

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 02/16/18 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/12/18	SG	18-00247	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES FOR INV17-023	65.00	T-19-56-106-001-141 BUTLER BOARD OF ED	17-023	
02/12/18	SG	18-00216	00049 PATRICIA NEWTON 1 TRIP REFUND	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	REFUND	
02/12/18	SG	18-00169	00144 Bergen/Passaic Cty. Reg. Assoc 1 2018 Membership Dues	25.00	8-01-27-330-001-044 DUES	2018	
02/12/18	SG	17001990	00192 RR DONNELLEY 1 Certified Copy paper 8 1/2 x11	31.50	7-01-27-330-001-036 OFFICE SUPPLIES	372940170	
02/12/18	SG	18-00132	00196 DEREK J TIMPANARO 2 Ref Pay	100.00	T-13-56-851-001-805 BASKETBALL	1/5-2/2	
02/12/18	SG	18-00181	00200 PSE & G 1 JAN 2018 BILLING	2,560.16	8-01-31-446-001-100 GAS	01-2018	
02/12/18	SG	18-00181	2 JAN 2018 BILLING	677.70	8-01-29-390-001-031 PSE&G (GAS)	01-2018	
02/12/18	SG	18-00181	3 JAN 2018 BILLING	697.69	8-09-55-501-001-071 UTILITIES	01-2018	
02/12/18	SG	18-00181	4 JAN 2018 BILLING	360.97	8-01-31-446-001-100 GAS	01-2018	
02/12/18	SG	18-00181	5 JAN 2018 BILLING	52.08	8-01-31-446-001-100 GAS	01-2018	
02/12/18	SG	18-00181	6 JAN 2018 BILLING	823.40	8-01-31-446-001-100 GAS	01-2018	
02/12/18	SG	18-00181	7 JAN 2018 BILLING	731.24	8-01-27-350-001-100 MISCELLANEOUS	01-2018	
P.O. Total:				5,903.24			
02/12/18	SG	18-00159	00217 EXCELSIOR LUMBER 1 PLYWOOD FOR SKATING RINK	3,728.00	T-19-56-120-001-101 100TH ANNIVERSARY	668224/2	
02/12/18	SG	18-00004	00246 DELL MARKETING L.P. 1 TONER CARTRIDGES	473.02	8-01-25-240-001-036 OFFICE SUPPLIES	2006800954963	
02/12/18	SG	18-00162	00267 VERIZON WIRELESS 2 2018 BILLING	244.97	8-01-25-240-001-055 CONTRACT & LEASES	9799997137	

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02/12/18	SG	18-00079	00289 L & S BUSINESS SERVICE 2 OFFICE SUPPLIES	194.04	8-01-25-240-001-036 OFFICE SUPPLIES	120506	
02/12/18	SG	18-00079	3 OFFICE SUPPLIES	95.40	8-01-25-240-001-036 OFFICE SUPPLIES	120537	
02/12/18	SG	18-00079	4 OFFICE SUPPLIES	72.90	8-01-25-240-001-036 OFFICE SUPPLIES	120530	
P.O. Total:				362.34			
02/12/18	SG	18-00168	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 2018 Membership Dues	670.00	8-01-20-100-001-044 PROFESSIONAL ASSOC. DUES	44MLI18	
02/12/18	SG	18-00076	00346 NJ POLICE TRAFFIC OFFICER ASSO 1 2018 M/S	50.00	8-01-25-240-001-044 PROFESSIONAL ASSOC. DUES	2018	
02/12/18	SG	18-00091	00454 STEWART BUSINESS SYSTEMS 1 Quarterly Supply Service	285.85	8-01-20-120-001-055 SRV CONTRACTS & LEASES	IN206168	
02/12/18	SG	18-00091	2 Quarterly Supply Service	82.85	8-01-28-370-001-055 SERVICE CONTRACT & LEASES	IN206168	
02/12/18	SG	18-00091	3 Quarterly Supply Service	55.57	8-01-28-370-001-055 SERVICE CONTRACT & LEASES	IN206168	
P.O. Total:				424.27			
02/12/18	SG	18-00179	00462 TRI-BORO FIRST AID SQUAD 1 2017 1ST AID	9,821.68	7-01-25-260-001-100 MISCELLANEOUS CONTRIBUTION	2017	
02/12/18	SG	18-00178	00478 BRAEN SUPPLY, INC 1 TIES	19.99	7-01-26-310-001-024 CLEANING & MAINTENANCE	294361/2	
02/12/18	SG	18-00199	00482 NIELSEN DODGE 1 GEAR POWER	693.60	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	721390	
02/12/18	SG	18-00224	00484 WAYNE ELECTRICAL SUPPLY 1 BULBS	22.50	8-01-26-310-001-024 CLEANING & MAINTENANCE	750683	
02/12/18	SG	18-00245	00500 BOROUGH OF BUTLER 1 JAN 2018 BILLING	4,823.90	8-01-31-430-001-100 Electricity	01-2018	
02/12/18	SG	18-00245	2 JAN 2018 BILLING	350.11	8-01-29-390-001-030 BORO OF BUTLER (ELECTRIC)	01-2018	
02/12/18	SG	18-00245	3 JAN 2018 BILLING	886.29	8-01-27-350-001-100 MISCELLANEOUS	01-2018	
02/12/18	SG	18-00245	4 JAN 2018 BILLING	282.77	8-09-55-501-001-071	01-2018	

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				P.O. Total:	6,343.07	UTILITIES	
02/12/18	SG	18-00074	00561 G.T.B.M. INC 1 2017 4TH QTR ETICKET LICENSE	756.50	7-01-25-240-001-055 CONTRACT & LEASES	14832	
02/12/18	SG	18-00081	00603 FLOWERS GALORE 1 Flowers for Bree for Re-Org.	30.00	8-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	2588	
02/12/18	SG	18-00006	00612 BEYER FLEET SALES 1 road lights	305.57	8-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	67867	
02/12/18	SG	17002004	00630 W.E. TIMMERMAN CO INC. 1 REAR NOZ/CLAMPS	2,238.25	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	0214360	
02/12/18	SG	18-00170	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Ser. Inv. # 111793	275.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	111793	
02/12/18	SG	18-00170	2 Vet Ser. Inv. # 111998	70.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	111998	
02/12/18	SG	18-00170	3 Vet Ser. Inv. # 112278	29.41	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	112278	
02/12/18	SG	18-00170	4 Vet Ser. Inv. # 112508	133.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	112508	
				P.O. Total:	507.41		
02/12/18	SG	17000976	00704 ATLANTIC ENVIRON SOLUTIONS INC 3 DPW TANKS	3,420.00	C-04-55-871-13A-500 13-2015 UNDERGROUND TANKS REMEDIATION	101088	
02/12/18	SG	18-00102	00720 West Group 1 NJ PRACTICE 17&17A PKT PTS	104.00	8-01-43-490-001-036 OFFICE SUPPLIES	837529002	
02/12/18	SG	18-00196	00737 BARRETT CONSTRUCTION 1 WATER MAIN CATHERINE	2,700.00	8-09-55-512-001-203 CONTRACTED LABOR	18-858	
02/12/18	SG	18-00211	00790 TILCON N.Y. INC./CREDIT DEPT 1 quarry process	4,369.70	8-09-55-501-001-031 ROAD SUPPLIES	2098563	
02/12/18	SG	18-00164	00859 NJ ST. ASSOC. CHIEFS POLICE 1 CRISIS COMM SEMINAR	165.00	8-01-25-240-001-104 Education Fund	2-27-2018	

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02/12/18	SG	17001816	01020 THE AUTO PARTS SOURCE 1 MIRROR	19.95	7-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	477517	
02/12/18	SG	17001816	2 SPINION LUBE	5.65	7-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	479763	
02/12/18	SG	17001816	3 OLD 684 FILTER	45.14	7-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	483860	
P.O. Total:				70.74			
02/12/18	SG	18-00201	01025 DOVER BRAKE & CLUTCH CO. 1 AMP BOOSTER	314.70	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	1IN107539	
