECOD FEES	55.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	15-00003	
04/12/17	MY	17000537	4 PREMIUM	37,100.00	T-19-56-110-001-101 TAX SALE PREMIUMS	15-00003	
P.O. Total:				57,500.05			
			04455 FWSL & ASSOCIATES,L.P.				
04/12/17	MY	17000538	1 REDEMPTION CERT #15-00020	14,554.54	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	15-00020	
04/12/17	MY	17000538	2 INTEREST	1,651.76	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	15-00020	
04/12/17	MY	17000538	3 RECORD FEES	55.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	15-00020	
04/12/17	MY	17000538	4 RECORD FEES	39,000.00	T-19-56-110-001-101 TAX SALE PREMIUMS	15-00020	
P.O. Total:				55,261.30			
			30009 DENNIS MOELLER				
04/12/17	MY	17000539	1 REDEMPTION CERT #15-00006	1,083.13	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	15-00006	
04/12/17	MY	17000539	2 INTEREST	31.59	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	15-00006	
04/12/17	MY	17000539	3 RECORD FEE	55.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	15-00006	
04/12/17	MY	17000539	4 RECORD FEE	1,700.00	T-19-56-110-001-101 TAX SALE PREMIUMS	15-00006	
P.O. Total:				2,869.72			
			00348 NJ STATE DEPT OF HEALTH				
04/12/17	MY	17000541	1 MARCH 2017 DOG LIC FEES	178.20	T-12-56-851-001-821 DUE TO STATE OF NJ	MAR 17	
			05071 TWR AS CST FOR EBURY 2 NJ LLC				
04/12/17	MY	17000542	1 REDEMPTION 15-00017	4,870.03	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	15-00017	
04/12/17	MY	17000542	2 INTEREST	118.19	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	15-00017	
04/12/17	MY	17000542	3 RECORD FEES	55.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	15-00017	
04/12/17	MY	17000542	4 RECORD FEES	5,600.00	T-19-56-110-001-101 TAX SALE PREMIUMS	15-00017	
P.O. Total:				10,643.22			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/12/17	MY	17000543	1 1st Quarter Marriage Report	250.00	7-01-55-007-001-601 Marriage License Fee due NJ	Q1-2017	
04/12/17	MY	17000550	05019 TCTANJ SPRING CONFERENCE 1 2017 SPRING CONFERENCE	395.00	7-01-20-145-001-041 CONFERENCES & MEETINGS	2017S	
04/12/17	MY	17000551	01463 DARMOFALSKI ENGINEERING 1 MTG ATTEND 2/16/17	375.00	7-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	15516	
04/12/17	MY	17000551	2 MTG ATTEND 3/16/17	375.00	7-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	15484	
04/12/17	MY	17000551	3 DRAINAGE REVW APP #662 OSMAN	125.00	E-19-56-100-001-662 ALI OSMANI	15455	
04/12/17	MY	17000551	4 REVIEW APP #672 FINBAR	2,250.00	E-19-56-109-001-130 TILCON - PLANNING BOARD ESCROW	15481	
04/12/17	MY	17000551	5 REVIEW APP #673 TILCON	1,250.00	E-19-56-109-001-130 TILCON - PLANNING BOARD ESCROW	15482	
P.O. Total:				4,375.00			
04/12/17	MY	17000555	00009 B'DLE CURRENT FUND A/C # 584 0 1 admin fees in 17-004	195.00	T-19-56-106-001-106 PSE&G	17-004	
04/12/17	MY	17000556	01309 TRAFFIC SAFETY & EQUIP CO. 1 2HR PARKING	85.00	7-01-26-290-001-075 ROAD SIGNS	182389	
04/12/17	MY	17000557	00217 EXCELSIOR LUMBER 1 NEW LOCK FOR SR CENTER	9.75	7-01-30-423-001-038 NEW EQUIPMENT	644878/2	
04/12/17	MY	17000558	03963 COOPERATIVE COMMUNICATION INC 1 MARCH 2017	1,520.67	7-01-31-440-001-076 TELEPHONE CHARGES	03-2017	
