

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 07/15/16 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/14/16	SG	16-01016	00002 B'DLE BOARD OF EDUCATION 1 JULY 2016	1,364,226.00	6-01-55-001-001-601 School Taxes Payable	07-2016	
07/14/16	SG	16-01017	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES 16-009	243.75	T-19-56-106-001-112 CABLEVISION	16-0009	
07/14/16	SG	16-01017	2 ADMIN FEES 16-015	146.25	T-19-56-106-001-106 PSE&G	16-015	
07/14/16	SG	16-01017	3 ADMIN FEES 16-013	130.00	T-19-56-106-001-102 ATLANTIC INFRARED, INC.	16-013	
P.O. Total:				520.00			
07/14/16	SG	16-00996	00026 BLOOMINGDALE MUNICIPAL 1 CLEAN UP DAY	50.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	2016	
07/14/16	SG	16-00953	00066 JOSEPH BORELL 1 REIMBURSE BALANCE OF PIZZAS	36.00	T-13-56-852-001-100 SUMMER JR POLICE ACADENY	3159	
07/14/16	SG	16-00935	00100 VERIZON 1 july billing	117.71	6-09-55-501-001-076 TELEPHONE CHARGES	07-2016	
07/14/16	SG	16-00941	00111 PASSAIC VALLEY WATER COMM 1 MARCH ELEC	3,974.93	6-09-55-501-001-024 ELECTRIC THRU PVWC	12474	
07/14/16	SG	16-01011	00111 PASSAIC VALLEY WATER COMM 1 WATER CHARGES APRIL 2016	3,745.02	6-09-55-501-001-024 ELECTRIC THRU PVWC	12498	
07/14/16	SG	16-00830	00150 BLOOMINGDALE FIRE DEPT. 1 Use of facility for election	50.00	6-01-20-120-001-110 ELECTIONS	6-7-2016	
07/14/16	SG	16-00911	00150 BLOOMINGDALE FIRE DEPT. 1 soda for 42 people	43.00	6-01-30-420-001-100 MISCELLANEOUS EXPENSE	6/28/2016	
07/14/16	SG	16-00932	00188 JOHN JOHNSON 1 vehicle maint	14.63	6-01-25-265-003-034 MOTOR VEHICLE MAINTENANCE	5050027	
07/14/16	SG	16-00999	00200 PSE & G 1 GAS BILL FOR JUNE	568.57	6-01-31-446-001-100 GAS	06-2016	
07/14/16	SG	16-00999	2 GAS BILL FOR JUNE	37.42	6-01-29-390-001-029	06-2016	

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07/14/16	SG	16-00999	3 GAS BILL FOR JUNE	27.29	BOROUGH/OTHER EXPENSES 6-09-55-501-001-071	06-2016	
07/14/16	SG	16-00999	4 GAS BILL FOR JUNE	257.28	UTILITIES 6-01-27-350-001-100	06-2016	
			P.O. Total:	890.56	MISCELLANEOUS		
07/14/16	SG	16-00137	00267 VERIZON WIRELESS 7 2016 CHARGES	244.89	6-01-25-240-001-055 CONTRACT & LEASES	9767162311	
07/14/16	SG	16-00182	00267 VERIZON WIRELESS 47 2016 CHARGES	162.69	6-09-55-501-001-254 SERVICE CONTRACTS & LEASES	9767852985	
07/14/16	SG	16-00182	48 2016 CHARGES	1,007.40	6-09-55-501-001-254 SERVICE CONTRACTS & LEASES	9767852985	
07/14/16	SG	16-00182	49 2016 CHARGES	54.23	6-01-25-265-003-076 TELEPHONE CHARGES	9767852985	
07/14/16	SG	16-00182	50 2016 CHARGES	54.23	6-01-25-265-001-058 COMMUNICATION	9767852985	
07/14/16	SG	16-00182	51 2016 CHARGES	162.69	6-01-42-340-001-076 TELEPHONE CHARGES	9767852985	
07/14/16	SG	16-00182	52 2016 CHARGES	630.16	6-01-26-290-001-254 SERVICE CONTRACTS & LEASES	9767852985	
07/14/16	SG	16-00182	53 2016 CHARGES	54.23	6-01-25-252-001-254 SERVICE CONTRACTS & LEASES	9767852985	
			P.O. Total:	2,125.63			
07/14/16	SG	16-01025	00348 NJ STATE DEPT OF HEALTH 1 2016 JUNE DOG LIC FEES	32.40	T-12-56-851-001-821 DUE TO STATE OF NJ	06-2016	
07/14/16	SG	16-00090	00368 PIP PRINTING 14 2016 Shipping & Printing	16.00	T-12-56-851-001-801 MISCELLANEOUS	58955	
07/14/16	SG	16-00090	15 2016 Shipping & Printing	16.78	T-12-56-851-001-801 MISCELLANEOUS	58974	
07/14/16	SG	16-00090	16 2016 Shipping & Printing	15.12	T-12-56-851-001-801 MISCELLANEOUS	59036	
07/14/16	SG	16-00090	17 2016 Shipping & Printing	16.00	T-12-56-851-001-801 MISCELLANEOUS	59039	
