

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

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/15/15	SG	15-00775	00002 B'DLE BOARD OF EDUCATION 1 Use of the Samuel R. Donald	50.00	5-01-20-120-001-110 ELECTIONS	06-02-2015	
07/15/15	SG	15-01003	00009 B'DLE CURRENT FUND A/C # 584 0 1 admin fees 15-006	373.75	T-19-56-106-001-142 J.A. NEARY EXCAVATING CORP	15-006	
07/15/15	SG	15-00127	00133 BAKER & TAYLOR BOOKS w510486 6 DVD order	218.12	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	K43121830	
07/15/15	SG	15-00635	00133 BAKER & TAYLOR BOOKS w510486 2 June book order	486.24	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3020335679	
07/15/15	SG	15-00715	00133 BAKER & TAYLOR BOOKS w510486 2 Book order-July	29.09	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	302038678	
07/15/15	SG	15-00843	00133 BAKER & TAYLOR BOOKS w510486 2 AY titles	221.17	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3020328387	
07/15/15	SG	15-00030	00267 VERIZON WIRELESS 6 2015 BILLING	244.95	5-01-25-240-001-055 CONTRACT & LEASES	9747428003	
07/15/15	SG	15-00314	00267 VERIZON WIRELESS 34 2015 PHONE BILL	162.19	5-09-55-501-001-254 SERVICE CONTRACTS & LEASES	07-2015	
07/15/15	SG	15-00314	35 2015 PHONE BILL	54.23	5-01-25-265-003-076 TELEPHONE CHARGES	07-2015	
07/15/15	SG	15-00314	36 2015 PHONE BILL	54.23	5-01-25-265-001-058 COMMUNICATION	07-2015	
07/15/15	SG	15-00314	37 2015 PHONE BILL	162.69	5-01-42-340-001-076 TELEPHONE CHARGES	07-2015	
07/15/15	SG	15-00314	38 2015 PHONE BILL	54.23	5-01-25-252-001-254 SERVICE CONTRACTS & LEASES	07-2015	
07/15/15	SG	15-00314	39 2015 PHONE BILL	477.57	5-01-26-290-001-254 SERVICE CONTRACTS & LEASES	07-2015	
P.O. Total:				965.14			
07/15/15	SG	15-00888	00289 L & S BUSINESS SERVICE 1 8 Cases of 8 1/2 x 11 paper	583.20	5-01-20-120-001-036 OFFICE SUPPLIES	119451	
07/15/15	SG	15-00889	00289 L & S BUSINESS SERVICE 1 8.5" X 11" COPIER PAPER	57.61	5-01-43-490-001-036	119455	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/15/15	SG	15-00889	2 UNV7900 STAPLES	4.86	OFFICE SUPPLIES 5-01-43-490-001-036	119455	
07/15/15	SG	15-00889	3 DPS R5110 IBM RIBBON	8.91	OFFICE SUPPLIES 5-01-43-490-001-036	119445	
07/15/15	SG	15-00889	4 MMM653YM POST ITS	8.91	OFFICE SUPPLIES 5-01-43-490-001-036	119445	
07/15/15	SG	15-00889	5 MMM654-5SST POST ITS	11.70	OFFICE SUPPLIES 5-01-43-490-001-036	119445	
07/15/15	SG	15-00889	6 TOP 2.25" THERMAL CC ROLLS	19.62	OFFICE SUPPLIES 5-01-43-490-001-036	119445	
07/15/15	SG	15-00889	7 MAXELL CDR DISCS	35.91	OFFICE SUPPLIES 5-01-43-490-001-036	119445	
07/15/15	SG	15-00889	8 AVE 24148 BLACK MARKER	2.61	OFFICE SUPPLIES 5-01-43-490-001-036	119445	
P.O. Total:				150.13			
07/15/15	SG	15-00928	00348 NJ STATE DEPT OF HEALTH 1 JUNE 2015 DOG LIC FEES	29.40	T-12-56-851-001-821 DUE TO STATE OF NJ	06-2015	
07/15/15	SG	15-00040	00355 NORTHEAST JANITORIAL 22 2015 SUPPLIES twls	155.50	5-01-26-310-001-024 CLEANING & MAINTENANCE	147225	
07/15/15	SG	15-00040	23 2015 SUPPLIES twls	84.90	5-01-26-310-001-024 CLEANING & MAINTENANCE	147176	
07/15/15	SG	15-00040	24 2015 SUPPLIES mops	22.75	5-01-26-310-001-024 CLEANING & MAINTENANCE	147422	
07/15/15	SG	15-00040	25 2015 SUPPLIES tp	243.80	5-01-26-310-001-024 CLEANING & MAINTENANCE	147307	
P.O. Total:				506.95			
07/15/15	SG	15-00802	00357 PACKANACK ANIMAL HOSPITAL 1 6/5/15 for Animal control use	120.00	T-12-56-851-001-801 MISCELLANEOUS	113550	
07/15/15	SG	15-00802	2 1 Fatal Plus 6/5/15	66.00	T-12-56-851-001-801 MISCELLANEOUS	113550	
P.O. Total:				186.00			
07/15/15	SG	15-00851	00357 PACKANACK ANIMAL HOSPITAL 1 Vet Serv. 4/23/15 Inv. 111892	93.37	T-12-56-851-001-801 MISCELLANEOUS	111892	
07/15/15	SG	15-00851	2 Vet Serv. Inv. 113379	170.53	T-12-56-851-001-801 MISCELLANEOUS	113379	
07/15/15	SG	15-00851	3 Vet Serv. Inv. 113537	1.84	T-12-56-851-001-801 MISCELLANEOUS	113537	
P.O. Total:				265.74			

