

Rcvd Batch Id Range: First to Last Rcvd Date Start: 03/01/17 End: 03/17/17 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/13/17	MY	17000092	00368 PIP PRINTING 2 2017 Shipping & Printing	16.98	T-12-56-851-001-801 MISCELLANEOUS	59684	
03/13/17	MY	17000092	3 2017 Shipping & Printing	16.12	T-12-56-851-001-801 MISCELLANEOUS	59520	
03/13/17	MY	17000092	4 2017 Shipping & Printing	16.12	T-12-56-851-001-801 MISCELLANEOUS	59751	
P.O. Total:				49.22			
03/13/17	MY	17000323	01183 Passaic Cnty. Mun. Clk. Assoc. 1 2017 Membership Dues	100.00	7-01-20-120-001-044 PROFESSIONAL ASSOC. DUES	2017MEMBER	
03/13/17	MY	17000093	01311 ABBEY GLEN 3 Non-RMW Animals	20.00	T-12-56-851-001-801 MISCELLANEOUS	FEB 17	
03/13/17	MY	17000303	01819 MORRIS COUNTY POLICE ACADEMY 1 2 CLASS SMITH/ZEIDAN	25.00	7-01-25-240-001-104 Education Fund	24467	
03/13/17	MY	17000303	2 2 CLASS SMITH/ZEIDAN	40.00	7-01-25-240-001-104 Education Fund	24488	
P.O. Total:				65.00			
03/13/17	MY	17000321	02480 DEANNE MARTINI 1 Winter Instructor fee	295.00	T-13-56-851-001-824 PILATES CLASS	03-02-2017	
03/13/17	MY	17000352	03783 MCANJ C/O Kevin Galland 1 MCANJ 2017 Conference	310.00	7-01-20-120-001-041 CONFERENCES & MEETINGS	2017CONF	
03/13/17	MY	17000319	04071 JOCELYN GALBRAITH 1 Winter Instructor Fee	1,000.00	T-13-56-851-001-804 FALL GYMNASTICS	03-02-2017G	
03/13/17	MY	17000320	04071 JOCELYN GALBRAITH 1 Winter Instructor Fee	4,000.00	T-13-56-851-001-841 ROLLING RASCALS	03-02-2017	
03/13/17	MY	17000316	04109 ROSEMARI LASENICK 1 Winter Instructor Pay	680.00	T-13-56-851-001-844 DANCE	03-02-2017	
03/13/17	MY	17000318	04229 MICHELLE MANELLA 1 Winter Instructor Fee	150.00	T-13-56-851-001-836 BADMITTON	03-02-2017	

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03/13/17	MY	17000322	04291 KATIE SONDERMEYER 1 Winter Instructor Fee	900.00	T-13-56-851-001-827 MUSIC PROGRAM	03-02-2017	
Total for Batch: MY				7,569.22			
Total for Date: 03/13/17				Total for All Batches: 7,569.22			
03/15/17	MY	17000413	00002 B'DLE BOARD OF EDUCATION 1 march 2017	1,364,226.00	7-01-55-001-001-601 School Taxes Payable	03-2017	
03/15/17	MY	17000414	00009 B'DLE CURRENT FUND A/C # 584 0 1 admin fees for inv 17-001	308.75	T-19-56-106-001-109 VERIZON COMMUNICATIONS	17-001	
03/15/17	MY	17000414	2 admin fees for inv 17-002	105.64	T-19-56-106-001-106 PSE&G	17-002	
P.O. Total:				414.39			
03/15/17	MY	17000371	00110 VIRGINIA S FONCELLINO 1 Ref Pay	140.00	T-13-56-851-001-805 BASKETBALL	FEB17	
03/15/17	MY	17000338	00111 PASSAIC VALLEY WATER COMM 1 JAN 2017 WHSLE WTR	33,504.61	7-09-55-501-001-233 BULK WATER	JAN 2017	
03/15/17	MY	17000366	00196 DEREK J TIMPANARO 1 Ref Pay	240.00	T-13-56-851-001-805 BASKETBALL	FEB17	
03/15/17	MY	17000198	00267 VERIZON WIRELESS 3 2017 services	244.87	7-01-25-240-001-055 CONTRACT & LEASES	9780463989	
03/15/17	MY	17000220	00289 L & S BUSINESS SERVICE 1 8.5" X 11" COPIER PAPER	57.60	7-01-43-490-001-036 OFFICE SUPPLIES	120173	
03/15/17	MY	17000220	2 BIC CSMII BLACK PENS	19.08	7-01-43-490-001-036 OFFICE SUPPLIES	120173	
03/15/17	MY	17000220	3 TOP 2.25" THERMAL CC ROLLS	19.62	7-01-43-490-001-036 OFFICE SUPPLIES	120173	
03/15/17	MY	17000220	4 SMD 10301 MANILA FOLDERS	25.92	7-01-43-490-001-036 OFFICE SUPPLIES	120173	
03/15/17	MY	17000220	5 ACC 54124 11"x8.5" GREY BINDER	12.96	7-01-43-490-001-036 OFFICE SUPPLIES	120173	
03/15/17	MY	17000220	6 UNV 20797 3" BURGUNDY BINDER	13.95	7-01-43-490-001-036 OFFICE SUPPLIES	120173	
P.O. Total:				149.13			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/15/17	MY	17000287	00289 L & S BUSINESS SERVICE 1 4 cases of 8 1/2 x 11 paper	299.88	7-01-20-120-001-036 OFFICE SUPPLIES	120170	
03/15/17	MY	17000351	00348 NJ STATE DEPT OF HEALTH 1 FEBRUARY 2017 DOG LIC FEES	518.40	T-12-56-851-001-821 DUE TO STATE OF NJ	FEB2017	
03/15/17	MY	16-01680	00380 WITMER PUBLIC SAFETY GROUP INC 1 SCBA SUPPLIES	3,895.00	6-09-55-501-001-058 NEW EQUIPMENT	1740706	
03/15/17	MY	17000340	00380 WITMER PUBLIC SAFETY GROUP INC 1 VEHICLE ACCESSORIES	49.50	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	1759147	
03/15/17	MY	17000329	00423 SCHMITZ SAFE & LOCK CO. 1 NEW DOOR AND HARDWARE	1,361.85	7-01-26-310-001-024 CLEANING & MAINTENANCE	22130	
03/15/17	MY	17000094	00444 NORTH JERSEY MEDIA GROUP 2 2017 Advertising Acct.#1114663	676.60	7-01-20-120-001-023 ADVERTISING AND PRINTING	4122365	
03/15/17	MY	17000306	00454 STEWART BUSINESS SYSTEMS 1 XEROX COPIER 3325 REPAIR	185.00	7-01-20-145-001-053 OFFICE EQUIP MAINT	IN25997	
03/15/17	MY	17000306	2 PART	18.00	7-01-20-145-001-053 OFFICE EQUIP MAINT	IN25997	
P.O. Total:				203.00			
03/15/17	MY	17000330	00478 BRAEN SUPPLY, INC 1 BRS TWIST NOZZLE	5.99	7-01-26-310-001-024 CLEANING & MAINTENANCE	283642/2	
03/15/17	MY	17000369	00693 CRAIG CULUKO 1 Ref Pay	180.00	T-13-56-851-001-805 BASKETBALL	FEB17	
03/15/17	MY	17000283	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Services	374.21	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	102009	
03/15/17	MY	17000283	2 Vet Services	35.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	102605	
03/15/17	MY	17000283	3 Vet Services	182.98	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	102606	
03/15/17	MY	17000283	4 Vet Services	435.70	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	103058	
03/15/17	MY	17000283	5 Vet Services	94.60	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	103475	

