

Rcvd Batch Id Range: First to Last Rcvd Date Start: 03/01/16 End: 04/15/16 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/30/16	SG	16-00483	00002 B'DLE BOARD OF EDUCATION 1 april 2016	1,337,685.00	6-01-55-001-001-601 School Taxes Payable	04-2016	
03/30/16	SG	16-00484	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES 16-005/006	65.00	T-19-56-106-001-109 VERIZON COMMUNICATIONS	16-005	
03/30/16	SG	16-00484	2 ADMIN FEES 16-005/006	950.63	T-19-56-106-001-145 MILLER PIPELINE	16-006	
P.O. Total:				1,015.63			
03/30/16	SG	16-00263	00041 BARBARA MC NAMARA 2 2016 MC PAYMENT	314.70	6-01-23-220-001-100 Employee Group Insurance	JAN-MARCH 2016	
03/30/16	SG	16-00430	00100 VERIZON 2 PHONE SERVICE FOR MARCH	108.99	6-09-55-501-001-071 UTILITIES	04-2016	
03/30/16	SG	16-00385	00107 ACU-DATA BUSINESS PRODUCT 1 Borough Letterhead	350.00	6-01-20-120-001-023 ADVERTISING AND PRINTING	192469	
03/30/16	SG	16-00428	00111 PASSAIC VALLEY WATER COMM 1 WATER	34,342.46	6-09-55-501-001-233 BULK WATER	12229	
03/30/16	SG	16-00443	00188 JOHN JOHNSON 1 VALVE	43.72	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	5049094	
03/30/16	SG	16-00443	2 NOZZLE	31.46	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	5049183	
P.O. Total:				75.18			
03/30/16	SG	16-00232	00246 DELL MARKETING L.P. 1 DISPATCH PRIVACY SCREENS	257.97	6-01-25-240-001-059 TECHNOLOGY UPGRADE	XJWMWKF9	
03/30/16	SG	16-00395	00246 DELL MARKETING L.P. 1 CARTRIDGES	132.00	6-01-25-240-001-036 OFFICE SUPPLIES	XJWMK4T63	
03/30/16	SG	16-00331	00289 L & S BUSINESS SERVICE 1 8.5" x 11" COPIER PAPER	57.60	6-01-43-490-001-036 OFFICE SUPPLIES	119791	
03/30/16	SG	16-00331	2 90A TONER CARTRIDGE HP LASER	198.90	6-01-43-490-001-036 OFFICE SUPPLIES	119791	
03/30/16	SG	16-00331	3 CLI 62138 VINYL FOLDERS	69.93	6-01-43-490-001-036	119791	

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03/30/16	SG	16-00331	4 BIC-CS-MIL-BK BLK PENS	19.08	OFFICE SUPPLIES 6-01-43-490-001-036	119791	
03/30/16	SG	16-00331	5 DPSR5110 IBM RIBBON	8.91	OFFICE SUPPLIES 6-01-43-490-001-036	119791	
03/30/16	SG	16-00331	6 MMM653 1.5" X 2" POST ITS	8.91	OFFICE SUPPLIES 6-01-43-490-001-036	119791	
03/30/16	SG	16-00331	7 UNV20831 TAB INDEXES 8.5"X11"	22.95	OFFICE SUPPLIES 6-01-43-490-001-036	119791	
03/30/16	SG	16-00331	8 SMD10500 POLY COLORED FOLDERS	27.90	OFFICE SUPPLIES 6-01-43-490-001-036	119791	
P.O. Total:				414.18			
			00289 L & S BUSINESS SERVICE				
03/30/16	SG	16-00394	1 COPY PAPER	47.70	OFFICE SUPPLIES 6-01-25-240-001-036	119786	
03/30/16	SG	16-00394	3 CARTRIDGES	83.88	OFFICE SUPPLIES 6-01-25-240-001-036	119798	
P.O. Total:				131.58			
			00325 MUNICIPAL RECORD SERVICE				
03/30/16	SG	16-00255	1 LETTERHEAD	75.00	OFFICE SUPPLIES 6-01-43-490-001-036	160219	
03/30/16	SG	16-00255	2 COURT RECEIPTS (START A38501)	170.00	OFFICE SUPPLIES 6-01-43-490-001-036	160219	
03/30/16	SG	16-00255	3 SHIPPING	27.00	OFFICE SUPPLIES 6-01-43-490-001-036	160219	
P.O. Total:				272.00			
			00355 NORTHEAST JANITORIAL				
03/30/16	SG	16-00156	5 2016 SUPPLIES	59.89	CLEANING & MAINTENANCE 6-01-26-310-001-024	150004	
03/30/16	SG	16-00156	6 2016 SUPPLIES	723.85	CLEANING & MAINTENANCE 6-01-26-310-001-024	150273	
03/30/16	SG	16-00156	7 2016 SUPPLIES	79.96	CLEANING & MAINTENANCE 6-01-26-310-001-024	150371	
03/30/16	SG	16-00156	8 2016 SUPPLIES	26.85	CLEANING & MAINTENANCE 6-01-26-310-001-024	150517	
03/30/16	SG	16-00156	9 2016 SUPPLIES	311.69	CLEANING & MAINTENANCE 6-01-26-310-001-024	150522	
P.O. Total:				1,202.24			
			00357 PACKANACK ANIMAL HOSPITAL				
03/30/16	SG	16-00402	1 3/7/16 Inv. # 123359	20.00	DOG FEES -EUTH/DISP/DONATIONS T-12-56-851-001-802	123359	
03/30/16	SG	16-00402	2 3/14/16 Invoice 123602	120.00	DOG FEES -EUTH/DISP/DONATIONS T-12-56-851-001-802	123602	
P.O. Total:				140.00			

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03/30/16	SG	16-00090	00368 PIP PRINTING 6 2016 Shipping & Printing	244.00	T-12-56-851-001-801 MISCELLANEOUS	58538	
03/30/16	SG	16-00469	00390 POWER TRAIN INC. 1 REPAIR TO TRUCK 671	235.00	6-09-55-501-001-034 VEHICLE PARTS & ACCESS.	1038	
03/30/16	SG	16-00476	00423 SCHMITZ SAFE & LOCK CO. 1 NEW KEYS	18.28	6-01-26-310-001-024 CLEANING & MAINTENANCE	17922	
03/30/16	SG	16-00418	00438 TREASURER, STATE OF NJ 1 STORMWATER 2016 FEES	2,000.00	6-01-26-290-001-218 STATE FEES	160233510	
03/30/16	SG	16-00026	00444 NORTH JERSEY MEDIA GROUP 15 2016 Advertising Acct#1114663	13.78	6-01-20-120-001-023 ADVERTISING AND PRINTING	3986933	
03/30/16	SG	16-00026	16 2016 Advertising Acct#1114663	12.86	6-01-20-120-001-023 ADVERTISING AND PRINTING	3986936	
03/30/16	SG	16-00026	17 2016 Advertising Acct#1114663	168.14	6-01-20-120-001-023 ADVERTISING AND PRINTING	3988080	
03/30/16	SG	16-00026	18 2016 Advertising Acct#1114663	11.94	6-01-20-120-001-023 ADVERTISING AND PRINTING	3992986	
03/30/16	SG	16-00026	19 2016 Advertising Acct#1114663	275.64	6-01-20-120-001-023 ADVERTISING AND PRINTING	3993011	
03/30/16	SG	16-00026	20 2016 Advertising Acct#1114663	140.58	6-01-20-120-001-023 ADVERTISING AND PRINTING	3993032	
03/30/16	SG	16-00026	21 2016 Advertising Acct#1114663	41.35	6-01-20-120-001-023 ADVERTISING AND PRINTING	3993052	
03/30/16	SG	16-00026	22 2016 Advertising Acct#1114663	11.49	6-01-20-120-001-023 ADVERTISING AND PRINTING	3993676	
P.O. Total:				675.78			
03/30/16	SG	16-00436	00478 BRAEN SUPPLY, INC 1 WATERBORNE/TAPE/ENAMEL	77.15	6-01-26-310-001-024 CLEANING & MAINTENANCE	270704/2	
03/30/16	SG	16-00436	2 WATERBORNE/TAPE/ENAMEL	17.27	6-01-26-310-001-024 CLEANING & MAINTENANCE	270584/2	
03/30/16	SG	16-00436	3 WATERBORNE/TAPE/ENAMEL	17.96	6-01-26-310-001-024 CLEANING & MAINTENANCE	270710/2	
03/30/16	SG	16-00436	4 WATERBORNE/TAPE/ENAMEL	57.98	6-01-26-310-001-024 CLEANING & MAINTENANCE	270767/2	
03/30/16	SG	16-00436	5 WATERBORNE/TAPE/ENAMEL	13.47	6-01-26-310-001-024 CLEANING & MAINTENANCE	270749/2	
03/30/16	SG	16-00436	6 TARP	17.99	6-01-26-310-001-024 CLEANING & MAINTENANCE	271064/2	
03/30/16	SG	16-00436	7 BRUSH/WIRE	30.64	6-01-26-310-001-024	271465/2	

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03/30/16	SG	16-00436	8 BLANK KEY	4.30	CLEANING & MAINTENANCE 6-01-26-310-001-024	271368/2	
03/30/16	SG	16-00436	9 BATTIERS	151.35	CLEANING & MAINTENANCE 6-01-26-310-001-024	271348/2	
03/30/16	SG	16-00436	10 CAULK	8.37	CLEANING & MAINTENANCE 6-01-26-310-001-024	270933/2	
P.O. Total:				396.48			
			00484 WAYNE ELECTRICAL SUPPLY				
03/30/16	SG	16-00464	1 new lights at dpw yard	877.00	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS 18-2011	704214	
03/30/16	SG	16-00464	2 new lights at dpw yard	32.00	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS 18-2011	704705	
03/30/16	SG	16-00464	3 new lights at dpw yard	12.58	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS 18-2011	704635	
03/30/16	SG	16-00464	4 new lights at dpw yard	62.84	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS 18-2011	704721	
P.O. Total:				984.42			
			00601 RACHLES/MICHELES OIL CO,INC				
03/30/16	SG	16-00135	3 2016 FUEL	20.00	6-01-31-460-001-100 Gasoline Expenses	222674A	
03/30/16	SG	16-00135	4 2016 FUEL	2,041.88	6-01-31-460-001-100 Gasoline Expenses	223300	
03/30/16	SG	16-00135	5 2016 FUEL	1,102.43	6-01-31-460-001-100 Gasoline Expenses	225488	
03/30/16	SG	16-00135	6 2016 FUEL	1,574.69	6-01-31-460-001-100 Gasoline Expenses	224895	
03/30/16	SG	16-00135	7 2016 FUEL	1,257.53	6-01-31-460-001-100 Gasoline Expenses	226835	
03/30/16	SG	16-00135	8 2016 FUEL	2,312.50	6-01-31-460-001-100 Gasoline Expenses	106026	
03/30/16	SG	16-00135	9 2016 FUEL	1,895.36	6-01-31-460-001-100 Gasoline Expenses	226419	
P.O. Total:				10,204.39			
			00630 W.E. TIMMERMAN CO INC.				
03/30/16	SG	16-00439	1 PARTS FOR SWEEPER	4,592.38	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	0208996-IN	
03/30/16	SG	16-00439	2 PARTS FOR SWEEPER	87.07	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	0209016-IN	
03/30/16	SG	16-00439	3 PARTS FOR SWEEPER	63.00	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	0209013-IN	
P.O. Total:				4,742.45			
			00648 P & A AUTO PARTS				
03/30/16	SG	16-00253	1 vehicle repair	25.66	6-01-22-195-001-051	15044-10362	

