

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 05/07/17 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/03/17	MY	16-00062	01337 YORK MOTORS Inc. 1 NEW PLOW	5,392.00	6-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	17-46424	
05/03/17	MY	16-00947	03615 PETRO - MECHANICS INC 1 MOVE PIPES FOR GAS LINES	15,745.00	C-04-55-873-16A-400 GAS LINES/DREDGING/	51524 14-2016 / 23-2016	
05/03/17	MY	16-01331	02048 ELITE ELECTRICAL CONTRACT LLC 1 ELE FOR NEW GENERATOR	1,600.00	C-04-55-873-16A-300 EQUIPMENT/CAMERAS/EXERCISE/GENERATOR	PQ16-17	
05/03/17	MY	16-01331	2 ELE FOR NEW GENERATOR	6,900.00	C-04-55-873-16A-300 EQUIPMENT/CAMERAS/EXERCISE/GENERATOR	PQ16-17	
05/03/17	MY	16-01331	3 ELE FOR NEW GENERATOR	8,900.00	C-04-55-873-16A-300 EQUIPMENT/CAMERAS/EXERCISE/GENERATOR	PQ16-17	
P.O. Total:				17,400.00			
05/03/17	MY	16-01709	02048 ELITE ELECTRICAL CONTRACT LLC 1 REANSFER SWITCH	4,700.00	C-04-55-873-16A-300 EQUIPMENT/CAMERAS/EXERCISE/GENERATOR	16-250	
05/03/17	MY	16-01772	04618 LANIGAN ASSOCIATES, INC 1 6 NEW GUNS	3,438.00	6-01-25-240-001-085 AMMO & OTHER SUPPLIES	93016	
05/03/17	MY	16-01829	03621 AAA EMERGENCY SUPPLY 1 Globe GXCEL Turnout Coat	2,829.97	6-01-25-265-001-038 NEW EQUIPMENT	12051604	
05/03/17	MY	16-01829	2 Globe GXCEL Turnout Coat	58.33	6-01-25-265-001-053 EQUIPMENT MAINTENANCE	12051604	
P.O. Total:				2,888.30			
05/03/17	MY	17000031	02686 STAPLES, INC. 12 Office Supplies	9.99	7-01-20-120-001-036 OFFICE SUPPLIES	3336211279	
05/03/17	MY	17000031	13 Office Supplies	19.98	7-01-20-120-001-036 OFFICE SUPPLIES	3336211279	
P.O. Total:				29.97			
05/03/17	MY	17000050	03621 AAA EMERGENCY SUPPLY 1 GLOBE COAT/IH PANTS	1,163.75	7-01-25-265-001-038 NEW EQUIPMENT	275455	
05/03/17	MY	17000050	2 6 GOLD LEAF	185.00	6-01-25-265-001-038 NEW EQUIPMENT	272396	
P.O. Total:				1,348.75			

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05/03/17	MY	17000123	01763 PITZALIS REALTY MANAGEMENT INC 5 2017 RENT	1,000.00	7-01-28-370-001-055 SERVICE CONTRACT & LEASES	05-2017	
05/03/17	MY	17000125	04492 BILLY DOTY 4 2017 SAMPLES	900.00	7-09-55-501-001-237 LAB FEES	03-2017	
05/03/17	MY	17000175	01020 THE AUTO PARTS SOURCE 1 CAR 689 PURGE VALVE	39.48	7-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	447147	
05/03/17	MY	17000175	2	95.96	7-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	453617	
P.O. Total:				135.44			
05/03/17	MY	17000205	00253 GTBM 2 ETICKETING QTRLY LICENSING	946.50	7-01-25-240-001-055 CONTRACT & LEASES	12273	
05/03/17	MY	17000227	04566 JO ANN DOW-BRESLIN 4 2017 CLASSES	275.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	04-2017	
05/03/17	MY	17000296	04286 JOHN WEGELE 5 2017 PAYMENT FOR LIC	1,250.00	7-09-55-501-001-028 PROFESSIONAL SERVICES	MAY 17	
05/03/17	MY	17000355	01196 S & S ARTS & CRAFTS 1 Easter Event	475.72	7-01-28-370-001-207 ALL PROGRAMS	9578732	
05/03/17	MY	17000356	01228 STOP N SHOP 1 Easter Event	377.56	7-01-28-370-001-029 SPECIAL SERVICES	281839114	
05/03/17	MY	17000398	00379 PASSAIC CNTY/R CAHILL 3 2ND QTR 2017	20,202.71	7-01-55-001-002-603 County Open Space Taxes	05-2017	
05/03/17	MY	17000407	04500 ATLANTIC UNIFORM CO 1 BODY ARMOR	1,783.18	G-01-41-708-004-302 BODY ARMOR STATE	A42692	
05/03/17	MY	17000407	2 BODY ARMOR	2,457.32	G-01-41-800-001-100 BULLETPROOF VEST FEDERAL	A42692	
P.O. Total:				4,240.50			
05/03/17	MY	17000408	04960 THE POLICE & SHERIFFS PRESS 1 NEW OFFICER'S ID	17.49	7-01-25-240-001-043 CLOTHING EXPENSES	91453	
05/03/17	MY	17000408	2 RON FROST'S NEW ID	17.49	7-01-25-240-001-043	92992	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					CLOTHING EXPENSES		
			P.O. Total:	34.98			
05/03/17	MY	17000410	01970 CITY FIRE EQUIPMENT, INC. 1 Periodic Maint. for Alarm	780.00	7-01-25-265-001-026 ALARM MAINTENANCE	122315	
05/03/17	MY	17000464	01842 RIO SUPPLY, INC 2 new meters	2,998.00	7-09-55-501-001-058 NEW EQUIPMENT	29065	
05/03/17	MY	17000466	01502 KINNELON POLICE DEPT/PBA 341 1 CLASS - MARC LOVELAND	75.00	7-01-25-240-001-104 Education Fund	4-19-17	
05/03/17	MY	17000470	02686 STAPLES, INC. 1 supplies	13.89	7-01-22-195-001-036 OFFICE SUPPLIES	3334868057	
05/03/17	MY	17000470	2 supplies	647.00	7-01-22-195-001-036 OFFICE SUPPLIES	3334868056	
			P.O. Total:	660.89			
05/03/17	MY	17000471	00107 ACU-DATA BUSINESS PRODUCT 1 envelopes	80.00	7-01-22-195-001-036 OFFICE SUPPLIES	96010	
05/03/17	MY	17000511	02379 CENTRAL TURF & IRRIGATION SUPP 1 pro's choice	1,300.00	T-16-56-851-001-802 RECREATION PROJECT	122791	
05/03/17	MY	17000511	2 pro's choice	813.20	7-01-28-370-001-207 ALL PROGRAMS	122791	
			P.O. Total:	2,113.20			
05/03/17	MY	17000533	04376 TAYLOR COMMUNICATION 1 ATS CARBONLESS MAILERS	129.36	7-01-43-490-001-036 OFFICE SUPPLIES	73022775	
