

Rcvd Batch Id Range: First		to Last		Rcvd Date Start: 0		End: 09/18/15		Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract		
09/17/15	SG	15-01285	00002 B'DLE BOARD OF EDUCATION 1 sept 2015	1,337,685.00	5-01-55-001-001-601 School Taxes Payable	09-2015			
09/17/15	SG	15-01286	00009 B'DLE CURRENT FUND A/C # 584 0 1 2015 REV TO CURRENT	75,000.00	C-04-55-001-001-005 CAPITAL SURPLUS/FUND BALANCE	2015			
09/17/15	SG	15-01287	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES PSEG	178.75	T-19-56-106-001-106 PSE&G	15-0009			
09/17/15	SG	15-00045	00041 BARBARA MC NAMARA 4 2015 MEDICARE REFUND	314.70	5-01-23-220-001-100 Employee Group Insurance	JULY-SEPT			
09/17/15	SG	15-00046	00076 EDWARD DI LAURA 4 2015 MEDICARE REFUND	314.70	5-01-23-220-001-100 Employee Group Insurance	JULY-SEPT 2015			
09/17/15	SG	15-01170	00107 ACU-DATA BUSINESS PRODUCT 1 2015 OVERNIGHT PKING PERMITS	380.00	5-01-25-240-001-036 OFFICE SUPPLIES	72068			
09/17/15	SG	15-01170	2 MAILING ENVELOPES	70.00	5-01-25-240-001-036 OFFICE SUPPLIES	72068			
P.O. Total:				450.00					
09/17/15	SG	15-01209	00107 ACU-DATA BUSINESS PRODUCT 1 Business Cards	160.00	5-01-26-290-001-036 OFFICE SUPPLIES	190551			
09/17/15	SG	15-01198	00111 PASSAIC VALLEY WATER COMM 1 WATER	44,509.31	5-09-55-501-001-233 BULK WATER	11837			
09/17/15	SG	15-01198	2 ELEC / WATER	44,318.18	5-09-55-501-001-233 BULK WATER	11762			
P.O. Total:				88,827.49					
09/17/15	SG	15-00808	00133 BAKER & TAYLOR BOOKS w510486 3 August book order	29.90	5-01-30-420-001-100 MISCELLANEOUS EXPENSE	3020461430			
09/17/15	SG	15-01181	00144 Bergen/Passaic Cty. Reg. Assoc 1 Bus. Mtg and Re-Cert. Credits	75.00	5-01-27-330-001-041 CONFERENCES & MEETINGS	9/23/2015			
09/17/15	SG	15-01219	00151 BLOOMINGDALE FLORIST 1 Carnations for 9/11	100.00	5-01-30-420-001-100	9/11/2015			

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09/17/15	SG	15-01219	2 Carnations for 9/11	55.95	MISCELLANEOUS EXPENSE 5-01-30-420-001-100	9-8-2015	
			P.O. Total:	155.95	MISCELLANEOUS EXPENSE		
09/17/15	SG	15-01200	00167 COUNTY OF PASSAIC 1 FITCHER/HAMBURG	325.00	5-09-55-501-001-028 PROFESSIONAL SERVICES	V-2015-0067	
09/17/15	SG	15-01188	00194 DELUXE INTERATIONAL TRUCKS INC 1 VALVE BRAKE	256.03	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	507303	
09/17/15	SG	15-01283	00200 PSE & G 1 GAS BILLS	101.68	5-09-55-501-001-071 UTILITIES	08-2015	
09/17/15	SG	15-01261	00220 WATER WORKS SUPPLY CO. 1 COUPLINGS/SOCKET SETS	1,285.27	5-09-55-501-001-026 EQUIPMENT MAINTENANCE	IP87574	
09/17/15	SG	15-01261	2 COUPLINGS/SOCKET SETS	415.40	5-09-55-501-001-026 EQUIPMENT MAINTENANCE	IP88115	
			P.O. Total:	1,700.67			
09/17/15	SG	15-01027	00238 GLENWILD GARDEN CENTER 1 HAY	17.50	T-16-56-851-001-802 RECREATION PROJECT	80053	
09/17/15	SG	15-01094	00246 DELL MARKETING L.P. 1 TRAFFIC DEPT COMPUTER	1,645.03	5-01-25-240-001-059 TECHNOLOGY UPGRADE	XJRD7W4J6	
09/17/15	SG	15-00314	00267 VERIZON WIRELESS 46 2015 PHONE BILL	162.69	5-09-55-501-001-254 SERVICE CONTRACTS & LEASES	09-2015	
09/17/15	SG	15-00314	47 2015 PHONE BILL	54.23	5-01-25-265-003-076 TELEPHONE CHARGES	09-2015	
09/17/15	SG	15-00314	48 2015 PHONE BILL	54.23	5-01-25-265-001-058 COMMUNICATION	09-2015	
09/17/15	SG	15-00314	49 2015 PHONE BILL	162.69	5-01-42-340-001-076 TELEPHONE CHARGES	09-2015	
09/17/15	SG	15-00314	50 2015 PHONE BILL	54.23	5-01-25-252-001-254 SERVICE CONTRACTS & LEASES	09-2015	
09/17/15	SG	15-00314	51 2015 PHONE BILL	447.06	5-01-26-290-001-254 SERVICE CONTRACTS & LEASES	09-2015	
			P.O. Total:	935.13			
09/17/15	SG	15-01113	00289 L & S BUSINESS SERVICE 1 DET SUPPLIES & COPY PAPER	85.50	5-01-25-240-001-036	119502	

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					OFFICE SUPPLIES		
09/17/15	SG	15-01143	00289 L & S BUSINESS SERVICE 1 SUPPLIES	195.57	5-01-43-490-001-036 OFFICE SUPPLIES	119506	
09/17/15	SG	15-01169	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 League Luncheon Nov. 19th	400.00	5-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	11-19-2015	
09/17/15	SG	15-01234	00348 NJ STATE DEPT OF HEALTH 1 AUGUST 2015 DOG LIC FEES	2.40	T-12-56-851-001-821 DUE TO STATE OF NJ	08-2015	
09/17/15	SG	15-00040	00355 NORTHEAST JANITORIAL 33 2015 SUPPLIES	169.80	5-01-26-310-001-024 CLEANING & MAINTENANCE	14842	
09/17/15	SG	15-00040	34 2015 SUPPLIES	36.30	5-01-26-310-001-024 CLEANING & MAINTENANCE	14959	
			P.O. Total:	206.10			
09/17/15	SG	15-01210	00357 PACKANACK ANIMAL HOSPITAL 1 Vet Services Inv. # 115388	36.00	T-12-56-851-001-801 MISCELLANEOUS	115388	
09/17/15	SG	15-01210	2 Vet Serv. Inv. # 115389	18.00	T-12-56-851-001-801 MISCELLANEOUS	115389	
