

Rcvd Batch Id Range: First to Last Rcvd Date Start: 10/01/16 End: 10/14/16 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/12/16	SG	16-01453	00002 B'DLE BOARD OF EDUCATION 1 oct 2016	1,364,226.00	6-01-55-001-001-601 School Taxes Payable	10-2016	
10/12/16	SG	16-01367	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES PR 20	251.87	T-19-56-106-001-106 PSE&G	16-023	
10/12/16	SG	16-01367	2 ADMIN FEES PR 20	130.00	T-19-56-106-001-109	16-022	
10/12/16	SG	16-01367	3 ADMIN FEES PR 20	455.00	VERIZON COMMUNICATIONS T-19-56-106-001-106 PSE&G	16-020	
10/12/16	SG	16-01367	4 ADMIN FEES PR 20	97.50	T-19-56-106-001-138 JAMES FORD	16-026	
P.O. Total:				934.37			
10/12/16	SG	16-01358	00100 VERIZON 1 sept billing	38.07	6-01-31-440-001-076 TELEPHONE CHARGES	09-2016	
10/12/16	SG	16-01358	2 sept billing	37.11	6-01-31-440-001-076 TELEPHONE CHARGES	09-2016	
P.O. Total:				75.18			
10/12/16	SG	16-01243	00107 ACU-DATA BUSINESS PRODUCT 1 PARKING PLACARDS/STATIONARY	500.00	6-01-25-240-001-036 OFFICE SUPPLIES	72630	
10/12/16	SG	16-01410	00111 PASSAIC VALLEY WATER COMM 1 WATER / ELEC	35,095.03	6-09-55-501-001-233 BULK WATER	12682	
10/12/16	SG	16-01410	2 WATER / ELEC	5,128.18	6-09-55-501-001-024 ELECTRIC THRU PVWC	12678	
P.O. Total:				40,223.21			
10/12/16	SG	16-01230	00151 BLOOMINGDALE FLORIST 1 Red Carnations for 9/11 Serv.	200.00	6-01-30-420-001-100 MISCELLANEOUS EXPENSE	9-11/2016	
10/12/16	SG	16-01230	2 sodomeyer	90.95	6-01-30-420-001-100 MISCELLANEOUS EXPENSE	3179	
10/12/16	SG	16-01230	3 digregorio	67.95	6-01-30-420-001-100 MISCELLANEOUS EXPENSE	3165	
P.O. Total:				358.90			
10/12/16	SG	16-01389	00200 PSE & G 1 GAS BILL	263.35	6-01-31-446-001-100 GAS	09-2016	
10/12/16	SG	16-01389	2 GAS BILL	14.79	6-09-55-501-001-071	09-2016	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	278.14	UTILITIES	
10/12/16	SG	16-01308	00217 EXCELSIOR LUMBER 1 SPRAY NINE	5.95	6-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	629965/2	
10/12/16	SG	16-01164	00232 GANN LAW BOOKS 1 NJ COURT RULES 2017	144.00	6-01-43-490-001-036 OFFICE SUPPLIES	S573620	
10/12/16	SG	16-00137	00267 VERIZON WIRELESS 10 2016 CHARGES	244.89	6-01-25-240-001-055 CONTRACT & LEASES	9772109158	
10/12/16	SG	16-01381	00278 JENSON & MITCHELL INC. 1 WHEEL SEALS/GREASE/WASHERS	2,773.90	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	3339677	
10/12/16	SG	16-01381	2 WHEEL SEALS/GREASE/WASHERS	1,339.74	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	3339687	
				P.O. Total:	4,113.64		
10/12/16	SG	16-01338	00289 L & S BUSINESS SERVICE 1 6 cases of 8 1/2 x 11 paper	449.82	6-01-20-120-001-036 OFFICE SUPPLIES	119986	
10/12/16	SG	16-01337	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 Leg. Bulletin 2016-2017	56.00	6-01-20-120-001-036 OFFICE SUPPLIES	16B-8759	
10/12/16	SG	16-01438	00348 NJ STATE DEPT OF HEALTH 1 SEPT 2016 DOG LIC FEES	13.80	T-12-56-851-001-821 DUE TO STATE OF NJ	09-2016	
10/12/16	SG	16-00156	00355 NORTHEAST JANITORIAL 23 2016 SUPPLIES	386.90	6-01-26-310-001-024 CLEANING & MAINTENANCE	154786	
10/12/16	SG	16-00156	24 2016 SUPPLIES	76.15	6-01-26-310-001-024 CLEANING & MAINTENANCE	154907	
				P.O. Total:	463.05		
10/12/16	SG	16-00090	00368 PIP PRINTING 30 2016 Shipping & Printing	16.34	T-12-56-851-001-801 MISCELLANEOUS	59271	
10/12/16	SG	16-00090	31 2016 Shipping & Printing	86.00	T-12-56-851-001-801 MISCELLANEOUS	59255	
10/12/16	SG	16-00090	32 2016 Shipping & Printing	16.12	T-12-56-851-001-801 MISCELLANEOUS	59192	
				P.O. Total:	118.46		

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10/12/16	SG	16-01293	00411 ROAD SAFETY SYSTEM,LLC 1 BEAM GUIDE RAIL	3,187.50	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	M16053-1	
10/12/16	SG	16-00026	00444 NORTH JERSEY MEDIA GROUP 72 2016 Advertising Acct#1114663	39.05	6-01-20-120-001-023 ADVERTISING AND PRINTING	4064623	
10/12/16	SG	16-00026	73 2016 Advertising Acct#1114663	162.63	6-01-20-120-001-023 ADVERTISING AND PRINTING	4068858	
10/12/16	SG	16-00026	74 2016 Advertising Acct#1114663	35.37	6-01-20-120-001-023 ADVERTISING AND PRINTING	4071530	
10/12/16	SG	16-00026	75 2016 Advertising Acct#1114663	11.49	6-01-20-120-001-023 ADVERTISING AND PRINTING	4071626	
10/12/16	SG	16-00026	76 2016 Advertising Acct#1114663	31.24	6-01-20-120-001-023 ADVERTISING AND PRINTING	4072616	
10/12/16	SG	16-00026	77 2016 Advertising Acct#1114663	19.29	6-01-20-120-001-023 ADVERTISING AND PRINTING	4072619	
10/12/16	SG	16-00026	78 2016 Advertising Acct#1114663	178.25	6-01-20-120-001-023 ADVERTISING AND PRINTING	4071963	
P.O. Total:				477.32			
10/12/16	SG	16-01425	00449 TREASURER, STATE OF NJ 1 3RS QURT 2016	1,545.00	6-01-55-007-001-602 DCA Training Fees Due NJ	3RD QURT 2016	
10/12/16	SG	16-00384	00454 STEWART BUSINESS SYSTEMS 5 Quarterly Supply Service	332.70	6-01-20-120-001-055 SRV CONTRACTS & LEASES	1DV675	
10/12/16	SG	16-01262	00468 UNIRENTS INC. 1 CHAIRS/TABLES	2,224.44	6-01-30-420-001-100 MISCELLANEOUS EXPENSE	345802	
10/12/16	SG	16-01374	00482 NIELSEN DODGE 1 ROTOR/PAD KITS	491.20	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	707015	
10/12/16	SG	16-01374	2 ROTOR/PAD KITS	334.80	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	707014	
P.O. Total:				826.00			
10/12/16	SG	16-01360	00484 WAYNE ELECTRICAL SUPPLY 1 LIGHTS	31.42	6-01-26-310-001-024 CLEANING & MAINTENANCE	716444	
10/12/16	SG	16-01360	2 LIGHTS	39.92	6-01-26-310-001-024 CLEANING & MAINTENANCE	716883	
10/12/16	SG	16-01360	3 LIGHTS	65.25	6-01-26-310-001-024 CLEANING & MAINTENANCE	717059	
10/12/16	SG	16-01360	4 LIGHTS	41.36	6-01-26-310-001-024 CLEANING & MAINTENANCE	716969	

