

Rcvd Batch Id Range: First to Last Rcvd Date Start: 07/19/17 End: 08/11/17 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/09/17	MY	17001216	00002 B'DLE BOARD OF EDUCATION 1 AUG 2017	1,376,397.00	7-01-55-001-001-601 School Taxes Payable	AUG 2017	
08/09/17	MY	17001138	00111 PASSAIC VALLEY WATER COMM 1 ELEC FOR MARCH	4,259.54	7-09-55-501-001-024 ELECTRIC THRU PVWC	13281	
08/09/17	MY	17001138	2 ELEC FOR APRIL	3,874.33	7-09-55-501-001-024 ELECTRIC THRU PVWC	13286	
08/09/17	MY	17001138	3 WATER MAY	44,909.87	7-09-55-501-001-233 BULK WATER	13248	
08/09/17	MY	17001138	4 WATER JUNE	44,330.39	7-09-55-501-001-233 BULK WATER	13298	
P.O. Total:				97,374.13			
08/09/17	MY	17001166	00151 BLOOMINGDALE FLORIST 1 Bouquet of Flowers	30.95	7-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	003336	
08/09/17	MY	17000205	00253 GTBM 3 ETICKETING QTRLY LICENSING	1,264.50	7-01-25-240-001-055 CONTRACT & LEASES	13139	
08/09/17	MY	17000198	00267 VERIZON WIRELESS 9 2017 services	244.87	7-01-25-240-001-055 CONTRACT & LEASES	9789359185	
08/09/17	MY	17001004	00289 L & S BUSINESS SERVICE 1 TN660 TONER CARTRIDGE	69.30	7-01-43-490-001-036 OFFICE SUPPLIES	120320	
08/09/17	MY	17001004	2 TN350 TONER CARTRIDGE	89.91	7-01-43-490-001-036 OFFICE SUPPLIES	120320	
08/09/17	MY	17001004	3 BIC SCSM BLACK PENS	19.08	7-01-43-490-001-036 OFFICE SUPPLIES	120320	
08/09/17	MY	17001004	4 8.5" x 11" COPIER PAPER	57.60	7-01-43-490-001-036 OFFICE SUPPLIES	120320	
08/09/17	MY	17001004	5 CLI62138 VINYL FOLDERS	69.93	7-01-43-490-001-036 OFFICE SUPPLIES	120320	
08/09/17	MY	17001004	6 CLI62117 CLEAR FOLDERS	17.92	7-01-43-490-001-036 OFFICE SUPPLIES	120320	
08/09/17	MY	17001004	7 .75" TAPE ROLLS	3.42	7-01-43-490-001-036 OFFICE SUPPLIES	120320	
08/09/17	MY	17001004	8 14.875" x 11" GREENBAR PAPER	69.93	7-01-43-490-001-036 OFFICE SUPPLIES	120320	
08/09/17	MY	17001004	9 MMM630 3"x3" LINED POST ITS	11.97	7-01-43-490-001-036 OFFICE SUPPLIES	120320	
08/09/17	MY	17001004	10 MMM653 1.5" x 2" POST ITS	9.81	7-01-43-490-001-036 OFFICE SUPPLIES	120320	
08/09/17	MY	17001004	11 SAN30665PP SHARPIE BLK MARKERS	7.92	7-01-43-490-001-036 OFFICE SUPPLIES	120320	

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08/09/17	MY	17001004	12 DPS R5110 IBM RIBBON	10.98	OFFICE SUPPLIES 7-01-43-490-001-036	120320	
08/09/17	MY	17001004	13 ESS42622 BLUE HANGING FOLDERS	35.91	OFFICE SUPPLIES 7-01-43-490-001-036	120320	
P.O. Total:				473.68			
08/09/17	MY	17000124	00355 NORTHEAST JANITORIAL 13 2017 SUPPLIES	123.28	7-01-26-310-001-024 CLEANING & MAINTENANCE	160429	
08/09/17	MY	17000124	14 2017 SUPPLIES	148.20	7-01-26-310-001-024 CLEANING & MAINTENANCE	159069	
08/09/17	MY	17000124	15 2017 SUPPLIES	361.54	7-01-26-310-001-024 CLEANING & MAINTENANCE	159840	
P.O. Total:				633.02			
08/09/17	MY	17001007	00357 PACKANACK ANIMAL HOSPITAL 1 Vet Serv. Inv. #140451	104.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	140451	
08/09/17	MY	17001007	2 Vet Serv. Inv. #140620	72.85	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	140620	
08/09/17	MY	17001007	3 Vet Serv. Inv. #140620	18.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	140805	
P.O. Total:				194.85			
08/09/17	MY	17000092	00368 PIP PRINTING 13 2017 Shipping & Printing	19.46	T-12-56-851-001-801 MISCELLANEOUS	60194	
08/09/17	MY	17000092	14 2017 Shipping & Printing	16.98	T-12-56-851-001-801 MISCELLANEOUS	60224	
P.O. Total:				36.44			
08/09/17	MY	17001135	00438 TREASURER, STATE OF NJ 1 SAFE DRINKING WATER	360.00	7-09-55-501-001-028 PROFESSIONAL SERVICES	170974940	
08/09/17	MY	17001180	00442 STATE OF NJ DEPT. LABOR & 1 6/30/2017 QURT 2017	204.00	T-14-56-851-001-801 MISCELLANEOUS	06/30/2017	
08/09/17	MY	17000094	00444 NORTH JERSEY MEDIA GROUP 9 2017 Advertising Acct.#1114663	1,061.00	7-01-20-120-001-023 ADVERTISING AND PRINTING	2017-AUG	
08/09/17	MY	17000096	00454 STEWART BUSINESS SYSTEMS 6 Quarterly Supply Service	368.70	7-01-28-370-001-055 SERVICE CONTRACT & LEASES	IN95617	
Total for Batch: MY				1,478,643.14			

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Total for Date: 08/09/17 Total for All Batches: 1,478,643.14

08/10/17	MY	17001232	00348 NJ STATE DEPT OF HEALTH 1 JULY 2017 DOG LIC FEES	8.40	T-12-56-851-001-821 DUE TO STATE OF NJ	7/17	
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08/10/17	MY	17001119	00357 PACKANACK ANIMAL HOSPITAL 1 Vet Serv.	516.85	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	141776	
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08/10/17	MY	17001149	00478 BRAEN SUPPLY, INC 1 SUPPLIES	66.53	7-01-26-310-001-024 CLEANING & MAINTENANCE	264907/2	
08/10/17	MY	17001149	2 SUPPLIES	12.36	7-01-26-310-001-024 CLEANING & MAINTENANCE	265593/2	
P.O. Total:				78.89			

08/10/17	MY	17001184	00478 BRAEN SUPPLY, INC 1 SPEEDY SAND/DRAIN CLAY	259.33	T-16-56-851-001-803 MAINTENANCE PROJECT	289435/2	
08/10/17	MY	17001184	2 END CAP	81.02	C-04-55-876-10A-200 WTB DRAINAGE	288982/2	
08/10/17	MY	17001184	3 END CAP	158.55	C-04-55-876-10A-200 WTB DRAINAGE	289080/2	
P.O. Total:				498.90			

08/10/17	MY	17001169	00500 BOROUGH OF BUTLER 1 july 2017	5,049.07	7-01-31-430-001-100 Electricity	07-2017	
08/10/17	MY	17001169	2 july 2017	452.87	7-01-29-390-001-029 BOROUGH/OTHER EXPENSES	07-2017	
08/10/17	MY	17001169	3 july 2017	561.38	7-01-27-350-001-100 MISCELLANEOUS	07-2017	
08/10/17	MY	17001169	4 july 2017	95.64	7-09-55-501-001-071 UTILITIES	07-2017	
P.O. Total:				6,158.96			

08/10/17	MY	17001111	00561 G.T.B.M. INC 1 CAR 685 SCANNER REPAIR	150.00	7-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	13429	
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08/10/17	MY	17000126	00601 RACHLES/MICHELES OIL CO,INC 19 2017 GAS	1,726.12	7-01-31-460-001-100 Gasoline Expenses	256808	
