Rcvd Batch Id Range: First to Last Rcvd Date Start: 06/01/15 End: 06/19/15 Report Format: Detail

Vendor Contract

Rcvd Date Batch Id PO # Item Description Amount Charge Account Invoice Number Description

00002 B'DLE BOARD OF EDUCATION

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/16/15 | SG | 15-00848 | 1 JUNE 2015 | 1,304,011.00 | 5-01-55-001-001-601 | 06-2015 |
|  |  |  |  |  | School Taxes Payable |  |

00009 B'DLE CURRENT FUND A/C # 584 0

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/16/15 | SG | 15-00770 | 1 pr 12 admin fees 15-005 | 73.13 | T-19-56-106-001-102 | 15-005 |
|  |  |  |  |  | ATLANTIC INFRARED, INC. |  |

00041 BARBARA MC NAMARA

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/16/15 | SG | 15-00045 | 3 2015 MEDICARE REFUND | 314.70 | 5-01-23-220-001-100 | APRIL-JUNE 2015 |
|  |  |  |  |  | Employee Group Insurance |  |

00053 BLOOMINGDALE BOARD OF ED.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/16/15 | SG | 15-00712 | 1 EASTER EGG HUNT | 159.38 | 5-01-28-370-001-207 | 0020010180 |
|  |  |  |  |  | ALL PROGRAMS |  |

00066 JOSEPH BORELL

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/16/15 | SG | 15-00718 | 1 CHIEFS CONFERENCE | 329.32 | 5-01-25-240-001-041 | SS2LD |
|  |  |  |  |  | CONFERENCES AND MEETINGS |  |

00076 EDWARD DI LAURA

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/16/15 | SG | 15-00046 | 3 2015 MEDICARE REFUND | 314.70 | 5-01-23-220-001-100 | APRIL-JUNE 2015 |
|  |  |  |  |  | Employee Group Insurance |  |

00100 VERIZON

06/16/15 SG 15-00747 1 APRIL 108.99 5-09-55-501-001-071 04-2015 UTILITIES

00107 ACU-DATA BUSINESS PRODUCT

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/16/15 | SG | 15-00724 | 1 #10 White Reg. Env. w/logo | 275.00 | 5-01-20-120-001-023 | 523915 |
|  |  |  |  |  | ADVERTISING AND PRINTING |  |

00111 PASSAIC VALLEY WATER COMM

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/16/15 | SG | 15-00764 | 1 WATER FOR APRIL 2015 | 37,533.08 | 5-09-55-501-001-233 | 11577 |
|  |  |  |  |  | BULK WATER |  |

00167 COUNTY OF PASSAIC

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/16/15 | SG | 15-00835 | 1 PERMIT 2015-00258 | 325.00 | 5-09-55-501-001-028 | 2015-00258 |
|  |  |  |  |  | PROFESSIONAL SERVICES |  |

00194 DELUXE INTERATIONAL TRUCKS INC

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/16/15 | SG | 15-00821 | 1 CUSHION | 306.29 | 5-01-26-305-001-026 | 499503 |
|  |  |  |  |  | EQUIPMENT MAINTENANCE |  |
| 06/16/15 | SG | 15-00821 | 2 CLAMP | 47.60 | 5-01-26-305-001-026 | 500410 |
|  |  |  |  |  | EQUIPMENT MAINTENANCE |  |
| 06/16/15 | SG | 15-00821 | 3 STRAP/UJOINTS | 350.19 | 5-01-26-305-001-026 | 500713 |
|  |  |  |  |  | EQUIPMENT MAINTENANCE |  |
| 06/16/15 | SG | 15-00821 | 4 GASKET | 45.44 | 5-01-26-305-001-026 | 501290 |
|  |  |  |  |  | EQUIPMENT MAINTENANCE |  |
| 06/16/15 | SG | 15-00821 | 5 VALVE | 686.48 | 5-01-26-305-001-026 | 501216 |

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P.O. Total: 1,436.00

EQUIPMENT MAINTENANCE

00200 PSE & G

06/16/15 SG 15-00743 1 GAS 499.88 5-01-27-350-001-100 05-2015 MISCELLANEOUS

06/16/15 SG 15-00743 2 GAS 24.46 5-01-27-350-001-100 05-2015 MISCELLANEOUS

06/16/15 SG 15-00743 3 GAS 514.76 5-01-31-446-001-100 05-\*2015 GAS

P.O. Total: 1,039.10

00220 WATER WORKS SUPPLY CO.

06/16/15 SG 15-00762 1 LOW LEAD COMP 108.18 5-09-55-501-001-038 IP86565 GENERAL HARDWARE & MINOR TOOLS

00238 GLENWILD GARDEN CENTER

06/16/15 SG 15-00767 1 TOPSOIL/LIME 22.50 5-09-55-501-001-031 79830 ROAD SUPPLIES

06/16/15 SG 15-00767 2 TOPSOIL/LIME 35.00 5-09-55-501-001-031 82122 ROAD SUPPLIES

P.O. Total: 57.50

00267 VERIZON WIRELESS

06/16/15 SG 15-00030 5 2015 BILLING 245.01 5-01-25-240-001-055 9745752488 CONTRACT & LEASES

|  |  |  |  |
| --- | --- | --- | --- |
|  | 00267 | VERIZON WIRELESS |  |
| 06/16/15 | SG | 15-00314 | 28 2015 | PHONE BILL | 457.27 | 5-01-26-290-001-254 |  | 06-2015 |
|  |  |  |  |  |  | SERVICE CONTRACTS & | LEASES |  |
| 06/16/15 | SG | 15-00314 | 29 2015 | PHONE BILL | 54.23 | 5-01-25-252-001-254 |  | 06-2015 |
|  |  |  |  |  |  | SERVICE CONTRACTS & | LEASES |  |
| 06/16/15 | SG | 15-00314 | 30 2015 | PHONE BILL | 162.69 | 5-01-42-340-001-076 |  | 06-2015 |
|  |  |  |  |  |  | TELEPHONE CHARGES |  |  |
| 06/16/15 | SG | 15-00314 | 31 2015 | PHONE BILL | 54.23 | 5-01-25-265-001-058 |  | 06-2015 |
|  |  |  |  |  |  | COMMUNICATION |  |  |
| 06/16/15 | SG | 15-00314 | 32 2015 | PHONE BILL | 54.23 | 5-01-25-265-003-076 |  | 06-2015 |
|  |  |  |  |  |  | TELEPHONE CHARGES |  |  |
| 06/16/15 | SG | 15-00314 | 33 2015 | PHONE BILL | 162.69 | 5-09-55-501-001-254 |  | 06-2015 |
|  |  |  |  |  |  | SERVICE CONTRACTS & | LEASES |  |
|  |  |  |  | P.O. Total: | 945.34 |  |  |  |

00289 L & S BUSINESS SERVICE

06/16/15 SG 15-00605 1 OFFICE SUPPLIES 149.22 5-01-25-240-001-036 119387 OFFICE SUPPLIES

00289 L & S BUSINESS SERVICE

06/16/15 SG 15-00779 1 COPY PAPER 47.70 5-01-25-240-001-036 119429

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OFFICE SUPPLIES

00341 NJ STATE LEAGUE OF MUNICIPALIT

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/16/15 | SG | 15-00727 | 1 October 2015 through June 2016 | 160.00 | 5-01-20-120-001-036 | 15M-8759 |
|  |  |  |  |  | OFFICE SUPPLIES |  |

00348 NJ STATE DEPT OF HEALTH

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/16/15 | SG | 15-00716 | 1 APRIL 2015 DOG LIC FEES | 228.00 | T-12-56-851-001-821 | 04-2015 |
|  |  |  |  |  | DUE TO STATE OF NJ |  |

00348 NJ STATE DEPT OF HEALTH

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/16/15 | SG | 15-00784 | 1 MAY 2015 DOG LIC FEES | 27.60 | T-12-56-851-001-821 | 05-2015 |
|  |  |  |  |  | DUE TO STATE OF NJ |  |

00355 NORTHEAST JANITORIAL

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 06/16/15 | SG | 15-00040 | 16 TWLS |  | 87.90 | 5-01-26-310-001-024 | 146876 |
|  |  |  |  |  |  | CLEANING & MAINTENANCE |  |
| 06/16/15 | SG | 15-00040 | 17 LINER/TP |  | 269.42 | 5-01-26-310-001-024 | 146704 |
|  |  |  |  |  |  | CLEANING & MAINTENANCE |  |
| 06/16/15 | SG | 15-00040 | 18 TELS |  | 150.20 | 5-01-26-310-001-024 | 147045 |
|  |  |  |  |  |  | CLEANING & MAINTENANCE |  |
| 06/16/15 | SG | 15-00040 | 19 LINERS |  | 38.88 | 5-01-26-310-001-024 | 147066 |
|  |  |  |  |  |  | CLEANING & MAINTENANCE |  |
| 06/16/15 | SG | 15-00040 | 21 GRABBERS/PICKERS |  | 630.50 | G-01-41-770-004-301 | 146703 |
|  |  |  |  |  |  | CLEAN COMMUNITES GRANT |  |
|  |  |  |  | P.O. Total: | 1,176.90 |  |  |

00357 PACKANACK ANIMAL HOSPITAL

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/16/15 | SG | 15-00606 | 1 Vet Serv. Inv.# 107380 | 99.93 | T-12-56-851-001-801 | 107380 |
|  |  |  |  |  | MISCELLANEOUS |  |
| 06/16/15 | SG | 15-00606 | 2 Vet Serv. Inv.# 107727 | 69.21 | T-12-56-851-001-801 | 107727 |
|  |  |  |  |  | MISCELLANEOUS |  |
| 06/16/15 | SG | 15-00606 | 3 Vet Serv. Inv.# 111841 | 142.50 | T-12-56-851-001-801 | 111841 |
|  |  |  |  |  | MISCELLANEOUS |  |
| 06/16/15 | SG | 15-00606 | 4 Vet Serv. Inv.# 111804 | 243.00 | T-12-56-851-001-801 | 111804 |
|  |  |  |  |  | MISCELLANEOUS |  |
|  |  |  | P.O. Total: | 554.64 |  |  |

00423 SCHMITZ SAFE & LOCK CO.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/16/15 | SG | 15-00816 | 1 SERVICE CALL | 31.90 | T-16-56-851-001-803 | 16766 |
|  |  |  |  |  | MAINTENANCE PROJECT |  |

00444 NORTH JERSEY MEDIA GROUP

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/16/15 | SG | 15-00095 | 32 2015 Advertising | 45.02 | 5-01-20-120-001-023 | 3861835 |
|  |  |  |  |  | ADVERTISING AND PRINTING |  |
| 06/16/15 | SG | 15-00095 | 33 2015 Advertising | 45.94 | 5-01-20-120-001-023 | 3869323 |
|  |  |  |  |  | ADVERTISING AND PRINTING |  |
| 06/16/15 | SG | 15-00095 | 34 2015 Advertising | 124.04 | 5-01-20-120-001-023 | 3869623 |
|  |  |  |  |  | ADVERTISING AND PRINTING |  |
| 06/16/15 | SG | 15-00095 | 35 2015 Advertising | 31.70 | 5-01-20-120-001-023 | 3869654 |

