

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 09/16/16 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/14/16	SG	16-00090	00368 PIP PRINTING 24 2016 Shipping & Printing	16.12	T-12-56-851-001-801 MISCELLANEOUS	59182	
09/14/16	SG	16-00090	25 2016 Shipping & Printing	16.38	T-12-56-851-001-801 MISCELLANEOUS	59206	
09/14/16	SG	16-00090	26 2016 Shipping & Printing	16.80	T-12-56-851-001-801 MISCELLANEOUS	59141	
09/14/16	SG	16-00090	27 2016 Shipping & Printing	16.50	T-12-56-851-001-801 MISCELLANEOUS	59150	
09/14/16	SG	16-00090	28 2016 Shipping & Printing	16.38	T-12-56-851-001-801 MISCELLANEOUS	59175	
09/14/16	SG	16-00090	29 2016 Shipping & Printing	14.08	T-12-56-851-001-801 MISCELLANEOUS	59178	
P.O. Total:				96.26			
09/14/16	SG	16-00150	01228 STOP N SHOP 19 FOOS FOR SR CENTER	204.83	T-19-56-107-001-102 SENIOR CENTER DONATIONS	378750	
09/14/16	SG	16-00150	20 FOOS FOR SR CENTER	119.92	T-19-56-107-001-102 SENIOR CENTER DONATIONS	378752	
P.O. Total:				324.75			
09/14/16	SG	16-00262	01052 CHARLES BANGHART 4 2016 MC PAYMENT	317.40	6-01-23-220-001-100 Employee Group Insurance	JULY-SEPT 2016	
09/14/16	SG	16-00263	00041 BARBARA MC NAMARA 4 2016 MC PAYMENT	314.70	6-01-23-220-001-100 Employee Group Insurance	JULY-SEPT 2016	
09/14/16	SG	16-00264	01414 DALE P. MATHEWS 4 2016 MC PAYMENT	314.70	6-01-23-220-001-100 Employee Group Insurance	JULY-SEPT 2016	
09/14/16	SG	16-00265	00076 EDWARD DI LAURA 4 2016 MC PAYMENT	314.70	6-01-23-220-001-100 Employee Group Insurance	JULY-SEPT 2016	
09/14/16	SG	16-00325	00821 NAEIR CORPORATE RELATION 9 SUPPLIES	87.50	T-19-56-107-001-102 SENIOR CENTER DONATIONS	H667152	
09/14/16	SG	16-00405	00386 PITNEY BOWES CREDIT CORP. 4 Quarterly Billing	1,081.00	6-01-20-120-001-055 SRV CONTRACTS & LEASES	FINAL	
09/14/16	SG	16-00747	00899 PEQ. RIVER BASIN REG. SEWER 3 4th qurt 2016	418,644.00	6-09-55-501-001-078	4TH 2016	

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					PRBR SEWERAGE AUTHORITY		
09/14/16	SG	16-00884	01609 MIKE FITZPATRICK & SON 4 RYERSON AVE	229,321.80	C-06-56-572-15A-100 RYERSON AVE / REEVE	3RD PAYMENT	
09/14/16	SG	16-01093	00380 WITMER PUBLIC SAFETY GROUP INC 1 ALTAIR	533.60	6-09-55-501-001-036 OFFICE SUPPLIES	1718513/516	
09/14/16	SG	16-01103	00253 GTBM/INFO-COP 1 TRANSFER EQUIPMENT TO NEW CAR	706.75	6-01-25-240-001-051 PURCHASE OF VEHICLES	10535	
09/14/16	SG	16-01146	00891 J & B SERVICES 2 new sprinklers gardens	2,750.00	T-13-56-851-001-801 GARDEN FEES	5382	
09/14/16	SG	16-01160	00444 NORTH JERSEY MEDIA GROUP 1 LEGAL NOTICE MP AMENDMENT	21.59	6-01-21-180-001-023 ADVERTISING & PRINTING	40292521	
09/14/16	SG	16-01162	00289 L & S BUSINESS SERVICE 1 SMD-10301 SMEAD MANILLA FLDRS	25.92	6-01-43-490-001-036 OFFICE SUPPLIES	119943	
09/14/16	SG	16-01162	2 UNV-4001 JUMBO PAPER CLIPS	1.98	6-01-43-490-001-036 OFFICE SUPPLIES	119943	
09/14/16	SG	16-01162	3 AVE-05202 AVERY LABELS	4.86	6-01-43-490-001-036 OFFICE SUPPLIES	119943	
			P.O. Total:	32.76			
09/14/16	SG	16-01166	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 Mayor's Boc luncheon 11/16/16	75.00	6-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	11-6-16	
09/14/16	SG	16-01170	01336 BEN SHAFFER RECREATION INC. 1 NEW FITNESS STATIONS	19,273.30	C-04-55-873-16A-300 EQUIPMENT/CAMERAS/EXERCISE/GENERATOR	BSR-16-323S	
09/14/16	SG	16-01178	00648 P & A AUTO PARTS 1 FUEL AND AIR	305.34	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	54391	
09/14/16	SG	16-01178	2 OIL	125.91	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	54423	
09/14/16	SG	16-01178	3 FUEL TANK STRAP	48.49	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	54393	
09/14/16	SG	16-01178	4 OIL FILTER	3.70	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	54229	
09/14/16	SG	16-01178	5 BRK CAL W/HDW-RMFD	104.65	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	56195	
09/14/16	SG	16-01178	6 BRAKE ROTOR/PADS	572.74	6-01-26-290-001-026	56110	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	1,160.83	MAINTENANCE OF OTHER EQUIP.	
09/14/16	SG	16-01180	01025 DOVER BRAKE & CLUTCH CO. 1 BRAKE PARTS	267.60	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	1IN083479	
09/14/16	SG	16-01180	2 BRAKE DRUM	173.15	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	1IN083480	
				P.O. Total:	440.75		
09/14/16	SG	16-01187	01068 DAN COMO & SONS, INC. 1 PLAYGROUND MATERIALS	1,305.00	T-16-56-851-001-803 MAINTENANCE PROJECT	217685	
09/14/16	SG	16-01188	01133 SHERWIN WILLIAMS 1 PAINTING MATERIALS	422.70	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	4308-5	
09/14/16	SG	16-01189	00737 BARRETT CONSTRUCTION 1 SENIOR CTR WATER TAP	255.00	T-13-56-851-001-801 GARDEN FEES	16-612	
09/14/16	SG	16-01194	01377 R & M HARDWARE CO. 1 SPONGES	6.98	6-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	A47015	
09/14/16	SG	16-01197	00482 NIELSEN DODGE 1 GASKET FILTER AND SCREWS	155.96	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	705574	
09/14/16	SG	16-01199	01738 L-3 MOBILE VISION 1 INSTALL COMPUTER	564.10	6-01-25-240-001-051 PURCHASE OF VEHICLES	0244898	
09/14/16	SG	16-01201	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 League Delegates Luncheon	240.00	6-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	11-17-2016	
09/14/16	SG	16-01202	00289 L & S BUSINESS SERVICE 1 SUPPLIES	131.58	6-01-25-240-001-036 OFFICE SUPPLIES	119946	
09/14/16	SG	16-01203	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 League Conf. Pre-Registration	220.00	6-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	2016	
09/14/16	SG	16-01203	2 League Conf. Pre-Registration	55.00	6-01-20-120-001-041 CONFERENCES & MEETINGS	2016	
09/14/16	SG	16-01203	3 League Conf. Pre-Registration	55.00	6-01-22-195-001-041 CONFERENCES & MEETINGS	2016	
09/14/16	SG	16-01203	4 League Conf. Pre-Registration	55.00	6-01-20-130-001-041	2016	

