

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 09/15/17 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/13/17	MY	17000092	00368 PIP PRINTING 17 2017 Shipping & Printing	17.26	T-12-56-851-001-801 MISCELLANEOUS	60295	
09/13/17	MY	17000092	18 2017 Shipping & Printing	17.26	T-12-56-851-001-801 MISCELLANEOUS	60304	
09/13/17	MY	17000092	19 2017 Shipping & Printing	16.98	T-12-56-851-001-801 MISCELLANEOUS	60311	
09/13/17	MY	17000092	20 2017 Shipping & Printing	16.98	T-12-56-851-001-801 MISCELLANEOUS	60315	
09/13/17	MY	17000092	21 2017 Shipping & Printing	17.02	T-12-56-851-001-801 MISCELLANEOUS	60334	
09/13/17	MY	17000092	22 2017 Shipping & Printing	17.02	T-12-56-851-001-801 MISCELLANEOUS	60330	
P.O. Total:				102.52			
09/13/17	MY	17000094	00444 NORTH JERSEY MEDIA GROUP 10 2017 Advertising Acct.#1114663	74.80	7-01-20-120-001-023 ADVERTISING AND PRINTING	4189394	
09/13/17	MY	17000094	11 2017 Advertising Acct.#1114663	33.15	7-01-20-120-001-023 ADVERTISING AND PRINTING	4177198	
09/13/17	MY	17000094	12 2017 Advertising Acct.#1114663	11.48	7-01-20-120-001-023 ADVERTISING AND PRINTING	4177250	
09/13/17	MY	17000094	13 2017 Advertising Acct.#1114663	12.75	7-01-20-120-001-023 ADVERTISING AND PRINTING	4177253	
09/13/17	MY	17000094	14 2017 Advertising Acct.#1114663	35.70	7-01-20-120-001-023 ADVERTISING AND PRINTING	4181192	
09/13/17	MY	17000094	15 2017 Advertising Acct.#1114663	11.48	7-01-20-120-001-023 ADVERTISING AND PRINTING	4182863	
09/13/17	MY	17000094	16 2017 Advertising Acct.#1114663	38.25	7-01-20-120-001-023 ADVERTISING AND PRINTING	4183509	
09/13/17	MY	17000094	17 2017 Advertising Acct.#1114663	32.73	7-01-20-120-001-023 ADVERTISING AND PRINTING	4186987	
P.O. Total:				250.34			
09/13/17	MY	17000126	00601 RACHLES/MICHELES OIL CO,INC 22 2017 GAS	9.00	7-01-31-460-001-100 Gasoline Expenses	257024	
09/13/17	MY	17000126	23 2017 GAS	3,313.22	7-01-31-460-001-100 Gasoline Expenses	257923	
09/13/17	MY	17000126	24 2017 GAS	1,806.47	7-01-31-460-001-100 Gasoline Expenses	259993	
09/13/17	MY	17000126	25 2017 GAS	2,631.78	7-01-31-460-001-100 Gasoline Expenses	259148	
P.O. Total:				7,760.47			
09/13/17	MY	17000135	00076 EDWARD DI LAURA 4 2017 MEDICARE	333.00	7-01-23-220-001-100	JULY-SEPT 2017	

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					Employee Group Insurance		
09/13/17	MY	17000136	00041 BARBARA MC NAMARA 4 2017 MEDICARE	324.00	7-01-23-220-001-100 Employee Group Insurance	JULY-SEPT 2017	
09/13/17	MY	17000151	00133 BAKER & TAYLOR BOOKS w510486 11 AUTOMATICALLY YOURS TITLES	95.00	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021740516	
09/13/17	MY	17000151	12 AUTOMATICALLY YOURS TITLES	97.27	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021758277	
09/13/17	MY	17000151	13 AUTOMATICALLY YOURS TITLES	77.61	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021775886	
09/13/17	MY	17000151	14 AUTOMATICALLY YOURS TITLES	20.83	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021784704	
			P.O. Total:	290.71			
09/13/17	MY	17001011	00133 BAKER & TAYLOR BOOKS w510486 3 DVD orders	10.93	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	K04170330	
09/13/17	MY	17001011	4 DVD orders	99.25	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	K04713620	
09/13/17	MY	17001011	5 DVD orders	36.49	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	K05329270	
09/13/17	MY	17001011	6 DVD orders	33.55	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	K05686630	
09/13/17	MY	17001011	7 DVD orders	70.57	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	K06631090	
09/13/17	MY	17001011	8 DVD orders	18.24	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	K07078490	
			P.O. Total:	269.03			
09/13/17	MY	17001164	00133 BAKER & TAYLOR BOOKS w510486 2 August Book Order	522.08	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021760766	
09/13/17	MY	17001164	3 August Book Order	16.19	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021784705	
09/13/17	MY	17001164	4 August Book Order	15.54	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021786186	
09/13/17	MY	17001164	5 August Book Order	32.18	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021775887	
			P.O. Total:	585.99			
09/13/17	MY	17001173	00281 JORDAN TRANSPORTATION 1 Camp Transportation	16,320.00	T-13-56-851-001-814 SUMMER RECREATION	CAMP 17	
09/13/17	MY	17001241	00289 L & S BUSINESS SERVICE 2 OFFICE SUPPLIES	162.63	7-01-25-240-001-036	120351	

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					OFFICE SUPPLIES		
09/13/17	MY	17001246	00107 ACU-DATA BUSINESS PRODUCT 1 #10 Window Envelopes 2,500	162.50	7-01-20-120-001-036 OFFICE SUPPLIES	96132	
09/13/17	MY	17001250	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 League Conf. Pre-Registration	220.00	7-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	2017	
09/13/17	MY	17001250	2 League Conf. Pre-Registration	55.00	7-01-20-120-001-041 CONFERENCES & MEETINGS	2017	
09/13/17	MY	17001250	3 League Conf. Pre-Registration	55.00	7-01-20-130-001-041 CONFERENCES & MEETINGS	2017	
09/13/17	MY	17001250	4 League Conf. Pre-Registration	55.00	7-01-20-130-001-041 CONFERENCES & MEETINGS	2017	
09/13/17	MY	17001250	5 League Conf. Pre-Registration	55.00	7-01-22-195-001-041 CONFERENCES & MEETINGS	2017	
09/13/17	MY	17001250	6 League Conf. Pre-Registration	55.00	7-09-55-501-001-041 CONFERENCES & MEETINGS	2017	
			P.O. Total:	495.00			
09/13/17	MY	17001252	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 Mayor's Box Lunch	75.00	7-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	MLJ18-17	
09/13/17	MY	17001252	2 League Delegate's Luncheon	240.00	7-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	MLJ18-17	
			P.O. Total:	315.00			
09/13/17	MY	17001253	00478 BRAEN SUPPLY, INC 1 stone for WALKWAY	2,450.00	C-04-55-876-10A-403 BORO HALL SIDEWALKS	305500/1	
09/13/17	MY	17001253	2 stone for WALKWAY	346.72	7-01-26-310-001-024 CLEANING & MAINTENANCE	305500/1	
			P.O. Total:	2,796.72			
09/13/17	MY	17001256	00238 GLENWILD GARDEN CENTER 1 FERTILIZER	19.99	7-01-26-310-001-024 CLEANING & MAINTENANCE	111448	
09/13/17	MY	17001261	00418 SANITATION EQUIPMENT CORP. 1 HOSE	219.28	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	49247	
09/13/17	MY	17001267	00484 WAYNE ELECTRICAL SUPPLY 1 LIGHTS	14.22	7-01-26-310-001-024 CLEANING & MAINTENANCE	737836	
09/13/17	MY	17001267	2 LIGHTS	32.60	7-01-26-310-001-024 CLEANING & MAINTENANCE	737941	
09/13/17	MY	17001267	3 LIGHTS	0.61	7-01-26-310-001-024	737877	

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				P.O. Total:	47.43	CLEANING & MAINTENANCE	
09/13/17	MY	17001275	00289 L & S BUSINESS SERVICE 1 BIC SCSM BLACK PENS	21.96	7-01-43-490-001-036 OFFICE SUPPLIES	120369	
09/13/17	MY	17001275	2 8.5" x 11" COPIER PAPER	57.60	7-01-43-490-001-036 OFFICE SUPPLIES	120369	
09/13/17	MY	17001275	3 SMD10301 LETTER MANILLA FLDRS	25.92	7-01-43-490-001-036 OFFICE SUPPLIES	120369	
09/13/17	MY	17001275	4 MMM .75" CLEAR TAPE	10.26	7-01-43-490-001-036 OFFICE SUPPLIES	120369	
09/13/17	MY	17001275	5 HP LASERJET 90A TONER CARTRDG	198.90	7-01-43-490-001-036 OFFICE SUPPLIES	120369	
09/13/17	MY	17001275	6 SMD52334 LEGAL FILE GUIDES	51.93	7-01-43-490-001-036 OFFICE SUPPLIES	120369	
09/13/17	MY	17001275	7 AAG-PM12-28 2018 WALL CALENDAR	16.92	7-01-43-490-001-036 OFFICE SUPPLIES	120369	
09/13/17	MY	17001275	8 PIL77240 PILOT BLK GEL REFILLS	5.94	7-01-43-490-001-036 OFFICE SUPPLIES	120369	
09/13/17	MY	17001275	9 MMM686F-1BB SOLID COLOR TABS	4.95	7-01-43-490-001-036 OFFICE SUPPLIES	120369	
09/13/17	MY	17001275	10 SMD85750 PROJECT JACKETS	5.94	7-01-43-490-001-036 OFFICE SUPPLIES	120369	
09/13/17	MY	17001275	11 PRE INKED STAMP "FILED"	69.30	7-01-43-490-001-036 OFFICE SUPPLIES	120369	
09/13/17	MY	17001275	12 PRE INKED STAMP "RECEIVED"	69.30	7-01-43-490-001-036 OFFICE SUPPLIES	120369	
				P.O. Total:	538.92		