05/03/17	MY	17000534	00289 L & S BUSINESS SERVICE 1 DRI3513B1 COUNTERFEIT PENS	13.95	7-01-43-490-001-036 OFFICE SUPPLIES	120231	
05/03/17	MY	17000534	2 8.5" x 11" COPIER PAPER	57.60	7-01-43-490-001-036 OFFICE SUPPLIES	120231	
05/03/17	MY	17000534	3 HPLASERJET 90A TONER CARTRIDGE	198.90	7-01-43-490-001-036 OFFICE SUPPLIES	120231	
05/03/17	MY	17000534	4 UNV35669 3"x3" PASTEL ST NOTES	13.95	7-01-43-490-001-036 OFFICE SUPPLIES	120231	
05/03/17	MY	17000534	5 BROTHER TN660 TONER CARTRIDGE	69.30	7-01-43-490-001-036 OFFICE SUPPLIES	120231	
05/03/17	MY	17000534	6 UNV35267 10"x13" ENVELOPES	27.90	7-01-43-490-001-036	120231	

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05/03/17	MY	17000534	7 UNV24215 LEGAL HANGING FLDRS	29.70	OFFICE SUPPLIES 7-01-43-490-001-036	120231	
05/03/17	MY	17000534	8 UNV10047 PRE INKED COPY STAMP	9.81	OFFICE SUPPLIES 7-01-43-490-001-036	120231	
			P.O. Total:	421.11			
05/03/17	MY	17000535	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Services	195.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	103727	
05/03/17	MY	17000535	2 Vet Services	130.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	104094	
			P.O. Total:	325.00			
05/03/17	MY	17000536	00301 LEAGUE OF WOMEN VOTERS NJ 1 2017 NJ Citizen's Guide	22.00	7-01-20-120-001-036 OFFICE SUPPLIES	1604	
05/03/17	MY	17000536	2 Shipping and Handling	2.00	7-01-20-120-001-036 OFFICE SUPPLIES	1604	
			P.O. Total:	24.00			
05/03/17	MY	17000540	00380 WITMER PUBLIC SAFETY GROUP INC 1 Repair of MSA Equipment	304.46	7-01-25-265-001-033 SCBA YEARLY SERVICE	1763395	
05/03/17	MY	17000545	02432 FORD MOTOR CREDIT CO 1 2ND PYMT 2016 INTERCEPTOR	12,503.79	7-01-25-240-001-051 PURCHASE OF VEHICLES	5506515	
05/03/17	MY	17000552	00151 BLOOMINGDALE FLORIST 1 Basket for Gerry DeLazier	84.95	7-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	3288	
05/03/17	MY	17000553	04494 CYNTHIA A HOPPER 1 Day Camp Registrar	1,000.00	T-13-56-851-001-814 SUMMER RECREATION	04-07-2017	
05/03/17	MY	17000575	04226 LANGUAGE LINE SERIVES ,INC. 1 TELEPHONE INTERP FOR COURT	8.57	7-01-43-490-001-096 TRANSLATOR	4039323	
05/03/17	MY	17000576	04049 LANGUAGE LINE 1 INTERPRETATION	10.20	7-01-25-240-001-111 COMMUNICATIONS	4039359	
05/03/17	MY	17000577	00289 L & S BUSINESS SERVICE 1 COPY PAPER	95.40	7-01-25-240-001-036 OFFICE SUPPLIES	120225	

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05/03/17	MY	17000578	03984 ADVANCED BUSINESS SOLUTIONS 1 TONER	11.00	7-01-25-240-001-036 OFFICE SUPPLIES	164491 1	
05/03/17	MY	17000579	03736 RUDGE TOWING & RECOVERY 1 CAR 686	60.00	7-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	3746	
05/03/17	MY	17000582	04235 EBER'S AUTOMOTIVE 1 car inspection	25.00	7-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	19171	
05/03/17	MY	17000584	01656 SANDY CAPAROTTA 1 POSTAGE & INS FLTLT RETURNS	13.85	7-01-25-240-001-036 OFFICE SUPPLIES	3308700501	
05/03/17	MY	17000585	01020 THE AUTO PARTS SOURCE 1 Radiator, engine water PU	317.35	7-01-25-265-001-024 MOTOR VEHICLE PARTS	453165	
05/03/17	MY	17000586	05077 RESCUE LEADERS LLC 1 Fire Police Equipment	215.73	7-01-25-265-003-210 NEW EQUIPMENT	3-27-17	
05/03/17	MY	17000587	04494 CYNTHIA A HOPPER 1 Supply Reimbursement	129.21	7-01-28-370-001-207 ALL PROGRAMS	FALL16/WIN17	
05/03/17	MY	17000588	01196 S & S ARTS & CRAFTS 1 Supplies	71.64	T-13-56-851-001-805 BASKETBALL	9578732	
05/03/17	MY	17000589	00607 NORTHEAST COMMUNICATIONS 1 2ND QTR SERVICE CONTRACT	462.26	7-01-25-240-001-077 RADIO MAINTENANCE	7857	
05/03/17	MY	17000598	03452 CAMPBELL FIRE PROTECTION 1 RECHARD 2 FIRE EXTINGUISHERS	66.50	7-01-25-240-001-056 EMERGENCY EQUIPMENT	SH14464	
05/03/17	MY	17000600	00220 WATER WORKS SUPPLY CO. 1 gate valves	14,600.24	C-06-56-572-15A-102 WATER EQUIPMENT/MAPPING/LEAK STUDY	IP95315	
05/03/17	MY	17000609	00107 ACU-DATA BUSINESS PRODUCT 1 #10 Envelopes 500	85.00	7-01-20-100-001-023 ADVERTISING & PRINTING	527251	
05/03/17	MY	17000642	00002 B'DLE BOARD OF EDUCATION 1 MAY 2017	1,364,226.00	7-01-55-001-001-601 School Taxes Payable	05-2017	

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05/03/17	MY	17000643	00009 B'DLE CURRENT FUND A/C # 584 0 1 admin fees 17-003	227.50	T-19-56-106-001-109 VERIZON COMMUNICATIONS	17-003	
05/03/17	MY	17000644	00821 NAEIR CORPORATE RELATION 1 SUPPLIES	49.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	H705295	
Total for Batch: MY				<u>1,482,954.64</u>			
05/03/17	SG	17000396	00006 PASSAIC COUNTY/ R CAHILL 3 2nd qtr 2017	1,466,657.79	7-01-55-001-002-601 County Taxes Payable	5-15-2017	
05/03/17	SG	17000581	05078 J & J ENTERPRISES 1 PTL ZEIDAN CLASS AT MCPA	35.00	7-01-25-240-001-104 Education Fund	1612523	
Total for Batch: SG				<u>1,466,692.79</u>			