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09/14/16	SG	16-01203	5 League Conf. Pre-Registration	55.00	CONFERENCES & MEETINGS 6-09-55-501-001-041	2016	
			P.O. Total:	440.00	CONFERENCES & MEETINGS		
09/14/16	SG	16-01204	00607 NORTHEAST COMMUNICATIONS 1 REPAIR CAR 683	374.62	6-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	6535	
09/14/16	SG	16-01206	00444 NORTH JERSEY MEDIA GROUP 1 LEGAL NOTICE	5.97	6-01-21-180-001-023 ADVERTISING & PRINTING	4054621	
09/14/16	SG	16-01206	3 LEGAL NOTICE	8.27	6-01-21-180-001-023 ADVERTISING & PRINTING	4061264	
09/14/16	SG	16-01206	4 LEGAL NOTICE	11.03	6-01-21-180-001-023 ADVERTISING & PRINTING	4061268	
			P.O. Total:	25.27			
09/14/16	SG	16-01212	00780 BOY SCOUTS PACK 86 1 MUMS	700.00	6-01-26-302-001-100 MISCELLANEOUS	MUMS	
09/14/16	SG	16-01215	01153 GILBYS 1 SUMMER HELP TEES	80.00	6-01-26-290-001-043 UNIFORMS	0812	
09/14/16	SG	16-01215	2 TEES AND SWEATSHIRTS	842.00	6-01-26-290-001-043 UNIFORMS		
			P.O. Total:	922.00			
09/14/16	SG	16-01216	00478 BRAEN SUPPLY, INC 1 FILTER FABRIC	413.82	T-13-56-851-001-801 GARDEN FEES	277743/2	
09/14/16	SG	16-01217	00648 P & A AUTO PARTS 1 OIL AND AIR	61.76	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	15044-30473	
09/14/16	SG	16-01220	01218 LAWSON PRODUCTS, INC 1 DRAWER TOP CHEST	369.37	6-01-26-290-001-038 NEW EQUIPMENT	9304281404	
09/14/16	SG	16-01236	01377 R & M HARDWARE CO. 1 padlock	11.47	6-01-26-310-001-025 PROPERTY MAINTENANCE	A46992	
09/14/16	SG	16-01245	00348 NJ STATE DEPT OF HEALTH 1 2016 AUGUST DOG LIC FEES	21.60	T-12-56-851-001-821 DUE TO STATE OF NJ	08-2016	

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09/14/16	SG	16-01247	00066 JOSEPH BORELL 1 WHITE HOUSE CONFERENCE	359.64	6-01-25-240-001-041 CONFERENCES AND MEETINGS	277032554676	
09/14/16	SG	16-01251	00289 L & S BUSINESS SERVICE 1 VARIOUS OFFICE SUPPLIES	195.66	6-01-25-240-001-036 OFFICE SUPPLIES	119982	
09/14/16	SG	16-01319	01609 MIKE FITZPATRICK & SON 3 STAR LAKE	30,487.80	C-04-55-870-15A-100 15-2014 STAR LAKE	1ST PAYMENT	
09/14/16	SG	16-01322	00002 B'DLE BOARD OF EDUCATION 1 SEPT 2016	1,364,226.00	6-01-55-001-001-601 School Taxes Payable	09-2016	
09/14/16	SG	16-01323	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES TO BORO 16-017	195.00	T-19-56-106-001-102 ATLANTIC INFRARED, INC.	16-017	
09/14/16	SG	16-01323	2 ADMIN FEES TO BORO 16-019	105.63	T-19-56-106-001-106 PSE&G	16-019	
P.O. Total:				300.63			
Total for Batch: SG				2,077,802.35			
Total for Date: 09/14/16		Total for All Batches:		2,077,802.35			

09/15/16	SG	16-00049	01724 READYREFRESH 7 Water Delivery	44.13	6-01-20-120-001-055 SRV CONTRACTS & LEASES	16H0016303315	
09/15/16	SG	16-00091	03972 CODE -96 15 WEBMASTER	662.00	6-01-31-450-001-100 WEBMASTER	20035	
09/15/16	SG	16-00091	16 MODULE	165.00	6-01-31-450-001-100 WEBMASTER	20038	
P.O. Total:				827.00			
09/15/16	SG	16-00122	04740 SANDRA SCALA 6 2016 CLASSES	80.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	08-2016	
09/15/16	SG	16-00122	7 2016 CLASSES	120.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	09-2016	
P.O. Total:				200.00			
09/15/16	SG	16-00132	04286 JOHN WEGELE 10 2016 WATER LIC	1,250.00	6-09-55-501-001-028 PROFESSIONAL SERVICES	09-2016	

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09/15/16	SG	16-00133	02544 ONE CALL CONCEPTS 8 2016 BILLING	36.25	6-09-55-501-001-076 TELEPHONE CHARGES	6075059	
09/15/16	SG	16-00134	03907 AMERICAN WEAR 130 2016 BILLING	90.75	6-01-26-305-001-043 UNIFORMS	185342	
09/15/16	SG	16-00134	131 2016 BILLING	123.75	6-01-26-305-001-043 UNIFORMS	182830	
09/15/16	SG	16-00134	132 2016 BILLING	90.75	6-01-26-305-001-043 UNIFORMS	192882	
09/15/16	SG	16-00134	133 2016 BILLING	90.75	6-01-26-305-001-043 UNIFORMS	190361	
09/15/16	SG	16-00134	134 2016 BILLING	90.75	6-01-26-305-001-043 UNIFORMS	187848	
09/15/16	SG	16-00134	135 2016 BILLINF	15.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	185342	
09/15/16	SG	16-00134	136 2016 BILLINF	15.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	182830	
09/15/16	SG	16-00134	137 2016 BILLINF	15.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	192882	
09/15/16	SG	16-00134	138 2016 BILLINF	15.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	190361	
09/15/16	SG	16-00134	139 2016 BILLINF	15.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	187848	
09/15/16	SG	16-00134	140 2016 BILLINF	5.30	6-09-55-501-001-043 UNIFORMS	182831	
09/15/16	SG	16-00134	141 2016 BILLINF	5.30	6-09-55-501-001-043 UNIFORMS	185343	
09/15/16	SG	16-00134	142 2016 BILLINF	5.30	6-09-55-501-001-043 UNIFORMS	187849	
09/15/16	SG	16-00134	143 2016 BILLINF	5.30	6-09-55-501-001-043 UNIFORMS	190362	
09/15/16	SG	16-00134	144 2016 BILLINF	5.30	6-09-55-501-001-043 UNIFORMS	192883	
09/15/16	SG	16-00134	145 2016 BILLINF	42.60	6-01-26-310-001-024 CLEANING & MAINTENANCE	182832	
09/15/16	SG	16-00134	146 2016 BILLINF	42.60	6-01-26-310-001-024 CLEANING & MAINTENANCE	185344	
09/15/16	SG	16-00134	147 2016 BILLINF	42.60	6-01-26-310-001-024 CLEANING & MAINTENANCE	187850	
09/15/16	SG	16-00134	148 2016 BILLINF	42.60	6-01-26-310-001-024 CLEANING & MAINTENANCE	190363	
09/15/16	SG	16-00134	149 2016 BILLINF	42.60	6-01-26-310-001-024 CLEANING & MAINTENANCE	192884	
P.O. Total:				801.25			
09/15/16	SG	16-00135	00601 RACHLES/MICHELES OIL CO, INC 22 2016 FUEL	2,441.77	6-01-31-460-001-100 Gasoline Expenses	234935	

