

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 05/11/16 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/10/16	SG	16-00688	00002 B'DLE BOARD OF EDUCATION 1 may 2016	1,337,685.00	6-01-55-001-001-601 School Taxes Payable	05-2016	
05/10/16	SG	16-00575	00009 B'DLE CURRENT FUND A/C # 584 0 1 AUDIT ADJ FROM 2014	750.00	T-19-56-106-001-139 SMITH-SONDY ASPHALT CONSTRUCTION CO	2014	
05/10/16	SG	16-00687	00009 B'DLE CURRENT FUND A/C # 584 0 1 admind fees	381.88	T-19-56-106-001-106 PSE&G	16-007	
05/10/16	SG	16-00687	2 admind fees	544.38	T-19-56-106-001-106 PSE&G	16-010	
05/10/16	SG	16-00687	3 admind fees	284.38	T-19-56-106-001-106 PSE&G	16-011	
P.O. Total:				1,210.64			
05/10/16	SG	16-00647	00200 PSE & G 1 april	222.48	6-09-55-501-001-071 UTILITIES	04-2016	
05/10/16	SG	16-00647	2 april	783.12	6-01-31-446-001-100 GAS	04-2016	
05/10/16	SG	16-00647	3 april	773.68	6-01-31-446-001-100 GAS	04-2016	
P.O. Total:				1,779.28			
05/10/16	SG	16-00533	00253 GTBM/INFO-COP 1 1ST QTR ETICKET LICENSE	989.25	6-01-25-240-001-055 CONTRACT & LEASES	9330	
05/10/16	SG	16-00137	00267 VERIZON WIRELESS 5 2016 CHARGES	244.93	6-01-25-240-001-055 CONTRACT & LEASES	9763873390	
05/10/16	SG	16-00182	00267 VERIZON WIRELESS 35 2016 CHARGES	494.60	6-01-26-290-001-254 SERVICE CONTRACTS & LEASES	05-2016	
05/10/16	SG	16-00182	36 2016 CHARGES	54.23	6-01-25-252-001-254 SERVICE CONTRACTS & LEASES	05-2016	
05/10/16	SG	16-00182	37 2016 CHARGES	162.69	6-01-42-340-001-076 TELEPHONE CHARGES	05-2016	
05/10/16	SG	16-00182	38 2016 CHARGES	54.23	6-01-25-265-001-058 COMMUNICATION	05-2016	
05/10/16	SG	16-00182	39 2016 CHARGES	54.23	6-01-25-265-003-076 TELEPHONE CHARGES	05-2016	
05/10/16	SG	16-00182	40 2016 CHARGES	162.69	6-09-55-501-001-254 SERVICE CONTRACTS & LEASES	05-2016	
P.O. Total:				982.67			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/10/16	SG	16-00531	00289 L & S BUSINESS SERVICE 1 OFFICE SUPPLIES	73.53	6-01-25-240-001-036 OFFICE SUPPLIES	119815	
05/10/16	SG	16-00539	00289 L & S BUSINESS SERVICE 1 Copy Paper 8 1/2 x 11	299.88	6-01-20-120-001-036 OFFICE SUPPLIES	119818	
05/10/16	SG	16-00577	00289 L & S BUSINESS SERVICE 1 TN660 TONER CARTRIDGE	69.30	6-01-43-490-001-036 OFFICE SUPPLIES	119846	
05/10/16	SG	16-00577	2 DPS R5111 IBM CORRECTION TAPE	8.91	6-01-43-490-001-036 OFFICE SUPPLIES	119846	
05/10/16	SG	16-00577	3 TOP 2 1/4" THERMAL CC ROLLS	19.62	6-01-43-490-001-036 OFFICE SUPPLIES	119846	
05/10/16	SG	16-00577	4 MAXELL CDR DISCS	23.94	6-01-43-490-001-036 OFFICE SUPPLIES	119846	
05/10/16	SG	16-00577	5 TN350 TONER CARTRIDGE	79.92	6-01-43-490-001-036 OFFICE SUPPLIES	119846	
05/10/16	SG	16-00577	6 COPIER PAPER 8 1/2" x 11"	57.60	6-01-43-490-001-036 OFFICE SUPPLIES	119846	
P.O. Total:				259.29			
05/10/16	SG	16-00601	00289 L & S BUSINESS SERVICE 1 COPY PAPER	47.70	6-01-25-240-001-036 OFFICE SUPPLIES	119850	
05/10/16	SG	16-00491	00347 NJ ST.POLICE CHIEFS ASSOC. 1 CONFERENCE/CLASSES	345.00	6-01-25-240-001-041 CONFERENCES AND MEETINGS	06-2016	
05/10/16	SG	16-00156	00355 NORTHEAST JANITORIAL 13 2016 SUPPLIES	1,443.80	6-01-26-310-001-024 CLEANING & MAINTENANCE	150723	
05/10/16	SG	16-00156	14 2016 SUPPLIES	123.78	6-01-26-310-001-024 CLEANING & MAINTENANCE	152262	
P.O. Total:				1,567.58			
05/10/16	SG	16-00568	00357 PACKANACK ANIMAL HOSPITAL 1 Vet Services Inv. 123690	52.76	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	123690	
05/10/16	SG	16-00568	2 Vet Serv. Inv. 124160	18.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	124160	
05/10/16	SG	16-00568	3 Vet Ser. Inv. 124397	88.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	124397	
05/10/16	SG	16-00568	4 Vet Ser. Inv. 124753	68.96	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	124753	
P.O. Total:				227.72			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/10/16	SG	16-00090	00368 PIP PRINTING 8 2016 Shipping & Printing	15.98	T-12-56-851-001-801 MISCELLANEOUS	58794	
05/10/16	SG	16-00090	9 2016 Shipping & Printing	15.12	T-12-56-851-001-801 MISCELLANEOUS	58820	
05/10/16	SG	16-00090	10 2016 Shipping & Printing	62.00	T-12-56-851-001-801 MISCELLANEOUS	58670	
05/10/16	SG	16-00090	11 2016 Shipping & Printing	16.00	T-12-56-851-001-801 MISCELLANEOUS	58711	
P.O. Total:				109.10			
05/10/16	SG	16-00135	00601 RACHLES/MICHELES OIL CO,INC 11 2016 FUEL	1,437.86	6-01-31-460-001-100 Gasoline Expenses	228768	
05/10/16	SG	16-00135	12 2016 FUEL	2,123.96	6-01-31-460-001-100 Gasoline Expenses	229048	
05/10/16	SG	16-00135	13 2016 FUEL	74.15	6-01-31-460-001-100 Gasoline Expenses	106015	
05/10/16	SG	16-00135	14 2016 FUEL	1,887.71	6-01-31-460-001-100 Gasoline Expenses	229902	
P.O. Total:				5,523.68			
05/10/16	SG	16-00498	00607 NORTHEAST COMMUNICATIONS 1 SECOND QUARTER SERVICE AGRMET	462.26	6-01-25-240-001-055 CONTRACT & LEASES	5643	
05/10/16	SG	16-00595	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Serv.	55.16	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	96151	
05/10/16	SG	16-00489	00728 ROUTE 23 AUTO MALL 1 CAR 685 SENSORS	203.61	6-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	519783	
05/10/16	SG	16-00591	00828 BFD 5K 1 SPONSOR	300.00	6-01-28-370-001-207 ALL PROGRAMS	2016	
05/10/16	SG	16-00581	01196 S & S ARTS & CRAFTS 1 SUPPLIES	448.68	6-01-28-370-001-029 SPECIAL SERVICES	40892805	
05/10/16	SG	16-00583	01232 PARTAC PEAT COROPATION 1 CLAY	1,330.97	T-16-56-851-001-804 DISCRETIONARY PROJECT	2016-31486	
05/10/16	SG	16-00276	01377 R & M HARDWARE CO. 13 SUPPLIES	139.91	5-09-55-501-001-034	A34831	

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					VEHICLE PARTS & ACCESS.		