Total for Date: 05/03/17		Total for All Batches:		<u>2,949,647.43</u>			

05/06/17	SG	17000031	02686 STAPLES, INC. 14 Office Supplies	327.55	7-01-20-120-001-036 OFFICE SUPPLIES	3336060970	
05/06/17	SG	17000031	16 Office Supplies	467.84	7-01-20-130-001-036 OFFICE SUPPLIES	3336060970	
05/06/17	SG	17000031	18 Office Supplies	104.98	7-01-26-290-001-036 OFFICE SUPPLIES	3336060970	
05/06/17	SG	17000031	19 Office Supplies	150.50	7-09-55-501-001-036 OFFICE SUPPLIES	3337926872	
P.O. Total:				<u>1,050.87</u>			

05/06/17	SG	17000445	00380 WITMER PUBLIC SAFETY GROUP INC 4 pac mount	7.00	C-06-56-573-16A-100 UTILITY TRUCK	1759147.001	
05/06/17	SG	17000560	00220 WATER WORKS SUPPLY CO. 2 LOWER STEM	618.25	7-09-55-501-001-058 NEW EQUIPMENT	IP5314	
05/06/17	SG	17000560	3 LOWER STEM	49.60	7-09-55-501-001-058 NEW EQUIPMENT	IP95313	
05/06/17	SG	17000560	4 LOWER STEM	342.84	7-09-55-501-001-058 NEW EQUIPMENT	IP95316	
05/06/17	SG	17000560	5 LOWER STEM	632.78	7-09-55-501-001-058 NEW EQUIPMENT	IP95316	
P.O. Total:				<u>1,643.47</u>			
Total for Batch: SG				<u>2,701.34</u>			

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Total for Date: 05/06/17				Total for All Batches:	2,701.34		
05/07/17	SG	16-01086	01609 MIKE FITZPATRICK & SON 1 WALTER DRIVE	16,250.00	C-04-55-873-16A-200 DRAINAGE 14-2016 / 23-2016	6093	
05/07/17	SG	16-01318	05007 JCM ASSOCIATES LLC 1 BABES PROGRAM 2016/17	500.00	6-01-41-703-001-304 BABES PROGRAM	2263	
05/07/17	SG	16-01318	2 BABES PROGRAM 2016/17	6.00	T-19-56-113-001-101 RESERVE MUNICIPAL ALLIANCE	2263	
				P.O. Total:	506.00		
05/07/17	SG	17000026	01724 READYREFRESH 5 Water Delivery	37.95	7-01-20-120-001-055 SRV CONTRACTS & LEASES	17D0016303315	
05/07/17	SG	17000046	03972 CODE -96 11 2017 SUPPORT	662.00	7-01-31-450-001-100 WEBMASTER	14022	
05/07/17	SG	17000046	12 2017 SUPPORT	24.00	7-01-31-450-001-100 WEBMASTER	14009	
05/07/17	SG	17000046	13 CLEANUP/FORM FACTOR	200.00	7-09-55-501-001-028 PROFESSIONAL SERVICES	14378	
05/07/17	SG	17000046	14 CLEANUP/FORM FACTOR	542.50	7-09-55-501-001-028 PROFESSIONAL SERVICES	14371	
				P.O. Total:	1,428.50		
05/07/17	SG	17000077	03188 THE STANDARD 21 2017 BILLING	12.60	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	05-2017	
05/07/17	SG	17000077	22 2017 BILLING	703.40	7-01-23-220-001-100 Employee Group Insurance	05-2017	
05/07/17	SG	17000077	23 2017 BILLING	12.60	7-01-22-195-001-092 GROUP INSURANCE	05-2017	
05/07/17	SG	17000077	24 2017 BILLING	18.90	7-09-55-501-001-092 GROUP INSURANCE	05-2017	
05/07/17	SG	17000077	25 2017 BILLING	12.60	7-01-42-340-001-092 GROUP INSURANCE	05-2017	
				P.O. Total:	760.10		
05/07/17	SG	17000078	03925 NORTH JERSEY MUN EMP BENE FUND 26 2017 BILLING	103,534.00	7-01-23-220-001-100 Employee Group Insurance	05-2017	
05/07/17	SG	17000078	27 2017 BILLING	4,442.00	7-09-55-501-001-092 GROUP INSURANCE	05-2017	
05/07/17	SG	17000078	28 2017 BILLING	3,463.00	7-01-42-340-001-092	05-2017	

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05/07/17	SG	17000078	29 2017 BILLING	1,963.00	GROUP INSURANCE 7-01-22-195-001-092	05-2017	
05/07/17	SG	17000078	30 2017 BILLING	3,219.00	GROUP INSURANCE 7-01-29-390-001-207	05-2017	
				P.O. Total:	116,621.00	LIBRARY/OTHER EXPENSES	
05/07/17	SG	17000093	01311 ABBEY GLEN 5 Non-RMW Animals	20.00	T-12-56-851-001-801 MISCELLANEOUS	04-2017	
05/07/17	SG	17000111	02151 OPTIMUM 5 2017 BILLING	195.99	7-01-28-370-001-055 SERVICE CONTRACT & LEASES	4/1-5/1/2017	
05/07/17	SG	17000112	02151 OPTIMUM 9 2017 BILLING	168.60	7-01-27-350-001-100 MISCELLANEOUS	4/23-5/22/2017	
05/07/17	SG	17000112	10 2017 BILLING	105.64	7-01-27-350-001-100 MISCELLANEOUS	4/23-5/22/2017	
				P.O. Total:	274.24		
05/07/17	SG	17000113	02151 OPTIMUM 6 2017 BILLING	947.03	7-01-31-440-001-076 TELEPHONE CHARGES	4/1-5/1/2017	
05/07/17	SG	17000114	02151 OPTIMUM 4 2017 BILLING	141.26	7-01-25-265-003-055 SERVICE CONTRACTS	4/16-5/15	
05/07/17	SG	17000115	02151 OPTIMUM 5 2017 BILLING	544.58	7-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	3/16-5/15/2017	
05/07/17	SG	17000116	02151 OPTIMUM 8 2017 BILLING	519.59	7-09-55-501-001-076 TELEPHONE CHARGES	4/1-5/1/2017	
05/07/17	SG	17000118	04127 ARROW ELEVATOR INCORPORATED 6 2017 BILLING	185.00	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	77617	
05/07/17	SG	17000119	04360 AFFILIATED TECHNOLOGY SOLUTION 7 2017 BILLING	103.50	7-01-31-440-001-076 TELEPHONE CHARGES	76692	
05/07/17	SG	17000120	02151 OPTIMUM 6 2017 BILLING	36.61	7-01-25-240-001-055 CONTRACT & LEASES	4/1-5/1/2017	



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05/07/17	SG	17000124	00355 NORTHEAST JANITORIAL 8 2017 SUPPLIES	176.40	7-01-26-310-001-024 CLEANING & MAINTENANCE	158526	
05/07/17	SG	17000124	9 2017 SUPPLIES	240.05	7-01-26-310-001-024 CLEANING & MAINTENANCE	158728	