08/10/17	MY	17000126	20 2017 GAS	1,419.61	7-01-31-460-001-100 Gasoline Expenses	258036	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/10/17	MY	17000126	21 2017 GAS	1,945.84	7-01-31-460-001-100 Gasoline Expenses	257024	
P.O. Total:				5,091.57			
08/10/17	MY	17001073	00607 NORTHEAST COMMUNICATIONS 1 THIRD QTR SERVICE CONTRACT	462.26	7-01-25-240-001-077 RADIO MAINTENANCE	8364	
08/10/17	MY	17001137	00607 NORTHEAST COMMUNICATIONS 1 PREM BATT 1900	165.00	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	8254	
08/10/17	MY	17001147	00686 STANDARD SPRINGS INC. 1 REPAIR TO TR 9	708.80	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	56133	
08/10/17	MY	17001163	00713 GO ORGANIC 1 Midseason Organic Flea/Tick	153.00	7-01-27-350-001-100 MISCELLANEOUS	170097	
08/10/17	MY	17001108	00720 West Group 1 NJ Pr V34,35,35A	156.00	7-01-20-120-001-036 OFFICE SUPPLIES	836459827	
08/10/17	MY	17001136	00737 BARRETT CONSTRUCTION 1 BROKEN FIRE HYDRANT	680.00	7-09-55-512-001-203 CONTRACTED LABOR	17-763	
08/10/17	MY	17001136	2 VAN DAM FIRE HYD	240.00	7-09-55-512-001-203 CONTRACTED LABOR	14-759	
08/10/17	MY	17001136	3 WATER MAIN REPAIR	1,083.75	7-09-55-512-001-203 CONTRACTED LABOR	17-762	
08/10/17	MY	17001136	4 REPAIR TO HYR AND REPLACEMENTS	4,526.25	7-09-55-512-001-203 CONTRACTED LABOR	17-752	
P.O. Total:				6,530.00			
08/10/17	MY	17001106	00783 HERO'S SALUTE ADWARDS CO 1 Plaue for Lenny Hasson Retire	262.93	7-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	62635	
08/10/17	MY	17000644	00821 NAEIR CORPORATE RELATION 8 SUPPLIES	26.50	T-19-56-107-001-102 SENIOR CENTER DONATIONS	H728546	
08/10/17	MY	17000644	9 SUPPLIES	129.50	T-19-56-107-001-102 SENIOR CENTER DONATIONS	H725599	
P.O. Total:				156.00			
08/10/17	MY	17001151	00857 TRI-BORO LITTLE LEAGUE 1 SUMMER CLEAN UP	500.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	2017	

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08/10/17	MY	17001185	00869 P.J. MONAHAN PAINT CO. 1 ARIBCOT SOLID	57.00	T-16-56-851-001-803 MAINTENANCE PROJECT	6431	
08/10/17	MY	17000860	00957 SALVATION ARMY 2 Star Lake Trips	2,241.10	T-13-56-851-001-814 SUMMER RECREATION	JULY 18-20	
08/10/17	MY	17001101	01020 THE AUTO PARTS SOURCE 1 STOCK FOR OIL CHANGES	80.16	7-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	462766	
08/10/17	MY	17001101	2 CAR 84 OIL CHANGE PART	6.68	7-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	462764	
08/10/17	MY	17001101	3 CAR 689 OXYGEN SENSOR	160.97	7-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	462765	
08/10/17	MY	17001101	4 684 BRAKES	260.92	7-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	464124	
08/10/17	MY	17001101	5 684 BRAKES	380.54	7-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	464106	
08/10/17	MY	17001101	6 684 MIRROR	22.16	7-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	464116	
08/10/17	MY	17001101	7 684 BRAKE HOSE	23.88	7-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	464125	
08/10/17	MY	17001101	8 684 BH ASSEMBLY	25.66	7-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	464126	
08/10/17	MY	17001101	9 684 FUEL TANK CAP	6.99	7-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	464580	
08/10/17	MY	17001101	10 CREDIT - 684 BRAKE PARTS	189.79-	7-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	464382	
08/10/17	MY	17001101	11 CREDIT - 684 BRACKETS	110.00-	7-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	464581	
P.O. Total:				668.17			
08/10/17	MY	17001110	01020 THE AUTO PARTS SOURCE 1 auto parts	88.56	7-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	463160	
08/10/17	MY	17001110	2 auto parts	75.00	7-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	463249	
08/10/17	MY	17001110	3 auto parts	6.50	7-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	463353	
P.O. Total:				170.06			
08/10/17	MY	17001131	01020 THE AUTO PARTS SOURCE 1 PARTS	56.40	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	464246	
08/10/17	MY	17001131	2 BRAKE FUIDS	21.99	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	464383	
08/10/17	MY	17001131	3 PRIME ALL	99.49	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	463983	

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P.O. Total:				177.88			
08/10/17	MY	17000909	01147 LINA'S RESTAURANT 4 Lunch	171.00	T-13-56-851-001-814 SUMMER RECREATION	39117	
08/10/17	MY	17000909	5 Lunch	460.00	T-13-56-851-001-814 SUMMER RECREATION	39125	
08/10/17	MY	17000909	6 Lunch	740.00	T-13-56-851-001-814 SUMMER RECREATION	39613	
08/10/17	MY	17000909	7 Lunch	334.00	T-13-56-851-001-814 SUMMER RECREATION	39699	
08/10/17	MY	17000909	8 Lunch	384.40	T-13-56-851-001-814 SUMMER RECREATION	39698	
08/10/17	MY	17000909	9 Lunch	209.00	T-13-56-851-001-814 SUMMER RECREATION	39576	
P.O. Total:				2,298.40			
08/10/17	MY	17001129	01153 GILBYS 1 NEW SHIRTS	400.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	10888	
08/10/17	MY	17000225	01228 STOP N SHOP 10 2017	55.45	T-19-56-107-001-102 SENIOR CENTER DONATIONS	538608	
08/10/17	MY	17000225	11 2017	125.02	T-19-56-107-001-102 SENIOR CENTER DONATIONS	538610	
08/10/17	MY	17000225	12 2017	278.77	T-19-56-107-001-102 SENIOR CENTER DONATIONS	538615	
P.O. Total:				459.24			
08/10/17	MY	17001148	01232 PARTAC PEAT COROPATION 1 TOP DRESSING FOR WTB	1,400.99	C-04-55-876-10A-200 WTB DRAINAGE	2017-34333	
08/10/17	MY	17001148	2 TOP DRESSING FOR WTB	1,403.72	C-04-55-876-10A-200 WTB DRAINAGE	2017-34334	
08/10/17	MY	17001148	3 TOP DRESSING FOR WTB	1,416.24	C-04-55-876-10A-200 WTB DRAINAGE	2017-34335	
08/10/17	MY	17001148	4 TOP DRESSING FOR WTB	1,428.90	C-04-55-876-10A-200 WTB DRAINAGE	2017-34336	
08/10/17	MY	17001148	5 TOP DRESSING FOR WTB	1,381.60	C-04-55-876-10A-200 WTB DRAINAGE	2017-34337	