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03/30/16	SG	16-00253	2 vehicle repair	43.61	VEHICLE EXPENSE/REPAIR 6-01-22-195-001-051	15044-10617	
			P.O. Total:	69.27	VEHICLE EXPENSE/REPAIR		
03/30/16	SG	16-00435	00728 ROUTE 23 AUTO MALL 1 NUTS/BOLTS	30.86	6-01-26-290-001-026	516224	
03/30/16	SG	16-00435	2 JOINT ASY	579.66	6-01-26-290-001-026	515939	
03/30/16	SG	16-00435	3 BOLTS/NUTS	623.35	6-01-26-290-001-026	517746	
03/30/16	SG	16-00435	4 BOLTS/NUTS	46.44	6-01-26-290-001-026	518254	
			P.O. Total:	1,280.31	MAINTENANCE OF OTHER EQUIP.		
03/30/16	SG	16-00466	00737 BARRETT CONSTRUCTION 3 REPAIR FIELDS/TANK/CONST OFFI	170.00	6-01-26-310-001-024	16-493	
03/30/16	SG	16-00466	4 REPAIR FIELDS/TANK/CONST OFFI	90.00	6-01-26-310-001-024	16-487	
03/30/16	SG	16-00466	5 REPAIR FIELDS/TANK/CONST OFFI	85.00	6-09-55-512-001-203	16-496	
03/30/16	SG	16-00466	6 REPAIR FIELDS/TANK/CONST OFFI	85.00	6-09-55-512-001-203	16-495	
			P.O. Total:	430.00	CONTRACTED LABOR		
03/30/16	SG	16-00434	00790 TILCON N.Y. INC./CREDIT DEPT 1 I-5	144.22	6-01-26-290-001-059	1925508	
03/30/16	SG	16-00467	00790 TILCON N.Y. INC./CREDIT DEPT 1 ASTM57	93.76	6-01-26-290-001-059	1928911	
					ROAD SUPPLIES SAND AND SALT		
03/30/16	SG	16-00479	00961 FIRST ENVIRONMENT 1 SERVICES AT DPW	1,557.19	6-01-26-310-001-028	32525	
03/30/16	SG	16-00479	2 SERVICES AT DPW	3,454.96	6-01-26-310-001-028	32389	
			P.O. Total:	5,012.15	OTHER PROF. & SPECIAL SERVICES		
			Total for Batch: SG	1,402,972.44			
			Total for Date: 03/30/16	Total for All Batches: 1,402,972.44			

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03/31/16	SG	16-00242	3 FEB/MAY TAXES	1,493,490.90	6-01-55-001-002-601 County Taxes Payable	MAY 2016	
03/31/16	SG	16-00243	00379 PASSAIC CNTY/R CAHILL 3 OPEN SPACE TAX FEB/MAY	19,912.25	6-01-55-001-002-603 County Open Space Taxes	05-2016	
03/31/16	SG	16-00429	00887 JESCO CONSTRUCTION EQUIP. 1 FILTERS FOR SWEEPER	439.76	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	126202	
03/31/16	SG	16-00246	01042 ANJEC 1 2016 Membership Dues	300.00	6-01-30-422-001-044 PROFESSIONAL ASSOC. DUES	2016	
03/31/16	SG	16-00037	01049 PASSAIC CTY POLICE CHIEFS ASSO 1 2016 DUES	200.00	6-01-25-240-001-044 PROFESSIONAL ASSOC. DUES	2016	
03/31/16	SG	16-00432	01051 MARK LIME 1 REFUND FOR DUES 2016	100.00	6-01-25-265-003-044 DUES & MEMBERSHIPS	70203	
03/31/16	SG	16-00432	2 REFUND FOR DUES	106.99	6-01-25-265-001-044 DUES	2-10-2016	
P.O. Total:				206.99			
03/31/16	SG	16-00341	01183 Passaic Cnty. Mun. Clk. Assoc. 1 2016 Membership Dues	100.00	6-01-20-120-001-044 PROFESSIONAL ASSOC. DUES	2016	
03/31/16	SG	16-00226	01207 ORIENTAL TRADING CO. 1 EGG HUNT	502.91	6-01-28-370-001-207 ALL PROGRAMS	676556572-01	
03/31/16	SG	16-00478	01243 ACTION RUBBER & INDUST. 1 HYD ADAPTER	52.38	6-09-55-501-001-034 VEHICLE PARTS & ACCESS.	1016972	
03/31/16	SG	16-00480	01250 ATLANTIC SALT CO. 1 SALT	8,652.64	T-19-56-118-001-101 SNOW TRUST	061227	
03/31/16	SG	16-00480	2 SALT	1,879.58	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	061363	
P.O. Total:				10,532.22			
03/31/16	SG	16-00379	01257 PHOENIX POWDER COATING 1 COATING OF 2 BENCHES	400.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	276329	
			01309 TRAFFIC SAFETY & EQUIP CO.				

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03/31/16	SG	16-00473	1 NEW SIGNS	330.00	6-01-26-290-001-075 ROAD SIGNS	17603	
03/31/16	SG	16-00473	2 NEW SIGNS	180.00	6-01-26-290-001-075 ROAD SIGNS	175539	
03/31/16	SG	16-00473	3 NEW SIGNS	576.90	6-01-26-290-001-075 ROAD SIGNS	175485	
P.O. Total:				1,086.90			
03/31/16	SG	16-00276	01377 R & M HARDWARE CO. 5 SUPPLIES	39.96	6-01-26-310-001-024 CLEANING & MAINTENANCE	D3612	
03/31/16	SG	16-00276	6 lock	2.49	6-01-26-310-001-024 CLEANING & MAINTENANCE	D5531	
03/31/16	SG	16-00276	8 paint	17.75	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	D5378	
03/31/16	SG	16-00276	10 cab lock	8.99	6-01-28-370-001-029 SPECIAL SERVICES	A40231	
P.O. Total:				69.19			
03/31/16	SG	16-00264	01414 DALE P. MATHEWS 2 2016 MC PAYMENT	314.70	6-01-23-220-001-100 Employee Group Insurance	JAN-MARCH 2016	
03/31/16	SG	16-00449	01635 TREETOP CONDO ASSOC.INC. 1 trash service refund	3,184.40	5-01-32-465-001-100 MISCELLANEOUS	OCT-DEC 2016	
03/31/16	SG	16-00413	01719 REGISTRAR'S ASSOC. OF NJ 1 2016 NJRA Spring Meeting	150.00	6-01-27-330-001-041 CONFERENCES & MEETINGS	3043/1387/2821	
03/31/16	SG	16-00049	01724 READYREFRESH 3 Water Delivery	105.72	6-01-20-120-001-055 SRV CONTRACTS & LEASES	16C0016303315	
03/31/16	SG	16-00477	01753 TIRE MANAGEMENT 1 TIRE PICKUP	151.25	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	65828	
03/31/16	SG	16-00446	01826 HARRINGTON'S AUTO PARTS 1 RIGID IND	316.00	6-09-55-501-001-034 VEHICLE PARTS & ACCESS.	54655	
03/31/16	SG	16-00387	01913 TERRI MALONE 1 COURT TIME 3/9/16	93.75	6-01-43-490-001-094 COURT TIME	3-9-16	
03/31/16	SG	16-00433	01970 CITY FIRE EQUIPMENT, INC. 1 2016 MAINT FOR FIREHOUSE	780.00	6-01-25-265-001-026 ALARM MAINTENANCE	105620	

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03/31/16	SG	16-00441	02128 OUTSTANDING SERVICE CO INC 1 CHECK TANKS	111.90	6-01-26-290-001-254 SERVICE CONTRACTS & LEASES	3966	
03/31/16	SG	16-00426	02325 ACTION DATA SERVICES, INC. 1 PAYROLL SERVICES	692.45	5-01-20-130-001-226 PAYROLL SERVICES	39403	
03/31/16	SG	16-00426	2 PAYROLL SERVICES	662.55	5-01-20-130-001-226 PAYROLL SERVICES	39742	
03/31/16	SG	16-00426	3 PAYROLL SERVICES	1,010.63	5-01-20-130-001-226 PAYROLL SERVICES	39857	
P.O. Total:				2,365.63			
03/31/16	SG	16-00472	02329 APOLLO TIRE 1 TIRES	485.64	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	3/23/2016	
03/31/16	SG	16-00472	2 TIRES	1,138.38	6-09-55-501-001-034 VEHICLE PARTS & ACCESS.	3/15/2016	
P.O. Total:				1,624.02			
03/31/16	SG	16-00425	02415 WALLINGTON PLUMBING & HEATING 1 COUPLINGS	94.34	6-09-55-501-001-058 NEW EQUIPMENT	S3226261.001	
03/31/16	SG	16-00425	2 valves	41.60	6-09-55-501-001-058 NEW EQUIPMENT	S3228499.001	
03/31/16	SG	16-00425	3 extrol	1,326.30	6-09-55-501-001-058 NEW EQUIPMENT	S3206009.001	
P.O. Total:				1,462.24			
03/31/16	SG	16-00417	02425 ADVANCED PLUMBING AND DRAIN CL 1 grease trap at sr senter	420.00	6-01-30-423-001-034 KITCHEN SUPPLIES	15281	
03/31/16	SG	16-00417	2 anderson	1,325.00	6-09-55-512-001-203 CONTRACTED LABOR	16562	
03/31/16	SG	16-00417	3 union ave	235.00	6-09-55-512-001-203 CONTRACTED LABOR	16531	
03/31/16	SG	16-00417	4 van dam	600.00	6-09-55-512-001-203 CONTRACTED LABOR	15292	
P.O. Total:				2,580.00			
03/31/16	SG	16-00391	02456 KAREN L BLACK 1 CALL OUT FOR COURT 3/10/16	75.00	6-01-43-490-001-094 COURT TIME	3-10-2016	
03/31/16	SG	16-00133	02544 ONE CALL CONCEPTS 3 2016 BILLING	22.32	6-09-55-501-001-076 TELEPHONE CHARGES	6015058	