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|  |  |  |
| --- | --- | --- |
|  | ADVERTISING AND PRINTING |  |
| 06/16/15 | SG | 15-00095 | 36 | 2015 | Advertising |  | 134.14 | 5-01-20-120-001-023 | 3869676 |
|  |  |  |  |  |  |  |  | ADVERTISING AND PRINTING |  |
| 06/16/15 | SG | 15-00095 | 37 | 2015 | Advertising |  | 12.40 | 5-01-20-120-001-023 | 3869899 |
|  |  |  |  |  |  |  |  | ADVERTISING AND PRINTING |  |
| 06/16/15 | SG | 15-00095 | 38 | 2015 | Advertising |  | 11.49 | 5-01-20-120-001-023 | 3869954 |
|  |  |  |  |  |  |  |  | ADVERTISING AND PRINTING |  |
| 06/16/15 | SG | 15-00095 | 39 | 2015 | Advertising |  | 12.86 | 5-01-20-120-001-023 | 3869959 |
|  |  |  |  |  |  |  |  | ADVERTISING AND PRINTING |  |
| 06/16/15 | SG | 15-00095 | 40 | 2015 | Advertising |  | 29.86 | 5-01-20-120-001-023 | 3872245 |
|  |  |  |  |  |  |  |  | ADVERTISING AND PRINTING |  |
| 06/16/15 | SG | 15-00095 | 41 | 2015 | Advertising |  | 13.78 | 5-01-20-120-001-023 | 3844043 |
|  |  |  |  |  |  |  |  | ADVERTISING AND PRINTING |  |
| 06/16/15 | SG | 15-00095 | 42 | 2015 | Advertising |  | 24.57 | 5-01-20-120-001-023 | 3844308 |
|  |  |  |  |  |  |  |  | ADVERTISING AND PRINTING |  |
| 06/16/15 | SG | 15-00095 | 43 | 2015 | Advertising |  | 13.39 | 5-01-20-120-001-023 | 3844319 |
|  |  |  |  |  |  |  |  | ADVERTISING AND PRINTING |  |
| 06/16/15 | SG | 15-00095 | 44 | 2015 | Advertising |  | 117.61 | 5-01-20-120-001-023 | 3848350 |
|  |  |  |  |  |  |  |  | ADVERTISING AND PRINTING |  |
| 06/16/15 | SG | 15-00095 | 45 | 2015 | Advertising |  | 135.06 | 5-01-20-120-001-023 | 3848354 |
|  |  |  |  |  |  |  |  | ADVERTISING AND PRINTING |  |
| 06/16/15 | SG | 15-00095 | 46 | 2015 | Advertising |  | 75.00 | 5-01-20-120-001-023 | 3850448 |
|  |  |  |  |  |  |  |  | ADVERTISING AND PRINTING |  |
| 06/16/15 | SG | 15-00095 | 47 | 2015 | Advertising |  | 94.64 | 5-01-20-120-001-023 | 3854242 |
|  |  |  |  |  |  |  |  | ADVERTISING AND PRINTING |  |
| 06/16/15 | SG | 15-00095 | 48 | 2015 | Advertising |  | 10.57 | 5-01-20-120-001-023 | 3854247 |
|  |  |  |  |  |  |  |  | ADVERTISING AND PRINTING |  |
|  |  |  |  |  |  | P.O. Total: | 932.07 |  |  |

00444 NORTH JERSEY MEDIA GROUP

06/16/15 SG 15-00692 1 LEGAL AD STOKEM 13.78 E-19-56-100-001-642 3839466 JEFFREY STOKEM

06/16/15 SG 15-00692 2 LEGAL AD ODEH 660 12.40 E-19-56-100-001-660 3839470

ABDEL ODEH

P.O. Total: 26.18

00454 STEWART BUSINESS SYSTEMS

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/16/15 | SG | 15-00719 | 1 Staples Cartridge 3pk. | 86.40 | 5-01-20-120-001-036 | 3ZN10A 1 |
|  |  |  |  |  | OFFICE SUPPLIES |  |
| 06/16/15 | SG | 15-00719 | 2 Shipping | 9.75 | 5-01-20-120-001-036 | 3ZN10A 1 |
|  |  |  |  |  | OFFICE SUPPLIES |  |
|  |  |  | P.O. Total: | 96.15 |  |  |

00478 BRAEN SUPPLY, INC

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/16/15 | SG | 15-00815 | 1 PADLOCK | 11.49 | 5-01-26-310-001-024 | 259062/2 |
|  |  |  |  |  | CLEANING & MAINTENANCE |  |
| 06/16/15 | SG | 15-00815 | 2 CHAIN | 48.99 | 5-01-26-310-001-024 | 258595/2 |
|  |  |  |  |  | CLEANING & MAINTENANCE |  |
| 06/16/15 | SG | 15-00815 | 3 CAULK | 10.98 | T-16-56-851-001-802 | 259842/2 |

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RECREATION PROJECT

06/16/15 SG 15-00815 4 GLOVES 191.76 G-01-41-770-004-301 259842/2 CLEAN COMMUNITES GRANT

P.O. Total: 263.22

|  |  |  |  |
| --- | --- | --- | --- |
|  | 00500 BOROUGH OF | BUTLER |  |
| 06/16/15 | SG | 15-00771 | 1 may 2015 |  | 5,515.61 | 5-01-31-430-001-100 | 05-2015 |
|  |  |  |  |  |  | Electricity |  |
| 06/16/15 | SG | 15-00771 | 2 may 2015 |  | 523.27 | 5-01-29-390-001-029 | 05-2015 |
|  |  |  |  |  |  | BOROUGH/OTHER EXPENSES |  |
| 06/16/15 | SG | 15-00771 | 3 may 2015 |  | 395.65 | 5-01-27-350-001-100 | 05-2015 |
|  |  |  |  |  |  | MISCELLANEOUS |  |
| 06/16/15 | SG | 15-00771 | 4 may 2015 |  | 104.36 | 5-09-55-501-001-071 | 05-2015 |
|  |  |  |  |  |  | UTILITIES |  |
|  |  |  |  | P.O. Total: | 6,538.89 |  |  |

00601 RACHLES/MICHELES OIL CO,INC

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 06/16/15 | SG | 15-00039 | 15 2015 BILLING |  | 1,119.90 | 5-01-31-460-001-100 | 210109 |
|  |  |  |  |  |  | Gasoline Expenses |  |
| 06/16/15 | SG | 15-00039 | 16 2015 BILLING |  | 1,708.26 | 5-01-31-460-001-100 | 210190 |
|  |  |  |  |  |  | Gasoline Expenses |  |
| 06/16/15 | SG | 15-00039 | 17 2015 BILLING |  | 1,739.37 | 5-01-31-460-001-100 | 209060 |
|  |  |  |  |  |  | Gasoline Expenses |  |
| 06/16/15 | SG | 15-00039 | 18 2015 BILLING |  | 4,287.80 | 5-01-31-460-001-100 | 208993 |
|  |  |  |  |  |  | Gasoline Expenses |  |
|  |  |  |  | P.O. Total: | 8,855.33 |  |  |

00607 NORTHEAST COMMUNICATIONS

06/16/15 SG 15-00733 1 CAR 682 ANTENNA 123.00 5-01-25-240-001-077 3544 RADIO MAINTENANCE

00630 W.E. TIMMERMAN CO INC.

06/16/15 SG 15-00818 2 PARTS FOR SWEEPER 976.58 5-01-26-290-001-026 026975

MAINTENANCE OF OTHER EQUIP.

00648 P & A AUTO PARTS

06/16/15 SG 15-00636 1 VEHICLE REPAIR 128.28 5-01-22-195-001-051 10-193255 VEHICLE EXPENSE/REPAIR

06/16/15 SG 15-00636 2 VEHICLE REPAIR 227.65 5-01-22-195-001-051 10-193223 VEHICLE EXPENSE/REPAIR

P.O. Total: 355.93

00648 P & A AUTO PARTS

06/16/15 SG 15-00839 1 FILTERS/OIL/CLUTCH 498.68 5-01-26-290-001-034 10-194991

MOTOR VEHICLE PARTS & ACCESS.

06/16/15 SG 15-00839 2 FILTERS/OIL 39.37 5-01-26-290-001-034 10-195075 MOTOR VEHICLE PARTS & ACCESS.

06/16/15 SG 15-00839 3 PADS/BRAKES 454.17 5-01-26-290-001-034 10-194449

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EQUIPMENT MAINTENANCE

ACCESS.

10-195835

|  |  |  |
| --- | --- | --- |
|  | MOTOR VEHICLE PARTS | & |
| 06/16/15 | SG | 15-00839 | 4 | WIPER BLADES | 16.52 | 5-01-26-290-001-034 |  |
|  |  |  |  |  |  | MOTOR VEHICLE PARTS | & |
| 06/16/15 | SG | 15-00839 | 5 | RAINX | 13.29 | 5-01-26-290-001-034 |  |
|  |  |  |  |  |  | MOTOR VEHICLE PARTS | & |
| 06/16/15 | SG | 15-00839 | 6 | ANITFREEZE | 270.31 | 5-01-26-290-001-034 |  |
|  |  |  |  |  |  | MOTOR VEHICLE PARTS | & |
| 06/16/15 | SG | 15-00839 | 7 | OIL FILTERS | 30.34 | 5-01-26-290-001-034 |  |
|  |  |  |  |  |  | MOTOR VEHICLE PARTS | & |
| 06/16/15 | SG | 15-00839 | 8 | LAMP | 72.60 | 5-01-26-305-001-026 |  |

ACCESS.

10-194458

ACCESS.

10-195646

ACCESS.

10-189858

ACCESS.

10-195988

06/16/15 SG 15-00839 9 PLUGS 39.28 5-01-26-290-001-034 10-194889 ACCESS.

|  |  |  |
| --- | --- | --- |
|  | MOTOR VEHICLE PARTS | & |
| 06/16/15 | SG | 15-00839 | 10 | FILTERS/OIL FILTERS | 139.54 | 5-01-26-290-001-034 |  |
|  |  |  |  |  |  | MOTOR VEHICLE PARTS | & |
| 06/16/15 | SG | 15-00839 | 11 | HEATER HOSES | 101.30 | 5-01-26-290-001-034 |  |
|  |  |  |  |  |  | MOTOR VEHICLE PARTS | & |
| 06/16/15 | SG | 15-00839 | 12 | BULBS | 79.90 | 5-01-26-290-001-034 |  |
|  |  |  |  |  |  | MOTOR VEHICLE PARTS | & |
| 06/16/15 | SG | 15-00839 | 13 | GEAR OIL | 67.12 | 5-01-26-290-001-034 |  |
|  |  |  |  |  |  | MOTOR VEHICLE PARTS | & |
| 06/16/15 | SG | 15-00839 | 14 | GEAR OIL | 67.12 | 5-01-26-290-001-034 |  |
|  |  |  |  |  |  | MOTOR VEHICLE PARTS | & |
| 06/16/15 | SG | 15-00839 | 15 | BELT/BATTERY | 10.61 | 5-01-26-290-001-034 |  |
|  |  |  |  |  |  | MOTOR VEHICLE PARTS | & |
| 06/16/15 | SG | 15-00839 | 16 | THERMOSTAT | 4.80 | 5-01-26-290-001-034 |  |
|  |  |  |  |  |  | MOTOR VEHICLE PARTS | & |
| 06/16/15 | SG | 15-00839 | 17 | MAKITA | 169.00 | 5-01-26-290-001-034 |  |
|  |  |  |  |  |  | MOTOR VEHICLE PARTS | & |
| 06/16/15 | SG | 15-00839 | 18 | MUD FLAP | 23.44 | 5-01-26-290-001-034 |  |
|  |  |  |  |  |  | MOTOR VEHICLE PARTS | & |
| 06/16/15 | SG | 15-00839 | 19 | OIL | 10.49 | 5-01-26-290-001-034 |  |
|  |  |  |  |  |  | MOTOR VEHICLE PARTS | & |
| 06/16/15 | SG | 15-00839 | 20 | WATER OUTLET /COOLANT | 156.34 | 5-01-26-290-001-034 |  |
|  |  |  |  |  |  | MOTOR VEHICLE PARTS | & |
| 06/16/15 | SG | 15-00839 | 21 | RAD CAP | 5.29 | 5-01-26-290-001-034 |  |
|  |  |  |  |  |  | MOTOR VEHICLE PARTS | & |
| 06/16/15 | SG | 15-00839 | 22 | TESTER | 5.00 | 5-01-26-290-001-034 |  |
|  |  |  |  |  |  | MOTOR VEHICLE PARTS | & |
| 06/16/15 | SG | 15-00839 | 23 | FUNNEL | 32.90 | 5-01-26-290-001-034 |  |
|  |  |  |  |  |  | MOTOR VEHICLE PARTS | & |
| 06/16/15 | SG | 15-00839 | 24 | HOSE | 39.90 | 5-01-26-290-001-034 |  |
|  |  |  |  |  |  | MOTOR VEHICLE PARTS | & |
| 06/16/15 | SG | 15-00839 | 25 | SPEEDIDRI | 111.00 | 5-01-26-290-001-034 |  |
|  |  |  |  |  |  | MOTOR VEHICLE PARTS | & |
| 06/16/15 | SG | 15-00839 | 26 | FITTING | 42.19 | 5-01-26-290-001-034 |  |
|  |  |  |  |  |  | MOTOR VEHICLE PARTS | & |
| 06/16/15 | SG | 15-00839 | 27 | BEAM | 7.21 | 5-01-26-290-001-034 |  |
|  |  |  |  |  |  | MOTOR VEHICLE PARTS | & |
| 06/16/15 | SG | 15-00839 | 28 | RAD CAP | 8.69 | 5-01-26-290-001-034 |  |
|  |  |  |  |  |  | MOTOR VEHICLE PARTS | & |
| 06/16/15 | SG | 15-00839 | 29 | POWER PROBE | 184.57 | 5-01-26-290-001-034 |  |

10-194577

ACCESS.