08/10/17	MY	17001148	6 TOP DRESSING FOR WTB	1,353.55	C-04-55-876-10A-200 WTB DRAINAGE	2017-34338	
08/10/17	MY	17001148	7 TOP DRESSING FOR WTB	1,358.50	C-04-55-876-10A-200 WTB DRAINAGE	2017-34364	
08/10/17	MY	17001148	8 TOP DRESSING FOR WTB	1,368.95	C-04-55-876-10A-200 WTB DRAINAGE	2017-34365	
08/10/17	MY	17001148	9 TOP DRESSING FOR WTB	1,349.15	C-04-55-876-10A-200 WTB DRAINAGE	2017-34392	

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08/10/17	MY	17001148	10 TOP DRESSING FOR WTB	1,404.70	C-04-55-876-10A-200 WTB DRAINAGE	2017-34393	
08/10/17	MY	17001148	11 TOP DRESSING FOR WTB	1,008.49	C-04-55-876-10A-200 WTB DRAINAGE	2017-34394	
08/10/17	MY	17001148	12 TOP DRESSING FOR WTB	1,505.35	C-04-55-876-10A-200 WTB DRAINAGE	2017-34395	
08/10/17	MY	17001148	13 TOP DRESSING FOR WTB	2,288.00	C-04-55-876-10A-200 WTB DRAINAGE	2017-34339	
P.O. Total:				18,668.14			
08/10/17	MY	17000975	01251 KEY-TECH 1 STAR LAKE 17-106	1,350.00	C-06-56-572-15A-103 7-2015 MISC	46687	
08/10/17	MY	17000922	01336 BEN SHAFFER RECREATION INC. 1 MULCH	5,217.60	T-16-56-851-001-803 MAINTENANCE PROJECT	SHJQT4730	
08/10/17	MY	17001192	01463 DARMOFALSKI ENGINEERING 1 MEETING ATTEND 7/20/17	500.00	7-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	15714	
08/10/17	MY	17001192	2 APP 672 FINBAR	500.00	E-19-56-109-001-130 TILCON - PLANNING BOARD ESCROW	15712	
08/10/17	MY	17001192	3 APP #674	750.00	E-19-56-100-001-674 VARTKES APKARIAN	15657	
P.O. Total:				1,750.00			
08/10/17	MY	17001183	01518 MID-AMERICAN SALT LLC 1 143.44 TONS OF SALT	10,458.21	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	17771	
08/10/17	MY	17001142	01619 DOMAIN LISTINGS 1 DOMAIN LISTING	228.00	7-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	282-1848	
08/10/17	MY	17001140	01635 TREETOP CONDO ASSOC. INC. 1 REFUND FOR TRASH PICKUP	3,226.89	7-01-32-465-001-100 MISCELLANEOUS	APRIL-JUNE 2017	
08/10/17	MY	17001134	01688 SEVERE STRUCTURES LLC 1 6 ORCHARD STREET	10,050.00	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	BLDL-1701	
08/10/17	MY	17001168	01714 BUTLER HIGH SCHOOL 1 RIVER CLEAN UP	500.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	7-28-17	
08/10/17	MY	17000026	01724 READYREFRESH 7 Water Delivery	106.43	7-01-20-120-001-055 SRV CONTRACTS & LEASES	17G0016303315	

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08/10/17	MY	17001187	01770 GRAINGER 1 BATTERY/CANOPY	214.50	7-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	9508448678	
08/10/17	MY	17001187	2 BATTERY/CANOPY	182.50	7-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	9508737252	
P.O. Total:				397.00			
08/10/17	MY	17001020	01819 MORRIS COUNTY POLICE ACADEMY 1 SGT. TERPSTRA - MISSING PERSON	25.00	7-01-25-240-001-104 Education Fund	24996	
08/10/17	MY	17001114	02040 IACP 1 CONFERENCE REGISTRATION	350.00	7-01-25-240-001-041 CONFERENCES AND MEETINGS	M/S 1628911	
08/10/17	MY	17001122	02291 AQUARIUS IRRIGATION SUPPLY INC 1 PIPE FOR WTB	2,195.88	C-04-55-876-10A-200 WTB DRAINAGE	3014642	
08/10/17	MY	17001154	02379 CENTRAL TURF & IRRIGATION SUPP 1 pro choice	1,945.60	C-04-55-876-10A-200 WTB DRAINAGE	15114233-00	
08/10/17	MY	17001154	2 pro choice	5,293.45	C-04-55-876-10A-200 WTB DRAINAGE	15113340-00	
08/10/17	MY	17001154	3 pro choice	4,173.73	C-04-55-876-10A-200 WTB DRAINAGE	15113340-01	
P.O. Total:				11,412.78			
08/10/17	MY	17001182	02452 MOUNTAINTOP ESTATES 1 JAN-JUNE	3,270.00	7-01-32-465-001-100 MISCELLANEOUS	JAN-JUNE 2017	
08/10/17	MY	17000128	02544 ONE CALL CONCEPTS 7 2017 BILLING	31.25	7-09-55-501-001-076 TELEPHONE CHARGES	7065059	
08/10/17	MY	17000128	8 2017 BILLING	41.25	7-09-55-501-001-076 TELEPHONE CHARGES	7075059	
P.O. Total:				72.50			
08/10/17	MY	17000030	02610 U.S. Postal Service 5	1,500.00	7-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	2017-3	
08/10/17	MY	17001001	02614 BLOOMINGDALE CAR WASH 1 tokens	500.00	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.		
08/10/17	MY	17001001	2 tokens	500.00	7-09-55-501-001-034 VEHICLE PARTS & ACCESS.		

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P.O. Total:				1,000.00			
08/10/17	MY	17001083	02646 BOBCAT OF NORTH JERSEY 1 rent a bobcat	4,900.00	C-04-55-876-10A-200 WTB DRAINAGE	R04607	
08/10/17	MY	17001083	2 rent a bobcat	744.30	C-04-55-876-10A-200 WTB DRAINAGE	W13260	
P.O. Total:				5,644.30			
08/10/17	MY	17001128	02804 GREEN STAR INDUSTRIAL SUPPLY 1 POWER TOWELS	1,397.00	7-01-26-310-001-024 CLEANING & MAINTENANCE	7868	
08/10/17	MY	17001018	03115 XTREME GRAPHIX LLC 1 DECAL	162.85	7-01-25-240-001-025 ACCRERDITATION	3225	
08/10/17	MY	17001018	2 DECAL	37.15	7-01-25-240-001-036 OFFICE SUPPLIES	3225	
P.O. Total:				200.00			
08/10/17	MY	17000077	03188 THE STANDARD 36 2017 BILLING	12.60	7-01-42-340-001-092 GROUP INSURANCE	AUG 17	
08/10/17	MY	17000077	37 2017 BILLING	18.90	7-09-55-501-001-092 GROUP INSURANCE	AUG 17	
08/10/17	MY	17000077	38 2017 BILLING	12.60	7-01-22-195-001-092 GROUP INSURANCE	AUG 17	
08/10/17	MY	17000077	39 2017 BILLING	972.50	7-01-23-220-001-100 Employee Group Insurance	AUG 17	
08/10/17	MY	17000077	40 2017 BILLING	12.60	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	AUG 17	
P.O. Total:				1,029.20			
08/10/17	MY	17001170	03471 GAIL GALBRAITH 1 Camp Pay	4,000.00	T-13-56-851-001-814 SUMMER RECREATION	08-05-2017	
08/10/17	MY	17000228	03603 SUSAN F SWARTS 6 2017 CLASSES	210.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	JUNE 2017	
08/10/17	MY	17001193	03638 RICHARD BRIGLIADORO, ESQ 1 MTG ATTEND 7/20/17	500.00	7-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	205590	
08/10/17	MY	17001193	2 APP #674 APKARIAN RESOLUTION	1,424.00	E-19-56-100-001-674 VARTKES APKARIAN	204803	
