

Rcvd Batch Id Range: First to Last Rcvd Date Start: 10/18/17 End: 11/17/17 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/23/17	MY	17001567	03660 SIGN A RAMA 1 TEEN SUICIDE	500.00	T-16-56-851-001-802 RECREATION PROJECT	17404	
Total for Batch: MY				500.00			
Total for Date: 10/23/17							
Total for All Batches:				500.00			

11/08/17	MY	17001596	01020 THE AUTO PARTS SOURCE 1 Parts for ACO Vehicles	138.06	7-01-27-340-001-051 VEHICLE EXPENSE/REPAIR	472219	
11/08/17	MY	17001596	2 Parts for ACO Vehicles	80.49	7-01-27-340-001-051 VEHICLE EXPENSE/REPAIR	472315	
P.O. Total:				218.55			

11/08/17	MY	17001666	01020 THE AUTO PARTS SOURCE 1 WIX SPINON	160.97	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	473778	
11/08/17	MY	17001666	2 ROTTELLA	95.94	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	473785	
11/08/17	MY	17001666	3 MICRO FUSES	7.98	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	473115	
11/08/17	MY	17001666	4 PRIME ALL	95.88	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	474479	
11/08/17	MY	17001666	5 BRAKE FLUID	33.98	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	474382	
11/08/17	MY	17001666	6 TREE AIR	7.74	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	473815	
11/08/17	MY	17001666	7 BAR LAMP	32.20	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	473567	
11/08/17	MY	17001666	8 ROTTELLA	163.29	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	473474	
11/08/17	MY	17001666	9 1X4X25 ROLL	39.99	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	473946	
11/08/17	MY	17001666	10 BATTERY	454.67	7-09-55-501-001-025 VEHICLE MAINTENANCE	475158	
P.O. Total:				1,092.64			

11/08/17	MY	17001431	01079 SNAP ON EQUIPMENT 1 TIRE SENSOR	1,267.46	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	33915751	
11/08/17	MY	17001431	2 TIRE SENSOR	142.46	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	33880052	
P.O. Total:				1,409.92			

01133 SHERWIN WILLIAMS

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/08/17	MY	17001660	1 PAINT FOR DELAZIER	118.70	T-16-56-851-001-803 MAINTENANCE PROJECT	2989-0	
11/08/17	MY	17001660	2 PAINT FOR DELAZIER	118.70	T-16-56-851-001-803 MAINTENANCE PROJECT	3713-1	
11/08/17	MY	17001660	3 PAINT	40.95	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	3757-8	
P.O. Total:				278.35			
11/08/17	MY	17000231	01147 LINA'S RESTAURANT 3 2017 LUNCH	595.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	12/15/17	
11/08/17	MY	17000231	4 2017 LUNCH	450.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	12/8/17	
11/08/17	MY	17000231	5 2017 LUNCH	480.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	12/7/17	
P.O. Total:				1,525.00			
11/08/17	MY	17001482	01207 ORIENTAL TRADING CO. 1 Goosey Night Dance	270.15	7-01-28-370-001-207 ALL PROGRAMS	685904292	
11/08/17	MY	17001594	01217 VITAL COMPUTER RESOURCES 1 EST POSTAGE - '18 ASSMT CARDS	911.54	7-01-20-150-001-022 POSTAGE	69629	
11/08/17	MY	17000225	01228 STOP N SHOP 14 2017	145.06	T-19-56-107-001-102 SENIOR CENTER DONATIONS	538636	
11/08/17	MY	17000225	15 2017	165.05	T-19-56-107-001-102 SENIOR CENTER DONATIONS	538687	
11/08/17	MY	17000225	16 2017	75.58	T-19-56-107-001-102 SENIOR CENTER DONATIONS	538691	
P.O. Total:				385.69			
11/08/17	MY	17001610	01326 WATERFALL VILLAGE 1 REFUND FOR JULY-SEPT	9,192.93	7-01-32-465-001-100 MISCELLANEOUS	07-09/2017	
11/08/17	MY	17001578	01369 MALANGA'S TOWING SERVICE 1 Tow #686 to DPW	60.00	7-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	21043	
11/08/17	MY	17001662	01377 R & M HARDWARE CO. 1 PADLOCK	31.89	7-01-26-310-001-024 CLEANING & MAINTENANCE	A64866	
11/08/17	MY	17001662	2 BATTERY	24.00	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	A64670	
11/08/17	MY	17001662	3 KEY TAGS	85.89	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	A64514	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				141.78			
11/08/17	MY	17001586	01506 BORO OF BLOOMINGDALE 1 Corporate Sponsorship	500.00	7-01-28-370-001-207 ALL PROGRAMS		
11/08/17	MY	17001587	01506 BORO OF BLOOMINGDALE 1 Commemorative Ad	500.00	7-01-28-370-001-207 ALL PROGRAMS		
11/08/17	MY	17001602	01506 BORO OF BLOOMINGDALE 1 100th Anniversary Support	500.00	T-19-56-113-001-101 RESERVE MUNICIPAL ALLIANCE		
11/08/17	MY	17001625	01630 MONTAGUE TOOL & SUPPLY CO.,INC 1 ENSILAGE FORK	298.97	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	0062983-01	
11/08/17	MY	17001625	2 MANHOLE COVER	115.50	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	0063762-01	
P.O. Total:				414.47			
11/08/17	MY	17000123	01763 PITZALIS REALTY MANAGEMENT INC 10 2017 RENT	1,000.00	7-01-28-370-001-055 SERVICE CONTRACT & LEASES	OCT 17	
11/08/17	MY	17001643	01838 QUALITY GLASS 1 NEW TEMP GLASS AT BUS STOP	470.00	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	5208	
11/08/17	MY	17001416	01913 TERRI MALONE 1 CALL OUT FOR COURT 9/18/17	75.00	7-01-43-490-001-094 COURT TIME	9/18	
11/08/17	MY	17001652	02039 JIMMY'S WORK WEAR 1 TOM PEPE	187.99	7-01-26-305-001-043 UNIFORMS	26431	
11/08/17	MY	17001652	2 PAUL HALKIAS	174.97	7-01-26-305-001-043 UNIFORMS	26336	
11/08/17	MY	17001652	3 MIKE KATSOCK	144.98	7-01-26-305-001-043 UNIFORMS	26488	
P.O. Total:				507.94			
11/08/17	MY	17001669	02046 COMMUNITY GRANTS&PLANNING,INC 1 ADMIN FEES	183.64	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	33139	
11/08/17	MY	17001669	2 ADMIN FEES 130FICHTER	1,275.00	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	33135	
P.O. Total:				1,458.64			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/08/17	MY	17001644	02051 DISPLAY SALES, INC. 1 NEW LIGHTS	3,400.00	7-01-26-302-001-100 MISCELLANEOUS	SO-313048	
11/08/17	MY	17001644	2 NEW LIGHTS	1,640.00	T-16-56-851-001-803 MAINTENANCE PROJECT	SO-313048	
P.O. Total:				5,040.00			
11/08/17	MY	17001579	02095 MEADOWLAND FORD TRUCK SALES, I 1 SEAT HANDLE	25.70	7-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	13065	
11/08/17	MY	17001619	02186 FRANK NEUBERGER 1 REFUND FOR SUPPLIES	143.16	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	1872339	
11/08/17	MY	17001619	2 VEHICLE REG	60.00	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	OK040211431	
P.O. Total:				203.16			
11/08/17	MY	17001570	02325 ACTION DATA SERVICES, INC. 1 PAYROLL SERVICES 10/09/2017	215.46	7-01-20-130-001-226 PAYROLL SERVICES	51935	
11/08/17	MY	17001613	02325 ACTION DATA SERVICES, INC. 1 PAYROLL 9/30/2017	976.15	7-01-20-130-001-226 PAYROLL SERVICES	52308	
11/08/17	MY	17001613	2 PAYROLL 10/27/2017	205.16	7-01-20-130-001-226 PAYROLL SERVICES	52437	
P.O. Total:				1,181.31			
11/08/17	MY	17001639	02425 ADVANCED PLUMBING AND DRAIN CL 1 42 HAMILTON	200.00	7-09-55-512-001-203 CONTRACTED LABOR	20393	
11/08/17	MY	17001668	02425 ADVANCED PLUMBING AND DRAIN CL 1 VANDAM ROAD	6,750.00	C-04-55-876-10A-500 10-2017 MISC	20283	
11/08/17	MY	17001488	02456 KAREN L BLACK 1 NO.JERSEY CT. ADMIN CONFERENCE	55.00	7-01-43-490-001-041 CONFERENCES & MEETINGS	9-15-17	