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07/15/15	SG	15-00831	00363 PANORAMA TOURS INC 1 BUS FOR SR TRIP	1,030.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	32009/32010	
07/15/15	SG	15-00101	00368 PIP PRINTING 16 2015 Shipping	15.24	T-12-56-851-001-801 MISCELLANEOUS	57826	
07/15/15	SG	15-00101	17 2015 Shipping	31.96	T-12-56-851-001-801 MISCELLANEOUS	57854	
07/15/15	SG	15-00101	18 2015 Shipping	13.92	T-12-56-851-001-801 MISCELLANEOUS	57909	
07/15/15	SG	15-00101	19 2015 Shipping	13.92	T-12-56-851-001-801 MISCELLANEOUS	57885	
07/15/15	SG	15-00101	20 2015 Shipping	13.92	T-12-56-851-001-801 MISCELLANEOUS	57899	
07/15/15	SG	15-00101	21 2015 Shipping	13.92	T-12-56-851-001-801 MISCELLANEOUS	57903	
P.O. Total:				102.88			
07/15/15	SG	15-00758	00423 SCHMITZ SAFE & LOCK CO. 1 REPAIR TO DOOR LOCK	223.00	5-01-25-265-001-028 OTHER PROF. & SPECIAL SERVICES	16531	
07/15/15	SG	15-00095	00444 NORTH JERSEY MEDIA GROUP 49 14-2015	29.40	5-01-20-120-001-023 ADVERTISING AND PRINTING	3879189	
07/15/15	SG	15-00095	50 13-2015	129.55	5-01-20-120-001-023 ADVERTISING AND PRINTING	3879194	
07/15/15	SG	15-00095	51 audit	130.47	5-01-20-120-001-023 ADVERTISING AND PRINTING	3884014	
07/15/15	SG	15-00095	52 12-2015	9.82	5-01-20-120-001-023 ADVERTISING AND PRINTING	3886046	
07/15/15	SG	15-00095	53 15-2015	54.21	5-01-20-120-001-023 ADVERTISING AND PRINTING	3886172	
07/15/15	SG	15-00095	54 2015 Advertising affid	25.00	5-01-20-120-001-023 ADVERTISING AND PRINTING	3884014	
07/15/15	SG	15-00095	56 6/22/2015 meeting	5.05	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3879353	
P.O. Total:				383.50			
07/15/15	SG	15-00937	00444 NORTH JERSEY MEDIA GROUP 1 LEGAL AD MASTER PLAN AMENDMENT	22.97	5-01-21-180-001-023 ADVERTISING & PRINTING	3877188	
07/15/15	SG	15-01004	00449 TREASURER, STATE OF NJ 1 2nd quart dca	1,066.00	5-01-55-007-001-602 DCA Training Fees Due NJ	2ND QURT 2015	
07/15/15	SG	15-00751	00459 10-75 EMERGENCY LIGHTING 1 NEW LIGHT FOR 667	1,454.08	5-01-25-265-001-038	3574	

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NEW EQUIPMENT							
07/15/15	SG	15-00760	00468 UNIRENTS INC. 1 CHAIRS/TABLES/MACHINES	689.79	5-01-30-420-001-100 MISCELLANEOUS EXPENSE	339271	
07/15/15	SG	15-01005	00500 BOROUGH OF BUTLER 1 june 2015	5,779.65	5-01-31-430-001-100 Electricity	06-2015	
07/15/15	SG	15-01005	2 june 2015	561.68	5-01-29-390-001-029 BOROUGH/OTHER EXPENSES	06-2015	
07/15/15	SG	15-01005	3 june 2015	387.89	5-01-27-350-001-100 MISCELLANEOUS	06-2015	
07/15/15	SG	15-01005	4 june 2015	108.60	5-09-55-501-001-071 UTILITIES	06-2015	
P.O. Total:				6,837.82			
07/15/15	SG	15-00039	00601 RACHLES/MICHELES OIL CO,INC 19 2015 BILLING	1,623.40	5-01-31-460-001-100 Gasoline Expenses	105759	
07/15/15	SG	15-00039	20 2015 BILLING	1,648.62	5-01-31-460-001-100 Gasoline Expenses	210923	
07/15/15	SG	15-00039	21 2015 BILLING	595.83	5-01-31-460-001-100 Gasoline Expenses	210883	
07/15/15	SG	15-00039	22 2015 BILLING	5,445.24	5-01-31-460-001-100 Gasoline Expenses	211202	
P.O. Total:				9,313.09			
07/15/15	SG	15-00794	00648 P & A AUTO PARTS 1 CAR 685 AIR FILTER	23.18	5-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	10-199304	
07/15/15	SG	15-00794	2 CAR 680 WIPER BLADES	23.38	5-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	10-199870	
07/15/15	SG	15-00794	3 CAR 680 OIL FILTER	3.82	5-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	10-201905	
07/15/15	SG	15-00794	4 CAR 680 AIR FILTER	17.31	5-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	10-201987	
P.O. Total:				67.69			
07/15/15	SG	15-00846	00699 PEQUANNOCK ANIMAL HOSPITAL 1 6/8/15 Christopher-Kin	35.00	T-12-56-851-001-801 MISCELLANEOUS	88553	
07/15/15	SG	15-00721	00720 West Group 1 NJ STAT 14 2015 PP	40.00	5-01-42-340-001-036 OFFICE SUPPLIES	831842370	
07/15/15	SG	15-00723	00720 West Group 1 2015 NJ MVC CODE ANNOTATED	194.00	5-01-43-490-001-036	831982109	

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OFFICE SUPPLIES							
07/15/15	SG	15-00854	00728 ROUTE 23 AUTO MALL 1 CAR 683 WEATHERSTRIPPING	60.07	5-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	156421FOW	
07/15/15	SG	15-00901	00728 ROUTE 23 AUTO MALL 1 vehicle parts	664.98	5-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	156592	
07/15/15	SG	15-00223	00821 NAEIR CORPORATE RELATION 4 SUPPLIES FOR SR CENTER	85.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	H593972	
07/15/15	SG	15-00804	01196 S & S ARTS & CRAFTS 1 supplies	917.23	5-01-28-370-001-207 ALL PROGRAMS	40531069	
07/15/15	SG	15-00832	01231 SNAP ON TOOLS 1 SOFTWARE/ADAPTER	401.70	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	ARV/26213609	
07/15/15	SG	15-00832	2 SOFTWARE/ADAPTER	400.00	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	AV/26213609	
07/15/15	SG	15-00832	3 SOFTWARE/ADAPTER	58.57	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	ARV/26082381	
P.O. Total:				860.27			
07/15/15	SG	15-00896	01309 TRAFFIC SAFETY & EQUIP CO. 1 NEW CONES/SIGNS	2,072.36	5-09-55-501-001-058 NEW EQUIPMENT	170789	
07/15/15	SG	15-00110	01311 ABBEY GLEN 8 Non-RMW Animals Acct.NJX0075	20.00	T-12-56-851-001-801 MISCELLANEOUS	06-2015	
07/15/15	SG	15-00916	01330 TREASURER STATE OF NJ 1 2nd Quarter Marriage Lic.	200.00	5-01-55-007-001-601 Marriage License Fee due NJ	APRIL-JUNE 2015	
07/15/15	SG	15-00130	01353 PALSPLUS 5 Assessment	2,489.00	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	2095	
07/15/15	SG	15-00193	01353 PALSPLUS 4 Verizon charges	1,433.70	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	2088	
07/15/15	SG	15-00573	01353 PALSPLUS 2 Tech Support	1,041.30	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	2094	