10-197842

ACCESS.

10-197149

ACCESS.

10-198439

ACCESS.

10-198437

ACCESS.

10-196520

ACCESS.

10-197940

ACCESS.

10-199545

ACCESS.

10-199921

ACCESS.

10-194794

ACCESS.

10-197788

ACCESS.

10-197827

ACCESS.

10-196633

ACCESS.

10-197792

ACCESS.

10-197942

ACCESS.

10-199260

ACCESS.

10-196729

ACCESS.

10-197269

ACCESS.

10-197941

ACCESS.

10-195590

Vendor Contract

Rcvd Date Batch Id PO # Item Description Amount Charge Account Invoice Number Description

MOTOR VEHICLE PARTS & ACCESS.

06/16/15 SG 15-00839 30 SOCKET 4.91 5-01-26-290-001-034 10-197805 MOTOR VEHICLE PARTS & ACCESS.

06/16/15 SG 15-00839 31 FAN 90.98 5-01-26-290-001-034 10-199155 MOTOR VEHICLE PARTS & ACCESS.

06/16/15 SG 15-00839 32 AIR FILTERS 86.96 5-01-26-290-001-034 10-198002 MOTOR VEHICLE PARTS & ACCESS.

06/16/15 SG 15-00839 33 RAD FAN 229.00 5-01-26-290-001-034 10-198004 MOTOR VEHICLE PARTS & ACCESS.

P.O. Total: 3,112.82

00699 PEQUANNOCK ANIMAL HOSPITAL

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/16/15 | SG | 15-00584 | 1 Vet Services Inv. #87212 | 122.00 | T-12-56-851-001-801 | 87212 |
|  |  |  |  |  | MISCELLANEOUS |  |

00699 PEQUANNOCK ANIMAL HOSPITAL

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/16/15 | SG | 15-00729 | 1 Vet services | 224.00 | T-12-56-851-001-801 | 88109 |
|  |  |  |  |  | MISCELLANEOUS |  |

00705 JOHN'S LAWN SERVICE

06/16/15 SG 15-00744 1 NEW PAVERS ON MAIN STREET 8,660.00 C-04-55-864-11B-916 8097

VARIOUS IMPROVEMENTS 18-2011

00720 West Group

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/16/15 | SG | 15-00604 | 1 2015 STATUTE POCKET PARTS | 677.00 | 5-01-43-490-001-036 | 831801745 |
|  |  |  |  |  | OFFICE SUPPLIES |  |

00790 TILCON N.Y. INC.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/16/15 | SG | 15-00755 | 1 I-5 / KOL | 289.44 | 5-09-55-501-001-031 | 1851079 |
|  |  |  |  |  | ROAD SUPPLIES |  |
| 06/16/15 | SG | 15-00755 | 2 I-5 / KOL | 110.08 | 5-09-55-501-001-031 | 1853446 |
|  |  |  |  |  | ROAD SUPPLIES |  |
| 06/16/15 | SG | 15-00755 | 3 I-5 / KOL | 288.29 | 5-09-55-501-001-031 | 1853451 |
|  |  |  |  |  | ROAD SUPPLIES |  |
| 06/16/15 | SG | 15-00755 | 4 I-5 / KOL | 238.44 | 5-09-55-501-001-031 | 1853452 |
|  |  |  |  |  | ROAD SUPPLIES |  |
|  |  |  | P.O. | Total: 926.25 |  |  |

00790 TILCON N.Y. INC.

06/16/15 SG 15-00827 1 I-5 74.86 5-01-26-290-001-059 1859577 ROAD SUPPLIES SAND AND SALT

00821 NAEIR CORPORATE RELATION

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/16/15 | SG | 15-00223 | 3 SUPPLIES FOR SR CENTER | 61.06 | T-19-56-107-001-102 | H587161 |
|  |  |  |  |  | SENIOR CENTER DONATIONS |  |

00828 BFD 5K

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/16/15 | SG | 15-00713 | 1 SUPPORT | 300.00 | 5-01-28-370-001-207 | 2015 |
|  |  |  |  |  | ALL PROGRAMS |  |

Vendor Contract

Rcvd Date Batch Id PO # Item Description Amount Charge Account Invoice Number Description

00964 BLOOMINGDALE FIREMEN'S LADIE'S

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/16/15 | SG | 15-00759 | 1 FLOWER | 925.00 | 5-01-26-302-001-100 | 2015 FLOWERS |
|  |  |  |  |  | MISCELLANEOUS |  |
|  |  |  | Total for Batch: SG 1,382,901.73 |  |  |

Total for Date: 06/16/15 Total for All Batches: 1,382,901.73

01008 LISA PERRY

06/17/15 SG 15-00777 1 CVR Report 24pk 18.17 5-01-42-340-001-036 637844 OFFICE SUPPLIES

01008 LISA PERRY

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 06/17/15 | SG | 15-00858 | 1 Reimbursement of Optimum Bill | 204.70 | T-12-56-851-001-801 |
|  |  |  |  |  | MISCELLANEOUS |

01051 MARK LIME

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/17/15 | SG | 15-00752 | 1 REFUND FOR SOFTWARE | 24.95 | 5-01-25-265-001-036 | BKD7369683408 |
|  |  |  |  |  | OFFICE SUPPLIES |  |

01052 CHARLES BANGHART

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/17/15 | SG | 15-00044 | 3 2015 MEDUCARE REFUND | 314.70 | 5-01-23-220-001-100 | APRIL-JUNE2015 |
|  |  |  |  |  | Employee Group Insurance |  |

01153 GILBYS

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/17/15 | SG | 15-00722 | 1 SPECIAL & DISPATCHER SHIRTS | 120.00 | 5-01-25-240-001-043 | 11133 |
|  |  |  |  |  | CLOTHING EXPENSES |  |
| 06/17/15 | SG | 15-00722 | 2 FITNESS CHALLENGE | 179.00 | 5-01-25-240-001-043 | 5-19-2015 |
|  |  |  |  |  | CLOTHING EXPENSES |  |
|  |  |  | P.O. Total: | 299.00 |  |  |

01174 APOLLO FLAG CO., INC.

06/17/15 SG 15-00695 1 NEW FLAGS FOR MAIN STREET 1,310.50 5-01-30-420-001-100

MISCELLANEOUS EXPENSE

06/17/15 SG 15-00695 2 50 FLAGS 191.25 5-01-30-420-001-100 23886 MISCELLANEOUS EXPENSE

P.O. Total: 1,501.75

01228 STOP N SHOP

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/17/15 | SG | 15-00227 | 6 SUPPLIES FOR SR CENTER | 197.82 | T-19-56-107-001-102 | 509146 |
|  |  |  |  |  | SENIOR CENTER DONATIONS |  |
| 06/17/15 | SG | 15-00227 | 7 SUPPLIES FOR SR CENTER | 136.43 | T-19-56-107-001-102 | 509144 |
|  |  |  |  |  | SENIOR CENTER DONATIONS |  |
| 06/17/15 | SG | 15-00227 | 8 SUPPLIES FOR SR CENTER | 38.93 | T-19-56-107-001-102 | 509143 |
|  |  |  |  |  | SENIOR CENTER DONATIONS |  |
|  |  |  | P.O. Total: | 373.18 |  |  |

01231 SNAP ON TOOLS

Vendor Contract

Rcvd Date Batch Id PO # Item Description Amount Charge Account Invoice Number Description

06/17/15 SG 15-00620 1 OBDII DATA CABLE 55.49 5-01-26-290-001-034 ARV/25865434

MOTOR VEHICLE PARTS & ACCESS.

01311 ABBEY GLEN

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/17/15 | SG | 15-00110 | 7 Non-RMW Animals Acct.NJX0075 | 20.00 | T-12-56-851-001-801 | 05-2015 |
|  |  |  |  |  | MISCELLANEOUS |  |

01326 WATERFALL VILLAGE

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/17/15 | SG | 15-00834 | 1 REFUND FOR JAN-MARCH 2015 | 8,814.32 | 5-01-32-465-001-100 | JAN-MARCH 2015 |
|  |  |  |  |  | MISCELLANEOUS |  |

01337 YORK MOTORS

06/17/15 SG 15-00754 1 PINTLE LOCK 100.00 5-09-55-501-001-038 15-39315 GENERAL HARDWARE & MINOR TOOLS

01356 RTE. 23 CAR WASH

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/17/15 | SG | 15-00737 | 1 JUNE 2015-JUNE2016 CAR WASH | 350.00 | 5-01-26-290-001-034 | 2015 |
| MOTOR VEHICLE PARTS & ACCESS. |
| 06/17/1506/17/15 | SGSG | 15-0073715-00737 | 1. JUNE 2015-JUNE2016 CAR WASH
2. JUNE 2015-JUNE2016 CAR WASH
 | 500.001,000.00 | T-17-56-851-001-801 RECYCLING TRUST ACCOUNT T-12-56-851-001-802 | 20152015 |
| DOG FEES -EUTH/DISP/DONATIONS |
| 06/17/1506/17/15 | SGSG | 15-0073715-00737 | 1. JUNE 2015-JUNE2016 CAR WASH
2. JUNE 2015-JUNE2016 CAR WASH
 | 500.00500.00 | 5-01-42-340-001-051VEH REPAIRS/MAINT5-01-22-195-001-051 | 20152015 |
|  |  |  | P.O. Total: | 2,850.00 | VEHICLE EXPENSE/REPAIR |  |

01369 MALANGA'S TOWING SERVICE

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/17/15 | SG | 15-00829 | 1 TOWING #5 | 225.00 | 5-01-26-305-001-026 | 17259 |
|  |  |  |  |  | EQUIPMENT MAINTENANCE |  |

01377 R & M HARDWARE CO.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/17/15 | SG | 15-00769 | 1 BARRERY/COMPOUND | 61.94 | 5-09-55-501-001-038 | B40917 |
| GENERAL HARDWARE & MINOR TOOLS |
| 06/17/15 | SG | 15-00769 | 2 PADLOCKS/GLUE/CLAMPS | 237.79 | 5-09-55-501-001-038 | B41484 |
| GENERAL HARDWARE & MINOR TOOLS |
| 06/17/15 | SG | 15-00769 | 3 COMBO PADLOCK 59.97P.O. Total: 359.70 | 5-09-55-501-001-038 B40255 GENERAL HARDWARE & MINOR TOOLS |

01377 R & M HARDWARE CO.

06/17/15 SG 15-00813 1 BATTING ROPE 9.98 T-16-56-851-001-802 A26684 RECREATION PROJECT

06/17/15 SG 15-00813 2 KEY-RINGS 28.90 5-01-26-310-001-024 A28015 CLEANING & MAINTENANCE

06/17/15 SG 15-00813 3 PLANT FOOD 33.96 5-01-26-290-001-058 B40943 OTHER SUPPLIES/SMALL TOOLS

P.O. Total: 72.84

Vendor Contract

Rcvd Date Batch Id PO # Item Description Amount Charge Account Invoice Number Description

01411 DAVID SCHAEFER

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/17/15 | SG | 15-00748 | 1 SEPTIC PUMPED | 200.00 | 5-01-26-310-001-024 | 2276 |
|  |  |  |  |  | CLEANING & MAINTENANCE |  |

01414 DALE P. MATHEWS

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/17/15 | SG | 15-00047 | 3 2015 MEDICARE REFUND | 314.70 | 5-01-23-220-001-100 | APRIL-JUNE 2015 |
|  |  |  |  |  | Employee Group Insurance |  |

01463 DARMOFALSKI ENGINEERING

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/17/1506/17/15 | SGSG | 15-0079515-00795 | 1. ENG. REVIEW TILCON 543D
2. MTG ATTEND 5/21/15
 | 360.00240.00 | E-19-56-100-001-543 TILCON NEW YORK INC. 5-01-21-180-001-028 | 1440214406 |
| OTHER PROF. & SPECIAL SERVICES |
| 06/17/1506/17/15 | SGSG | 15-0079515-00795 | 1. ENG FEES QUICK CHEK
2. QUICK CHEK INSPEC
 | 1,200.00140.00 | E-19-56-109-001-124 QUICKCHEK ESCROWE-19-56-109-001-124 | 1440314403 |
| 06/17/15 | SG | 15-00795 | 5 ENG FEES ST DEVELOPERS 661 | 480.00 | QUICKCHEK ESCROWE-19-56-100-001-661 | 14402 |
| 06/17/15 | SG | 15-00795 | 6 ENG FEES CAPODAGLI 62 FICHTER | 240.00 | ST DEVELOPERS, LLC E-19-56-100-001-594 | 14402 |
| 06/17/15 | SG | 15-00795 | 7 ENG FEES TEST PIT INSPEC 662 | 120.00 | GEORGE CAPODAGLIE-19-56-100-001-662 | 14351 |
| 06/17/15 | SG | 15-00795 | 8 ENG FEES TEST PIT INSPEC 662 | 120.00 | ALI OSMANIE-19-56-100-001-662 | 14405 |
|  |  |  | P.O. Total: | 2,900.00 | ALI OSMANI |  |

