

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 06/24/16 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/07/16	SG	16-00804	00002 B'DLE BOARD OF EDUCATION 1 june 2016	1,337,686.00	6-01-55-001-001-601 School Taxes Payable	06-2016	
06/07/16	SG	16-00802	00009 B'DLE CURRENT FUND A/C # 584 0 1 admin fees 16-012	65.00	T-19-56-106-001-106 PSE&G	16-012	
06/07/16	SG	16-00263	00041 BARBARA MC NAMARA 3 2016 MC PAYMENT	314.70	6-01-23-220-001-100 Employee Group Insurance	APRIL-JUNE 2016	
06/07/16	SG	16-00740	00066 JOSEPH BORELL 1 STATE CHIEFS ASSN MEETING	186.26	6-01-25-240-001-041 CONFERENCES AND MEETINGS	P4VBD	
06/07/16	SG	16-00265	00076 EDWARD DI LAURA 3 2016 MC PAYMENT	314.70	6-01-23-220-001-100 Employee Group Insurance	APEIL-JUNE 2016	
06/07/16	SG	16-00776	00100 VERIZON 1 MAY	108.99	6-09-55-501-001-071 UTILITIES	05-2016	
06/07/16	SG	16-00776	2 MAY	66.58	6-09-55-501-001-071 UTILITIES	05-2016	
P.O. Total:				175.57			
06/07/16	SG	16-00673	00107 ACU-DATA BUSINESS PRODUCT 1 #10 WHITE ENVELOPES	380.00	6-01-20-145-001-023 ADVERTISING & PRINTING	95480	
06/07/16	SG	16-00757	00111 PASSAIC VALLEY WATER COMM 1 WATER FOR APRIL 2016	30,403.99	6-09-55-501-001-233 BULK WATER	12403	
06/07/16	SG	16-00648	00188 JOHN JOHNSON 1 screw hex	48.48	6-01-25-265-003-034 MOTOR VEHICLE MAINTENANCE	5049923	
06/07/16	SG	16-00565	00192 RR DONNELLEY 1 Reg 42A Certified Copy Records	31.50	6-01-27-330-001-036 OFFICE SUPPLIES	451163471	
06/07/16	SG	16-00649	00194 DELUXE INTERATIONAL TRUCKS INC 1 filters	144.86	6-01-25-265-001-024 MOTOR VEHICLE PARTS	527776	
06/07/16	SG	16-00777	00200 PSE & G 1 MAY 2016	728.22	6-01-31-446-001-100	05-2016	

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06/07/16	SG	16-00777	2 MAY 2016	400.51	GAS 6-01-27-350-001-100 MISCELLANEOUS	05-2016	
P.O. Total:				1,128.73			
06/07/16	SG	16-00670	00289 L & S BUSINESS SERVICE 1 P/N 062471 TALLY 2280 RIBBON	178.20	6-01-43-490-001-036 OFFICE SUPPLIES	119857	
06/07/16	SG	16-00670	2 UNIVERSAL 4" x 6" POST ITS	29.70	6-01-43-490-001-036 OFFICE SUPPLIES	119857	
06/07/16	SG	16-00670	3 MMM684-RDSH SIGN HERE POSTITS	5.31	6-01-43-490-001-036 OFFICE SUPPLIES	119857	
P.O. Total:				213.21			
06/07/16	SG	16-00734	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 NJ League Magazine	160.00	6-01-20-120-001-036 OFFICE SUPPLIES	16M-8759	
06/07/16	SG	16-00795	00348 NJ STATE DEPT OF HEALTH 1 2016 MAY DOG LIC FEES	124.20	T-12-56-851-001-821 DUE TO STATE OF NJ	05-2016	
06/07/16	SG	16-00596	00355 NORTHEAST JANITORIAL 1 Supplies for Office	234.02	6-01-42-340-001-036 OFFICE SUPPLIES	152463	
06/07/16	SG	16-00405	00386 PITNEY BOWES CREDIT CORP. 3 Quarterly Billing	360.00	6-01-20-120-001-055 SRV CONTRACTS & LEASES	3300540421	
06/07/16	SG	16-00713	00454 STEWART BUSINESS SYSTEMS 1 Quarterly Overage	33.63	6-01-20-120-001-055 SRV CONTRACTS & LEASES	ID5608	
06/07/16	SG	16-00763	00468 UNIRENTS INC. 1 SUPPLIES FOR FIREWORKS	629.13	6-01-30-420-001-100 MISCELLANEOUS EXPENSE	238166	
06/07/16	SG	16-00749	00484 WAYNE ELECTRICAL SUPPLY 1 SATCO PARTS	11.12	6-01-26-310-001-024 CLEANING & MAINTENANCE	708527	
06/07/16	SG	16-00787	00500 BOROUGH OF BUTLER 1 MAY 2016	4,647.26	6-01-31-430-001-100 Electricity	05-2016	
06/07/16	SG	16-00787	2 MAY 2016	423.56	6-01-29-390-001-029 BOROUGH/OTHER EXPENSES	05-2016	
06/07/16	SG	16-00787	3 MAY 2016	353.42	6-01-27-350-001-100 MISCELLANEOUS	05-2016	
06/07/16	SG	16-00787	4 MAY 2016	99.14	6-09-55-501-001-071	05-2016	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	5,523.38	UTILITIES	
06/07/16	SG	16-00135	00601 RACHLES/MICHELES OIL CO,INC 15 2016 FUEL	2,046.25	6-01-31-460-001-100 Gasoline Expenses	230310	
06/07/16	SG	16-00586	00648 P & A AUTO PARTS 1 Twin Plug-In Lighter	5.99	6-01-42-340-001-051 VEH REPAIRS/MAINT	15044-1-364	
06/07/16	SG	16-00779	00648 P & A AUTO PARTS 1 OIL	26.97	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-20506	
06/07/16	SG	16-00779	2 DECK COVER	64.00	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-20527	
06/07/16	SG	16-00779	3 FITTINGS	120.48	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-20412	
06/07/16	SG	16-00779	4 BRAKE ROTOR	166.25	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-19417	
06/07/16	SG	16-00779	5 STARTER	65.52	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-20072	
06/07/16	SG	16-00779	6 MOUNT	40.68	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-20100	
				P.O. Total:	483.90		
06/07/16	SG	16-00769	00708 RIVERDALE POWER MOWER INC. 1 NEW SPRING	56.70	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	65796	
06/07/16	SG	16-00781	00718 DAVE STRUBLE 1 REFUND FOR TRIP	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	REFUND	
06/07/16	SG	16-00570	00720 West Group 1 2016 NJ DRUNK DRIVING LAW	380.00	6-01-43-490-001-036 OFFICE SUPPLIES	6107948055	
06/07/16	SG	16-00672	00720 West Group 1 2016 N.J.STATUTE POCKET PARTS	787.00	6-01-43-490-001-036 OFFICE SUPPLIES	833989323	
06/07/16	SG	16-00751	00737 BARRETT CONSTRUCTION 1 REAPIR TO SR CENTER SEWER LINE	127.50	6-01-26-310-001-024 CLEANING & MAINTENANCE	16-539	
06/07/16	SG	16-00751	2 REAPIR TO SR CENTER SEWER LINE	127.50	6-01-26-310-001-024 CLEANING & MAINTENANCE	16-5379	
				P.O. Total:	255.00		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/07/16	SG	16-00770	00869 P.J. MONAHAN PAINT CO. 1 PAINT & SUPPLIES	163.13	6-01-26-310-001-024 CLEANING & MAINTENANCE	3817	
06/07/16	SG	16-00747	00899 PEQ. RIVER BASIN REG. SEWER 1 3rd quart 2016	420,807.00	6-09-55-501-001-078 PRBR SEWERAGE AUTHORITY	3 RD 2016	
06/07/16	SG	16-00728	01008 LISA PERRY 1 Supplies for Open House 5/15	98.57	6-01-27-350-001-100 MISCELLANEOUS	335190	
06/07/16	SG	16-00728	2 Supplies for Open House 5/15	32.10	6-01-27-350-001-100 MISCELLANEOUS	20962	
P.O. Total:				130.67			
06/07/16	SG	16-00650	01025 DOVER BRAKE & CLUTCH CO. 1 wabco cart	60.00	6-01-25-265-001-024 MOTOR VEHICLE PARTS	1IN078347	
06/07/16	SG	16-00752	01025 DOVER BRAKE & CLUTCH CO. 1 FLOOR JACK	651.01	6-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	1IN079481	
06/07/16	SG	16-00262	01052 CHARLES BANGHART 3 2016 MC PAYMENT	314.70	6-01-23-220-001-100 Employee Group Insurance	APRIL-JUNE 2016	
06/07/16	SG	16-00773	01068 DAN COMO & SONS, INC. 1 TOPSOIL	108.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	206456	
06/07/16	SG	16-00773	2 TOPSOIL	108.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	206434	
06/07/16	SG	16-00773	3 TOPSOIL	108.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	206758	
06/07/16	SG	16-00773	4 TOPSOIL	108.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	206381	
P.O. Total:				432.00			
06/07/16	SG	16-00655	01081 SNAP ON INDUSTRIAL 1 UPDATE SOLUS PRO	749.25	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	200109098	
06/07/16	SG	16-00655	2 FAXXFORCE UPDATE	2,651.96	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	200109098	
P.O. Total:				3,401.21			
06/07/16	SG	16-00408	01116 FEDERAL EXPRESS CORP. 1 Package sent to Bond Council	30.66	6-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	5-349-40503	

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06/07/16	SG	16-00585	01119 SCHWAAB 1 Ink pads for Signature Stamps	65.00	6-01-20-120-001-036 OFFICE SUPPLIES	A045080	
06/07/16	SG	16-00741	01153 GILBYS 1 SHIRTS	216.00	6-01-25-240-001-043 CLOTHING EXPENSES	12000	