P.O. Total:				416.45			
05/07/17	SG	17000126	00601 RACHLES/MICHELES OIL CO,INC 12 2017 GAS	2,991.49	7-01-31-460-001-100 Gasoline Expenses	250990	
05/07/17	SG	17000127	03907 AMERICAN WEAR 57 2017 UNIFORMS	94.55	7-01-26-305-001-043 UNIFORMS	280543	
05/07/17	SG	17000127	58 2017 UNIFORMS	94.55	7-01-26-305-001-043 UNIFORMS	277980	
05/07/17	SG	17000127	59 2017 UNIFORMS	94.55	7-01-26-305-001-043 UNIFORMS	275432	
05/07/17	SG	17000127	60 2017 UNIFORMS	15.00	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	275432	
05/07/17	SG	17000127	61 2017 UNIFORMS	15.00	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	277980	
05/07/17	SG	17000127	62 2017 UNIFORMS	15.00	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	280543	
05/07/17	SG	17000127	63 2017 UNIFORMS	43.60	7-01-26-310-001-024 CLEANING & MAINTENANCE	275434	
05/07/17	SG	17000127	64 2017 UNIFORMS	43.60	7-01-26-310-001-024 CLEANING & MAINTENANCE	277982	
05/07/17	SG	17000127	65 2017 UNIFORMS	43.60	7-01-26-310-001-024 CLEANING & MAINTENANCE	280545	
05/07/17	SG	17000127	66 2017 UNIFORMS	10.60	7-09-55-501-001-043 UNIFORMS	275433	
05/07/17	SG	17000127	67 2017 UNIFORMS	10.60	7-09-55-501-001-043 UNIFORMS	277981	
05/07/17	SG	17000127	68 2017 UNIFORMS	10.60	7-09-55-501-001-043 UNIFORMS	280544	
P.O. Total:				491.25			
05/07/17	SG	17000128	02544 ONE CALL CONCEPTS 4 2017 BILLING	36.25	7-09-55-501-001-076 TELEPHONE CHARGES	7035058	
05/07/17	SG	17000129	04671 COVANTA 4RECOVERY LP 4 2017 BILLING	15,114.54	7-01-32-465-001-100 MISCELLANEOUS	104085TTOWA	
05/07/17	SG	17000129	5 2017 BILLING	19,130.43	7-01-32-465-001-100 MISCELLANEOUS	109626TTOWA	
P.O. Total:				34,244.97			

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05/07/17	SG	17000198	00267 VERIZON WIRELESS 6 2017 services	244.93	7-01-25-240-001-055 CONTRACT & LEASES	9784053267	
05/07/17	SG	17000225	01228 STOP N SHOP 4 2017	178.55	T-19-56-107-001-102 SENIOR CENTER DONATIONS	473572	
05/07/17	SG	17000225	5 2017	49.44	T-19-56-107-001-102 SENIOR CENTER DONATIONS	473576	
05/07/17	SG	17000225	6 2017	44.82	T-19-56-107-001-102 SENIOR CENTER DONATIONS	378793	
05/07/17	SG	17000225	7 2017	347.74	T-19-56-107-001-102 SENIOR CENTER DONATIONS	378797	
P.O. Total:				620.55			
05/07/17	SG	17000297	04416 DORSEY & SEMRAU 11 2017 billing	975.00	7-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	12590	
05/07/17	SG	17000395	04223 HELLO DIRECT INC 1 polycom sound station	342.88	7-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	728509	
05/07/17	SG	17000395	2 polycom sound station	342.88	7-01-43-490-001-036 OFFICE SUPPLIES	728509	
P.O. Total:				685.76			
05/07/17	SG	17000409	04494 CYNTHIA A HOPPER 1	900.00	6-01-41-703-001-304 BABES PROGRAM	2017	
05/07/17	SG	17000467	04469 ABC SUPPLY CO INC 1 FIB COAT	510.88	T-12-56-851-001-801 MISCELLANEOUS	58030097	
05/07/17	SG	17000467	2 FIB COAT	282.00	7-01-26-310-001-024 CLEANING & MAINTENANCE	58030097	
05/07/17	SG	17000467	3 FIB COAT	63.92	7-09-55-501-001-034 VEHICLE PARTS & ACCESS.	58030097	
P.O. Total:				856.80			
05/07/17	SG	17000530	00491 WHIBCO OF NEW JERSEY 1 CLAY	1,057.20	T-16-56-851-001-801 OPEN SPACE	1062265	
05/07/17	SG	17000530	2	1,044.51	T-16-56-851-001-801 OPEN SPACE	1062392	
P.O. Total:				2,101.71			
05/07/17	SG	17000546	05007 JCM ASSOCIATES LLC 1 LEAD PROGRAM 2017	990.30	6-01-41-703-001-307	2264	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					DARE PROGRAM		
05/07/17	SG	17000547	02686 STAPLES, INC. 1 supplies	140.10	6-01-41-704-005-100	3336060971	
05/07/17	SG	17000547	2 supplies	239.94	6-01-41-704-005-100	3336060972	
05/07/17	SG	17000547	3 supplies	44.67	6-01-41-704-005-100	3336778502	
P.O. Total:				424.71			
					CINDY HOPPER		
05/07/17	SG	17000548	04335 CINDY HOPPER 1 reimbursement of supplies	181.50	6-01-41-703-001-309	7211	
05/07/17	SG	17000548	2 reimbursement of supplies	299.70	6-01-41-703-001-309	49979	
05/07/17	SG	17000548	3 reimbursement of supplies	188.91	T-19-56-113-001-101	66224	
05/07/17	SG	17000548	4 reimbursement of supplies	3.08	6-01-41-703-001-309	POSTAGE	
05/07/17	SG	17000548	5 reimbursement of supplies	34.20	T-19-56-113-001-101	16202	
P.O. Total:				707.39			
					NORTHEAST COMMUNICATIONS		
05/07/17	SG	17000603	00607 NORTHEAST COMMUNICATIONS 1 1ST QTR SERVICE CONTRACT	462.26	7-01-25-240-001-077	7290	
05/07/17	SG	17000603	2 CAR 680	164.38	7-01-25-240-001-077	7871	
P.O. Total:				626.64			
					PACKANACK ANIMAL HOSPITAL		
05/07/17	SG	17000605	00357 PACKANACK ANIMAL HOSPITAL 1 Vet. Services 137702	36.00	T-12-56-851-001-802	137702	
05/07/17	SG	17000605	2 Vet Serv. Inv. 137895	18.00	T-12-56-851-001-802	137895	
05/07/17	SG	17000605	3 Vet Serv. Inv. 137921	18.00	T-12-56-851-001-802	137921	
P.O. Total:				72.00			
					BEN SHAFFER RECREATION INC.		