05/10/16	SG	16-00573	01672 MORRIS COUNTY CHIEFS ASSOC. 1 CLASS 2 OFFICERS	200.00	6-01-25-240-001-104 Education Fund	2016 CLASS	
05/10/16	SG	16-00572	01680 5 c'S LANDSCAPING 1 12 TON OF SALT	300.00	T-19-56-118-001-101 SNOW TRUST	2016	
05/10/16	SG	16-00490	01738 L-3 MOBILE VISION 1 CAR 689 REMOTE	54.95	6-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	0238245	
05/10/16	SG	16-00260	01763 PITZALIS REALTY MANAGEMENT INC 3 2016 RENT	2,000.00	6-01-28-370-001-055 SERVICE CONTRACT & LEASES	APRIL-MAY	
05/10/16	SG	16-00492	01913 TERRI MALONE 1 COURT TIME 3/23 & 3/30/16	200.00	6-01-43-490-001-094 COURT TIME	3/23 & 3/30	
05/10/16	SG	16-00506	02329 APOLLO TIRE 1 TIRES FOR TRUCK 5	1,332.00	6-01-26-305-001-034 TIRES	3-24-2016	
05/10/16	SG	16-00564	02329 APOLLO TIRE 1 CAR 680 TIRES	506.00	6-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	45161	
05/10/16	SG	16-00588	02338 BLOOMINGDALE FOUNDATION FOR 1 90th Anniversary Ad Booklet	35.00	6-01-20-120-001-203 STAFF EXPENSES	2016	
05/10/16	SG	16-00224	02686 STAPLES, INC. 3 Office Supplies	224.17	6-01-20-120-001-036 OFFICE SUPPLIES	3299296047	
05/10/16	SG	16-00224	4 Office Supplies	255.48	6-01-20-120-001-036 OFFICE SUPPLIES	329748058	
			P.O. Total:	479.65			
05/10/16	SG	16-00496	02686 STAPLES, INC. 1 office supplies	220.84	6-01-22-195-001-036 OFFICE SUPPLIES	3299985464	
05/10/16	SG	16-00589	02992 SALLY FANE 1 Supplies for Townwide Gar Sale	268.97	6-01-30-420-001-100 MISCELLANEOUS EXPENSE	170743450052042	
05/10/16	SG	16-00153	03132 ECONOMY PAPER & RESTAURANT 2 2016 SUPPLIES	239.01	T-19-56-107-001-102	313834	

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SENIOR CENTER DONATIONS							
05/10/16	SG	16-00416	03415 WOODLAND PARK RANGE LLC 1 USE OF RANGE FOR QUALIFICATION	700.00	6-01-25-240-001-085 AMMO & OTHER SUPPLIES	1-179380	
05/10/16	SG	16-00419	03416 ZIEBART 1 UNDERCOATING FOR TRUCK	1,000.00	C-04-55-872-14A-100 14-2015 ROAD RESURFACING/PAVING/LINERS	33018	
05/10/16	SG	16-00392	03521 LIFESAVERS INC 1 DEFIB BATTERY	134.00	6-01-25-240-001-056 EMERGENCY EQUIPMENT	7964	
05/10/16	SG	16-00121	03603 SUSAN F SWARTS 6 2016 CLASSES	270.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	05-2016	
05/10/16	SG	16-00600	03736 RUDGE TOWING & RECOVERY 1 TOW IMPOUNDED VEHICLE	185.00	6-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	13942	
05/10/16	SG	16-00134	03907 AMERICAN WEAR 58 2016 BILLINF	45.58	6-01-26-310-001-024 CLEANING & MAINTENANCE	144147	
05/10/16	SG	16-00134	59 2016 BILLINF	45.58	6-01-26-310-001-024 CLEANING & MAINTENANCE	146653	
05/10/16	SG	16-00134	60 2016 BILLINF	33.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	144162	
05/10/16	SG	16-00134	61 2016 BILLINF	5.30	6-09-55-501-001-043 UNIFORMS	141635	
05/10/16	SG	16-00134	62 2016 BILLINF	5.30	6-09-55-501-001-043 UNIFORMS	146652	
05/10/16	SG	16-00134	63 2016 BILLINF	5.30	6-09-55-501-001-043 UNIFORMS	144146	
05/10/16	SG	16-00134	64 2016 BILLINF	15.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	141634	
05/10/16	SG	16-00134	65 2016 BILLINF	15.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	146651	
05/10/16	SG	16-00134	66 2016 BILLINF	15.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	144145	
05/10/16	SG	16-00134	67 2016 BILLINF	91.00	6-01-26-290-001-043 UNIFORMS	141634	
05/10/16	SG	16-00134	68 2016 BILLINF	94.00	6-01-26-290-001-043 UNIFORMS	146651	
05/10/16	SG	16-00134	69 2016 BILLINF	91.00	6-01-26-290-001-043 UNIFORMS	144145	
P.O. Total:				461.06			
05/10/16	SG	16-00180	03925 NORTH JERSEY MUN EMP BENE FUND 26 2016 INSURANCE	101,570.00	6-01-23-220-001-100	05-2016	

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05/10/16	SG	16-00180	27 2016 INSURANCE	3,022.00	Employee Group Insurance 6-01-29-390-001-207	05-2016	
05/10/16	SG	16-00180	28 2016 INSURANCE	3,404.00	LIBRARY/OTHER EXPENSES 6-01-42-340-001-092	05-2016	
05/10/16	SG	16-00180	29 2016 INSURANCE	1,934.00	GROUP INSURANCE 6-01-22-195-001-092	05-2016	
05/10/16	SG	16-00180	30 2016 INSURANCE	2,604.00	GROUP INSURANCE 6-09-55-501-001-092	05-2016	
P.O. Total:				112,534.00			
05/10/16	SG	16-00646	03963 COOPERATIVE COMMUNICATION INC 1 april	1,580.23	6-01-31-440-001-076 TELEPHONE CHARGES	04-2016	
05/10/16	SG	16-00515	03972 CODE -96 1 NEW PRINTER/COMPUTERS	1,125.00	6-01-20-130-001-036 OFFICE SUPPLIES	13805	
05/10/16	SG	16-00515	2 NEW PRINTER/COMPUTERS	980.00	6-01-22-195-001-036 OFFICE SUPPLIES	13805	
05/10/16	SG	16-00515	3 NEW PRINTER/COMPUTERS	980.00	6-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	13805	
05/10/16	SG	16-00515	4 repair to laptop	708.75	6-01-28-370-001-029 SPECIAL SERVICES	13805	
05/10/16	SG	16-00515	5 new program	506.25	6-09-55-501-001-028 PROFESSIONAL SERVICES	13805	
05/10/16	SG	16-00515	6 new program lcl gov	160.00	6-09-55-501-001-028 PROFESSIONAL SERVICES	13807	
P.O. Total:				4,460.00			
05/10/16	SG	16-00235	04075 JENNIFER ADAMS 1 Toner & Clasp envelopes	113.00	T-12-56-851-001-801 MISCELLANEOUS	144471360066268	
05/10/16	SG	16-00235	2 2 part spiral Receipt books	40.80	T-12-56-851-001-801 MISCELLANEOUS	163365630033314	
P.O. Total:				153.80			
05/10/16	SG	16-00534	04109 ROSEMARI LASENICK 1 INSTRUCTOR FEE	145.00	T-13-56-851-001-844 DANCE	2016	
