

Rcvd Batch Id Range: First		to Last		Rcvd Date Start: 0		End: 11/13/15		Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract		
11/05/15	SG	15-01562	00002 B'DLE BOARD OF EDUCATION 1 NOV TAXES	1,337,685.00	5-01-55-001-001-601 School Taxes Payable	11-2015			
11/05/15	SG	15-01040	00006 PASSAIC COUNTY/ R CAHILL 3 4 QURT 2015 COUNTY TAX	1,624,875.64	5-01-55-001-002-601 County Taxes Payable	11-1-2015			
11/05/15	SG	15-01521	00006 PASSAIC COUNTY/ R CAHILL 1 2014-2015 ADDED	5,732.57	5-01-55-001-002-601 County Taxes Payable	2014-2015			
11/05/15	SG	15-01521	2 2014-2015 ADDED/OMITTED	588.37	5-01-55-001-002-602 County Taxes Added & Omitted	2014-2015			
P.O. Total:				6,320.94					
11/05/15	SG	15-01563	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES FROM TRAFFIC	422.50	T-19-56-106-001-106 PSE&G	15-011			
11/05/15	SG	15-01563	2 ADMIN FEES FROM TRAFFIC	400.00	T-19-56-106-001-144 JA ALEXANDER, INC	15-013			
11/05/15	SG	15-01563	3 ADMIN FEES FROM TRAFFIC	562.50	T-19-56-106-001-144 JA ALEXANDER, INC	15-015			
P.O. Total:				1,385.00					
11/05/15	SG	15-01525	00011 B'DLE UTILITY 1 3RD QURT 2015	4,746.44	5-01-31-445-001-100 Water Expense	3RD 2015			
11/05/15	SG	15-01525	2 3RD QURT 2015	792.31	5-01-27-350-001-100 MISCELLANEOUS	3RD 2015			
P.O. Total:				5,538.75					
11/05/15	SG	15-01526	00100 VERIZON 1 OCT 2015	108.99	5-09-55-501-001-071 UTILITIES				
11/05/15	SG	15-01526	2 OCT 2015	61.58	5-09-55-501-001-071 UTILITIES	10-2015			
P.O. Total:				170.57					
11/05/15	SG	15-01516	00111 PASSAIC VALLEY WATER COMM 1 WATER FOR SEPT	40,041.65	5-09-55-501-001-233 BULK WATER	11899			
11/05/15	SG	15-01407	00151 BLOOMINGDALE FLORIST 1 Bouquet for Gail Galbraith	25.00	5-01-30-420-001-100 MISCELLANEOUS EXPENSE	2958			

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11/05/15	SG	15-01523	00200 PSE & G 1 OCT	50.15	5-01-31-446-001-100 GAS	10-2015	
11/05/15	SG	15-01523	2 OCT	14.93	5-09-55-501-001-071 UTILITIES	10-2015	
11/05/15	SG	15-01523	3 OCT	207.77	5-09-55-501-001-071 UTILITIES	10-2015	
11/05/15	SG	15-01523	4 OCT	25.46	5-01-31-446-001-100 GAS	10-2015	
P.O. Total:				298.31			
11/05/15	SG	15-01501	00217 EXCELSIOR LUMBER 1 DRYWLL SCREWS/SHEATHNG	44.95	5-01-26-310-001-024 CLEANING & MAINTENANCE	606699/2	
11/05/15	SG	15-00030	00267 VERIZON WIRELESS 9 2015 BILLING	244.87	5-01-25-240-001-055 CONTRACT & LEASES	9754047767	
11/05/15	SG	15-01305	00289 L & S BUSINESS SERVICE 1 COPY PAPER	47.70	5-01-25-240-001-036 OFFICE SUPPLIES	119541	
11/05/15	SG	15-01305	2 CDS/DVDS AND COVERS	102.06	5-01-25-240-001-036 OFFICE SUPPLIES	119554	
P.O. Total:				149.76			
11/05/15	SG	15-01431	00289 L & S BUSINESS SERVICE 1 6 cases of paper 8 1/2 x 11	437.40	5-01-20-120-001-036 OFFICE SUPPLIES	119574	
11/05/15	SG	15-00299	00347 NJ ST.POLICE CHIEFS ASSOC. 1 2015 MEMBERSHIP	275.00	5-01-25-240-001-044 PROFESSIONAL ASSOC. DUES	2015	
11/05/15	SG	15-01348	00357 PACKANACK ANIMAL HOSPITAL 1 Vet Services Inv. #116961	86.00	T-12-56-851-001-801 MISCELLANEOUS	116961	
11/05/15	SG	15-01348	2 Vet Services Inv. #117162	202.45	T-12-56-851-001-801 MISCELLANEOUS	117162	
11/05/15	SG	15-01348	3 Vet Services Inv. #117777	500.36	T-12-56-851-001-801 MISCELLANEOUS	117777	
P.O. Total:				788.81			
11/05/15	SG	15-01041	00379 PASSAIC CNTY/R CAHILL 3 4 COUNTY OPEN SPACE	20,214.90	5-01-55-001-002-603 County Open Space Taxes	11-1-2015	
11/05/15	SG	15-01522	00379 PASSAIC CNTY/R CAHILL 1 2014-2015 ADDED OPEN SPACE	86.52	5-01-55-001-002-603	2014-2015	

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County Open Space Taxes							
11/05/15	SG	15-01509	00423 SCHMITZ SAFE & LOCK CO. 1 NEW KEYS/ NEW LOCKS	140.60	5-01-26-310-001-024 CLEANING & MAINTENANCE	17225	
11/05/15	SG	15-01509	2 NEW KEYS/ NEW LOCKS	126.25	5-01-26-310-001-024 CLEANING & MAINTENANCE	17168	
P.O. Total:				266.85			
11/05/15	SG	15-01471	00442 STATE OF NJ DEPT. LABOR & 1 3RD QURT 2015 BILLING	4,831.52	T-14-56-851-001-801 MISCELLANEOUS	3RD 2015	
11/05/15	SG	15-01514	00451 STATE OF NJ 1 ELEVATOR INSPEC	409.00	5-01-26-305-001-218 STATE REGISTRATION	1601-00104-001	
11/05/15	SG	15-00099	00454 STEWART BUSINESS SYSTEMS 5 Quarterly Supply Service	415.95	5-01-20-120-001-055 SRV CONTRACTS & LEASES	1CG950	
11/05/15	SG	15-01500	00478 BRAEN SUPPLY, INC 1 CONC EPOXY	21.99	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	231062/2	
11/05/15	SG	15-01500	2 ADAPTER	6.00	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	239710/2	
11/05/15	SG	15-01500	3 TIN SNIP	33.98	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	239694/2	
11/05/15	SG	15-01500	4 MYLAR THIN STYL	2.53	5-01-26-310-001-024 CLEANING & MAINTENANCE	266473/2	
11/05/15	SG	15-01500	5 CHALK LINE REEL	20.75	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	266535/2	
11/05/15	SG	15-01500	6 CHALK LINE REEL REFILLS	16.48	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	265820/2	
11/05/15	SG	15-01500	7 MORTAR MIX	17.56	5-01-26-290-001-074 STORM DRAIN MAINTENANCE	266391/2	
11/05/15	SG	15-01500	8 MASONRY BRUSH	67.88	5-01-26-290-001-074 STORM DRAIN MAINTENANCE	258347/2	
11/05/15	SG	15-01500	9 CUTT BLADE	25.97	5-01-26-310-001-024 CLEANING & MAINTENANCE	265546/2	
11/05/15	SG	15-01500	10 FOAM BRUSH	8.24	5-01-26-310-001-024 CLEANING & MAINTENANCE	241188/2	
11/05/15	SG	15-01500	11 BULB	3.79	5-01-26-310-001-024 CLEANING & MAINTENANCE	241206/2	
11/05/15	SG	15-01500	12 RED WIRE	13.39	5-01-26-310-001-024 CLEANING & MAINTENANCE	241618/2	
11/05/15	SG	15-01500	13 ROLLER COVERS	4.40	5-01-26-310-001-024 CLEANING & MAINTENANCE	249784/2	