06/07/16	SG	16-00760	01174 APOLLO FLAG CO., INC. 1 NEW FLAGS	382.00	6-01-30-420-001-100 MISCELLANEOUS EXPENSE	24945	
06/07/16	SG	16-00723	01260 JANE MC CARTHY 1 Reimbursement for clerks mtg.	50.00	6-01-20-120-001-041 CONFERENCES & MEETINGS	MARCH/MAY 2016	
06/07/16	SG	16-00410	01309 TRAFFIC SAFETY & EQUIP CO. 1 New Election Signs	1,025.50	6-01-20-120-001-110 ELECTIONS	175878	
06/07/16	SG	16-00758	01326 WATERFALL VILLAGE 1 JAN-MARCH 2016	8,429.82	6-01-32-465-001-100 MISCELLANEOUS	JAN-MARCH 2016	
06/07/16	SG	16-00774	01377 R & M HARDWARE CO. 1 SAT WALL PAINT	9.98	6-01-26-310-001-024 CLEANING & MAINTENANCE	A42540	
06/07/16	SG	16-00264	01414 DALE P. MATHEWS 3 2016 MC PAYMENT	314.70	6-01-23-220-001-100 Employee Group Insurance	APRIL-JUNE 2016	
06/07/16	SG	16-00797	01463 DARMOFALSKI ENGINEERING 1 MTG ATTEND 5/26/16	250.00	6-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	15001	
06/07/16	SG	16-00753	01662 RICHARD B. READING ASSOCIATES 1 PROFESSIONAL SERVICE	3,280.00	E-19-56-109-001-126 TILCON	5585-0116	
06/07/16	SG	16-00748	01682 TOWNSHIP OF PEQUANNOCK 1 JAN-APRIL 2016	45,437.00	6-01-42-330-001-100 BOARD OF HEALTH INTERLOCAL	JAN-APRIL 2016	
06/07/16	SG	16-00049	01724 READYREFRESH 5 Water Delivery	114.43	6-01-20-120-001-055 SRV CONTRACTS & LEASES	16E0016303315	
06/07/16	SG	16-00260	01763 PITZALIS REALTY MANAGEMENT INC 4 2016 RENT	1,000.00	6-01-28-370-001-055 SERVICE CONTRACT & LEASES	06-2016	

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06/07/16	SG	16-00668	01798 STAPLES CREDIT PLAN 1	15.00	5-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	3259230821	
06/07/16	SG	16-00711	01798 STAPLES CREDIT PLAN 1 Supplies	11.76	6-01-28-370-001-207 ALL PROGRAMS	3296866164	
06/07/16	SG	16-00735	01813 GREGORY RYAN 1 temporary inspector	225.00	6-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	INSPEC	
06/07/16	SG	16-00719	01913 TERRI MALONE 1 COURT TIME 5/11/16	125.00	6-01-43-490-001-094 COURT TIME	5-11-2016	
06/07/16	SG	16-00730	01926 DANIEL GREENWOOD 1 REIMBURSE COST OF TITLE	60.00	6-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	V320161380197	
06/07/16	SG	16-00259	02018 THERESA J. RUBIN 3 2016 MC PAYMENT	511.50	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	APRIL-JUNE 2016	
06/07/16	SG	16-00656	02039 JIMMY'S WORK WEAR 12 2016 CLOTHING	144.98	6-01-26-290-001-043 UNIFORMS	20884	
06/07/16	SG	16-00656	13 2016 CLOTHING	239.97	6-01-26-290-001-043 UNIFORMS	20815	
06/07/16	SG	16-00656	14 2016 CLOTHING	272.97	6-01-26-290-001-043 UNIFORMS	20749	
P.O. Total:				657.92			
06/07/16	SG	16-00750	02265 AMERICAN HOSE & HYDRAULIC INC 1 RM12	247.22	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	437890	
06/07/16	SG	16-00721	02318 ROBERT RESSLAND 1 REIMBURSE SHIPPING COST	15.96	6-01-25-240-001-036 OFFICE SUPPLIES	7026	
06/07/16	SG	16-00700	02389 JOHN E CLARK 1 court 5/11/2016	200.00	6-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	5/11/2016	
06/07/16	SG	16-00746	02425 ADVANCED PLUMBING AND DRAIN CL 1 sewer backup	200.00	6-09-55-512-001-203 CONTRACTED LABOR	6543	
06/07/16	SG	16-00703	02480 DEANNE MARTINI 1 instructor fee	390.00	T-13-56-851-001-824	5-9-2016	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					PILATES CLASS		
06/07/16	SG	16-00803	02515 BARRY MARCIANO 1 13 fire inspec 1/1-5/31/2016	325.00	6-01-25-265-003-220 INSPECTOR FEES	6-1-2016	
06/07/16	SG	16-00133	02544 ONE CALL CONCEPTS 5 2016 BILLING	33.75	6-09-55-501-001-076 TELEPHONE CHARGES	6045059	
06/07/16	SG	16-00759	02578 C & D COMPUTER SUPPLIES 1 W-2 ENVELOPES	36.72	5-01-20-130-001-226 PAYROLL SERVICES	386	
06/07/16	SG	16-00224	02686 STAPLES, INC. 6 Office Supplies	114.41	6-01-20-120-001-036 OFFICE SUPPLIES	3301560070	
06/07/16	SG	16-00224	7 Office Supplies	319.97	6-01-20-120-001-036 OFFICE SUPPLIES	3301560072	
06/07/16	SG	16-00224	8 Office Supplies	109.99	6-01-20-120-001-036 OFFICE SUPPLIES	3301679696	
			P.O. Total:	544.37			
06/07/16	SG	16-00742	02686 STAPLES, INC. 1 OFFICE SUPPLIES	149.97	6-01-25-240-001-036 OFFICE SUPPLIES	3303218809	
06/07/16	SG	16-00742	2 OFFICE SUPPLIES	64.45	6-01-25-240-001-036 OFFICE SUPPLIES	3303218808	
			P.O. Total:	214.42			
06/07/16	SG	16-00761	02752 JON DUNLEAVY 1 REFUND FOR MILEAGE	1,388.88	6-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	JAN-MARCH 2016	
06/07/16	SG	16-00768	02804 GREEN STAR INDUSTRIAL SUPPLY 1 POWER TOWELS	994.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	7086	
06/07/16	SG	16-00771	02817 ULINE 1 SAFETY GLASSES	76.66	6-01-26-310-001-024 CLEANING & MAINTENANCE	76904460	
06/07/16	SG	16-00767	03115 XTREME GRAPHIX LLC 1 ONE PATCH	65.00	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	2946	
06/07/16	SG	16-00729	03124 ANIMAL EMERGENCY 1 3/30/16 Sam Euthanasia & Exam	290.70	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	070588	

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06/07/16	SG	16-00149	03204 CAMP HOPE 4 2016 TRIPS	700.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	PAPER MILL	
06/07/16	SG	16-00258	03272 DENNIS RUBIN 3 2016 MC PAYMENT	511.50	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	APRIL-JUNE 2016	
06/07/16	SG	16-00786	03290 SHERRY GALLAGHER 1 REFUND/NOTARY APP.2016-2020	30.00	6-01-20-130-001-028 OTHER PROF. & SPECIAL SERVICES	2016	
06/07/16	SG	16-00266	03296 KENNETH BARRETT 3 2016 MC PAYMENT	314.70	6-01-23-220-001-100 Employee Group Insurance	APRIL-JUNE 2016	
06/07/16	SG	16-00257	03341 EDWARD FLETCHER 3 2016 mc payment	314.70	6-01-23-220-001-100 Employee Group Insurance	APRIL-JUNE 2016	
06/07/16	SG	16-00722	03452 CAMPBELL FIRE PROTECTION 1 RECHARGE 2 FIRE EXTINGUISHERS	66.50	6-01-25-240-001-056 EMERGENCY EQUIPMENT	SH13802	
06/07/16	SG	16-00702	03468 HOME FIELD ADVANTAGE SPORTING 1 JERSEYS	343.00	T-13-56-851-001-846 MEN'S SOFTBALL	246	
06/07/16	SG	16-00256	03555 MARTHA J FLETCHER 3 2016 MD PAYMENTS	314.70	6-01-23-220-001-100 Employee Group Insurance	APRIL-JUNE 2016	
06/07/16	SG	16-00593	03575 DAVID AMADIO 1 PUBLIC DEFENDER 4/27/16	200.00	T-19-56-108-001-103 MUNICIPAL COURT PUB DEFENDER	5-25-2016	
06/07/16	SG	16-00121	03603 SUSAN F SWARTS 7 2016 CLASSES	270.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	MAY 2016	
06/07/16	SG	16-00736	03643 BARBARA NEINSTEDT 1 MILEAGE SPRING CONFERENCE	241.92	6-01-20-145-001-041 CONFERENCES & MEETINGS	5/16-5/19	
06/07/16	SG	16-00736	2 PARKING SPRING CONFERENCE	30.00	6-01-20-145-001-041 CONFERENCES & MEETINGS	5/16-5/19	
P.O. Total:				271.92			
06/07/16	SG	16-00078	03687 NJAWR 1 2016 Membership Renewal	20.00	T-12-56-851-001-801 MISCELLANEOUS	2016	



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06/07/16	SG	16-00267	03750 DOLORES BARRETT 3 2016 MC PAYMENT	314.70	6-01-23-220-001-100 Employee Group Insurance	APRIL-JUNE 2016	
06/07/16	SG	16-00780	03844 ALBERT GALLAGHER 2 REFUND FOR WORKBOOTS	144.99	6-01-26-290-001-043 UNIFORMS	20916	
06/07/16	SG	16-00134	03907 AMERICAN WEAR 76 2016 BILLINF	91.00	6-01-26-305-001-043 UNIFORMS	156722	
06/07/16	SG	16-00134	77 2016 BILLINF	94.00	6-01-26-305-001-043 UNIFORMS	151691	
06/07/16	SG	16-00134	78 2016 BILLINF	91.00	6-01-26-305-001-043 UNIFORMS	154211	
06/07/16	SG	16-00134	79 2016 BILLINF	15.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	154211	
06/07/16	SG	16-00134	80 2016 BILLINF	15.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	151691	
