

Rcvd Batch Id Range: First to Last Rcvd Date Start: 03/01/16 End: 03/10/16 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/09/16	SG	16-00322	00002 B'DLE BOARD OF EDUCATION 1 MARCH 2016	1,337,685.00	6-01-55-001-001-601 School Taxes Payable	03-2016	
03/09/16	SG	16-00323	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FRES 16-004	195.00	T-19-56-106-001-106 PSE&G	16-004	
03/09/16	SG	16-00265	00076 EDWARD DI LAURA 2 2016 MC PAYMENT	314.70	6-01-23-220-001-100 Employee Group Insurance	JAN-MARCH 2016	
03/09/16	SG	15-01813	00150 BLOOMINGDALE FIRE DEPT. 1 ANNIVERSARY DINNER	3,500.00	5-01-25-265-001-100 AWARDS/CEROMONIES	2015	
03/09/16	SG	16-00278	00188 JOHN JOHNSON 1 STRAP FOR FUEL TANK	63.23	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	5048561	
03/09/16	SG	16-00279	00194 DELUXE INTERATIONAL TRUCKS INC 1 HORN PAD	94.51	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	521480	
03/09/16	SG	16-00250	00196 DEREK J TIMPANARO 1 REF PAY	80.00	T-13-56-851-001-805 BASKETBALL	FEB	
03/09/16	SG	16-00280	00217 EXCELSIOR LUMBER 1 GREEN TARP	151.18	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	614225/2	
03/09/16	SG	16-00280	2 MIX JOINT/COMPOUND	37.58	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	614216/2	
P.O. Total:				188.76			
03/09/16	SG	16-00182	00267 VERIZON WIRELESS 23 2016 CHARGES	502.22	6-01-26-290-001-254 SERVICE CONTRACTS & LEASES	02-2016	
03/09/16	SG	16-00182	24 2016 CHARGES	54.23	6-01-25-252-001-254 SERVICE CONTRACTS & LEASES	02-2016	
03/09/16	SG	16-00182	25 2016 CHARGES	162.69	6-01-42-340-001-076 TELEPHONE CHARGES	02-2016	
03/09/16	SG	16-00182	26 2016 CHARGES	54.23	6-01-25-265-001-058 COMMUNICATION	02-2016	
03/09/16	SG	16-00182	27 2016 CHARGES	54.23	6-01-25-265-003-076 TELEPHONE CHARGES	02-2016	
03/09/16	SG	16-00182	28 2016 CHARGES	162.69	6-09-55-501-001-254 SERVICE CONTRACTS & LEASES	02-2016	
P.O. Total:				990.29			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/09/16	SG	16-00291	00272 CLIFFSIDE BODY CORP. 1 DEFLECTOR WLDMT	63.08	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	75728	
03/09/16	SG	16-00236	00289 L & S BUSINESS SERVICE 1 OFFICE SUPPLIES	117.45	6-01-25-240-001-036 OFFICE SUPPLIES	119755	
03/09/16	SG	16-00216	00347 NJ ST.POLICE CHIEFS ASSOC. 1 2016 MEMBERSHIP DUES	275.00	6-01-25-240-001-044 PROFESSIONAL ASSOC. DUES	2016	
03/09/16	SG	16-00156	00355 NORTHEAST JANITORIAL 4 2016 SUPPLIES	81.90	6-01-26-310-001-024 CLEANING & MAINTENANCE	150127	
03/09/16	SG	16-00251	00357 PACKANACK ANIMAL HOSPITAL 1 Vet Services	51.61	T-12-56-851-001-801 MISCELLANEOUS	121237	
03/09/16	SG	16-00251	2 Vet Services Inv. 122091	105.84	T-12-56-851-001-801 MISCELLANEOUS	122091	
03/09/16	SG	16-00251	3 Vet Services Inv. 122860	192.00	T-12-56-851-001-801 MISCELLANEOUS	122860	
P.O. Total:				349.45			
03/09/16	SG	16-00090	00368 PIP PRINTING 2 2016 Shipping & Printing	16.12	T-12-56-851-001-801 MISCELLANEOUS	58485	
03/09/16	SG	16-00090	3 2016 Shipping & Printing	15.24	T-12-56-851-001-801 MISCELLANEOUS	58568	
03/09/16	SG	16-00090	4 2016 Shipping & Printing	14.56	T-12-56-851-001-801 MISCELLANEOUS	58586	
03/09/16	SG	16-00090	5 2016 Shipping & Printing	131.13	T-12-56-851-001-801 MISCELLANEOUS	58571	
P.O. Total:				177.05			
03/09/16	SG	16-00093	00378 PASSAIC COUNTY TRAFFIC OFFICER 1 2016 CTY AND STATE DUES	100.00	6-01-25-240-001-044 PROFESSIONAL ASSOC. DUES	2016	
03/09/16	SG	15-01836	00380 WITMER PUBLIC SAFETY GROUP INC 1 FACEPIECES	1,070.00	5-01-25-265-001-038 NEW EQUIPMENT	1677790	
03/09/16	SG	16-00092	00423 SCHMITZ SAFE & LOCK CO. 1 KEYS	45.90	6-01-25-240-001-036 OFFICE SUPPLIES	17616	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/09/16	SG	16-00195	00444 NORTH JERSEY MEDIA GROUP 1 PUBLIC NOTICE '16 TAX LIST	5.05	6-01-20-150-001-023 ADVERTISING & PRINTING	3970992	
03/09/16	SG	16-00289	00462 TRI-BORO FIRST AID SQUAD 1 2015 VRPF	9,329.92	5-01-25-260-001-100 MISCELLANEOUS CONTRIBUTION	2015	
03/09/16	SG	16-00285	00478 BRAEN SUPPLY, INC 1 RUBB BOOT	29.99	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	270055/2	
03/09/16	SG	16-00285	2 TRASH CAN	30.99	6-01-26-310-001-024 CLEANING & MAINTENANCE	269976/2	
03/09/16	SG	16-00285	3 TRASH CAN LID	8.99	6-01-26-310-001-024 CLEANING & MAINTENANCE	269977/2	
P.O. Total:				69.97			
03/09/16	SG	16-00284	00484 WAYNE ELECTRICAL SUPPLY 1 LAMP	13.08	6-01-26-310-001-024 CLEANING & MAINTENANCE	701547	
03/09/16	SG	16-00324	00500 BOROUGH OF BUTLER 1 FEB BILLING	5,338.16	6-01-31-430-001-100 Electricity	02-02016	
03/09/16	SG	16-00324	2 FEB BILLING	472.24	6-01-29-390-001-029 BOROUGH/OTHER EXPENSES	02-02016	
03/09/16	SG	16-00324	3 FEB BILLING	914.55	6-01-27-350-001-100 MISCELLANEOUS	02-02016	
03/09/16	SG	16-00324	4 FEB BILLING	105.03	6-09-55-501-001-071 UTILITIES	02-02016	
P.O. Total:				6,829.98			
03/09/16	SG	16-00135	00601 RACHLES/MICHELES OIL CO,INC 2 2016 FUEL	1,458.81	6-01-31-460-001-100 Gasoline Expenses	223872	
03/09/16	SG	16-00237	00607 NORTHEAST COMMUNICATIONS 1 CAR 687 ANTENNA & CONNECTOR	35.00	6-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	5257	
03/09/16	SG	16-00283	00648 P & A AUTO PARTS 1 SENSOR	79.72	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-8874	