05/10/16	SG	16-00145	04127 ARROW ELEVATOR INCORPORATED 6 2016 BILLING	185.00	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	71783	
05/10/16	SG	16-00540	04226 LANGUAGE LINE SERIVES ,INC. 1 TELEPHONE INTERP FOR COURT	29.06	6-01-43-490-001-096 TRANSLATOR	3800472	

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05/10/16	SG	16-00132	04286 JOHN WEGELE 6 2016 WATER LIC	1,250.00	6-09-55-501-001-028 PROFESSIONAL SERVICES	05-2016	
05/10/16	SG	16-00136	04360 AFFILIATED TECHNOLOGY SOLUTION 8 2016 BILLING	100.00	6-01-31-440-001-076 TELEPHONE CHARGES	66417	
05/10/16	SG	16-00168	04416 DORSEY & SEMRAU 11 2016 BILLING	3,750.00	6-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	11643	
05/10/16	SG	16-00168	12 2016 BILLING	39.43	6-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	11641	
05/10/16	SG	16-00168	13 2016 BILLING	1,469.00	E-19-56-109-001-126 TILCON	11642	
05/10/16	SG	16-00168	14 2016 BILLING	2,441.77	E-19-56-109-001-126 TILCON	11564	
05/10/16	SG	16-00168	15 2016 BILLING	91.47	6-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	11562	
05/10/16	SG	16-00168	16 2016 BILLING	351.00	6-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	11563	
P.O. Total:				8,142.67			
05/10/16	SG	16-00665	04507 LOWES BUSINESS ACCT/GE 1 BLACK RUBBER	58.14	6-01-26-310-001-024 CLEANING & MAINTENANCE	2464	
05/10/16	SG	16-00665	2 LIGHTS / POWERGLIDE	143.38	6-01-26-310-001-024 CLEANING & MAINTENANCE	10680	
05/10/16	SG	16-00665	3 HOSE/VALVES	97.52	6-01-26-310-001-024 CLEANING & MAINTENANCE	9454	
05/10/16	SG	16-00665	4 150FT CAP	120.96	6-01-26-310-001-024 CLEANING & MAINTENANCE	10023	
05/10/16	SG	16-00665	5 UNDERLAYMENT	122.18	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS 18-2011	2413	
05/10/16	SG	16-00665	6 AZEK/HOSE FOR SINK	62.62	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS 18-2011	2662	
05/10/16	SG	16-00665	7 WOOD SHIMS	165.80	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS 18-2011	2662	
05/10/16	SG	16-00665	8 1/8 GUNSTOCK THRESHOLD	106.88	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS 18-2011	2025	
05/10/16	SG	16-00665	9 DRYWALL	308.39	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS 18-2011	2169	
05/10/16	SG	16-00665	10 JOINT COMPOUND	76.42	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS 18-2011	2061	
05/10/16	SG	16-00665	11 DRYWALL	59.03	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS 18-2011	1520	
05/10/16	SG	16-00665	12 MARKING CHALK/ADHESIVE	198.72	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS 18-2011	2972	
05/10/16	SG	16-00665	13 PUTTY/BLINDS	109.31	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS 18-2011	2323	
05/10/16	SG	16-00665	14 ROLLERS/KNOBS/BOX COVERS	656.83	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS 18-2011	2064	

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				P.O. Total:	2,286.18	VARIOUS IMPROVEMENTS 18-2011	
05/10/16	SG	16-00567	04557 CRAIG OLLENSCHELGER 1 Returned Books back to County	25.00	5-01-20-120-001-110 ELECTIONS	2015	
05/10/16	SG	16-00147	04566 JO ANN DOW-BRESLIN 5 2016 CLASSES	300.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	04-2016	
05/10/16	SG	16-00571	04601 BBYC 1 SUPPORT	500.00	6-01-28-370-001-207 ALL PROGRAMS	2016	
05/10/16	SG	16-00342	04671 COVANTA 4RECOVERY LP 5 2016 billing	17,999.50	6-01-32-465-001-100 MISCELLANEOUS	04761TTOWA	
05/10/16	SG	16-00488	04686 MICRO CENTER INC. 1 LT HARD DRIVE & OFFICE PROGRAM	249.42	6-01-25-240-001-059 TECHNOLOGY UPGRADE	4266053	
05/10/16	SG	16-00122	04740 SANDRA SCALA 4 2016 CLASSES	240.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	04-05/12/2016	
05/10/16	SG	16-00352	04741 GEESE POLICE 5 2016 SERVICES	1,842.00	T-12-56-851-001-801 MISCELLANEOUS	4120	
05/10/16	SG	16-00675	04948 THE NELSON CONSULTING GROUP 1 HOUSING PLAN ADDENDUM	1,282.50	E-19-56-109-001-126 TILCON	#4	
05/10/16	SG	16-00590	04961 BLOOMINGDALE PBA 354 1 SPONSOR	100.00	6-01-28-370-001-207 ALL PROGRAMS	5-5-2016	
05/10/16	SG	16-00574	05010 BOROUGH OF BUTLER 2 final payment 2015	12,931.25	5-09-55-501-001-030 BILLING/READINGS	FINAL 2015	
05/10/16	SG	16-00574	4 final payment 2015	13,140.01	6-09-55-501-001-030 BILLING/READINGS	1 ST 2016	
				P.O. Total:	26,071.26		
				Total for Batch: SG	1,543,097.94		
Total for Date: 05/10/16				Total for All Batches:	1,543,097.94		



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05/11/16	SG	16-00602	00011 B'DLE UTILTY 1 2nd quart biling	2,166.38	6-01-31-445-001-100 Water Expense	WATER	
05/11/16	SG	16-00602	2 2nd quart biling	763.87	6-01-27-350-001-100 MISCELLANEOUS	WATER	
P.O. Total:				2,930.25			
05/11/16	SG	16-00658	00078 ROY FIGARO 1 2016 CLOTHING REFUND	49.87	6-01-26-290-001-043 UNIFORMS	20160401121433	
05/11/16	SG	16-00689	00100 VERIZON 1 may 2016	128.16	6-09-55-501-001-071 UTILITIES	05-2016	
05/11/16	SG	16-00689	2 may 2016	108.99	6-09-55-501-001-071 UTILITIES	05-2016	
05/11/16	SG	16-00689	3 may 2016	35.89	6-09-55-501-001-071 UTILITIES	05-2016	
P.O. Total:				273.04			
05/11/16	SG	16-00616	00111 PASSAIC VALLEY WATER COMM 1 WATER/ELEC	33,012.91	6-09-55-501-001-233 BULK WATER	12297	
05/11/16	SG	16-00616	2 WATER/ELEC	4,418.48	6-09-55-501-001-024 ELECTRIC THRU PVWC	12325	
05/11/16	SG	16-00616	3 WATER/ELEC	3,835.24	6-09-55-501-001-024 ELECTRIC THRU PVWC	12294	
P.O. Total:				41,266.63			