05/07/17	SG	17000611	01336 BEN SHAFFER RECREATION INC. 1 FOAM TUFF/MAT	1,724.44	7-01-28-370-001-207	BSR-17-125S	
					CYNTHIA A HOPPER		
05/07/17	SG	17000612	04494 CYNTHIA A HOPPER 1 Day Camp Registrar 2	2,000.00	T-13-56-851-001-814	DDAY CAMP	
					SUMMER RECREATION		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/07/17	SG	17000641	02207 GOMM'S TIRE 1 NEW TIRES	598.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	1442	
05/07/17	SG	17000646	04228 BARBARA KELLER 1 REFUND FOR SEWER BACKUP	588.50	7-09-55-501-001-028 PROFESSIONAL SERVICES	326551	
05/07/17	SG	17000647	02095 MEADOWLAND FORD TRUCK SALES, I 1 TUBE/BALANCE FROM INV 90212	39.14	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	90212 B	
05/07/17	SG	17000648	05064 DAVID BEASLEY 1 MUSIC ON 4/28/2017	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	4/28/2017	
05/07/17	SG	17000650	04741 GEESE POLICE 1 MAY 2017	1,842.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	4570	
05/07/17	SG	17000651	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES INV 17-0005	138.13	T-19-56-106-001-106 PSE&G	17-0005	
05/07/17	SG	17000653	04771 VOLLARO CARTING INC 1 REMOVE CONCRETE	700.00	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	3147	
05/07/17	SG	17000654	04961 BLOOMINGDALE PBA 354 1 SPONSOR PBA GOLF OUTING	1,140.00	7-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	2017	
05/07/17	SG	17000655	04056 DMC ASSOCIATES, INC 1 VAN DAM BROOK	10,100.00	C-04-55-876-10A-300 FLOOD MAPPING	1702009.001	
05/07/17	SG	17000656	02325 ACTION DATA SERVICES, INC. 1 1094C FORMS	1,995.00	6-01-20-130-001-226 PAYROLL SERVICES	211	
05/07/17	SG	17000656	2 1095B FORMS	127.00	6-01-20-130-001-226 PAYROLL SERVICES	269	
P.O. Total:				2,122.00			
05/07/17	SG	17000657	02578 C & D COMPUTER SUPPLIES 1 W-2 ENVELOPES	37.06	6-01-20-130-001-226 PAYROLL SERVICES	482	
05/07/17	SG	17000658	02046 COMMUNITY GRANTS&PLANNING, INC 1 APRIL 217 BILLING	1,822.46	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	32420	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/07/17	SG	17000659	04044 COMPYSCH 1 217 BILLING	2,250.00	7-01-23-220-001-100 Employee Group Insurance	17050482	
05/07/17	SG	17000661	01591 TCTA MEMBERSHIP SERVICES 1 2017 DUES GALLAGHER	100.00	7-01-20-130-001-044 PROFESSIONAL ASSOC. DUES	2017	
05/07/17	SG	17000662	01326 WATERFALL VILLAGE 1 JAN-MARCH 2017	8,961.90	7-01-32-465-001-100 MISCELLANEOUS	JAN-MARCH 2017	
05/07/17	SG	17000663	04499 R & J CONTROL INC 1 GENERATOR MAINT	388.50	7-01-26-310-001-024 CLEANING & MAINTENANCE	217002808	
05/07/17	SG	17000663	2 GENERATOR MAINT	369.50	7-01-26-310-001-024 CLEANING & MAINTENANCE	217002809	
05/07/17	SG	17000663	3 GENERATOR MAINT	369.50	7-01-26-310-001-024 CLEANING & MAINTENANCE	217002810	
P.O. Total:				1,127.50			
05/07/17	SG	17000664	01970 CITY FIRE EQUIPMENT, INC. 1 SR RANGE GUARD INSPEC	194.00	7-01-26-310-001-024 CLEANING & MAINTENANCE	125136	
05/07/17	SG	17000665	05016 LAKELAND AUTOPARTS 1 OIL	62.44	7-01-25-265-001-038 NEW EQUIPMENT	S1354384	
05/07/17	SG	17000666	03660 SIGN A RAMA 1 CLEANUP DAY	110.00	7-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	16811	
05/07/17	SG	17000667	02513 EDWARD BALL 1 REFUND FOR FRYER RENTAL	377.00	7-01-30-420-001-100 MISCELLANEOUS EXPENSE	116346-3	
05/07/17	SG	17000668	00619 LINCOLN FINANCIAL ADVISORS 1 216 LOASP	30,000.00	6-01-43-496-001-301 LENGTH OF SERVICES AWARDS	2016	
05/07/17	SG	17000668	2 216 LOASP	2,373.75	6-01-25-265-001-028 OTHER PROF. & SPECIAL SERVICES	2016	
P.O. Total:				32,373.75			
05/07/17	SG	17000669	04010 E.M. GRANT 1 NEW TAGS FOR GAS BOY	99.50	7-01-26-290-001-036 OFFICE SUPPLIES	6082	
05/07/17	SG	17000670	03615 PETRO - MECHANICS INC 1 REPAIR TO GAS PUMP	160.00	7-01-26-290-001-028	51379	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
OTHER PROF. & SPECIAL SERVICES							
05/07/17	SG	17000671	05079 A & A SALES ASSOC. LLC DBA 1 SNOW STAKES	260.56	7-01-26-290-001-075 ROAD SIGNS	10200	
05/07/17	SG	17000671	2 SNOW STAKES	0.00	7-01-26-290-001-075 ROAD SIGNS	10200	
P.O. Total:				260.56			
05/07/17	SG	17000672	04585 IMPERIAL 500 MOTEL 1 DEPOSIT FOR SEPT TRIP	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	DEPOSIT 2017	
05/07/17	SG	17000673	01635 TREETOP CONDO ASSOC. INC. 1 REFUND FOR TRASH	3,226.89	7-01-32-465-001-100 MISCELLANEOUS	JAN-MARCH 2017	
05/07/17	SG	17000674	04603 FREEDOM FENCE 1 STARLAKE FENCE	1,200.00	C-06-56-572-15A-101 STAR LAKE	4/18/2017	
05/07/17	SG	17000675	04353 ANDERSON & DENZLER 1 2017 WATER PLANNING	251.55	7-09-55-501-001-028 PROFESSIONAL SERVICES	4821	
05/07/17	SG	17000676	00442 STATE OF NJ DEPT. LABOR & 1 3/31/2017 QRTLTY PAYMENT	748.00	T-14-56-851-001-801 MISCELLANEOUS	JAN-MARCH 2017	
