

Rcvd Batch Id Range: First		to Last		Rcvd Date Start: 0		End: 11/18/16		Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract		
11/09/16	SG	16-01628	00002 B'DLE BOARD OF EDUCATION 1 nov 2016	1,364,226.00	6-01-55-001-001-601 School Taxes Payable	11-2016			
11/09/16	SG	16-00764	00006 PASSAIC COUNTY/ R CAHILL 3 3RD & 4TH 2016	1,486,194.28	6-01-55-001-002-601 County Taxes Payable	11-15-2016			
11/09/16	SG	16-01627	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES 16-022 / 16-025	130.00	T-19-56-106-001-141 BUTLER BOARD OF ED	16-022			
11/09/16	SG	16-01627	2 ADMIN FEES 16-022 / 16-025	195.00	T-19-56-106-001-102 ATLANTIC INFRARED, INC.	16-025			
P.O. Total:				325.00					
11/09/16	SG	16-01583	00133 BAKER & TAYLOR BOOKS w510486 2 Auto Yours Titles	305.20	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021247446			
11/09/16	SG	16-01584	00133 BAKER & TAYLOR BOOKS w510486 2 November/December book order	366.20	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021247447			
11/09/16	SG	16-01586	00133 BAKER & TAYLOR BOOKS w510486 2 DVD ORDER	41.59	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	K77227360			
11/09/16	SG	16-01397	00217 EXCELSIOR LUMBER 1 KEYS	5.97	6-01-25-240-001-036 OFFICE SUPPLIES	632435/2			
11/09/16	SG	16-00137	00267 VERIZON WIRELESS 11 2016 CHARGES	244.97	6-01-25-240-001-055 CONTRACT & LEASES	9773775440			
11/09/16	SG	16-01349	00289 L & S BUSINESS SERVICE 1 8.5" x 11" COPIER PAPER	57.60	6-01-43-490-001-036 OFFICE SUPPLIES	119999			
11/09/16	SG	16-01349	2 HP LASERJET 90A TONER CARTR	198.90	6-01-43-490-001-036 OFFICE SUPPLIES	119999			
11/09/16	SG	16-01349	3 BIC CS-MIL-BK PENS	19.08	6-01-43-490-001-036 OFFICE SUPPLIES	119999			
11/09/16	SG	16-01349	4 DPS R5110 IBM RIBBON	8.91	6-01-43-490-001-036 OFFICE SUPPLIES	119999			
11/09/16	SG	16-01349	5 MAXELL CDR DISCS	23.94	6-01-43-490-001-036 OFFICE SUPPLIES	119999			
11/09/16	SG	16-01349	6 AAGPM12-28 2017 WALL CALENDAR	16.92	6-01-43-490-001-036 OFFICE SUPPLIES	119999			
11/09/16	SG	16-01349	7 UNV 20791 BLACK BINDER	55.80	6-01-43-490-001-036	119999			

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11/09/16	SG	16-01349	8 UNV 20783 RED BINDER	19.80	OFFICE SUPPLIES 6-01-43-490-001-036	119999	
11/09/16	SG	16-01349	9 #10 PRINTED ENVELOPES (1000)	144.00	OFFICE SUPPLIES 6-01-43-490-001-036	119999	
11/09/16	SG	16-01349	10 UNV7900 STAPLES	3.96	OFFICE SUPPLIES 6-01-43-490-001-036	119999	
11/09/16	SG	16-01349	11 MMM-630 LINED POST ITS 3" x 3"	10.89	OFFICE SUPPLIES 6-01-43-490-001-036	119999	
11/09/16	SG	16-01349	12 COMPRESSED GAS DUSTER FALDPSJC	7.56	OFFICE SUPPLIES 6-01-43-490-001-036	119999	
11/09/16	SG	16-01349	13 VICTOR CALC 1228-2 INK ROLLER	5.94	OFFICE SUPPLIES 6-01-43-490-001-036	119999	
P.O. Total:				573.30			
11/09/16	SG	16-01399	00289 L & S BUSINESS SERVICE 1 FELLOWES FEL3229901 SHREDDER	342.00	T-19-56-108-001-102 MUNICIPAL COURT POAA	120000	
11/09/16	SG	16-01486	00336 NJ CONFERENCE OF MAYORS 1 NJ Conf. of Mayors 2017 Dues	395.00	6-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	2017	
11/09/16	SG	16-01526	00348 NJ STATE DEPT OF HEALTH 1 OCT 2016 DOG LIC FEES	15.00	T-12-56-851-001-821 DUE TO STATE OF NJ	10-2016	
11/09/16	SG	16-00156	00355 NORTHEAST JANITORIAL 26 2016 SUPPLIES	49.40	6-01-26-310-001-024 CLEANING & MAINTENANCE	155757	
11/09/16	SG	16-01351	00357 PACKANACK ANIMAL HOSPITAL 1 Vet. Services Inv. 130004	509.32	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	130004	
11/09/16	SG	16-01351	2 Vet. Serv. Inv. 130095	86.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	130095	
11/09/16	SG	16-01351	3 Vet. Serv. Inv. 130255	134.29	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	130255	
11/09/16	SG	16-01351	4 Vet. Serv. Inv. 130194	54.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	130194	
P.O. Total:				783.61			
11/09/16	SG	16-00765	00379 PASSAIC CNTY/R CAHILL 4 3RS & 4TH 2016	20,202.71	6-01-55-001-002-603 County Open Space Taxes	11-15-2016	
11/09/16	SG	16-00493	00383 PITNEY BOWES INC. 1 Ink for Postage Meter	101.99	6-01-20-120-001-036 OFFICE SUPPLIES	593385	

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11/09/16	SG	16-00026	00444 NORTH JERSEY MEDIA GROUP 79 ORD 23-2016	36.29	6-01-20-120-001-023 ADVERTISING AND PRINTING	4078858	
11/09/16	SG	16-00026	80 ORD 24-2016	106.58	6-01-20-120-001-023 ADVERTISING AND PRINTING	4079040	
11/09/16	SG	16-00026	81 ORD 212016	39.05	6-01-20-120-001-023 ADVERTISING AND PRINTING	4079235	
11/09/16	SG	16-00026	82 ORD 22-2016	41.81	6-01-20-120-001-023 ADVERTISING AND PRINTING	4079350	
11/09/16	SG	16-00026	83 ORD 21-2016	42.72	6-01-20-120-001-023 ADVERTISING AND PRINTING	4082587	
11/09/16	SG	16-00026	84 ORD 21-2016	42.72	6-01-20-120-001-023 ADVERTISING AND PRINTING	4084818	
11/09/16	SG	16-00026	85 ORD 24-2016	12.86	6-01-20-120-001-023 ADVERTISING AND PRINTING	4085628	
11/09/16	SG	16-00026	86 ORD 22-2016	17.00	6-01-20-120-001-023 ADVERTISING AND PRINTING	4085630	
11/09/16	SG	16-00026	87 ORD 21-2016	44.10	6-01-20-120-001-023 ADVERTISING AND PRINTING	4086195	
11/09/16	SG	16-00026	88 ORD 21-2016	10.11	6-01-20-120-001-023 ADVERTISING AND PRINTING	4090469	
11/09/16	SG	16-00026	89 LEGAL	11.94	6-01-20-120-001-023 ADVERTISING AND PRINTING	4096611	
P.O. Total:				405.18			
11/09/16	SG	16-01525	00444 NORTH JERSEY MEDIA GROUP 1 LEGAL AD MTG CHANGE	6.89	6-01-21-180-001-023 ADVERTISING & PRINTING	4077897	
11/09/16	SG	16-00384	00454 STEWART BUSINESS SYSTEMS 6 Quarterly Supply Service	41.88	6-01-20-120-001-055 SRV CONTRACTS & LEASES	1DX753	
11/09/16	SG	16-01451	00605 MGL PRINTING SOLUTIONS 1 NEW PO FOR LASER PRINTER	1,031.00	6-01-20-130-001-036 OFFICE SUPPLIES	140995	
11/09/16	SG	16-01522	00605 MGL PRINTING SOLUTIONS 1 TAX SALE CERTIFICATE FORMS	112.00	6-01-20-145-001-023 ADVERTISING & PRINTING	141195	
11/09/16	SG	16-01191	00607 NORTHEAST COMMUNICATIONS 1 safety lights for truck	5,794.00	C-06-56-573-16A-100 UTILITY TRUCK	6734	
11/09/16	SG	16-01052	00612 BEYER FLEET SALES 1 new truck for dpw	34,884.00	C-04-55-873-16A-600 PICK-UP TRUCKS 14-2016 / 23-2016	34047	
11/09/16	SG	16-01052	2 new truck for water	55,497.00	C-06-56-573-16A-100 UTILITY TRUCK	33991	
P.O. Total:				90,381.00			

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11/09/16	SG	16-01352	00648 P & A AUTO PARTS 1 Alternator 2008 Dodge Durango	199.37	6-01-25-265-003-053 EQUIPMENT MAINTENANCE	15044-32970	
11/09/16	SG	16-01401	00648 P & A AUTO PARTS 1 CAR 689 BATTERY	107.54	6-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	15044-34662	
11/09/16	SG	16-01401	2 CAR 687 OXYGEN SENSOR	101.82	6-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	15044-36528	
11/09/16	SG	16-01401	3 CAR 687 HALOGEN	2.04	6-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	15044-34902	
11/09/16	SG	16-01401	4 CAR 687 BATTERY BOLT	8.48	6-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	15044-34311	
11/09/16	SG	16-01401	7 SEBRING BRAKES	214.37	6-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	15044-34712	
11/09/16	SG	16-01401	8 SEBRING BRAKE DRUM & BATTERY	185.10	6-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.		