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10/12/16	SG	16-01360	5 LIGHTS	29.58	CLEANING & MAINTENANCE 6-01-26-310-001-024	716976	
				P.O. Total:	207.53		
			00500 BOROUGH OF BUTLER				
10/12/16	SG	16-01454	1 sept 2016	5,835.90	6-01-31-430-001-100 Electricity	09-2016	
10/12/16	SG	16-01454	2 sept 2016	534.62	6-01-29-390-001-029 BOROUGH/OTHER EXPENSES	09-2016	
10/12/16	SG	16-01454	3 sept 2016	646.63	6-01-27-350-001-100 MISCELLANEOUS	09-2016	
10/12/16	SG	16-01454	4 sept 2016	75.48	6-09-55-501-001-071 UTILITIES	09-2016	
				P.O. Total:	7,092.63		
			00559 US POSTAL SERVICE				
10/12/16	SG	16-01423	1 PRE-STAMPED ENVELOPES WINDOW	1,069.00	6-01-20-145-001-022 POSTAGE & EXPRESS CHARGES	2016	
10/12/16	SG	16-01423	2 PRE-STAMPED ENVELOPES PLAIN	1,060.00	6-01-20-145-001-022 POSTAGE & EXPRESS CHARGES	2016	
10/12/16	SG	16-01423	3 SHIPPING	14.00	6-01-20-145-001-022 POSTAGE & EXPRESS CHARGES	2016	
				P.O. Total:	2,143.00		
			00601 RACHLES/MICHELES OIL CO,INC				
10/12/16	SG	16-00135	26 2016 FUEL	1,286.91	6-01-31-460-001-100 Gasoline Expenses	27072	
10/12/16	SG	16-00135	27 2016 FUEL	1,517.97	6-01-31-460-001-100 Gasoline Expenses	238180	
10/12/16	SG	16-00135	28 2016 FUEL	1,495.73	6-01-31-460-001-100 Gasoline Expenses	237811	
				P.O. Total:	4,300.61		
			00607 NORTHEAST COMMUNICATIONS				
10/12/16	SG	16-01386	1 GRILL LIGHT	50.00	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	6560	
			00641 FAIL SAFE TESTING				
10/12/16	SG	16-01344	1 Fire Hose Test	2,000.00	6-01-25-265-001-053 EQUIPMENT MAINTENANCE	002549	
10/12/16	SG	16-01344	2 Fire Hose Test	1,075.00	6-01-25-265-001-056 FIRE & OTHER SAFETY EQUIP	002549	
				P.O. Total:	3,075.00		
			00648 P & A AUTO PARTS				
10/12/16	SG	16-00580	4 2014 INTERCEPTOR	56.34	6-01-25-240-001-026	15044-26940	

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10/12/16	SG	16-00580	5 2009 SPARK PLUG & COIL	81.97	MAINTENANCE OF OTHER EQUIP. 6-01-25-240-001-026	15044-32323	
10/12/16	SG	16-00580	6 209 STOPLIGHT SWITCH	13.37	MAINTENANCE OF OTHER EQUIP. 6-01-25-240-001-026	15044-32343	
10/12/16	SG	16-00580	7 HALOGEN BULB & BATTERIES	133.58	MAINTENANCE OF OTHER EQUIP. 6-01-25-240-001-026	15044-31779	
P.O. Total:				285.26			
10/12/16	SG	16-00594	00648 P & A AUTO PARTS 1 CAR 684 OIL FILTERS	16.09	6-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	35187	
10/12/16	SG	16-01231	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Services Inv. #98842	254.82	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	98842	
10/12/16	SG	16-01306	00705 JOHN'S LAWN SERVICE 1 ELIZABETH STREET	15,008.00	C-04-55-873-16A-200 DRAINAGE 14-2016 / 23-2016	9077	
10/12/16	SG	16-01306	2 CLARK	5,355.00	C-04-55-873-16A-200 DRAINAGE 14-2016 / 23-2016	9068	
10/12/16	SG	16-01306	3 CATHERINE	1,075.00	C-04-55-873-16A-200 DRAINAGE 14-2016 / 23-2016	9075	
10/12/16	SG	16-01306	4 VALLEY VIEW	12,870.00	C-04-55-873-16A-200 DRAINAGE 14-2016 / 23-2016	90069	
10/12/16	SG	16-01306	5 CATHERINE	11,838.00	C-04-55-873-16A-200 DRAINAGE 14-2016 / 23-2016	9136	
10/12/16	SG	16-01306	6 CATHERINE	9,520.00	C-04-55-873-16A-200 DRAINAGE 14-2016 / 23-2016	9142	
10/12/16	SG	16-01306	7 star lake	12,600.00	C-04-55-873-16A-200 DRAINAGE 14-2016 / 23-2016	9143	
P.O. Total:				68,266.00			
10/12/16	SG	16-01357	00717 MULLIN GLASS CO. 1 install safety glass	337.50	6-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	32600	
10/12/16	SG	16-01336	00720 West Group 1 NJ Stat T40:1-55C 4bks.	1,224.00	6-01-20-120-001-036 OFFICE SUPPLIES	834692170	
10/12/16	SG	16-01455	00763 LAWMEN SUPPLY CO. OF NJ 1 shipping for po 15-1660	125.00	5-01-25-240-001-056 EMERGENCY EQUIPMENT	693860	
10/12/16	SG	16-01346	00783 HERO'S SALUTE ADWARDS CO 1 police academy	310.80	T-13-56-852-001-100 SUMMER JR POLICE ACADENY	61453	

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10/12/16	SG	16-01378	00790 TILCON N.Y. INC./CREDIT DEPT 1 I-5	274.35	6-09-55-501-001-031 ROAD SUPPLIES	1973993	
10/12/16	SG	16-00325	00821 NAEIR CORPORATE RELATION 10 SUPPLIES	32.96	T-19-56-107-001-102 SENIOR CENTER DONATIONS	H674420	
10/12/16	SG	16-01383	00887 JESCO CONSTRUCTION EQUIP. 1 FILTERS	238.49	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	G10572	
10/12/16	SG	16-01340	00971 PHYLLIS MUTER 1 COURT ADMIN CONFERENCE 9/16/16	40.00	6-01-43-490-001-041 CONFERENCES & MEETINGS	9-16-2016	
Total for Batch: SG				<u>1,509,072.41</u>			
Total for Date: 10/12/16				Total for All Batches:	1,509,072.41		

10/13/16	SG	16-01193	01081 SNAP ON INDUSTRIAL 1 1/2 18V NI-CAD IMPACT	464.96	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	ARV/29882224	
10/13/16	SG	16-01368	01099 BSN SPORTS 1 KICKING CAGE	171.98	T-16-56-851-001-802 RECREATION PROJECT	98299776	
10/13/16	SG	16-01411	01100 JOHN'S HOME & GARDEN CNT,INC 1 FLOWERS/PUMPKINS	738.92	6-01-26-302-001-100 MISCELLANEOUS	948	
10/13/16	SG	16-01411	2 FLOWERS/PUMPKINS	1,694.18	6-01-26-302-001-100 MISCELLANEOUS	948	
10/13/16	SG	16-01411	3 FLOWERS/PUMPKINS	2,105.82	6-01-30-420-001-100 MISCELLANEOUS EXPENSE	948	
P.O. Total:				<u>4,538.92</u>			

10/13/16	SG	16-01392	01147 LINA'S RESTAURANT 1 LUNCH FOR SR CENTER	595.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	288914	
10/13/16	SG	16-01392	2 LUNCH FOR SR CENTER	480.00	6-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	288915	
10/13/16	SG	16-01392	3 LUNCH FOR SR CENTER	370.00	6-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	288917	
10/13/16	SG	16-01392	4 LUNCH FOR SR CENTER	250.00	6-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	288916	
P.O. Total:				<u>1,695.00</u>			