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07/15/15	SG	15-00932	01463 DARMOFALSKI ENGINEERING 1 MTG ATTEND 6/18/15	600.00	5-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	14457	
07/15/15	SG	15-00932	2 ENG FEES - SOIL REMOVAL PERMIT	1,440.00	E-19-56-109-001-126 TILCON	14458	
P.O. Total:				2,040.00			
07/15/15	SG	15-00807	01558 RECORDED BOOKS 2 Books on CD	50.00	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	75161682	
07/15/15	SG	15-00100	01724 POLAND SPRING WATER 7 Water	87.07	5-01-20-120-001-055 SRV CONTRACTS & LEASES	15K0016303315	
07/15/15	SG	15-00026	01763 PITZALIS REALTY MANAGEMENT INC 9 2015 RENT	1,000.00	5-01-28-370-001-055 SERVICE CONTRACT & LEASES	082015	
07/15/15	SG	15-01007	01813 GREGORY RYAN 1 7 elec inspec	175.00	5-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	07-2015	
07/15/15	SG	15-00897	01826 HARRINGTON'S AUTO PARTS 1 NEW TANKS FOR TRUCKS	960.98	5-09-55-501-001-034 VEHICLE PARTS & ACCESS.	51076	
07/15/15	SG	15-00887	02094 WAYNE TRANSMISSION INC. 1 FILTER/ATF PLUG	740.26	5-01-42-340-001-051 VEH REPAIRS/MAINT	9594	
07/15/15	SG	15-00135	02152 MICROMARKETING ASSOCIATES 4 Books on CD	250.74	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	577602/7584	
07/15/15	SG	15-00838	02329 APOLLO TIRE 1 TIRES	1,482.85	5-01-26-305-001-034 TIRES	6-8-2015	
07/15/15	SG	15-00822	02425 ADVANCED PLUMBING AND DRAIN CL 1 SNAKED MAIN LINE AT DPW	235.00	5-01-26-310-001-024 CLEANING & MAINTENANCE	14359	
07/15/15	SG	15-00038	02544 ONE CALL CONCEPTS 7 2015 BILLING	47.16	5-09-55-501-001-076 TELEPHONE CHARGES	5065058	
07/15/15	SG	15-00096	02610 PITNEY BOWES RES. ACCOUNT 6 Postage Acct.#26098905	1,000.00	5-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	POSTAGE	

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07/15/15	SG	15-00028	03188 THE STANDARD 37 2015 BILLING	623.40	5-01-23-220-001-100 Employee Group Insurance	07-2015	
07/15/15	SG	15-00028	38 2015 BILLING	9.20	5-01-42-340-001-092 GROUP INSURANCE	07-2015	
07/15/15	SG	15-00028	39 2015 BILLING	13.80	5-09-55-501-001-092 GROUP INSURANCE	07-2015	
07/15/15	SG	15-00028	40 2015 BILLING	9.20	5-01-22-195-001-092 GROUP INSURANCE	07-2015	
07/15/15	SG	15-00028	41 2015 BILLING	9.20	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	07-2015	
P.O. Total:				664.80			
07/15/15	SG	15-00774	03423 Health Ctr. At Bloomingdale 1 Use of Facility for Primary	50.00	5-01-20-120-001-110 ELECTIONS	06-2015	
07/15/15	SG	15-00893	03471 GAIL GALBRAITH 1 supplies	68.32	5-01-28-370-001-207 ALL PROGRAMS	REFUND	
07/15/15	SG	15-00933	03638 RICHARD BRIGLIADORO, ESQ 1 REVIEW/LETTER APP 657	480.00	E-19-56-100-001-657 NLS Management Corp	181785	
07/15/15	SG	15-00824	03674 AIRGAS USA, LLC 1 REFILLS	11.01	5-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9927122561	
07/15/15	SG	15-00941	03844 ALBERT GALLAGHER 1 REFUND FOR SOFTWARE	117.69	5-01-26-290-001-036 OFFICE SUPPLIES	1465268	
07/15/15	SG	15-00041	03907 AMERICAN WEAR 96 2015 BILLING	96.90	5-01-26-290-001-043 UNIFORMS	318452	
07/15/15	SG	15-00041	97 2015 BILLING	96.90	5-01-26-290-001-043 UNIFORMS	315793	
07/15/15	SG	15-00041	98 2015 BILLING	96.90	5-01-26-290-001-043 UNIFORMS	320038	
07/15/15	SG	15-00041	99 2015 BILLING	96.90	5-01-26-290-001-043 UNIFORMS	313687	
07/15/15	SG	15-00041	100 2015 BILLING	96.90	5-01-26-290-001-043 UNIFORMS	311554	
07/15/15	SG	15-00041	101 2015 BILLING	15.00	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	311554	
07/15/15	SG	15-00041	102 2015 BILLING	15.00	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	313687	
07/15/15	SG	15-00041	103 2015 BILLING	15.00	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	320038	
07/15/15	SG	15-00041	104 2015 BILLING	15.00	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	315793	

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07/15/15	SG	15-00041	105 2015 BILLING	15.00	ROAD SUPPLIES SAND AND SALT 5-01-26-290-001-059	318452	
07/15/15	SG	15-00041	106 2015 BILLING	5.30	ROAD SUPPLIES SAND AND SALT 5-09-55-501-001-043	318453	
07/15/15	SG	15-00041	107 2015 BILLING	5.30	UNIFORMS 5-09-55-501-001-043	315794	
07/15/15	SG	15-00041	108 2015 BILLING	5.30	UNIFORMS 5-09-55-501-001-043	320039	
07/15/15	SG	15-00041	109 2015 BILLING	5.30	UNIFORMS 5-09-55-501-001-043	313688	
07/15/15	SG	15-00041	110 2015 BILLING	5.30	UNIFORMS 5-09-55-501-001-043	311555	
07/15/15	SG	15-00041	111 2015 BILLING	45.58	UNIFORMS 5-01-26-310-001-024	320040	
07/15/15	SG	15-00041	112 2015 BILLING	45.58	CLEANING & MAINTENANCE 5-01-26-310-001-024	315795	
07/15/15	SG	15-00041	113 2015 BILLING	45.58	CLEANING & MAINTENANCE 5-01-26-310-001-024	318454	
07/15/15	SG	15-00041	114 2015 BILLING	33.00	CLEANING & MAINTENANCE 5-01-26-310-001-024	313672	
07/15/15	SG	15-00041	115 2015 BILLING	45.58	CLEANING & MAINTENANCE 5-01-26-310-001-024	313689	
07/15/15	SG	15-00041	116 2015 BILLING	45.58	CLEANING & MAINTENANCE 5-01-26-310-001-024	311556	
P.O. Total:				846.90			
07/15/15	SG	15-00902	03920 COUNTY OF PASSAIC 1 2015 Primary Elect. Invoice	3,594.25	5-01-20-120-001-110 ELECTIONS	06-2015	
07/15/15	SG	15-00037	03925 NORTH JERSEY MUN EMP BENE FUND 36 2015 BILLING	95,655.00	5-01-23-220-001-100 Employee Group Insurance	07-2015	
07/15/15	SG	15-00037	37 2015 BILLING	2,290.00	5-01-22-195-001-092 GROUP INSURANCE	07-2015	
07/15/15	SG	15-00037	38 2015 BILLING	1,183.00	5-09-55-501-001-092 GROUP INSURANCE	07-2015	
07/15/15	SG	15-00037	39 2015 BILLING	3,258.00	5-01-42-340-001-092 GROUP INSURANCE	07-2015	
07/15/15	SG	15-00037	40 2015 BILLING	2,966.00	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	07-2015	
P.O. Total:				105,352.00			
07/15/15	SG	15-00025	03972 CODE -96 14 2015 BILLING	662.00	5-01-31-450-001-100 WEBMASTER	13159	
07/15/15	SG	15-00025	16 2015 BILLING	360.00	5-09-55-501-001-036 OFFICE SUPPLIES	13155	
07/15/15	SG	15-00025	18 2015 BILLING	360.00	5-01-22-195-001-036	13155	