09/17/15	SG	15-01210	3 Vet Serv. Inv. # 115634	86.00	T-12-56-851-001-801 MISCELLANEOUS	115634	
09/17/15	SG	15-01210	4 Vet Serv. Inv. #116336	121.38	T-12-56-851-001-801 MISCELLANEOUS	116336	
09/17/15	SG	15-01210	5 Vet. Serv. Inv. #116344	18.00	T-12-56-851-001-801 MISCELLANEOUS	116344	
09/17/15	SG	15-01210	6 Vet. Serv. Inv. #116418	71.50	T-12-56-851-001-801 MISCELLANEOUS	116418	
			P.O. Total:	350.88			
09/17/15	SG	15-00101	00368 PIP PRINTING 29 2015 Shipping	55.00	T-12-56-851-001-801 MISCELLANEOUS	58005	
09/17/15	SG	15-00101	30 2015 Shipping	15.24	T-12-56-851-001-801 MISCELLANEOUS	58009	
09/17/15	SG	15-00101	31 2015 Shipping	15.24	T-12-56-851-001-801 MISCELLANEOUS	58025	
09/17/15	SG	15-00101	32 2015 Shipping	13.92	T-12-56-851-001-801 MISCELLANEOUS	58029	
09/17/15	SG	15-00101	33 2015 Shipping	15.84	T-12-56-851-001-801 MISCELLANEOUS	58036	
09/17/15	SG	15-00101	34 2015 Shipping	15.24	T-12-56-851-001-801 MISCELLANEOUS	58059	
			P.O. Total:	130.48			

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09/17/15	SG	15-01215	00444 NORTH JERSEY MEDIA GROUP 1 LEGAL NOTICE	21.59	5-01-21-180-001-023 ADVERTISING & PRINTING	3896360	
09/17/15	SG	15-01227	00460 HERO'S SALUTE AWARDS CO 1 Plaque for Gail Galbraith	181.71	5-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	40495	
09/17/15	SG	15-01189	00478 BRAEN SUPPLY, INC 1 BRAID ROLL/TWINE	41.45	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	263444/2	
09/17/15	SG	15-01270	00478 BRAEN SUPPLY, INC 1 NIPPLES/ELBOW/COUPLINGS	17.05	5-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	263588/2	
09/17/15	SG	15-01192	00484 WAYNE ELECTRICAL SUPPLY 1 NEW LAMPS	24.76	5-01-26-310-001-024 CLEANING & MAINTENANCE	686895	
09/17/15	SG	15-01248	00500 BOROUGH OF BUTLER 1 AUG 2015	5,948.34	5-01-31-430-001-100 Electricity	08-2015	
09/17/15	SG	15-01248	2 AUG 2015	631.23	5-01-29-390-001-029 BOROUGH/OTHER EXPENSES	08-2015	
09/17/15	SG	15-01248	3 AUG 2015	697.82	5-01-27-350-001-100 MISCELLANEOUS	08-2015	
09/17/15	SG	15-01248	4 AUG 2015	96.10	5-09-55-501-001-071 UTILITIES	08-2015	
P.O. Total:				7,373.49			
09/17/15	SG	15-01160	00568 THE PIN CENTER 1 Borough Pins 1" size	575.00	5-01-20-120-001-036 OFFICE SUPPLIES	815114	
09/17/15	SG	15-01160	2 shipping charge	25.00	5-01-20-120-001-036 OFFICE SUPPLIES	815114	
P.O. Total:				600.00			
09/17/15	SG	15-00039	00601 RACHLES/MICHELES OIL CO,INC 25 2015 BILLING	2,946.50	5-01-31-460-001-100 Gasoline Expenses	213201	
09/17/15	SG	15-00039	26 2015 BILLING	2,415.44	5-01-31-460-001-100 Gasoline Expenses	21925	
P.O. Total:				5,361.94			
09/17/15	SG	14-01927	00607 NORTHEAST COMMUNICATIONS 1 MOBILE RADIOS	1,358.00	4-01-25-252-001-038	3933	

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NEW EQUIPMENT							
09/17/15	SG	15-00895	00607 NORTHEAST COMMUNICATIONS 1 SUPER LED LIGHTS	3,572.00	C-06-56-570-11A-100	4045	
09/17/15	SG	15-00895	2 SUPER LED LIGHTS	10.00	C-06-56-570-11A-100	4045	
P.O. Total:				3,582.00			
09/17/15	SG	15-01173	00607 NORTHEAST COMMUNICATIONS 1 CAR 685 REPAIR	270.00	5-01-25-240-001-026	4041	
						MAINTENANCE OF OTHER EQUIP.	
09/17/15	SG	15-01184	00607 NORTHEAST COMMUNICATIONS 1 MINITOR A33-49	1,275.00	5-01-25-265-001-096	4043	
						PAGER EXPENSE	
09/17/15	SG	15-01216	00607 NORTHEAST COMMUNICATIONS 1 SCHOOL COMMUNICATION REPAIR	220.00	5-01-25-240-001-077	4112	
						RADIO MAINTENANCE	
09/17/15	SG	15-01284	00607 NORTHEAST COMMUNICATIONS 1 SWAPPED STROBES	90.00	5-01-26-290-001-034	4044	
						MOTOR VEHICLE PARTS & ACCESS.	
09/17/15	SG	15-01175	00648 P & A AUTO PARTS 1 CAR 686 TAHOE	137.74	5-01-25-240-001-026	10-211269	
						MAINTENANCE OF OTHER EQUIP.	
09/17/15	SG	15-01175	4 CAR 686 TAHOE	142.94	5-01-25-240-001-026	10-211497	
						MAINTENANCE OF OTHER EQUIP.	
09/17/15	SG	15-01175	5 CAR 686 - TAHOE	42.46	5-01-25-240-001-026	10-211182	
						MAINTENANCE OF OTHER EQUIP.	
P.O. Total:				323.14			
09/17/15	SG	15-01205	00648 P & A AUTO PARTS 1 LAMP	68.83	5-01-26-290-001-026	10-211845	
						MAINTENANCE OF OTHER EQUIP.	
09/17/15	SG	15-01205	2 LINK	5.96	5-01-26-290-001-026	10-210766	
						MAINTENANCE OF OTHER EQUIP.	
09/17/15	SG	15-01205	3 CHAIN	52.98	5-01-26-290-001-026	10-210444	
						MAINTENANCE OF OTHER EQUIP.	
09/17/15	SG	15-01205	4 COOL/FILTER	16.06	5-01-26-290-001-026	10-210544	
						MAINTENANCE OF OTHER EQUIP.	
09/17/15	SG	15-01205	5 CABLES	21.80	5-01-26-290-001-026	10-210446	
						MAINTENANCE OF OTHER EQUIP.	
09/17/15	SG	15-01205	6 OIL FILTERS	464.76	5-01-26-290-001-026	10-211637	
						MAINTENANCE OF OTHER EQUIP.	
09/17/15	SG	15-01205	7 SWAY BAR	128.96	5-01-26-290-001-026	10-211270	
						MAINTENANCE OF OTHER EQUIP.	