08/10/17	MY	17001193	3 APP #667	1,200.00	E-19-56-100-001-665 GL GROUP, INC	205591	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/10/17	MY	17001193	4 APP #672 FINBAR	368.00	E-19-56-109-001-130	205592	
08/10/17	MY	17001193	5 TILCON REDEVELOPMENT STUDY	1,184.00	E-19-56-109-001-130 TILCON - PLANNING BOARD ESCROW	205594	
08/10/17	MY	17001193	6 APP #677 D'ARGENIO	64.00	E-19-56-100-001-676 STEVEN D'ARGENIO	205595	
P.O. Total:				4,740.00			
08/10/17	MY	17001167	03661 B & B CATERING 1 RIVER CLEAN UP	400.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	7-28-17	
08/10/17	MY	17001102	03786 SERVICE SUPPLY, LLC 1 CAR 689 HAND TAP	20.00	7-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	55030	
08/10/17	MY	17001188	03786 SERVICE SUPPLY, LLC 1 BOOST PRO	368.30	T-16-56-851-001-803 MAINTENANCE PROJECT	55462	
08/10/17	MY	17001109	03824 COUNTY OF PASSAIC 1 Invoice 2017 Primary Election	788.95	7-01-20-120-001-110 ELECTIONS	6/6/17	
08/10/17	MY	17001071	03920 COUNTY OF PASSAIC 1 Primary Election 2017 Invoice	3,505.42	7-01-20-120-001-110 ELECTIONS	6/6/17	
08/10/17	MY	17000078	03925 NORTH JERSEY MUN EMP BENE FUND 41 2017 BILLING	105,874.00	7-01-23-220-001-100 Employee Group Insurance	08-2017	
08/10/17	MY	17000078	42 2017 BILLING	4,442.00	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	08-2017	
08/10/17	MY	17000078	43 2017 BILLING	3,463.00	7-01-42-340-001-092 GROUP INSURANCE	08-2017	
08/10/17	MY	17000078	44 2017 BILLING	1,963.00	7-01-22-195-001-092 GROUP INSURANCE	08-2017	
08/10/17	MY	17000078	45 2017 BILLING	3,219.00	7-09-55-501-001-092 GROUP INSURANCE	08-2017	
P.O. Total:				118,961.00			
08/10/17	MY	17001179	03963 COOPERATIVE COMMUNICATION INC 1 JULY 2017	1,554.78	7-01-31-440-001-076 TELEPHONE CHARGES	07-2017	
08/10/17	MY	17000046	03972 CODE -96 21 2017 SUPPORT	662.00	7-01-31-450-001-100 WEBMASTER	14064	
			04031 RICHARD KUNZE				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/10/17	MY	17000272	3 2017 QPA PAYMENT	875.00	7-01-20-130-001-028 OTHER PROF. & SPECIAL SERVICES	APR-JUNE 17	
08/10/17	MY	17000118	04127 ARROW ELEVATOR INCORPORATED 9 2017 BILLING	185.00	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	79064	
08/10/17	MY	17001074	04226 LANGUAGE LINE SERVICES ,INC. 1 TELEPHONE INTERP FOR COURT	58.07	7-01-43-490-001-096 TRANSLATOR	4100649	
08/10/17	MY	17000763	04280 CAPITOL SUPPLY CONSTRUCTION 1 STORTE CONNECTORS	4,537.50	C-06-56-572-15A-102 WATER EQUIPMENT/MAPPING/LEAK STUDY	S1315818.001	
08/10/17	MY	17000763	2 MEGALUG	1,574.14	C-06-56-572-15A-102 WATER EQUIPMENT/MAPPING/LEAK STUDY	S1316221.001	
P.O. Total:				6,111.64			
08/10/17	MY	17000296	04286 JOHN WEGELE 8 2017 PAYMENT FOR LIC	1,250.00	7-09-55-501-001-028 PROFESSIONAL SERVICES	AUG 17	
08/10/17	MY	17001000	04335 CINDY HOPPER 1 REIMBURSEMENT OF SUPPLIES	100.00	6-01-41-703-001-318 ACTING OUT	9756307752	
08/10/17	MY	17001000	2 REIMBURSEMENT OF SUPPLIES	12.51	T-19-56-113-001-101 RESERVE MUNICIPAL ALLIANCE	9756307752	
08/10/17	MY	17001000	3 REIMBURSEMENT OF SUPPLIES	18.50	6-01-41-703-001-309 TEEN ACTIVITIES	MPVZ9GLRR0612	
08/10/17	MY	17001000	4 REIMBURSEMENT OF SUPPLIES	6.97	T-19-56-113-001-101 RESERVE MUNICIPAL ALLIANCE	MPVZ9GLRR0612	
08/10/17	MY	17001000	5 REIMBURSEMENT OF SUPPLIES-TEEN	281.20	6-01-41-703-001-309 TEEN ACTIVITIES	21232145	
P.O. Total:				419.18			
08/10/17	MY	17000095	04340 MUNICIPAL CAPITAL CORP 16 2017 Rental of Copiers	335.57	7-01-20-120-001-055 SRV CONTRACTS & LEASES	21 OF 60	
08/10/17	MY	17000095	17 2017 Rental of Copiers	68.88	7-01-28-370-001-055 SERVICE CONTRACT & LEASES	21 OF 60	
P.O. Total:				404.45			
08/10/17	MY	17001097	04351 RUTGERS, THE STATE UNIVERSITY 1 CLERK REVIEW COURSE	676.00	7-01-20-120-001-041 CONFERENCES & MEETINGS	35452	
08/10/17	MY	17000119	04360 AFFILIATED TECHNOLOGY SOLUTION 10 2017 BILLING	1,377.20	7-01-31-440-001-076 TELEPHONE CHARGES	78765	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/10/17	MY	17000119	11 2017 BILLING	103.50	7-01-31-440-001-076 TELEPHONE CHARGES	79271	
P.O. Total:				1,480.70			
08/10/17	MY	17001022	04361 SPACE FARMS 1 Deer Carcass Removal	45.00	7-01-42-340-001-028 PROFESSIONAL SERVICES	063017	
08/10/17	MY	17001072	04487 ROBERT BUONO 1 Reimbursement for NJ State Lic	455.47	T-16-56-851-001-803 MAINTENANCE PROJECT		
08/10/17	MY	17000125	04492 BILLY DOTY 7 2017 SAMPLES	500.00	7-09-55-501-001-237 LAB FEES	06-2017	
08/10/17	MY	17000125	8 2017 SAMPLES	500.00	7-09-55-501-001-237 LAB FEES	07-2017	
P.O. Total:				1,000.00			
08/10/17	MY	17000779	04494 CYNTHIA A HOPPER 4 Camp Registrar	1,000.00	T-13-56-851-001-814 SUMMER RECREATION	AUG	
08/10/17	MY	17001130	04578 MID-ATLANTIC TRUCK CENTRE 1 BRAKE DRUMS/BR KITS/BUSHING	1,100.44	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	1604618	
08/10/17	MY	17001130	2 BRAKE DRUMS/BR KITS/BUSHING	27.06	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	1604775	
08/10/17	MY	17001130	3 BRAKE DRUMS/BR KITS/BUSHING	35.68	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	1605185	
08/10/17	MY	17001130	4 BRAKE DRUMS/BR KITS/BUSHING	1,311.18	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	1604854	
P.O. Total:				2,474.36			
08/10/17	MY	17001178	04646 TOWER AS CUSTODIAN FOR EBURY 1 REDEMPTION CERT #13-00012	40,257.78	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
08/10/17	MY	17001178	2 INTEREST	13,385.84	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
08/10/17	MY	17001178	3 RECORDING FEES	52.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
08/10/17	MY	17001178	4 FORECLOSURE FEES	1,325.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
P.O. Total:				55,020.62			
08/10/17	MY	17001190	04646 TOWER AS CUSTODIAN FOR EBURY 1 REDEMPTION CERT 13-00012	2,100.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/10/17	MY	17001118	04656 JASON HAMMAKER 1 Reimbursement for Refresh Pack	346.28	7-01-25-265-001-056 FIRE & OTHER SAFETY EQUIP	278493	