01463 DARMOFALSKI ENGINEERING

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/17/15 | SG | 15-00840 | 1 ROAD PAVING | 960.00 | 5-01-20-165-001-028 | 14400 |
| OTHER PROF. & SPECIAL SERVICES |
| 06/17/15 | SG | 15-00840 | 2 DELAZIER | 1,230.00 | 5-01-20-165-001-028 | 14396 |
| OTHER PROF. & SPECIAL SERVICES |
| 06/17/1506/17/15 | SGSG | 15-0084015-00840 | 1. RYERSON
2. STAR LAKE
 | 480.003,120.00 | C-06-56-572-15A-103 7-2015 MISCC-04-55-870-15A-200 | 1439814399 |
| 06/17/15 | SG | 15-00840 | 5 WATER LINES | 9,620.00 | 15-2014 STAR LK MISCC-06-56-571-12A-200 | 14397 |

WATER MAIN REPLACEMENT 12-2014 MISC

06/17/15 SG 15-00840 6 FITCHER 240.00 5-09-55-501-001-028 14401 PROFESSIONAL SERVICES

P.O. Total: 15,650.00

01530 MOTOROLA, INC.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/17/15 | SG | 14-00693 | 1 REPAIR TO RADIO | 156.00 | 4-01-25-265-001-096 | 76653541 |
|  |  |  |  |  | PAGER EXPENSE |  |

01666 MARLENE PETERSON

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/17/15 | SG | 15-00750 | 1 REFUND FOR DAMAGE TO SPRINKLER | 80.25 | 5-09-55-501-001-028 | 14381 |
|  |  |  |  |  | PROFESSIONAL SERVICES |  |

Vendor Contract

Rcvd Date Batch Id PO # Item Description Amount Charge Account Invoice Number Description

01738 L-3 MOBILE VISION

06/17/15 SG 15-00607 1 REPAIR CAR 687 160.70 5-01-25-240-001-026 0224505 MAINTENANCE OF OTHER EQUIP.

01738 L-3 MOBILE VISION

06/17/15 SG 15-00735 1 CAR 685 REPAIR 146.25 5-01-25-240-001-026 0225767 MAINTENANCE OF OTHER EQUIP.

01763 PITZALIS REALTY MANAGEMENT INC

06/17/15 SG 15-00026 8 2015 RENT 1,000.00 5-01-28-370-001-055 07-2015 SERVICE CONTRACT & LEASES

02018 THERESA J. RUBIN

06/17/15 SG 15-00054 3 2015 MEDICARE REFUND 629.40 5-01-29-390-001-207 APRIL-JUNE 2015

LIBRARY/OTHER EXPENSES

02149 SUPER SONIC DJ

06/17/15 SG 15-00756 1 6/26 FIREWORKS 600.00 5-01-30-420-001-100 5-9-2015 MISCELLANEOUS EXPENSE

02329 APOLLO TIRE

06/17/15 SG 15-00819 1 TIRES 655.88 5-01-26-305-001-034 5-22-15

TIRES

06/17/15 SG 15-00819 2 TIRES 249.30 5-01-26-290-001-034 5-7-15

MOTOR VEHICLE PARTS & ACCESS.

P.O. Total: 905.18

02480 DEANNE MARTINI

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/17/15 | SG | 15-00710 | 1 instructor fee | 650.00 | T-13-56-851-001-824 | 007 |
|  |  |  |  |  | PILATES CLASS |  |

02544 ONE CALL CONCEPTS

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/17/15 | SG | 15-00038 | 5 2015 BILLING | 59.62 | 5-09-55-501-001-076 | 5045058 |
|  |  |  |  |  | TELEPHONE CHARGES |  |

02545 EDMUNDS AND ASSOCIATES

06/17/15 SG 15-00791 1 TAX OFF. BLOCK/LOT CONVERSION 3,000.00 5-01-20-145-001-028 15-01280

OTHER PROF. & SPECIAL SERVICES

02578 C & D COMPUTER SUPPLIES

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/17/15 | SG | 15-00765 | 1 W-2 ENV | 38.76 | 4-01-20-130-001-036 | 282 |
|  |  |  |  |  | OFFICE SUPPLIES |  |

02686 STAPLES, INC.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/17/15 | SG | 15-00594 | 1 OFFICE SUPPLIES | 441.62 | 5-01-22-195-001-036 | 134020813 |
|  |  |  |  |  | OFFICE SUPPLIES |  |

02686 STAPLES, INC.

06/17/15 SG 15-00618 1 NEW FILE CABINT 475.34 C-04-55-864-11B-916 3265977579

VARIOUS IMPROVEMENTS 18-2011

Vendor Contract

Rcvd Date Batch Id PO # Item Description Amount Charge Account Invoice Number Description

02686 STAPLES, INC.

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/17/15 | SG | 15-00631 | 1 3" Binders #114033 Black | 7.58 | 5-01-20-130-001-036 | 3265463389 |
|  |  |  |  |  | OFFICE SUPPLIES |  |
| 06/17/15 | SG | 15-00631 | 2 Receipt Books #407807 | 15.54 | 5-01-20-120-001-036 | 3265463390 |
|  |  |  |  |  | OFFICE SUPPLIES |  |
| 06/17/15 | SG | 15-00631 | 3 Duraclip 60 #DBL221401 Black | 34.50 | 5-01-20-120-001-036 | 3265463389 |
|  |  |  |  |  | OFFICE SUPPLIES |  |
| 06/17/15 | SG | 15-00631 | 4 Correction Fluid #521864 | 5.90 | 5-01-20-120-001-036 | 3265463389 |
|  |  |  |  |  | OFFICE SUPPLIES |  |
| 06/17/15 | SG | 15-00631 | 5 Pens Med Pt. Black #127878 | 1.56 | 5-01-20-120-001-036 | 3265463389 |
|  |  |  |  |  | OFFICE SUPPLIES |  |
| 06/17/15 | SG | 15-00631 | 6 Pens Med. Pt. Blue #143156 | 1.56 | 5-01-20-120-001-036 | 3265463389 |
|  |  |  |  |  | OFFICE SUPPLIES |  |
| 06/17/15 | SG | 15-00631 | 7 Papermate Blue #568623 | 3.99 | 5-01-20-120-001-036 | 3265463389 |
|  |  |  |  |  | OFFICE SUPPLIES |  |
| 06/17/15 | SG | 15-00631 | 8 Papermate Black #568622 | 3.99 | 5-01-20-120-001-036 | 3265463389 |
|  |  |  |  |  | OFFICE SUPPLIES |  |
|  |  |  | P.O. Total: | 74.62 |  |  |

03188 THE STANDARD

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 06/17/15 | SG | 15-00028 | 31 2015 BILLING |  | 458.50 | 5-01-23-220-001-100 | 06-2015 |
|  |  |  |  |  |  | Employee Group Insurance |  |
| 06/17/15 | SG | 15-00028 | 32 2015 BILLING |  | 13.80 | 5-09-55-501-001-092 | 06-2015 |
|  |  |  |  |  |  | GROUP INSURANCE |  |
| 06/17/15 | SG | 15-00028 | 33 2015 BILLING |  | 9.20 | 5-01-42-340-001-092 | 06-2015 |
|  |  |  |  |  |  | GROUP INSURANCE |  |
| 06/17/15 | SG | 15-00028 | 35 2015 BILLING |  | 9.20 | 5-01-22-195-001-092 | 06-2015 |
|  |  |  |  |  |  | GROUP INSURANCE |  |
| 06/17/15 | SG | 15-00028 | 36 2015 BILLING |  | 9.20 | 5-01-29-390-001-207 | 06-2015 |
|  |  |  |  |  |  | LIBRARY/OTHER EXPENSES |  |
|  |  |  |  | P.O. Total: | 499.90 |  |  |

03221 DENVILLE STRING BAND

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/17/15 | SG | 15-00738 | 1 8/3/2015 CONCERT | 250.00 | T-19-56-107-001-102 | 8-13-2015 |
|  |  |  |  |  | SENIOR CENTER DONATIONS |  |

03233 HACKENSACK RIVERKEEPER,INC

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/17/15 | SG | 15-00741 | 1 RIVER RIDE | 650.00 | T-19-56-107-001-102 | RIVERRIDE |
|  |  |  |  |  | SENIOR CENTER DONATIONS |  |

03272 DENNIS RUBIN

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 06/17/15 | SG | 15-00053 | 3 2015 MEDICARE REFUND | 629.40 | 5-01-29-390-001-207 | APRIL-JUNE | 2015 |
|  |  |  |  |  | LIBRARY/OTHER EXPENSES |  |  |

03296 KENNETH BARRETT

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 06/17/15 | SG | 15-00052 | 3 2015 MEDICARE REFUND | 314.70 | 5-01-23-220-001-100 | APRIL-JUNE | 2015 |
|  |  |  |  |  | Employee Group Insurance |  |  |

03341 EDWARD FLETCHER

Vendor Contract

Rcvd Date Batch Id PO # Item Description Amount Charge Account Invoice Number

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  | Description |  |
| 06/17/15 | SG | 15-00049 | 3 2015 MEDICARE REFUND | 314.70 | 5-01-23-220-001-100Employee Group Insurance | APRIL-JUNE 2015 |
| 03412 MARY HUDSON |
| 06/17/15 | SG | 15-00048 | 2 2015 MEDICARE REFUND | 629.40 | 5-01-23-220-001-100Employee Group Insurance | JAN-APRIL 2015 |
| 03468 HOME FIELD ADVANTAGE SPORTING |
| 06/17/15 | SG | 15-00731 | 1 SUPPLIES | 56.50 | T-13-56-851-001-846 MEN'S SOFTBALL | 51115 |
| 03555 MARTHA J FLETCHER |
| 06/17/15 | SG | 15-00050 | 3 2015 MEDICARE REFUND | 314.70 | 5-01-23-220-001-100Employee Group Insurance | APRIL-JUNE 2015 |
| 03603 SUSAN F SWARTS |
| 06/17/15 | SG | 15-00219 | 6 CLASSES AT SR CENTER | 210.00 | T-19-56-107-001-102 SENIOR CENTER DONATIONS | MAY 2015 |
| 03615 PETRO - MECHANICS INC |
| 06/17/15 | SG | 15-00823 | 1 NJDEP COMPLIANCE | 675.00 | 5-01-26-290-001-034 | 43747 |

MOTOR VEHICLE PARTS & ACCESS.

03618 ROBERT GRABOWSKI

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/17/15 | SG | 15-00799 | 1 CHILD SEAT RECERTIFICATION | 50.00 | 5-01-25-240-001-104 | 6-8-2015 |
|  |  |  |  |  | Education Fund |  |

03638 RICHARD BRIGLIADORO,ESQ

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/17/1506/17/15 | SGSG | 15-0079815-00798 | 1. REVIEW DOCS 661 ST DEVELOPERS
2. TILCON REVIEW, SITE VISIT
 | 80.001,328.00 | E-19-56-100-001-661 ST DEVELOPERS, LLC E-19-56-100-001-543 | 181787182449 |
| 06/17/15 | SG | 15-00798 | 3 ST DEVELOPERS | 64.00 | TILCON NEW YORK INC. E-19-56-100-001-661 | 182450 |
| 06/17/15 | SG | 15-00798 | 4 MTG ATTEND 5/21/15 | 500.60 | ST DEVELOPERS, LLC 5-01-21-180-001-028 | 182448 |
| OTHER PROF. & SPECIAL SERVICES |
| 06/17/15 | SG | 15-00798 | 5 REVIEW DOCS 661 ST DEVELOPERSP.O. Total: | 80.002,052.60 | E-19-56-100-001-662 ALI OSMANI | 181786 |

03643 BARBARA NEINSTEDT

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/17/15 | SG | 15-00785 | 1 MILEAGE SPRING CONFERENCE 2015 | 168.00 | 5-01-20-145-001-041 | 5-18-2015 |
|  |  |  |  |  | CONFERENCES & MEETINGS |  |
| 06/17/15 | SG | 15-00785 | 2 PARKING EXPENSES SPRING CONF | 20.00 | 5-01-20-145-001-041 | 5-18-2015 |
|  |  |  |  |  | CONFERENCES & MEETINGS |  |
|  |  |  | P.O. Total: | 188.00 |  |  |

03660 SIGN A RAMA

06/17/15 SG 15-00836 1 CARVED WOOD SIGN 4,425.00 C-04-55-864-11B-916 14205

VARIOUS IMPROVEMENTS 18-2011

Vendor Contract

Rcvd Date Batch Id PO # Item Description Amount Charge Account Invoice Number Description

03750 DOLORES BARRETT

06/17/15 SG 15-00051 3 2015 MEDICARE REFUND 314.70 5-01-23-220-001-100 APRIL-JUNE 2015

Employee Group Insurance

03844 ALBERT GALLAGHER

06/17/15 SG 15-00766 1 CAR WASH 31.02 5-01-26-290-001-034 M161351 MOTOR VEHICLE PARTS & ACCESS.