			P.O. Total:	63.90			
07/14/16	SG	16-00923	00380 WITMER PUBLIC SAFETY GROUP INC 1 SCBA Flow Test	2,444.11	6-01-25-265-001-053 EQUIPMENT MAINTENANCE	1703072	
07/14/16	SG	16-01021	00438 TREASURER, STATE OF NJ 1 SAFE DRINKING WATER	360.00	6-09-55-501-001-028	160959320	

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PROFESSIONAL SERVICES							
07/14/16	SG	16-00026	00444 NORTH JERSEY MEDIA GROUP 59 2016 Advertising Acct#1114663	45.02	6-01-20-120-001-023 ADVERTISING AND PRINTING	4037735	
07/14/16	SG	16-00026	60 2016 Advertising Acct#1114663	45.02	6-01-20-120-001-023 ADVERTISING AND PRINTING	4037739	
07/14/16	SG	16-00026	61 2016 Advertising Acct#1114663	9.19	6-01-20-120-001-023 ADVERTISING AND PRINTING	4047992	
07/14/16	SG	16-00026	62 2016 Advertising Acct#1114663	92.80	6-01-20-120-001-023 ADVERTISING AND PRINTING	4050671	
07/14/16	SG	16-00026	63 2016 Advertising Acct#1114663	45.94	6-01-20-120-001-023 ADVERTISING AND PRINTING	4051416	
P.O. Total:				237.97			
07/14/16	SG	16-00500	00449 TREASURER, STATE OF NJ 1 qurtly payment for dca	1,408.00	6-01-55-007-001-602 DCA Training Fees Due NJ	4/1-6/30/2016	
07/14/16	SG	16-00384	00454 STEWART BUSINESS SYSTEMS 4 Quarterly Supply Service	332.70	6-01-20-120-001-055 SRV CONTRACTS & LEASES	1DH012	
07/14/16	SG	16-00926	00468 UNIRENTS INC. 1 balance due from inv344377	62.94	6-01-30-420-001-100 MISCELLANEOUS EXPENSE	344377	
07/14/16	SG	16-00982	00482 NIELSEN DODGE 1 ADAPTER/LATCH	233.60	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	704262	
07/14/16	SG	16-01018	00500 BOROUGH OF BUTLER 1 JUNE 2016	5,266.60	6-01-31-430-001-100 Electricity	06-2016	
07/14/16	SG	16-01018	2 JUNE 2016	461.01	6-01-29-390-001-029 BOROUGH/OTHER EXPENSES	06-2016	
07/14/16	SG	16-01018	3 JUNE 2016	443.93	6-01-27-350-001-100 MISCELLANEOUS	06-2016	
07/14/16	SG	16-01018	4 JUNE 2016	85.64	6-09-55-501-001-071 UTILITIES	06-2016	
P.O. Total:				6,257.18			
07/14/16	SG	16-00135	00601 RACHLES/MICHELES OIL CO,INC 18 2016 FUEL	3,707.75	6-01-31-460-001-100 Gasoline Expenses	232547	
07/14/16	SG	16-00135	19 2016 FUEL	2,303.55	6-01-31-460-001-100 Gasoline Expenses	222294	
P.O. Total:				6,011.30			

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07/14/16	SG	16-00739	00605 MGL PRINTING SOLUTIONS 1 2016/17 TAX BILLS	519.60	6-01-20-145-001-023 ADVERTISING & PRINTING	137971	
07/14/16	SG	16-00933	00607 NORTHEAST COMMUNICATIONS 1 radio repair	180.00	6-01-25-265-001-058 COMMUNICATION	6067	
07/14/16	SG	16-00949	00607 NORTHEAST COMMUNICATIONS 1 impress charger	1,335.00	6-01-25-265-001-038 NEW EQUIPMENT	68465	
07/14/16	SG	16-00949	2 repair to rx	270.00	6-01-25-265-001-028 OTHER PROF. & SPECIAL SERVICES	68516	
P.O. Total:				1,605.00			
07/14/16	SG	16-00839	00648 P & A AUTO PARTS 1 CAR 685 FUEL PUMP	139.27	6-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	15044-22492	
07/14/16	SG	16-00839	2 AIR FILTER	18.30	6-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	15044-23852	
07/14/16	SG	16-00839	3 CAR 681A	121.23	6-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	15044-24035	
07/14/16	SG	16-00839	4 CAR 681A	143.31	6-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	15044-24274	
07/14/16	SG	16-00839	6 2011 FORD CROWN VIC	25.61	6-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	15044-24404	
P.O. Total:				447.72			
07/14/16	SG	16-00931	00648 P & A AUTO PARTS 1 fuel cap	11.67	6-01-25-265-003-034 MOTOR VEHICLE MAINTENANCE	15044-23688	