05/07/17	SG	17000677	02746 ALL SERVICE 1 WASHER HOSE	18.30	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	317205	
05/07/17	SG	17000679	00289 L & S BUSINESS SERVICE 1 PEN CLICK ERASERS	10.89	7-01-20-130-001-036 OFFICE SUPPLIES	120236	
05/07/17	SG	17000680	01682 TOWNSHIP OF PEQUANNOCK 1 JAN-JUNE 2017	46,296.58	7-01-42-330-001-100 BOARD OF HEALTH INTERLOCAL	JAN-JUNE 2017	
05/07/17	SG	17000681	00790 TILCON N.Y. INC./CREDIT DEPT 1 STONE FOR GAZEBO	272.60	T-12-56-851-001-801 MISCELLANEOUS	2019441	
05/07/17	SG	17000681	2 I-5	31.34	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2018028	
P.O. Total:				303.94			
05/07/17	SG	17000682	00111 PASSAIC VALLEY WATER COMM 1 WATER & ELEC FEES FEB	37,244.90	7-09-55-501-001-233	13052	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/07/17	SG	17000682	2 WATER & ELEC FEES MARCH	38,035.10	BULK WATER 7-09-55-501-001-233	13128	
05/07/17	SG	17000682	3 ELEC DEC 2016	5,730.91	BULK WATER 6-09-55-501-001-024 ELECTRIC THRU PVWC	13106	
P.O. Total:				81,010.91			
05/07/17	SG	17000683	00438 TREASURER, STATE OF NJ 1 SITE REMEDIATION @ DPW	3,775.00	7-01-26-290-001-218 STATE FEES	170429600	
05/07/17	SG	17000684	04770 GAETA RECYLCING 1 ROLL OFF CHARGES	175.00	7-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	2193455	
05/07/17	SG	17000685	00082 ZEP SALES & SERVICE 1 ZEP FORMULA	233.51	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	9002776829	
05/07/17	SG	17000686	01753 TIRE MANAGEMENT 1 TIRE PICKUP	80.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	73429	
05/07/17	SG	17000687	01020 THE AUTO PARTS SOURCE 1 BALANCE DUE ON INV 451751	351.00	7-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	451751 B	
05/07/17	SG	17000688	01761 ROBERT MC INTOSH 1 REFUND FOR CDL	136.00	7-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	140111906	
05/07/17	SG	17000689	00079 MIKE KATSOCK 1 REFUND FOR BOOTS	125.99	7-01-26-290-001-043 UNIFORMS	9187712	
05/07/17	SG	17000690	00673 JOHN DESCAFANO 1 REFUND FOR PANTS	50.97	7-01-26-305-001-043 UNIFORMS	9001	
05/07/17	SG	17000691	03963 COOPERATIVE COMMUNICATION INC 1 APRIL 2017 BILLING	1,521.46	7-01-31-440-001-076 TELEPHONE CHARGES	04-2017	
05/07/17	SG	17000693	02039 JIMMY'S WORK WEAR 1 BOOTS	129.99	7-01-26-305-001-043 UNIFORMS	24778	
05/07/17	SG	17000693	2 BOOTS	79.99	7-01-26-305-001-043 UNIFORMS	24777	
P.O. Total:				209.98			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/07/17	SG	17000694	02425 ADVANCED PLUMBING AND DRAIN CL 1 REEVE INSPECTION	3,550.00	C-06-56-572-15A-103 7-2015 MISC	19204	
05/07/17	SG	17000695	04647 LUKIOL 1 REFUND FOR GAS	384.50	7-01-31-460-001-100 Gasoline Expenses	57227	
05/07/17	SG	17000696	00484 WAYNE ELECTRICAL SUPPLY 1 LIGHT BULBS	264.00	7-01-26-310-001-024 CLEANING & MAINTENANCE	730880	
05/07/17	SG	17000696	2 LIGHT BULBS	96.70	7-01-26-310-001-024 CLEANING & MAINTENANCE	730182	
P.O. Total:				360.70			
05/07/17	SG	17000697	01463 DARMOFALSKI ENGINEERING 1 86 WOOD PLACE REVIEW	187.50	E-19-56-100-001-094 WILLIAM MAUS	15181	
05/07/17	SG	17000697	2 SLOAN PARK	6,500.00	7-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	15543	
05/07/17	SG	17000697	3 REEVE AVE	15,050.00	C-06-56-572-15A-103 7-2015 MISC	15544	
05/07/17	SG	17000697	4 LEARVY	750.00	C-06-56-574-17A-400 MISC.	15545	
05/07/17	SG	17000697	5 DRAINAGE	475.00	C-04-55-875-27A-200 MISC 27-2016	15546	
05/07/17	SG	17000697	6 OPEN SPACE APPLICATION	2,250.00	7-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	15479	
05/07/17	SG	17000697	7 ROAD RESURFACING	5,500.00	C-04-55-873-16A-700 MISC 14-2016 / 23-2016	15547	
05/07/17	SG	17000697	8 ROAD RESURFACING	3,875.00	C-04-55-873-16A-700 MISC 14-2016 / 23-2016	15478	
P.O. Total:				34,587.50			
05/07/17	SG	17000698	00713 GO ORGANIC 1 FERTILIZER	375.00	7-01-28-370-001-207 ALL PROGRAMS	163822	
05/07/17	SG	17000700	01020 THE AUTO PARTS SOURCE 1 PARTS	202.58	T-12-56-851-001-801 MISCELLANEOUS	454471	
05/07/17	SG	17000700	2 PARTS	135.38	T-12-56-851-001-801 MISCELLANEOUS	455170	
P.O. Total:				337.96			
05/07/17	SG	17000701	00784 SAFETY KLEEN SYSTEMS INC 1 CLEAN SYSTEM	306.03	7-01-26-290-001-254 SERVICE CONTRACTS & LEASES	73472324	



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05/07/17	SG	17000702	01068 DAN COMO & SONS, INC. 1 TOPSOIL	256.00	T-13-56-851-001-801 GARDEN FEES	227530	
05/07/17	SG	17000703	00238 GLENWILD GARDEN CENTER 1 TOP SOIL	144.00	T-13-56-851-001-801 GARDEN FEES	104542	
05/07/17	SG	17000703	2 TOP SOIL	144.00	T-13-56-851-001-801 GARDEN FEES	104541	
P.O. Total:				288.00			
05/07/17	SG	17000704	01377 R & M HARDWARE CO. 1 PADLOCK/WIRE BRUSH	62.65	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	A56161	
05/07/17	SG	17000704	2 PADLOCK/WIRE BRUSH	14.97	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	D30570	
P.O. Total:				77.62			