09/13/17	MY	17001277	00380 WITMER PUBLIC SAFETY GROUP INC 1 Annual SCBA flow test & inspec	1,838.20	7-01-25-265-001-033 SCBA YEARLY SERVICE	1790664	
09/13/17	MY	17001285	00111 PASSAIC VALLEY WATER COMM 1 WATER JULY	46,490.28	7-09-55-501-001-233 BULK WATER	13350	
09/13/17	MY	17001285	2 ELEC	3,805.20	7-09-55-501-001-024 ELECTRIC THRU PVWC	13404	
				P.O. Total:	50,295.48		
09/13/17	MY	17001301	00220 WATER WORKS SUPPLY CO. 1 SUPPLIES	1,420.75	C-06-56-572-15A-103 7-2015 MISC	IP96866	
09/13/17	MY	17001301	2 SUPPLIES	31.96	C-04-55-876-10A-200 WTB DRAINAGE	IP96672	
09/13/17	MY	17001301	3 SUPPLIES	342.04	7-09-55-501-001-058 NEW EQUIPMENT	IP96306	
				P.O. Total:	1,794.75		

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09/13/17	MY	17001312	00009 B'DLE CURRENT FUND A/C # 584 0 1 admin fees	130.00	T-19-56-106-001-102 ATLANTIC INFRARED, INC.	17-011	
09/13/17	MY	17001312	2 admin fees	162.50	T-19-56-106-001-109 VERIZON COMMUNICATIONS	17-018	
09/13/17	MY	17001312	3 admin fees	804.38	T-19-56-106-001-107 STATEWIDE STRIPING	17-017	
P.O. Total:				<u>1,096.88</u>			
09/13/17	MY	17001326	00444 NORTH JERSEY MEDIA GROUP 1 LEGAL ADS WILCO APP #666	9.78	E-19-56-100-001-666 WILCO SERVICES, LLC	04262017	
09/13/17	MY	17001326	2 LEGAL AD MEETING CHANGE	12.75	7-01-21-180-001-023 ADVERTISING & PRINTING	04022017	
P.O. Total:				<u>22.53</u>			
09/13/17	MY	17001327	00348 NJ STATE DEPT OF HEALTH 1 AUGUST DOG FEES	23.40	T-12-56-851-001-821 DUE TO STATE OF NJ	AUG 17	
09/13/17	MY	17001373	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 Legislative Bulletin 2017-2018	56.00	7-01-20-120-001-036 OFFICE SUPPLIES	17B-8759	
09/13/17	MY	17001384	00002 B'DLE BOARD OF EDUCATION 1 SEPT 17	1,376,397.00	7-01-55-001-001-601 School Taxes Payable	SEPT 17	
Total for Batch: MY				<u>1,462,517.77</u>			
09/13/17	SG	17001309	01913 TERRI MALONE 1 CALL OUT FOR COURT 8/26/17	75.00	7-01-43-490-001-094 COURT TIME	8-26-2017	
09/13/17	SG	17001328	01556 RACHEL BODOR 1 Reimbursement for camp supplie	2,619.39	T-13-56-851-001-814 SUMMER RECREATION	REFUND	
Total for Batch: SG				<u>2,694.39</u>			
Total for Date: 09/13/17		Total for All Batches:		1,465,212.16			
09/14/17	SG	16-01030	02788 WINNER FORD OF CHERRY HILL 1 new oem truck	57,902.00	C-04-55-873-16A-600 PICK-UP TRUCKS 14-2016 / 23-2016	2254575	
			01277 TRI-BORO AREA CHAMBER OF COMME				

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09/14/17	SG	17000086	1 MEMBERSHIP	100.00	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	260372	
09/14/17	SG	17000094	00444 NORTH JERSEY MEDIA GROUP 18 2017 Advertising Acct.#1114663	5.10	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	I0412886-082520	
09/14/17	SG	17000129	04671 COVANTA 4RECOVERY LP 10 2017 BILLING	19,750.60	7-01-32-465-001-100 MISCELLANEOUS	13050TTOWA	
09/14/17	SG	17000130	00267 VERIZON WIRELESS 49 2017 BILLING	162.69	7-01-27-340-001-076 TELEPHONE	9791838900	
09/14/17	SG	17000130	50 2017 BILLING	162.69	7-09-55-501-001-254 SERVICE CONTRACTS & LEASES	9791838900	
09/14/17	SG	17000130	51 2017 BILLING	634.90	7-01-26-290-001-254 SERVICE CONTRACTS & LEASES	9791838900	
09/14/17	SG	17000130	52 2017 BILLING	54.23	7-01-25-265-003-076 TELEPHONE CHARGES	9791838900	
09/14/17	SG	17000130	53 2017 BILLING	54.23	7-01-25-265-001-058 COMMUNICATION	9791838900	
09/14/17	SG	17000130	54 2017 BILLING	54.23	7-01-25-252-001-254 SERVICE CONTRACTS & LEASES	9791838900	
P.O. Total:				1,122.97			
09/14/17	SG	17000198	00267 VERIZON WIRELESS 10 2017 services	244.87	7-01-25-240-001-055 CONTRACT & LEASES	9791108131	
09/14/17	SG	17000227	04566 JO ANN DOW-BRESLIN 7 2017 CLASSES	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	08-2017	
09/14/17	SG	17000229	04740 SANDRA SCALA 8 2017 CLASSES	210.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	030	
09/14/17	SG	17000288	02686 STAPLES, INC. 8 Supplies	146.47	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3348507523	
09/14/17	SG	17000380	05051 TOSHIBA BUSINESS SOLUTIONS 8 COPIER MAINTENANCE	12.65	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	13913092	
09/14/17	SG	17000484	00107 ACU-DATA BUSINESS PRODUCT 2 new letter	156.00	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	270617	
			01394 GALE GROUP				

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09/14/17	SG	17000554	3 E BOOK ORDER	184.74	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	61584331	
09/14/17	SG	17000627	01457 PATRICIA A. PERUGINO 4 REIMBURSEMENT	95.26	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	11441232398	
09/14/17	SG	17000644	00821 NAEIR CORPORATE RELATION 10 SUPPLIES	82.75	T-19-56-107-001-102 SENIOR CENTER DONATIONS	H733848	
09/14/17	SG	17001029	05102 PATCHPLAQUES USA 1 PLAQUE FOR L. HASSON	99.95	7-01-25-240-001-036 OFFICE SUPPLIES	52582	
09/14/17	SG	17001157	02122 BOB VIERSMA & SONS, INC 1 KORO TOP MAKER	11,500.00	C-04-55-876-10A-200 WTB DRAINAGE	17-099	
09/14/17	SG	17001159	00232 GANN LAW BOOKS 1 NJ COURT RULES ANNOTATED 2018	152.00	7-01-43-490-001-036 OFFICE SUPPLIES	S590935	
09/14/17	SG	17001174	02686 STAPLES, INC. 1 supplies	557.84	7-01-22-195-001-036 OFFICE SUPPLIES	3349477422	
09/14/17	SG	17001241	00289 L & S BUSINESS SERVICE 3 OFFICE SUPPLIES	77.58	7-01-25-240-001-036 OFFICE SUPPLIES	120375	
09/14/17	SG	17001274	00107 ACU-DATA BUSINESS PRODUCT 1 OVERNIGHT PERMITS/ENVELOPES	470.00	7-01-25-240-001-036 OFFICE SUPPLIES	841033	
09/14/17	SG	17001282	00607 NORTHEAST COMMUNICATIONS 1 LIGHT BAR	4,273.00	C-06-56-574-17A-100 UTILITY VEHICLES	8740	
09/14/17	SG	17001316	04119 W.B. MASON CO INC 2 Office supplies	141.69	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	147264600	
09/14/17	SG	17001331	05108 THOMAS F. BRUNT 1 FILL IN JUDGE 8/23/17	300.00	7-01-43-490-001-094 COURT TIME	8-23-2017	
09/14/17	SG	17001337	00011 B'DLE UTILTLTY 1 REFUND/INV15651 DARMOFALSKI	2,825.00	C-06-56-575-17B-200 SEWER B5105 L15 MISC	15651	
			04770 GAETA RECYLCING				

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09/14/17	SG	17001338	1 40YD ROLL OFF	175.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	1538562	
09/14/17	SG	17001338	2 40YD ROLL OFF	175.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	1518735	
P.O. Total:				350.00			
09/14/17	SG	17001339	04741 GEESE POLICE 1 SEPT 2017	1,842.00	T-12-56-851-001-801 MISCELLANEOUS	4743	
09/14/17	SG	17001340	01153 GILBYS 1 SEARCH & RESCUE	160.00	7-01-25-252-001-255 SEARCH AND RESCUE	10947	
09/14/17	SG	17001341	01020 THE AUTO PARTS SOURCE 1 PARTS FOR ACO	36.53	7-01-42-340-001-034 MOTOR VEHICLE	468000	
09/14/17	SG	17001341	2 PARTS FOR ACO	137.48	7-01-42-340-001-034 MOTOR VEHICLE	467653	
09/14/17	SG	17001341	3 PARTS	131.05	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	468432	
09/14/17	SG	17001341	4 PARTS	92.01	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	467558	
09/14/17	SG	17001341	5 PARTS	69.20	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	467999	
09/14/17	SG	17001341	6 PARTS	92.38	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	469049	
09/14/17	SG	17001341	7 PARTS	39.00	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	469174	
09/14/17	SG	17001341	8 PARTS	241.88	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	469171	
09/14/17	SG	17001341	9 PARTS	165.09	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	468407	
P.O. Total:				1,004.62			
09/14/17	SG	17001342	00869 P.J. MONAHAN PAINT CO. 1 PAINT	210.00	T-16-56-851-001-803 MAINTENANCE PROJECT	6608	
09/14/17	SG	17001342	2 PAINT	117.00	T-16-56-851-001-803 MAINTENANCE PROJECT	6545	
09/14/17	SG	17001342	3 PAINT	177.30	T-16-56-851-001-803 MAINTENANCE PROJECT	6476	
09/14/17	SG	17001342	4 PAINT	13.90	T-16-56-851-001-803 MAINTENANCE PROJECT	6480	
P.O. Total:				518.20			
09/14/17	SG	17001343	04197 OAKLAND MARINE & EQUIPMENT 1 BLADES	162.85	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	120182	

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09/14/17	SG	17001343	2 BLADES	68.00	7-01-26-290-001-026	120123	
					MAINTENANCE OF OTHER EQUIP.		
