

Rcvd Batch Id Range: First to Last Rcvd Date Start: 08/01/14 End: 08/15/14 Report Format: Detail

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Contract |
|-------------|----------|----------|--|--------------|--|----------|
| 08/12/14 | SG | 14-01231 | 00002 B'DLE BOARD OF EDUCATION 1 aug 2014 | 1,304,017.00 | 4-01-55-001-001-601 School Taxes Payable | |
| 08/12/14 | SG | 14-01127 | 00005 BORO OF BLOOMINGDALE 1 payroll 24 2013 paid in error | 2,970.00 | T-19-56-106-001-113 TILCON NEW YORK | |
| 08/12/14 | SG | 14-01158 | 00005 BORO OF BLOOMINGDALE 1 2014 downpayment | 65,000.00 | 4-01-44-901-001-100 Capital Improvement Fund | |
| 08/12/14 | SG | 14-01038 | 00006 PASSAIC COUNTY/A DISPOTO 1 3 & 4 TH 2014 | 1,363,455.82 | 4-01-55-001-002-601 County Taxes Payable | |
| 08/12/14 | SG | 14-01232 | 00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES 14-022 | 90.00 | T-19-56-106-001-116 MIKE FITZPATRICK | |
| 08/12/14 | SG | 14-01232 | 2 ADMIN FEES 14-023 | 200.00 | T-19-56-106-001-139 SMITH-SONDY ASPHALT CONSTRUCTION CO | |
| 08/12/14 | SG | 14-01232 | 3 ADMIN FEES 14-018 | 525.00 | T-19-56-106-001-139 SMITH-SONDY ASPHALT CONSTRUCTION CO | |
| 08/12/14 | SG | 14-01232 | 4 ADMIN FEES 14-019 | 210.00 | T-19-56-106-001-138 JAMES FORD | |
| 08/12/14 | SG | 14-01232 | 5 ADMIN FEES 14-020 | 195.00 | T-19-56-106-001-106 PSE&G | |
| P.O. Total: | | | | 1,220.00 | | |
| 08/12/14 | SG | 14-01078 | 00138 JOHN H. BARRETT, INC. 1 Water Heater for Cat Building | 850.00 | 4-01-27-350-001-100 MISCELLANEOUS | |
| 08/12/14 | SG | 14-01078 | 2 Water Heater for Cat Building | 135.00 | 4-01-27-350-001-100 MISCELLANEOUS | |
| P.O. Total: | | | | 985.00 | | |
| 08/12/14 | SG | 14-01209 | 00167 COUNTY OF PASSAIC 1 PERMIT 2014-00325 | 300.00 | 4-09-55-501-001-028 PROFESSIONAL SERVICES | |
| 08/12/14 | SG | 14-01136 | 00348 NJ STATE DEPT OF HEALTH 1 DOG LIC FEES CORRECTION | 6.00 | T-12-56-851-001-821 DUE TO STATE OF NJ | |
| 08/12/14 | SG | 14-01136 | 2 JUNE 2014 DOG LIC FEES | 33.00 | T-12-56-851-001-821 DUE TO STATE OF NJ | |
| P.O. Total: | | | | 39.00 | | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Contract |
|-------------|----------|----------|---|-----------|---|----------|
| 08/12/14 | SG | 14-01210 | 00363 PANORAMA TOURS INC 1 WILDWOOD TRIP | 4,675.00 | T-19-56-107-001-102 SENIOR CENTER DONATIONS | |
| 08/12/14 | SG | 14-00205 | 00368 PIP PRINTING 21 2014 SHIPPING | 13.42 | T-12-56-851-001-801 MISCELLANEOUS | |
| 08/12/14 | SG | 14-00205 | 22 2014 SHIPPING | 14.94 | T-12-56-851-001-801 MISCELLANEOUS | |
| 08/12/14 | SG | 14-00205 | 23 2014 SHIPPING | 13.42 | T-12-56-851-001-801 MISCELLANEOUS | |
| P.O. Total: | | | | 41.78 | | |
| 08/12/14 | SG | 14-01061 | 00379 PASSAIC CNTY/A DISPOTO 1 3rd & 4th open space | 18,759.58 | 4-01-55-001-002-603 County Open Space Taxes | |
| 08/12/14 | SG | 14-01225 | 00418 SANITATION EQUIPMENT CORP. 1 LEVER WELTMENT | 282.98 | 4-01-26-305-001-026 EQUIPMENT MAINTENANCE | |
| 08/12/14 | SG | 14-00769 | 00423 SCHMITZ SAFE & LOCK CO. 1 | 26.00 | 4-01-22-195-001-051 VEHICLE EXPENSE/REPAIR | |
| 08/12/14 | SG | 14-01216 | 00478 BRAEN SUPPLY, INC 1 CLEANER/BRUSH | 15.51 | 4-01-26-310-001-024 CLEANING & MAINTENANCE | |
