

Rcvd Batch Id Range: First to Last Rcvd Date Start: 02/01/16 End: 02/12/16 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/08/16	SG	16-00181	00002 B'DLE BOARD OF EDUCATION 1 jan-feb 2016	1,337,685.00	6-01-55-001-001-601 School Taxes Payable	01-2016	
02/08/16	SG	16-00181	2 jan-feb 2016	1,337,685.00	6-01-55-001-001-601 School Taxes Payable	02-2016	
P.O. Total:				2,675,370.00			
02/08/16	SG	16-00064	00009 B'DLE CURRENT FUND A/C # 584 0 1 TRAFFIC CONTROL P/R TRANSFER	219.38	T-19-56-106-001-106 PSE&G	16-001	
02/08/16	SG	16-00065	00009 B'DLE CURRENT FUND A/C # 584 0 1 TRAFFIC CONTROL P/R TRANSFER	130.00	T-19-56-106-001-102 ATLANTIC INFRARED, INC.	15-020	
02/08/16	SG	16-00103	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES 16/002-16/003	113.75	T-19-56-106-001-109 VERIZON COMMUNICATIONS	16-003	
02/08/16	SG	16-00103	2 ADMIN FEES 16/002-16/003	65.00	T-19-56-106-001-106 PSE&G	16-002	
P.O. Total:				178.75			
02/08/16	SG	15-01838	00037 B'DLE RECREATION A/C 1 CREDIT DEC CREDIT CARD FEES	121.87	5-01-28-370-001-029 SPECIAL SERVICES	DEC 2015	
02/08/16	SG	15-01838	2 CREDIT DEC CREDIT CARD FEES	88.25	5-01-28-370-001-029 SPECIAL SERVICES	NOV 2015	
P.O. Total:				210.12			
02/08/16	SG	16-00039	00066 JOSEPH BORELL 1 REIMBURSE FOR KEYS	10.00	6-01-25-240-001-036 OFFICE SUPPLIES	8258-43	
02/08/16	SG	15-01789	00100 VERIZON 1 DEC 2015	40.71	5-01-31-440-001-076 TELEPHONE CHARGES	12-2015	
02/08/16	SG	15-01789	2 DEC 2015	66.58	5-01-31-440-001-076 TELEPHONE CHARGES	12-2015	
P.O. Total:				107.29			
02/08/16	SG	15-01852	00100 VERIZON 1 dec 2015	40.71	5-09-55-501-001-071 UTILITIES	12/2015	
02/08/16	SG	15-01852	2 dec 2015	59.75	5-09-55-501-001-071 UTILITIES	12/2015	
02/08/16	SG	15-01852	3 dec 2015	66.58	5-09-55-501-001-071	12/2015	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	167.04	UTILITIES	
02/08/16	SG	15-01739	00107 ACU-DATA BUSINESS PRODUCT 1 18x24 Lawn Signs	350.00	5-01-20-100-001-036 OFFICE SUPPLIES	72740	
02/08/16	SG	15-01739	2 Set up Charge	45.00	5-01-20-100-001-036 OFFICE SUPPLIES	72740	
				P.O. Total:	395.00		
				P.O. Total:	80,863.60		
02/08/16	SG	15-01788	00111 PASSAIC VALLEY WATER COMM 1 AUG ELEC	5,275.08	5-09-55-501-001-024 ELECTRIC THRU PVWC	12044	
02/08/16	SG	15-01788	2 JULY ELEC	4,687.62	5-09-55-501-001-024 ELECTRIC THRU PVWC	12043	
02/08/16	SG	15-01788	3 NOV WATER	31,799.19	5-09-55-501-001-233 BULK WATER	12054	
02/08/16	SG	15-01788	4 DEC WATER	27,331.53	5-09-55-501-001-233 BULK WATER	12110	
02/08/16	SG	15-01788	5 JULY ELEC	4,708.68	5-09-55-501-001-024 ELECTRIC THRU PVWC	12131	
02/08/16	SG	15-01788	6 JULY ELEC	3,625.76	5-09-55-501-001-024 ELECTRIC THRU PVWC	12134	
02/08/16	SG	15-01788	7 JULY ELEC	3,435.74	5-09-55-501-001-024 ELECTRIC THRU PVWC	12137	
02/08/16	SG	16-00043	00144 Bergen/Passaic Cty. Reg. Assoc 1 2016 Membership Dues	30.00	6-01-27-330-001-044 DUES	2016 DUES	
02/08/16	SG	15-01784	00151 BLOOMINGDALE FLORIST 1 12/21/15 Flowers for M.Hudson	109.95	5-01-20-120-001-203 STAFF EXPENSES	HUDSON	
02/08/16	SG	15-01817	00200 PSE & G 1 DEC	89.54	5-01-31-446-001-100 GAS	12-2015	
02/08/16	SG	15-01817	2 DEC	429.29	5-01-31-446-001-100 GAS	12-2015	
02/08/16	SG	15-01817	3 DEC	25.36	5-01-31-446-001-100 GAS	12-2015	
				P.O. Total:	544.19		
02/08/16	SG	15-01853	00200 PSE & G 1 dec	1,598.45	5-01-31-446-001-100 GAS	12-2015	

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02/08/16	SG	15-01805	00217 EXCELSIOR LUMBER 1 YELLOW PINE	18.90	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	611278/2	
02/08/16	SG	15-01887	00217 EXCELSIOR LUMBER 1 QUARTER ROUND	6.40	5-01-26-310-001-024 CLEANING & MAINTENANCE	612220/2	
02/08/16	SG	15-01622	00246 DELL MARKETING L.P. 1 DISPATCH EQUIPMENT	966.25	5-01-25-240-001-111 COMMUNICATIONS	XJTRPNT83	
02/08/16	SG	15-01622	2 DISPATCH EQUIPMENT	3,360.09	5-01-25-240-001-059 TECHNOLOGY UPGRADE	XJTRPNT83	
P.O. Total:				4,326.34			
02/08/16	SG	15-01760	00246 DELL MARKETING L.P. 1 NEW SERVER	8,807.05	5-01-25-240-001-059 TECHNOLOGY UPGRADE	XJW4C9984	
02/08/16	SG	15-01782	00246 DELL MARKETING L.P. 1 PRINTER CARTRIDGES	349.95	5-01-25-240-001-036 OFFICE SUPPLIES	XJW4JXN68	
02/08/16	SG	15-01782	2 PRINTER CARTRIDGES	414.12	5-01-25-240-001-036 OFFICE SUPPLIES	XJW4JXMJ6	
P.O. Total:				764.07			
02/08/16	SG	15-01738	00253 GTBM/INFO-COP 1 CAR 680 ANTENNA REPAIR	213.60	5-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	8280	
02/08/16	SG	15-00030	00267 VERIZON WIRELESS 11 2015 BILLING	244.87	5-01-25-240-001-055 CONTRACT & LEASES	9757329476	
02/08/16	SG	15-01758	00289 L & S BUSINESS SERVICE 1 OFFICE SUPPLIES	182.43	5-01-25-240-001-036 OFFICE SUPPLIES	119686	
02/08/16	SG	15-01758	2 OFFICE SUPPLIES	74.70	5-01-25-240-001-036 OFFICE SUPPLIES	119696	
P.O. Total:				257.13			
02/08/16	SG	15-01761	00289 L & S BUSINESS SERVICE 1 4 cases of 8 1/2 x 11 paper	299.88	5-01-20-120-001-036 OFFICE SUPPLIES	119691	
02/08/16	SG	15-01770	00289 L & S BUSINESS SERVICE 1 New Notary Stamp for Jane	34.92	5-01-20-120-001-036 OFFICE SUPPLIES	119687	

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02/08/16	SG	15-01719	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 2016 Grant Station Annual Sub.	95.00	5-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	16G-517	
02/08/16	SG	16-00002	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 MEMBERSHIP DUES 2016	657.00	6-01-20-100-001-044 PROFESSIONAL ASSOC. DUES	44MLI16	
02/08/16	SG	15-00040	00355 NORTHEAST JANITORIAL 46 2015 SUPPLIES	86.73	5-01-26-310-001-024 CLEANING & MAINTENANCE	149371	
02/08/16	SG	15-00040	47 2015 SUPPLIES	138.00	5-01-26-310-001-024 CLEANING & MAINTENANCE	149621	
02/08/16	SG	15-00040	48 2015 SUPPLIES	194.40	5-01-26-310-001-024 CLEANING & MAINTENANCE	149614	
02/08/16	SG	15-00040	49 2015 SUPPLIES	41.00	5-01-26-310-001-024 CLEANING & MAINTENANCE	149630	
P.O. Total:				460.13			
02/08/16	SG	15-01717	00357 PACKANACK ANIMAL HOSPITAL 1 Vet Serv. Inv. #120017	100.04	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	120017	
02/08/16	SG	15-00101	00368 PIP PRINTING 44 2015 Shipping	15.24	T-12-56-851-001-801 MISCELLANEOUS	58382	
02/08/16	SG	15-01791	00423 SCHMITZ SAFE & LOCK CO. 1 KEYS	22.50	5-01-26-310-001-024 CLEANING & MAINTENANCE	17192	
02/08/16	SG	15-01849	00423 SCHMITZ SAFE & LOCK CO. 1 new key for gate	146.27	5-01-26-310-001-024 CLEANING & MAINTENANCE	17494	
02/08/16	SG	15-00095	00444 NORTH JERSEY MEDIA GROUP 93 2015 Advertising	158.03	5-01-20-120-001-023 ADVERTISING AND PRINTING	3959706	
02/08/16	SG	15-00095	94 2015 Advertising	16.08	5-01-20-120-001-023 ADVERTISING AND PRINTING	3964181	
02/08/16	SG	15-00095	95 2015 Advertising	8.27	5-01-20-120-001-023 ADVERTISING AND PRINTING	3964185	
02/08/16	SG	15-00095	96 2015 Advertising	15.16	5-01-20-120-001-023 ADVERTISING AND PRINTING	3967181	
02/08/16	SG	15-00095	97 2015 Advertising	11.94	5-01-20-120-001-023 ADVERTISING AND PRINTING	3968045	
02/08/16	SG	15-00095	98 2015 Advertising	15.62	5-01-20-120-001-023 ADVERTISING AND PRINTING	3968024	
02/08/16	SG	15-00095	99 2015 Advertising	15.62	5-01-20-120-001-023 ADVERTISING AND PRINTING	3969221	
P.O. Total:				240.72			

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02/08/16	SG	16-00066	00449 TREASURER, STATE OF NJ 1 2015 4TH QTR DCA REPORT	1,735.00	6-01-55-007-001-602 DCA Training Fees Due NJ	4TH QURT 2015	
02/08/16	SG	15-01756	00460 HERO'S SALUTE AWARDS CO 1 Plaque for Sunny's Garden	256.50	5-01-30-423-001-211 SR CITIZENS ADVISORY BD	60305	
02/08/16	SG	16-00042	00460 HERO'S SALUTE AWARDS CO 1 2 x 8 woodgrain name plate	15.00	6-01-20-120-001-036 OFFICE SUPPLIES	60435	
02/08/16	SG	15-01865	00461 TRI-BORO LITTLE LEAGUE 1 donation for cleanup	1,457.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	CLEANUP	
02/08/16	SG	15-01886	00478 BRAEN SUPPLY, INC 1 SASH LIFT	11.77	5-01-26-310-001-024 CLEANING & MAINTENANCE	269376/2	
02/08/16	SG	15-01886	2 WIRE ROLLER FRAME	65.31	5-01-26-310-001-024 CLEANING & MAINTENANCE	266268/2	
02/08/16	SG	15-01886	3 ANGLED OVAL ADV	26.97	5-01-26-310-001-024 CLEANING & MAINTENANCE	269094/2	
P.O. Total:				104.05			
02/08/16	SG	15-01795	00484 WAYNE ELECTRICAL SUPPLY 1 RK 5 TD	49.30	5-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	698559	
02/08/16	SG	15-01877	00484 WAYNE ELECTRICAL SUPPLY 1 SATCO	9.48	5-01-26-310-001-024 CLEANING & MAINTENANCE	12-28-2015	
02/08/16	SG	15-01877	2 SATCO	67.20	5-01-26-310-001-024 CLEANING & MAINTENANCE	12-28-2015	
P.O. Total:				76.68			