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09/15/16	SG	16-00135	23 2016 FUEL	2,411.56	6-01-31-460-001-100 Gasoline Expenses	236199	
09/15/16	SG	16-00135	24 2016 FUEL	1,297.35	6-01-31-460-001-100 Gasoline Expenses	236137	
P.O. Total:				6,150.68			
09/15/16	SG	16-00136	04360 AFFILIATED TECHNOLOGY SOLUTION 12 2016 BILLING	102.50	6-01-31-440-001-076 TELEPHONE CHARGES	70237	
09/15/16	SG	16-00136	13 2016 BILLING	701.00	6-01-31-440-001-076 TELEPHONE CHARGES	68807	
P.O. Total:				803.50			
09/15/16	SG	16-00137	00267 VERIZON WIRELESS 9 2016 CHARGES	244.87	6-01-25-240-001-055 CONTRACT & LEASES	9770451695	
09/15/16	SG	16-00139	02151 STARTFORD B & C CASH MANA. 16 2016 BILLING	160.49	6-01-27-350-001-100 MISCELLANEOUS	8/23-9/22/2016	
09/15/16	SG	16-00139	17 2016 BILLING	105.59	6-01-27-350-001-100 MISCELLANEOUS	8/23-9/22/2016	
P.O. Total:				266.08			
09/15/16	SG	16-00140	02151 STARTFORD B & C CASH MANA. 9 2016 BILLING	187.52	6-01-28-370-001-055 SERVICE CONTRACT & LEASES	9/1-9/30/2016	
09/15/16	SG	16-00141	02151 STARTFORD B & C CASH MANA. 10 2016 BILLING	140.54	6-09-55-501-001-076 TELEPHONE CHARGES	9/1-9/30/2016	
09/15/16	SG	16-00142	02151 STARTFORD B & C CASH MANA. 8 2016 BILLING	250.34	6-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	9/1/-9/30/16	
09/15/16	SG	16-00143	02151 STARTFORD B & C CASH MANA. 5 2016 BILLING	60.64	6-01-25-265-003-055 SERVICE CONTRACTS	9/1-9/30/2016	
09/15/16	SG	16-00144	02151 STARTFORD B & C CASH MANA. 21 2016 BILLING	1,062.14	6-01-31-450-001-100 WEBMASTER	9/1-9/30/16	
09/15/16	SG	16-00145	04127 ARROW ELEVATOR INCORPORATED 10 2016 BILLING	185.00	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	73716	
			04566 JO ANN DOW-BRESLIN				

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09/15/16	SG	16-00147	8 2016 CLASSES	375.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	08-2016	
09/15/16	SG	16-00156	00355 NORTHEAST JANITORIAL 22 2016 SUPPLIES	39.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	153867-01	
09/15/16	SG	16-00157	03188 THE STANDARD 48 2016 BILLING	721.15	6-01-23-220-001-100 Employee Group Insurance	09-2016	
09/15/16	SG	16-00157	49 2016 BILLING	12.60	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	09-2016	
09/15/16	SG	16-00157	50 2016 BILLING	12.60	6-01-22-195-001-092 GROUP INSURANCE	09-2016	
09/15/16	SG	16-00157	51 2016 BILLING	18.90	6-09-55-501-001-092 GROUP INSURANCE	09-2016	
09/15/16	SG	16-00157	52 2016 BILLING	12.60	6-01-42-340-001-092 GROUP INSURANCE	09-2016	
P.O. Total:				777.85			
09/15/16	SG	16-00168	04416 DORSEY & SEMRAU 25 2016 BILLING	3,750.00	6-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	11972	
09/15/16	SG	16-00182	00267 VERIZON WIRELESS 61 2016 CHARGES	565.36	6-01-26-290-001-254 SERVICE CONTRACTS & LEASES	09-2016	
09/15/16	SG	16-00182	62 2016 CHARGES	54.23	6-01-25-252-001-254 SERVICE CONTRACTS & LEASES	09-2016	
09/15/16	SG	16-00182	63 2016 CHARGES	162.69	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	09-2016	
09/15/16	SG	16-00182	64 2016 CHARGES	54.23	6-01-25-265-001-058 COMMUNICATION	09-2016	
09/15/16	SG	16-00182	65 2016 CHARGES	54.23	6-01-25-265-003-076 TELEPHONE CHARGES	09-2016	
09/15/16	SG	16-00182	66 2016 CHARGES	162.69	6-09-55-501-001-254 SERVICE CONTRACTS & LEASES	09-2016	
P.O. Total:				1,053.43			
09/15/16	SG	16-00224	02686 STAPLES, INC. 9 Office Supplies	562.23	6-01-20-120-001-036 OFFICE SUPPLIES	3311709765	
09/15/16	SG	16-00224	10 Office Supplies	109.99	6-01-20-120-001-036 OFFICE SUPPLIES	3311709766	
P.O. Total:				672.22			
09/15/16	SG	16-00241	04340 MUNICIPAL CAPITAL CORP 8 2016 Rental of Copiers	404.45	6-01-20-120-001-055 SRV CONTRACTS & LEASES	4566310816	