03/09/16	SG	16-00283	2 WASHER FLUID	100.04	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-8245	
03/09/16	SG	16-00283	3 RIB BELT	31.42	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-9155	
P.O. Total:				211.18			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/09/16	SG	15-01773	00720 West Group 1 MUNICIPAL COURT POCKET PARTS	83.00	5-01-43-490-001-036 OFFICE SUPPLIES	833281514	
03/09/16	SG	15-01583	00728 ROUTE 23 AUTO MALL 1 vehicle parts	329.65	5-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	502040	
03/09/16	SG	15-01583	2 vehicle parts	137.49	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	502539	
P.O. Total:				467.14			
03/09/16	SG	16-00057	00728 ROUTE 23 AUTO MALL 1 CAR 680	16.72	6-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	510960FOW	
03/09/16	SG	16-00057	2 CAR 680	73.71	6-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	511081TOW	
P.O. Total:				90.43			
03/09/16	SG	16-00282	00728 ROUTE 23 AUTO MALL 1 PARKING LIGHT/WIRES	212.73	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	511897	
03/09/16	SG	16-00325	00821 NAEIR CORPORATE RELATION 2 SUPPLIES	106.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	H634438	
03/09/16	SG	16-00325	3 SUPPLIES	26.50	T-19-56-107-001-102 SENIOR CENTER DONATIONS	H637632	
P.O. Total:				132.50			
03/09/16	SG	16-00269	00886 POSITIVELY YOUR INC, 1 TRAINING KITS	1,050.00	5-01-41-703-001-304 BABES PROGRAM	2142016	
03/09/16	SG	16-00244	01030 FANTASTIC CONSTRUCTION LLC 1 NEW GUTTERS/NEW VENT PIPES	5,500.00	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS 18-2011	3012016	
03/09/16	SG	16-00262	01052 CHARLES BANGHART 2 2016 MC PAYMENT	317.40	6-01-23-220-001-100 Employee Group Insurance	JAN-MARCH 2016	
03/09/16	SG	16-00288	01099 BSN SPORTS 1 RUBBER BATTER'S FOUNDATION	609.98	T-16-56-851-001-802 RECREATION PROJECT	97647501	
03/09/16	SG	16-00219	01217 VITAL COMPUTER RESOURCES 1 '16 NOTICE OF ASSMT POSTCARDS	503.41	6-01-20-150-001-023 ADVERTISING & PRINTING	64183	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/09/16	SG	16-00150	01228 STOP N SHOP 2 FOOS FOR SR CENTER	79.73	T-19-56-107-001-102 SENIOR CENTER DONATIONS	233559	
03/09/16	SG	16-00150	3 FOOS FOR SR CENTER	73.16	T-19-56-107-001-102 SENIOR CENTER DONATIONS	233569	
P.O. Total:				152.89			
03/09/16	SG	16-00089	01311 ABBEY GLEN 2 Non-RMW Animals Acct NJX0075	40.00	T-12-56-851-001-801 MISCELLANEOUS	02-2016	
03/09/16	SG	16-00276	01377 R & M HARDWARE CO. 2 SUPPLIES	3.96	6-01-26-310-001-024 CLEANING & MAINTENANCE	D2797	
03/09/16	SG	16-00049	01724 READYREFRESH 2 Water Delivery	61.31	6-01-20-120-001-055 SRV CONTRACTS & LEASES	16B0016303315	
03/09/16	SG	16-00260	01763 PITZALIS REALTY MANAGEMENT INC 2 2016 RENT	3,000.00	6-01-28-370-001-055 SERVICE CONTRACT & LEASES	JAN-MRACH	
03/09/16	SG	16-00234	01913 TERRI MALONE 1 COURT TIME 2/10/16	93.75	6-01-43-490-001-094 COURT TIME	2-10-2016	
03/09/16	SG	16-00259	02018 THERESA J. RUBIN 2 2016 MC PAYMENT	511.50	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	JAN-MARCH 2016	
03/09/16	SG	16-00041	02040 IACP 1 2016 MEMBERSHIP FEES	150.00	6-01-25-240-001-044 PROFESSIONAL ASSOC. DUES	2016	
03/09/16	SG	16-00281	02128 OUTSTANDING SERVICE CO INC 1 CHECK TANKS	111.90	6-01-26-290-001-254 SERVICE CONTRACTS & LEASES	3903	
03/09/16	SG	16-00286	02329 APOLLO TIRE 1 NEW TIRES	678.00	6-01-26-305-001-034 TIRES	1/28/16	
03/09/16	SG	16-00286	2 NEW TIRES	396.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	2-22-2016	
P.O. Total:				1,074.00			
03/09/16	SG	16-00072	02456 KAREN L BLACK 1 COURT TIME 1/27/16	112.50	6-01-43-490-001-094 COURT TIME	1-27-2016	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/09/16	SG	16-00238	02480 DEANNE MARTINI 1 INSTRUTOR FEE	600.00	T-13-56-851-001-824 PILATES CLASS	2-16-2016	
03/09/16	SG	15-01835	02512 MIKE HUDSON 1 REFUND FOR SUPPLIES	25.02	5-01-25-252-001-036 OFFICE SUPPLIES	57514	
03/09/16	SG	15-01835	2 REFUND FOR SUPPLIES	15.89	5-01-25-252-001-036 OFFICE SUPPLIES	2077618847	
P.O. Total:				40.91			
03/09/16	SG	16-00133	02544 ONE CALL CONCEPTS 2 2016 BILLING	43.42	6-09-55-501-001-076 TELEPHONE CHARGES	6025059	
03/09/16	SG	16-00059	02610 U.S. Postal Service 3 Postage for Meter	1,000.00	6-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	POSTAGE	
03/09/16	SG	16-00059	5 Postage for Meter	500.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	POSTAGE	
P.O. Total:				1,500.00			
03/09/16	SG	15-01746	02686 STAPLES, INC. 1 Supplies	1,873.59	5-01-28-370-001-207 ALL PROGRAMS	3292087150	
03/09/16	SG	15-01747	02686 STAPLES, INC. 1 Supplies	227.01	5-01-28-370-001-101 MAINTENANCE/IMPROVEMENTS	3292087158	
03/09/16	SG	16-00067	02686 STAPLES, INC. 1 supplies	74.80	6-01-26-290-001-036 OFFICE SUPPLIES	3292675323	
03/09/16	SG	16-00067	2 ink	44.47	6-01-26-290-001-036 OFFICE SUPPLIES	3294356246	
P.O. Total:				119.27			
03/09/16	SG	16-00300	02689 STAPLES 1 DISPATCH AREA BULLETIN BOARDS	62.98	6-01-25-240-001-036 OFFICE SUPPLIES	144471310016700	
03/09/16	SG	16-00157	03188 THE STANDARD 16 2016 BILLING	661.95	6-01-23-220-001-100 Employee Group Insurance	03-2016	