			P.O. Total:	230.85			
09/14/17	SG	17001344	00478 BRAEN SUPPLY, INC 1 FIBERFIX	9.99	7-01-26-310-001-024	291038/2	
					CLEANING & MAINTENANCE		
09/14/17	SG	17001344	2 FIBERFIX	4.00	7-01-26-310-001-024	291036/2	
					CLEANING & MAINTENANCE		
09/14/17	SG	17001344	3 BEACH PEB	2,796.72	T-16-56-851-001-803	35500/1	
					MAINTENANCE PROJECT		
			P.O. Total:	2,810.71			
09/14/17	SG	17001345	02095 MEADOWLAND FORD TRUCK SALES, I 1 TUBE/GASKETS	923.83	7-01-22-195-001-051	11922	
					VEHICLE EXPENSE/REPAIR		
09/14/17	SG	17001346	00713 GO ORGANIC 1 TICK SPRAY	208.00	7-01-27-340-001-028	172679	
					PROFESSIONAL SERVICES		
09/14/17	SG	17001346	2 TICK SPRAY	375.00	T-12-56-851-001-802	173159	
					DOG FEES -EUTH/DISP/DONATIONS		
			P.O. Total:	583.00			
09/14/17	SG	17001347	00484 WAYNE ELECTRICAL SUPPLY 1 GREAVES	143.40	7-01-26-310-001-024	737819	
					CLEANING & MAINTENANCE		
09/14/17	SG	17001348	02767 LORCO PETROLEUM SERVICES 1 USED OIL	136.50	T-17-56-851-001-801	1252777-IN	
					RECYCLING TRUST ACCOUNT		
09/14/17	SG	17001349	04205 TECH TIRE SUPPLY CO 1 W/W 50	228.83	7-01-26-290-001-034	14-5799	
					MOTOR VEHICLE PARTS & ACCESS.		
09/14/17	SG	17001350	00082 ZEP SALES & SERVICE 1 APHALT	110.87	7-01-26-310-001-024	9002979122	
					CLEANING & MAINTENANCE		
09/14/17	SG	17001351	04459 CAMBRIA AUTOMOTIVE INC 1 AIR CLEANER/FILTERS	753.01	7-01-26-305-001-026	S1362186	
					EQUIPMENT MAINTENANCE		
09/14/17	SG	17001352	02415 WALLINGTON PLUMBING & HEATING 1 COUPLINGS	125.39	7-01-26-310-001-024	S3502069.001	
					CLEANING & MAINTENANCE		
09/14/17	SG	17001352	2 SLOAN	132.89	7-09-55-501-001-038	S3494964.001	
					GENERAL HARDWARE & MINOR TOOLS		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/14/17	SG	17001352	3 SLOAN	34.08	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	S3505751.001	
P.O. Total:				292.36			
09/14/17	SG	17001353	00887 JESCO CONSTRUCTION EQUIP. 1 FITTINGS	65.10	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	G20883	
09/14/17	SG	17001354	04692 CCP INDUSTRIES INC 1 GLOVES	360.33	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	IN01949100	
09/14/17	SG	17001354	2 AF LENS	54.20	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	IN01949248	
09/14/17	SG	17001354	3 EYE WEAR	253.08	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	IN01948421	
09/14/17	SG	17001354	5 vest	316.63	7-01-26-305-001-043 UNIFORMS	IN01956162	
P.O. Total:				984.24			
09/14/17	SG	17001355	03994 FIRST CHOICE EQUIPMENT 2010 1 SAFETY INSPEC	181.15	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	27151	
09/14/17	SG	17001356	01130 AMSTERDAM PRINTING & LITHO 1 2018 EMPLOYEE FORMS	161.86	7-01-26-290-001-036 OFFICE SUPPLIES	5725048	
09/14/17	SG	17001357	02048 ELITE ELECTRICAL CONTRACT LLC 1 SRCENTER/BALLSTON	650.00	7-01-26-310-001-024 CLEANING & MAINTENANCE	17-128	
09/14/17	SG	17001357	2 SRCENTER/BALLSTON	75.00	7-09-55-501-001-028 PROFESSIONAL SERVICES	17-127	
P.O. Total:				725.00			
09/14/17	SG	17001358	02039 JIMMY'S WORK WEAR 1 BOOTS	159.99	7-01-26-290-001-043 UNIFORMS	25915	
09/14/17	SG	17001358	2 BOOTS	88.00	7-01-26-305-001-043 UNIFORMS	25930	
P.O. Total:				247.99			
09/14/17	SG	17001359	00111 PASSAIC VALLEY WATER COMM 1 ELEC FOR MAY 2017	4,521.71	7-09-55-501-001-024 ELECTRIC THRU PVWC	13408	
09/14/17	SG	17001360	00238 GLENWILD GARDEN CENTER 1 NEW TREE	399.50	T-16-56-851-001-803 MAINTENANCE PROJECT	77670	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/14/17	SG	17001361	04280 CAPITOL SUPPLY CONSTRUCTION 1 ADPATER	491.17	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	S1319690.001	
09/14/17	SG	17001362	01305 LAKELAND BANK 1 VAN PAYMENT	474.55	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	738223	
09/14/17	SG	17001363	01463 DARMOFALSKI ENGINEERING 1 AUG BILLING	7,775.00	C-04-55-876-10A-500 10-2017 MISC	15756	
09/14/17	SG	17001363	2 WTB	9,375.00	C-04-55-876-10A-500 10-2017 MISC	15757	
09/14/17	SG	17001363	3 SLOAN BRIDGE	2,750.00	C-04-55-877-17A-200 ORD 17-2017 SEC 20	15752	
09/14/17	SG	17001363	4 STAR LAKE	2,175.00	C-06-56-572-15A-103 7-2015 MISC	15753	
09/14/17	SG	17001363	5 REEVE AVE	2,400.00	C-06-56-572-15A-103 7-2015 MISC	15754	
09/14/17	SG	17001363	6 REEVE AVE	1,500.00	C-06-56-572-15A-103 7-2015 MISC	15755	
09/14/17	SG	17001363	7 ROADS 2017	1,250.00	C-04-55-876-10A-500 10-2017 MISC	15758	
09/14/17	SG	17001363	8 LEARY	4,625.00	C-04-55-876-10A-500 10-2017 MISC	15759	
P.O. Total:				31,850.00			
09/14/17	SG	17001364	01133 SHERWIN WILLIAMS 1 TRAY LINERS	40.63	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2176-2	
09/14/17	SG	17001365	01068 DAN COMO & SONS, INC. 1 MULCH	75.00	T-16-56-851-001-802 RECREATION PROJECT	244542	
09/14/17	SG	17001366	01377 R & M HARDWARE CO. 1 SEED	12.99	7-01-26-310-001-025 PROPERTY MAINTENANCE	D40028	
09/14/17	SG	17001366	2 SEALANT	14.99	7-01-26-310-001-025 PROPERTY MAINTENANCE	D39972	
09/14/17	SG	17001366	3 FLD BULBS	11.97	7-01-26-310-001-025 PROPERTY MAINTENANCE	D40013	
09/14/17	SG	17001366	4 FLD BULBS	42.93	7-01-26-310-001-025 PROPERTY MAINTENANCE	D40256	
P.O. Total:				82.88			
09/14/17	SG	17001374	05107 MINUTEMAN PRESS 1 3000 Direct Mailing for Anniv.	2,162.40	T-19-56-120-001-101 100TH ANNIVERSARY	23231	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/14/17	SG	17001376	05109 BARCIA BROS. 1 TEMP FENCE	14,912.00	C-04-55-876-10A-200 WTB DRAINAGE	3646	
09/14/17	SG	17001377	05110 STONE HOUSE NURSERY 1 TOPSOIL FOR WTB	1,250.00	C-04-55-876-10A-200 WTB DRAINAGE	1091899	
09/14/17	SG	17001377	2 TOPSOIL FOR WTB	700.00	C-04-55-876-10A-200 WTB DRAINAGE	01091911	
09/14/17	SG	17001377	3 TOPSOIL FOR WTB	625.00	C-04-55-876-10A-200 WTB DRAINAGE	1091957	
P.O. Total:				2,575.00			
09/14/17	SG	17001381	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES FOR INV 17-018	1,153.75	T-19-56-106-001-107 STATEWIDE STRIPING	17-018	
09/14/17	SG	17001382	00737 BARRETT CONSTRUCTION 1 HYD REPAIR/REPLACE PIPES	500.00	7-09-55-512-001-203 CONTRACTED LABOR	17-791	
09/14/17	SG	17001382	2 HYD REPAIR/REPLACE PIPES	340.00	7-09-55-512-001-203 CONTRACTED LABOR	17-788	
09/14/17	SG	17001382	3 HYD REPAIR/REPLACE PIPES	1,317.50	7-09-55-512-001-203 CONTRACTED LABOR	17-792	
P.O. Total:				2,157.50			
09/14/17	SG	17001383	02186 FRANK NEUBERGER 1 REFUND FOR TRUCK CORDS	153.78	C-06-56-574-17A-100 UTILITY VEHICLES	12264	
09/14/17	SG	17001383	2 REFUND FOR TRUCK CORDS	117.79	C-06-56-574-17A-100 UTILITY VEHICLES	2688C	
09/14/17	SG	17001383	3 refund for food	52.46	7-09-55-501-001-028 PROFESSIONAL SERVICES	67829	
P.O. Total:				324.03			
09/14/17	SG	17001385	01020 THE AUTO PARTS SOURCE 1 clutch	60.60	7-01-25-265-001-024 MOTOR VEHICLE PARTS	450198	
09/14/17	SG	17001385	2 disc pads	119.20	7-01-25-265-001-024 MOTOR VEHICLE PARTS	449988	