02/12/18	SG	18-00229	01025 DOVER BRAKE & CLUTCH CO. 1 BOOSTER CABLE	39.08	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	1IN108174	
02/12/18	SG	18-00078	01071 SIRCHIE FINGER PRINT LABS 1 DETECTIVE SUPPLIES/BLOOD KITS	190.18	G-01-41-745-001-301 Drunk Driving Enforcement Pgm	0863324	
02/12/18	SG	18-00217	01203 CONNIE MAYOR 1 TRIP REFUND	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	2018 REFUND	
02/12/18	SG	17001575	01207 ORIENTAL TRADING CO. 1 Holiday Supplies	476.23	7-01-28-370-001-207 ALL PROGRAMS	688086336	
02/12/18	SG	18-00059	01251 KEY-TECH 1 CORE SAMPLES REEVE AVE	1,350.00	C-06-56-572-15A-103 7-2015 MISC	47880	
02/12/18	SG	18-00182	01337 YORK MOTORS Inc. 1 REPLACE WIRING IN TRUCK	1,671.20	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	18-49292	
02/12/18	SG	18-00071	01522 NORTHEAST COMMUNICATIONS 1 SERVICE CONTRACT - 2018 1ST QT	462.26	8-01-25-240-001-077 RADIO MAINTENANCE	9375	
02/12/18	SG	16-01319	01609 MIKE FITZPATRICK & SON 10 STAR LAKE	15,224.23	C-06-56-572-15A-101 STAR LAKE	FINAL	
02/12/18	SG	18-00089	01724 READYREFRESH 2 Water Delivery	140.79	8-01-20-120-001-055 SRV CONTRACTS & LEASES	18A0016303315	
02/12/18	SG	18-00128	01741 DANE TURNER 2 Ref Pay	200.00	T-13-56-851-001-805	1/5-2/7	

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					BASKETBALL		
02/12/18	SG	18-00214	01802 CATHRINE TOBIN 1 TRIP REFUND	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	REFUND	
02/12/18	SG	18-00140	01825 A MAR INC. 1 Fix heating unit 11/15/17	159.00	7-01-27-350-001-100 MISCELLANEOUS	15885	
02/12/18	SG	18-00072	02040 IACP 1 M/S RENEWAL	150.00	8-01-25-240-001-044 PROFESSIONAL ASSOC. DUES	#1628911	
02/12/18	SG	18-00180	02046 COMMUNITY GRANTS&PLANNING, INC 1 12/20-1/19/2018	206.55	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	33531	
02/12/18	SG	18-00045	02048 ELITE ELECTRICAL CONTRACT LLC 1 SLOAN PARK REPAIR	3,250.00	C-04-55-864-11B-200 SLOAN PARK	18-110	
02/12/18	SG	18-00119	02049 MORLEY'S MAGIC LLC 1 2/24/2018 SHOW AT SLOAN PARK	275.00	T-19-56-120-001-101 100TH ANNIVERSARY	2/24/2018	
02/12/18	SG	18-00190	02095 MEADOWLAND FORD TRUCK SALES, I 1 PARTS	107.21	7-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	13424	
02/12/18	SG	18-00190	2 PARTS	3.01	7-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	13318	
			P.O. Total:	110.22			
02/12/18	SG	18-00189	02119 BLOOMINGDALE FIRE PREVENTION 1 WELDING	54.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	000193	
02/12/18	SG	18-00118	02149 SUPERSONIC DJ'S INC 1 DJ FOR FEB 24	1,000.00	T-19-56-120-001-101 100TH ANNIVERSARY	2-24-2017	
02/12/18	SG	18-00236	02179 SARAH COCHRAN 1 REFUND FOR BOOTS	50.11	8-01-25-265-003-210 NEW EQUIPMENT	6729	
02/12/18	SG	18-00212	02186 FRANK NEUBERGER 1 clothing/supplies	550.00	8-09-55-501-001-043 UNIFORMS	2018	
02/12/18	SG	18-00212	2 clothing/supplies	112.72	8-09-55-501-001-036 OFFICE SUPPLIES	6517	
			P.O. Total:	662.72			

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02/12/18	SG	17000728	02268 CODED SYSTEMS LLC 1 2017 Codification	8,200.00	7-01-20-120-001-024	2017	
02/12/18	SG	17000728	2 2017 Codification	374.95	7-01-55-004-001-606	2017	
P.O. Total:				8,574.95			
02/12/18	SG	17001966	02270 SCHWAAB 1 Signature Stamp for B. Calabro	39.25	7-01-20-150-001-036	8055387	
02/12/18	SG	18-00197	02425 ADVANCED PLUMBING AND DRAIN CL 1 CLEAN ACCESS HOLE	625.00	8-01-26-310-001-024	21553	
02/12/18	SG	18-00104	02428 DANIEL HAGBERG 1 office supplies	59.69	8-01-22-195-001-036	6922828772	
02/12/18	SG	17002010	02476 CLEAN AIR TECHNOLOGIES 1 CLEAN AIR WAYS AT DPW	850.00	7-01-26-310-001-024	5612	
02/12/18	SG	18-00106	02499 KERRY TOBIN 1 FACE PAINTING/BALLOONS	275.00	T-19-56-120-001-101	2-24-2018	
02/12/18	SG	18-00192	02516 TONY MARCIANO 1 REFUND FOR DINNER	840.39	8-01-25-265-001-041	8287	
02/12/18	SG	18-00064	02545 EDMUNDS AND ASSOCIATES 1 2018 SOFTWARE MAINT	2,205.00	8-01-20-145-001-028	18-00140	
02/12/18	SG	18-00064	2 2018 SOFTWARE MAINT	3,308.00	8-01-20-130-001-028	18-00140	
02/12/18	SG	18-00064	3 2018 SOFTWARE MAINT	525.00	T-12-56-851-001-801	18-00140	
P.O. Total:				6,038.00			
02/12/18	SG	18-00130	02593 DANIEL POLONS 2 Ref Pay	80.00	T-13-56-851-001-805	1/5-2/7/2018	
02/12/18	SG	18-00220	02658 ELIZABETH KLEINDIENST 2 2018 CLASSES	275.00	T-19-56-107-001-102	INV 5	

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02/12/18	SG	17000031	02686 STAPLES, INC. 51 Office Supplies	74.98	7-01-20-120-001-036 OFFICE SUPPLIES	3364201395	
02/12/18	SG	18-00204	02817 ULINE 1 BUSHEL	540.49	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	93557096	
02/12/18	SG	18-00225	02817 ULINE 1 GREEN HANGING FILES	77.70	8-01-26-290-001-036 OFFICE SUPPLIES	93952981	
02/12/18	SG	18-00070	03262 BRIAN GUINAN 1 REFUND FOR GASKET	38.79	7-01-25-265-003-053 EQUIPMENT MAINTENANCE	262155	
02/12/18	SG	18-00063	03310 THE VOZZA AGENCY INC. 1 SPORTS ACCIDENT	4,880.00	8-01-23-210-001-300 SPORTS ACCIDENT	49260	
02/12/18	SG	18-00219	03310 THE VOZZA AGENCY INC. 1 FIRE ACCIDENT	2,130.00	8-01-23-210-001-300 SPORTS ACCIDENT	49760	
02/12/18	SG	18-00127	03468 HOME FIELD ADVANTAGE SPORTING 1 Supplies	5,358.00	T-13-56-851-001-805 BASKETBALL	3217/1518/11118	
02/12/18	SG	18-00235	03476 PASSAIC COUNTY COMMUNITY COLL 1 cochran reg for class	575.00	8-01-25-265-003-041 CONFERENCES & MEETINGS	271521	
02/12/18	SG	18-00137	03655 JOHN CAFASSO 2 Ref Pay	120.00	T-13-56-851-001-805 BASKETBALL	1/5-2/7/2018	
02/12/18	SG	18-00124	03660 SIGN A RAMA 1 DPW NO LONGER TAKES OIL	612.00	8-01-26-290-001-075 ROAD SIGNS	17770	
02/12/18	SG	18-00193	03661 B & B CATERING 1 SAFETY MEETING	195.00	7-01-20-120-001-203 STAFF EXPENSES	12/22/2017	
02/12/18	SG	18-00193	2 SAFETY MEETING	136.50	7-01-20-120-001-203 STAFF EXPENSES	11/20/2017	
P.O. Total:				331.50			
02/12/18	SG	18-00203	03786 SERVICE SUPPLY, LLC 1 SUPPLIES	8.42	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	58370	
02/12/18	SG	18-00203	2 PARTS	7.68	8-01-26-290-001-034	58355	

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02/12/18	SG	18-00203	3 PARTS	35.41	MOTOR VEHICLE PARTS & ACCESS. 8-01-26-290-001-034	58423	
			P.O. Total:	51.51	MOTOR VEHICLE PARTS & ACCESS.		