04/12/17	MY	17000559	02046 COMMUNITY GRANTS&PLANNING, INC 1 KICK OFF PROGRAM	1,388.51	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	32328	
04/12/17	MY	17000561	04200 WILLIAM MORRIS 1 REFUND FOR TACLITE PRO PANTS	267.45	7-09-55-501-001-043 UNIFORMS	200638625	
04/12/17	MY	17000562	04692 CCP INDUSTRIES INC 1 EYEWEAR	51.35	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	IN01862261	
04/12/17	MY	17000562	2 GLOVES	110.30	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	IN01862978	
04/12/17	MY	17000562	3 BRUSH/BATTIERS	484.87	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	IN01862962	



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				646.52			
04/12/17	MY	17000563	02415 WALLINGTON PLUMBING & HEATING 1 PIPE FOR PARK	37.18	T-16-56-851-001-803 MAINTENANCE PROJECT	S3425833	
04/12/17	MY	17000564	04575 JESCO INC 1 FILTERS	210.88	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	G16708	
04/12/17	MY	17000565	04303 LANEVE'S AUTOMOTIVE 1 REPAIR TO TRUCK F350	2,615.84	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	17344	
04/12/17	MY	17000566	01115 LAKELAND SEPTIC CO. 1 PUMP TANK	200.00	7-01-26-310-001-024 CLEANING & MAINTENANCE	14445	
04/12/17	MY	17000567	03762 ASHLEY PETTIT 1 ENTERTAINMENT	125.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	4/28/2017	
04/12/17	MY	17000568	03660 SIGN A RAMA 1 NEW SIGNS	100.00	7-01-20-100-001-036 OFFICE SUPPLIES	16731	
04/12/17	MY	17000569	00449 TREASURER, STATE OF NJ 1 1ST QURT REPORT	810.00	7-01-55-007-001-602 DCA Training Fees Due NJ	Q1-2017	
04/12/17	MY	17000570	02532 ROBERT HAGBERG 1 REFUND FOR CLOTHING	149.77	7-01-26-290-001-043 UNIFORMS	200635573	
04/12/17	MY	17000571	03935 DAVID PTASZNIK 1 REFUND FOR CLOTHING	46.25	7-01-26-290-001-043 UNIFORMS	1017668	
04/12/17	MY	17000572	02425 ADVANCED PLUMBING AND DRAIN CL 1 188 UNION AVE	235.00	7-09-55-512-001-203 CONTRACTED LABOR	18921	
04/12/17	MY	17000573	04607 MICHAEL GROSSI 1 PANTS	310.24	7-09-55-501-001-043 UNIFORMS	200634736	
04/12/17	MY	17000580	03638 RICHARD BRIGLIADORO, ESQ 1 MTG ATTEND 3/16/17	500.00	7-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	201742	
04/12/17	MY	17000580	2 APP #666 REVIEW & RESOLUTION	1,376.00	E-19-56-100-001-666 WILLCO SERVICES, LLC	201743	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/12/17	MY	17000580	3 APP #672 FINBAR REVIEW	1,552.00	E-19-56-109-001-130	201744	
04/12/17	MY	17000580	4 APP #673 TILCON REVIEW	720.00	TILCON - PLANNING BOARD ESCROW E-19-56-109-001-130	201745	
04/12/17	MY	17000580	5 APP # 674 APKARIAN	64.00	TILCON - PLANNING BOARD ESCROW E-19-56-100-001-674	201746	
				P.O. Total:	4,212.00		
				Total for Batch: MY	551,773.66		
04/12/17	SG	17000096	00454 STEWART BUSINESS SYSTEMS 4 Quarterly Supply Service	298.95	7-01-20-120-001-055	IN457848	
04/12/17	SG	17000096	5 Quarterly Supply Service	82.85	SRV CONTRACTS & LEASES 7-01-28-370-001-055	IN457848	
				P.O. Total:	381.80		
04/12/17	SG	17000118	04127 ARROW ELEVATOR INCORPORATED 4 2017 BILLING	70.00	7-01-26-290-001-026	77120	
04/12/17	SG	17000123	01763 PITZALIS REALTY MANAGEMENT INC 4 2017 RENT	1,000.00	7-01-28-370-001-055	04-2017	