05/07/17	SG	17000705	02415 WALLINGTON PLUMBING & HEATING 1 RETRO KITS/ COVER	10.59	7-01-26-310-001-024 CLEANING & MAINTENANCE	S3437650.001	
05/07/17	SG	17000705	2 RETRO KITS/ COVER	19.73	7-01-26-310-001-024 CLEANING & MAINTENANCE	S3431896.001	
05/07/17	SG	17000705	3 RETRO KITS/ COVER	30.16	7-01-26-310-001-024 CLEANING & MAINTENANCE	S3437537.001	
P.O. Total:				60.48			
05/07/17	SG	17000706	02186 FRANK NEUBERGER 1 MARKERS	38.24	7-09-55-501-001-036 OFFICE SUPPLIES	36223	
05/07/17	SG	17000706	2 WATER/DRINKS	193.18	7-09-55-501-001-029 SPECIAL SERVICES	6747	
P.O. Total:				231.42			
05/07/17	SG	17000707	00615 CHRISTOPHER GRAY 1 REFUND FOR GARDEN SUPPLIES	293.55	T-13-56-851-001-801 GARDEN FEES	9418097	
05/07/17	SG	17000708	00010 BLOOMINGDALE MUNICIPAL UTILITY 1 WATER 1ST QRT 2017	680.42	7-01-27-350-001-100 MISCELLANEOUS	1ST QRT 2017	
05/07/17	SG	17000708	2 WATER 1ST QRT 2017	2,145.74	7-01-31-445-001-100 Water Expense	1ST QRT 2017	
05/07/17	SG	17000708	3 WATER 1ST QRT 2017	84.15	7-01-29-390-001-029 BOROUGH/OTHER EXPENSES	1ST QRT 2017	
P.O. Total:				2,910.31			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			00500 BOROUGH OF BUTLER				
05/07/17	SG	17000709	1 APRIL 2017	4,485.14	7-01-31-430-001-100 Electricity	04-2017	
05/07/17	SG	17000709	2 APRIL 2017	398.78	7-01-29-390-001-029 BOROUGH/OTHER EXPENSES	04-2017	
05/07/17	SG	17000709	3 APRIL 2017	666.75	7-01-27-350-001-100 MISCELLANEOUS	04-2017	
05/07/17	SG	17000709	4 APRIL 2017	127.18	7-09-55-501-001-071 UTILITIES	04-2017	
			P.O. Total:	5,677.85			
			00100 VERIZON				
05/07/17	SG	17000710	1 APRIL 2017	57.65	7-09-55-501-001-071 UTILITIES	04-2017	
05/07/17	SG	17000710	2 APRIL 2017	103.99	7-09-55-501-001-071 UTILITIES	04-2017	
			P.O. Total:	161.64			
			03739 SUPERIOR TREE				
05/07/17	SG	17000711	1 TAKE DOWN TREES	1,100.00	7-01-26-300-001-100 TREE EXPENSE	5-4-2017	
05/07/17	SG	17000711	2 TAKE DOWN TREES	3,500.00	7-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES		
			P.O. Total:	4,600.00			
			04507 LOWES BUSINESS ACCT/GE				
05/07/17	SG	17000712	1 APRIL 2017	312.51	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	11668	
05/07/17	SG	17000712	2 APRIL 2017	145.82	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	1941	
05/07/17	SG	17000712	3 APRIL 2017	30.77	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	2514	
05/07/17	SG	17000712	4 APRIL 2017	41.75	T-16-56-851-001-801 OPEN SPACE	1782	
05/07/17	SG	17000712	5 APRIL 2017	43.48	T-16-56-851-001-801 OPEN SPACE	19234	
05/07/17	SG	17000712	6 APRIL 2017	13.26	T-16-56-851-001-801 OPEN SPACE	01066	
05/07/17	SG	17000712	7 APRIL 2017	133.89	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	23899	
05/07/17	SG	17000712	8 APRIL 2017	203.59	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	11738	
05/07/17	SG	17000712	9 supplies	159.60	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	11830	
05/07/17	SG	17000712	10 APRIL 2017	13.26	T-16-56-851-001-801 OPEN SPACE	1103	
05/07/17	SG	17000712	11 APRIL 2017	61.75	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	1050	
05/07/17	SG	17000712	12 APRIL 2017	13.30	7-01-26-290-001-034	2192	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/07/17	SG	17000712	13 APRIL 2017	21.19	MOTOR VEHICLE PARTS & ACCESS. 7-01-26-290-001-034	1246	
05/07/17	SG	17000712	14 APRIL 2017	7.48	MOTOR VEHICLE PARTS & ACCESS. 7-01-26-290-001-034	1270	
05/07/17	SG	17000712	15 APRIL 2017	226.10	MOTOR VEHICLE PARTS & ACCESS. 7-01-26-290-001-034	1248	
05/07/17	SG	17000712	16 APRIL 2017	12.81	MOTOR VEHICLE PARTS & ACCESS. 7-01-26-290-001-034	1262	
05/07/17	SG	17000712	17 APRIL 2017	30.12	MOTOR VEHICLE PARTS & ACCESS. 7-01-26-290-001-034	2269	
05/07/17	SG	17000712	18 APRIL 2017	35.52	MOTOR VEHICLE PARTS & ACCESS. 7-01-26-290-001-034	20813	
P.O. Total:				1,506.20			
05/07/17	SG	17000713	00200 PSE & G 1 APRIL 2017	1,035.38	7-01-31-446-001-100 GAS	04-2017	
05/07/17	SG	17000713	2 APRIL 2017	175.51	7-09-55-501-001-071 UTILITIES	04-2017	
P.O. Total:				1,210.89			
05/07/17	SG	17000714	01309 TRAFFIC SAFETY & EQUIP CO. 1 NEW SIGNS	534.18	7-01-26-290-001-075 ROAD SIGNS	182743	
05/07/17	SG	17000716	01020 THE AUTO PARTS SOURCE 1 AEROVANTAGE KWI/LAMP/CIRCUIT	47.94	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	456683	
05/07/17	SG	17000716	2 AEROVANTAGE KWI/LAMP/CIRCUIT	17.44	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	456795	
05/07/17	SG	17000716	3 AEROVANTAGE KWI/LAMP/CIRCUIT	14.96	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	456564	
P.O. Total:				80.34			
05/07/17	SG	17000717	03786 SERVICE SUPPLY, LLC 1 METRIC FHSC	1.16	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	53926	
05/07/17	SG	17000718	02837 SCHUMACHER CHEVROLET OF CLIFTO 1 FILTERS	141.17	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	430006	