01207 ORIENTAL TRADING CO.

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10/13/16	SG	16-01310	1 pride day supplies	516.63	6-01-30-420-001-100 MISCELLANEOUS EXPENSE	679521782-01	
10/13/16	SG	16-00150	01228 STOP N SHOP 21 FOOS FOR SR CENTER	181.07	T-19-56-107-001-102 SENIOR CENTER DONATIONS	378771	
10/13/16	SG	16-00150	22 FOOS FOR SR CENTER	140.93	T-19-56-107-001-102 SENIOR CENTER DONATIONS	378765	
10/13/16	SG	16-00150	23 FOOS FOR SR CENTER	48.54	T-19-56-107-001-102 SENIOR CENTER DONATIONS	378777	
P.O. Total:				370.54			
10/13/16	SG	16-01373	01232 PARTAC PEAT COROPATION 1 BEAM CLAY	2,123.00	T-16-56-851-001-803 MAINTENANCE PROJECT	2016-32463	
10/13/16	SG	16-01395	01280 MS PAT STEPHAN 1 REFUND FOR WILDWOOD TRIP	300.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	2016	
10/13/16	SG	16-01408	01305 LAKELAND STATE BANK 1 VAN PAYMENT	522.01	T-12-56-851-001-801 MISCELLANEOUS	722259	
10/13/16	SG	16-00089	01311 ABBEY GLEN 8 Non-RMW Animals Acct NJX0075	432.00	T-12-56-851-001-801 MISCELLANEOUS	AUG-SEPT	
10/13/16	SG	16-01359	01377 R & M HARDWARE CO. 1 MASTER KEY	1.99	6-01-26-310-001-024 CLEANING & MAINTENANCE	A48610	
10/13/16	SG	16-01359	2 GALV PLUG	9.58	6-01-26-310-001-024 CLEANING & MAINTENANCE	D18028	
P.O. Total:				11.57			
10/13/16	SG	16-01417	01463 DARMOFALSKI ENGINEERING 1 REVIEW ORD FOR QUARRY	125.00	6-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	15183	
10/13/16	SG	16-01417	2 MTG ATTEND 8/18/16	250.00	6-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	15182	
10/13/16	SG	16-01417	3 MTG ATTEND 9/29/16	375.00	6-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	15212	
10/13/16	SG	16-01417	4 ENG FEES CONSULT HOUSING ELEME	250.00	6-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	15213	
10/13/16	SG	16-01417	5 ENG FEES TECH REVIEW #665	750.00	E-19-56-100-001-665 GL GROUP, INC	15209	
10/13/16	SG	16-01417	6 ENG FEES MTG TECH ISSUES 667	250.00	E-19-56-100-001-665 GL GROUP, INC	15210	
10/13/16	SG	16-01417	7 ENG FEES APP REVIEW 668	375.00	E-19-56-100-001-668 SANDRA L GROS & DIANE AMOSCATO	15211	

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P.O. Total:				2,375.00			
10/13/16	SG	16-01396	01602 SPORTS & GOLF SOLUTIONS 1 INSTALL NEW EQUIP	7,950.00	C-04-55-873-16A-300 EQUIPMENT/CAMERAS/EXERCISE/GENERATOR	88883	
10/13/16	SG	16-00260	01763 PITZALIS REALTY MANAGEMENT INC 6 2016 RENT	1,000.00	6-01-28-370-001-055 SERVICE CONTRACT & LEASES	10-2016	
10/13/16	SG	16-01366	01826 HARRINGTON'S AUTO PARTS 1 FLOOR MATS/CONSOLE/RHINO LINE	3,766.89	C-06-56-572-15A-102 WATER EQUIPMENT/MAPPING/LEAK STUDY	55080	
10/13/16	SG	16-01366	2 FLOOR MATS/CONSOLE/RHINO LINE	119.99	C-06-56-572-15A-102 WATER EQUIPMENT/MAPPING/LEAK STUDY	57818	
P.O. Total:				3,886.88			
10/13/16	SG	16-01384	01826 HARRINGTON'S AUTO PARTS 1 RUNNING BOARDS/FUEL INJECTION	191.49	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	57657	
10/13/16	SG	16-01384	2 RUNNING BOARDS/FUEL INJECTION	736.48	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	57658	
P.O. Total:				927.97			
10/13/16	SG	16-01242	01913 TERRI MALONE 1 COURT TIME 8/10 & 8/24/16	162.50	6-01-43-490-001-094 COURT TIME	AUG 2016	
10/13/16	SG	16-01430	02039 JIMMY'S WORK WEAR 1 BOOTS	129.99	6-01-26-290-001-043 UNIFORMS	22059	
10/13/16	SG	16-01365	02095 MEADOWLAND FORD TRUCK SALES, I 1 TUBE/GASKET/NOZZLE	14.62	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	90212	
10/13/16	SG	16-01365	2 TUBE/GASKET/NOZZLE	275.62	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	90145	
P.O. Total:				290.24			
10/13/16	SG	16-01390	02186 FRANK NEUBERGER 1 REFUND FOR OFFICE SUPPLIES	18.00	6-09-55-501-001-036 OFFICE SUPPLIES	153434	
10/13/16	SG	16-01347	02207 GOMM'S TIRE 1 new tires	300.00	6-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	108	
			02265 AMERICAN HOSE & HYDRAULIC INC				

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10/13/16	SG	16-01387	1 SNAP RINGS	113.95	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	453822	
10/13/16	SG	16-01379	02325 ACTION DATA SERVICES, INC. 1 PR 20	207.65	6-01-20-130-001-226 PAYROLL SERVICES	43660	
10/13/16	SG	16-01427	02325 ACTION DATA SERVICES, INC. 1 PAYROLL 20	205.99	6-01-20-130-001-226 PAYROLL SERVICES	43892	
10/13/16	SG	16-01232	02378 LONG STRETCH SPORTING GOODS 1 FH equip.	386.99	T-13-56-851-001-812 FIELD HOCKEY	1191541	
10/13/16	SG	16-01394	02379 CENTRAL TURF & IRRIGATION SUPP 1 MARKING GUIDE	103.20	T-16-56-851-001-803 MAINTENANCE PROJECT	1592100-00	
10/13/16	SG	16-01376	02415 WALLINGTON PLUMBING & HEATING 1 PVC CUTTER	132.88	6-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	S3316323.001	
10/13/16	SG	16-01452	02425 ADVANCED PLUMBING AND DRAIN CL 1 jet vac for emergency	19,800.00	C-04-55-873-16A-200 DRAINAGE 14-2016 / 23-2016	16424	
10/13/16	SG	16-01398	02432 FORD MOTOR CREDIT CO 1 3RD PAYMENT TRAFFICCAR	10,560.16	6-01-25-240-001-051 PURCHASE OF VEHICLES	FINAL	
10/13/16	SG	16-01248	02456 KAREN L BLACK 1 COURT TIME 8/24,8/26,8/31/16	437.50	6-01-43-490-001-094 COURT TIME	08-2016	
10/13/16	SG	16-01339	02456 KAREN L BLACK 1 COURT TIME 9/9,9/14,& 9/16/16	375.00	6-01-43-490-001-094 COURT TIME	09-2016	