11/09/16	SG	16-01401	9 SEBRING OIL PRESSURE SWITCH	12.42	6-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	15044-34544	
P.O. Total:				631.77			
11/09/16	SG	16-01355	00699 PEQUANNOCK ANIMAL HOSPITAL 2 Vet Serv. Invoices #99578	140.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	99578	
11/09/16	SG	16-01404	00783 HERO'S SALUTE ADWARDS CO 1 Poster Contest 1st Pl. Trophy	36.00	6-01-25-265-003-100 AWARDS & CEREMONIES	61475	
11/09/16	SG	16-01404	2 Poster Contest 3rd Pl. Trophy	33.00	6-01-25-265-003-100 AWARDS & CEREMONIES	61475	
P.O. Total:				69.00			
11/09/16	SG	16-00325	00821 NAEIR CORPORATE RELATION 11 SUPPLIES	72.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	H679139	
11/09/16	SG	16-00325	12 SUPPLIES	219.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	H677865	
P.O. Total:				291.00			
11/09/16	SG	16-01356	00854 KAY PRINTING & ENVELOPE 1 office supplies	863.00	6-01-22-195-001-023 OFFICIAL FORMS	447180	
11/09/16	SG	16-01341	01007 POSITIVE PROMOTIONS,INC 1 FP16 Firefighter Hat Junior	290.00	6-01-25-265-003-100 AWARDS & CEREMONIES	5585270	
11/09/16	SG	16-01341	2 shipping and handling	30.45	6-01-25-265-003-100	5585270	

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				P.O. Total:	320.45	AWARDS & CEREMONIES	
11/09/16	SG	16-01474	01071 SIRCHIE FINGER PRINT LABS 1 DETECTIVE SUPPLIES	132.17	6-01-25-240-001-109 DETECTIVE SUPPLIES	0275135	
11/09/16	SG	16-01474	2 BLOOD KITS	81.25	G-01-41-745-001-301 Drunk Driving Enforcement Pgm	0277005	
				P.O. Total:	213.42		
11/09/16	SG	16-00154	01147 LINA'S RESTAURANT 3 2016 DINNERS	53.00	6-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	288218	
11/09/16	SG	16-01519	01153 GILBYS 1 DIDSPATCHER & CR GD UNIFORMS	970.00	6-01-25-240-001-043 CLOTHING EXPENSES	1020	
11/09/16	SG	16-01521	01172 RICHARD J. CLEMACK, ESQ. 1 STATE APPEAL REFUND 2012	4,004.93	6-01-43-497-001-100 RESERVE FOR TAX APPEALS	2013	
11/09/16	SG	16-01521	2 STATE APPEAL REFUND 2013	4,188.80	6-01-43-497-001-100 RESERVE FOR TAX APPEALS	2013	
11/09/16	SG	16-01521	3 STATE APPEAL REFUND 2014	4,248.64	6-01-43-497-001-100 RESERVE FOR TAX APPEALS	2014	
				P.O. Total:	12,442.37		
11/09/16	SG	16-01249	01196 S & S ARTS & CRAFTS 1 supplies	223.30	6-01-28-370-001-207 ALL PROGRAMS	10087565	
11/09/16	SG	16-00150	01228 STOP N SHOP 24 FOOS FOR SR CENTER	102.19	T-19-56-107-001-102 SENIOR CENTER DONATIONS	230057	
11/09/16	SG	16-00150	25 FOOS FOR SR CENTER	66.36	T-19-56-107-001-102 SENIOR CENTER DONATIONS	230081	
11/09/16	SG	16-00150	26 FOOS FOR SR CENTER	71.14	T-19-56-107-001-102 SENIOR CENTER DONATIONS	230066	
				P.O. Total:	239.69		
11/09/16	SG	16-01502	01260 JANE MC CARTHY 1 Passaic Cty. Clerks Asso. Mtg.	25.00	6-01-20-120-001-041 CONFERENCES & MEETINGS	10-6-2016	
11/09/16	SG	16-00089	01311 ABBEY GLEN 10 Non-RMW Animals Acct NJX0075	297.20	6-01-27-350-001-100 MISCELLANEOUS	10-2016	

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11/09/16	SG	16-01523	01463 DARMOFALSKI ENGINEERING 1 ENGINEER FEES APP 657 SOULE	125.00	E-19-56-100-001-657 NLS Management Corp	15063	
11/09/16	SG	16-01523	2 ENGINEER FEES MORSE - APP 621	125.00	E-19-56-100-001-585 MARGARET BUCZEK	14916	
11/09/16	SG	16-01523	3 ENGINEER FEES MORSE - APP 621	125.00	E-19-56-100-001-585 MARGARET BUCZEK	15123	
11/09/16	SG	16-01523	4 ENG FEES APP 664 BERGOFFEN	625.00	E-19-56-100-001-664 JAMES BERGOFFEN	15249	
11/09/16	SG	16-01523	5 ENG FEES APP 665 SOLAKOV	125.00	E-19-56-100-001-665 GL GROUP, INC	15250	
11/09/16	SG	16-01523	6 ENG FEES APP 668 AMOSCATO	750.00	E-19-56-100-001-668 SANDRA L GROS & DIANE AMOSCATO	15252	
11/09/16	SG	16-01523	7 MTG ATTEND 10/20/16	187.50	6-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	15253	
11/09/16	SG	16-01523	8 ENG FEES APP 662 OSMANI	125.00	E-19-56-100-001-662 ALI OSMANI	15208	
11/09/16	SG	16-01523	9 ENGINEER FEES	2,700.00	6-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	15236 - B	
P.O. Total:				4,887.50			
11/09/16	SG	16-01440	01682 TOWNSHIP OF PEQUANNOCK 1 4th quart 2016	22,718.47	6-01-42-330-001-100 BOARD OF HEALTH INTERLOCAL	FINAL 2016	
11/09/16	SG	16-00260	01763 PITZALIS REALTY MANAGEMENT INC 7 2016 RENT	1,000.00	6-01-28-370-001-055 SERVICE CONTRACT & LEASES	FINAL 2016	
11/09/16	SG	16-01403	01838 QUALITY GLASS 1 Replace Entrance Glass Door	475.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	4313	
11/09/16	SG	16-01415	01931 NJ MEDICAL EXAMINERS OFFICE 1 RANDOM DRUG TESTS	90.00	6-01-25-240-001-055 CONTRACT & LEASES	08-2016	
11/09/16	SG	16-01488	02120 FIRE & SAFETY SERVICES 1 Repair work done on truck 664	7,209.80	6-01-25-265-001-038 NEW EQUIPMENT	SI16-2056	
11/09/16	SG	16-01371	02207 GOMM'S TIRE 1 NEW TIRES FOR ACO	440.00	T-12-56-851-001-801 MISCELLANEOUS	107	
11/09/16	SG	16-01503	02207 GOMM'S TIRE 1 TIRES	3,712.00	6-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	116	
11/09/16	SG	16-01503	2 TIRES	448.00	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	115	
P.O. Total:				4,160.00			

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11/09/16	SG	16-01500	02258 GO2GUIDES LLC 1 GUIDE BOOKS	65.45	6-01-25-240-001-104 Education Fund	336	
11/09/16	SG	16-00059	02610 U.S. Postal Service 13 Postage for Meter	2,000.00	6-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	FINAL 2016	
11/09/16	SG	16-00224	02686 STAPLES, INC. 14 Office Supplies	52.99	6-01-20-120-001-036 OFFICE SUPPLIES	3317426455	
11/09/16	SG	16-00224	15 Office Supplies	111.98	6-01-25-240-001-036 OFFICE SUPPLIES	3317426455	
11/09/16	SG	16-00224	16 Office Supplies	35.63	6-01-25-265-003-036 OFFICE SUPPLIES	3318204697	
11/09/16	SG	16-00224	17 Office Supplies	296.55	6-09-55-501-001-036 OFFICE SUPPLIES	3314474636	
P.O. Total:				497.15			
11/09/16	SG	16-01350	02686 STAPLES, INC. 1 supplies	498.42	6-01-22-195-001-036 OFFICE SUPPLIES	3318498892	
11/09/16	SG	16-00157	03188 THE STANDARD 58 2016 BILLING	707.55	6-01-23-220-001-100 Employee Group Insurance	11-2016	
11/09/16	SG	16-00157	59 2016 BILLING	12.60	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	11-2016	
11/09/16	SG	16-00157	60 2016 BILLING	12.60	6-01-22-195-001-092 GROUP INSURANCE	11-2016	
11/09/16	SG	16-00157	61 2016 BILLING	18.90	6-09-55-501-001-092 GROUP INSURANCE	11-2016	
11/09/16	SG	16-00157	62 2016 BILLING	12.60	6-01-42-340-001-092 GROUP INSURANCE	11-2016	
P.O. Total:				764.25			
11/09/16	SG	16-01480	03421 TERRY SAUER 1 Registrar's Assoc. Meeting	10.00	6-01-27-330-001-041 CONFERENCES & MEETINGS	9-15-2016	