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03/31/16	SG	16-00059	02610 U.S. Postal Service 6 Postage for Meter	100.00	6-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	POSTAGE	
03/31/16	SG	16-00224	02686 STAPLES, INC. 1 Office Supplies	449.95	6-01-20-120-001-036 OFFICE SUPPLIES	329619378	
03/31/16	SG	16-00224	2 Office Supplies	241.42	6-01-26-290-001-036 OFFICE SUPPLIES	329638815	
P.O. Total:				691.37			
03/31/16	SG	16-00245	02697 MICROSYSTEMS-NJ.COM,L.L.C. 1 SOFTWARE MAINTENANCE FOR 2016	1,500.00	6-01-20-150-001-055 SERVICE CONTRACTS & LEASES	11682	
03/31/16	SG	16-00437	02767 LORCO PETROLEUM SERVICES 1 REMOVE OIL	85.00	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	1178521	
03/31/16	SG	16-00471	02804 GREEN STAR INDUSTRIAL SUPPLY 1 SALT-NEUTALIZER	1,023.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	6914	
03/31/16	SG	16-00157	03188 THE STANDARD 21 2016 BILLING	661.95	6-01-23-220-001-100 Employee Group Insurance	04-2016	
03/31/16	SG	16-00157	22 2016 BILLING	18.90	6-09-55-501-001-092 GROUP INSURANCE	04-2016	
03/31/16	SG	16-00157	23 2016 BILLING	12.60	6-01-22-195-001-092 GROUP INSURANCE	04-2016	
03/31/16	SG	16-00157	24 2016 BILLING	12.60	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	04-2016	
03/31/16	SG	16-00157	25 2016 BILLING	12.60	6-01-42-340-001-092 GROUP INSURANCE	04-2016	
P.O. Total:				718.65			
03/31/16	SG	16-00397	03452 CAMPBELL FIRE PROTECTION 1 RECHARGE FIRE EXTINGUISHERS	99.75	6-01-25-240-001-056 EMERGENCY EQUIPMENT	SH13695	
03/31/16	SG	16-00444	03468 HOME FIELD ADVANTAGE SPORTING 1 PAINT	470.00	T-16-56-851-001-801 OPEN SPACE	3916	
03/31/16	SG	16-00121	03603 SUSAN F SWARTS 4 2016 CLASSES	300.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	03-2016	
03/31/16	SG	16-00121	5 2016 CLASSES	216.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	02-2016	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				516.00			
03/31/16	SG	16-00475	03674 AIRGAS USA,LLC 1 REFILLS	7.34	6-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9934356858	
03/31/16	SG	16-00423	03676 PATRICIA RILEY 1 REFUND FOR PLUMBER	251.45	6-09-55-512-001-203 CONTRACTED LABOR	2480	
03/31/16	SG	16-00423	2 REFUND FOR PLUMBER	374.50	6-09-55-512-001-203 CONTRACTED LABOR	2481	
P.O. Total:				625.95			
03/31/16	SG	16-00293	03713 JOHNNY ON THE SPOT LLC 3 2016 RENTAL	105.00	T-16-56-851-001-802 RECREATION PROJECT	109047	
03/31/16	SG	16-00293	4 2016 RENTAL	255.00	T-16-56-851-001-802 RECREATION PROJECT	119261	
P.O. Total:				360.00			
03/31/16	SG	16-00474	03786 SERVICE SUPPLY,INC 1 WATER HOSE	150.00	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	47772	
03/31/16	SG	16-00450	03844 ALBERT GALLAGHER 1 CHARGERS	50.25	6-01-26-290-001-036 OFFICE SUPPLIES	1125075205	
03/31/16	SG	16-00450	2 REFUND FOR COFFEE/DINNER	61.30	6-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	511646	
03/31/16	SG	16-00450	3 REFUND FOR COFFEE/DINNER	17.11	6-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	2280238	
03/31/16	SG	16-00450	4 REFUND FOR chargers	106.99	6-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	636458	
P.O. Total:				235.65			
03/31/16	SG	16-00134	03907 AMERICAN WEAR 35 2016 BILLINF	45.58	6-01-26-310-001-024 CLEANING & MAINTENANCE	12805	
03/31/16	SG	16-00134	36 2016 BILLINF	45.58	6-01-26-310-001-024 CLEANING & MAINTENANCE	393550	
03/31/16	SG	16-00134	37 2016 BILLINF	45.58	6-01-26-310-001-024 CLEANING & MAINTENANCE	133778	
03/31/16	SG	16-00134	38 2016 BILLINF	45.58	6-01-26-310-001-024 CLEANING & MAINTENANCE	131126	
03/31/16	SG	16-00134	39 2016 BILLINF	5.30	6-09-55-501-001-043 UNIFORMS	128004	
03/31/16	SG	16-00134	40 2016 BILLINF	5.30	6-09-55-501-001-043 UNIFORMS	393549	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/31/16	SG	16-00134	41 2016 BILLINF	5.30	6-09-55-501-001-043 UNIFORMS	133777	
03/31/16	SG	16-00134	42 2016 BILLINF	5.30	6-09-55-501-001-043 UNIFORMS	131125	
03/31/16	SG	16-00134	43 2016 BILLINF	15.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	393548	
03/31/16	SG	16-00134	44 2016 BILLINF	15.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	128003	
03/31/16	SG	16-00134	45 2016 BILLINF	15.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	131124	
03/31/16	SG	16-00134	46 2016 BILLINF	15.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	133776	
03/31/16	SG	16-00134	47 2016 BILLINF	97.00	6-01-26-290-001-043 UNIFORMS	133776	
03/31/16	SG	16-00134	48 2016 BILLINF	91.00	6-01-26-290-001-043 UNIFORMS	131124	
03/31/16	SG	16-00134	49 2016 BILLINF	91.00	6-01-26-290-001-043 UNIFORMS	128003	
03/31/16	SG	16-00134	50 2016 BILLINF	91.00	6-01-26-290-001-043 UNIFORMS	393548	

P.O. Total: 633.52

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			03925 NORTH JERSEY MUN EMP BENE FUND				
03/31/16	SG	16-00180	16 2016 INSURANCE	95,663.00	6-01-23-220-001-100 Employee Group Insurance	02-2016	
03/31/16	SG	16-00180	17 2016 INSURANCE	3,022.00	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	02-2016	
03/31/16	SG	16-00180	18 2016 INSURANCE	3,404.00	6-01-42-340-001-092 GROUP INSURANCE	02-2016	
03/31/16	SG	16-00180	19 2016 INSURANCE	1,934.00	6-01-22-195-001-092 GROUP INSURANCE	02-2016	
03/31/16	SG	16-00180	20 2016 INSURANCE	2,604.00	6-09-55-501-001-092 GROUP INSURANCE	02-2016	
03/31/16	SG	16-00180	21 2016 INSURANCE	97,625.00	6-01-23-220-001-100 Employee Group Insurance	04-2016	
03/31/16	SG	16-00180	22 2016 INSURANCE	3,022.00	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	04-2016	
03/31/16	SG	16-00180	23 2016 INSURANCE	3,404.00	6-01-42-340-001-092 GROUP INSURANCE	04-2016	
03/31/16	SG	16-00180	24 2016 INSURANCE	1,934.00	6-01-22-195-001-092 GROUP INSURANCE	04-2016	
03/31/16	SG	16-00180	25 2016 INSURANCE	2,604.00	6-09-55-501-001-092 GROUP INSURANCE	04-2016	