11/05/15	SG	15-01500	14 LIQUID NAILS	3.49	5-01-26-310-001-024 CLEANING & MAINTENANCE	241368/2	
11/05/15	SG	15-01500	15 SEALANT	21.07	5-01-26-310-001-024	240453/2	

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				P.O. Total:	267.52	CLEANING & MAINTENANCE	
11/05/15	SG	15-01497	00484 WAYNE ELECTRICAL SUPPLY 1 BATTERY/LAMP	48.50	5-01-26-310-001-024	694806	
11/05/15	SG	15-01497	2 BATTERY/LAMP	32.00	5-01-26-310-001-024	693818	
				P.O. Total:	80.50	CLEANING & MAINTENANCE	
11/05/15	SG	15-00039	00601 RACHLES/MICHELES OIL CO,INC 32 2015 BILLING	1,331.53	5-01-31-460-001-100	217283	
11/05/15	SG	15-00039	33 2015 BILLING	1,715.17	5-01-31-460-001-100	217264	
				P.O. Total:	3,046.70	Gasoline Expenses	
11/05/15	SG	15-01404	00607 NORTHEAST COMMUNICATIONS 1 4TH QTR SERVICE CONTRACT	448.80	5-01-25-240-001-077	4429	
					RADIO MAINTENANCE		
11/05/15	SG	15-01499	00633 V.V. LINE STRIPING INC 1 REMOVE YELLOW LINE JEFFREYS	700.00	5-01-26-290-001-059	16718	
					ROAD SUPPLIES SAND AND SALT		
11/05/15	SG	15-01436	00648 P & A AUTO PARTS 1 JUMPER BOX/ BOOSTER CABLES	270.99	5-01-25-240-001-056	10-220235	
11/05/15	SG	15-01436	2 EXPLORER OIL FILTERS	45.84	5-01-25-240-001-056	10-223679	
11/05/15	SG	15-01436	3 680 AIR FILTER	8.38	5-01-25-240-001-056	10-223684	
				P.O. Total:	325.21	EMERGENCY EQUIPMENT	
11/05/15	SG	15-01494	00648 P & A AUTO PARTS 1 15W40	143.81	5-01-25-265-001-024	10-219579	
11/05/15	SG	15-01494	2 DEXRON	154.41	5-01-25-265-001-024	10-218703	
11/05/15	SG	15-01494	3 FUEL FILTERS	29.35	5-01-25-265-001-024	10-218701	
11/05/15	SG	15-01494	4 BEAM	7.21	5-01-26-305-001-026	10-221107	
11/05/15	SG	15-01494	5 ANTI-FREEZE	44.59	5-01-26-290-001-034	10-222202	
11/05/15	SG	15-01494	6 ANTI-FREEZE	87.90	5-01-26-290-001-034	10-221450	
11/05/15	SG	15-01494	8 M TAP	5.54	5-01-26-290-001-034	10-220805	

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				P.O. Total:	472.81	MOTOR VEHICLE PARTS & ACCESS.	
11/05/15	SG	15-01475	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Ser. 9/24/15 #90991	100.00	T-12-56-851-001-802	90991	
11/05/15	SG	15-01475	2 Vet Ser. 9/25/15 #91009	30.00	T-12-56-851-001-802	91009	
11/05/15	SG	15-01475	3 Vet Ser. 10/3/15 #91211	51.50	T-12-56-851-001-802	91211	
11/05/15	SG	15-01475	4 Vet Ser. 9/30/15 #91274	115.00	T-12-56-851-001-802	91274	
11/05/15	SG	15-01475	5 Vet Ser. 10/14/15 #91440	65.00	T-12-56-851-001-802	91440	
11/05/15	SG	15-01475	6 Vet Ser. 10/15/15 #91663	139.42	T-12-56-851-001-802	91663	
11/05/15	SG	15-01475	7 9/29	15.00	T-12-56-851-001-802	91093	
				P.O. Total:	515.92	DOG FEES -EUTH/DISP/DONATIONS	
11/05/15	SG	15-01495	00708 RIVERDALE POWER MOWER INC. 1 OIL PUMP KIT	257.26	5-01-26-310-001-053	64460	
					EQUIPMENT MAINTENANCE		
11/05/15	SG	15-01518	00737 BARRETT CONSTRUCTION 1 RELAY STUCK ON GENERATOR	85.00	5-01-26-310-001-024	15-386	
11/05/15	SG	15-01518	2 REPAIR HYD	255.00	5-09-55-512-001-203	15-391	
11/05/15	SG	15-01518	3 NO HEAT WATER DEPT	93.50	5-09-55-512-001-203	15-393	
				P.O. Total:	433.50	CONTRACTED LABOR	
11/05/15	SG	15-01498	00790 TILCON N.Y. INC./CREDIT DEPT 1 1-5	43.49	5-01-26-290-001-059	1901085	
					ROAD SUPPLIES SAND AND SALT		
11/05/15	SG	15-01492	00860 AQUATIC TECHNOLOGIES INC 1 WINTERIZATON ON PONDS	770.00	T-16-56-851-001-803	10054	
					MAINTENANCE PROJECT		
Total for Batch: SG				3,051,868.10			
Total for Date: 11/05/15				Total for All Batches:	3,051,868.10		
11/06/15	SG	15-01462	01196 S & S ARTS & CRAFTS 1 GYMNASTIC SUPPLIES	43.63	T-13-56-851-001-804	40670940	
					FALL GYMNASTICS		

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11/06/15	SG	15-01229	01207 ORIENTAL TRADING CO. 1 supplies	347.43	5-01-28-370-001-207 ALL PROGRAMS	673841041-01	
11/06/15	SG	15-01517	01519 ERIC TUASON 1 REFUND FOR LOW BLADE FAN	190.84	5-01-25-265-001-024 MOTOR VEHICLE PARTS	109-4151440	
11/06/15	SG	15-01079	01635 TREETOP CONDO ASSOC.INC. 3 REFUND FOR 2015	3,163.32	5-01-32-465-001-100 MISCELLANEOUS	JULY-SEPT2015	
11/06/15	SG	15-01513	01724 READYREFRESH 1 WATER FOR DPW	154.21	5-01-20-120-001-055 SRV CONTRACTS & LEASES	05J0444017511	
11/06/15	SG	15-01513	2 WATER FOR DPW	49.99	5-01-20-120-001-055 SRV CONTRACTS & LEASES	15J0016303315	
P.O. Total:				204.20			
11/06/15	SG	15-00026	01763 PITZALIS REALTY MANAGEMENT INC 13	1,000.00	5-01-28-370-001-055 SERVICE CONTRACT & LEASES	12-2015	
11/06/15	SG	15-01465	01815 CLAUDIA ZUCAS 1 REFUND	27.50	T-13-56-851-001-804 FALL GYMNASTICS	REFUND	
11/06/15	SG	15-01524	01930 GARDEN STATE HIGHWAY PRODUCTS 1 childran at play	114.90	5-01-26-290-001-075 ROAD SIGNS	110236	
11/06/15	SG	15-01512	02120 FIRE & SAFETY SERVICES 1 LENS	212.09	5-01-25-265-001-024 MOTOR VEHICLE PARTS	1015-06781	
11/06/15	SG	15-01506	02265 AMERICAN HOSE & HYDRAULIC INC 1 HOSE/CYLINDER	684.43	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	413737	
11/06/15	SG	15-01506	2 POWERTECH	170.42	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	413435	
11/06/15	SG	15-01506	3 8MP	23.26	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	414172	
11/06/15	SG	15-01506	4 COUPLER/NIPPLE	178.70	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	413503	
P.O. Total:				1,056.81			
11/06/15	SG	15-01468	02329 APOLLO TIRE 1 CAR 681	498.60	5-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	10/20/2015	

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11/06/15	SG	15-01468	2 680 TIRES	250.38	5-01-25-240-001-034	10/19/2015	
					MOTOR VEHICLE PARTS & ACCESS.		