06/07/16	SG	16-00134	81 2016 BILLINF	15.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	156722	
06/07/16	SG	16-00134	82 2016 BILLINF	42.60	6-01-26-310-001-024 CLEANING & MAINTENANCE	161693	
06/07/16	SG	16-00134	83 2016 BILLINF	42.60	6-01-26-310-001-024 CLEANING & MAINTENANCE	154213	
06/07/16	SG	16-00134	84 2016 BILLINF	42.60	6-01-26-310-001-024 CLEANING & MAINTENANCE	141636	
06/07/16	SG	16-00134	85 2016 BILLINF	42.60	6-01-26-310-001-024 CLEANING & MAINTENANCE	156724	
06/07/16	SG	16-00134	86 2016 BILLINF	5.30	6-09-55-501-001-043 UNIFORMS	151692	
06/07/16	SG	16-00134	87 2016 BILLINF	5.30	6-09-55-501-001-043 UNIFORMS	154212	
06/07/16	SG	16-00134	88 2016 BILLINF	5.30	6-09-55-501-001-043 UNIFORMS	156723	
P.O. Total:				507.30			
06/07/16	SG	16-00718	03984 ADVANCED BUSINESS SOLUTIONS 1 COPIER SUPPLIES	91.00	6-01-25-240-001-036 OFFICE SUPPLIES	162161	
06/07/16	SG	16-00718	2 COPIER SUPPLIES	11.00	6-01-25-240-001-036 OFFICE SUPPLIES		
P.O. Total:				102.00			
06/07/16	SG	16-00707	04058 KATHERINE DUNLEAVY 1 instructor fee	400.00	T-13-56-851-001-812 FIELD HOCKEY	5-2016	
06/07/16	SG	16-00587	04075 JENNIFER ADAMS 1 Cleaning Supplies for Shelter	169.95	T-12-56-851-001-802	937987	

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					DOG FEES -EUTH/DISP/DONATIONS		
06/07/16	SG	16-00704	04109 ROSEMARY LASENICK 1 instructor fee	640.00	T-13-56-851-001-844 DANCE	05-2016	
06/07/16	SG	16-00145	04127 ARROW ELEVATOR INCORPORATED 7 2016 BILLING	185.00	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	72266	
06/07/16	SG	16-00755	04210 PARKHURST DISTRIBUTING COMP 1 A2D33 BARE LD	151.20	6-01-26-310-001-024 CLEANING & MAINTENANCE	362220	
06/07/16	SG	16-00685	04226 LANGUAGE LINE SERVICES ,INC. 1 TELEPHONE INTERP COURT 4/27/16	22.23	6-01-43-490-001-096 TRANSLATOR	3820054	
06/07/16	SG	16-00715	04229 MICHELLE MANELLA 1 instructor fee	348.00	T-13-56-851-001-804 FALL GYMNASTICS	05-2016	
06/07/16	SG	16-00716	04229 MICHELLE MANELLA 1 instructor fee	400.00	T-13-56-851-001-812 FIELD HOCKEY	05-2016	
06/07/16	SG	16-00766	04249 KIMBALL MIDWEST 1 DISC/WASHER/CAPS	328.63	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	4891058	
06/07/16	SG	16-00756	04280 CAPITOL SUPPLY CONSTRUCTION 1 MATER WASHERS	60.00	6-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	S1295600.001	
06/07/16	SG	16-00756	2 TRUMBULL	57.50	6-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	S1295603.001	
			P.O. Total:	117.50			
06/07/16	SG	16-00132	04286 JOHN WEGELE 7 2016 WATER LIC	1,250.00	6-09-55-501-001-028 PROFESSIONAL SERVICES	06-2016	
06/07/16	SG	16-00669	04335 CINDY HOPPER 1 Reimbursement of Funds	215.23	5-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	05757	
06/07/16	SG	16-00733	04335 CINDY HOPPER 1 supplies	26.38	T-13-56-851-001-836 BADMITTON	03340	
06/07/16	SG	16-00241	04340 MUNICIPAL CAPITAL CORP 5 2016 Rental of Copiers	404.45	6-01-20-120-001-055	6 OF 60	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
SRV CONTRACTS & LEASES							
06/07/16	SG	16-00778	04353 ANDERSON & DENZLER 1 APRIL 2016	82.20	6-09-55-501-001-028 PROFESSIONAL SERVICES	4043	
06/07/16	SG	16-00136	04360 AFFILIATED TECHNOLOGY SOLUTION 9 2016 BLLING	100.00	6-01-31-440-001-076 TELEPHONE CHARGES	67281	
06/07/16	SG	16-00671	04376 STAPLES PRINT SOLUTIONS 1 ATS CARBONLESS MAILERS	122.90	6-01-43-490-001-036 OFFICE SUPPLIES	600/44073463	
06/07/16	SG	16-00701	04405 BRIAN BRENKERT 1 SUPPLIES	12.28	6-01-28-370-001-207 ALL PROGRAMS	2106892	
06/07/16	SG	16-00630	04470 PAYTONS AUTOBODY LLC 1 REPAIR TO 2003 RAM	1,500.00	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	782	
06/07/16	SG	16-00261	04493 JOHN WHITEHEAD 1 RECYCLING/JAN	791.66	6-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	JAN 2016	
06/07/16	SG	16-00708	04494 CYNTHIA A HOPPER 1 instructor fee	440.00	T-13-56-851-001-842 PINT SIZE PICASSOS	05-2016	
06/07/16	SG	16-00318	04500 ATLANTIC UNIFORM CO 1 VESTS	483.25	G-01-41-800-001-100 BULLETPROOF VEST PARTNERSHIP GRANT	40993	
06/07/16	SG	16-00318	2 VESTS	3,591.37	G-01-41-708-004-302 BODY ARMOR	40993	
06/07/16	SG	16-00318	3 VESTS	1,390.18	6-01-25-240-001-085 AMMO & OTHER SUPPLIES	40993	
P.O. Total:				5,464.80			
06/07/16	SG	16-00710	04504 ROLLING RASCALS LLC 1 instructor fee	2,200.00	T-13-56-851-001-841 ROLLING RASCALS	05-2016	
06/07/16	SG	16-00717	04504 ROLLING RASCALS LLC 1 instructor fee	1,700.00	T-13-56-851-001-804 FALL GYMNASTICS	05-2016	
06/07/16	SG	16-00184	04555 MORPHOTRAK LLC - FINANCE DEPT 1 2016 LIVESCAN MTN AGREEMENT	2,633.69	6-01-25-240-001-055 CONTRACT & LEASES	SA 004904-000	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/07/16	SG	16-00147	04566 JO ANN DOW-BRESLIN 6 2016 CLASSES	150.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	05-2016	
06/07/16	SG	16-00738	04577 WEST MILFORD POSTMASTER 1 2016 HOMESTEAD BENEFIT POSTAGE	306.91	6-01-20-145-001-022 POSTAGE & EXPRESS CHARGES	2016	
06/07/16	SG	16-00738	2 2016/2017 PRE/FINAL TAX BILLS	1,316.00	6-01-20-145-001-022 POSTAGE & EXPRESS CHARGES	2016	
P.O. Total:				1,622.91			
06/07/16	SG	16-00709	04624 MELANIE LUGUE 1 instructor fee	175.00	T-13-56-851-001-804 FALL GYMNASTICS	05-2016	
06/07/16	SG	16-00488	04686 MICRO CENTER INC. 2 LT HARD DRIVE & OFFICE PROGRAM	0.60	6-01-25-240-001-059 TECHNOLOGY UPGRADE	42626053	
06/07/16	SG	16-00799	04687 US BANK CUST\EMP VI 1 REDEMPTION CERT #13-00017	37,891.06	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	13-00017	
06/07/16	SG	16-00799	2 REDEMPTION PENALTY/INT	16,329.38	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	13-00017	
06/07/16	SG	16-00799	3 RECORDING FEE	55.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	13-00017	
06/07/16	SG	16-00799	4 FORECLOSURE FEES	1,170.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	13-00017	
P.O. Total:				55,445.44			
06/07/16	SG	16-00122	04740 SANDRA SCALA 5 2016 CLASSES	520.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	MARCH& JUNE	
06/07/16	SG	16-00772	04770 GAETA RECYCLING 1 HAULING	175.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	1150068	
06/07/16	SG	16-00714	04776 HOMETOWN PHARMACY 1 NARCAN KITS	132.00	6-01-25-240-001-056 EMERGENCY EQUIPMENT	202007	
06/07/16	SG	16-00592	04777 GRAZIELLA GONCALVES 1 COURT TIME 4/27/16	125.00	6-01-43-490-001-094 COURT TIME	4-27-2016	
06/07/16	SG	16-00798	04812 JAMES HOFFMAN 1 DUP TAX PAYMENT 2ND QTR 2016	3,051.83	6-01-55-001-001-607 Tax Overpayments Refunded	5-1-2016	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/07/16	SG	16-00706	04893 KAILEY FITZPATRICK 1 instructor fee	80.00	T-13-56-851-001-812 FIELD HOCKEY	05-2016	
06/07/16	SG	16-00800	04938 CORELOGIC TAX SERVICES 1 DUP PAYMENT REFUND 2ND QTR '16	4,100.62	6-01-55-001-001-607 Tax Overpayments Refunded	DUP PAYMENT	
06/07/16	SG	16-00421	04940 WIRELESS COMMUNICATION & ELEC 2 TOUGH PAD FOR TWO TRUCKS	3,101.12	C-06-56-572-15A-102 WATER EQUIPMENT/MAPPING/LEAK STUDY	S51216060	
06/07/16	SG	16-00724	04943 THOMSON REUTERS - WEST 1 NJ Stat 2016 T4-2016	44.00	6-01-42-340-001-036 OFFICE SUPPLIES	834028656	
06/07/16	SG	16-00725	04943 THOMSON REUTERS - WEST 1 NJStat 2016 Acct. 1000072565	440.00	6-01-20-120-001-036 OFFICE SUPPLIES	833981870	
06/07/16	SG	16-00725	2 NJStat 2016 Acct. 1000072566	88.00	6-01-20-120-001-036 OFFICE SUPPLIES	833981872	
P.O. Total:				528.00			