04/12/17	SG	17000127	03907 AMERICAN WEAR 42 2017 UNIFORMS	43.60	7-01-26-310-001-024	265255	
04/12/17	SG	17000127	43 2017 UNIFORMS	43.60	CLEANING & MAINTENANCE 7-01-26-310-001-024	270350	
04/12/17	SG	17000127	44 2017 UNIFORMS	43.60	CLEANING & MAINTENANCE 7-01-26-310-001-024	275892	
04/12/17	SG	17000127	45 2017 UNIFORMS	10.60	CLEANING & MAINTENANCE 7-09-55-501-001-043	265254	
04/12/17	SG	17000127	46 2017 UNIFORMS	10.60	UNIFORMS 7-09-55-501-001-043	267802	
04/12/17	SG	17000127	47 2017 UNIFORMS	10.60	UNIFORMS 7-09-55-501-001-043	273049	
04/12/17	SG	17000127	48 2017 UNIFORMS	10.60	UNIFORMS 7-09-55-501-001-043	272891	
04/12/17	SG	17000127	49 2017 UNIFORMS	15.00	UNIFORMS 7-01-26-290-001-059	272890	
04/12/17	SG	17000127	50 2017 UNIFORMS	15.00	ROAD SUPPLIES SAND AND SALT 7-01-26-290-001-059	270348	
04/12/17	SG	17000127	51 2017 UNIFORMS	15.00	ROAD SUPPLIES SAND AND SALT 7-01-26-290-001-059	265253	
04/12/17	SG	17000127	52 2017 UNIFORMS	15.00	ROAD SUPPLIES SAND AND SALT 7-01-26-290-001-059	267801	
04/12/17	SG	17000127	53 2017 UNIFORMS	91.55	ROAD SUPPLIES SAND AND SALT 7-01-26-290-001-043	267801	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/12/17	SG	17000127	54 2017 UNIFORMS	91.55	7-01-26-290-001-043 UNIFORMS	265253	
04/12/17	SG	17000127	55 2017 UNIFORMS	91.55	7-01-26-290-001-043 UNIFORMS	270348	
04/12/17	SG	17000127	56 2017 UNIFORMS	91.55	7-01-26-290-001-043 UNIFORMS	272890	
P.O. Total:				599.40			
04/12/17	SG	17000571	03935 DAVID PTASZNIK 2 REFUND FOR CLOTHING	182.10	7-01-26-290-001-043 UNIFORMS	111411405209506	
04/12/17	SG	17000590	00826 JAMES MARA 1 refund for boots	144.99	7-01-26-290-001-043 UNIFORMS	02169010	
04/12/17	SG	17000591	00500 BOROUGH OF BUTLER 1 march 2017	4,348.11	7-01-31-430-001-100 Electricity	03-2017	
04/12/17	SG	17000591	2 march 2017	380.87	7-01-29-390-001-029 BOROUGH/OTHER EXPENSES	03-2017	
04/12/17	SG	17000591	3 march 2017	652.07	7-01-27-350-001-100 MISCELLANEOUS	03-2017	
04/12/17	SG	17000591	4 march 2017	98.76	7-09-55-501-001-071 UTILITIES	03-2017	
P.O. Total:				5,479.81			
04/12/17	SG	17000592	04010 E.M. GRANT 1 TAG READER POD	1,053.95	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	6053	
04/12/17	SG	17000593	00737 BARRETT CONSTRUCTION 1 VANDAM AND NATALIE	680.00	7-09-55-512-001-203 CONTRACTED LABOR	17-723	
04/12/17	SG	17000593	2 VANDAM AND NATALIE	170.00	7-09-55-512-001-203 CONTRACTED LABOR	17-722	
P.O. Total:				850.00			
Total for Batch: SG				9,762.05			
Total for Date: 04/12/17				Total for All Batches:	561,535.71		

04/13/17	SG	17000046	03972 CODE -96 7 CLEANUP/FORM FACTOR	1,228.00	7-09-55-501-001-028 PROFESSIONAL SERVICES	14008	
04/13/17	SG	17000046	8 CLEANUP/FORM FACTOR	200.00	7-09-55-501-001-028 PROFESSIONAL SERVICES	14006	
04/13/17	SG	17000046	9 CLEANUP/FORM FACTOR	260.00	7-09-55-501-001-028	14007	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/13/17	SG	17000046	10 CLEANUP/FORM FACTOR	675.00	PROFESSIONAL SERVICES 7-09-55-501-001-028	14005	
					PROFESSIONAL SERVICES		
			P.O. Total:	2,363.00			
			03925 NORTH JERSEY MUN EMP BENE FUND				
04/13/17	SG	17000078	16 2017 BILLING	105,999.00	7-01-23-220-001-100 Employee Group Insurance	03-2017	
04/13/17	SG	17000078	17 2017 BILLING	4,442.00	7-09-55-501-001-092 GROUP INSURANCE	03-2017	