09/14/17	SG	17001385	3 disc pads	14.67	7-01-25-265-001-024 MOTOR VEHICLE PARTS	449957	
P.O. Total:				194.47			
09/14/17	SG	17001386	02379 CENTRAL TURF & IRRIGATION SUPP 1 pro choice	539.60	C-04-55-876-10A-200 WTB DRAINAGE	15116165-00	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/14/17	SG	17001387	05966 CME ASSOCIATES 1 planning	43.25	E-19-56-109-001-128 M & T REALTY PARTNERS,LLC	0212234	
09/14/17	SG	17001388	03963 COOPERATIVE COMMUNICATION INC 1 aug 2017	1,522.20	7-01-31-440-001-076 TELEPHONE CHARGES	08-20117	
09/14/17	SG	17001389	04509 PAPER MILL PLAYHOUSE 1 oct 19 2017 show	1,197.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	10-7-2017	
09/14/17	SG	17001390	01554 JACKIE CONIGLIO 1 REDUND FOR TRIP	90.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	2017 REFUND	
09/14/17	SG	17001391	05010 BOROUGH OF BUTLER 1 1997 FORD JET VAC	4,000.00	7-09-55-501-001-034 VEHICLE PARTS & ACCESS.	17-011	
09/14/17	SG	17001391	2 1997 FORD JET VAC	1,000.00	7-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	17-011	
P.O. Total:				5,000.00			
09/14/17	SG	17001392	05111 VIERSMA SALES & SERVIVE LLC 1 TOPSOIL	11,250.00	C-04-55-876-10A-200 WTB DRAINAGE	VSS-17-042	
09/14/17	SG	17001393	00500 BOROUGH OF BUTLER 1 elec for aug 2017	5,326.05	7-01-31-430-001-100 Electricity	08-2017	
09/14/17	SG	17001393	2 elec for aug 2017	452.87	7-01-29-390-001-029 BOROUGH/OTHER EXPENSES	08-2017	
09/14/17	SG	17001393	3 elec for aug 2017	633.72	7-01-27-350-001-100 MISCELLANEOUS	08-2017	
09/14/17	SG	17001393	4 elec for aug 2017	106.13	7-09-55-501-001-071 UTILITIES	08-2017	
P.O. Total:				6,518.77			
09/14/17	SG	17001394	05112 ATLANTIC IRRIGATION SPECIALTIE 1 SUPPLIES FOR WTB IRRIGATION	9,092.78	C-04-55-876-10A-200 WTB DRAINAGE	2798448	
09/14/17	SG	17001395	00100 VERIZON 1 aug billing	116.65	7-09-55-501-001-071 UTILITIES	08-2017	
09/14/17	SG	17001395	2 aug billing	220.64	7-09-55-501-001-071 UTILITIES	08-2017	
09/14/17	SG	17001395	3 aug billing	62.81	7-09-55-501-001-071 UTILITIES	08-2017	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/14/17	SG	17001395	4 aug billing	36.19	7-09-55-501-001-071 UTILITIES	08-2017	
09/14/17	SG	17001395	5 aug billing	64.50	7-09-55-501-001-071 UTILITIES	08-2017	
09/14/17	SG	17001395	6 aug billing	108.99	7-09-55-501-001-071 UTILITIES	08-2017	
P.O. Total:				<u>609.78</u>			
09/14/17	SG	17001396	00200 PSE & G 1 aug 2017	266.26	7-01-31-446-001-100 GAS	08-2017	
09/14/17	SG	17001398	04499 R & J CONTROL INC 1 service call	426.00	7-01-26-310-001-024 CLEANING & MAINTENANCE	217006599	
09/14/17	SG	17001399	00630 W.E. TIMMERMAN CO INC. 1 FILTERS	160.84	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	0213428	
Total for Batch: SG				<u>211,195.06</u>			
Total for Date: 09/14/17					Total for All Batches:		211,195.06
09/15/17	MY	17000031	02686 STAPLES, INC. 28 Office Supplies	330.18	7-01-20-120-001-036 OFFICE SUPPLIES	756860	
09/15/17	MY	17000031	29 Office Supplies	0.28	7-01-20-120-001-036 OFFICE SUPPLIES	525881	
09/15/17	MY	17000031	30 Office Supplies	15.04	7-01-20-120-001-036 OFFICE SUPPLIES	116657	
09/15/17	MY	17000031	31 Office Supplies	15.60	7-01-20-120-001-036 OFFICE SUPPLIES	827698	
09/15/17	MY	17000031	32 Office Supplies	27.50	7-01-20-120-001-036 OFFICE SUPPLIES	388577	
09/15/17	MY	17000031	33 Office Supplies	62.67	7-01-20-120-001-036 OFFICE SUPPLIES	704370	
09/15/17	MY	17000031	34 Office Supplies	34.00	7-01-20-120-001-036 OFFICE SUPPLIES	531178	
09/15/17	MY	17000031	35 Office Supplies	189.99	7-09-55-501-001-036 OFFICE SUPPLIES	3350435178	
09/15/17	MY	17000031	36 Office Supplies	73.26	7-09-55-501-001-036 OFFICE SUPPLIES	3350435161	
P.O. Total:				<u>748.52</u>			
09/15/17	MY	17000077	03188 THE STANDARD 41 2017 BILLING	12.60	7-01-42-340-001-092 GROUP INSURANCE	SEPT 17	
09/15/17	MY	17000077	42 2017 BILLING	18.90	7-09-55-501-001-092	SEPT 17	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/15/17	MY	17000077	43 2017 BILLING	12.60	GROUP INSURANCE 7-01-22-195-001-092	SEPT 17	
09/15/17	MY	17000077	44 2017 BILLING	972.50	GROUP INSURANCE 7-01-23-220-001-100	SEPT 17	
09/15/17	MY	17000077	45 2017 BILLING	12.60	Employee Group Insurance 7-01-29-390-001-207	SEPT 17	
				P.O. Total:	1,029.20		
			03713 JOHNNY ON THE SPOT LLC				
09/15/17	MY	17000079	23 2017 billing	75.00	T-16-56-851-001-802 RECREATION PROJECT	353686	
09/15/17	MY	17000079	24 2017 billing	112.35	T-16-56-851-001-802 RECREATION PROJECT	353687	
09/15/17	MY	17000079	25 2017 billing	105.00	T-16-56-851-001-802 RECREATION PROJECT	353688	
09/15/17	MY	17000079	26 2017 billing	75.00	T-16-56-851-001-802 RECREATION PROJECT	353689	
				P.O. Total:	367.35		
			04141 PETTY CASHIER				
09/15/17	MY	17000082	5 2017 Petty Cash	193.54	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	356-367	
			01311 ABBEY GLEN				
09/15/17	MY	17000093	10 Non-RMW Animals	20.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	08-2017	
09/15/17	MY	17000093	11 Non-RMW Animals	20.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	07-2017	
09/15/17	MY	17000093	12 Non-RMW Animals	185.50	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	AUG 17	
				P.O. Total:	225.50		
			04340 MUNICIPAL CAPITAL CORP				
09/15/17	MY	17000095	18 2017 Rental of Copiers	335.57	7-01-20-120-001-055 SRV CONTRACTS & LEASES	22 OF 60	
09/15/17	MY	17000095	19 2017 Rental of Copiers	68.88	7-01-28-370-001-055 SERVICE CONTRACT & LEASES	22 OF 60	
				P.O. Total:	404.45		
			02151 OPTIMUM				
09/15/17	MY	17000111	9 2017 BILLING	195.98	7-01-28-370-001-055 SERVICE CONTRACT & LEASES	9/01-9/30	
			02151 OPTIMUM				
09/15/17	MY	17000112	15 2017 BILLING	282.35	7-01-27-350-001-100 MISCELLANEOUS	8/23-9/22	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/15/17	MY	17000113	02151 OPTIMUM 10 2017 BILLING	1,582.32	7-01-31-440-001-076 TELEPHONE CHARGES	9/01-9/30	
09/15/17	MY	17000115	02151 OPTIMUM 8 2017 BILLING	544.60	7-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	8/16-9/15	
09/15/17	MY	17000116	02151 OPTIMUM 13 2017 BILLING	532.88	7-09-55-501-001-076 TELEPHONE CHARGES	8/23-9/22	
09/15/17	MY	17000118	04127 ARROW ELEVATOR INCORPORATED 10 2017 BILLING	185.00	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	79571	
09/15/17	MY	17000123	01763 PITZALIS REALTY MANAGEMENT INC 8 2017 RENT	1,000.00	7-01-28-370-001-055 SERVICE CONTRACT & LEASES	AUG 17	
09/15/17	MY	17000125	04492 BILLY DOTY 9 2017 SAMPLES	900.00	7-09-55-501-001-237 LAB FEES	08-2017	
09/15/17	MY	17000128	02544 ONE CALL CONCEPTS 9 2017 BILLING	22.50	7-09-55-501-001-076 TELEPHONE CHARGES	7085059	
09/15/17	MY	17000131	01052 CHARLES BANGHART 4 2017 MEDICARE PAYMENT	333.00	7-01-23-220-001-100 Employee Group Insurance	JULY-SEPT 2017	