02/08/16	SG	15-01845	00500 BOROUGH OF BUTLER 1 DEC 2015 BILLING	6,378.11	5-01-31-430-001-100 Electricity	12-2015	
02/08/16	SG	15-01845	2 DEC 2015 BILLING	640.60	5-01-27-350-001-100 MISCELLANEOUS	12-2015	
02/08/16	SG	15-01845	3 DEC 2015 BILLING	82.01	5-09-55-501-001-071 UTILITIES	12-2015	
P.O. Total:				7,100.72			
02/08/16	SG	15-00039	00601 RACHLES/MICHELES OIL CO,INC 39 2015 BILLING	1,284.93	5-01-31-460-001-100	221994	

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02/08/16	SG	15-00039	40 2015 BILLING	1,320.15	Gasoline Expenses 5-01-31-460-001-100	221145	
02/08/16	SG	15-00039	41 2015 BILLING	843.02	Gasoline Expenses 5-01-31-460-001-100	220744	
02/08/16	SG	15-00039	42 2015 BILLING	1,002.06	Gasoline Expenses 5-01-31-460-001-100	222674	
P.O. Total:				4,450.16			
02/08/16	SG	15-01705	00607 NORTHEAST COMMUNICATIONS 1 NEW CHEST PACKS	634.00	5-01-25-252-001-255 SEARCH AND RESCUE	4984	
02/08/16	SG	15-01757	00607 NORTHEAST COMMUNICATIONS 1 REPAIR 687	75.00	5-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	4917	
02/08/16	SG	16-00038	00607 NORTHEAST COMMUNICATIONS 1 2016 1ST QTR SERVICE CONTRACT	462.26	6-01-25-240-001-055 CONTRACT & LEASES	5039	
02/08/16	SG	15-01884	00612 BEYER FLEET SALES 1 CONN	11.34	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	52719	
02/08/16	SG	15-01786	00648 P & A AUTO PARTS 1 BRAKE LIGHT	180.00	5-09-55-501-001-034 VEHICLE PARTS & ACCESS.	15044-4379	
02/08/16	SG	15-01830	00648 P & A AUTO PARTS 1 ACO 2006 Dodge Durange	86.18	5-01-42-340-001-051 VEH REPAIRS/MAINT	15044-2722	
02/08/16	SG	15-01830	2 ACO 2006 Dodge Durange	10.39	5-01-27-340-001-051 VEHICLE EXPENSE/REPAIR	15044-2854	
P.O. Total:				96.57			
02/08/16	SG	15-01856	00648 P & A AUTO PARTS 1 FROST WHITE	68.99	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-2186	
02/08/16	SG	15-01856	2 BATTERY	275.60	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-1287	
02/08/16	SG	15-01856	3 CATII/FUL BASE	63.28	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-2187	
02/08/16	SG	15-01856	4 OILENG AC	35.26	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-3810	
02/08/16	SG	15-01856	5 BATTARY	129.64	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-4863	
02/08/16	SG	15-01856	6 OIL	44.21	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-4767	
P.O. Total:				616.98			

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02/08/16	SG	15-01890	00648 P & A AUTO PARTS 1 BRACKETS	380.50	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	15044-5349	
02/08/16	SG	15-01890	2 DRYER AIR	491.80	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	15044-5421	
02/08/16	SG	15-01890	3 RAVEN	159.90	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	15044-5426	
02/08/16	SG	15-01890	4 WIPERS	44.60	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	15044-4878	
02/08/16	SG	15-01890	5 BEAMS	36.98	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	15044-4123	
02/08/16	SG	15-01890	6 EXHAUT	234.99	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	15044-4126	
02/08/16	SG	15-01890	7 PRIM WIRE	33.23	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	15044-4771	
02/08/16	SG	15-01890	8 SEALANT	13.54	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	15044-4768	
02/08/16	SG	15-01890	9 TIEDOWNS	59.70	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	15044-3897	
02/08/16	SG	15-01890	10 STROBE KIT	112.48	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	15044-4161	
P.O. Total:				1,567.72			
02/08/16	SG	16-00027	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Serv. #93358	105.94	T-12-56-851-001-801 MISCELLANEOUS	93358	
02/08/16	SG	16-00055	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Serv. Inv. #93741	144.90	T-12-56-851-001-801 MISCELLANEOUS	93741	
02/08/16	SG	16-00045	00741 INHALATION THERAPY CO. 1 CERTIFY OXYGEN BOTTLES	103.00	6-01-25-240-001-056 EMERGENCY EQUIPMENT	1173973	
02/08/16	SG	15-01878	00784 SAFETY KLEEN SYSTEMS INC 1 WASHERS	306.03	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	68773908	
02/08/16	SG	15-01848	00790 TILCON N.Y. INC./CREDIT DEPT 1 ROAD PAVING	41,258.00	C-04-55-870-15A-300 15-2014 WTB WALKING PATH	C1512055	
02/08/16	SG	15-01848	2 ROAD PAVING	224,500.00	C-04-55-871-13A-200 13-2015 RESURFACING /PAVING	C1512055	
02/08/16	SG	15-01848	3 ROAD PAVING	360,253.94	C-04-55-872-14A-100 14-2015 ROAD RESURFACING/PAVING/LINERS	C1512055	
P.O. Total:				626,011.94			

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02/08/16	SG	15-01754	00971 PHYLLIS MUTER 1 GAS MILEAGE 12/11/15 AOC CLASS	39.60	5-01-43-490-001-041 CONFERENCES & MEETINGS	12-11-2015	
02/08/16	SG	15-01799	01025 DOVER BRAKE & CLUTCH CO. 1 LOW P SWITCH	57.46	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	1IN071951	
02/08/16	SG	15-01774	01071 SIRCHIE FINGER PRINT LABS 1 DETECTIVE SUPPLIES	126.62	5-01-25-240-001-109 DETECTIVE SUPPLIES	0235848	
02/08/16	SG	15-01774	2 DETECTIVE SUPPLIES	111.51	5-01-25-240-001-085 AMMO & OTHER SUPPLIES	0235848	
P.O. Total:				238.13			
02/08/16	SG	15-01793	01100 JOHN'S HOME & GARDEN CNT,INC 1 POINSETTIAS	562.00	5-01-30-420-001-100 MISCELLANEOUS EXPENSE	940	
02/08/16	SG	15-01787	01115 LAKELAND SEPTIC CO. 1 PUMPING TANK AT DPW	200.00	5-01-26-310-001-024 CLEANING & MAINTENANCE	12831	
02/08/16	SG	16-00031	01223 GARY WALKER 1 REIMBURSE UPS FOR ALCOTEST	31.63	G-01-41-745-001-301 Drunk Driving Enforcement Pgm	MG0028352719	
02/08/16	SG	15-00227	01228 STOP N SHOP 15 SUPPLIES FOR SR CENTER	122.13	T-19-56-107-001-102 SENIOR CENTER DONATIONS	233504	
02/08/16	SG	15-01745	01271 BRIAN TOWNSEND 1 2015 MILEAGE	189.75	5-01-20-150-001-203 STAFF EXPENSES	2015	
02/08/16	SG	15-00110	01311 ABBEY GLEN 14 Non-RMW Animals Acct.NJX0075	20.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	12-2015	
02/08/16	SG	15-01777	01330 TREASURER STATE OF NJ 1 4th Quarter Marriage Lic.	250.00	6-01-55-007-001-601 Marriage License Fee due NJ	4TH QUT 2015	
02/08/16	SG	15-01083	01337 YORK MOTORS Inc. 1 new cab long bed	4,792.00	C-04-55-872-14A-100 14-2015 ROAD RESURFACING/PAVING/LINERS	15-040345	
02/08/16	SG	15-01687	01337 YORK MOTORS Inc. 1 NEW PLOWS	5,502.00	5-09-55-501-001-034 VEHICLE PARTS & ACCESS.	15-41837	
02/08/16	SG	15-01687	2 NEW PLOWS	5,153.00	5-01-26-290-001-034	15-41839	

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				P.O. Total:	10,655.00	MOTOR VEHICLE PARTS & ACCESS.	
02/08/16	SG	15-01766	01337 YORK MOTORS Inc. 1 new trailer	5,871.96	5-01-27-350-001-100 MISCELLANEOUS	16-42044	
02/08/16	SG	16-00003	01337 YORK MOTORS Inc. 1 TRAILER HITCH	249.00	6-01-42-340-001-051 VEH REPAIRS/MAINT	16-42045	
02/08/16	SG	16-00003	2 WIRING HARNESS	129.00	6-01-42-340-001-051 VEH REPAIRS/MAINT	16-42045	
02/08/16	SG	16-00003	3 BRAKE CONTROLLER INSTALLED	300.00	6-01-42-340-001-051 VEH REPAIRS/MAINT	16-42045	
				P.O. Total:	678.00		
02/08/16	SG	15-01818	01377 R & M HARDWARE CO. 1 LIGHT SET/HOOKS/BULBS	11.98	5-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	B55718	
02/08/16	SG	15-01818	2 LIGHT SET/HOOKS/BULBS	27.96	5-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	A36907	
02/08/16	SG	15-01818	3 LIGHT SET/HOOKS/BULBS	21.96	5-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	B55719	
				P.O. Total:	61.90		
02/08/16	SG	15-01772	01437 GALL'S INC. 1 THREE FLASHLIGHTS	343.68	5-01-25-240-001-056 EMERGENCY EQUIPMENT	5468307	
02/08/16	SG	15-01815	01541 SES INC 1 FIR TESTING	1,170.00	5-01-25-265-001-151 MEDICAL	1A114547	
02/08/16	SG	16-00018	01657 LYNN HINCHMAN 1 REFUND	70.00	T-13-56-851-001-805 BASKETBALL	REFUND	
02/08/16	SG	16-00044	01719 REGISTRAR'S ASSOC. OF NJ 1 2016 NJRA Membership Dues	75.00	6-01-27-330-001-044 DUES	2016	
02/08/16	SG	15-01597	01738 L-3 MOBILE VISION 1 CAR 689 NEW CAMERA	5,341.00	5-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	0234584	
02/08/16	SG	15-01597	2 EXTRACT EQUIPMENT FROM CAR	77.00	5-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	0234861	
				P.O. Total:	5,418.00		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/08/16	SG	15-01596	01842 RIO SUPPLY,INC 1 NEW METERS	18,750.00	C-06-56-570-11A-100 WATER UTILITY EQUIPMENT	27387 11-2014	
02/08/16	SG	15-01798	01970 CITY FIRE EQUIPMENT, INC. 1 FIRE INSPEC SR CENTER	179.00	5-01-26-310-001-024 CLEANING & MAINTENANCE	102169	
02/08/16	SG	15-01785	02119 BLOOMINGDALE FIRE PREVENTION 1 non life INSPEC	75.00	5-09-55-501-001-028 PROFESSIONAL SERVICES	12-16-15	
02/08/16	SG	15-01785	2 non life INSPEC	42.00	5-09-55-501-001-028 PROFESSIONAL SERVICES	154	