06/07/16	SG	16-00705	04983 KELLY PELCHER 1 instructor fee	120.00	T-13-56-851-001-812 FIELD HOCKEY	05-2016	
06/07/16	SG	16-00731	04984 ALYSSA PODOLEC 1 instructor fee	30.00	T-13-56-851-001-804 FALL GYMNASTICS	05-2016	
06/07/16	SG	16-00727	04991 CHRISTINA PARKS 1 Supplies for Open House 5/15	126.17	6-01-27-350-001-100 MISCELLANEOUS	5-15-2016	
06/07/16	SG	16-00667	05007 JCM ASSOCIATES LLC 1 LEAD Program	810.00	5-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	1474	
06/07/16	SG	16-00737	05019 TCTANJ SPRING CONFERENCE 1 2016 SPRING CONFERENCE	135.00	6-01-20-145-001-042 EDUCATION AND TRAINING	5-19-2016	
Total for Batch: SG				1,970,081.79			
Total for Date: 06/07/16				Total for All Batches:	1,970,081.79		
06/13/16	SG	16-00776	00100 VERIZON 3 MAY	40.91	6-09-55-501-001-071 UTILITIES	05-2016	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/13/16	SG	16-00137	00267 VERIZON WIRELESS 6 2016 CHARGES	244.87	6-01-25-240-001-055 CONTRACT & LEASES	9765521175	
06/13/16	SG	16-00182	00267 VERIZON WIRELESS 41 2016 CHARGES	552.47	6-01-26-290-001-254 SERVICE CONTRACTS & LEASES	06-2016	
06/13/16	SG	16-00182	42 2016 CHARGES	54.23	6-01-25-252-001-254 SERVICE CONTRACTS & LEASES	06-2016	
06/13/16	SG	16-00182	43 2016 CHARGES	162.69	6-01-42-340-001-076 TELEPHONE CHARGES	06-2016	
06/13/16	SG	16-00182	44 2016 CHARGES	54.23	6-01-25-265-001-058 COMMUNICATION	06-2016	
06/13/16	SG	16-00182	45 2016 CHARGES	54.23	6-01-25-265-003-076 TELEPHONE CHARGES	06-2016	
06/13/16	SG	16-00182	46 2016 CHARGES	362.69	6-09-55-501-001-254 SERVICE CONTRACTS & LEASES	06-2016	
P.O. Total:				1,240.54			
06/13/16	SG	16-00156	00355 NORTHEAST JANITORIAL 16 2016 SUPPLIES	39.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	152267	
06/13/16	SG	16-00156	17 2016 SUPPLIES	116.92	6-01-26-310-001-024 CLEANING & MAINTENANCE	152582	
P.O. Total:				155.92			
06/13/16	SG	16-00806	00363 PANORAMA TOURS INC 1 bus trip to wildwood	1,250.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	34095	
06/13/16	SG	16-00813	00418 SANITATION EQUIPMENT CORP. 1 TUBE ASSY	101.48	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	47152	
06/13/16	SG	16-00811	00423 SCHMITZ SAFE & LOCK CO. 1 NEW KEYS	3.70	6-01-26-310-001-024 CLEANING & MAINTENANCE	18187	
06/13/16	SG	16-00819	00478 BRAEN SUPPLY, INC 1 BAGGS OF CEMENT	34.65	6-01-26-290-001-074 STORM DRAIN MAINTENANCE	274091/2	
06/13/16	SG	16-00819	2 HARDWARE	8.85	6-01-26-310-001-024 CLEANING & MAINTENANCE	274105/2	
P.O. Total:				43.50			
06/13/16	SG	16-00135	00601 RACHLES/MICHELES OIL CO,INC 16 2016 FUEL	2,102.64	6-01-31-460-001-100 Gasoline Expenses	230851	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/13/16	SG	16-00822	01153 GILBYS 1 T-SHIRTS	30.00	6-01-26-290-001-043 UNIFORMS	5/26/2016	
06/13/16	SG	16-00809	01218 LAWSON PRODUCTS,INC 1 DEGREASER	343.17	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	9304115249	
06/13/16	SG	16-00150	01228 STOP N SHOP 8 FOOS FOR SR CENTER	111.56	T-19-56-107-001-102 SENIOR CENTER DONATIONS	230030	
06/13/16	SG	16-00150	9 FOOS FOR SR CENTER	123.52	T-19-56-107-001-102 SENIOR CENTER DONATIONS	230042	
06/13/16	SG	16-00150	10 FOOS FOR SR CENTER	79.65	T-19-56-107-001-102 SENIOR CENTER DONATIONS	230008	
06/13/16	SG	16-00150	11 FOOS FOR SR CENTER	35.02	T-19-56-107-001-102 SENIOR CENTER DONATIONS	230047	
06/13/16	SG	16-00150	12 FOOS FOR SR CENTER	60.83	T-19-56-107-001-102 SENIOR CENTER DONATIONS	230009	
06/13/16	SG	16-00150	13 FOOS FOR SR CENTER	123.06	T-19-56-107-001-102 SENIOR CENTER DONATIONS	230013	
06/13/16	SG	16-00150	14 FOOS FOR SR CENTER	91.75	T-19-56-107-001-102 SENIOR CENTER DONATIONS	230012	
P.O. Total:				625.39			
06/13/16	SG	16-00814	01320 R. S. PHILLIPS CO. 1 48X96 STEEL	69.00	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	22167	
06/13/16	SG	16-00774	01377 R & M HARDWARE CO. 2 pd screens	25.98	6-01-26-310-001-024 CLEANING & MAINTENANCE	D9312	
06/13/16	SG	16-00774	3 lock w/key	7.47	6-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	A43061	
06/13/16	SG	16-00774	4 torc blades	139.90	6-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	D9422	
P.O. Total:				173.35			
06/13/16	SG	16-00792	01656 SANDY CAPAROTTA 1 REIMBURSE OFFICE SUPPLIES	43.59	6-01-25-240-001-036 OFFICE SUPPLIES	02805	
06/13/16	SG	16-00815	02128 OUTSTANDING SERVICE CO INC 1 CHECK TANKS	111.90	6-01-26-290-001-254 SERVICE CONTRACTS & LEASES	4097	
06/13/16	SG	16-00812	02186 FRANK NEUBERGER 1 REFUND FOR CLOTHING 2016	550.00	6-09-55-501-001-043 UNIFORMS	2016	

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06/13/16	SG	16-00807	02299 PAT YANNACCI 1 REFUND FOR TRIP TO TRACK	142.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	2068	
06/13/16	SG	16-00818	02325 ACTION DATA SERVICES, INC. 1 ACA 1095B FOR 2015	127.00	5-01-20-130-001-226 PAYROLL SERVICES	178	
06/13/16	SG	16-00821	02498 ROBERT BEEK 1 REFUND FOR MEMBERSHIP DUES	45.00	6-01-25-265-003-044 DUES & MEMBERSHIPS	356	
06/13/16	SG	16-00133	02544 ONE CALL CONCEPTS 6 2016 BILLING	51.25	6-09-55-501-001-076 TELEPHONE CHARGES	6055059	
06/13/16	SG	16-00157	03188 THE STANDARD 31 2016 BILLING	693.95	6-01-23-220-001-100 Employee Group Insurance	06-2016	
06/13/16	SG	16-00157	32 2016 BILLING	12.60	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	06-2016	
06/13/16	SG	16-00157	33 2016 BILLING	12.60	6-01-22-195-001-092 GROUP INSURANCE	06-2016	
06/13/16	SG	16-00157	34 2016 BILLING	18.90	6-09-55-501-001-092 GROUP INSURANCE	06-2016	
06/13/16	SG	16-00157	35 2016 BILLING	12.60	6-01-42-340-001-092 GROUP INSURANCE	06-2016	
06/13/16	SG	16-00157	37 2015 BILLING balance	2,934.90	5-01-23-220-001-100 Employee Group Insurance	06-2016	
P.O. Total:				3,685.55			
06/13/16	SG	16-00579	03521 LIFESAVERS INC 1 DEFIB BATTERY PACK	134.00	6-01-25-240-001-056 EMERGENCY EQUIPMENT	102187	
06/13/16	SG	16-00121	03603 SUSAN F SWARTS 8 2016 CLASSES	180.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	APRIL 2016	
06/13/16	SG	16-00726	03621 AAA EMERGENCY SUPPLY 1 Name Plate for Chiefs Jacket	28.00	6-01-25-265-001-038 NEW EQUIPMENT	00266290	
06/13/16	SG	16-00796	03811 CAROL FEENEY 1 PRONOUNCEMENT	75.00	6-01-25-240-001-029 PRONOUNCEMENTS	05-2016	
06/13/16	SG	16-00780	03844 ALBERT GALLAGHER 3 REFUND FOR hangind racks	41.24	6-01-26-290-001-036 OFFICE SUPPLIES	9739792375	



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/13/16	SG	16-00820	03888 HURRICANE PRESS,LLC 1 NEW LETTERS FOR SIGN	20.00	6-09-55-501-001-034 VEHICLE PARTS & ACCESS.	6777	
06/13/16	SG	16-00180	03925 NORTH JERSEY MUN EMP BENE FUND 31 2016 INSURANCE	3,022.00	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	06-2016	
06/13/16	SG	16-00180	32 2016 INSURANCE	98,414.00	6-01-23-220-001-100 Employee Group Insurance	06-2016	
06/13/16	SG	16-00180	33 2016 INSURANCE	3,404.00	6-01-42-340-001-092 GROUP INSURANCE	06-2016	
06/13/16	SG	16-00180	34 2016 INSURANCE	1,934.00	6-01-22-195-001-092 GROUP INSURANCE	06-2016	
06/13/16	SG	16-00180	35 2016 INSURANCE	2,604.00	6-09-55-501-001-092 GROUP INSURANCE	06-2016	
P.O. Total:				109,378.00			
06/13/16	SG	16-00816	03963 COOPERATIVE COMMUNICATION INC 1 MAY 2016	1,812.96	6-01-31-440-001-076 TELEPHONE CHARGES	05-2016	
06/13/16	SG	16-00833	04251 A.P. CERTIFIED TESTING LLC 1 FLUSHERS	2,323.00	C-06-56-570-11A-100 WATER UTILITY EQUIPMENT 11-2014	8818	
06/13/16	SG	16-00342	04671 COVANTA 4RECOVERY LP 6 2016 billing	19,373.13	6-01-32-465-001-100 MISCELLANEOUS	052094TTOWA	