| 08/12/14 | SG | 14-01216 | 2 CUT OFF | 21.57 | 4-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS | |
| 08/12/14 | SG | 14-01216 | 3 CHAINS | 21.90 | 4-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS | |
| P.O. Total: | | | | 58.98 | | |
| 08/12/14 | SG | 14-01207 | 00484 WAYNE ELECTRICAL SUPPLY 1 BALANCE DUE INV 663202 | 10.00 | 4-01-26-310-001-024 CLEANING & MAINTENANCE | |
| 08/12/14 | SG | 14-01207 | 2 FUSES | 47.00 | 4-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS | |
| P.O. Total: | | | | 57.00 | | |
| 08/12/14 | SG | 14-01228 | 00583 ANTHONY SARTORI ESQ. 1 MTG ATTEND 8/21/14 | 450.00 | 4-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES | |
| 08/12/14 | SG | 14-01228 | 2 AUGUST RETAINER | 600.00 | 4-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES | |
| 08/12/14 | SG | 14-01228 | 3 RESOLUTION GUINAN 651 | 665.00 | E-19-56-100-001-651 BRIAN GUINAN | |
| P.O. Total: | | | | 1,715.00 | | |

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|-------------|----------|----------|--|----------|--|----------|
| 08/12/14 | SG | 14-00062 | 00601 RACHLES/MICHELES OIL CO,INC 23 2014 GAS | 3,021.91 | 4-01-31-460-001-100 Gasoline Expenses | |
| 08/12/14 | SG | 14-00990 | 00607 NORTHEAST COMMUNICATIONS 1 QUARTERLY SERVICE CONTRACT | 408.00 | 4-01-25-240-001-077 RADIO MAINTENANCE | |
| 08/12/14 | SG | 14-00935 | 00648 P & A AUTO PARTS 1 Invoice # 10-142719 Air Filter | 7.84 | 4-01-42-340-001-051 VEH REPAIRS/MAINT | |
| 08/12/14 | SG | 14-00935 | 2 Inv. # 10-142730 | 293.70 | 4-01-42-340-001-051 VEH REPAIRS/MAINT | |
| P.O. Total: | | | | 301.54 | | |
| 08/12/14 | SG | 14-00976 | 00648 P & A AUTO PARTS 1 681 OIL SENDER | 37.72 | 4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP. | |
| 08/12/14 | SG | 14-00976 | 2 684 - CODENSER | 125.00 | 4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP. | |
| 08/12/14 | SG | 14-00976 | 3 684 FREON | 49.44 | 4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP. | |
| 08/12/14 | SG | 14-00976 | 4 680 BRAKE PARTS | 180.68 | 4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP. | |
| 08/12/14 | SG | 14-00976 | 5 680 BRAKE PARTS | 224.52 | 4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP. | |
| 08/12/14 | SG | 14-00976 | 6 OIL FILTERS FOR STOCK | 45.84 | 4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP. | |
| P.O. Total: | | | | 663.20 | | |
| 08/12/14 | SG | 14-01215 | 00648 P & A AUTO PARTS 1 BELTS | 61.77 | 4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP. | |
| 08/12/14 | SG | 14-01215 | 2 SEVER DUTY P | 54.62 | 4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP. | |
| 08/12/14 | SG | 14-01215 | 3 HALOGEN BEAM | 7.21 | 4-01-26-305-001-026 EQUIPMENT MAINTENANCE | |
| 08/12/14 | SG | 14-01215 | 4 BATTERY | 117.81 | 4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS. | |
| 08/12/14 | SG | 14-01215 | 5 WRENCH | 7.10 | 4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS. | |
| 08/12/14 | SG | 14-01215 | 6 CYLINDER | 159.00 | 4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS. | |
| 08/12/14 | SG | 14-01215 | 7 AIR FILTER | 12.21 | 4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS. | |
| 08/12/14 | SG | 14-01215 | 8 LAMP KIT | 122.51 | 4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS. | |