05/11/16	SG	16-00618	00188 JOHN JOHNSON 1 POWER STEERING	104.57	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	5048694	
05/11/16	SG	16-00628	00238 GLENWILD GARDEN CENTER 1 TOPSOIL	36.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	91717	
05/11/16	SG	16-00628	2 TOPSOIL	36.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	91951	
P.O. Total:				72.00			
05/11/16	SG	16-00676	00348 NJ STATE DEPT OF HEALTH 1 2016 APRIL DOG LIC FEES	66.60	T-12-56-851-001-821 DUE TO STATE OF NJ	04-2016	
05/11/16	SG	16-00156	00355 NORTHEAST JANITORIAL 15 2016 SUPPLIES	569.71	6-01-26-310-001-024 CLEANING & MAINTENANCE	152569	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/11/16	SG	16-00697	00423 SCHMITZ SAFE & LOCK CO. 1 NEW LOCK AT POLICE DEPT	817.00	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS 18-2011	18060	
05/11/16	SG	16-00625	00438 TREASURER, STATE OF NJ 1 SITE REMEDIATION	3,160.00	6-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	160465780	
05/11/16	SG	16-00698	00438 TREASURER, STATE OF NJ 1 AIR QUALITY PERMITS	820.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	160504760	
05/11/16	SG	16-00698	2 AIR QUALITY PERMITS	820.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	160404770	
P.O. Total:				1,640.00			
05/11/16	SG	16-00026	00444 NORTH JERSEY MEDIA GROUP 37 2016 Advertising Acct#1114663	18.90	6-01-20-120-001-023 ADVERTISING AND PRINTING	4015010.	
05/11/16	SG	16-00026	38 2016 Advertising Acct#1114663	25.00	6-01-20-120-001-023 ADVERTISING AND PRINTING	4015010.	
05/11/16	SG	16-00026	39 2016 Advertising Acct#1114663	35.57	6-01-20-120-001-023 ADVERTISING AND PRINTING	4015015	
05/11/16	SG	16-00026	40 2016 Advertising Acct#1114663	35.26	6-01-20-120-001-023 ADVERTISING AND PRINTING	4015021	
05/11/16	SG	16-00026	41 2016 Advertising Acct#1114663	95.56	6-01-20-120-001-023 ADVERTISING AND PRINTING	4015217	
05/11/16	SG	16-00026	42 2016 Advertising Acct#1114663	8.73	6-01-20-120-001-023 ADVERTISING AND PRINTING	4015321	
05/11/16	SG	16-00026	43 2016 Advertising Acct#1114663	11.49	6-01-20-120-001-023 ADVERTISING AND PRINTING	4015849	
05/11/16	SG	16-00026	44 2016 Advertising Acct#1114663	11.03	6-01-20-120-001-023 ADVERTISING AND PRINTING	4015854	
05/11/16	SG	16-00026	45 2016 Advertising Acct#1114663	241.64	6-01-20-120-001-023 ADVERTISING AND PRINTING	4022104	
05/11/16	SG	16-00026	46 2016 Advertising Acct#1114663	33.54	6-01-20-120-001-023 ADVERTISING AND PRINTING	4025646	
P.O. Total:				516.72			
05/11/16	SG	16-00619	00478 BRAEN SUPPLY, INC 1 GRAVEL MIX	43.14	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	272534/2	
05/11/16	SG	16-00619	2 GRAVEL MIX	21.57	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	272390/2	
05/11/16	SG	16-00619	3 COUPLING	5.49	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	272602/2	
05/11/16	SG	16-00619	4 GRAVEL MIX	11.99	6-01-26-310-001-024 CLEANING & MAINTENANCE	273409/2	
P.O. Total:				82.19			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/11/16	SG	16-00637	00478 BRAEN SUPPLY, INC 1 BLOCK CATCH BASIN	401.00	6-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	670921/2	
05/11/16	SG	16-00614	00484 WAYNE ELECTRICAL SUPPLY 1 NEW LIGHTS	31.98	6-01-26-310-001-024 CLEANING & MAINTENANCE	706937	
05/11/16	SG	16-00614	2 NEW LIGHTS	32.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	707057	
P.O. Total:				63.98			
05/11/16	SG	16-00699	00500 BOROUGH OF BUTLER 1 APRIL BILLING	4,997.70	6-01-31-430-001-100 Electricity	04-2016	
05/11/16	SG	16-00699	2 APRIL BILLING	434.79	6-01-29-390-001-029 BOROUGH/OTHER EXPENSES	04-2016	
05/11/16	SG	16-00699	3 APRIL BILLING	548.96	6-01-27-350-001-100 MISCELLANEOUS	04-2016	
05/11/16	SG	16-00699	4 APRIL BILLING	77.72	6-09-55-501-001-071 UTILITIES	04-2016	
P.O. Total:				6,059.17			
05/11/16	SG	16-00452	00648 P & A AUTO PARTS 3 FEB-MARCH	30.41	6-01-25-265-001-024 MOTOR VEHICLE PARTS	15044-18099	
05/11/16	SG	16-00452	4 DRYER CARTRIDGE	30.41	6-01-25-265-001-024 MOTOR VEHICLE PARTS	15044-17418	
05/11/16	SG	16-00452	6 OXY/SENS	31.74	6-01-25-265-003-034 MOTOR VEHICLE MAINTENANCE	15044-18838	
05/11/16	SG	16-00452	7 OIL	14.94	6-01-25-265-003-034 MOTOR VEHICLE MAINTENANCE	15044-18718	
05/11/16	SG	16-00452	8 AIR FILTER	12.63	6-01-25-265-003-034 MOTOR VEHICLE MAINTENANCE	15044-18717	
05/11/16	SG	16-00452	9 SPARK PLUGS	16.82	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-18819	
05/11/16	SG	16-00452	10 PULLYS	94.84	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-18734	
05/11/16	SG	16-00452	11 GRIT	7.49	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-18931	
05/11/16	SG	16-00452	12 BLADES	34.23	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-18946	
05/11/16	SG	16-00452	13 HUB ASSEM	148.49	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-8621	
05/11/16	SG	16-00452	14 HUB ASSEM	148.49	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-8620	
05/11/16	SG	16-00452	15 OIL FILTER	27.23	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-17651	
05/11/16	SG	16-00452	16 OIL FILTER	50.05	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-17655	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/11/16	SG	16-00452	17 WASHER FUILD	3.79	6-01-26-290-001-034	15044-18171	
					MOTOR VEHICLE PARTS & ACCESS.		