P.O. Total: 215,216.00

Total for Batch: SG 1,763,062.66

Total for Date: 03/31/16 Total for All Batches: 1,763,062.66

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/01/16	SG	16-00091	03972 CODE -96 4 WEBMASTER	662.00	6-01-31-450-001-100 WEBMASTER	13254	
04/01/16	SG	16-00091	6 move pc for water dept	405.00	6-09-55-501-001-028 PROFESSIONAL SERVICES	13244	
04/01/16	SG	16-00091	7 move pc for water dept	236.25	6-09-55-501-001-028 PROFESSIONAL SERVICES	13236	
P.O. Total:				1,303.25			
04/01/16	SG	15-01821	04008 CLIFFSIDE BODY 1 latches	213.38	5-09-55-501-001-058 NEW EQUIPMENT	576677	
04/01/16	SG	16-00252	04115 RISING TECHNOLOGY 1 BACK CAGE SERVER MONITOR	675.00	6-01-25-240-001-059 TECHNOLOGY UPGRADE	16-001	
04/01/16	SG	16-00442	04197 OAKLAND MARINE & EQUIPMENT 1 OIL FILTERS/FUEL/	76.40	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	101732	
04/01/16	SG	16-00442	2 OIL FILTERS/FUEL/	12.95	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	101898	
04/01/16	SG	16-00442	3 OIL FILTERS/FUEL/	63.80	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	101641	
04/01/16	SG	16-00442	4 OIL FILTERS/FUEL/	150.00	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	101676	
P.O. Total:				303.15			
04/01/16	SG	16-00132	04286 JOHN WEGELE 5 2016 WATER LIC	1,250.00	6-09-55-501-001-028 PROFESSIONAL SERVICES	04-2016	
04/01/16	SG	16-00340	04288 SWIFTREACH NETWORKS, INC 1 SWIFT 911 NOTIFICATION SERVICE	298.75	6-01-25-240-001-111 COMMUNICATIONS	214026	
04/01/16	SG	16-00340	2 SWIFT 911 NOTIFICATION SERVICE	298.75	6-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	214026	
04/01/16	SG	16-00340	3 SWIFT 911 NOTIFICATION SERVICE	298.75	6-09-55-501-001-029 SPECIAL SERVICES	214026	
04/01/16	SG	16-00340	4 SWIFT 911 NOTIFICATION SERVICE	298.75	6-01-25-252-001-254 SERVICE CONTRACTS & LEASES	214026	
P.O. Total:				1,195.00			
04/01/16	SG	16-00438	04303 LANEVE'S AUTOMOTIVE 1 WHEEL ALIGNMENT	89.95	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15724	
04/01/16	SG	16-00389	04322 ABARB PEST SERVICES 1 Pest Control	390.55	T-12-56-851-001-802	204518	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					DOG FEES -EUTH/DISP/DONATIONS		
04/01/16	SG	16-00427	04329 RICH DELLARIPA 1 REFUND FOR VIDEO SOFTWARE	64.99	6-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	2-4-2016	
04/01/16	SG	16-00254	04376 STAPLES PRINT SOLUTIONS 1 ATS CARBONLESS MAILERS	122.08	6-01-43-490-001-036 OFFICE SUPPLIES	600/44067040	
04/01/16	SG	16-00470	04385 AMERICAN EAGLE EXT LLC 1 REPAIR TO 182 UNION AVE	395.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	24475	
04/01/16	SG	16-00168	04416 DORSEY & SEMRAU 6 2016 BILLING	3,750.00	6-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	11554	
04/01/16	SG	16-00396	04470 PAYTONS AUTOBODY LLC 1 CAR 687 ACCIDENT REPAIR	1,025.15	6-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	747	
04/01/16	SG	15-01409	04471 ULTIMATE ENTERAINMANT FT RF 1 April 11, 2016 Event	425.00	5-01-41-703-001-309 TEEN ACTIVITIES	2516	
04/01/16	SG	16-00233	04482 CDW GOVERNMENT 1 SYMANTEC BACKUP	170.00	6-01-25-240-001-059 TECHNOLOGY UPGRADE	CGL1290	
04/01/16	SG	16-00233	2 SYMANTEC BACKUP	250.00	6-01-25-240-001-059 TECHNOLOGY UPGRADE	CFX6029	
			P.O. Total:	420.00			
04/01/16	SG	16-00468	04499 R & J CONTROL INC 1 REPAIR TO GENERATOR	565.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	216001676	
04/01/16	SG	16-00468	2 REPAIR TO GENERATOR	1,736.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	216001682	
			P.O. Total:	2,301.00			
04/01/16	SG	16-00431	04656 JASON HAMMAKER 1 REFUND BOXES/SHIPPING	216.08	6-01-25-265-001-036 OFFICE SUPPLIES	3/14/2016	
04/01/16	SG	16-00342	04671 COVANTA 4RECOVERY LP 3 2016 billing	15,167.41	6-01-32-465-001-100 MISCELLANEOUS	031709TTOWA	
04/01/16	SG	16-00138	04673 REDICARE LLC 3 2016 SUPPLIES	199.45	6-01-26-310-001-056	RED600326	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					FIRST AID SUPPLIES		
04/01/16	SG	16-00319	04686 MICRO CENTER INC. 3 COMPUTER SUPPLIES	46.95	6-01-25-240-001-036 OFFICE SUPPLIES	4231943	
04/01/16	SG	16-00352	04741 GEESE POLICE 3 2016 SERVICES	1,842.00	T-16-56-851-001-803 MAINTENANCE PROJECT	4079	
04/01/16	SG	16-00482	04770 GAETA RECYLCING 1 hauling charges	1,507.00	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	1099269	
04/01/16	SG	16-00482	2 hauling charges	175.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	1107717	
04/01/16	SG	16-00482	3 hauling charges	175.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	1103496	
04/01/16	SG	16-00482	4 hauling charges	175.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	1096837	
04/01/16	SG	16-00482	5 hauling charges	175.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	1087493	
04/01/16	SG	16-00482	6 hauling charges	175.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	1080287	
04/01/16	SG	16-00482	7 hauling charges	175.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	1075397	
			P.O. Total:	2,557.00			
04/01/16	SG	16-00296	04777 GRAZIELLA GONCALVES 1 COURT TIME 2/24/16	112.50	6-01-43-490-001-094 COURT TIME	2-24-2016	
04/01/16	SG	16-00440	04815 ROBERT'S AND SON INC 1 SPREADER/MOTOR	350.00	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	05399171	
04/01/16	SG	16-00440	2 SPREADER/MOTOR	228.00	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	05398034	
			P.O. Total:	578.00			
04/01/16	SG	16-00465	04959 BIOCHEM SUPPLY LLC 1 PHENOMENAL FOGGER	235.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	3-15-2016	
04/01/16	SG	16-00326	30344 BLICK ART MATERIALS 2 Art supplies	89.24	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	181933	
			Total for Batch: SG	34,967.13			
			Total for Date: 04/01/16	Total for All Batches: 34,967.13			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/12/16	SG	16-00430	00100 VERIZON 3 PHONE SERVICE FOR MARCH	66.58	6-09-55-501-001-071 UTILITIES	04-2016	
04/12/16	SG	16-00403	00107 ACU-DATA BUSINESS PRODUCT 1 5,000 Plain Envelopes w/logo	275.00	6-01-20-120-001-023 ADVERTISING AND PRINTING	95404	
04/12/16	SG	16-00403	2 5,000 Window Envelopes	300.00	6-01-20-120-001-023 ADVERTISING AND PRINTING	95404	
P.O. Total:				575.00			
04/12/16	SG	16-00415	00115 ALL SERVICE CONTRACTORS EQUIP. 1 Spark Plugs	14.31	6-01-25-265-001-024 MOTOR VEHICLE PARTS	305784	
04/12/16	SG	16-00415	2 parts for pump	17.00	6-01-25-265-001-024 MOTOR VEHICLE PARTS	306217	
P.O. Total:				31.31			
04/12/16	SG	16-00453	00142 BERGEN/PASSAIC MUN. INSP. 1 state membership	50.00	6-01-22-195-001-044 DUES & MEMBERSHIP	2016	
04/12/16	SG	16-00390	00151 BLOOMINGDALE FLORIST 1 Memorial Garden for F. Semrau	115.95	6-01-20-100-001-203 STAFF EXPENSES	3057	
04/12/16	SG	16-00486	00200 PSE & G 1 april 2016	185.31	6-01-27-350-001-100 MISCELLANEOUS	04-2016	
04/12/16	SG	16-00486	2 april 2016	18.38	6-01-31-446-001-100 GAS	04-2016	
04/12/16	SG	16-00486	3 april 2016	80.56	6-01-31-446-001-100 GAS	04-2016	
04/12/16	SG	16-00486	4 april 2016	309.76	6-01-31-446-001-100 GAS	04-2016	
04/12/16	SG	16-00486	5 april 2016	641.04	6-01-31-446-001-100 GAS	04-2016	
04/12/16	SG	16-00486	6 april 2016	181.17	6-01-29-390-001-029 BOROUGH/OTHER EXPENSES	04-2016	
04/12/16	SG	16-00486	7 april 2016	0.75	6-09-55-501-001-071 UTILITIES	04-2016	
P.O. Total:				1,416.97			
04/12/16	SG	16-00459	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 2016 Municipal Directory	30.00	6-01-20-120-001-036 OFFICE SUPPLIES	12274	
04/12/16	SG	16-00459	2 2016 Municipal Directory	30.00	6-01-20-145-001-036 OFFICE SUPPLIES	12274	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				60.00			
04/12/16	SG	16-00532	00348 NJ STATE DEPT OF HEALTH 1 2016 MARCH DOG LIC FEES	238.20	T-12-56-851-001-821 DUE TO STATE OF NJ	03-2016	
04/12/16	SG	16-00090	00368 PIP PRINTING 7 2016 Shipping & Printing	16.32	T-12-56-851-001-801 MISCELLANEOUS	58619	
04/12/16	SG	16-00405	00386 PITNEY BOWES CREDIT CORP. 2 Quarterly Billing	360.00	6-01-20-120-001-055 SRV CONTRACTS & LEASES	5438973-MR16	
04/12/16	SG	16-00026	00444 NORTH JERSEY MEDIA GROUP 23 2016 Advertising Acct#1114663	29.40	6-01-20-120-001-023 ADVERTISING AND PRINTING	3998889	
04/12/16	SG	16-00026	24 2016 Advertising Acct#1114663	11.49	6-01-20-120-001-023 ADVERTISING AND PRINTING	3998966	
04/12/16	SG	16-00026	25 2016 Advertising Acct#1114663	31.70	6-01-20-120-001-023 ADVERTISING AND PRINTING	3999002	
04/12/16	SG	16-00026	26 2016 Advertising Acct#1114663	67.99	6-01-20-120-001-023 ADVERTISING AND PRINTING	3999016	
04/12/16	SG	16-00026	27 2016 Advertising Acct#1114663	10.57	6-01-20-120-001-023 ADVERTISING AND PRINTING	3999021	
04/12/16	SG	16-00026	28 2016 Advertising Acct#1114663	44.56	6-01-20-120-001-023 ADVERTISING AND PRINTING	3999189	
04/12/16	SG	16-00026	29 2016 Advertising Acct#1114663	117.61	6-01-20-120-001-023 ADVERTISING AND PRINTING	3999193	
04/12/16	SG	16-00026	30 2016 Advertising Acct#1114663	14.70	6-01-20-120-001-023 ADVERTISING AND PRINTING	3999294	
04/12/16	SG	16-00026	31 2016 Advertising Acct#1114663	38.59	6-01-20-120-001-023 ADVERTISING AND PRINTING	3999749	
04/12/16	SG	16-00026	32 2016 Advertising Acct#1114663	84.53	6-01-20-120-001-023 ADVERTISING AND PRINTING	4002765	
04/12/16	SG	16-00026	33 2016 Advertising Acct#1114663	137.82	6-01-20-120-001-023 ADVERTISING AND PRINTING	4005885	
04/12/16	SG	16-00026	34 2016 Advertising Acct#1114663	28.94	6-01-20-120-001-023 ADVERTISING AND PRINTING	4005945	
04/12/16	SG	16-00026	35 2016 Advertising Acct#1114663	12.40	6-01-20-120-001-023 ADVERTISING AND PRINTING	4005951	
04/12/16	SG	16-00026	36 2016 Advertising Acct#1114663	11.49	6-01-20-120-001-023 ADVERTISING AND PRINTING	4005954	
P.O. Total:				641.79			
04/12/16	SG	16-00529	00444 NORTH JERSEY MEDIA GROUP 1 LEGAL ADS - CONTRACTS	38.12	6-01-21-180-001-023 ADVERTISING & PRINTING	4004493	
04/12/16	SG	16-00529	2 LEGAL ADS - MTG NOTICES	28.03	6-01-21-180-001-023 ADVERTISING & PRINTING	3997502	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				66.15			
04/12/16	SG	16-00544	00449 TREASURER, STATE OF NJ 1 jan-march 2016	981.00	6-01-55-007-001-602 DCA Training Fees Due NJ	1ST QURT 2016	
04/12/16	SG	16-00384	00454 STEWART BUSINESS SYSTEMS 2 Quarterly Supply Service	332.70	6-01-20-120-001-055 SRV CONTRACTS & LEASES	1D4714	
04/12/16	SG	16-00384	3 Quarterly Supply Service	332.70	6-01-20-120-001-055 SRV CONTRACTS & LEASES	1D0899	
P.O. Total:				665.40			
04/12/16	SG	16-00404	00461 TRI-BORO LITTLE LEAGUE 1 TEAM SPONSOR	500.00	6-01-28-370-001-029 SPECIAL SERVICES	TEAM SPONSOR	
04/12/16	SG	16-00393	00561 G.T.B.M. INC 1 INFO COP RENEWAL	1,837.50	6-01-25-240-001-055 CONTRACT & LEASES	8791	
04/12/16	SG	16-00393	2 REPAIR 680 TOUGHBOOKS	216.96	6-01-25-240-001-036 OFFICE SUPPLIES	9171	
P.O. Total:				2,054.46			
04/12/16	SG	15-01833	00607 NORTHEAST COMMUNICATIONS 1 NEW RADIOS	3,983.00	5-01-25-252-001-038 NEW EQUIPMENT	5603	
04/12/16	SG	16-00339	00648 P & A AUTO PARTS 1 OIL FILTERS	61.20	6-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	15044-11324	
04/12/16	SG	16-00325	00821 NAEIR CORPORATE RELATION 5 SUPPLIES	59.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	056975	
04/12/16	SG	16-00409	00854 KAY PRINTING & ENVELOPE 1 office supplies	529.00	6-01-22-195-001-036 OFFICE SUPPLIES	131760	
04/12/16	SG	16-00495	00857 TRI-BORO LITTLE LEAGUE 1 2016 PWH Advertising Sponsor	200.00	5-01-41-703-001-309 TEEN ACTIVITIES	2016	
04/12/16	SG	16-00495	2 2016 PWH Advertising Sponsor	100.00	5-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	2016	
P.O. Total:				300.00			
			01196 S & S ARTS & CRAFTS				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/12/16	SG	15-01783	1 SUPPLIES	494.55	5-01-28-370-001-101 MAINTENANCE/IMPROVEMENTS	8997910	
04/12/16	SG	16-00455	01196 S & S ARTS & CRAFTS 1 SUPPLIES	61.12	T-13-56-851-001-804 FALL GYMNASTICS	9002138	
04/12/16	SG	16-00388	01204 SAMANTHA FLINN 1 Ref Pay	200.00	T-13-56-851-001-805 BASKETBALL	JAN-FEB	
04/12/16	SG	16-00089	01311 ABBEY GLEN 3 Non-RMW Animals Acct NJX0075	504.40	T-12-56-851-001-801 MISCELLANEOUS	03-2016	
04/12/16	SG	16-00526	01463 DARMOFALSKI ENGINEERING 1 SOULE APP #657	240.00	E-19-56-100-001-657 NLS Management Corp	14738	
04/12/16	SG	16-00526	2 SOULE APP #657	240.00	E-19-56-100-001-657 NLS Management Corp	14685	
04/12/16	SG	16-00526	3 APP #657 SOULE	125.00	E-19-56-100-001-657 NLS Management Corp	14869	
04/12/16	SG	16-00526	4 APP #662 OSMANI	250.00	E-19-56-100-001-662 ALI OSMANI	14870	
04/12/16	SG	16-00526	5 APP #661 ST DEVELOPER	250.00	E-19-56-100-001-661 ST DEVELOPERS, LLC	14917	
04/12/16	SG	16-00526	6 APP #619A FOGG	375.00	E-19-56-100-001-619 JOHN FOGG	14915	
04/12/16	SG	16-00526	7 MTG ATTEND 3/10 & 3/24	750.00	6-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	14918	
04/12/16	SG	16-00526	8 ENG FEES -COAH	250.00	E-19-56-109-001-126 TILCON	14919	
P.O. Total:				2,480.00			
04/12/16	SG	16-00447	01505 WALKERS DELI 1 LUNCH FOR ST PAT'S DAY	626.50	T-19-56-107-001-102 SENIOR CENTER DONATIONS	3/11/2016	
04/12/16	SG	16-00481	01651 VFW HALL POST 154 1 PAYMENT FOR BOOSTER	100.00	6-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	2016	
04/12/16	SG	16-00448	01686 VALERIE WOORTMAN 1 MUSIC AT SR CENTER	90.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	3/11/2016	
04/12/16	SG	16-00401	01738 L-3 MOBILE VISION 1 CAR 685	160.70	6-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	237829	
			01982 MUSKY TROUT HATCHERY INC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/12/16	SG	16-00356	1 FISH	2,197.78	6-01-30-420-001-100	948	
					MISCELLANEOUS EXPENSE		
			Total for Batch: SG	19,686.38			
			Total for Date: 04/12/16				
			Total for All Batches:	19,686.38			
04/13/16	SG	16-00554	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES 16-0008	130.00	T-19-56-106-001-117	16-0008	
					MILLER PIPELINE		
04/13/16	SG	16-00430	00100 VERIZON 4 PHONE SERVICE FOR MARCH	35.93	6-09-55-501-001-071	04-2016	
					UTILITIES		
04/13/16	SG	16-00229	00124 ARBEE ASSOCIATES 1 DISPATCH CPU HOLDERS	90.67	6-01-25-240-001-036	247281	
					OFFICE SUPPLIES		