03888 HURRICANE PRESS,LLC

06/17/15 SG 15-00820 1 6 NEW SIGNS FOR POLICE DEPT. 450.00 C-04-55-866-21B-100 6712

IMPROV TO MUNICIPAL COMPLAX

03907 AMERICAN WEAR

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 06/17/15 | SG | 15-00041 | 75 | 2015 | BILLING | 96.90 | 5-09-55-501-001-043 | 307350 |
|  |  |  |  |  |  |  | UNIFORMS |  |
| 06/17/15 | SG | 15-00041 | 76 | 2015 | BILLING | 108.90 | 5-09-55-501-001-043 | 301022 |
|  |  |  |  |  |  |  | UNIFORMS |  |
| 06/17/15 | SG | 15-00041 | 77 | 2015 | BILLING | 96.90 | 5-09-55-501-001-043 | 309462 |
|  |  |  |  |  |  |  | UNIFORMS |  |
| 06/17/15 | SG | 15-00041 | 78 | 2015 | BILLING | 111.90 | 5-09-55-501-001-043 | 303117 |
|  |  |  |  |  |  |  | UNIFORMS |  |
| 06/17/15 | SG | 15-00041 | 79 | 2015 | BILLING | 102.90 | 5-09-55-501-001-043 | 305245 |
|  |  |  |  |  |  |  | UNIFORMS |  |
| 06/17/15 | SG | 15-00041 | 80 | 2015 | BILLING | 15.00 | 5-01-26-290-001-059 | 305245 |
|  |  |  |  |  |  |  | ROAD SUPPLIES SAND AND | SALT |
| 06/17/15 | SG | 15-00041 | 81 | 2015 | BILLING | 15.00 | 5-01-26-290-001-059 | 303117 |
|  |  |  |  |  |  |  | ROAD SUPPLIES SAND AND | SALT |
| 06/17/15 | SG | 15-00041 | 82 | 2015 | BILLING | 15.00 | 5-01-26-290-001-059 | 309462 |
|  |  |  |  |  |  |  | ROAD SUPPLIES SAND AND | SALT |
| 06/17/15 | SG | 15-00041 | 83 | 2015 | BILLING | 15.00 | 5-01-26-290-001-059 | 301022 |
|  |  |  |  |  |  |  | ROAD SUPPLIES SAND AND | SALT |
| 06/17/15 | SG | 15-00041 | 84 | 2015 | BILLING | 15.00 | 5-01-26-290-001-059 | 307350 |
|  |  |  |  |  |  |  | ROAD SUPPLIES SAND AND | SALT |
| 06/17/15 | SG | 15-00041 | 85 | 2015 | BILLING | 42.60 | 5-01-26-310-001-024 | 301024 |
|  |  |  |  |  |  |  | CLEANING & MAINTENANCE |  |
| 06/17/15 | SG | 15-00041 | 86 | 2015 | BILLING | 42.60 | 5-01-26-310-001-024 | 309464 |
|  |  |  |  |  |  |  | CLEANING & MAINTENANCE |  |
| 06/17/15 | SG | 15-00041 | 87 | 2015 | BILLING | 33.00 | 5-01-26-310-001-024 | 305231 |
|  |  |  |  |  |  |  | CLEANING & MAINTENANCE |  |
| 06/17/15 | SG | 15-00041 | 88 | 2015 | BILLING | 42.60 | 5-01-26-310-001-024 | 303119 |
|  |  |  |  |  |  |  | CLEANING & MAINTENANCE |  |
| 06/17/15 | SG | 15-00041 | 89 | 2015 | BILLING | 42.60 | 5-01-26-310-001-024 | 305247 |
|  |  |  |  |  |  |  | CLEANING & MAINTENANCE |  |
| 06/17/15 | SG | 15-00041 | 90 | 2015 | BILLING | 42.60 | 5-01-26-310-001-024 | 305247 |
|  |  |  |  |  |  |  | CLEANING & MAINTENANCE |  |
| 06/17/15 | SG | 15-00041 | 91 | 2015 | BILLING | 5.30 | 5-09-55-501-001-043 | 301023 |
|  |  |  |  |  |  |  | UNIFORMS |  |
| 06/17/15 | SG | 15-00041 | 92 | 2015 | BILLING | 5.30 | 5-09-55-501-001-043 | 309463 |
|  |  |  |  |  |  |  | UNIFORMS |  |
| 06/17/15 | SG | 15-00041 | 93 | 2015 | BILLING | 5.30 | 5-09-55-501-001-043 | 303118 |
|  |  |  |  |  |  |  | UNIFORMS |  |

Vendor Contract

Rcvd Date Batch Id PO # Item Description Amount Charge Account Invoice Number Description

06/17/15 SG 15-00041 94 2015 BILLING 5.30 5-09-55-501-001-043 305246 UNIFORMS

06/17/15 SG 15-00041 95 2015 BILLING 5.30 5-09-55-501-001-043 307351 UNIFORMS

P.O. Total: 865.00

03925 NORTH JERSEY MUN EMP BENE FUND

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 06/17/15 | SG | 15-00037 | 31 2015 BILLING |  | 95,655.00 | 5-01-23-220-001-100 | 06-2015 |
|  |  |  |  |  |  | Employee Group Insurance |  |
| 06/17/15 | SG | 15-00037 | 32 2015 BILLING |  | 1,183.00 | 5-09-55-501-001-092 | 06-2015 |
|  |  |  |  |  |  | GROUP INSURANCE |  |
| 06/17/15 | SG | 15-00037 | 33 2015 BILLING |  | 3,258.00 | 5-01-42-340-001-092 | 06-2015 |
|  |  |  |  |  |  | GROUP INSURANCE |  |
| 06/17/15 | SG | 15-00037 | 34 2015 BILLING |  | 2,290.00 | 5-01-22-195-001-092 | 06-2015 |
|  |  |  |  |  |  | GROUP INSURANCE |  |
| 06/17/15 | SG | 15-00037 | 35 2015 BILLING |  | 2,966.00 | 5-01-29-390-001-207 | 06-2015 |
|  |  |  |  |  |  | LIBRARY/OTHER EXPENSES |  |
|  |  |  |  | P.O. Total: | 105,352.00 |  |  |

03963 COOPERATIVE COMMUNICATION INC

06/17/15 SG 15-00833 1 MAY 2015 1,562.08 5-01-31-440-001-076 05-2015 TELEPHONE CHARGES

04946 CRISTO AIR SYSTEMS

06/17/15 SG 15-00826 1 REPAIR TO AIR AT SR CENTER 1,585.00 5-01-26-310-001-024 425

CLEANING & MAINTENANCE

Total for Batch: SG 164,135.94 Total for Date: 06/17/15 Total for All Batches: 164,135.94

00100 VERIZON

06/18/15 SG 15-00747 2 APRIL 39.36 5-09-55-501-001-071 04-2015 UTILITIES

06/18/15 SG 15-00747 3 APRIL 66.58 5-09-55-501-001-071 04-2015 UTILITIES

P.O. Total: 105.94

00107 ACU-DATA BUSINESS PRODUCT

06/18/15 SG 15-00790 1 5,000 WINDOW ENV W/PERMIT # 300.00 5-01-20-145-001-023 523922

ADVERTISING & PRINTING

00133 BAKER & TAYLOR BOOKS W510486

06/18/15 SG 15-00127 5 DVD order 671.79 5-01-29-390-001-207 K40086730 LIBRARY/OTHER EXPENSES

00133 BAKER & TAYLOR BOOKS W510486

06/18/15 SG 15-00136 6 Auto Yours Titles 237.83 5-01-29-390-001-207 3020270482

Vendor Contract

Rcvd Date Batch Id PO # Item Description Amount Charge Account Invoice Number Description

LIBRARY/OTHER EXPENSES

00133 BAKER & TAYLOR BOOKS W510486

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/18/15 | SG | 15-00357 | 3 April Book Order | 20.74 | 5-01-29-390-001-207 | 3020270483 |
|  |  |  |  |  | LIBRARY/OTHER EXPENSES |  |

00133 BAKER & TAYLOR BOOKS W510486

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/18/15 | SG | 15-00463 | 4 April book order | 562.23 | 5-01-29-390-001-207 | 302027556 |
|  |  |  |  |  | LIBRARY/OTHER EXPENSES |  |

00188 JOHN JOHNSON

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/18/15 | SG | 15-00862 | 1 POWERTRAIN | 434.15 | 5-01-26-305-001-026 | 5042136 |
|  |  |  |  |  | EQUIPMENT MAINTENANCE |  |
| 06/18/15 | SG | 15-00862 | 2 FUEL KIT | 111.22 | 5-01-26-290-001-034 | 5042203 |

P.O. Total: 545.37

MOTOR VEHICLE PARTS & ACCESS.

00195 DEMCO

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/18/15 | SG | 15-00128 | 5 Library supplies | 258.97 | 5-01-29-390-001-207 | 5132037 |
|  |  |  |  |  | LIBRARY/OTHER EXPENSES |  |

00200 PSE & G

06/18/15 SG 15-00743 4 GAS 104.00 5-01-31-446-001-100 05-\*2015 GAS

06/18/15 SG 15-00743 5 GAS 263.99 5-09-55-501-001-071 05-\*2015 UTILITIES

P.O. Total: 367.99

00232 GANN LAW BOOKS

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/18/15 | SG | 15-00569 | 1 2015 NJ RULES OF EVIDENCE | 122.00 | 5-01-43-490-001-036 | S548299 |
|  |  |  |  |  | OFFICE SUPPLIES |  |

00238 GLENWILD GARDEN CENTER

06/18/15 SG 15-00767 3 hay 35.00 5-09-55-501-001-031 83887 ROAD SUPPLIES

00368 PIP PRINTING

06/18/15 SG 15-00101 15 2015 Shipping 29.18 T-12-56-851-001-801 57801/57804 MISCELLANEOUS

00368 PIP PRINTING

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/18/15 | SG | 15-00778 | 1 ACO Form 2part Carbonless | 242.34 | 5-01-42-340-001-036 | 57724 |
|  |  |  |  |  | OFFICE SUPPLIES |  |

00438 TREASURER, STATE OF NJ

06/18/15 SG 15-00869 1 ENVIRONMENTAL REG-NJDES 2,000.00 5-01-26-310-001-028 150533730

OTHER PROF. & SPECIAL SERVICES

00461 TRI-BORO LITTLE LEAGUE

06/18/15 SG 15-00874 1 2015 CLEANUP 150.00 G-01-41-770-004-301 2015

Vendor Contract

Rcvd Date Batch Id PO # Item Description Amount Charge Account Invoice Number Description

CLEAN COMMUNITES GRANT

00631 BLOOMINGDALE PTA

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/18/15 | SG | 15-00871 | 1 2015 CLEANUP | 1,250.00 | G-01-41-770-004-301 | 2015 |
|  |  |  |  |  | CLEAN COMMUNITES GRANT |  |

00699 PEQUANNOCK ANIMAL HOSPITAL

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/18/15 | SG | 15-00803 | 1 Vet Serv. Invoice #88559 | 15.00 | T-12-56-851-001-801 | 88559 |
|  |  |  |  |  | MISCELLANEOUS |  |
| 06/18/15 | SG | 15-00803 | 2 6/8/15 Ty Rescue Group | 22.00 | T-12-56-851-001-801 | 88559 |
|  |  |  |  |  | MISCELLANEOUS |  |
|  |  |  | P.O. Total: | 37.00 |  |  |

00720 West Group

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/18/15 | SG | 15-00638 | 1 NJ Stat 2015 PP & A-Z Index | 400.00 | 5-01-20-120-001-036 | 83174376 |
|  |  |  |  |  | OFFICE SUPPLIES |  |
| 06/18/15 | SG | 15-00638 | 2 NJ STAT 2015 Election | 80.00 | 5-01-20-120-001-036 | 831794377 |
|  |  |  |  |  | OFFICE SUPPLIES |  |
|  |  |  | P.O. Total: | 480.00 |  |  |

00728 ROUTE 23 AUTO MALL

06/18/15 SG 15-00861 1 MOTOR/FAN 143.99 5-01-26-290-001-034 152246 MOTOR VEHICLE PARTS & ACCESS.