02/12/18	SG	18-00226	03786 SERVICE SUPPLY, LLC 1 POSITIVE CROSS OVER	25.30	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	58503	
02/12/18	SG	18-00218	03963 COOPERATIVE COMMUNICATION INC 1 JAN 2018 BILLING	1,517.88	8-01-31-440-001-076 TELEPHONE CHARGES	01-2018	
02/12/18	SG	18-00061	03985 CLOVERLAND AT HAPPY TALES INC 2 CARRIAGE RIDE	1,600.00	8-01-30-420-001-100 MISCELLANEOUS EXPENSE	2-24-2018	
02/12/18	SG	17000272	04031 RICHARD KUNZE 4 2017 QPA PAYMENT	875.00	7-01-20-130-001-028 OTHER PROF. & SPECIAL SERVICES	JULY-SEPT 2017	
02/12/18	SG	17000272	5 2017 QPA PAYMENT	875.00	7-01-20-130-001-028 OTHER PROF. & SPECIAL SERVICES	OCT-NOV2017	
			P.O. Total:	1,750.00			
02/12/18	SG	18-00185	04056 DMC ASSOCIATES, INC 1 HAMBURG/MAIN	700.00	7-01-20-120-001-203 STAFF EXPENSES	1701052.002	
02/12/18	SG	18-00157	04075 JENNIFER ADAMS 1 Aces Safety-stick 4 pole	188.14	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	9396	
02/12/18	SG	18-00157	2 Reimbursement for clothing	225.87	7-01-42-340-001-043 CLOTHING EXPENSE		
			P.O. Total:	414.01			
02/12/18	SG	18-00202	04114 TRIUS INC. 1 CLUTCH	1,421.10	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	S1043048	
02/12/18	SG	18-00188	04264 WHITE STAR TOURS 1 TRIP TO FINGER LAKES	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	DEPOSIT	
02/12/18	SG	18-00166	04286 JOHN WEGELE 2 2018 payment	2,500.00	8-09-55-501-001-028 PROFESSIONAL SERVICES	JAN-FEB	
02/12/18	SG	18-00088	04340 MUNICIPAL CAPITAL CORP 3 2018 Rental of Copiers	335.57	8-01-20-120-001-055	4566290118	



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02/12/18	SG	18-00088	4 2018 Rental of Copiers	68.88	SRV CONTRACTS & LEASES 8-01-28-370-001-055	4566290118	
			P.O. Total:	404.45	SERVICE CONTRACT & LEASES		
02/12/18	SG	18-00210	04388 RUTGER SPORTS RESEARCH COUNCIL 1 coach's packets	900.00	8-01-28-370-001-207 ALL PROGRAMS	2018	
02/12/18	SG	18-00228	04459 CAMBRIA AUTOMOTIVE INC 1 SHOCKS	401.41	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	51385128	
02/12/18	SG	18-00041	04465 CIT-E-NET 2 EMAIL-WEB FOR 2018	5,850.00	8-01-31-450-001-100 WEBMASTER	BLOOMEMAIL2018	
02/12/18	SG	18-00029	04492 BILLY DOTY 2 2018 SAMPLES	575.00	8-09-55-501-001-237 LAB FEES	01-20018	
02/12/18	SG	18-00221	04499 R & J CONTROL INC 1 GENERTOR MAINT FOR 2018	388.50	8-01-26-310-001-024 CLEANING & MAINTENANCE	218000346	
02/12/18	SG	18-00221	2 GENERTOR MAINT FOR 2018	369.50	8-01-26-310-001-024 CLEANING & MAINTENANCE	218000325	
02/12/18	SG	18-00221	3 GENERTOR MAINT FOR 2018	369.50	8-01-26-310-001-024 CLEANING & MAINTENANCE	218000324	
02/12/18	SG	18-00221	4 GENERTOR MAINT FOR 2018	388.50	8-01-26-310-001-024 CLEANING & MAINTENANCE	218000322	
02/12/18	SG	18-00221	5 GENERTOR MAINT FOR 2018	369.50	8-09-55-501-001-029 SPECIAL SERVICES	218000323	
			P.O. Total:	1,885.50			
02/12/18	SG	18-00141	04528 NJPSAC 1 2018 M/S	300.00	8-01-25-240-001-025 ACCREDITATION	3506	
02/12/18	SG	18-00194	04566 JO ANN DOW-BRESLIN 3 2018 CLASSES	175.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	01-2018	
02/12/18	SG	18-00125	04578 MID-ATLANTIC TRUCK CENTRE 1 REPAIR TO TRUCK	3,889.01	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	186991	
02/12/18	SG	18-00125	2 REPAIR TO TRUCK	95.10	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	186991	
			P.O. Total:	3,984.11			

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02/12/18	SG	18-00223	04620 EXCLUSIVE ACCOUNTING SERVICES 1 2017 PENSION FILING	712.55	7-01-20-130-001-226 PAYROLL SERVICES	54356	
02/12/18	SG	18-00027	04671 COVANTA 4RECOVERY LP 2 2018 BILLING	16,693.19	8-01-32-465-001-100 MISCELLANEOUS	15484TTOWA	
02/12/18	SG	18-00206	04692 CCP INDUSTRIES INC 1 SUPPLIES AT DPW	164.95	8-01-26-310-001-024 CLEANING & MAINTENANCE	IN02025554	
02/12/18	SG	18-00206	2 SUPPLIES AT DPW	164.95	8-01-26-310-001-024 CLEANING & MAINTENANCE	IN02025555	
P.O. Total:				329.90			
02/12/18	SG	18-00195	04740 SANDRA SCALA 2 2018 CLASSES	240.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	01-2018	
02/12/18	SG	18-00075	04796 THE RODGERS GROUP LLC 1 2018 TRAINING ACCESS	3,072.00	8-01-25-240-001-104 Education Fund	4261	
02/12/18	SG	18-00133	04808 MARCUS EUSEBIO 2 Ref Pay	220.00	T-13-56-851-001-805 BASKETBALL	1/5-2/7/2018	