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07/15/15	SG	15-00025	20 2015 BILLING	720.00	OFFICE SUPPLIES 5-01-26-290-001-028	13155	
					OTHER PROF. & SPECIAL SERVICES		
			P.O. Total:	2,102.00			
			Total for Batch: SG	156,969.64			
			Total for Date: 07/15/15				
			Total for All Batches:	156,969.64			

07/16/15	SG	15-00980	00100 VERIZON 1 JUNA 2015	66.58	5-01-31-440-001-076	06-2015	
07/16/15	SG	15-00980	2 JUNA 2015	214.84	5-01-31-440-001-076 TELEPHONE CHARGES	06-2015	
07/16/15	SG	15-00980	3 JUNA 2015	34.36	5-01-31-440-001-076 TELEPHONE CHARGES	06-2015	
07/16/15	SG	15-00980	4 JUNA 2015	78.99	5-09-55-501-001-071 TELEPHONE CHARGES	06-2015	
07/16/15	SG	15-00980	5 JUNA 2015	128.16	5-09-55-501-001-071 UTILITIES	06-2015	
			P.O. Total:	522.93			

07/16/15	SG	15-00952	00111 PASSAIC VALLEY WATER COMM 1 ELEC	5,339.65	5-09-55-501-001-024	11683	
07/16/15	SG	15-00952	2 ELEC	3,807.57	5-09-55-501-001-024 ELECTRIC THRU PVWC	11681	
07/16/15	SG	15-00952	3 WATER 05-2015	42,717.47	5-09-55-501-001-233 ELECTRIC THRU PVWC	11631	
			P.O. Total:	51,864.69	BULK WATER		

07/16/15	SG	15-01016	00178 POMPTON PLUMBING & HEATING SUP 1 NEW PIPE/ELBOS/ADAPTORS	402.49	5-09-55-501-001-058	S1454330.01	
07/16/15	SG	15-01016	2 NEW PIPE/ELBOS/ADAPTORS	422.53	5-09-55-501-001-058 NEW EQUIPMENT	S1454336.01	
07/16/15	SG	15-01016	3 NEW PIPE/ELBOS/ADAPTORS	49.38	5-09-55-501-001-058 NEW EQUIPMENT	S1454459.01	
			P.O. Total:	874.40			

07/16/15	SG	15-01009	00200 PSE & G 1 JUNE GAS BILL	223.56	5-09-55-501-001-071	06-2015	
07/16/15	SG	15-01009	2 JUNE GAS BILL	252.19	5-01-27-350-001-100 UTILITIES	06-2015	
			P.O. Total:	475.75	MISCELLANEOUS		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/16/15	SG	15-00978	00220 WATER WORKS SUPPLY CO. 1 PIPE	894.75	C-06-56-572-15A-102 WATER EQUIPMENT	IP87174	
07/16/15	SG	15-00978	2 PIPE	1,361.79	C-06-56-572-15A-102 WATER EQUIPMENT	IP87274	
07/16/15	SG	15-00978	3 PIPE	1,839.15	C-06-56-572-15A-102 WATER EQUIPMENT	IP87283	
07/16/15	SG	15-00978	4 PIPE	419.18	C-06-56-572-15A-102 WATER EQUIPMENT	IP87014	
P.O. Total:				4,514.87			
07/16/15	SG	15-00040	00355 NORTHEAST JANITORIAL 26 2015 SUPPLIES	78.40	5-01-26-310-001-024 CLEANING & MAINTENANCE	148466	
07/16/15	SG	15-00947	00418 SANITATION EQUIPMENT CORP. 1 SPOOL KIT/ROD ENDS	296.31	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	45429	
07/16/15	SG	15-00988	00438 TREASURER, STATE OF NJ 1 RECYCLING COMP 2015	1,015.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	150970120	
07/16/15	SG	15-00988	2 SAFE DRINKING WATER	360.00	5-09-55-501-001-253 ANNUAL OPER FEE STATE OF NJ	150985260	
P.O. Total:				1,375.00			
07/16/15	SG	15-00942	00478 BRAEN SUPPLY, INC 1 ANT KILLER/GLOVES	123.96	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	260977/2	
07/16/15	SG	15-00942	2 ANT KILLER/GLOVES	9.98	5-01-26-310-001-024 CLEANING & MAINTENANCE	261474/2	
P.O. Total:				133.94			
07/16/15	SG	15-00976	00484 WAYNE ELECTRICAL SUPPLY 1 BULBS	71.10	5-01-26-310-001-024 CLEANING & MAINTENANCE	687024	
07/16/15	SG	15-00935	004952 VINCENT & PATRICIA DI GEROLAMO 1 REFUND OVERPAY SPEC ASS'T	11.17	5-10-01-100-001-103 ASSESSMENTS RECEIVABLE	OVERPAYMENT	
07/16/15	SG	15-00990	00569 NEW JERSEY DEPT. OF LABOR 1 2ND QUR 2015	693.80	T-14-56-851-001-801 MISCELLANEOUS	2ND QURT 2015	
07/16/15	SG	15-00039	00601 RACHLES/MICHELES OIL CO,INC 23 2015 BILLING	2,870.31	5-01-31-460-001-100 Gasoline Expenses	212000	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			00648 P & A AUTO PARTS				
07/16/15	SG	15-00977	1 REMAN/ST	48.97	5-01-25-252-001-025 MOTOR VEHICLE MAINTENANCE	10-200248	
07/16/15	SG	15-00977	2 SHIELD	37.49	5-01-25-252-001-025 MOTOR VEHICLE MAINTENANCE	10-200250	
07/16/15	SG	15-00977	3 BLUE DF	219.00	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	10-202166	
07/16/15	SG	15-00977	4 FRONT WHEEL	26.58	5-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	10-201989	
07/16/15	SG	15-00977	5 ROTORS/BRAKES	383.26	5-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	10-201915	
07/16/15	SG	15-00977	6 BLOWER MTR	16.01	5-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	10-201231	
07/16/15	SG	15-00977	7 PREM SEMI MET	96.69	5-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	10-200659	
07/16/15	SG	15-00977	8 SEMI MET	408.25	5-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	10-200580	
07/16/15	SG	15-00977	9 OIL FILTER	21.92	5-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	10-200346	
07/16/15	SG	15-00977	10 PICKUP	117.46	5-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	10-200658	
07/16/15	SG	15-00977	11 AIR FILTER	82.34	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	10-205069	
07/16/15	SG	15-00977	12 START/FL	35.88	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	10-203377	
07/16/15	SG	15-00977	13 W/S WASH	19.98	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	10-204913	
07/16/15	SG	15-00977	14 LINE/HOSE	40.98	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	10-204925	
07/16/15	SG	15-00977	15 OIL	24.28	5-01-42-340-001-051 VEH REPAIRS/MAINT	10-204390	
07/16/15	SG	15-00977	16 CYLINDER	99.00	5-01-42-340-001-051 VEH REPAIRS/MAINT	10-204361	
07/16/15	SG	15-00977	17 ROTORS	145.35	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	10-201281	
07/16/15	SG	15-00977	18 BRAKE LINES	445.68	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	10-201235	
07/16/15	SG	15-00977	19 DISC BRAKES	125.84	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	10-201332	
07/16/15	SG	15-00977	20 OIL FILTERS	32.43	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	10-201230	
07/16/15	SG	15-00977	21 DISC BRAKES	125.84	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	10-201329	
07/16/15	SG	15-00977	22 OIL FILTERS	37.23	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	10-203769	
07/16/15	SG	15-00977	23 RAINX	4.43	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	10-202610	
07/16/15	SG	15-00977	24 REMAN ALT	179.63	5-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	10-205895	