P.O. Total:				117.00			
02/08/16	SG	15-01794	02128 OUTSTANDING SERVICE CO INC 1 CHECK TANKS	111.90	5-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	3834	
02/08/16	SG	15-00899	02195 LAWYERS DIARY & MANUAL 1 2016 LAWYERS MANUAL & DIARY	102.00	5-01-43-490-001-036 OFFICE SUPPLIES	550819587	
02/08/16	SG	15-01809	02325 ACTION DATA SERVICES, INC. 1 PR 25/26	229.40	5-01-20-130-001-226 PAYROLL SERVICES	37928	
02/08/16	SG	15-01809	2 PR 25/26	213.63	5-01-20-130-001-226 PAYROLL SERVICES	38175	
P.O. Total:				443.03			
02/08/16	SG	15-01751	02329 APOLLO TIRE 1 2 new tires	830.00	5-01-26-305-001-034 TIRES	12-18-15	
02/08/16	SG	15-01859	02329 APOLLO TIRE 1 TIRES	546.88	5-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	12-23-15	
02/08/16	SG	15-01880	02329 APOLLO TIRE 1 TIRES	279.34	5-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	12-18-15	
02/08/16	SG	15-01831	02425 ADVANCED PLUMBING AND DRAIN CL 1 188 union ave	275.00	5-01-26-310-001-024 CLEANING & MAINTENANCE	16006	
02/08/16	SG	15-01831	2 188 union ave	235.00	5-09-55-512-001-203 CONTRACTED LABOR	14773	
P.O. Total:				510.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/08/16	SG	15-01808	02444 WANDERLUST 1 DEPOSIT FOR TRIP	1,000.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	DEPOSIT	
02/08/16	SG	15-01549	02456 KAREN L BLACK 1 COURT TIME 10/29/15	112.50	5-01-43-490-001-094 COURT TIME	10-28-15	
02/08/16	SG	16-00029	02456 KAREN L BLACK 1 6-01-43-490-001-094	275.00	6-01-43-490-001-094 COURT TIME	1/13-1/14/2016	
02/08/16	SG	16-00019	02640 LYNN BARISO 1 REFUND	70.00	T-13-56-851-001-805 BASKETBALL	REFUND	
02/08/16	SG	15-01749	02686 STAPLES, INC. 1 Traditional Guest chairs	259.98	5-01-26-290-001-036 OFFICE SUPPLIES	3286443683	
02/08/16	SG	15-01749	2 Traditional Guest chairs	259.98	5-01-20-100-001-036 OFFICE SUPPLIES	3286443683	
P.O. Total:				519.96			
02/08/16	SG	15-01800	02804 GREEN STAR INDUSTRIAL SUPPLY 1 ZAPPER/ODOR ELIMIATOR	1,440.00	5-01-26-310-001-024 CLEANING & MAINTENANCE	6803	
02/08/16	SG	15-01857	03115 XTREME GRAPHIX LLC 1 RADAR TRAILER	95.00	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	2818	
02/08/16	SG	15-01677	03205 POSTER COMPLIANCE 1 1yr Renewal Compliance Plan	69.00	5-01-20-120-001-036 OFFICE SUPPLIES	2752197-NJ	
02/08/16	SG	15-01677	2 1yr Renewal Compliance Plan	69.00	5-01-26-290-001-036 OFFICE SUPPLIES	2752197-NJ	
P.O. Total:				138.00			
02/08/16	SG	16-00028	03310 THE VOZZA AGENCY INC. 1 Volunteer Accident Policy Ren.	640.00	6-01-20-120-001-055 SRV CONTRACTS & LEASES	44944	
02/08/16	SG	16-00016	03373 JULIES RUIGHAVER 1 REFUND	70.00	T-13-56-851-001-805 BASKETBALL	REFUND	
02/08/16	SG	15-01839	03452 CAMPBELL FIRE PROTECTION 1	32.25	5-01-25-240-001-056 EMERGENCY EQUIPMENT	SH13546	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/08/16	SG	16-00025	03468 HOME FIELD ADVANTAGE SPORTING 1 SHIRTS	5,398.75	T-13-56-851-001-805 BASKETBALL	2016	
02/08/16	SG	15-01840	03521 LIFESAVERS INC 1 battery	200.00	5-01-25-240-001-056 EMERGENCY EQUIPMENT	98047	
02/08/16	SG	15-01741	03575 DAVID AMADIO 1 PUBLIC DEFENDER CASES	800.00	T-19-56-108-001-103 MUNICIPAL COURT PUB DEFENDER	SEPT-DEC 2015	
02/08/16	SG	16-00063	03618 ROBERT GRABOWSKI 1 GYM MEMBERSHIP	300.00	5-01-25-240-001-102 GYM MEMBERSHIP	2015	
02/08/16	SG	15-01116	03621 AAA EMERGENCY SUPPLY 1 BULLARD ECLIPSEL LDX	13,470.00	5-01-25-265-001-038 NEW EQUIPMENT	246503	
02/08/16	SG	15-01858	03642 NY NJ TRAILER SUPPLY 1 WELD JACK	208.24	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	123245	
02/08/16	SG	15-01847	03660 SIGN A RAMA 1 INTERNET TRANSACTION SIGNS	200.00	5-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	15060	
02/08/16	SG	15-01816	03661 B & B CATERING 1 BREAKFAST FOR MEETINGS	245.00	5-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	12-2015	
02/08/16	SG	15-01775	03662 SHELLY GALLAGHER 1 COURT 12/23/15	125.00	5-01-43-490-001-094 COURT TIME	12/23/15	
02/08/16	SG	15-01827	03662 SHELLY GALLAGHER 1 COURT TIME 12/30/15	100.00	5-01-43-490-001-094 COURT TIME	12/30/15	
02/08/16	SG	15-01804	03786 SERVICE SUPPLY, INC 1 DUAL WHEEL SAPARTOR	196.41	5-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	46336	
02/08/16	SG	16-00020	03891 LORI EVANS 1 REFUND	70.00	T-13-56-851-001-805 BASKETBALL	REFUND	
02/08/16	SG	15-00041	03907 AMERICAN WEAR 207 2015 BILLING	91.00	5-01-26-290-001-043 UNIFORMS	367595	
02/08/16	SG	15-00041	208 2015 BILLING	15.00	5-01-26-290-001-059	367595	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/08/16	SG	15-00041	209 2015 BILLING	5.30	ROAD SUPPLIES SAND AND SALT 5-09-55-501-001-043 UNIFORMS	367596	
02/08/16	SG	15-00041	210 2015 BILLING	45.58	5-01-26-310-001-024 CLEANING & MAINTENANCE	367597	
02/08/16	SG	15-00041	211 2015 BILLING	45.58	5-01-26-310-001-024 CLEANING & MAINTENANCE	369728	
02/08/16	SG	15-00041	212 2015 BILLING	45.58	5-01-26-310-001-024 CLEANING & MAINTENANCE	371873	
02/08/16	SG	15-00041	213 2015 BILLING	45.58	5-01-26-310-001-024 CLEANING & MAINTENANCE	374022	
02/08/16	SG	15-00041	214 2015 BILLING	45.58	5-01-26-310-001-024 CLEANING & MAINTENANCE	376169	
02/08/16	SG	15-00041	215 2015 BILLING	5.30	5-09-55-501-001-043 UNIFORMS	369727	
02/08/16	SG	15-00041	216 2015 BILLING	5.30	5-09-55-501-001-043 UNIFORMS	371872	
02/08/16	SG	15-00041	217 2015 BILLING	5.30	5-09-55-501-001-043 UNIFORMS	374021	
02/08/16	SG	15-00041	218 2015 BILLING	5.30	5-09-55-501-001-043 UNIFORMS	376168	
02/08/16	SG	15-00041	219 2015 BILLING	15.00	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	369726	
02/08/16	SG	15-00041	220 2015 BILLING	15.00	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	371871	
02/08/16	SG	15-00041	221 2015 BILLING	15.00	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	374020	
02/08/16	SG	15-00041	222 2015 BILLING	15.00	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	376167	
02/08/16	SG	15-00041	223 2015 BILLING	91.00	5-01-26-290-001-043 UNIFORMS	376167	
02/08/16	SG	15-00041	224 2015 BILLING	91.00	5-01-26-290-001-043 UNIFORMS	374020	
02/08/16	SG	15-00041	225 2015 BILLING	91.00	5-01-26-290-001-043 UNIFORMS	371871	
02/08/16	SG	15-00041	226 2015 BILLING	94.00	5-01-26-290-001-043 UNIFORMS	369726	
				P.O. Total:	787.40		
02/08/16	SG	15-01851	03963 COOPERATIVE COMMUNICATION INC 1 dec billing	1,552.05	5-01-31-440-001-076 TELEPHONE CHARGES	12-2015	
02/08/16	SG	15-01686	03972 CODE -96 1 NEW COMPUTERS	2,300.00	5-09-55-501-001-028 PROFESSIONAL SERVICES	13220	
02/08/16	SG	15-01686	2 NEW COMPUTERS	304.00	5-01-25-265-003-210 NEW EQUIPMENT	13221	
				P.O. Total:	2,604.00		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/08/16	SG	15-01753	03972 CODE -96 1 Topaz SigLite LCD	240.00	5-01-27-330-001-036 OFFICE SUPPLIES	13228	
02/08/16	SG	16-00034	03984 ADVANCED BUSINESS SOLUTIONS 1 COPIER TONER	11.00	6-01-25-240-001-036 OFFICE SUPPLIES	161221 1	
02/08/16	SG	15-01803	04008 CLIFFSIDE BODY 1 DEFLECTOR WLDMT	63.08	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	575728	
02/08/16	SG	15-01204	04010 E.M. GRANT 1 NEW GAS BOY	13,149.00	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS 18-2011	5759	
02/08/16	SG	15-01834	04039 FORESTRY SUPPLIERS 1 supplies for aco	115.52	5-01-27-340-001-203 STAFF EXPENSES	83079-00	
02/08/16	SG	15-01811	04056 DMC ASSOCIATES, INC 1 SLOAN PARK	75.00	5-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	1407033.003	
02/08/16	SG	15-01811	2 RAFKIND ROAD	1,412.50	5-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	1512018.001	
02/08/16	SG	15-01811	3 STREAM	8,760.00	5-09-55-501-001-028 PROFESSIONAL SERVICES	1505038.001	
P.O. Total:				10,247.50			
02/08/16	SG	15-01755	04060 APPLIED CONCEPTS, INC 1 NEW RADAR REMOTE	119.00	5-01-25-240-001-056 EMERGENCY EQUIPMENT	185444	
02/08/16	SG	15-01759	04115 RISING TECHNOLOGY 1 NEW SERVER	798.00	5-01-25-240-001-059 TECHNOLOGY UPGRADE	11-18-2015	
02/08/16	SG	15-01771	04204 ANIMAL EMERGENCY & REFERRAL 1 Vet Serv. 12/16/15 Sam	250.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	1026743	
02/08/16	SG	15-01885	04205 TECH TIRE SUPPLY CO 1 ZINC COATED WW/25	267.74	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	14-3093	
02/08/16	SG	15-01846	04226 LANGUAGE LINE SERIVES ,INC. 1 INTERP FOR COURT 12/9/2015	10.28	5-01-43-490-001-096 TRANSLATOR	3742706	
02/08/16	SG	15-01876	04298 MOMAR INC 1 HIGH POWER LED	1,242.43	5-01-26-290-001-034	PSI102551	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					MOTOR VEHICLE PARTS & ACCESS.		