05/11/16	SG	16-00452	18 OIL FILTERS	245.13	6-01-26-290-001-034	15044-16057	
					MOTOR VEHICLE PARTS & ACCESS.		
05/11/16	SG	16-00452	19 OIL	14.60	6-01-26-290-001-034	15044-15852	
					MOTOR VEHICLE PARTS & ACCESS.		
05/11/16	SG	16-00452	20 OIL	32.19	6-01-26-290-001-034	15044-15544	
					MOTOR VEHICLE PARTS & ACCESS.		
05/11/16	SG	16-00452	21 HALOG	11.98	6-01-26-290-001-034	15044-16666	
					MOTOR VEHICLE PARTS & ACCESS.		
05/11/16	SG	16-00452	22 BRAKLEEN	33.48	6-01-26-290-001-034	15044-17652	
					MOTOR VEHICLE PARTS & ACCESS.		
05/11/16	SG	16-00452	23 EXHAUST	245.00	6-01-26-290-001-034	15044-17659	
					MOTOR VEHICLE PARTS & ACCESS.		
05/11/16	SG	16-00452	24 WASHER FLUID	25.13	6-01-26-290-001-034	15044-18049	
					MOTOR VEHICLE PARTS & ACCESS.		
05/11/16	SG	16-00452	25 GREASE	111.38	6-01-26-290-001-034	15044-18172	
					MOTOR VEHICLE PARTS & ACCESS.		
05/11/16	SG	16-00452	26 PADS	407.85	6-01-26-290-001-034	15044-16313	
					MOTOR VEHICLE PARTS & ACCESS.		
05/11/16	SG	16-00452	27 DPCYCLE	82.16	6-01-26-290-001-034	15044-16601	
					MOTOR VEHICLE PARTS & ACCESS.		
05/11/16	SG	16-00452	28 BATTERY	23.81	6-01-26-290-001-034	15044-17785	
					MOTOR VEHICLE PARTS & ACCESS.		
05/11/16	SG	16-00452	29 CYCLE	11.91	6-01-26-290-001-034	15044-17785	
					MOTOR VEHICLE PARTS & ACCESS.		
05/11/16	SG	16-00452	30 BATTERY CABLE	8.76	6-01-26-290-001-034	15044-17782	
					MOTOR VEHICLE PARTS & ACCESS.		
05/11/16	SG	16-00452	31 DEEP SKT	3.66	6-01-26-290-001-034	15044-16603	
					MOTOR VEHICLE PARTS & ACCESS.		
			P.O. Total:	1,908.60			
			00648 P & A AUTO PARTS				
05/11/16	SG	16-00580	1 680 OIL FILTERS	7.56	6-01-25-240-001-026	15044-17250	
					MAINTENANCE OF OTHER EQUIP.		
05/11/16	SG	16-00580	3 680 OIL FILTERS	45.36	6-01-25-240-001-026	15044-16358	
					MAINTENANCE OF OTHER EQUIP.		
			P.O. Total:	52.92			
			00728 ROUTE 23 AUTO MALL				
05/11/16	SG	16-00489	2 BLADE ASY	127.92	6-01-25-240-001-026	396335	
					MAINTENANCE OF OTHER EQUIP.		
05/11/16	SG	16-00489	3 BLADE ASSY	106.60	6-01-26-290-001-034	525182	
					MOTOR VEHICLE PARTS & ACCESS.		
			P.O. Total:	234.52			
			00737 BARRETT CONSTRUCTION				
05/11/16	SG	16-00617	1 NEW FIRE HYD	1,572.50	6-09-55-512-001-203	16-513	
					CONTRACTED LABOR		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/11/16	SG	16-00632	00784 SAFETY KLEEN SYSTEMS INC 1 30G PARTS WASHER	306.03	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	69505603	
05/11/16	SG	16-00612	00790 TILCON N.Y. INC./CREDIT DEPT 1 1/5	175.13	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	1936423	
05/11/16	SG	16-00612	2 astm57	3,268.53	6-09-55-501-001-031 ROAD SUPPLIES	1939618	
P.O. Total:				3,443.66			
05/11/16	SG	16-00660	00826 JAMES MARA 1 2016 CLOTHING	95.91	6-01-26-290-001-043 UNIFORMS	937462	
05/11/16	SG	16-00609	01025 DOVER BRAKE & CLUTCH CO. 1 CARTIRIGE	46.66	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	1IN078590	
05/11/16	SG	16-00626	01068 DAN COMO & SONS, INC. 1 TOP SOIL	54.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	204034	
05/11/16	SG	16-00626	2 TOP SOIL	54.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	204369	
P.O. Total:				108.00			
05/11/16	SG	16-00380	01078 SERVPRO 1 clean bathroons at field	406.30	T-16-56-851-001-802 RECREATION PROJECT	4522739	
05/11/16	SG	16-00545	01079 SNAP ON EQUIPMENT 1 REPAIR TO AIRGUNS	139.00	6-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	ARS/11970707	
05/11/16	SG	16-00545	2 REPAIR TO AIRGUNS	139.00	6-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	ARS/11986444	
P.O. Total:				278.00			
05/11/16	SG	16-00663	01099 BSN SPORTS 1 BACKTROP WITH TARGET	266.48	6-01-28-370-001-207 ALL PROGRAMS	97831021	
05/11/16	SG	16-00611	01174 APOLLO FLAG CO., INC. 1 NEW FLAGS	48.00	6-01-30-420-001-100 MISCELLANEOUS EXPENSE	24864	
05/11/16	SG	16-00657	01212 EUGENE PORTA 1 REFUND FOR CLOTHING	314.99	6-01-26-290-001-043 UNIFORMS	R76098	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/11/16	SG	16-00089	01311 ABBEY GLEN 4 Non-RMW Animals Acct NJX0075	20.00	T-12-56-851-001-801 MISCELLANEOUS	04-2016	
05/11/16	SG	16-00613	01323 PBM SUPPLY COMPANY 1 RIVETED ROLLER CHAIN	40.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	18532	
05/11/16	SG	16-00620	01337 YORK MOTORS Inc. 1 RUBBER WHEEL CHOCKS	56.00	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	16-43155	
05/11/16	SG	16-00276	01377 R & M HARDWARE CO. 14 WEED PREVENTER	16.99	6-01-26-310-001-024 CLEANING & MAINTENANCE	A42254	
05/11/16	SG	16-00276	15 WEED PREVENTER	3.99	6-01-26-310-001-024 CLEANING & MAINTENANCE	A42297	
P.O. Total:				20.98			
05/11/16	SG	16-00653	01417 PASSAIC COUNTY COMM. COLLEGE 1 rental	600.00	6-01-25-265-001-056 FIRE & OTHER SAFETY EQUIP	2016-13	