09/15/17	MY	17000132	03555 MARTHA J FLETCHER 4 2017 MEDICARE PAYMENT	321.00	7-01-23-220-001-100 Employee Group Insurance	JULY-SEPT 2017	
09/15/17	MY	17000133	03341 EDWARD FLETCHER 4 2017 MEDICARE PAYMENT	333.00	7-01-23-220-001-100 Employee Group Insurance	JULY-SEPT 2017	
09/15/17	MY	17000134	01414 DALE P. MATHEWS 4 2017 MEDICARE	330.00	7-01-23-220-001-100 Employee Group Insurance	JULY-SEPT 2017	
09/15/17	MY	17000137	03296 KENNETH BARRETT 4 2017 MEDICARE	330.00	7-01-23-220-001-100 Employee Group Insurance	JULY-SEPT 2017	
09/15/17	MY	17000138	03750 DOLORES BARRETT 4 2017 MEDICARE	321.00	7-01-23-220-001-100 Employee Group Insurance	JULY-SEPT 2017	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/15/17	MY	17000140	02018 THERESA J. RUBIN 4 2017 MEDICARE	562.50	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	JULY-SEPT 2017	
09/15/17	MY	17000141	03272 DENNIS RUBIN 5 2017 MEDICARE	562.50	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	JULY-SEPT 2017	
09/15/17	MY	17000155	03521 LIFESAVERS INC 11 DEFIB PADS	34.72	7-01-25-240-001-056 EMERGENCY EQUIPMENT	125427	
09/15/17	MY	17000296	04286 JOHN WEGELE 9 2017 PAYMENT FOR LIC	1,250.00	7-09-55-501-001-028 PROFESSIONAL SERVICES	SEPT 17	
09/15/17	MY	17000297	04416 DORSEY & SEMRAU 23 2017 billing	3,750.00	7-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	12940	
09/15/17	MY	17000297	24 2017 billing	2,990.00	7-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	12939	
09/15/17	MY	17000297	25 2017 billing	1,557.50	E-19-56-109-001-126 TILCON	13938	
P.O. Total:				8,297.50			
09/15/17	MY	17000486	04669 NJ CRIMINAL INTERDICTION LLC 1 PTL ZEIDAN CLASS	199.00	7-01-25-240-001-104 Education Fund	133-8-1-2CDE	
09/15/17	MY	17000881	01820 TROPICANA CASINO & RESORT 1 Jon Dunleavy	345.00	7-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	47490	
09/15/17	MY	17000881	2 Occupancy Fee	15.00	7-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	47490	
09/15/17	MY	17000881	3 Ray Yazdi	345.00	7-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	47490	
09/15/17	MY	17000881	4 Occupancy Fee	15.00	7-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	47490	
09/15/17	MY	17000881	5 John D'Amato	230.00	7-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	47490	
09/15/17	MY	17000881	6 Occupancy Fee	10.00	7-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	47490	
09/15/17	MY	17000881	7 Anthony Costa	230.00	7-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	47490	
09/15/17	MY	17000881	8 Occupancy Fee	10.00	7-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	47490	
09/15/17	MY	17000881	9 Michael Sondermeyer	230.00	7-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	47490	
09/15/17	MY	17000881	10 Occupancy Fee	10.00	7-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	47490	
09/15/17	MY	17000881	11 Jane McCarthy	230.00	7-01-20-120-001-041	47490	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/15/17	MY	17000881	12 Occupancy Fee	10.00	CONFERENCES & MEETINGS 7-01-20-120-001-041	47490	
09/15/17	MY	17000881	13 Sherry Gallagher	230.00	CONFERENCES & MEETINGS 7-01-20-120-001-041	47490	
09/15/17	MY	17000881	14 Occupancy Fee	10.00	CONFERENCES & MEETINGS 7-01-20-120-001-041	47490	
09/15/17	MY	17000881	15 Dan Hagberg	230.00	CONFERENCES & MEETINGS 7-01-22-195-001-203	47490	
09/15/17	MY	17000881	16 Occupancy Fee	10.00	STAFF EXPENSES 7-01-22-195-001-203	47490	
09/15/17	MY	17000881	17 Rocco DeGregorio	230.00	STAFF EXPENSES 7-09-55-501-001-041	47490	
09/15/17	MY	17000881	18 Occupancy Fee	10.00	CONFERENCES & MEETINGS 7-09-55-501-001-041	47490	
09/15/17	MY	17000881	19 Donna Mollineaux	230.00	CONFERENCES & MEETINGS 7-01-20-130-001-041	47490	
09/15/17	MY	17000881	20 Occupancy Fee	10.00	CONFERENCES & MEETINGS 7-01-20-130-001-041	47490	
P.O. Total:				2,640.00			
09/15/17	MY	17000909	01147 LINA'S RESTAURANT 10 Lunch	251.60	T-13-56-851-001-814 SUMMER RECREATION	39744	
09/15/17	MY	17000909	11	249.20	T-13-56-851-001-814 SUMMER RECREATION	39743	
09/15/17	MY	17000909	12	292.00	T-13-56-851-001-814 SUMMER RECREATION	39767	
09/15/17	MY	17000909	13	191.00	T-13-56-851-001-814 SUMMER RECREATION	39801	
09/15/17	MY	17000909	14	270.00	T-13-56-851-001-814 SUMMER RECREATION	39813	
P.O. Total:				1,253.80			
09/15/17	MY	17000911	04441 DANNY'S PIZZA 4	620.00	T-13-56-851-001-814 SUMMER RECREATION	49855	
09/15/17	MY	17000911	5	238.00	T-13-56-851-001-814 SUMMER RECREATION	50694	
09/15/17	MY	17000911	6	187.00	T-13-56-851-001-814 SUMMER RECREATION	50905	
P.O. Total:				1,045.00			
09/15/17	MY	17000991	02334 DRAEGER, INC. 1 RECERTIFY ALCOTEST	179.00	G-01-41-745-001-301 Drunk Driving Enforcement Pgm	5950030182	
09/15/17	MY	17001103	02686 STAPLES, INC. 1 Office Supplies	37.57	7-01-25-240-001-036	3343646652	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/15/17	MY	17001103	2 Office Supplies	190.98	OFFICE SUPPLIES 7-01-25-240-001-036	3344812606	
09/15/17	MY	17001103	3 SHREDDERS	309.65	OFFICE SUPPLIES 7-01-25-240-001-036	3348314948	
			P.O. Total:	538.20	OFFICE SUPPLIES		
09/15/17	MY	17001107	00605 MGL PRINTING SOLUTIONS 1 2018 DOG/CAT LIC	844.00	T-12-56-851-001-801 MISCELLANEOUS	148969	
09/15/17	MY	17001113	00753 EAGLE POINT GUN 1 AMMUNITION PER QUOTE	3,192.08	7-01-25-240-001-085 AMMO & OTHER SUPPLIES	119242	
09/15/17	MY	17001113	2 AMMUNITION PER QUOTE	1,008.98	7-01-25-240-001-085 AMMO & OTHER SUPPLIES	119539	
			P.O. Total:	4,201.06			
09/15/17	MY	17001123	01099 BSN SPORTS 1 CANOPY	405.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	900375577	
09/15/17	MY	17001123	2 SWING SEAT	36.50	T-16-56-851-001-804 DISCRETIONARY PROJECT	900219482	
			P.O. Total:	441.50			
09/15/17	MY	17001126	03786 SERVICE SUPPLY, LLC 1 LEVELWIND	267.00	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	55602	
09/15/17	MY	17001127	03367 PINE BUSH EQUIPMENT CO.,INC 1 WHEEL LOADER	2,599.20	C-04-55-876-10A-200 WTB DRAINAGE	R86615	
09/15/17	MY	17001158	02341 STATE OF NJ DEPT LAW & PUBLIC 1 2017-2018 Liq. Lic. Renewal	27.00	7-01-20-120-001-023 ADVERTISING AND PRINTING	2017	
09/15/17	MY	17001160	03575 DAVID AMADIO 1 PUBLIC DEFENDER FOR COURT	1,000.00	T-19-56-108-001-103 MUNICIPAL COURT PUB DEFENDER	9/2/17	
09/15/17	MY	17001162	01738 L-3 MOBILE VISION 1 CAR 685	505.97	7-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	0263582	
09/15/17	MY	17001165	03524 GRAMCO BUSINESS COMMUNICATIONS 1 Service on Microphones	143.00	7-01-20-120-001-026 MAINTENANCE OF OTHER EQUIP.	17-597	
09/15/17	MY	17001165	2 Service on Microphones	143.00	7-01-21-180-001-028	17-597	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/15/17	MY	17001165	3 Service on Microphones	143.00	OTHER PROF. & SPECIAL SERVICES 7-01-43-490-001-026	17-597	
			P.O. Total:	429.00	MAINTENANCE OF OTHER EQUIP.		