06/18/15 SG 15-00861 2 REPAIR BRAKES 87.98 5-09-55-501-001-034 FOC425928 VEHICLE PARTS & ACCESS.

P.O. Total: 231.97

00737 BARRETT CONSTRUCTION

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/18/15 | SG | 15-00866 | 1 INSTALL WATER LINE | 1,700.00 | 5-09-55-512-001-203 | 15-322 |
|  |  |  |  |  | CONTRACTED LABOR |  |

00780 BOY SCOUTS PACK 86

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/18/15 | SG | 15-00884 | 1 2015 CLEAN UP | 300.00 | G-01-41-770-004-301 | 2015 |
|  |  |  |  |  | CLEAN COMMUNITES GRANT |  |

01270 THERESA SUPER

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/18/15 | SG | 15-00863 | 1 HELPING WITH PARTY | 75.00 | T-19-56-107-001-102 | 6-12-2015 |
|  |  |  |  |  | SENIOR CENTER DONATIONS |  |

01394 GALE GROUP

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/18/15 | SG | 15-00131 | 5 Large print books | 24.04 | 5-01-29-390-001-207 | 55270760 |
|  |  |  |  |  | LIBRARY/OTHER EXPENSES |  |

01490 KRAFT& CAPIZZI

06/18/15 SG 15-00868 1 NOTES/BOND 3,096.71 C-06-56-571-12A-200 10300 WATER MAIN REPLACEMENT 12-2014 MISC

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/18/15 | SG | 15-00868 | 2 NOTES/BOND | 800.00 | C-04-55-870-15A-200 | 10311 |
|  |  |  |  |  | 15-2014 STAR LK MISC |  |
| 06/18/15 | SG | 15-00868 | 3 NOTES/BOND | 400.00 | C-04-55-864-11B-917 | 10311 |

Vendor Contract

Rcvd Date Batch Id PO # Item Description Amount Charge Account Invoice Number Description

P.O. Total: 4,296.71

MISC

01714 BUTLER HIGH SCHOOL

06/18/15 SG 15-00881 1 2015 CLEAN UP 500.00 G-01-41-770-004-301 2015 CLEAN COMMUNITES GRANT

01724 POLAND SPRING WATER

06/18/15 SG 15-00100 6 Water 87.07 5-01-20-120-001-055 15E0016303315 SRV CONTRACTS & LEASES

01798 STAPLES CREDIT PLAN

06/18/15 SG 15-00191 4 Office supplies 497.70 5-01-29-390-001-207 3266065011 LIBRARY/OTHER EXPENSES

01950 GRO-RITE

06/18/15 SG 15-00812 1 FLOWERS 278.81 G-01-41-770-004-301 219891 CLEAN COMMUNITES GRANT

06/18/15 SG 15-00812 2 FLOWERS 767.71 G-01-41-770-004-301 218428 CLEAN COMMUNITES GRANT

P.O. Total: 1,046.52

02151 STARTFORD B & C CASH MANA.

06/18/15 SG 15-00031 17 2015 BILLING 888.76 5-01-31-440-001-076 6/1-6/30/15 TELEPHONE CHARGES

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | 02151 | STARTFORD B & | C CASH MANA. |  |
| 06/18/15 | SG | 15-00032 | 8 2015 | BILLING |  | 436.38 | 5-01-22-195-001-028 | 5/16-6/15/15 |

OTHER PROFESSIONAL SERVICES

02151 STARTFORD B & C CASH MANA.

06/18/15 SG 15-00033 7 2015 BILLING 129.85 5-09-55-501-001-076 6/1-6/30/15 TELEPHONE CHARGES

02151 STARTFORD B & C CASH MANA.

06/18/15 SG 15-00034 10 2015 BILLING 149.80 5-01-27-350-001-100 5/23-6/22/15 MISCELLANEOUS

06/18/15 SG 15-00034 11 2015 BILLING 94.80 5-01-27-350-001-100 5/23-6/22/15 MISCELLANEOUS

P.O. Total: 244.60

02151 STARTFORD B & C CASH MANA.

06/18/15 SG 15-00035 7 2015 BILLING 59.95 5-01-25-265-003-055 5/16-6/15/15 SERVICE CONTRACTS

02151 STARTFORD B & C CASH MANA.

06/18/15 SG 15-00036 7 2015 BILLING 175.79 5-01-28-370-001-055 6/1-6/30/15 SERVICE CONTRACT & LEASES

Vendor Contract

Rcvd Date Batch Id PO # Item Description Amount Charge Account Invoice Number Description

02152 MICROMARKETING ASSOCIATES

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/18/15 | SG | 15-00135 | 3 Books on CD | 25.50 | 5-01-29-390-001-207 | 577079 |
|  |  |  |  |  | LIBRARY/OTHER EXPENSES |  |

02268 CODED SYSTEMS LLC

06/18/15 SG 15-00720 1 Supplement 25 51.20 5-01-20-120-001-024 5-7-2015 ORDINANCE CODIFICATION UPDATE

02544 ONE CALL CONCEPTS

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/18/15 | SG | 15-00038 | 6 2015 BILLING | 33.52 | 5-09-55-501-001-076 | 5055058 |
|  |  |  |  |  | TELEPHONE CHARGES |  |

02686 STAPLES, INC.

06/18/15 SG 15-00594 2 OFFICE SUPPLIES 500.00 5-01-26-310-001-036 1725699 OFFICE SUPPLIES

02686 STAPLES, INC.

06/18/15 SG 15-00601 1 Chair #923572 179.99 5-01-20-130-001-036 3264912287 OFFICE SUPPLIES

06/18/15 SG 15-00601 2 supplies 352.56 5-01-20-120-001-036 3268185029 OFFICE SUPPLIES

P.O. Total: 532.55

02697 MICROSYSTEMS-NJ.COM,L.L.C.

06/18/15 SG 15-00793 1 MOD IV TO EDMUNDS 120.00 5-01-20-145-001-028 11280

OTHER PROF. & SPECIAL SERVICES

02752 JON DUNLEAVY

06/18/15 SG 15-00864 1 MILEAGE REFUND 1,321.35 5-01-20-100-001-203

STAFF EXPENSES

03179 WALTER T BERGEN

06/18/15 SG 15-00876 1 2015 CLEAN UP 100.00 G-01-41-770-004-301 2015 CLEAN COMMUNITES GRANT

03739 SUPERIOR TREE

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/18/15 | SG | 15-00867 | 1 REMOVE TREE | 1,000.00 | 5-01-26-300-001-100 | WARREN STREET |
|  |  |  |  |  | TREE EXPENSE |  |

03844 ALBERT GALLAGHER

06/18/15 SG 15-00766 2 toner 12.56 5-01-26-310-001-036 1725699 OFFICE SUPPLIES

03907 AMERICAN WEAR

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/18/15 | SG | 15-00041 | 74 2015 BILLING | 45.58 | 5-01-26-310-001-024 | 275774 |
|  |  |  |  |  | CLEANING & MAINTENANCE |  |

03972 CODE -96

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/18/15 | SG | 15-00025 | 11 2015 BILLING | 662.00 | 5-01-31-450-001-100 | 13136 |
|  |  |  |  |  | WEBMASTER |  |
| 06/18/15 | SG | 15-00025 | 13 pc | 1,080.00 | 5-01-42-340-001-038 | 13134 |

Vendor Contract

Rcvd Date Batch Id PO # Item Description Amount Charge Account Invoice Number Description

P.O. Total: 1,742.00

NEW EQUIPMENT/FIELD SUPPLIES

03972 CODE -96

06/18/15 SG 15-00746 1 NEW COMPUTER 1,460.00 T-12-56-851-001-802 13135 DOG FEES -EUTH/DISP/DONATIONS

06/18/15 SG 15-00746 2 SOFTWARE 210.00 T-12-56-851-001-802 13130 DOG FEES -EUTH/DISP/DONATIONS

P.O. Total: 1,670.00

03972 CODE -96

06/18/15 SG 15-00837 1 BACKUP OR 6MTHS 180.00 5-09-55-501-001-036 13151 OFFICE SUPPLIES

04056 DMC ASSOCIATES, INC

06/18/15 SG 15-00797 1 LAND SURVEY - QUICK CHEK 462.50 E-19-56-109-001-124 1407001.005

QUICKCHEK ESCROW

04060 APPLIED CONCEPTS, INC

06/18/15 SG 15-00490 1 STALKER RADAR UNIT 1,000.00 G-01-41-745-001-301 270139

Drunk Driving Enforcement Pgm

06/18/15 SG 15-00490 2 1,262.50 C-04-55-866-21B-100 270139 IMPROV TO MUNICIPAL COMPLAX

P.O. Total: 2,262.50

04127 ARROW ELEVATOR INCORPORATED

06/18/15 SG 15-00021 7 2015 BILLING 185.00 5-01-26-290-001-026 66688 MAINTENANCE OF OTHER EQUIP.

04177 NORTH JERSEY EXTREME

06/18/15 SG 15-00879 1 2015 CLEAN UP 1,300.00 G-01-41-770-004-301 2015 CLEAN COMMUNITES GRANT

04197 OAKLAND MARINE & EQUIPMENT

06/18/15 SG 15-00814 1 ASSY 280.10 5-01-26-290-001-026 93177 MAINTENANCE OF OTHER EQUIP.

06/18/15 SG 15-00814 2 FUEL GAUGE 36.35 5-01-26-290-001-026 93443 MAINTENANCE OF OTHER EQUIP.

06/18/15 SG 15-00814 3 FUEL GAUGE 52.20 5-01-26-290-001-026 93630 MAINTENANCE OF OTHER EQUIP.

06/18/15 SG 15-00814 4 NEW TRIMMERS 262.94 5-01-26-290-001-038 94080 NEW EQUIPMENT

P.O. Total: 631.59

04226 LANGUAGE LINE SERIVES ,INC.

06/18/15 SG 15-00708 1 TELEPHONE INTERP.FOR COURT 24.03 5-01-43-490-001-096 3588761

TRANSLATOR

Vendor Contract

Rcvd Date Batch Id PO # Item Description Amount Charge Account Invoice Number Description

04227 DAVID TERPSTRA

06/18/15 SG 15-00728 1 REIMBURSE CAR SEAT CERTICATION 50.00 5-01-25-240-001-104 5-27-2015

Education Fund

04246 SKYLAND AREA FIRE EQUIP.& TRAI

06/18/15 SG 15-00859 1 inspec & repairs 424.80 5-01-25-265-001-053 7058 EQUIPMENT MAINTENANCE

04249 KIMBALL MIDWEST

06/18/15 SG 15-00828 1 DISC/LUG/CRIMPER 612.64 5-01-26-290-001-034 4240848

MOTOR VEHICLE PARTS & ACCESS.

04251 A.P. CERTIFIED TESTING LLC

06/18/15 SG 15-00763 1 REPAIR 9800 S20167 355.00 5-09-55-512-001-203 7765

CONTRACTED LABOR

04286 JOHN WEGELE

06/18/15 SG 15-00029 7 2015 1,250.00 5-09-55-501-001-028 06-2015 PROFESSIONAL SERVICES

04298 MOMAR INC

06/18/15 SG 15-00825 1 SNIPER AERO 188.51 5-01-26-290-001-059 A33905 ROAD SUPPLIES SAND AND SALT

06/18/15 SG 15-00825 2 SNIPER AERO 202.88 5-01-26-290-001-059 A38261 ROAD SUPPLIES SAND AND SALT

P.O. Total: 391.39

04303 LANEVE'S AUTOMOTIVE

06/18/15 SG 15-00630 1 CAR 685 ALIGNMENT 89.95 5-01-25-240-001-026 14495 MAINTENANCE OF OTHER EQUIP.