04/13/16	SG	16-00005	00133 BAKER & TAYLOR BOOKS W510486 4 DVD ORDER	318.80	6-01-29-390-001-207	K62668620	
					LIBRARY/OTHER EXPENSES		
04/13/16	SG	16-00051	00133 BAKER & TAYLOR BOOKS W510486 4 AUTO YOURS TITLES	151.73	6-01-29-390-001-207	3020878861	
					LIBRARY/OTHER EXPENSES		
04/13/16	SG	16-00187	00133 BAKER & TAYLOR BOOKS W510486 3 Book order February	129.37	6-01-29-390-001-207	3020862946	
					LIBRARY/OTHER EXPENSES		
04/13/16	SG	16-00299	00133 BAKER & TAYLOR BOOKS W510486 2 Book order-March	488.01	6-01-29-390-001-207	3020891908	
					LIBRARY/OTHER EXPENSES		
04/13/16	SG	16-00012	00195 DEMCO 3	199.31	6-01-29-390-001-207	6840190	
					LIBRARY/OTHER EXPENSES		
04/13/16	SG	16-00504	00238 GLENWILD GARDEN CENTER 1 top soil	131.25	6-09-55-501-001-031	90149	
					ROAD SUPPLIES		
04/13/16	SG	16-00182	00267 VERIZON WIRELESS 29 2016 CHARGES	162.69	6-09-55-501-001-254	3/28-4/28	
					SERVICE CONTRACTS & LEASES		
04/13/16	SG	16-00182	30 2016 CHARGES	54.23	6-01-25-265-003-076	3/28-4/28	
					TELEPHONE CHARGES		
04/13/16	SG	16-00182	31 2016 CHARGES	54.23	6-01-25-265-001-058	3/28-4/28	
					COMMUNICATION		
04/13/16	SG	16-00182	32 2016 CHARGES	162.69	6-01-42-340-001-076	3/28-4/28	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/13/16	SG	16-00182	33 2016 CHARGES	54.23	TELEPHONE CHARGES 6-01-25-252-001-254	3/28-4/28	
04/13/16	SG	16-00182	34 2016 CHARGES	494.37	SERVICE CONTRACTS & LEASES 6-01-26-290-001-254	3/28-4/28	
P.O. Total:				982.44			
04/13/16	SG	16-00156	00355 NORTHEAST JANITORIAL 10 2016 SUPPLIES	71.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	150793	
04/13/16	SG	16-00156	11 2016 SUPPLIES	7.58	6-01-26-310-001-024 CLEANING & MAINTENANCE	150703	
04/13/16	SG	16-00156	12 2016 SUPPLIES	568.12	6-01-26-310-001-024 CLEANING & MAINTENANCE	150734	
P.O. Total:				646.70			
04/13/16	SG	16-00476	00423 SCHMITZ SAFE & LOCK CO. 2 NEW KEYS	29.77	6-01-26-310-001-024 CLEANING & MAINTENANCE	17952	
04/13/16	SG	16-00058	00469 UNIVERSAL UNIFORMS INC. 1 COLLAR TABS	125.00	6-01-25-240-001-043 CLOTHING EXPENSES	279311	
04/13/16	SG	16-00436	00478 BRAEN SUPPLY, INC 11 SWITCH	7.28	6-01-26-310-001-024 CLEANING & MAINTENANCE	271586/2	
04/13/16	SG	16-00464	00484 WAYNE ELECTRICAL SUPPLY 5 new lights	56.55	6-01-26-310-001-024 CLEANING & MAINTENANCE	705463	
04/13/16	SG	16-00464	6 new lights	29.24	6-01-26-310-001-024 CLEANING & MAINTENANCE	703844	
P.O. Total:				85.79			
04/13/16	SG	16-00513	00500 BOROUGH OF BUTLER 1 MARCH ELEC BILLS	4,809.35	6-01-31-430-001-100 Electricity	03-2016	
04/13/16	SG	16-00513	2 MARCH ELEC BILLS	434.79	6-01-29-390-001-029 BOROUGH/OTHER EXPENSES	03-2016	
04/13/16	SG	16-00513	3 MARCH ELEC BILLS	695.43	6-01-27-350-001-100 MISCELLANEOUS	03-2016	
04/13/16	SG	16-00513	4 MARCH ELEC BILLS	116.49	6-09-55-501-001-071 UTILITIES	03-2016	
P.O. Total:				6,056.06			
04/13/16	SG	16-00135	00601 RACHLES/MICHELES OIL CO,INC 10 2016 FUEL	1,117.36	6-01-31-460-001-100	227837	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Gasoline Expenses							
04/13/16	SG	16-00503	00619 LINCOLN FINANCIAL ADVISORS 1 2015 losap	30,000.00	5-01-43-496-001-301	2015	
04/13/16	SG	16-00503	2 2015 losap	2,067.50	5-01-25-265-001-028	2015	
P.O. Total:				32,067.50			
04/13/16	SG	16-00509	00705 JOHN'S LAWN SERVICE 1 OP FOR GLADE ROAD	2,640.00	6-01-26-290-001-059	8770	
						ROAD SUPPLIES SAND AND SALT	
04/13/16	SG	16-00508	00737 BARRETT CONSTRUCTION 1 REPAIR TO SALLY STREET	1,062.50	6-09-55-512-001-203	16-503	
						CONTRACTED LABOR	
04/13/16	SG	16-00467	00790 TILCON N.Y. INC./CREDIT DEPT 2 ASTM57	2,371.03	6-01-26-290-001-059	1930511	
						ROAD SUPPLIES SAND AND SALT	
04/13/16	SG	16-00467	3 ASTM57	123.55	6-01-26-290-001-059	1930511	
						ROAD SUPPLIES SAND AND SALT	
P.O. Total:				2,494.58			
04/13/16	SG	16-00485	00978 STEWART & STEVENSON POWER 1 repair to trans on sweeper	1,000.00	T-17-56-851-001-801	2413382	
						RECYCLING TRUST ACCOUNT	
04/13/16	SG	16-00485	2 repair to trans on sweeper	2,015.19	6-01-26-290-001-034	2413382	
						MOTOR VEHICLE PARTS & ACCESS.	
P.O. Total:				3,015.19			
04/13/16	SG	16-00549	01025 DOVER BRAKE & CLUTCH CO. 1 DRYER/CORE CHARGE	259.53	6-01-26-305-001-026	1IN077364	
						EQUIPMENT MAINTENANCE	
04/13/16	SG	16-00518	01099 BSN SPORTS 1 POLYCAPS/ARCH/SETS	523.98	6-01-28-370-001-207	97746675	
						ALL PROGRAMS	
04/13/16	SG	16-00518	2 POLYCAPS/ARCH/SETS	1,860.00	6-01-28-370-001-207	97783688	
						ALL PROGRAMS	
04/13/16	SG	16-00518	3 POLYCAPS/ARCH/SETS	2,305.94	6-01-28-370-001-207	97729455	
						ALL PROGRAMS	
P.O. Total:				4,689.92			
04/13/16	SG	16-00502	01305 LAKELAND STATE BANK 1 loan payment	474.55	T-12-56-851-001-802	713727	
						DOG FEES -EUTH/DISP/DONATIONS	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/13/16	SG	16-00497	01330 TREASURER STATE OF NJ 1 1st Quarter Marriage Report	200.00	6-01-55-007-001-601 Marriage License Fee due NJ	JAN-MARCH 2016	
04/13/16	SG	16-00007	01353 PALSPLUS 3 TELECOM	1,827.00	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	2246	
04/13/16	SG	16-00551	01369 MALANGA'S TOWING SERVICE 1 TOW SWEEPER	300.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	18620	
04/13/16	SG	16-00014	01394 GALE GROUP 4 Large Print Books	124.75	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	57790400	
04/13/16	SG	16-00552	01411 DAVID SCHAEFER 1 PUMP DPW TANK	200.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	2493	
04/13/16	SG	16-00517	01662 RICHARD B. READING ASSOCIATES 1 IMPACT ANALYSIS	4,240.00	E-19-56-109-001-126 TILCON	3/2016	
04/13/16	SG	16-00013	01798 STAPLES CREDIT PLAN 3 Office Supplies	76.99	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3297603469	
04/13/16	SG	16-00139	02151 STARTFORD B & C CASH MANA. 6 2016 BILLING	160.49	6-01-27-350-001-100 MISCELLANEOUS	3/23-4/22	
04/13/16	SG	16-00139	02151 STARTFORD B & C CASH MANA. 7 2016 BILLING	105.59	6-01-27-350-001-100 MISCELLANEOUS	3/23-4/22	
P.O. Total:				266.08			
04/13/16	SG	16-00140	02151 STARTFORD B & C CASH MANA. 4 2016 BILLING	187.55	6-01-28-370-001-055 SERVICE CONTRACT & LEASES	4/1-4/30/16	
04/13/16	SG	16-00141	02151 STARTFORD B & C CASH MANA. 4 2016 BILLING	140.54	6-09-55-501-001-076 TELEPHONE CHARGES	4/1-4/30	
04/13/16	SG	16-00142	02151 STARTFORD B & C CASH MANA. 4 2016 BILLING	250.34	6-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	3/16-4/15	
04/13/16	SG	16-00143	02151 STARTFORD B & C CASH MANA. 3 2016 BILLING	221.92	6-01-25-265-003-055 SERVICE CONTRACTS	3/16-4/15	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/13/16	SG	16-00144	02151 STARTFORD B & C CASH MANA. 7 2016 BILLING	1,000.54	6-01-31-440-001-076 TELEPHONE CHARGES	APRIL 2016	
04/13/16	SG	16-00144	8 2016 BILLING	59.95	6-01-25-240-001-055 CONTRACT & LEASES	04/1-4/30	
P.O. Total:				1,060.49			
04/13/16	SG	16-00010	02152 MICROMARKETING ASSOCIATES 3 BOOKS ON CD	165.99	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	609732	
04/13/16	SG	16-00456	02160 WILLIAM J WHITE 1 REF PAY	60.00	T-13-56-851-001-805 BASKETBALL	04-2016	
04/13/16	SG	16-00494	02282 BLOOMINGDALE POLICE DEPT. 1 2016 Jr. Police Academy	850.00	5-01-41-703-001-309 TEEN ACTIVITIES	2016	
04/13/16	SG	16-00417	02425 ADVANCED PLUMBING AND DRAIN CL 5 SALLY	350.00	6-09-55-512-001-203 CONTRACTED LABOR	16570	
04/13/16	SG	16-00417	6 DPW	625.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	16569	
04/13/16	SG	16-00417	7 DPW	1,600.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	16573	
04/13/16	SG	16-00417	8 DPW	585.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	16663	
P.O. Total:				3,160.00			
04/13/16	SG	16-00133	02544 ONE CALL CONCEPTS 4 2016 BILLING	61.25	6-09-55-501-001-076 TELEPHONE CHARGES	6035059	
04/13/16	SG	16-00398	02686 STAPLES, INC. 1 Folding Tables	134.98	6-01-26-290-001-036 OFFICE SUPPLIES	3290828526	
04/13/16	SG	16-00399	02686 STAPLES, INC. 1 Office supplies	373.58	6-09-55-501-001-036 OFFICE SUPPLIES	3290969699	
04/13/16	SG	16-00400	02686 STAPLES, INC. 1 1099 Self Seal Env. 1683261	73.46	6-01-20-130-001-036 OFFICE SUPPLIES	3291953594	
04/13/16	SG	15-01823	02746 ALL SERVICE 1 genertor	2,448.90	5-09-55-501-001-058 NEW EQUIPMENT	306289	
04/13/16	SG	15-01823	2 blades	450.00	5-09-55-501-001-058	306335	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	2,898.90	NEW EQUIPMENT	
04/13/16	SG	16-00097	03179 WALTER T BERGEN 1 CHAT PROGRAM 2015-2016	600.00	5-01-41-703-001-309 TEEN ACTIVITIES	2015-2016	
04/13/16	SG	16-00149	03204 CAMP HOPE 2 2016 TRIPS 9/30/2016	250.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	9/30/2016	
04/13/16	SG	16-00149	3 2016 TRIPS 9/30/2016	275.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	6/24/2015	
				P.O. Total:	525.00		
04/13/16	SG	16-00412	03333 PASSAIC CTY PROSECUTORS OFFICE 1 INFOCOP CONTRACT - 2016	500.00	6-01-25-240-001-055 CONTRACT & LEASES	16-02	
04/13/16	SG	16-00407	03524 GRAMCO BUSINESS COMMUNICATIONS 1 20ft Cable for Mic. in CC	34.95	6-01-20-120-001-026 MAINTENANCE OF OTHER EQUIP.	16-0219	
04/13/16	SG	16-00407	2 Shipping and Handling	15.00	6-01-20-120-001-026 MAINTENANCE OF OTHER EQUIP.	16-219	
				P.O. Total:	49.95		
04/13/16	SG	16-00458	03524 GRAMCO BUSINESS COMMUNICATIONS 1 2016 Recording Sys. Contract	325.00	6-01-20-120-001-026 MAINTENANCE OF OTHER EQUIP.	16-264	
04/13/16	SG	16-00458	2 2016 Recording Sys. Contract	325.00	6-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	16-264	
04/13/16	SG	16-00458	3 2016 Recording Sys. Contract	325.00	6-01-43-490-001-026 MAINTENANCE OF OTHER EQUIP.	16-264	
				P.O. Total:	975.00		
04/13/16	SG	16-00454	03575 DAVID AMADIO 1 PUBLIC DEFENDER 3/23/16	600.00	T-19-56-108-001-103 MUNICIPAL COURT PUB DEFENDER	3-23-2016	
04/13/16	SG	15-01490	03621 AAA EMERGENCY SUPPLY 1 1 PAIR BUNKER PANT	1,329.40	C-04-55-871-13A-100 13-2015 FIRE GEAR	265022	
04/13/16	SG	16-00378	03630 TACKLE AND FIELD 1 SUPPLIES FOR FISHING	661.41	6-01-30-420-001-100 MISCELLANEOUS EXPENSE	1-55629	
04/13/16	SG	16-00505	03631 PRECISION 1 NEW WASHER NUT	92.00	6-01-25-265-001-024	40670	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
MOTOR VEHICLE PARTS							
04/13/16	SG	16-00536	03638 RICHARD BRIGLIADORO, ESQ 1 MTG ATTEND 3/10/16	500.00	6-01-21-180-001-028	191509	
04/13/16	SG	16-00536	2 MTG ATTEND 3/24/16	161.80	6-01-21-180-001-028	191509	
P.O. Total:				661.80			
MOTOR VEHICLE PARTS							
04/13/16	SG	16-00516	03660 SIGN A RAMA 1 new signs softball	250.00	T-13-56-851-001-846	15331	
04/13/16	SG	16-00516	2 new signs softball	250.00	6-01-28-370-001-207	15331	
04/13/16	SG	16-00516	3 new signs clean up	135.00	6-01-20-100-001-028	15344	
04/13/16	SG	16-00516	4 new signs soccer	300.00	6-01-20-100-001-028	15329	
04/13/16	SG	16-00516	5 new signs	635.00	6-01-26-302-001-100	15343	
04/13/16	SG	16-00516	6 new signs DATES	240.00	6-01-30-420-001-100	15165	
P.O. Total:				1,810.00			
04/13/16	SG	16-00475	03674 AIRGAS USA, LLC 2 REFILLS	7.34	6-01-26-310-001-028	9934871274	
04/13/16	SG	16-00293	03713 JOHNNY ON THE SPOT LLC 5 2016 RENTAL	105.00	T-16-56-851-001-802	137668	
04/13/16	SG	16-00512	03763 LIFELONG PROT. SOLUTIONS CORP 1 4/1-3/31/2017 BORO HALL	420.00	6-01-26-310-001-024	2412104	
04/13/16	SG	16-00151	03884 EMPIRE CLUB 2 2016 SHOWS	1,160.00	T-19-56-107-001-102	5-19-2016	
04/13/16	SG	16-00134	03907 AMERICAN WEAR 51 2016 BILLINF	5.30	6-09-55-501-001-043	136408	
04/13/16	SG	16-00134	52 2016 BILLINF	5.30	6-09-55-501-001-043	138911	
04/13/16	SG	16-00134	53 2016 BILLINF	45.58	6-01-26-310-001-024	136409	
04/13/16	SG	16-00134	54 2016 BILLINF	91.00	6-01-26-290-001-043	136407	
04/13/16	SG	16-00134	55 2016 BILLINF	15.00	6-01-26-290-001-059	136407	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/13/16	SG	16-00134	56 2016 BILLINF	15.00	ROAD SUPPLIES SAND AND SALT 6-01-26-290-001-059	138910	
04/13/16	SG	16-00134	57 2016 BILLINF	91.00	ROAD SUPPLIES SAND AND SALT 6-01-26-290-001-043	136407	
P.O. Total:				268.18	UNIFORMS		
04/13/16	SG	16-00511	03963 COOPERATIVE COMMUNICATION INC 1 MARCH 2016	1,577.05	6-01-31-440-001-076 TELEPHONE CHARGES	03-2016	
04/13/16	SG	16-00510	04046 JOHN WALTY 1 T-SHIRT FOR SR CENTER	442.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	16024	
04/13/16	SG	16-00514	04056 DMC ASSOCIATES, INC 1 RAKFIND ROAD	525.00	6-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	1310021-002	
04/13/16	SG	16-00528	04056 DMC ASSOCIATES, INC 1 DEED REVIEW APP #661	187.50	E-19-56-100-001-661 ST DEVELOPERS, LLC	1603027.001	
04/13/16	SG	16-00414	04115 RISING TECHNOLOGY 1 SEAGATE HDD	400.00	6-01-25-240-001-059 TECHNOLOGY UPGRADE	16-0002	
04/13/16	SG	16-00145	04127 ARROW ELEVATOR INCORPORATED 5 2016 BILLING	185.00	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	71308	
04/13/16	SG	16-00386	04226 LANGUAGE LINE SERIVES ,INC. 1 INTERP. FOR COURT 2/24/16	17.11	6-01-43-490-001-096 TRANSLATOR	3781053	
04/13/16	SG	16-00547	04249 KIMBALL MIDWEST 1 SCREWS/WASHERS	71.62	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	4810254	
04/13/16	SG	16-00422	04251 A.P. CERTIFIED TESTING LLC 1 MAGNATRACK LOCATOR	1,541.00	C-06-56-570-11A-100 WATER UTILITY EQUIPMENT 11-2014	8602	
04/13/16	SG	16-00422	2 wrench	277.00	C-06-56-570-11A-100 WATER UTILITY EQUIPMENT 11-2014	8116	
P.O. Total:				1,818.00			
04/13/16	SG	16-00499	04335 CINDY HOPPER 1 reimbursement of expenses	52.43	5-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	000148	
04/13/16	SG	16-00499	2 reimbursement of expenses	50.29	5-01-41-704-005-100	000184	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/13/16	SG	16-00499	3 reimbursement of expenses	6.96	MUNICIPAL ALLIANCE-CASH MATCH 5-01-41-704-005-100	152482	
04/13/16	SG	16-00499	4 reimbursement of expenses	107.01	MUNICIPAL ALLIANCE-CASH MATCH 5-01-41-704-005-100	5875	
04/13/16	SG	16-00499	5 reimbursement of expenses	24.85	MUNICIPAL ALLIANCE-CASH MATCH 5-01-41-704-005-100	8R674435GD67090	
P.O. Total:				241.54			
04/13/16	SG	16-00241	04340 MUNICIPAL CAPITAL CORP 3 2016 Rental of Copiers	404.45	6-01-20-120-001-055 SRV CONTRACTS & LEASES	4 OF 60	
04/13/16	SG	16-00136	04360 AFFILIATED TECHNOLOGY SOLUTION 7 2016 BILLING	100.00	6-01-31-440-001-076 TELEPHONE CHARGES	65535	