07/14/16	SG	16-00931	2 battery	104.73	6-01-25-265-003-034 MOTOR VEHICLE MAINTENANCE	15044-23624	
07/14/16	SG	16-00931	3 brake pad and rotor	98.99	6-01-25-265-003-034 MOTOR VEHICLE MAINTENANCE	15044-23083	
P.O. Total:				215.39			
07/14/16	SG	16-00951	00648 P & A AUTO PARTS 1 NIF Backup Monitor Camera	307.70	6-01-42-340-001-051 VEH REPAIRS/MAINT	15044-22934	
07/14/16	SG	16-01013	00648 P & A AUTO PARTS 1 washer fluid	3.79	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-24887	
07/14/16	SG	16-01013	2 oil	37.10	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-25032	
07/14/16	SG	16-01013	3 slick mist	17.98	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-24933	
07/14/16	SG	16-01013	4 carded halogen	7.58	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-24934	

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07/14/16	SG	16-01013	5 ecco strobe	79.90	MOTOR VEHICLE PARTS & ACCESS. 6-01-26-290-001-034	15044-24946	
07/14/16	SG	16-01013	6 ge 27328 12v	4.24	MOTOR VEHICLE PARTS & ACCESS. 6-01-26-290-001-034	15044-24888	
P.O. Total:				150.59	MOTOR VEHICLE PARTS & ACCESS.		
07/14/16	SG	16-00848	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Serv. Inv. #96247	15.00	T-12-56-851-001-802	96247	
07/14/16	SG	16-00848	2 Vet Serv. Inv. #96667	350.00	DOG FEES -EUTH/DISP/DONATIONS T-12-56-851-001-802	96667	
07/14/16	SG	16-00848	3 Vet Serv. Inv. # 96729	15.00	DOG FEES -EUTH/DISP/DONATIONS T-12-56-851-001-802	96729	
P.O. Total:				380.00			
07/14/16	SG	16-00980	00708 RIVERDALE POWER MOWER INC. 1 CARB	60.76	6-01-26-290-001-026	66195	
						MAINTENANCE OF OTHER EQUIP.	
07/14/16	SG	16-00981	00717 MULLIN GLASS CO. 1 GLASS FOR NEW DESK	237.00	6-01-26-310-001-024	32522	
						CLEANING & MAINTENANCE	
07/14/16	SG	16-00938	00737 BARRETT CONSTRUCTION 1 repair to star lake tank	680.00	6-09-55-512-001-203	16-564	
						CONTRACTED LABOR	
07/14/16	SG	16-00988	00737 BARRETT CONSTRUCTION 1 MAIN STREET REPAIR	340.00	6-09-55-512-001-203	16-568	
						CONTRACTED LABOR	
07/14/16	SG	16-00988	2 MAIN STREET REPAIR	85.00	6-09-55-512-001-203	16-574	
						CONTRACTED LABOR	
07/14/16	SG	16-00988	3 REPAIR AT CONST OFFICE	230.00	6-01-26-310-001-024	16-566	
						CLEANING & MAINTENANCE	
P.O. Total:				655.00			
07/14/16	SG	16-00487	00753 EAGLE POINT GUN 1 AMMUNITION	2,830.04	6-01-25-240-001-085	2016	
						AMMO & OTHER SUPPLIES	
07/14/16	SG	16-00915	00783 HERO'S SALUTE ADWARDS CO 1 Plaque for Fred Cook Ret.	250.23	6-01-20-120-001-036	61120	
						OFFICE SUPPLIES	
07/14/16	SG	16-00985	00790 TILCON N.Y. INC./CREDIT DEPT 1 LIQ ASP	34.74	6-01-26-290-001-059	1955666	
						ROAD SUPPLIES SAND AND SALT	

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07/14/16	SG	16-00325	00821 NAEIR CORPORATE RELATION 6 SUPPLIES	58.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	H661634	
07/14/16	SG	16-00325	7 SUPPLIES	53.50	T-19-56-107-001-102 SENIOR CENTER DONATIONS	H659848	
P.O. Total:				111.50			
07/14/16	SG	16-01022	00860 AQUATIC TECHNOLOGIES INC 1 2016 POND TREATMENT	1,950.00	T-16-56-851-001-803 MAINTENANCE PROJECT	10546	
07/14/16	SG	16-00979	00869 P.J. MONAHAN PAINT CO. 1 paint	51.75	6-01-26-310-001-024 CLEANING & MAINTENANCE	4099	
07/14/16	SG	16-00922	00964 BLOOMINGDALE FIREMEN'S LADIE'S 1 FLOWER FROM LADIES AUXILIARY	1,021.00	6-01-26-302-001-100 MISCELLANEOUS	4256	
