

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 08/15/16 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/02/16	MY	16-00090	00368 PIP PRINTING 18 2016 Shipping & Printing	16.78	T-12-56-851-001-801 MISCELLANEOUS	59048	
08/02/16	MY	16-00090	19 2016 Shipping & Printing	15.12	T-12-56-851-001-801 MISCELLANEOUS	59056	
08/02/16	MY	16-00090	20 2016 Shipping & Printing	15.12	T-12-56-851-001-801 MISCELLANEOUS	59064	
08/02/16	MY	16-00090	21 2016 Shipping & Printing	16.08	T-12-56-851-001-801 MISCELLANEOUS	59117	
P.O. Total:				63.10			
08/02/16	MY	16-00132	04286 JOHN WEGELE 9 2016 WATER LIC	1,250.00	6-09-55-501-001-028 PROFESSIONAL SERVICES	08-2016	
08/02/16	MY	16-00133	02544 ONE CALL CONCEPTS 7 2016 BILLING	48.75	6-09-55-501-001-076 TELEPHONE CHARGES	6065059	
08/02/16	MY	16-00136	04360 AFFILIATED TECHNOLOGY SOLUTION 11 2016 BILLING	100.00	6-01-31-440-001-076 TELEPHONE CHARGES	68981	
08/02/16	MY	16-00137	00267 VERIZON WIRELESS 8 2016 CHARGES	244.93	6-01-25-240-001-055 CONTRACT & LEASES	9768804531	
08/02/16	MY	16-00138	04673 REDICARE LLC 7 2016 SUPPLIES	139.05	6-01-26-310-001-056 FIRST AID SUPPLIES	RED600974	
08/02/16	MY	16-00145	04127 ARROW ELEVATOR INCORPORATED 9 2016 BILLING	185.00	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	73225	
08/02/16	MY	16-00156	00355 NORTHEAST JANITORIAL 19 2016 SUPPLIES	137.95	6-01-26-310-001-024 CLEANING & MAINTENANCE	153704	
08/02/16	MY	16-00157	03188 THE STANDARD 43 2016 BILLING	678.20	6-01-23-220-001-100 Employee Group Insurance	8-2016	
08/02/16	MY	16-00157	44 2016 BILLING	12.60	6-01-42-340-001-092 GROUP INSURANCE	8-2016	
08/02/16	MY	16-00157	45 2016 BILLING	18.90	6-09-55-501-001-092 GROUP INSURANCE	8-2016	
08/02/16	MY	16-00157	46 2016 BILLING	12.60	6-01-22-195-001-092 GROUP INSURANCE	8-2016	
08/02/16	MY	16-00157	47 2016 BILLING	12.60	6-01-29-390-001-207 GROUP INSURANCE	8-2016	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	734.90	LIBRARY/OTHER EXPENSES	
08/02/16	MY	16-00241	04340 MUNICIPAL CAPITAL CORP 7 2016 Rental of Copiers	404.45	6-01-20-120-001-055 SRV CONTRACTS & LEASES	4566280716	
08/02/16	MY	16-00691	02329 APOLLO TIRE 1 new tires	639.54	6-01-26-305-001-034 TIRES	6-24-2016	
08/02/16	MY	16-00720	01820 TROPICANA CASINO & RESORT 1 Jon Dunleavy	276.00	6-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	11/15-11/17	
08/02/16	MY	16-00720	2 Occupancy Fee	15.00	6-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	11/15-11/17	
08/02/16	MY	16-00720	3 Ray Yazdi	276.00	6-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	11/15-11/17	
08/02/16	MY	16-00720	4 Occupancy Fee	15.00	6-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	11/15-11/17	
08/02/16	MY	16-00720	5 John D'Amato	184.00	6-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	11/15-11/17	
08/02/16	MY	16-00720	6 Occupancy Fee	10.00	6-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	11/15-11/17	
08/02/16	MY	16-00720	7 Richard Dellaripa	184.00	6-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	11/15-11/17	
08/02/16	MY	16-00720	8 Occupancy Fee	10.00	6-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	11/15-11/17	
08/02/16	MY	16-00720	9 Michael Sondermeyer	184.00	6-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	11/15-11/17	
08/02/16	MY	16-00720	10 Occupancy Fee	10.00	6-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	11/15-11/17	
08/02/16	MY	16-00720	11 Jane McCarthy	184.00	6-01-20-120-001-041 CONFERENCES & MEETINGS	11/15-11/17	
08/02/16	MY	16-00720	12 Occupancy Fee	10.00	6-01-20-120-001-041 CONFERENCES & MEETINGS	11/15-11/17	
08/02/16	MY	16-00720	13 Sherry Gallagher	184.00	6-01-20-130-001-041 CONFERENCES & MEETINGS	11/15-11/17	
08/02/16	MY	16-00720	14 Occupancy fee	10.00	6-01-20-130-001-041 CONFERENCES & MEETINGS	11/15-11/17	
08/02/16	MY	16-00720	15 Dan Hagberg	184.00	6-01-22-195-001-203 STAFF EXPENSES	11/15-11/17	
08/02/16	MY	16-00720	16 Occupancy Fee	10.00	6-01-22-195-001-203 STAFF EXPENSES	11/15-11/17	
08/02/16	MY	16-00720	17 Rocco DiGregorio	184.00	6-09-55-501-001-041 CONFERENCES & MEETINGS	11/15-11/17	
08/02/16	MY	16-00720	18 Occupancy Fee	10.00	6-09-55-501-001-041 CONFERENCES & MEETINGS	11/15-11/17	
				P.O. Total:	1,940.00		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/02/16	MY	16-00754	05010 BOROUGH OF BUTLER 2 BILLING/READING 2016	13,140.01	6-09-55-501-001-030 BILLING/READINGS	2QT-2016	
08/02/16	MY	16-00764	00006 PASSAIC COUNTY/ R CAHILL 2 3RD & 4TH 2016	1,486,194.28	6-01-55-001-002-601 County Taxes Payable	8-15-2016	
08/02/16	MY	16-00765	00379 PASSAIC CNTY/R CAHILL 3 3RS & 4TH 2016	20,493.16	6-01-55-001-002-603 County Open Space Taxes	8-15-2016	
08/02/16	MY	16-00775	01105 RUTGERS, THE STATE UNIVERSITY 1 PESTICIDE COURCE	200.00	T-16-56-851-001-803 MAINTENANCE PROJECT	50535/50536	
08/02/16	MY	16-00808	03221 DENVILLE STRING BAND 1 OCT 2017 2016	250.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	10-17-2016	
08/02/16	MY	16-00825	00192 RR DONNELLEY 1 Certified Copy paper 8 1/2x14	31.50	6-01-27-330-001-036 OFFICE SUPPLIES	351404147	
08/02/16	MY	16-00835	03638 RICHARD BRIGLIADORO, ESQ 1 MEETING ATTEND 5/19/15	500.00	6-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	193180	
08/02/16	MY	16-00835	2 RESOLUTION MASTER PLAN AMENDME	640.00	6-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	193180	
08/02/16	MY	16-00835	3 REVIEW DOCUMENT APP # 665	96.00	E-19-56-100-001-665 GL GROUP, INC	192304	
P.O. Total:				1,236.00			
08/02/16	MY	16-00837	04226 LANGUAGE LINE SERIVES ,INC. 1 TELEPHONE INTERP. FOR COURT	52.95	6-01-43-490-001-096 TRANSLATOR	5-25-2016	