09/15/17	MY	17001171	00828 BFD 5K 1 Support FOR 5k	300.00	7-01-28-370-001-207	2017	
					ALL PROGRAMS		
09/15/17	MY	17001172	03190 SOUTHSORE OUTDOOR STORE 1 Camp Shirts	2,442.64	T-13-56-851-001-814	504090	
					SUMMER RECREATION		
09/15/17	MY	17001172	2 Camp Shirts	364.09	T-13-56-851-001-814	504356	
					SUMMER RECREATION		
09/15/17	MY	17001172	3 Camp Shirts	494.18	T-13-56-851-001-814	504513	
			P.O. Total:	3,300.91	SUMMER RECREATION		
09/15/17	MY	17001175	04376 TAYLOR COMMUNICATION 1 ATS CARBONLESS MAILERS	129.36	7-01-43-490-001-036	601/73032763	
					OFFICE SUPPLIES		
09/15/17	MY	17001176	04226 LANGUAGE LINE SERVICES ,INC. 1 TELEPHONE INTERPR FOR COURT	42.71	7-01-43-490-001-096	4121262	
					TRANSLATOR		
09/15/17	MY	17001237	03660 SIGN A RAMA 1 NO FISHING	175.00	7-01-30-420-001-100	16577	
					MISCELLANEOUS EXPENSE		
09/15/17	MY	17001237	2 PICK UP AND PITCH IN	360.00	7-01-30-420-001-100	16853	
					MISCELLANEOUS EXPENSE		
09/15/17	MY	17001237	3 4TH OF JULY	650.00	7-01-30-420-001-100	16944	
					MISCELLANEOUS EXPENSE		
09/15/17	MY	17001237	4 TABLE BANNER	150.00	7-01-30-420-001-100	17091	
					MISCELLANEOUS EXPENSE		
09/15/17	MY	17001237	5 5K DATE AND LOCATION CHANGE	200.00	7-01-30-420-001-100	17216	
					MISCELLANEOUS EXPENSE		
09/15/17	MY	17001237	6 5K DATE AND LOCATION CHANGE	212.00	7-01-30-420-001-100	17278	
			P.O. Total:	1,747.00	MISCELLANEOUS EXPENSE		
09/15/17	MY	17001242	03465 AERIAL-RISE,L.L.C. 1 ANNUAL INSPEC.	1,654.60	7-01-26-290-001-034	16657	
					MOTOR VEHICLE PARTS & ACCESS.		
09/15/17	MY	17001244	02697 MICROSYSTEMS-NJ.COM,L.L.C. 1 SOFTWARE MAINTENANCE 2017	1,500.00	7-01-20-150-001-055	12296	
					SERVICE CONTRACTS & LEASES		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/15/17	MY	17001245	02697 MICROSYSTEMS-NJ.COM,L.L.C. 1 MOD4 SERVICES FOR 2017	1,600.00	7-01-20-150-001-028 OTHER PROFESSIONAL SERVICES	12458	
09/15/17	MY	17001247	03621 AAA EMERGENCY SUPPLY 1 NFPA Leather FF Boots	332.00	7-01-25-265-001-038 NEW EQUIPMENT	00277984	
09/15/17	MY	17001247	2 Thermal ECL Battery	250.68	7-01-25-265-001-038 NEW EQUIPMENT	278485	
P.O. Total:				582.68			
09/15/17	MY	17001254	04351 RUTGERS,THE STATE UNIVERSITY 1 PUBLIC PURCHASING 1 COURSE	947.00	7-01-20-130-001-041 CONFERENCES & MEETINGS	36455	
09/15/17	MY	17001255	03605 DONNA M MOLLINEAUX 1 REIMBURSEMENT	107.25	7-01-20-130-001-041 CONFERENCES & MEETINGS		
09/15/17	MY	17001257	01068 DAN COMO & SONS,INC. 1 PLAYGROUND MULCH	145.00	T-16-56-851-001-803 MAINTENANCE PROJECT	243284	
09/15/17	MY	17001258	01133 SHERWIN WILLIAMS 1 PAINT	350.81	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2557-5	
09/15/17	MY	17001258	2 PAINT	18.07	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	1527-7	
09/15/17	MY	17001258	3 PAINT	146.90	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	1666-3	
P.O. Total:				515.78			
09/15/17	MY	17001259	01020 THE AUTO PARTS SOURCE 1 CHARGER	48.99	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	466971	
09/15/17	MY	17001259	2 TRAILER CONNECT	34.59	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	466108	
09/15/17	MY	17001259	3 WIX CARTRIDGE	237.06	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	465626	
09/15/17	MY	17001259	4 DEKA BATTERY	114.00	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	466109	
P.O. Total:				434.64			
09/15/17	MY	17001260	04118 E.S.D. TRUCK & HEAVY EQUIPMENT 1 SEAL	92.73	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	13688	
09/15/17	MY	17001262	03615 PETRO MECHANICS INC 1 TESTING FOR DEP COMPLIANCE	750.00	7-01-26-310-001-028	52899	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					OTHER PROF. & SPECIAL SERVICES		
09/15/17	MY	17001263	02766 CUBSCOUT #86 2 ORDER OF MUMS	750.00	7-01-26-302-001-100 MISCELLANEOUS	2017	
09/15/17	MY	17001265	01377 R & M HARDWARE CO. 1 LAMA	8.99	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	D38350	
09/15/17	MY	17001265	2 ABSORTBENT	123.91	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	D38344	
09/15/17	MY	17001265	3 SLIDE CARABINER	86.58	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	A61560	
09/15/17	MY	17001265	4 COMPOUND	141.90	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	D37829	
			P.O. Total:	361.38			
09/15/17	MY	17001266	00737 BARRETT CONSTRUCTION 1 REPAIR GATE VALVE	425.00	7-09-55-512-001-203 CONTRACTED LABOR	17-765	
09/15/17	MY	17001268	02767 LORCO PETROLEUM SERVICES 1 RECYCLING OF OIL	136.50	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	12352777	
09/15/17	MY	17001269	03677 PENGUIN MANAGEMENT INC 1 EDISPATCHING	711.00	7-01-25-265-001-028 OTHER PROF. & SPECIAL SERVICES	45559	
09/15/17	MY	17001271	00737 BARRETT CONSTRUCTION 1 new piping for water dept.	340.00	7-09-55-512-001-203 CONTRACTED LABOR	17-776	
09/15/17	MY	17001276	00674 CITY OF PATERSON 1 Tuberculosis Control Serv.	100.00	7-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	2017	
09/15/17	MY	17001278	02378 LONG STRETCH SPORTING GOODS 1 FH Equip.	639.19	T-13-56-851-001-812 FIELD HOCKEY	1262743	
09/15/17	MY	17001283	02207 GOMM'S TIRE 1 NEW TIRES	1,031.60	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	3045	
09/15/17	MY	17001286	00790 TILCON N.Y. INC./CREDIT DEPT 1 PAVING	18,045.00	C-04-55-876-10A-100 VARIOUS ROAD IMPROVEMENTS	C1708025	
09/15/17	MY	17001286	2 I-5	620.16	7-09-55-501-001-031 ROAD SUPPLIES	2055972	
09/15/17	MY	17001286	3 I-5	183.90	7-09-55-501-001-031	2056142	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				ROAD SUPPLIES			
				P.O. Total:	18,849.06		
09/15/17	MY	17001288	02425 ADVANCED PLUMBING AND DRAIN CL 1 JET SEWER LINE	1,350.00	7-09-55-512-001-203 CONTRACTED LABOR	20254	
09/15/17	MY	17001288	2 JET SEWER LINE	350.00	7-09-55-512-001-203 CONTRACTED LABOR	20019	
09/15/17	MY	17001288	3 JET SEWER LINE	585.00	7-09-55-512-001-203 CONTRACTED LABOR	20514	
09/15/17	MY	17001288	4 JET SEWER LINE	350.00	7-09-55-512-001-203 CONTRACTED LABOR	20510	
				P.O. Total:	2,635.00		
09/15/17	MY	17001289	02415 WALLINGTON PLUMBING & HEATING 1 MIP ENDS/PEX	163.42	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	S3490089.001	