04/13/16	SG	16-00009	04380 OVERDRIVE 4 E BOOKS	137.98	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	6137145431987	
04/13/16	SG	16-00168	04416 DORSEY & SEMRAU 7 2016 BILLING	663.00	E-19-56-109-001-126 TILCON	11432	
04/13/16	SG	16-00168	8 2016 BILLING	234.00	6-01-20-155-001-028	11431	
04/13/16	SG	16-00168	9 2016 BILLING	310.94	6-01-20-155-001-028	11430	
04/13/16	SG	16-00168	10 2016 BILLING	3,750.00	6-01-20-155-001-028	11433	
P.O. Total:				4,957.94			
04/13/16	SG	16-00161	04492 BILLY DOTY 4 2016 SAMPLES	500.00	6-09-55-501-001-237 LAB FEES	03-2016	
04/13/16	SG	16-00094	04494 CYNTHIA A HOPPER 1 4th quarter coordinator	600.00	5-01-41-703-001-302 PROGRAM COORDINATOR	FINAL 2015	
04/13/16	SG	16-00468	04499 R & J CONTROL INC 3 REPAIR TO GENERATOR	369.50	6-01-26-310-001-024 CLEANING & MAINTENANCE	216001986	
04/13/16	SG	16-00468	4 REPAIR TO GENERATOR	388.50	6-01-26-310-001-024 CLEANING & MAINTENANCE	216001985	
04/13/16	SG	16-00468	5 REPAIR TO GENERATOR	369.50	6-01-26-310-001-024 CLEANING & MAINTENANCE	216001984	
P.O. Total:				1,127.50			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/13/16	SG	16-00186	04508 NJ LIBRARY TRUSTEE ASSOCIATION 1 Membership	180.00	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	2016	
04/13/16	SG	16-00298	04522 ELIEZER CARDONA 2 Computer classes	275.50	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	JAN-MARCH 2016	
04/13/16	SG	16-00147	04566 JO ANN DOW-BRESLIN 4 2016 CLASSES	300.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	03-2016	
04/13/16	SG	16-00501	04574 WAYNE WHOLESale FERTILIZER INC 1 fertiliz/lime/seed	300.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	13636	
04/13/16	SG	16-00501	2 fertiliz/lime/seed	274.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	13746	
P.O. Total:				574.00			
04/13/16	SG	16-00550	04575 JESCO INC 1 OIL FILTERS/CUTTING EDGES	439.76	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	G05320	
04/13/16	SG	16-00342	04671 COVANTA 4RECOVERY LP 4 2016 billing	16,623.67	6-01-32-465-001-100 MISCELLANEOUS	042634TTOW	
04/13/16	SG	16-00138	04673 REDICARE LLC 4 2016 SUPPLIES	143.65	6-01-26-310-001-056 FIRST AID SUPPLIES	RED600510	
04/13/16	SG	16-00553	04688 J.A. BUSCH/LUA 1 REFEES FOR MEN SOFTBALL	2,040.00	6-01-28-370-001-207 ALL PROGRAMS	2016	
04/13/16	SG	16-00507	04691 D.N.Z. COMMUNICATIONS LLC 1 CAT 6/OSP/SWITCHES	2,528.50	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS 18-2011	2998	
04/13/16	SG	16-00548	04692 CCP INDUSTRIES INC 1 LENS/FOAM/GLOVES	100.57	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	IN01655917	
04/13/16	SG	16-00548	2 LENS/FOAM/GLOVES	76.26	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	IN01655916	
04/13/16	SG	16-00548	3 LENS/FOAM/GLOVES	88.09	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	IN01655919	
P.O. Total:				264.92			
04/13/16	SG	16-00525	04697 CATHERINE BOLZAN 1 HOMESTEAD CREDIT REFUND (2013)	403.05	6-01-55-001-001-607	2013	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Tax Overpayments Refunded							
04/13/16	SG	16-00482	04770 GAETA RECYLCING 8 hauling charges	175.00	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	1117126	
04/13/16	SG	16-00482	9 hauling charges	792.40	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	870005	
04/13/16	SG	16-00482	10 hauling charges	175.00	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	1036152	
04/13/16	SG	16-00482	11 hauling charges	175.00	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	1014652	
04/13/16	SG	16-00482	12 hauling charges	175.00	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	1121618	
P.O. Total:				1,492.40			
Tax Overpayments Refunded							
04/13/16	SG	16-00537	04938 CORELOGIC TAX SERVICES 1 DUP PAYMENT REFUND	1,806.24	6-01-55-001-001-607 Tax Overpayments Refunded	B5053 L121	
04/13/16	SG	16-00537	2 DUP PAYMENT REFUND	2,170.92	6-01-55-001-001-607 Tax Overpayments Refunded	B5073 L85	
P.O. Total:				3,977.16			
04/13/16	SG	16-00527	04948 THE NELSON CONSULTING GROUP 1 HOUSING PLAN ADDENDUM	2,916.00	E-19-56-109-001-126 TILCON	#3	
04/13/16	SG	15-01137	04964 NORTHEASTERN INTERIOR SERVICES 1 LIMSTONE CAPS/RAILING	8,500.00	C-04-55-867-35C-100 GRANDSTANDS @ DELAZIER 35-2013	4481	
04/13/16	SG	16-00411	05020 BREEANNA CALABRO 1 MILEAGE REIMBURSEMENT	258.75	6-01-20-145-001-203 STAFF EXPENSES	MILEAGE REFUND	
04/13/16	SG	16-00457	30210 ROBERT J FONCELLINO JR 1 REF PAY	60.00	T-13-56-851-001-805 BASKETBALL	APRIL 2016	
Total for Batch: SG				138,338.19			
Total for Date: 04/13/16				Total for All Batches:	138,338.19		
04/14/16	SG	16-00555	00091 RICHARD KOPLETON 1 REFUND FOR DWI BOOKS	406.60	6-01-25-275-001-100 MISC EXPENSES	2016	
04/14/16	SG	16-00443	00188 JOHN JOHNSON 3 wheel center	54.27	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	5049353	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			00220 WATER WORKS SUPPLY CO.				
04/14/16	SG	16-00424	1 UPPER STEM	206.88	6-09-55-501-001-038	IP90388	
					GENERAL HARDWARE & MINOR TOOLS		
04/14/16	SG	16-00424	2 SAFETY FLG REPAIR KIT	214.85	6-09-55-501-001-038	IP90542	
					GENERAL HARDWARE & MINOR TOOLS		
04/14/16	SG	16-00424	3 stem	168.82	6-09-55-501-001-038	IP70998	
					GENERAL HARDWARE & MINOR TOOLS		
04/14/16	SG	16-00424	4 hydrant	14,802.25	C-06-56-572-15A-102	IP71013	
					WATER EQUIPMENT/MAPPING/LEAK STUDY		
04/14/16	SG	16-00424	5 hydrant	3,769.17	C-06-56-572-15A-102	IP90924	
					WATER EQUIPMENT/MAPPING/LEAK STUDY		
04/14/16	SG	16-00424	6 bolts/valve box	1,491.72	C-06-56-572-15A-102	IP90950	
					WATER EQUIPMENT/MAPPING/LEAK STUDY		
			P.O. Total:	20,653.69			
			00442 STATE OF NJ DEPT. LABOR &				
04/14/16	SG	16-00561	1 1ST QURT 2016	202.00	T-14-56-851-001-801	1ST QURT 2016	
					MISCELLANEOUS		
			00648 P & A AUTO PARTS				
04/14/16	SG	16-00563	1 FILTERS	16.05	6-01-26-290-001-034	15044-9545	
					MOTOR VEHICLE PARTS & ACCESS.		
04/14/16	SG	16-00563	2 FILTERS	92.39	6-01-26-290-001-034	15044-10097	
					MOTOR VEHICLE PARTS & ACCESS.		
04/14/16	SG	16-00563	3 FILTERS	13.62	6-01-26-290-001-034	15044-10192	
					MOTOR VEHICLE PARTS & ACCESS.		
04/14/16	SG	16-00563	4 FILTERS	24.70	6-01-26-290-001-034	15044-10200	
					MOTOR VEHICLE PARTS & ACCESS.		
04/14/16	SG	16-00563	5 GASKET	14.46	6-01-26-290-001-034	15044-10876	
					MOTOR VEHICLE PARTS & ACCESS.		
04/14/16	SG	16-00563	6 BATTERY	104.73	6-01-26-290-001-034	15044-10921	
					MOTOR VEHICLE PARTS & ACCESS.		
04/14/16	SG	16-00563	7 OIL FILTERS	47.95	6-01-26-290-001-034	15044-9617	
					MOTOR VEHICLE PARTS & ACCESS.		
04/14/16	SG	16-00563	8 V-BELTS	17.38	6-01-26-305-001-026	15044-14027	
					EQUIPMENT MAINTENANCE		
04/14/16	SG	16-00563	9 OIL FILTERS	175.95	6-01-26-290-001-034	15044-8596	
					MOTOR VEHICLE PARTS & ACCESS.		
04/14/16	SG	16-00563	10 OULLEYS	314.45	6-01-26-290-001-034	15044-11004	
					MOTOR VEHICLE PARTS & ACCESS.		
04/14/16	SG	16-00563	11 SOCKETS	14.54	6-01-26-305-001-026	15044-15688	
					EQUIPMENT MAINTENANCE		
04/14/16	SG	16-00563	12 BATTERY	51.12	6-01-26-305-001-026	15044-15278	
					EQUIPMENT MAINTENANCE		
04/14/16	SG	16-00563	13 GRIT/SAND	16.63	6-01-26-305-001-026	15044-15667	
					EQUIPMENT MAINTENANCE		
04/14/16	SG	16-00563	14 SANDING BLOCK	14.44	6-01-26-305-001-026	15044-15543	
					EQUIPMENT MAINTENANCE		
04/14/16	SG	16-00563	15 HAIR LINE FLR QT	13.12	6-01-26-305-001-026	15044-15850	
					EQUIPMENT MAINTENANCE		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/14/16	SG	16-00563	16 HAIR LINE FLR QT	26.24	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	15044-15815	
04/14/16	SG	16-00563	17 WALKER BRCKTS	26.81	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	15044-15468	
04/14/16	SG	16-00563	18 LUBE/FILTERS/	75.02	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-14084	
04/14/16	SG	16-00563	19 WINDOW WASHER	46.92	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-11702	
04/14/16	SG	16-00563	20 BRAKE ROTOR	159.47	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-11828	
04/14/16	SG	16-00563	21 OIL FILTERS	212.31	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-11694	
04/14/16	SG	16-00563	22 BLADE	35.01	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-11849	
04/14/16	SG	16-00563	23 OIL FILTERS	139.78	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-11825	
04/14/16	SG	16-00563	24 BRAKE ROTORS	74.28	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-11833	
04/14/16	SG	16-00563	25 BRAKE ROTORS	120.04	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-13354	
04/14/16	SG	16-00563	26 FILTERS	31.92	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-12198	
04/14/16	SG	16-00563	27 BELT	28.82	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-11028	
04/14/16	SG	16-00563	28 FILTERS	21.12	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-10924	
04/14/16	SG	16-00563	29 DEXCOOL GAL	44.52	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-11006	
04/14/16	SG	16-00563	30 REPAIR KIT	32.20	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-14794	
04/14/16	SG	16-00563	31 BATTERY	319.90	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-14695	
04/14/16	SG	16-00563	32 COIL SPRING	96.29	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-14607	
04/14/16	SG	16-00563	33 OIL FILTERS	6.78	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-14916	
04/14/16	SG	16-00563	34 PANELS	147.70	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-15162	
04/14/16	SG	16-00563	35 PANELS	147.70	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-144919	
04/14/16	SG	16-00563	36 GAS MAGNUM	174.06	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-14604	
04/14/16	SG	16-00563	37 BODY PATCH	28.04	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-15475	
04/14/16	SG	16-00563	38 FILTERS	120.96	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-14566	
04/14/16	SG	16-00563	39 LUBE/COOLANT	81.52	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-14567	
04/14/16	SG	16-00563	40 SENSOR	50.14	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-13767	
04/14/16	SG	16-00563	41 FILTERS	5.59	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-14217	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/14/16	SG	16-00563	42 OIL SEALS	18.04	6-01-26-290-001-034	15044-13352	
04/14/16	SG	16-00563	43 VENTVISOR	45.98	6-01-26-290-001-034	15044-13003	
04/14/16	SG	16-00563	44 FENDER	332.30	6-01-26-305-001-026	15044-13978	
04/14/16	SG	16-00563	45 AIR INTERCHANGER	17.16	6-01-26-305-001-026	15044-13224	
04/14/16	SG	16-00563	46 BULB	6.49	6-01-26-305-001-026	15044-9634	
04/14/16	SG	16-00563	47 BATTEY	209.46	6-01-26-305-001-026	15044-9633	
04/14/16	SG	16-00563	48 HALOGEN CAPSULE	24.75	6-01-26-305-001-026	15044-9666	
04/14/16	SG	16-00563	49 ALT/POLY RIB BELTS	505.11	6-01-26-305-001-026	15044-10084	
04/14/16	SG	16-00563	50 BRAKE LINING	537.52	6-01-26-305-001-026	15044-8957	
04/14/16	SG	16-00563	51 RAD CAP	4.94	6-01-26-305-001-026	15044-12666	
04/14/16	SG	16-00563	52 DISP. CAP	70.31	6-01-26-290-001-034	15044-12240	
04/14/16	SG	16-00563	53 TEMP GREASE	24.08	6-01-26-290-001-034	15044-12200	
04/14/16	SG	16-00563	54 GAUGE	2.90	6-01-26-290-001-034	15044-12084	
04/14/16	SG	16-00563	55 HEX NUT	6.81	6-01-26-290-001-034	15044-11594	
04/14/16	SG	16-00563	56 TIRE INFLATOR	62.55	6-01-26-290-001-034	15044-12199	
04/14/16	SG	16-00563	57 W-40	118.86	6-01-26-290-001-034	15044-12707	
04/14/16	SG	16-00563	58 SOCKET	13.81	6-01-26-290-001-034	15044-12623	
04/14/16	SG	16-00563	59 BATTERY	170.98	6-01-26-290-001-034	15044-12548	
04/14/16	SG	16-00563	60 LEAD	56.46	6-01-26-305-001-026	15044-10195	
04/14/16	SG	16-00563	61 DIESEL CLEAN	114.60	6-01-26-305-001-026	15044-10334	
04/14/16	SG	16-00563	62 DIESEL SUPPLEMENT	181.92	6-01-26-305-001-026	15044-10332	
04/14/16	SG	16-00563	63 HOSE	204.85	6-01-26-305-001-026	15044-10569	
04/14/16	SG	16-00563	64 GASKET	28.92	6-01-26-305-001-026	15044-14169	
04/14/16	SG	16-00563	65 BATTERY	121.23	6-01-25-240-001-026	15044-14169	
04/14/16	SG	16-00563	66 BATTERY	104.73	6-01-22-195-001-051	15044-14169	
04/14/16	SG	16-00563	67 OIL FILTERS	18.33	6-01-25-240-001-026	15044-13073	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/14/16	SG	16-00563	68 BATTERY DISCONNECTT	292.30	6-01-25-240-001-026	15044-9689	
					MAINTENANCE OF OTHER EQUIP.		
			P.O. Total:	6,480.06			
04/14/16	SG	16-00558	00708 RIVERDALE POWER MOWER INC. 1 filters/plugs	91.91	6-01-25-265-001-053	65356	
					EQUIPMENT MAINTENANCE		
04/14/16	SG	16-00435	00728 ROUTE 23 AUTO MALL 5 buckle	95.42	6-01-26-290-001-026	516144	
					MAINTENANCE OF OTHER EQUIP.		
04/14/16	SG	16-00508	00737 BARRETT CONSTRUCTION 2 REPAIR TO red twig STREET	1,700.00	6-09-55-512-001-203	16-512	
					CONTRACTED LABOR		
04/14/16	SG	16-00508	3 REPAIR TO ANDREWS STREET	1,572.50	6-09-55-512-001-203	16-510	
					CONTRACTED LABOR		
04/14/16	SG	16-00508	4 REPAIR TO CHARLES STREET	1,381.25	6-09-55-512-001-203	16-508	
					CONTRACTED LABOR		
			P.O. Total:	4,653.75			
04/14/16	SG	16-00557	01051 MARK LIME 1 refund for remote - access	179.40	6-01-25-265-003-044	1894618608-9	
					DUES & MEMBERSHIPS		
04/14/16	SG	16-00556	01270 THERESA SUPER 1 help at sr center	300.00	5-01-30-423-001-028	2015	
					OTHER PROF FEES		
04/14/16	SG	16-00276	01377 R & M HARDWARE CO. 11 SUPPLIES	49.98	6-01-26-310-001-024	D6305	
					CLEANING & MAINTENANCE		
04/14/16	SG	15-01082	01463 DARMOFALSKI ENGINEERING 10 reeve ave	5,750.00	C-06-56-572-15A-103	14912	
					7-2015 MISC		
04/14/16	SG	16-00562	01463 DARMOFALSKI ENGINEERING 1 MARCH 2016	14,500.00	C-06-56-572-15A-100	14908	
					RYERSON AVE		
04/14/16	SG	16-00562	2 MARCH 2016	3,000.00	C-06-56-572-15A-100	14910	
					RYERSON AVE		
04/14/16	SG	16-00562	3 MARCH 2016	250.00	6-01-20-165-001-028	14911	
					OTHER PROF. & SPECIAL SERVICES		
04/14/16	SG	16-00562	4 MARCH 2016	1,750.00	6-01-20-165-001-028	14914	
					OTHER PROF. & SPECIAL SERVICES		
04/14/16	SG	16-00562	5 MARCH 2016	1,250.00	6-09-55-501-001-028	14907	
					PROFESSIONAL SERVICES		
04/14/16	SG	16-00562	6 MARCH 2016	250.00	6-09-55-501-001-028	14913	
					PROFESSIONAL SERVICES		