			P.O. Total:	748.98			
11/06/15	SG	15-01511	02425 ADVANCED PLUMBING AND DRAIN CL 1 MAIN STREET	800.00	5-09-55-512-001-203	10000	
					CONTRACTED LABOR		
11/06/15	SG	15-01511	2 MAIN STREET	950.00	5-09-55-512-001-203	15549	
					CONTRACTED LABOR		
			P.O. Total:	1,750.00			
11/06/15	SG	15-01464	02445 GENA GALLANTHEN 1 REFUND	27.50	T-13-56-851-001-844	REFUND	
					DANCE		
11/06/15	SG	15-01568	02515 BARRY MARCIANO 1 2015 INSPEC 30	1,000.00	5-01-25-265-003-220	2015	
					INSPECTOR FEES		
11/06/15	SG	15-01360	02686 STAPLES, INC. 1 office supplies	335.28	5-01-22-195-001-036	3280902193	
					OFFICE SUPPLIES		
11/06/15	SG	15-01413	02686 STAPLES, INC. 1 1 cases of 8 1/2 x 11 paper	49.20	5-01-25-265-001-036	3280849300	
					OFFICE SUPPLIES		
11/06/15	SG	15-01413	2 1 cases of 8 1/2 x 11 paper	75.39	5-01-25-265-001-036	3280613922	
					OFFICE SUPPLIES		
			P.O. Total:	124.59			
11/06/15	SG	15-01414	02686 STAPLES, INC. 1 #116822 Manila Folders Letter	14.34	5-09-55-501-001-036	3280849301	
					OFFICE SUPPLIES		
11/06/15	SG	15-01414	2 #622878 Manila Folders Legal	59.97	5-09-55-501-001-036	3280849301	
					OFFICE SUPPLIES		
11/06/15	SG	15-01414	3 #917881 Brothers tape 2pk	43.88	5-09-55-501-001-036	3280849301	
					OFFICE SUPPLIES		
11/06/15	SG	15-01414	4 #756860 8 1/ x 11 paper	98.40	5-09-55-501-001-036	3280849301	
					OFFICE SUPPLIES		
			P.O. Total:	216.59			
11/06/15	SG	15-01415	02686 STAPLES, INC. 1 Small Calendar #1031785	5.18	5-01-20-145-001-036	3280849302	
					OFFICE SUPPLIES		
11/06/15	SG	15-01415	2 #1311105 Calendar book (Jane)	16.57	5-01-20-120-001-036	3280849302	
					OFFICE SUPPLIES		
11/06/15	SG	15-01415	3 #220093 Erasable Calendar	18.66	5-01-20-120-001-036	3280849302	
					OFFICE SUPPLIES		

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11/06/15	SG	15-01415	4 #1587012 refill calendar	1.67	5-01-20-120-001-036 OFFICE SUPPLIES	3280849302	
11/06/15	SG	15-01415	5 #1032470 Hanging Calendar	28.20	5-01-20-120-001-036 OFFICE SUPPLIES	3280849302	
11/06/15	SG	15-01415	6 #1032461 2-mo wall calendar	18.72	5-01-20-120-001-036 OFFICE SUPPLIES	3280849302	
11/06/15	SG	15-01415	8 #503708 HP 1300 toner	66.92	5-01-20-120-001-036 OFFICE SUPPLIES	3280849302	
11/06/15	SG	15-01415	9 #DBL221401 Duraclicp 60	69.00	5-01-20-120-001-036 OFFICE SUPPLIES	3280849302	
11/06/15	SG	15-01415	10 #274795 Erasers Pk of 4	2.74	5-01-20-120-001-036 OFFICE SUPPLIES	3280849302	
11/06/15	SG	15-01415	11 #187039 10 x 13 Envelopes	11.86	5-01-20-120-001-036 OFFICE SUPPLIES	3280849302	
11/06/15	SG	15-01415	12 #186999 6 x 9 envelopes	8.70	5-01-20-120-001-036 OFFICE SUPPLIES	3280849302	
11/06/15	SG	15-01415	13 #534743 9 1/2 x 12 1/2 env.	10.02	5-01-20-120-001-036 OFFICE SUPPLIES	3280849302	
11/06/15	SG	15-01415	14 #535021 10 x 15 envelopes	14.52	5-01-20-120-001-036 OFFICE SUPPLIES	3280849302	
11/06/15	SG	15-01415	15 #534990 6 1/2 x 9 1/2	14.22	5-01-20-120-001-036 OFFICE SUPPLIES	3280849302	
11/06/15	SG	15-01415	16 #233577 7 1/2 x 10 1/2	11.08	5-01-20-120-001-036 OFFICE SUPPLIES	3280849302	
11/06/15	SG	15-01415	17 535039 11 1/2 x 14 1/2 envel.	13.38	5-01-20-120-001-036 OFFICE SUPPLIES	3280849302	
11/06/15	SG	15-01415	18 #408775 Navy cert. covers	4.65	5-01-20-120-001-036 OFFICE SUPPLIES	3280849302	
11/06/15	SG	15-01415	19 #484783 Cert. covers black	10.28	5-01-20-120-001-036 OFFICE SUPPLIES	3280849302	
11/06/15	SG	15-01415	20 #512497 Mahogany plaques	79.32	5-01-20-120-001-036 OFFICE SUPPLIES	3280849302	
11/06/15	SG	15-01415	21 stapler 272120 Swingline	4.75	5-01-30-423-001-036 OFFICE SUPPLIES	3280849302	
11/06/15	SG	15-01415	22 #1032446 Desk calendar	8.40	5-01-27-330-001-036 OFFICE SUPPLIES	3280849302	
P.O. Total:				418.84			
11/06/15	SG	15-01520	02945 AL SAINT JACQUES 1 REFUND FOR LOGO PATCH	197.00	5-01-25-252-001-255 SEARCH AND RESCUE	127370	
11/06/15	SG	15-00028	03188 THE STANDARD 58 2015 BILLING	665.10	5-01-23-220-001-100 Employee Group Insurance	11-2015	
11/06/15	SG	15-00028	59 2015 BILLING	12.60	5-09-55-501-001-092 GROUP INSURANCE	11-2015	
11/06/15	SG	15-00028	60 2015 BILLING	8.40	5-01-42-340-001-092 GROUP INSURANCE	11-2015	
11/06/15	SG	15-00028	61 2015 BILLING	8.40	5-01-22-195-001-092 GROUP INSURANCE	11-2015	



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11/06/15	SG	15-00028	62 2015 BILLING	8.40	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	11-2015	
P.O. Total:				702.90			
11/06/15	SG	15-00222	03204 CAMP HOPE 6 BUS TRIP FOR 2015	750.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	2015	
11/06/15	SG	15-01508	03660 SIGN A RAMA 1 CLEAN UP AFTER DOGS	350.00	5-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	14794	
11/06/15	SG	15-01508	2 cuñ de sac	120.00	5-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	14801	
P.O. Total:				470.00			
11/06/15	SG	15-01519	03674 AIRGAS USA, LLC 1 REFILLS	11.01	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	9930746784	
11/06/15	SG	15-01504	03786 SERVICE SUPPLY, INC 1 TEMP THREAD	30.93	5-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	45509	
11/06/15	SG	15-01504	2 CHAIN BINDER	201.59	5-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	45605	
11/06/15	SG	15-01504	3 CABLE TIES	37.34	5-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	45624	
P.O. Total:				269.86			
11/06/15	SG	15-00041	03907 AMERICAN WEAR 167 2015 BILLING	91.00	5-01-26-290-001-043 UNIFORMS	350621	
11/06/15	SG	15-00041	168 2015 BILLING	91.00	5-01-26-290-001-043 UNIFORMS	352743	
11/06/15	SG	15-00041	169 2015 BILLING	96.90	5-01-26-290-001-043 UNIFORMS	348516	
11/06/15	SG	15-00041	170 2015 BILLING	15.00	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	348516	
11/06/15	SG	15-00041	171 2015 BILLING	15.00	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	352743	