11/09/16	SG	16-01475	03521 LIFESAVERS INC 1 DEFIB PADS	34.72	6-01-25-240-001-056 EMERGENCY EQUIPMENT	112546	
11/09/16	SG	16-00121	03603 SUSAN F SWARTS 12 2016 CLASSES	240.00	6-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	10-2016	

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11/09/16	SG	16-01588	03629 ACCURATE PLASTIC PRINTERS 1 PATRON LIBRARY CARDS	49.08	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	16/13222	
11/09/16	SG	16-01524	03638 RICHARD BRIGLIADORO,ESQ 1 MTG ATTEND ADD'L PAYMENT 9/29	156.00	6-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	196525	
11/09/16	SG	16-01524	2 REVIEW APP 665 SOLOKOV	336.00	E-19-56-100-001-665 GL GROUP, INC	196527	
11/09/16	SG	16-01524	3 REVIEW APP 668 AMOSCATO/GROS	48.00	E-19-56-100-001-668 SANDRA L GROS & DIANE AMOSCATO	196528	
P.O. Total:				540.00			
11/09/16	SG	16-01484	03729 MAUREEN DE PASCALE 1 Registrar's Assoc. Meeting	10.00	6-01-27-330-001-041 CONFERENCES & MEETINGS	9-15-2016	
11/09/16	SG	16-00134	03907 AMERICAN WEAR 166 2016 BILLINF	90.55	6-01-26-290-001-043 UNIFORMS	216494	
11/09/16	SG	16-00134	167 2016 BILLINF	90.55	6-01-26-290-001-043 UNIFORMS	208518	
11/09/16	SG	16-00134	168 2016 BILLINF	90.55	6-01-26-290-001-043 UNIFORMS	211464	
11/09/16	SG	16-00134	169 2016 BILLINF	90.55	6-01-26-290-001-043 UNIFORMS	206025	
11/09/16	SG	16-00134	170 2016 BILLINF	90.55	6-01-26-290-001-043 UNIFORMS	213962	
11/09/16	SG	16-00134	171 2016 BILLINF	15.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	213962	
11/09/16	SG	16-00134	172 2016 BILLINF	15.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	206025	
11/09/16	SG	16-00134	173 2016 BILLINF	15.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	211464	
11/09/16	SG	16-00134	174 2016 BILLINF	15.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	208518	
11/09/16	SG	16-00134	175 2016 BILLINF	15.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	216494	
11/09/16	SG	16-00134	176 2016 BILLINF	10.60	6-09-55-501-001-043 UNIFORMS	208519	
11/09/16	SG	16-00134	177 2016 BILLINF	10.60	6-09-55-501-001-043 UNIFORMS	211465	
11/09/16	SG	16-00134	178 2016 BILLINF	10.60	6-09-55-501-001-043 UNIFORMS	206026	
11/09/16	SG	16-00134	179 2016 BILLINF	10.60	6-09-55-501-001-043 UNIFORMS	213963	
11/09/16	SG	16-00134	180 2016 BILLINF	10.60	6-09-55-501-001-043 UNIFORMS	216495	
11/09/16	SG	16-00134	181 2016 BILLINF	42.60	6-01-26-310-001-024 CLEANING & MAINTENANCE	213964	
11/09/16	SG	16-00134	182 2016 BILLINF	42.60	6-01-26-310-001-024	206027	

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11/09/16	SG	16-00134	183 2016 BILLINF	42.60	CLEANING & MAINTENANCE 6-01-26-310-001-024	211466	
11/09/16	SG	16-00134	184 2016 BILLINF	42.60	CLEANING & MAINTENANCE 6-01-26-310-001-024	208520	
11/09/16	SG	16-00134	185 2016 BILLINF	42.60	CLEANING & MAINTENANCE 6-01-26-310-001-024	216496	
11/09/16	SG	16-00134	186 2016 BILLINF	33.00	CLEANING & MAINTENANCE 6-01-26-310-001-024	185359	
P.O. Total:				826.75			
11/09/16	SG	16-00091	03972 CODE -96 20 WEBMASTER	662.00	6-01-31-450-001-100 WEBMASTER	13950	
11/09/16	SG	16-01478	03984 ADVANCED BUSINESS SOLUTIONS 1 ANNUAL CONTRACT	720.00	6-01-25-240-001-055 CONTRACT & LEASES	163203	
11/09/16	SG	16-01072	04008 CLIFFSIDE BODY 1 LIGHTS/PLOW	8,193.00	C-04-55-873-16A-600 PICK-UP TRUCKS 14-2016 / 23-2016	W29040	
11/09/16	SG	16-01421	04109 ROSEMARI LASENICK 1 Fall Instructor fee	350.00	T-13-56-851-001-844 DANCE	JAZZ	
11/09/16	SG	16-01587	04119 W.B. MASON CO INC 1 OFFICE SUPPLIES	101.86	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	138917905	
11/09/16	SG	16-00145	04127 ARROW ELEVATOR INCORPORATED 12 2016 BILLING	185.00	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	74683	
11/09/16	SG	16-00132	04286 JOHN WEGELE 12 2016 WATER LIC	1,250.00	6-09-55-501-001-028 PROFESSIONAL SERVICES	11-2016	
11/09/16	SG	16-00241	04340 MUNICIPAL CAPITAL CORP 10 2016 Rental of Copiers	404.45	6-01-20-120-001-055 SRV CONTRACTS & LEASES	4566311016	
11/09/16	SG	16-00136	04360 AFFILIATED TECHNOLOGY SOLUTION 15 2016 BLLING	102.50	6-01-31-440-001-076 TELEPHONE CHARGES	71560	
11/09/16	SG	16-01483	04494 CYNTHIA A HOPPER 1	600.00	6-01-41-703-001-302 PROGRAM COORDINATOR	2ND QURT	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/09/16	SG	16-01419	04504 ROLLING RASCALS LLC 1 Fall Instructor fee	3,300.00	T-13-56-851-001-841 ROLLING RASCALS	FALL	
11/09/16	SG	16-01591	04522 ELIEZER CARDONA 1 COMPUTER CLASSES	319.00	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	FINAL 2016	
11/09/16	SG	16-01621	04557 CRAIG OLLENSCHELGER 1 Returned Books to the County	25.00	6-01-20-120-001-110 ELECTIONS	11-2016	
11/09/16	SG	16-00147	04566 JO ANN DOW-BRESLIN 11 2016 CLASSES	225.00	6-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	10-2016	
11/09/16	SG	16-01629	04647 LUKIOL 1 gas	28.52	6-01-31-460-001-100 Gasoline Expenses	9-30-2016	
11/09/16	SG	16-01629	2 gas	53.99	6-01-31-460-001-100 Gasoline Expenses	9-30-2016	
P.O. Total:				82.51			
11/09/16	SG	16-00319	04686 MICRO CENTER INC. 4 COMPUTER SUPPLIES	48.95	6-01-25-240-001-036 OFFICE SUPPLIES	4505909	
11/09/16	SG	16-01402	04726 JAMES FORD 1 REFUND EXCESS ESCROW	487.50	T-19-56-106-001-138 JAMES FORD	REFUND	
11/09/16	SG	16-01031	04776 HOMETOWN PHARMACY 4 naloxone	44.00	6-01-25-240-001-056 EMERGENCY EQUIPMENT	169089	
11/09/16	SG	16-01353	04993 HAPPY'S GARAGE II LLC 1 New Thermostat and labor	135.34	6-01-25-265-003-053 EQUIPMENT MAINTENANCE	116313	
11/09/16	SG	16-01508	05020 BREEANNA CALABRO 1 MILEAGE REIMBURSEMENT	384.05	6-01-20-145-001-203 STAFF EXPENSES	LAKWOOD	
11/09/16	SG	16-01593	05051 TOSHIBA BUSINESS SOLUTIONS 2 COPIER MAINTENANCE	98.58	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	13000705	
Total for Batch: SG				3,053,158.07			
Total for Date: 11/09/16				Total for All Batches:	3,053,158.07		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/10/16	SG	16-01624	00002 B'DLE BOARD OF EDUCATION 1 Use of Facility for Voting	50.00	6-01-20-120-001-110 ELECTIONS	11-2016	
11/10/16	SG	16-01548	00006 PASSAIC COUNTY/ R CAHILL 1 ADDED / OMITTED	5,497.29	6-01-55-001-002-602 County Taxes Added & Omitted	2015-2016	
11/10/16	SG	16-01539	00011 B'DLE UTILTY 1 3rd quart 2016 BILLING	6,045.03	6-01-31-445-001-100 Water Expense	3RD 2016	
11/10/16	SG	16-01539	2 3rd quart 2016 BILLING	773.17	6-01-27-350-001-100 MISCELLANEOUS	3RD 2016	
P.O. Total:				6,818.20			