03/09/16	SG	16-00157	17 2016 BILLING	12.60	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	03-2016	
03/09/16	SG	16-00157	18 2016 BILLING	12.60	6-01-22-195-001-092 GROUP INSURANCE	03-2016	
03/09/16	SG	16-00157	19 2016 BILLING	18.90	6-09-55-501-001-092	03-2016	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/09/16	SG	16-00157	20 2016 BILLING	12.60	GROUP INSURANCE 6-01-42-340-001-092	03-2016	
					GROUP INSURANCE		
			P.O. Total:	718.65			
03/09/16	SG	16-00258	03272 DENNIS RUBIN 2 2016 MC PAYMENT	511.50	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	JAN-MARCH 2016	
03/09/16	SG	16-00266	03296 KENNETH BARRETT 2 2016 MC PAYMENT	314.70	6-01-23-220-001-100 Employee Group Insurance	JAN-MARCH 2016	
03/09/16	SG	16-00121	03603 SUSAN F SWARTS 3 2016 CLASSES	24.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	02-2016	
03/09/16	SG	16-00272	03677 PENGUIN MANAGEMENT INC 1 EDISPATCHING	711.00	6-01-25-265-001-028 OTHER PROF. & SPECIAL SERVICES	38125	
03/09/16	SG	16-00293	03713 JOHNNY ON THE SPOT LLC 2 2016 RENTAL	105.00	T-16-56-851-001-802 RECREATION PROJECT	36811	
03/09/16	SG	16-00267	03750 DOLORES BARRETT 2 2016 MC PAYMENT	314.70	6-01-23-220-001-100 Employee Group Insurance	JAN-MARCH 2016	
03/09/16	SG	16-00077	03875 NJCACOA TREASURER 1 2016 Membership	100.00	T-12-56-851-001-801 MISCELLANEOUS	2016	
03/09/16	SG	16-00077	2 2016 Membership	25.00	T-12-56-851-001-801 MISCELLANEOUS	2016	
			P.O. Total:	125.00			
03/09/16	SG	16-00134	03907 AMERICAN WEAR 14 2016 BILLINF	45.58	6-01-26-310-001-024 CLEANING & MAINTENANCE	382706	
03/09/16	SG	16-00134	15 2016 BILLINF	45.58	6-01-26-310-001-024 CLEANING & MAINTENANCE	387048	
03/09/16	SG	16-00134	16 2016 BILLINF	45.58	6-01-26-310-001-024 CLEANING & MAINTENANCE	391393	
03/09/16	SG	16-00134	17 2016 BILLINF	45.58	6-01-26-310-001-024 CLEANING & MAINTENANCE	389219	
03/09/16	SG	16-00134	18 2016 BILLINF	45.58	6-01-26-310-001-024 CLEANING & MAINTENANCE	384873	
03/09/16	SG	16-00134	19 2016 BILLINF	33.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	382690	
03/09/16	SG	16-00134	20 2016 BILLING	5.30	6-09-55-501-001-043	384872	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/09/16	SG	16-00134	21 2016 BILLING	5.30	UNIFORMS 6-09-55-501-001-043	382705	
03/09/16	SG	16-00134	22 2016 BILLING	5.30	UNIFORMS 6-09-55-501-001-043	387047	
03/09/16	SG	16-00134	23 2016 BILLING	5.30	UNIFORMS 6-09-55-501-001-043	391392	
03/09/16	SG	16-00134	24 2016 BILLING	5.30	UNIFORMS 6-09-55-501-001-043	389218	
03/09/16	SG	16-00134	25 2016 BILLING	91.00	UNIFORMS 6-01-26-290-001-043	387046	
03/09/16	SG	16-00134	26 2016 BILLING	91.00	UNIFORMS 6-01-26-290-001-043	391391	
03/09/16	SG	16-00134	27 2016 BILLING	91.00	UNIFORMS 6-01-26-290-001-043	389217	
03/09/16	SG	16-00134	28 2016 BILLING	91.00	UNIFORMS 6-01-26-290-001-043	382704	
03/09/16	SG	16-00134	29 2016 BILLING	91.00	UNIFORMS 6-01-26-290-001-043	384871	
03/09/16	SG	16-00134	30 2016 BILLING	15.00	UNIFORMS 6-01-26-290-001-059	384871	
03/09/16	SG	16-00134	31 2016 BILLING	15.00	ROAD SUPPLIES SAND AND SALT 6-01-26-290-001-059	382704	
03/09/16	SG	16-00134	32 2016 BILLING	15.00	ROAD SUPPLIES SAND AND SALT 6-01-26-290-001-059	389217	
03/09/16	SG	16-00134	33 2016 BILLING	15.00	ROAD SUPPLIES SAND AND SALT 6-01-26-290-001-059	391391	
03/09/16	SG	16-00134	34 2016 BILLING	15.00	ROAD SUPPLIES SAND AND SALT 6-01-26-290-001-059	387046	
				P.O. Total:	817.40		
03925 NORTH JERSEY MUN EMP BENE FUND							
03/09/16	SG	16-00180	11 2016 INSURANCE	97,625.00	6-01-23-220-001-100	03-2016	
					Employee Group Insurance		
03/09/16	SG	16-00180	12 2016 INSURANCE	3,022.00	6-01-29-390-001-207	03-2016	
					LIBRARY/OTHER EXPENSES		
03/09/16	SG	16-00180	13 2016 INSURANCE	3,404.00	6-01-42-340-001-092	03-2016	
					GROUP INSURANCE		
03/09/16	SG	16-00180	14 2016 INSURANCE	1,934.00	6-01-22-195-001-092	03-2016	
					GROUP INSURANCE		
03/09/16	SG	16-00180	15 2016 INSURANCE	2,604.00	6-09-55-501-001-092	03-2016	
					GROUP INSURANCE		
				P.O. Total:	108,589.00		
03972 CODE -96							
03/09/16	SG	15-01779	1 TV	804.00	5-01-28-370-001-029	13248	
					SPECIAL SERVICES		
04049 LANGUAGE LINE							
03/09/16	SG	16-00217	2 TRANSLATION SERVICE	20.40	6-01-25-240-001-055	3761830	



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
CONTRACT & LEASES							
03/09/16	SG	16-00295	04068 BURGIS ASSOCIATES, INC 1 MASTER PLAN FPOR TILCON	472.50	E-19-56-109-001-126 TILCON	29937	
03/09/16	SG	16-00295	2 MASTER PLAN FPOR TILCON	5,125.00	E-19-56-109-001-126 TILCON	30151	
03/09/16	SG	16-00295	3 MASTER PLAN FPOR TILCON	1,375.00	E-19-56-109-001-126 TILCON	30230	
P.O. Total:				6,972.50			
03/09/16	SG	16-00249	04109 ROSEMARI LASENICK 1 INSTURCTOR FEE	350.00	T-13-56-851-001-844 DANCE	02-2016	
03/09/16	SG	16-00145	04127 ARROW ELEVATOR INCORPORATED 4 2016 BILLING	185.00	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	70842	
03/09/16	SG	16-00220	04226 LANGUAGE LINE SERIVES ,INC. 1 TELEPHONE INTERP FOR COURT	18.81	6-01-43-490-001-096 TRANSLATOR	3761794	
03/09/16	SG	16-00239	04229 MICHELLE MANELLA 1 Instructor Fee	225.00	T-13-56-851-001-836 BADMITTON	02-2016	
03/09/16	SG	16-00247	04229 MICHELLE MANELLA 1 Instructor Fee	180.00	T-13-56-851-001-804 FALL GYMNASTICS	02-2016	