P.O. Total: 2,774.52

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/16/15	SG	15-00918	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Serv. Inv. 88942 & 88943	575.41	T-12-56-851-001-801 MISCELLANEOUS	88942/88943	
07/16/15	SG	15-00979	00705 JOHN'S LAWN SERVICE 1 REPAIR CATCH BASIN	1,375.00	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	8166	
07/16/15	SG	15-00972	00728 ROUTE 23 AUTO MALL 1 LATCH/TRAILER BRAKES	87.98	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	FOCS425928	
07/16/15	SG	15-00972	2 LATCH/TRAILER BRAKES	38.70	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	159426	
P.O. Total:				126.68			
07/16/15	SG	15-00982	00737 BARRETT CONSTRUCTION 1 REPAIR AT SR CENTER/DPW	340.00	5-01-26-310-001-024 CLEANING & MAINTENANCE	15-325	
07/16/15	SG	15-00982	2 REPAIR AT SR CENTER/DPW	127.50	5-01-26-310-001-024 CLEANING & MAINTENANCE	15-324	
07/16/15	SG	15-00982	3 KNOLLS/REEVE	2,495.00	5-09-55-512-001-203 CONTRACTED LABOR	15-328	
07/16/15	SG	15-00982	4 HAMBURG	1,247.50	5-09-55-512-001-203 CONTRACTED LABOR	15-331	
P.O. Total:				4,210.00			
07/16/15	SG	15-00946	00784 SAFETY KLEEN SYSTEMS INC 1 INPSEC FEES	306.05	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	67204626	
07/16/15	SG	15-00940	00790 TILCON N.Y. INC. 1 ASPHAL/I/5-SAND	736.90	5-09-55-501-001-031 ROAD SUPPLIES	1867354	
07/16/15	SG	15-00940	2 ASPHAL/I/5-SAND	81.05	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	1867354	
07/16/15	SG	15-00940	3 ASPHAL/I/5-SAND	200.22	5-09-55-501-001-031 ROAD SUPPLIES	1867355	
07/16/15	SG	15-00940	4 ASPHAL/I/5-SAND	1,100.00	5-09-55-501-001-031 ROAD SUPPLIES	1865004	
07/16/15	SG	15-00940	5 ASPHAL/I/5-SAND	455.10	5-09-55-501-001-031 ROAD SUPPLIES	1863265	
07/16/15	SG	15-00940	6 ASPHAL/I/5-SAND	306.23	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	1861485	
07/16/15	SG	15-00940	7 ASPHAL/I/5-SAND	224.55	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	1863803	
P.O. Total:				3,104.05			
			00891 J & B SERVICES				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/16/15	SG	15-00973	1 INSTALL SPRINKLERS	3,500.00	C-04-55-871-13A-400 13-2015 SPRINKLER SR CENTER/BILLBOARD	5329	
07/16/15	SG	15-00967	01025 DOVER BRAKE & CLUTCH CO. 1 ABS RINGS	136.28	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	1IN059574	
07/16/15	SG	15-00974	01099 BSN SPORTS 1 MEGAPHONE/RAKES	140.24	5-01-28-370-001-207 ALL PROGRAMS	96954280	
07/16/15	SG	15-00974	2 RAKES	132.48	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	96954280	
P.O. Total:				272.72			
07/16/15	SG	15-00971	01115 LAKELAND SEPTIC CO. 1 PUMP STATION VREELAND	400.00	5-09-55-512-001-203 CONTRACTED LABOR	10963	
07/16/15	SG	15-00950	01250 ATLANTIC SALT CO. 1 SALT	3,162.90	T-19-56-118-001-101 SNOW TRUST	56636	
07/16/15	SG	15-00992	01309 TRAFFIC SAFETY & EQUIP CO. 1 NEW CONE FOR FIRE DEPT,	502.80	5-01-25-265-001-038 NEW EQUIPMENT	170790	
07/16/15	SG	15-00948	01369 MALANGA'S TOWING SERVICE 1 2 TOWS	125.00	5-01-42-340-001-051 VEH REPAIRS/MAINT	17321	
07/16/15	SG	15-00948	2 2 TOWS	175.00	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	17274	
P.O. Total:				300.00			
07/16/15	SG	15-00996	01377 R & M HARDWARE CO. 1 EAR PLUGS/BRICK HAMMER	161.44	5-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	B44547	
07/16/15	SG	15-00996	2 EAR MUFFS	79.97	5-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	A29916	
07/16/15	SG	15-00996	3 ROLLER FRAME	14.53	5-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	B44406	
07/16/15	SG	15-00996	4 LETTERS/ADHES	11.91	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	B43482	
P.O. Total:				267.85			
07/16/15	SG	15-00956	01380 KEIL HOOK AND LADDER 1 TENT RENTAL	275.00	5-01-30-420-001-100 MISCELLANEOUS EXPENSE	06-28-2015	
			01463 DARMOFALSKI ENGINEERING				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/16/15	SG	15-00991	1 JUNE 2015 BILLING	6,480.00	C-04-55-870-15A-200 15-2014 STAR LK MISC	14453	
07/16/15	SG	15-00991	2 JUNE 2015 BILLING	3,360.00	C-06-56-572-15A-103 7-2015 MISC	14454	
07/16/15	SG	15-00991	3 JUNE 2015 BILLING	3,120.00	5-09-55-501-001-028 PROFESSIONAL SERVICES	14456	
07/16/15	SG	15-00991	4 JUNE 2015 BILLING	960.00	5-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	14455	
07/16/15	SG	15-00991	5 JUNE 2015 BILLING	3,280.00	5-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	14452	
07/16/15	SG	15-00991	6 JUNE 2015 BILLING	950.00	5-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	14449	
07/16/15	SG	15-00991	7 JUNE 2015 BILLING	3,000.00	C-06-56-571-12A-200 WATER MAIN REPLACEMENT 12-2014 MISC	14450	
07/16/15	SG	15-00991	8 JUNE 2015 BILLING	240.00	C-06-56-572-15A-103 7-2015 MISC	14451	