11/10/16	SG	16-01614	00100 VERIZON 1 OCT BILLING	62.65	6-09-55-501-001-076 TELEPHONE CHARGES	10-2016	
11/10/16	SG	16-01614	2 OCT BILLING	191.66	6-09-55-501-001-076 TELEPHONE CHARGES	10-2016	
11/10/16	SG	16-01614	3 OCT BILLING	161.14	6-09-55-501-001-076 TELEPHONE CHARGES	10-2016	
11/10/16	SG	16-01614	4 OCT BILLING	36.95	6-09-55-501-001-076 TELEPHONE CHARGES	10-2016	
P.O. Total:				452.40			
11/10/16	SG	16-01536	00111 PASSAIC VALLEY WATER COMM 1 WATER FOR SEPT	53,658.53	6-09-55-501-001-233 BULK WATER	12716	
11/10/16	SG	16-01536	2 ELEC FOR SEPT	4,708.49	6-09-55-501-001-024 ELECTRIC THRU PVWC	12765	
11/10/16	SG	16-01536	3 ELEC FOR SEPT	4,400.88	6-09-55-501-001-024 ELECTRIC THRU PVWC	12763	
P.O. Total:				62,767.90			
11/10/16	SG	16-01586	00133 BAKER & TAYLOR BOOKS w510486 3 DVD ORDER	65.68	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	K78363940	
11/10/16	SG	16-01622	00150 BLOOMINGDALE FIRE DEPT. 1 Use of Facility for Voting	50.00	6-01-20-120-001-110 ELECTIONS	11-2016	
11/10/16	SG	16-01582	00151 BLOOMINGDALE FLORIST 1 Funeral Flowers for Al's Mom	111.00	6-01-30-420-001-100 MISCELLANEOUS EXPENSE	003189	
			00152 BLOOMINGDALE GOLDEN AGERS				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/10/16	SG	16-01573	1 REFUND FOR TRIPS	850.00	6-01-30-423-001-209 GOLDEN AGE CLUB	2016	
11/10/16	SG	16-01545	00194 DELUXE INTERATIONAL TRUCKS INC 1 PULLEY TEN	287.46	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	541481	
11/10/16	SG	16-01613	00200 PSE & G 1 OCT 2016 BILLING	619.76	6-09-55-501-001-071 UTILITIES	10-2016	
11/10/16	SG	16-01531	00220 WATER WORKS SUPPLY CO. 1 STEEL ROD	875.00	6-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	IP93223	
11/10/16	SG	16-01566	00238 GLENWILD GARDEN CENTER 1 GRASS SEED	97.49	6-09-55-501-001-031 ROAD SUPPLIES	99325	
11/10/16	SG	16-00182	00267 VERIZON WIRELESS 73 2016 CHARGES	855.16	6-01-26-290-001-254 SERVICE CONTRACTS & LEASES	9774479453	
11/10/16	SG	16-00182	74 2016 CHARGES	54.23	6-01-25-252-001-254 SERVICE CONTRACTS & LEASES	9774479453	
11/10/16	SG	16-00182	75 2016 CHARGES	162.69	6-01-42-340-001-076 TELEPHONE CHARGES	9774479453	
11/10/16	SG	16-00182	76 2016 CHARGES	54.23	6-01-25-265-001-058 COMMUNICATION	9774479453	
11/10/16	SG	16-00182	77 2016 CHARGES	54.23	6-01-25-265-003-076 TELEPHONE CHARGES	9774479453	
11/10/16	SG	16-00182	78 2016 CHARGES	230.16	6-09-55-501-001-254 SERVICE CONTRACTS & LEASES	9774479453	
P.O. Total:				1,410.70			
11/10/16	SG	16-01570	00278 JENSON & MITCHELL INC. 1 BRAKE KIS	2,725.46	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	3339683	
11/10/16	SG	16-01437	00289 L & S BUSINESS SERVICE 1 FAX TONER	79.20	6-01-25-240-001-036 OFFICE SUPPLIES	120008	
11/10/16	SG	16-01437	2 COPY PAPER	95.40	6-01-25-240-001-036 OFFICE SUPPLIES	120050	
P.O. Total:				174.60			
11/10/16	SG	16-01547	00379 PASSAIC CNTY/R CAHILL 1 ADDED OPEN SPACE BILLING	80.74	6-01-55-001-002-603 County Open Space Taxes	2015-2016	
00418 SANITATION EQUIPMENT CORP.							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/10/16	SG	16-01608	1 UJOINTS	122.98	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	47969	
11/10/16	SG	16-01534	00423 SCHMITZ SAFE & LOCK CO. 1 7 NEW KEYS	15.75	6-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	21573	
11/10/16	SG	16-01538	00442 STATE OF NJ DEPT. LABOR & 1 3RS QURT 2016 BILLING	4,246.40	T-14-56-851-001-801 MISCELLANEOUS	9-30-2016	
11/10/16	SG	16-01537	00451 STATE OF NJ 1 2016 INSPEC	49.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	2016	
11/10/16	SG	16-01551	00468 UNIRENTS INC. 1 PALLET TRUCK	44.60	6-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	346234	
11/10/16	SG	16-01544	00478 BRAEN SUPPLY, INC 1 DIE-CUT BACKS	8.75	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	280851/2	
11/10/16	SG	16-01617	00482 NIELSEN DODGE 1 AA SUPPORT	192.00	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	708309	
11/10/16	SG	16-01630	00500 BOROUGH OF BUTLER 1 oct 2016	5,180.52	6-01-31-430-001-100 Electricity	10-2016	
11/10/16	SG	16-01630	2 oct 2016	475.00	6-01-29-390-001-029 BOROUGH/OTHER EXPENSES	10-2016	
11/10/16	SG	16-01630	3 oct 2016	311.33	6-01-27-350-001-100 MISCELLANEOUS	10-2016	
11/10/16	SG	16-01630	4 oct 2016	66.38	6-09-55-501-001-071 UTILITIES	10-2016	
P.O. Total:				6,033.23			
11/10/16	SG	16-01615	00562 BOROUGH OF POMPTON LAKES 1 911 SEVICES FOR 2016	24,960.00	6-01-42-250-001-100 POLICE 911 SERVICE	2016	
11/10/16	SG	16-01565	00607 NORTHEAST COMMUNICATIONS 1 INSTALL 2 GREEN LIGHTS	90.00	6-09-55-501-001-034 VEHICLE PARTS & ACCESS.	6786	
11/10/16	SG	16-01616	00648 P & A AUTO PARTS 1 KLEEN CETANE	305.01	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	15044-38831	
11/10/16	SG	16-01616	2 RUBBER	25.47	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	15044-38369	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/10/16	SG	16-01616	3 4 CYCLE W/TF3	41.94	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	15044-38552	
11/10/16	SG	16-01616	4 BELTS	17.56	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	15044-38553	
11/10/16	SG	16-01616	5 WORKLAMP	123.56	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	15044-38964	
11/10/16	SG	16-01616	6 BRAKE HOSE	37.90	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	150444-36852	
11/10/16	SG	16-01616	7 BATTERY	209.46	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-37374	
11/10/16	SG	16-01616	8 CARQUEST	88.22	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-26497	
11/10/16	SG	16-01616	9 BRAKE CAL	119.32	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-36838	
11/10/16	SG	16-01616	10 BRAKLEEN	66.96	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-36999	
11/10/16	SG	16-01616	11 BELT TENSIONER	68.74	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-36821	
11/10/16	SG	16-01616	12 FLEETRANNER MICRO	37.75	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-36818	
11/10/16	SG	16-01616	13 OIL/FILTERS	26.28	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-36954	
11/10/16	SG	16-01616	14 CONTROL ARM	240.62	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-37126	
11/10/16	SG	16-01616	15 DRAIN PLUG	6.71	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-35599	
11/10/16	SG	16-01616	16 AIR FILTERS	36.20	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-35597	
11/10/16	SG	16-01616	17 CONTROL ARM	129.88	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-37009	
11/10/16	SG	16-01616	18 OIL	32.86	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-37369	