08/02/16	MY	16-00845	05025 JERSEY MAIL SYSTEMS 2 Supplies for Postage Machine	116.95	6-01-20-120-001-036 OFFICE SUPPLIES	2016-499	
08/02/16	MY	16-00849	00423 SCHMITZ SAFE & LOCK CO. 1 KEYPAD LOCKS FOR NEW OFFICES	702.80	6-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	18278	
08/02/16	MY	16-00851	01071 SIRCHIE FINGER PRINT LABS 1 EVIDENCE TAGS	82.67	6-01-25-240-001-036 OFFICE SUPPLIES	0259281-IN	
08/02/16	MY	16-00884	01609 MIKE FITZPATRICK & SON 3 REEVE AVE	95,550.00	C-06-56-572-15A-100	7-31-2016	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					RYERSON AVE / REEVE		
08/02/16	MY	16-00913	04405 BRIAN BRENKERT 1 SOFTBALL TROPHIES	70.49	T-13-56-851-001-846 MEN'S SOFTBALL	23230	
08/02/16	MY	16-00914	00674 CITY OF PATERSON 1 Tuberculosis Control Serv.	100.00	6-01-20-100-001-028 OTHER PROFESSIONAL SERVICES		
08/02/16	MY	16-00916	02686 STAPLES, INC. 1 OFFICE SUPPLIES	350.34	6-01-22-195-001-023 OFFICIAL FORMS	147170306	
08/02/16	MY	16-00917	01913 TERRI MALONE 1 COURT TIME 6/22/16	87.50	6-01-43-490-001-094 COURT TIME	6-22-2016	
08/02/16	MY	16-00918	03575 DAVID AMADIO 1 PUBLIC DEFENDER 6/22/16 DOTA	200.00	T-19-56-108-001-103 MUNICIPAL COURT PUB DEFENDER	7-16-2016	
08/02/16	MY	16-00918	2 PUBLIC DEFENDER 6/22/16 MAWSON	200.00	T-19-56-108-001-103 MUNICIPAL COURT PUB DEFENDER	7-16-2016	
			P.O. Total:	400.00			
08/02/16	MY	16-00919	00728 ROUTE 23 AUTO MALL 1 CAR 685 MOTOR COOLER	104.84	6-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	531061	
08/02/16	MY	16-00920	00482 NIELSEN DODGE 1 CAR 682 WIRING BDL	47.20	6-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	704361	
08/02/16	MY	16-00925	01337 YORK MOTORS Inc. 1 new plow	5,400.00	6-01-43-498-001-100 2016 SNOW EMERGENCY	16-43869	
08/02/16	MY	16-00936	10408 BOROUGH OF RINGWOOD 1 snake den road 2016	35,885.00	6-01-42-290-001-100 INTERLOCAL PYMT RINGWOOD	2016	
08/02/16	MY	16-00946	02686 STAPLES, INC. 1 NEW FILING CABINTS	3,827.83	C-06-56-573-16A-200 FILE CABINETS	3307062206	
08/02/16	MY	16-00946	2 FILE FOLDERS	295.32	6-09-55-501-001-036 OFFICE SUPPLIES	3307824190	
08/02/16	MY	16-00946	3 CHAIR	161.46	6-09-55-501-001-036 OFFICE SUPPLIES	330784191	
08/02/16	MY	16-00946	4 PENS	36.05	6-09-55-501-001-036 OFFICE SUPPLIES	3307062219	
			P.O. Total:	4,320.66			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/02/16	MY	16-00948	01232 PARTAC PEAT COROPATION 1 infield mix/top-soil	1,342.00	C-04-55-873-16A-200 DRAINAGE 14-2016	2016-32027	
08/02/16	MY	16-00948	2 infield mix/top-soil	1,365.65	C-04-55-873-16A-200 DRAINAGE 14-2016	2016-32028	
08/02/16	MY	16-00948	3 infield mix/top-soil	1,438.25	C-04-55-873-16A-200 DRAINAGE 14-2016	2016-32029	
08/02/16	MY	16-00948	4 infield mix/top-soil	927.81	C-04-55-873-16A-200 DRAINAGE 14-2016	2016-32031	
08/02/16	MY	16-00948	5 infield mix/top-soil	784.57	C-04-55-873-16A-200 DRAINAGE 14-2016	2016-32032	
08/02/16	MY	16-00948	6 infield mix/top-soil	1,323.30	C-04-55-873-16A-200 DRAINAGE 14-2016	2016-32054	
08/02/16	MY	16-00948	7 infield mix/top-soil	1,400.30	C-04-55-873-16A-200 DRAINAGE 14-2016	2016-32078	
P.O. Total:				8,581.88			
08/02/16	MY	16-00950	00289 L & S BUSINESS SERVICE 1 8.5"x11" COPIER PAPER	57.60	6-01-43-490-001-036 OFFICE SUPPLIES	119930	
08/02/16	MY	16-00950	2 CLI62138 VINYL FOLDERS	69.93	6-01-43-490-001-036 OFFICE SUPPLIES	119930	
08/02/16	MY	16-00950	3 SMD 10503 BLUE POLY FOLDERS	25.92	6-01-43-490-001-036 OFFICE SUPPLIES	119930	
08/02/16	MY	16-00950	4 14.875"x11"GREENBAR PAPER	67.50	6-01-43-490-001-036 OFFICE SUPPLIES	119930	
08/02/16	MY	16-00950	5 PIL77241 BLUE PEN REFILLS	4.68	6-01-43-490-001-036 OFFICE SUPPLIES	119930	
08/02/16	MY	16-00950	6 CLI 62117 CLEAR FOLDERS	17.91	6-01-43-490-001-036 OFFICE SUPPLIES	119930	
08/02/16	MY	16-00950	7 8.5" x 11" YELLOW LINED PADS	19.80	6-01-43-490-001-036 OFFICE SUPPLIES	119930	
08/02/16	MY	16-00950	8 LEE10500 MOIST	8.91	6-01-43-490-001-036 OFFICE SUPPLIES	119930	
P.O. Total:				272.25			
08/02/16	MY	16-00952	04961 BLOOMINGDALE PBA 354 1 REIMBURSE JR ACADEMY SUPPLIES	626.43	T-13-56-852-001-100 SUMMER JR POLICE ACADENY		
08/02/16	MY	16-00954	02837 SCHUMACHER CHEVROLET OF CLIFTO 1 686 BATTERY	422.00	6-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	215257	
08/02/16	MY	16-00955	04956 PLANTIT POLICE 1 ANNUAL SUBSCRIPTION	1,225.00	6-01-25-240-001-055 CONTRACT & LEASES	RSI0002315	

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08/02/16	MY	16-00956	00607 NORTHEAST COMMUNICATIONS 1 QUARTERLY FEE	462.26	6-01-25-240-001-077 RADIO MAINTENANCE	6189	
08/02/16	MY	16-00959	00253 GTBM/INFO-COP 1 2ND QUARTER ETICKET CONTRACT	764.25	6-01-25-240-001-055 CONTRACT & LEASES	10073	
08/02/16	MY	16-00969	01913 TERRI MALONE 1 COURT TIME 6/29/16	100.00	6-01-43-490-001-094 COURT TIME	6-29-16	
08/02/16	MY	16-00976	02206 MILLER PIPELINE 1 REFUND EXCESS ESCROW	950.63	T-19-56-106-001-117 MILLER PIPELINE	REFUND	
08/02/16	MY	16-00976	2 REFUND EXCESS ESCROW	2,549.37	T-19-56-106-001-145 MILLER PIPELINE	REFUND	
P.O. Total:				3,500.00			
08/02/16	MY	16-00977	03417 DELL BUSINESS CREDIT 1 TONER CARTRIDGES	200.20	6-01-25-240-001-036 OFFICE SUPPLIES	1024452258980.1	
08/02/16	MY	16-01002	04691 D.N.Z. COMMUNICATIONS LLC 1 REWIRE LINE AT POLICE DEPT	550.00	6-01-31-450-001-100 WEBMASTER	1840	
08/02/16	MY	16-01027	01937 J C ELECTRIC, INC 1 REPAIR TO WIRES @ WTB	3,086.79	C-04-55-873-16A-200 DRAINAGE 14-2016	3145	
08/02/16	MY	16-01031	04776 HOMETOWN PHARMACY 2	44.00	6-01-25-240-001-056 EMERGENCY EQUIPMENT	RX 540279	
08/02/16	MY	16-01035	01842 RIO SUPPLY, INC 1 parts for sprinkler system	873.00	C-04-55-873-16A-200 DRAINAGE 14-2016	28201	