05/11/16	SG	16-00664	01463 DARMOFALSKI ENGINEERING 1 APRIL BILLING 2016	10,750.00	C-04-55-864-11B-300 SLOAN PARK MISC.	14956	
05/11/16	SG	16-00664	2 APRIL BILLING 2016	250.00	C-06-56-566-21A-200 21-2009 WATER TANK MISC.	14957	
05/11/16	SG	16-00664	3 APRIL BILLING 2016	1,500.00	C-06-56-572-15A-103 7-2015 MISC	14958	
05/11/16	SG	16-00664	4 APRIL BILLING 2016	750.00	C-04-55-870-15A-200 15-2014 STAR LK MISC	14959	
05/11/16	SG	16-00664	5 APRIL BILLING 2016	3,125.00	C-06-56-572-15A-103 7-2015 MISC	14959	
05/11/16	SG	16-00664	6 APRIL BILLING 2016	5,000.00	C-06-56-572-15A-103 7-2015 MISC	14961	
05/11/16	SG	16-00664	7 APRIL BILLING 2016	4,250.00	6-09-55-501-001-028 PROFESSIONAL SERVICES	14962	
P.O. Total:				25,625.00			
05/11/16	SG	16-00674	01463 DARMOFALSKI ENGINEERING 1 ENGINEERING FEES #619A FOGG	125.00	E-19-56-100-001-619 JOHN FOGG	14963	
05/11/16	SG	16-00674	2 ENG FEES #664 BERGOFFEN	500.00	E-19-56-100-001-664 JAMES BERGOFFEN	14964	
05/11/16	SG	16-00674	3 ENG FEES #665 SOLAKOV	500.00	E-19-56-100-001-665 GL GROUP, INC	14964	
P.O. Total:				1,125.00			

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05/11/16	SG	16-00634	01635 TREETOP CONDO ASSOC.INC. 1 REFUND FOR 1ST QURT	3,194.94	6-01-32-465-001-100 MISCELLANEOUS	1ST QURT 2016	
05/11/16	SG	16-00683	01697 BLOOMINGDALE LIBRARY 1 CLOSE 2015 BUDGET	15.16	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES		
05/11/16	SG	16-00049	01724 READYREFRESH 4 Water Delivery	195.72	6-01-20-120-001-055 SRV CONTRACTS & LEASES	16D0016303315	
05/11/16	SG	16-00695	01804 GARDEN STATE LAB. INC. 1 SOIL TESTING	800.00	6-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	295551	
05/11/16	SG	16-00627	01826 HARRINGTON'S AUTO PARTS 1 WHEEL SKINS	204.99	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	55164	
05/11/16	SG	16-00569	01913 TERRI MALONE 1 COURT TIME 4/13/2016	87.50	6-01-43-490-001-094 COURT TIME	4-13-2016	
05/11/16	SG	16-00629	01950 GRO-RITE 1 HAMELN	53.97	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	240553	
05/11/16	SG	16-00656	02039 JIMMY'S WORK WEAR 2 C ROEMMELE	189.97	6-01-26-290-001-043 UNIFORMS	20636	
05/11/16	SG	16-00656	3 J MARA	74.99	6-01-26-290-001-043 UNIFORMS	20638	
05/11/16	SG	16-00656	4 J DESCAAFANO	336.94	6-01-26-290-001-043 UNIFORMS	20635	
05/11/16	SG	16-00656	5 D PTASZNIK	244.98	6-01-26-290-001-043 UNIFORMS	20639	
05/11/16	SG	16-00656	6 M KATSOCK	459.95	6-01-26-290-001-043 UNIFORMS	20650	
05/11/16	SG	16-00656	7 A ALLEGRINO	326.95	6-01-26-290-001-043 UNIFORMS	20652	
05/11/16	SG	16-00656	8 C COURTER	269.97	6-01-26-290-001-043 UNIFORMS	20653	
05/11/16	SG	16-00656	9 R FIGARO	294.97	6-01-26-290-001-043 UNIFORMS	20662	
05/11/16	SG	16-00656	10 T PEPE	289.98	6-01-26-290-001-043 UNIFORMS	20664	
05/11/16	SG	16-00656	11 R HAGBERG	321.96	6-01-26-290-001-043 UNIFORMS	20665	

P.O. Total: 2,810.66

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/11/16	SG	16-00605	02095 MEADOWLAND FORD TRUCK SALES, I 1 WASHER	165.21	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	84636	
05/11/16	SG	16-00615	02128 OUTSTANDING SERVICE CO INC 1 CHECK TANKS	111.90	6-01-26-290-001-254 SERVICE CONTRACTS & LEASES	4041	
05/11/16	SG	16-00139	02151 STARTFORD B & C CASH MANA. 8 2016 BILLING	105.59	6-01-27-350-001-100 MISCELLANEOUS	4/23-5/22	
05/11/16	SG	16-00139	9 2016 BILLING	160.49	6-01-27-350-001-100 MISCELLANEOUS	4/23-5/22	
P.O. Total:				266.08			
05/11/16	SG	16-00140	02151 STARTFORD B & C CASH MANA. 5 2016 BILLING	187.52	6-01-28-370-001-055 SERVICE CONTRACT & LEASES	5/1-/5/31/2016	
05/11/16	SG	16-00141	02151 STARTFORD B & C CASH MANA. 5 2016 BILLING	140.54	6-09-55-501-001-076 TELEPHONE CHARGES	5/1-5/31/2016	
05/11/16	SG	16-00142	02151 STARTFORD B & C CASH MANA. 5 2016 BILLING	250.34	6-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	4/16-5/16	
05/11/16	SG	16-00143	02151 STARTFORD B & C CASH MANA. 4 2016 BILLING	151.28	6-01-25-265-003-055 SERVICE CONTRACTS	4/16-5/15	
05/11/16	SG	16-00144	02151 STARTFORD B & C CASH MANA. 9 2016 BILLING	206.59	6-01-31-440-001-076 TELEPHONE CHARGES	5/1-/5/30/2016	
05/11/16	SG	16-00144	10 2016 BILLING	341.70	6-01-31-440-001-076 TELEPHONE CHARGES	5/1-/5/30/2016	
05/11/16	SG	16-00144	11 2016 BILLING	148.78	6-01-31-440-001-076 TELEPHONE CHARGES	5/1-/5/30/2016	
05/11/16	SG	16-00144	12 2016 BILLING	363.35	6-01-31-440-001-076 TELEPHONE CHARGES	5/1-/5/30/2016	
P.O. Total:				1,060.42			
05/11/16	SG	16-00692	02265 AMERICAN HOSE & HYDRAULIC INC 1 RM-12 OPN	247.22	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	442134	
05/11/16	SG	16-00643	02299 PAT YANNACCI 1 CHANGE FUND	50.00	6-01-55-003-002-608 CHANGE FUND SR. CENTER	2016-5.3	



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/11/16	SG	16-00666	02325 ACTION DATA SERVICES, INC. 1 ACA 1094C TO IRS	1,968.00	5-01-20-130-001-226 PAYROLL SERVICES	120.	