02/12/18	SG	18-00129	04809 RYAN HASSON 2 Ref Pay	120.00	T-13-56-851-001-805 BASKETBALL	1/5-2/7/2018	
02/12/18	SG	18-00086	05024 MARLIN LEASING CORP. 2 Leasing of Postage Machine	186.00	8-01-20-120-001-055 SRV CONTRACTS & LEASES	15595597	
02/12/18	SG	18-00156	05037 CEUNION 1 SEMINAR 2/23/17	95.00	8-01-20-130-001-042 EDUCATION AND TRAINING	2235	
02/12/18	SG	17002012	05144 CQ FLUENCY 1 interp 12/2017	23.10	7-01-43-490-001-096 TRANSLATOR	17-1163	
02/12/18	SG	18-00135	05151 RYAN CURRY 2 Ref Pay	220.00	T-13-56-851-001-805 BASKETBALL	1/5-2/7/2018	
02/12/18	SG	18-00136	05153 JUSTICE STRUBLE 2 Ref Pay	100.00	T-13-56-851-001-805 BASKETBALL	1/5-2/7/2018	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/12/18	SG	18-00092	05154 MEREDITH DANIEL-PROWSE 1 Refund	135.00	T-13-56-851-001-805 BASKETBALL	REFUND	
02/12/18	SG	18-00138	05155 JACK THOMAS 2 Ref Pay	160.00	T-13-56-851-001-805 BASKETBALL	1/5-2/7/2018	
02/12/18	SG	18-00139	05156 JARED CAFASSO 2 Ref Pay	200.00	T-13-56-851-001-805 BASKETBALL	1/5-2/7/2018	
02/12/18	SG	18-00134	05157 JASON POLONS 2 Ref Pay	140.00	T-13-56-851-001-805 BASKETBALL	1/5-2/7/2018	
02/12/18	SG	18-00158	05160 MARY KNIGHT 1 ANJEC Member Registration	65.00	8-01-30-422-001-041 CONFERENCES & MEETINGS	2018	
02/12/18	SG	17001636	05966 CME ASSOCIATES 1 SEPT 2017 BILLING	1,709.00	E-19-56-109-001-128 M & T REALTY PARTNERS,LLC	0213983	
02/12/18	SG	18-00187	05977 ALL STAR PRODUCTIONS 1 DEPOSIT FOR TRIP	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	DEPOSIT	
02/12/18	SG	18-00191	05978 BRIAN TROAST 1 REFUND FOR MAIL BOX	129.61	7-01-26-290-001-038 NEW EQUIPMENT	461283	
02/12/18	SG	18-00200	05979 UNITED FORD ,LLC 1 U JOINTS	170.66	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	21774	
02/12/18	SG	18-00215	30169 BARBARA REILLY 1 TRIP REFUND	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	REFUND	
Total for Batch: SG				152,203.64			
Total for Date: 02/12/18				Total for All Batches:	152,203.64		
02/14/18	MY	18-00232	00348 NJ STATE DEPT OF HEALTH 1 JAN 2018 DOG LIC FEES	418.80	T-12-56-851-001-821 DUE TO STATE OF NJ		
02/14/18	MY	18-00269	00444 NORTH JERSEY MEDIA GROUP 1 LEGAL AD PUB HEAR REDEV STUDY	90.10	E-19-56-109-001-130 TILCON - PLANNING BOARD ESCROW	4229545	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/14/18	MY	18-00269	2 RE-ORG MTG CHANGE - SUB TRENDS	23.38	8-01-21-180-001-023 ADVERTISING & PRINTING	4232042	
02/14/18	MY	18-00269	3 VERIZON 670 LEGAL NOTICE	14.03	E-19-56-100-001-670 NEW YORK SMSA LIMITED PARTNERSHIP	4232636	
02/14/18	MY	18-00269	4 LEGAL AD ORD REVIEW MEETINGS	9.35	8-01-21-180-001-023 ADVERTISING & PRINTING	4234304	
02/14/18	MY	18-00269	5 RE-ORG MTG CHANGE HERALD	23.38	8-01-21-180-001-023 ADVERTISING & PRINTING	4232051	
02/14/18	MY	18-00269	6 2018 PLAN BD MEETING SCHEDULE	12.75	8-01-21-180-001-023 ADVERTISING & PRINTING	4234302	
P.O. Total:				172.99			
			01463 DARMOFALSKI ENGINEERING				
02/14/18	MY	18-00268	1 REVIEW COMPLETENESS 670 VERIZO	1,000.00	E-19-56-100-001-670 NEW YORK SMSA LIMITED PARTNERSHIP	15656	
02/14/18	MY	18-00268	2 REVIEW RESOLUTION 670 VERIZON	250.00	E-19-56-100-001-670 NEW YORK SMSA LIMITED PARTNERSHIP	15919	
02/14/18	MY	18-00268	3 MEETING ATTENDANCE 1/18/18	250.00	8-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	16038	
02/14/18	MY	18-00268	4 REVIEW RESOLUTION #667 SOLOKOV	125.00	E-19-56-100-001-665 GL GROUP, INC	16023	
02/14/18	MY	18-00268	5 SITE INSPEC LOMBARD #669	125.00	E-19-56-100-001-643 RAYMOND LOMBARD	16024	
02/14/18	MY	18-00268	6 FINBAR FINAL DEED REVIEW 672	500.00	E-19-56-100-001-672 FINBAR	16025	
02/14/18	MY	18-00268	7 ENG FEES REVIEW 680 D-4 PROP	1,500.00	E-19-56-100-001-680 D4 PROPERTIES, LLC	16027	
P.O. Total:				3,750.00			
			03638 RICHARD BRIGLIADORO, ESQ				
02/14/18	MY	18-00267	1 FINBAR SUB DIVISON DEED REVIEW	336.00	E-19-56-100-001-672 FINBAR	210652	
02/14/18	MY	18-00267	2 FINBAR 672 SITE PLAN APPROVAL	880.00	E-19-56-109-001-130 TILCON - PLANNING BOARD ESCROW	211527	
02/14/18	MY	18-00267	3 REDEVLOPMENT STUDY MEER	1,552.00	E-19-56-109-001-130 TILCON - PLANNING BOARD ESCROW	211528	
02/14/18	MY	18-00267	4 MEETING ATTEND	564.00	8-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	211526	
02/14/18	MY	18-00267	5 IATTARELLI #676	32.00	E-19-56-100-001-677 FRANK IATTARELLI	211529	
P.O. Total:				3,364.00			