06/13/16	SG	16-00823	04741 GEESE POLICE 1 FEB AND JUNE SERVICES	1,381.50	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	4023	
06/13/16	SG	16-00823	2 FEB AND JUNE SERVICES	1,842.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	4164	
P.O. Total:				3,223.50			
06/13/16	SG	16-00810	04771 VOLLARO CARTING INC 1 REMOVE STREET SWEEPINGS	600.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	2915	
Total for Batch: SG				148,369.59			
Total for Date: 06/13/16				Total for All Batches:	148,369.59		
06/15/16	SG	16-00791	00289 L & S BUSINESS SERVICE 1 OFFICE SUPPLIES	112.50	6-01-25-240-001-036 OFFICE SUPPLIES	119881	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/15/16	SG	16-00801	00289 L & S BUSINESS SERVICE 1 4 cases of 8 1/2 x 11 paper	299.88	6-01-20-120-001-036 OFFICE SUPPLIES	119890	
06/15/16	SG	16-00794	00357 PACKANACK ANIMAL HOSPITAL 1 Vet Serv. Inv. #125048	18.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	125048	
06/15/16	SG	16-00794	2 Vet Serv. Inv. #125072	79.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	125072	
06/15/16	SG	16-00794	3 Vet Serv. Inv. #126501	177.87	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	126501	
P.O. Total:				274.87			
06/15/16	SG	16-00090	00368 PIP PRINTING 12 2016 Shipping & Printing	16.22	T-12-56-851-001-801 MISCELLANEOUS	58739	
06/15/16	SG	16-00090	13 2016 Shipping & Printing	16.26	T-12-56-851-001-801 MISCELLANEOUS	58928	
P.O. Total:				32.48			
06/15/16	SG	16-00026	00444 NORTH JERSEY MEDIA GROUP 47 2016 Advertising Acct#1114663	53.75	6-01-20-120-001-023 ADVERTISING AND PRINTING	4015704	
06/15/16	SG	16-00026	48 2016 Advertising Acct#1114663	138.28	6-01-20-120-001-023 ADVERTISING AND PRINTING	4028700	
06/15/16	SG	16-00026	49 2016 Advertising Acct#1114663	11.03	6-01-20-120-001-023 ADVERTISING AND PRINTING	4028701	
06/15/16	SG	16-00026	50 2016 Advertising Acct#1114663	28.02	6-01-20-120-001-023 ADVERTISING AND PRINTING	4028704	
06/15/16	SG	16-00026	51 2016 Advertising Acct#1114663	22.97	6-01-20-120-001-023 ADVERTISING AND PRINTING	4028709	
06/15/16	SG	16-00026	52 2016 Advertising Acct#1114663	45.48	6-01-20-120-001-023 ADVERTISING AND PRINTING	4028820	
06/15/16	SG	16-00026	53 2016 Advertising Acct#1114663	55.13	6-01-20-120-001-023 ADVERTISING AND PRINTING	4029515	
06/15/16	SG	16-00026	54 2016 Advertising Acct#1114663	39.97	6-01-20-120-001-023 ADVERTISING AND PRINTING	4029797	
06/15/16	SG	16-00026	55 2016 Advertising Acct#1114663	11.94	6-01-20-120-001-023 ADVERTISING AND PRINTING	4035399	
06/15/16	SG	16-00026	56 2016 Advertising Acct#1114663	47.78	6-01-20-120-001-023 ADVERTISING AND PRINTING	4035444	
06/15/16	SG	16-00026	57 2016 Advertising Acct#1114663	21.13	6-01-20-120-001-023 ADVERTISING AND PRINTING	4035479	
06/15/16	SG	16-00026	58 2016 Advertising Acct#1114663	26.65	6-01-20-120-001-023 ADVERTISING AND PRINTING	4035487	
P.O. Total:				502.13			
06/15/16	SG	16-00135	00601 RACHLES/MICHELES OIL CO, INC 17 2016 FUEL	2,110.57	6-01-31-460-001-100	231853	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Gasoline Expenses							
06/15/16	SG	16-00089	01311 ABBEY GLEN 5 Non-RMW Animals Acct NJX0075	401.50	T-12-56-851-001-801 MISCELLANEOUS	05-2016	
06/15/16	SG	16-00793	02341 STATE OF NJ DEPT LAW & PUBLIC 1 License Renewal 2016-2017	27.00	6-01-20-120-001-023 ADVERTISING AND PRINTING	2016-2017	
06/15/16	SG	16-00134	03907 AMERICAN WEAR 89 2016 BILLINF	33.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	374006	
06/15/16	SG	16-00134	90 2016 BILLINF	33.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	391377	
06/15/16	SG	16-00134	91 2016 BILLINF	33.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	133793	
P.O. Total:				99.00			
06/15/16	SG	16-00836	04335 CINDY HOPPER 1 reimb of funds	100.00	5-01-41-703-001-318 ACTING OUT	2039011712	
06/15/16	SG	16-00836	2 reimb of funds	463.03	5-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	2039011712	
06/15/16	SG	16-00836	3 reimb of funds	135.17	5-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	78663	
06/15/16	SG	16-00836	4 reimb of funds	57.04	5-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	2039011712	
06/15/16	SG	16-00836	5 reimb of funds	30.24	5-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	2039011712	
P.O. Total:				785.48			
06/15/16	SG	16-00842	05026 S & F RADIATOR SERVICES INC 1 ENDCAP REMOVAL	295.00	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	51059	
Total for Batch: SG				4,940.41			
Total for Date: 06/15/16				Total for All Batches:	4,940.41		
06/22/16	SG	16-00832	00002 B'DLE BOARD OF EDUCATION 1 Use of facility for election	50.00	6-01-20-120-001-110 ELECTIONS	6-7-2016	
06/22/16	SG	16-00907	00009 B'DLE CURRENT FUND A/C # 584 0 1 admin fees inv 16-013	195.00	T-19-56-106-001-144 JA ALEXANDER, INC	16-013	
			00100 VERIZON				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/22/16	SG	16-00776	4 MAY	108.99	6-09-55-501-001-071 UTILITIES	05-2016	
06/22/16	SG	16-00855	00111 PASSAIC VALLEY WATER COMM 1 WATER 05-2016	39,786.09	6-09-55-501-001-233 BULK WATER	12455	
06/22/16	SG	16-00867	00200 PSE & G 1 MAY 2016	355.63	6-01-31-446-001-100 GAS	05-2016	
06/22/16	SG	16-00867	2 MAY 2016	82.43	6-01-29-390-001-029 BOROUGH/OTHER EXPENSES	05-2016	
06/22/16	SG	16-00867	3 MAY 2016	207.77	6-09-55-501-001-071 UTILITIES	05-2016	
P.O. Total:				645.83			
06/22/16	SG	16-00873	00217 EXCELSIOR LUMBER 1 SELF DRILL DRYWALL	16.27	6-01-26-310-001-024 CLEANING & MAINTENANCE	622948/2	
06/22/16	SG	16-00805	00220 WATER WORKS SUPPLY CO. 1 curb box	5,920.90	C-06-56-572-15A-102 WATER EQUIPMENT/MAPPING/LEAK STUDY	IP91833	
06/22/16	SG	16-00805	2 lower stem	168.82	6-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	IP91826	
P.O. Total:				6,089.72			
06/22/16	SG	16-00524	00232 GANN LAW BOOKS 1 2016 NJ RULES OF EVIDENCE	132.00	6-01-43-490-001-036 OFFICE SUPPLIES	S568040	
06/22/16	SG	16-00789	00325 MUNICIPAL RECORD SERVICE 1 EXPAND MANILLA FILE JACKETS	220.00	6-01-43-490-001-036 OFFICE SUPPLIES	160500	
06/22/16	SG	16-00789	2 shipping	24.00	6-01-43-490-001-036 OFFICE SUPPLIES	160500	
P.O. Total:				244.00			
06/22/16	SG	16-00893	00461 TRI-BORO LITTLE LEAGUE 1 CLEANUP 2016	500.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	2016	
06/22/16	SG	16-00826	00605 MGL PRINTING SOLUTIONS 1 Marriage Lic. Envelopes 9x9	42.00	6-01-27-330-001-036 OFFICE SUPPLIES	138687	
06/22/16	SG	16-00826	2 Shipping and Handling	13.00	6-01-27-330-001-036 OFFICE SUPPLIES	138687	
P.O. Total:				55.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/22/16	SG	16-00856	00636 PRITCHARD INDUSTRIES INC 1 EASTER EGG HUNT CLEANING	150.00	6-01-30-420-001-100 MISCELLANEOUS EXPENSE	0020011618	
06/22/16	SG	16-00868	00648 P & A AUTO PARTS 1 OIL FILTERS	12.63	6-01-25-265-003-034 MOTOR VEHICLE MAINTENANCE	15044-19443	
06/22/16	SG	16-00868	2 ACCUMULATOR	57.03	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	15044-21656	
06/22/16	SG	16-00868	3 LAMP/OIL	154.90	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	15044-21768	
06/22/16	SG	16-00868	4 OIL FILTERS	16.44	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-21606	
06/22/16	SG	16-00868	5 OIL FILTERS	14.66	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-21608	
06/22/16	SG	16-00868	6 RUBBERIZED UNDERCOAT	47.06	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-21083	