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03/15/17	MY	17000283	6 Vet Services	260.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	103727	
P.O. Total:				1,382.49			
03/15/17	MY	16-01517	00763 LAWREN SUPPLY CO. OF NJ 1 QUOTE 1055857 - ROAD FLARES	497.20	6-01-25-240-001-056 EMERGENCY EQUIPMENT	QT#1055857	
03/15/17	MY	17000358	00872 NATIONAL ENTERTAINMENT 1 Easter Event	720.00	7-01-30-420-001-100 MISCELLANEOUS EXPENSE	170308015	
03/15/17	MY	17000282	01020 THE AUTO PARTS SOURCE 1 Brake Pads & Roto.	399.88	7-01-25-265-001-024 MOTOR VEHICLE PARTS	447873	
03/15/17	MY	17000282	2 Lube and oil	24.37	7-01-25-265-001-024 MOTOR VEHICLE PARTS	447984	
P.O. Total:				424.25			
03/15/17	MY	17000336	01020 THE AUTO PARTS SOURCE 1 CATERPILLAR RED	251.82	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	449734	
03/15/17	MY	17000336	2 WIX CARTRIDGE	52.12	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	448922	
03/15/17	MY	17000336	3 WIX SPINON LUBE	55.17	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	449846	
03/15/17	MY	17000336	4 CIRCUIT TES	14.96	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	448835	
03/15/17	MY	17000336	5 WIX SPINON LUBE	55.17	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	449845	
03/15/17	MY	17000336	6 SERPENTINE BELT	35.34	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	449033	
03/15/17	MY	17000336	7 FAN CLUTCH	493.04	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	449041	
03/15/17	MY	17000336	8 WIX CARTRIDGE	19.84	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	448923	
03/15/17	MY	17000336	9 BLUE ANTI-FREEZE	18.99	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	449142	
P.O. Total:				996.45			
03/15/17	MY	17000173	01042 ANJEC 1 2017 Membership Dues	360.00	7-01-30-422-001-044 PROFESSIONAL ASSOC. DUES	2017	
03/15/17	MY	17000225	01228 STOP N SHOP 2 1/19	67.94	T-19-56-107-001-102 SENIOR CENTER DONATIONS	473526	
03/15/17	MY	17000225	3 2/7	67.82	T-19-56-107-001-102 SENIOR CENTER DONATIONS	473551	

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P.O. Total:				135.76			
03/15/17	MY	17000364	01400 PATRICK MONAHAN 1 Ref Pay	160.00	T-13-56-851-001-805 BASKETBALL	FEB17	
03/15/17	MY	17000390	01463 DARMOFALSKI ENGINEERING 1 WILLCO #666	1,250.00	E-19-56-100-001-666 WILLCO SERVICES, LLC	15456	
03/15/17	MY	17000390	2 GL GROUP #667	750.00	E-19-56-100-001-665 GL GROUP, INC	15457	
03/15/17	MY	17000390	3 APKARIAN #674	625.00	E-19-56-100-001-674 VARTKES APKARIAN	15458	
P.O. Total:				2,625.00			
03/15/17	MY	17000345	01518 MID-AMERICAN SALT LLC 1 HOT ROCK SALT	10,297.81	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	17124	
03/15/17	MY	17000026	01724 READYREFRESH 3 Water Delivery	131.39	7-01-20-120-001-055 SRV CONTRACTS & LEASES	17B0016303315	
03/15/17	MY	17000123	01763 PITZALIS REALTY MANAGEMENT INC 3 2017 RENT	1,000.00	7-01-28-370-001-055 SERVICE CONTRACT & LEASES	MAR 2017	
03/15/17	MY	17000277	01982 MUSKY TROUT HATCHERY INC 1 TROUT	2,198.40	7-01-30-420-001-100 MISCELLANEOUS EXPENSE	1127	
03/15/17	MY	17000347	02046 COMMUNITY GRANTS&PLANNING, INC 1 ADMIN FEES RES. 2016-12.19	174.60	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	32150	
03/15/17	MY	17000343	02067 MUNICIPAL INFO SYSTEMS 2 ANNUAL MAINTENANCE	900.00	7-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	108922	
03/15/17	MY	17000200	02120 FIRE & SAFETY SERVICES 1 Charger, Battery, Kussmaul	830.77	7-01-25-265-001-024 MOTOR VEHICLE PARTS	1017-00445	
03/15/17	MY	17000373	02149 SUPERSONIC DJ'S INC 1 Basketball DJ	2,000.00	T-13-56-851-001-805 BASKETBALL	MARCH 2017	
03/15/17	MY	17000368	02593 DANIEL POLONS 1 Ref Pay	120.00	T-13-56-851-001-805 BASKETBALL	FEB 2017	

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03/15/17	MY	17000031	02686 STAPLES, INC. 6 Office Supplies	145.32	7-01-20-120-001-036 OFFICE SUPPLIES	3332543468	
03/15/17	MY	17000031	7 Office Supplies	75.60	7-09-55-501-001-036 OFFICE SUPPLIES	332470563	
03/15/17	MY	17000031	8 Office Supplies	139.61	7-09-55-501-001-036 OFFICE SUPPLIES	3329996699	
03/15/17	MY	17000031	9 Office Supplies	348.94	7-09-55-501-001-036 OFFICE SUPPLIES	3330694805	
03/15/17	MY	17000031	10 Office Supplies	49.98	7-09-55-501-001-036 OFFICE SUPPLIES	3330694806	
P.O. Total:				759.45			
03/15/17	MY	17000210	02697 MICROSYSTEMS-NJ.COM,L.L.C. 1 POST YEAR STATEMENTS PD5'S	31.70	7-01-20-145-001-023 ADVERTISING & PRINTING	12212	
03/15/17	MY	17000327	02804 GREEN STAR INDUSTRIAL SUPPLY 1 SALT AND BAN-ZYME	1,085.60	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	7638	
03/15/17	MY	17000077	03188 THE STANDARD 11 2017 BILLING	12.60	7-01-42-340-001-092 GROUP INSURANCE	MAR 2017	
03/15/17	MY	17000077	12 2017 BILLING	18.90	7-09-55-501-001-092 GROUP INSURANCE	MAR 2017	
03/15/17	MY	17000077	13 2017 BILLING	12.60	7-01-22-195-001-092 GROUP INSURANCE	MAR 2017	
03/15/17	MY	17000077	14 2017 BILLING	683.00	7-01-23-220-001-100 Employee Group Insurance	MAR 2017	
03/15/17	MY	17000077	15 2017 BILLING	12.60	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	MAR 2017	
P.O. Total:				739.70			
03/15/17	MY	17000335	03351 VAC SHACK INC 1 NEW VAC	429.99	7-01-26-310-001-024 CLEANING & MAINTENANCE	111385	
03/15/17	MY	17000348	03393 TILCON NEW YORK 1 TOP LIQUID ASPH	190.77	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2005295	
03/15/17	MY	17000391	03468 HOME FIELD ADVANTAGE SPORTING 1 Basketball Supplies	24.00	T-13-56-851-001-805 BASKETBALL	3617	
03/15/17	MY	17000155	03521 LIFESAVERS INC 2 DEFIB PADS	34.72	7-01-25-240-001-056 EMERGENCY EQUIPMENT	116760	