02/08/16	SG	15-01796	04375 SONJA BRENNAN 1 REFUND FOR GARDEN SUPPLIES	1,526.64	T-16-56-851-001-804 DISCRETIONARY PROJECT	2015	
02/08/16	SG	15-01874	04492 BILLY DOTY 1 DEC SAMPLES	500.00	5-09-55-501-001-237 LAB FEES	12-2015	
02/08/16	SG	15-00221	04566 JO ANN DOW-BRESLIN 11 2015 CLASSES AT SR CENTER	250.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	10-2015	
02/08/16	SG	15-01801	04578 MID-ATLANTIC TRUCK CENTRE 1 TANK AIR/FILTERS	1,292.17	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	1522788	
02/08/16	SG	15-01879	04578 MID-ATLANTIC TRUCK CENTRE 1 CAP	39.21	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	1523703	
02/08/16	SG	15-01879	2 CABLE	43.34	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	1523780	
			P.O. Total:	82.55			
02/08/16	SG	15-01792	04614 MID-ATLANTIC FIRE & AIR 1 COMPRESSOR SYSTEM	650.00	5-01-25-265-001-029 FIRE EXTINGUISHER YRLY SERVICE	55542	
02/08/16	SG	15-01810	04620 EXCLUSIVE ACCOUNTING SERVICES 1 PR 25/26	132.06	5-01-20-130-001-226 PAYROLL SERVICES	38176	
02/08/16	SG	15-01810	2 PR 25/26	77.67	5-01-20-130-001-226 PAYROLL SERVICES	37929	
			P.O. Total:	209.73			
02/08/16	SG	15-01806	04628 SHALONGO ELECTRIC LLC 1 INSTALL NEW LIGHTS	1,800.00	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS 18-2011	12/11/2015	
02/08/16	SG	15-01806	2 INSTALL NEW LIGHTS	1,500.00	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS 18-2011	12816	
02/08/16	SG	15-01806	3 INSTALL NEW LIGHTS	365.00	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS 18-2011	118316	
			P.O. Total:	3,665.00			
02/08/16	SG	15-00042	04671 COVANTA 4RECOVERY LP 13 2015 TIPPING FEES	18,243.65	5-01-32-465-001-100 MISCELLANEOUS	028293TTOWA	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/08/16	SG	15-01883	04692 CCP INDUSTRIES INC 1 CAPS	150.00	5-01-26-305-001-043 UNIFORMS	IN01605912	
02/08/16	SG	15-01889	04721 WALKER TECH AUTO BODY 1 REPAIR TO TRUCK	455.10	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	5F588FB	
02/08/16	SG	15-01875	04770 GAETA RECYLCING 1 COMP CORR	175.00	5-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	1642110	
02/08/16	SG	15-01875	2 COMP CORR	352.80	5-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	1632538	
02/08/16	SG	15-01875	3 COMP CORR	175.00	5-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	1632538	
02/08/16	SG	15-01875	4 COMP CORR	175.00	5-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	1634355	
P.O. Total:				877.80			
02/08/16	SG	16-00035	04776 HOMETOWN PHARMACY 1 NARCAN	44.00	6-01-25-240-001-056 EMERGENCY EQUIPMENT	169013	
02/08/16	SG	15-01740	04777 GRAZIELLA GONCALVES 1 COURT TIME 12/9/2015	87.50	5-01-43-490-001-094 COURT TIME	12-9-2015	
02/08/16	SG	15-01797	04778 ATLANTIC HEALTH SYSTEM 1 H MILLER	150.00	5-01-25-265-001-151 MEDICAL	49858	
02/08/16	SG	15-01797	2 ADAMS	297.00	5-01-27-340-001-203 STAFF EXPENSES	49888	
02/08/16	SG	15-01797	3 RESPIRATOR EXAM	3,750.00	5-01-25-265-001-151 MEDICAL	49813	
P.O. Total:				4,197.00			
02/08/16	SG	15-01812	04817 NEW JERSEY CHAPTER - IAAI 1 ARSON INVEST	300.00	5-01-25-265-003-041 CONFERENCES & MEETINGS	2016-AGM-09	
02/08/16	SG	15-01812	2 ARSON INVEST	150.00	5-01-25-265-003-044 DUES & MEMBERSHIPS	2016-AGM-09	
P.O. Total:				450.00			
02/08/16	SG	15-01776	04820 HEATHER PROKOP 1 CALL OUT FOR COURT 12/27/15	75.00	5-01-43-490-001-094 COURT TIME	12-27-2015	
02/08/16	SG	15-01860	04948 THE NELSON CONSULTING GROUP 1 AFFORBABLE HOUSING	823.50	5-01-21-180-001-028	7/30-10/29/15	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
OTHER PROF. & SPECIAL SERVICES							
02/08/16	SG	15-01748	04960 THE POLICE & SHERIFFS PRESS 1 NEW ID BADGES	47.49	5-01-25-240-001-036 OFFICE SUPPLIES	76153	
02/08/16	SG	15-01623	04992 VALUE ADDED VOICE SOLUTIONS 1 RED BOX RECORDER	9,734.00	5-01-25-240-001-055 CONTRACT & LEASES	JB120115	
02/08/16	SG	15-01623	2 5 YR SERVICE CONTRACT	5,247.60	5-01-25-240-001-055 CONTRACT & LEASES	JB120115	
P.O. Total:				14,981.60			
02/08/16	SG	15-01807	04993 HAPPY'S GARAGE II LLC 1 REPAIR TO FIRE TRUCK	1,203.78	5-01-25-265-001-053 EQUIPMENT MAINTENANCE	114750	
02/08/16	SG	15-01713	04997 AQUATECH-USA 1 NEW STAINLESS CARRIAGE CLEANER	1,595.00	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	25834	
02/08/16	SG	16-00021	05000 KRISTINA CAHAYLA 1 REFUND	55.00	T-13-56-851-001-842 PINT SIZE PICASSOS	REFUND	
02/08/16	SG	16-00022	05001 KRISTEN HUFF 1 REFUND	55.00	T-13-56-851-001-842 PINT SIZE PICASSOS	REFUND	
02/08/16	SG	16-00024	05002 PATRICK DE COSTA 1 REFUND	55.00	T-13-56-851-001-836 BADMITTON	REFUND	
02/08/16	SG	16-00023	05003 CARA BIER 1 REFUND	110.00	T-13-56-851-001-842 PINT SIZE PICASSOS	REFUND	
02/08/16	SG	15-01854	05005 ECO LOGIC ENVIRONMENTAL 1 PV TESTING / LINE TESTIN	625.00	5-01-26-310-001-024 CLEANING & MAINTENANCE	SS15J342	
02/08/16	SG	15-01837	05010 BOROUGH OF BUTLER 1 STREET LIGHT BILL 2015	31,244.21	5-01-31-435-001-100 Street Lighting Expense	2015	
02/08/16	SG	15-01843	30062 HARVEY MILLER 1 REFUND FOR CLAS	35.00	5-01-25-252-001-255 SEARCH AND RESCUE	156270	
02/08/16	SG	15-01654	30305 EMERGENCY EQUIPMENT SALES 1 BATTERY OPERATED FAN	2,650.00	5-01-25-265-001-038	15-1344	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					NEW EQUIPMENT		
02/08/16	SG	16-00017	30350 KATHY HICKEY 1 REFUND	70.00	T-13-56-851-001-805 BASKETBALL	REFUND	
Total for Batch: SG				3,618,389.14			
Total for Date: 02/08/16				Total for All Batches: 3,618,389.14			
02/09/16	SG	15-01870	00002 B'DLE BOARD OF EDUCATION 1 REFUND FOR CLEANING	150.00	5-01-41-703-001-309 TEEN ACTIVITIES	0020010844	
02/09/16	SG	16-00167	00002 B'DLE BOARD OF EDUCATION 1 REFUND FOR 12/6/15	225.00	5-01-28-370-001-207 ALL PROGRAMS	20011162	
02/09/16	SG	16-00160	00011 B'DLE UTILTY 1 WATER BILL FOR 4TH QURT	2,307.39	5-01-31-445-001-100 Water Expense	4TH QURT 2015	
02/09/16	SG	16-00160	2 WATER BILL FOR 4TH QURT	919.43	5-01-27-340-001-054 ELECT, LIGHT & COMM EQUIP	4TH QURT 2015	
P.O. Total:				3,226.82			
02/09/16	SG	16-00173	00030 LAKELAND BANK 1 VAN PAYMENT	474.55	6-01-27-340-001-051 VEHICLE EXPENSE/REPAIR	710961	
02/09/16	SG	16-00030	00107 ACU-DATA BUSINESS PRODUCT 1 Business cards	80.00	6-01-20-150-001-036 OFFICE SUPPLIES	191988	
02/09/16	SG	15-01762	00149 MATTHEWS BENDER & CO 1 2015 NJ LAW ENFORCEMENT HANDBK	152.43	5-01-25-240-001-104 Education Fund	78957370	
02/09/16	SG	16-00172	00200 PSE & G 1 JAN 2016 BILLING	2,228.62	6-01-31-446-001-100 GAS	01-2016	
02/09/16	SG	16-00172	2 JAN 2016 BILLING	290.44	6-01-29-390-001-029 BOROUGH/OTHER EXPENSES	01-2016	
02/09/16	SG	16-00172	3 JAN 2016 BILLING	221.91	6-09-55-501-001-071 UTILITIES	01-2016	
P.O. Total:				2,740.97			
02/09/16	SG	16-00033	00217 EXCELSIOR LUMBER 1 KEYS	7.96	6-01-25-240-001-036 OFFICE SUPPLIES	612930/2	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/09/16	SG	16-00033	2 KEYS	9.95	6-01-25-240-001-036 OFFICE SUPPLIES	612974/2	
02/09/16	SG	16-00033	3 KEYS	5.97	6-01-25-240-001-036 OFFICE SUPPLIES	613438/2	
02/09/16	SG	16-00033	4 KEYS	3.98	6-01-25-240-001-036 OFFICE SUPPLIES	589071/2	
02/09/16	SG	16-00033	5 KEYS	38.77	6-01-25-240-001-036 OFFICE SUPPLIES	613779/2	
P.O. Total:				66.63			
			00217 EXCELSIOR LUMBER				
02/09/16	SG	16-00107	1 TARPS	70.01	6-01-26-310-001-024 CLEANING & MAINTENANCE	613171/2	
02/09/16	SG	16-00107	2 STUDS	60.75	6-01-26-310-001-024 CLEANING & MAINTENANCE	613246/2	
02/09/16	SG	16-00107	3 TARP	144.99	6-01-26-310-001-024 CLEANING & MAINTENANCE	613453/2	
P.O. Total:				275.75			
			00267 VERIZON WIRELESS				
02/09/16	SG	16-00137	2 2016 CHARGES	244.95	6-01-25-240-001-055 CONTRACT & LEASES	9758965263	
			00355 NORTHEAST JANITORIAL				
02/09/16	SG	16-00156	2 2016 SUPPLIES	319.18	6-01-26-310-001-024 CLEANING & MAINTENANCE	149797	
02/09/16	SG	16-00156	3 2016 SUPPLIES	520.16	6-01-26-310-001-024 CLEANING & MAINTENANCE	149829	
P.O. Total:				839.34			
			00363 PANORAMA TOURS INC				
02/09/16	SG	16-00124	1 BUS FOR MT AIRY	905.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	33683	
			00392 PUBLIC WORKS ASSOC. OF NJ				
02/09/16	SG	16-00178	1 DUES GALLAGHER/DI GERGORIO	60.00	6-01-26-290-001-044 PROFESSIONAL ASSOC. DUES	2016	
			00444 NORTH JERSEY MEDIA GROUP				
02/09/16	SG	16-00026	2 2016 Advertising Acct#1114663	8.73	6-01-20-120-001-023 ADVERTISING AND PRINTING	3974584	
02/09/16	SG	16-00026	3 2016 Advertising Acct#1114663	13.78	6-01-20-120-001-023 ADVERTISING AND PRINTING	3976177	
02/09/16	SG	16-00026	4 2016 Advertising Acct#1114663	10.11	6-01-20-120-001-023 ADVERTISING AND PRINTING	3978294	
02/09/16	SG	16-00026	5 2016 Advertising Acct#1114663	10.11	6-01-20-120-001-023 ADVERTISING AND PRINTING	3980664	
02/09/16	SG	16-00026	6 2016 Advertising Acct#1114663	38.59	6-01-20-120-001-023 ADVERTISING AND PRINTING	3981185	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/09/16	SG	16-00026	7 2016 Advertising Acct#1114663	85.45	6-01-20-120-001-023 ADVERTISING AND PRINTING	3981790	
02/09/16	SG	16-00026	8 2016 Advertising Acct#1114663	43.64	6-01-20-120-001-023 ADVERTISING AND PRINTING	3981795	