10/13/16	SG	16-01406	02456 KAREN L BLACK 1 COURT TIME 9/28, 9/30/16	312.50	6-01-43-490-001-094 COURT TIME	SEPT 2016	
10/13/16	SG	16-01406	2 COURT ADMIN.CONFERENCE 9/30/16	45.00	6-01-43-490-001-041 CONFERENCES & MEETINGS	SPT 2016	
P.O. Total:				357.50			
10/13/16	SG	16-00224	02686 STAPLES, INC. 11 Office Supplies	183.89	6-01-20-120-001-036 OFFICE SUPPLIES	3314794750	
			02767 LORCO PETROLEUM SERVICES				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/13/16	SG	16-01362	1 USED OIL	105.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	1192575	
10/13/16	SG	16-01192	02804 GREEN STAR INDUSTRIAL SUPPLY 1 degreaser	4,111.25	6-09-55-501-001-079 SEWER STATION MAINTENANCE	7338	
10/13/16	SG	16-01393	03448 ERIC KERSSSEN 1 music for sr center	150.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	3459	
10/13/16	SG	16-01388	03468 HOME FIELD ADVANTAGE SPORTING 1 WHITE PAINT	470.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	91916	
10/13/16	SG	16-01354	03521 LIFESAVERS INC 1 DEFIB PADS	340.00	6-01-25-240-001-056 EMERGENCY EQUIPMENT	111576	
10/13/16	SG	16-01241	03575 DAVID AMADIO 1 PUBLIC DEFENDER 8/24/16	600.00	T-19-56-108-001-103 MUNICIPAL COURT PUB DEFENDER	9-16-2016	
10/13/16	SG	16-01309	03579 CARMEN MATIAS 1 Refund	55.00	T-13-56-851-001-841 ROLLING RASCALS	REFUND	
10/13/16	SG	16-00121	03603 SUSAN F SWARTS 10 2016 CLASSES	180.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	09-2016	
10/13/16	SG	16-01418	03638 RICHARD BRIGLIADORO, ESQ 1 MTG ATTEND 8/18/16	500.00	6-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	195583	
10/13/16	SG	16-01418	2 MTG ATTEND 9/29/16	500.00	6-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	195587	
10/13/16	SG	16-01418	3 REVIEW ENG REPORT APP #667	48.00	E-19-56-100-001-665 GL GROUP, INC	195586	
10/13/16	SG	16-01418	4 REVIEW ENG REPORT APP #665	128.00	E-19-56-100-001-665 GL GROUP, INC	195584	
10/13/16	SG	16-01418	5 REVIEW ENG REPORT APP #666	96.00	E-19-56-100-001-666 WILLCO SERVICES, LLC	195585	
P.O. Total:				1,272.00			
10/13/16	SG	16-01370	03739 SUPERIOR TREE 1 REMOVE TREE AT SR CENTER	500.00	C-04-55-873-16A-300 EQUIPMENT/CAMERAS/EXERCISE/GENERATOR	09-2016	
10/13/16	SG	16-01363	03786 SERVICE SUPPLY, LLC 1 WRENCH	35.91	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	50483	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/13/16	SG	16-01335	03824 COUNTY OF PASSAIC 1 Inv. 2016 Primary Elec. 6/7/16	737.44	6-01-20-120-001-110 ELECTIONS	06-2016	
10/13/16	SG	16-01426	03844 ALBERT GALLAGHER 1 REFUND FOR CLOTHING	170.00	6-01-26-290-001-043 UNIFORMS	103620477017130	
10/13/16	SG	16-01426	2 REFUND FOR CLOTHING	81.05	6-01-26-290-001-043 UNIFORMS	730543559	
10/13/16	SG	16-01426	3 REFUND FOR CLOTHING	83.88	6-01-26-290-001-043 UNIFORMS	5361653100925	
10/13/16	SG	16-01426	4 REFUND FOR CLOTHING	96.84	6-01-26-290-001-043 UNIFORMS	6168202	
10/13/16	SG	16-01426	5 utra locker	52.43	6-01-26-290-001-036 OFFICE SUPPLIES	521211	
P.O. Total:				484.20			
10/13/16	SG	16-01345	03857 BUTLER HIGH SCHOOL 1 mums for boro hall	300.00	6-01-30-420-001-100 MISCELLANEOUS EXPENSE	2016	
10/13/16	SG	16-01429	03935 DAVID PTASZNIK 1 CLOTHING REFUND	198.52	6-01-26-290-001-043 UNIFORMS	7765469	
10/13/16	SG	16-01409	03963 COOPERATIVE COMMUNICATION INC 1 SEPT 2016	1,582.20	6-01-31-440-001-076 TELEPHONE CHARGES	09-2016	
10/13/16	SG	16-01234	04075 JENNIFER ADAMS 1 Uniform Shirts	204.00	6-01-42-340-001-043 CLOTHING EXPENSE	161847	
10/13/16	SG	16-00145	04127 ARROW ELEVATOR INCORPORATED 11 2016 BILLING	185.00	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	74181	
10/13/16	SG	16-01252	04226 LANGUAGE LINE SERIVES ,INC. 1 TELEPHONE INTERP FOR COURT	112.65	6-01-43-490-001-096 TRANSLATOR	3898197	
10/13/16	SG	16-01361	04249 KIMBALL MIDWEST 1 SEALANT/SCREWS	428.93	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	5148600	
10/13/16	SG	16-00132	04286 JOHN WEGELE 11 2016 WATER LIC	1,250.00	6-09-55-501-001-028 PROFESSIONAL SERVICES	10-2016	
			04303 LANEVE'S AUTOMOTIVE				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/13/16	SG	16-01382	1 ALIGNMENT	99.95	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	16526	
10/13/16	SG	16-01385	04322 ABARB PEST SERVICES 1 CONST OFFICE/TAX OFFICE	85.60	6-01-26-310-001-024 CLEANING & MAINTENANCE	210154	
10/13/16	SG	16-01385	2 CONST OFFICE/TAX OFFICE	390.55	6-01-26-310-001-024 CLEANING & MAINTENANCE	210387	
P.O. Total:				476.15			
10/13/16	SG	16-00241	04340 MUNICIPAL CAPITAL CORP 9 2016 Rental of Copiers	404.45	6-01-20-120-001-055 SRV CONTRACTS & LEASES	10 OF 60	
10/13/16	SG	16-01205	04356 WILLIAMSON LAW BOOK COMPANY 1 Legal Size Min. Book	160.26	6-01-20-120-001-036 OFFICE SUPPLIES	162113	
10/13/16	SG	16-00136	04360 AFFILIATED TECHNOLOGY SOLUTION 14 2016 BILLING	102.50	6-01-31-440-001-076 TELEPHONE CHARGES	70647	
10/13/16	SG	16-01328	04386 KULPEKSA LAND IMPROVEMENT CORP 1 FOUNDATION FOR GENERATOR	8,380.00	C-04-55-873-16A-300 EQUIPMENT/CAMERAS/EXERCISE/GENERATOR	0009A	
10/13/16	SG	16-00168	04416 DORSEY & SEMRAU 26 2016 BILLING	3,750.00	6-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	12017	