11/10/16	SG	16-01616	19 OIL FILTER	3.39	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-37093	
11/10/16	SG	16-01616	20 OIL	185.38	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-36949	
P.O. Total:				1,803.21			
11/10/16	SG	16-01635	00650 KEVIN PEIRSEL 1 2016 GYM MEMBERSHIP	235.34	6-01-25-240-001-102 GYM MEMBERSHIP	2016	
11/10/16	SG	16-01507	00741 INHALATION THERAPY CO. 1 HYDROTEST CYLINDER	13.02	6-01-25-240-001-056 EMERGENCY EQUIPMENT	1183184	
11/10/16	SG	16-01564	00784 SAFETY KLEEN SYSTEMS INC 1 AQUEOUS	306.03	6-01-26-290-001-254 SERVICE CONTRACTS & LEASES	71332046	
			00790 TILCON N.Y. INC./CREDIT DEPT				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/10/16	SG	16-01541	1 PAVING/QUARRY PROCESS	96,738.06	C-04-55-872-14A-100 14-2015/19-2015 ROAD RESURFACING/LINERS	C1610030	
11/10/16	SG	16-01541	2 PAVING/QUARRY PROCESS	115,914.28	C-04-55-873-16A-100 VARIOUS ROADWAY IMPROV 14-2016/ 23-2016	C1610030	
11/10/16	SG	16-01541	3 QUARRY PROCESS	1,644.16	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	1982526	
11/10/16	SG	16-01541	4 PAVING/QUARRY PROCESS	85,131.17	C-04-55-874-17A-100 KAMPFEE LAKE 17-2016	C1610030	
P.O. Total:				299,427.67			
11/10/16	SG	16-01540	00860 AQUATIC TECHNOLOGIES INC 1 TREATMENT OF PONDS	850.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	11071	
11/10/16	SG	16-01556	01051 MARK LIME 1 REFUND FOR BIZ CARDS	21.38	6-01-25-265-003-036 OFFICE SUPPLIES	D27J024A42702	
11/10/16	SG	16-01556	2 refund for dinner	300.00	6-01-25-265-003-041 CONFERENCES & MEETINGS	1048578	
11/10/16	SG	16-01556	3 refund for dinner	60.86	6-01-25-265-003-044 DUES & MEMBERSHIPS	1048578	
P.O. Total:				382.24			
11/10/16	SG	16-01598	01051 MARK LIME 1 Investigation Camera	419.43	6-01-25-265-003-210 NEW EQUIPMENT	992635	
11/10/16	SG	16-01542	01081 SNAP ON INDUSTRIAL 1 COOL SYS PRESS	192.71	6-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	ARV/29973403	
11/10/16	SG	16-01489	01217 VITAL COMPUTER RESOURCES 1 POSTAGE- '17 ASMT NOTICE CARDS	912.22	6-01-20-150-001-022 POSTAGE	66469	
11/10/16	SG	16-01563	01218 LAWSON PRODUCTS, INC 1 BOLT CUTTERS/RIGHT ANGLE	486.32	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	9304423400	
11/10/16	SG	16-01632	01270 THERESA SUPER 1 help with party	300.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	2016	
11/10/16	SG	16-01594	01330 TREASURER STATE OF NJ 1 3rd Quarter Marriage Report	375.00	6-01-55-007-001-601 Marriage License Fee due NJ	3RD QURT 2016	
11/10/16	SG	16-01567	01336 BEN SHAFFER RECREATION INC. 1 STONE/WOODCARPET	2,921.94	T-16-56-851-001-803 MAINTENANCE PROJECT	BSR-16-550S	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/10/16	SG	16-01610	01369 MALANGA'S TOWING SERVICE 1 TOW TRUCK 7	573.25	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	19513	
11/10/16	SG	16-01580	01377 R & M HARDWARE CO. 1 LOCKS/KNIFE/CLOTHS	53.83	6-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	A49561	
11/10/16	SG	16-01580	2 LOCKS/KNIFE/CLOTHS	20.93	6-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	A49416	
11/10/16	SG	16-01580	3 LOCKS/KNIFE/CLOTHS	66.97	6-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	A49794	
11/10/16	SG	16-01580	4 LOCKS/KNIFE/CLOTHS	28.39	6-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	A49786	
11/10/16	SG	16-01580	5 LOCKS/KNIFE/CLOTHS	11.37	6-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	A49743	
11/10/16	SG	16-01580	6 LOCKS/KNIFE/CLOTHS	5.99	6-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	A49473	
P.O. Total:				187.48			
11/10/16	SG	16-01571	01410 BRAEN STONE INDUSTRIES 1 FILLIN M/C	400.00	6-09-55-501-001-031 ROAD SUPPLIES	SB-14-050	
11/10/16	SG	16-01597	01417 PASSAIC COUNTY COMM. COLLEGE 1 ICS 400 Training	55.00	6-01-25-265-001-041 CONFERENCES & MEETINGS	2016-18	
11/10/16	SG	16-01579	01463 DARMOFALSKI ENGINEERING 1 OCT BILLING	10,500.00	C-06-56-572-15A-103 7-2015 MISC	15246	
11/10/16	SG	16-01579	2 OCT BILLING	9,225.00	C-06-56-572-15A-103 7-2015 MISC	15247	
11/10/16	SG	16-01579	3 OCT BILLING	10,250.00	C-04-55-873-16A-700 MISC 14-2016 / 23-2016	15248	
P.O. Total:				29,975.00			
11/10/16	SG	16-01599	01519 ERIC TUASON 1 Car Allowance	250.00	6-01-25-265-001-051 CAR ALLOWANCE	2016	
11/10/16	SG	16-01319	01609 MIKE FITZPATRICK & SON 5 STAR LAKE	135,225.30	C-04-55-870-15A-100 15-2014 STAR LAKE	PAYMENT 3	
11/10/16	SG	16-01557	01635 TREETOP CONDO ASSOC.INC. 1 REFUND FOR 3 QRT 2016	3,194.94	6-01-32-465-001-100 MISCELLANEOUS	3 QURT 2016	
			01770 GRAINGER				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/10/16	SG	16-01611	1 PORT FOR HEATER	74.90	6-01-26-310-001-024 CLEANING & MAINTENANCE	9268879336	
11/10/16	SG	16-01578	01825 A MAR INC. 1 MAINT ON AIR MUN/SR/CONST	6,025.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	14777	
11/10/16	SG	16-01607	01826 HARRINGTON'S AUTO PARTS 1 LEVELING KIT	276.98	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	58369	
11/10/16	SG	16-01633	01919 SUZANNE PACE 1 help with sr party	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	2016	
11/10/16	SG	16-01575	02039 JIMMY'S WORK WEAR 1 CLOTHING/BOOTS	199.99	6-01-26-290-001-043 UNIFORMS	10007	
11/10/16	SG	16-01575	2 CLOTHING/BOOTS	141.98	6-01-26-290-001-043 UNIFORMS	10890	
11/10/16	SG	16-01575	3 CLOTHING/BOOTS	159.98	6-01-26-290-001-043 UNIFORMS	10012	
11/10/16	SG	16-01575	4 CLOTHING/BOOTS	129.99	6-01-26-290-001-043 UNIFORMS	22268	
P.O. Total:				631.94			
11/10/16	SG	16-01546	02095 MEADOWLAND FORD TRUCK SALES, I 1 MIRROR ASY	172.80	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	91345	
11/10/16	SG	16-00139	02151 STARTFORD B & C CASH MANA. 20 2016 BILLING	170.47	6-01-27-350-001-100 MISCELLANEOUS	10/23-11/22	
11/10/16	SG	16-00139	21 2016 BILLING	105.69	6-01-27-350-001-100 MISCELLANEOUS	10/23-11/22	
P.O. Total:				276.16			
11/10/16	SG	16-00140	02151 STARTFORD B & C CASH MANA. 11 2016 BILLING	187.52	6-01-28-370-001-055 SERVICE CONTRACT & LEASES	11-2016	
11/10/16	SG	16-00141	02151 STARTFORD B & C CASH MANA. 12 2016 BILLING	140.54	6-09-55-501-001-076 TELEPHONE CHARGES	11-2016	
11/10/16	SG	16-00142	02151 STARTFORD B & C CASH MANA. 10 2016 BILLING	250.34	6-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	11-2016	
			02151 STARTFORD B & C CASH MANA.				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/10/16	SG	16-00143	7 2016 BILLING	80.64	6-01-25-265-003-055 SERVICE CONTRACTS	NOV 2016	