09/17/15	SG	15-01205	8 OIL FILTERS	3.45	5-01-26-290-001-026	10-211953	

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09/17/15	SG	15-01205	9 FITTINGS	18.66	MAINTENANCE OF OTHER EQUIP. 5-01-26-305-001-026	10-210426	
09/17/15	SG	15-01205	10 JACK/TIRE INFLATOR	96.76	EQUIPMENT MAINTENANCE 5-01-26-305-001-026	10-209709	
09/17/15	SG	15-01205	11 MOBIL	17.98	EQUIPMENT MAINTENANCE 5-01-26-305-001-026	10-210760	
P.O. Total:				896.20			
09/17/15	SG	15-01257	00648 P & A AUTO PARTS 1 filters	7.46	5-09-55-501-001-034 VEHICLE PARTS & ACCESS.	10-213071	
09/17/15	SG	15-01268	00674 CITY OF PATERSON 1 JAN-DEC 2015 TUBERCULOSIS	100.00	5-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	2015	
09/17/15	SG	15-01167	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Serv. Inv. # 90044	132.95	T-12-56-851-001-801 MISCELLANEOUS	90044	
09/17/15	SG	15-01269	00727 TRI-STATE ATHLETIC FIELD 1 TURN	2,412.32	T-16-56-851-001-804 DISCRETIONARY PROJECT	6337	
09/17/15	SG	15-01199	00737 BARRETT CONSTRUCTION 1 LEARY AVE	340.00	5-09-55-512-001-203 CONTRACTED LABOR	15-361	
09/17/15	SG	15-01199	2 VREELAND AVE	735.00	5-09-55-512-001-203 CONTRACTED LABOR	15-366	
09/17/15	SG	15-01199	3 NATLIE	960.00	5-09-55-512-001-203 CONTRACTED LABOR	15-362	
P.O. Total:				2,035.00			
09/17/15	SG	15-00857	00763 LAWMEN SUPPLY CO. OF NJ 1 SIMUNITIONS - 9 MM	251.00	5-01-25-240-001-085 AMMO & OTHER SUPPLIES	00655030	
09/17/15	SG	15-01262	00780 BOY SCOUTS PACK 86 1 150 MUMS	750.00	5-01-26-302-001-100 MISCELLANEOUS	2015	
09/17/15	SG	15-01202	00790 TILCON N.Y. INC. 1 1/5	168.00	5-09-55-501-001-031 ROAD SUPPLIES	1877563	
09/17/15	SG	15-01202	2 1/5	168.00	5-09-55-501-001-031 ROAD SUPPLIES	1877575	
09/17/15	SG	15-01202	3 1/5	1,592.45	5-09-55-501-001-031 ROAD SUPPLIES	1880163	
09/17/15	SG	15-01202	4 1/5	326.14	5-09-55-501-001-031 ROAD SUPPLIES	1880197	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	2,254.59	ROAD SUPPLIES	
09/17/15	SG	15-01253	00790 TILCON N.Y. INC. 1 quarry process i/5	1,575.02	5-09-55-501-001-031 ROAD SUPPLIES	1882261	
09/17/15	SG	15-01253	2 quarry process i/5	402.72	5-09-55-501-001-031 ROAD SUPPLIES	1885814	
09/17/15	SG	15-01253	3 quarry process i/5	138.06	5-09-55-501-001-031 ROAD SUPPLIES	1888152	
				P.O. Total:	2,115.80		
09/17/15	SG	15-01067	00854 KAY PRINTING & ENVELOPE 1	1,193.00	5-01-22-195-001-036 OFFICE SUPPLIES	9-15-2015	
09/17/15	SG	15-01275	00860 AQUATIC TECHNOLOGIES INC 1 AQUABLU AT BOGUE	195.00	T-16-56-851-001-803 MAINTENANCE PROJECT	10270	
09/17/15	SG	15-01272	00869 P.J. MONAHAN PAINT CO. 1 PAINT	405.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	2181	
09/17/15	SG	15-01187	01051 MARK LIME 1 REFUND FOR NEW FAX	73.28	5-01-25-265-001-036 OFFICE SUPPLIES	9726424329	
09/17/15	SG	15-00044	01052 CHARLES BANGHART 4 2015 MEDUCARE REFUND	314.70	5-01-23-220-001-100 Employee Group Insurance	JULY-SEPT 2015	
09/17/15	SG	15-00227	01228 STOP N SHOP 9 SUPPLIES FOR SR CENTER	48.83	T-19-56-107-001-102 SENIOR CENTER DONATIONS	509151	
09/17/15	SG	15-00227	10 SUPPLIES FOR SR CENTER	32.31	T-19-56-107-001-102 SENIOR CENTER DONATIONS	509148	
09/17/15	SG	15-00227	11 SUPPLIES FOR SR CENTER	89.59	T-19-56-107-001-102 SENIOR CENTER DONATIONS	509128	
				P.O. Total:	170.73		
09/17/15	SG	15-00110	01311 ABBEY GLEN 9 Non-RMW Animals Acct.NJX0075	419.70	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	8-2015	
09/17/15	SG	15-00110	10 Non-RMW Animals Acct.NJX0075	318.90	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	07-2015	
				P.O. Total:	738.60		

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09/17/15	SG	15-01255	01377 R & M HARDWARE CO. 1 padlock/paint/compound	209.97	5-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	B47855	
09/17/15	SG	15-01255	2 WRENCH/BOLT CUTTERS	93.94	5-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	A25210	
P.O. Total:				303.91			
09/17/15	SG	15-00047	01414 DALE P. MATHEWS 4 2015 MEDICARE REFUND	314.70	5-01-23-220-001-100 Employee Group Insurance	JULY-SEPT 2015	
09/17/15	SG	15-00192	01457 PATRICIA A. PERUGINO 4 Reimbursement	147.67	5-01-30-420-001-100 MISCELLANEOUS EXPENSE	013061485146	
09/17/15	SG	15-01246	01463 DARMOFALSKI ENGINEERING 1 ENG FEES #621 (BUCZEK)	840.00	E-19-56-100-001-585 MARGARET BUCZEK	14567	
09/17/15	SG	15-01246	2 MTG ATTEND 8/20/15	120.00	5-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	14569	
09/17/15	SG	15-01246	3 DEED REVIEW 652	240.00	E-19-56-100-001-652 CYBELLE GUERRERO	14348	
P.O. Total:				1,200.00			
09/17/15	SG	15-01172	01738 L-3 MOBILE VISION 1 CAR 687 MIC REPAIR	160.70	5-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	229008	
09/17/15	SG	15-00026	01763 PITZALIS REALTY MANAGEMENT INC 11 2015 RENT	1,000.00	5-01-28-370-001-055 SERVICE CONTRACT & LEASES	10-2015	
09/17/15	SG	15-01168	01820 TROPICANA CASINO & RESORT 1 Mayor Jon Dunleavy	255.00	5-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	2015	
09/17/15	SG	15-01168	2 Occupancy Fee	30.00	5-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	2015	
09/17/15	SG	15-01168	3 Ray Yazdi Nov. 16 -19	255.00	5-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	2015	
09/17/15	SG	15-01168	4 Occupancy Fee	30.00	5-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	2015	
09/17/15	SG	15-01168	5 Michael Sondermeyer	170.00	5-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	2015	
09/17/15	SG	15-01168	6 Occupancy Fee	20.00	5-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	2015	
09/17/15	SG	15-01168	7 Anthony Costa Nov. 17 - 19	170.00	5-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	2015	
09/17/15	SG	15-01168	8 Occupancy Fee	20.00	5-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	2015	