11/08/17	MY	17000128	02544 ONE CALL CONCEPTS 10 2017 BILLING	50.00	7-09-55-501-001-076 TELEPHONE CHARGES	7095059	
11/08/17	MY	17001335	02686 STAPLES, INC. 1 DETECTIVE EVIDENCE LEDGER	22.78	7-01-25-240-001-036 OFFICE SUPPLIES	3352486376	

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11/08/17	MY	17001658	02718 GOLDEN AGE CLUB 1 REFUND FOR TRIPS	850.00	7-01-30-423-001-209 GOLDEN AGE CLUB	2017	
11/08/17	MY	17001670	02752 JON DUNLEAVY 1 REFUND FOR STICKERS	116.04	7-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	114873757981570	
11/08/17	MY	17001626	02767 LORCO PETROLEUM SERVICES 1 USED OIL	131.25	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	1255304-IN	
Total for Batch: MY				<u>35,753.30</u>			
11/08/17	SG	17001684	00002 B'DLE BOARD OF EDUCATION 1 NOV 2017	1,376,397.00	7-01-55-001-001-601 School Taxes Payable	11-2017	
11/08/17	SG	17001402	00006 PASSAIC COUNTY/ R CAHILL 2 11/15/2017	1,581,346.72	7-01-55-001-002-601 County Taxes Payable	11/15/2017	
11/08/17	SG	17001615	00011 B'DLE UTILTY 1 3RD QURT BILLING	5,360.76	7-01-31-445-001-100 Water Expense	3RD 2017	
11/08/17	SG	17001615	2 3RD QURT BILLING	829.53	7-01-27-350-001-100 MISCELLANEOUS	3RD 2017	
P.O. Total:				<u>6,190.29</u>			
11/08/17	SG	17001664	00100 VERIZON 1 SEPT BILLING	57.57	7-09-55-501-001-071 UTILITIES	9-2017	
11/08/17	SG	17001630	00111 PASSAIC VALLEY WATER COMM 1 WATER SEPT	48,465.78	7-09-55-501-001-233 BULK WATER	13487	
11/08/17	SG	17001665	00200 PSE & G 1 OCT BILLNG	12.00	7-01-31-446-001-100 GAS	10-2017	
11/08/17	SG	17001665	2 OCT BILLNG	27.99	7-01-31-446-001-100 GAS	10-2017	
11/08/17	SG	17001665	3 OCT BILLNG	154.06	7-01-31-446-001-100 GAS	10-2017	
11/08/17	SG	17001665	4 OCT BILLNG	280.27	7-01-31-446-001-100 GAS	10-2017	
11/08/17	SG	17001665	5 OCT BILLNG	12.94	7-09-55-501-001-071 UTILITIES	10-2017	
11/08/17	SG	17001665	6 OCT BILLNG	27.26	7-09-55-501-001-071 UTILITIES	10-2017	

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P.O. Total:				514.52			
11/08/17	SG	17001661	00238 GLENWILD GARDEN CENTER 1 PEATMOSS	12.75	T-16-56-851-001-802 RECREATION PROJECT	113153	
11/08/17	SG	17001569	00246 DELL MARKETING L.P. 1 PRINTER CARTRIDGES	199.47	7-01-25-240-001-036 OFFICE SUPPLIES	10197265783	
11/08/17	SG	17001503	00253 GTBM 1 ETicket License Jul-Sept 2017	660.21	7-01-25-240-001-055 CONTRACT & LEASES	0000013923	
11/08/17	SG	17000198	00267 VERIZON WIRELESS 13 2017 services	244.87	7-01-25-240-001-055 CONTRACT & LEASES	9794624581	
11/08/17	SG	17001576	00281 JORDAN TRANSPORTATION 1 Final Bus Trips	425.00	T-13-56-851-001-814 SUMMER RECREATION	NJL100B002127	
11/08/17	SG	17001241	00289 L & S BUSINESS SERVICE 4 OFFICE SUPPLIES	27.90	7-01-25-240-001-036 OFFICE SUPPLIES	120451	
11/08/17	SG	17001241	5 OFFICE SUPPLIES	71.64	7-01-25-240-001-036 OFFICE SUPPLIES	120416	
11/08/17	SG	17001241	6 OFFICE SUPPLIES	84.96	7-01-25-240-001-036 OFFICE SUPPLIES	120430	
P.O. Total:				184.50			
11/08/17	SG	17001500	00289 L & S BUSINESS SERVICE 1 Large red diaries	199.44	7-01-26-290-001-036 OFFICE SUPPLIES	120410	
11/08/17	SG	17001500	2 Small red diary DPW	42.93	7-01-26-290-001-036 OFFICE SUPPLIES	120410	
11/08/17	SG	17001500	3 Medium Red diary Water/Sewer	43.92	7-09-55-501-001-036 OFFICE SUPPLIES	120410	
11/08/17	SG	17001500	4 22x17 Desk Calendars Tax Coll.	3.15	7-01-20-145-001-036 OFFICE SUPPLIES	120410	
11/08/17	SG	17001500	5 22x17 Desk Calendars Tax Asses	3.15	7-01-20-150-001-036 OFFICE SUPPLIES	120410	
11/08/17	SG	17001500	6 22x17 Desk Calendars Health	3.15	7-01-27-330-001-036 OFFICE SUPPLIES	120410	
11/08/17	SG	17001500	7 22x17 Desk Calendars Finance	6.30	7-01-20-130-001-036 OFFICE SUPPLIES	120410	
11/08/17	SG	17001500	8 22x17 Desk Calendars ACO	6.30	7-01-42-340-001-036 OFFICE SUPPLIES	120410	
11/08/17	SG	17001500	9 22x17 Desk Calendars Police	18.90	7-01-25-240-001-036 OFFICE SUPPLIES	120410	

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11/08/17	SG	17001500	10 22x17 Desk Calendars Const.	9.45	7-01-22-195-001-036 OFFICE SUPPLIES	120410	
11/08/17	SG	17001500	11 22x17 Desk Calendars Sen. Ctr.	3.15	7-01-30-423-001-036 OFFICE SUPPLIES	120410	
11/08/17	SG	17001500	12 22x17 Desk Calendars Court	6.30	7-01-43-490-001-036 OFFICE SUPPLIES	120410	
11/08/17	SG	17001500	13 22x17 Desk Calendars DPW	9.45	7-01-26-290-001-036 OFFICE SUPPLIES	120410	
11/08/17	SG	17001500	14 22x17 Desk Calendars w/S	6.30	7-09-55-501-001-036 OFFICE SUPPLIES	120410	
P.O. Total:				361.89			
			00289 L & S BUSINESS SERVICE				
11/08/17	SG	17001604	1 8.5" x 11" COPIER PAPER	57.60	7-01-43-490-001-036 OFFICE SUPPLIES	120431	
11/08/17	SG	17001604	2 TOP 2.25" THERMAL CC ROLLS	19.62	7-01-43-490-001-036 OFFICE SUPPLIES	120431	
11/08/17	SG	17001604	3 PIL77241 BLUE PILOT REFILLS	5.94	7-01-43-490-001-036 OFFICE SUPPLIES	120431	
11/08/17	SG	17001604	4 DPSR5111 IBM CORRECTION TAPE	10.98	7-01-43-490-001-036 OFFICE SUPPLIES	120431	
11/08/17	SG	17001604	5 UNV7900 STAPLES	3.96	7-01-43-490-001-036 OFFICE SUPPLIES	120431	
11/08/17	SG	17001604	6 MMM630 LINED POST ITS 3"x3"	11.97	7-01-43-490-001-036 OFFICE SUPPLIES	120431	
11/08/17	SG	17001604	7 UNV20791 3" BLK BINDERS	47.88	7-01-43-490-001-036 OFFICE SUPPLIES	120431	
11/08/17	SG	17001604	8 UNV20708 4" RED BINDER	19.89	7-01-43-490-001-036 OFFICE SUPPLIES	120431	
11/08/17	SG	17001604	9 UNV20771 1.5" BLK BINDER	7.92	7-01-43-490-001-036 OFFICE SUPPLIES	120431	
11/08/17	SG	17001604	10 UNV20763 1" RED BINDER	5.94	7-01-43-490-001-036 OFFICE SUPPLIES	120431	
11/08/17	SG	17001604	11 #10 PRINTED ENVELOPES (1000)	153.00	7-01-43-490-001-036 OFFICE SUPPLIES	120431	
11/08/17	SG	17001604	12 FEL0072506 BANKERS BXS (4)	49.50	7-01-43-490-001-036 OFFICE SUPPLIES	420131	
11/08/17	SG	17001604	13 UNV80573 REPORT COVER	2.52	7-01-43-490-001-036 OFFICE SUPPLIES	120431	
P.O. Total:				396.72			
			00355 NORTHEAST JANITORIAL				
11/08/17	SG	17000124	20 2017 SUPPLIES	511.00	7-01-26-310-001-024 CLEANING & MAINTENANCE	160725	
11/08/17	SG	17000124	21 2017 SUPPLIES	119.32	7-01-26-310-001-024 CLEANING & MAINTENANCE	161702	
11/08/17	SG	17000124	22 2017 SUPPLIES	406.40	7-01-26-310-001-024 CLEANING & MAINTENANCE	162071	
P.O. Total:				1,036.72			

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11/08/17	SG	17000092	00368 PIP PRINTING 24 2017 Shipping & Printing	17.02	T-12-56-851-001-801 MISCELLANEOUS	60481	
11/08/17	SG	17001403	00379 PASSAIC CNTY/R CAHILL 2 11/15/2017	21,967.86	7-01-55-001-002-603 County Open Space Taxes	8-15-2017	
11/08/17	SG	17001516	00380 WITMER PUBLIC SAFETY GROUP INC 1 ZICO ADJ CHAIN SAW MOUNT	328.00	7-01-25-265-001-038 NEW EQUIPMENT	1811876	
11/08/17	SG	17001620	00380 WITMER PUBLIC SAFETY GROUP INC 1 SCBA CYLINDERS	29.81	7-01-25-265-001-033 SCBA YEARLY SERVICE	1807522	
11/08/17	SG	17001580	00423 SCHMITZ SAFE & LOCK CO. 1 Master 130kAD Padlock	24.12	7-01-27-350-001-100 MISCELLANEOUS	23094	
11/08/17	SG	17001593	00454 STEWART BUSINESS SYSTEMS 1 SERVICE COPIER	305.00	7-01-25-240-001-059 TECHNOLOGY UPGRADE	158126	