08/02/16	MY	16-01036	01431 HAMBURG PLUMBING 1 sprinkler system parts	686.67	C-04-55-873-16A-200 DRAINAGE 14-2016	278195-00-00	
08/02/16	MY	16-01074	03290 SHERRY GALLAGHER 1 REFUND FOR NOTARY	15.00	6-01-20-130-001-036 OFFICE SUPPLIES	7-25-2016	
08/02/16	MY	16-01107	00002 B'DLE BOARD OF EDUCATION 1 AUG 2016	1,364,226.00	6-01-55-001-001-601 School Taxes Payable	08-2016	

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08/02/16	MY	16-01108	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES INV 16-016	243.75	T-19-56-106-001-109 VERIZON COMMUNICATIONS	16-16	
08/02/16	MY	16-01109	01825 A MAR INC. 1 REPAIR TO REC CENTER A/C	3,000.00	6-01-28-370-001-055 SERVICE CONTRACT & LEASES	8-1-16	
08/02/16	MY	16-01109	2 REPAIR TO REC CENTER A/C	3,200.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	8-1-16	
P.O. Total:				6,200.00			
08/02/16	MY	16-01110	00462 TRI-BORO FIRST AID SQUAD 1 2016 contribution	25,000.00	6-01-25-260-001-100 MISCELLANEOUS CONTRIBUTION	7-28-2016	
Total for Batch: MY				3,087,783.50			
08/02/16	SG	16-00134	03907 AMERICAN WEAR 113 2016 BILLING	160.75	6-01-26-290-001-043 UNIFORMS	177828	
08/02/16	SG	16-00134	114 2016 BILLING	90.75	6-01-26-305-001-043 UNIFORMS	175327	
08/02/16	SG	16-00134	115 2016 BILLING	93.75	6-01-26-305-001-043 UNIFORMS	180334	
08/02/16	SG	16-00134	116 2016 BILLING	86.75	6-01-26-305-001-043 UNIFORMS	172698	
08/02/16	SG	16-00134	117 2016 BILLING	15.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	177828	
08/02/16	SG	16-00134	118 2016 BILLING	15.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	175327	
08/02/16	SG	16-00134	119 2016 BILLING	15.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	180334	
08/02/16	SG	16-00134	120 2016 BILLING	15.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	172698	
08/02/16	SG	16-00134	121 2016 BILLING	5.30	6-09-55-501-001-043 UNIFORMS	172699	
08/02/16	SG	16-00134	122 2016 BILLING	5.30	6-09-55-501-001-043 UNIFORMS	180335	
08/02/16	SG	16-00134	123 2016 BILLING	5.30	6-09-55-501-001-043 UNIFORMS	175328	
08/02/16	SG	16-00134	124 2016 BILLING	5.30	6-09-55-501-001-043 UNIFORMS	177829	
08/02/16	SG	16-00134	125 2016 BILLING	42.52	6-01-26-310-001-024 CLEANING & MAINTENANCE	172700	
08/02/16	SG	16-00134	126 2016 BILLING	42.60	6-01-26-310-001-024 CLEANING & MAINTENANCE	180336	
08/02/16	SG	16-00134	127 2016 BILLING	42.60	6-01-26-310-001-024 CLEANING & MAINTENANCE	175329	
08/02/16	SG	16-00134	128 2016 BILLING	42.60	6-01-26-310-001-024 CLEANING & MAINTENANCE	177830	
08/02/16	SG	16-00134	129 2016 BILLING	42.60	6-01-26-310-001-024 CLEANING & MAINTENANCE	141636	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	726.12	CLEANING & MAINTENANCE	
08/02/16	SG	16-01111	00700 PINE ISLAND TURF NURSERY,INC 1 TURF FOR WTB SCHOOL	29,100.00	C-04-55-873-16A-200 DRAINAGE 14-2016	7128	
				Total for Batch: SG	29,826.12		
Total for Date: 08/02/16		Total for All Batches:		3,117,609.62			
08/03/16	MY	16-00059	02610 U.S. Postal Service 12 Postage for Meter	3,000.00	6-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	2016	
08/03/16	MY	16-00135	00601 RACHLES/MICHELES OIL CO,INC 20 2016 FUEL	908.31	6-01-31-460-001-100 Gasoline Expenses	234204	
08/03/16	MY	16-00139	02151 STARTFORD B & C CASH MANA. 14 2016 BILLING	160.49	6-01-27-350-001-100 MISCELLANEOUS	7/23-8/22 2016	
08/03/16	MY	16-00139	15 2016 BILLING	211.18	6-01-27-350-001-100 MISCELLANEOUS	7/23-8/22 2016	
				P.O. Total:	371.67		
08/03/16	MY	16-00142	02151 STARTFORD B & C CASH MANA. 7 2016 BILLING	250.34	6-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	7/16-8/15 2016	
08/03/16	MY	16-00144	02151 STARTFORD B & C CASH MANA. 18 2016 BILLING	341.70	6-01-31-440-001-076 TELEPHONE CHARGES	7/23-8/22	
08/03/16	MY	16-00144	19 2016 BILLING	71.47	6-01-31-440-001-076 TELEPHONE CHARGES	7/23-8/22	
				P.O. Total:	413.17		
08/03/16	MY	16-00156	00355 NORTHEAST JANITORIAL 20 Liners/Disp	130.09	6-01-26-310-001-024 CLEANING & MAINTENANCE	153934	
08/03/16	MY	16-00156	21 Lines/TP	331.29	6-01-26-310-001-024 CLEANING & MAINTENANCE	153867	
				P.O. Total:	461.38		
08/03/16	MY	16-00180	03925 NORTH JERSEY MUN EMP BENE FUND 41 2016 INSURANCE	99,726.00	6-01-23-220-001-100 Employee Group Insurance	AUG 2016	

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08/03/16	MY	16-00180	42 2016 INSURANCE	3,022.00	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	08-2016	
08/03/16	MY	16-00180	43 2016 INSURANCE	3,404.00	6-01-42-340-001-092 GROUP INSURANCE	08-2016	
08/03/16	MY	16-00180	44 2016 INSURANCE	1,934.00	6-01-22-195-001-092 GROUP INSURANCE	08-2016	
08/03/16	MY	16-00180	45 2016 INSURANCE	2,604.00	6-09-55-501-001-092 GROUP INSURANCE	08-2016	
P.O. Total:				110,690.00			
08/03/16	MY	16-00342	04671 COVANTA 4RECOVERY LP 8 2016 billing	18,038.65	6-01-32-465-001-100 MISCELLANEOUS	062999TTOWA	
08/03/16	MY	16-00824	03972 CODE -96 1 NEW COMPUTER FOR WATER TANK	2,199.00	C-06-56-566-21A-100 21-2009 WATER TANK	13826	
08/03/16	MY	16-00860	00607 NORTHEAST COMMUNICATIONS 1 NEW LIGHT BAR	1,426.50	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	6244	
08/03/16	MY	16-00960	30314 D. MATHEWS 1 shuttlecock	693.00	T-13-56-851-001-836 BADMITTON	5-24-2016	
08/03/16	MY	16-01032	00066 JOSEPH BORELL 1 kicking shield	48.15	6-01-25-240-001-036 OFFICE SUPPLIES	630328	
08/03/16	MY	16-01033	00423 SCHMITZ SAFE & LOCK CO. 1 keys	7.40	6-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	18233	
08/03/16	MY	16-01034	00737 BARRETT CONSTRUCTION 1 repair curb box	170.00	6-09-55-512-001-203 CONTRACTED LABOR	16-586	
08/03/16	MY	16-01034	2 WTB sprinkler system work	255.00	C-04-55-873-16A-200 DRAINAGE 14-2016	16-600	