09/17/15	SG	15-01168	9 John D'Amato Nov.17- 19	170.00	5-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	2015	

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09/17/15	SG	15-01168	10 Occupancy Fee	20.00	MAYOR & COUNCIL EXPENSES 5-01-20-110-001-022	2015	
09/17/15	SG	15-01168	11 Richard Dellaripa Nov. 17-19	170.00	MAYOR & COUNCIL EXPENSES 5-01-20-110-001-022	2015	
09/17/15	SG	15-01168	12 Occupancy Fee	20.00	MAYOR & COUNCIL EXPENSES 5-01-20-110-001-022	2015	
09/17/15	SG	15-01168	13 Jane McCarthy Nov. 17-19	170.00	MAYOR & COUNCIL EXPENSES 5-01-20-120-001-041	2015	
09/17/15	SG	15-01168	14 Occupancy Fee	20.00	CONFERENCES & MEETINGS 5-01-20-120-001-041	2015	
09/17/15	SG	15-01168	15 Sherry Gallagher Nov. 17-19	170.00	CONFERENCES & MEETINGS 5-01-20-130-001-041	2015	
09/17/15	SG	15-01168	16 Occupancy Fee	20.00	CONFERENCES & MEETINGS 5-01-20-130-001-041	2015	
09/17/15	SG	15-01168	17 Dan Hagberg Nov. 17-19	170.00	CONFERENCES & MEETINGS 5-01-22-195-001-203	2015	
09/17/15	SG	15-01168	18 Occupancy Fee	20.00	STAFF EXPENSES 5-01-22-195-001-203	2015	
09/17/15	SG	15-01168	19 Rocco DiGregorio Nov. 17-19	170.00	STAFF EXPENSES 5-09-55-501-001-041	2015	
09/17/15	SG	15-01168	20 Occupancy Fee	20.00	CONFERENCES & MEETINGS 5-09-55-501-001-041	2015	
P.O. Total:				2,090.00			
09/17/15	SG	15-01062	01930 GARDEN STATE HIGHWAY PRODUCTS 1 new sings for dpw	1,475.61	5-01-26-290-001-075 ROAD SIGNS	108631	
09/17/15	SG	15-01222	02002 CAMP VACAMAS 1 summer change program	4,000.00	5-01-41-703-001-303 SUMMER CHANCE PROGRAM	2015	
09/17/15	SG	15-00054	02018 THERESA J. RUBIN 4 2015 MEDICARE REFUND	629.40	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	JULY-SEPT2015	
09/17/15	SG	15-01112	02094 WAYNE TRANSMISSION INC. 1 car 685 TRANSMISSION	1,088.46	5-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	9735	
09/17/15	SG	15-01185	02120 FIRE & SAFETY SERVICES 1 AIR FILTERS/FUEL	1,120.45	5-01-25-265-001-024 MOTOR VEHICLE PARTS	1015-05421	
09/17/15	SG	15-01174	02149 SUPERSONIC DJ'S INC 1 DJ FOR PRIDE DAY	700.00	5-01-30-420-001-100 MISCELLANEOUS EXPENSE	9-26-2015	
09/17/15	SG	15-01251	02186 FRANK NEUBERGER 1 binders/business cards	163.91	5-09-55-501-001-036	82943	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					OFFICE SUPPLIES		
09/17/15	SG	15-01153	02329 APOLLO TIRE 1 8 tires for tr 7	2,372.56	5-01-26-305-001-034 TIRES	8-13-2015	
09/17/15	SG	15-01022	02378 LONG STRETCH SPORTING GOODS 1 uniforms	1,020.00	T-13-56-851-001-812 FIELD HOCKEY	110678A	
09/17/15	SG	15-01201	02425 ADVANCED PLUMBING AND DRAIN CL 1 KNOLL & SUNSET	850.00	5-09-55-512-001-203 CONTRACTED LABOR	15005	
09/17/15	SG	15-01249	02425 ADVANCED PLUMBING AND DRAIN CL 1 video inspec reeve	2,150.00	5-09-55-512-001-203 CONTRACTED LABOR	15205	
09/17/15	SG	15-01249	2 video inspec reeve	1,050.00	5-09-55-512-001-203 CONTRACTED LABOR	15204	
			P.O. Total:	3,200.00			
09/17/15	SG	15-01161	02456 KAREN L BLACK 1 COURT TIME 8/12/2015	112.50	5-01-43-490-001-094 COURT TIME	8-12-2015	
09/17/15	SG	15-00038	02544 ONE CALL CONCEPTS 9 2015 BILLING	31.02	5-09-55-501-001-076 TELEPHONE CHARGES	5085058	
09/17/15	SG	15-00096	02610 PITNEY BOWES RES. ACCOUNT 7 Postage Acct.#26098905	1,000.00	5-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	2015	
09/17/15	SG	15-01066	02686 STAPLES, INC. 1	351.47	5-01-22-195-001-036 OFFICE SUPPLIES	3274087709	
09/17/15	SG	15-01183	03115 XTREME GRAPHIX LLC 1 Apply Graphics to New Vehicle	985.00	5-01-42-340-001-051 VEH REPAIRS/MAINT	2734	
09/17/15	SG	15-01228	03190 SOUTHSORE OUTDOOR STORE 1 APPAREL	267.65	5-01-28-370-001-207 ALL PROGRAMS	340436	
09/17/15	SG	15-00222	03204 CAMP HOPE 5 BUS TRIP FOR 2015	500.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	OCT/APRIL	
09/17/15	SG	15-00053	03272 DENNIS RUBIN 4 2015 MEDICARE REFUND	629.40	5-01-29-390-001-207	JULY-SEPT	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
LIBRARY/OTHER EXPENSES							
09/17/15	SG	15-00052	03296 KENNETH BARRETT 4 2015 MEDICARE REFUND	314.70	5-01-23-220-001-100 Employee Group Insurance	JULY-SEPT 2015	
09/17/15	SG	15-00049	03341 EDWARD FLETCHER 4 2015 MEDICARE REFUND	314.70	5-01-23-220-001-100 Employee Group Insurance	JULY-SEPT	
09/17/15	SG	15-00048	03412 MARY HUDSON 3 2015 MEDICARE REFUND	314.70	5-01-23-220-001-100 Employee Group Insurance	JULY-SEPT	
09/17/15	SG	15-00983	03465 AERIAL-RISE, L.L.C. 1 2015 INSPEC ON TR 35	1,374.60	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15696	
09/17/15	SG	15-01266	03468 HOME FIELD ADVANTAGE SPORTING 1 WHITE PAINT	450.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	9115	
09/17/15	SG	15-00050	03555 MARTHA J FLETCHER 4 2015 MEDICARE REFUND	314.70	5-01-23-220-001-100 Employee Group Insurance	JULY-SEPT	
09/17/15	SG	15-01127	03631 PRECISION 1 PCM FLASHED	80.00	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	36828	
09/17/15	SG	15-01247	03638 RICHARD BRIGLIADORO, ESQ 1 MTG ATTEND 8/20/15	500.00	5-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	185092	
09/17/15	SG	15-01247	2 REVIEW WAIVER REQUEST #661 STD	64.00	E-19-56-100-001-661 ST DEVELOPERS, LLC	185093	
09/17/15	SG	15-01247	3 REVIEW , DRAFT LETTER, CORRE	353.36	E-19-56-100-001-652 CYBELLE GUERRERO	184564	
P.O. Total:				917.36			
09/17/15	SG	15-01258	03660 SIGN A RAMA 1 sing for wtB walking sign	225.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	14649	
09/17/15	SG	15-01256	03661 B & B CATERING 1 june/sept catering	210.00	5-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	JUNE/SEPT	
09/17/15	SG	15-01264	03688 PASSAIC COUNTY SHERIFF'S DEPT 1 TRAFFIC CONTROL 7/1/2015	1,147.50	5-09-55-501-001-028 PROFESSIONAL SERVICES	15-00053	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/17/15	SG	15-00051	03750 DOLORES BARRETT 4 2015 MEDICARE REFUND	314.70	5-01-23-220-001-100 Employee Group Insurance	JULY-SEPT	