11/06/15	SG	15-00041	172 2015 BILLING	15.00	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	350621	
11/06/15	SG	15-00041	173 2015 BILLING	45.58	5-01-26-310-001-024 CLEANING & MAINTENANCE	350623	
11/06/15	SG	15-00041	174 2015 BILLING	45.58	5-01-26-310-001-024 CLEANING & MAINTENANCE	352745	
11/06/15	SG	15-00041	175 2015 BILLING	33.00	5-01-26-310-001-024 CLEANING & MAINTENANCE	348501	
11/06/15	SG	15-00041	176 2015 BILLING	5.30	5-09-55-501-001-043 UNIFORMS	350622	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/06/15	SG	15-00041	177 2015 BILLING	5.30	5-09-55-501-001-043 UNIFORMS	352744	
11/06/15	SG	15-00041	178 2015 BILLING	5.30	5-09-55-501-001-043 UNIFORMS	348517	
P.O. Total:				463.96			
11/06/15	SG	15-00037	03925 NORTH JERSEY MUN EMP BENE FUND 55 2015 BILLING	61,918.00	5-09-55-501-001-092 GROUP INSURANCE	11-2015	
11/06/15	SG	15-00037	56 2015 BILLING	2,290.00	5-01-22-195-001-092 GROUP INSURANCE	11-2015	
11/06/15	SG	15-00037	57 2015 BILLING	3,258.00	5-01-42-340-001-092 GROUP INSURANCE	11-2015	
11/06/15	SG	15-00037	58 2015 BILLING	2,966.00	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	11-2015	
11/06/15	SG	15-00037	60 2015 BILLING	32,990.00	5-01-43-220-001-100 EMPLOYEE GROUP HEALTH	11-2015	
P.O. Total:				103,422.00			
11/06/15	SG	15-01434	03984 ADVANCED BUSINESS SOLUTIONS 1 YEARLY COPIER CONTRACT	720.00	5-01-25-240-001-055 CONTRACT & LEASES	160529	
11/06/15	SG	15-01502	04008 CLIFFSIDE BODY 1 LATCH ROD ASSY	158.24	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	575541	
11/06/15	SG	15-01515	04056 DMC ASSOCIATES, INC 1 188 UNION AVE	752.75	5-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	1509041-001	
11/06/15	SG	15-01472	04075 JENNIFER ADAMS 1 Supplies for Volunteer Day	37.58	5-01-27-350-001-100 MISCELLANEOUS	04836	
11/06/15	SG	15-01472	2 Rabbit & Ferret Food	17.08	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	07246	
P.O. Total:				54.66			
11/06/15	SG	15-01458	04204 ANIMAL EMERGENCY & REFERRAL 1 Emergency Ser. Inv. 984349	240.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	984349	
11/06/15	SG	15-00029	04286 JOHN WEGELE 12 2015	1,250.00	5-09-55-501-001-028 PROFESSIONAL SERVICES	11-2015	
11/06/15	SG	15-00898	04416 DORSEY & SEMRAU 17 2015	3,750.00	5-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	10-2015	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/06/15	SG	15-01422	04494 CYNTHIA A HOPPER 1 Reimb of Expenses	99.80	T-19-56-113-001-101 RESERVE MUNICIPAL ALLIANCE	0702-9033	
11/06/15	SG	15-01507	04499 R & J CONTROL INC 1 MAINT ON GENERATOR	369.50	5-01-26-310-001-024 CLEANING & MAINTENANCE	215007004	
11/06/15	SG	15-01507	2 MAINT ON GENERATOR	426.00	5-01-26-310-001-024 CLEANING & MAINTENANCE	215007011	
P.O. Total:				795.50			
11/06/15	SG	15-01469	04577 WEST MILFORD POSTMASTER 1 POST FOR PERMIT 13	1,500.00	5-09-55-501-001-022 POSTAGE & EXPRESS CHARGES	2015	
11/06/15	SG	15-01383	04578 MID-ATLANTIC TRUCK CENTRE 1 repair to truck	3,619.37	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	289148	
11/06/15	SG	15-01221	04603 FREEDOM FENCE 1 NEW FENCE AT WALKING PATH	18,727.00	C-04-55-870-15A-300 15-2014 WTB WALKING PATH	2186	
11/06/15	SG	15-01491	04614 MID-ATLANTIC FIRE & AIR 1 SENSOR KIT	167.55	5-01-25-265-001-024 MOTOR VEHICLE PARTS	1515850	
11/06/15	SG	15-01491	2 BOLTS/FLANGE	21.63	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	1514841	
11/06/15	SG	15-01491	3 CLAMP	25.17	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	1514739	
P.O. Total:				214.35			
11/06/15	SG	15-01493	04620 EXCLUSIVE ACCOUNTING SERVICES 1 QURT PENSION	592.55	5-01-20-130-001-226 PAYROLL SERVICES	37025	
11/06/15	SG	15-01505	04692 CCP INDUSTRIES INC 1 BAG OF SALT	1,299.00	T-19-56-118-001-101 SNOW TRUST	IN01568924	
11/06/15	SG	15-01334	04721 WALKER TECH AUTO BODY 1 REPAIR TO DOOR ON 666	2,893.20	5-01-25-265-001-024 MOTOR VEHICLE PARTS	02175A	
11/06/15	SG	15-01155	04741 GEESE POLICE 8 GOOSE CONTROL	1,842.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	3912	
			04776 HOMETOWN PHARMACY				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/06/15	SG	15-01317	1 NARCAN KIT	44.00	5-01-25-240-001-056 EMERGENCY EQUIPMENT	169013	
11/06/15	SG	15-01496	04815 ROBERT'S AND SON INC 1 HOLLAND BOSCH	265.00	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	5384800	
11/06/15	SG	15-01460	04820 HEATHER PROKOP 1 COURT TIME 10/14/2015	125.00	5-01-43-490-001-094 COURT TIME	10-14-2015	
11/06/15	SG	15-01403	04960 THE POLICE & SHERIFFS PRESS 1 NEW OFFICER'S ID CARD	17.49	5-01-25-240-001-036 OFFICE SUPPLIES	73763	
11/06/15	SG	15-01527	04985 SUZANNE ENGELHARDT 1 REFUND FOR WEB HOSTING	200.00	5-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	8772733049	
11/06/15	SG	15-01528	04986 ZORO TOOLS, INC 1 ELEC WALL HEATERS	395.50	5-01-26-310-001-024 CLEANING & MAINTENANCE	S033015175	
Total for Batch: SG				156,824.64			
Total for Date: 11/06/15				Total for All Batches: 156,824.64			
11/10/15	SG	15-01537	00009 B'DLE CURRENT FUND A/C # 584 0 1 refund for shed/control	1,850.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	REFUND	
11/10/15	SG	15-01537	2 refund for shed/control	1,850.00	T-16-56-851-001-803 MAINTENANCE PROJECT	REFUND	
P.O. Total:				3,700.00			
11/10/15	SG	15-01567	00056 RONALD FROST 1 2015GYM	300.00	5-01-25-240-001-102 GYM MEMBERSHIP	2015	
11/10/15	SG	15-01589	00152 BLOOMINGDALE GOLDEN AGERS 1 REFUND FOR 2015 TRIPS	850.00	5-01-30-423-001-209 GOLDEN AGE CLUB	2015	
11/10/15	SG	15-01544	00238 GLENWILD GARDEN CENTER 1 SOD ON RAFKIND	750.00	5-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	10-7-2015	
11/10/15	SG	15-00314	00267 VERIZON WIRELESS 58 2015 PHONE BILL	517.62	5-01-26-290-001-254 SERVICE CONTRACTS & LEASES	10/29-11/28	