03/09/16	SG	16-00231	04252 SAFARILAND TRAINING GROUP 1 OC INSTRUCTOR COURSE	100.00	6-01-25-240-001-104 Education Fund	020916-523	
03/09/16	SG	16-00132	04286 JOHN WEGELE 4 2016 WATER LIC	1,250.00	6-09-55-501-001-028 PROFESSIONAL SERVICES	03-2016	
03/09/16	SG	15-00097	04340 MUNICIPAL CAPITAL CORP 13 2015 Rental of copier	389.50	5-01-20-120-001-055 SRV CONTRACTS & LEASES	53 OF 60	
03/09/16	SG	16-00241	04340 MUNICIPAL CAPITAL CORP 2 2016 Rental of Copiers	1,213.35	6-01-20-120-001-055 SRV CONTRACTS & LEASES	PAYMENT 1-3	
03/09/16	SG	16-00230	04351 RUTGERS,THE STATE UNIVERSITY 1 INFO & RECORDS MGMT	557.00	6-01-20-120-001-203 STAFF EXPENSES	26839	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/09/16	SG	16-00277	04402 NORTHEASTERN ARBORIST SUPPLY 1 CHAPS	503.97	6-01-26-290-001-038 NEW EQUIPMENT	I-41483	
03/09/16	SG	16-00227	04415 AUTUMN FALLS PRODUCTIONS LLC 1 EGG HUNT	250.00	6-01-28-370-001-207 ALL PROGRAMS	3-1-2016	
03/09/16	SG	16-00161	04492 BILLY DOTY 2 2016 SAMPLES	900.00	6-09-55-501-001-237 LAB FEES	02-2016	
03/09/16	SG	16-00240	04504 ROLLING RASCALS LLC 1 Instructor Fee	3,300.00	T-13-56-851-001-841 ROLLING RASCALS	02-2016	
03/09/16	SG	16-00248	04504 ROLLING RASCALS LLC 1 INSTRUCTOR FEE	860.00	T-13-56-851-001-804 FALL GYMNASTICS	02-2016	
03/09/16	SG	16-00183	04514 NJ DRUG RECOGNITION EXPERT ASSO 1 2016 MEMBERSHIP	35.00	6-01-25-240-001-044 PROFESSIONAL ASSOC. DUES	2016	
03/09/16	SG	16-00147	04566 JO ANN DOW-BRESLIN 3 2016 CLASSES	225.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	02-2016	
03/09/16	SG	16-00088	04577 WEST MILFORD POSTMASTER 1 Permit for First-Class Presort	225.00	6-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	2016 PERMIT 13	
03/09/16	SG	16-00192	04624 MELANIE LUGUE 1 INSTRUCTOR FEE	62.50	T-13-56-851-001-804 FALL GYMNASTICS	02-2016	
03/09/16	SG	16-00319	04686 MICRO CENTER INC. 2 COMPUTER SUPPLIES	46.95	6-01-25-240-001-036 OFFICE SUPPLIES	075-PO-4231943	
03/09/16	SG	16-00287	04692 CCP INDUSTRIES INC 1 VESTS	371.40	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	01625117	
03/09/16	SG	16-00287	2 HARD HATS	96.62	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	1626434	
03/09/16	SG	16-00287	3 GLOVES	172.33	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	1626435	
03/09/16	SG	16-00287	4 GLOVES	508.15	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	1625504	
P.O. Total:				1,148.50			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/09/16	SG	16-00122	04740 SANDRA SCALA 3 2016 CLASSES	320.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	015	
03/09/16	SG	16-00271	04749 ANYTIME ENTERTAINMENT 1 MUSIC FOR DANCE	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	02-14-2016	
03/09/16	SG	16-00270	04760 PALLADIN TOUR & TRAVEL 1 BALANCE DUE FOR TRIP	1,098.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	BALANCE DUE	
03/09/16	SG	16-00218	04796 THE RODGERS GROUP LLC 1 12 MONTH SUBSCRIPTION	3,456.00	6-01-25-240-001-104 Education Fund	2977	
03/09/16	SG	16-00193	04984 ALYSSA PODOLEC 1 INSTRUCTOR FEE	20.00	T-13-56-851-001-804 FALL GYMNASTICS	02-2016	
Total for Batch: SG				<u>1,519,137.32</u>			
Total for Date: 03/09/16				Total for All Batches:	<u>1,519,137.32</u>		

03/10/16	SG	16-00376	00078 ROY FIGARO 1 REFUND FOR SUPPLIES	96.81	6-01-26-290-001-036 OFFICE SUPPLIES	72027	
03/10/16	SG	16-00273	00100 VERIZON 1 JAN	41.14	6-01-31-440-001-076 TELEPHONE CHARGES	01-2015	
03/10/16	SG	16-00273	2 JAN	103.99	6-09-55-501-001-071 UTILITIES	01-2015	
03/10/16	SG	16-00273	3 JAN	66.58	6-09-55-501-001-071 UTILITIES	01-2015	
03/10/16	SG	16-00273	4 JAN	40.93	6-09-55-501-001-071 UTILITIES	01-2015	
P.O. Total:				<u>252.64</u>			

03/10/16	SG	16-00308	00110 VIRGINIA S FONCELLINO 1 BASKETBALL REF	220.00	T-13-56-851-001-805 BASKETBALL	FINAL	
03/10/16	SG	16-00290	00111 PASSAIC VALLEY WATER COMM 1 JAN WATER	31,332.16	6-09-55-501-001-233 BULK WATER	12172	
03/10/16	SG	16-00290	2 dec elec	4,156.36	5-09-55-501-001-024 ELECTRIC THRU PVWC	12210	
P.O. Total:				<u>35,488.52</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/10/16	SG	15-01723	00133 BAKER & TAYLOR BOOKS w510486 3 Books	344.11	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	K62461700	
03/10/16	SG	16-00004	00133 BAKER & TAYLOR BOOKS w510486 3 January book order	78.17	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3020808222	
03/10/16	SG	16-00005	00133 BAKER & TAYLOR BOOKS w510486 3 DVD ORDER	109.45	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	K61358450	
03/10/16	SG	16-00051	00133 BAKER & TAYLOR BOOKS w510486 3 AUTO YOURS TITLES	95.00	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3020808221	
03/10/16	SG	16-00187	00133 BAKER & TAYLOR BOOKS w510486 2 Book order February	404.41	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3020826574	
03/10/16	SG	16-00012	00195 DEMCO 2	175.75	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	5818701	
03/10/16	SG	16-00317	00196 DEREK J TIMPANARO 1 BASKETBALL REF	160.00	T-13-56-851-001-805 BASKETBALL	FINAL	
03/10/16	SG	16-00274	00200 PSE & G 1 JAN 2016	40.54	6-01-31-446-001-100 GAS	01-2016	
03/10/16	SG	16-00274	2 JAN 2016	976.86	6-01-31-446-001-100 GAS	02-2016	