04303 LANEVE'S AUTOMOTIVE

06/18/15 SG 15-00637 1 VEHICLE REPAIR 89.95 5-01-22-195-001-051 14508 VEHICLE EXPENSE/REPAIR

04340 MUNICIPAL CAPITAL CORP

06/18/15 SG 15-00097 6 2015 Rental of copier 389.50 5-01-20-120-001-055 47 OF 60

SRV CONTRACTS & LEASES

04353 ANDERSON & DENZLER

06/18/15 SG 15-00745 1 APRIL 2015 241.80 5-09-55-501-001-028 3149 PROFESSIONAL SERVICES

04360 AFFILIATED TECHNOLOGY SOLUTION

06/18/15 SG 15-00027 7 2015 BILING 100.00 5-01-31-440-001-076 56478 TELEPHONE CHARGES

04361 SPACE FARMS

06/18/15 SG 15-00571 1 Dear Carcass Removal Service 40.00 5-01-42-340-001-028 033115

PROFESSIONAL SERVICES

Vendor Contract

Rcvd Date Batch Id PO # Item Description Amount Charge Account Invoice Number Description

04371 FNA JERSEY LIEN SERIVES LLC

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/18/15 | SG | 15-00801 | 1 REDEMPTION CERT #11-00012 | 60,831.76 | T-19-56-110-001-102 | 11-00012 |
|  |  |  |  |  | THIRD PARTY REDEMPTIONS |  |
| 06/18/15 | SG | 15-00801 | 2 INTEREST | 18,595.98 | T-19-56-110-001-102 | 11-00012 |
|  |  |  |  |  | THIRD PARTY REDEMPTIONS |  |
| 06/18/15 | SG | 15-00801 | 3 RECORD FEES | 55.00 | T-19-56-110-001-102 | 11-00012 |
|  |  |  |  |  | THIRD PARTY REDEMPTIONS |  |
| 06/18/15 | SG | 15-00801 | 4 FORECLOSURE FEES | 1,300.00 | T-19-56-110-001-102 | 11-00012 |
|  |  |  |  |  | THIRD PARTY REDEMPTIONS |  |
| 06/18/15 | SG | 15-00801 | 5 PREMIUM | 18,100.00 | T-19-56-110-001-101 | 11-00012 |
|  |  |  |  |  | TAX SALE PREMIUMS |  |
|  |  |  | P.O. Total: | 98,882.74 |  |  |

04375 SONJA BRENNAN

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/18/15 | SG | 15-00739 | 1 REFUND FOR SHED | 850.00 | 5-01-30-423-001-203 | 5-14-2015 |
|  |  |  |  |  | STAFF EXPENSES |  |

04376 STAPLES PRINT SOLUTIONS

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/18/15 | SG | 15-00603 | 1 ATS MAILERS CARBONLESS | 124.18 | 5-01-43-490-001-036 | 600/44034995 |
|  |  |  |  |  | OFFICE SUPPLIES |  |

04380 OVERDRIVE

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/18/15 | SG | 15-00356 | 2 E-book Order | 250.94 | 5-01-29-390-001-207 | 6137135143390 |
|  |  |  |  |  | LIBRARY/OTHER EXPENSES |  |

04405 BRIAN BRENKERT

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/18/15 | SG | 15-00730 | 1 supplies | 263.78 | T-13-56-851-001-846 | W100014650 |
|  |  |  |  |  | MEN'S SOFTBALL |  |

04459 CAMBRIA AUTOMOTIVE INC

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/18/15 | SG | 15-00817 | 1 BRAKE MODULATING | 164.76 | 5-01-26-305-001-026 | S1233058 |
|  |  |  |  |  | EQUIPMENT MAINTENANCE |  |

04492 BILLY DOTY

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/18/15 | SG | 15-00761 | 1 WATER SAMPLES FOR APRIL | 500.00 | 5-09-55-501-001-237 | 04-2015 |
|  |  |  |  |  | LAB FEES |  |

04492 BILLY DOTY

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/18/15 | SG | 15-00830 | 1 FIELD SAMPLING | 900.00 | 5-09-55-501-001-237 | 06-2015 |
|  |  |  |  |  | LAB FEES |  |

04493 JOHN WHITEHEAD

06/18/15 SG 15-00043 3 2015 LIC FEES 1,075.00 5-01-26-290-001-028 APRIL-JUNE 2015

OTHER PROF. & SPECIAL SERVICES

04507 LOWES BUSINESS ACCT/GE

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/18/15 | SG | 15-00768 | 1 TOPSOIL/CLOROX | 36.20 | 5-01-26-310-001-024 | 19971 |
|  |  |  |  |  | CLEANING & MAINTENANCE |  |
| 06/18/15 | SG | 15-00768 | 2 glue/scotts starter | 118.58 | 5-09-55-501-001-038 | 11513 |

P.O. Total: 154.78

GENERAL HARDWARE & MINOR TOOLS

Vendor Contract

Rcvd Date Batch Id PO # Item Description Amount Charge Account Invoice Number Description

04507 LOWES BUSINESS ACCT/GE

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| 06/18/15 | SG | 15-00842 | 1 | SUPPLIES | 50.38 | 5-09-55-501-001-038 | 20636 |
| GENERAL HARDWARE & MINOR TOOLS |
| 06/18/1506/18/15 | SGSG | 15-0084215-00842 | 23 | COMBO HB/POTTING MIXPFJ CASE | 91.0817.00 | 5-01-26-310-001-024CLEANING & MAINTENANCE 5-01-26-310-001-024 | 1000202528 |
| 06/18/15 | SG | 15-00842 | 4 | CONCRETE MIX | 86.72 | CLEANING & MAINTENANCE C-04-55-866-17A-200 | 02861 |
| 06/18/15 | SG | 15-00842 | 5 | TOP SOIL | 73.80 | RAFKIND ROAD 1 MISC C-04-55-866-17A-200 | 10250 |
| 06/18/15 | SG | 15-00842 | 6 | NEW SHLVING | 75.54 | RAFKIND ROAD 1 MISC C-04-55-864-11B-916 | 02257 |
| VARIOUS IMPROVEMENTS 18-2011 |
| 06/18/15 | SG | 15-00842 | 7 | NEW SHLVING | 664.81 | C-04-55-864-11B-916 | 02410 |
| VARIOUS IMPROVEMENTS 18-2011 |
| 06/18/15 | SG | 15-00842 | 8 | NEW SHLVING | 817.71 | C-04-55-864-11B-916 | 02810 |
| VARIOUS IMPROVEMENTS 18-2011 |
| 06/18/15 | SG | 15-00842 | 9 | NEW SHLVING | 121.84 | C-04-55-864-11B-916 | 11403 |
| VARIOUS IMPROVEMENTS 18-2011 |
| 06/18/15 | SG | 15-00842 | 10 | SHEVLING | P.O. Total: | 1,149.413,148.29 | C-04-55-864-11B-916 83976VARIOUS IMPROVEMENTS 18-2011 |

04511 GL GROUP

06/18/15 SG 15-00782 2 GRANDSTAND @ DELAZIER 60,483.55 C-04-55-867-35C-100 01-2015

GRANDSTANDS @ DELAZIER

04521 US BANK CUST FOR PRO CAPII LLC

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/18/15 | SG | 15-00845 | 1 REDEMPTION CERT #13-00009 | 22,818.92 | T-19-56-110-001-102 | 13-00009 |
|  |  |  |  |  | THIRD PARTY REDEMPTIONS |  |
| 06/18/15 | SG | 15-00845 | 2 INTEREST | 3,132.21 | T-19-56-110-001-102 | 13-00009 |
|  |  |  |  |  | THIRD PARTY REDEMPTIONS |  |
| 06/18/15 | SG | 15-00845 | 3 RECORD FEES | 55.00 | T-19-56-110-001-102 | 13-00009 |
|  |  |  |  |  | THIRD PARTY REDEMPTIONS |  |
| 06/18/15 | SG | 15-00845 | 4 PREMIUM | 2,600.00 | T-19-56-110-001-101 | 13-00009 |
|  |  |  |  |  | TAX SALE PREMIUMS |  |
|  |  |  | P.O. Total: | 28,606.13 |  |  |

04522 ELIEZER CARDONA

06/18/15 SG 15-00133 4 Training classes 56.00 5-01-29-390-001-207 06-2015 LIBRARY/OTHER EXPENSES

04543 BUTLER HIGH SCHOOL

06/18/15 SG 15-00877 1 2015 CLEAN UP 250.00 G-01-41-770-004-301 2015 CLEAN COMMUNITES GRANT

04546 BUTLER HIGH SCHOOL

06/18/15 SG 15-00878 1 2015 CLEAN UP 250.00 G-01-41-770-004-301 2015

Vendor Contract

Rcvd Date Batch Id PO # Item Description Amount Charge Account Invoice Number Description

CLEAN COMMUNITES GRANT

04549 BUTLER HIGH SCHOOL

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/18/15 | SG | 15-00880 | 1 2015 CLEAN UP | 300.00 | G-01-41-770-004-301 | 2015 |
|  |  |  |  |  | CLEAN COMMUNITES GRANT |  |

04553 BUTLER HIGH SCHOOL

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/18/15 | SG | 15-00882 | 1 2015 CLEAN UP | 500.00 | G-01-41-770-004-301 | 2015 |
|  |  |  |  |  | CLEAN COMMUNITES GRANT |  |

04564 BROOK HOLOW WINERY

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/18/15 | SG | 15-00740 | 1 PIG ROAST | 1,250.00 | T-19-56-107-001-102 | 10-2-2015 |
|  |  |  |  |  | SENIOR CENTER DONATIONS |  |

04565 LAKOTA WOLF PRESERVE

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/18/15 | SG | 15-00742 | 1 GROUP TRIP | 600.00 | T-19-56-107-001-102 | 06-2015 |
|  |  |  |  |  | SENIOR CENTER DONATIONS |  |

04603 FREEDOM FENCE

06/18/15 SG 15-00610 1 NEW FENCE AT CONST OFFICE 8,600.00 C-04-55-864-11B-916 2027

VARIOUS IMPROVEMENTS 18-2011

04635 FF1 PROFESSIONAL SAFETY SERV

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/18/15 | SG | 15-00860 | 1 stickers | 450.02 | 5-01-25-265-001-033 | 100360 |
|  |  |  |  |  | SCBA YEARLY SERVICE |  |

04646 TOWER AS CUSTODIAN FOR EDBURY

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/18/15 | SG | 15-00789 | 1 REDEMPTION TTL 14-00035 | 4,803.84 | T-19-56-110-001-102 | 14-00035 |
|  |  |  |  |  | THIRD PARTY REDEMPTIONS |  |
| 06/18/15 | SG | 15-00789 | 2 INTEREST | 133.77 | T-19-56-110-001-102 | 14-00035 |
|  |  |  |  |  | THIRD PARTY REDEMPTIONS |  |
| 06/18/15 | SG | 15-00789 | 3 RECORD FEES | 55.00 | T-19-56-110-001-102 | 14-00035 |
|  |  |  |  |  | THIRD PARTY REDEMPTIONS |  |
| 06/18/15 | SG | 15-00789 | 4 PREMIUM | 3,000.00 | T-19-56-110-001-101 | 14-00035 |
|  |  |  |  |  | TAX SALE PREMIUMS |  |
|  |  |  | P.O. Total: | 7,992.61 |  |  |

04646 TOWER AS CUSTODIAN FOR EDBURY

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/18/15 | SG | 15-00800 | 1 REDEMPTION CERT #14-00018 | 12,930.32 | T-19-56-110-001-102 | 14-00018 |
|  |  |  |  |  | THIRD PARTY REDEMPTIONS |  |
| 06/18/15 | SG | 15-00800 | 2 INTEREST | 493.69 | T-19-56-110-001-102 | 14-00018 |
|  |  |  |  |  | THIRD PARTY REDEMPTIONS |  |
| 06/18/15 | SG | 15-00800 | 3 RECORD FEES | 55.00 | T-19-56-110-001-102 | 14-00018 |
|  |  |  |  |  | THIRD PARTY REDEMPTIONS |  |
| 06/18/15 | SG | 15-00800 | 4 PREMIUM | 16,900.00 | T-19-56-110-001-101 | 14-00018 |
|  |  |  |  |  | TAX SALE PREMIUMS |  |
|  |  |  | P.O. Total: | 30,379.01 |  |  |