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03/15/17	MY	17000155	3 DEFIB PADS	34.72	7-01-25-240-001-056 EMERGENCY EQUIPMENT	117708	
P.O. Total:				69.44			
03/15/17	MY	17000388	03638 RICHARD BRIGLIADORO,ESQ 1 MTG ATTEND,REVIEW, RESOLUTIONS	1,616.00	7-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	201013	
03/15/17	MY	17000388	2 BAL OWED FROM INVOICE 196525	156.00	7-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	196525	
03/15/17	MY	17000388	3 GL GROUP #667	432.00	E-19-56-100-001-665 GL GROUP, INC	201014	
03/15/17	MY	17000388	4 LOMBARD #669	144.00	E-19-56-100-001-643 RAYMOND LOMBARD	201015	
03/15/17	MY	17000388	5 VERIZON #670	64.00	E-19-56-100-001-670 NEW YORK SMSA LIMITED PARTNERSHIP	201016	
P.O. Total:				2,412.00			
03/15/17	MY	17000253	03677 PENGUIN MANAGEMENT INC 1 6 MTHS EDISPATCHING	711.00	7-01-25-265-001-028 OTHER PROF. & SPECIAL SERVICES	43054	
03/15/17	MY	17000211	03701 SKILLPATH SEMINARS 1 Developing Emotional IQ Sem.	149.00	7-01-27-340-001-041 CONFERENCES & MEETINGS	11398427	
03/15/17	MY	17000211	2 Item # 18-0015 Book	31.90	7-01-27-340-001-041 CONFERENCES & MEETINGS	2083245	
P.O. Total:				180.90			
03/15/17	MY	17000079	03713 JOHNNY ON THE SPOT LLC 3 2017 billing	360.00	T-16-56-851-001-802 RECREATION PROJECT	275857	
03/15/17	MY	17000339	03834 GARDEN STATE VINYL DESIGNS,LLC 1 TOWN SEALS	339.77	7-09-55-501-001-034 VEHICLE PARTS & ACCESS.	2697	
03/15/17	MY	17000317	03859 CHELSEA L KEELER 1 Winter Instructor Fee	180.00	T-13-56-851-001-804 FALL GYMNASTICS	03-02-2017	
03/15/17	MY	16-01576	03867 NEW JERSEY DOOR WORKS,INC 2 REPAIR TO DPW DOOR	9,289.00	6-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	112182	
03/15/17	MY	17000213	03875 NJCACOA TREASURER 1 2017 Membership Dues	150.00	7-01-42-340-001-044 DUES	2017	
			03952 V.E. RALPH AND SON ,INC				

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03/15/17	MY	17000176	1 ADULT & CHILD RESUSCITATORS	98.19	7-01-25-240-001-056 EMERGENCY EQUIPMENT	331957/332082	
03/15/17	MY	17000046	03972 CODE -96 4 2017 SUPPORT	638.00	7-01-31-450-001-100 WEBMASTER	MAR 2017	
03/15/17	MY	17000272	04031 RICHARD KUNZE 2 2017 QPA PAYMENT	875.00	7-01-20-130-001-028 OTHER PROF. & SPECIAL SERVICES	JAN-MARCH17	
03/15/17	MY	17000222	04101 NJSACOP 1 ACCREDITATION FEE	1,332.00	7-01-25-240-001-025 ACCRERDITATION	2017	
03/15/17	MY	17000118	04127 ARROW ELEVATOR INCORPORATED 1 2017 BILLING	300.00	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	76627	
03/15/17	MY	17000334	04197 OAKLAND MARINE & EQUIPMENT 1 FUEL SYSTEM CLEAN	126.92	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	112873	
03/15/17	MY	17000281	04226 LANGUAGE LINE SERIVES ,INC. 1 TELEPHONE INTERP. FOR COURT	56.36	7-01-43-490-001-096 TRANSLATOR	3999101	
03/15/17	MY	17000333	04249 KIMBALL MIDWEST 1 WASHERS AND CLAMPS	87.67	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	5438809	
03/15/17	MY	17000372	04266 JARED DEMEO 1 Ref Pay	60.00	T-13-56-851-001-805 BASKETBALL	FEB17	
03/15/17	MY	17000296	04286 JOHN WEGELE 3 2017 PAYMENT FOR LIC	1,250.00	7-09-55-501-001-028 PROFESSIONAL SERVICES	MAR 17	
03/15/17	MY	17000262	04320 PRECISION DOOR OF N.J. 1 remote for door	177.00	7-09-55-501-001-058 NEW EQUIPMENT	02173872	
03/15/17	MY	17000271	04320 PRECISION DOOR OF N.J. 1 REPAIR TO NDOOR AT WATER DEPT	795.00	7-09-55-501-001-026 EQUIPMENT MAINTENANCE	02212755	
03/15/17	MY	17000328	04322 ABARB PEST SERVICES 1 REC CENTER TREATMENT	390.09	7-01-26-310-001-024 CLEANING & MAINTENANCE	114129	
			04335 CINDY HOPPER				



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03/15/17	MY	17000393	1	252.19	6-01-41-704-005-100	Q1-2017	
					MUNICIPAL ALLIANCE-CASH MATCH		
03/15/17	MY	17000393	2	164.24	6-01-41-703-001-309	Q1-2017	
					TEEN ACTIVITIES		
03/15/17	MY	17000393	3	20.31	6-01-41-704-005-100	Q1-2017	
					MUNICIPAL ALLIANCE-CASH MATCH		
03/15/17	MY	17000393	4	50.00	6-01-41-703-001-304	Q1-2017	
					BABES PROGRAM		
03/15/17	MY	17000393	5	2.36	6-01-41-704-005-100	Q1-2017	
					MUNICIPAL ALLIANCE-CASH MATCH		
03/15/17	MY	17000393	6	268.72	T-19-56-113-001-101	Q1-2017	
					RESERVE MUNICIPAL ALLIANCE		
			P.O. Total:	757.82			
			04340 MUNICIPAL CAPITAL CORP				
03/15/17	MY	17000095	4 2017 Rental of Copiers	335.57	7-01-20-120-001-055	15 OF 60	
					SRV CONTRACTS & LEASES		
03/15/17	MY	17000095	5 2017 Rental of Copiers	68.88	7-01-28-370-001-055	15 OF 60	
					SERVICE CONTRACT & LEASES		
			P.O. Total:	404.45			
			04351 RUTGERS, THE STATE UNIVERSITY				
03/15/17	MY	17000286	1 ADVANCED DUTIES MC-4001-SP17-1	649.00	7-01-20-120-001-041	33069	
					CONFERENCES & MEETINGS		
			04360 AFFILIATED TECHNOLOGY SOLUTION				
03/15/17	MY	17000119	4 2017 BILLING	103.50	7-01-31-440-001-076	74628	
					TELEPHONE CHARGES		
			04395 CASEY FONCELLINO				
03/15/17	MY	17000370	1 Ref Pay	100.00	T-13-56-851-001-805	FEB17	
					BASKETBALL		
			04415 AUTUMN FALLS PRODUCTIONS LLC				
03/15/17	MY	17000357	1 Easter Event	250.00	7-01-30-420-001-100	2017	
					MISCELLANEOUS EXPENSE		
			04465 CIT-E-NET				
03/15/17	MY	17000346	1 WEB APP 2017	5,850.00	7-01-31-450-001-100	BLOOMWEB2017	
					WEBMASTER		
03/15/17	MY	17000346	2 EMAIL 2017	1,905.00	7-01-31-450-001-100	BLOOMEMAIL2017	
					WEBMASTER		
			P.O. Total:	7,755.00			
			04494 CYNTHIA A HOPPER				
03/15/17	MY	17000374	1 Winter Instructor	900.00	T-13-56-851-001-842	03-06-2017	
					PINT SIZE PICASSOS		
			04494 CYNTHIA A HOPPER				