09/15/17	MY	17001290	04007 FSC LEAK DETECTION 1 REEVE AVE	750.00	7-09-55-512-001-203 CONTRACTED LABOR	4157	
09/15/17	MY	17001291	02039 JIMMY'S WORK WEAR 1 BOOTS	179.96	7-01-26-305-001-043 UNIFORMS	25884	
09/15/17	MY	17001292	02046 COMMUNITY GRANTS&PLANNING, INC 1 ADMIN FEES	1,275.00	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	32884	
09/15/17	MY	17001292	2 ADMIN FEES	183.62	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	32887	
				P.O. Total:	1,458.62		
09/15/17	MY	17001294	01100 JOHN'S HOME & GARDEN CNT, INC 1 FLOWERS FOR PARKS	5,347.75	T-16-56-851-001-803 MAINTENANCE PROJECT	06/15/17	
09/15/17	MY	17001295	00860 AQUATIC TECHNOLOGIES INC 1 SPRING INSTALL/2017 CONTRACT	1,950.00	T-16-56-851-001-802 RECREATION PROJECT	10548	
09/15/17	MY	17001295	2 SPRING INSTALL/2017 CONTRACT	985.00	T-16-56-851-001-802 RECREATION PROJECT	11485	
				P.O. Total:	2,935.00		
09/15/17	MY	17001296	01377 R & M HARDWARE CO. 1 EXT SCREW	33.96	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	A61929	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/15/17	MY	17001298	01025 DOVER BRAKE & CLUTCH CO. 1 OTC 1788A	375.00	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	1IN100150	
09/15/17	MY	17001299	03310 THE VOZZA AGENCY INC. 1 SUMMER REC	2,130.00	T-13-56-851-001-814 SUMMER RECREATION	48972	
09/15/17	MY	17001300	03736 RUDGE TOWING & RECOVERY 1 TOWING CROWN VIC	80.00	7-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	3806	
09/15/17	MY	17001302	04280 CAPITOL SUPPLY CONSTRUCTION 1 PVC PIPE	207.44	C-04-55-876-10A-200 WTB DRAINAGE	S1318350.001	
09/15/17	MY	17001302	2 PVC PIPE	51.80	C-04-55-876-10A-200 WTB DRAINAGE	S1318359.001	
P.O. Total:				259.24			
09/15/17	MY	17001304	01122 LAURA SKUBISZ 1 REFUND FOR SEWER BACKUP	508.25	7-09-55-512-001-203 CONTRACTED LABOR	0522	
09/15/17	MY	17001304	2 REFUND FOR SEWER BACKUP	614.53	7-09-55-512-001-203 CONTRACTED LABOR	387678	
P.O. Total:				1,122.78			
09/15/17	MY	17001305	01848 FOLEY RENTAL 1 PARYTS FOR TRUCK	1,177.70	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	PS200025974	
09/15/17	MY	17001307	03736 RUDGE TOWING & RECOVERY 1 POLICE VEHICLE TOWED 680	80.00	7-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	8/20	
09/15/17	MY	17001310	00854 KAY PRINTING & ENVELOPE 1 office forms	512.00	7-01-22-195-001-036 OFFICE SUPPLIES	143385	
09/15/17	MY	17001315	03468 HOME FIELD ADVANTAGE SPORTING 1 WHITE PAINT	235.00	T-16-56-851-001-803 MAINTENANCE PROJECT	9117	
09/15/17	MY	17001315	2 PINK PAINT	162.00	T-16-56-851-001-803 MAINTENANCE PROJECT	9117	
09/15/17	MY	17001315	3 PINK PAINT SHIPPING	33.23	T-16-56-851-001-803 MAINTENANCE PROJECT	9117	
P.O. Total:				430.23			
09/15/17	MY	17001325	04577 WEST MILFORD POSTMASTER 1 POSTAGE REIMBURSEMENT TAX BILL	3,000.00	7-01-20-145-001-022		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					POSTAGE & EXPRESS CHARGES		
09/15/17	MY	17001329	03467 SCOTT J HOLZHAUER,CTA,SCGREA 1 2017 TAX APPEAL CONSULTING	1,400.00	7-01-20-150-001-028 OTHER PROFESSIONAL SERVICES	2017-0901	
09/15/17	MY	17001330	04319 FROSTY LAWSON 1 Singer for Candlelight walk	100.00	7-01-30-420-001-100 MISCELLANEOUS EXPENSE	2017	
09/15/17	MY	17001332	02149 SUPERSONIC DJ'S INC 1 PRIDE DAY 2017	700.00	7-01-30-420-001-100 MISCELLANEOUS EXPENSE	9/23/17	
09/15/17	MY	17001368	02454 MUNICIPAL CLERK ASSOCIATION 1 2017-2018 Membership	100.00	7-01-20-120-001-044 PROFESSIONAL ASSOC. DUES		
09/15/17	MY	17001379	03638 RICHARD BRIGLIADORO,ESQ 1 ENG FEES WILLCO APP #666	512.00	E-19-56-100-001-666 WILCO SERVICES, LLC	203149	
09/15/17	MY	17001379	2 MEETING ATTENDANCE 8/17/17	500.00	7-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	206380	
09/15/17	MY	17001379	3 GL GROUP APP #667	400.00	E-19-56-100-001-665 GL GROUP, INC	206381	
09/15/17	MY	17001379	4 VERIZON WIRELESS APP #670	128.00	E-19-56-100-001-670 NEW YORK SMSA LIMITED PARTNERSHIP	206382	
09/15/17	MY	17001379	5 FINBAR APP #672	1,968.00	E-19-56-109-001-130 TILCON - PLANNING BOARD ESCROW	206383	
09/15/17	MY	17001379	6 REDEVELOP STUDY MEER/TILCO	320.00	E-19-56-109-001-130 TILCON - PLANNING BOARD ESCROW	206384	
09/15/17	MY	17001379	7 D'ARGENIO APP #677	288.00	E-19-56-100-001-676 STEVEN D'ARGENIO	206385	
09/15/17	MY	17001379	8 D'ARGENIO APP #677	368.00	E-19-56-100-001-619 JOHN FOGG	206386	
			P.O. Total:	4,484.00			
09/15/17	MY	17001380	01463 DARMOFALSKI ENGINEERING 1 ENG FEES APP #672 FINBAR	750.00	E-19-56-109-001-130 TILCON - PLANNING BOARD ESCROW	15761	
09/15/17	MY	17001380	2 ENG FEES APP #678 KELLER	375.00	E-19-56-100-001-678 PAUL KELLER	15762	
09/15/17	MY	17001380	3 ENG FEES APP #667 GL GROUP	2,125.00	E-19-56-100-001-665 GL GROUP, INC	15711	
09/15/17	MY	17001380	4 ENG FEES APP #666 WILLCO	250.00	E-19-56-100-001-666 WILCO SERVICES, LLC	15710	
			P.O. Total:	3,500.00			
			Total for Batch: MY	107,207.19			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/15/17	SG	17000028	05025 JERSEY MAIL SYSTEMS 6 Supplies for Postage Machine	105.95	7-01-20-120-001-036 OFFICE SUPPLIES	2017-459	
09/15/17	SG	17000029	05023 FP MAILING SOLUTIONS 4 Rental of Meter & Scale	84.00	7-01-20-120-001-055 SRV CONTRACTS & LEASES	RI103364902	
09/15/17	SG	17000046	03972 CODE -96 22 2017 SUPPORT	662.00	7-01-31-450-001-100 WEBMASTER	14081	
09/15/17	SG	17000119	04360 AFFILIATED TECHNOLOGY SOLUTION 12 2017 BILLING	103.50	7-01-31-440-001-076 TELEPHONE CHARGES	80091	
09/15/17	SG	17000127	03907 AMERICAN WEAR 123 2017 UNIFORMS	94.55	7-01-26-305-001-043 UNIFORMS	314267	
09/15/17	SG	17000127	124 2017 UNIFORMS	94.55	7-01-26-305-001-043 UNIFORMS	316838	
09/15/17	SG	17000127	125 2017 UNIFORMS	94.55	7-01-26-305-001-043 UNIFORMS	327348	
09/15/17	SG	17000127	126 2017 UNIFORMS	94.55	7-01-26-305-001-043 UNIFORMS	321844	
09/15/17	SG	17000127	127 2017 UNIFORMS	94.55	7-01-26-305-001-043 UNIFORMS	324814	
09/15/17	SG	17000127	128 2017 UNIFORMS	15.00	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	324814	
09/15/17	SG	17000127	129 2017 UNIFORMS	15.00	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	321844	