| 08/12/14 | SG | 14-01215 | 9 LAMP KIT | 122.51 | 4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS. | |

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|-------------|----------|----------|---|----------|--|----------|
| 08/12/14 | SG | 14-01215 | 10 BATTERY | 154.45 | MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034 | |
| 08/12/14 | SG | 14-01215 | 11 OIL | 26.39 | MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034 | |
| 08/12/14 | SG | 14-01215 | 12 PLIERS | 92.89 | MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034 | |
| 08/12/14 | SG | 14-01215 | 13 SWITCH | 19.35 | MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034 | |
| 08/12/14 | SG | 14-01215 | 14 START FLUID | 37.20 | MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034 | |
| 08/12/14 | SG | 14-01215 | 15 BAT/BOLTS | 6.99 | MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034 | |
| 08/12/14 | SG | 14-01215 | 16 BRAKES | 20.39 | MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034 | |
| 08/12/14 | SG | 14-01215 | 17 LAMPKIT | 122.51 | MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034 | |
| P.O. Total: | | | | 1,144.91 | | |
| 08/12/14 | SG | 14-01120 | 00699 PEQUANNOCK ANIMAL HOSPITAL 2 Vet. Serv. Inv. # 80996 | 95.00 | T-12-56-851-001-801 MISCELLANEOUS | |
| 08/12/14 | SG | 14-01120 | 3 Vet. Serv. Inv. #81455 | 214.06 | T-12-56-851-001-801 MISCELLANEOUS | |
| P.O. Total: | | | | 309.06 | | |
| 08/12/14 | SG | 14-01186 | 00705 JOHN'S LAWN SERVICE 1 CLARK STREET | 3,500.00 | C-04-55-864-11B-916 VARIOUS IMPROVEMENTS | |
| 08/12/14 | SG | 14-00831 | 00720 West Group 1 NJ Stat 2014 T4 | 36.00 | 4-01-42-340-001-036 OFFICE SUPPLIES | |
| 08/12/14 | SG | 14-01074 | 00720 West Group 1 Invoice #829927253 | 114.00 | 4-01-20-120-001-036 OFFICE SUPPLIES | |
| 08/12/14 | SG | 14-01064 | 00728 ROUTE 23 AUTO MALL 1 CAR 683 INSTRUMENT CLUSTER | 307.36 | 4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP. | |
| 08/12/14 | SG | 14-01212 | 00728 ROUTE 23 AUTO MALL 1 SOCKET ASY | 10.36 | 4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP. | |
| 08/12/14 | SG | 14-01077 | 00753 EAGLE POINT GUN 1 DUTY & QUALIFYING AMMO | 2,118.78 | 4-01-25-240-001-085 AMMO & OTHER SUPPLIES | |

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|--------------------------|----------|------------------------|---|---------------------|---|----------|
| 08/12/14 | SG | 14-01213 | 00784 SAFETY KLEEN SYSTEMS INC 1 MODEL 90 W 2387 | 224.55 | 4-01-26-290-001-254 SERVICE CONTRACTS & LEASES | |
| 08/12/14 | SG | 14-00122 | 00821 NAEIR CORPORATE RELATION 6 2014 SUPPLIES | 26.25 | T-19-56-107-001-102 SENIOR CENTER DONATIONS | |
| 08/12/14 | SG | 14-01220 | 00978 STEWART & STEVENSON POWER 1 KIT-FILTER | 3,968.32 | 4-01-26-305-001-026 EQUIPMENT MAINTENANCE | |
| Total for Batch: SG | | | | <u>2,779,757.38</u> | | |
| Total for Date: 08/12/14 | | Total for All Batches: | | 2,779,757.38 | | |

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|-------------|----|----------|--|---------------|--|--|
| 08/13/14 | SG | 14-01029 | 01025 DOVER BRAKE & CLUTCH CO. 1 NEW ROBIN-AIR FOR REPAIR A/C | 5,025.00 | C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLEX | |