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03/15/17	MY	17000394	1	531.64	6-01-41-703-001-302	Q4	
					PROGRAM COORDINATOR		
03/15/17	MY	17000394	2	68.36	6-01-41-703-001-309	Q4	
					TEEN ACTIVITIES		
			P.O. Total:	600.00			
03/15/17	MY	17000284	04514 NJ DRUG RECOGNITION EXPERT ASSO 1 2017 M/S	35.00	7-01-25-240-001-044	2017	
					PROFESSIONAL ASSOC. DUES		
03/15/17	MY	17000359	04519 BRIAN BRENKERT 1 Basketball Awards	1,246.02	T-13-56-851-001-805	2017	
					BASKETBALL		
03/15/17	MY	17000363	04524 MARLENE ARABIA 1 Ref Pay	520.00	T-13-56-851-001-805	FEB17	
					BASKETBALL		
03/15/17	MY	17000326	04532 BERGEN OVERHEAD DOOR LLC 1 DOOR REPAIR 14x14 white	741.00	7-01-26-310-001-024	9576	
					CLEANING & MAINTENANCE		
03/15/17	MY	17000324	04574 WAYNE WHOLESALE FERTILIZER INC 1 staples	50.00	T-16-56-851-001-803	16907	
					MAINTENANCE PROJECT		
03/15/17	MY	17000199	04577 WEST MILFORD POSTMASTER 1 First Class Presort Permit 13	225.00	7-01-20-100-001-022	JAN17	
					POSTAGE & EXPRESS CHARGES		
03/15/17	MY	17000332	04578 MID-ATLANTIC TRUCK CENTRE 1 TRUCK EQUIPMENT	5,123.00	7-01-26-305-001-026	1582845	
					EQUIPMENT MAINTENANCE		
03/15/17	MY	17000332	2 TRUCK EQUIPMENT	778.36	7-01-26-290-001-026	1581528	
					MAINTENANCE OF OTHER EQUIP.		
			P.O. Total:	5,901.36			
03/15/17	MY	17000344	04591 SHORT LOAD CONCRETE LLC 1 REDI-MIX CONCRETE	528.00	T-12-56-851-001-802	5670	
					DOG FEES -EUTH/DISP/DONATIONS		
03/15/17	MY	17000362	04652 JONATHAN TIMPANARO 1 Ref Pay	20.00	T-13-56-851-001-805	FEB17	
					BASKETBALL		
03/15/17	MY	17000365	04653 JONATHAN TUIT 1 Ref Pay	60.00	T-13-56-851-001-805	FEB17	
					BASKETBALL		
			04671 COVANTA 4RECOVERY LP				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/15/17	MY	17000129	3 2017 BILLING	14,046.62	7-01-32-465-001-100 MISCELLANEOUS	099317TTOWA	
03/15/17	MY	17000331	04692 CCP INDUSTRIES INC 1 COAT, GLOVES, EYEWEAR	210.30	7-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	IN01844127	
03/15/17	MY	17000331	2 GLOVES	90.55	7-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	IN01844138	
03/15/17	MY	17000331	3 GLOVES, JACKET, EYEWEAR	296.36	7-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	IN01844128	
03/15/17	MY	17000331	4 DISINFECTANT	217.15	7-01-26-310-001-024 CLEANING & MAINTENANCE	IN01844137	
P.O. Total:				814.36			
03/15/17	MY	17000229	04740 SANDRA SCALA 3 2017 CLASSES	160.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	03-2017	
03/15/17	MY	17000342	04770 GAETA RECYLCING 1 HAUL CHARGE	175.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	0001363259	
03/15/17	MY	17000360	04808 MARCUS EUSEBIO 1 Ref Pay	460.00	T-13-56-851-001-805 BASKETBALL	FEB17	
03/15/17	MY	17000361	04809 RYAN HASSON 1 Ref Pay	460.00	T-13-56-851-001-805 BASKETBALL	FEB17	
03/15/17	MY	17000325	04815 ROBERT'S AND SON INC 1 CABLE POWER/GROUND	50.42	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	05435541	
03/15/17	MY	17000392	04939 L.E.A.D. 1 L.E.A.D. Program Instructor Bk	210.00	6-01-41-703-001-307 DARE PROGRAM	G5-2017	
03/15/17	MY	17000029	05023 FP MAILING SOLUTIONS 2 Rental of Meter & Scale	84.00	7-01-20-120-001-055 SRV CONTRACTS & LEASES	RI103163910	
03/15/17	MY	17000028	05025 JERSEY MAIL SYSTEMS 3 Supplies for Postage Machine	207.45	7-01-20-120-001-036 OFFICE SUPPLIES	2017-123	
03/15/17	MY	17000204	05073 AWARENESS PROTECTIVE CONSULT 1 SGT. TERPSTRA'S RIFLE COURSE	395.00	7-01-25-240-001-104 Education Fund	1420	
Total for Batch: MY				1,492,111.89			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Date: 03/15/17			Total for All Batches:	1,492,111.89			

03/16/17	SG	17000136	00041 BARBARA MC NAMARA 2 2017 MEDICARE	324.00	7-01-23-220-001-100 Employee Group Insurance	JAN-MARCH 2017	
03/16/17	SG	17000135	00076 EDWARD DI LAURA 2 2017 MEDICARE	333.00	7-01-23-220-001-100 Employee Group Insurance	JAN-MARCH 2017	
03/16/17	SG	17000441	00100 VERIZON 1 feb billing	78.72	7-01-31-440-001-076 TELEPHONE CHARGES	02-2017	
03/16/17	SG	17000441	2 feb billing	64.00	7-01-31-440-001-076 TELEPHONE CHARGES	02-2017	
03/16/17	SG	17000441	3 feb billing	103.99	7-01-31-440-001-076 TELEPHONE CHARGES	02-2017	
03/16/17	SG	17000441	4 feb	62.65	7-01-31-440-001-076 TELEPHONE CHARGES	02-2017	
P.O. Total:				309.36			