06/22/16	SG	16-00868	7 RUBBERIZED UNDERCOAT	17.84	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-21397	
06/22/16	SG	16-00868	8 SPONGE/SAND/COMPOUND	78.62	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-21583	
06/22/16	SG	16-00868	9 GE 10 PK	2.40	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-21230	
06/22/16	SG	16-00868	10 OIL	33.31	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-20946	
06/22/16	SG	16-00868	11 OIL/FILTERS/WASHER	166.90	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-21082	
06/22/16	SG	16-00868	12 STT LAMP	14.18	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-23191	
06/22/16	SG	16-00868	13 MARKER LAMP	27.54	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-23190	
06/22/16	SG	16-00868	14 AIR FILTERS	15.59	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-22767	
06/22/16	SG	16-00868	15 MOTOR VAC	1,062.86	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-21987	
06/22/16	SG	16-00868	16 BRAKE PADS	209.67	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	1504-22064	
06/22/16	SG	16-00868	17 AIR FILTERS	34.96	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	1504-21936	
06/22/16	SG	16-00868	18 BRAKE PADS	164.65	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	1504-22018	
06/22/16	SG	16-00868	19 OIL	116.91	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	16044-23471	
06/22/16	SG	16-00868	20 HEADLIGHTS	22.99	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-23625	
06/22/16	SG	16-00868	21 MOLDING TAPE	30.98	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-23851	
06/22/16	SG	16-00868	22 FILTERS	50.99	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-23448	
06/22/16	SG	16-00868	23 ANTENNA	19.78	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-23450	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/22/16	SG	16-00868	24 DRYER	491.80	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	15044-23472	
06/22/16	SG	16-00868	25 LUBE	18.27	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	15044-23494	
06/22/16	SG	16-00868	26 KLEENVIEW	33.70	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	15044-22450	
06/22/16	SG	16-00868	27 KLEENVIEW	6.74	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	15044-22449	
P.O. Total:				2,923.40			
06/22/16	SG	16-00576	00720 West Group 2 2016 TITLE 39 NJ MV CODE	211.50	6-01-43-490-001-036 OFFICE SUPPLIES	834161574	
06/22/16	SG	16-00872	00728 ROUTE 23 AUTO MALL 1 HOSE	29.98	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	528950	
06/22/16	SG	16-00743	00731 CREATIVE AUTO INTERIORS 1 CAR 683 SEAT	300.00	6-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	11449	
06/22/16	SG	16-00896	00780 BOY SCOUTS PACK 86 1 CLEANUP 2016	500.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	2016	
06/22/16	SG	16-00876	00790 TILCON N.Y. INC./CREDIT DEPT 1 1-5	36.50	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	1948390	
06/22/16	SG	16-00876	2 1-5	164.02	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	1948391	
P.O. Total:				200.52			
06/22/16	SG	16-00864	00860 AQUATIC TECHNOLOGIES INC 1 1ST PAYMENT	2,100.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	10545	
06/22/16	SG	16-00870	00869 P.J. MONAHAN PAINT CO. 1 PAINT	47.70	6-01-26-310-001-024 CLEANING & MAINTENANCE	3997	
06/22/16	SG	16-00869	01068 DAN COMO & SONS, INC. 1 TOPSOIL	54.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	211144	
06/22/16	SG	16-00866	01099 BSN SPORTS 1 NEW ROLLERS FOR DOLPHIN	237.94	6-01-28-370-001-207 ALL PROGRAMS	97934669	
			01111 KIEL HOOK & LADDER CO				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/22/16	SG	16-00891	1 TENTS FOR CLEANUP	400.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	2016	
06/22/16	SG	16-00880	01115 LAKELAND SEPTIC CO. 1 VREELAND/NATALIE	400.00	6-09-55-512-001-203 CONTRACTED LABOR	13314	
06/22/16	SG	16-00884	01609 MIKE FITZPATRICK & SON 2 REEVE AVE	44,394.00	C-06-56-572-15A-100 RYERSON AVE / REEVE	1ST PAYMENT	
06/22/16	SG	16-00904	01714 BUTLER HIGH SCHOOL 1 CLEANUP 2016	250.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	2016	
06/22/16	SG	16-00790	01913 TERRI MALONE 1 COURT TIME 5/25 & 5/27	137.50	6-01-43-490-001-094 COURT TIME	5/25-5/27	
06/22/16	SG	16-00877	02095 MEADOWLAND FORD TRUCK SALES, I 1 ANTENNA	63.23	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	86492	
06/22/16	SG	16-00874	02100 ALLDATA 1 SOFTWARE UPDATE	1,500.00	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	FW838703	
06/22/16	SG	16-00885	02107 RAY YAZDI 1 REFUND FOR WATER	19.96	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	2567766	
06/22/16	SG	16-00862	02120 FIRE & SAFETY SERVICES 1 REPAI TO 664	3,785.50	6-01-25-265-001-024 MOTOR VEHICLE PARTS	S116-1110	
06/22/16	SG	16-00139	02151 STARTFORD B & C CASH MANA. 10 2016 BILLING	105.59	6-01-27-350-001-100 MISCELLANEOUS	6/1-6/30/16	
06/22/16	SG	16-00139	11 2016 BILLING	160.49	6-01-27-350-001-100 MISCELLANEOUS	5/23-6/22	
P.O. Total:				266.08			
06/22/16	SG	16-00140	02151 STARTFORD B & C CASH MANA. 6 2016 BILLING	187.52	6-01-28-370-001-055 SERVICE CONTRACT & LEASES	6/1-6/30/2016	
06/22/16	SG	16-00141	02151 STARTFORD B & C CASH MANA. 6 2016 BILLING	140.54	6-09-55-501-001-076 TELEPHONE CHARGES	6/1-6/30/2016	
06/22/16	SG	16-00141	7 2016 BILLING	250.34	6-09-55-501-001-076 TELEPHONE CHARGES	5/16-6/15	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				390.88			
06/22/16	SG	16-00144	02151 STARTFORD B & C CASH MANA. 13 2016 BILLING	59.95	6-01-25-240-001-055 CONTRACT & LEASES	6/1-6/30	
06/22/16	SG	16-00144	14 2016 BILLING	1,106.51	6-01-31-440-001-076 TELEPHONE CHARGES	6/1-6/30/16	
P.O. Total:				1,166.46			
06/22/16	SG	16-00841	02329 APOLLO TIRE 1 NEW TIRES	3,035.28	6-01-26-305-001-034 TIRES	6-17-2016	
06/22/16	SG	16-00859	02379 CENTRAL TURF & IRRIGATION SUPP 1 PRO CHOICE	489.60	6-01-26-310-001-024 CLEANING & MAINTENANCE	1594838-00	
06/22/16	SG	16-00863	02415 WALLINGTON PLUMBING & HEATING 1 METERING VALVE	124.80	6-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	S3240695.001	
06/22/16	SG	16-00157	03188 THE STANDARD 38 2016 BILLING	693.95	6-01-23-220-001-100 Employee Group Insurance	07-2016	
06/22/16	SG	16-00157	39 2016 BILLING	12.60	6-01-42-340-001-092 GROUP INSURANCE	07-2016	
06/22/16	SG	16-00157	40 2016 BILLING	18.90	6-09-55-501-001-092 GROUP INSURANCE	07-2016	
06/22/16	SG	16-00157	41 2016 BILLING	12.60	6-01-22-195-001-092 GROUP INSURANCE	07-2016	
06/22/16	SG	16-00157	42 2016 BILLING	12.60	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	07-2016	
P.O. Total:				750.65			
06/22/16	SG	16-00831	03423 Health Ctr. At Bloomingdale 1 Use of facility for Election	50.00	6-01-20-120-001-110 ELECTIONS	6-7-2016	
06/22/16	SG	15-01420	03621 AAA EMERGENCY SUPPLY 1 TURNOUT COATS	35,501.75	C-04-55-871-13A-100 13-2015 FIRE GEAR	264490	
06/22/16	SG	16-00881	03674 AIRGAS USA, LLC 1 REFILS	7.34	6-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9936311060	
06/22/16	SG	16-00827	03736 RUDGE TOWING & RECOVERY 1 TOW CAR 681	135.00	6-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	3558	



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/22/16	SG	16-00901	03897 BUTLER WRESTLING 1 CLEANUP 2016	250.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	2016	