| 08/13/14 | SG | 14-00985 | 01088 VOSS SIGNS LLC 1 TRAFFIC SIGNS | 107.50 | 4-01-25-240-001-056 EMERGENCY EQUIPMENT | |
| 08/13/14 | SG | 14-00991 | 01153 GILBYS 1 PRINTED SUPPLIES - HATS ETC | 730.00 | T-13-56-852-001-100 SUMMER JR POLICE ACADEMY | |
| 08/13/14 | SG | 14-00994 | 01153 GILBYS 1 NEW DISPATCHER'S SHIRTS | 40.00 | 4-01-25-240-001-043 CLOTHING EXPENSES | |
| 08/13/14 | SG | 14-01128 | 01193 BORO OF BLOOMINGDALE 1 2014 open space | 185,275.00 | 4-01-55-001-002-604 MUN OPEN SPACE TAX PAYABLE | |
| 08/13/14 | SG | 14-00127 | 01228 STOP N SHOP 11 2014 FOOD FOR SR CENTER | 126.40 | T-19-56-107-001-102 SENIOR CENTER DONATIONS | |
| 08/13/14 | SG | 14-00127 | 12 2014 FOOD FOR SR CENTER | 71.27 | T-19-56-107-001-102 SENIOR CENTER DONATIONS | |
| 08/13/14 | SG | 14-00127 | 13 2014 FOOD FOR SR CENTER | 111.01 | T-19-56-107-001-102 SENIOR CENTER DONATIONS | |
| 08/13/14 | SG | 14-00127 | 14 2014 FOOD FOR SR CENTER | 96.81 | T-19-56-107-001-102 SENIOR CENTER DONATIONS | |
| P.O. Total: | | | | <u>405.49</u> | | |
| 08/13/14 | SG | 14-01214 | 01377 R & M HARDWARE CO. 1 PHENO CAULK | 9.98 | 4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT | |

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|-------------|----------|----------|--|----------|--|----------|
| 08/13/14 | SG | 14-01214 | 2 WINDOW -E | 79.99 | 4-01-27-350-001-100 MISCELLANEOUS | |
| P.O. Total: | | | | 89.97 | | |
| 08/13/14 | SG | 14-01134 | 01463 DARMOFALSKI ENGINEERING 1 ENG FEES APP 651 - GUINAN | 480.00 | E-19-56-100-001-651 BRIAN GUINAN | |
| 08/13/14 | SG | 14-01153 | 01477 CINTAS FIRE PROTECTION 1 Extinguisher Inspection | 96.04 | 4-01-27-350-001-100 MISCELLANEOUS | |
| 08/13/14 | SG | 14-00040 | 01724 POLAND SPRING WATER 6 Water | 91.26 | 4-01-20-120-001-055 SRV CONTRACTS & LEASES | |
| 08/13/14 | SG | 14-00011 | 01763 PITZALIS REALTY MANAGEMENT INC 8 2014 RENTAL | 1,000.00 | 4-01-28-370-001-055 SERVICE CONTRACT & LEASES | |
| 08/13/14 | SG | 14-01058 | 01826 HARRINGTON'S AUTO PARTS 1 LINER/HOOKS/BUSHWACKER | 399.46 | 4-09-55-512-001-206 NEW EQUIPMENT | |
| 08/13/14 | SG | 14-01058 | 2 LINER/HOOKS/BUSHWACKER | 250.99 | 4-09-55-512-001-206 NEW EQUIPMENT | |
| 08/13/14 | SG | 14-01058 | 3 LINER/HOOKS/BUSHWACKER | 103.47 | 4-09-55-512-001-206 NEW EQUIPMENT | |
| 08/13/14 | SG | 14-01058 | 4 LINER/HOOKS/BUSHWACKER | 123.97 | 4-09-55-512-001-206 NEW EQUIPMENT | |
| P.O. Total: | | | | 877.89 | | |
| 08/13/14 | SG | 14-01208 | 01919 SUZANNE PACE 1 WALKERS BREAKFAST | 70.00 | T-19-56-107-001-102 SENIOR CENTER DONATIONS | |
| 08/13/14 | SG | 14-01065 | 02002 CAMP VACAMAS 1 scholarship for camp | 1,000.00 | T-13-56-851-001-814 SUMMER RECREATION | |
| 08/13/14 | SG | 14-01152 | 02002 CAMP VACAMAS 1 SUMMER CHANCE PROGRAM 2014 | 4,000.00 | 4-01-41-705-001-600 SUMMER CHANCE | |
| 08/13/14 | SG | 14-01219 | 02128 OUTSTANDING SERVICE CO INC 1 CHECK TANKS | 111.90 | 4-01-26-290-001-254 SERVICE CONTRACTS & LEASES | |
| 08/13/14 | SG | 14-01222 | 02265 AMERICAN HOSE & HYDRAULIC INC 1 TUBE ASSEMBLY | 1,775.60 | 4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP. | |

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|-------------|----------|----------|---|----------|--|----------|