11/08/17	SG	17001611	00462 TRI-BORO FIRST AID SQUAD 1 2017 CONTRIBUTION	25,000.00	7-01-25-260-001-100 MISCELLANEOUS CONTRIBUTION	2017	
11/08/17	SG	17001609	00569 NEW JERSEY DEPT. OF LABOR 1 QURT ENDIND 9/30/2017	4,290.00	T-14-56-851-001-801 MISCELLANEOUS	2ND QURT 2017	
11/08/17	SG	17001502	00607 NORTHEAST COMMUNICATIONS 1 4th Qt. Service Contract	462.26	7-01-25-240-001-077 RADIO MAINTENANCE	8842	
11/08/17	SG	17001622	00607 NORTHEAST COMMUNICATIONS 1 REPLACE ANTENNA	182.00	7-01-25-252-001-255 SEARCH AND RESCUE	8962	
11/08/17	SG	17001499	00713 GO ORGANIC 1 Spraying for Fleas & Ticks	153.00	7-01-27-350-001-100 MISCELLANEOUS	175218	
11/08/17	SG	17001144	00759 CHRYSLER JEEP DODGE OF WARWICK 1 NEW TRCU 3500 RAM	45,485.00	C-06-56-574-17A-100 UTILITY VEHICLES	28653	
11/08/17	SG	17001634	00784 SAFETY KLEEN SYSTEMS INC 1 WASHER PARTS	306.03	7-01-26-290-001-254 SERVICE CONTRACTS & LEASES	74961245	



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11/08/17	SG	17001612	00790 TILCON N.Y. INC./CREDIT DEPT 1 ROAD PAVING	13,762.81	C-04-55-876-10A-100 VARIOUS ROAD IMPROVEMENTS	C1710037	
11/08/17	SG	17001649	00790 TILCON N.Y. INC./CREDIT DEPT 1 I-5	126.17	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2074100	
11/08/17	SG	17001649	2 I-5	32.64	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2075019	
P.O. Total:				158.81			
11/08/17	SG	17001573	00860 AQUATIC TECHNOLOGIES INC 1 TREAT BOGUE POND	820.00	T-16-56-851-001-803 MAINTENANCE PROJECT	11712	
11/08/17	SG	17001678	00891 J & B SERVICES 1 COMMUNITY GARDEN	975.00	T-13-56-851-001-801 GARDEN FEES	5454	
11/08/17	SG	17001678	2 WTB,DELAZIER,MUNI BLDG,SENIOR	5,020.00	T-16-56-851-001-803 MAINTENANCE PROJECT	5454	
P.O. Total:				5,995.00			
11/08/17	SG	17001431	01079 SNAP ON EQUIPMENT 3 lion rtch	269.25	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	200109098	
11/08/17	SG	17000077	03188 THE STANDARD 51 2017 BILLING	12.60	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	11-2017	
11/08/17	SG	17000077	52 2017 BILLING	972.50	7-01-23-220-001-100 Employee Group Insurance	11-2017	
11/08/17	SG	17000077	53 2017 BILLING	12.60	7-01-22-195-001-092 GROUP INSURANCE	11-2017	
11/08/17	SG	17000077	54 2017 BILLING	18.90	7-09-55-501-001-092 GROUP INSURANCE	11-2017	
11/08/17	SG	17000077	55 2017 BILLING	12.60	7-01-42-340-001-092 GROUP INSURANCE	11-2017	
P.O. Total:				1,029.20			
11/08/17	SG	17000226	03204 CAMP HOPE 2 2017 BUS	700.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	OCT-DEC	
11/08/17	SG	17001621	03468 HOME FIELD ADVANTAGE SPORTING 1 PAINT	343.00	T-16-56-851-001-803 MAINTENANCE PROJECT	102517	
			03521 LIFESAVERS INC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/08/17	SG	17000155	13 DEFIB PADS	34.72	7-01-25-240-001-056 EMERGENCY EQUIPMENT	131902	
11/08/17	SG	17001606	03605 DONNA M MOLLINEAUX 1 MILEAGE REIMBURSEMENT	104.11	7-01-20-130-001-041 CONFERENCES & MEETINGS	2017	
11/08/17	SG	17001711	03618 ROBERT GRABOWSKI 1 2017 GYN REFUND	300.00	7-01-25-240-001-102 GYM MEMBERSHIP	2017	
11/08/17	SG	17001629	03642 NY NJ TRAILER SUPPLY 1 BREAKAWAY SYSTEM	83.42	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	132424	
11/08/17	SG	17001629	2 BREAKAWAY SYSTEM	59.44	7-09-55-501-001-034 VEHICLE PARTS & ACCESS.	132424	
P.O. Total:				142.86			
11/08/17	SG	17001647	03674 AIRGAS USA, LLC 1 REFILLS	29.37	7-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9068393223	
11/08/17	SG	17001647	2 REFILLS	49.99	7-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9068582668	
P.O. Total:				79.36			
11/08/17	SG	17001577	03736 RUDGE TOWING & RECOVERY 1 Tow#683 to DPW	75.00	7-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	15343	
11/08/17	SG	17001646	03786 SERVICE SUPPLY, LLC 1 DISC BRAKES	19.02	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	57015	
11/08/17	SG	17001646	2 METRIC NYL	3.58	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	56817	
P.O. Total:				22.60			
11/08/17	SG	17001572	03794 NICOLE IVING 1 WORK AT SHELTER	65.00	7-01-27-350-001-100 MISCELLANEOUS	9/7-9/14	
11/08/17	SG	17001627	03844 ALBERT GALLAGHER 1 REFUND FOR TABLE/MONACO TRAY	72.55	7-01-26-310-001-036 OFFICE SUPPLIES	1120871474	
11/08/17	SG	17001627	2 REFUND FOR TABLE/MONACO TRAY	22.97	7-01-26-310-001-036 OFFICE SUPPLIES	112-2331474	
P.O. Total:				95.52			
			03907 AMERICAN WEAR				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/08/17	SG	17000127	159 2017 UNIFORMS	43.60	7-01-26-310-001-024 CLEANING & MAINTENANCE	346519	
11/08/17	SG	17000127	160 2017 UNIFORMS	43.60	7-01-26-310-001-024 CLEANING & MAINTENANCE	343982	
11/08/17	SG	17000127	161 2017 UNIFORMS	43.60	7-01-26-310-001-024 CLEANING & MAINTENANCE	341476	
11/08/17	SG	17000127	162 2017 UNIFORMS	43.60	7-01-26-310-001-024 CLEANING & MAINTENANCE	349666	
11/08/17	SG	17000127	163 2017 UNIFORMS	43.60	7-01-26-310-001-024 CLEANING & MAINTENANCE	352224	
11/08/17	SG	17000127	164 2017 UNIFORMS	34.00	7-01-26-310-001-024 CLEANING & MAINTENANCE	352239	
11/08/17	SG	17000127	165 2017 UNIFORMS	10.60	7-09-55-501-001-043 UNIFORMS	341475	
11/08/17	SG	17000127	166 2017 UNIFORMS	10.60	7-09-55-501-001-043 UNIFORMS	343981	
11/08/17	SG	17000127	167 2017 UNIFORMS	10.60	7-09-55-501-001-043 UNIFORMS	349665	
11/08/17	SG	17000127	168 2017 UNIFORMS	10.60	7-09-55-501-001-043 UNIFORMS	352223	
11/08/17	SG	17000127	169 2017 UNIFORMS	91.55	7-01-26-305-001-043 UNIFORMS	352222	
11/08/17	SG	17000127	170 2017 UNIFORMS	80.95	7-01-26-305-001-043 UNIFORMS	341474	
11/08/17	SG	17000127	171 2017 UNIFORMS	80.95	7-01-26-305-001-043 UNIFORMS	343980	
11/08/17	SG	17000127	172 2017 UNIFORMS	75.65	7-01-26-305-001-043 UNIFORMS	346517	
11/08/17	SG	17000127	173 2017 UNIFORMS	228.05	7-01-26-305-001-043 UNIFORMS	349664	
11/08/17	SG	17000127	174 2017 UNIFORMS	15.00	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	349664	
11/08/17	SG	17000127	175 2017 UNIFORMS	15.00	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	346517	
11/08/17	SG	17000127	176 2017 UNIFORMS	15.00	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	343980	
11/08/17	SG	17000127	177 2017 UNIFORMS	15.00	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	341474	
11/08/17	SG	17000127	178 2017 UNIFORMS	15.00	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	352222	
				P.O. Total:	926.55		
03919 MCI EASTERN SECURITY SYSTEMS							
11/08/17	SG	17001640	1 VREELAND	300.00	7-09-55-501-001-028 PROFESSIONAL SERVICES	R57605	
11/08/17	SG	17001640	2 NATALIE	300.00	7-09-55-501-001-028 PROFESSIONAL SERVICES	R57606	
				P.O. Total:	600.00		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/08/17	SG	17000078	56 2017 BILLING	105,598.00	7-01-23-220-001-100	11-2017	
					Employee Group Insurance		
11/08/17	SG	17000078	57 2017 BILLING	4,442.00	7-09-55-501-001-092	11-2017	
					GROUP INSURANCE		
11/08/17	SG	17000078	58 2017 BILLING	3,463.00	7-01-42-340-001-092	11-2017	
					GROUP INSURANCE		
11/08/17	SG	17000078	59 2017 BILLING	1,963.00	7-01-22-195-001-092	11-2017	
					GROUP INSURANCE		