04671 COVANTA 4RECOVERY LP

06/18/15 SG 15-00042 6 2015 TIPPING FEES 19,909.26 5-01-32-465-001-100 TTOWA002541

Vendor Contract

Rcvd Date Batch Id PO # Item Description Amount Charge Account Invoice Number Description

MISCELLANEOUS

04673 REDICARE LLC

06/18/15 SG 15-00153 8 1AT AID SUPPLIES 2015 224.05 5-01-26-310-001-056 91800

FIRST AID SUPPLIES

04673 REDICARE LLC

06/18/15 SG 15-00725 1 First Aid Box supplies 58.35 5-01-20-120-001-036 91583

OFFICE SUPPLIES

04688 J.A. BUSCH/LUA

06/18/15 SG 15-00809 1 referee fees balance 644.00 T-13-56-851-001-846 REFEREE

MEN'S SOFTBALL

04704 BB UNITED SOCCER

06/18/15 SG 15-00872 1 2015 CLEANUP 1,500.00 G-01-41-770-004-301 2015 CLEAN COMMUNITES GRANT

04727 KULPCO ENTERPRISES

06/18/15 SG 15-00883 1 REPAIR DEAINAGE ON UNION 7,800.00 C-04-55-854-05A-103 0003

DRAINAGE IMPROVEMENTS

04729 AGNOLI ENGINEERING

06/18/15 SG 14-01923 2 remapping 660.00 4-09-55-501-001-028 1010

PROFESSIONAL SERVICES

06/18/15 SG 14-01923 3 REMAPPING/C.R.S. 10,500.00 4-09-55-512-001-206 1010

NEW EQUIPMENT

P.O. Total: 11,160.00

04734 DEPTCOR

06/18/15 SG 15-00360 1 CCO certificates 110.00 5-01-22-200-001-036 134510 OFFICE SUPPLIES

04738 EDGE LAWN

06/18/15 SG 15-00870 1 ROAD SERVICE ON UNION AVE 1,000.00 G-01-41-770-004-301 2015

CLEAN COMMUNITES GRANT

04740 SANDRA SCALA

06/18/15 SG 15-00220 5 2015 CLASSES AT SR CENTER 240.00 T-19-56-107-001-102 APRIL-MAY 2015

SENIOR CENTER DONATIONS

04768 W L CONSTRUCTION SUPPLY LLC

06/18/15 SG 15-00757 1 SAW BLADES 194.85 5-01-25-265-001-038 6968 NEW EQUIPMENT

04770 GAETA RECYLCING

06/18/15 SG 15-00749 1 40YD COMP 175.00 T-17-56-851-001-801 870644 RECYCLING TRUST ACCOUNT

04780 PUBLIC TAX INVESTMENTS

06/18/15 SG 15-00788 1 REDEMPTION TTL 14-00027 4,802.08 T-19-56-110-001-102 14-00027

Vendor Contract

Rcvd Date Batch Id PO # Item Description Amount Charge Account Invoice Number Description

THIRD PARTY REDEMPTIONS

06/18/15 SG 15-00788 2 INTEREST 184.65 T-19-56-110-001-102 14-00027

THIRD PARTY REDEMPTIONS

06/18/15 SG 15-00788 3 RECORD FEES 55.00 T-19-56-110-001-102 14-00027

THIRD PARTY REDEMPTIONS

06/18/15 SG 15-00788 4 RECORD FEES 8,100.00 T-19-56-110-001-101 14-00027

TAX SALE PREMIUMS

P.O. Total: 13,141.73

04790 USBANKCUSTFORPC5STERLINGNATION

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/18/15 | SG | 15-00786 | 1 REDEMPTION TTL 14-00025 | 1,058.61 | T-19-56-110-001-102 | 14-00025 |
|  |  |  |  |  | THIRD PARTY REDEMPTIONS |  |
| 06/18/15 | SG | 15-00786 | 2 INTEREST | 18.39 | T-19-56-110-001-102 | 14-00025 |
|  |  |  |  |  | THIRD PARTY REDEMPTIONS |  |
| 06/18/15 | SG | 15-00786 | 3 RECORD FEES | 55.00 | T-19-56-110-001-102 | 14-00025 |
|  |  |  |  |  | THIRD PARTY REDEMPTIONS |  |
| 06/18/15 | SG | 15-00786 | 4 RECORD FEES | 700.00 | T-19-56-110-001-101 | 14-00025 |
|  |  |  |  |  | TAX SALE PREMIUMS |  |
|  |  |  | P.O. Total: | 1,832.00 |  |  |

04794 CARO CORPORATION

06/18/15 SG 15-00090 4 WATER REPLACEMENT 117,505.08 C-06-56-571-12A-100 3RD PAYMENT

WATER MAIN REPLACEMENT 12-2014

04794 CARO CORPORATION

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/18/15 | SG | 15-00849 | 1 FICHTER STREET EMERGENCY | 30,243.37 | 5-09-55-512-001-203 | 06-2015 |
|  |  |  |  |  | CONTRACTED LABOR |  |

04819 ILDIKE TARNOCZY

06/18/15 SG 15-00711 1 INSTRUCTOR FEE 320.00 T-13-56-851-001-827 007

MUSIC PROGRAM

06/18/15 SG 15-00711 2 INSTRUCTOR FEE 50.00 T-13-56-851-001-804 0007

FALL GYMNASTICS

P.O. Total: 370.00

04824 THE CANNING GROUP,LLC

06/18/15 SG 15-00753 1 PHASE II OF STUDY 2,500.00 5-01-20-100-001-028 BB 2015-02

OTHER PROFESSIONAL SERVICES

04933 UNIVERSAL ELEC MOTOR SERVICE

06/18/15 SG 15-00629 1 REPAIR ON WHISLES 310.00 5-01-25-265-001-058 0192455

COMMUNICATION

06/18/15 SG 15-00629 2 REPAIR ON WHISLES 325.00 5-01-25-252-001-038 0192455

NEW EQUIPMENT

P.O. Total: 635.00

04939 L.E.A.D.

06/18/15 SG 15-00709 1 3 OFFICER CERTIFICATIONS 300.00 5-01-25-240-001-104 5-13-2015

Vendor Contract

Rcvd Date Batch Id PO # Item Description Amount Charge Account Invoice Number Description

Education Fund

04941 SO YOU...INC

06/18/15 SG 15-00736 1 SUPPLIES 195.00 T-13-56-851-001-802 05-2015 PLAYGROUP

06/18/15 SG 15-00736 2 SUPPLIES 220.00 T-13-56-851-001-834 05-2015 RECREATION PARTIES

06/18/15 SG 15-00736 3 SUPPLIES 610.00 T-13-56-851-001-822 05-2015 PLAYGROUP

P.O. Total: 1,025.00

04942 36 LAKESIDE AVENUE, LLC

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/18/15 | SG | 15-00787 | 1 REDEMPTION TTL 11-00010 | 46,098.54 | T-19-56-110-001-102 | 11-00010 |
|  |  |  |  |  | THIRD PARTY REDEMPTIONS |  |
| 06/18/15 | SG | 15-00787 | 2 INTEREST | 14,700.95 | T-19-56-110-001-102 | 11-00010 |
|  |  |  |  |  | THIRD PARTY REDEMPTIONS |  |
| 06/18/15 | SG | 15-00787 | 3 FORECLOSURE FEES | 1,310.00 | T-19-56-110-001-102 | 11-00010 |
|  |  |  |  |  | THIRD PARTY REDEMPTIONS |  |
| 06/18/15 | SG | 15-00787 | 4 RECORD FEES | 55.00 | T-19-56-110-001-102 | 11-00010 |
|  |  |  |  |  | THIRD PARTY REDEMPTIONS |  |
| 06/18/15 | SG | 15-00787 | 5 RECORD FEES | 19,000.00 | T-19-56-110-001-101 | 11-00010 |
|  |  |  |  |  | TAX SALE PREMIUMS |  |
|  |  |  | P.O. Total: | 81,164.49 |  |  |

04943 THOMSON REUTERS - WEST

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/18/15 | SG | 15-00792 | 1 NJSA TITLE 54 SUPPLEMENT | 200.00 | 5-01-20-145-001-023 | 831794355 |
|  |  |  |  |  | ADVERTISING & PRINTING |  |

04944 ANGEL DRY CLEANING

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/18/15 | SG | 15-00810 | 1 CLEANING OF THE FLAGS | 15.00 | 5-01-26-310-001-024 | 92906 |
|  |  |  |  |  | CLEANING & MAINTENANCE |  |

04949 GIRL SCOUT TROOP 55

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/18/15 | SG | 15-00873 | 1 2015 CLEANUP | 1,500.00 | G-01-41-770-004-301 | 2015 |
|  |  |  |  |  | CLEAN COMMUNITES GRANT |  |

04950 KEELY HOEHL

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/18/15 | SG | 15-00875 | 1 2015 CLEAN UP | 500.00 | G-01-41-770-004-301 | 2015 |
|  |  |  |  |  | CLEAN COMMUNITES GRANT |  |

2716 GNOMECOMM

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 06/18/15 | SG | 15-00865 | 1 REPAIR TO PHONE LINE | 259.00 | 5-01-22-195-001-028 | 948 |
|  |  |  |  |  | OTHER PROFESSIONAL SERVICES |  |
|  |  |  | Total for Batch: SG | 574,583.60 |  |  |

Total for Date: 06/18/15 Total for All Batches: 574,583.60

00971 PHYLLIS MUTER

Vendor Contract

Rcvd Date Batch Id PO # Item Description Amount Charge Account Invoice Number Description

06/19/15 SG 15-00853 1 MILEAGE 6/12/15 A.O.C.TRENTON 96.00 5-01-43-490-001-041 6-12-2015

CONFERENCES & MEETINGS

01665 DEAN MARLETTA

06/19/15 SG 15-00885 1 REFUND FOR JR ACADEMY 50.00 T-13-56-852-001-100 2015

SUMMER JR POLICE ACADENY

02151 STARTFORD B & C CASH MANA.

06/19/15 SG 15-00031 18 2015 BILLING 262.54 5-01-31-440-001-076 6/16-7/15 TELEPHONE CHARGES

02151 STARTFORD B & C CASH MANA.

06/19/15 SG 15-00035 8 2015 BILLING 59.95 5-01-25-265-003-055 6/16-7/15/15 SERVICE CONTRACTS

Total for Batch: SG 468.49

Total for Date: 06/19/15 Total for All Batches: 468.49

Batch Id Batch Total

Total for Batch: SG 2,122,089.76

Total Of All Batches: 2,122,089.76

Total Of All Funds: 2,122,089.76 0.00 0.00 2,122,089.76

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | 4-01 | 194.76 | 0.00 | 0.00 | 194.76 |
| MUNICIPAL UTILITY SERVICES | 4-09 |  11,160.00 | 0.00 | 0.00 | 11,160.00 |
|  | Year Total: | 11,354.76 | 0.00 | 0.00 | 11,354.76 |
| CURRENT FUND | 5-01 | 1,511,810.36 | 0.00 | 0.00 | 1,511,810.36 |
| MUNICIPAL UTILITY SERVICES | 5-09 |  78,101.83 | 0.00 | 0.00 | 78,101.83 |
|  | Year Total: | 1,589,912.19 | 0.00 | 0.00 | 1,589,912.19 |
| CAPITAL ACCOUNT | C-04 | 99,466.22 | 0.00 | 0.00 | 99,466.22 |
| WATER & SEWER CAPITAL FUND | C-06 |  130,701.79 | 0.00 | 0.00 | 130,701.79 |
|  | Year Total: | 230,168.01 | 0.00 | 0.00 | 230,168.01 |
| ESCROW | E-19 | 4,700.68 | 0.00 | 0.00 | 4,700.68 |
| FEDERAL & STATE GRANT FUND | G-01 | 12,268.78 | 0.00 | 0.00 | 12,268.78 |
|  | T-12 | 4,117.12 | 0.00 | 0.00 | 4,117.12 |
| RECREATION TRUST | T-13 | 3,059.28 | 0.00 | 0.00 | 3,059.28 |
| ROSE FUND ACCOUNT | T-16 | 52.86 | 0.00 | 0.00 | 52.86 |
| RECYCLING TRUST ACCOUNT | T-17 | 675.00 | 0.00 | 0.00 | 675.00 |
| TRAFFIC | T-19 |  265,781.08 | 0.00 | 0.00 | 265,781.08 |
|  | Year Total: | 273,685.34 | 0.00 | 0.00 | 273,685.34 |