05/11/16	SG	16-00032	02334 DRAGER SAFETY DIAGNOSTICS INC 1 CERTIFY ALCOTEST	169.00	G-01-41-745-001-301 Drunk Driving Enforcement Pgm	91205040	
05/11/16	SG	16-00662	02379 CENTRAL TURF & IRRIGATION SUPP 1 MARKING GUIDE	384.60	T-16-56-851-001-803 MAINTENANCE PROJECT	1592740-00	
05/11/16	SG	16-00621	02425 ADVANCED PLUMBING AND DRAIN CL 1 74 RAFKIND ROAD	585.00	6-09-55-512-001-203 CONTRACTED LABOR	16731	
05/11/16	SG	16-00652	02513 EDWARD BALL 1 refund for smoke juice	42.78	6-01-25-265-001-056 FIRE & OTHER SAFETY EQUIP	4156161921239	
05/11/16	SG	16-00686	02534 CONFONE CONSULTING GROUP LLC 1 REVIEW PLANS FOR JUDGE BROGAN	4,000.00	6-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	CCG 1596	
05/11/16	SG	16-00224	02686 STAPLES, INC. 5 Office Supplies	853.54	6-01-20-145-001-036 OFFICE SUPPLIES	3299644023	
05/11/16	SG	16-00538	02686 STAPLES, INC. 1 Office Supplies	309.96	5-01-26-290-001-036 OFFICE SUPPLIES	3287355697	
05/11/16	SG	16-00694	02767 LORCO PETROLEUM SERVICES 1 REMOVE OIL	100.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	1184251	
05/11/16	SG	16-00608	02804 GREEN STAR INDUSTRIAL SUPPLY 1 STAINLESS STEEL CLEANER/ WIPES	936.80	6-01-26-310-001-024 CLEANING & MAINTENANCE	7009	
05/11/16	SG	16-00157	03188 THE STANDARD 26 2016 BILLING	677.70	6-01-23-220-001-100 Employee Group Insurance	05-2016	
05/11/16	SG	16-00157	27 2016 BILLING	18.90	6-09-55-501-001-092 GROUP INSURANCE	05-2016	
05/11/16	SG	16-00157	28 2016 BILLING	12.60	6-01-22-195-001-092 GROUP INSURANCE	05-2016	
05/11/16	SG	16-00157	29 2016 BILLING	12.60	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	05-2016	
05/11/16	SG	16-00157	30 2016 BILLING	12.60	6-01-42-340-001-092 GROUP INSURANCE	05-2016	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				734.40			
05/11/16	SG	16-00636	03310 THE VOZZA AGENCY INC. 1 INSURANCE FOR FIELD HOCKEY	172.00	T-13-56-851-001-812 FIELD HOCKEY	46017	
05/11/16	SG	16-00635	03630 TACKLE AND FIELD 1 NEW WADERS	251.60	6-01-26-302-001-100 MISCELLANEOUS	1-57252	
05/11/16	SG	16-00606	03642 NY NJ TRAILER SUPPLY 1 WIRING	39.85	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	124944	
05/11/16	SG	16-00623	03660 SIGN A RAMA 1 NEW SIGNES	360.00	6-01-26-290-001-075 ROAD SIGNS	15442	
05/11/16	SG	16-00661	03661 B & B CATERING 1 CATERING FOR 5/2 -5/3	105.00	6-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	5-3-2016	
05/11/16	SG	16-00661	2 CATERING FOR 5/2 -5/3	139.50	6-09-55-501-001-028 PROFESSIONAL SERVICES	5-2-2016	
P.O. Total:				244.50			
05/11/16	SG	16-00693	03674 AIRGAS USA,LLC 1 REFILLS	7.34	6-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9935601293	
05/11/16	SG	16-00293	03713 JOHNNY ON THE SPOT LLC 6 2016 RENTAL	255.00	T-16-56-851-001-802 RECREATION PROJECT	160931	
05/11/16	SG	16-00690	03729 MAUREEN DE PASCALE 1 refund for mileage	52.86	6-01-20-120-001-203 STAFF EXPENSES	4/19/2016	
05/11/16	SG	16-00644	03739 SUPERIOR TREE 1 take down trees in town	3,500.00	6-01-26-300-001-100 TREE EXPENSE	04-2016	
05/11/16	SG	16-00644	2 take down trees in town	1,300.00	6-01-26-302-001-100 MISCELLANEOUS	04-2016	
P.O. Total:				4,800.00			
05/11/16	SG	16-00607	03786 SERVICE SUPPLY,INC 1 C-CLAMP	199.90	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	48202	
05/11/16	SG	16-00607	2 DISC ROLL	133.40	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	48487	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/11/16	SG	16-00607	3 SANDER	119.78	6-01-26-290-001-034	48482	
					MOTOR VEHICLE PARTS & ACCESS.		