11/08/17	SG	17000078	60 2017 BILLING	3,219.00	7-01-29-390-001-207	11-2017	
					LIBRARY/OTHER EXPENSES		
			P.O. Total:	118,685.00			
11/08/17	SG	17001690	03949 MICHAEL FATZER 1 GYM REFUND	300.00	7-01-25-240-001-102	2017	
					GYM MEMBERSHIP		
11/08/17	SG	17001498	03952 V.E. RALPH AND SON ,INC 1 emergency medical supplies	549.85	7-01-25-240-001-056	345924	
					EMERGENCY EQUIPMENT		
11/08/17	SG	17001581	03985 CLOVERLAND AT HAPPY TALES 1 Carriage Holiday	800.00	7-01-30-420-001-100	12-3-2017	
					MISCELLANEOUS EXPENSE		
11/08/17	SG	17001400	04067 SPARTECH SOLUTIONS,LLC 1 SPARTEL NON RECURRING	200.00	7-01-31-440-001-076	115543	
					TELEPHONE CHARGES		
11/08/17	SG	17001400	2 SPARTEL NON RECURRING	16.00	7-01-31-440-001-076	#115543	
					TELEPHONE CHARGES		
			P.O. Total:	216.00			
11/08/17	SG	17001671	04113 WEATHER WORKS 1 12/1/2017-11/30/2018	1,950.00	7-01-26-290-001-028	2017-11/1/2018	
					OTHER PROF. & SPECIAL SERVICES		
11/08/17	SG	17001624	04197 OAKLAND MARINE & EQUIPMENT 1 VAC BAGS	121.00	7-01-26-310-001-024	121692	
					CLEANING & MAINTENANCE		
11/08/17	SG	17001527	04226 LANGUAGE LINE SERVICES ,INC. 1 TELEPHONE INTERP FOR COURT	78.54	7-01-43-490-001-096	4162474	
					TRANSLATOR		
11/08/17	SG	17001712	04227 DAVID TERPSTRA 1 2017 GYM REFUND	300.00	7-01-25-240-001-102	22017	
					GYM MEMBERSHIP		
11/08/17	SG	17000296	04286 JOHN WEGELE 11 2017 PAYMENT FOR LIC	1,250.00	7-09-55-501-001-028	11-2017	
					PROFESSIONAL SERVICES		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/08/17	SG	17000095	04340 MUNICIPAL CAPITAL CORP 22 2017 Rental of Copiers	404.45	7-01-20-120-001-055 SRV CONTRACTS & LEASES	24-60	
11/08/17	SG	17001595	04376 TAYLOR COMMUNICATION 1 ATS MAILER (CARBONLESS)	258.72	7-01-43-490-001-036 OFFICE SUPPLIES	601/73038265	
11/08/17	SG	17001582	04415 AUTUMN FALLS PRODUCTIONS LLC 1 DJ Holiday Event	250.00	7-01-30-420-001-100 MISCELLANEOUS EXPENSE	12-3-2017	
11/08/17	SG	17001616	04459 CAMBRIA AUTOMOTIVE INC 1 FILTERS	393.45	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	S1369763	
11/08/17	SG	17001616	2 FILTERS	164.07	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	S1370052	
P.O. Total:				557.52			
11/08/17	SG	17001638	04469 ABC SUPPLY CO INC 1 DRIP EDGE	204.90	7-01-26-310-001-024 CLEANING & MAINTENANCE	63791178	
11/08/17	SG	17001638	2 DRIP EDGE	185.05	7-01-26-310-001-024 CLEANING & MAINTENANCE	63962956	
P.O. Total:				389.95			
11/08/17	SG	17001533	04471 ULTIMATE ENTERTAINMENT LLC 1 Daddy Daughter Event	450.00	7-01-41-703-001-309 TEEN ACTIVITIES	5-10-2017	
11/08/17	SG	17001637	04487 ROBERT BUONO 1 REFUND FOR WTB	373.65	C-04-55-876-10A-200 WTB DRAINAGE	603148	
11/08/17	SG	17000125	04492 BILLY DOTY 10 2017 SAMPLES	1,000.00	7-09-55-501-001-237 LAB FEES	SEPT-OCT	
11/08/17	SG	17001411	04494 CYNTHIA A HOPPER 3 2017/2018 Coordinator Services	600.00	7-01-41-703-001-302 PROGRAM COORDINATOR	10/1-12/31/17	
11/08/17	SG	17001663	04499 R & J CONTROL INC 1 QURT BILLING	369.50	7-01-26-310-001-024 CLEANING & MAINTENANCE	217007574	
11/08/17	SG	17001663	2 QURT BILLING	388.50	7-01-26-310-001-024 CLEANING & MAINTENANCE	217007572	
11/08/17	SG	17001663	3 QURT BILLING	369.50	7-01-26-310-001-024 CLEANING & MAINTENANCE	217007576	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/08/17	SG	17001663	4 QURT BILLING	369.50	7-01-26-310-001-024 CLEANING & MAINTENANCE	217007573	
11/08/17	SG	17001663	5 QURT BILLING	369.50	7-01-26-310-001-024 CLEANING & MAINTENANCE	217007575	
P.O. Total:				1,866.50			
11/08/17	SG	17001631	04531 MIDDLESEX COUNTY FIRE ACADEMY 1 CLASS FOR 10/7/2017	420.00	7-01-25-265-001-033 SCBA YEARLY SERVICE	17-1007	
11/08/17	SG	17000227	04566 JO ANN DOW-BRESLIN 8 2017 CLASSES	750.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	2017	
11/08/17	SG	17001651	04578 MID-ATLANTIC TRUCK CENTRE 1 BRACKETS	89.68	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	1619521	
11/08/17	SG	17001589	04601 BBYC 1 Football Support	500.00	7-01-28-370-001-207 ALL PROGRAMS	2017	
11/08/17	SG	17001571	04620 EXCLUSIVE ACCOUNTING SERVICES 1 PAYROLL 10/9/2017	77.67	7-01-20-130-001-226 PAYROLL SERVICES	51936	
11/08/17	SG	17001614	04620 EXCLUSIVE ACCOUNTING SERVICES 1 PAYROLL 10/27/2017	133.04	7-01-20-130-001-226 PAYROLL SERVICES	52438	
11/08/17	SG	17001614	04620 EXCLUSIVE ACCOUNTING SERVICES 2 PAYROLL 9/30/2017	1,012.55	7-01-20-130-001-226 PAYROLL SERVICES	52192	
P.O. Total:				1,145.59			
11/08/17	SG	17001598	04669 NJ CRIMINAL INTERDICTION LLC 1 PTL JIMENEZ CLASS	95.00	7-01-25-240-001-104 Education Fund	1034	
11/08/17	SG	17000129	04671 COVANTA 4RECOVERY LP 12 2017 BILLING	19,952.75	7-01-32-465-001-100 MISCELLANEOUS	140233TTOWA	
11/08/17	SG	17000385	04686 MICRO CENTER INC. 4 COMPUTER SUPPLIES/ACCESSORIES	68.92	7-01-25-240-001-036 OFFICE SUPPLIES	4920267	
11/08/17	SG	17001650	04692 CCP INDUSTRIES INC 1 GLOVES	93.59	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	IN01974314	
11/08/17	SG	17001650	04692 CCP INDUSTRIES INC 2 EAR MUFFS	245.20	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	IN01971957	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/08/17	SG	17001650	3 WIPES	157.39	7-01-26-290-001-059	IN01972215	
11/08/17	SG	17001650	4 SHELF	387.83	7-01-26-310-001-024	IN01975301	
				P.O. Total:	884.01		
11/08/17	SG	17001588	04704 BB UNITED SOCCER 1 Support	500.00	7-01-28-370-001-207	2017	
					ALL PROGRAMS		
11/08/17	SG	17000229	04740 SANDRA SCALA 9 2017 CLASSES	640.00	T-19-56-107-001-102	OCT-NOV	
					SENIOR CENTER DONATIONS		
11/08/17	SG	17001641	04761 TG1 LLC 1 GATE FOR GENERATOR	1,300.00	7-01-26-310-001-024	10-12-2017	
					CLEANING & MAINTENANCE		
11/08/17	SG	17001635	04770 GAETA RECYLCING 1 40YD/E-WASTE	889.60	G-01-41-723-001-301	2422954	
					RECYCLING TONNAGE GRANT		
11/08/17	SG	17001635	2 40YD/E-WASTE	175.00	G-01-41-723-001-301	2413642	
					RECYCLING TONNAGE GRANT		
				P.O. Total:	1,064.60		
11/08/17	SG	17001648	04771 VOLLARO CARTING INC 1 REMOVE DIRT FROM YARD	1,300.00	7-09-55-501-001-028	3309	
					PROFESSIONAL SERVICES		
11/08/17	SG	17001648	2 REMOVE DIRT FROM YARD	2,200.00	7-09-55-501-001-028	3312	
					PROFESSIONAL SERVICES		
				P.O. Total:	3,500.00		
11/08/17	SG	17000028	05025 JERSEY MAIL SYSTEMS 7 Supplies for Postage Machine	177.95	7-01-20-120-001-036	2017-603	
					OFFICE SUPPLIES		
11/08/17	SG	17001642	05033 SITEONE LANDSCAPE SUPPLY LLC 1 QUICK COVER MIX	380.32	C-04-55-876-10A-200	82300043	
					WTB DRAINAGE		
11/08/17	SG	17001683	05055 CONRAD JIMENEZ 1 gym membership 2017	300.00	7-01-25-240-001-102	2017	
					GYM MEMBERSHIP		
11/08/17	SG	17001677	05118 GAIL GRATZEL 1 STIGMA REIMBURSEMENT	135.42	G-01-41-771-004-301	11/02/17	
					STIGMA FREE		
				05119	OLM KNIGHTS OF COLUMBUS		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/08/17	SG	17001680	1 TURKEY TROT-SILVER AD	200.00	7-01-20-100-001-023 ADVERTISING & PRINTING	11/19/17	
11/08/17	SG	17001523	05967 JP MONZO CONSULTING 1 WEBINAR 11/9/17	40.00	7-01-20-130-001-041 CONFERENCES & MEETINGS	11-9-2017.	