09/15/17	SG	17000127	130 2017 UNIFORMS	15.00	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	327348	
09/15/17	SG	17000127	131 2017 UNIFORMS	15.00	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	316838	
09/15/17	SG	17000127	132 2017 UNIFORMS	15.00	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	314267	
09/15/17	SG	17000127	133 2017 UNIFORMS	43.60	7-01-26-310-001-024 CLEANING & MAINTENANCE	314269	
09/15/17	SG	17000127	134 2017 UNIFORMS	43.60	7-01-26-310-001-024 CLEANING & MAINTENANCE	316840	
09/15/17	SG	17000127	135 2017 UNIFORMS	43.60	7-01-26-310-001-024 CLEANING & MAINTENANCE	327350	
09/15/17	SG	17000127	136 2017 UNIFORMS	43.60	7-01-26-310-001-024 CLEANING & MAINTENANCE	324816	
09/15/17	SG	17000127	137 2017 UNIFORMS	43.60	7-01-26-310-001-024 CLEANING & MAINTENANCE	321846	
09/15/17	SG	17000127	138 2017 UNIFORMS	10.60	7-09-55-501-001-043 UNIFORMS	314268	
09/15/17	SG	17000127	139 2017 UNIFORMS	10.60	7-09-55-501-001-043 UNIFORMS	316839	
09/15/17	SG	17000127	140 2017 UNIFORMS	10.60	7-09-55-501-001-043 UNIFORMS	327349	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/15/17	SG	17000127	141 2017 UNIFORMS	10.60	UNIFORMS 7-09-55-501-001-043	321845	
09/15/17	SG	17000127	142 2017 UNIFORMS	10.60	UNIFORMS 7-09-55-501-001-043	324815	
P.O. Total:				818.75	UNIFORMS		
09/15/17	SG	17000854	05089 HOLIDAY BOWL 8 Bowling Trips	310.00	T-13-56-851-001-814 SUMMER RECREATION	497	
09/15/17	SG	17000858	05093 NEW YORK SPORTS CLUB 8 NYSC Trips	225.00	T-13-56-851-001-814 SUMMER RECREATION	BDC-004	
09/15/17	SG	17000859	30340 BUTLER RECREATION 4 Stonybrook Trips	1,100.00	T-13-56-851-001-814 SUMMER RECREATION	BDC-013	
09/15/17	SG	17000910	05094 BLOOMINGDALE BAGEL & DELI 2 Lunch	315.00	T-13-56-851-001-814 SUMMER RECREATION	4FD6	
09/15/17	SG	17000912	05095 MOE'S SOUTHWEST GRILL 5 Lunch	230.00	T-13-56-851-001-814 SUMMER RECREATION	15188	
09/15/17	SG	17000913	05096 BURGER KING 7 Lunch	426.55	T-13-56-851-001-814 SUMMER RECREATION	8/22-8/30	
09/15/17	SG	17001117	05103 ADVANCED FIBER WORKS INC. 1 REFUND EXCESS ESCROW	712.50	T-19-56-106-001-146 ADVANCED FIBER WORKS	REFUND	
09/15/17	SG	17001243	05105 MORRIS SECURITY GROUP, LLC 1 NEW CAMERAS	3,501.00	7-01-25-240-001-051 PURCHASE OF VEHICLES	42851	
09/15/17	SG	17001264	04507 LOWES BUSINESS ACCT/GE 1 washers	23.70	7-01-26-310-001-024 CLEANING & MAINTENANCE	1022	
09/15/17	SG	17001264	2 steel	322.04	T-16-56-851-001-803 MAINTENANCE PROJECT	1474	
09/15/17	SG	17001264	3 hose for fields	35.14	T-16-56-851-001-803 MAINTENANCE PROJECT	2209253	
09/15/17	SG	17001264	4 pvc	34.06	T-16-56-851-001-803 MAINTENANCE PROJECT	19734	
09/15/17	SG	17001264	5 plant food	104.37	T-16-56-851-001-803 MAINTENANCE PROJECT	10609	
09/15/17	SG	17001264	6 gai cables	50.66	T-16-56-851-001-803 MAINTENANCE PROJECT	10181	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/15/17	SG	17001264	7 stone	18.02	MAINTENANCE PROJECT T-16-56-851-001-803	2877	
09/15/17	SG	17001264	8 miracle grow	85.47	MAINTENANCE PROJECT T-16-56-851-001-803	2241	
09/15/17	SG	17001264	9 space liner	195.51	MAINTENANCE PROJECT T-16-56-851-001-803	11331	
09/15/17	SG	17001264	10 grass seed	36.64	MAINTENANCE PROJECT T-16-56-851-001-803	2302	
09/15/17	SG	17001264	11 stone/steel edging	268.57	MAINTENANCE PROJECT T-16-56-851-001-803	2183	
09/15/17	SG	17001264	12 ties/cleaner	74.45	MAINTENANCE PROJECT 7-09-55-501-001-036	2106	
09/15/17	SG	17001264	13 tools for truck	673.15	OFFICE SUPPLIES C-06-56-574-17A-100 UTILITY VEHICLES	2025	
P.O. Total:				1,921.78			
09/15/17	SG	17001287	04770 GAETA RECYLCING 1 40YD ROLL OFF	175.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	235125	
09/15/17	SG	17001293	04747 BIG MARK'S INC. 1 RIDE RENTALS	3,901.50	7-01-30-420-001-100 MISCELLANEOUS EXPENSE	15716	
09/15/17	SG	17001306	05966 CME ASSOCIATES 1 PLANNING	368.25	E-19-56-109-001-128 M & T REALTY PARTNERS, LLC	0210965	
09/15/17	SG	17001313	04739 BUTLER BOOSTER CLUB 1 CLEAN COMM GRANT	650.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	2017	
09/15/17	SG	17001318	05106 BLOOMINGDALE PLAZA ASSOC, LLC 1 2013 STATE APPEAL	2,695.00	7-01-43-497-001-100 RESERVE FOR TAX APPEALS	2013	
09/15/17	SG	17001318	2 2014 STATE APPEAL	2,733.50	7-01-43-497-001-100 RESERVE FOR TAX APPEALS	2014	
09/15/17	SG	17001318	3 2015 STATE APPEAL	2,837.80	7-01-43-497-001-100 RESERVE FOR TAX APPEALS	2015	
P.O. Total:				8,266.30			
09/15/17	SG	17001319	05063 BRUCE J STAVITSKY ESQ 1 2013 STATE APPEAL	781.00	7-01-43-497-001-100 RESERVE FOR TAX APPEALS	B4049 L150	
09/15/17	SG	17001321	05070 C & E TAX LIEN FUND I, LLC 1 REDEMPTION CERT #15-00001	1,737.57	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	CERT 15-0001	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/15/17	SG	17001383	02186 FRANK NEUBERGER 4 REFUND FOR TRUCK CORDS	60.00	7-01-25-252-001-203 STAFF EXPENSES	OK04029502	
09/15/17	SG	17001397	02207 GOMM'S TIRE 1 tires	984.00	7-01-26-305-001-034 TIRES	3296	
Total for Batch: SG				<u>27,439.65</u>			
Total for Date: 09/15/17		Total for All Batches:		134,646.84			

Batch Id	Batch Total
Total for Batch: MY	1,569,724.96
Total for Batch: SG	241,329.10
Total of All Batches:	<u>1,811,054.06</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	1,493,047.10	0.00	0.00	1,493,047.10
MUNICIPAL UTILITY SERVICES	7-09	73,694.12	0.00	0.00	73,694.12
	Year Total:	1,566,741.22	0.00	0.00	1,566,741.22
CAPITAL ACCOUNT	C-04	156,931.78	0.00	0.00	156,931.78
WATER & SEWER CAPITAL FUND	C-06	15,538.47	0.00	0.00	15,538.47
	Year Total:	172,470.25	0.00	0.00	172,470.25
ESCROW	E-19	9,462.78	0.00	0.00	9,462.78
FEDERAL & STATE GRANT FUND	G-01	829.00	0.00	0.00	829.00
	T-12	3,886.97	0.00	0.00	3,886.97
RECREATION TRUST	T-13	29,914.84	0.00	0.00	29,914.84
ROSE FUND ACCOUNT	T-16	14,606.73	0.00	0.00	14,606.73
RECYCLING TRUST ACCOUNT	T-17	2,040.80	0.00	0.00	2,040.80
TRAFFIC	T-19	9,642.85	0.00	0.00	9,642.85
AFFORDABLE HOUSING	T-22	1,458.62	0.00	0.00	1,458.62
	Year Total:	61,550.81	0.00	0.00	61,550.81
Total of All Funds:		1,811,054.06	0.00	0.00	1,811,054.06