08/03/16	MY	16-01034	3 sprinkler tap main	595.00	C-04-55-873-16A-200 DRAINAGE 14-2016	16-597	
P.O. Total:				1,020.00			
08/03/16	MY	16-01037	00220 WATER WORKS SUPPLY CO. 1 sprinkler system parts	1,349.00	C-04-55-873-16A-200 DRAINAGE 14-2016	IP92176	
08/03/16	MY	16-01037	2 sprinkler system parts	90.20	C-04-55-873-16A-200 DRAINAGE 14-2016	IP92216	
08/03/16	MY	16-01037	3 sprinkler system parts	312.50	C-04-55-873-16A-200 DRAINAGE 14-2016	IP9965	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/03/16	MY	16-01037	4 sprinkler system parts	3,925.00	C-04-55-873-16A-200 DRAINAGE 14-2016	IP91819	
08/03/16	MY	16-01037	5 wtb	1,202.06	C-04-55-873-16A-200 DRAINAGE 14-2016	IP91966	
08/03/16	MY	16-01037	6 garden	886.14	C-04-55-873-16A-200 DRAINAGE 14-2016	IP92331	
P.O. Total:				7,764.90			
08/03/16	MY	16-01038	04727 KULPCO ENTERPRISES 1 supply labor and equip	2,280.00	C-04-55-873-16A-400 GAS LINES/DREDGING/ 14-2016	006	
08/03/16	MY	16-01039	04608 PAUL HALKIAS 1 work boots	204.97	6-01-26-305-001-043 UNIFORMS	3750	
08/03/16	MY	16-01040	00100 VERIZON 1 july verizon bill	217.98	6-01-31-440-001-076 TELEPHONE CHARGES	07-2016	
08/03/16	MY	16-01041	02039 JIMMY'S WORK WEAR 1 clothing	194.98	6-01-26-305-001-043 UNIFORMS	100882	
08/03/16	MY	16-01048	05033 SITEONE LANDSCAPE SUPPLY LLC 1 silt fence	137.20	C-04-55-873-16A-200 DRAINAGE 14-2016	76661936	
08/03/16	MY	16-01048	2 silt fence	1,030.06	C-04-55-873-16A-200 DRAINAGE 14-2016	76850710	
P.O. Total:				1,167.26			
08/03/16	MY	16-01050	03919 MCI EASTERN SECURITY SYSTEMS 1 vreeland/natalie	360.00	6-09-55-512-001-203 CONTRACTED LABOR	3185	
08/03/16	MY	16-01050	2 vreeland/natalie	360.00	6-09-55-512-001-203 CONTRACTED LABOR	3186	
P.O. Total:				720.00			
08/03/16	MY	16-01051	02415 WALLINGTON PLUMBING & HEATING 1 male adapter	31.15	6-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	S3287374.001	
08/03/16	MY	16-01051	2 brass nipple	400.76	6-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	S3294609.001	
P.O. Total:				431.91			
08/03/16	MY	16-01053	02773 SAMUEL KLEIN AND COMPANY 1 2015 audit	24,325.00	6-01-20-135-002-135 ANNUAL AUDIT	14039	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/03/16	MY	16-01053	2 2015 audit	10,000.00	6-09-55-501-001-252 ANNUAL AUDIT	14039	
08/03/16	MY	16-01053	3 2015 audit/verifications	902.50	6-01-20-135-001-100 NON-BUDGET EXPENSE	14040	
P.O. Total:				35,227.50			
08/03/16	MY	16-01054	03367 PINE BUSH EQUIPMENT CO.,INC 1 RENTAL OF EQUIPMENT	5,590.00	C-04-55-873-16A-200 DRAINAGE 14-2016	R80934	
08/03/16	MY	16-01054	2 RENTAL OF EQUIPMENT	1,750.00	C-04-55-873-16A-200 DRAINAGE 14-2016	R81203	
P.O. Total:				7,340.00			
08/03/16	MY	16-01055	02226 KOVACH ROOFING COM. 1 REFUND FOR PERMIT 16-157	174.00	6-01-55-005-001-602 Refund Of Fee & Permits	16-157 PERMIT	
08/03/16	MY	16-01056	02186 FRANK NEUBERGER 1 REFUND FOR SUPPLIES	12.40	6-09-55-501-001-036 OFFICE SUPPLIES	010P27	
08/03/16	MY	16-01056	2 REFUND FOR SUPPLIES	28.75	6-09-55-501-001-036 OFFICE SUPPLIES	0056	
P.O. Total:				41.15			
08/03/16	MY	16-01057	02329 APOLLO TIRE 1 NEW TIRES	1,257.76	6-01-26-305-001-034 TIRES	7-12-2016	
08/03/16	MY	16-01058	02804 GREEN STAR INDUSTRIAL SUPPLY 1 WIPES	317.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	7235	
08/03/16	MY	16-01058	2 WIPES	216.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	7235	
08/03/16	MY	16-01058	3 WIPES	299.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	7235	
08/03/16	MY	16-01058	4 WIPES	70.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	7235	
08/03/16	MY	16-01058	5 WIPES	347.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	6913	
P.O. Total:				1,249.00			
08/03/16	MY	16-01059	04205 TECH TIRE SUPPLY CO 1 TIRE PICHUP	158.75	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	14-3946	
08/03/16	MY	16-01060	03115 XTREME GRAPHIX LLC 1 2 NJDEP	60.00	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	2985	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/03/16	MY	16-01061	01309 TRAFFIC SAFETY & EQUIP CO. 1 NEW SIGNS	48.50	6-01-26-290-001-075 ROAD SIGNS	177228	
08/03/16	MY	16-01062	00630 W.E. TIMMERMAN CO INC. 1 HOSE/CLAMP	1,035.41	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	0210257	
08/03/16	MY	16-01063	03674 AIRGAS USA,LLC 1 REFILLS	7.34	6-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9937010697	
08/03/16	MY	16-01064	01234 OAKLAND HAREWARE 1 TIRE/LRG ADLE	141.95	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	106543	
08/03/16	MY	16-01064	2 TIRE/LRG ADLE	145.00	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	106776	
P.O. Total:				286.95			
08/03/16	MY	16-01065	01068 DAN COMO & SONS,INC. 1 PLAYGROUND MULCH	551.00	T-16-56-851-001-803 MAINTENANCE PROJECT	216026	
08/03/16	MY	16-01066	01377 R & M HARDWARE CO. 1 KEYS/STRAP	73.34	6-01-26-310-001-024 CLEANING & MAINTENANCE	A45549	
08/03/16	MY	16-01067	00648 P & A AUTO PARTS 1 ROTORS	549.39	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	16044-25813	
08/03/16	MY	16-01067	2 SWITCH	9.03	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-26587	
08/03/16	MY	16-01067	3 FILTERS	41.28	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-26260	
P.O. Total:				599.70			
08/03/16	MY	16-01068	00784 SAFETY KLEEN SYSTEMS INC 1 90/W2387	306.03	6-01-26-290-001-254 SERVICE CONTRACTS & LEASES	70535864	
08/03/16	MY	16-01069	04770 GAETA RECYLCING 1 E WASTE	373.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	1192218	
08/03/16	MY	16-01071	00011 B'DLE UTILTLTY 1 2ND QURT 2016	746.81	6-01-27-350-001-100 MISCELLANEOUS	2ND QURT 2016	