| 08/13/14 | SG | 14-00546 | 02268 CODED SYSTEMS LLC 1 BORO ORD | 1,150.00 | 3-01-20-130-001-028 OTHER PROF. & SPECIAL SERVICES | |
| 08/13/14 | SG | 14-00546 | 2 BORO ORD | 500.00 | 3-01-25-265-001-028 OTHER PROF. & SPECIAL SERVICES | |
| 08/13/14 | SG | 14-00546 | 3 BORO ORD | 200.00 | 3-01-26-305-001-036 OFFICE SUPPLIES | |
| P.O. Total: | | | | 1,850.00 | | |
| 08/13/14 | SG | 14-01224 | 02321 ROGO FASTENER CO,INC 1 STAINLESS STEEL TIES | 220.80 | 4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS. | |
| 08/13/14 | SG | 14-01053 | 02511 PERFORMANCE TRAILERS INC 1 NEW TRAIL | 8,150.00 | C-06-56-570-11A-100 WATER UTILITY EQUIPMENT 11-2014 | |
| 08/13/14 | SG | 14-00038 | 02610 PITNEY BOWES RES. ACCOUNT 9 Postage for Meter | 1,500.00 | 4-01-20-100-001-022 POSTAGE & EXPRESS CHARGES | |
| 08/13/14 | SG | 14-00981 | 02686 STAPLES, INC. 1 | 55.98 | 4-01-22-195-001-036 OFFICE SUPPLIES | |
| 08/13/14 | SG | 14-00989 | 02686 STAPLES, INC. 1 Cert. Holders Black #926456 | 28.74 | 4-01-20-120-001-036 OFFICE SUPPLIES | |
| 08/13/14 | SG | 14-00989 | 2 Cert. Holders Navy #408775 | 15.87 | 4-01-20-120-001-036 OFFICE SUPPLIES | |
| 08/13/14 | SG | 14-00989 | 3 Cert. Holders Black #898073 | 16.44 | 4-01-20-120-001-036 OFFICE SUPPLIES | |
| 08/13/14 | SG | 14-00989 | 4 Cert. Gold #804486 | 8.99 | 4-01-20-120-001-036 OFFICE SUPPLIES | |
| 08/13/14 | SG | 14-00989 | 5 Duraclip Covers Blk DBL221401 | 57.50 | 4-01-20-120-001-036 OFFICE SUPPLIES | |
| 08/13/14 | SG | 14-00989 | 6 dust off | 15.12 | 4-01-20-120-001-036 OFFICE SUPPLIES | |
| 08/13/14 | SG | 14-00989 | 7 hp cartridges | 151.99 | 4-01-20-120-001-036 OFFICE SUPPLIES | |
| 08/13/14 | SG | 14-00989 | 8 cartridges | 105.98 | 4-01-25-240-001-036 OFFICE SUPPLIES | |
| P.O. Total: | | | | 400.63 | | |
| 08/13/14 | SG | 14-01205 | 03115 XTREME GRAPHIX LLC 1 BLOOMINGDALE SEALS ON TRUCK | 957.00 | T-17-56-851-001-801 RECYCLING TRUST ACCOUNT | |
| | | | 03188 THE STANDARD | | | |

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|-------------|----------|----------|--|----------|--|----------|
| 08/13/14 | SG | 14-00008 | 41 2014 BILLING | 456.70 | 4-01-23-220-001-100 Employee Group Insurance | |
| 08/13/14 | SG | 14-00008 | 42 2014 BILLING | 13.80 | 4-09-55-501-001-092 GROUP INSURANCE | |
| 08/13/14 | SG | 14-00008 | 43 2014 BILLING | 9.20 | 4-01-42-340-001-092 GROUP INSURANCE | |
| 08/13/14 | SG | 14-00008 | 44 2014 BILLING | 9.20 | 4-01-22-195-001-092 GROUP INSURANCE | |
| 08/13/14 | SG | 14-00008 | 45 2014 BILLING | 9.20 | 4-01-29-390-001-207 LIBRARY/OTHER EXPENSES | |
| P.O. Total: | | | | 498.10 | | |
| | | | | | | |
| 08/13/14 | SG | 14-00125 | 03204 CAMP HOPE 4 2014 bus | 225.00 | T-19-56-107-001-102 SENIOR CENTER DONATIONS | |
| 08/13/14 | SG | 14-00844 | 03423 HEALTH CENTER OF BLOOMINGDALE 1 Payment for use of site for | 50.00 | 4-01-20-120-001-110 ELECTIONS | |
| 08/13/14 | SG | 14-01223 | 03642 NY NJ TRAILER SUPPLY 1 BALL MOUNT | 37.95 | 4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP. | |
| 08/13/14 | SG | 14-01176 | 03660 SIGN A RAMA 1 WATERFOWL SIGNS | 350.00 | T-16-56-851-001-804 DISCRETIONARY PROJECT | |
| 08/13/14 | SG | 14-00707 | 03713 D. LOVENBERG'S 14 PORTABLE TOILETS | 105.00 | T-16-56-851-001-803 MAINTENANCE PROJECT | |