07/14/16	SG	16-00934	01051 MARK LIME 1 reimbursement for equip	506.49	6-01-25-265-003-210 NEW EQUIPMENT	12081208	
07/14/16	SG	16-00992	01068 DAN COMO & SONS, INC. 1 PLAYGROUNG MULCH	145.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	213742	
07/14/16	SG	16-00992	2 PLAYGROUNG MULCH	145.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	213757	
07/14/16	SG	16-00992	3 PLAYGROUNG MULCH	667.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	214441	
07/14/16	SG	16-00992	4 PLAYGROUNG MULCH	320.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	214434	
P.O. Total:				1,277.00			
07/14/16	SG	16-00975	01153 GILBYS 1 JR. ACADEMY PRINTED SUPPLIES	1,692.00	T-13-56-852-001-100 SUMMER JR POLICE ACADENY	0708	
07/14/16	SG	16-00150	01228 STOP N SHOP 15 FOOS FOR SR CENTER	104.31	T-19-56-107-001-102 SENIOR CENTER DONATIONS	378719	
07/14/16	SG	16-00150	16 FOOS FOR SR CENTER	48.78	T-19-56-107-001-102 SENIOR CENTER DONATIONS	378723	
P.O. Total:				153.09			
07/14/16	SG	16-00883	01264 CORBY ASSOC., INC 1 SUPPLIES FOR PLAYGROUNG EQUP	1,495.00	6-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	7464	

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07/14/16	SG	16-01012	01305 LAKELAND STATE BANK 1 VAN PAYMENT	474.55	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	717901	
07/14/16	SG	16-00089	01311 ABBEY GLEN 6 Non-RMW Animals Acct NJX0075	20.00	T-12-56-851-001-801 MISCELLANEOUS	06-2016	
07/14/16	SG	16-00973	01330 TREASURER STATE OF NJ 1 2nd Quarter Marriage Report	500.00	6-01-55-007-001-601 Marriage License Fee due NJ	2ND QIURT 2016	
07/14/16	SG	16-00882	01336 BEN SHAFFER RECREATION INC. 1 NEW PARTS FOR PLAYGROUNG EQUP	654.30	6-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	BSR163645	
07/14/16	SG	16-01007	01336 BEN SHAFFER RECREATION INC. 1 TWO NEW BENCHES	1,383.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	BSR16-292FS	
07/14/16	SG	16-00993	01377 R & M HARDWARE CO. 1 CONNECTOR	1.99	6-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	A44960	
07/14/16	SG	16-00993	2 TAPE	21.96	6-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	D12471	
P.O. Total:				23.95			
07/14/16	SG	16-00962	01463 DARMOFALSKI ENGINEERING 1 ENG FEE #666 WILLCO SERVICES	750.00	E-19-56-100-001-666 WILLCO SERVICES, LLC	15064	
07/14/16	SG	16-00962	2 MTG ATTEND 6/16& MTG W/ORD REV	750.00	6-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	15065	
P.O. Total:				1,500.00			
07/14/16	SG	16-01006	01463 DARMOFALSKI ENGINEERING 1 JUNE 2016	3,375.00	6-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	15061	
07/14/16	SG	16-01006	2 JUNE 2016	750.00	C-04-55-873-16A-700 MISC 14-2016	15059	
07/14/16	SG	16-01006	3 JUNE 2016	850.00	6-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	15056	
07/14/16	SG	16-01006	4 JUNE 2016	12,000.00	C-06-56-572-15A-103 7-2015 MISC	15060	
07/14/16	SG	16-01006	5 JUNE 2016	3,000.00	C-06-56-572-15A-103 7-2015 MISC	15058	
07/14/16	SG	16-01006	6 JUNE 2016	1,950.00	C-06-56-572-15A-103 7-2015 MISC	15057	
07/14/16	SG	16-01006	7 JUNE 2016	5,550.00	C-06-56-572-15A-103 7-2015 MISC	15055	
P.O. Total:				27,475.00			

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07/14/16	SG	16-00944	01505 WALKERS DELI 1 LUNCH FOR SR CENTER	346.50	T-19-56-107-001-102 SENIOR CENTER DONATIONS	6-24-2016	
07/14/16	SG	16-01004	01682 TOWNSHIP OF PEQUANNOCK 1 JULY-SEPT	22,718.47	6-01-42-330-001-100 BOARD OF HEALTH INTERLOCAL	7/1-9/30/2016	