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09/15/16	SG	16-00256	03555 MARTHA J FLETCHER 4 2016 MD PAYMENTS	314.70	6-01-23-220-001-100 Employee Group Insurance	JULY-SEPT 2016	
09/15/16	SG	16-00257	03341 EDWARD FLETCHER 4 2016 mc payment	317.40	6-01-23-220-001-100 Employee Group Insurance	JULY-SEPT 2016	
09/15/16	SG	16-00258	03272 DENNIS RUBIN 4 2016 MC PAYMENT	511.50	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	JULY-SEPT 2016	
09/15/16	SG	16-00259	02018 THERESA J. RUBIN 4 2016 MC PAYMENT	511.50	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	JULY-SEPT 2016	
09/15/16	SG	16-00266	03296 KENNETH BARRETT 4 2016 MC PAYMENT	314.70	6-01-23-220-001-100 Employee Group Insurance	JULY-SEPT 2016	
09/15/16	SG	16-00267	03750 DOLORES BARRETT 4 2016 MC PAYMENT	314.70	6-01-23-220-001-100 Employee Group Insurance	JULY-SEPT 2016	
09/15/16	SG	16-00293	03713 JOHNNY ON THE SPOT LLC 12 2016 RENTAL	105.00	T-16-56-851-001-802 RECREATION PROJECT	J1338659	
09/15/16	SG	16-00293	13 2016 RENTAL	255.00	T-16-56-851-001-802 RECREATION PROJECT	143566	
09/15/16	SG	16-00293	14 2016 RENTAL	105.00	T-16-56-851-001-802 RECREATION PROJECT	157641	
09/15/16	SG	16-00293	15 2016 RENTAL	360.00	T-16-56-851-001-802 RECREATION PROJECT	212475	
P.O. Total:				825.00			
09/15/16	SG	16-00342	04671 COVANTA 4RECOVERY LP 9 2016 billing	21,217.01	6-01-32-465-001-100 MISCELLANEOUS	069008TTOWA	
09/15/16	SG	16-00421	04940 WIRELESS COMMUNICATION & ELEC 3 TOUGH PAD FOR TWO TRUCKS	1,479.59	C-06-56-572-15A-102 WATER EQUIPMENT/MAPPING/LEAK STUDY	M57030	
09/15/16	SG	16-00712	02334 DRAGER SAFETY DIAGNOSTICS INC 1 ALCOTEST SOLUTION	63.60	G-01-41-745-001-301 Drunk Driving Enforcement Pgm	91252845	
09/15/16	SG	16-00754	05010 BOROUGH OF BUTLER 3 BILLING/READING 2016	13,140.01	6-09-55-501-001-030 BILLING/READINGS	3RD QURT	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/15/16	SG	16-00784	05022 WATCH GUARD 1 NEW BODY CAMS	10,291.50	6-01-25-240-001-059 TECHNOLOGY UPGRADE	4BOIN0001361	
09/15/16	SG	16-00843	05023 FP MAILING SOLUTIONS 3 Acct. #600064373	84.00	6-01-20-120-001-055 SRV CONTRACTS & LEASES	RI102957844	
09/15/16	SG	16-00928	04459 CAMBRIA AUTOMOTIVE INC 1 repair to truck 9	7,037.78	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	T1065	
09/15/16	SG	16-00967	03452 CAMPBELL FIRE PROTECTION 1 RECHARGE FIRE EXTINGUISHERS	66.50	6-01-25-240-001-056 EMERGENCY EQUIPMENT	SH13980SH18	
09/15/16	SG	16-00971	02686 STAPLES, INC. 1 #459684 Colored folders	5.34	6-01-30-423-001-036 OFFICE SUPPLIES	3309809064	
09/15/16	SG	16-00971	2 #490947 Blue Paper	3.22	6-01-30-423-001-036 OFFICE SUPPLIES	3309809064	
09/15/16	SG	16-00971	3 #490948 Yellow Paper	3.22	6-01-30-423-001-036 OFFICE SUPPLIES	3309809064	
09/15/16	SG	16-00971	4 #490935 Pink Paper	3.22	6-01-30-423-001-036 OFFICE SUPPLIES	3309809064	
09/15/16	SG	16-00971	5 #490936 Green Paper	3.22	6-01-30-423-001-036 OFFICE SUPPLIES	3309809064	
09/15/16	SG	16-00971	6 Legal size paper #640194 Blue	10.10	6-01-30-423-001-036 OFFICE SUPPLIES	3309809064	
09/15/16	SG	16-00971	7 #648468 Pink legal paper	15.69	6-01-30-423-001-036 OFFICE SUPPLIES	3309809064	
09/15/16	SG	16-00971	8 #640192 Canary legal Paper	10.10	6-01-30-423-001-036 OFFICE SUPPLIES	3309809064	
09/15/16	SG	16-00971	9 #648471 Green Legal paper	15.69	6-01-30-423-001-036 OFFICE SUPPLIES	3309809064	
09/15/16	SG	16-00971	10 #397983 5x8 Writing Pads	14.58	6-01-30-423-001-036 OFFICE SUPPLIES	3309809064	
09/15/16	SG	16-00971	11 #AVT40328 Weave Bins Large	31.69	6-01-30-423-001-036 OFFICE SUPPLIES	3309809064	
09/15/16	SG	16-00971	12 #648905 Lexmark Oil Roller	62.99	6-01-30-423-001-036 OFFICE SUPPLIES	3309809084	
P.O. Total:				179.06			
09/15/16	SG	16-01027	01937 J C ELECTRIC, INC 2 REPAIR TO WIRES @ WTB	272.18	C-04-55-873-16A-200 DRAINAGE 14-2016	16-596A	
09/15/16	SG	16-01029	03115 XTREME GRAPHIX LLC 1 new car	710.00	6-01-25-240-001-051 PURCHASE OF VEHICLES	2989	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/15/16	SG	16-01031	04776 HOMETOWN PHARMACY 3	44.00	6-01-25-240-001-056 EMERGENCY EQUIPMENT	543091	
09/15/16	SG	16-01046	04943 THOMSON REUTERS - WEST 1 NJ PR V34,35,35A Local Gov't	150.00	6-01-20-120-001-036 OFFICE SUPPLIES	834327063	
09/15/16	SG	16-01047	04376 TAYLOR COMMUNICATION 1 ATS CARBONLESS MAILERS	258.72	6-01-43-490-001-036 OFFICE SUPPLIES	601/73001082	
09/15/16	SG	16-01075	02207 GOMM'S TIRE 1 TIRES	4,423.00	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	77601	
09/15/16	SG	16-01075	2 TIRES	3,057.00	6-01-26-305-001-034 TIRES	77601	
P.O. Total:				7,480.00			
09/15/16	SG	16-01077	02697 MICROSYSTEMS-NJ.COM,L.L.C. 1 MOD4 SERVICES '16	1,600.00	6-01-20-150-001-028 OTHER PROFESSIONAL SERVICES	11945	
09/15/16	SG	16-01079	04470 PAYTONS AUTOBODY LLC 1 PAINT NEW PATROL VEHICLE	734.45	6-01-25-240-001-051 PURCHASE OF VEHICLES	880	
09/15/16	SG	16-01084	04223 HELLO DIRECT INC 1 ITEM #8423 2200-41220-002	36.68	6-01-43-490-001-036 OFFICE SUPPLIES	HD01909074	
09/15/16	SG	16-01093	00380 WITMER PUBLIC SAFETY GROUP INC 2 SMOKE MACHINES	319.99	6-09-55-501-001-031 ROAD SUPPLIES	1699951	
09/15/16	SG	16-01093	3 MSA ALTAIR	193.60	6-09-55-501-001-031 ROAD SUPPLIES	1718516	
09/15/16	SG	16-01093	4 MASTER SERVICE PLAN	340.00	6-09-55-501-001-031 ROAD SUPPLIES	1718513	
P.O. Total:				853.59			
09/15/16	SG	16-01101	02163 LEXUS PUBLISHING 1 2016 NJ CRIMINAL JUSTICE HDBKS	214.10	6-01-25-240-001-036 OFFICE SUPPLIES	85084492	
09/15/16	SG	16-01102	02432 FORD MOTOR CREDIT CO 1 684 - 2ND PAYMENT	9,061.81	6-01-25-240-001-051 PURCHASE OF VEHICLES	5506513	
			04565 LAKOTA WOLF PRESERVE				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/15/16	SG	16-01106	1 TRIP FOR SR CENTER	540.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	10072016	
09/15/16	SG	16-01142	04594 TRI-STATE RENTALS 1 NUTS/BOLTS/WASHERS	150.33	6-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	2266	
09/15/16	SG	16-01163	04226 LANGUAGE LINE SERVICES ,INC. 1 TELEPHONE INTERP FOR COURT	17.11	6-01-43-490-001-096 TRANSLATOR	3878589	
09/15/16	SG	16-01165	03521 LIFESAVERS INC 1 DEFIB BATTERY	268.00	6-01-25-240-001-056 EMERGENCY EQUIPMENT	109147/109234	
09/15/16	SG	16-01171	02207 GOMM'S TIRE 1 NEW TIRES FOR TRUCK 7	1,020.00	6-01-26-305-001-034 TIRES	77786	
09/15/16	SG	16-01174	02425 ADVANCED PLUMBING AND DRAIN CL 1 star lake basin cleaning	2,200.00	C-06-56-572-15A-103 7-2015 MISC	16880	
09/15/16	SG	16-01176	04249 KIMBALL MIDWEST 1 screws nuts and washers	287.81	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	5071020	
09/15/16	SG	16-01177	04197 OAKLAND MARINE & EQUIPMENT 1 wheels	100.00	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	107532	
09/15/16	SG	16-01179	04768 W L CONSTRUCTION SUPPLY LLC 1 RECIPROCATING SAW BLADES	274.80	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	10974	
09/15/16	SG	16-01181	02265 AMERICAN HOSE & HYDRAULIC INC 1 BACKHOE CYLINDER REPAIR	283.00	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	453985	
09/15/16	SG	16-01182	03786 SERVICE SUPPLY, LLC 1 PARTS	37.14	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	49812	
09/15/16	SG	16-01183	03674 AIRGAS USA, LLC 1 REFILLS	63.36	6-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9937753106	
09/15/16	SG	16-01184	04673 REDICARE LLC 1 MEDICAL SUPPLIES	46.25	6-01-26-310-001-056 FIRST AID SUPPLIES	RED601151	
			02095 MEADOWLAND FORD TRUCK SALES, I				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/15/16	SG	16-01185	1 STRAP ASY-F SPORD	99.02	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	88399BOR	
09/15/16	SG	16-01186	04578 MID-ATLANTIC TRUCK CENTRE 1 SUN VISORS	774.98	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	1554942	
09/15/16	SG	16-01195	04603 FREEDOM FENCE 1 GARDEN FENCE	1,600.00	T-13-56-851-001-801 GARDEN FEES	9738359000	
09/15/16	SG	16-01196	04943 THOMSON REUTERS - WEST 1 NJ CRIM AND MV LAW PAMPHLET	185.65	6-01-25-275-001-100 MISC EXPENSES	0834398395	
09/15/16	SG	16-01198	05036 CESAR MINO 1 court interp	125.00	6-01-43-490-001-096 TRANSLATOR	AUG 2016	
09/15/16	SG	16-01207	04938 CORELOGIC TAX SERVICES 1 REFUND OF OVERPAYMENT	1,047.06	6-01-55-001-001-607 Tax Overpayments Refunded	B 5066 L 38	
09/15/16	SG	16-01208	04967 JAMES HOFFMAN 1 REFUND OVERPAYMENT	3,828.27	6-01-55-001-001-607 Tax Overpayments Refunded	B 5053 L106	
09/15/16	SG	16-01209	05037 CEUNION 1 COURSE FOR CEU'S	89.00	6-01-20-145-001-042 EDUCATION AND TRAINING	10/14/2016	
09/15/16	SG	16-01210	03638 RICHARD BRIGLIADORO, ESQ 1 RESOLUTION ORD 18-2016,20-2016	1,280.00	6-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	195273	
09/15/16	SG	16-01213	2716 GNOMECOMM 1 repairs	225.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	1144	
09/15/16	SG	16-01214	02899 CRAIG COURTER 1 refund	44.69	6-01-26-290-001-043 UNIFORMS	078285	
09/15/16	SG	16-01218	04959 BIOCHEM SUPPLY LLC 1 DISINFECTANT	250.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	1497	
09/15/16	SG	16-01219	05038 ASSOCIATED TRUCK PARTS 1 BRAKE PARTS	954.80	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	81879	
			03615 PETRO - MECHANICS INC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/15/16	SG	16-01221	1 HOSE REPLACEMENT	416.28	6-01-26-310-001-024 CLEANING & MAINTENANCE	48039	
09/15/16	SG	16-01222	02265 AMERICAN HOSE & HYDRAULIC INC 1 BACKHOE CYLINDER REPAIR	283.00	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	0449195	
09/15/16	SG	16-01223	04693 WL CONSTRUCTION SUPPLY 1 SAW BLADES	274.80	6-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	10974	
09/15/16	SG	16-01224	03786 SERVICE SUPPLY, LLC 1 THREADED ROD	10.80	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	49962	
09/15/16	SG	16-01224	2 WHEEL STUD	352.30	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	49891	
09/15/16	SG	16-01224	3 WHEEL NUT	16.45	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	49948	
P.O. Total:				379.55			
09/15/16	SG	16-01225	04578 MID-ATLANTIC TRUCK CENTRE 1 TRUCK PARTS	1,112.05	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	1557165	
09/15/16	SG	16-01226	03888 HURRICANE PRESS,LLC 1 WHITE VINYL RECTANGLES	60.00	6-01-26-290-001-075 ROAD SIGNS	6792	
09/15/16	SG	16-01226	2 WHITE VINYL RECTANGLES	320.00	6-01-26-290-001-075 ROAD SIGNS	6797	
P.O. Total:				380.00			
09/15/16	SG	16-01227	04582 THE SHERWIN WILLIAMS CO 1 CROSSWALK PAINT	422.70	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	4308-5	
09/15/16	SG	16-01228	04747 BIG MARK'S INC. 1 PRIDE DAY ATTRACTIONS	3,901.50	6-01-30-420-001-100 MISCELLANEOUS EXPENSE	15238	
09/15/16	SG	16-01229	03661 B & B CATERING 1 food for cleanup day	280.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	8/20/2016	
09/15/16	SG	16-01233	03190 SOUTHSORE OUTDOOR STORE 1 supplies	263.75	T-13-56-851-001-812 FIELD HOCKEY	501998-PB	
09/15/16	SG	16-01237	04507 LOWES BUSINESS ACCT/GE 1 top soil	22.03	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	02637	