11/10/16	SG	16-00144	02151 STARTFORD B & C CASH MANA. 25 2016 BILLING	1,000.00	6-01-30-423-001-076 CABLE INTERNET	11-2016	
11/10/16	SG	16-00144	26 2016 BILLING	111.90	6-01-31-440-001-076 TELEPHONE CHARGES	11-2016	
P.O. Total:				1,111.90			
11/10/16	SG	16-01568	02186 FRANK NEUBERGER 1 REFUND FOR TRUCK REG DMV	120.00	6-09-55-501-001-028 PROFESSIONAL SERVICES		
11/10/16	SG	16-01568	2 REFUND FOR OCT SUPPORT	18.00	6-09-55-501-001-028 PROFESSIONAL SERVICES	194715	
11/10/16	SG	16-01568	3 REFUND FOR CARRY BARREL	52.43	6-09-55-501-001-036 OFFICE SUPPLIES	47691	
11/10/16	SG	16-01568	4 REFUND FOR CUPS	153.01	6-09-55-501-001-036 OFFICE SUPPLIES	1844	
11/10/16	SG	16-01568	5 REFUND FOR NEW BOOKS	72.73	6-09-55-501-001-036 OFFICE SUPPLIES	99596	
P.O. Total:				416.17			
11/10/16	SG	16-01527	02325 ACTION DATA SERVICES, INC. 1 PAYROLL BILLING	214.46	6-01-20-130-001-226 PAYROLL SERVICES	44232	
11/10/16	SG	16-01527	2 PAYROLL BILLING	201.01	6-01-20-130-001-226 PAYROLL SERVICES	44470	
11/10/16	SG	16-01527	3 PAYROLL BILLING	698.95	6-01-20-130-001-226 PAYROLL SERVICES	44575	
P.O. Total:				1,114.42			
11/10/16	SG	16-01641	02354 JONATHAN DUNLEAVY 1 REFUND FOR MILEAGE	1,517.40	6-01-20-100-001-203 STAFF EXPENSES	7/1-12/31/16	
11/10/16	SG	16-01533	02425 ADVANCED PLUMBING AND DRAIN CL 1 VIDEO & JET VAC	9,000.00	6-09-55-512-001-203 CONTRACTED LABOR	17975	
11/10/16	SG	16-01601	02425 ADVANCED PLUMBING AND DRAIN CL 1 CATHERINE STREET JET/VIDIO	900.00	6-09-55-512-001-203 CONTRACTED LABOR	17979	
11/10/16	SG	16-01601	2 CATHERINE STREET JET/VIDIO	700.00	6-09-55-512-001-203 CONTRACTED LABOR	17987	
P.O. Total:				1,600.00			
			02480 DEANNE MARTINI				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/10/16	SG	16-01420	1 Fall instructor fee	350.00	T-13-56-851-001-824 PILATES CLASS	FALL 2016	
11/10/16	SG	16-01555	02513 EDWARD BALL 1 REFUND FOR BOOKS	286.97	6-01-25-265-003-036 OFFICE SUPPLIES	3511644	
11/10/16	SG	16-00133	02544 ONE CALL CONCEPTS 10 2016 BILLING	37.50	6-09-55-501-001-076 TELEPHONE CHARGES	6105059	
11/10/16	SG	16-01543	02817 ULINE 1 NEW SIGNS FOR LIBRARY	29.62	6-01-26-310-001-024 CLEANING & MAINTENANCE	81149023	
11/10/16	SG	16-01618	02837 SCHUMACHER CHEVROLET OF CLIFTO 1 ROTORS	765.63	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	423282	
11/10/16	SG	16-01518	03115 XTREME GRAPHIX LLC 1 CHIEF'S CAR	410.00	6-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	3067	
11/10/16	SG	16-01640	03310 THE VOZZA AGENCY INC. 1 SPORTS ACCIDENT	812.00	6-01-28-370-001-055 SERVICE CONTRACT & LEASES	47225	
11/10/16	SG	16-01640	2 SPORTS ACCIDENT	2,268.00	6-01-28-370-001-055 SERVICE CONTRACT & LEASES	47210	
P.O. Total:				3,080.00			
11/10/16	SG	16-01623	03423 Health Ctr. At Bloomingdale 1 Use of Facility for Voting	50.00	6-01-20-120-001-110 ELECTIONS	11-2016	
11/10/16	SG	16-01603	03674 AIRGAS USA, LLC 1 REFILLS CYL	7.34	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	9939899397	
11/10/16	SG	16-01639	03779 AL ALLEGRINO 1 REFUND FOR CORD	14.99	6-01-26-310-001-024 CLEANING & MAINTENANCE	77103	
11/10/16	SG	16-01535	03919 MCI EASTERN SECURITY SYSTEMS 1 INSTALL VIDEO RECORDERS	2,390.00	6-09-55-512-001-203 CONTRACTED LABOR	P40492	
11/10/16	SG	16-01535	2 VIDEO MONITORING	300.00	6-09-55-512-001-203 CONTRACTED LABOR	R53773	
P.O. Total:				2,690.00			
			03925 NORTH JERSEY MUN EMP BENE FUND				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/10/16	SG	16-00180	52 2016 INSURANCE	99,726.00	6-01-23-220-001-100 Employee Group Insurance	09-2016	
11/10/16	SG	16-00180	53 2016 INSURANCE	102,352.00	6-01-23-220-001-100 Employee Group Insurance	10-2016	
11/10/16	SG	16-00180	54 2016 INSURANCE	3,022.00	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	10-2016	
11/10/16	SG	16-00180	55 2016 INSURANCE	3,022.00	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	09-2016	
11/10/16	SG	16-00180	56 2016 INSURANCE	3,404.00	6-01-27-340-001-094 GROUP INSURANCE	09-2016	
11/10/16	SG	16-00180	57 2016 INSURANCE	3,404.00	6-01-27-340-001-094 GROUP INSURANCE	10-2016	
11/10/16	SG	16-00180	58 2016 INSURANCE	1,934.00	6-01-22-195-001-092 GROUP INSURANCE	10-2016	
11/10/16	SG	16-00180	59 2016 INSURANCE	1,934.00	6-01-22-195-001-092 GROUP INSURANCE	09-2016	
11/10/16	SG	16-00180	60 2016 INSURANCE	2,604.00	6-09-55-501-001-092 GROUP INSURANCE	09-2016	
11/10/16	SG	16-00180	61 2016 INSURANCE	2,604.00	6-09-55-501-001-092 GROUP INSURANCE	10-2016	
P.O. Total:				224,006.00			
11/10/16	SG	16-01636	03949 MICHAEL FATZER 1 2016 GYM MEMBERSHIP	300.00	6-01-25-240-001-102 GYM MEMBERSHIP	2016	
11/10/16	SG	16-01574	03963 COOPERATIVE COMMUNICATION INC 1 OCT 2016	1,539.23	6-01-31-440-001-076 TELEPHONE CHARGES	10-2016	
11/10/16	SG	16-01494	03985 CLOVERLAND AT HAPPY TALES 1 Carriage ride	800.00	6-01-30-420-001-100 MISCELLANEOUS EXPENSE	12-11-2016	
11/10/16	SG	16-01532	04007 FSC LEAK DETECTION 1 WATER MARKOUT	750.00	6-09-55-512-001-203 CONTRACTED LABOR	3671	
11/10/16	SG	16-01493	04058 KATHERINE DUNLEAVY 1 Fall instructor	660.00	T-13-56-851-001-812 FIELD HOCKEY	FALL 2016	
11/10/16	SG	16-01602	04113 WEATHER WORKS 1 12/1-11/30/2017	1,950.00	6-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	2016-1229	
11/10/16	SG	16-01609	04197 OAKLAND MARINE & EQUIPMENT 1 FUEL LINE	59.85	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	111076	
			04229 MICHELLE MANELLA				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/10/16	SG	16-01490	1 Fall instructor	144.00	T-13-56-851-001-804 FALL GYMNASTICS	FALL 2016	
11/10/16	SG	16-01626	04235 EBER'S AUTOMOTIVE 1 car service expense	45.00	6-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	18639	
11/10/16	SG	16-01642	04238 DEL HELICOPTER SERVICES 1 2016 SANTA DELIVERY	325.00	6-01-30-420-001-100 MISCELLANEOUS EXPENSE	2016	
11/10/16	SG	16-01515	04291 KATIE SONDERMEYER 1 Fall Instructor Fee	265.00	T-13-56-851-001-827 MUSIC PROGRAM	FALL 2016	
11/10/16	SG	16-01560	04299 LINDA SHORTMAN 1 REFUND FOR TRIP	90.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	2016	
11/10/16	SG	16-01495	04415 AUTUMN FALLS PRODUCTIONS LLC 1 Holiday Event DJ	250.00	6-01-30-420-001-100 MISCELLANEOUS EXPENSE	10-19-2016	
11/10/16	SG	16-00168	04416 DORSEY & SEMRAU 31 2016 BILLING	3,750.00	6-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	12088	
11/10/16	SG	16-00168	32 2016 BILLING	223.14	6-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	12084	
11/10/16	SG	16-00168	33 2016 BILLING	2,197.00	6-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	12085	