08/10/17	MY	17000129	04671 COVANTA 4RECOVERY LP 9 2017 BILLING	20,183.87	7-01-32-465-001-100 MISCELLANEOUS	124251TTOWA	
08/10/17	MY	17001115	04721 WALKER TECH AUTO BODY 1 repair to trucks	2,595.64	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	OCB7AA54	
08/10/17	MY	17001115	2 repair to trucks	1,425.85	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	78EAA450	
08/10/17	MY	17001115	3 repair to trucks	2,138.65	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	CD31BC73	
08/10/17	MY	17001115	4 repair to trucks	1,523.45	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	4C1D0697	
P.O. Total:				7,683.59			
08/10/17	MY	17000970	04769 POWER PLACE 1 DEPTH LIMITER	1,213.40	7-01-25-265-001-038 NEW EQUIPMENT	1423554	
08/10/17	MY	17001124	04770 GAETA RECYLCING 1 ROLL OFF PICKUP	175.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	2299676	
08/10/17	MY	17001124	2 ROLL OFF PICKUP	931.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	2300034	
08/10/17	MY	17001124	3 ROLL OFF PICKUP	175.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	2291221	
08/10/17	MY	17001124	4 ROLL OFF PICKUP	175.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	2315636	
08/10/17	MY	17001124	5 ROLL OFF PICKUP	175.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	2324190	
P.O. Total:				1,631.00			
08/10/17	MY	17001021	04956 RAGNASOFT INC. 1 SCHEDULING PROGRAM	1,225.00	7-01-25-240-001-055 CONTRACT & LEASES	RSI-2711	
08/10/17	MY	17001177	05062 US BANK CUST BV002 TRST&CRDTRS 1 REDEMPTION CERT #15-00019	1,402.85	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
08/10/17	MY	17001177	2 INTEREST	28.06	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
08/10/17	MY	17001177	3 RECORDING FEES	55.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
08/10/17	MY	17001177	4 RECORDING FEES	1,800.00	T-19-56-110-001-101 TAX SALE PREMIUMS		

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P.O. Total:				3,285.91			
08/10/17	MY	17001191	05071 TWR AS CST FOR EBURY 2 NJ LLC 1 REDEMPTION CERT #15-00005	1,085.64	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
08/10/17	MY	17001191	2 INTEREST	37.26	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
08/10/17	MY	17001191	3 RECORDING FEES	55.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
08/10/17	MY	17001191	4 PREMIUM	1,200.00	T-19-56-110-001-101 TAX SALE PREMIUMS		
P.O. Total:				2,377.90			
08/10/17	MY	17000912	05095 MOE'S SOUTHWEST GRILL 3 Lunch	210.00	T-13-56-851-001-814 SUMMER RECREATION	14779	
08/10/17	MY	17000912	4 Lunch	210.00	T-13-56-851-001-814 SUMMER RECREATION	14779	
P.O. Total:				420.00			
08/10/17	MY	17000913	05096 BURGER KING 5 Lunch	319.79	T-13-56-851-001-814 SUMMER RECREATION	7-24-2017	
08/10/17	MY	17000913	6 Lunch	277.30	T-13-56-851-001-814 SUMMER RECREATION	8-03-2017	
P.O. Total:				597.09			
08/10/17	MY	17001105	05967 JP MONZO CONSULTING 1 WEBINAR 8/8/17	50.00	7-01-20-130-001-041 CONFERENCES & MEETINGS		
08/10/17	MY	17001025	05968 Sonoco Thermosafe Cust. Serv. 1 Polar Pack PP12 48 in case	38.41	7-01-27-340-001-093 SUPPLIES	60274096	
08/10/17	MY	17001112	05969 UNIQUE CONTRETE 3 BOROUGH HALL SIDEWALKS	15,550.00	C-04-55-876-10A-403 BORO HALL SIDEWALKS	011	
08/10/17	MY	17001186	10408 BOROUGH OF RINGWOOD 1 SNAKE DEN ROAD	36,602.00	7-01-42-290-001-100 INTERLOCAL PYMT RINGWOOD	2017	
08/10/17	MY	17000859	30340 BUTLER RECREATION 3 Stonybrook Trips	1,500.00	T-13-56-851-001-814 SUMMER RECREATION	BDC-013	
Total for Batch: MY				409,588.73			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Date: 08/10/17			Total for All Batches:	409,588.73			
08/11/17	SG	17001230	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES 17-010	170.63	T-19-56-106-001-131 HIGH POINTE UTILITIES	17-010	
08/11/17	SG	17001230	2 ADMIN FEES 17-012	97.50	T-19-56-106-001-146 ADVANCED FIBER WORKS	17-012	
08/11/17	SG	17001230	3 ADMIN FEES 17-013	1,795.63	T-19-56-106-001-107 STATEWIDE STRIPING	17-013	
08/11/17	SG	17001230	4 ADMIN FEES 17-014	1,194.38	T-19-56-106-001-107 STATEWIDE STRIPING	17-014	
P.O. Total:				3,258.14			
08/11/17	SG	17001239	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES	1,714.38	T-19-56-106-001-107 STATEWIDE STRIPING	17-015	
08/11/17	SG	17001239	2 ADMIN FEES	926.25	T-19-56-106-001-107 STATEWIDE STRIPING	17-016	
P.O. Total:				2,640.63			
08/11/17	SG	17001236	00100 VERIZON 1 JULY 2017	64.83	7-09-55-501-001-071 UTILITIES	07-2017	
08/11/17	SG	17001236	2 JULY 2017	37.77	7-09-55-501-001-071 UTILITIES	07-2017	
08/11/17	SG	17001236	3 JULY 2017	64.53	7-09-55-501-001-071 UTILITIES	07-2017	
08/11/17	SG	17001236	4 JULY 2017	67.73	7-09-55-501-001-071 UTILITIES	07-2017	
08/11/17	SG	17001236	5 JULY 2017	116.65	7-09-55-501-001-071 UTILITIES	07-2017	
P.O. Total:				351.51			
08/11/17	SG	17000151	00133 BAKER & TAYLOR BOOKS W510486 10 AUTOMATICALLY YOURS TITLES	112.89	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021703395	
08/11/17	SG	17000845	00133 BAKER & TAYLOR BOOKS W510486 5 BOOK ORDER-JUNE	37.29	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021685538	
08/11/17	SG	17001010	00133 BAKER & TAYLOR BOOKS W510486 1 July book order	591.94	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021714033	
08/11/17	SG	17001011	00133 BAKER & TAYLOR BOOKS W510486 2 DVD orders	210.41	7-01-29-390-001-207	K04138230	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
LIBRARY/OTHER EXPENSES							
08/11/17	SG	17000386	00195 DEMCO 4 OFFICE SUPPLIES	241.62	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	6171182	
08/11/17	SG	17001228	00200 PSE & G 1 JULY 2017 BILLING	406.36	7-09-55-501-001-071 UTILITIES	07-2017	