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09/15/16	SG	16-01237	2 charcoal	85.44	6-01-26-310-001-024 CLEANING & MAINTENANCE	02308	
09/15/16	SG	16-01237	3 halfdoor	48.75	6-01-26-310-001-024 CLEANING & MAINTENANCE	01319	
09/15/16	SG	16-01237	4 stain	77.58	6-01-26-310-001-024 CLEANING & MAINTENANCE	10552	
09/15/16	SG	16-01237	5 speedlite	77.31	6-01-26-310-001-024 CLEANING & MAINTENANCE	12340	
09/15/16	SG	16-01237	6 drydex	48.39	6-01-26-310-001-024 CLEANING & MAINTENANCE	11052	
09/15/16	SG	16-01237	7 quikform	98.55	6-01-26-310-001-024 CLEANING & MAINTENANCE	02385	
09/15/16	SG	16-01237	8 hgtv sw ova/plastic drop	129.54	6-01-26-310-001-024 CLEANING & MAINTENANCE	09273	
09/15/16	SG	16-01237	9 new stone	251.20	T-16-56-851-001-803 MAINTENANCE PROJECT	72171	
09/15/16	SG	16-01237	10 11.8 in wood	9.10	6-01-26-310-001-025 PROPERTY MAINTENANCE	02425	
09/15/16	SG	16-01237	11 wooden picnic table	93.10	T-13-56-851-001-801 GARDEN FEES	02425	
P.O. Total:				940.99			
09/15/16	SG	16-01244	01757 ICE CREAM PLUS 1 KID SAFETY PROMOTION	100.00	6-01-25-240-001-104 Education Fund	659	
09/15/16	SG	16-01253	00869 P.J. MONAHAN PAINT CO. 1 FIELD PAINT	140.00	T-16-56-851-001-802 RECREATION PROJECT	4601	
09/15/16	SG	16-01253	2 FIELD PAINT	51.75	T-16-56-851-001-802 RECREATION PROJECT	4410	
09/15/16	SG	16-01253	3 FIELD PAINT	350.00	T-16-56-851-001-802 RECREATION PROJECT	4624	
P.O. Total:				541.75			
09/15/16	SG	16-01254	00442 STATE OF NJ DEPT. LABOR & 1 QURT 6/30/2016	202.00	T-14-56-851-001-801 MISCELLANEOUS	6/30/2016	
09/15/16	SG	16-01255	05033 SITEONE LANDSCAPE SUPPLY LLC 1 SEED STARTER	94.08	C-04-55-873-16A-200 DRAINAGE 14-2016	77466530	
09/15/16	SG	16-01256	04729 AGNOLI ENGINEERING 1 FINAL FIS	3,360.00	C-06-56-572-15A-102 WATER EQUIPMENT/MAPPING/LEAK STUDY	1046	
09/15/16	SG	16-01257	00700 PINE ISLAND TURF NURSERY,INC 1 SOD FOR WTB	1,375.00	C-04-55-873-16A-200 DRAINAGE 14-2016	7148	