07/14/16	SG	16-00828	01738 L-3 MOBILE VISION 1 REPAIR 685	165.70	6-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	0241004-IN	
07/14/16	SG	16-00260	01763 PITZALIS REALTY MANAGEMENT INC 5 2016 RENT	1,000.00	6-01-28-370-001-055 SERVICE CONTRACT & LEASES	07-2016	
07/14/16	SG	16-00838	01913 TERRI MALONE 1 COURT TIME 6/2,6/6,6/7,6/8/16	337.50	6-01-43-490-001-094 COURT TIME	JUNE 2016	
07/14/16	SG	16-01014	02095 MEADOWLAND FORD TRUCK SALES, I 1 RESERVOIR	66.83	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	87053	
07/14/16	SG	16-01008	02107 RAY YAZDI 1 REFUND FOR MILEAGE /TOLLS	138.08	5-01-20-120-001-041 CONFERENCES & MEETINGS	2015	
07/14/16	SG	16-00139	02151 STARTFORD B & C CASH MANA. 12 2016 BILLING	105.59	6-01-27-350-001-100 MISCELLANEOUS	6/23-7/22/2016	
07/14/16	SG	16-00139	02151 STARTFORD B & C CASH MANA. 13 2016 BILLING	160.49	6-01-27-350-001-100 MISCELLANEOUS	6/23-7/22/2016	
P.O. Total:				266.08			
07/14/16	SG	16-00140	02151 STARTFORD B & C CASH MANA. 7 2016 BILLING	187.52	6-01-28-370-001-055 SERVICE CONTRACT & LEASES	7/1-7/31/2016	
07/14/16	SG	16-00141	02151 STARTFORD B & C CASH MANA. 8 2016 BILLING	140.54	6-09-55-501-001-076 TELEPHONE CHARGES	7/1-7/31/2016	
07/14/16	SG	16-00142	02151 STARTFORD B & C CASH MANA. 6 2016 BILLING	250.34	6-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	6/16-7/15/2016	
07/14/16	SG	16-00144	02151 STARTFORD B & C CASH MANA. 16 2016 BILLING	112.72	6-01-25-240-001-055	7/1-7/31/2016	

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07/14/16	SG	16-00144	17 2016 BILLING	1,071.11	CONTRACT & LEASES 6-01-31-450-001-100 WEBMASTER	7/1-7/31/16	
P.O. Total:				1,183.83			
07/14/16	SG	16-00994	02186 FRANK NEUBERGER 1 REFUND FOR SUPPLIES	228.23	6-09-55-501-001-036 OFFICE SUPPLIES	841303-865	
07/14/16	SG	16-01005	02379 CENTRAL TURF & IRRIGATION SUPP 1 PIPES/CONCENTRATE	3,475.06	C-04-55-873-16A-200 DRAINAGE 14-2016	3826351-00	
07/14/16	SG	16-01005	2 PIPES/CONCENTRATE	384.58	C-04-55-873-16A-200 DRAINAGE 14-2016	3826358-00	
P.O. Total:				3,859.64			
07/14/16	SG	16-01009	02389 JOHN E CLARK 1 COURT ON 6/22/2016	200.00	6-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	6-22-2016	
07/14/16	SG	16-00957	02454 MUNICIPAL CLERK ASSOCIATION 1 2016-2017 Membership MCANJ	100.00	6-01-20-120-001-044 PROFESSIONAL ASSOC. DUES	2016-2017	
07/14/16	SG	16-00059	02610 U.S. Postal Service 11 Postage for Meter	2,000.00	6-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	2016	
07/14/16	SG	16-01019	02686 STAPLES, INC. 1 SUPPLIES	565.32	6-01-20-120-001-036 OFFICE SUPPLIES	3305719527	
07/14/16	SG	16-00997	02766 CUBSCOUT #86 1 CLEAN UP DAY	300.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	2016	
07/14/16	SG	16-00991	02767 LORCO PETROLEUM SERVICES 1 REMOVE OIL	82.50	6-01-26-310-001-024 CLEANING & MAINTENANCE	1187712	
07/14/16	SG	16-00942	02804 GREEN STAR INDUSTRIAL SUPPLY 1 DUMPSTER CLEANER	827.00	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	7175	
07/14/16	SG	16-00987	03115 XTREME GRAPHIX LLC 1 LETTERING FOR ACO VAN	985.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	2966	
07/14/16	SG	16-00978	03300 GRACE BRENNAN, TREASURER 1 2nd payment of insurance	35,000.00	6-09-55-501-001-094	2ND 2016	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/14/16	SG	16-00978	2 2nd payment of insurance	40,000.00	LIABILITY INSURANCE 6-09-55-501-001-093	2ND 2016	
07/14/16	SG	16-00978	3 2nd payment of insurance	14,716.73	WORKERS COMPENSATION 6-01-23-210-001-100	2ND 2016	