06/22/16	SG	15-00995	03904 MAVRON, INC 1 INSERT FOR ACO VAN	18,000.00	C-04-55-871-13A-300 13-2015 DPW PICK UP/ACO VAN	51399	
06/22/16	SG	15-00995	2 INSERT FOR ACO VAN	6,060.00	T-12-56-851-001-801 MISCELLANEOUS	51399	
06/22/16	SG	15-00995	3 INSERT FOR ACO VAN	1,000.00	5-01-42-340-001-051 VEH REPAIRS/MAINT	51399	
06/22/16	SG	15-00995	4 INSERT FOR ACO VAN	2,456.00	5-01-27-340-001-051 VEHICLE EXPENSE/REPAIR	51399	
P.O. Total:				27,516.00			
06/22/16	SG	16-00134	03907 AMERICAN WEAR 92 2016 BILLING	91.00	6-01-26-290-001-043 UNIFORMS	165159	
06/22/16	SG	16-00134	93 2016 BILLING	15.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	165159	
06/22/16	SG	16-00134	94 2016 BILLING	15.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	162004	
06/22/16	SG	16-00134	95 2016 BILLING	91.00	6-01-26-290-001-043 UNIFORMS	162004	
06/22/16	SG	16-00134	96 2016 BILLING	91.00	6-01-26-290-001-043 UNIFORMS	159237	
06/22/16	SG	16-00134	97 2016 BILLING	15.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	159237	
06/22/16	SG	16-00134	98 2016 BILLING	5.30	6-09-55-501-001-043 UNIFORMS	159238	
06/22/16	SG	16-00134	99 2016 BILLING	5.30	6-09-55-501-001-043 UNIFORMS	162005	
06/22/16	SG	16-00134	100 2016 BILLING	5.30	6-09-55-501-001-043 UNIFORMS	165160	
06/22/16	SG	16-00134	101 2016 BILLING	42.60	6-01-26-310-001-024 CLEANING & MAINTENANCE	159239	
06/22/16	SG	16-00134	102 2016 BILLING	42.60	6-01-26-310-001-024 CLEANING & MAINTENANCE	162006	
06/22/16	SG	16-00134	103 2016 BILLING	42.60	6-01-26-310-001-024 CLEANING & MAINTENANCE	165161	
P.O. Total:				461.70			
06/22/16	SG	16-00865	04056 DMC ASSOCIATES, INC 1 ANDREW PLACE	850.00	6-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	1606005.001	
06/22/16	SG	16-00008	04141 PETTY CASHIER 3 PETTY CASH	154.90	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	323-333	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/22/16	SG	16-00858	04249 KIMBALL MIDWEST 1 TERMINALS	53.07	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	4959162	
06/22/16	SG	16-00168	04416 DORSEY & SEMRAU 17 2016 BILLING	3,750.00	6-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	11708	
06/22/16	SG	16-00168	18 2016 BILLING	26.00	6-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	11706	
06/22/16	SG	16-00168	19 2016 BILLING	1,144.00	E-19-56-109-001-126 TILCON	11707	
P.O. Total:				4,920.00			
06/22/16	SG	16-00857	04440 KNOX COMPANY 1 USB DATA CABLE	57.00	6-01-25-265-003-036 OFFICE SUPPLIES	S000014597637	
06/22/16	SG	16-00886	04441 DANNY'S PIZZA 1 PAYMENT FOR PIZZA	100.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	76907	
06/22/16	SG	16-00894	04446 BUTLER STARS 1 CLEANUP 2016	250.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	2016	
06/22/16	SG	16-00861	04459 CAMBRIA AUTOMOTIVE INC 1 SEAT BELT	256.06	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	S1295498	
06/22/16	SG	16-00161	04492 BILLY DOTY 6 2016 SAMPLES	900.00	6-09-55-501-001-237 LAB FEES	05-2016	
06/22/16	SG	16-00902	04543 BUTLER HIGH SCHOOL 1 CLEANUP 2016	250.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	2016	
06/22/16	SG	16-00903	04546 BUTLER HIGH SCHOOL 1 CLEANUP 2016	300.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	2016	
06/22/16	SG	16-00899	04547 BUTLER HIGH SCHOOL 1 CLEANUP 2016	250.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	2016	
06/22/16	SG	16-00898	04549 BUTLER HIGH SCHOOL 1 CLEANUP 2016	300.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	2016	
			04557 CRAIG OLLENSCHELGER				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/22/16	SG	16-00829	1 Returned books back to County	25.00	6-01-20-120-001-110 ELECTIONS	6-7-2016	
06/22/16	SG	16-00875	04692 CCP INDUSTRIES INC 1 SPILL KITS	442.20	6-01-26-310-001-024 CLEANING & MAINTENANCE	IN01701768	
06/22/16	SG	16-00875	2 GLOVES	203.10	6-01-26-310-001-024 CLEANING & MAINTENANCE	IN01702641	
P.O. Total:				645.30			
06/22/16	SG	16-00888	04704 BB UNITED SOCCER 1 CLEANUP DAY	2,000.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	2016	
06/22/16	SG	16-00895	04705 NJ ROLLER DERBY 1 CLEANUP 2016	250.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	2016	
06/22/16	SG	16-00892	04708 NJ EXTREME 1 CLEANUP	1,750.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	2016	
06/22/16	SG	16-00890	04738 EDGE LAWN 1 CLEANUP DAY	500.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	2016	
06/22/16	SG	16-00900	04739 BUTLER BOOSTER CLUB 1 CLEANUP 2016	330.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	2016	
06/22/16	SG	15-00587	04761 TG1 LLC 1 REPAIR TO FIREHOUSE	1,000.00	5-01-26-310-001-024 CLEANING & MAINTENANCE	1045	
06/22/16	SG	15-00587	2 REPAIR TO FIREHOUSE	900.00	5-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	1045	
06/22/16	SG	15-00587	3 REPAIR TO FIREHOUSE	1,200.00	5-01-22-195-001-053 EQUIPMENT MAINTENANCE	1045	
06/22/16	SG	15-00587	4 REPAIR TO FIREHOUSE	1,225.00	5-01-25-265-001-038 NEW EQUIPMENT	1045	
P.O. Total:				4,325.00			
06/22/16	SG	16-00878	04768 W L CONSTRUCTION SUPPLY LLC 1 BLADES	419.99	6-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	10497	
06/22/16	SG	16-00879	04770 GAETA RECYLCING 1 E WASTE	706.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	1167267	
			04949 B'DALE/BUTLER SERVICE UNIT				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/22/16	SG	16-00897	1 CLEANUP 2016	1,500.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	2016	
06/22/16	SG	16-00854	05027 E-ZPASS 1 REFUND FOR NEW TAGS	18.00	6-01-25-265-003-210 NEW EQUIPMENT	04-2016	
06/22/16	SG	16-00871	05029 CERTIFIED LABORATORIES 1 LITHIPLEX	308.60	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	2324694	
06/22/16	SG	16-00887	05030 MICHELE VAN ALLEN ASSEMBLIES 1 THE BLUE PLANT SHOW	700.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	2016	
06/22/16	SG	16-00889	05031 J.C.K. 1 CLEANUP DAY	300.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	2016	
06/22/16	SG	16-00905	05032 TRIBORO ALLSTAR 1 CLEANUP 2016	750.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	2016	
06/22/16	SG	16-00906	05033 SITEONE LANDSCAPE SUPPLY LLC 1 STICKERS/FLAGS	262.08	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	76089776	
Total for Batch: SG				199,292.19			
Total for Date: 06/22/16				Total for All Batches:	199,292.19		

06/23/16	SG	16-00156	00355 NORTHEAST JANITORIAL 18 2016 SUPPLIES	365.22	6-01-26-310-001-024 CLEANING & MAINTENANCE	153087	
06/23/16	SG	16-00908	00700 PINE ISLAND TURF NURSERY,INC 1 turf	28.11	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	5993	
06/23/16	SG	16-00908	2 turf	390.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	6342	
06/23/16	SG	16-00908	3 turf	440.14	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	6197	
				P.O. Total:	858.25		
06/23/16	SG	15-01660	00763 LAWMEN SUPPLY CO. OF NJ 1 ROAD FLARES	794.90	5-01-25-240-001-056 EMERGENCY EQUIPMENT	693860SNV	
06/23/16	SG	16-00876	00790 TILCON N.Y. INC./CREDIT DEPT 3 1-5	199.13	6-01-26-290-001-059	1950365	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
ROAD SUPPLIES SAND AND SALT							
06/23/16	SG	16-00641	01218 LAWSON PRODUCTS,INC 1 DRILL BITS	727.12	6-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	9304063085	
06/23/16	SG	16-00840	01260 JANE MC CARTHY 1 Reimbursement for Clerks Mtg.	25.00	6-01-20-120-001-041 CONFERENCES & MEETINGS	6-15-2016	