Total for Batch: SG				3,303,190.99			
Total for Date: 11/08/17							Total for All Batches: 3,338,944.29
11/09/17	SG	17001688	00009 B'DLE CURRENT FUND A/C # 584 0 1 admin fees	65.00	T-19-56-106-001-107 STATEWIDE STRIPING	17-022	
11/09/17	SG	17001756	00027 B'DLE TRUST FUND ACCT A/C/584 1 ad for 100th anniv	100.00	7-01-30-423-001-203 STAFF EXPENSES	2017	
11/09/17	SG	17001687	00066 JOSEPH BORELL 1 REFUND FOR SUPPLIES	1,000.00	7-01-25-240-001-043 CLOTHING EXPENSES	2017 REFUND	
11/09/17	SG	17001664	00100 VERIZON 2 SEPT BILLING	75.18	7-09-55-501-001-071 UTILITIES	9-2017	
11/09/17	SG	17001664	3 SEPT BILLING	37.98	7-09-55-501-001-071 UTILITIES	9-2017	
11/09/17	SG	17001664	4 SEPT BILLING	70.56	7-09-55-501-001-071 UTILITIES	9-2017	
P.O. Total:				183.72			
11/09/17	SG	17001009	00133 BAKER & TAYLOR BOOKS w510486 3 Auto Yours Titles	162.11	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021845167	
11/09/17	SG	17001011	00133 BAKER & TAYLOR BOOKS w510486 10 DVD orders	282.31	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	Q007188690	
11/09/17	SG	17001317	00133 BAKER & TAYLOR BOOKS w510486 3 Sept book order	46.91	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021845169	
11/09/17	SG	17001530	00133 BAKER & TAYLOR BOOKS w510486 2 Book Order-October	563.10	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021861928	
11/09/17	SG	17001665	00200 PSE & G 7 OCT BILLNG	51.66	7-01-31-446-001-100	10-2017	



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/09/17	SG	17001665	8 OCT BILLING	226.02	GAS 7-01-31-446-001-100	10-2017	
			P.O. Total:	277.68	GAS		
11/09/17	SG	17000130	00267 VERIZON WIRELESS 61 2017 BILLING	300.00	7-09-55-501-001-254 SERVICE CONTRACTS & LEASES	9795364924	
11/09/17	SG	17000130	62 2017 BILLING	54.23	7-01-25-265-003-076 TELEPHONE CHARGES	9795364924	
11/09/17	SG	17000130	63 2017 BILLING	54.23	7-01-25-265-001-058 COMMUNICATION	9795364924	
11/09/17	SG	17000130	64 2017 BILLING	285.36	7-01-42-340-001-076 TELEPHONE CHARGES	9795364924	
11/09/17	SG	17000130	65 2017 BILLING	54.23	7-01-25-252-001-254 SERVICE CONTRACTS & LEASES	9795364924	
11/09/17	SG	17000130	66 2017 BILLING	399.22	7-01-26-290-001-254 SERVICE CONTRACTS & LEASES	9795364924	
			P.O. Total:	1,147.27			
11/09/17	SG	17001516	00380 WITMER PUBLIC SAFETY GROUP INC 2 GOGGLE COVERS	36.00	7-01-25-265-001-038 NEW EQUIPMENT	1779110	
11/09/17	SG	17001740	00438 TREASURER, STATE OF NJ 1 RECYCLING COMPLIANCE	1,015.00	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	171807100	
11/09/17	SG	17000094	00444 NORTH JERSEY MEDIA GROUP 19 2017 Advertising Acct.#1114663	18.70	7-01-20-120-001-023 ADVERTISING AND PRINTING	4195105	
11/09/17	SG	17000094	20 2017 Advertising Acct.#1114663	85.00	7-01-20-120-001-023 ADVERTISING AND PRINTING	4196706	
11/09/17	SG	17000094	21 2017 Advertising Acct.#1114663	18.27	7-01-20-120-001-023 ADVERTISING AND PRINTING	4196708	
11/09/17	SG	17000094	22 2017 Advertising Acct.#1114663	14.45	7-01-20-120-001-023 ADVERTISING AND PRINTING	4201222	
11/09/17	SG	17000094	23 2017 Advertising Acct.#1114663	69.70	7-01-20-120-001-023 ADVERTISING AND PRINTING	4201223	
			P.O. Total:	206.12			
11/09/17	SG	17001750	00478 BRAEN SUPPLY, INC 1 TARP	29.99	7-01-26-310-001-024 CLEANING & MAINTENANCE	293224/2	
11/09/17	SG	17001750	2 TOFFEE/ONYX	501.26	T-16-56-851-001-803 MAINTENANCE PROJECT	293308/2	
11/09/17	SG	17001750	3 TOFFEE/ONYX	34.93	T-16-56-851-001-803 MAINTENANCE PROJECT	293420/2	
11/09/17	SG	17001750	4 CAMBR	33.38	T-16-56-851-001-803	308637/1	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	599.56	MAINTENANCE PROJECT	
11/09/17	SG	17001685	00500 BOROUGH OF BUTLER 1 OCT 2017	5,046.01	7-01-31-430-001-100 Electricity	10-2017	
11/09/17	SG	17001685	2 OCT 2017	415.39	7-01-29-390-001-029 BOROUGH/OTHER EXPENSES	10-2017	
11/09/17	SG	17001685	3 OCT 2017	81.33	7-09-55-501-001-071 UTILITIES	10-2017	
11/09/17	SG	17001685	4 OCT 2017	348.74	7-01-27-350-001-100 MISCELLANEOUS	10-2017	
				P.O. Total:	5,891.47		
11/09/17	SG	17000126	00601 RACHLES/MICHELES OIL CO,INC 28 2017 GAS	2,354.96	7-01-31-460-001-100 Gasoline Expenses	262999	
11/09/17	SG	17001499	00713 GO ORGANIC 2 Spraying for Fleas & Ticks	208.00	7-01-27-350-001-100 MISCELLANEOUS	177581	
11/09/17	SG	17001741	00732 BORO OF POMPTON LAKES 1 2017 911 SERVICES	25,460.00	7-01-42-250-001-100 POLICE 911 SERVICE	2017	
11/09/17	SG	17001741	2 2017 911 SERVICES	108.00	7-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	002	
				P.O. Total:	25,568.00		
11/09/17	SG	17001649	00790 TILCON N.Y. INC./CREDIT DEPT 3 I-5	155.91	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2081194	
11/09/17	SG	17001738	00869 P.J. MONAHAN PAINT CO. 1 PAINT FOR SHELTER	55.80	7-01-27-350-001-100 MISCELLANEOUS	7024	
11/09/17	SG	17001739	00887 JESCO CONSTRUCTION EQUIP. 1 REPAIR TO BACKHOE	639.75	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	S45093	
11/09/17	SG	17001666	01020 THE AUTO PARTS SOURCE 11 CALIPER	85.00	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	475080	
11/09/17	SG	17001666	12 AMB	19.63	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	475046	
11/09/17	SG	17001666	13 ROTOR	446.61	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	473780	
11/09/17	SG	17001666	14 SPINON	56.01	7-01-26-290-001-034	473577	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/09/17	SG	17001666	15 MOBIL	159.10	MOTOR VEHICLE PARTS & ACCESS. 7-01-26-290-001-034	472299	
11/09/17	SG	17001666	16 BRAKE CLEANER	89.94	MOTOR VEHICLE PARTS & ACCESS. 7-01-26-290-001-034	474716	
11/09/17	SG	17001666	17 BLOWER	24.23	MOTOR VEHICLE PARTS & ACCESS. 7-01-26-290-001-034	474387	
P.O. Total:				880.52			
11/09/17	SG	17001660	01133 SHERWIN WILLIAMS 4 PAINT FOR DELAZIER	120.94	T-16-56-851-001-803 MAINTENANCE PROJECT	3042-7	
11/09/17	SG	17001748	01153 GILBYS 1 SHIRTS	145.00	7-01-26-290-001-043 UNIFORMS	10831	
11/09/17	SG	17001531	01163 NJ LIBRARY ASSOCIATION 1 Institutional membership	120.00	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	2017-2017	
11/09/17	SG	17001749	01234 OAKLAND HARDWARE 1 POLE SAW	599.00	7-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	122370	
11/09/17	SG	17001749	2 REPAIR TO THROTTLE	147.58	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	122399	
P.O. Total:				746.58			
11/09/17	SG	17001689	01260 JANE MC CARTHY 1 Halloween Candy	25.98	7-01-20-120-001-100 MISCELLANEOUS	2017	
11/09/17	SG	17001689	2 Passaic Cty Clerks Meeting	25.00	7-01-20-120-001-041 CONFERENCES & MEETINGS	2017	
P.O. Total:				50.98			
11/09/17	SG	17001735	01270 THERESA SUPER 1 HELP AT PARTYS	250.00	7-01-30-423-001-203 STAFF EXPENSES	2017	
11/09/17	SG	17000152	01353 PALSPLUS 8 CONNECTIVITY	478.00	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	2679	