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09/15/16	SG	16-01257	2 BLUEGRASS FOR WTB	4,968.00	C-04-55-873-16A-200 DRAINAGE 14-2016	7423	
P.O. Total:				6,343.00			
09/15/16	SG	16-01258	00111 PASSAIC VALLEY WATER COMM 1 WATER FOR 07-2016	43,900.15	6-09-55-501-001-233 BULK WATER	12613	
09/15/16	SG	16-01259	00834 SCOTT GIAQUINTO MUSIC 1 10/28/2016 SHOW	150.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	10-28-2016	
09/15/16	SG	16-01260	03233 HACKENSACK RIVERKEEPER, INC 1 SR TRIP 9/30/2016	650.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	9/30/2016	
09/15/16	SG	16-01261	00713 GO ORGANIC 1 2ND FUNGICIDE TREATMENT	1,625.00	C-04-55-873-16A-200 DRAINAGE 14-2016	158059	
09/15/16	SG	16-01263	04741 GEESE POLICE 1 SEPT 2016	1,842.00	T-12-56-851-001-801 MISCELLANEOUS	4289	
09/15/16	SG	16-01264	00675 GEORGE PONCE CONSTRUCTION CO 1 REPAIR TO ROOF AT POLICE	375.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	9/12/2016	
09/15/16	SG	16-01265	02389 JOHN E CLARK 1 COURT 8/24/2015	200.00	6-01-25-275-001-100 MISC EXPENSES	8/24/2016	
09/15/16	SG	16-01266	05010 BOROUGH OF BUTLER 1 INSTALL NEW LIGHTS	945.30	6-09-55-512-001-203 CONTRACTED LABOR	16-012	
09/15/16	SG	16-01267	04511 GL GROUP 1 HVAC SERVICE CALL	175.50	6-01-26-310-001-024 CLEANING & MAINTENANCE	2767	
09/15/16	SG	16-01267	2 SR CENTER REPAIR TO AC	236.25	6-01-26-310-001-024 CLEANING & MAINTENANCE	2738	
P.O. Total:				411.75			
09/15/16	SG	16-01268	00220 WATER WORKS SUPPLY CO. 1 TYTON DIP CL	1,526.60	6-09-55-501-001-058 NEW EQUIPMENT	IP92919	
09/15/16	SG	16-01268	2 COUPLING/FIP/VAL BOXES	8,825.28	C-06-56-572-15A-100 RYERSON AVE / REEVE	IP92555	
09/15/16	SG	16-01268	3 COUPLING/FIP/VAL BOXES	1,990.93	C-06-56-572-15A-100 RYERSON AVE / REEVE	IP92959	