02/09/16	SG	16-00026	9 2016 Advertising Acct#1114663	16.96	6-01-20-120-001-023 ADVERTISING AND PRINTING	3973207	
02/09/16	SG	16-00026	10 2016 Advertising Acct#1114663	25.00	6-01-20-120-001-023 ADVERTISING AND PRINTING	3973207	
02/09/16	SG	16-00026	11 boh ad	18.38	6-01-20-120-001-023 ADVERTISING AND PRINTING	3973435	
02/09/16	SG	16-00026	12 boh ad	10.11	6-01-20-120-001-023 ADVERTISING AND PRINTING	3979779	
P.O. Total:				280.86			
			00478 BRAEN SUPPLY, INC				
02/09/16	SG	16-00108	1 BLACK VINYL	3.32	6-01-26-310-001-024 CLEANING & MAINTENANCE	269548/2	
02/09/16	SG	16-00108	2 CHAIN	15.55	6-01-26-310-001-024 CLEANING & MAINTENANCE	269523/2	
02/09/16	SG	16-00108	3 AVIATION SNIP	30.97	6-01-26-310-001-024 CLEANING & MAINTENANCE	269705/2	
02/09/16	SG	16-00108	4 FLR DR STOP	7.99	6-01-26-310-001-024 CLEANING & MAINTENANCE	269782/2	
P.O. Total:				57.83			
			00484 WAYNE ELECTRICAL SUPPLY				
02/09/16	SG	15-01862	1 BULBS	100.80	5-01-26-310-001-024 CLEANING & MAINTENANCE	699814	
02/09/16	SG	15-01862	2 BULBS	9.48	5-01-26-310-001-024 CLEANING & MAINTENANCE	699433	
02/09/16	SG	15-01862	3 BULBS	67.20	5-01-26-310-001-024 CLEANING & MAINTENANCE	699434	
02/09/16	SG	15-01862	4 BULBS	32.00	5-01-26-310-001-024 CLEANING & MAINTENANCE	700753	
P.O. Total:				209.48			
			00500 BOROUGH OF BUTLER				
02/09/16	SG	16-00179	1 01-2016	4,835.29	6-01-31-430-001-100 Electricity	01-2016	
02/09/16	SG	16-00179	2 01-2016	438.54	6-01-29-390-001-029 BOROUGH/OTHER EXPENSES	01-2016	
02/09/16	SG	16-00179	3 01-2016	703.75	6-01-27-350-001-100 MISCELLANEOUS	01-2016	
02/09/16	SG	16-00179	4 01-2016	190.85	6-09-55-501-001-071 UTILITIES	01-2016	
P.O. Total:				6,168.43			

00607 NORTHEAST COMMUNICATIONS

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/09/16	SG	15-01825	1 install scene lighting	4,257.00	5-09-55-501-001-058 NEW EQUIPMENT	5247	
02/09/16	SG	15-01767	00643 ACES 1 supplies for shelter	521.85	5-01-27-350-001-100 MISCELLANEOUS	41246	
02/09/16	SG	15-01841	00648 P & A AUTO PARTS 1 parts	381.87	5-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	15044-2303	
02/09/16	SG	15-01841	2 parts	58.44	5-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	15044-2223	
P.O. Total:				440.31			
02/09/16	SG	16-00056	00648 P & A AUTO PARTS 1 CAR 680 BRAKES	430.92	6-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	15044-7076	
02/09/16	SG	16-00056	2 CAR 680 BRAKES	11.63	6-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	15044-7190	
P.O. Total:				442.55			
02/09/16	SG	16-00105	00648 P & A AUTO PARTS 1 GASKETS	7.93	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-7730	
02/09/16	SG	16-00105	2 BATTERY	289.24	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-5957	
02/09/16	SG	16-00105	3 EMG LIGHTS	1,420.85	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-5951	
02/09/16	SG	16-00105	4 ING COIL	31.63	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-6144	
02/09/16	SG	16-00105	5 CARDED HALOGEN	22.68	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-7522	
02/09/16	SG	16-00105	6 WINTER BLADES	148.78	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-7666	
02/09/16	SG	16-00105	7 ALT RMFD	209.54	6-01-25-265-001-024 MOTOR VEHICLE PARTS	15044-5665	
02/09/16	SG	16-00105	8 BATTERY	111.79	6-01-25-265-001-024 MOTOR VEHICLE PARTS	15044-5668	
P.O. Total:				2,242.44			
02/09/16	SG	16-00169	00648 P & A AUTO PARTS 1 CLAMPS/MUFFLER	219.94	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-5237	
02/09/16	SG	16-00169	2 OIL/FILTERS	34.85	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-6392	
02/09/16	SG	16-00169	3 MOUNT/STRUT	76.89	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-5414	
02/09/16	SG	16-00169	4 STRUTS/MOUNTS	76.89	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-5413	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/09/16	SG	16-00109	1 HEADLIGHT	840.00	6-01-26-290-001-034	16-42188	
02/09/16	SG	16-00109	2 BLADE	496.80	6-01-26-290-001-034	16-42124	
02/09/16	SG	16-00109	3 LOW BEAM LIGHT	330.00	6-01-26-290-001-034	16-42160	
				P.O. Total:	1,666.80		
			01377 R & M HARDWARE CO.				
02/09/16	SG	16-00131	1 BULBS	2.99	6-01-26-310-001-024	D2424	
02/09/16	SG	16-00131	2 STRIP PROTECTOR	18.98	6-01-26-310-001-024	D2423	
02/09/16	SG	16-00131	3 RUBB STRAP	1.99	6-01-26-310-001-024	A37763	
02/09/16	SG	16-00131	4 NUMBERS	1.98	6-01-26-310-001-024	D1378	
02/09/16	SG	16-00131	5 CLEANER	61.67	6-01-26-310-001-024	D2107	
02/09/16	SG	16-00131	6 key rings/nozzels	129.39	6-09-55-501-001-038	A38005	
02/09/16	SG	16-00131	7 keys	8.37	6-09-55-501-001-038	A38370	
				P.O. Total:	225.37		
			01591 TCTA MEMBERSHIP SERVICES				
02/09/16	SG	16-00177	1 S GALLAGHER DUES 2016	100.00	6-01-20-130-001-044	2016	
					PROFESSIONAL ASSOC. DUES		
			01826 HARRINGTON'S AUTO PARTS				
02/09/16	SG	15-01826	1 scene lights	3,597.00	5-09-55-501-001-058	54154	
02/09/16	SG	15-01826	2 scene lights	269.99	5-09-55-501-001-058	54413	
				P.O. Total:	3,866.99		
			01913 TERRI MALONE				
02/09/16	SG	16-00104	1 COURT 1/27/2016	87.50	6-01-43-490-001-094	1/27/2016	
					COURT TIME		
			01970 CITY FIRE EQUIPMENT, INC.				
02/09/16	SG	15-01832	1 ALARM REG	260.00	5-01-25-265-003-055	102220	
					SERVICE CONTRACTS		
			02004 BUTLER HIGH SCHOOL				
02/09/16	SG	16-00048	1 2016 Butler HS Yearbook	225.00	6-01-20-120-001-203	2016	
					STAFF EXPENSES		
			02186 FRANK NEUBERGER				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/09/16	SG	16-00171	1 HNG FOLDERS	94.13	6-09-55-501-001-036 OFFICE SUPPLIES	0923	
02/09/16	SG	16-00171	2 MAILING TUBE/PADS	108.02	6-09-55-501-001-036 OFFICE SUPPLIES	59732	
02/09/16	SG	16-00171	3 WAVE WIRELESS	64.19	6-09-55-501-001-036 OFFICE SUPPLIES	59323	
02/09/16	SG	16-00171	4 FOLDERS/TABS	69.30	6-09-55-501-001-036 OFFICE SUPPLIES	31600	
P.O. Total:				335.64			
02/09/16	SG	15-01217	02268 CODED SYSTEMS LLC 1 For Period 1/1/15 to 12/31/15	6,430.00	5-01-20-120-001-024 ORDINANCE CODIFICATION UPDATE	2015	
02/09/16	SG	16-00170	02329 APOLLO TIRE 1 TIRES	320.00	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	1/4/2016	
02/09/16	SG	16-00129	02452 MOUNTAINTOP ESTATES 1 REFUND FOR JULY-DEC	3,270.00	5-01-32-465-001-100 MISCELLANEOUS	JULY-DEC	
02/09/16	SG	15-00038	02544 ONE CALL CONCEPTS 13 2015 BILLING	24.80	5-09-55-501-001-076 TELEPHONE CHARGES	5125058	
02/09/16	SG	16-00174	02545 EDMUNDS AND ASSOCIATES 1 2016 MAINT FEES	3,308.00	6-01-20-130-001-028 OTHER PROF. & SPECIAL SERVICES	16-00106	
02/09/16	SG	16-00174	2 2016 MAINT FEES	2,205.00	6-01-20-145-001-028 OTHER PROF. & SPECIAL SERVICES	16-00106	
02/09/16	SG	16-00174	3 2016 MAINT FEES	525.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	16-00106	
P.O. Total:				6,038.00			
02/09/16	SG	16-00059	02610 U.S. Postal Service 2 Postage for Meter	500.00	6-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	02-2016	
02/09/16	SG	15-01778	02686 STAPLES, INC. 1 Toner for Xerox 6600	99.99	5-01-20-120-001-036 OFFICE SUPPLIES	3290828527	
02/09/16	SG	15-01778	2 Toner #105123 yellow	109.99	5-01-20-120-001-036 OFFICE SUPPLIES	3290828530	
02/09/16	SG	15-01778	3 Toner #105125 Cyan	109.99	5-01-20-120-001-036 OFFICE SUPPLIES	3290828529	
02/09/16	SG	15-01778	4 Toner #105124 Magenta	109.99	5-01-20-120-001-036 OFFICE SUPPLIES	3290828528	
02/09/16	SG	15-01778	5 Receipt Books #407807	15.54	5-01-20-120-001-036 OFFICE SUPPLIES	32809035502	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/09/16	SG	15-01778	6 Receipt Books #407807	7.77	5-01-27-330-001-036 OFFICE SUPPLIES	3289035502	
02/09/16	SG	15-01778	7 Toner #332849 2pk	131.22	5-01-20-120-001-036 OFFICE SUPPLIES	3289035502	
02/09/16	SG	15-01778	8 Toner #332849 2pk	678.55	5-09-55-501-001-036 OFFICE SUPPLIES	3289247847	
02/09/16	SG	15-01778	9 Toner #332849 2pk	28.84	5-09-55-501-001-036 OFFICE SUPPLIES	3289247854	
P.O. Total:				1,291.88			
			02686 STAPLES, INC.				
02/09/16	SG	16-00047	1 HP Black Toner #160153	111.99	6-09-55-501-001-036 OFFICE SUPPLIES	3289674956	
02/09/16	SG	16-00047	2 Sub Flex Tubing #865918	3.42	6-09-55-501-001-036 OFFICE SUPPLIES	3289674956	
P.O. Total:				115.41			
			03188 THE STANDARD				
02/09/16	SG	16-00157	6 2016 BILLING	652.50	6-01-23-220-001-100 Employee Group Insurance	01-2016	
02/09/16	SG	16-00157	7 2016 BILLING	12.60	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	01-2016	
02/09/16	SG	16-00157	8 2016 BILLING	12.60	6-01-22-195-001-092 GROUP INSURANCE	01-2016	
02/09/16	SG	16-00157	9 2016 BILLING	18.90	6-09-55-501-001-092 GROUP INSURANCE	01-2016	
02/09/16	SG	16-00157	10 2016 BILLING	12.60	6-01-42-340-001-092 GROUP INSURANCE	01-2016	
02/09/16	SG	16-00157	11 2016 BILLING	12.60	6-01-42-340-001-092 GROUP INSURANCE	02-2016	
02/09/16	SG	16-00157	12 2016 BILLING	18.90	6-09-55-501-001-092 GROUP INSURANCE	02-2016	
02/09/16	SG	16-00157	13 2016 BILLING	12.60	6-01-22-195-001-092 GROUP INSURANCE	02-2016	
02/09/16	SG	16-00157	14 2016 BILLING	12.60	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	02-2016	
02/09/16	SG	16-00157	15 2016 BILLING	665.10	6-01-23-220-001-100 Employee Group Insurance	02-2016	