04/13/17	SG	17000078	18 2017 BILLING	3,463.00	7-01-42-340-001-092 GROUP INSURANCE	03-2017	
04/13/17	SG	17000078	19 2017 BILLING	1,963.00	7-01-22-195-001-092 GROUP INSURANCE	03-2017	
04/13/17	SG	17000078	20 2017 BILLING	3,219.00	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	03-2017	
04/13/17	SG	17000078	21 2017 BILLING	105,999.00	7-01-23-220-001-100 Employee Group Insurance	04-2017	
04/13/17	SG	17000078	22 2017 BILLING	4,442.00	7-09-55-501-001-092 GROUP INSURANCE	04-2017	
04/13/17	SG	17000078	23 2017 BILLING	3,463.00	7-01-42-340-001-092 GROUP INSURANCE	04-2017	
04/13/17	SG	17000078	24 2017 BILLING	1,963.00	7-01-22-195-001-092 GROUP INSURANCE	04-2017	
04/13/17	SG	17000078	25 2017 BILLING	3,219.00	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	04-2017	
			P.O. Total:	238,172.00			
			02151 OPTIMUM				
04/13/17	SG	17000112	6 2017 BILLING	109.69	7-01-27-350-001-100 MISCELLANEOUS	3/23-4/22	
04/13/17	SG	17000112	7 2017 BILLING	168.51	7-01-27-350-001-100 MISCELLANEOUS	3/23-4/22	
04/13/17	SG	17000112	8 2017 BILLING	70.63	7-01-27-350-001-100 MISCELLANEOUS	3/16-4/15	
			P.O. Total:	348.83			
			02151 OPTIMUM				
04/13/17	SG	17000113	5 2017 BILLING	304.51	7-01-31-440-001-076 TELEPHONE CHARGES	3/25-4/22	
			02151 OPTIMUM				
04/13/17	SG	17000115	4 2017 BILLING	272.18	7-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	3/16-4/15	
			02151 OPTIMUM				
04/13/17	SG	17000116	7 2017 BILLING	194.09	7-09-55-501-001-076 TELEPHONE CHARGES	3/23-4/22	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/13/17	SG	17000120	02151 OPTIMUM 5 2017 BILLING	47.98	7-01-25-240-001-055 CONTRACT & LEASES	3/23-4/22	
04/13/17	SG	17000124	00355 NORTHEAST JANITORIAL 7 2017 SUPPLIES	78.00	7-01-26-310-001-024 CLEANING & MAINTENANCE	158413	
04/13/17	SG	17000126	00601 RACHLES/MICHELES OIL CO,INC 11 2017 GAS	3,726.16	7-01-31-460-001-100 Gasoline Expenses	250489	
04/13/17	SG	17000130	00267 VERIZON WIRELESS 23 2017 BILLING	485.20	7-01-26-290-001-254 SERVICE CONTRACTS & LEASES	9782240248	
04/13/17	SG	17000130	24 2017 BILLING	54.23	7-01-25-265-003-076 TELEPHONE CHARGES	9782240248	
04/13/17	SG	17000130	25 2017 BILLING	54.23	7-01-25-265-001-058 COMMUNICATION	9782240248	
04/13/17	SG	17000130	26 2017 BILLING	54.23	7-01-25-252-001-254 SERVICE CONTRACTS & LEASES	9782240248	
04/13/17	SG	17000130	27 2017 BILLING	162.69	7-01-42-340-001-076 TELEPHONE CHARGES	9782240248	
04/13/17	SG	17000130	28 2017 BILLING	162.69	7-09-55-501-001-254 SERVICE CONTRACTS & LEASES	9782240248	
P.O. Total:				973.27			
04/13/17	SG	17000198	00267 VERIZON WIRELESS 5 2017 services	244.89	6-01-25-240-001-055 CONTRACT & LEASES	9750754184	
04/13/17	SG	17000297	04416 DORSEY & SEMRAU 9 2017 billing	1,077.00	7-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	12489	
04/13/17	SG	17000297	10 2017 billing EDGEWOOD	195.00	7-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	12486	
P.O. Total:				1,272.00			
04/13/17	SG	17000492	01377 R & M HARDWARE CO. 3 GLUE	107.93	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	D29971	
04/13/17	SG	17000494	02039 JIMMY'S WORK WEAR 2 BOOTS FOR DAVE P	208.98	7-01-26-290-001-043 UNIFORMS	024625	