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P.O. Total:				12,342.81			
09/15/16	SG	16-01269	02128 OUTSTANDING SERVICE CO INC 1 CHECK TANKS	111.90	6-01-26-290-001-254 SERVICE CONTRACTS & LEASES	4233	
09/15/16	SG	16-01270	04197 OAKLAND MARINE & EQUIPMENT 1 ROLLERS	259.00	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	108865	
09/15/16	SG	16-01271	00217 EXCELSIOR LUMBER 1 KNIFE/SHEATHING	255.46	6-01-26-310-001-024 CLEANING & MAINTENANCE	629886/2	
09/15/16	SG	16-01271	2 DOUG FIR	36.72	6-01-26-310-001-024 CLEANING & MAINTENANCE	630920/2	
P.O. Total:				292.18			
09/15/16	SG	16-01272	04815 ROBERT'S AND SON INC 1 41MT 12V 12T	275.00	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	5417981	
09/15/16	SG	16-01273	00482 NIELSEN DODGE 1 AB-FILTERS	642.80	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	706301	
09/15/16	SG	16-01274	02095 MEADOWLAND FORD TRUCK SALES, I 1 L/O FILTER	192.70	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	89140	
09/15/16	SG	16-01275	04578 MID-ATLANTIC TRUCK CENTRE 1 STUD WHEEL	162.35	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	1557545	
09/15/16	SG	16-01276	03786 SERVICE SUPPLY, LLC 1 HEX NUTS	22.87	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	50028	
09/15/16	SG	16-01276	2 HEX KEYS	30.11	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	50236	
09/15/16	SG	16-01276	3 TIRE DRESSING	86.64	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	50044	
P.O. Total:				139.62			
09/15/16	SG	16-01277	04459 CAMBRIA AUTOMOTIVE INC 1 TR 9 TANK ALUM	68.07	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	S1307436	
09/15/16	SG	16-01278	00790 TILCON N.Y. INC./CREDIT DEPT 1 SELECT FILL	50.31	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	1968367	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/15/16	SG	16-01279	01326 WATERFALL VILLAGE 1 REFUND FOR TRASH REMOVEAL	8,601.12	6-01-32-465-001-100 MISCELLANEOUS	APRIL-JUNE	
09/15/16	SG	16-01280	03674 AIRGAS USA, LLC 1 REFILL TANKS	235.75	6-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9054687900	
09/15/16	SG	16-01280	2 REFILL TANKS	7.34	6-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9938460794	
P.O. Total:				243.09			
09/15/16	SG	16-01281	04564 BROOK HOLOW WINERY 1 OCT FEST	1,600.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	10072016	
09/15/16	SG	16-01282	04492 BILLY DOTY 1 AUG 2016	900.00	6-09-55-501-001-237 LAB FEES	08-2016	
09/15/16	SG	16-01283	04993 HAPPY'S GARAGE II LLC 1 COIL BOOT	75.12	6-01-25-265-003-055 SERVICE CONTRACTS	116140	
09/15/16	SG	16-01284	02415 WALLINGTON PLUMBING & HEATING 1 PLAST COUPLING	99.74	6-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	S3307119.001	
09/15/16	SG	16-01285	01232 PARTAC PEAT COROPATION 1 SCREENED TOP-SOIL	1,393.61	C-04-55-873-16A-200 DRAINAGE 14-2016	2016-32357	
09/15/16	SG	16-01286	04230 CNP FITTEST OF N.J. LLC 1 FIT TEST	50.00	6-01-25-265-001-033 SCBA YEARLY SERVICE	1654	
09/15/16	SG	16-01287	03942 BORO OF KINNELON 1 REFUND FOR FIRE CODE BOOK	241.66	6-01-25-265-003-055 SERVICE CONTRACTS	16-1010	
09/15/16	SG	16-01288	04692 CCP INDUSTRIES INC 1 BARRIER ROLLS/DIP/COOLING	563.59	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	IN01749336	
09/15/16	SG	16-01288	2 VEST/EYEWEAR	278.01	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	IN01750832	
P.O. Total:				841.60			
09/15/16	SG	16-01289	04582 THE SHERWIN WILLIAMS CO 1 KWIK-RELEASE	427.21	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	3342-9	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/15/16	SG	16-01290	02646 BOBCAT OF NORTH JERSEY 1 RENTAL OF BOBCAT	645.00	C-04-55-873-16A-200 DRAINAGE 14-2016	R03489	
09/15/16	SG	16-01291	00648 P & A AUTO PARTS 1 MOTOR OIL	147.18	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	15044-32291	
09/15/16	SG	16-01291	2 BATTERY	404.33	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	15044-31050	
09/15/16	SG	16-01291	3 OIL	125.91	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-32508	
09/15/16	SG	16-01291	4 OIL	83.94	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-31778	
09/15/16	SG	16-01291	5 ALTERNATOR	269.23	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-31785	
09/15/16	SG	16-01291	6 AIR/OIL	48.73	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-32335	
09/15/16	SG	16-01291	7 HALOGEN CAPSULE	25.72	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-31254	
P.O. Total:				1,105.04			
09/15/16	SG	16-01292	00607 NORTHEAST COMMUNICATIONS 1 HEAD LIGHT	50.00	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	70551	
09/15/16	SG	16-01294	01305 LAKELAND STATE BANK 1 sept 2016	474.55	6-01-27-340-001-051 VEHICLE EXPENSE/REPAIR	721213	
09/15/16	SG	16-01295	00200 PSE & G 1 aug 2016	21.40	6-09-55-501-001-071 UTILITIES	08-2016	
09/15/16	SG	16-01296	04507 LOWES BUSINESS ACCT/GE 1 tape/key tags/keys	38.50	6-01-25-240-001-036 OFFICE SUPPLIES	10368	
09/15/16	SG	16-01296	2 midsize recaps	17.30	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2902	
09/15/16	SG	16-01296	3 dry df/cdls /moving kits	89.12	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2725	
09/15/16	SG	16-01296	4 g25 dbl lfe	11.36	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2987	
09/15/16	SG	16-01296	5 shutoff/valve	25.96	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	10968	
09/15/16	SG	16-01296	6 new flooring/paint	248.75	6-01-26-310-001-024 CLEANING & MAINTENANCE	2332	
09/15/16	SG	16-01296	7 ply bead board	117.57	6-01-26-310-001-024 CLEANING & MAINTENANCE	2851	
P.O. Total:				548.56			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/15/16	SG	16-01297	01463 DARMOFALSKI ENGINEERING 1 ryerson road	17,200.00	C-06-56-572-15A-103 7-2015 MISC	15175	
09/15/16	SG	16-01297	2 star lake road	3,750.00	C-06-56-572-15A-103 7-2015 MISC	15177	
09/15/16	SG	16-01297	3 star lake road	6,150.00	C-04-55-870-15A-200 15-2014 STAR LK MISC	15176	
09/15/16	SG	16-01297	4 air permits	375.00	6-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	15180	
09/15/16	SG	16-01297	5 reeve ave	250.00	6-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	15178	
09/15/16	SG	16-01297	6 reeve ave	500.00	6-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	15178	
09/15/16	SG	16-01297	7 drainage	17,500.00	6-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	15179	
P.O. Total:				45,725.00			
09/15/16	SG	16-01298	01130 AMSTERDAM PRINTING & LITHO 1 attendance forms	39.17	6-01-26-310-001-036 OFFICE SUPPLIES	5362556	
09/15/16	SG	16-01299	02039 JIMMY'S WORK WEAR 1 clothing for dpw	434.93	6-01-26-290-001-043 UNIFORMS	10894	
09/15/16	SG	16-01300	01598 NJ E-ZPAS CUSTOMER-SERVICE 1 REPLACE E-Z ACCOUNT	25.00	6-01-25-265-003-034 MOTOR VEHICLE MAINTENANCE	EZPASS	
09/15/16	SG	16-01301	02186 FRANK NEUBERGER 1 LETTERS	3.84	6-09-55-501-001-036 OFFICE SUPPLIES	170701305	
09/15/16	SG	16-01301	2 CARGO DOOR HOLDBACK	43.84	6-09-55-501-001-036 OFFICE SUPPLIES	2016-17722	
P.O. Total:				47.68			
09/15/16	SG	16-01302	01377 R & M HARDWARE CO. 1 BLUE MARKOUT PAINT	419.94	6-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	D15893	
09/15/16	SG	16-01303	00737 BARRETT CONSTRUCTION 1 RAFKIND ROAD	807.50	6-09-55-512-001-203 CONTRACTED LABOR	16-626	
09/15/16	SG	16-01303	2 MAIN STREET	680.00	6-09-55-512-001-203 CONTRACTED LABOR	16-625	
09/15/16	SG	16-01303	3 CAP 1/2 LINE	89.20	6-09-55-512-001-203 CONTRACTED LABOR	16-620	
09/15/16	SG	16-01303	4 RYERSON/MAIN	1,615.00	6-09-55-512-001-203 CONTRACTED LABOR	16-633	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				3,191.70			
09/15/16	SG	16-01304	03963 COOPERATIVE COMMUNICATION INC 1 AUG 2016	1,586.97	6-01-31-440-001-076 TELEPHONE CHARGES	08-2016	
09/15/16	SG	16-01312	04335 CINDY HOPPER 1 Reimbursement of Funds	199.80	6-01-41-703-001-309 TEEN ACTIVITIES	20453275	
09/15/16	SG	16-01312	2 Reimbursement of Funds	146.85	6-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	20453275	
09/15/16	SG	16-01312	3 Reimbursement of Funds	36.40	6-01-41-703-001-309 TEEN ACTIVITIES	20453275	
09/15/16	SG	16-01312	4 Reimbursement of Funds	487.90	T-19-56-113-001-101 RESERVE MUNICIPAL ALLIANCE	607160919545	
P.O. Total:				870.95			
09/15/16	SG	16-01313	04494 CYNTHIA A HOPPER 1 Coordinator 1st Quarter 2016	600.00	6-01-41-703-001-302 PROGRAM COORDINATOR	1TS QURT 2016	
09/15/16	SG	16-01314	02002 CAMP VACAMAS 1	3,500.00	6-01-41-703-001-303 SUMMER CHANCE PROGRAM	2016	
09/15/16	SG	16-01314	2	500.00	6-01-41-703-001-303 SUMMER CHANCE PROGRAM	2016	
P.O. Total:				4,000.00			
09/15/16	SG	16-01315	04471 ULTIMATE ENTERTAINMENT FT RF 1 Teen Program	450.00	6-01-41-703-001-309 TEEN ACTIVITIES	2636	
09/15/16	SG	16-01316	00151 BLOOMINGDALE FLORIST 1 TEEN PROGRAM	2,000.00	6-01-41-703-001-309 TEEN ACTIVITIES	2016	
09/15/16	SG	16-01324	00500 BOROUGH OF BUTLER 1 AUG 2016	5,917.07	6-01-31-430-001-100 Electricity	08-2016	
09/15/16	SG	16-01324	2 AUG 2016	552.40	6-01-29-390-001-029 BOROUGH/OTHER EXPENSES	08-2016	
09/15/16	SG	16-01324	3 AUG 2016	70.51	6-09-55-501-001-071 UTILITIES	08-2016	
09/15/16	SG	16-01324	4 AUG 2016	720.48	6-01-27-350-001-100 MISCELLANEOUS	08-2016	
P.O. Total:				7,260.46			