09/17/15	SG	15-01090	03824 COUNTY OF PASSAIC 1 Inv. for 2015 Primary Election	756.99	5-01-20-120-001-110 ELECTIONS	06-2015	
09/17/15	SG	15-00037	03925 NORTH JERSEY MUN EMP BENE FUND 41 2015 BILLING	2,966.00	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	09-2015	
09/17/15	SG	15-00037	42 2015 BILLING	2,290.00	5-01-22-195-001-092 GROUP INSURANCE	09-2015	
09/17/15	SG	15-00037	43 2015 BILLING	3,258.00	5-01-42-340-001-092 GROUP INSURANCE	09-2015	
09/17/15	SG	15-00037	44 2015 BILLING	1,183.00	5-09-55-501-001-092 GROUP INSURANCE	09-2015	
09/17/15	SG	15-00037	45 2015 BILLING	95,264.00	5-01-23-220-001-100 Employee Group Insurance	09-2015	
P.O. Total:				104,961.00			
09/17/15	SG	15-01186	03942 BORO OF KINNELON 1 NATIONAL FIRE CODES	465.00	5-01-25-265-003-055 SERVICE CONTRACTS	15-1010	
09/17/15	SG	15-01171	03952 V.E. RALPH AND SON ,INC 1 OXYGEN WRENCHES	42.01	5-01-25-240-001-056 EMERGENCY EQUIPMENT	304890	
09/17/15	SG	15-01271	03963 COOPERATIVE COMMUNICATION INC 1 JULY 2015	1,570.35	5-01-31-440-001-076 TELEPHONE CHARGES	08-2015	
09/17/15	SG	15-00025	03972 CODE -96 21 2015 BILLING	662.00	5-01-31-450-001-100 WEBMASTER	13184	
09/17/15	SG	15-00025	22 2015 BILLING	662.00	5-01-31-450-001-100 WEBMASTER	13169	
P.O. Total:				1,324.00			
09/17/15	SG	15-01203	04007 FSC LEAK DETECTION 1 LEAK DETECTION SURVEY	9,000.00	C-06-56-572-15A-102 WATER EQUIPMENT	3026	
09/17/15	SG	15-01081	04056 DMC ASSOCIATES, INC 1 SURVEY FOR REEVE AVE	6,200.00	C-04-55-871-13A-700 13-2015 MISC	1508002.001	
09/17/15	SG	15-01276	04056 DMC ASSOCIATES, INC 1 MAPPING	5,400.00	C-06-56-572-15A-102	1507025.001	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					WATER EQUIPMENT		
09/17/15	SG	15-01208	04075 JENNIFER ADAMS 1 Supplies for Shelter	22.67	T-12-56-851-001-801 MISCELLANEOUS	5752332485	
09/17/15	SG	15-01208	2 Supplies for Shelter	16.32	T-12-56-851-001-801 MISCELLANEOUS	2093	
			P.O. Total:	38.99			
09/17/15	SG	15-00021	04127 ARROW ELEVATOR INCORPORATED 10 2015 BILLING	185.00	5-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	68072	
09/17/15	SG	15-01280	04176 ERIC KERSSSEN 1 10/2/ PERFORMANCE	175.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	10-2-2015	
09/17/15	SG	15-01178	04210 PARKHURST DISTRIBUTING COMP 1 NEW PUMPS FOR SEWER STATION	3,277.00	C-06-56-572-15A-102 WATER EQUIPMENT	235839	
09/17/15	SG	15-01263	04212 ED DEMARCHI 1 SPRAY LINES	400.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	2015	
09/17/15	SG	15-01150	04226 LANGUAGE LINE SERIVES ,INC. 1 TELEPHONE INTERP. FOR COURT	25.63	5-01-43-490-001-096 TRANSLATOR	3646372	
09/17/15	SG	15-01260	04249 KIMBALL MIDWEST 1 BRASS FITTINGS	414.69	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	4409748	
09/17/15	SG	15-01179	04251 A.P. CERTIFIED TESTING LLC 1 new flags	970.00	5-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	8030	
09/17/15	SG	15-01191	04255 NATIONAL BULB RECYCLING,INC 1 RECY FLUORESCENT BULBS	530.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	1516	
09/17/15	SG	15-01267	04280 CAPITOL SUPPLY CONSTRUCTION 1 K-COPPER/CLAPMS	733.26	5-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	S1282405.001	
09/17/15	SG	15-00029	04286 JOHN WEGELE 10 2015	1,250.00	5-09-55-501-001-028 PROFESSIONAL SERVICES	09-2015	
09/17/15	SG	15-01218	04319 FROSTY LAWSON 1 Singer for 9/11	100.00	5-01-30-420-001-100	2015	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					MISCELLANEOUS EXPENSE		
09/17/15	SG	15-01265	04322 ABARB PEST SERVICES 1 182 UNION AVE PEST CONTROL	321.00	5-01-26-310-001-024 CLEANING & MAINTENANCE	196756	
09/17/15	SG	15-00097	04340 MUNICIPAL CAPITAL CORP 9 2015 Rental of copier	389.50	5-01-20-120-001-055 SRV CONTRACTS & LEASES	50 OF 60	
09/17/15	SG	15-01177	04351 RUTGERS, THE STATE UNIVERSITY 1 INTRO TO CLERK DUTIES	835.00	5-01-20-120-001-203 STAFF EXPENSES	23509	
09/17/15	SG	15-01197	04353 ANDERSON & DENZLER 1 WATER USE AVALON BAY	161.20	5-09-55-501-001-028 PROFESSIONAL SERVICES	3396	
09/17/15	SG	15-00027	04360 AFFILIATED TECHNOLOGY SOLUTION 12 2015 BILING	100.00	5-01-31-440-001-076 TELEPHONE CHARGES	58811	
09/17/15	SG	15-00912	04441 DANNY'S PIZZA 1	822.97	4-01-41-706-001-100 CASH MATCH	2015 CLASS	
09/17/15	SG	15-01182	04455 FWDSL & ASSOCIATES, L.P. 1 PREMIUM REFUND CERT #14-00023	1,400.00	T-19-56-110-001-101 TAX SALE PREMIUMS	14-00023	
09/17/15	SG	15-01148	04466 ALPINE PAINTING & SANDBLASTING 1 inspec on water tank	1,500.00	5-09-55-501-001-028 PROFESSIONAL SERVICES	12454	
09/17/15	SG	15-01043	04478 MIGHTY OAK CONSTRUCTION LLC 1 NEW FLOOR AT SR CENTER	6,558.45	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS 18-2011	08-2015	
09/17/15	SG	15-01250	04492 BILLY DOTY 1 water samples aug 2015	900.00	5-09-55-501-001-237 LAB FEES	08-2015	
09/17/15	SG	15-00043	04493 JOHN WHITEHEAD 4 2015 LIC FEES	1,075.00	5-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	JULY-SEPT 2015	
09/17/15	SG	15-01243	04494 CYNTHIA A HOPPER 1 1st Quarter July - Sept 2015	600.00	5-01-41-703-001-302 PROGRAM COORDINATOR	2015/16	
09/17/15	SG	15-01206	04507 LOWES BUSINESS ACCT/GE 1 STURDY STAKE	99.26	5-01-26-290-001-059	10364	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/17/15	SG	15-01206	2 PRO BACKPACK	151.94	ROAD SUPPLIES SAND AND SALT T-16-56-851-001-803	15182	
09/17/15	SG	15-01206	3 BLUE HAWK /PAINT	141.42	MAINTENANCE PROJECT 5-01-26-310-001-024	10207	
09/17/15	SG	15-01206	4 PINE COVE	20.82	CLEANING & MAINTENANCE 5-01-26-310-001-024	10980	
09/17/15	SG	15-01206	5 OUTLET PLATE	14.55	CLEANING & MAINTENANCE 5-01-26-310-001-024	11764	
09/17/15	SG	15-01206	6 ROLLERS/PAINT	53.38	CLEANING & MAINTENANCE 5-01-26-310-001-024	09601	