11/10/15	SG	15-00314	59 2015 PHONE BILL	54.23	5-01-25-252-001-254	10/29-11/28	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/10/15	SG	15-00314	60 2015 PHONE BILL	162.69	SERVICE CONTRACTS & LEASES 5-01-42-340-001-076	10/29-11/28	
11/10/15	SG	15-00314	61 2015 PHONE BILL	224.18	TELEPHONE CHARGES 5-01-25-265-001-058	10/29-11/28	
11/10/15	SG	15-00314	62 2015 PHONE BILL	54.23	COMMUNICATION 5-01-25-265-003-076	10/29-11/28	
11/10/15	SG	15-00314	63 2015 PHONE BILL	162.69	TELEPHONE CHARGES 5-09-55-501-001-254	10/29-11/28	
P.O. Total:				1,175.64	SERVICE CONTRACTS & LEASES		
11/10/15	SG	15-01459	00289 L & S BUSINESS SERVICE 1 PAPER FOR COPIERS	47.70	5-01-25-240-001-036	119582	
11/10/15	SG	15-01459	2 FAX TONER	79.20	5-01-25-240-001-036	119597	
P.O. Total:				126.90	OFFICE SUPPLIES		
11/10/15	SG	15-01565	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 Ray Yazdi	55.00	5-01-20-110-001-022	2015	
11/10/15	SG	15-01565	2 Michael Sondermeyer	55.00	5-01-20-110-001-022	2015	
11/10/15	SG	15-01565	3 Anthony Costa	55.00	5-01-20-110-001-022	2015	
11/10/15	SG	15-01565	4 John D'Amato	55.00	5-01-20-110-001-022	2015	
11/10/15	SG	15-01565	5 Jane McCarthy	55.00	5-01-20-120-001-041	2015	
11/10/15	SG	15-01565	6 Sherry Gallagher	55.00	5-01-20-130-001-041	2015	
11/10/15	SG	15-01565	7 Dan Hagberg	55.00	5-01-22-195-001-203	2015	
11/10/15	SG	15-01565	8 Rocco DiGregorio	55.00	5-09-55-501-001-041	2015	
11/10/15	SG	15-01565	9 Terry Sauer	55.00	5-01-20-120-001-041	2015	
P.O. Total:				495.00	CONFERENCE & MEETINGS		
11/10/15	SG	15-01473	00357 PACKANACK ANIMAL HOSPITAL 1 Vet Services 10/9/15 #118204	38.76	T-12-56-851-001-802	118204	
11/10/15	SG	15-01473	2 Vet Serv. 10/15/15 #118360	19.84	T-12-56-851-001-802	118360	
11/10/15	SG	15-01473	3 Vet Serv. 10/17/15 #118441	76.47	T-12-56-851-001-802	118441	
P.O. Total:				135.07	DOG FEES -EUTH/DISP/DONATIONS		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			00444 NORTH JERSEY MEDIA GROUP				
11/10/15	SG	15-00095	78 2015 Advertising	10.11	5-01-20-120-001-023	3934074	
					ADVERTISING AND PRINTING		
11/10/15	SG	15-00095	79	51.45	5-01-20-120-001-023	3934789	
					ADVERTISING AND PRINTING		
11/10/15	SG	15-00095	80 2015 ADS	30.32	5-01-20-120-001-023	3934836	
					ADVERTISING AND PRINTING		
11/10/15	SG	15-00095	81 2015 ADS	8.27	5-01-20-120-001-023	3941666	
					ADVERTISING AND PRINTING		
11/10/15	SG	15-00095	82 2015 ADS	12.40	5-01-20-120-001-023	3941833	
					ADVERTISING AND PRINTING		
11/10/15	SG	15-00095	83 2015 ADS	11.03	5-01-20-120-001-023	3941877	
					ADVERTISING AND PRINTING		
11/10/15	SG	15-00095	84 2015 ADS	8.73	5-01-20-120-001-023	3941923	
					ADVERTISING AND PRINTING		
11/10/15	SG	15-00095	85 2015 ADS	10.11	5-01-20-120-001-023	3942270	
					ADVERTISING AND PRINTING		
			P.O. Total:	142.42			
			00500 BOROUGH OF BUTLER				
11/10/15	SG	15-01588	1 OCT 2015	5,657.18	5-01-31-430-001-100	10-2015	
					Electricity		
11/10/15	SG	15-01588	2 OCT 2015	598.20	5-01-29-390-001-029	10-2015	
					BOROUGH/OTHER EXPENSES		
11/10/15	SG	15-01588	3 OCT 2015	344.50	5-01-27-350-001-100	10-2015	
					MISCELLANEOUS		
11/10/15	SG	15-01588	4 OCT 2015	86.61	5-09-55-501-001-071	10-2015	
					UTILITIES		
			P.O. Total:	6,686.49			
			00562 BOROUGH OF POMPTON LAKES				
11/10/15	SG	15-01476	1 2015 dispatch	24,480.00	5-01-42-250-001-100	2015	
					POLICE 911 SERVICE		
			00607 NORTHEAST COMMUNICATIONS				
11/10/15	SG	15-01474	1 INSTALL NEW CAR EQUIPMENT	6,781.40	5-01-25-240-001-051	4652	
					PURCHASE OF VEHICLES		
11/10/15	SG	15-01474	2 INSTALL NEW CAR EQUIPMENT	1,327.00	5-01-25-240-001-051	4651	
					PURCHASE OF VEHICLES		
			P.O. Total:	8,108.40			
			00648 P & A AUTO PARTS				
11/10/15	SG	15-01436	4 OIL DRAIN	3.99	5-01-26-290-001-034	10-223498	
					MOTOR VEHICLE PARTS & ACCESS.		
11/10/15	SG	15-01436	5 BRAKES/PADS	239.21	5-01-26-290-001-034	10-223262	
					MOTOR VEHICLE PARTS & ACCESS.		
11/10/15	SG	15-01436	6 OIL FILTER	24.67	5-01-26-290-001-034	10-223236	
					MOTOR VEHICLE PARTS & ACCESS.		
11/10/15	SG	15-01436	7 OIL FILTER	38.66	5-01-26-290-001-034	10-223124	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	306.53	MOTOR VEHICLE PARTS & ACCESS.	
11/10/15	SG	15-01546	00708 RIVERDALE POWER MOWER INC. 1 PARTS FOR SNOE BLOWER	214.36	5-01-26-290-001-034	62953	
					MOTOR VEHICLE PARTS & ACCESS.		
11/10/15	SG	15-01435	00728 ROUTE 23 AUTO MALL 1 ELECTRICAL DRAW 685	617.50	5-01-25-240-001-026	FOCS440671	
					MAINTENANCE OF OTHER EQUIP.		
11/10/15	SG	15-01541	00797 WIZARD PRINTING CO. 1 ENVELOPES	81.25	5-01-25-265-001-036	51400	
11/10/15	SG	15-01541	2 ENVELOPES	52.50	5-01-25-265-001-036	51401	
11/10/15	SG	15-01541	3 CERTS FOR INSPEC	287.00	5-01-25-265-001-036	51402	
				P.O. Total:	420.75	OFFICE SUPPLIES	
11/10/15	SG	15-01587	00869 P.J. MONAHAN PAINT CO. 1 PAINT FOR FIELD	189.00	T-16-56-851-001-802	2707	
					RECREATION PROJECT		
11/10/15	SG	15-00225	01147 LINA'S RESTAURANT 2 lunch for sr center	1,356.00	5-01-30-423-001-208	152667/665/666	
					SENIOR CITIZEN ACTIVITIES		
11/10/15	SG	15-01566	01223 GARY WALKER 1 2015 GYM	253.94	5-01-25-240-001-102	2015	
					GYM MEMBERSHIP		
11/10/15	SG	15-00227	01228 STOP N SHOP 14 SUPPLIES FOR SR CENTER	113.13	T-19-56-107-001-102	509156	
					SENIOR CENTER DONATIONS		
11/10/15	SG	15-01551	01260 JANE MC CARTHY 1 Batteries for Election bell	25.12	5-01-20-120-001-110	10405	
					ELECTIONS		
11/10/15	SG	15-01590	01270 THERESA SUPER 1 PAYMENT FOR HELP AT SR CENTER	200.00	T-19-56-107-001-102	OCT-DEC 2015	
					SENIOR CENTER DONATIONS		
11/10/15	SG	15-00110	01311 ABBEY GLEN 12 Non-RMW Animals Acct.NJX0075	407.80	T-12-56-851-001-802	NJX0075	
					DOG FEES -EUTH/DISP/DONATIONS		
11/10/15	SG	15-01545	01369 MALANGA'S TOWING SERVICE 1 TOW TRUCK	125.00	5-01-26-290-001-034	18015	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					MOTOR VEHICLE PARTS & ACCESS.		