			04056 DMC ASSOCIATES, INC				
02/14/18	MY	18-00266	1 REVIEW MINOR SUBDIV MEER/FINBR	375.00	E-19-56-109-001-130 TILCON - PLANNING BOARD ESCROW	1709040.002	
02/14/18	MY	18-00266	2 DEED REVIEW MEER/FINBR	275.00	E-19-56-109-001-130 TILCON - PLANNING BOARD ESCROW	1709040.003	
P.O. Total:				650.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: MY				8,355.79			
02/14/18	SG	18-00270	00002 B'DLE BOARD OF EDUCATION 1 02-2018 school taxes	1,376,397.00	8-01-55-001-001-601 School Taxes Payable	02-2018	
02/14/18	SG	18-00273	00100 VERIZON 1 jan billing	74.92	8-01-31-440-001-076 TELEPHONE CHARGES	01-2018	
02/14/18	SG	18-00273	2 jan billing	38.94	8-01-31-440-001-076 TELEPHONE CHARGES	01-2018	
02/14/18	SG	18-00273	3 jan billing	67.79	8-01-31-440-001-076 TELEPHONE CHARGES	01-2018	
P.O. Total:				181.65			
02/14/18	SG	18-00184	00111 PASSAIC VALLEY WATER COMM 1 WATER FOR DEC	48,676.51	7-09-55-501-001-233 BULK WATER	13716	
02/14/18	SG	18-00033	00355 NORTHEAST JANITORIAL 2 2018 BILLING	29.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	163310-01	
02/14/18	SG	18-00033	3 2018 BILLING	210.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	163559	
P.O. Total:				239.00			
02/14/18	SG	18-00259	00380 WITMER PUBLIC SAFETY GROUP INC 1 ROOF HOOK/CARVED EAGLE	1,443.00	8-01-25-265-001-038 NEW EQUIPMENT	1827901	
02/14/18	SG	18-00103	00444 NORTH JERSEY MEDIA GROUP 1 LEGAL NOTICE - 2018 TAX LIST	5.53	8-01-20-150-001-023 ADVERTISING & PRINTING	4227433	
02/14/18	SG	18-00171	00444 NORTH JERSEY MEDIA GROUP 2 2018 Advertising Acct. 1111523	53.55	8-01-20-120-001-023 ADVERTISING AND PRINTING	4229874	
02/14/18	SG	18-00171	3 2018 Advertising Acct. 1111523	425.85	8-01-20-120-001-023 ADVERTISING AND PRINTING	4229882	
02/14/18	SG	18-00171	4 2018 Advertising Acct. 1111523	111.35	8-01-20-120-001-023 ADVERTISING AND PRINTING	4229885	
02/14/18	SG	18-00171	5 2018 Advertising Acct. 1111523	147.90	8-01-20-120-001-023 ADVERTISING AND PRINTING	423043	
02/14/18	SG	18-00171	6 2018 Advertising Acct. 1111523	53.13	8-01-20-120-001-023 ADVERTISING AND PRINTING	4232981	
02/14/18	SG	18-00171	7 2018 Advertising Acct. 1111523	313.65	8-01-20-120-001-023 ADVERTISING AND PRINTING	4235967	
02/14/18	SG	18-00171	8 2018 Advertising Acct. 1111523	110.50	8-01-20-120-001-023 ADVERTISING AND PRINTING	4235981	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/14/18	SG	18-00171	9 2018 Advertising Acct. 1111523	10.63	8-01-20-120-001-023	4235985	
					ADVERTISING AND PRINTING		
02/14/18	SG	18-00171	10 2018 Advertising Acct. 1111523	10.20	8-01-20-120-001-023	4235989	
					ADVERTISING AND PRINTING		
02/14/18	SG	18-00171	11 2018 Advertising Acct. 1111523	5.95	8-01-20-120-001-023	4236153	
					ADVERTISING AND PRINTING		
02/14/18	SG	18-00171	12 2018 Advertising Acct. 1111523	67.15	8-01-20-120-001-023	4236337	
					ADVERTISING AND PRINTING		
			P.O. Total:	1,309.86			
			00478 BRAEN SUPPLY, INC				
02/14/18	SG	18-00178	2 sand	126.88	T-19-56-120-001-101	295359/2	
					100TH ANNIVERSARY		
			00601 RACHLES/MICHELES OIL CO,INC				
02/14/18	SG	18-00025	2 2018 GAS	2,645.82	8-01-31-460-001-100	49141	
					Gasoline Expenses		
02/14/18	SG	18-00025	3 2018 GAS	2,648.74	8-01-31-460-001-100	48950	
					Gasoline Expenses		
02/14/18	SG	18-00025	4 2018 GAS	2,369.62	8-01-31-460-001-100	266841	
					Gasoline Expenses		
02/14/18	SG	18-00025	5 2018 GAS	4,712.63	8-01-31-460-001-100	268058	
					Gasoline Expenses		
			P.O. Total:	12,376.81			
			00607 NORTHEAST COMMUNICATIONS				
02/14/18	SG	17001975	1 pagers/radios	2,000.00	7-01-25-252-001-038	9474	
					NEW EQUIPMENT		
			00607 NORTHEAST COMMUNICATIONS				
02/14/18	SG	17001977	1 lights	4,152.00	7-09-55-501-001-058	9473	
					NEW EQUIPMENT		
			00630 W.E. TIMMERMAN CO INC.				
02/14/18	SG	17002004	2 REAR NOZ/CLAMPS	357.16	7-01-26-305-001-026	0214378	
					EQUIPMENT MAINTENANCE		
			00669 PACIFIC CONSTRUCTION LLC				
02/14/18	SG	16-01431	6 REEVE AVE	139,592.26	C-04-55-871-13A-600	4 TH PAY	
					13-2015 REEVE AVE RESURFACING		
02/14/18	SG	16-01431	7 REEVE AVE	70,520.85	C-06-56-572-15A-100	4TH PAY	
					RYERSON AVE / REEVE		
			P.O. Total:	210,113.11			
			00728 ROUTE 23 AUTO MALL				
02/14/18	SG	18-00007	1 replace headgaskets	5,928.18	8-01-26-290-001-034	FOCS508288	
					MOTOR VEHICLE PARTS & ACCESS.		