03/10/16	SG	16-00274	3 JAN 2016	564.51	6-01-31-446-001-100 GAS	02-2016	
03/10/16	SG	16-00274	4 JAN 2016	527.87	6-01-31-446-001-100 GAS	02-2016	
03/10/16	SG	16-00274	5 JAN 2016	363.74	6-01-31-446-001-100 GAS	02-2016	
03/10/16	SG	16-00274	6 JAN 2016	325.61	6-01-29-390-001-029 BOROUGH/OTHER EXPENSES	02-2016	
03/10/16	SG	16-00274	7 JAN 2016	511.11	6-01-27-350-001-100 MISCELLANEOUS	02-2016	
03/10/16	SG	16-00274	8 JAN 2016	207.77	6-09-55-501-001-071 UTILITIES	02-2016	
03/10/16	SG	16-00274	9 JAN 2016	14.09	6-09-55-501-001-071 UTILITIES	02-2016	

P.O. Total: 3,532.10

00238 GLENWILD GARDEN CENTER

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/10/16	SG	16-00355	1 TOP SOIL	35.00	6-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	90048	
03/10/16	SG	16-00338	00348 NJ STATE DEPT OF HEALTH 1 2016 FEBRUARY DOG LIC FEES	363.00	T-12-56-851-001-821 DUE TO STATE OF NJ	02-2016	
03/10/16	SG	16-00321	00355 NORTHEAST JANITORIAL 1 SUPPLIES	420.41	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	150495	
03/10/16	SG	16-00337	00444 NORTH JERSEY MEDIA GROUP 1 LEGAL AD ST DEVELOPER 661	10.57	E-19-56-100-001-661 ST DEVELOPERS, LLC	3971686	
03/10/16	SG	16-00337	2 LEGAL AD MEETING NOTICE	10.57	5-01-21-180-001-023 ADVERTISING & PRINTING	3965524	
P.O. Total:				21.14			
03/10/16	SG	16-00348	00478 BRAEN SUPPLY, INC 1 COAT ROLL/BRUSH/PAINT	134.47	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	270175/2	
03/10/16	SG	16-00348	2 HEX BRUSH	8.46	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	270295/2	
03/10/16	SG	16-00348	3 BATTERY/GLOVES	105.93	6-01-26-310-001-024 CLEANING & MAINTENANCE	270111/2	
03/10/16	SG	16-00348	4 NOZZLE	9.99	6-01-26-310-001-024 CLEANING & MAINTENANCE	270168/2	
P.O. Total:				258.85			
03/10/16	SG	16-00268	00484 WAYNE ELECTRICAL SUPPLY 1 lamp/2p contactor	33.09	5-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	694289	
03/10/16	SG	16-00268	2 lamp/2p contactor	55.80	5-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	690202	
P.O. Total:				88.89			
03/10/16	SG	16-00292	00737 BARRETT CONSTRUCTION 1 REEVE AVE	1,381.25	6-09-55-512-001-203 CONTRACTED LABOR	16-465	
03/10/16	SG	16-00292	2 REEVE AVE	240.00	6-09-55-512-001-203 CONTRACTED LABOR	16-480	
03/10/16	SG	16-00292	3 repair pipe	170.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	16-471	
P.O. Total:				1,791.25			
03/10/16	SG	16-00294	00790 TILCON N.Y. INC./CREDIT DEPT 1 I-5	144.22	6-09-55-501-001-031 ROAD SUPPLIES	1925511	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/10/16	SG	16-00294	2 I-5	345.34	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	1925511	
P.O. Total:				489.56			
03/10/16	SG	16-00369	00869 P.J. MONAHAN PAINT CO. 1 PAIMT	49.28	6-01-26-310-001-024 CLEANING & MAINTENANCE	3288	
03/10/16	SG	16-00225	00872 NATIONAL ENTERTAINMENT 1 EGG HUNT	720.00	6-01-28-370-001-207 ALL PROGRAMS	160302015	
03/10/16	SG	16-00188	01163 NJ LIBRARY ASSOCIATION 1 Conference Registration	295.00	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	REFUNDS	
03/10/16	SG	16-00320	01174 APOLLO FLAG CO., INC. 1 new flags	124.95	6-01-26-310-001-024 CLEANING & MAINTENANCE	24704	
03/10/16	SG	16-00185	01277 TRI-BORO AREA CHAMBER OF COMME 1 Membership	100.00	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	2016	
03/10/16	SG	16-00375	01305 LAKELAND STATE BANK 1 ACO VAN PAYMENT	474.55	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	712308	
03/10/16	SG	16-00359	01309 TRAFFIC SAFETY & EQUIP CO. 1 RECYCLING SIGNS	675.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	175198	
03/10/16	SG	16-00372	01326 WATERFALL VILLAGE 1 OCT-DEC 2015	8,037.63	5-01-32-465-001-100 MISCELLANEOUS	OCT-DEC 2015	
03/10/16	SG	16-00363	01337 YORK MOTORS Inc. 1 DOOR HOLDER	12.99	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	16-42398	
03/10/16	SG	16-00276	01377 R & M HARDWARE CO. 3 SUPPLIES	51.97	6-01-26-310-001-024 CLEANING & MAINTENANCE	A38829	
03/10/16	SG	16-00276	4 SUPPLIES	39.96	6-01-26-310-001-024 CLEANING & MAINTENANCE	A39500	
P.O. Total:				91.93			
03/10/16	SG	16-00014	01394 GALE GROUP 3 Large Print Books	50.03	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	57687619	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/10/16	SG	16-00080	01457 PATRICIA A. PERUGINO 3	164.78	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	117055771	
03/10/16	SG	15-01082	01463 DARMOFALSKI ENGINEERING 8 reeve ave	6,000.00	C-04-55-871-13A-700 13-2015 MISC	14863	
03/10/16	SG	16-00083	01463 DARMOFALSKI ENGINEERING 1 MTG ATTEND,	240.00	6-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	14781	
03/10/16	SG	16-00083	2 PLAN REVIEW/REVISIONS/REPORT	600.00	E-19-56-100-001-663 ROBERT BLOODGOOD	14780	
P.O. Total:				840.00			
03/10/16	SG	16-00189	01463 DARMOFALSKI ENGINEERING 1 MTG ATTEND 1/7/16	375.00	6-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	14803	
03/10/16	SG	16-00333	01463 DARMOFALSKI ENGINEERING 1 ENG FEES FOR KEN NELSON/COAH	250.00	E-19-56-109-001-126 TILCON	14871	
03/10/16	SG	16-00377	01463 DARMOFALSKI ENGINEERING 1 feb 2016 billing	4,250.00	C-04-55-864-11B-300 SLOAN PARK MISC.	14859	
03/10/16	SG	16-00377	2 TANKS	125.00	6-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	14860	