P.O. Total:				1,431.00			
			03310 THE VOZZA AGENCY INC.				
02/09/16	SG	16-00175	1 LIBRARY BLANKET BOND	285.00	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	142935	
			03603 SUSAN F SWARTS				
02/09/16	SG	16-00121	2 2016 CLASSES	240.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	01-2016	
			03713 JOHNNY ON THE SPOT LLC				

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02/09/16	SG	15-01156	27 2015 RENTAL	105.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	J-1469491	
02/09/16	SG	16-00111	03786 SERVICE SUPPLY, INC 1 GR8 SAE	5.39	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	46718	
02/09/16	SG	16-00134	03907 AMERICAN WEAR 5 2016 BILLINF	91.00	6-01-26-290-001-043 UNIFORMS	378334	
02/09/16	SG	16-00134	6 2016 BILLINF	91.00	6-01-26-290-001-043 UNIFORMS	380526	
02/09/16	SG	16-00134	7 2016 BILLINF	15.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	380526	
02/09/16	SG	16-00134	8 2016 BILLINF	15.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	378334	
02/09/16	SG	16-00134	10 2016 BILLINF	45.58	6-01-26-310-001-024 CLEANING & MAINTENANCE	378336	
02/09/16	SG	16-00134	11 2016 BILLINF	45.58	6-01-26-310-001-024 CLEANING & MAINTENANCE	380528	
02/09/16	SG	16-00134	12 2016 BILLINF	5.30	6-09-55-501-001-043 UNIFORMS	378335	
02/09/16	SG	16-00134	13 2016 BILLINF	5.30	6-09-55-501-001-043 UNIFORMS	380527	
P.O. Total:				313.76			
02/09/16	SG	16-00180	03925 NORTH JERSEY MUN EMP BENE FUND 6 2016 INSURANCE	99,673.00	6-01-23-220-001-100 Employee Group Insurance	01-2016	
02/09/16	SG	16-00180	7 2016 INSURANCE	3,022.00	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	01-2016	
02/09/16	SG	16-00180	8 2016 INSURANCE	3,404.00	6-01-42-340-001-092 GROUP INSURANCE	01-2016	
02/09/16	SG	16-00180	9 2016 INSURANCE	1,934.00	6-01-22-195-001-092 GROUP INSURANCE	01-2016	
02/09/16	SG	16-00180	10 2016 INSURANCE	2,604.00	6-09-55-501-001-092 GROUP INSURANCE	01-2016	
P.O. Total:				110,637.00			
02/09/16	SG	16-00159	03963 COOPERATIVE COMMUNICATION INC 1 JAN-FEB BILLING	3,348.02	6-01-31-440-001-076 TELEPHONE CHARGES	JAN-FEB	
02/09/16	SG	16-00145	04127 ARROW ELEVATOR INCORPORATED 2 2016 BILLING	185.00	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	69930	
02/09/16	SG	16-00145	3 2016 BILLING	185.00	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	70386	
P.O. Total:				370.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/09/16	SG	16-00126	04235 EBER'S AUTOMOTIVE 1 INSPEC	25.00	6-01-25-265-001-024 MOTOR VEHICLE PARTS	17682	
02/09/16	SG	16-00118	04264 WHITE STAR TOURS 1 TRIP TO NIAGARA FALLS	1,200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	3-7-2016	
02/09/16	SG	16-00132	04286 JOHN WEGELE 2 2016 WATER LIC	1,250.00	6-09-55-501-001-028 PROFESSIONAL SERVICES	01-2016	
02/09/16	SG	16-00132	3 2016 WATER LIC	1,250.00	6-09-55-501-001-028 PROFESSIONAL SERVICES	02-2016	
P.O. Total:				2,500.00			
02/09/16	SG	15-01866	04335 CINDY HOPPER 1 REFUND FOR SUPPLIES	271.52	5-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	1817	
02/09/16	SG	16-00096	04335 CINDY HOPPER 1 Reimbursement for Expenses	15.00	5-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	09427B	
02/09/16	SG	16-00096	2 Reimbursement for Expenses	2.74	5-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	3356730501	
02/09/16	SG	16-00096	3 Reimbursement for Expenses	503.00	5-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	03759	
02/09/16	SG	16-00096	4 Reimbursement for Expenses	480.67	5-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	300011377	
P.O. Total:				1,001.41			
02/09/16	SG	16-00136	04360 AFFILIATED TECHNOLOGY SOLUTION 2 2016 BILLING	100.00	6-01-31-440-001-076 TELEPHONE CHARGES	62908	
02/09/16	SG	16-00136	3 2016 BILLING	100.00	6-01-31-440-001-076 TELEPHONE CHARGES	63747	
P.O. Total:				200.00			
02/09/16	SG	15-00898	04416 DORSEY & SEMRAU 20 tilcon	1,092.00	E-19-56-109-001-126 TILCON	11377	
02/09/16	SG	15-00898	33 2015	3,750.00	5-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	11368	
02/09/16	SG	15-00898	34 2015	16.87	5-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	11375	
02/09/16	SG	15-00898	35 FLARLAS	78.00	5-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	11376	
02/09/16	SG	15-00898	36 2015	1,456.00	5-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	02-2015	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/09/16	SG	15-00898	37 2015	767.00	5-01-20-155-001-028	03 FLARLAS	
					OTHER PROF. & SPECIAL SERVICES		
02/09/16	SG	15-00898	38 2015	143.00	5-01-20-155-001-028	04 FLARLAS	
					OTHER PROF. & SPECIAL SERVICES		
02/09/16	SG	15-00898	40 2015 disb from oct	263.04	5-01-20-120-001-100	05 FLARLAS	
					MISCELLANEOUS		
02/09/16	SG	15-00898	41 2015 disb from oct	1,372.88	5-01-20-120-001-100	05 FLARLAS	
					MISCELLANEOUS		
			P.O. Total:	8,938.79			
			04465 CIT-E-NET				
02/09/16	SG	16-00146	1 2016 BILLING	5,850.00	6-01-31-450-001-100	BLOOMWEB2016	
					WEBMASTER		
02/09/16	SG	16-00146	2 2016 BILLING	1,890.00	6-01-31-450-001-100	BLOOMMAIL2016	
					WEBMASTER		
			P.O. Total:	7,740.00			
			04494 CYNTHIA A HOPPER				
02/09/16	SG	15-01867	2 CHAT/ACTING OUT/QT APRIL-JUNE	200.00	5-01-41-703-001-318	ACTING OUT	
					ACTING OUT		
02/09/16	SG	15-01867	3 coor jan-march 2016	600.00	5-01-41-703-001-302	JAN-MARCH	
					PROGRAM COORDINATOR		
			P.O. Total:	800.00			
			04499 R & J CONTROL INC				
02/09/16	SG	15-01842	1 service call	388.50	5-01-26-310-001-024	216000151	
					CLEANING & MAINTENANCE		
02/09/16	SG	15-01842	2 service call	369.50	5-01-26-310-001-024	21600145	
					CLEANING & MAINTENANCE		
02/09/16	SG	15-01842	3 service call	388.50	5-01-26-310-001-024	216000144	
					CLEANING & MAINTENANCE		
			P.O. Total:	1,146.50			
			04507 LOWES BUSINESS ACCT/GE				
02/09/16	SG	15-01822	1 supplies	30.45	5-09-55-501-001-058	08978	
					NEW EQUIPMENT		
02/09/16	SG	15-01822	2 supplies	181.90	5-09-55-501-001-058	10838	
					NEW EQUIPMENT		
02/09/16	SG	15-01822	3 supplies	1,273.53	5-09-55-501-001-058	02351	
					NEW EQUIPMENT		
			P.O. Total:	1,485.88			
			04515 RULLO & JUILLET ASSOCIATES, INC				
02/09/16	SG	16-00114	1 RIGHT TO KNOW 2016	1,500.00	6-01-26-310-001-024	2016	
					CLEANING & MAINTENANCE		
			04528 NJPSAC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/09/16	SG	16-00036	1 ACCREDITATION DUES	300.00	6-01-25-240-001-025 ACCRERDITATION	2999	
02/09/16	SG	16-00147	04566 JO ANN DOW-BRESLIN 2 2016 CLASSES	300.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	01-2016	
02/09/16	SG	16-00125	04585 IMPERIAL 500 MOTEL 2 SEPT TRIP	250.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	DEPOSIT	
02/09/16	SG	16-00127	04634 TECHNICAL FIRE SERVICES INC 1 LADDER TEST / AERIAL	1,037.75	5-01-25-265-001-028 OTHER PROF. & SPECIAL SERVICES	4145	
02/09/16	SG	15-01868	04637 JOYCE CUPOLI 1 2 CLASSES SUBSTANCE ABUSE	1,200.00	5-01-41-703-001-304 BABES PROGRAM	01-2016	
02/09/16	SG	16-00138	04673 REDICARE LLC 2 2016 SUPPLIES	50.25	6-01-26-310-001-056 FIRST AID SUPPLIES	RED600051	
02/09/16	SG	16-00122	04740 SANDRA SCALA 2 2016 CLASSES	120.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	01-2016	
02/09/16	SG	16-00046	04758 BEACHLER ENTERPRISES INC 1 Keys to the Borough	300.00	6-01-30-420-001-100 MISCELLANEOUS EXPENSE	1610	
02/09/16	SG	16-00046	2 Shipping & Handling	10.88	6-01-30-420-001-100 MISCELLANEOUS EXPENSE	1610	
P.O. Total:				310.88			
02/09/16	SG	16-00120	04760 PALLADIN TOUR & TRAVEL 2 TRIP TO MT AIRY	500.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	DEPOSIT	
02/09/16	SG	16-00113	04770 GAETA RECYLCING 1 HAUL CHEARGES	175.00	6-01-32-465-001-100 MISCELLANEOUS	1665625	
02/09/16	SG	16-00113	2 HAUL CHEARGES	293.80	6-01-32-465-001-100 MISCELLANEOUS	1650933	
P.O. Total:				468.80			
02/09/16	SG	16-00130	04771 VOLLARO CARTING INC 1 20 YD DUMP AT COUNST OFFICE	550.00	5-01-32-465-001-100 MISCELLANEOUS	2826	
			04932 MONMOUTH PARK RACETRACK				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/09/16	SG	16-00123	1 TRIP FOR SR CENTER	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	6-24-2016	
02/09/16	SG	16-00117	04948 THE NELSON CONSULTING GROUP 1 RESEARCH AFFORDABLE HOUSING	1,984.50	5-01-20-120-001-203 STAFF EXPENSES	INV 1	
02/09/16	SG	16-00112	04959 BIOCHEM SUPPLY LLC 1 DEODORANT CLEANER	275.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	1353	
02/09/16	SG	16-00119	04979 JEFF GAYNOR 1 MUSIC 3/11/2016	90.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	3/11/2015	
02/09/16	SG	15-01871	05007 JCM ASSOCIATES LLC 1 CAPS/PENS	1,000.00	5-01-41-703-001-307 DARE PROGRAM	1249	
02/09/16	SG	15-01871	2 CAPS/PENS	500.00	5-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	1249	
02/09/16	SG	15-01871	3 CAPS/PENS	511.60	T-19-56-113-001-101 RESERVE MUNICIPAL ALLIANCE	1249	
P.O. Total:				2,011.60			
02/09/16	SG	16-00095	05007 JCM ASSOCIATES LLC 1 Babes Program	500.00	5-01-41-703-001-304 BABES PROGRAM	1276	
02/09/16	SG	15-01872	05008 PREMIER LIGHTS AND SOUND 1 DJ/LIGHTS	150.00	5-01-41-703-001-309 TEEN ACTIVITIES	2016	
02/09/16	SG	15-01873	05009 JENNIFER E SALTZMAN 1 DRUG/ALCOHOL PROGRAM	600.00	5-01-41-703-001-318 ACTING OUT	001	
02/09/16	SG	16-00165	05015 CRISTO AIR SYSTEM 1 NEW AIR UNITS IN CONS OFFICE	3,900.00	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS 18-2011	0556	
02/09/16	SG	16-00164	05016 LAKELAND AUTOPARTS 1 fuel cap	6.49	6-01-25-265-001-024 MOTOR VEHICLE PARTS	S1060352	