			00741 INHALATION THERAPY CO.				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/14/18	SG	18-00246	1 HYROTEST TANK	37.50	8-01-25-240-001-056 EMERGENCY EQUIPMENT	1196570	
02/14/18	SG	18-00249	00821 NAEIR CORPORATE RELATION 2 2018 supplies	63.50	T-19-56-107-001-102 SENIOR CENTER DONATIONS	H785872	
02/14/18	SG	18-00249	3 2018 supplies	54.75	T-19-56-107-001-102 SENIOR CENTER DONATIONS	H787049	
P.O. Total:				118.25			
02/14/18	SG	18-00173	01020 THE AUTO PARTS SOURCE 1 CAR 681 - STEERING TIE ROD	83.22	8-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	484515	
02/14/18	SG	18-00173	2 CAR 681 - STEERING TIE ROD	5.65	8-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	484538	
P.O. Total:				88.87			
02/14/18	SG	18-00205	01020 THE AUTO PARTS SOURCE 1 wix filter	152.22	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	484717	
02/14/18	SG	18-00205	2 battery	257.29	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	484937	
02/14/18	SG	18-00205	3 epoxy	4.99	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	484726	
02/14/18	SG	18-00205	4 tred depth	3.08	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	484483	
02/14/18	SG	18-00205	5 tred depth	3.08	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	484484	
02/14/18	SG	18-00205	6 sti tpm	117.04	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	483951	
02/14/18	SG	18-00205	7 oil	73.40	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	483823	
02/14/18	SG	18-00205	8 oil	56.27	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	483825	
02/14/18	SG	18-00205	9 oil	49.06	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	483822	
02/14/18	SG	18-00205	10 wix spinon	55.63	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	485295	
P.O. Total:				772.06			
02/14/18	SG	18-00208	01042 ANJEC 3 DUES	350.00	8-01-30-422-001-044 PROFESSIONAL ASSOC. DUES	2018	
02/14/18	SG	18-00073	01049 PASSAIC CTY POLICE CHIEFS ASSO 1 2018 M/S RENEWAL	200.00	8-01-25-240-001-044 PROFESSIONAL ASSOC. DUES	2018	
			01305 LAKELAND BANK				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/14/18	SG	18-00257	1 PAYMENT FOR VAN	474.55	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	745761	
02/14/18	SG	18-00213	01377 R & M HARDWARE CO. 1 lime stone	29.95	8-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	D47189	
02/14/18	SG	18-00131	01400 PATRICK MONAHAN 2 Ref Pay	180.00	T-13-56-851-001-805 BASKETBALL	J1/5-2/7/2018	
02/14/18	SG	18-00272	01463 DARMOFALSKI ENGINEERING 1 dpw tanks	125.00	8-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	16015	
02/14/18	SG	18-00272	2 star lake road	500.00	C-04-55-870-15A-200 15-2014 STAR LK MISC	16016	
02/14/18	SG	18-00272	3 reeve road	1,250.00	C-06-56-572-15A-103 7-2015 MISC	16017	
02/14/18	SG	18-00272	4 leary ave	13,000.00	C-04-55-876-10A-500 10-2017 MISC	16020	
02/14/18	SG	18-00272	5 van dam	250.00	C-04-55-876-10A-500 10-2017 MISC	16018	
02/14/18	SG	18-00272	6 paving	3,000.00	C-04-55-876-10A-500 10-2017 MISC	16019	
02/14/18	SG	18-00272	7 red twig	250.00	8-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	16021	
02/14/18	SG	18-00272	8 1st and 2nd water connection	375.00	8-09-55-501-001-028 PROFESSIONAL SERVICES	16022	
P.O. Total:				18,750.00			
02/14/18	SG	18-00030	01763 PITZALIS REALTY MANAGEMENT INC 2 2018 RENTAL jan-march	3,000.00	8-01-28-370-001-055 SERVICE CONTRACT & LEASES	JAN-MARCH 2018	
02/14/18	SG	18-00058	02039 JIMMY'S WORK WEAR 6 2018 CLOTHING	169.99	8-01-26-290-001-043 UNIFORMS	028248	
02/14/18	SG	18-00008	02151 OPTIMUM 7 2018 billing	109.28	8-09-55-501-001-076 TELEPHONE CHARGES	1/23-2/22	
02/14/18	SG	18-00008	8 2018 billing	99.28	8-09-55-501-001-076 TELEPHONE CHARGES	1/23-2/22	
02/14/18	SG	18-00008	9 2018 billing	193.67	8-09-55-501-001-076 TELEPHONE CHARGES	1/23-2/22	
02/14/18	SG	18-00008	10 2018 billing	148.78	8-09-55-501-001-076 TELEPHONE CHARGES	1/23-2/22	
P.O. Total:				551.01			
			02151 OPTIMUM				



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/14/18	SG	18-00009	3 2018 billing	131.31	8-01-28-370-001-055 SERVICE CONTRACT & LEASES	2/1-2/28	
02/14/18	SG	18-00010	02151 OPTIMUM 3 2018 billing	187.88	8-01-31-440-001-076 TELEPHONE CHARGES	2/1-2/28	
02/14/18	SG	18-00010	4 2018 billing	283.04	8-01-31-440-001-076 TELEPHONE CHARGES	2/1-2/28	
02/14/18	SG	18-00010	5 2018 billing	116.24	8-01-31-440-001-076 TELEPHONE CHARGES	2/1-2/28	
02/14/18	SG	18-00010	6 2018 billing	400.13	8-01-31-440-001-076 TELEPHONE CHARGES	2/1-2/28	
P.O. Total:				987.29			
02/14/18	SG	18-00011	02151 OPTIMUM 4 2018 billing	109.69	8-01-27-350-001-100 MISCELLANEOUS	1/23-2/22	
02/14/18	SG	18-00011	5	168.73	8-01-27-350-001-100 MISCELLANEOUS	1/23-2/22	
P.O. Total:				278.42			
02/14/18	SG	18-00126	02207 GOMM'S TIRE 1 tires	596.00	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	4950	
02/14/18	SG	18-00271	02325 ACTION DATA SERVICES, INC. 1 4th quart 2017	825.95	7-01-20-130-001-226 PAYROLL SERVICES	54471	
02/14/18	SG	18-00271	2 4th quart 2017	1,403.55	7-01-20-130-001-226 PAYROLL SERVICES	54710	
P.O. Total:				2,229.50			
02/14/18	SG	18-00250	02444 WANDERLUST 1 deposit for trip	900.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	4/11/2018	
02/14/18	SG	18-00028	02544 ONE CALL CONCEPTS 2 2018 BILLING	15.00	8-09-55-501-001-076 TELEPHONE CHARGES	8015059	
02/14/18	SG	17001962	02686 STAPLES, INC. 1 new desks for admin offices	199.99	7-01-20-120-001-036 OFFICE SUPPLIES	3364201290	
02/14/18	SG	17001962	2 new desks for admin offices	629.99	7-01-20-120-001-036 OFFICE SUPPLIES	33662396226	
02/14/18	SG	17001962	3 new desks for admin offices	64.95	7-01-20-120-001-036 OFFICE SUPPLIES	3366609255	
02/14/18	SG	17001962	4 new desks for admin offices	429.99	7-01-20-120-001-036 OFFICE SUPPLIES	3367428454	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/14/18	SG	17001962	5 new desks for admin offices	379.99	7-01-20-120-001-036 OFFICE SUPPLIES	3367295209	