05/07/17	SG	17000719	04459 CAMBRIA AUTOMOTIVE INC 1 SPRING ASSY	999.93	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	S1343111	
05/07/17	SG	17000719	2 ROUND FITERS	270.94	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	S1342895	
P.O. Total:				1,270.87			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/07/17	SG	17000720	04771 VOLLARO CARTING INC 1 REMOVE STRRET SWEEPINGS	3,900.00	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	3165	
05/07/17	SG	17000722	00220 WATER WORKS SUPPLY CO. 1 LOWER STEMS	346.09	7-09-55-501-001-058 NEW EQUIPMENT	IP95195	
05/07/17	SG	17000723	02333 WILENTZ ATTORNEY AT LAW 1 NOTES FROM 2016/2017	8,500.00	6-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	163945.001	
05/07/17	SG	17000723	2 NOTES FROM 2016/2017	4,532.69	C-06-56-570-11A-200 MISC ORD 11-2014	163945.001	
P.O. Total:				13,032.69			
05/07/17	SG	17000724	03883 MULLEN & COUGHLIN 1 FORENSIC INVESTIGATION	3,834.00	7-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	1498	
05/07/17	SG	17000725	03905 NAVIGANT 1 FORENSIC INVESTIGATION	6,166.00	7-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	520519	
05/07/17	SG	17000731	04780 PUBLIC TAX INVESTMENTS 1 REDEMPTION CERT #14-00029	28,919.35	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	14-00029	
05/07/17	SG	17000731	2 INTEREST	7,366.09	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	14-00029	
05/07/17	SG	17000731	3 RECORD FEES	55.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	14-00029	
05/07/17	SG	17000731	4 PREMIUM	13,500.00	T-19-56-110-001-101 TAX SALE PREMIUMS	14-00029	
P.O. Total:				49,840.44			
05/07/17	SG	17000732	30009 DENNIS MOELLER 1 REDEMPTION CERT #15-00007	1,268.17	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	15-00007	
05/07/17	SG	17000732	2 INTEREST	39.89	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	15-00007	
05/07/17	SG	17000732	3 RECORD FEES	55.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	15-00007	
05/07/17	SG	17000732	4 PREMIUM	1,700.00	T-19-56-110-001-101 TAX SALE PREMIUMS	15-00007	
P.O. Total:				3,063.06			
05/07/17	SG	17000733	05062 US BANK CUST BV002 TRST&CRDTRS 1 REDEMPTION CERT #15-00002	5,470.04	T-19-56-110-001-102	15-00002	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/07/17	SG	17000733	2 REDEMPTION CERT #15-00002	327.52	THIRD PARTY REDEMPTIONS T-19-56-110-001-102	15-00002	
05/07/17	SG	17000733	3 RECORD FEES	55.00	THIRD PARTY REDEMPTIONS T-19-56-110-001-102	15-00002	
05/07/17	SG	17000733	4 RECORD FEES	3,200.00	THIRD PARTY REDEMPTIONS T-19-56-110-001-101	15-00002	
P.O. Total:				9,052.56	TAX SALE PREMIUMS		
05/07/17	SG	17000735	00605 MGL PRINTING SOLUTIONS 1 STAMPS FOR CHECKING ACCOUNT	161.00	7-01-20-145-001-036 OFFICE SUPPLIES	12719	
05/07/17	SG	17000736	00348 NJ STATE DEPT OF HEALTH 1 APRIL DOG LIC FEES	31.20	T-12-56-851-001-821 DUE TO STATE OF NJ	APRIL 2017	
05/07/17	SG	17000738	01463 DARMOFALSKI ENGINEERING 1 ENG FEES APP #675 TASTEFLY BRI	500.00	E-19-56-100-001-675 TASTEFULLY BRITISH	15552	
05/07/17	SG	17000738	2 ENG FEES APP 674 APKARIAN	500.00	E-19-56-100-001-674 VARTKES APKARIAN	15551	
05/07/17	SG	17000738	3 ENG FEES APP 673 TILCON	500.00	E-19-56-109-001-130 TILCON - PLANNING BOARD ESCROW	15550	
05/07/17	SG	17000738	4 ENG FEES APP 667 GL GROUP	500.00	E-19-56-100-001-665 GL GROUP, INC	15549	
P.O. Total:				2,000.00			
Total for Batch: SG				545,542.31			
Total for Date: 05/07/17				545,542.31			
Total for All Batches:				545,542.31			

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Batch Id	Batch Total
Total for Batch: MY	1,482,954.64
Total for Batch: SG	2,014,936.44
Total of All Batches:	<u>3,497,891.08</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	58,235.40	0.00	0.00	58,235.40
MUNICIPAL UTILITY SERVICES	6-09	5,730.91	0.00	0.00	5,730.91
	Year Total:	63,966.31	0.00	0.00	63,966.31
	7-01	3,145,155.33	0.00	0.00	3,145,155.33
MUNICIPAL UTILITY SERVICES	7-09	90,551.82	0.00	0.00	90,551.82
	Year Total:	3,235,707.15	0.00	0.00	3,235,707.15
CAPITAL ACCOUNT	C-04	74,045.00	0.00	0.00	74,045.00
WATER & SEWER CAPITAL FUND	C-06	39,689.93	0.00	0.00	39,689.93
	Year Total:	113,734.93	0.00	0.00	113,734.93
ESCROW	E-19	2,187.50	0.00	0.00	2,187.50
FEDERAL & STATE GRANT FUND	G-01	4,240.50	0.00	0.00	4,240.50
	T-12	3,588.23	0.00	0.00	3,588.23
RECREATION TRUST	T-13	3,909.19	0.00	0.00	3,909.19
UNEMPLOYMENT TRUST	T-14	748.00	0.00	0.00	748.00
ROSE FUND ACCOUNT	T-16	3,513.46	0.00	0.00	3,513.46
RECYCLING TRUST ACCOUNT	T-17	678.00	0.00	0.00	678.00
TRAFFIC	T-19	63,795.35	0.00	0.00	63,795.35
AFFORDABLE HOUSING	T-22	1,822.46	0.00	0.00	1,822.46
	Year Total:	78,054.69	0.00	0.00	78,054.69
Total of All Funds:		3,497,891.08	0.00	0.00	3,497,891.08