11/09/17	SG	17000554	01394 GALE GROUP 5 E BOOK ORDER	154.35	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	62195405	
11/09/17	SG	17001751	01463 DARMOFALSKI ENGINEERING 1 STAR LAKE	3,025.00	C-06-56-572-15A-103	15860	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/09/17	SG	17001751	2 REEVE AVE	2,250.00	7-2015 MISC C-06-56-572-15A-103	15861	
11/09/17	SG	17001751	3 VAN DAM	2,250.00	7-2015 MISC 7-01-20-165-001-028	15862	
11/09/17	SG	17001751	4 WOOD	250.00	OTHER PROF. & SPECIAL SERVICES 7-01-20-165-001-028	15863	
11/09/17	SG	17001751	5 GENERAL WATER	1,875.00	OTHER PROF. & SPECIAL SERVICES 7-09-55-501-001-028	15864	
11/09/17	SG	17001751	6 ROAD RESURFACING	4,875.00	PROFESSIONAL SERVICES C-04-55-876-10A-500	15865	
11/09/17	SG	17001751	7 LEAREY	4,500.00	10-2017 MISC 7-09-55-501-001-028	15866	
P.O. Total:				19,025.00			
11/09/17	SG	17001746	01688 SEVERE STRUCTURES LLC 1 30 FITCHER STREET	15,400.00	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	1702	
11/09/17	SG	17000026	01724 READYREFRESH 9 Water Delivery	99.85	7-01-20-120-001-055 SRV CONTRACTS & LEASES	17J0016303315	
11/09/17	SG	17001736	02039 JIMMY'S WORK WEAR 1 CLOTHING	69.98	7-01-26-290-001-043 UNIFORMS	26577	
11/09/17	SG	17001736	2 CLOTHING	149.99	7-01-26-290-001-043 UNIFORMS	26550	
P.O. Total:				219.97			
11/09/17	SG	17000128	02544 ONE CALL CONCEPTS 11 2017 BILLING	46.24	7-09-55-501-001-076 TELEPHONE CHARGES	7105059	
11/09/17	SG	17001737	02658 ELIZABETH KLEINDIENST 1 SR CLASSES	150.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	OCT-NOV 7	
11/09/17	SG	17000031	02686 STAPLES, INC. 44 Office Supplies	149.53	7-01-25-265-003-036 OFFICE SUPPLIES	3355177492	
11/09/17	SG	17000031	45 Office Supplies	171.40	7-01-20-120-001-036 OFFICE SUPPLIES	3355177495	
P.O. Total:				320.93			
11/09/17	SG	17000288	02686 STAPLES, INC. 10 Supplies	8.20	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3355177497	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/09/17	SG	17001597	02686 STAPLES, INC. 1 Office supplies for DPW	15.59	7-01-26-290-001-036 OFFICE SUPPLIES	3355782162	
11/09/17	SG	17001597	2 Office supplies for DPW	68.47	7-01-26-290-001-036 OFFICE SUPPLIES	3355260780	
11/09/17	SG	17001597	3 Office supplies for DPW	396.52	7-01-26-290-001-036 OFFICE SUPPLIES	3355636491	
11/09/17	SG	17001597	4 Office supplies for DPW	167.13	7-01-26-290-001-036 OFFICE SUPPLIES	3357876406	
11/09/17	SG	17001597	5 Office supplies for DPW	179.59	7-01-42-340-001-036 OFFICE SUPPLIES	3356419824	
P.O. Total:				827.30			
11/09/17	SG	17000301	03132 ECONOMY PAPER & RESTAURANT 1 supplies	228.80	T-19-56-107-001-102 SENIOR CENTER DONATIONS	320690	
11/09/17	SG	17001744	03289 TREASURER STATE OF N.J. 1 2017 INSPECTION	258.00	7-01-26-290-001-218 STATE FEES	2017	
11/09/17	SG	17001621	03468 HOME FIELD ADVANTAGE SPORTING 2 PAINT	1,068.75	T-16-56-851-001-803 MAINTENANCE PROJECT	102517	
11/09/17	SG	17001734	03661 B & B CATERING 1 FOOD FOR PARTY	390.00	7-01-30-423-001-203 STAFF EXPENSES	10-27-2017	
11/09/17	SG	17000079	03713 JOHNNY ON THE SPOT LLC 31 2017 billing	105.00	T-16-56-851-001-802 RECREATION PROJECT	379601	
11/09/17	SG	17000079	32 2017 billing	75.00	T-16-56-851-001-802 RECREATION PROJECT	379599	
11/09/17	SG	17000079	33 2017 billing	75.00	T-16-56-851-001-802 RECREATION PROJECT	379602	
11/09/17	SG	17000079	34 2017 billing	112.35	T-16-56-851-001-802 RECREATION PROJECT	379600	
P.O. Total:				367.35			
11/09/17	SG	17001747	03963 COOPERATIVE COMMUNICATION INC 1 OCT 2017	1,532.83	7-01-31-440-001-076 TELEPHONE CHARGES	10-2017	
11/09/17	SG	17000046	03972 CODE -96 23 2017 SUPPORT	662.00	7-01-31-450-001-100 WEBMASTER	14096	
11/09/17	SG	17001316	04119 W.B. MASON CO INC 4 Office supplies	118.30	7-01-29-390-001-207	148584141	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					LIBRARY/OTHER EXPENSES		
11/09/17	SG	17000118	04127 ARROW ELEVATOR INCORPORATED 12 2017 BILLING	185.00	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	80558	
11/09/17	SG	17001726	04192 SUNNY BRENNAM 1 REFUND FOR TRIP	849.99	7-01-30-423-001-203 STAFF EXPENSES	2017	
11/09/17	SG	17001742	04249 KIMBALL MIDWEST 1 WASHERS/SCREWS	701.91	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	5958372	
11/09/17	SG	17001591	04291 KATIE SONDERMEYER 1 Fall Instructor	340.00	T-13-56-851-001-827 MUSIC PROGRAM	FALL 2017	
11/09/17	SG	17000148	04380 OVERDRIVE 2 E-BOOKS	646.98	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	063170017059425	
11/09/17	SG	17000297	04416 DORSEY & SEMRAU 29 2017 billing	3,478.00	7-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	13111	
11/09/17	SG	17000297	30 2017 billing	1,540.00	E-19-56-109-001-126 TILCON	13110	
			P.O. Total:	5,018.00			
11/09/17	SG	17001590	04494 CYNTHIA A HOPPER 1 Fall Instructor	590.00	T-13-56-851-001-842 PINT SIZE PICASSOS	FALL 2017	
11/09/17	SG	17001659	04507 LOWES BUSINESS ACCT/GE 2 SUPPLIES	91.71	7-01-26-310-001-024 CLEANING & MAINTENANCE	1378	
11/09/17	SG	17001659	3 T-STAT	46.02	7-01-26-310-001-024 CLEANING & MAINTENANCE	2308	
11/09/17	SG	17001659	4 BULBS	162.83	7-01-26-310-001-024 CLEANING & MAINTENANCE	8918	
11/09/17	SG	17001659	5 NAVIGATOR	141.55	7-01-26-310-001-024 CLEANING & MAINTENANCE	2865	
11/09/17	SG	17001659	6 CAULK/SOAP	105.73	7-01-26-310-001-024 CLEANING & MAINTENANCE	2602	
11/09/17	SG	17001659	7 TRAP REPAIR KIT	164.35	7-01-26-310-001-024 CLEANING & MAINTENANCE	2247	
11/09/17	SG	17001659	8 DUAL ANGLE	126.44	7-01-26-310-001-024 CLEANING & MAINTENANCE	2469	
11/09/17	SG	17001659	9 CABLE	151.60	7-01-26-310-001-024 CLEANING & MAINTENANCE	10529	
11/09/17	SG	17001659	10 IN LED	89.26	7-01-26-310-001-024	2961	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/09/17	SG	17001659	11 MOUSE TRAP	12.78	CLEANING & MAINTENANCE 7-01-26-310-001-024	2526	
					CLEANING & MAINTENANCE		
			P.O. Total:	1,092.27			
11/09/17	SG	17000381	04522 ELIEZER CARDONA 3 COMPUTER/E-READER CLASSES	116.00	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	10-2017	
11/09/17	SG	17000247	04673 REDICARE LLC 10 2017 1ST AID	56.55	7-01-26-310-001-056 FIRST AID SUPPLIES	RED604096	
11/09/17	SG	17001743	04741 GEESE POLICE 1 NOV SERVICES	1,842.00	7-01-27-340-001-028 PROFESSIONAL SERVICES	4816	
11/09/17	SG	17001674	04893 KAILEY FITZPATRICK 1 Fall Instructor	600.00	T-13-56-851-001-812 FIELD HOCKEY	FALL 2017	
11/09/17	SG	17001673	04983 KELLY PELCHER 1 Fall Instructor	600.00	T-13-56-851-001-812 FIELD HOCKEY	FALL 2017	
11/09/17	SG	17000380	05051 TOSHIBA BUSINESS SOLUTIONS 10 COPIER MAINTENANCE	12.65	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	14048341	
11/09/17	SG	17001724	05121 ANNETTE VAGT 1 REFUND FOR TRIP	780.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	2017	