03/16/17	SG	16-01863	00133 BAKER & TAYLOR BOOKS w510486 3 BOOK ORDER	104.23	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021454848	
03/16/17	SG	17000084	00133 BAKER & TAYLOR BOOKS w510486 3 Automatically Yours titles	96.70	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021455252	
03/16/17	SG	17000088	00133 BAKER & TAYLOR BOOKS w510486 3 FEBRUARY BOOK ORDER	432.45	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021455253	
03/16/17	SG	17000089	00133 BAKER & TAYLOR BOOKS w510486 3 DVD TITLES-1ST QUARTER	168.51	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	K91327530	
03/16/17	SG	17000442	00200 PSE & G 1 feb	4,358.87	7-01-31-446-001-100 GAS	02-2017	
03/16/17	SG	17000442	2 feb	438.90	7-01-29-390-001-029 BOROUGH/OTHER EXPENSES	02-2017	
03/16/17	SG	17000442	3 feb	163.15	7-09-55-501-001-071 UTILITIES	02-2017	
03/16/17	SG	17000442	4 feb	541.44	7-01-27-350-001-100 MISCELLANEOUS	02-2017	
P.O. Total:				5,502.36			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/16/17	SG	17000130	00267 VERIZON WIRELESS 13 2017 BILLING	462.58	7-01-26-290-001-254 SERVICE CONTRACTS & LEASES	9781170839	
03/16/17	SG	17000130	14 2017 BILLING	404.97	7-01-26-290-001-254 SERVICE CONTRACTS & LEASES	9781170839	
03/16/17	SG	17000130	15 2017 BILLING	54.23	7-01-25-265-003-076 TELEPHONE CHARGES	9781170839	
03/16/17	SG	17000130	16 2017 BILLING	54.23	7-01-25-265-001-058 COMMUNICATION	9781170839	
03/16/17	SG	17000130	17 2017 BILLING	54.23	7-01-25-252-001-254 SERVICE CONTRACTS & LEASES	9781170839	
03/16/17	SG	17000130	18 2017 BILLING	412.47	7-01-25-252-001-254 SERVICE CONTRACTS & LEASES	9781170839	
03/16/17	SG	17000130	20 2017 BILLING	162.69	7-01-42-340-001-076 TELEPHONE CHARGES	9781170839	
03/16/17	SG	17000130	21 2017 BILLING	28.36	7-01-42-340-001-076 TELEPHONE CHARGES	9781170839	
03/16/17	SG	17000130	22 2017 BILLING	162.69	7-09-55-501-001-254 SERVICE CONTRACTS & LEASES	9781170839	
P.O. Total:				1,796.45			
03/16/17	SG	17000124	00355 NORTHEAST JANITORIAL 3 2017 SUPPLIES	188.15	7-01-26-310-001-024 CLEANING & MAINTENANCE	157733	
03/16/17	SG	17000092	00368 PIP PRINTING 5 2017 Shipping & Printing	15.84	T-12-56-851-001-801 MISCELLANEOUS	59815	
03/16/17	SG	17000094	00444 NORTH JERSEY MEDIA GROUP 4 2017 Advertising Acct.#1114663	8.07	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	4122156	
03/16/17	SG	17000427	00484 WAYNE ELECTRICAL SUPPLY 1 LIGHTS	42.72	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	727608	
03/16/17	SG	17000427	2 LIGHTS	164.18	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	727583	
03/16/17	SG	17000427	3 LIGHTS	60.00	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	727599	
P.O. Total:				266.90			
03/16/17	SG	17000439	00500 BOROUGH OF BUTLER 1 FEB 2017	5,098.00	7-01-31-430-001-100 Electricity	02-2017	
03/16/17	SG	17000439	2 FEB 2017	434.61	7-01-29-390-001-029 BOROUGH/OTHER EXPENSES	02-2017	
03/16/17	SG	17000439	3 FEB 2017	49.72	7-09-55-501-001-071 UTILITIES	02-2017	
03/16/17	SG	17000439	4 FEB 2017	837.44	7-01-27-350-001-100	02-2017	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	6,419.77	MISCELLANEOUS	
03/16/17	SG	17000126	00601 RACHLES/MICHELES OIL CO,INC 5 2017 GAS	1,361.14	6-01-31-460-001-100 Gasoline Expenses	27842	
03/16/17	SG	17000126	6 2017 GAS	1,501.87	6-01-31-460-001-100 Gasoline Expenses	246448	
03/16/17	SG	17000126	7 2017 GAS	2,284.40	6-01-31-460-001-100 Gasoline Expenses	247373	
				P.O. Total:	5,147.41		
03/16/17	SG	17000422	00630 W.E. TIMMERMAN CO INC. 1 NEW BROOMS	3,174.26	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	0211903	
03/16/17	SG	17000203	00753 EAGLE POINT GUN 1 AMMO FOR RIFLE CLASS	754.60	7-01-25-240-001-085 AMMO & OTHER SUPPLIES	118225	
03/16/17	SG	17000203	2 AMMO FOR RIFLE CLASS	292.57	7-01-25-240-001-085 AMMO & OTHER SUPPLIES	118226	
				P.O. Total:	1,047.17		
03/16/17	SG	17000416	00783 HERO'S SALUTE ADWARDS CO 1 exchief plaque	662.11	7-01-25-265-001-036 OFFICE SUPPLIES	62074	
03/16/17	SG	17000423	01020 THE AUTO PARTS SOURCE 1 LOOM	23.00	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	450505	
03/16/17	SG	17000423	2 SPINON	153.08	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	450288	
03/16/17	SG	17000423	3 SERPENTINE BELT	30.83	7-01-25-265-001-024 MOTOR VEHICLE PARTS	450288	
03/16/17	SG	17000423	4 HEATER	17.58	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	450197	
03/16/17	SG	17000423	5 RELAY	96.18	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	449989	
03/16/17	SG	17000423	6 WINDOW	132.64	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	448280	
03/16/17	SG	17000423	7 RAD FAN	217.58	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	450209	
				P.O. Total:	670.89		
03/16/17	SG	17000254	01030 FANTASTIC CONSTRUCTION LLC 1 REPAIR TO FIREHOUSE ROOF	3,350.00	7-01-26-310-001-024 CLEANING & MAINTENANCE	2-24-217	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/16/17	SG	17000131	01052 CHARLES BANGHART 2 2017 MEDICARE PAYMENT	333.00	7-01-23-220-001-100 Employee Group Insurance	JAN-MARCH 2017	
03/16/17	SG	17000443	01295 AT & T 1 FEB	14.16	7-01-31-440-001-076 TELEPHONE CHARGES	02-2017	
03/16/17	SG	17000397	01305 LAKELAND BANK 1 Contract payment	474.55	T-12-56-851-001-801 MISCELLANEOUS	729381	
03/16/17	SG	17000399	01309 TRAFFIC SAFETY & EQUIP CO. 1 EXTRUDED CROSS PIECE	8.95	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	180467	
03/16/17	SG	17000418	01377 R & M HARDWARE CO. 1 micro wipes/tire cores	55.91	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	D27318	
03/16/17	SG	17000083	01394 GALE GROUP 3 Large print books	61.58	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	60292171	
03/16/17	SG	17000134	01414 DALE P. MATHEWS 2 2017 MEDICARE	330.00	7-01-23-220-001-100 Employee Group Insurance	JAN-MARCH 2017	
03/16/17	SG	17000294	01460 OFFICE BUSINESS SYSTEMS 2 Supplies	727.99	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	182231	
03/16/17	SG	17000440	01463 DARMOFALSKI ENGINEERING 1 SLOAN PARK	5,750.00	7-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	15446	
03/16/17	SG	17000440	2 STAR LAKE WATER	500.00	7-09-55-501-001-028 PROFESSIONAL SERVICES	15447	
03/16/17	SG	17000440	3 REEVE AVE	250.00	7-09-55-501-001-028 PROFESSIONAL SERVICES	15448	
03/16/17	SG	17000440	4 WTB	625.00	C-04-55-873-16A-700 MISC 14-2016 / 23-2016	15449	
03/16/17	SG	17000440	5 TILCON	1,000.00	E-19-56-109-001-126 TILCON	15450	
03/16/17	SG	17000440	6 HENION	250.00	7-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	15451	
03/16/17	SG	17000440	7 DRAINAGE	1,000.00	C-04-55-875-27A-200 MISC 27-2016	15452	
03/16/17	SG	17000440	8 PAVING	1,750.00	C-04-55-873-16A-700 MISC 14-2016 / 23-2016	15453	
03/16/17	SG	17000440	9 WTB	1,000.00	C-04-55-873-16A-700 MISC 14-2016 / 23-2016	15454	