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04/14/16	SG	16-00562	7 MARCH 2016	4,375.00	C-04-55-870-15A-200 15-2014 STAR LK MISC	14909	
P.O. Total:				25,375.00			
04/14/16	SG	16-00522	01556 RACHEL BODOR 1 Egg Hunt Supplies	256.57	6-01-28-370-001-207 ALL PROGRAMS	40093	
04/14/16	SG	16-00115	01930 GARDEN STATE HIGHWAY PRODUCTS 1 SIGNS	1,650.00	6-01-26-290-001-075 ROAD SIGNS	113595	
04/14/16	SG	16-00115	2 PALLET OF QPR	475.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	113595	
P.O. Total:				2,125.00			
04/14/16	SG	16-00560	02186 FRANK NEUBERGER 1 REFUND FOR SUPPLIES	204.28	6-09-55-501-001-036 OFFICE SUPPLIES	43031	
04/14/16	SG	16-00472	02329 APOLLO TIRE 3 TIRES	500.76	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	3-4-2016	
04/14/16	SG	16-00472	4 TIRES	250.38	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	3-30-2016	
P.O. Total:				751.14			
04/14/16	SG	16-00425	02415 WALLINGTON PLUMBING & HEATING 4 pipe	156.24	6-09-55-501-001-058 NEW EQUIPMENT	S3237069.001	
04/14/16	SG	16-00425	5 tee pvc	35.61	6-09-55-501-001-058 NEW EQUIPMENT	S3236061.001	
P.O. Total:				191.85			
04/14/16	SG	15-01823	02746 ALL SERVICE 3 blades	335.00	5-09-55-501-001-058 NEW EQUIPMENT	306402	
04/14/16	SG	16-00559	03161 DAWN HUDSON 1 REFUND FOR PIZZA	50.00	6-01-30-420-001-100 MISCELLANEOUS EXPENSE	2877	
04/14/16	SG	16-00520	03468 HOME FIELD ADVANTAGE SPORTING 1 Ref Shirts	144.00	T-13-56-851-001-805 BASKETBALL	1716	
04/14/16	SG	16-00521	03468 HOME FIELD ADVANTAGE SPORTING 1 Basketball Supplies	82.00	T-13-56-851-001-805 BASKETBALL	31116	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/14/16	SG	16-00523	03468 HOME FIELD ADVANTAGE SPORTING 1 shirts	814.22	6-01-28-370-001-207 ALL PROGRAMS	31616	
04/14/16	SG	16-00519	04405 BRIAN BRENKERT 1 Basketball awards	100.42	T-13-56-851-001-805 BASKETBALL	03-05-2016	
04/14/16	SG	16-00535	04405 BRIAN BRENKERT 1 SOFTBALL SUPPLIES	769.01	T-13-56-851-001-846 MEN'S SOFTBALL	7380	
04/14/16	SG	16-00451	04507 LOWES BUSINESS ACCT/GE 1 BARRELS/ROCKCOPPER POST	14.22	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	17922	
04/14/16	SG	16-00451	2 BUSHING/CABLES	142.89	6-01-26-310-001-025 PROPERTY MAINTENANCE	2440	
04/14/16	SG	16-00451	3 BARRELS/ROCKCOPPER POST	164.19	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2395	
04/14/16	SG	16-00451	4 BARRELS/ROCKCOPPER POST	131.10	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2500	
04/14/16	SG	16-00451	5 BARRELS/ROCKCOPPER POST	14.32	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	02452	
04/14/16	SG	16-00451	6 WHEEL BARR	22.05	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	02243	
04/14/16	SG	16-00451	7 TREADED WOOD	272.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	02569	
04/14/16	SG	16-00451	8 SEALER/SUPER FLEX	36.19	6-01-26-310-001-024 CLEANING & MAINTENANCE	01921	
04/14/16	SG	16-00451	9 CHROME WIRE	142.44	6-01-26-310-001-024 CLEANING & MAINTENANCE	010880	
04/14/16	SG	16-00451	10 WOOD CLEANER/TOWELS	72.07	6-01-26-310-001-024 CLEANING & MAINTENANCE	02741	
04/14/16	SG	16-00451	11 CLOROX CLEANUP/BATTIERS	163.56	6-01-26-310-001-024 CLEANING & MAINTENANCE	08108	
04/14/16	SG	16-00451	12 ANGLE STOP/CLEANER	35.36	6-01-26-310-001-024 CLEANING & MAINTENANCE	02917	
04/14/16	SG	16-00451	13 BLACK-E-CL	9.28	6-01-26-310-001-024 CLEANING & MAINTENANCE	09145	
04/14/16	SG	16-00451	14 MARBLE ROCK	28.64	6-01-26-310-001-024 CLEANING & MAINTENANCE	02393	
04/14/16	SG	16-00451	15 BROWN GFCI	17.56	6-01-26-310-001-024 CLEANING & MAINTENANCE	02543	
04/14/16	SG	16-00451	16 WIRE/SINK/DOORS/MOLDING	3,657.78	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS 18-2011	02423	
P.O. Total:				4,923.65			
Total for Batch: SG				75,039.22			
Total for Date: 04/14/16		Total for All Batches:		75,039.22			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
04/15/16	SG	16-00150	01228 STOP N SHOP 4 FOOS FOR SR CENTER	104.06	T-19-56-107-001-102 SENIOR CENTER DONATIONS	233589	
04/15/16	SG	16-00150	5 FOOS FOR SR CENTER	105.58	T-19-56-107-001-102 SENIOR CENTER DONATIONS	233573	
04/15/16	SG	16-00150	6 FOOS FOR SR CENTER	60.74	T-19-56-107-001-102 SENIOR CENTER DONATIONS	233585	
P.O. Total:				270.38			
04/15/16	SG	16-00091	03972 CODE -96 8 WEBMASTER march	662.00	6-01-31-450-001-100 WEBMASTER	13796	
04/15/16	SG	16-00091	9 WEBMASTER april	662.00	6-01-31-450-001-100 WEBMASTER	13797	
P.O. Total:				1,324.00			
Total for Batch: SG				1,594.38			
Total for Date: 04/15/16		Total for All Batches:		1,594.38			