04/13/17	SG	17000497	03661 B & B CATERING 2 4/8/2017 LUNCH FOR FISHERS	200.00	7-01-30-420-001-100 MISCELLANEOUS EXPENSE	4/8/2017	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			00790 TILCON N.Y. INC./CREDIT DEPT				
04/13/17	SG	17000503	3 INBOUND ASPHALT ANDERSON FIELD	960.00	T-16-56-851-001-801 OPEN SPACE	2012015	
04/13/17	SG	17000503	4 I-5 /TOP LIQUID	560.00	7-09-55-501-001-031 ROAD SUPPLIES	2011970	
04/13/17	SG	17000503	5 INBOUND ASPHALT WATER DEPT	480.00	7-09-55-501-001-031 ROAD SUPPLIES	2013365	
			P.O. Total:	2,000.00			
			01020 THE AUTO PARTS SOURCE				
04/13/17	SG	17000514	14 FILTERS	34.29	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	452795	
04/13/17	SG	17000514	15 LUCAS	41.97	7-09-55-501-001-034 VEHICLE PARTS & ACCESS.	453114	
04/13/17	SG	17000514	16 LAMP	3.08	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	452842	
04/13/17	SG	17000514	17 MOB 5W20	48.62	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	452110	
04/13/17	SG	17000514	18 EIL HEAD	47.98	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	451198	
04/13/17	SG	17000514	19 PURGE VALVE	41.67	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	451096	
04/13/17	SG	17000514	20 WIX SPINON	65.58	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	450298	
04/13/17	SG	17000514	21 BRAKES/PADS	379.49	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	450905	
04/13/17	SG	17000514	22 OIL / FILTERS	65.04	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	450576	
04/13/17	SG	17000514	23 WASHER/FILTERS	59.57	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	450795	
			P.O. Total:	787.29			
			04507 LOWES BUSINESS ACCT/GE				
04/13/17	SG	17000529	1 HANGERS	19.99	7-01-26-310-001-024 CLEANING & MAINTENANCE	01658	
04/13/17	SG	17000529	2 SUPPLIES FOR GARDEN	52.42	T-13-56-851-001-801 GARDEN FEES	2139	
04/13/17	SG	17000529	3 SUPPLIES FOR GARDEN	488.64	T-13-56-851-001-801 GARDEN FEES	1376	
04/13/17	SG	17000529	4 SUPPLIES FOR GAZEBO	34.86	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	2248	
04/13/17	SG	17000529	5 SUPPLIES FOR SUN-PUMP	163.53	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	02522	
04/13/17	SG	17000529	6 ELEC SGL	93.10	7-01-26-310-001-024 CLEANING & MAINTENANCE	1522	
04/13/17	SG	17000529	7 FAST SETTING CONC	14.67	7-01-26-310-001-024 CLEANING & MAINTENANCE	01223	
04/13/17	SG	17000529	8 CONCRETE	41.75	7-01-26-310-001-024 CLEANING & MAINTENANCE	01238	
04/13/17	SG	17000529	9 BATTERY	41.74	7-01-26-290-001-058	09931	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/13/17	SG	17000529	10 TB OFFGICE PROFES	13.26	OTHER SUPPLIES/SMALL TOOLS 7-01-26-290-001-036	2153	
04/13/17	SG	17000529	11 LED PARC 16	69.72	OFFICE SUPPLIES 7-01-26-310-001-024	2113	
04/13/17	SG	17000529	12 CABLE TIES	42.77	CLEANING & MAINTENANCE 7-01-26-310-001-024	02148	
04/13/17	SG	17000529	13 ABS BLUE	26.93	CLEANING & MAINTENANCE 7-01-26-310-001-024	2609	
04/13/17	SG	17000529	14 TP	80.85	CLEANING & MAINTENANCE 7-01-26-310-001-024	11180	
04/13/17	SG	17000529	15 KW SN ELEC SGL	93.10	CLEANING & MAINTENANCE 7-01-26-310-001-024	01429	
04/13/17	SG	17000529	16 WIRE ADAP	2.25	CLEANING & MAINTENANCE 7-01-26-310-001-024	2336	