P.O. Total: 12,125.00

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/16/17	SG	17000432	02039 JIMMY'S WORK WEAR 1 P HALKIAS	129.98	7-01-26-290-001-043 UNIFORMS	24331	
03/16/17	SG	17000428	02048 ELITE ELECTRICAL CONTRACT LLC 1 REPAIR TO NATALIE COURT	1,600.00	7-09-55-512-001-203 CONTRACTED LABOR	17-111	
03/16/17	SG	17000111	02151 OPTIMUM 4 2017 BILLING	195.84	7-01-28-370-001-055 SERVICE CONTRACT & LEASES	3/1-3/31/2017	
03/16/17	SG	17000112	02151 OPTIMUM 4 2017 BILLING	113.77	7-01-27-350-001-100 MISCELLANEOUS	2/23-3/22/17	
03/16/17	SG	17000112	02151 OPTIMUM 5 2017 BILLING	168.68	7-01-27-350-001-100 MISCELLANEOUS	2/23-3/22/2017	
P.O. Total:				282.45			
03/16/17	SG	17000113	02151 OPTIMUM 4 2017 BILLING	1,018.19	7-01-31-440-001-076 TELEPHONE CHARGES	3/1-3/31	
03/16/17	SG	17000116	02151 OPTIMUM 5 2017 BILLING	179.88	7-09-55-501-001-076 TELEPHONE CHARGES	3/1-3/31	
03/16/17	SG	17000116	02151 OPTIMUM 6 2017 BILLING	99.27	7-09-55-501-001-076 TELEPHONE CHARGES	3/1-3/31	
P.O. Total:				279.15			
03/16/17	SG	17000120	02151 OPTIMUM 4 2017 BILLING	59.67	7-01-25-240-001-055 CONTRACT & LEASES	2/23-3/22/2017	
03/16/17	SG	16-01143	02175 SECURITY SYSTEM SOLUTIONS 1 INSTALL CAMERAS WTB BATHROOM	1,674.04	C-04-55-873-16A-300 EQUIPMENT/CAMERAS/EXERCISE/GENERATOR	1142-1319	
03/16/17	SG	16-01143	02175 SECURITY SYSTEM SOLUTIONS 2 INSTALL CAMERAS IN THE WATER	5,157.14	C-04-55-873-16A-300 EQUIPMENT/CAMERAS/EXERCISE/GENERATOR	1142-1320	
03/16/17	SG	16-01143	02175 SECURITY SYSTEM SOLUTIONS 3 INSTALL CAMERAS SR CENTER	4,879.12	C-04-55-873-16A-300 EQUIPMENT/CAMERAS/EXERCISE/GENERATOR	1142-1321	
03/16/17	SG	16-01143	02175 SECURITY SYSTEM SOLUTIONS 4 INSTALL CAMERAS RECYCLING CENT	6,883.63	C-04-55-873-16A-300 EQUIPMENT/CAMERAS/EXERCISE/GENERATOR	1142-1322	
P.O. Total:				18,593.93			
03/16/17	SG	17000197	02207 GOMM'S TIRE 2 kinnelon tires	756.00	7-01-26-305-001-034	391	