08/11/17	SG	17000130	00267 VERIZON WIRELESS 42 2017 BILLING	596.54	7-01-26-290-001-254 SERVICE CONTRACTS & LEASES	9790091697	
08/11/17	SG	17000130	43 2017 BILLING	54.23	7-01-25-265-003-076 TELEPHONE CHARGES	9790091697	
08/11/17	SG	17000130	44 2017 BILLING	54.23	7-01-25-265-001-058 COMMUNICATION	9790091697	
08/11/17	SG	17000130	45 2017 BILLING	54.23	7-01-25-252-001-254 SERVICE CONTRACTS & LEASES	9790091697	
08/11/17	SG	17000130	46 2017 BILLING	162.69	7-01-42-340-001-076 TELEPHONE CHARGES	9790091697	
08/11/17	SG	17000130	47 2017 BILLING	162.69	7-09-55-501-001-254 SERVICE CONTRACTS & LEASES	9790091697	
P.O. Total:				1,084.61			
LIBRARY/OTHER EXPENSES							
08/11/17	SG	17001014	00289 L & S BUSINESS SERVICE 1 LABEL MAKER	80.82	7-01-25-240-001-036 OFFICE SUPPLIES	120303	
08/11/17	SG	17001014	2 LABEL MAKER	95.40	7-01-25-240-001-036 OFFICE SUPPLIES	120333	
P.O. Total:				176.22			
LIBRARY/OTHER EXPENSES							
08/11/17	SG	17001212	00363 PANORAMA TOURS INC 1 BUS TRIP TO WILDWOOD	2,500.00	7-01-30-423-001-203 STAFF EXPENSES	37261	
08/11/17	SG	17001212	2 BUS TRIP TO WILDWOOD	2,725.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	37261	
P.O. Total:				5,225.00			
LIBRARY/OTHER EXPENSES							
08/11/17	SG	17000092	00368 PIP PRINTING 15 2017 Shipping & Printing	16.98	T-12-56-851-001-801 MISCELLANEOUS	60262	
08/11/17	SG	17000092	16 2017 Shipping & Printing	17.26	T-12-56-851-001-801 MISCELLANEOUS	60245	
P.O. Total:				34.24			
08/11/17	SG	17001202	00392 PUBLIC WORKS ASSOC. OF NJ 1 2017 MEMBERSHIP FEES	60.00	7-01-26-290-001-044	2017	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/11/17	SG	17001202	2 2017 MEMBERSHIP FEES	30.00	PROFESSIONAL ASSOC. DUES 7-09-55-501-001-044	2017	
			P.O. Total:	90.00	PROFESSIONAL ASSOCIATION DUES		
08/11/17	SG	17001219	00484 WAYNE ELECTRICAL SUPPLY 1 ELEC SUPPLIES	79.82	C-04-55-873-16A-300	735369	
08/11/17	SG	17001219	2 ELEC SUPPLIES	655.82	C-04-55-873-16A-300	735788	
08/11/17	SG	17001219	3 ELEC SUPPLIES	65.93	C-04-55-873-16A-300	735329	
08/11/17	SG	17001219	4 ELEC SUPPLIES	66.80	C-04-55-873-16A-300	735743	
08/11/17	SG	17001219	5 ELEC SUPPLIES	28.84	C-04-55-873-16A-300	735874	
08/11/17	SG	17001219	6 ELEC SUPPLIES	1,044.66	T-16-56-851-001-802	735933	
08/11/17	SG	17001219	7 ELEC SUPPLIES	1,736.11	T-16-56-851-001-802	735934	
08/11/17	SG	17001219	8 ELEC SUPPLIES	2,609.41	T-16-56-851-001-802	735307	
08/11/17	SG	17001219	9 ELEC SUPPLIES	2,825.00	T-16-56-851-001-802	737222	
			P.O. Total:	9,112.39	RECREATION PROJECT		
08/11/17	SG	17001201	00713 GO ORGANIC 1 TIC SPRAY	208.00	T-16-56-851-001-803	170099	
					MAINTENANCE PROJECT		
08/11/17	SG	17001195	00737 BARRETT CONSTRUCTION 1 WTB JOB	510.00	C-04-55-876-10A-200	17-769	
					WTB DRAINAGE		
08/11/17	SG	17001224	00990 JESSICA MIRABELLI 1 REFUND FOR TRIP	135.00	T-19-56-107-001-102	RIVER TRIP	
					SENIOR CENTER DONATIONS		
08/11/17	SG	17001215	01020 THE AUTO PARTS SOURCE 1 HUB UNIT	296.23	7-01-26-290-001-026	464889	
08/11/17	SG	17001215	2 WHEEL STUB	44.24	7-01-26-290-001-026	464991	
08/11/17	SG	17001215	3 SPINON LUBE	9.50	7-01-26-290-001-026	464750	
			P.O. Total:	349.97	MAINTENANCE OF OTHER EQUIP.		
08/11/17	SG	17001205	01025 DOVER BRAKE & CLUTCH CO. 1 bearings/srnsors	530.06	7-01-26-305-001-026	1IN099553	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/11/17	SG	17001205	2 bearings/srnsors	237.04	EQUIPMENT MAINTENANCE 7-01-26-305-001-026	1IN099576	
			P.O. Total:	767.10	EQUIPMENT MAINTENANCE		
08/11/17	SG	17001200	01079 SNAP ON EQUIPMENT 1 BATTERY	269.88	7-01-26-305-001-026	20009098	
08/11/17	SG	17001200	2 ALLSION SUITE UPDATE	191.99	7-01-26-305-001-026	200109098	
			P.O. Total:	461.87	EQUIPMENT MAINTENANCE		
08/11/17	SG	17000225	01228 STOP N SHOP 13 2017	151.43	T-19-56-107-001-102	538618	
					SENIOR CENTER DONATIONS		
08/11/17	SG	17001225	01270 THERESA SUPER 1 WORKING 7/21/2017 BBQ	50.00	7-01-30-423-001-203	7/21/17 BBQ	
					STAFF EXPENSES		
08/11/17	SG	17001194	01305 LAKELAND BANK 1 VAN PAYMENT	474.55	7-01-27-340-001-051	736708	
					VEHICLE EXPENSE/REPAIR		
08/11/17	SG	17000914	01336 BEN SHAFFER RECREATION INC. 1 Gaga Pit	1,785.00	7-01-28-370-001-207	BSR-17-262S	
					ALL PROGRAMS		
08/11/17	SG	17001197	01377 R & M HARDWARE CO. 1 BRUSH	14.97	C-04-55-876-10A-200	D37708	
					WTB DRAINAGE		
08/11/17	SG	17000554	01394 GALE GROUP 2 E BOOK ORDER	122.36	7-01-29-390-001-207	60840925	
					LIBRARY/OTHER EXPENSES		
08/11/17	SG	17001214	01416 GORDON IRRIGATION 1 INSTALL SPRINKLERS AT WTB	14,985.45	C-04-55-876-10A-200	5258	
					WTB DRAINAGE		
08/11/17	SG	17001153	01431 HAMBURG SUPPLY CO INC 1 pipe for wtb	1,595.86	C-04-55-876-10A-200	307936	
					WTB DRAINAGE		
08/11/17	SG	17001222	01463 DARMOFALSKI ENGINEERING 1 WTB	8,000.00	C-04-55-876-10A-500	15705	
					10-2017 MISC		
08/11/17	SG	17001222	2 SLOAN PARK	500.00	7-01-20-165-001-028	15702	
					OTHER PROF. & SPECIAL SERVICES		
08/11/17	SG	17001222	3 REEVE AVE	8,000.00	C-06-56-572-15A-103	15703	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/11/17	SG	17001222	4 VAN DAM AVE	10,750.00	7-2015 MISC C-06-56-574-17A-400	15704	
08/11/17	SG	17001222	5 paving	725.00	MISC. C-04-55-876-10A-500	15706	
08/11/17	SG	17001222	6 road resurfacing	2,500.00	10-2017 MISC 7-01-20-155-001-028	15707	
08/11/17	SG	17001222	7 leary ave	1,250.00	OTHER PROF. & SPECIAL SERVICES C-04-55-876-10A-500	15708	
			P.O. Total:	31,725.00	10-2017 MISC		
08/11/17	SG	17001218	01477 CINTAS FIRE PROTECTION 1 refills/inspec	401.11	7-01-26-310-001-024 CLEANING & MAINTENANCE	0861553599	
08/11/17	SG	16-01848	01558 RECORDED BOOKS 9 books	61.87	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	75552679	
08/11/17	SG	16-01848	10 books	29.99	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	75556100	