10/13/16	SG	16-00168	27 2016 BILLING	13.00	6-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	12015	
10/13/16	SG	16-00168	28 2016 BILLING	1,040.00	E-19-56-109-001-126 TILCON	12016	
10/13/16	SG	16-00168	29 2016 BILLING	2,743.00	E-19-56-109-001-126 TILCON	11970	
10/13/16	SG	16-00168	30 2016 BILLING	3,419.00	E-19-56-109-001-126 TILCON	11848	
P.O. Total:				10,965.00			
10/13/16	SG	16-01277	04459 CAMBRIA AUTOMOTIVE INC 2 TR 9 TANK ALUM	612.63	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	S1307436	
10/13/16	SG	16-01307	04490 REPTRONICS 1 DISPATCH TYPEWRITER REPAIR	95.00	6-01-25-240-001-036 OFFICE SUPPLIES	9-9-2016	
10/13/16	SG	16-01235	04518 NORTH JERSEY SEALCOATING INC 1 29 catherine street sealant	300.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	10-6-2016	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/13/16	SG	16-01311	04526 PANGARO TRAINING & MANAGEMENT 1 PLANNING ACTIVE SHOOTER TRAINI	189.00	6-01-25-240-001-104 Education Fund	1355	
10/13/16	SG	16-01343	04531 MIDDLESEX COUNTY FIRE ACADEMY 1 Fire Dept. Drill April 9, 2016	420.00	6-01-25-265-001-028 OTHER PROF. & SPECIAL SERVICES	16-0409	
10/13/16	SG	16-00147	04566 JO ANN DOW-BRESLIN 9 2016 CLASSES	250.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	09-2016	
10/13/16	SG	16-01364	04578 MID-ATLANTIC TRUCK CENTRE 1 REPAIR TO TRUCK	2,673.66	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	181036	
10/13/16	SG	16-01364	2 REPAIR TO TRUCK	1,258.27	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	181206	
P.O. Total:				3,931.93			
10/13/16	SG	16-01377	04582 THE SHERWIN WILLIAMS CO 1 PAINT	124.55	6-01-26-310-001-024 CLEANING & MAINTENANCE	5486-4	
10/13/16	SG	16-01333	04601 BBYC 1 Support	500.00	T-13-56-851-001-848 FIELD RENTAL	2016	
10/13/16	SG	16-01428	04620 EXCLUSIVE ACCOUNTING SERVICES 1 PR 20	77.67	6-01-20-130-001-226 PAYROLL SERVICES	43893	
10/13/16	SG	16-01412	04647 LUKIOL 1 GAS FOR POLICE DEPT	12.00	6-01-31-460-001-100 Gasoline Expenses	9-27-16	
10/13/16	SG	16-01412	2 GAS FOR POLICE DEPT	21.50	6-01-31-460-001-100 Gasoline Expenses	9-27-16	
P.O. Total:				33.50			
10/13/16	SG	16-00342	04671 COVANTA 4RECOVERY LP 10 2016 billing	18,344.36	6-01-32-465-001-100 MISCELLANEOUS	074077TTOWA	
10/13/16	SG	16-01250	04677 AFTERMATH 1 CLEAN BATHROOM	245.00	6-01-25-240-001-107 BLOODBORNE PATHOGEN EQUIP	JC2016-6541	
10/13/16	SG	16-01334	04704 BB UNITED SOCCER 1 support	500.00	T-13-56-851-001-848 FIELD RENTAL	2016	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/13/16	SG	16-00122	04740 SANDRA SCALA 8 2016 CLASSES	80.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	19	
10/13/16	SG	16-01391	04741 GEESE POLICE 1 OCT 2016	1,842.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	4326	
10/13/16	SG	16-01321	04769 POWER PLACE 1 NEW INVERTOR GENERATOR	1,451.77	C-04-55-873-16A-300 EQUIPMENT/CAMERAS/EXERCISE/GENERATOR	630312	
10/13/16	SG	16-01380	04771 VOLLARO CARTING INC 1 ROAD SWEEPINGS	5,200.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	3001	
10/13/16	SG	16-00844	05024 MARLIN LEASING CORP. 3 Leasing of Postage Machine	186.00	6-01-20-120-001-055 SRV CONTRACTS & LEASES	14420199	
10/13/16	SG	16-00844	4 Leasing of Postage Machine	186.00	6-01-20-120-001-055 SRV CONTRACTS & LEASES	14437230	
P.O. Total:				372.00			
10/13/16	SG	16-00845	05025 JERSEY MAIL SYSTEMS 4 Supplies for Postage Machine	105.95	6-01-20-120-001-036 OFFICE SUPPLIES	2016-628	
10/13/16	SG	16-01240	05039 GEORGE McCONNELL 1 INSURANCE DEDUCTIBLE	750.00	6-01-25-240-001-099 INSURANCE DED	251	
10/13/16	SG	16-01211	05040 COPQUEST 1 NEW OFFICER'S HOLSTER	164.90	6-01-25-240-001-043 CLOTHING EXPENSES	408277	
Total for Batch: SG				130,532.57			
Total for Date: 10/13/16				Total for All Batches:	130,532.57		
10/14/16	SG	16-01332	00037 B'DLE RECREATION A/C 1 Refund to all programs	2,040.00	T-13-56-851-001-846 MEN'S SOFTBALL	REFUND/ BUDGET	
10/14/16	SG	16-01463	00078 ROY FIGARO 1 REFUND FOR CLOTHING	161.16	6-01-26-305-001-043 UNIFORMS	w8866151	
10/14/16	SG	16-01470	00194 DELUXE INTERATIONAL TRUCKS INC 1 AWITCH	213.48	6-01-26-305-001-026	541208	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
EQUIPMENT MAINTENANCE							
10/14/16	SG	16-00182	00267 VERIZON WIRELESS 67 2016 CHARGES	312.68	6-09-55-501-001-254	09-2016	
10/14/16	SG	16-00182	68 2016 CHARGES	54.23	SERVICE CONTRACTS & LEASES 6-01-25-265-003-076	09-2016	
10/14/16	SG	16-00182	69 2016 CHARGES	54.23	TELEPHONE CHARGES 6-01-25-265-001-058	09-2016	
10/14/16	SG	16-00182	70 2016 CHARGES	162.69	COMMUNICATION 6-01-42-340-001-076	09-2016	
10/14/16	SG	16-00182	71 2016 CHARGES	54.23	TELEPHONE CHARGES 6-01-25-252-001-254	09-2016	
10/14/16	SG	16-00182	72 2016 CHARGES	565.55	SERVICE CONTRACTS & LEASES 6-01-26-290-001-254	09-2016	
P.O. Total:				1,203.61			
EQUIPMENT MAINTENANCE							
10/14/16	SG	16-00156	00355 NORTHEAST JANITORIAL 25 2016 SUPPLIES	611.98	6-01-26-310-001-024	155368	
EQUIPMENT MAINTENANCE							
10/14/16	SG	16-01441	00648 P & A AUTO PARTS 1 BRAKE PADS/WASHER/AIR FILTERS	112.22	6-01-26-305-001-026	15044-33680	