02/14/18	SG	17001962	6 new desks for admin offices	387.99	7-01-20-120-001-036 OFFICE SUPPLIES	3364201389	
02/14/18	SG	17001962	7 new desks for admin offices	387.99	7-01-20-120-001-036 OFFICE SUPPLIES	3364201391	
02/14/18	SG	17001962	8 new desks for admin offices	76.08	7-01-20-120-001-036 OFFICE SUPPLIES	3365601994	
02/14/18	SG	17001962	9 new desks for admin offices	37.05	7-01-20-120-001-036 OFFICE SUPPLIES	3364547900	
02/14/18	SG	17001962	10 new desks for admin offices	379.99	7-01-20-120-001-036 OFFICE SUPPLIES	3365716534	
02/14/18	SG	17001962	11 window env	79.95	7-01-20-120-001-036 OFFICE SUPPLIES	3365175899	
02/14/18	SG	17001962	12 new desks for admin offices	387.99	7-01-20-120-001-036 OFFICE SUPPLIES	3364210394	
P.O. Total:				3,441.95			
02/14/18	SG	18-00090	02686 STAPLES, INC. 2 Office Supplies	23.99	8-01-20-120-001-036 OFFICE SUPPLIES	3365021135	
02/14/18	SG	18-00274	02752 JON DUNLEAVY 1 refund for document case	95.95	8-01-20-100-001-036 OFFICE SUPPLIES	1112534796	
02/14/18	SG	18-00252	03204 CAMP HOPE 1 BUS FOR TRIP TO PAPERMILL	250.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	4-19-2018	
02/14/18	SG	18-00253	03425 JOHN GALLAGHER 1 ENTERTAINMENT 3-9-2018	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	3-9-2018	
02/14/18	SG	18-00082	03521 LIFESAVERS INC 2 DEFIB PADS	34.72	8-01-25-240-001-056 EMERGENCY EQUIPMENT	136539	
02/14/18	SG	17000015	03739 SUPERIOR TREE WIZARDS LLC 1 take dawn trees	3,500.00	7-01-26-300-001-100 TREE EXPENSE	WALNUT/KNOLLS	
02/14/18	SG	18-00035	03907 AMERICAN WEAR 6 2018 BILLING	91.55	8-01-26-290-001-043 UNIFORMS	379975	
02/14/18	SG	18-00035	7 2018 BILLING	91.55	8-01-26-290-001-043 UNIFORMS	384982	
02/14/18	SG	18-00035	8 2018 BILLING	91.55	8-01-26-290-001-043 UNIFORMS	382499	
02/14/18	SG	18-00035	9 2018 BILLING	15.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	382499	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/14/18	SG	18-00035	10 2018 BILLING	15.00	8-01-26-290-001-059	384982	
					ROAD SUPPLIES SAND AND SALT		
02/14/18	SG	18-00035	11 2018 BILLING	15.00	8-01-26-290-001-059	379975	
					ROAD SUPPLIES SAND AND SALT		
02/14/18	SG	18-00035	12 2018 BILLING	43.60	8-01-26-310-001-024	382501	
					CLEANING & MAINTENANCE		
02/14/18	SG	18-00035	13 2018 BILLING	43.60	8-01-26-310-001-024	384984	
					CLEANING & MAINTENANCE		
02/14/18	SG	18-00035	14 2018 BILLING	43.60	8-01-26-310-001-024	379977	
					CLEANING & MAINTENANCE		
02/14/18	SG	18-00035	15 2018 BILLING	10.60	8-09-55-501-001-043	382500	
					UNIFORMS		
02/14/18	SG	18-00035	16 2018 BILLING	10.60	8-09-55-501-001-043	284983	
					UNIFORMS		
02/14/18	SG	18-00035	17 2018 BILLING	10.60	8-09-55-501-001-043	379976	
					UNIFORMS		
			P.O. Total:	482.25			
			04056 DMC ASSOCIATES, INC				
02/14/18	SG	18-00185	2 143 hamburg	450.00	8-01-20-165-001-028	1701052.003	
					OTHER PROF. & SPECIAL SERVICES		
			04127 ARROW ELEVATOR INCORPORATED				
02/14/18	SG	18-00026	3 2018 BILLING	225.00	8-01-26-290-001-026	82012	
					MAINTENANCE OF OTHER EQUIP.		
			04360 AFFILIATED TECHNOLOGY SOLUTION				
02/14/18	SG	18-00034	2 2018 BILLING	100.00	8-01-31-440-001-076	100336	
					TELEPHONE CHARGES		
			04416 DORSEY & SEMRAU				
02/14/18	SG	18-00276	3 2018 billing	1,615.00	E-19-56-109-001-126	13419	
					TILCON		
02/14/18	SG	18-00276	4 2018 billing	3,684.10	8-01-20-155-001-028	13420	
					OTHER PROF. & SPECIAL SERVICES		
02/14/18	SG	18-00276	5 2018 billing	225.00	8-01-20-155-001-028	13418	
					OTHER PROF. & SPECIAL SERVICES		
			P.O. Total:	5,524.10			
			04509 PAPER MILL PLAYHOUSE				
02/14/18	SG	18-00251	1 THE STING TRIP	1,027.00	T-19-56-107-001-102	4-19-2018	
					SENIOR CENTER DONATIONS		
			04514 NJ DRUG RECOGNITION EXPERT ASSO				
02/14/18	SG	18-00077	1 2018 M/S	35.00	8-01-25-240-001-044	2018-06	
					PROFESSIONAL ASSOC. DUES		
			04566 JO ANN DOW-BRESLIN				
02/14/18	SG	18-00194	4 2018 CLASSES	150.00	T-19-56-107-001-102	02-2018	
					SENIOR CENTER DONATIONS		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/14/18	SG	18-00258	04577 WEST MILFORD POSTMASTER 2 2018 POSTAGE	3,000.00	8-09-55-501-001-022 POSTAGE & EXPRESS CHARGES	2018	
02/14/18	SG	18-00248	04603 FREEDOM FENCE 1 NEW FENCE AT PARK	1,900.00	T-19-56-120-001-101 100TH ANNIVERSARY	2-1-2018	
02/14/18	SG	18-00254	04673 REDICARE LLC 2 2018 MEDICAL SUPPLIES	38.50	8-01-26-290-001-151 MEDICAL	RED605017	
02/14/18	SG	18-00080	04686 MICRO CENTER INC. 2 2018 BLANKET PO	425.90	8-01-25-240-001-036 OFFICE SUPPLIES	5150711	
02/14/18	SG	18-00195	04740 SANDRA SCALA 3 2018 CLASSES	120.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	02-2018	
02/14/18	SG	18-00256	04741 GEESE POLICE 2 FEB 2018	1,842.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	4902	
02/14/18	SG	18-00055	04770 GAETA RECYLCING 3 ROLL OFF	175.00	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	1644934	
02/14/18	SG	18-00055	4 ROLL OFF	175.00	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	1660954	
02/14/18	SG	18-00055	5 ROLL OFF	175.00	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	1655671	
02/14/18	SG	18-00055	6 ROLL OFF	610.60	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	1654911	
P.O. Total:				1,135.60			
02/14/18	SG	18-00083	04776 HOMETOWN PHARMACY 2 NARCAN	88.00	8-01-25-240-001-056 EMERGENCY EQUIPMENT	103237	
02/14/18	SG	18-00083	3 NARCAN	88.00	8-01-25-240-001-056 EMERGENCY EQUIPMENT	596543	
P.O. Total:				176.00			
02/14/18	SG	18-00237	05145 DETROIT SALT CO 1 salt	7,746.92	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	72751	
02/14/18	SG	18-00200	05979 UNITED FORD ,LLC 2 cover	43.02	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	22205	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/14/18	SG	18-00200	3 blade wiper	79.24	8-01-26-290-001-034	22206	
					MOTOR VEHICLE PARTS & ACCESS.		