02/09/16	SG	16-00163	05017 GEORGE THE CHIMNEY GUY 1 NEW CIMNEY OF CONST OFFICE	1,200.00	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS 18-2011	1268	
Total for Batch: SG				210,758.49			
Total for Date: 02/09/16		Total for All Batches:		210,758.49			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/10/16	SG	16-00215	00110 VIRGINIA S FONCELLINO 1 basketball ref	280.00	T-13-56-851-001-805 BASKETBALL	02-2016	
02/10/16	SG	16-00182	00267 VERIZON WIRELESS 7 2016 CHARGES	368.18	6-01-26-290-001-254 SERVICE CONTRACTS & LEASES	01-2016	
02/10/16	SG	16-00182	8 2016 CHARGES	54.23	6-01-25-252-001-254 SERVICE CONTRACTS & LEASES	01-2016	
02/10/16	SG	16-00182	9 2016 CHARGES	162.69	6-01-42-340-001-076 TELEPHONE CHARGES	01-2016	
02/10/16	SG	16-00182	10 2016 CHARGES	54.23	6-01-25-265-001-058 COMMUNICATION	01-2016	
02/10/16	SG	16-00182	11 2016 CHARGES	54.23	6-01-25-265-003-076 TELEPHONE CHARGES	01-2016	
02/10/16	SG	16-00182	12 2016 CHARGES	162.69	6-09-55-501-001-254 SERVICE CONTRACTS & LEASES	01-2016	
02/10/16	SG	16-00182	14 new phone	452.47	5-01-25-265-001-038 NEW EQUIPMENT	01-2016	
02/10/16	SG	16-00182	16 2016 CHARGES	262.44	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	02-2016	
02/10/16	SG	16-00182	17 2016 CHARGES	162.69	6-09-55-501-001-254 SERVICE CONTRACTS & LEASES	02-2016	
02/10/16	SG	16-00182	18 2016 CHARGES	54.23	6-01-25-265-003-076 TELEPHONE CHARGES	02-2016	
02/10/16	SG	16-00182	19 2016 CHARGES	54.23	6-01-25-265-001-058 COMMUNICATION	02-2016	
02/10/16	SG	16-00182	20 2016 CHARGES	162.69	6-01-42-340-001-076 TELEPHONE CHARGES	02-2016	
02/10/16	SG	16-00182	21 2016 CHARGES	54.23	6-01-25-252-001-254 SERVICE CONTRACTS & LEASES	02-2016	
02/10/16	SG	16-00182	22 2016 CHARGES	496.63	6-01-26-290-001-254 SERVICE CONTRACTS & LEASES	02-2016	
P.O. Total:				2,555.86			
02/10/16	SG	16-00190	00348 NJ STATE DEPT OF HEALTH 1 DOG LIC FEES JANUARY 2016	473.40	T-12-56-851-001-821 DUE TO STATE OF NJ	01-2016	
02/10/16	SG	16-00082	00444 NORTH JERSEY MEDIA GROUP 1 LEGAL AD ST DEVELOP #662	11.49	E-19-56-100-001-662 ALI OSMANI	3965530	
02/10/16	SG	16-00086	00605 MGL PRINTING SOLUTIONS 1 2016 DOG LIC (1000)	515.00	T-12-56-851-001-801 MISCELLANEOUS	133255	
02/10/16	SG	16-00086	2 2016 CAT LIC (400)	309.00	T-12-56-851-001-801 MISCELLANEOUS	133255	
P.O. Total:				824.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/10/16	SG	16-00222	00675 GEORGE PONCE CONSTRUCTION CO 1 ROOF REPAIR	450.00	5-01-26-310-001-024 CLEANING & MAINTENANCE	REPAIR	
02/10/16	SG	16-00223	00704 ATLANTIC ENVIRONMENTAL SOLUTIO 1 DEC SAMPLE AT DPW	976.00	5-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	99850	
02/10/16	SG	16-00223	2 DEC SAMPLE AT DPW	1,000.00	5-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	99850	
02/10/16	SG	16-00223	3 DEC SAMPLE AT DPW	2,004.00	5-01-20-150-001-028 OTHER PROFESSIONAL SERVICES	99850	
P.O. Total:				3,980.00			
02/10/16	SG	16-00198	00957 SALVATION ARMY 1 Choir supplies	97.06	T-13-56-851-001-834 RECREATION PARTIES	1276409	
02/10/16	SG	15-01814	01051 MARK LIME 1 DINNER FOR OFFICERS	384.12	5-01-25-265-001-203 STAFF EXPENSES	4545	
02/10/16	SG	15-01082	01463 DARMOFALSKI ENGINEERING 6 reeve ave	3,480.00	C-04-55-871-13A-700 13-2015 MISC	14777	
02/10/16	SG	15-01082	7 reeve ave	750.00	C-04-55-871-13A-700 13-2015 MISC	14801	
P.O. Total:				4,230.00			
02/10/16	SG	15-01737	01463 DARMOFALSKI ENGINEERING 1 SLOAN	17,125.00	C-04-55-864-11B-300 SLOAN PARK MISC.	14797	
02/10/16	SG	15-01863	01463 DARMOFALSKI ENGINEERING 1 DEC 2015	600.00	5-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	14779	
02/10/16	SG	15-01863	2 DEC 2015	840.00	5-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	14778	
02/10/16	SG	15-01863	3 DEC 2015	2,880.00	C-06-56-571-12A-200 WATER MAIN REPLACEMENT 12-2014 MISC	14772	
02/10/16	SG	15-01863	4 DEC 2015	360.00	5-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	14771	
02/10/16	SG	15-01863	5 DEC 2015	1,680.00	5-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	14774	
02/10/16	SG	15-01863	6 DEC 2015	3,840.00	C-04-55-870-15A-200 15-2014 STAR LK MISC	14775	
02/10/16	SG	15-01863	7 DEC 2015	6,240.00	C-06-56-572-15A-103 7-2015 MISC	14773	
02/10/16	SG	15-01863	8 JAN STAR LAKE WATER	5,500.00	C-06-56-572-15A-103	14799	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/10/16	SG	15-01863	9 JAN RYERSON	4,000.00	7-2015 MISC C-04-55-870-15A-200	14800	
02/10/16	SG	15-01863	10 JAN 2016	1,250.00	15-2014 STAR LK MISC 6-01-20-165-001-028	14802	
02/10/16	SG	15-01863	11 JAN 2016	1,500.00	OTHER PROF. & SPECIAL SERVICES C-06-56-571-12A-200	14798	
				P.O. Total:	28,690.00		
02/10/16	SG	15-01881	01477 CINTAS FIRE PROTECTION 1 EXTINGUISHER INSPEC	340.82	5-01-26-310-001-024 CLEANING & MAINTENANCE	0B61539964	
02/10/16	SG	15-01881	2 EXTINGUISHER INSPEC	300.15	5-01-26-310-001-024 CLEANING & MAINTENANCE	0B61539935	
02/10/16	SG	15-01881	3 EXTINGUISHER INSPEC	140.90	5-01-26-310-001-024 CLEANING & MAINTENANCE	0B61539938	
02/10/16	SG	15-01881	4 EXTINGUISHER INSPEC/TRUCKS	2,198.15	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	0B61539936	
				P.O. Total:	2,980.02		
02/10/16	SG	16-00085	01591 TCTA MEMBERSHIP SERVICES 1 MEMBERSHIP DUES 2016	100.00	6-01-20-145-001-044 PROFESSIONAL ASSOC. DUES	2016	
02/10/16	SG	16-00084	01944 NJPO 1 NJPO MEMBERSHIP DUES 2016	370.00	6-01-21-180-001-044 DUES & MEMBERSHIP	2016	
02/10/16	SG	16-00194	02145 DENISE BIRD 1 REFUND	35.00	T-13-56-851-001-805 BASKETBALL	REFUND	
02/10/16	SG	16-00139	02151 STARTFORD B & C CASH MANA. 2 2016 BILLING	97.12	6-01-27-350-001-100 MISCELLANEOUS	JAN-FEB 2016	
02/10/16	SG	16-00139	3 2016 BILLING	160.49	6-01-27-350-001-100 MISCELLANEOUS	JAN-FEB 2016	
				P.O. Total:	257.61		
02/10/16	SG	16-00140	02151 STARTFORD B & C CASH MANA. 2 2016 BILLING	375.10	6-01-28-370-001-055 SERVICE CONTRACT & LEASES	JAN-FEB 2016	
02/10/16	SG	16-00141	02151 STARTFORD B & C CASH MANA. 2 2016 BILLING	281.08	6-09-55-501-001-076 TELEPHONE CHARGES	JAN-FEB 2016	
02/10/16	SG	16-00142	02151 STARTFORD B & C CASH MANA. 2 2016 BILLING	493.97	6-01-22-195-001-028	JA-FEB 2016	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
OTHER PROFESSIONAL SERVICES							
02/10/16	SG	16-00144	02151 STARTFORD B & C CASH MANA. 3 2016 BILLING	119.90	6-01-25-240-001-055 CONTRACT & LEASES	JAN-FEB 2016	
02/10/16	SG	16-00144	4 2016 BILLING	1,818.15	6-01-31-440-001-076 TELEPHONE CHARGES	JAN-FEB 2016	
P.O. Total:				1,938.05			
02/10/16	SG	16-00200	02160 WILLIAM J WHITE 1 Basketball ref	340.00	T-13-56-851-001-805 BASKETBALL	02-2016	
02/10/16	SG	16-00212	02593 DANIEL POLONS 1 basketball ref	200.00	T-13-56-851-001-805 BASKETBALL	02-2016	
02/10/16	SG	16-00076	02660 DANIEL G KEOUGH, TRUSTEE 1 STATE APPEAL REFUND 2014	1,495.62	6-01-55-001-001-607 Tax Overpayments Refunded	STATE APPEAL	
02/10/16	SG	16-00040	02686 STAPLES, INC. 1 office supplies	264.93	6-01-22-195-001-036 OFFICE SUPPLIES	141826346-00000	
02/10/16	SG	16-00202	03315 SHANNON SNURE 1 basketball ref	160.00	T-13-56-851-001-805 BASKETBALL	02-2016	
02/10/16	SG	16-00001	03416 ZIEBART 1 new liners	700.00	C-04-55-872-14A-100 14-2015 ROAD RESURFACING/PAVING/LINERS	32703	
02/10/16	SG	16-00001	2 new liners	700.00	C-04-55-872-14A-100 14-2015 ROAD RESURFACING/PAVING/LINERS	32681	
02/10/16	SG	16-00001	3 new liners	800.00	C-04-55-872-14A-100 14-2015 ROAD RESURFACING/PAVING/LINERS	32624	
P.O. Total:				2,200.00			
02/10/16	SG	15-01510	03660 SIGN A RAMA 1 INSTALL NEW DIGITAL SIGN	25,650.00	C-04-55-871-13A-400 13-2015 SPRINKLER SR CENTER/BILLBOARD	15067	
02/10/16	SG	15-01686	03972 CODE -96 3 NEW COMPUTERS/MIC OFFICE 2016	456.00	5-09-55-501-001-028 PROFESSIONAL SERVICES	13229	
02/10/16	SG	15-01686	4 INSTALL TV	202.50	5-09-55-501-001-028 PROFESSIONAL SERVICES	13233	
P.O. Total:				658.50			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/10/16	SG	16-00091	03972 CODE -96 2 JAN BILLING	662.00	6-01-31-450-001-100 WEBMASTER	13222	
02/10/16	SG	16-00091	3 FEB BILLING	662.00	6-01-31-450-001-100 WEBMASTER	13237	
P.O. Total:				1,324.00			
02/10/16	SG	16-00201	04134 MICHAEL YAZDI 1 basketball ref	400.00	T-13-56-851-001-805 BASKETBALL	02-2016	
02/10/16	SG	15-01802	04249 KIMBALL MIDWEST 1 PAINT	255.33	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	4594711	
02/10/16	SG	16-00203	04266 JARED DEMEO 1 basketball ref	220.00	T-13-56-851-001-805 BASKETBALL	02-2016	
02/10/16	SG	16-00214	04392 SHELBY WYBLE 1 basketball ref	360.00	T-13-56-851-001-805 BASKETBALL	02-2016	
02/10/16	SG	16-00204	04395 CASEY FONCELLINO 1 basketball ref	280.00	T-13-56-851-001-805 BASKETBALL	02-2016	
02/10/16	SG	16-00199	04405 BRIAN BRENKERT 1 Basketball Awards	832.82	T-13-56-851-001-805 BASKETBALL	02-2016	
02/10/16	SG	16-00069	04455 FWDSL & ASSOCIATES,L.P. 1 REDEMPTION TTL14-00034	19,833.73	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	14-00034	
02/10/16	SG	16-00069	2 INTEREST	2,663.05	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	14-00034	
02/10/16	SG	16-00069	3 RECORD FEE	55.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	14-00034	
02/10/16	SG	16-00069	4 PREMIUM	20,000.00	T-19-56-110-001-101 TAX SALE PREMIUMS	14-00034	
P.O. Total:				42,551.78			
02/10/16	SG	16-00221	04459 CAMBRIA AUTOMOTIVE INC 1 RWPAITR TO TRUCK 9	1,699.54	5-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	S86803	
02/10/16	SG	15-01888	04507 LOWES BUSINESS ACCT/GE 1 SUPPLIES	393.62	5-01-26-310-001-024 CLEANING & MAINTENANCE	2452	