08/03/16	MY	16-01071	2 2ND QURT 2016	4,756.48	6-01-31-445-001-100 Water Expense	2ND QURT 2016	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				5,503.29			
08/03/16	MY	16-01073	03844 ALBERT GALLAGHER 1 REFUND FOR NEW SPEAKER	78.66	6-01-26-305-001-036 OFFICE SUPPLIES	1039021348	
08/03/16	MY	16-01076	01008 LISA PERRY 1 ACO Apparel	316.95	6-01-42-340-001-043 CLOTHING EXPENSE	02-06-33894	
08/03/16	MY	16-01085	00289 L & S BUSINESS SERVICE 1 New Notary Stamp	39.60	6-01-20-120-001-036 OFFICE SUPPLIES	R6000565	
08/03/16	MY	16-01091	00111 PASSAIC VALLEY WATER COMM 1 JUNE WATER CHARGES	41,667.51	6-09-55-501-001-233 BULK WATER	12518	
08/03/16	MY	16-01091	2 MAY ELEC CHARGES	4,175.68	6-09-55-501-001-024 ELECTRIC THRU PVWC	12569	
P.O. Total:				45,843.19			
08/03/16	MY	16-01092	03972 CODE -96 1 CHROME BOX/KEY BOARD	415.00	C-06-56-566-21A-100 21-2009 WATER TANK		
08/03/16	MY	16-01094	01377 R & M HARDWARE CO. 1 REFUSE BAG	57.96	6-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	D14276	
08/03/16	MY	16-01096	04056 DMC ASSOCIATES, INC 1 ANDREWS PLACE SURVEY	150.00	C-04-55-873-16A-700 MISC 14-2016	1606005.002	
08/03/16	MY	16-01097	00363 PANORAMA TOURS INC 1 BUS TRIP FOR SR CENTER	3,250.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	34095	
08/03/16	MY	16-01097	2 BUS TRIP FOR SR CENTER	525.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	34744	
08/03/16	MY	16-01097	3 BUS TRIP FOR SR CENTER	525.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	34743	
P.O. Total:				4,300.00			
08/03/16	MY	16-01098	04729 AGNOLI ENGINEERING 1 CRS REPORT	9,600.00	5-09-55-501-001-028 PROFESSIONAL SERVICES	1041	
08/03/16	MY	16-01099	00438 TREASURER, STATE OF NJ 1 RECYCLING COMPLIANCE 2016	1,015.00	6-01-32-465-001-100 MISCELLANEOUS	160971920	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			02333 WILENTZ ATTORNEY AT LAW				
08/03/16	MY	16-01104	1 BONDS/NOTE BILL	400.00	C-04-55-874-17A-200	163945-001	
08/03/16	MY	16-01104	2 BONDS/NOTE BILL	550.00	KAMPFE LAKE MISC C-04-55-873-16A-700	163945-001	
08/03/16	MY	16-01104	3 BONDS/NOTE BILL	550.00	MISC 14-2016 6-09-55-501-001-028	163945-001	
08/03/16	MY	16-01104	4 BONDS/NOTE BILL	400.00	PROFESSIONAL SERVICES C-06-56-572-15A-103	163945-001	
08/03/16	MY	16-01104	5 BONDS/NOTE BILL	1,500.00	7-2015 MISC C-06-56-572-15A-103	163945-001	
08/03/16	MY	16-01104	6 BONDS/NOTE BILL	700.00	7-2015 MISC C-04-55-873-16A-700	163945-001	
08/03/16	MY	16-01104	7 BONDS/NOTE BILL	1,500.00	MISC 14-2016 C-06-56-571-12A-200	163945-001	
08/03/16	MY	16-01104	8 BONDS/NOTE BILL	500.00	WATER MAIN REPLACEMENT 12-2014 MISC C-04-55-870-15A-200	163945-001	
08/03/16	MY	16-01104	9 BONDS/NOTE BILL	500.00	15-2014 STAR LK MISC C-06-56-568-17A-200	163945-001	
08/03/16	MY	16-01104	10 BONDS/NOTE BILL	500.00	LAKESIDE WATER MAIN MISC 17-2012 C-06-56-568-22A-200	163945-001	
08/03/16	MY	16-01104	11 BONDS/NOTE BILL	1,013.16	OLD RIDGE ROAD 22-2012 MISC C-06-56-570-11A-200	163945-001	
			P.O. Total:	8,113.16			
			01589 SPECIALTY AUTOMOTIVE EQUIPMENT				
08/03/16	MY	16-01105	1 ANNUAL LIFT INSPEC	500.00	6-01-26-310-001-024	8026	
					CLEANING & MAINTENANCE		
			00200 PSE & G				
08/03/16	MY	16-01112	1 JULY	45.40	6-01-31-446-001-100	07-2016	
					GAS		
08/03/16	MY	16-01112	2 JULY	132.45	6-09-55-501-001-071	07-2016	
					UTILITIES		
			P.O. Total:	177.85			
			04197 OAKLAND MARINE & EQUIPMENT				
08/03/16	MY	16-01113	1 WHEELS	99.98	6-01-26-290-001-026	107274	
					MAINTENANCE OF OTHER EQUIP.		
08/03/16	MY	16-01113	2 CABLE	158.80	6-01-26-290-001-026	107170	
					MAINTENANCE OF OTHER EQUIP.		
			P.O. Total:	258.78			
			00478 BRAEN SUPPLY, INC				
08/03/16	MY	16-01114	1 CORDS/STRAP	73.12	6-01-26-290-001-059	276509/2	
					ROAD SUPPLIES SAND AND SALT		
08/03/16	MY	16-01114	2 POST/CABLE TIES	322.64	C-04-55-873-16A-200	276665/2	
					DRAINAGE 14-2016		

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P.O. Total:				395.76			
08/03/16	MY	16-01115	02767 LORCO PETROLEUM SERVICES 1 USED OIL REMOVAL	82.50	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	1187712	
08/03/16	MY	16-01116	00484 WAYNE ELECTRICAL SUPPLY 1 BULBS	88.50	6-01-26-310-001-024 CLEANING & MAINTENANCE	712846	
08/03/16	MY	16-01117	02128 OUTSTANDING SERVICE CO INC 1 CHECK TANKS	111.90	6-01-26-290-001-254 SERVICE CONTRACTS & LEASES	4182	
08/03/16	MY	16-01118	00272 CLIFFSIDE BODY CORP. 1 LATCH	225.00	6-09-55-501-001-034 VEHICLE PARTS & ACCESS.	578596	
08/03/16	MY	16-01119	02452 MOUNTAINTOP ESTATES 1 REFUND FOR TIPPING FEES	3,270.00	6-01-32-465-001-100 MISCELLANEOUS	JAN-JUNE 2016	
08/03/16	MY	16-01120	04499 R & J CONTROL INC 1 maintenance	369.50	6-01-26-310-001-024 CLEANING & MAINTENANCE	216004664	
08/03/16	MY	16-01120	2 maintenance	369.50	6-01-26-310-001-024 CLEANING & MAINTENANCE	21004665	
08/03/16	MY	16-01120	3 maintenance	369.50	6-01-26-310-001-024 CLEANING & MAINTENANCE	216004663	
P.O. Total:				1,108.50			
08/03/16	MY	16-01121	01218 LAWSON PRODUCTS, INC 1 JOBBER DRILL/	297.57	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	9304249530	
08/03/16	MY	16-01122	04018 SMITH TRACTOR & EQUIP. INC. 1 WASHERS/BOLTS	437.77	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	121579	
08/03/16	MY	16-01122	2 FREIGHT	12.00	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	121811	
P.O. Total:				449.77			
08/03/16	MY	16-01123	04724 TRANSAXLE 1 STEERING GEAR	834.49	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	PSINV40144	
08/03/16	MY	16-01124	03786 SERVICE SUPPLY, LLC 1 SHANKS/CARBIDE BURR	57.99	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	49636	