07/16/15	SG	15-00991	9 JUNE 2015 BILLING	4,760.00	E-19-56-109-001-124 QUICKCHEK ESCROW	14459	
P.O. Total:				26,150.00			
07/16/15	SG	15-00955	01682 TOWNSHIP OF PEQUANNOCK 1 2 QURT 2015 PAYMENT	22,572.00	5-01-42-330-001-100 BOARD OF HEALTH INTERLOCAL	02-2015	
07/16/15	SG	15-00953	01798 STAPLES CREDIT PLAN 1 TONER	349.36	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	3269239708	
07/16/15	SG	15-00953	2 TONER	300.00	5-01-26-290-001-036 OFFICE SUPPLIES	3269239708	
07/16/15	SG	15-00953	3 TONER	300.00	5-01-26-290-001-036 OFFICE SUPPLIES	3269239708	
P.O. Total:				949.36			
07/16/15	SG	15-00969	02100 ALLDATA 1 2015 RENEWAL	1,500.00	5-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	FW838703	
07/16/15	SG	15-00959	02128 OUTSTANDING SERVICE CO INC 1 CHECK TANKS	111.90	5-01-26-290-001-254 SERVICE CONTRACTS & LEASES	3151	
07/16/15	SG	15-00031	02151 STARTFORD B & C CASH MANA. 20 CABLE	888.71	5-09-55-501-001-071 UTILITIES	7/1-7/31/2015	
07/16/15	SG	15-00033	02151 STARTFORD B & C CASH MANA. 8 2015 BILLING	129.85	5-09-55-501-001-076 TELEPHONE CHARGES	7/1-7/31/15	
			02151 STARTFORD B & C CASH MANA.				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/16/15	SG	15-00034	12 2015 BILLING	133.81	5-01-27-350-001-100 MISCELLANEOUS	6/23-7/22/15	
07/16/15	SG	15-00034	13 2015 BILLING	86.23	5-01-27-350-001-100 MISCELLANEOUS	6/23-7/22/15	
P.O. Total:				220.04			
07/16/15	SG	15-00036	02151 STARTFORD B & C CASH MANA. 8 2015 BILLING	175.79	5-01-28-370-001-055 SERVICE CONTRACT & LEASES	7/1-7/31/15	
07/16/15	SG	15-00966	02186 FRANK NEUBERGER 1 REFUND FOR CLOTHING	550.00	5-09-55-501-001-043 UNIFORMS	2015	
07/16/15	SG	15-00986	02186 FRANK NEUBERGER 1 REFUND FOR SUPPLIES TO FIRE	67.95	5-01-25-265-001-038 NEW EQUIPMENT	771269	
07/16/15	SG	15-00986	2 REFUND FOR SUPPLIES TO WATER	42.75	5-09-55-501-001-036 OFFICE SUPPLIES	1067824	
07/16/15	SG	15-00986	3 REFUND FOR SUPPLIES TO WATER	157.80	5-09-55-501-001-058 NEW EQUIPMENT	316602	
P.O. Total:				268.50			
07/16/15	SG	15-00949	02329 APOLLO TIRE 1 SANT TIRES	2,372.56	5-01-26-305-001-034 TIRES	7-1-2015	
07/16/15	SG	15-00964	02425 ADVANCED PLUMBING AND DRAIN CL 1 ANDREW/FITCHER	400.00	5-09-55-512-001-203 CONTRACTED LABOR	14590	
07/16/15	SG	15-00964	2 ANDREW/FITCHER	800.00	5-09-55-512-001-203 CONTRACTED LABOR	14610	
P.O. Total:				1,200.00			
07/16/15	SG	15-00954	02512 MIKE HUDSON 1 REFUND FOR SUPPLIES	296.98	5-01-25-252-001-038 NEW EQUIPMENT	2015	
07/16/15	SG	15-00954	2 REFUND FOR SUPPLIES	20.00	5-01-25-265-003-041 CONFERENCES & MEETINGS	2015	
P.O. Total:				316.98			
07/16/15	SG	15-00985	02773 SAMUEL KLEIN AND COMPANY 1 2015 AUDIT	24,325.00	5-01-20-135-002-135 ANNUAL AUDIT	13388	
07/16/15	SG	15-00985	2 2015 AUDIT	9,175.00	5-09-55-501-001-252 ANNUAL AUDIT	13388	
P.O. Total:				33,500.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/16/15	SG	15-00957	03468 HOME FIELD ADVANTAGE SPORTING 1 T-SIRTS FOR COUNCIL	295.00	5-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	62515	
07/16/15	SG	15-00732	03575 DAVID AMADIO 1 PUBLIC DEFENDER 5/27/15	200.00	T-19-56-108-001-103 MUNICIPAL COURT PUB DEFENDER	6-29-2015	
07/16/15	SG	15-00944	03674 AIRGAS USA,LLC 1 TANK REFILLS	11.01	5-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9928554025	
07/16/15	SG	15-00961	03919 MCI EASTERN SECURITY SYSTEMS 1 STATION MONITORING 8/1-7/31/16	360.00	5-09-55-501-001-028 PROFESSIONAL SERVICES	48429	
07/16/15	SG	15-00961	2 STATION MONITORING 8/1-7/31/16	360.00	5-09-55-501-001-028 PROFESSIONAL SERVICES	48430	
P.O. Total:				720.00			
07/16/15	SG	15-00960	03946 N.J. BUSINESS & INDUSTRY ASSOC 1 2015 MEMBERSHIP	625.00	5-09-55-501-001-028 PROFESSIONAL SERVICES	5145567077	
07/16/15	SG	15-00968	03952 V.E. RALPH AND SON ,INC 1 1ST RESPONDER KITS	340.20	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	30312	
07/16/15	SG	15-00962	03963 COOPERATIVE COMMUNICATION INC 1 JUNE BILLING 2015	1,590.47	5-01-31-440-001-076 TELEPHONE CHARGES	06-2015	
07/16/15	SG	15-01015	04056 DMC ASSOCIATES, INC 1 1ST STREET	513.75	5-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	1506063.001	
07/16/15	SG	15-00021	04127 ARROW ELEVATOR INCORPORATED 8 2015 BILLING	185.00	5-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	67159	
07/16/15	SG	15-00145	04141 PETTY CASHIER 5 Petty Cash	153.77	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	294-303	
07/16/15	SG	15-00975	04197 OAKLAND MARINE & EQUIPMENT 1 10SPOOLS OF STRING	99.50	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	94766	
07/16/15	SG	15-00975	2 FSC EDGES	189.95	5-01-26-290-001-038 NEW EQUIPMENT	94165	
07/16/15	SG	15-00975	3 BLADES	88.45	5-01-26-290-001-038 NEW EQUIPMENT	94635	