06/23/16	SG	16-00774	01377 R & M HARDWARE CO. 5 new hoses	85.97	T-16-56-851-001-802 RECREATION PROJECT	D10742	
06/23/16	SG	16-00774	6 keys blakes	2.99	6-01-26-310-001-024 CLEANING & MAINTENANCE	D10914	
06/23/16	SG	16-00774	7 plant food	25.98	6-01-26-310-001-024 CLEANING & MAINTENANCE	D11521	
06/23/16	SG	16-00774	8 hose hangers	32.97	6-01-26-310-001-024 CLEANING & MAINTENANCE	D10810	
06/23/16	SG	16-00774	9 key blank	4.98	6-01-26-310-001-024 CLEANING & MAINTENANCE	A43892	
P.O. Total:				152.89			
DARMOFALSKI ENGINEERING							
06/23/16	SG	16-00909	01463 1 may 2016 field	250.00	6-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	14994	
06/23/16	SG	16-00909	2 may 2016 field	2,500.00	6-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	14999	
06/23/16	SG	16-00909	3 may 2016 permits	500.00	6-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	15000	
06/23/16	SG	16-00909	4 may 2016 ryerson	3,000.00	C-06-56-572-15A-103 7-2015 MISC	14995	
06/23/16	SG	16-00909	5 may 2016 reeve	6,250.00	C-06-56-572-15A-103 7-2015 MISC	14998	
06/23/16	SG	16-00909	6 may 2016 grant	500.00	6-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	14998	
06/23/16	SG	16-00909	7 may 2016 star lake	3,000.00	C-06-56-572-15A-103 7-2015 MISC	14997	
06/23/16	SG	16-00909	8 may 2016 star lake	500.00	C-06-56-572-15A-103 7-2015 MISC	14996	
P.O. Total:				16,500.00			
06/23/16	SG	16-00049	01724 READYREFRESH 6	83.92	6-01-20-120-001-055 SRV CONTRACTS & LEASES	16F0016303315	
06/23/16	SG	16-00812	02186 FRANK NEUBERGER 2 office supplies	26.74	6-09-55-501-001-036 OFFICE SUPPLIES	89592	
06/23/16	SG	16-00812	3 office supplies	39.27	6-09-55-501-001-036	86995	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/23/16	SG	16-00812	4 office supplies	58.30	OFFICE SUPPLIES 6-09-55-501-001-036	71424	
06/23/16	SG	16-00812	5 plates	47.50	OFFICE SUPPLIES 6-01-25-265-001-036	789393	
06/23/16	SG	16-00812	6 badaxx	363.05	OFFICE SUPPLIES 6-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	6152016	
P.O. Total:				534.86			
06/23/16	SG	16-00059	02610 U.S. Postal Service 10 Postage for Meter	1,000.00	6-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	POSTAGE	
06/23/16	SG	15-01550	02686 STAPLES, INC. 1 Post It Notes #653411	25.98	5-01-25-265-003-036 OFFICE SUPPLIES	3283879784	
06/23/16	SG	15-01550	2 Swingline Staples #493340	3.31	5-01-25-265-003-036 OFFICE SUPPLIES	3283938815	
06/23/16	SG	15-01550	3 Staples 8 1/2x11 Paper 756860	49.20	5-01-25-265-003-036 OFFICE SUPPLIES	3284069852	
06/23/16	SG	15-01550	4 Sharpie Fine Pt. Blk #125328	9.64	5-01-25-265-003-036 OFFICE SUPPLIES	3284068952	
06/23/16	SG	15-01550	5 Staples Binder Clips #831594	0.92	5-01-25-265-003-036 OFFICE SUPPLIES	3283938815	
06/23/16	SG	15-01550	6 Staples Med Clips #831602	1.88	5-01-25-265-003-036 OFFICE SUPPLIES	3283879784	
06/23/16	SG	15-01550	7 Staples Large Clips #831610	3.72	5-01-25-265-003-036 OFFICE SUPPLIES	3283879784	
06/23/16	SG	15-01550	8 High Back Chair #200872	180.99	5-01-25-265-003-036 OFFICE SUPPLIES	3283938815	
P.O. Total:				275.64			
06/23/16	SG	16-00293	03713 JOHNNY ON THE SPOT LLC 8 2016 RENTAL	15.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	173807	
06/23/16	SG	16-00293	9 2016 RENTAL	345.00	T-16-56-851-001-802 RECREATION PROJECT	168572/173807	
P.O. Total:				360.00			
06/23/16	SG	16-00091	03972 CODE -96 10	662.00	6-01-31-450-001-100 WEBMASTER	13821	
06/23/16	SG	16-00091	11	60.00	6-01-31-450-001-100 WEBMASTER	13823	
06/23/16	SG	16-00091	12 new intel core	999.00	6-09-55-501-001-028 PROFESSIONAL SERVICES	13811	
P.O. Total:				1,721.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			04507 LOWES BUSINESS ACCT/GE				
06/23/16	SG	16-00910	1 paint	135.74	T-12-56-851-001-802	2925	
06/23/16	SG	16-00910	2 paint	45.23	DOG FEES -EUTH/DISP/DONATIONS	2112	
06/23/16	SG	16-00910	3 signs	73.30	T-12-56-851-001-802	20420	
06/23/16	SG	16-00910	4 stne arsl	18.72	DOG FEES -EUTH/DISP/DONATIONS	2629	
06/23/16	SG	16-00910	5 treaded 2	12.56	6-01-26-290-001-059	2297	
06/23/16	SG	16-00910	6 galv hex	11.52	ROAD SUPPLIES SAND AND SALT	7014	
06/23/16	SG	16-00910	7 tank prayer	28.93	6-01-26-290-001-059	2569	
06/23/16	SG	16-00910	8 miracle grow	12.80	ROAD SUPPLIES SAND AND SALT	2404	
06/23/16	SG	16-00910	9 flower at fire house	159.30	6-01-26-302-001-100	1674	
06/23/16	SG	16-00910	10 clamps/top choice	230.39	MISCELLANEOUS	2555	
06/23/16	SG	16-00910	11 iron/cove base	53.62	6-01-26-290-001-059	2843	
06/23/16	SG	16-00910	12 elbow/downspout	48.16	ROAD SUPPLIES SAND AND SALT	2687	
06/23/16	SG	16-00910	13 boards	13.26	6-01-26-310-001-024	2841	
06/23/16	SG	16-00910	14 posts	155.19	CLEANING & MAINTENANCE	2060	
06/23/16	SG	16-00910	15 tape/vlv adpt	29.60	6-01-26-310-001-024	2082	
06/23/16	SG	16-00910	16 boxwood	113.40	CLEANING & MAINTENANCE	2345	
06/23/16	SG	16-00910	17 washers	92.23	6-01-26-310-001-024	2845	
06/23/16	SG	16-00910	18 lite mb	293.55	CLEANING & MAINTENANCE	2487	
06/23/16	SG	16-00910	19 cleanview del	125.33	6-01-26-310-001-024	1604	
06/23/16	SG	16-00910	20 wood	742.71	CLEANING & MAINTENANCE	2836	
06/23/16	SG	16-00910	21 top chouce	150.74	6-01-26-290-001-059	2092	
06/23/16	SG	16-00910	22 concrete mix	26.58	ROAD SUPPLIES SAND AND SALT	2117	
06/23/16	SG	16-00910	23 lock	58.50	6-01-26-290-001-059	11418	
06/23/16	SG	16-00910	24 rope	30.77	ROAD SUPPLIES SAND AND SALT	2111	
06/23/16	SG	16-00910	25 top choice	71.04	6-01-26-290-001-059	2931	
06/23/16	SG	16-00910	26 truper mini	45.56	ROAD SUPPLIES SAND AND SALT	1360	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
06/23/16	SG	16-00910	27 bb entry knobs	28.48	CLEANING & MAINTENANCE 6-01-26-310-001-024	2906	
06/23/16	SG	16-00910	28 ext ldr	217.55	CLEANING & MAINTENANCE 6-01-26-310-001-024	1182	
06/23/16	SG	16-00910	29 battery/plug	45.22	CLEANING & MAINTENANCE 6-01-26-310-001-024	2871	
06/23/16	SG	16-00910	30 prf star	23.72	CLEANING & MAINTENANCE 6-01-26-310-001-024	2823	
06/23/16	SG	16-00910	31 honeywell wireless	79.72	CLEANING & MAINTENANCE 6-01-26-310-001-024	1894	
P.O. Total:				<u>3,173.42</u>			
Total for Batch: SG				<u>26,771.35</u>			
Total for Date: 06/23/16		Total for All Batches:		26,771.35			

06/24/16	SG	16-00912	03290 SHERRY GALLAGHER 1 REFUND FOR FRED'S PARTY	79.90	6-01-30-420-001-100 MISCELLANEOUS EXPENSE	8508-8509	
Total for Batch: SG				<u>79.90</u>			
Total for Date: 06/24/16		Total for All Batches:		79.90			



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Batch Id	Batch Total
Total for Batch: SG	2,349,535.23
Total of All Batches:	<u>2,349,535.23</u>

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	13,775.87	0.00	0.00	13,775.87
CURRENT FUND	6-01	1,613,075.77	0.00	0.00	1,613,075.77
MUNICIPAL UTILITY SERVICES	6-09	500,588.68	0.00	0.00	500,588.68
Year Total:		2,113,664.45	0.00	0.00	2,113,664.45
CAPITAL ACCOUNT	C-04	53,501.75	0.00	0.00	53,501.75
WATER & SEWER CAPITAL FUND	C-06	68,489.02	0.00	0.00	68,489.02
Year Total:		121,990.77	0.00	0.00	121,990.77
ESCROW	E-19	4,424.00	0.00	0.00	4,424.00
FEDERAL & STATE GRANT FUND	G-01	15,524.58	0.00	0.00	15,524.58
	T-12	11,093.38	0.00	0.00	11,093.38
RECREATION TRUST	T-13	7,292.38	0.00	0.00	7,292.38
ROSE FUND ACCOUNT	T-16	445.97	0.00	0.00	445.97
RECYCLING TRUST ACCOUNT	T-17	1,481.00	0.00	0.00	1,481.00
TRAFFIC	T-19	59,842.83	0.00	0.00	59,842.83
Year Total:		80,155.56	0.00	0.00	80,155.56
Total of All Funds:		2,349,535.23	0.00	0.00	2,349,535.23