10/14/16	SG	16-01441	2 BRAKE PADS/WASHER/AIR FILTERS	130.58	EQUIPMENT MAINTENANCE 6-01-26-305-001-026	15044-32586	
10/14/16	SG	16-01441	3 BATTERY	109.64	EQUIPMENT MAINTENANCE 6-01-26-290-001-034	15044-31780	
10/14/16	SG	16-01441	4 BATTERY	104.73	MOTOR VEHICLE PARTS & ACCESS. 6-01-26-290-001-034	15044-31639	
10/14/16	SG	16-01441	5 ROTORS/PADS	354.02	MOTOR VEHICLE PARTS & ACCESS. 6-01-26-290-001-034	15044-29212	
10/14/16	SG	16-01441	6 BRAKE PADS/ROTORS	256.20	MOTOR VEHICLE PARTS & ACCESS. 6-01-26-290-001-034	15044-29211	
10/14/16	SG	16-01441	7 BRAKE PADS/ROTORS	75.00	MOTOR VEHICLE PARTS & ACCESS. 6-01-26-290-001-034	15044-29337	
10/14/16	SG	16-01441	8 ALTERNATOR	301.75	MOTOR VEHICLE PARTS & ACCESS. 6-01-26-290-001-034	15044-28900	
10/14/16	SG	16-01441	9 OIL FITLERS	55.85	MOTOR VEHICLE PARTS & ACCESS. 6-01-26-290-001-034	15044-33245	
10/14/16	SG	16-01441	10 BATTERY	209.46	MOTOR VEHICLE PARTS & ACCESS. 6-01-26-290-001-034	15044-33231	
10/14/16	SG	16-01441	11 OIL FITLERS	14.80	MOTOR VEHICLE PARTS & ACCESS. 6-01-26-290-001-034	15044-32607	
10/14/16	SG	16-01441	12 TIE ROD	398.08	MOTOR VEHICLE PARTS & ACCESS. 6-01-26-290-001-034	15044-32584	
10/14/16	SG	16-01441	13 OIL FILTERS	13.88	MOTOR VEHICLE PARTS & ACCESS. 6-01-26-290-001-034	15044-32594	
10/14/16	SG	16-01441	14 OIL FILTERS	45.36	MOTOR VEHICLE PARTS & ACCESS. 6-01-26-290-001-034	15044-33833	
10/14/16	SG	16-01441	15 OIL FILTERS	20.34	MOTOR VEHICLE PARTS & ACCESS. 6-01-26-290-001-034	15044-33835	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/14/16	SG	16-01441	16 22 A BOSCH	20.65	MOTOR VEHICLE PARTS & ACCESS. 6-01-26-290-001-034	15044-34098	
10/14/16	SG	16-01441	17 AIR FILTERS	9.38	MOTOR VEHICLE PARTS & ACCESS. 6-01-26-290-001-034	15044-34676	
10/14/16	SG	16-01441	18 AIR FILTERS/19A BOSCH	61.87	MOTOR VEHICLE PARTS & ACCESS. 6-01-26-290-001-034	15044-34957	
10/14/16	SG	16-01441	19 OIL FILTERS/TRICO ONYX	78.26	MOTOR VEHICLE PARTS & ACCESS. 6-01-26-290-001-034	15044-33018	
10/14/16	SG	16-01441	20 WATER GASKET/CAP	17.85	MOTOR VEHICLE PARTS & ACCESS. 6-01-26-290-001-034	15044-31031	
10/14/16	SG	16-01441	21 WATER GASKET/CAP	194.06	MOTOR VEHICLE PARTS & ACCESS. 6-01-26-290-001-034	15044-36316	
10/14/16	SG	16-01441	22 battery	202.37	MOTOR VEHICLE PARTS & ACCESS. 6-01-26-290-001-034	15044-36316	
10/14/16	SG	16-01441	23 oil filters	3.52	MOTOR VEHICLE PARTS & ACCESS. T-12-56-851-001-802	15044-34903	
				P.O. Total:	2,789.87		
10/14/16	SG	16-00576	00720 West Group 1 2016 NJ CODE OF CRIM & MV LAWS	173.50	6-01-43-490-001-036 OFFICE SUPPLIES	834334489	
10/14/16	SG	16-01469	00737 BARRETT CONSTRUCTION 1 REPALCE HOT WATER HEATER	340.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	16-644	
10/14/16	SG	16-01462	00790 TILCON N.Y. INC./CREDIT DEPT 1 C-33/I5	99.39	6-09-55-501-001-031 ROAD SUPPLIES	1973234	
10/14/16	SG	16-01462	2 C-33/I5	55.86	6-09-55-501-001-031 ROAD SUPPLIES	1974007	
				P.O. Total:	155.25		
10/14/16	SG	16-01447	01051 MARK LIME 1 REFUND FOR VALVE	56.29	6-01-25-265-003-053 EQUIPMENT MAINTENANCE	12101	
10/14/16	SG	16-01471	01068 DAN COMO & SONS, INC. 1 MULCH	116.00	T-16-56-851-001-803 MAINTENANCE PROJECT	221315	
10/14/16	SG	16-01460	01115 LAKELAND SEPTIC CO. 1 VREELAND/NATALIE	400.00	6-09-55-512-001-203 CONTRACTED LABOR	13315	
10/14/16	SG	16-01444	01336 BEN SHAFFER RECREATION INC. 1 NEW STONE	873.81	C-04-55-873-16A-300 EQUIPMENT/CAMERAS/EXERCISE/GENERATOR	BSR-16-568S	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/14/16	SG	16-01464	01463 DARMOFALSKI ENGINEERING 1 RYERSON AVE	5,925.00	C-06-56-572-15A-103 7-2015 MISC	15204	
10/14/16	SG	16-01464	2 STAR LAKE	8,725.00	C-06-56-572-15A-103 7-2015 MISC	15205	
10/14/16	SG	16-01464	3 STAR LAKE	6,125.00	C-06-56-572-15A-103 7-2015 MISC	15206	
10/14/16	SG	16-01464	4 KAMPEE LAKE MILLING	1,500.00	C-04-55-874-17A-200 KAMPFE LAKE MISC	15237	
10/14/16	SG	16-01464	5 DRAINAGE	3,875.00	C-04-55-873-16A-700 MISC 14-2016 / 23-2016	15207	
10/14/16	SG	16-01464	6 DRAINAGE	300.00	6-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	15236	
P.O. Total:				26,450.00			
10/14/16	SG	16-00884	01609 MIKE FITZPATRICK & SON 5 RYERSON AVE	102,900.15	C-06-56-572-15A-100 RYERSON AVE / REEVE	4RD PAYMENT	
10/14/16	SG	16-01319	01609 MIKE FITZPATRICK & SON 4 STAR LAKE	88,827.50	C-04-55-870-15A-100 15-2014 STAR LAKE	2ND PAYMENT	
10/14/16	SG	16-00049	01724 READYREFRESH 8 Water Delivery	85.20	6-01-20-120-001-055 SRV CONTRACTS & LEASES	1610016303315	
10/14/16	SG	16-01430	02039 JIMMY'S WORK WEAR 2 BOOTS/clothing	211.96	6-01-26-290-001-043 UNIFORMS	10899	
10/14/16	SG	16-01467	02094 WAYNE TRANSMISSION INC. 1 TRANS REPAIR 2013/2015	380.10	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	10616	
10/14/16	SG	16-01467	2 TRANS REPAIR 2013/2015	380.10	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	10611	
P.O. Total:				760.20			
10/14/16	SG	16-01468	02128 OUTSTANDING SERVICE CO INC 1 CHECK TANKS	111.90	6-01-26-290-001-254 SERVICE CONTRACTS & LEASES	4798	
10/14/16	SG	16-00139	02151 STARTFORD B & C CASH MANA. 18 2016 BILLING	160.49	6-01-27-350-001-100 MISCELLANEOUS	9/23-10/22/16	