08/11/17	SG	16-01848	11 books	39.99	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	75558185	
			P.O. Total:	131.85			
08/11/17	SG	16-00884	01609 MIKE FITZPATRICK & SON 6 RYERSON AVE	9,544.20	C-06-56-572-15A-100 RYERSON AVE / REEVE	FINAL PAYMENT	
08/11/17	SG	17001217	01609 MIKE FITZPATRICK & SON 1 VAN DAM PAYMENT	42,925.00	C-06-56-575-17B-100 SEWER B 5105 L15	PAYMENT	
08/11/17	SG	17001233	01635 TREETOP CONDO ASSOC.INC. 1 OCT-DEC 2016	1,064.98	6-01-32-465-001-100 MISCELLANEOUS	OCT-DEC 2016	
08/11/17	SG	17001235	01697 BLOOMINGDALE LIBRARY 1 REFUND FOR W/COMP	3,021.34	7-09-55-501-001-093 WORKERS COMPENSATION	2017	
08/11/17	SG	17001240	01842 RIO SUPPLY,INC 1 WATER METER	890.00	C-04-55-876-10A-200 WTB DRAINAGE	29452	
08/11/17	SG	17001227	01871 PATERSON MUSEUM 1 MUSEUM TOUR	80.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	08/2017	
08/11/17	SG	17001226	01919 SUZANNE PACE 1 WORKING 7/21/2017 BBQ	50.00	7-01-30-423-001-203	7/21/17 BBQ	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					STAFF EXPENSES		
08/11/17	SG	17001208	02046 COMMUNITY GRANTS&PLANNING, INC 1 ADMIN FEES FOR JUNE	57.39	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	32747	
08/11/17	SG	17001204	02100 ALLDATA 1 8/15/17-8/15/18	1,500.00	7-01-26-290-001-254 SERVICE CONTRACTS & LEASES	FW838703	
08/11/17	SG	17001161	02120 FIRE & SAFETY SERVICES 1 Webbing Door 3"w X 7.5"l	36.01	7-01-25-265-001-024 MOTOR VEHICLE PARTS	I017-05117	
08/11/17	SG	17001161	2 UPS shipping charge	9.03	7-01-25-265-001-024 MOTOR VEHICLE PARTS	I017-05117	
			P.O. Total:	45.04			
08/11/17	SG	17001189	02128 OUTSTANDING SERVICE CO INC 1 CHECK TANKS	111.90	7-01-26-290-001-254 SERVICE CONTRACTS & LEASES	5273	
08/11/17	SG	17000111	02151 OPTIMUM 8 2017 BILLING	195.98	7-01-28-370-001-055 SERVICE CONTRACT & LEASES	8/1-8/31/2017	
08/11/17	SG	17000112	02151 OPTIMUM 14 2017 BILLING	282.69	7-01-27-350-001-100 MISCELLANEOUS	8/1-8/31/2017	
08/11/17	SG	17000113	02151 OPTIMUM 9 2017 BILLING	1,182.91	7-01-31-440-001-076 TELEPHONE CHARGES	8/1-/8/31/2017	
08/11/17	SG	17000115	02151 OPTIMUM 7 2017 BILLING	272.30	7-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	8/1-8/31/2017	
08/11/17	SG	17000116	02151 OPTIMUM 12 2017 BILLING	469.09	7-09-55-501-001-076 TELEPHONE CHARGES	8/1-8/31/2017	
08/11/17	SG	17001198	02154 PEERLESS CONCRETE PRODUCTS 1 KNOCKOUTS	851.00	C-04-55-876-10A-200 WTB DRAINAGE	7040	
08/11/17	SG	17001196	02415 WALLINGTON PLUMBING & HEATING 1 CMX ADAPTER	89.96	C-04-55-876-10A-200 WTB DRAINAGE	S3484853.001	
08/11/17	SG	17001196	2 VIEGA	156.31	C-04-55-876-10A-200 WTB DRAINAGE	S3484974.001	
08/11/17	SG	17001196	3 BACKFLOW	524.39	C-04-55-876-10A-200	S3483146.002	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/11/17	SG	17001196	4 HAMMOND/FLANGE	686.40	WTB DRAINAGE C-04-55-876-10A-200	S3483146.001	
08/11/17	SG	17001196	5 T&S BRASS	197.64	WTB DRAINAGE T-16-56-851-001-802 RECREATION PROJECT	S3477416.001	
P.O. Total:				1,654.70			
08/11/17	SG	17001238	02425 ADVANCED PLUMBING AND DRAIN CL 1 REEVE AVE VIDEO	585.00	7-09-55-512-001-203 CONTRACTED LABOR	20159	
08/11/17	SG	17000031	02686 STAPLES, INC. 25 Office Supplies	174.20	7-01-20-120-001-036 OFFICE SUPPLIES	3345827908	
08/11/17	SG	17000031	26 Office Supplies	114.46	7-01-20-120-001-036 OFFICE SUPPLIES	3345827909	
08/11/17	SG	17000031	27 Office Supplies	219.98	7-01-20-120-001-036 OFFICE SUPPLIES	3345948524	
P.O. Total:				508.64			
08/11/17	SG	17000288	02686 STAPLES, INC. 7 Supplies	216.44	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	334646608	
08/11/17	SG	17001229	02686 STAPLES, INC. 1 SUPPLIES	887.53	7-09-55-501-001-036 OFFICE SUPPLIES	3345827906	
08/11/17	SG	17001229	2 SUPPLIES	102.49	7-09-55-501-001-036 OFFICE SUPPLIES	3345827907	
P.O. Total:				990.02			
08/11/17	SG	17001234	02699 HUDSON-ESSEX-PASSAIC SOIL 1 PERMINT FOR SLOAN PARK	950.00	7-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	SLOAN PARK	
08/11/17	SG	17001209	03310 THE VOZZA AGENCY INC. 1 SUMMER REC	950.00	7-01-28-370-001-207 ALL PROGRAMS	48762	
08/11/17	SG	17001221	03674 AIRGAS USA,LLC 1 REFILLS	7.34	7-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	9946583384	
08/11/17	SG	17000079	03713 JOHNNY ON THE SPOT LLC 19 2017 billing	75.00	T-16-56-851-001-802 RECREATION PROJECT	340107	
08/11/17	SG	17000079	20 2017 billing	112.35	T-16-56-851-001-802 RECREATION PROJECT	340108	
08/11/17	SG	17000079	21 2017 billing	105.00	T-16-56-851-001-802	340109	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/11/17	SG	17000079	22 2017 billing	75.00	RECREATION PROJECT T-16-56-851-001-802	340110	
					RECREATION PROJECT		
			P.O. Total:	367.35			
08/11/17	SG	17001210	03844 ALBERT GALLAGHER 1 REFUND FOR SUPPLIES	49.40	7-01-26-310-001-024 CLEANING & MAINTENANCE	203211610	
08/11/17	SG	17000127	03907 AMERICAN WEAR 111 2017 UNIFORMS	94.55	7-01-26-305-001-043 UNIFORMS	309227	
08/11/17	SG	17000127	112 2017 UNIFORMS	94.55	7-01-26-305-001-043 UNIFORMS	311734	
08/11/17	SG	17000127	113 2017 UNIFORMS	94.55	7-01-26-305-001-043 UNIFORMS	314267	
08/11/17	SG	17000127	114 2017 UNIFORMS	15.00	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	314267	
08/11/17	SG	17000127	115 2017 UNIFORMS	15.00	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	311734	
08/11/17	SG	17000127	116 2017 UNIFORMS	15.00	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	309227	
08/11/17	SG	17000127	117 2017 UNIFORMS	43.60	7-01-26-310-001-024 CLEANING & MAINTENANCE	309229	
08/11/17	SG	17000127	118 2017 UNIFORMS	43.60	7-01-26-310-001-024 CLEANING & MAINTENANCE	311736	
08/11/17	SG	17000127	119 2017 UNIFORMS	43.60	7-01-26-310-001-024 CLEANING & MAINTENANCE	314269	