11/09/17	SG	17001723	05122 FLAVIAN PETRULIO 1 REFUND FOR TRIP	200.00	7-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	2017	
11/09/17	SG	17001722	05123 DOLORES ARMSTRONG 1 REFUND FOR TRIP	45.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	2017	
11/09/17	SG	17001720	05125 KATHY GROTTO 1 REFUND FOR TRIP	50.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	2017	
11/09/17	SG	17001719	05126 JANET TAYLOR 1 REWFUND FOR TRIP	50.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	2017	
11/09/17	SG	17001718	05127 MARGARET GUDEWIEZ 1 REFUND FOR TRIP	50.00	T-19-56-107-001-102	2017	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					SENIOR CENTER DONATIONS		
11/09/17	SG	17001717	05128 CARINNE BARRET 1 REFUND FOR TRIP	298.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	2017	
11/09/17	SG	17001716	05129 JACKIE BLACKSMITH 1 REFUND FOR TRIPS	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	2017	
11/09/17	SG	17001715	05130 EDIE BECKER 1 REFUND TRIP	50.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	2017	
11/09/17	SG	17001714	05131 CHRIS VANDERGRAEF 1 REFUND FOR TRIP	298.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	2017	
11/09/17	SG	17001713	05132 MARGARET DOOLEY 1 REFUND FOR TRIP	460.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	2017	
11/09/17	SG	17001733	05133 FORTUNATA GANTANGELO 1 REFUND FOR TRIP	50.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	2017	
11/09/17	SG	17001732	05134 ROSEANN NIEMI 1 REFUND FOR TRIP	50.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	2017	
11/09/17	SG	17001731	05135 IRENE GRIMSBY 1 REFUND FOR TRIP	50.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	2017	
11/09/17	SG	17001730	05136 ED LOWREY 1 REFUND FOR TRIP	700.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	2017	
11/09/17	SG	17001729	05137 BERNEDETTE WEISK 1 REFUND FOR TRIP	50.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	2017	
11/09/17	SG	17001728	05138 MARGARET POLIZZI 1 REFUND FOR TRIP	50.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	2017	
11/09/17	SG	17001727	05139 HILENE SINOCCKI 1 REFUND FOR TRIP	50.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	2017	
11/09/17	SG	17001725	05140 ARTHUR STEVERS 1 REFUND FOR TRIP	100.00	T-19-56-107-001-102	2017	



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				SENIOR CENTER DONATIONS			
Total for Batch: SG				100,360.91			
Total for Date: 11/09/17		Total for All Batches:		100,360.91			
11/13/17	MY	17001765	00883 ROBERT WESTDYK 1 2017 INSPECTIONS	225.00	7-01-25-265-003-220 INSPECTOR FEES		
11/13/17	MY	17001767	01051 MARK LIME 1 2017 INSPECTIONS	925.00	7-01-25-265-003-220 INSPECTOR FEES		
11/13/17	MY	17000111	02151 OPTIMUM 11 2017 BILLING	88.07	7-01-28-370-001-055 SERVICE CONTRACT & LEASES	11/1-11/30	
11/13/17	MY	17000113	02151 OPTIMUM 12 2017 BILLING	684.91	7-01-31-440-001-076 TELEPHONE CHARGES	11/01-11/30	
11/13/17	MY	17000115	02151 OPTIMUM 9 2017 BILLING	272.84	7-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	10/16-11/15	
11/13/17	MY	17000116	02151 OPTIMUM 15 2017 BILLING	127.26	7-09-55-501-001-076 TELEPHONE CHARGES	11/01-11/30	
11/13/17	MY	17001768	02498 ROBERT BEEK 1 2017 INSPECTIONS	175.00	7-01-25-265-003-220 INSPECTOR FEES		
11/13/17	MY	17001766	02515 BARRY MARCIANO 1 2017 INSPECTIONS	850.00	7-01-25-265-003-220 INSPECTOR FEES		
Total for Batch: MY				3,348.08			
Total for Date: 11/13/17		Total for All Batches:		3,348.08			
11/15/17	MY	17001241	00289 L & S BUSINESS SERVICE 7 OFFICE SUPPLIES	101.79	7-01-25-240-001-036 OFFICE SUPPLIES	120455	
11/15/17	MY	17001703	00289 L & S BUSINESS SERVICE 1 6 cases of paper	329.40	7-01-20-120-001-036 OFFICE SUPPLIES	120453	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/15/17	MY	17001525	00348 NJ STATE DEPT OF HEALTH 1 DOG LIC FEES SEPTEMBER FEES	14.40	T-12-56-851-001-821 DUE TO STATE OF NJ		
11/15/17	MY	17001686	00348 NJ STATE DEPT OF HEALTH 2 OCT 2017	2.40	T-12-56-851-001-821 DUE TO STATE OF NJ	10-2017	
11/15/17	MY	17001708	00444 NORTH JERSEY MEDIA GROUP 1 LEGAL NOTICE MTG CHANGES	8.07	7-01-21-180-001-023 ADVERTISING & PRINTING		
11/15/17	MY	17001407	01071 SIRCHIE FINGER PRINT LABS 1 DETECTIVE SUPPLIES	299.39	7-01-25-240-001-107 BLOODBORNE PATHOGEN EQUIP	0323382-IN	
11/15/17	MY	17001280	01196 S & S ARTS & CRAFTS 1 Pride Day	469.31	7-01-28-370-001-207 ALL PROGRAMS	41699170	
11/15/17	MY	17001526	01463 DARMOFALSKI ENGINEERING 1 WILLCO SERVICES #666	250.00	E-19-56-100-001-666 WILCO SERVICES, LLC	15793	
11/15/17	MY	17001526	2 FINBAR #672	1,000.00	E-19-56-100-001-672 FINBAR	15794	
11/15/17	MY	17001526	3 CITY WIDE #679	500.00	E-19-56-100-001-679 DOUGLAS PRITCHARD	15795	
11/15/17	MY	17001526	4 APKARIAN #674	125.00	E-19-56-100-001-674 VARTKES APKARIAN	15713	
P.O. Total:				1,875.00			
11/15/17	MY	17001710	01463 DARMOFALSKI ENGINEERING 1 OSMANI SITE INSPEC	125.00	E-19-56-100-001-662 ALI OSMANI	15548	
11/15/17	MY	17001710	2 IATTARELLI 675	125.00	E-19-56-100-001-677 FRANK IATTARELLI	15483	
11/15/17	MY	17001710	3 WILLCO	375.00	E-19-56-100-001-666 WILCO SERVICES, LLC	15867	
11/15/17	MY	17001710	4 VERIZON 670	250.00	E-19-56-100-001-670 NEW YORK SMSA LIMITED PARTNERSHIP	15869	
11/15/17	MY	17001710	5 TASTEFULLT BRITISH	125.00	E-19-56-100-001-675 TASTEFULLY BRITISH	15872	
11/15/17	MY	17001710	6 MTG ATTEND 10/19/17	500.00	E-19-56-100-001-675 TASTEFULLY BRITISH	15873	
P.O. Total:				1,500.00			
11/15/17	MY	17001771	01463 DARMOFALSKI ENGINEERING 1 SITE INSPEC 668 GROS/AMOSCATO	250.00	E-19-56-100-001-668 SANDRA L GROS & DIANE AMOSCATO	15868	
11/15/17	MY	17001771	2 PREP RESTORATION BOND MEMO	250.00	E-19-56-100-001-674	15871	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	500.00	VARTKES APKARIAN	
11/15/17	MY	17001308	02207 GOMM'S TIRE 1	1,080.00	7-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	3046	
11/15/17	MY	17001429	02207 GOMM'S TIRE 1 TIRES	322.00	7-01-26-305-001-034 TIRES	3473	
11/15/17	MY	17001501	02207 GOMM'S TIRE 1 tires	1,134.00	7-01-26-305-001-034 TIRES	3537	
11/15/17	MY	17001484	02686 STAPLES, INC. 1 Re-payment	65.25	7-01-26-290-001-036 OFFICE SUPPLIES	3331295068	
11/15/17	MY	17000155	03521 LIFESAVERS INC 14 DEFIB PADS	34.72	7-01-25-240-001-056 EMERGENCY EQUIPMENT	132259	
11/15/17	MY	17001529	03638 RICHARD BRIGLIADORO,ESQ 1 MTG ATTEND 9/20/17	500.00	7-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	207447	
11/15/17	MY	17001529	2 MTG ATTEND 9/21/17	500.00	7-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	207447	
11/15/17	MY	17001529	3 GL GROUP APP 667	208.00	E-19-56-100-001-665 GL GROUP, INC	207448	
11/15/17	MY	17001529	4 MEER/REDEVELOPMENT STUDY	1,104.00	E-19-56-109-001-130 TILCON - PLANNING BOARD ESCROW	207450	
				P.O. Total:	2,312.00		