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08/03/16	MY	16-01126	00482 NIELSEN DODGE 1 TUBE FUEL	148.00	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	705152	
08/03/16	MY	16-01127	01309 TRAFFIC SAFETY & EQUIP CO. 1 GREEN CHANNEL POST	267.26	6-01-26-290-001-075 ROAD SIGNS	177309	
08/03/16	MY	16-01128	02329 APOLLO TIRE 1 NEW TIRES	678.20	6-01-26-305-001-034 TIRES	719163	
08/03/16	MY	16-01128	2 NEW TIRES	469.68	6-01-26-305-001-034 TIRES	719161	
P.O. Total:				1,147.88			
08/03/16	MY	16-01129	02095 MEADOWLAND FORD TRUCK SALES, I 1 WHEEL SPORD	91.84	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	87116	
08/03/16	MY	16-01130	04815 ROBERT'S AND SON INC 1 THEROBSON	291.00	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	5413753	
08/03/16	MY	16-01131	02154 PEERLESS CONCRETE PRODUCTS 1 NEW CATCH BASIN	345.00	T-13-56-851-001-801 GARDEN FEES	2574	
08/03/16	MY	16-01132	03404 TAYLOR RENTAL 1 SOD CUTTER RENTAL	1,592.47	C-04-55-873-16A-200 DRAINAGE 14-2016	107776-1	
08/03/16	MY	16-01133	00648 P & A AUTO PARTS 1 OIL	133.73	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-26867	
08/03/16	MY	16-01133	2 OIL/FILTERS	17.14	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-26868	
08/03/16	MY	16-01133	3 OIL/FILTERS	31.86	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-26869	
08/03/16	MY	16-01133	4 OIL FILTERS	29.52	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-27153	
08/03/16	MY	16-01133	5 LIGHT	218.00	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-28161	
08/03/16	MY	16-01133	6 FUEL HOSE	151.10	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-27736	
08/03/16	MY	16-01133	7 FLASHERS	10.11	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-26664	
08/03/16	MY	16-01133	8 V-BELT	21.84	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-26722	
08/03/16	MY	16-01133	9 ALTERNATOR	168.01	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-27904	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/03/16	MY	16-01133	10 FLUIDS	54.48	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-26972	
08/03/16	MY	16-01133	11 AFT 4	73.80	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-28195	
08/03/16	MY	16-01133	12 V-BELT	33.13	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-28159	
08/03/16	MY	16-01133	13 RAVEN POWER FREE	154.74	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-28060	
P.O. Total:				<u>1,097.46</u>			
08/03/16	MY	16-01134	04739 BUTLER BOOSTER CLUB 1 AD FOR 2016-2017 BOOK	200.00	6-01-30-420-001-100 MISCELLANEOUS EXPENSE	2016-2017	
08/03/16	MY	16-01136	03963 COOPERATIVE COMMUNICATION INC 1 JULY 2016	1,576.95	6-01-31-440-001-076 TELEPHONE CHARGES	07-2016	
08/03/16	MY	16-01137	04487 ROBERT BUONO 1 NEW SIGNS	35.93	C-04-55-873-16A-200 DRAINAGE 14-2016	95287	
Total for Batch: MY				<u>291,384.21</u>			
08/03/16	SG	16-01037	00220 WATER WORKS SUPPLY CO. 8 sprinkler system parts	946.18	C-04-55-873-16A-200 DRAINAGE 14-2016	IP92172	
08/03/16	SG	16-01132	03404 TAYLOR RENTAL 2 SOD CUTTER RENTAL	804.00	C-04-55-873-16A-200 DRAINAGE 14-2016	107990-1	
Total for Batch: SG				<u>1,750.18</u>			
Total for Date: 08/03/16		Total for All Batches:		<u>293,134.39</u>			
08/04/16	MY	16-00140	02151 STARTFORD B & C CASH MANA. 8 2016 BILLING	187.52	6-01-28-370-001-055 SERVICE CONTRACT & LEASES	8/1-8/31/2016	
08/04/16	MY	16-00141	02151 STARTFORD B & C CASH MANA. 9 2016 BILLING	140.54	6-09-55-501-001-076 TELEPHONE CHARGES	8/1-8/31/2016	
08/04/16	MY	16-00144	02151 STARTFORD B & C CASH MANA. 20 2016 BILLING	718.72	6-01-31-440-001-076 TELEPHONE CHARGES	7/23-8/22	
08/04/16	MY	16-01070	04507 LOWES BUSINESS ACCT/GE 1 NEW PARK BENCHES	187.00	T-16-56-851-001-804	2494	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/04/16	MY	16-01070	2 WINGNUTS	120.57	DISCRETIONARY PROJECT 6-01-26-290-001-034	2388	
08/04/16	MY	16-01070	3 U POST	60.30	MOTOR VEHICLE PARTS & ACCESS. 6-01-26-290-001-059	2627	
08/04/16	MY	16-01070	4 COUPLING	8.56	ROAD SUPPLIES SAND AND SALT 6-01-26-310-001-024	2837	
08/04/16	MY	16-01070	5 CPVC COULINGS	57.05	CLEANING & MAINTENANCE 6-01-26-290-001-059	2750	
08/04/16	MY	16-01070	6 4 TIER INX18	28.48	ROAD SUPPLIES SAND AND SALT 6-01-26-310-001-024	1119	
08/04/16	MY	16-01070	7 FRS KING / CORRUGAT	37.26	CLEANING & MAINTENANCE 6-01-26-310-001-024	2366	
08/04/16	MY	16-01070	8 DANCO DUAL THREAD	46.41	CLEANING & MAINTENANCE 6-01-26-310-001-024	2295	
P.O. Total:				545.63			
08/04/16	MY	16-01138	00727 TRI-STATE ATHLETIC FIELD 1 rental	32,859.90	C-04-55-873-16A-200 DRAINAGE 14-2016	6350	
08/04/16	MY	16-01139	00500 BOROUGH OF BUTLER 1 elec for july	5,244.90	6-01-31-430-001-100 Electricity	07-2016	
08/04/16	MY	16-01139	2 elec for july	459.94	6-01-29-390-001-029 BOROUGH/OTHER EXPENSES	07-2016	
08/04/16	MY	16-01139	3 elec for july	517.02	6-01-27-350-001-100 MISCELLANEOUS	07-2016	
08/04/16	MY	16-01139	4 elec for july	84.12	6-09-55-501-001-071 UTILITIES	07-2016	
P.O. Total:				6,305.98			
08/04/16	MY	16-01140	01463 DARMOFALSKI ENGINEERING 1 JULY BILLING	125.00	C-04-55-864-11B-300 SLOAN PARK MISC.	15116	
08/04/16	MY	16-01140	2 RYERSON AVE	13,500.00	C-06-56-572-15A-103 7-2015 MISC	15117	
08/04/16	MY	16-01140	3 REEVE	2,800.00	C-06-56-572-15A-103 7-2015 MISC	15120	
08/04/16	MY	16-01140	4 REEVE	1,125.00	C-06-56-572-15A-103 7-2015 MISC	15118	
08/04/16	MY	16-01140	5 WTB FIELD	5,500.00	C-04-55-873-16A-700 MISC 14-2016	15119	
08/04/16	MY	16-01140	6 MASTER PLAN	750.00	6-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	15121	
08/04/16	MY	16-01140	7 ROAD REPAVING	7,500.00	C-04-55-873-16A-700 MISC 14-2016	15122	