02/10/16	SG	15-01888	2 SUPPLIES	52.82	5-01-26-310-001-024	2557	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/10/16	SG	15-01888	3 SUPPLIES	38.71	CLEANING & MAINTENANCE 5-01-26-310-001-024	2386	
02/10/16	SG	15-01888	4 SUPPLIES	68.24	CLEANING & MAINTENANCE 5-01-26-310-001-024	2153	
02/10/16	SG	15-01888	5 SUPPLIES	1,234.05	CLEANING & MAINTENANCE T-16-56-851-001-802	10123	
02/10/16	SG	15-01888	6 SUPPLIES	141.03	RECREATION PROJECT T-16-56-851-001-802	2623	
02/10/16	SG	15-01888	7 SUPPLIES	140.76	RECREATION PROJECT T-16-56-851-001-802	2958	
02/10/16	SG	15-01888	8 SUPPLIES	196.81	RECREATION PROJECT T-16-56-851-001-802	2167	
02/10/16	SG	15-01888	9 SUPPLIES	16.66	RECREATION PROJECT 6-01-26-310-001-024	2457	
02/10/16	SG	15-01888	10 SUPPLIES	86.51	CLEANING & MAINTENANCE 6-01-26-310-001-024	2172	
02/10/16	SG	15-01888	11 SUPPLIES	6.91	CLEANING & MAINTENANCE 6-01-26-310-001-024	2824	
P.O. Total:				2,376.12			
02/10/16	SG	16-00068	04521 US BANK CUST FOR PRO CAPII LLC 1 REDEMPTION TTL #13-00026	24,608.14	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	13-00026	
02/10/16	SG	16-00068	2 INTEREST	6,403.25	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	13-00026	
02/10/16	SG	16-00068	3 RECORD FEES	55.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	13-00026	
P.O. Total:				31,066.39			
02/10/16	SG	16-00205	04524 MARLENE ARABIA 1 basketball ref	260.00	T-13-56-851-001-805 BASKETBALL	02-2016	
02/10/16	SG	16-00087	04570 FREDERICK HUBER 1 REIMBURSE 2015 HOMESTEAD REBAT	756.70	6-01-55-001-001-607 Tax Overpayments Refunded	VET EXEMPT	
02/10/16	SG	16-00191	04588 PETER & MARIE MAGNONE 1 REFUND OVERPAYMENT	143.54	6-01-55-001-001-607 Tax Overpayments Refunded	OVERPAYMENT	
02/10/16	SG	15-01716	04603 FREEDOM FENCE 1 REPAIR TO FENCE AT DPW	1,300.00	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	2275	
02/10/16	SG	16-00206	04652 JONATHAN TIMPANARO 1 basketball ref	100.00	T-13-56-851-001-805 BASKETBALL	02-2016	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/10/16	SG	16-00208	04653 JONATHAN TUIT 1 basketball ref	200.00	T-13-56-851-001-805 BASKETBALL	02-2016	
02/10/16	SG	16-00213	04654 CAITLIN MONAHAN 1 basketball ref	120.00	T-13-56-851-001-805 BASKETBALL	02-2016	
02/10/16	SG	16-00101	04744 SAIBER LLC 1 ADDED/OMITTED REFUND 2014	2,872.13	6-01-55-001-001-607 Tax Overpayments Refunded	ADDED REFUND	
02/10/16	SG	16-00101	2 ADDED REFUND 2015	5,963.43	6-01-55-001-001-607 Tax Overpayments Refunded	ADDED REFUND	
P.O. Total:				8,835.56			
02/10/16	SG	16-00099	04780 PUBLIC TAX INVESTMENTS 1 REDEMPTION CERT #14-00014	13,963.98	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	14-00014	
02/10/16	SG	16-00099	2 INTEREST	1,753.33	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	14-00014	
02/10/16	SG	16-00099	3 record fee	55.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	14-00014	
02/10/16	SG	16-00099	4 PREMIUM	10,100.00	T-19-56-110-001-101 TAX SALE PREMIUMS	14-00014	
P.O. Total:				25,872.31			
02/10/16	SG	15-01408	04795 PVCC 1 Hall Rental	300.00	5-01-41-703-001-309 TEEN ACTIVITIES	4-15-2016	
02/10/16	SG	15-01408	2 Hall Rental	300.00	5-01-41-703-001-309 TEEN ACTIVITIES	2-11-2015	
P.O. Total:				600.00			
02/10/16	SG	16-00209	04806 ROBERT TUIT 1 basketball ref	160.00	T-13-56-851-001-805 BASKETBALL	02-2016	
02/10/16	SG	16-00210	04808 MARCUS EUSEBIO 1 basketball ref	220.00	T-13-56-851-001-805 BASKETBALL	02-2016	
02/10/16	SG	16-00211	04809 RYAN HASSON 1 basketball ref	200.00	T-13-56-851-001-805 BASKETBALL	02-2016	
02/10/16	SG	16-00075	04938 CORELOGIC 1 DUPLICATE PAYMENT TAXES	2,266.46	6-01-55-001-001-607 Tax Overpayments Refunded	PAID 2TIMES	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/10/16	SG	15-01861	05006 OTTEAU GROUP INC 1 MARKET STUDY FOR TILCON	17,500.00	E-19-56-109-001-126 TILCON	15070022	
02/10/16	SG	16-00074	05011 JOANN PITUCH 1 REFUND OF INTEREST FOR 15 TAX	22.44	6-01-55-009-001-604 BUDGET OPERATIONS	REFUND OF INT	
02/10/16	SG	16-00100	05013 ROBERT VOLI 1 REFUND INTEREST FOR 15 TAX	27.59	6-01-55-009-001-604 BUDGET OPERATIONS	INT REFUND	
02/10/16	SG	16-00102	05014 GAIL SHEPPARD 1 REFUND FOR ADDED/OMITTED ERROR	618.72	6-01-55-001-001-607 Tax Overpayments Refunded	ADDED REFUND	
02/10/16	SG	16-00102	2 REFUND 2015 ADDED	124.66	6-01-55-001-001-607 Tax Overpayments Refunded	ADDED REFUND	
02/10/16	SG	16-00102	3 REFUND 2015 ADDED	124.66	6-01-55-001-001-607 Tax Overpayments Refunded	ADDED REFUND	
P.O. Total:				868.04			
02/10/16	SG	16-00207	30210 ROBERT J FONCELLINO JR 1 basketball ref	180.00	T-13-56-851-001-805 BASKETBALL	02-2016	
02/10/16	SG	16-00081	30370 MICHAEL KING 1 GUERRERO MAP REVISIONS	187.50	E-19-56-100-001-652 CYBELLE GUERRERO	2015-074032	
Total for Batch: SG				238,086.93			
Total for Date: 02/10/16				Total for All Batches:	238,086.93		

02/11/16	SG	15-01723	00133 BAKER & TAYLOR BOOKS w510486 2 Books	528.79	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	K57922920	
02/11/16	SG	16-00004	00133 BAKER & TAYLOR BOOKS w510486 2 January book order	430.82	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3020792720	
02/11/16	SG	16-00005	00133 BAKER & TAYLOR BOOKS w510486 2 DVD ORDER	164.84	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	K60417570	
02/11/16	SG	16-00051	00133 BAKER & TAYLOR BOOKS w510486 2 AUTO YOURS TITLES	178.89	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	302751352	
			00289 L & S BUSINESS SERVICE				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/11/16	SG	16-00098	1 8 1/2 x 11 paper 24lb.	449.82	6-01-20-120-001-036 OFFICE SUPPLIES	119746	
02/11/16	SG	16-00026	00444 NORTH JERSEY MEDIA GROUP 14 2016 Advertising Acct#1114663	7.81	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3972006	
02/11/16	SG	16-00070	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Services #89833	15.00	T-12-56-851-001-801 MISCELLANEOUS	89833	
02/11/16	SG	16-00070	2 Vet Services #90852	15.00	T-12-56-851-001-801 MISCELLANEOUS	90852	
02/11/16	SG	16-00070	3 Vet. Serv. Inv. 92772	172.00	T-12-56-851-001-801 MISCELLANEOUS	92772	
P.O. Total:				202.00			
02/11/16	SG	16-00071	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Serv. Inv. #93741	292.40	T-12-56-851-001-801 MISCELLANEOUS	93741	
02/11/16	SG	16-00071	2 Vet Serv. Inv. #93771	138.50	T-12-56-851-001-801 MISCELLANEOUS	93771	
P.O. Total:				430.90			
02/11/16	SG	16-00006	01353 PALSPLUS 2	4,878.44	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	2198	
02/11/16	SG	16-00007	01353 PALSPLUS 2 TELECOM	1,827.00	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	2199	
02/11/16	SG	16-00014	01394 GALE GROUP 2 Large Print Books	49.38	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	57017383	
02/11/16	SG	16-00080	01457 PATRICIA A. PERUGINO 2	146.34	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	4267	
02/11/16	SG	15-01768	03800 G & S CARPET & FLOOR SERVICE 1 Library floors	575.00	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	1-9-2016	
02/11/16	SG	16-00008	04141 PETTY CASHIER 2 PETTY CASH	200.00	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	2016	
02/11/16	SG	16-00009	04380 OVERDRIVE 2 E BOOKS	194.78	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	6137-123557403	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/11/16	SG	16-00050	04576 TECHSOUP GLOBAL 1 REFURBISHED COMPUTER	178.00	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	1540960	
02/11/16	SG	15-01820	04940 WIRELESS COMMUNICATION & ELEC 1 desktop cradle	747.60	5-09-55-501-001-058 NEW EQUIPMENT	S51216010	
02/11/16	SG	15-01820	3 toughbook	2,709.52	5-01-26-305-001-036 OFFICE SUPPLIES	S51216010	
P.O. Total:				3,457.12			
Total for Batch: SG				13,899.93			
Total for Date: 02/11/16		Total for All Batches:		13,899.93			

02/12/16	SG	15-01850	00478 BRAEN SUPPLY, INC 1 padlocks	29.28	5-01-26-310-001-024 CLEANING & MAINTENANCE	269410/2	
02/12/16	SG	15-01891	01250 ATLANTIC SALT CO. 1 300 TONE OF SALT	12,428.27	T-19-56-118-001-101 SNOW TRUST	059909	
02/12/16	SG	15-01891	2 300 TONE OF SALT	12,529.84	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	060596	
P.O. Total:				24,958.11			
02/12/16	SG	15-01790	03674 AIRGAS USA, LLC 1 REFILS	7.34	5-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9932167938	
02/12/16	SG	15-01790	2 REFILS	7.34	5-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9932909175	
P.O. Total:				14.68			
Total for Batch: SG				25,002.07			
Total for Date: 02/12/16		Total for All Batches:		25,002.07			

Batch Id	Batch Total
Total for Batch: SG	4,106,136.56
Total of All Batches:	<u>4,106,136.56</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	215,761.49	0.00	0.00	215,761.49
MUNICIPAL UTILITY SERVICES	5-09	110,481.31	0.00	0.00	110,481.31
	Year Total:	326,242.80	0.00	0.00	326,242.80
CURRENT FUND	6-01	2,871,986.88	0.00	0.00	2,871,986.88
MUNICIPAL UTILITY SERVICES	6-09	6,760.43	0.00	0.00	6,760.43
	Year Total:	2,878,747.31	0.00	0.00	2,878,747.31
CAPITAL ACCOUNT	C-04	709,762.94	0.00	0.00	709,762.94
WATER & SEWER CAPITAL FUND	C-06	34,870.00	0.00	0.00	34,870.00
	Year Total:	744,632.94	0.00	0.00	744,632.94
ESCROW	E-19	18,790.99	0.00	0.00	18,790.99
FEDERAL & STATE GRANT FUND	G-01	1,488.63	0.00	0.00	1,488.63
	T-12	3,385.36	0.00	0.00	3,385.36
RECREATION TRUST	T-13	10,668.63	0.00	0.00	10,668.63
ROSE FUND ACCOUNT	T-16	3,344.29	0.00	0.00	3,344.29
TRAFFIC	T-19	118,835.61	0.00	0.00	118,835.61
	Year Total:	136,233.89	0.00	0.00	136,233.89
Total of All Funds:		4,106,136.56	0.00	0.00	4,106,136.56