P.O. Total:				481.37			
09/17/15	SG	15-01252	04507 LOWES BUSINESS ACCT/GE 1 galv shackle/anchr/wedge	168.25	5-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	02186	
09/17/15	SG	15-01190	04582 THE SHERWIN WILLIAMS CO 1 PAINT	584.00	5-01-26-310-001-024 CLEANING & MAINTENANCE	3207-5	
09/17/15	SG	15-01190	2 PAINT FOR CROSSWALK	51.84	5-01-26-310-001-024 CLEANING & MAINTENANCE	8840-8	
09/17/15	SG	15-01190	3 PAINT FOR CROSSWALK	448.04	5-01-26-310-001-024 CLEANING & MAINTENANCE	9327-5	
P.O. Total:				1,083.88			
09/17/15	SG	15-01278	04635 FF1 PROFESSIONAL SAFETY SERV 1 HYDRO TESTING	45.00	5-01-25-265-001-033 SCBA YEARLY SERVICE	101782	
09/17/15	SG	15-01233	04646 TOWER AS CUSTODIAN FOR EBURY 1 REDEMPTION TTL 14-00007	10,183.43	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	14-00007	
09/17/15	SG	15-01233	2 INTEREST	664.76	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	14-00007	
09/17/15	SG	15-01233	3 RECORD FEES	55.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	14-00007	
09/17/15	SG	15-01233	4 PREMIUM	14,100.00	T-19-56-110-001-101 TAX SALE PREMIUMS	14-00007	
P.O. Total:				25,003.19			
09/17/15	SG	15-00042	04671 COVANTA 4RECOVERY LP 9 2015 TIPPING FEES	18,474.05	5-01-32-465-001-100 MISCELLANEOUS	007174	
09/17/15	SG	15-00153	04673 REDICARE LLC 12 1AT AID SUPPLIES 2015	52.70	5-01-26-310-001-056 FIRST AID SUPPLIES	93438	
09/17/15	SG	15-00153	13 1AT AID SUPPLIES 2015	208.80	5-01-26-310-001-056	93439	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					FIRST AID SUPPLIES		
			P.O. Total:	261.50			
09/17/15	SG	15-01096	04686 MICRO CENTER INC. 1 FRONT DESK BATTERY BACKUP	89.99	5-01-25-240-001-059 TECHNOLOGY UPGRADE	3960245	
09/17/15	SG	15-01196	04747 BIG MARK'S INC. 1 PRIDE DAY RIDES	4,207.50	5-01-30-420-001-100 MISCELLANEOUS EXPENSE	15059	
09/17/15	SG	15-01092	04748 TRANSUNION RISK & ALTERNATIVE 1 DETECTIVE RESOURCE	5.00	5-01-25-240-001-055 CONTRACT & LEASES	08-01-2015	
09/17/15	SG	15-01092	3 DETECTIVE RESOURCE	6.75	5-01-25-240-001-055 CONTRACT & LEASES	09-01-2015	
			P.O. Total:	11.75			
09/17/15	SG	15-01273	04770 GAETA RECYLCING 1 40YD COMP	175.00	5-01-26-310-001-025 PROPERTY MAINTENANCE	1505118	
09/17/15	SG	15-01165	04771 VOLLARO CARTING INC 1 TAKE DIRT FROM FROM WATER	2,400.00	5-09-55-501-001-028 PROFESSIONAL SERVICES	2682	
09/17/15	SG	15-01213	04780 PUBLIC TAX INVESTMENTS 1 REDEMPTION CERT #14-00019	8,964.50	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	14-00019	
09/17/15	SG	15-01213	2 INTEREST	487.95	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	14-00019	
09/17/15	SG	15-01213	3 RECORD FEES	55.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	14-00019	
09/17/15	SG	15-01213	4 RECORD FEES	7,100.00	T-19-56-110-001-101 TAX SALE PREMIUMS	14-00019	
			P.O. Total:	16,607.45			
09/17/15	SG	15-01180	04783 HECHT TRAILERS 1 3/6-4/5 RENTAL	108.95	5-01-26-310-001-055 SERVICE CONTRACTS AND LEASES	R1434307	
09/17/15	SG	15-01180	2 3/6-4/5 RENTAL	103.95	5-01-26-310-001-055 SERVICE CONTRACTS AND LEASES	R1434306	
			P.O. Total:	212.90			
09/17/15	SG	15-01214	04790 USBANKCUSTFORPC5STERLINGNATION 1 REDEMPTION CERT #14-00010	881.01	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	14-00010	
09/17/15	SG	15-01214	2 INTEREST	27.85	T-19-56-110-001-102	14-00010	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/17/15	SG	15-01214	3 RECORD FEES	55.00	THIRD PARTY REDEMPTIONS T-19-56-110-001-102	14-00010	
09/17/15	SG	15-01214	4 PREMIUM	1,000.00	THIRD PARTY REDEMPTIONS T-19-56-110-001-101	14-00010	
P.O. Total:				1,963.86	TAX SALE PREMIUMS		
09/17/15	SG	15-01042	04801 TG1 LLC 1 NEW SHED	3,700.00	5-01-28-370-001-207 ALL PROGRAMS	7-4-2015	
09/17/15	SG	15-01279	04801 TG1 LLC 1 REPAIR TO TOILET AT FIRE HOUSE	500.00	5-01-25-265-001-053 EQUIPMENT MAINTENANCE	8-2015	
09/17/15	SG	15-01279	2 REPAIR TO SINK AT FIRE HOUSE	927.00	5-01-25-265-001-053 EQUIPMENT MAINTENANCE	08-2015	
P.O. Total:				1,427.00			
09/17/15	SG	15-01087	04820 HEATHER PROKOP 1 COURT TIME 7/29/15	62.50	5-01-43-490-001-094 COURT TIME	7-29-2015	
09/17/15	SG	15-01147	04824 THE CANNING GROUP,LLC 1 Mayor/Gallagher/Di Gregorio	150.00	5-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	10/2/2015	
09/17/15	SG	15-01176	04939 L.E.A.D. 1 LEAD OFFICER TRAINING	250.00	5-01-25-240-001-104 Education Fund	8-24-2015	
09/17/15	SG	15-00852	04947 GET-A-WAY CYCLE CENTER 1 BIKE SAFETY ACCESSORIES	5.00	5-01-43-499-001-100 PRIVATE DONATION POLISE DEPT	6-16-2015	
09/17/15	SG	15-00852	2 BIKE SAFETY ACCESSORIES	106.60	5-01-25-240-001-056 EMERGENCY EQUIPMENT	6-15-2015	
09/17/15	SG	15-00852	3 BIKE SAFETY ACCESSORIES	18.70	5-01-25-240-001-056 EMERGENCY EQUIPMENT	6-11-2015	
P.O. Total:				130.30			
09/17/15	SG	15-00920	04947 GET-A-WAY CYCLE CENTER 1 NEW BIKE INNER TUBE	25.00	5-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	7-2-2015	
09/17/15	SG	15-01088	04960 THE POLICE & SHERIFFS PRESS 1 STAFF ID CARDS	17.49	5-01-25-240-001-036 OFFICE SUPPLIES	71414	
09/17/15	SG	15-01211	04960 THE POLICE & SHERIFFS PRESS 1 STAFF ID CARDS	285.00	5-01-25-240-001-036	72882/72872	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/17/15	SG	15-01211	2 HANDLING AND POSTAGE	10.15	OFFICE SUPPLIES 5-01-25-240-001-036	72882	
			P.O. Total:	295.15	OFFICE SUPPLIES		
09/17/15	SG	15-01089	04961 BLOOMINGDALE PBA 354 1 JR ACADEMY SUPPLIES	409.15	T-13-56-852-001-100 SUMMER JR POLICE ACADEMY	001	
09/17/15	SG	15-01239	04966 SUPERHEROS4HIRE LLC 1 Pride Day Program	145.00	5-01-30-420-001-100 MISCELLANEOUS EXPENSE	206	
09/17/15	SG	15-01212	04967 JAMES HOFFMAN 1 OVERPAYMENT TAX 2ND/3RD QTR 15	2,620.88	5-01-55-001-001-607 Tax Overpayments Refunded	2NS/3RD QURT	