00238 GLENWILD GARDEN CENTER

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
09/15/16	SG	16-01325	1 TOP SOIL	97.20	6-09-55-501-001-031 ROAD SUPPLIES	98854	
09/15/16	SG	16-01326	00100 VERIZON 1 AUG 2016	326.97	6-09-55-501-001-071 UTILITIES	08-2016	
09/15/16	SG	16-01326	2 AUG 2016	31.19	6-09-55-501-001-071 UTILITIES	08-2016	
P.O. Total:				<u>358.16</u>			
09/15/16	SG	16-01327	01232 PARTAC PEAT COROPATION 1 NEW SOD FOR DELAZIER	2,123.00	T-16-56-851-001-803 MAINTENANCE PROJECT	2016-30988	
09/15/16	SG	16-01329	00700 PINE ISLAND TURF NURSERY, INC 1 BLUEGRASS	5,567.50	T-16-56-851-001-803 MAINTENANCE PROJECT	7331	
09/15/16	SG	16-01330	04761 TG1 LLC 1 PREP WORK FOR GENERATOR	4,800.00	C-04-55-873-16A-300 EQUIPMENT/CAMERAS/EXERCISE/GENERATOR	9-2016	
Total for Batch: SG				<u>294,303.99</u>			
Total for Date: 09/15/16				Total for All Batches:	<u>294,303.99</u>		
09/16/16	SG	16-01326	00100 VERIZON 3 AUG 2016	237.57	6-09-55-501-001-071 UTILITIES	08-2016	
Total for Batch: SG				<u>237.57</u>			
Total for Date: 09/16/16				Total for All Batches:	<u>237.57</u>		

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Batch Id	Batch Total
Total for Batch: SG	2,372,343.91
Total of All Batches:	<u>2,372,343.91</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	1,522,924.95	0.00	0.00	1,522,924.95
MUNICIPAL UTILITY SERVICES	6-09	486,834.34	0.00	0.00	486,834.34
	Year Total:	2,009,759.29	0.00	0.00	2,009,759.29
CAPITAL ACCOUNT	C-04	71,083.97	0.00	0.00	71,083.97
WATER & SEWER CAPITAL FUND	C-06	268,127.60	0.00	0.00	268,127.60
	Year Total:	339,211.57	0.00	0.00	339,211.57
FEDERAL & STATE GRANT FUND	G-01	343.60	0.00	0.00	343.60
	T-12	2,122.55	0.00	0.00	2,122.55
RECREATION TRUST	T-13	5,375.67	0.00	0.00	5,375.67
UNEMPLOYMENT TRUST	T-14	202.00	0.00	0.00	202.00
ROSE FUND ACCOUNT	T-16	10,613.45	0.00	0.00	10,613.45
TRAFFIC	T-19	4,715.78	0.00	0.00	4,715.78
	Year Total:	23,029.45	0.00	0.00	23,029.45
Total of All Funds:		2,372,343.91	0.00	0.00	2,372,343.91