11/10/15	SG	15-01466	02051 DISPLAY SALES, INC. 1 NEW XMAS LIGHTS	342.11	5-01-26-310-001-024 CLEANING & MAINTENANCE	3480	
11/10/15	SG	15-00031	02151 STARTFORD B & C CASH MANA. 27 2015 BILLING	859.97	5-01-31-440-001-076 TELEPHONE CHARGES	11/1-11/30/15	
11/10/15	SG	15-00031	28 2015 BILLING	59.95	5-01-31-440-001-076 TELEPHONE CHARGES	11/1-11/30/15	
			P.O. Total:	919.92			
11/10/15	SG	15-00032	02151 STARTFORD B & C CASH MANA. 10 2015 BILLING	239.65	5-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	10/15-11/15	
11/10/15	SG	15-00033	02151 STARTFORD B & C CASH MANA. 12 2015 BILLING	129.85	5-09-55-501-001-076 TELEPHONE CHARGES	11/1-11/30/15	
11/10/15	SG	15-00034	02151 STARTFORD B & C CASH MANA. 19 2015 BILLING	149.80	5-01-27-350-001-100 MISCELLANEOUS	10/23-11/22	
11/10/15	SG	15-00034	20 2015 BILLING	103.37	5-01-27-350-001-100 MISCELLANEOUS	10/23-11/22	
			P.O. Total:	253.17			
11/10/15	SG	15-00035	02151 STARTFORD B & C CASH MANA. 11 2015 BILLING	119.90	5-01-25-265-003-055 SERVICE CONTRACTS	10/16-11/15	
11/10/15	SG	15-00036	02151 STARTFORD B & C CASH MANA. 12 2015 BILLING	175.79	5-01-28-370-001-055 SERVICE CONTRACT & LEASES	11/1-11/30/15	
11/10/15	SG	15-01539	02325 ACTION DATA SERVICES, INC. 1 QURT 2015	689.85	5-01-20-130-001-226 PAYROLL SERVICES	37130	
11/10/15	SG	15-01484	02480 DEANNE MARTINI 1 INSTRUCTOR FEE FALL	600.00	T-13-56-851-001-824 PILATES CLASS	FALL 2015	
11/10/15	SG	15-01542	02512 MIKE HUDSON 1 INSPECTOR CERT	45.00	5-01-25-265-003-055 SERVICE CONTRACTS	144201	
11/10/15	SG	15-00224	03132 ECONOMY PAPER & RESTAURANT 2 SUPPLIES FOR SR CENTER	291.89	T-19-56-107-001-102	311386	



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
SENIOR CENTER DONATIONS							
11/10/15	SG	15-01533	03631 PRECISION 1 MODULE FOR TRUCK	1,010.00	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	32201	
11/10/15	SG	15-01508	03660 SIGN A RAMA 3 SANTA BY HELICOPTER	650.00	5-01-30-420-001-100 MISCELLANEOUS EXPENSE	14840	
11/10/15	SG	15-01014	03673 ANGELO'S SUPPLIES,INC 1 PLOW PARTS	2,967.00	5-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	117610	
11/10/15	SG	15-01156	03713 JOHNNY ON THE SPOT LLC 18 2015 RENTAL	75.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	V1447200	
11/10/15	SG	15-01156	19 2015 RENTAL	105.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	V1447202	
11/10/15	SG	15-01156	20 2015 RENTAL	75.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	V1447201	
11/10/15	SG	15-01156	21 2015 RENTAL	105.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	V1447199	
11/10/15	SG	15-01156	22 2015 RENTAL	105.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	V1442252	
11/10/15	SG	15-01156	23 2015 RENTAL	22.50	T-16-56-851-001-804 DISCRETIONARY PROJECT	V1442250	
11/10/15	SG	15-01156	24 2015 RENTAL	31.50	T-16-56-851-001-804 DISCRETIONARY PROJECT	V1442249	
11/10/15	SG	15-01156	25 2015 RENTAL	22.50	T-16-56-851-001-804 DISCRETIONARY PROJECT	V1442251	
P.O. Total:				541.50			
11/10/15	SG	15-01531	03884 EMPIRE CLUB 1 NEW YEARS PARTY	1,800.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	12-31-2015	
11/10/15	SG	15-01535	03888 HURRICANE PRESS,LLC 1 NEW SIGNS / REPAIR BANNER	60.00	5-01-26-290-001-075 ROAD SIGNS	6730	
11/10/15	SG	15-01535	2 NEW SIGNS / REPAIR BANNER	290.00	5-01-26-290-001-075 ROAD SIGNS	6729	
P.O. Total:				350.00			
11/10/15	SG	15-01538	03963 COOPERATIVE COMMUNICATION INC 1 oct billing 2015	1,579.13	5-01-31-440-001-076 TELEPHONE CHARGES	10-2015	
11/10/15	SG	15-01485	04058 KATHERINE DUNLEAVY 1 INSTRUCTOR FEE FALL	900.00	T-13-56-851-001-812	FALL 2015	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					FIELD HOCKEY		
11/10/15	SG	15-01483	04109 ROSEMARI LASENICK 1 INSTRUCTOR FEE FALL	217.50	T-13-56-851-001-844 DANCE	FALL 2015	
11/10/15	SG	15-00021	04127 ARROW ELEVATOR INCORPORATED 12 2015 BILLING	185.00	5-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	69009	
11/10/15	SG	15-00021	13 2015 BILLING KEYS	182.50	5-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	69075	
			P.O. Total:	367.50			
11/10/15	SG	15-01570	04177 NORTH JERSEY EXTREME 1 FALL CLEANUP	500.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	2-2015	
11/10/15	SG	15-01477	04229 MICHELLE MANELLA 1 INSTRUCTORS FEE FALL	300.00	T-13-56-851-001-804 FALL GYMNASTICS	FALL 2015	
11/10/15	SG	15-01571	04238 DEL HELICOPER SERVICES 1 2015 santa ride	325.00	5-01-30-420-001-100 MISCELLANEOUS EXPENSE	2015	
11/10/15	SG	15-00027	04360 AFFILIATED TECHNOLOGY SOLUTION 14 2015 BILING	100.00	5-01-31-440-001-076 TELEPHONE CHARGES	61307	
11/10/15	SG	15-01300	04386 KULPEKSA LAND IMPROVEMENT CORP 1 REFUND EXCESS ESCROW	82.50	T-19-56-106-001-143 KULPEKSA LAND IMPROVEMENT CORP	REFUND	
11/10/15	SG	15-01481	04504 ROLLING RASCALS LLC 1 INSTRUCTOR FEE FALL	1,500.00	T-13-56-851-001-804 FALL GYMNASTICS	FALL 2015	
11/10/15	SG	15-01482	04504 ROLLING RASCALS LLC 1 INSTRUCTOR FEE FALL	2,100.00	T-13-56-851-001-841 ROLLING RASCALS	2015 FALL	
11/10/15	SG	15-01569	04507 LOWES BUSINESS ACCT/GE 1 MAILBOX/BOARD	63.13	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2209	
11/10/15	SG	15-01569	2 HLGN SPOT	44.79	5-01-26-290-001-038 NEW EQUIPMENT	9964	
11/10/15	SG	15-01569	3 NOZZLE/1GAL KK	56.95	5-01-26-310-001-024 CLEANING & MAINTENANCE	9976	
11/10/15	SG	15-01569	4 GLOVES	18.79	5-01-26-310-001-024 CLEANING & MAINTENANCE	9726	
11/10/15	SG	15-01569	5 SAW/HOUSEHO;D KIT	111.05	5-01-26-310-001-024	9762	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	294.71	CLEANING & MAINTENANCE	
11/10/15	SG	15-01543	04573 ZINEXGRID 1 PAINT STRIPPER	600.00	5-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	310332	