Batch Id	Batch Total
Total for Batch: SG	3,435,660.40
Total of All Batches:	<u>3,435,660.40</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	45,411.62	0.00	0.00	45,411.62
MUNICIPAL UTILITY SERVICES	5-09	3,447.28	0.00	0.00	3,447.28
	Year Total:	48,858.90	0.00	0.00	48,858.90
CURRENT FUND	6-01	3,224,234.22	0.00	0.00	3,224,234.22
MUNICIPAL UTILITY SERVICES	6-09	58,224.41	0.00	0.00	58,224.41
	Year Total:	3,282,458.63	0.00	0.00	3,282,458.63
CAPITAL ACCOUNT	C-04	21,375.10	0.00	0.00	21,375.10
WATER & SEWER CAPITAL FUND	C-06	45,131.14	0.00	0.00	45,131.14
	Year Total:	66,506.24	0.00	0.00	66,506.24
ESCROW	E-19	9,736.50	0.00	0.00	9,736.50
FEDERAL & STATE GRANT FUND	G-01	3,235.65	0.00	0.00	3,235.65
	T-12	2,008.02	0.00	0.00	2,008.02
RECREATION TRUST	T-13	1,726.55	0.00	0.00	1,726.55
UNEMPLOYMENT TRUST	T-14	202.00	0.00	0.00	202.00
ROSE FUND ACCOUNT	T-16	3,751.00	0.00	0.00	3,751.00
RECYCLING TRUST ACCOUNT	T-17	2,789.76	0.00	0.00	2,789.76
TRAFFIC	T-19	14,387.15	0.00	0.00	14,387.15
	Year Total:	24,864.48	0.00	0.00	24,864.48
Total of All Funds:		3,435,660.40	0.00	0.00	3,435,660.40