11/15/17	MY	17001709	03638 RICHARD BRIGLIADORO,ESQ 1 MEER REDEVLOPMENT STUDY	1,456.00	E-19-56-109-001-130 TILCON - PLANNING BOARD ESCROW	208518	
11/15/17	MY	17001709	2 FINBAR REVIEW & RESOLUTION	1,424.00	E-19-56-100-001-672 FINBAR	207449	
11/15/17	MY	17001709	3 MTG ATTEND 10/19/17	500.00	7-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	208515	
				P.O. Total:	3,380.00		
11/15/17	MY	17001770	03638 RICHARD BRIGLIADORO,ESQ 1 REVIEW, RESOLUTION #670	2,464.00	E-19-56-100-001-670 NEW YORK SMSA LIMITED PARTNERSHIP	208516	
11/15/17	MY	17001770	2 REVIEW/REVISE RESOLUTION 674	80.00	E-19-56-100-001-674 VARTKES APKARIAN	205593	
				P.O. Total:	2,544.00		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/15/17	MY	17001772	03661 B & B CATERING 1 SEPT BREAKFASTS	336.00	7-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	SEPT 2017	
11/15/17	MY	17001592	04109 ROSEMARI LASENICK 1 Fall Instructor	690.00	T-13-56-851-001-844 DANCE	10-16-17	
11/15/17	MY	17001600	04204 ANIMAL EMERGENCY & REFERRAL 1 Emergency Ser. Carl 10/14/17	300.60	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	1234369	
11/15/17	MY	17001672	04322 ABARB PEST SERVICES 1 Spray Shelter -Box Elder Bugs	365.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	224986	
11/15/17	MY	17001699	04504 ROLLING RASCALS LLC 1 Fall Instructor	2,450.00	T-13-56-851-001-804 FALL GYMNASTICS	11-06-2017	
11/15/17	MY	17001699	2 Fall Instructor RR	2,500.00	T-13-56-851-001-841 ROLLING RASCALS	11-06-2017	
P.O. Total:				4,950.00			
11/15/17	MY	17001702	04557 CRAIG OLLENSCHELGER 1 Returned books to county	25.00	7-01-20-120-001-110 ELECTIONS		
11/15/17	MY	17001707	05120 SAMUEL J MESSINA 1 EXEMPT VET- 57 DAYS OF 2ND QTR	1,412.46	7-01-55-001-001-607 Tax Overpayments Refunded		
11/15/17	MY	17001707	2 EXEMPT VET- 3RD QTR	2,458.44	7-01-55-001-001-607 Tax Overpayments Refunded		
P.O. Total:				3,870.90			
11/15/17	MY	17001759	05141 DOUGLAS E PRITCHARD 1 RETURN OF FEES	750.00	7-01-55-005-001-602 Refund Of Fee & Permits		
11/15/17	MY	17001759	2 REFUND OF ESCROW APP 679	1,000.00	E-19-56-100-001-679 DOUGLAS PRITCHARD		
P.O. Total:				1,750.00			
Total for Batch: MY				28,259.23			
Total for Date: 11/15/17				Total for All Batches:	28,259.23		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/17/17	MY	17001681	1 SOCCER NETS	535.00	T-16-56-851-001-802 RECREATION PROJECT	900877013	
11/17/17	MY	17001775	05146 TIMOTHY ZACHOK 1 REIMBURSEMENT	89.97	7-01-27-330-001-041 CONFERENCES & MEETINGS	980840	
Total for Batch: MY				624.97			
11/17/17	SG	17000126	00601 RACHLES/MICHELES OIL CO,INC 29 2017 GAS	1,438.17	7-01-31-460-001-100 Gasoline Expenses	106231	
11/17/17	SG	17000126	30 2017 GAS	3,015.73	7-01-31-460-001-100 Gasoline Expenses	262512	
P.O. Total:				4,453.90			
11/17/17	SG	17001660	01133 SHERWIN WILLIAMS 5 PAINT FOR DELAZIER	90.56	T-16-56-851-001-803 MAINTENANCE PROJECT	4199-2	
11/17/17	SG	17001662	01377 R & M HARDWARE CO. 4 tape/paint	32.95	7-01-26-310-001-024 CLEANING & MAINTENANCE	D40471	
11/17/17	SG	17001617	01826 HARRINGTON'S AUTO PARTS 1 WEBWIRE	552.96	7-09-55-501-001-034 VEHICLE PARTS & ACCESS.	63278	
11/17/17	SG	17001618	01826 HARRINGTON'S AUTO PARTS 1 CAR PARTS	759.90	7-09-55-501-001-034 VEHICLE PARTS & ACCESS.	63365	
11/17/17	SG	17001618	2 CAR PARTS	163.47	7-09-55-501-001-034 VEHICLE PARTS & ACCESS.	63453	
11/17/17	SG	17001618	3 CAR PARTS	226.94	7-09-55-501-001-034 VEHICLE PARTS & ACCESS.	63519	
P.O. Total:				1,150.31			
11/17/17	SG	17001736	02039 JIMMY'S WORK WEAR 3 CLOTHING	29.99	7-01-26-290-001-043 UNIFORMS	26676	
11/17/17	SG	17001125	02207 GOMM'S TIRE 1 TIRES FOR 663	1,542.00	7-01-25-265-001-024 MOTOR VEHICLE PARTS	2797	
11/17/17	SG	17001125	2 TIRES	257.90	7-01-25-265-001-024 MOTOR VEHICLE PARTS	3282	
P.O. Total:				1,799.90			
			02425 ADVANCED PLUMBING AND DRAIN CL				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/17/17	SG	17001668	2 dpw yard	585.00	7-01-26-310-001-024 CLEANING & MAINTENANCE	20289	
11/17/17	SG	17001627	03844 ALBERT GALLAGHER 3 REFUND FOR folders	21.31	7-01-26-310-001-036 OFFICE SUPPLIES	9780211012	
11/17/17	SG	17000127	03907 AMERICAN WEAR 179 2017 UNIFORMS	43.60	7-01-26-310-001-024 CLEANING & MAINTENANCE	319356	
11/17/17	SG	17001599	04238 DEL HELICOPTER SERVICES 1 SANTA HELI 2017	325.00	7-01-30-420-001-100 MISCELLANEOUS EXPENSE	12-03-2017	
11/17/17	SG	17001659	04507 LOWES BUSINESS ACCT/GE 12 wood/grout	991.33	7-01-26-310-001-024 CLEANING & MAINTENANCE	2132	
11/17/17	SG	17001659	13 c battiers	34.18	7-01-26-310-001-024 CLEANING & MAINTENANCE	2488	
11/17/17	SG	17001659	14 cables	25.24	7-01-26-310-001-024 CLEANING & MAINTENANCE	2034	
11/17/17	SG	17001659	15 shoe handle	77.90	7-01-26-310-001-024 CLEANING & MAINTENANCE	1797	
11/17/17	SG	17001659	16 plier	36.03	7-01-26-310-001-024 CLEANING & MAINTENANCE	2573	
11/17/17	SG	17001659	17 brush/concrete	151.43	7-01-26-310-001-024 CLEANING & MAINTENANCE	2566	
11/17/17	SG	17001659	18 papertowels	44.42	7-01-26-310-001-024 CLEANING & MAINTENANCE	11807	
11/17/17	SG	17001659	19 3 drwr chest	67.79	7-01-26-310-001-024 CLEANING & MAINTENANCE	10923	
11/17/17	SG	17001659	20 step ldr/wood	61.74	7-01-26-310-001-024 CLEANING & MAINTENANCE	2470	
11/17/17	SG	17001659	21 sink	26.95	7-01-26-310-001-024 CLEANING & MAINTENANCE	2133	
11/17/17	SG	17001659	22 gap filler	30.66	7-01-26-310-001-024 CLEANING & MAINTENANCE	2786	
P.O. Total:				1,547.67			
11/17/17	SG	17001773	04509 PAPER MILL PLAYHOUSE 1 12/14/2017 ANNIE	857.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	8233043	
Total for Batch: SG				11,490.15			
Total for Date: 11/17/17		Total for All Batches:		12,115.12			

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Batch Id	Batch Total
Total for Batch: MY	68,485.58
Total for Batch: SG	3,415,042.05
Total of All Batches:	<u>3,483,527.63</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	3,269,701.91	0.00	0.00	3,269,701.91
MUNICIPAL UTILITY SERVICES	7-09	69,361.05	0.00	0.00	69,361.05
	Year Total:	3,339,062.96	0.00	0.00	3,339,062.96
CAPITAL ACCOUNT	C-04	26,141.78	0.00	0.00	26,141.78
WATER & SEWER CAPITAL FUND	C-06	50,760.00	0.00	0.00	50,760.00
	Year Total:	76,901.78	0.00	0.00	76,901.78
ESCROW	E-19	13,151.00	0.00	0.00	13,151.00
FEDERAL & STATE GRANT FUND	G-01	2,854.77	0.00	0.00	2,854.77
	T-12	699.42	0.00	0.00	699.42
RECREATION TRUST	T-13	9,170.00	0.00	0.00	9,170.00
UNEMPLOYMENT TRUST	T-14	4,290.00	0.00	0.00	4,290.00
ROSE FUND ACCOUNT	T-16	11,325.32	0.00	0.00	11,325.32
RECYCLING TRUST ACCOUNT	T-17	131.25	0.00	0.00	131.25
TRAFFIC	T-19	9,082.49	0.00	0.00	9,082.49
AFFORDABLE HOUSING	T-22	16,858.64	0.00	0.00	16,858.64
	Year Total:	51,557.12	0.00	0.00	51,557.12
Total of All Funds:		3,483,527.63	0.00	0.00	3,483,527.63