11/10/15	SG	15-01478	04624 MELANIE LUGUE 1 INSTRUCTOR FEE FALL	140.00	T-13-56-851-001-804 FALL GYMNASTICS	FALL GYM	
11/10/15	SG	15-00042	04671 COVANTA 4RECOVERY LP 11 2015 TIPPING FEES	18,239.99	5-01-32-465-001-100 MISCELLANEOUS	017500TTOWA	
11/10/15	SG	15-00153	04673 REDICARE LLC 14 1AT AID SUPPLIES 2015	109.20	5-01-26-310-001-056 FIRST AID SUPPLIES	94243	
11/10/15	SG	14-01923	04729 AGNOLI ENGINEERING 1 REMAPPING/C.R.S.	13,733.00	4-09-55-501-001-028 PROFESSIONAL SERVICES	1018	
11/10/15	SG	15-01540	04761 TG1 LLC 1 REPLACE AIR FILTERS	420.00	5-01-26-310-001-024 CLEANING & MAINTENANCE	10/20/15	
11/10/15	SG	15-01479	04983 KELLY PELCHER 1 INSTRUCTOR FEE FALL	250.00	T-13-56-851-001-812 FIELD HOCKEY	HOCKEY FALL	
11/10/15	SG	15-01529	04987 CHARLES AMBROGIO 1 REFUND FOR TRIP	140.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	PINE GROVE	
11/10/15	SG	15-01530	04988 ARNOLD COHN 1 REFUND FOR TRIP	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	WILDWOOD	
11/10/15	SG	15-01536	04989 LAPTOPMD+ 1 REPLACE SCEEN ON IPHONE	159.00	5-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	156397	
				Total for Batch: SG	104,562.21		
Total for Date: 11/10/15				Total for All Batches:	104,562.21		
11/12/15	SG	15-01244	00151 BLOOMINGDALE FLORIST 1 Teen Program Flower Program	2,000.00	5-01-41-703-001-309 TEEN ACTIVITIES	10-23-2015	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/12/15	SG	15-01501	00217 EXCELSIOR LUMBER 2 GYPSUM WLBD	24.00	5-01-26-310-001-024 CLEANING & MAINTENANCE	608335/2	
11/12/15	SG	15-01564	00348 NJ STATE DEPT OF HEALTH 1 DOG LIC FESS OCTOBER 2015	4.20	T-12-56-851-001-821 DUE TO STATE OF NJ	10-2015	
11/12/15	SG	15-00040	00355 NORTHEAST JANITORIAL 43 2015 SUPPLIES	198.00	5-01-26-310-001-024 CLEANING & MAINTENANCE	14914	
11/12/15	SG	15-00101	00368 PIP PRINTING 39	15.40	T-12-56-851-001-801 MISCELLANEOUS	58241	
11/12/15	SG	15-01500	00478 BRAEN SUPPLY, INC 16 RAIN X/BACKREL	46.43	5-01-26-310-001-024 CLEANING & MAINTENANCE	266805/2	
11/12/15	SG	15-01497	00484 WAYNE ELECTRICAL SUPPLY 3 BATTERY/LAMP	77.64	5-01-26-310-001-024 CLEANING & MAINTENANCE	695599	
11/12/15	SG	15-00039	00601 RACHLES/MICHELES OIL CO,INC 34 2015 BILLING	1,619.34	5-01-31-460-001-100 Gasoline Expenses	218135	
11/12/15	SG	15-01436	00648 P & A AUTO PARTS 8 BAT/CABLE	58.54	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	10-223206	
11/12/15	SG	15-01428	01217 VITAL COMPUTER RESOURCES 1 POSTAGE FOR ASSMT POSTCARDS	943.25	5-01-20-150-001-022 POSTAGE	V63330	
11/12/15	SG	15-01532	01250 ATLANTIC SALT CO. 1 200 tons of salt	8,440.25	T-19-56-118-001-101 SNOW TRUST	58967	
11/12/15	SG	15-01082	01463 DARMOFALSKI ENGINEERING 4 reeve ave	960.00	C-04-55-871-13A-700 13-2015 MISC	14684	
11/12/15	SG	15-01486	01463 DARMOFALSKI ENGINEERING 1 QUICK CHEK #654 REVIEW/FEES	16.70	E-19-56-109-001-124 QUICKCHEK ESCROW	14568	
11/12/15	SG	15-01486	2 QUICK CHEK #654 REVIEW/FEES	1,063.30	E-19-56-100-001-654 QUICK CHEK	14568	
11/12/15	SG	15-01486	3 NLS MANAGEMNT ENG FEES	480.00	E-19-56-100-001-657 NLS Management Corp	14621	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/12/15	SG	15-01486	4 ST DEVELOPERS 661 ENG FEES	720.00	E-19-56-100-001-661	14622	
11/12/15	SG	15-01486	5 MORSE (BUCZEK) 621 ENG FEES	240.00	E-19-56-100-001-585	14620	
			P.O. Total:	2,520.00			
			01463 DARMOFALSKI ENGINEERING				
11/12/15	SG	15-01573	1 PLAN BD MTG ATTEND 10/15/15	360.00	5-01-21-180-001-028	14689	
11/12/15	SG	15-01573	2 PLAN REVIEW #662 OSMANI	120.00	E-19-56-100-001-662	14686	
11/12/15	SG	15-01573	3 FINAL AS BUILT INSPECT ENG	160.00	E-19-56-100-001-594	14678	
11/12/15	SG	15-01573	4 FINAL AS BUILT INSPECT ENG	80.00	E-19-56-100-001-783	14678	
			P.O. Total:	720.00			
			01463 DARMOFALSKI ENGINEERING				
11/12/15	SG	15-01594	1 OCT BILLING/RYERSON	2,880.00	C-06-56-572-15A-103	14680	
11/12/15	SG	15-01594	2 OCT BILLING/STAR LAKE	7,800.00	C-04-55-870-15A-200	14681	
11/12/15	SG	15-01594	3 OCT BILLING/WATER LINES	1,800.00	5-09-55-501-001-028	14679	
11/12/15	SG	15-01594	4 OCT BILLING/SITE INSPEC	3,010.00	5-01-20-165-001-028	14683	
11/12/15	SG	15-01594	5 OCT BILLING/STAR LAKE	10,200.00	C-06-56-572-15A-103	14682	
			P.O. Total:	25,690.00			
			02128 OUTSTANDING SERVICE CO INC				
11/12/15	SG	15-01592	1 CHECK TANKS	111.90	5-01-26-290-001-254	3365	
					SERVICE CONTRACTS & LEASES		
			02265 AMERICAN HOSE & HYDRAULIC INC				
11/12/15	SG	15-01506	5 KITS	613.82	5-01-26-290-001-034	415098	
11/12/15	SG	15-01506	6 HOSE/CYLINDER	1,042.27	5-01-26-290-001-034	416035	
			P.O. Total:	1,656.09			
			03638 RICHARD BRIGLIADORO,ESQ				
11/12/15	SG	15-01487	1 REVIEW ST DEVELOP #661	208.00	E-19-56-100-001-661	186105	
					ST DEVELOPERS, LLC		
			03638 RICHARD BRIGLIADORO,ESQ				
11/12/15	SG	15-01585	1 MTG ATTEND 10/15/15	500.00	5-01-21-180-001-028	186785	
					OTHER PROF. & SPECIAL SERVICES		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/12/15	SG	15-01519	03674 AIRGAS USA,LLC 2 REFILLS	11.01	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	9931454937	
11/12/15	SG	15-01519	3 REFILLS	37.02	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	9045207970	
P.O. Total:				48.03			
11/12/15	SG	15-01595	03768 DEER CARCASS REMOVAL SERVICE 1 streep sweepings	2,100.00	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	4350	
11/12/15	SG	15-01504	03786 SERVICE SUPPLY,INC 4 LEVER CHAIN	64.00	5-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	45644	
11/12/15	SG	15-00041	03907 AMERICAN WEAR 179 2015 BILLING	91.00	5-01-26-290-001-043 UNIFORMS	354851	
11/12/15	SG	15-00041	180 2015 BILLING	91.00	5-01-26-290-001-043 UNIFORMS	356987	
11/12/15	SG	15-00041	181 2015 BILLING	15.00	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	356987	