P.O. Total:				31,300.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/04/16	MY	16-01141	00860 AQUATIC TECHNOLOGIES INC 1 OAKWOOD/BOGUE TREATMENT	820.00	T-16-56-851-001-803 MAINTENANCE PROJECT	10768	
08/04/16	MY	16-01141	2 OAKWOOD/BOGUE TREATMENT	285.00	T-16-56-851-001-803 MAINTENANCE PROJECT	10983	
08/04/16	MY	16-01141	3 OAKWOOD/BOGUE TREATMENT	615.00	T-16-56-851-001-803 MAINTENANCE PROJECT	10984	
08/04/16	MY	16-01141	4 OAKWOOD/BOGUE TREATMENT	982.00	T-16-56-851-001-803 MAINTENANCE PROJECT	10767	
P.O. Total:				2,702.00			
Total for Batch: MY				74,760.29			
08/04/16	SG	16-00091	03972 CODE -96 14 WEBMASTER	662.00	6-01-31-450-001-100 WEBMASTER	13841	
08/04/16	SG	16-00293	03713 JOHNNY ON THE SPOT LLC 11 2016 RENTAL	360.00	T-16-56-851-001-802 RECREATION PROJECT	199879	
08/04/16	SG	16-00970	04226 LANGUAGE LINE SERIVES ,INC. 1 TELEPHONE INTERPRETOR 6/2/16	8.58	6-01-43-490-001-096 TRANSLATOR	6-2-2016	
08/04/16	SG	16-01144	01635 TREETOP CONDO ASSOC.INC. 1 refund for april-june	3,194.94	6-01-32-465-001-100 MISCELLANEOUS	APRIL-JUNE	
08/04/16	SG	16-01145	02379 CENTRAL TURF & IRRIGATION SUPP 1 poly com/redbush	5,866.69	C-04-55-873-16A-200 DRAINAGE 14-2016	3932281-00	
08/04/16	SG	16-01146	00891 J & B SERVICES 1 new sprinklers	9,933.31	C-04-55-873-16A-200 DRAINAGE 14-2016	5380	
08/04/16	SG	16-01147	01970 CITY FIRE EQUIPMENT, INC. 1 INSPEC OF RANGEGUARD	179.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	112005	
08/04/16	SG	16-01147	2 INSPEC OF RANGEGUARD	350.00	6-01-25-265-001-026 ALARM MAINTENANCE	109878	
P.O. Total:				529.00			
08/04/16	SG	16-01148	03677 PENGUIN MANAGEMENT INC 1 EDISPATCH FOR 9/1-2/28	711.00	6-01-25-265-001-056 FIRE & OTHER SAFETY EQUIP	40523	
08/04/16	SG	16-01149	00690 DIVERS COVE LLC 1 REST PATCHES	464.00	6-01-25-265-001-053	3398	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					EQUIPMENT MAINTENANCE		
08/04/16	SG	16-01150	02515 BARRY MARCIANO 1 INPSEC FOR JUNE-JULY	875.00	6-01-25-265-003-220 INSPECTOR FEES	JUNE-JULY	
08/04/16	SG	16-01151	2716 GNOMECOMM 1 REPAIR TO PHONE	154.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	1137	
Total for Batch: SG				22,758.52			
Total for Date: 08/04/16					Total for All Batches:	97,518.81	
08/05/16	SG	16-00150	01228 STOP N SHOP 17 FOOS FOR SR CENTER	77.44	T-19-56-107-001-102 SENIOR CENTER DONATIONS	233562	
08/05/16	SG	16-00150	18 FOOS FOR SR CENTER	89.97	T-19-56-107-001-102 SENIOR CENTER DONATIONS	378739	
P.O. Total:				167.41			
08/05/16	SG	16-00325	00821 NAEIR CORPORATE RELATION 8 SUPPLIES	79.29	T-19-56-107-001-102 SENIOR CENTER DONATIONS	H665148	
08/05/16	SG	16-00961	01196 S & S ARTS & CRAFTS 1 Supplies	363.71	T-13-56-851-001-805 BASKETBALL	41011763	
08/05/16	SG	16-01023	03920 COUNTY OF PASSAIC 1 Primary Election 2016 Invoice	3,622.45	6-01-20-120-001-110 ELECTIONS	PRIM 2016	
08/05/16	SG	16-01024	04777 GRAZIELLA GONCALVES 1 COURT TIME 7/13/16	93.75	6-01-43-490-001-094 COURT TIME	7-13-2016	
08/05/16	SG	16-01078	04504 ROLLING RASCALS LLC 1 Instructor fee	1,200.00	T-13-56-851-001-841 ROLLING RASCALS	7-29-2016	
08/05/16	SG	16-01087	03468 HOME FIELD ADVANTAGE SPORTING 1 supplies	520.00	T-13-56-851-001-846 MEN'S SOFTBALL	72116	
08/05/16	SG	16-01088	04405 BRIAN BRENKERT 1 keys	35.78	6-01-28-370-001-207 ALL PROGRAMS	032238	
			04046 JOHN WALTY				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/05/16	SG	16-01152	1 T-SHIRTS	85.00	T-19-56-107-001-102	16052	
			Total for Batch: SG	6,167.39	SENIOR CENTER DONATIONS		
			Total for Date: 08/05/16				
			Total for All Batches:	6,167.39			
08/11/16	SG	16-00026	00444 NORTH JERSEY MEDIA GROUP 64 2016 Advertising Acct#1114663	28.02	6-01-20-120-001-023	4053043	
08/11/16	SG	16-00026	65 2016 Advertising Acct#1114663	151.60	6-01-20-120-001-023	4053131	
08/11/16	SG	16-00026	66 2016 Advertising Acct#1114663	151.60	6-01-20-120-001-023	4054499	
08/11/16	SG	16-00026	67 2016 Advertising Acct#1114663	152.52	6-01-20-120-001-023	4055669	
08/11/16	SG	16-00026	68 2016 Advertising Acct#1114663	11.94	6-01-20-120-001-023	4061232	
08/11/16	SG	16-00026	69 2016 Advertising Acct#1114663	27.10	6-01-20-120-001-023	4061241	
08/11/16	SG	16-00026	70 2016 Advertising Acct#1114663	11.49	6-01-20-120-001-023	4062010	
08/11/16	SG	16-00026	71 2016 Advertising Acct#1114663	158.95	6-01-20-120-001-023	4062387	
			P.O. Total:	693.22	ADVERTISING AND PRINTING		
08/11/16	SG	16-00089	01311 ABBEY GLEN 7 Non-RMW Animals Acct NJX0075	20.00	T-12-56-851-001-801	7/31/2016	
					MISCELLANEOUS		
08/11/16	SG	16-00090	00368 PIP PRINTING 22 2016 Shipping & Printing	16.08	T-12-56-851-001-801	59129	
08/11/16	SG	16-00090	23 2016 Shipping & Printing	14.08	T-12-56-851-001-801	59131	
			P.O. Total:	30.16	MISCELLANEOUS		
08/11/16	SG	16-00168	04416 DORSEY & SEMRAU 23 2016 BILLING	3,750.00	6-01-20-155-001-028	11852	
08/11/16	SG	16-00168	24 2016 BILLING	161.13	6-01-20-155-001-028	11851	
			P.O. Total:	3,911.13	OTHER PROF. & SPECIAL SERVICES		
08/11/16	SG	16-00182	00267 VERIZON WIRELESS 54 2016 CHARGES	587.45	T-12-56-851-001-802	07-2016	
08/11/16	SG	16-00182	55 2016 CHARGES	533.67	6-01-26-290-001-254	07-2016	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/11/16	SG	16-00182	56 2016 CHARGES	54.23	SERVICE CONTRACTS & LEASES 6-01-25-252-001-254	07-2016	
08/11/16	SG	16-00182	57 2016 CHARGES	162.69	SERVICE CONTRACTS & LEASES 6-01-42-340-001-076	07-2016	
08/11/16	SG	16-00182	58 2016 CHARGES	54.23	TELEPHONE CHARGES 6-01-25-265-001-058	07-2016	
08/11/16	SG	16-00182	59 2016 CHARGES	54.23	COMMUNICATION 6-01-25-265-003-076	07-2016	
08/11/16	SG	16-00182	60 2016 CHARGES	162.69	TELEPHONE CHARGES 6-09-55-501-001-254	07-2016	