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				377.90			
07/16/15	SG	15-00796	04226 LANGUAGE LINE SERIVES ,INC. 1 TELEPHONE INTERP.FOR COURT	65.15	5-01-43-490-001-096 TRANSLATOR	3607777	
07/16/15	SG	15-00984	04249 KIMBALL MIDWEST 1 CAP SCREW/TUBE/TUBE BRUSH	105.90	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	4180890	
07/16/15	SG	15-00984	2 CAP SCREW/TUBE/TUBE BRUSH	204.90	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	4299342	
P.O. Total:				310.80			
07/16/15	SG	15-00965	04280 CAPITOL SUPPLY CONSTRUCTION 1 SUPPLIES	1,550.55	5-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	S1280093.001	
07/16/15	SG	15-00029	04286 JOHN WEGELE 8 2015	1,250.00	5-09-55-501-001-028 PROFESSIONAL SERVICES	07-2015	
07/16/15	SG	15-00855	04303 LANEVE'S AUTOMOTIVE 1 CAR 688 PURGE SOLENOID	137.84	5-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	14675	
07/16/15	SG	15-00097	04340 MUNICIPAL CAPITAL CORP 7 2015 Rental of copier	389.50	5-01-20-120-001-055 SRV CONTRACTS & LEASES	48 OF 60	
07/16/15	SG	15-00776	04356 WILLIAMSON LAW BOOK COMPANY 1 Minute Book and paper refills	110.00	5-01-20-120-001-036 OFFICE SUPPLIES	155748	
07/16/15	SG	15-00776	2 Extra Sheets pk of 100	39.00	5-01-20-120-001-036 OFFICE SUPPLIES	155748	
07/16/15	SG	15-00776	3 Shipping and Handling Approx.	10.70	5-01-20-120-001-036 OFFICE SUPPLIES	155748	
P.O. Total:				159.70			
07/16/15	SG	15-00027	04360 AFFILIATED TECHNOLOGY SOLUTION 8 2015 BILING	100.00	5-01-31-440-001-076 TELEPHONE CHARGES	57324	
07/16/15	SG	15-00027	10 2015 BILING	701.00	5-09-55-501-001-071 UTILITIES	57851	
P.O. Total:				801.00			
07/16/15	SG	15-00892	04405 BRIAN BRENKERT 1 supplies	13.95	T-13-56-851-001-846 MEN'S SOFTBALL	06-22-2015	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/16/15	SG	15-00898	04416 DORSEY & SEMRAU 2 2015	3,950.00	5-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	10988	
07/16/15	SG	15-00898	4 TILCON	195.00	E-19-56-109-001-126 TILCON	10987	
07/16/15	SG	15-00898	5 2015 FLARLAS	650.00	5-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	10986	
P.O. Total:				4,795.00			
07/16/15	SG	15-00894	04450 INTERNATION FIREWORKS MFG INC 1 6-27-2015	7,500.00	5-01-30-420-001-100 MISCELLANEOUS EXPENSE	8600A	
07/16/15	SG	15-00989	04459 CAMBRIA AUTOMOTIVE INC 1 WHEEL -STL	201.50	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	S1241324	
07/16/15	SG	15-00963	04492 BILLY DOTY 1 SAMPLES FOR JUNE	1,300.00	5-09-55-501-001-237 LAB FEES	06-2015	
07/16/15	SG	15-00943	04499 R & J CONTROL INC 1 MAINT ON GENERATOR	369.50	5-01-26-310-001-024 CLEANING & MAINTENANCE	215004593	
07/16/15	SG	15-00997	04507 LOWES BUSINESS ACCT/GE 1 ABS/NAT MAGIC CTRS	12.94	5-01-26-310-001-024 CLEANING & MAINTENANCE	12645	
07/16/15	SG	15-00997	2 ANT KILLER	14.22	5-01-26-310-001-024 CLEANING & MAINTENANCE	10738	
07/16/15	SG	15-00997	3 BISSELL /GEERN BROADCAST	201.76	5-01-26-310-001-024 CLEANING & MAINTENANCE	10056	
07/16/15	SG	15-00997	4 THERMOSTAT	67.81	5-01-26-310-001-024 CLEANING & MAINTENANCE	09282	
07/16/15	SG	15-00997	5 5/16 ZINC FLAT	125.30	5-01-26-310-001-024 CLEANING & MAINTENANCE	02377	
07/16/15	SG	15-00997	6 DWARF MAIDEN	122.41	5-01-26-302-001-100 MISCELLANEOUS	19316	
07/16/15	SG	15-00997	7 RTU WAND	37.96	5-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	11629	
07/16/15	SG	15-00997	8 LOW VOC CONUIT	66.86	5-01-27-350-001-100 MISCELLANEOUS	19574	
07/16/15	SG	15-00997	9 HILGN LIGHTS	46.68	5-01-26-310-001-024 CLEANING & MAINTENANCE	09091	
07/16/15	SG	15-00997	10 QUICKFIT KIT	260.85	5-01-26-310-001-024 CLEANING & MAINTENANCE	02608	
P.O. Total:				956.79			