09/17/15	SG	15-01212	2 OVERPAYMENT TAX 2ND/3RD QTR 15	3,780.60	5-01-55-001-001-607 Tax Overpayments Refunded	2ND/3RD	
			P.O. Total:	6,401.48			
09/17/15	SG	15-01259	04969 ROBERT F CASEY 1 8/15-8/28 LITIGATION	675.00	5-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	08-31-2015	
09/17/15	SG	15-01281	04970 MR & MRS W. DAVISON 1 REFUND FOR TRIP	400.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	2015 REFUND	
09/17/15	SG	15-01282	04971 MS VERGINIA CASTRO 1 REFUND FOR TRIP	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	2015 REFUND	
			Total for Batch: SG	1,813,977.39			
			Total for Date: 09/17/15	Total for All Batches: 1,813,977.39			
09/18/15	SG	15-01289	00100 VERIZON 1 SEPT 2015	252.22	5-01-31-440-001-076 TELEPHONE CHARGES	09-2015	
09/18/15	SG	15-01289	2 SEPT 2015	34.71	5-01-31-440-001-076 TELEPHONE CHARGES	09-2015	
			P.O. Total:	286.93			
09/18/15	SG	15-01283	00200 PSE & G 2 GAS BILLS	23.84	5-09-55-501-001-071 UTILITIES	08-2015	
			00253 GTBM/INFO-COP				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/18/15	SG	15-01095	1 CAR COMPUTER	5,012.31	5-01-25-240-001-059 TECHNOLOGY UPGRADE	7618	
09/18/15	SG	15-00040	00355 NORTHEAST JANITORIAL 35 2015 SUPPLIES	151.16	5-01-26-310-001-024 CLEANING & MAINTENANCE	148063	
09/18/15	SG	15-00040	36 2015 SUPPLIES	59.89	5-01-26-310-001-024 CLEANING & MAINTENANCE	148079	
09/18/15	SG	15-00040	37 2015 SUPPLIES	100.89	5-01-26-310-001-024 CLEANING & MAINTENANCE	148223	
09/18/15	SG	15-00040	38 2015 SUPPLIES	35.50	5-01-26-310-001-024 CLEANING & MAINTENANCE	148222	
P.O. Total:				347.44			
09/18/15	SG	15-00039	00601 RACHLES/MICHELES OIL CO,INC 27 2015 BILLING	2,253.62	5-01-31-460-001-100 Gasoline Expenses	214935	
09/18/15	SG	15-00039	28 2015 BILLING	2,109.86	5-01-31-460-001-100 Gasoline Expenses	214611	
P.O. Total:				4,363.48			
09/18/15	SG	15-00583	00607 NORTHEAST COMMUNICATIONS 1 2ND QTR SERVICE CONTRACT	448.80	5-01-25-240-001-077 RADIO MAINTENANCE	3198	
09/18/15	SG	15-01166	00648 P & A AUTO PARTS 1 defequip	1,449.07	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	10-212167	
09/18/15	SG	15-01255	01377 R & M HARDWARE CO. 3 peat moss	18.98	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	848449	
09/18/15	SG	15-01082	01463 DARMOFALSKI ENGINEERING 2 reeve ave	5,760.00	C-04-55-871-13A-700 13-2015 MISC	14566	
09/18/15	SG	15-01290	01463 DARMOFALSKI ENGINEERING 1 AUG BILLING	3,420.00	5-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	14562	
09/18/15	SG	15-01290	2 AUG BILLING	610.00	5-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	14559	
09/18/15	SG	15-01290	3 AUG BILLING	5,535.00	5-09-55-501-001-028 PROFESSIONAL SERVICES	14565	
09/18/15	SG	15-01290	4 AUG BILLING	3,840.00	C-06-56-571-12A-200 WATER MAIN REPLACEMENT 12-2014 MISC	14560	
09/18/15	SG	15-01290	5 AUG BILLING	14,760.00	C-06-56-572-15A-103 7-2015 MISC	14564	
09/18/15	SG	15-01290	6 AUG BILLING	11,400.00	C-06-56-572-15A-103 7-2015 MISC	14561	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/18/15	SG	15-01290	7 AUG BILLING	3,000.00	C-04-55-864-11B-300	14395	
09/18/15	SG	15-01290	8 AUG BILLING	2,400.00	SLOAN PARK MISC. C-04-55-870-15A-200	14563	
				P.O. Total:	44,965.00		
09/18/15	SG	15-00100	01724 POLAND SPRING WATER 9 Water	87.48	5-01-20-120-001-055	15I0016303315	
					SRV CONTRACTS & LEASES		
09/18/15	SG	15-00031	02151 STARTFORD B & C CASH MANA. 24 2015 BILLING	1,137.25	5-01-31-440-001-076	9/1-9/30/15	
					TELEPHONE CHARGES		
09/18/15	SG	15-00031	25 2015 BILLING	59.95	5-01-25-240-001-055	9/1-9/30/15	
				P.O. Total:	1,197.20		
09/18/15	SG	15-00032	02151 STARTFORD B & C CASH MANA. 9 2015 BILLING	377.37	5-01-22-195-001-028	9/1-9/30/2015	
					OTHER PROFESSIONAL SERVICES		
09/18/15	SG	15-00033	02151 STARTFORD B & C CASH MANA. 10 2015 BILLING	129.85	5-09-55-501-001-076	9/1-9/30/2015	
					TELEPHONE CHARGES		
09/18/15	SG	15-00034	02151 STARTFORD B & C CASH MANA. 15 2015 BILLING	299.60	5-01-27-350-001-100	9/1-9/30/15	
					MISCELLANEOUS		
09/18/15	SG	15-00034	16 2015 BILLING	95.10	5-01-27-350-001-100	9/1-9/30/15	
				P.O. Total:	394.70		
09/18/15	SG	15-00035	02151 STARTFORD B & C CASH MANA. 9 2015 BILLING	59.95	5-01-25-265-003-055	9/1-9/30	
					SERVICE CONTRACTS		
09/18/15	SG	15-00036	02151 STARTFORD B & C CASH MANA. 10 2015 BILLING	175.79	5-01-28-370-001-055	9/1-9/30	
					SERVICE CONTRACT & LEASES		
09/18/15	SG	15-01091	02686 STAPLES, INC. 1 Black #105122	104.69	5-01-20-120-001-036	3276070517	
					OFFICE SUPPLIES		
09/18/15	SG	15-01091	2 Cyan #105125	113.89	5-01-20-120-001-036	3276070530	
					OFFICE SUPPLIES		
09/18/15	SG	15-01091	3 Magenta #105124	113.89	5-01-20-120-001-036	3276070537	
					OFFICE SUPPLIES		
09/18/15	SG	15-01091	4 Yellow # 105123	113.89	5-01-20-120-001-036	3276070543	
					OFFICE SUPPLIES		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				446.36			
09/18/15	SG	15-00028	03188 THE STANDARD 47 2015 BILLING	746.40	5-01-23-220-001-100 Employee Group Insurance	09-2015	
09/18/15	SG	15-00028	48 2015 BILLING	13.80	5-09-55-501-001-092 GROUP INSURANCE	09-2015	
09/18/15	SG	15-00028	49 2015 BILLING	9.20	5-01-42-340-001-092 GROUP INSURANCE	09-2015	
09/18/15	SG	15-00028	50 2015 BILLING	9.20	5-01-22-195-001-092 GROUP INSURANCE	09-2015	
09/18/15	SG	15-00028	51 2015 BILLING	9.20	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	09-2015	
09/18/15	SG	15-00028	52 2015 BILLING	9.20	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	10-2015	
09/18/15	SG	15-00028	53 2015 BILLING	9.20	5-01-22-195-001-092 GROUP INSURANCE	10-2015	
09/18/15	SG	15-00028	54 2015 BILLING	9.20	5-01-42-340-001-092 GROUP INSURANCE	10-2015	
09/18/15	SG	15-00028	55 2015 BILLING	13.80	5-09-55-501-001-092 GROUP INSURANCE	10-2015	