			P.O. Total:	453.08			
05/11/16	SG	16-00134	03907 AMERICAN WEAR 70 2016 BILLINF	45.58	6-01-26-310-001-024	149154	
					CLEANING & MAINTENANCE		
05/11/16	SG	16-00134	71 2016 BILLINF	5.30	6-09-55-501-001-043	149153	
					UNIFORMS		
05/11/16	SG	16-00134	72 2016 BILLINF	15.00	6-01-26-290-001-059	149152	
					ROAD SUPPLIES SAND AND SALT		
05/11/16	SG	16-00134	73 2016 BILLINF	94.00	6-01-26-290-001-043	149152	
					UNIFORMS		
05/11/16	SG	16-00134	75 2016 BILLINF	45.58	5-01-26-290-001-043	348518	
					UNIFORMS		
			P.O. Total:	205.46			
05/11/16	SG	16-00659	03935 DAVID PTASZNIK 1 2016 CLOTHING REFUND	97.79	6-01-26-290-001-043	937460	
					UNIFORMS		
05/11/16	SG	16-00646	03963 COOPERATIVE COMMUNICATION INC 2 april	1,340.89	6-01-31-440-001-076	04-2016	
					TELEPHONE CHARGES		
05/11/16	SG	16-00420	04007 FSC LEAK DETECTION 2 WATER MAIN REEVE	750.00	6-09-55-512-001-203	3310	
					CONTRACTED LABOR		
05/11/16	SG	16-00654	04044 COMPYSCH 1 2016 FEES	2,250.00	6-01-23-220-001-100	5166946	
					Employee Group Insurance		
05/11/16	SG	16-00217	04049 LANGUAGE LINE 3 TRANSLATION SERVICE	20.40	6-01-25-240-001-055	3820090	
					CONTRACT & LEASES		
05/11/16	SG	16-00633	04056 DMC ASSOCIATES, INC 1 LIST OF HOMES NOT ON SEWER	1,800.00	6-09-55-501-001-028	1603051.001	
					PROFESSIONAL SERVICES		
05/11/16	SG	16-00633	2 OAKWOOD SURVEYING	550.00	6-01-20-165-001-028	1604020.001	
					OTHER PROF. & SPECIAL SERVICES		
			P.O. Total:	2,350.00			
05/11/16	SG	16-00638	04128 NEAL SYSTEMS INC. 1 TIMEVERTER	1,084.50	6-09-55-501-001-058	215373-1	
					NEW EQUIPMENT		
			04197 OAKLAND MARINE & EQUIPMENT				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/11/16	SG	16-00696	1 SUPPLIES	3.80	6-01-26-290-001-026	104007	
05/11/16	SG	16-00696	2 SUPPLIES	19.95	6-01-26-290-001-026	103943	
P.O. Total:				23.75			
05/11/16	SG	16-00241	04340 MUNICIPAL CAPITAL CORP 4 2016 Rental of Copiers	404.45	6-01-20-120-001-055	5 OF 60	
05/11/16	SG	16-00610	04459 CAMBRIA AUTOMOTIVE INC 1 FILTERS/VALVE	400.93	6-01-26-305-001-026	S1286821	
05/11/16	SG	16-00161	04492 BILLY DOTY 5 2016 SAMPLES	500.00	6-09-55-501-001-237	04-2016	
05/11/16	SG	16-00665	04507 LOWES BUSINESS ACCT/GE 15 WOOD SHIMSCAT 2-4 SAND PINE	139.73	C-04-55-864-11B-916	2035	
05/11/16	SG	16-00665	16 GALV PIPE	605.05	C-04-55-864-11B-916	2608	
05/11/16	SG	16-00665	17 NEW DOORS	150.08	C-04-55-864-11B-916	2273	
05/11/16	SG	16-00665	18 STORM DOOR	80.81	C-04-55-864-11B-916	1695	
05/11/16	SG	16-00665	19 NEW AIRCOND	203.77	6-01-26-310-001-024	1465	
05/11/16	SG	16-00665	20 ARMSTRONG	30.60	T-12-56-851-001-802	2034	
05/11/16	SG	16-00665	21 150W BULBS	39.83	T-12-56-851-001-802	2043	
05/11/16	SG	16-00665	22 WOOD	160.92	T-12-56-851-001-802	11006	
P.O. Total:				1,410.79			
05/11/16	SG	16-00684	04507 LOWES BUSINESS ACCT/GE 1 OFFICE FIXTURES	279.75	6-01-25-240-001-025	1429	
05/11/16	SG	15-01534	04578 MID-ATLANTIC TRUCK CENTRE 1 NEW SEAT FOR TRUCK	639.64	5-01-26-305-001-026	1523594	
05/11/16	SG	16-00138	04673 REDICARE LLC 5 2016 SUPPLIES	33.95	6-01-26-310-001-056	RED600652	
			04691 D.N.Z. COMMUNICATIONS LLC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
05/11/16	SG	16-00622	1 WIRING FOR NEW OFFICES	337.50	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLAX	3008	
05/11/16	SG	16-00631	04692 CCP INDUSTRIES INC 1 TAPE/EARCUPS	356.61	6-01-26-290-001-038 NEW EQUIPMENT	01671875	
05/11/16	SG	16-00631	2 LATEX DIP	132.47	6-01-26-290-001-038 NEW EQUIPMENT	01671200	
05/11/16	SG	16-00631	3 IGLoo	101.04	6-01-26-290-001-038 NEW EQUIPMENT	1672534	
P.O. Total:				590.12			
05/11/16	SG	16-00624	04729 AGNOLI ENGINEERING 1 FEMA MAPS	2,640.00	6-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	1031	
05/11/16	SG	16-00604	04770 GAETA RECYLCING 1 ewaste/haul charges	464.80	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	1130220	
05/11/16	SG	16-00604	2 ewaste/haul charges	175.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	1787269	
P.O. Total:				639.80			
05/11/16	SG	16-00642	04778 ATLANTIC HEALTH SYSTEM 1 R MCCRACKEN	245.00	6-01-25-265-001-151 MEDICAL	50591	
05/11/16	SG	16-00651	05016 LAKELAND AUTOPARTS 1 trico/beam/	38.47	6-01-25-265-001-024 MOTOR VEHICLE PARTS	S1119154	
Total for Batch: SG				137,639.23			
Total for Date: 05/11/16				Total for All Batches:	137,639.23		

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Batch Id	Batch Total
Total for Batch: SG	1,680,737.17
Total of All Batches:	<u>1,680,737.17</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	3,003.34	0.00	0.00	3,003.34
MUNICIPAL UTILITY SERVICES	5-09	13,071.16	0.00	0.00	13,071.16
	Year Total:	16,074.50	0.00	0.00	16,074.50
CURRENT FUND	6-01	1,547,854.48	0.00	0.00	1,547,854.48
MUNICIPAL UTILITY SERVICES	6-09	74,194.49	0.00	0.00	74,194.49
	Year Total:	1,622,048.97	0.00	0.00	1,622,048.97
CAPITAL ACCOUNT	C-04	16,496.35	0.00	0.00	16,496.35
WATER & SEWER CAPITAL FUND	C-06	9,875.00	0.00	0.00	9,875.00
	Year Total:	26,371.35	0.00	0.00	26,371.35
ESCROW	E-19	6,318.27	0.00	0.00	6,318.27
FEDERAL & STATE GRANT FUND	G-01	169.00	0.00	0.00	169.00
	T-12	2,705.73	0.00	0.00	2,705.73
RECREATION TRUST	T-13	317.00	0.00	0.00	317.00
ROSE FUND ACCOUNT	T-16	2,376.87	0.00	0.00	2,376.87
RECYCLING TRUST ACCOUNT	T-17	1,045.83	0.00	0.00	1,045.83
TRAFFIC	T-19	3,309.65	0.00	0.00	3,309.65
	Year Total:	9,755.08	0.00	0.00	9,755.08
Total of All Funds:		1,680,737.17	0.00	0.00	1,680,737.17