| 08/13/14 | SG | 14-00707 | 15 PORTABLE TOILETS | 105.00 | T-16-56-851-001-803 MAINTENANCE PROJECT | |
| 08/13/14 | SG | 14-00707 | 16 PORTABLE TOILETS | 75.00 | T-16-56-851-001-803 MAINTENANCE PROJECT | |
| 08/13/14 | SG | 14-00707 | 17 PORTABLE TOILETS | 75.00 | T-16-56-851-001-803 MAINTENANCE PROJECT | |
| P.O. Total: | | | | 360.00 | | |
| | | | | | | |
| 08/13/14 | SG | 14-00816 | 03763 LPS CORP. 1 FIREHOUSE ALARM | 478.40 | 4-01-26-290-001-254 SERVICE CONTRACTS & LEASES | |
| 08/13/14 | SG | 14-01073 | 03824 COUNTY OF PASSAIC 1 Inv. June 3, 2014 Primary Ele. | 734.77 | 4-01-20-120-001-110 ELECTIONS | |
| 08/13/14 | SG | 14-01016 | 03834 GARDEN STATE VINYL DESIGNS,LLC 1 NEW TRUCK SEALS | 1,500.00 | 4-01-26-305-001-026 EQUIPMENT MAINTENANCE | |

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|-------------|----------|----------|---|-----------|--|----------|
| 08/13/14 | SG | 14-01016 | 2 NEW TRUCK SEALS | 699.16 | 4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS. | |
| P.O. Total: | | | | 2,199.16 | | |
| 08/13/14 | SG | 14-01229 | 03844 ALBERT GALLAGHER 1 REFUND FOR PHONE PLUGS | 96.27 | 4-01-26-310-001-036 OFFICE SUPPLIES | |
| 08/13/14 | SG | 14-01072 | 03952 V.E. RALPH AND SON ,INC 1 EMERGENCY SUPPLIES | 146.90 | 4-01-25-240-001-056 EMERGENCY EQUIPMENT | |
| 08/13/14 | SG | 14-01218 | 04197 OAKLAND MARINE & EQUIPMENT 1 BLADE SET | 189.95 | 4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP. | |
| 08/13/14 | SG | 14-01123 | 04204 ANIMAL EMERGENCY & REFERRAL 1 Vet Serv. Inv. #845066 | 495.90 | T-12-56-851-001-801 MISCELLANEOUS | |
| 08/13/14 | SG | 14-01217 | 04222 FASTENAL 1 ANGLE | 20.81 | 4-01-26-290-001-038 NEW EQUIPMENT | |
| 08/13/14 | SG | 14-01217 | 2 QUIK LINK | 23.84 | 4-01-26-290-001-038 NEW EQUIPMENT | |
| 08/13/14 | SG | 14-01217 | 3 FHN Z | 0.45 | 4-01-26-290-001-038 NEW EQUIPMENT | |
| 08/13/14 | SG | 14-01217 | 4 FHN Y28 - THRU-HARD | 17.16 | 4-01-26-290-001-038 NEW EQUIPMENT | |
| 08/13/14 | SG | 14-01217 | 5 HCS 1/4 | 10.35 | 4-01-26-290-001-038 NEW EQUIPMENT | |
| 08/13/14 | SG | 14-01217 | 6 1/4 FHNZY 8 | 6.89 | 4-01-26-290-001-038 NEW EQUIPMENT | |
| 08/13/14 | SG | 14-01217 | 7 DIPPED GLOVEPR | 87.32 | 4-01-26-290-001-038 NEW EQUIPMENT | |
| P.O. Total: | | | | 166.82 | | |
| 08/13/14 | SG | 14-00010 | 04286 JOHN WEGELE 9 2014 | 1,250.00 | 4-09-55-501-001-028 PROFESSIONAL SERVICES | |
| 08/13/14 | SG | 14-01226 | 04296 KCC PROMISED LANDS LLC 1 REDEMPTION CERT #11-00014 | 31,941.45 | 4-01-55-009-001-601 Redemption Outside Liens | |
| 08/13/14 | SG | 14-01226 | 2 INTEREST | 8,391.49 | 4-01-55-009-001-601 Redemption Outside Liens | |
| 08/13/14 | SG | 14-01226 | 3 FORECLOSURE FEES | 1,205.00 | 4-01-55-009-001-601 Redemption Outside Liens | |
| 08/13/14 | SG | 14-01226 | 4 RECORDING FEES | 45.00 | 4-01-55-009-001-601 Redemption Outside Liens | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Contract |
|-------------|----------|----------|--|------------|--|----------|
| 08/13/14 | SG | 14-01226 | 5 PREMIUM | 9,000.00 | T-19-56-110-001-101 TAX SALE PREMIUMS | |
| P.O. Total: | | | | 50,582.94 | | |
| 08/13/14 | SG | 14-00007 | 04360 AFFILIATED TECHNOLOGY SOLUTION 9 2014 BILLING | 100.00 | 4-01-31-440-001-076 TELEPHONE CHARGES | |
| 08/13/14 | SG | 14-00007 | 10 2014 BILLING | 701.00 | 4-01-31-440-001-076 TELEPHONE CHARGES | |