03/10/16	SG	16-00377	3 MASTER PLAN	250.00	6-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	14864	
03/10/16	SG	16-00377	4 RATE SYSTEM	750.00	6-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	14865	
03/10/16	SG	16-00377	5 WALLACE RD	1,750.00	6-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	14866	
03/10/16	SG	16-00377	6 LEARY	1,000.00	6-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	14867	
03/10/16	SG	16-00377	7 GENERATOR PERMIT	375.00	6-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	14868	
03/10/16	SG	16-00377	8 feb 2016 billing	8,000.00	C-06-56-572-15A-103 7-2015 MISC	14861	
03/10/16	SG	16-00377	9 feb 2016 billing	6,500.00	C-06-56-572-15A-103 7-2015 MISC	14862	
03/10/16	SG	16-00377	10 feb 2016 billing	2,000.00	C-06-56-572-15A-103 7-2015 MISC	14861	
P.O. Total:				25,000.00			
03/10/16	SG	15-01780	01558 RECORDED BOOKS 1 Replacement disk	7.95	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	75262325	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/10/16	SG	16-00013	01798 STAPLES CREDIT PLAN 2 Office Supplies	252.79	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3293985410	
03/10/16	SG	16-00350	02000 ADVANCE AUTO GLASS 1 INSTALL W/SHIELD	295.00	6-01-25-265-001-024 MOTOR VEHICLE PARTS	6163	
03/10/16	SG	15-01194	02100 ALLDATA 1 AD-REPAIR	1,500.00	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	BLOOCP0724	
03/10/16	SG	16-00374	02119 BLOOMINGDALE FIRE PREVENTION 1 REC CENTER	75.00	6-01-28-370-001-029 SPECIAL SERVICES	2016	
03/10/16	SG	16-00334	02149 SUPERSONIC DJ'S INC 1 Basketball DJ	2,000.00	T-13-56-851-001-805 BASKETBALL	MARCH 2016	
03/10/16	SG	16-00139	02151 STARTFORD B & C CASH MANA. 4 2016 BILLING	160.49	6-01-27-350-001-100 MISCELLANEOUS	2/23-3/22/2016	
03/10/16	SG	16-00139	5 2016 BILLING	105.59	6-01-27-350-001-100 MISCELLANEOUS	2/23-3/22/2016	
P.O. Total:				266.08			
03/10/16	SG	16-00140	02151 STARTFORD B & C CASH MANA. 3 2016 BILLING	187.55	6-01-28-370-001-055 SERVICE CONTRACT & LEASES	3/1-3/31/2016	
03/10/16	SG	16-00141	02151 STARTFORD B & C CASH MANA. 3 2016 BILLING	140.54	6-09-55-501-001-076 TELEPHONE CHARGES	3/1-3/31/2016	
03/10/16	SG	16-00142	02151 STARTFORD B & C CASH MANA. 3 2016 BILLING	250.34	6-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	2/16-3/15/16	
03/10/16	SG	16-00143	02151 STARTFORD B & C CASH MANA. 2 2016 BILLING	141.28	6-01-25-265-003-055 SERVICE CONTRACTS	JAN-FEB	
03/10/16	SG	16-00144	02151 STARTFORD B & C CASH MANA. 5 2016 BILLING	59.95	6-01-25-240-001-055 CONTRACT & LEASES	3/1-3/30/15	
03/10/16	SG	16-00144	6 2016 BILLING	1,000.54	6-01-31-440-001-076 TELEPHONE CHARGES	3/1-3/30/2016	
P.O. Total:				1,060.49			



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/10/16	SG	16-00010	02152 MICROMARKETING ASSOCIATES 2 BOOKS ON CD	45.50	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	610898	
03/10/16	SG	16-00361	02154 PEERLESS CONCRETE PRODUCTS 1 BACK PLATE	432.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	471	
03/10/16	SG	16-00301	02160 WILLIAM J WHITE 1 BASKETBALL REF	320.00	T-13-56-851-001-805 BASKETBALL	FINAL	
03/10/16	SG	16-00343	02325 ACTION DATA SERVICES, INC. 1 YEAR END	1,313.55	5-01-20-130-001-226 PAYROLL SERVICES	39525	
03/10/16	SG	16-00357	02415 WALLINGTON PLUMBING & HEATING 1 AMTROL	1,326.30	6-01-26-310-001-024 CLEANING & MAINTENANCE	S3206009-001	
03/10/16	SG	16-00371	02425 ADVANCED PLUMBING AND DRAIN CL 1 30 KNOLLS ROAD	235.00	6-09-55-512-001-203 CONTRACTED LABOR	16388	
03/10/16	SG	16-00345	02444 WANDERLUST 1 BALANCE DUE	4,264.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	BALANCE	
03/10/16	SG	16-00313	02593 DANIEL POLONS 1 BASKETBALL REF	240.00	T-13-56-851-001-805 BASKETBALL	FINAL	
03/10/16	SG	16-00335	02697 MICROSYSTEMS-NJ.COM, L.L.C. 1 POST YEAR FORMS 2015/2016	34.30	6-01-20-145-001-023 ADVERTISING & PRINTING	11650	
03/10/16	SG	16-00367	02817 ULINE 1 SIGNS/LANTARD/Z RACK	251.56	6-01-26-310-001-024 CLEANING & MAINTENANCE	74285892	
03/10/16	SG	16-00367	2 SIGNS/LANTARD/Z RACK	164.06	6-01-26-310-001-024 CLEANING & MAINTENANCE	74293194	
03/10/16	SG	16-00367	3 SIGNS/LANTARD/Z RACK	764.54	6-01-26-310-001-024 CLEANING & MAINTENANCE	74286367	
				P.O. Total:	1,180.16		
03/10/16	SG	16-00311	03315 SHANNON SNURE 1 BASKETBALL REF	40.00	T-13-56-851-001-805 BASKETBALL	FINAL	
		03341	EDWARD FLETCHER				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/10/16	SG	16-00257	2 2016 mc payment	317.40	6-01-23-220-001-100 Employee Group Insurance	JAN-MRTCH 2016	
03/10/16	SG	16-00256	03555 MARTHA J FLETCHER 2 2016 MD PAYMENTS	314.70	6-01-23-220-001-100 Employee Group Insurance	JAN-MARCH 2016	
03/10/16	SG	16-00364	03615 PETRO - MECHANICS INC 1 WORK ON PUMPS	438.01	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	46034	
03/10/16	SG	16-00327	03638 RICHARD BRIGLIADORO, ESQ 1 MTG ATTEND 1/7/16	500.00	6-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	189666	
03/10/16	SG	16-00327	2 MTG ATTEND 1/21/16	500.00	6-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	189666	
03/10/16	SG	16-00327	3 REVIEW DEED OSMANI #662	208.00	E-19-56-100-001-662 ALI OSMANI	189667	