04515 RULLO & JUILLET ASSOCIATES, INC

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/16/15	SG	15-00958	1 2015 RIGHT TO KNOW	1,300.00	5-01-26-310-001-024 CLEANING & MAINTENANCE	4963	
07/16/15	SG	15-00133	04522 ELIEZER CARDONA 5 Training classes	56.00	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	07-2015	
07/16/15	SG	15-00221	04566 JO ANN DOW-BRESLIN 6 2015 CLASSES AT SR CENTER	175.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	06-2015	
07/16/15	SG	15-01011	04577 WEST MILFORD POSTMASTER 1 POSTAGE FOR 2015/16 TAX BILLS	1,318.80	5-01-20-145-001-022 POSTAGE & EXPRESS CHARGES	TAX BILLS	
07/16/15	SG	15-00890	04613 MICHAEL SAUER 1 Washed all Windows	175.00	5-01-26-310-001-024 CLEANING & MAINTENANCE	716270	
07/16/15	SG	15-00850	04615 NOBLE INDUSTRIAL SUPPLY CO 1 Previa! Disinfectant	399.80	T-12-56-851-001-801 MISCELLANEOUS	SI-108759	
07/16/15	SG	15-00850	2 Shipping & Handling	44.16	T-12-56-851-001-801 MISCELLANEOUS	SI-108759	
P.O. Total:				443.96			
07/16/15	SG	15-01012	04628 SHALONGO ELECTRIC LLC 1 NEW LIGHTS AT 182 UNION AVE	5,840.00	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS 18-2011	71315	
07/16/15	SG	15-00929	04646 TOWER AS CUSTODIAN FOR EBURY 1 REDEMPTION CERT #14-00016	2,378.87	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	14-00016	
07/16/15	SG	15-00929	2 INTEREST	85.92	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	14-00016	
07/16/15	SG	15-00929	3 RECORD FEES	55.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	14-00016	
07/16/15	SG	15-00929	4 PREMIUM	1,900.00	T-19-56-110-001-101 TAX SALE PREMIUMS	14-00016	
P.O. Total:				4,419.79			
07/16/15	SG	15-00930	04646 TOWER AS CUSTODIAN FOR EBURY 1 REDEMPTION CERT 14-00015	1,796.09	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	14-00015	
07/16/15	SG	15-00930	2 INTEREST	45.92	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	14-00015	
07/16/15	SG	15-00930	3 RECORD FEES	55.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	14-00015	
07/16/15	SG	15-00930	4 PREMIUM	1,900.00	T-19-56-110-001-101 TAX SALE PREMIUMS	14-00015	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				3,797.01			
07/16/15	SG	15-00931	04646 TOWER AS CUSTODIAN FOR EBURY 1 REDEMPTION CERT 14-00006	510.95	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	14-00006	
07/16/15	SG	15-00931	2 INTEREST	10.22	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	14-00006	
07/16/15	SG	15-00931	3 RECORD FEES	55.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	14-00006	
07/16/15	SG	15-00931	4 PREMIUM	1,300.00	T-19-56-110-001-101 TAX SALE PREMIUMS	14-00006	
P.O. Total:				1,876.17			
07/16/15	SG	15-00042	04671 COVANTA 4RECOVERY LP 7 2015 TIPPING FEES	22,155.22	5-01-32-465-001-100 MISCELLANEOUS	TTOWA002690	
07/16/15	SG	15-00153	04673 REDICARE LLC 9 1AT AID SUPPLIES 2015	49.55	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	92059	
07/16/15	SG	15-00841	04685 PLANTERS UNLIMITED 1 NEW SCROLL ARM BRACKETS	80.96	5-01-26-310-001-024 CLEANING & MAINTENANCE	13111	
07/16/15	SG	15-00970	04692 CCP INDUSTRIES INC 1 ROUTER/EAR MUFFS/GLOVES	332.94	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	IN0101505	
07/16/15	SG	15-00970	2 ROUTER/EAR MUFFS/GLOVES	202.20	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	IN01509006	
P.O. Total:				535.14			
07/16/15	SG	15-01013	04717 AMERICAN BANKERS INSURANCE CO 1 RENEWAL FOR SHELTER	2,168.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	2015	
07/16/15	SG	15-00220	04740 SANDRA SCALA 6 2015 CLASSES AT SR CENTER	40.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	0009	
07/16/15	SG	15-00780	04742 POWER DMS 1 CONTRACT RENEWAL	3,060.00	5-01-25-240-001-104 Education Fund	00029196	
07/16/15	SG	15-00945	04815 ROBERT'S AND SON INC 1 22SI	145.00	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	05372892	
			04816 OTTOMANELLI'S SPORTING ARMS				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/16/15	SG	15-00190	1 SPARE BERETTA AMMO MAGS	350.00	5-01-25-240-001-056 EMERGENCY EQUIPMENT	210	
07/16/15	SG	15-00981	04824 THE CANNING GROUP,LLC 1 PHASE II	2,750.00	5-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	06-2015	
07/16/15	SG	15-00811	04945 CHEMSEARCH 1 BLUE BEAST	359.24	5-01-26-290-001-038 NEW EQUIPMENT	1942027	
07/16/15	SG	15-00934	04953 MATT PELLEGRINI 1 OVERPAYMENT HILLSIDE SPEC ASS'	44.87	5-10-01-100-001-103 ASSESSMENTS RECEIVABLE	OVERPAYMENT	
07/16/15	SG	15-00951	04954 JERRY GALYON 1 REFUND FOR OVERPAYMENT	167.64	5-09-67-001-001-106 REFUND WATER RENTS	9272-6	
07/16/15	SG	15-01008	04955 GMC CONSTRUCTION OF NJ LLC 1 MASON WORK @ BALLSTON ST	375.00	C-04-55-867-35C-100 GRANDSTANDS @ DELAZIER	7469625	
07/16/15	SG	15-01017	04957 SPRUCE INDUSTIES 1 HAND SANITIZERS KITS	303.50	5-01-26-310-001-024 CLEANING & MAINTENANCE	5055181	
Total for Batch: SG				252,776.85			
Total for Date: 07/16/15		Total for All Batches:		252,776.85			

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Batch Id	Batch Total
Total for Batch: SG	409,746.49
Total of All Batches:	<u>409,746.49</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	267,332.08	0.00	0.00	267,332.08
MUNICIPAL UTILITY SERVICES	5-09	86,933.35	0.00	0.00	86,933.35
SEWER ASSESSMENT ACCOUNT	5-10	56.04	0.00	0.00	56.04
Year Total:		354,321.47	0.00	0.00	354,321.47
CAPITAL ACCOUNT	C-04	16,195.00	0.00	0.00	16,195.00
WATER & SEWER CAPITAL FUND	C-06	11,114.87	0.00	0.00	11,114.87
Year Total:		27,309.87	0.00	0.00	27,309.87
ESCROW	E-19	6,875.00	0.00	0.00	6,875.00
FEDERAL & STATE GRANT FUND	G-01	132.48	0.00	0.00	132.48
	T-12	3,875.94	0.00	0.00	3,875.94
RECREATION TRUST	T-13	13.95	0.00	0.00	13.95
UNEMPLOYMENT TRUST	T-14	693.80	0.00	0.00	693.80
RECYCLING TRUST ACCOUNT	T-17	1,364.36	0.00	0.00	1,364.36
TRAFFIC	T-19	15,159.62	0.00	0.00	15,159.62
Year Total:		21,107.67	0.00	0.00	21,107.67
Total of All Funds:		409,746.49	0.00	0.00	409,746.49