| P.O. Total: | | | | 801.00 | | |
| 08/13/14 | SG | 14-01056 | 04397 SAFE T 1 LIGHTS FOR TURCK | 562.99 | C-06-56-570-11A-100 WATER UTILITY EQUIPMENT 11-2014 | |
| 08/13/14 | SG | 14-01151 | 04494 CYNTHIA A HOPPER 1 JULY-SEPT 2014 | 600.00 | 4-01-41-705-001-100 ALLIANCE COORDINATION | |
| 08/13/14 | SG | 14-01227 | 04521 US BANK CUST FOR PRO CAPII LLC 1 REDEMPTION CERT 13-00029 | 376.43 | 4-01-55-009-001-601 Redemption Outside Liens | |
| 08/13/14 | SG | 14-01227 | 2 INTEREST | 51.20 | 4-01-55-009-001-601 Redemption Outside Liens | |
| 08/13/14 | SG | 14-01227 | 3 RECORD FEES | 55.00 | 4-01-55-009-001-601 Redemption Outside Liens | |
| P.O. Total: | | | | 482.63 | | |
| 08/13/14 | SG | 14-00128 | 04566 JO ANN DOW-BRESLIN 5 2014 CLASSES | 200.00 | T-19-56-107-001-102 SENIOR CENTER DONATIONS | |
| 08/13/14 | SG | 14-01181 | 04603 FREEDOM FENCE 1 NEW FENCE AT SLOAN PARK | 800.00 | C-04-55-864-11B-916 VARIOUS IMPROVEMENTS | |
| 08/13/14 | SG | 13-01647 | 04616 REGGIO CONSTRUCTION INC 4 RAFKIND ROAD | 84,671.02 | C-04-55-866-17A-100 RAFKIND ROAD 1 | |
| 08/13/14 | SG | 14-01230 | 04616 REGGIO CONSTRUCTION INC 2 rafkind road II | 155,602.45 | C-04-55-866-17A-300 RAFKIND ROAD 2 | |
| 08/13/14 | SG | 14-00801 | 04635 FF1 PROFESSIONAL SAFETY SERV 1 SMALL 2 WAY VALVES | 1,030.90 | 4-01-25-265-001-038 NEW EQUIPMENT | |
| | | | 04635 FF1 PROFESSIONAL SAFETY SERV | | | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Contract |
|--------------------------|----------|----------|---|------------------------|--|----------|
| 08/13/14 | SG | 14-01060 | 1 ALTAIR PUMP | 2,829.60 | 4-09-55-512-001-206 NEW EQUIPMENT | |
| 08/13/14 | SG | 14-00401 | 04671 COVANTA 4RECOVERY LP 6 2014 TIPPING FEES | 21,444.19 | 4-01-32-465-001-100 MISCELLANEOUS | |
| 08/13/14 | SG | 14-01221 | 04692 CCP INDUSTRIES INC 1 INSECT REPELLENT | 46.76 | 4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP. | |
| 08/13/14 | SG | 14-01221 | 2 PALM SAFTY/COOLING TOWELS | 188.68 | 4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP. | |
| 08/13/14 | SG | 14-01221 | 3 CHILL IT | 106.36 | 4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP. | |
| P.O. Total: | | | | 341.80 | | |
| 08/13/14 | SG | 14-00793 | 04694 PASSAIC COUNTY FIRE PREV. & 1 2014-2014 DUES | 100.00 | 4-01-25-265-003-044 DUES & MEMBERSHIPS | |
| 08/13/14 | SG | 14-01041 | 04719 ANTLER RIDGE 1 TOUR AAT SANCTUARY | 210.00 | T-19-56-107-001-102 SENIOR CENTER DONATIONS | |
| 08/13/14 | SG | 14-01166 | 04729 AGNOLI ENGINEERING 1 FLOODWAYS REPORT | 3,600.00 | C-04-55-864-11B-917 MISC | |
| 08/13/14 | SG | 14-01206 | 04732 ZINEXGRID 1 LAYOUT AND STRIPE | 2,240.00 | T-16-56-851-001-804 DISCRETIONARY PROJECT | |
| 08/13/14 | SG | 14-01211 | 04733 WATTS-UP ELECTRICAL 1 REPLACE LIGHTS AT SR CENTER | 650.00 | 4-01-26-310-001-024 CLEANING & MAINTENANCE | |
| Total for Batch: SG | | | | 548,338.80 | | |
| Total for Date: 08/13/14 | | | | Total for All Batches: | 548,338.80 | |
| 08/14/14 | SG | 14-01243 | 00009 B'DLE CURRENT FUND A/C # 584 0 1 move money for buyout | 20,131.49 | T-19-56-117-001-101 ACCUMULATED ABSENCES | |
| 08/14/14 | SG | 14-01190 | 00075 FRED COOK 1 REFUND FOR SUPPLIES | 16.14 | 4-01-27-350-001-100 MISCELLANEOUS | |