10/14/16	SG	16-00139	19 2016 BILLING	105.59	6-01-27-350-001-100 MISCELLANEOUS	9/23-10/22/16	
P.O. Total:				266.08			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/14/16	SG	16-00140	02151 STARTFORD B & C CASH MANA. 10 2016 BILLING	187.52	6-01-28-370-001-055 SERVICE CONTRACT & LEASES	10/1-10/31/16	
10/14/16	SG	16-00141	02151 STARTFORD B & C CASH MANA. 11 2016 BILLING	140.54	6-09-55-501-001-076 TELEPHONE CHARGES	10/1-10/31/16	
10/14/16	SG	16-00142	02151 STARTFORD B & C CASH MANA. 9 2016 BILLING	250.34	6-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	9/16-10/15/16	
10/14/16	SG	16-00143	02151 STARTFORD B & C CASH MANA. 6 2016 BILLING	70.64	6-01-25-265-003-055 SERVICE CONTRACTS	9/16-10/15	
10/14/16	SG	16-00144	02151 STARTFORD B & C CASH MANA. 22 2016 BILLING	59.95	6-01-25-240-001-055 CONTRACT & LEASES	10/1-10/31/2016	
10/14/16	SG	16-00144	23 2016 BILLING	1,000.47	6-01-31-440-001-076 TELEPHONE CHARGES	10/1-10/31/2016	
P.O. Total:				1,060.42			
10/14/16	SG	16-01443	02299 PAT YANNACCI 1 REFUND FOR EXPENSES	990.17	6-01-30-423-001-203 STAFF EXPENSES	2016	
10/14/16	SG	16-01342	02329 APOLLO TIRE 1 4 Cooper Tires Truck 666	612.00	6-01-25-265-003-210 NEW EQUIPMENT	719162	
10/14/16	SG	16-01442	02415 WALLINGTON PLUMBING & HEATING 1 NEW HOTWATER HEATER	3,190.21	6-01-26-310-001-024 CLEANING & MAINTENANCE	S3316303.001	
10/14/16	SG	16-01442	2 HOTWATER HEATER parts	120.60	6-01-26-310-001-024 CLEANING & MAINTENANCE	S3331055.001	
P.O. Total:				3,310.81			
10/14/16	SG	16-01456	02515 BARRY MARCIANO 1 INSPEC 2016	525.00	6-01-25-265-003-220 INSPECTOR FEES	09-2016	
10/14/16	SG	16-00133	02544 ONE CALL CONCEPTS 9 2016 BILLING	72.50	6-09-55-501-001-076 TELEPHONE CHARGES	6095059	
10/14/16	SG	16-00157	03188 THE STANDARD 53 2016 BILLING	707.55	6-01-23-220-001-100 Employee Group Insurance	10-2016	
10/14/16	SG	16-00157	54 2016 BILLING	12.60	6-01-29-390-001-207	10-2016	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/14/16	SG	16-00157	55 2016 BILLING	12.60	LIBRARY/OTHER EXPENSES 6-01-22-195-001-092	10-2016	
10/14/16	SG	16-00157	56 2016 BILLING	18.90	GROUP INSURANCE 6-09-55-501-001-092	10-2016	
10/14/16	SG	16-00157	57 2016 BILLING	12.60	GROUP INSURANCE 6-01-42-340-001-092	10-2016	
P.O. Total:				764.25			
10/14/16	SG	16-01416	03421 TERRY SAUER 1 Mileage reimbursement	18.69	6-01-27-330-001-041 CONFERENCES & MEETINGS	MILEAGE	
10/14/16	SG	16-01446	03476 PASSAIC COUNTY COMMUNITY COLL 1 CLASS 9/7-9/8/2016	40.00	6-01-25-265-001-041 CONFERENCES & MEETINGS	6353 16/FA	
10/14/16	SG	16-01461	03621 AAA EMERGENCY SUPPLY 1 EXT ALUMINUM HOSE BRIDGE	2,098.00	6-09-55-501-001-058 NEW EQUIPMENT	269561	
10/14/16	SG	16-01458	03660 SIGN A RAMA 1 5K RUN CHANGES	50.00	6-01-30-420-001-100 MISCELLANEOUS EXPENSE	15937	
10/14/16	SG	16-01445	03661 B & B CATERING 1 CATERING FOR SAFETY/STATE	136.50	6-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	9-12-2016	
10/14/16	SG	16-01445	2 CATERING FOR SAFETY/STATE	75.00	6-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	10-4-2016	
P.O. Total:				211.50			
10/14/16	SG	16-01466	03674 AIRGAS USA, LLC 1 REFILLS	7.34	6-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9939181319	
10/14/16	SG	16-00293	03713 JOHNNY ON THE SPOT LLC 16 2016 RENTAL	360.00	T-16-56-851-001-802 RECREATION PROJECT	224468	
10/14/16	SG	16-00134	03907 AMERICAN WEAR 150 2016 BILLINF	42.60	6-01-26-310-001-024 CLEANING & MAINTENANCE	197954	
10/14/16	SG	16-00134	151 2016 BILLINF	42.60	6-01-26-310-001-024 CLEANING & MAINTENANCE	195420	
10/14/16	SG	16-00134	152 2016 BILLINF	42.60	6-01-26-310-001-024 CLEANING & MAINTENANCE	200496	
10/14/16	SG	16-00134	153 2016 BILLINF	42.60	6-01-26-310-001-024 CLEANING & MAINTENANCE	203481	
10/14/16	SG	16-00134	154 2016 BILLINF	90.75	6-01-26-290-001-043 CLEANING & MAINTENANCE	195418	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/14/16	SG	16-00134	155 2016 BILLINF	129.55	UNIFORMS 6-01-26-290-001-043	197952	
10/14/16	SG	16-00134	156 2016 BILLINF	90.55	UNIFORMS 6-01-26-290-001-043	200494	
10/14/16	SG	16-00134	157 2016 BILLINF	90.55	UNIFORMS 6-01-26-290-001-043	203479	
10/14/16	SG	16-00134	158 2016 BILLINF	15.00	UNIFORMS 6-01-26-290-001-059	203479	
10/14/16	SG	16-00134	159 2016 BILLINF	15.00	ROAD SUPPLIES SAND AND SALT 6-01-26-290-001-059	200494	
10/14/16	SG	16-00134	160 2016 BILLINF	15.00	ROAD SUPPLIES SAND AND SALT 6-01-26-290-001-059	197952	
10/14/16	SG	16-00134	161 2016 BILLINF	15.00	ROAD SUPPLIES SAND AND SALT 6-01-26-290-001-059	195418	
10/14/16	SG	16-00134	162 2016 BILLINF	5.30	ROAD SUPPLIES SAND AND SALT 6-09-55-501-001-043	195419	
10/14/16	SG	16-00134	163 2016 BILLINF	10.60	UNIFORMS 6-09-55-501-001-043	197953	
10/14/16	SG	16-00134	164 2016 BILLINF	10.60	UNIFORMS 6-09-55-501-001-043	200495	
10/14/16	SG	16-00134	165 2016 BILLINF	10.60	UNIFORMS 6-09-55-501-001-043	203480	
				P.O. Total:	668.90		
			03925 NORTH JERSEY MUN EMP BENE FUND				
10/14/16	SG	16-00180	47 2016 INSURANCE	103,146.00	6-01-23-220-001-100	10/2016	
					Employee Group Insurance		
10/14/16	SG	16-00180	48 2016 INSURANCE	3,022.00	6-01-29-390-001-207	10/2016	