09/18/15	SG	15-00028	56 2015 BILLING	661.50	5-01-23-220-001-100 Employee Group Insurance	10-2015	
P.O. Total:				1,490.70			
09/18/15	SG	15-00217	03713 JOHNNY ON THE SPOT LLC 6 PORTABLE UNITS SERVICES	105.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	1425211	
09/18/15	SG	15-00217	7 PORTABLE UNITS SERVICES	75.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	1425212	
09/18/15	SG	15-00217	8 PORTABLE UNITS SERVICES	75.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	1425213	
09/18/15	SG	15-00217	9 PORTABLE UNITS SERVICES	105.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	1425214	
P.O. Total:				360.00			
09/18/15	SG	15-00041	03907 AMERICAN WEAR 130 2015 BILLING	96.90	5-01-26-290-001-043 UNIFORMS	335812	
09/18/15	SG	15-00041	131 2015 BILLING	111.90	5-01-26-290-001-043 UNIFORMS	329459	
09/18/15	SG	15-00041	132 2015 BILLING	96.90	5-01-26-290-001-043 UNIFORMS	331588	
09/18/15	SG	15-00041	133 2015 BILLING	105.90	5-01-26-290-001-043 UNIFORMS	340057	
09/18/15	SG	15-00041	134 2015 BILLING	108.90	5-01-26-290-001-043 UNIFORMS	337927	
09/18/15	SG	15-00041	135 2015 BILLING	117.90	5-01-26-290-001-043 UNIFORMS	333688	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/18/15	SG	15-00041	136 2015 BILLING	15.00	5-01-26-290-001-043 UNIFORMS	333688	
09/18/15	SG	15-00041	137 2015 BILLING	15.00	5-01-26-290-001-043 UNIFORMS	337927	
09/18/15	SG	15-00041	138 2015 BILLING	15.00	5-01-26-290-001-043 UNIFORMS	340057	
09/18/15	SG	15-00041	139 2015 BILLING	15.00	5-01-26-290-001-043 UNIFORMS	331588	
09/18/15	SG	15-00041	140 2015 BILLING	15.00	5-01-26-290-001-043 UNIFORMS	329459	
09/18/15	SG	15-00041	141 2015 BILLING	15.00	5-01-26-290-001-043 UNIFORMS	335812	
09/18/15	SG	15-00041	142 2015 BILLING	5.30	5-09-55-501-001-043 UNIFORMS	329460	
09/18/15	SG	15-00041	143 2015 BILLING	5.30	5-09-55-501-001-043 UNIFORMS	331589	
09/18/15	SG	15-00041	144 2015 BILLING	5.30	5-09-55-501-001-043 UNIFORMS	335813	
09/18/15	SG	15-00041	145 2015 BILLING	5.30	5-09-55-501-001-043 UNIFORMS	340058	
09/18/15	SG	15-00041	146 2015 BILLING	5.30	5-09-55-501-001-043 UNIFORMS	337928	
09/18/15	SG	15-00041	147 2015 BILLING	5.30	5-09-55-501-001-043 UNIFORMS	333689	
09/18/15	SG	15-00041	148 2015 BILLING	45.58	5-01-26-310-001-024 CLEANING & MAINTENANCE	329461	
09/18/15	SG	15-00041	149 2015 BILLING	33.00	5-01-26-310-001-024 CLEANING & MAINTENANCE	331573	
09/18/15	SG	15-00041	150 2015 BILLING	45.58	5-01-26-310-001-024 CLEANING & MAINTENANCE	335814	
09/18/15	SG	15-00041	151 2015 BILLING	45.58	5-01-26-310-001-024 CLEANING & MAINTENANCE	340059	
09/18/15	SG	15-00041	152 2015 BILLING	33.00	5-01-26-310-001-024 CLEANING & MAINTENANCE	340042	
09/18/15	SG	15-00041	153 2015 BILLING	45.58	5-01-26-310-001-024 CLEANING & MAINTENANCE	337929	
09/18/15	SG	15-00041	154 2015 BILLING	45.58	5-01-26-310-001-024 CLEANING & MAINTENANCE	333690	
P.O. Total:				1,054.10			
09/18/15	SG	15-00898	04416 DORSEY & SEMRAU 11 2015	3,750.00	5-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	08-2015	
09/18/15	SG	15-01106	04500 ATLANTIC UNIFORM CO 1 VEST FOR NEW OFFICER	910.80	G-01-41-800-001-100 BULLETPROOF VEST PARTNERSHIP GRANT	8-21-2015	
09/18/15	SG	15-01252	04507 LOWES BUSINESS ACCT/GE 2 MUM GARDEN	28.44	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	10700	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/18/15	SG	15-01252	3 OUTLETS/WALL SWITCHES	73.96	5-01-26-310-001-024 CLEANING & MAINTENANCE	10578	
09/18/15	SG	15-01252	4 CAB&DR FOAM/RESI/COMM	45.56	5-01-26-310-001-024 CLEANING & MAINTENANCE	10008	
09/18/15	SG	15-01252	5 TESTER/HALOGEN FLOOD LIGHTS	70.52	5-01-26-310-001-024 CLEANING & MAINTENANCE	09092	
09/18/15	SG	15-01252	6 CHECM SPLG	21.61	5-01-26-310-001-024 CLEANING & MAINTENANCE	10597	
P.O. Total:				240.09			
09/18/15	SG	15-00782	04511 GL GROUP 4 GRANDSTAND @ DELAZIER	25,930.80	C-04-55-867-35C-100 GRANDSTANDS @ DELAZIER 35-2013	9-10-215	
09/18/15	SG	15-01190	04582 THE SHERWIN WILLIAMS CO 4 PAINT	138.51	T-16-56-851-001-804 DISCRETIONARY PROJECT	9632-8	
09/18/15	SG	15-01190	5 PAINT	317.74	T-16-56-851-001-804 DISCRETIONARY PROJECT	9491-9	
P.O. Total:				456.25			
09/18/15	SG	15-01155	04741 GEESE POLICE 6 GOOSE CONTROL	1,842.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	3834	
09/18/15	SG	15-01291	04972 SCOTT GRENBORG 1 ACO WORK FOR POMPTON	82.50	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	08-2015	
09/18/15	SG	15-01292	04973 REBECCA GRENBORG 1 ACO WORK FOR POMPTON	82.50	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	8-2015	
09/18/15	SG	15-01277	10408 BOROUGH OF RINGWOOD 1 SNAKE DEN ROAD	35,180.00	5-01-42-290-001-100 INTERLOCAL PYMT RINGWOOD	2015	
Total for Batch: SG				136,924.29			
Total for Date: 09/18/15				Total for All Batches:	136,924.29		

Batch Id	Batch Total
Total for Batch: SG	1,950,901.68
Total of All Batches:	<u>1,950,901.68</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	2,180.97	0.00	0.00	2,180.97
CURRENT FUND	5-01	1,594,628.19	0.00	0.00	1,594,628.19
MUNICIPAL UTILITY SERVICES	5-09	118,543.67	0.00	0.00	118,543.67
	Year Total:	1,713,171.86	0.00	0.00	1,713,171.86
CAPITAL ACCOUNT	C-04	124,849.25	0.00	0.00	124,849.25
WATER & SEWER CAPITAL FUND	C-06	51,259.00	0.00	0.00	51,259.00
	Year Total:	176,108.25	0.00	0.00	176,108.25
ESCROW	E-19	1,497.36	0.00	0.00	1,497.36
FEDERAL & STATE GRANT FUND	G-01	910.80	0.00	0.00	910.80
	T-12	1,559.30	0.00	0.00	1,559.30
RECREATION TRUST	T-13	1,429.15	0.00	0.00	1,429.15
ROSE FUND ACCOUNT	T-16	6,915.01	0.00	0.00	6,915.01
RECYCLING TRUST ACCOUNT	T-17	530.00	0.00	0.00	530.00
TRAFFIC	T-19	46,598.98	0.00	0.00	46,598.98
	Year Total:	57,032.44	0.00	0.00	57,032.44
Total of All Funds:		1,950,901.68	0.00	0.00	1,950,901.68