04/13/17	SG	17000529	17 BATTIERS	54.76	7-01-20-100-001-036	9930	
04/13/17	SG	17000529	18 TOOLS FOR NEW TRUCK	541.93	OFFICE SUPPLIES C-06-56-573-16A-100	02998	
04/13/17	SG	17000529	19 TOOLS FOR NEW TRUCK	140.58	UTILITY TRUCK C-06-56-573-16A-100	2130	
P.O. Total:				2,016.85			
04/13/17	SG	17000544	03811 CAROL FEENEY 1 PRONOUNCEMENT - 3/19	75.00	7-01-25-240-001-029 PRONOUNCEMENTS	3/19/2017	
04/13/17	SG	17000594	00100 VERIZON 1 MARCH BILLING	57.65	7-09-55-501-001-071 UTILITIES	3-2017	
04/13/17	SG	17000594	2 MARCH BILLING	0.08	7-09-55-501-001-071 UTILITIES	3-2017	
04/13/17	SG	17000594	3 MARCH BILLING	61.54	7-09-55-501-001-071 UTILITIES	3-2017	
04/13/17	SG	17000594	4 MARCH BILLING	64.12	7-09-55-501-001-071 UTILITIES	3-2017	
P.O. Total:				183.39			
04/13/17	SG	17000595	00200 PSE & G 1 03-2017	2,288.65	7-01-31-446-001-100 GAS	03-2017	
04/13/17	SG	17000595	2 03-2017	285.09	7-01-29-390-001-029 BOROUGH/OTHER EXPENSES	03-2017	
04/13/17	SG	17000595	3 03-2017	1,703.96	7-09-55-501-001-071 UTILITIES	03-2017	
P.O. Total:				4,277.70			
04/13/17	SG	17000596	01463 DARMOFALSKI ENGINEERING 1 march billing	625.00	C-06-56-572-15A-103	15473	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/13/17	SG	17000596	2 march billing	250.00	7-2015 MISC 7-09-55-501-001-028	15480	
04/13/17	SG	17000596	3 SLOAN PARK	4,000.00	PROFESSIONAL SERVICES 7-01-20-165-001-028	15472	
04/13/17	SG	17000596	4 REEVE AVE	2,625.00	OTHER PROF. & SPECIAL SERVICES C-06-56-572-15A-103	15474	
04/13/17	SG	17000596	5 WTB FIELDS	375.00	7-2015 MISC 7-01-20-165-001-028	15475	
04/13/17	SG	17000596	6 CDBG HENION	875.00	OTHER PROF. & SPECIAL SERVICES 7-01-20-165-001-028	15476	
04/13/17	SG	17000596	7 GENERAL ROADS	3,125.00	OTHER PROF. & SPECIAL SERVICES 7-01-20-165-001-028	15477	
P.O. Total:				<u>11,875.00</u>			
04/13/17	SG	17000597	00238 GLENWILD GARDEN CENTER 1 SOIL	36.00	7-09-55-501-001-031 ROAD SUPPLIES	104104	
Total for Batch: SG				<u>269,765.05</u>			
Total for Date: 04/13/17				Total for All Batches:	269,765.05		



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Batch Id	Batch Total
Total for Batch: MY	609,341.78
Total for Batch: SG	1,643,935.44
Total of All Batches:	<u>2,253,277.22</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	6,745.38	0.00	0.00	6,745.38
MUNICIPAL UTILITY SERVICES	6-09	3,473.55	0.00	0.00	3,473.55
	Year Total:	10,218.93	0.00	0.00	10,218.93
	7-01	1,661,106.14	0.00	0.00	1,661,106.14
MUNICIPAL UTILITY SERVICES	7-09	401,608.80	0.00	0.00	401,608.80
	Year Total:	2,062,714.94	0.00	0.00	2,062,714.94
CAPITAL ACCOUNT	C-04	14,819.58	0.00	0.00	14,819.58
WATER & SEWER CAPITAL FUND	C-06	10,317.57	0.00	0.00	10,317.57
	Year Total:	25,137.15	0.00	0.00	25,137.15
ESCROW	E-19	7,337.00	0.00	0.00	7,337.00
FEDERAL & STATE GRANT FUND	G-01	3,386.20	0.00	0.00	3,386.20
	T-12	2,514.90	0.00	0.00	2,514.90
RECREATION TRUST	T-13	2,016.36	0.00	0.00	2,016.36
ROSE FUND ACCOUNT	T-16	9,159.44	0.00	0.00	9,159.44
RECYCLING TRUST ACCOUNT	T-17	175.00	0.00	0.00	175.00
TRAFFIC	T-19	129,180.29	0.00	0.00	129,180.29
AFFORDABLE HOUSING	T-22	1,437.01	0.00	0.00	1,437.01
	Year Total:	144,483.00	0.00	0.00	144,483.00
Total of All Funds:		2,253,277.22	0.00	0.00	2,253,277.22