			P.O. Total:	122.26			
02/14/18	SG	18-00255	05981 HR MANAGING GROUP ,LLC 1 NEW MANHOLES	17,886.00	C-06-56-572-15A-100	17-42	
					RYERSON AVE / REEVE		
02/14/18	SG	18-00275	05982 SADDLE RIVER TOURS 1 DEPOSIT FOR TRIP	400.00	T-19-56-107-001-102	DEPOSIT	
					SENIOR CENTER DONATIONS		
			Total for Batch: SG	1,743,499.53			
			Total for Date: 02/14/18				
			Total for All Batches:	1,751,855.32			
02/15/18	SG	18-00144	00133 BAKER & TAYLOR BOOKS w510486 2 Automatically Yours Titles	160.96	8-01-29-390-001-208	3021999379	
					BOOKS		
02/15/18	SG	18-00145	00133 BAKER & TAYLOR BOOKS w510486 2 January Book Order	606.34	8-01-29-390-001-208	3022029183	
					BOOKS		
02/15/18	SG	17000386	00195 DEMCO 7 OFFICE SUPPLIES	458.09	7-01-29-390-001-207	6302064	
					LIBRARY/OTHER EXPENSES		
02/15/18	SG	18-00163	00267 VERIZON WIRELESS 7 2018 BILLING	158.19	8-09-55-501-001-254	9800748832	
					SERVICE CONTRACTS & LEASES		
02/15/18	SG	18-00163	8 2018 BILLING	54.23	8-01-25-265-001-058	9800748832	
					COMMUNICATION		
02/15/18	SG	18-00163	9 2018 BILLING	54.23	8-01-25-265-003-076	9800748832	
					TELEPHONE CHARGES		
02/15/18	SG	18-00163	10 2018 BILLING	250.89	8-01-42-340-001-076	9800748832	
					TELEPHONE CHARGES		
02/15/18	SG	18-00163	11 2018 BILLING	589.33	8-01-26-290-001-254	9800748832	
					SERVICE CONTRACTS & LEASES		
02/15/18	SG	18-00163	12 2018 BILLING	54.23	8-01-25-252-001-254	9800748832	
					SERVICE CONTRACTS & LEASES		
			P.O. Total:	1,161.10			
02/15/18	SG	18-00227	01323 PBM SUPPLY COMPANY 1 SMALL BORE	68.70	8-01-26-290-001-034	22531	
					MOTOR VEHICLE PARTS & ACCESS.		
02/15/18	SG	18-00147	01353 PALSPLUS 2 Assessment	6,688.94	8-01-29-390-001-212	2704	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					PALS PLUS MEMBERSHIP		
02/15/18	SG	18-00149	01353 PALSPLUS 3 EXPENSES	57.78	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	2714	
02/15/18	SG	18-00143	01394 GALE GROUP 2 Large Print Titles	123.16	8-01-29-390-001-208 BOOKS	63162760	
02/15/18	SG	17001933	01558 RECORDED BOOKS 2 Books on CD	467.64	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	75722387	
02/15/18	SG	18-00146	01890 BAKER & TAYLOR ENT 510334 2 DVD titles	252.79	8-01-29-390-001-207 AUDIOVISUAL MATERIAL	Q16721150	
02/15/18	SG	17000288	02686 STAPLES, INC. 17 Supplies	51.13	7-01-29-390-001-211 COMPUTER	3366239228	
02/15/18	SG	18-00031	03713 JOHNNY ON THE SPOT LLC 2 2018 BILLING	105.00	T-16-56-851-001-802 RECREATION PROJECT	412236	
02/15/18	SG	18-00031	3 2018 BILLING	75.00	T-16-56-851-001-802 RECREATION PROJECT	412235	
02/15/18	SG	18-00031	4 2018 BILLING	112.35	T-16-56-851-001-802 RECREATION PROJECT	412234	
			P.O. Total:	292.35			
02/15/18	SG	17001886	03812 SCHOLASTIC LIBRARY PUBLISHING 2 Juvenile book order	460.50	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	16479005	
02/15/18	SG	17001316	04119 W.B. MASON CO INC 5 Office supplies	248.21	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	151868602	
02/15/18	SG	18-00142	04141 PETTY CASHIER 2 2018 Petty Cash	200.00	8-01-29-390-001-220 PROGRAMS	2018	
02/15/18	SG	17000091	04312 MICROMARKETING LLC 4 BOOKS ON CD	221.85	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	704328	
02/15/18	SG	17001297	04507 LOWES BUSINESS ACCT/GE 1 DEC BILLING	1,303.77	7-01-26-310-001-024 CLEANING & MAINTENANCE	10208	
02/15/18	SG	17001297	2 DEC BILLING	6,634.10	7-01-26-310-001-024	902078	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	7,937.87	CLEANING & MAINTENANCE	
02/15/18	SG	18-00148	05051 TOSHIBA BUSINESS SOLUTIONS 2 Monthly copier expenses	41.97	8-01-29-390-001-215 MAINTENANCE	14168338	
Total for Batch: SG				19,499.38			
Total for Date: 02/15/18		Total for All Batches:		19,499.38			
02/16/18	SG	18-00280	00006 PASSAIC COUNTY/ R CAHILL 1 feb	1,535,594.66	8-01-55-001-002-601 County Taxes Payable	02-2018	
02/16/18	SG	18-00281	00379 PASSAIC CNTY/R CAHILL 1 feb 2018	21,085.28	8-01-55-001-002-603 County Open Space Taxes	02-2018	
02/16/18	SG	17001633	00380 WITMER PUBLIC SAFETY GROUP INC 2 VULCAN REPLACEMENT	1,443.00	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	182790	
02/16/18	SG	17001633	3 VULCAN REPLACEMENT	158.00	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	1833371	
				P.O. Total:	1,601.00		
02/16/18	SG	18-00265	00460 HERO'S SALUTE AWARDS CO 1 Plaque for Tom Riley	248.89	8-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	63458	
02/16/18	SG	18-00239	00737 BARRETT CONSTRUCTION 1 WATER MAIN FICHTER STREET	1,215.00	8-09-55-512-001-203 CONTRACTED LABOR	18-870	
02/16/18	SG	18-00282	02116 JOHN D'AMATO 1 CHANGE FUND FOR 100TH	300.00	T-19-56-120-001-101 100TH ANNIVERSARY	2018	
02/16/18	SG	18-00183	02207 GOMM'S TIRE 1 NEW TIRES	2,290.00	8-01-26-305-001-034 TIRES	5115	
02/16/18	SG	18-00279	05162 BURNWOOD INDUSTRIES 1 WOOD	450.00	T-19-56-120-001-101 100TH ANNIVERSARY	FIREWOOD	
02/16/18	SG	18-00283	05983 FLEETNATE 1 SOFTWARE FOR DPW	2,499.95	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	2018 SOFTWARE	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: SG				1,565,284.78			
Total for Date: 02/16/18		Total for All Batches:		1,565,284.78			

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Batch Id	Batch Total
Total for Batch: MY	8,355.79
Total for Batch: SG	3,480,487.33
Total of All Batches:	<u>3,488,843.12</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	48,566.39	0.00	0.00	48,566.39
MUNICIPAL UTILITY SERVICES	7-09	54,429.51	0.00	0.00	54,429.51
	Year Total:	102,995.90	0.00	0.00	102,995.90
	8-01	3,062,603.71	0.00	0.00	3,062,603.71
MUNICIPAL UTILITY SERVICES	8-09	17,533.33	0.00	0.00	17,533.33
	Year Total:	3,080,137.04	0.00	0.00	3,080,137.04
CAPITAL ACCOUNT	C-04	163,012.26	0.00	0.00	163,012.26
WATER & SEWER CAPITAL FUND	C-06	106,231.08	0.00	0.00	106,231.08
	Year Total:	269,243.34	0.00	0.00	269,243.34
ESCROW	E-19	10,378.13	0.00	0.00	10,378.13
FEDERAL & STATE GRANT FUND	G-01	1,325.78	0.00	0.00	1,325.78
	T-12	3,955.90	0.00	0.00	3,955.90
RECREATION TRUST	T-13	7,333.00	0.00	0.00	7,333.00
ROSE FUND ACCOUNT	T-16	292.35	0.00	0.00	292.35
TRAFFIC	T-19	12,975.13	0.00	0.00	12,975.13
AFFORDABLE HOUSING	T-22	206.55	0.00	0.00	206.55
	Year Total:	24,762.93	0.00	0.00	24,762.93
	Total of All Funds:	3,488,843.12	0.00	0.00	3,488,843.12