08/11/17	SG	17000127	120 2017 UNIFORMS	10.60	7-09-55-501-001-043 UNIFORMS	309228	
08/11/17	SG	17000127	121 2017 UNIFORMS	10.60	7-09-55-501-001-043 UNIFORMS	311735	
08/11/17	SG	17000127	122 2017 UNIFORMS	10.60	7-09-55-501-001-043 UNIFORMS	314268	
			P.O. Total:	491.25			
08/11/17	SG	17001220	03919 MCI EASTERN SECURITY SYSTEMS 1 REMOTE IP VIDEO	300.00	7-09-55-501-001-028 PROFESSIONAL SERVICES	R56978	
08/11/17	SG	17001203	04197 OAKLAND MARINE & EQUIPMENT 1 plugges	215.45	T-16-56-851-001-803 MAINTENANCE PROJECT	118690	
08/11/17	SG	17000763	04280 CAPITOL SUPPLY CONSTRUCTION 3 PVC	200.91	C-04-55-876-10A-200 WTB DRAINAGE	S1318257.001	
08/11/17	SG	17001181	04352 KINNELON FIRE PREVENTION 1 REFUND FOR FIRE CODE BOOK	498.33	7-01-25-265-003-055	2017	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
SERVICE CONTRACTS							
08/11/17	SG	17001206	04361 SPACE FARMS 1 78 RED TWIG TRAIL	45.00	7-01-42-340-001-028 PROFESSIONAL SERVICES	73117	
08/11/17	SG	16-01010	04386 KULPEKSA LAND IMPROVEMENT CORP 1 278 ANDREWS DRAINAGE	23,300.00	C-04-55-873-16A-200 DRAINAGE 14-2016 / 23-2016	15	
08/11/17	SG	16-01010	2 CATHERINE/STARLAKE	5,000.00	C-04-55-873-16A-200 DRAINAGE 14-2016 / 23-2016	14	
P.O. Total:				28,300.00			
08/11/17	SG	17000297	04416 DORSEY & SEMRAU 21 2017 billing	2,548.00	7-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	12851	
08/11/17	SG	17000297	22 2017 billing	822.50	E-19-56-109-001-126 TILCON	1285	
P.O. Total:				3,370.50			
08/11/17	SG	17001150	04507 LOWES BUSINESS ACCT/GE 1 SUPPLIES FOR BORO	260.21	T-16-56-851-001-802 RECREATION PROJECT	9768	
08/11/17	SG	17001150	2 SUPPLIES FOR BORO	84.50	T-16-56-851-001-802 RECREATION PROJECT	2304	
08/11/17	SG	17001150	3 SUPPLIES FOR BORO	8.92	T-16-56-851-001-802 RECREATION PROJECT	2570	
08/11/17	SG	17001150	4 SUPPLIES FOR BORO	11.28	7-01-26-310-001-024 CLEANING & MAINTENANCE	2938	
08/11/17	SG	17001150	5 SUPPLIES FOR BORO	21.77	T-12-56-851-001-801 MISCELLANEOUS	2540	
08/11/17	SG	17001150	6 SUPPLIES FOR BORO	39.70	T-12-56-851-001-801 MISCELLANEOUS	2189	
08/11/17	SG	17001150	7 SUPPLIES FOR BORO	34.57	T-16-56-851-001-802 RECREATION PROJECT	2511	
08/11/17	SG	17001150	8 SUPPLIES FOR BORO	64.83	T-16-56-851-001-802 RECREATION PROJECT	1880	
08/11/17	SG	17001150	9 SUPPLIES FOR BORO	144.02	T-16-56-851-001-802 RECREATION PROJECT	2711	
08/11/17	SG	17001150	10 SUPPLIES FOR BORO	56.04	T-16-56-851-001-802 RECREATION PROJECT	2676	
08/11/17	SG	17001150	11 SUPPLIES FOR BORO	13.21	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	2748	
08/11/17	SG	17001150	12 SUPPLIES FOR BORO	298.87	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	2445	
08/11/17	SG	17001150	13 SUPPLIES FOR BORO	151.08	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	2189	
P.O. Total:				1,189.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/11/17	SG	17001199	04578 MID-ATLANTIC TRUCK CENTRE 1 PARTS	89.37	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	1605834	
08/11/17	SG	17001213	04585 IMPERIAL 500 MOTEL 1 MOTEL FOR WILDWOOD TRIP	15,736.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	9/17-9/21	
08/11/17	SG	17001213	2 MOTEL FOR WILDWOOD TRIP	848.00	7-01-30-423-001-203 STAFF EXPENSES	9/17-9/21	
P.O. Total:				16,584.00			
08/11/17	SG	17001211	04741 GEESE POLICE 1 WORKING COLLIES	1,842.00	T-16-56-851-001-803 MAINTENANCE PROJECT	4705	
08/11/17	SG	17001132	04959 BIOCHEM SUPPLY LLC 1 ORANGE MAYIE	280.00	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	7-19-2017	
08/11/17	SG	17001156	05029 CERTIFIED LABORATORIES 1 PREMALUBE	384.47	C-04-55-876-10A-200 WTB DRAINAGE	2793923	
08/11/17	SG	17001231	05033 SITEONE LANDSCAPE SUPPLY LLC 1 PIPE/COUPLINGS	38.70	C-04-55-876-10A-200 WTB DRAINAGE	81893071	
08/11/17	SG	17001231	2 PIPE/COUPLINGS	85.87	C-04-55-876-10A-200 WTB DRAINAGE	81734992	
08/11/17	SG	17001231	3 PIPE/COUPLINGS	2,472.82	C-04-55-876-10A-200 WTB DRAINAGE	81732790	
08/11/17	SG	17001231	4 PIPE/COUPLINGS	1,112.22	C-04-55-876-10A-200 WTB DRAINAGE	81994060	
08/11/17	SG	17001231	5 PIPE/COUPLINGS	1,112.22	C-04-55-876-10A-200 WTB DRAINAGE	81994060	
P.O. Total:				4,821.83			
08/11/17	SG	17000380	05051 TOSHIBA BUSINESS SOLUTIONS 7 COPIER MAINTENANCE	32.71	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	13817859	
08/11/17	SG	17001207	05966 CME ASSOCIATES 1 PLANNING	439.00	E-19-56-109-001-128 M & T REALTY PARTNERS, LLC	0210062	
08/11/17	SG	17001207	2 PLANNING	2,057.50	E-19-56-109-001-128 M & T REALTY PARTNERS, LLC	0209797	
P.O. Total:				2,496.50			
Total for Batch: SG				207,406.80			
Total for Date: 08/11/17		Total for All Batches:		207,406.80			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
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Batch Id	Batch Total
Total for Batch: MY	1,888,231.87
Total for Batch: SG	207,406.80
Total of All Batches:	<u>2,095,638.67</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	1,596.53	0.00	0.00	1,596.53
	7-01	1,637,511.95	0.00	0.00	1,637,511.95
MUNICIPAL UTILITY SERVICES	7-09	117,382.93	0.00	0.00	117,382.93
	Year Total:	1,754,894.88	0.00	0.00	1,754,894.88
CAPITAL ACCOUNT	C-04	118,594.43	0.00	0.00	118,594.43
WATER & SEWER CAPITAL FUND	C-06	78,680.84	0.00	0.00	78,680.84
	Year Total:	197,275.27	0.00	0.00	197,275.27
ESCROW	E-19	8,809.00	0.00	0.00	8,809.00
FEDERAL & STATE GRANT FUND	G-01	1,400.00	0.00	0.00	1,400.00
	T-12	852.25	0.00	0.00	852.25
RECREATION TRUST	T-13	12,056.59	0.00	0.00	12,056.59
UNEMPLOYMENT TRUST	T-14	204.00	0.00	0.00	204.00
ROSE FUND ACCOUNT	T-16	18,056.41	0.00	0.00	18,056.41
RECYCLING TRUST ACCOUNT	T-17	2,031.00	0.00	0.00	2,031.00
TRAFFIC	T-19	88,355.35	0.00	0.00	88,355.35
AFFORDABLE HOUSING	T-22	10,107.39	0.00	0.00	10,107.39
	Year Total:	131,662.99	0.00	0.00	131,662.99
Total of All Funds:		2,095,638.67	0.00	0.00	2,095,638.67