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
TIRES							
03/16/17	SG	17000403	02325 ACTION DATA SERVICES, INC. 1 w-2 billing	1,043.14	6-01-20-130-001-226 PAYROLL SERVICES	47605	
03/16/17	SG	17000403	2 w-2 billing	662.55	6-01-20-130-001-226 PAYROLL SERVICES	47604	
03/16/17	SG	17000403	3 YEAR END REPORTS	1,327.55	6-01-20-130-001-226 PAYROLL SERVICES	47348	
P.O. Total:				3,033.24			
DRAGER SAFETY DIAGNOSTICS INC							
03/16/17	SG	16-01663	02334 1 ALCOTEST SOLUTION	152.88	6-01-25-240-001-056 EMERGENCY EQUIPMENT	91273899	
03/16/17	SG	16-01663	2 POSTAGE & HANDLING	20.00	6-01-25-240-001-056 EMERGENCY EQUIPMENT	91273899	
03/16/17	SG	16-01663	3 ALCOTEST CERTIFICATION	169.00	6-01-25-240-001-056 EMERGENCY EQUIPMENT	91280547	
P.O. Total:				341.88			
WANDERLUST							
03/16/17	SG	17000436	02444 1 TRIP FOR SR CENTER	4,775.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	3538	
MOUNTAINTOP ESTATES							
03/16/17	SG	17000415	02452 1 july-dec 2016	3,270.00	6-01-32-465-001-100 MISCELLANEOUS	JULY-DEC 2016	
STAPLES, INC.							
03/16/17	SG	17000288	02686 2 Supplies	320.24	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3330694807	
JON DUNLEAVY							
03/16/17	SG	17000430	02752 1 REFUND FOR LINERS	175.51	7-01-26-302-001-100 MISCELLANEOUS	1000536	
KENNETH BARRETT							
03/16/17	SG	17000137	03296 2 2017 MEDICARE	330.00	7-01-23-220-001-100 Employee Group Insurance	JAN-MARCH 2017	
THE VOZZA AGENCY INC.							
03/16/17	SG	17000389	03310 1 BOND-BALANCE DUE	35.00	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	47451	
EDWARD FLETCHER							
03/16/17	SG	17000133	03341 2 2017 MEDICARE PAYMENT	333.00	7-01-23-220-001-100 Employee Group Insurance	JAN-MARCH 2017	
ZIEBART							
03/16/17	SG	16-01506	03416 2 NEW LINERS	700.00	C-04-55-872-14A-100	33974	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					14-2015/19-2015 ROAD RESURFACING/LINERS		
03/16/17	SG	17000417	03468 HOME FIELD ADVANTAGE SPORTING 1 vneck jackets	312.00	7-01-20-120-001-036 OFFICE SUPPLIES	22517	
03/16/17	SG	17000132	03555 MARTHA J FLETCHER 2 2017 MEDICARE PAYMENT	321.00	7-01-23-220-001-100 Employee Group Insurance	JAN-MARCH 2017	
03/16/17	SG	17000228	03603 SUSAN F SWARTS 3 2017 CLASSES	210.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	03-2017	
03/16/17	SG	17000138	03750 DOLORES BARRETT 2 2017 MEDICARE	321.00	7-01-23-220-001-100 Employee Group Insurance	JAN-MARCH 2017	
03/16/17	SG	17000425	03786 SERVICE SUPPLY, LLC 1 WRENCH,RING	80.00	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	52940	
03/16/17	SG	17000425	2 WRENCH,RING	0.47	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	52961	
			P.O. Total:	80.47			
03/16/17	SG	17000420	03844 ALBERT GALLAGHER 1 NEW SHIRTS	54.24	7-01-26-290-001-043 UNIFORMS	104884464273690	
03/16/17	SG	17000420	2 NEW SHIRTS	57.90	7-01-26-290-001-043 UNIFORMS	104363259328658	
03/16/17	SG	17000420	3 NEW JARS	24.99	7-01-26-310-001-024 CLEANING & MAINTENANCE	104113110082658	
03/16/17	SG	17000420	4 WIRELESS HEADPHONES	29.99	7-01-26-290-001-036 OFFICE SUPPLIES	106180160515914	
03/16/17	SG	17000420	5 KEYS FOR GENERATOR	23.45	C-04-55-873-16A-300 EQUIPMENT/CAMERAS/EXERCISE/GENERATOR	1178133	
03/16/17	SG	17000420	6 MAIL TO EM GRANT	45.78	7-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	837298481298138	
			P.O. Total:	236.35			
03/16/17	SG	17000127	03907 AMERICAN WEAR 26 2017 UNIFORMS	91.55	7-01-26-305-001-043 UNIFORMS	260191	
03/16/17	SG	17000127	27 2017 UNIFORMS	91.55	7-01-26-305-001-043 UNIFORMS	255114	
03/16/17	SG	17000127	28 2017 UNIFORMS	91.55	7-01-26-305-001-043 UNIFORMS	257656	
03/16/17	SG	17000127	29 2017 UNIFORMS	15.00	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	257656	
03/16/17	SG	17000127	30 2017 UNIFORMS	15.00	7-01-26-290-001-059	255114	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/16/17	SG	17000127	31 2017 UNIFORMS	15.00	ROAD SUPPLIES SAND AND SALT 7-01-26-290-001-059	260191	
03/16/17	SG	17000127	32 2017 UNIFORMS	43.60	ROAD SUPPLIES SAND AND SALT 7-01-26-310-001-024	260193	
03/16/17	SG	17000127	33 2017 UNIFORMS	43.60	CLEANING & MAINTENANCE 7-01-26-310-001-024	255116	
03/16/17	SG	17000127	34 2017 UNIFORMS	43.60	CLEANING & MAINTENANCE 7-01-26-310-001-024	257658	
03/16/17	SG	17000127	35 2017 UNIFORMS	10.60	CLEANING & MAINTENANCE 7-09-55-501-001-043	260192	
03/16/17	SG	17000127	36 2017 UNIFORMS	10.60	UNIFORMS 7-09-55-501-001-043	257657	
03/16/17	SG	17000127	37 2017 UNIFORMS	10.60	UNIFORMS 7-09-55-501-001-043	255115	
P.O. Total:				482.25			
03/16/17	SG	17000401	03963 COOPERATIVE COMMUNICATION INC 1 JAN-FEB CALLS	1,538.59	7-01-31-440-001-076 TELEPHONE CHARGES	JAN-FEB2017	
03/16/17	SG	17000433	04007 FSC LEAK DETECTION 1 SANDRA SURVEYED	500.00	7-09-55-512-001-203 CONTRACTED LABOR	3895	
03/16/17	SG	17000400	04056 DMC ASSOCIATES, INC 1 LAND SURVEYING	1,500.00	7-09-55-501-001-028 PROFESSIONAL SERVICES	1701052.001	
03/16/17	SG	16-01590	04312 MICROMARKETING LLC 5 AUDIO BOOKS	29.75	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	659001	
03/16/17	SG	17000431	04353 ANDERSON & DENZLER 1 WATER SUPPLY PLANNING	353.40	7-09-55-501-001-028 PROFESSIONAL SERVICES	4677	
03/16/17	SG	17000431	2 WATER SUPPLY PLANNING	167.70	7-09-55-501-001-028 PROFESSIONAL SERVICES	4746	
P.O. Total:				521.10			
03/16/17	SG	17000090	04380 OVERDRIVE 2 E-BOOKS 1ST QUARTER	142.97	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	6137193759110	
03/16/17	SG	17000297	04416 DORSEY & SEMRAU 6 2017 billing	5,115.00	E-19-56-109-001-126 TILCON	12412	
03/16/17	SG	17000297	7 2017 billing	1,040.00	7-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	12413	
03/16/17	SG	17000297	8 2017 billing	26.00	7-01-20-155-001-028	12411	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	6,181.00	OTHER PROF. & SPECIAL SERVICES	
03/16/17	SG	17000424	04459 CAMBRIA AUTOMOTIVE INC 1 FILTER KIT	275.49	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	S1332739	
03/16/17	SG	17000125	04492 BILLY DOTY 3 2017 SAMPLES	900.00	7-09-55-501-001-237 LAB FEES	02-2017	
03/16/17	SG	17000419	04499 R & J CONTROL INC 1 replace battery on generator	420.00	7-01-26-310-001-024 CLEANING & MAINTENANCE	217001384	
03/16/17	SG	17000435	04509 PAPER MILL PLAYHOUSE 1 4/13/2016 EVENT	1,162.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	4/13/2017	
03/16/17	SG	17000434	04559 AIR PURIFICATION SOLUTIONS 1 AIR FILTERS	830.00	7-01-26-310-001-024 CLEANING & MAINTENANCE	475	
03/16/17	SG	17000227	04566 JO ANN DOW-BRESLIN 3 2017 CLASSES	275.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	03-2017	
03/16/17	SG	17000438	04692 CCP INDUSTRIES INC 1 TISSUES/SPRAY	223.06	7-01-26-310-001-024 CLEANING & MAINTENANCE	1826943	
03/16/17	SG	17000438	2 GLOVES	187.18	7-01-26-310-001-024 CLEANING & MAINTENANCE	1826944	
03/16/17	SG	17000438	3 VESTS	275.04	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	1830250	
03/16/17	SG	17000438	4 HAND SOAP	436.64	6-01-26-310-001-024 CLEANING & MAINTENANCE	1773697	
				P.O. Total:	1,121.92		
03/16/17	SG	17000426	04729 AGNOLI ENGINEERING 1 SLOAN PARK	2,687.50	7-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	1068	
03/16/17	SG	17000236	04741 GEESE POLICE 3 2017 SERVICES	425.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	4476	
03/16/17	SG	17000429	04825 PETER LIEBERMAN 1 3/2/2016 MUSIC FOR SR CENTER	150.00	7-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	03-2-2017	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/16/17	SG	17000380	05051 TOSHIBA BUSINESS SOLUTIONS 2 COPIER MAINTENANCE	13.80	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	13476379	
03/16/17	SG	17000402	05074 WEINER LAW GROUP LLP 1 HUNTLEY V FINBAR	1,248.00	E-19-56-109-001-126 TILCON	200015	
03/16/17	SG	17000402	2 HUNTLEY V FINBAR	1,472.00	E-19-56-109-001-126 TILCON	201017	
P.O. Total:				2,720.00			
03/16/17	SG	17000421	05075 KATHERINE DAVIS 1 REFUND FOR SERWER BACKUP	197.22	7-09-55-512-001-203 CONTRACTED LABOR	3214	
Total for Batch: SG				103,932.26			
Total for Date: 03/16/17				Total for All Batches:	103,932.26		
03/17/17	MY	17000412	00062 JOSEPH BASTANTE 1 Ref Pay	80.00	T-13-56-851-001-805 BASKETBALL	FEB17	
03/17/17	MY	17000259	00220 WATER WORKS SUPPLY CO. 1 NOZZLE AND SPEC ORD PART	5,255.31	C-06-56-572-15A-102 WATER EQUIPMENT/MAPPING/LEAK STUDY	IP94855	
03/17/17	MY	17000259	2 ORISEAL CURB BOX	64.31	C-06-56-572-15A-102 WATER EQUIPMENT/MAPPING/LEAK STUDY	IP94880	
03/17/17	MY	17000259	3 SPECIAL ORDER ITEM-HYDT WRENCH	88.23	C-06-56-572-15A-102 WATER EQUIPMENT/MAPPING/LEAK STUDY	IP94687	
P.O. Total:				5,407.85			
03/17/17	MY	17000423	01020 THE AUTO PARTS SOURCE 16 tie rod	148.98	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	451522	
03/17/17	MY	17000418	01377 R & M HARDWARE CO. 2 PLASTIC PAIL AND LID	80.82	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	A54724	
03/17/17	MY	17000140	02018 THERESA J. RUBIN 2 2017 MEDICARE	562.50	7-01-29-390-001-207 LIBRARY/OTHER EXPENSES	JAN-MAR 17	
03/17/17	MY	17000448	02186 FRANK NEUBERGER 1 REFUND FOR SUPPLIES	879.63	7-09-55-501-001-036 OFFICE SUPPLIES	WB9194	
			02746 ALL SERVICE				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/17/17	MY	17000447	1 CAP ASSY	28.05	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	315578	
03/17/17	MY	17000141	03272 DENNIS RUBIN 2 2017 MEDICARE	562.50	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	JAN-MAR 17	
03/17/17	MY	17000411	03449 NICHOLAS LA SALA 1 Ref Pay	160.00	T-13-56-851-001-805 BASKETBALL	FEB17	
03/17/17	MY	17000449	03739 SUPERIOR TREE 1 REMOVE TREE BOGUE POND	550.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	MAR2017	
03/17/17	MY	17000446	04200 WILLIAM MORRIS 1 REFUND FOR DINNER	29.45	7-09-55-501-001-028 PROFESSIONAL SERVICES	9700	
03/17/17	MY	17000450	04507 LOWES BUSINESS ACCT/GE 1 DISPLAY CASE	56.03	T-13-56-851-001-801 GARDEN FEES	2856	
03/17/17	MY	17000450	2 BRACKETS	7.52	T-13-56-851-001-801 GARDEN FEES	1415	
03/17/17	MY	17000450	3 PLUMBING KIT/NAILS	20.38	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	1972	
03/17/17	MY	17000450	4 STEEL REBAR	126.18	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	2276	
03/17/17	MY	17000450	5 VINYLE	29.56	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2840	
03/17/17	MY	17000450	6 VINYLE	28.98	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2822	
03/17/17	MY	17000450	7 SPRAY 9/BOUNTY ROLLS	29.67	7-01-26-310-001-024 CLEANING & MAINTENANCE	1877	
03/17/17	MY	17000450	8 WINDOW BOLTS	16.08	7-01-26-310-001-024 CLEANING & MAINTENANCE	01799	
03/17/17	MY	17000450	9 WOOD GLUE	45.46	7-01-26-310-001-024 CLEANING & MAINTENANCE	01543	
03/17/17	MY	17000450	10 STEEL BYPAS	101.47	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	01913	
03/17/17	MY	17000450	11 BALL KNOB	44.50	7-01-26-310-001-024 CLEANING & MAINTENANCE	01718	
P.O. Total:				505.83			
03/17/17	MY	17000028	05025 JERSEY MAIL SYSTEMS 4 Supplies for Postage Machine	204.95	7-01-20-120-001-036 OFFICE SUPPLIES	2017-140	
Total for Batch: MY				9,200.56			
			00355 NORTHEAST JANITORIAL				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/17/17	SG	17000124	4 tp/liners	446.44	7-01-26-310-001-024 CLEANING & MAINTENANCE	158015	
03/17/17	SG	17000124	6 tp/liners	188.35	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	157733-01	
P.O. Total:				634.79			
			00601 RACHLES/MICHELES OIL CO,INC				
03/17/17	SG	17000126	8 2017 GAS	685.09	6-01-31-460-001-100 Gasoline Expenses	249120	
03/17/17	SG	17000126	9 2017 GAS	2,119.52	6-01-31-460-001-100 Gasoline Expenses	249153	
03/17/17	SG	17000126	10 2017 GAS	2,758.29	6-01-31-460-001-100 Gasoline Expenses	248451	
P.O. Total:				5,562.90			
			00708 RIVERDALE POWER MOWER INC.				
03/17/17	SG	17000451	1 sprocket /slides hy	60.00	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	67434	
03/17/17	SG	17000451	2 sprocket /slides hy	29.90	7-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	67590	
P.O. Total:				89.90			
			01020 THE AUTO PARTS SOURCE				
03/17/17	SG	17000423	8 brakes	788.09	7-01-27-340-001-051 VEHICLE EXPENSE/REPAIR	451372	
03/17/17	SG	17000423	9 spinon lube	74.45	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	451008	
03/17/17	SG	17000423	10 wix cartridge	51.58	7-01-26-305-001-026 EQUIPMENT MAINTENANCE	451011	
03/17/17	SG	17000423	11 bulds	32.88	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	450898	
03/17/17	SG	17000423	12 ball joints	219.06	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	451631	
03/17/17	SG	17000423	13 duty spec	36.69	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	451521	
03/17/17	SG	17000423	14 mirror	181.67	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	451538	
03/17/17	SG	17000423	15 belts	21.80	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	451540	
03/17/17	SG	17000423	17 spinon lube	55.19	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	450901	
03/17/17	SG	17000423	18 spinon lube	55.03	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	450983	
03/17/17	SG	17000423	19 radiator cap	19.88	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	450796	
P.O. Total:				1,536.32			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/17/17	SG	17000418	3 wall clock	24.99	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	D28699	
03/17/17	SG	17000418	4 paper towels/cleaner	27.67	7-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	A54948	
P.O. Total:				52.66			
03/17/17	SG	17000128	02544 ONE CALL CONCEPTS 3 2017 BILLING	36.25	7-09-55-501-001-076 TELEPHONE CHARGES	7025058	
03/17/17	SG	17000327	02804 GREEN STAR INDUSTRIAL SUPPLY 2 phenomnal	699.00	7-01-26-310-001-024 CLEANING & MAINTENANCE	7649	
03/17/17	SG	17000425	03786 SERVICE SUPPLY, LLC 3 key	16.50	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	53048	
03/17/17	SG	17000425	4 caster wheel	240.00	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	53033	
03/17/17	SG	17000425	5 wire	120.73	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	52994	
03/17/17	SG	17000425	6 hose	20.08	7-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	53051	
P.O. Total:				397.31			
03/17/17	SG	17000452	03867 NEW JERSEY DOOR WORKS, INC 1 repair to door 3	1,900.00	7-01-26-310-001-024 CLEANING & MAINTENANCE	112298	
03/17/17	SG	17000127	03907 AMERICAN WEAR 38 2017 UNIFORMS	43.60	7-01-26-310-001-024 CLEANING & MAINTENANCE	262722	
03/17/17	SG	17000127	39 2017 UNIFORMS	10.60	7-09-55-501-001-043 UNIFORMS	262721	
03/17/17	SG	17000127	40 2017 UNIFORMS	15.00	7-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	262720	
03/17/17	SG	17000127	41 2017 UNIFORMS	91.55	7-01-26-305-001-043 UNIFORMS	262720	
P.O. Total:				160.75			
03/17/17	SG	17000450	04507 LOWES BUSINESS ACCT/GE 12 cedar shims	8.73	T-13-56-851-001-801 GARDEN FEES	01354	
03/17/17	SG	17000450	13 drip edge	15.90	T-13-56-851-001-801 GARDEN FEES	01547	
03/17/17	SG	17000450	14 groove joints	62.58	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	01882	
03/17/17	SG	17000450	15 ext one fl	12.81	7-01-26-310-001-024 CLEANING & MAINTENANCE	09361	