					LIBRARY/OTHER EXPENSES		
10/14/16	SG	16-00180	49 2016 INSURANCE	3,404.00	6-01-27-340-001-094	10/2016	
					GROUP INSURANCE		
10/14/16	SG	16-00180	50 2016 INSURANCE	1,934.00	6-01-22-195-001-092	10/2016	
					GROUP INSURANCE		
10/14/16	SG	16-00180	51 2016 INSURANCE	2,604.00	6-09-55-501-001-092	10/2016	
					GROUP INSURANCE		
				P.O. Total:	114,110.00		
			03972 CODE -96				
10/14/16	SG	16-00091	17 WEBMASTER	662.00	6-01-31-450-001-100	13942	
					WEBMASTER		
10/14/16	SG	16-00091	18 WEBMASTER	180.00	6-09-55-501-001-028	13948	
					PROFESSIONAL SERVICES		
10/14/16	SG	16-00091	19 WEBMASTER	165.00	6-09-55-501-001-028	13947	
					PROFESSIONAL SERVICES		
				P.O. Total:	1,007.00		
			04197 OAKLAND MARINE & EQUIPMENT				
10/14/16	SG	16-01472	1 BELTS/TIRE/BLADES	141.95	6-01-26-290-001-026	106543	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/14/16	SG	16-01472	2 BELTS/TIRE/BLADES	145.00	MAINTENANCE OF OTHER EQUIP. 6-01-26-290-001-026	106776	
10/14/16	SG	16-01472	3 BELTS/TIRE/BLADES	205.00	MAINTENANCE OF OTHER EQUIP. 6-01-26-290-001-026	109783	
10/14/16	SG	16-01472	4 BELTS/TIRE/BLADES	75.00	MAINTENANCE OF OTHER EQUIP. 6-01-26-290-001-026	109784	
P.O. Total:				566.95			
10/14/16	SG	16-00161	04492 BILLY DOTY 8 2016 SAMPLES	500.00	6-09-55-501-001-237 LAB FEES	09-2016	
10/14/16	SG	16-01450	04499 R & J CONTROL INC 1 MAINT	369.50	6-01-26-310-001-024 CLEANING & MAINTENANCE	216006883	
10/14/16	SG	16-01450	2 MAINT	388.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	216006882	
10/14/16	SG	16-01450	3 MAINT	369.50	6-01-26-310-001-024 CLEANING & MAINTENANCE	2160006881	
P.O. Total:				1,127.00			
10/14/16	SG	16-01449	04507 LOWES BUSINESS ACCT/GE 1 PAINT CUPS/PAINT	56.78	6-01-26-310-001-024 CLEANING & MAINTENANCE	2726	
10/14/16	SG	16-01449	2 ROPE/FERRULE SET	11.53	6-01-26-310-001-024 CLEANING & MAINTENANCE	2525	
10/14/16	SG	16-01449	3 BRASS KEY/DECO	40.42	6-01-26-310-001-024 CLEANING & MAINTENANCE	2161	
10/14/16	SG	16-01449	4 RUBBER WASHERS/INXO	6.96	6-01-26-310-001-024 CLEANING & MAINTENANCE	2775	
10/14/16	SG	16-01449	5 DECK SPRAYER	330.54	T-13-56-851-001-801 GARDEN FEES	10735	
10/14/16	SG	16-01449	6 CABLE TIES	11.34	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2361	
10/14/16	SG	16-01449	7 BACK BELT/PLIERS	96.49	6-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	10649	
10/14/16	SG	16-01449	8 NAILS	10.91	6-01-26-310-001-024 CLEANING & MAINTENANCE	2483	
10/14/16	SG	16-01449	9 ALUM PRIVATE PROPER	4.72	6-01-26-310-001-024 CLEANING & MAINTENANCE	2924	
10/14/16	SG	16-01449	10 DEHUMIDIFIER	189.05	6-01-26-310-001-024 CLEANING & MAINTENANCE	12565	
10/14/16	SG	16-01449	11 EMT STEEL	2.84	6-01-26-310-001-024 CLEANING & MAINTENANCE	2246	
10/14/16	SG	16-01449	12 EL CHURCH COMMERCIAL	40.82	6-01-26-310-001-024 CLEANING & MAINTENANCE	1771	
10/14/16	SG	16-01449	13 SPRAY BOTTLES/BLUE HAWK	189.47	6-01-26-310-001-024 CLEANING & MAINTENANCE	2412	
P.O. Total:				991.87			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
10/14/16	SG	16-01473	04575 JESCO INC 1 FILTERS/OIL FILTERS	238.49	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	G10572	
10/14/16	SG	16-00138	04673 REDICARE LLC 8 2016 SUPPLIES	37.35	6-01-26-310-001-056 FIRST AID SUPPLIES	RED601477	
10/14/16	SG	16-01465	04692 CCP INDUSTRIES INC 1 GLOVES	119.79	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	1771515	
10/14/16	SG	16-01465	2 TOWAL	202.69	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	1771292	
10/14/16	SG	16-01465	3 JACKETS	62.04	6-01-26-290-001-043 UNIFORMS	1773681	
P.O. Total:				384.52			
10/14/16	SG	16-01459	04695 CASCADE SERVICE INC 1 COUNTER TERRORIST	159.94	6-01-25-265-003-055 SERVICE CONTRACTS	1323915	
10/14/16	SG	16-01380	04771 VOLLARO CARTING INC 2 REMOVE DIRT FROM DRAINS	2,600.00	6-09-55-512-001-203 CONTRACTED LABOR	3034	
10/14/16	SG	16-01457	05044 TW INDUSTRIAL,LLC 1 CLEAN OUT CUVERTS	2,280.00	C-04-55-873-16A-400 GAS LINES/DREDGING/ 14-2016 / 23-2016	751-138	
10/14/16	SG	16-01457	2 CLEAN OUT CUVERTS	3,000.00	C-04-55-873-16A-400 GAS LINES/DREDGING/ 14-2016 / 23-2016	751-139	
P.O. Total:				5,280.00			
Total for Batch: SG				367,189.68			
Total for Date: 10/14/16				Total for All Batches:	367,189.68		

Batch Id	Batch Total
Total for Batch: SG	2,006,794.66
Total of All Batches:	<u>2,006,794.66</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	125.00	0.00	0.00	125.00
	6-01	1,593,182.15	0.00	0.00	1,593,182.15
MUNICIPAL UTILITY SERVICES	6-09	55,383.93	0.00	0.00	55,383.93
	Year Total:	1,648,566.08	0.00	0.00	1,648,566.08
CAPITAL ACCOUNT	C-04	206,704.08	0.00	0.00	206,704.08
WATER & SEWER CAPITAL FUND	C-06	127,562.03	0.00	0.00	127,562.03
	Year Total:	334,266.11	0.00	0.00	334,266.11
ESCROW	E-19	8,849.00	0.00	0.00	8,849.00
	T-12	3,923.09	0.00	0.00	3,923.09
RECREATION TRUST	T-13	4,123.33	0.00	0.00	4,123.33
ROSE FUND ACCOUNT	T-16	3,344.18	0.00	0.00	3,344.18
RECYCLING TRUST ACCOUNT	T-17	105.00	0.00	0.00	105.00
TRAFFIC	T-19	3,492.87	0.00	0.00	3,492.87
	Year Total:	14,988.47	0.00	0.00	14,988.47
Total of All Funds:		2,006,794.66	0.00	0.00	2,006,794.66