11/10/16	SG	16-00168	34 2016 BILLING	1,079.00	E-19-56-109-001-126 TILCON	12086	
P.O. Total:				7,249.14			
11/10/16	SG	16-01422	04494 CYNTHIA A HOPPER 1 Fall Instructor fee	610.00	T-13-56-851-001-842 PINT SIZE PICASSOS	FALL 2016	
11/10/16	SG	16-01516	04504 ROLLING RASCALS LLC 1 Fall Instructor Fee	2,000.00	T-13-56-851-001-804 FALL GYMNASTICS	FALL 2016	
11/10/16	SG	16-01095	04507 LOWES BUSINESS ACCT/GE 1 WOOD FOR SHED	921.11	T-13-56-851-001-801 GARDEN FEES	1669	
11/10/16	SG	16-01095	2 TOP CHOICE CDEK	47.77	T-16-56-851-001-802 RECREATION PROJECT	1479	
11/10/16	SG	16-01095	3 WOOD	175.23	6-01-26-310-001-024 CLEANING & MAINTENANCE	2827	
11/10/16	SG	16-01095	4 KWIKSET	13.06	T-16-56-851-001-803 MAINTENANCE PROJECT	01090	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/10/16	SG	16-01095	5 CABLES TIES	67.46	6-01-26-290-001-034	2863	
11/10/16	SG	16-01095	6 CONCRETE	91.25	6-01-26-290-001-059	2978	
11/10/16	SG	16-01095	7 OUTLETS	194.20	6-01-26-290-001-059	11927	
11/10/16	SG	16-01095	8 SWAN 50 FT /BRASS Y	269.16	6-01-26-290-001-059	8387	
11/10/16	SG	16-01095	9 HITACHI	198.48	6-01-26-310-001-024	02497	
11/10/16	SG	16-01095	10 POWER TOOLS	244.44	6-01-26-310-001-024	02418	
11/10/16	SG	16-01095	11 TRUSS	17.21	6-01-26-310-001-024	02932	
11/10/16	SG	16-01095	12 POLY CONCRETE	58.08	6-01-26-290-001-059	2435	
11/10/16	SG	16-01095	13 TRASH CANS	52.72	T-16-56-851-001-803	01746	
11/10/16	SG	16-01095	14 SIKA GRAY	25.94	T-16-56-851-001-803	02952	
11/10/16	SG	16-01095	15 REMASH SHEETS	52.73	6-01-26-290-001-059	02494	
				P.O. Total:	2,428.84		
11/10/16	SG	16-01569	04509 PAPER MILL PLAYHOUSE 1 SR TRIP 12/15/2016	997.00	T-19-56-107-001-102	8233043	
11/10/16	SG	16-01625	04531 MIDDLESEX COUNTY FIRE ACADEMY 1 Fire Dept Drill Oct. 16, 2016	420.00	6-01-25-265-001-033	16-1016	
11/10/16	SG	16-01572	04565 LAKOTA WOLF PRESERVE 1 SR TRIP	30.00	T-19-56-107-001-102	10082016	
11/10/16	SG	16-01581	04578 MID-ATLANTIC TRUCK CENTRE 1 REPAIR TO TRUCK 7	6,296.79	6-01-26-305-001-026	1801707	
11/10/16	SG	16-01562	04591 SHORT LOAD CONCRETE LLC 1 REDI-MIX	335.00	6-09-55-512-001-203	28614	
11/10/16	SG	16-01528	04620 EXCLUSIVE ACCOUNTING SERVICES 1 PAYROLL SERVICES	141.06	6-01-20-130-001-226	44471	
11/10/16	SG	16-01528	2 PAYROLL SERVICES	592.55	6-01-20-130-001-226	44367	
11/10/16	SG	16-01528	3 PAYROLL SERVICES	77.67	6-01-20-130-001-226	44233	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				811.28			
11/10/16	SG	16-01514	04624 MELANIE LUGUE 1 Fall Instructor Fee	155.00	T-13-56-851-001-804 FALL GYMNASTICS	FALL 2016	
11/10/16	SG	16-01487	04634 TECHNICAL FIRE SERVICES INC 1 Annual Ground Ladder Testing	460.25	6-01-25-265-001-038 NEW EQUIPMENT	5129	
11/10/16	SG	16-01487	2 Replacement heat sensor labels	20.00	6-01-25-265-001-038 NEW EQUIPMENT	5129	
11/10/16	SG	16-01487	3 Annual Aerial Insp. & Test	475.00	6-01-25-265-001-038 NEW EQUIPMENT	5129	
11/10/16	SG	16-01487	4 Waterway Pressure & Flow Test	50.00	6-01-25-265-001-038 NEW EQUIPMENT	5129	
11/10/16	SG	16-01487	5 Hydraulic Fluid Analysis	50.00	6-01-25-265-001-038 NEW EQUIPMENT	5129	
P.O. Total:				1,055.25			
11/10/16	SG	16-00342	04671 COVANTA 4RECOVERY LP 11 2016 billing	17,846.62	6-01-32-465-001-100 MISCELLANEOUS	078911TTOWA	
11/10/16	SG	16-01552	04692 CCP INDUSTRIES INC 1 SCENTED HAND SANIZER	177.55	6-01-26-310-001-024 CLEANING & MAINTENANCE	IN01779538	
11/10/16	SG	16-01552	2 SWEATSHIRTS	53.59	6-01-26-290-001-043 UNIFORMS	1789710	
11/10/16	SG	16-01552	3 FLEECES	71.44	6-01-26-290-001-043 UNIFORMS	1771510	
P.O. Total:				302.58			
11/10/16	SG	16-01631	04708 NJ EXTREME 1 cleanup at fields	582.15	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	2016	
11/10/16	SG	16-01612	04741 GEESE POLICE 1 NOV SERVICES	1,842.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	4361	
11/10/16	SG	16-01550	04770 GAETA RECYLCING 1 EWASTE	751.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	0001271517	
11/10/16	SG	16-01549	04771 VOLLARO CARTING INC 1 1 BOX AT DPW	1,300.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	3047	
			04815 ROBERT'S AND SON INC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/10/16	SG	16-01530	1 22SI 150A 12V	145.00	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	5423164	
11/10/16	SG	16-01492	04893 KAILEY FITZPATRICK 1 Fall instructor	550.00	T-13-56-851-001-812 FIELD HOCKEY		
11/10/16	SG	16-01491	04983 KELLY PELCHER 1 Fall instructor	550.00	T-13-56-851-001-812 FIELD HOCKEY		
11/10/16	SG	16-00845	05025 JERSEY MAIL SYSTEMS 5 Supplies for Postage Machine	105.95	6-01-20-120-001-036 OFFICE SUPPLIES	2016-689	
11/10/16	SG	16-01529	05027 E-ZPASS 1 E-Z PAYMENTS	150.00	6-01-20-100-001-203 STAFF EXPENSES	9/3-10/2/16	
11/10/16	SG	16-01414	05042 AWARDS AND GIFTS R US 1 Plaques PN5878	21.50	6-01-20-120-001-036 OFFICE SUPPLIES	32010	
11/10/16	SG	16-01414	2 Plaques PN5723	15.50	6-01-20-120-001-036 OFFICE SUPPLIES	32010	
11/10/16	SG	16-01414	3 shipping	13.00	6-01-20-120-001-036 OFFICE SUPPLIES	32010	
P.O. Total:				50.00			
11/10/16	SG	16-01413	05043 LANDFALL 1 FirstWatch Ice Rescue Suit	1,110.00	6-01-25-265-001-038 NEW EQUIPMENT	438099A	
11/10/16	SG	16-01520	05045 DENISE DINOIA CICCARELLI 1 ST APPEAL REFUND 2015	441.89	6-01-43-497-001-100 RESERVE FOR TAX APPEALS	2015	
11/10/16	SG	16-01620	05046 ASHLEY R ZAHN 1 Fall Instructor	57.50	T-13-56-851-001-804 FALL GYMNASTICS	FALL 2016	
11/10/16	SG	16-01558	05047 MARIE DE NYSE 1 REFUND FOR TRIP	90.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	2016	
11/10/16	SG	16-01559	05048 BARBARA WHITENOUR 1 REFUND FOR TRIP	525.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	2016	
11/10/16	SG	16-01561	05049 PROCESSING POINT, INC 1 YEARLY SUPPORT	216.00	6-09-55-501-001-028 PROFESSIONAL SERVICES	90388	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/10/16	SG	16-01553	05050 TYCO ANIMAL CONTROL SERVICES 1 EMERGENCY SHELTER SERVICES	300.00	T-12-56-851-001-801 MISCELLANEOUS	9-29-2016	
11/10/16	SG	16-01605	05052 QUICK CHEK 1 REDUNS OF MAINT BOND	36,447.92	E-19-56-109-001-125 QUICKCHECK CASH BOND	MAINT BOND	
11/10/16	SG	16-01644	05053 BRANDON K GRYGUS 1 REFUND FOR REFRESHMENTS	88.76	6-01-25-252-001-255 SEARCH AND RESCUE	2016-0017	
11/10/16	SG	16-01634	05054 SAMI ZEIDAN 1 GYM MEMBERSHIP 2016	300.00	6-01-25-240-001-102 GYM MEMBERSHIP	2016	
11/10/16	SG	16-01637	05055 CONRAD JIMENEZ 1 2016 GYM MEMBERSHIP	295.20	6-01-25-240-001-102 GYM MEMBERSHIP	2016	