11/12/15	SG	15-00041	182 2015 BILLING	15.00	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	354851	
11/12/15	SG	15-00041	183 2015 BILLING	33.00	5-01-26-310-001-024 CLEANING & MAINTENANCE	356972	
11/12/15	SG	15-00041	184 2015 BILLING	45.58	5-01-26-310-001-024 CLEANING & MAINTENANCE	354853	
11/12/15	SG	15-00041	185 2015 BILLING	45.58	5-01-26-310-001-024 CLEANING & MAINTENANCE	356989	
11/12/15	SG	15-00041	186 2015 BILLING	5.30	5-09-55-501-001-043 UNIFORMS	356988	
11/12/15	SG	15-00041	187 2015 BILLING	5.30	5-09-55-501-001-043 UNIFORMS	354852	
11/12/15	SG	15-00041	189 2015 BILLING	45.58	5-01-26-310-001-024 CLEANING & MAINTENANCE	331590	
P.O. Total:				392.34			
11/12/15	SG	15-01580	03985 CLOVERLAND AT HAPPY TALES 1 Holiday Event	800.00	5-01-30-420-001-100 MISCELLANEOUS EXPENSE	12-6-2015	
11/12/15	SG	15-01591	04197 OAKLAND MARINE & EQUIPMENT 1 TIE RODS/FUEL LINE	68.10	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	99300	
11/12/15	SG	15-01574	04415 AUTUMN FALLS PRODUCTIONS LLC 1 Holiday Event DJ	250.00	5-01-28-370-001-029 SPECIAL SERVICES	12-6-2015	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/12/15	SG	15-00898	04416 DORSEY & SEMRAU 18 TILCON	338.00	E-19-56-109-001-126 TILCON	11256	
11/12/15	SG	15-00898	19 2015 FLARLAS	39.00	5-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	11254	
P.O. Total:				377.00			
11/12/15	SG	15-01581	04492 BILLY DOTY 1 OCT SAMPLES	500.00	5-09-55-501-001-237 LAB FEES	10-2015	
11/12/15	SG	15-01569	04507 LOWES BUSINESS ACCT/GE 6 LIGHT HOLDERS	42.69	5-01-26-310-001-024 CLEANING & MAINTENANCE	2941	
11/12/15	SG	15-01569	7 HI DENSITY NET	35.68	5-01-26-310-001-024 CLEANING & MAINTENANCE	2115	
11/12/15	SG	15-01569	8 OIL FILLED RADIATOR	75.96	5-01-26-310-001-024 CLEANING & MAINTENANCE	2027	
11/12/15	SG	15-01569	9 WATER HEATER	344.85	5-01-27-350-001-100 MISCELLANEOUS	2026	
11/12/15	SG	15-01569	10 READY MIX/WOOD/SS TAPING	69.51	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS 18-2011	2028	
11/12/15	SG	15-01569	11 CEILING BOX/FOUR SQ/SWITCH	70.62	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS 18-2011	2887	
11/12/15	SG	15-01569	12 ROUND COVERS/2X4 WOOD	447.14	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS 18-2011	2370	
11/12/15	SG	15-01569	13 STEEL JOINTS/DRYWALL	576.22	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS 18-2011	1199	
11/12/15	SG	15-01569	14 STEEL CLAW/DRYWALL	340.01	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS 18-2011	9673	
P.O. Total:				2,002.68			
11/12/15	SG	15-01572	04521 US BANK CUST FOR PRO CAPII LLC 1 REDEMPTION CERT #13-00030	1,693.44	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	13-00030	
11/12/15	SG	15-01572	2 INTEREST	243.61	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	13-00030	
11/12/15	SG	15-01572	3 RECORD FEES	55.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	13-00030	
P.O. Total:				1,992.05			
11/12/15	SG	15-01586	04521 US BANK CUST FOR PRO CAPII LLC 1 REDEMPTION CERT #13-00011	5,603.33	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	13-00011	
11/12/15	SG	15-01586	2 INTEREST	902.41	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	13-00011	
11/12/15	SG	15-01586	3 RECORD FEE	55.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	13-00011	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/12/15	SG	15-01586	4 PREMIUM	2,100.00	T-19-56-110-001-101 TAX SALE PREMIUMS	13-00011	
P.O. Total:				8,660.74			
11/12/15	SG	15-01593	04635 FF1 PROFESSIONAL SAFETY SERV 1 SCBA TESTING	30.00	5-01-25-265-001-033 SCBA YEARLY SERVICE	102820	
11/12/15	SG	15-01505	04692 CCP INDUSTRIES INC 2 knit cap	142.20	5-01-26-305-001-043 UNIFORMS	IN01580427	
11/12/15	SG	15-01505	3 shirts	72.83	5-01-26-305-001-043 UNIFORMS	IN01579144	
P.O. Total:				215.03			
11/12/15	SG	15-01547	04984 ALYSSA PODOLEC 1 INSTRUCTOR FEE FALL	60.00	T-13-56-851-001-804 FALL GYMNASTICS	FALL GYM	
11/12/15	SG	15-01548	04984 ALYSSA PODOLEC 1 INSTRUCTOR FEE FALL	550.00	T-13-56-851-001-827 MUSIC PROGRAM	MUSIC FALL	
11/12/15	SG	15-01582	04990 MARILYN LEISZ 1 REFUND OF ROAD OPENING	50.00	5-01-55-005-001-602 Refund Of Fee & Permits	006-12	
Total for Batch: SG				63,953.01			
Total for Date: 11/12/15		Total for All Batches:		63,953.01			
11/13/15	SG	15-01511	02425 ADVANCED PLUMBING AND DRAIN CL 3 SUNRISE	1,200.00	5-09-55-512-001-203 CONTRACTED LABOR	15427	
11/13/15	SG	15-00038	02544 ONE CALL CONCEPTS 11 2015 BILLING	24.82	5-09-55-501-001-076 TELEPHONE CHARGES	5105058	
Total for Batch: SG				1,224.82			
Total for Date: 11/13/15		Total for All Batches:		1,224.82			



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Batch Id	Batch Total
Total for Batch: SG	3,378,432.78
Total of All Batches:	<u>3,378,432.78</u>

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
MUNICIPAL UTILITY SERVICES	4-09	13,733.00	0.00	0.00	13,733.00
CURRENT FUND	5-01	3,161,118.41	0.00	0.00	3,161,118.41
MUNICIPAL UTILITY SERVICES	5-09	111,416.08	0.00	0.00	111,416.08
Year Total:		3,272,534.49	0.00	0.00	3,272,534.49
CAPITAL ACCOUNT	C-04	28,990.50	0.00	0.00	28,990.50
WATER & SEWER CAPITAL FUND	C-06	13,080.00	0.00	0.00	13,080.00
Year Total:		42,070.50	0.00	0.00	42,070.50
ESCROW	E-19	3,426.00	0.00	0.00	3,426.00
FEDERAL & STATE GRANT FUND	G-01	500.00	0.00	0.00	500.00
	T-12	2,124.28	0.00	0.00	2,124.28
RECREATION TRUST	T-13	6,716.13	0.00	0.00	6,716.13
UNEMPLOYMENT TRUST	T-14	4,831.52	0.00	0.00	4,831.52
ROSE FUND ACCOUNT	T-16	7,042.50	0.00	0.00	7,042.50
TRAFFIC	T-19	25,454.36	0.00	0.00	25,454.36
Year Total:		46,168.79	0.00	0.00	46,168.79
Total of All Funds:		3,378,432.78	0.00	0.00	3,378,432.78