07/14/16	SG	16-00978	4 2nd payment of insurance	42,665.53	GENERAL LIABILITY 6-01-23-210-001-200	2ND 2016	
07/14/16	SG	16-00978	5 2nd payment of insurance	2,540.48	WORKMAN'S COMP 6-01-29-390-001-207	2ND 2016	
P.O. Total:				134,922.74	LIBRARY/OTHER EXPENSES		
07/14/16	SG	16-00924	03421 TERRY SAUER 1 Reimbursement for cake	66.99	6-01-30-420-001-100 MISCELLANEOUS EXPENSE	842147	
07/14/16	SG	16-00788	03575 DAVID AMADIO 1 PUBLIC DEFENDER 5/25/2016	200.00	T-19-56-108-001-103 MUNICIPAL COURT PUB DEFENDER	5-25-2016	
07/14/16	SG	16-00121	03603 SUSAN F SWARTS 9 2016 CLASSES	240.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	06-2016	
07/14/16	SG	16-00995	03642 NY NJ TRAILER SUPPLY 1 RIGHT ANGLE PIGTAIL	67.65	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	125735	
07/14/16	SG	16-00937	03660 SIGN A RAMA 1 animal shelter/clean up	225.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	15657	
07/14/16	SG	16-00937	2 animal shelter/clean up	650.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	15662	
07/14/16	SG	16-00937	3 DIRECTIONAL SIGN	115.00	6-01-30-420-001-100 MISCELLANEOUS EXPENSE	15561	
P.O. Total:				990.00			
07/14/16	SG	16-00986	03661 B & B CATERING 1 6/13/2016	136.50	6-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	6-13-2016	
07/14/16	SG	16-00293	03713 JOHNNY ON THE SPOT LLC 10 2016 RENTAL	360.00	T-16-56-851-001-802 RECREATION PROJECT	187094	
07/14/16	SG	16-00983	03786 SERVICE SUPPLY, INC 1 TORX SET/LINK	167.17	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	49222	
07/14/16	SG	16-00984	03888 HURRICANE PRESS, LLC 1 NEW SIGNS FOR POLICE	600.00	6-01-26-290-001-075	6785	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
ROAD SIGNS							
07/14/16	SG	16-00134	03907 AMERICAN WEAR 104 2016 BILLINF	42.60	6-01-26-310-001-024 CLEANING & MAINTENANCE	170189	
07/14/16	SG	16-00134	105 2016 BILLINF	42.60	6-01-26-310-001-024 CLEANING & MAINTENANCE	167676	
07/14/16	SG	16-00134	106 2016 BILLINF	5.30	6-09-55-501-001-043 UNIFORMS	167675	
07/14/16	SG	16-00134	107 2016 BILLINF	5.30	6-09-55-501-001-043 UNIFORMS	170188	
07/14/16	SG	16-00134	108 2016 BILLINF	15.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	167674	
07/14/16	SG	16-00134	109 2016 BILLINF	15.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	170187	
07/14/16	SG	16-00134	110 2016 BILLINF	94.00	6-01-26-290-001-043 UNIFORMS	167674	
07/14/16	SG	16-00134	111 2016 BILLINF	86.75	6-01-26-290-001-043 UNIFORMS	170187	
P.O. Total:				306.55			
NORTH JERSEY MUN EMP BENE FUND							
07/14/16	SG	16-00180	03925 NORTH JERSEY MUN EMP BENE FUND 36 2016 INSURANCE	103,707.00	6-01-23-220-001-100 Employee Group Insurance	07-2016	
07/14/16	SG	16-00180	37 2016 INSURANCE	3,022.00	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	07-2016	
07/14/16	SG	16-00180	38 2016 INSURANCE	3,404.00	6-01-42-340-001-092 GROUP INSURANCE	07-2016	
07/14/16	SG	16-00180	39 2016 INSURANCE	1,934.00	6-01-22-195-001-092 GROUP INSURANCE	07-2016	
07/14/16	SG	16-00180	40 2016 INSURANCE	2,604.00	6-09-55-501-001-092 GROUP INSURANCE	07-2016	
P.O. Total:				114,671.00			
N.J. BUSINESS & INDUSTRY ASSOC							
07/14/16	SG	16-00939	03946 N.J. BUSINESS & INDUSTRY ASSOC 1 09/2016-8/2017	625.00	6-09-55-501-001-028 PROFESSIONAL SERVICES	5145594886	
COOPERATIVE COMMUNICATION INC							
07/14/16	SG	16-00989	03963 COOPERATIVE COMMUNICATION INC 1 JUNE 2016	1,612.44	6-01-31-440-001-076 TELEPHONE CHARGES	06-2016	