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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/17/17	SG	17000450	16 cork	25.62	7-01-26-310-001-024 CLEANING & MAINTENANCE	02645	
03/17/17	SG	17000450	17 neut/foam	29.00	7-01-26-310-001-024 CLEANING & MAINTENANCE	01969	
P.O. Total:				<u>154.64</u>			
Total for Batch: SG				<u>11,224.52</u>			
Total for Date: 03/17/17		Total for All Batches:		20,425.08			

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Batch Id	Batch Total
Total for Batch: MY	1,508,881.67
Total for Batch: SG	115,156.78
Total of All Batches:	<u>1,624,038.45</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	29,582.80	0.00	0.00	29,582.80
MUNICIPAL UTILITY SERVICES	6-09	3,895.00	0.00	0.00	3,895.00
	Year Total:	33,477.80	0.00	0.00	33,477.80
	7-01	1,474,684.37	0.00	0.00	1,474,684.37
MUNICIPAL UTILITY SERVICES	7-09	44,844.01	0.00	0.00	44,844.01
	Year Total:	1,519,528.38	0.00	0.00	1,519,528.38
CAPITAL ACCOUNT	C-04	23,692.38	0.00	0.00	23,692.38
WATER & SEWER CAPITAL FUND	C-06	5,407.85	0.00	0.00	5,407.85
	Year Total:	29,100.23	0.00	0.00	29,100.23
ESCROW	E-19	12,100.00	0.00	0.00	12,100.00
FEDERAL & STATE GRANT FUND	G-01	3,174.26	0.00	0.00	3,174.26
	T-12	3,299.11	0.00	0.00	3,299.11
RECREATION TRUST	T-13	14,223.20	0.00	0.00	14,223.20
ROSE FUND ACCOUNT	T-16	1,385.00	0.00	0.00	1,385.00
RECYCLING TRUST ACCOUNT	T-17	175.00	0.00	0.00	175.00
TRAFFIC	T-19	7,400.87	0.00	0.00	7,400.87
AFFORDABLE HOUSING	T-22	174.60	0.00	0.00	174.60
	Year Total:	26,657.78	0.00	0.00	26,657.78
Total of All Funds:		1,624,038.45	0.00	0.00	1,624,038.45