03/10/16	SG	16-00327	4 MTG ATTEND 2/18/16	500.00	6-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	189667	
03/10/16	SG	16-00327	5 RESOLUTION BLOODGOOD #663	400.00	E-19-56-100-001-663 ROBERT BLOODGOOD	189668	
P.O. Total:				2,108.00			
03/10/16	SG	16-00362	03642 NY NJ TRAILER SUPPLY 1 DOOR HOLD BACK	6.55	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	123790	
03/10/16	SG	16-00354	03660 SIGN A RAMA 1 NEW SIGN AT MUNICIAPAL COMPLEX	23,000.00	G-01-41-801-001-100 COUNTY CORRIDOR ENHANCEMENT	15216	
03/10/16	SG	16-00365	03674 AIRGAS USA, LLC 1 REFILLS	43.75	6-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9933435092	
03/10/16	SG	16-00365	2 REFILLS	7.34	6-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9933632576	
P.O. Total:				51.09			
03/10/16	SG	16-00346	03786 SERVICE SUPPLY, INC 1 MOTOR OIL/AEROKROIL	80.22	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	47316	
03/10/16	SG	16-00346	2 NOZZLE/USS	160.74	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	47302	
P.O. Total:				240.96			
03/10/16	SG	16-00197	03812 SCHOLASTIC LIBRARY PUBLISHING 1 Juvenile book order	341.90	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	12642440	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/10/16	SG	16-00349	03963 COOPERATIVE COMMUNICATION INC 1 FEB 2016	154.56	6-01-31-440-001-076 TELEPHONE CHARGES	02-2016	
03/10/16	SG	16-00347	04008 CLIFFSIDE BODY 1 TOP BEAM	403.30	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	76771	
03/10/16	SG	16-00302	04134 MICHAEL YAZDI 1 BASKETBALL REF	420.00	T-13-56-851-001-805 BASKETBALL	FINAL	
03/10/16	SG	16-00370	04197 OAKLAND MARINE & EQUIPMENT 1 BELTS	1,226.02	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	101375	
03/10/16	SG	16-00370	2 BELTS	105.00	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	101398	
P.O. Total:				1,331.02			
03/10/16	SG	16-00366	04249 KIMBALL MIDWEST 1 CHAINS/NUTS/CONN LINK	609.88	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	4732185	
03/10/16	SG	16-00303	04266 JARED DEMEO 1 BASKETBALL REF	240.00	T-13-56-851-001-805 BASKETBALL	FINAL	
03/10/16	SG	16-00360	04298 MOMAR INC 1 VISION PRO POWER LED	1,270.42	6-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	PSI109779	
03/10/16	SG	15-01605	04312 MICROMARKETING LLC 1 Books on CD	271.96	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	601127	
03/10/16	SG	16-00136	04360 AFFILIATED TECHNOLOGY SOLUTION 5 2016 BILLING	31.45	6-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	64487	
03/10/16	SG	16-00136	6 2016 BILLING	100.00	6-01-31-440-001-076 TELEPHONE CHARGES	64601	
P.O. Total:				131.45			
03/10/16	SG	16-00009	04380 OVERDRIVE 3 E BOOKS	49.95	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	6137-145524787-	
03/10/16	SG	16-00306	04392 SHELBY WYBLE 1 BASKETBALL REF	280.00	T-13-56-851-001-805 BASKETBALL	FINAL	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/10/16	SG	16-00304	04395 CASEY FONCELLINO 1 BASKETBALL REF	500.00	T-13-56-851-001-805 BASKETBALL	FINAL	
03/10/16	SG	16-00168	04416 DORSEY & SEMRAU 2 2016 BILLING	3,750.00	6-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	11504	
03/10/16	SG	16-00168	3 2016 BILLING	146.48	6-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	11501	
03/10/16	SG	16-00168	5 2016 BILLING	704.00	E-19-56-109-001-126 TILCON	11503	
P.O. Total:				4,600.48			
03/10/16	SG	16-00329	04455 FWDSL & ASSOCIATES, L.P. 1 REDEMPTION TTL 14-00024	3,075.56	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	14-00024	
03/10/16	SG	16-00329	2 INTEREST	294.90	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	14-00024	
03/10/16	SG	16-00329	3 RECORD FEES	55.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	14-00024	
03/10/16	SG	16-00329	4 PREMIUM	1,400.00	T-19-56-110-001-101 TAX SALE PREMIUMS	14-00024	
P.O. Total:				4,825.46			
03/10/16	SG	16-00373	04469 ABC SUPPLY CO INC 1 MOPS	457.52	6-01-26-310-001-024 CLEANING & MAINTENANCE	47351544	
03/10/16	SG	16-00161	04492 BILLY DOTY 3 2016 SAMPLES	500.00	6-09-55-501-001-237 LAB FEES	01-2016	
03/10/16	SG	16-00275	04507 LOWES BUSINESS ACCT/GE 1 asphalt	71.52	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	01541	
03/10/16	SG	16-00275	2 stone	9.36	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	02089	
03/10/16	SG	16-00275	3 stackable stone	41.76	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	02191	
03/10/16	SG	16-00275	4 cleanstream	128.17	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	02396	
03/10/16	SG	16-00275	5 asphalt	70.22	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	02541	
03/10/16	SG	16-00275	6 ceil stb	78.52	6-01-26-310-001-024 CLEANING & MAINTENANCE	02752	
03/10/16	SG	16-00275	7 elbows	11.11	6-01-26-310-001-024 CLEANING & MAINTENANCE	2698	
03/10/16	SG	16-00275	8 skimcoat	90.96	6-01-26-310-001-024 CLEANING & MAINTENANCE	09590	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/10/16	SG	16-00275	9 storage bins	12.33	6-01-26-310-001-024 CLEANING & MAINTENANCE	11508	
03/10/16	SG	16-00275	10 steel ss con	50.29	6-01-26-310-001-024 CLEANING & MAINTENANCE	2849	
03/10/16	SG	16-00275	11 wall dividers	369.24	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS 18-2011	2907	