P.O. Total:				1,609.19	SERVICE CONTRACTS & LEASES		
08/11/16	SG	16-00845	05025 JERSEY MAIL SYSTEMS 3 Supplies for Postage Machine	222.66	6-01-20-120-001-036 OFFICE SUPPLIES	2016-499	
08/11/16	SG	16-00963	04351 RUTGERS, THE STATE UNIVERSITY 1 LOCAL ELECTIONS ADMINISTRATION	622.00	6-01-20-120-001-203 STAFF EXPENSES	MC-4002-FA16-1	
08/11/16	SG	16-00974	04673 REDICARE LLC 1 Supplies date 1/11/16	66.85	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	RED600050	
08/11/16	SG	16-00974	2 Supplies date 3/8/16	22.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	RED600373	
08/11/16	SG	16-00974	3 Supplies date 5/9/16	27.55	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	RED600651	
P.O. Total:				116.40			
08/11/16	SG	16-01042	03811 CAROL FEENEY 1 DEATH PRONOUNCEMENT	75.00	6-01-25-240-001-029 PRONOUNCEMENTS	7-10-2016	
08/11/16	SG	16-01043	00289 L & S BUSINESS SERVICE 1 4 Cases of Paper 8 1/2 x 11	299.88	6-01-20-120-001-036 OFFICE SUPPLIES	119929	
08/11/16	SG	16-01044	04465 CIT-E-NET 1 Request for emails from M & C	30.00	6-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	BLOOMFOILSVCS	
08/11/16	SG	16-01045	00289 L & S BUSINESS SERVICE 1 SUPPLIES	93.42	6-01-25-240-001-036 OFFICE SUPPLIES	119927	
08/11/16	SG	16-01045	2 SUPPLIES	47.70	6-01-25-240-001-036 OFFICE SUPPLIES	119900	
P.O. Total:				141.12			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/11/16	SG	16-01080	04101 NJSACOP 1 ANNUAL ACCREDITATION FEE	1,334.00	6-01-25-240-001-025 ACCRERDITATION	7-27-2016	
08/11/16	SG	16-01090	01913 TERRI MALONE 1 COURT TIME 7/27/16	100.00	6-01-43-490-001-094 COURT TIME	7-27-2016	
08/11/16	SG	16-01153	01305 LAKELAND STATE BANK 1 8/21/2016	474.55	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	719327	
08/11/16	SG	16-01154	05034 LIAM DONNELL 1 WTB PAYMENT	290.00	C-04-55-873-16A-200 DRAINAGE 14-2016	7/9-7/13	
08/11/16	SG	16-01155	05035 CALVIN DONNELL 1 WTB	426.00	C-04-55-873-16A-200 DRAINAGE 14-2016	2016	
08/11/16	SG	16-01156	02697 MICROSYSTEMS-NJ.COM,L.L.C. 1 POST YEAR TAX STATEMENTS	33.80	6-01-20-145-001-023 ADVERTISING & PRINTING	11084	
08/11/16	SG	16-01156	2 MOD IV FILE TO EDMUNDS 2016	120.00	6-01-20-145-001-028 OTHER PROF. & SPECIAL SERVICES	11918	
P.O. Total:				153.80			
08/11/16	SG	16-01157	00348 NJ STATE DEPT OF HEALTH 1 2016 JULY DOG LIC FEES	79.80	T-12-56-851-001-821 DUE TO STATE OF NJ	07-2016	
08/11/16	SG	16-01158	04948 THE NELSON CONSULTING GROUP 1 HOUSING ADDENDUM	1,174.50	E-19-56-109-001-126 TILCON	5	
08/11/16	SG	16-01158	2 PLANNING SERVICES RESPONSE TO	931.50	E-19-56-109-001-126 TILCON	5	
P.O. Total:				2,106.00			
08/11/16	SG	16-01159	03638 RICHARD BRIGLIADORO,ESQ 1 MEETING ATTEND 6/16/16	400.00	6-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	194055	
08/11/16	SG	16-01159	2 MEETING ATTEND ORD REVIEW 6/30	320.00	6-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	194055	
P.O. Total:				720.00			
08/11/16	SG	16-01161	01463 DARMOFALSKI ENGINEERING 1 ENG REVIEW APP #665 GL GROUP	625.00	E-19-56-100-001-665 GL GROUP, INC	15124	
08/11/16	SG	16-01161	2 ENG REVIEW APP #667 GL GROUP	1,000.00	E-19-56-100-001-665	15125	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/11/16	SG	16-01161	3 MTG ATTEND 7/14/16 MTG	500.00	GL GROUP, INC 6-01-21-180-001-028	15126	
08/11/16	SG	16-01161	4 MTG ATTEND 7/28/16 SPEC MTG	125.00	OTHER PROF. & SPECIAL SERVICES 6-01-21-180-001-028	15127	
P.O. Total:				2,250.00			
08/11/16	SG	16-01167	04492 BILLY DOTY 1 JULY SAMPLES	500.00	6-09-55-501-001-237 LAB FEES	07-2016	
08/11/16	SG	16-01168	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES FOR INV 16-018	211.25	T-19-56-106-001-138 JAMES FORD	16-018	
08/11/16	SG	16-01169	00713 GO ORGANIC 1 FUNGICIDE TREATMENT	1,200.00	C-04-55-873-16A-200 DRAINAGE 14-2016	156423	
Total for Batch: SG				17,616.16			
Total for Date: 08/11/16		Total for All Batches:		17,616.16			

08/15/16	SG	16-00135	00601 RACHLES/MICHELES OIL CO,INC 21 2016 FUEL	1,362.91	6-01-31-460-001-100 Gasoline Expenses	234798	
08/15/16	SG	16-00968	02456 KAREN L BLACK 1 COURT OFFICE 6/30,7/5-7/8/16	375.00	6-01-43-490-001-094 COURT TIME	6/30-7/8/2016	
08/15/16	SG	16-01073	03844 ALBERT GALLAGHER 2 REFUND FOR NEW tent	131.77	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	115-62663901896	
08/15/16	SG	16-01135	04603 FREEDOM FENCE 1 NEW FENCE AT GAERDEN CENTER	9,600.00	T-13-56-851-001-801 GARDEN FEES	8-10-2016	
08/15/16	SG	16-01173	04708 NJ EXTREME 1 cleanup on 8/20/2016	500.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	8-20-2016	
Total for Batch: SG				11,969.68			
Total for Date: 08/15/16		Total for All Batches:		11,969.68			

Batch Id	Batch Total
Total for Batch: MY	3,453,928.00
Total for Batch: SG	90,088.05
Total of All Batches:	<u>3,544,016.05</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
MUNICIPAL UTILITY SERVICES	5-09	9,600.00	0.00	0.00	9,600.00
	6-01	3,168,349.30	0.00	0.00	3,168,349.30
MUNICIPAL UTILITY SERVICES	6-09	76,836.10	0.00	0.00	76,836.10
Year Total:		3,245,185.40	0.00	0.00	3,245,185.40
CAPITAL ACCOUNT	C-04	131,432.62	0.00	0.00	131,432.62
WATER & SEWER CAPITAL FUND	C-06	124,829.99	0.00	0.00	124,829.99
Year Total:		256,262.61	0.00	0.00	256,262.61
ESCROW	E-19	3,827.00	0.00	0.00	3,827.00
FEDERAL & STATE GRANT FUND	G-01	500.00	0.00	0.00	500.00
	T-12	1,371.46	0.00	0.00	1,371.46
RECREATION TRUST	T-13	13,418.63	0.00	0.00	13,418.63
ROSE FUND ACCOUNT	T-16	4,000.00	0.00	0.00	4,000.00
RECYCLING TRUST ACCOUNT	T-17	614.25	0.00	0.00	614.25
TRAFFIC	T-19	9,236.70	0.00	0.00	9,236.70
Year Total:		28,641.04	0.00	0.00	28,641.04
Total of All Funds:		3,544,016.05	0.00	0.00	3,544,016.05