11/10/16	SG	16-01638	05056 CAMILLE KASSAR 1 COURT 11-9-2016	200.00	6-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	11-6-2016	
11/10/16	SG	16-01643	05057 BRANDON K GRYGUS 1 CPR/1ST AID INSTRUCTION	600.00	6-01-25-252-001-255 SEARCH AND RESCUE	2016-0017	
Total for Batch: SG				946,401.20			
Total for Date: 11/10/16				Total for All Batches:	946,401.20		
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11/18/16	SG	16-01614	00100 VERIZON 5 OCT BILLING	210.32	6-09-55-501-001-076 TELEPHONE CHARGES	10-2016	
11/18/16	SG	16-01614	6 OCT BILLING	167.02	6-09-55-501-001-076 TELEPHONE CHARGES	10-2016	
P.O. Total:				377.34			
11/18/16	SG	16-01513	00289 L & S BUSINESS SERVICE 1 Large Red Diaries	133.92	6-01-26-290-001-036 OFFICE SUPPLIES	120048	
11/18/16	SG	16-01513	2 Medium Red Diary	44.91	6-09-55-501-001-036 OFFICE SUPPLIES	120048	
11/18/16	SG	16-01513	3 Small Red Diary	39.96	6-01-26-290-001-036 OFFICE SUPPLIES	120048	
11/18/16	SG	16-01513	4 Desk Calendars SK24	12.69	6-01-26-290-001-036 OFFICE SUPPLIES	120048	
11/18/16	SG	16-01513	5 Desk Calendars SK24	8.46	6-09-55-501-001-036	120048	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/18/16	SG	16-01513	6 Desk Calendars SK24	4.23	OFFICE SUPPLIES 6-01-27-330-001-036	120048	
11/18/16	SG	16-01513	7 Desk Calendars SK24	8.46	OFFICE SUPPLIES 6-01-20-130-001-036	120048	
11/18/16	SG	16-01513	8 Desk Calendars SK24	4.23	OFFICE SUPPLIES 6-01-20-145-001-036	120048	
11/18/16	SG	16-01513	9 Desk Calendars SK24	4.23	OFFICE SUPPLIES 6-01-20-150-001-036	120048	
11/18/16	SG	16-01513	10 Desk Calendars SK24	8.46	OFFICE SUPPLIES 6-01-42-340-001-036	120048	
11/18/16	SG	16-01513	11 Desk Calendars SK24	25.38	OFFICE SUPPLIES 6-01-25-240-001-036	120048	
11/18/16	SG	16-01513	12 Desk Calendars SK24	12.69	OFFICE SUPPLIES 6-01-22-195-001-036	120048	
11/18/16	SG	16-01513	13 Desk Calendars SK24	4.23	OFFICE SUPPLIES 6-01-30-423-001-036	120048	
11/18/16	SG	16-01513	14 Desk Calendars SK24	8.46	OFFICE SUPPLIES 6-01-43-490-001-036	120048	
P.O. Total:				320.31			
11/18/16	SG	16-00156	00355 NORTHEAST JANITORIAL 27 2016 SUPPLIES	142.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	155984	
11/18/16	SG	16-01435	00561 G.T.B.M. INC 1 ETICKETING LICENSE 7-9/2016	759.75	6-01-25-240-001-055 CONTRACT & LEASES	10737	
11/18/16	SG	16-01434	00607 NORTHEAST COMMUNICATIONS 1 683 RADIO REPAIR	90.00	6-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	6396	
11/18/16	SG	16-01477	00607 NORTHEAST COMMUNICATIONS 1 4TH QTR SERVICE CONTRACT	462.26	6-01-25-240-001-077 RADIO MAINTENANCE	6720	
11/18/16	SG	16-00049	01724 READYREFRESH 9 Water Delivery	261.45	6-01-20-120-001-055 SRV CONTRACTS & LEASES	16K0016303315	
11/18/16	SG	16-01655	02176 STEVEN SMITH 1 REFUND FOR GYM MEMBERSHIP	298.95	6-01-25-240-001-102 GYM MEMBERSHIP	2016	
11/18/16	SG	16-01485	02456 KAREN L BLACK 1 COURT TIME 10/7 & 10/12/16	237.50	6-01-43-490-001-094 COURT TIME	10/7 & 10/12	
11/18/16	SG	16-01509	02456 KAREN L BLACK 1 COURT TIME	575.00	6-01-43-490-001-094	10/18-10/28	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					COURT TIME		
11/18/16	SG	16-00224	02686 STAPLES, INC. 18 Office Supplies	573.86	6-01-20-120-001-036 OFFICE SUPPLIES	3320918968	
11/18/16	SG	16-00224	19 Office Supplies	109.99	6-01-20-120-001-036 OFFICE SUPPLIES	3320994069	
11/18/16	SG	16-00224	20 Office Supplies	172.00	6-09-55-501-001-036 OFFICE SUPPLIES	3320356188	
			P.O. Total:	855.85			
11/18/16	SG	16-01501	03417 DELL BUSINESS CREDIT 1 GATEWAY SECURITY	480.15	6-01-25-240-001-055 CONTRACT & LEASES	XK24wxww1	
11/18/16	SG	16-01504	03417 DELL BUSINESS CREDIT 1 BODY CAMERA HARD DRIVE	976.76	6-01-25-240-001-059 TECHNOLOGY UPGRADE	XK248w1x1	
11/18/16	SG	16-01505	03480 DELL MARKETING LP 1 SERVER STD & USER CAL	1,200.16	6-01-25-240-001-059 TECHNOLOGY UPGRADE	XK24XF799	
11/18/16	SG	16-01400	03575 DAVID AMADIO 1 PUBLIC DEFENDER	200.00	T-19-56-108-001-103 MUNICIPAL COURT PUB DEFENDER	9-28-2016	
11/18/16	SG	16-00293	03713 JOHNNY ON THE SPOT LLC 17 2016 RENTAL	360.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	235917	
11/18/16	SG	16-00134	03907 AMERICAN WEAR 187 2016 BILLING	90.55	6-01-26-305-001-043 UNIFORMS	219004	
11/18/16	SG	16-00134	188 2016 BILLING	15.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	219004	
11/18/16	SG	16-00134	189 2016 BILLINF	10.60	6-09-55-501-001-043 UNIFORMS	219005	
11/18/16	SG	16-00134	190 2016 BILLINF	42.60	6-01-26-310-001-024 CLEANING & MAINTENANCE	219006	
			P.O. Total:	158.75			
11/18/16	SG	16-01436	04049 LANGUAGE LINE 2 INTERPRETATION	32.30	6-01-25-240-001-055 CONTRACT & LEASES	3917907/3937712	
11/18/16	SG	16-01439	04226 LANGUAGE LINE SERIVES ,INC. 1 TELEPHONE INTERP FOR COURT	35.88	6-01-43-490-001-096 TRANSLATOR	3937676	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
11/18/16	SG	16-00161	04492 BILLY DOTY 9 2016 SAMPLES	500.00	6-09-55-501-001-237 LAB FEES	10-2016	
11/18/16	SG	16-01095	04507 LOWES BUSINESS ACCT/GE 16 TORK STEM	25.62	6-01-26-310-001-024 CLEANING & MAINTENANCE	1440	
11/18/16	SG	16-01095	17 CLAMP	25.12	6-01-26-310-001-024 CLEANING & MAINTENANCE	2393	
11/18/16	SG	16-01095	18 4-4-8 TREATED	24.42	6-01-26-310-001-024 CLEANING & MAINTENANCE	2494	
11/18/16	SG	16-01095	19 CABLES	175.84	6-01-26-310-001-024 CLEANING & MAINTENANCE	2502	
P.O. Total:				<u>251.00</u>			
11/18/16	SG	16-01656	04645 VINCENT GRAZIOSA 1 GYM MEMBERSHIP REFUND	300.00	6-01-25-240-001-102 GYM MEMBERSHIP	2016	
Total for Batch: SG				<u>8,875.41</u>			
Total for Date: 11/18/16				Total for All Batches:	8,875.41		

Batch Id	Batch Total
Total for Batch: SG	4,008,434.68
Total of All Batches:	<u>4,008,434.68</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	3,284,287.02	0.00	0.00	3,284,287.02
MUNICIPAL UTILITY SERVICES	6-09	88,927.29	0.00	0.00	88,927.29
	Year Total:	3,373,214.31	0.00	0.00	3,373,214.31
CAPITAL ACCOUNT	C-04	486,335.81	0.00	0.00	486,335.81
WATER & SEWER CAPITAL FUND	C-06	81,016.00	0.00	0.00	81,016.00
	Year Total:	567,351.81	0.00	0.00	567,351.81
ESCROW	E-19	39,910.92	0.00	0.00	39,910.92
FEDERAL & STATE GRANT FUND	G-01	663.40	0.00	0.00	663.40
	T-12	3,995.61	0.00	0.00	3,995.61
RECREATION TRUST	T-13	9,912.61	0.00	0.00	9,912.61
UNEMPLOYMENT TRUST	T-14	4,246.40	0.00	0.00	4,246.40
ROSE FUND ACCOUNT	T-16	4,271.43	0.00	0.00	4,271.43
RECYCLING TRUST ACCOUNT	T-17	751.00	0.00	0.00	751.00
TRAFFIC	T-19	4,117.19	0.00	0.00	4,117.19
	Year Total:	27,294.24	0.00	0.00	27,294.24
Total of All Funds:		4,008,434.68	0.00	0.00	4,008,434.68