03/10/16	SG	16-00275	12 6ft pine rh flat	420.83	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS 18-2011	2054	
03/10/16	SG	16-00275	13 7ft drywall	317.01	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS 18-2011	2519	
03/10/16	SG	16-00275	14 pvp pipes	226.20	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS 18-2011	2240	
03/10/16	SG	16-00275	15 drywall	19.70	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS 18-2011	2815	
03/10/16	SG	16-00275	16 drywall	138.06	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS 18-2011	2814	
03/10/16	SG	16-00275	17 walnut wood	639.51	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS 18-2011	2960	
03/10/16	SG	16-00275	18 walnut wood	278.46	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS 18-2011	2372	
03/10/16	SG	16-00275	19 walnut wood	463.81	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS 18-2011	2623	
03/10/16	SG	16-00275	20 4ft prem wood	284.56	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS 18-2011	2013	
P.O. Total:				3,721.62			
03/10/16	SG	16-00344	04509 PAPER MILL PLAYHOUSE 1 PUMP BOYS	807.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	8233043	
03/10/16	SG	16-00305	04524 MARLENE ARABIA 1 BASKETBALL REF	600.00	T-13-56-851-001-805 BASKETBALL	FINAL	
03/10/16	SG	16-00358	04532 BERGEN OVERHEAD DOOR LLC 1 REPAIR TO DOORS	1,086.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	9071	
03/10/16	SG	16-00353	04616 REGGIO CONSTRUCTION INC 1 REPLACE SIDEWALKS	5,000.00	C-04-55-866-17A-100 RAFKIND ROAD 1	574	
03/10/16	SG	16-00353	2 REPLACE SIDEWALKS	10,000.00	C-04-55-866-17A-100 RAFKIND ROAD 1	575	
P.O. Total:				15,000.00			
03/10/16	SG	16-00316	04652 JONATHAN TIMPANARO 1 BASKETBALL REF	120.00	T-13-56-851-001-805 BASKETBALL	FINAL	
			04653 JONATHAN TUIT				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/10/16	SG	16-00315	1 BASKETBALL REF	40.00	T-13-56-851-001-805 BASKETBALL	FINAL	
03/10/16	SG	16-00314	04654 CAITLIN MONAHAN 1 BASKETBALL REF	80.00	T-13-56-851-001-805 BASKETBALL	FINAL	
03/10/16	SG	16-00342	04671 COVANTA 4RECOVERY LP 2 2016 billing	15,155.07	6-01-32-465-001-100 MISCELLANEOUS	036732TTOWA	
03/10/16	SG	16-00352	04741 GEESE POLICE 2 2016 SERVICES	1,834.00	T-16-56-851-001-803 MAINTENANCE PROJECT	4037	
03/10/16	SG	16-00330	04780 PUBLIC TAX INVESTMENTS 1 REDEMPTION TTL 14-00021	2,097.83	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	14-00021	
03/10/16	SG	16-00330	2 INTEREST	95.73	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	14-00021	
03/10/16	SG	16-00330	3 RECORD FEES	55.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	14-00021	
03/10/16	SG	16-00330	4 PREMIUM	7,500.00	T-19-56-110-001-101 TAX SALE PREMIUMS	14-00021	
P.O. Total:				9,748.56			
03/10/16	SG	16-00307	04806 ROBERT TUIT 1 BASKETBALL REF	80.00	T-13-56-851-001-805 BASKETBALL	FINAL	
03/10/16	SG	16-00309	04808 MARCUS EUSEBIO 1 BASKETBALL REF	540.00	T-13-56-851-001-805 BASKETBALL	FINAL	
03/10/16	SG	16-00310	04809 RYAN HASSON 1 BASKETBALL REF	200.00	T-13-56-851-001-805 BASKETBALL	FINAL	
03/10/16	SG	16-00336	04812 JAMES HOFFMAN 1 DUP TAX PAYMENT 1ST QTR 2016	3,646.58	6-01-55-001-001-607 Tax Overpayments Refunded	1ST QURT	
03/10/16	SG	16-00368	04815 ROBERT'S AND SON INC 1 PUMP MOTOR	228.00	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	5398034	
03/10/16	SG	16-00351	04818 XEROX GOVERNMENT SYSTEMS LLC 1 FH SUPPORT	775.00	6-01-25-265-003-055 SERVICE CONTRACTS	1239853	
			04948 THE NELSON CONSULTING GROUP				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/10/16	SG	16-00328	1 PLANNING SERVICES - COAH	4,968.00	E-19-56-109-001-126 TILCON	INVOICE #2	
03/10/16	SG	16-00011	05004 NJECC 1 CONFERENCE	110.00	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	88305700	
03/10/16	SG	16-00332	05019 TCTANJ SPRING CONFERENCE 1 2016 SPRING CONFERENCE	300.00	6-01-20-145-001-042 EDUCATION AND TRAINING	2016	
03/10/16	SG	16-00312	30210 ROBERT J FONCELLINO JR 1 BASKETBALL REF	180.00	T-13-56-851-001-805 BASKETBALL	FINAL	
Total for Batch: SG				205,378.47			
Total for Date: 03/10/16		Total for All Batches:		205,378.47			

---

Batch Id	Batch Total
Total for Batch: SG	1,724,515.79
Total of All Batches:	<u>1,724,515.79</u>



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	30,293.35	0.00	0.00	30,293.35
MUNICIPAL UTILITY SERVICES	5-09	4,245.25	0.00	0.00	4,245.25
	Year Total:	34,538.60	0.00	0.00	34,538.60
CURRENT FUND	6-01	1,522,867.83	0.00	0.00	1,522,867.83
MUNICIPAL UTILITY SERVICES	6-09	39,552.07	0.00	0.00	39,552.07
	Year Total:	1,562,419.90	0.00	0.00	1,562,419.90
CAPITAL ACCOUNT	C-04	33,907.38	0.00	0.00	33,907.38
WATER & SEWER CAPITAL FUND	C-06	16,500.00	0.00	0.00	16,500.00
	Year Total:	50,407.38	0.00	0.00	50,407.38
ESCROW	E-19	14,113.07	0.00	0.00	14,113.07
FEDERAL & STATE GRANT FUND	G-01	23,000.00	0.00	0.00	23,000.00
	T-12	2,982.95	0.00	0.00	2,982.95
RECREATION TRUST	T-13	11,937.50	0.00	0.00	11,937.50
ROSE FUND ACCOUNT	T-16	2,548.98	0.00	0.00	2,548.98
RECYCLING TRUST ACCOUNT	T-17	675.00	0.00	0.00	675.00
TRAFFIC	T-19	21,892.41	0.00	0.00	21,892.41
	Year Total:	40,036.84	0.00	0.00	40,036.84
Total of All Funds:		1,724,515.79	0.00	0.00	1,724,515.79