CODE -96							
07/14/16	SG	16-00091	03972 CODE -96 13 WEBMASTER	662.00	6-01-31-450-001-100 WEBMASTER	13828	
DMC ASSOCIATES, INC							
07/14/16	SG	16-01003	04056 DMC ASSOCIATES, INC 1 TILCON AERIAL MAPS	450.00	E-19-56-109-001-126 TILCON	1605045.001	
07/14/16	SG	16-01003	2 ARC ONLINE ACCESS	5,400.00	6-09-55-501-001-028	1607025.001	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/14/16	SG	16-01003	3 GIS MAP	600.00	PROFESSIONAL SERVICES 6-09-55-501-001-028	1603052.001	
					PROFESSIONAL SERVICES		
			P.O. Total:	6,450.00			
07/14/16	SG	16-00847	04075 JENNIFER ADAMS 1 Reimbursement of purchase	106.94	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	47502	
07/14/16	SG	16-00145	04127 ARROW ELEVATOR INCORPORATED 8 2016 BILLING	185.00	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	72746	
07/14/16	SG	16-00998	04177 NORTH JERSEY EXTREME 1 CLEAN UP DAY	300.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	2016	
07/14/16	SG	16-00640	04224 PCS 1 ALARM SYSTEM AT WATER TOWER	15,316.80	C-06-56-566-21A-100 21-2009 WATER TANK	3568	
07/14/16	SG	16-00132	04286 JOHN WEGELE 8 2016 WATER LIC	1,250.00	6-09-55-501-001-028 PROFESSIONAL SERVICES	07-2016	
07/14/16	SG	16-01000	04322 ABARB PEST SERVICES 1 QURTY SERVICE AT CONST OFFICE	85.60	6-01-26-310-001-024 CLEANING & MAINTENANCE	207405	
07/14/16	SG	16-00241	04340 MUNICIPAL CAPITAL CORP 6 2016 Rental of Copiers	404.45	6-01-20-120-001-055 SRV CONTRACTS & LEASES	7 OF 60	
07/14/16	SG	16-00136	04360 AFFILIATED TECHNOLOGY SOLUTION 10 2016 BILLING	100.00	6-01-31-440-001-076 TELEPHONE CHARGES	68478	
07/14/16	SG	16-00972	04361 SPACE FARMS 1 Removal of Deer Carcass	80.00	6-01-42-340-001-028 PROFESSIONAL SERVICES	063016	
07/14/16	SG	16-00168	04416 DORSEY & SEMRAU 20 2016 BILLING	3,750.00	6-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	11779	
07/14/16	SG	16-00168	21 2016 BILLING	11.24	6-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	11777	
07/14/16	SG	16-00168	22 2016 BILLING	5,057.00	E-19-56-109-001-126 TILCON	11778	
			P.O. Total:	8,818.24			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/14/16	SG	16-00161	04492 BILLY DOTY 7 2016 SAMPLES	500.00	6-09-55-501-001-237 LAB FEES	06-2016	
07/14/16	SG	16-01015	04507 LOWES BUSINESS ACCT/GE 1 WOOD	484.25	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	98201	
07/14/16	SG	16-01015	2 FUILDMASTER	17.07	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	01215	
07/14/16	SG	16-01015	3 LIGHTBULBS	44.37	6-01-26-310-001-024 CLEANING & MAINTENANCE	02656	
07/14/16	SG	16-01015	4 BRAILLE	18.96	T-16-56-851-001-804 DISCRETIONARY PROJECT	01450	
07/14/16	SG	16-01015	5 THEMOMETERS	116.58	6-01-26-310-001-024 CLEANING & MAINTENANCE	02028	
07/14/16	SG	16-01015	6 LIX FLOOR DARK	66.68	T-16-56-851-001-804 DISCRETIONARY PROJECT	02976	
07/14/16	SG	16-01015	7 THERMOSTAT	249.81	6-01-26-310-001-024 CLEANING & MAINTENANCE	11864	
07/14/16	SG	16-01015	8 WATER COOLER	141.53	6-01-26-310-001-024 CLEANING & MAINTENANCE	02017	
07/14/16	SG	16-01015	9 TUBING/COAX WAX	54.08	6-01-26-310-001-024 CLEANING & MAINTENANCE	2058	
07/14/16	SG	16-01015	10 TREATED WOOD	84.32	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2641	
07/14/16	SG	16-01015	11 SPRINKLERS/GAS CANS	18.08	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2341	
07/14/16	SG	16-01015	12 BUNGEE/STUDS	87.02	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	1955	
P.O. Total:				1,382.75			
07/14/16	SG	16-00943	04532 BERGEN OVERHEAD DOOR LLC 1 REPAIR DOORS AT DPW	775.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	9247	
07/14/16	SG	16-00147	04566 JO ANN DOW-BRESLIN 7 2016 CLASSES	250.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	06-2016	
07/14/16	SG	16-00965	04613 MICHAEL SAUER 1 Washed Windows & copper roof	175.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	432562	
07/14/16	SG	16-00342	04671 COVANTA 4RECOVERY LP 7 2016 billing	20,521.49	6-01-32-465-001-100 MISCELLANEOUS	058877TTOWA	
07/14/16	SG	16-00138	04673 REDICARE LLC 6 2016 SUPPLIES	173.75	6-01-26-310-001-056 FIRST AID SUPPLIES	RED600003	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/14/16	SG	16-00850	04686 MICRO CENTER INC. 1 CD'S AND DVD'S	80.90	6-01-25-240-001-059 TECHNOLOGY UPGRADE	4369131	
07/14/16	SG	16-01001	04691 D.N.Z. COMMUNICATIONS LLC 1 REPAIR PHONE LINES	655.00	6-01-31-450-001-100 WEBMASTER	3030	
07/14/16	SG	16-00990	04692 CCP INDUSTRIES INC 1 DIP/TAPE	401.77	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	IN01714690	
07/14/16	SG	16-00940	04717 AMERICAN BANKERS INSURANCE CO 1 FLOOD INSURANCE	2,515.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	AB00167233	
07/14/16	SG	16-00930	04727 KULPCO ENTERPRISES 1 Debris removal	6,840.00	C-04-55-873-16A-400 GAS LINES/DREDGING/ 14-2016	004	
07/14/16	SG	16-01020	04727 KULPCO ENTERPRISES 1 REPAIR CURBLINE TO WALLACE	16,800.00	C-04-55-873-16A-500 CURBS AT WALLACE 14-2016	5	
07/14/16	SG	16-00945	04741 GEESE POLICE 1 JULY 2016	1,842.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	4205	
07/14/16	SG	16-00834	04742 POWER DMS 1 DMS SUBSCRIPTION	3,121.20	6-01-25-240-001-104 Education Fund	5377	
07/14/16	SG	16-00810	04771 VOLLARO CARTING INC 2 REMOVE STREET SWEEPINGS	2,000.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2915	
07/14/16	SG	16-00966	04776 HOMETOWN PHARMACY 1 NARCAN	44.00	6-01-25-240-001-056 EMERGENCY EQUIPMENT	539447	
07/14/16	SG	16-00964	04991 CHRISTINA PARKS 1 ACO Apparel	99.00	6-01-42-340-001-043 CLOTHING EXPENSE	EH17820	
07/14/16	SG	16-00843	05023 FP MAILING SOLUTIONS 2 Acct. #600064373	84.00	6-01-20-120-001-055 SRV CONTRACTS & LEASES	RI102862916	
07/14/16	SG	16-00844	05024 MARLIN LEASING 2 Leasing of Postage Machine	311.00	6-01-20-120-001-055 SRV CONTRACTS & LEASES	14200869	
Total for Batch: SG				1,825,570.88			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
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Total for Date: 07/14/16 Total for All Batches: 1,825,570.88

Batch Id	Batch Total
Total for Batch: SG	1,825,570.88
Total of All Batches:	<u>1,825,570.88</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	138.08	0.00	0.00	138.08
CURRENT FUND	6-01	1,640,367.52	0.00	0.00	1,640,367.52
MUNICIPAL UTILITY SERVICES	6-09	96,968.00	0.00	0.00	96,968.00
Year Total:		1,737,335.52	0.00	0.00	1,737,335.52
CAPITAL ACCOUNT	C-04	28,249.64	0.00	0.00	28,249.64
WATER & SEWER CAPITAL FUND	C-06	37,816.80	0.00	0.00	37,816.80
Year Total:		66,066.44	0.00	0.00	66,066.44
ESCROW	E-19	6,257.00	0.00	0.00	6,257.00
FEDERAL & STATE GRANT FUND	G-01	1,300.00	0.00	0.00	1,300.00
	T-12	7,146.11	0.00	0.00	7,146.11
RECREATION TRUST	T-13	1,728.00	0.00	0.00	1,728.00
ROSE FUND ACCOUNT	T-16	3,778.64	0.00	0.00	3,778.64
TRAFFIC	T-19	1,821.09	0.00	0.00	1,821.09
Year Total:		14,473.84	0.00	0.00	14,473.84
Total of All Funds:		1,825,570.88	0.00	0.00	1,825,570.88