| 08/14/14 | SG | 14-01190 | 2 REFUND FOR SUPPLIES | 17.05 | 4-01-27-350-001-100 MISCELLANEOUS | |
| 08/14/14 | SG | 14-01190 | 3 REFUND FOR SUPPLIES bags | 5.88 | 4-01-27-350-001-100 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Contract |
|-----------|----------|----------|---|----------|---|----------|
| | | | | | MISCELLANEOUS | |
| | | | P.O. Total: | 39.07 | | |
| 08/14/14 | SG | 14-01162 | 00100 VERIZON 1 JULY 2014 | 66.73 | 4-09-55-501-001-071 UTILITIES | |
| 08/14/14 | SG | 14-01162 | 2 JULY 2014 | 0.37 | 4-09-55-501-001-071 UTILITIES | |
| | | | P.O. Total: | 67.10 | | |
| 08/14/14 | SG | 14-00052 | 00133 BAKER & TAYLOR BOOKS w510486 6 DVD order | 253.85 | 4-01-29-390-001-207 LIBRARY/OTHER EXPENSES | |
| 08/14/14 | SG | 14-00735 | 00133 BAKER & TAYLOR BOOKS w510486 3 May book order | 14.56 | 4-01-29-390-001-207 LIBRARY/OTHER EXPENSES | |
| 08/14/14 | SG | 14-00736 | 00133 BAKER & TAYLOR BOOKS w510486 3 June book order | 16.21 | 4-01-29-390-001-207 LIBRARY/OTHER EXPENSES | |
| 08/14/14 | SG | 14-00956 | 00133 BAKER & TAYLOR BOOKS w510486 1 August book order | 508.43 | 4-01-29-390-001-207 LIBRARY/OTHER EXPENSES | |
| 08/14/14 | SG | 14-00957 | 00133 BAKER & TAYLOR BOOKS w510486 2 Auto Yours Titles | 157.51 | 4-01-29-390-001-207 LIBRARY/OTHER EXPENSES | |
| 08/14/14 | SG | 14-01145 | 00138 JOHN H. BARRETT,INC. 1 repair air conditioning rec | 90.00 | 4-01-28-370-001-101 MAINTENANCE/IMPROVEMENTS | |
| 08/14/14 | SG | 14-01145 | 2 knoll water main | 1,162.50 | 4-09-55-512-001-203 CONTRACTED LABOR | |
| | | | P.O. Total: | 1,252.50 | | |
| 08/14/14 | SG | 14-01171 | 00138 JOHN H. BARRETT,INC. 1 SR CENTERA/C UNIT | 180.00 | 4-01-26-310-001-024 CLEANING & MAINTENANCE | |
| 08/14/14 | SG | 14-01171 | 2 SR CENTERA/C UNIT | 348.80 | 4-01-26-310-001-024 CLEANING & MAINTENANCE | |
| 08/14/14 | SG | 14-01171 | 3 SR CENTERA/C UNIT | 274.99 | 4-01-26-310-001-024 CLEANING & MAINTENANCE | |
| | | | P.O. Total: | 803.79 | | |
| 08/14/14 | SG | 14-00216 | 00195 DEMCO 5 Library supplies | 169.57 | 4-01-29-390-001-207 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Contract |
|----------------------------|----------|----------|--|--------|---|----------|
| LIBRARY/OTHER EXPENSES | | | | | | |
| 08/14/14 | SG | 14-01165 | 00200 PSE & G 1 JULY BILLING | 49.82 | 4-01-31-446-001-100 GAS | |
| 08/14/14 | SG | 14-01165 | 2 JULY BILLING | 84.92 | 4-01-31-446-001-100 GAS | |
| 08/14/14 | SG | 14-01165 | 3 JULY BILLING | 29.77 | 4-01-31-446-001-100 GAS | |
| 08/14/14 | SG | 14-01165 | 4 JULY BILLING | 100.42 | 4-01-31-446-001-100 GAS | |
| 08/14/14 | SG | 14-01165 | 5 JULY BILLING | 418.00 | 4-01-31-446-001-100 GAS | |
| P.O. Total: | | | | 682.93 | | |
| VERIZON WIRELESS | | | | | | |
| 08/14/14 | SG | 14-00430 | 00267 VERIZON WIRELESS 31 dpw /water 2014 | 591.29 | 4-01-26-290-001-254 SERVICE CONTRACTS & LEASES | |
| 08/14/14 | SG | 14-00430 | 32 dpw /water 2014 | 162.69 | 4-09-55-501-001-254 SERVICE CONTRACTS & LEASES | |
| 08/14/14 | SG | 14-00430 | 33 dpw /water 2014 | 54.23 | 4-01-25-265-003-076 TELEPHONE CHARGES | |
| 08/14/14 | SG | 14-00430 | 34 dpw /water 2014 | 54.34 | 4-01-25-265-001-058 COMMUNICATION | |
| 08/14/14 | SG | 14-00430 | 35 dpw /water 2014 | 109.51 | 4-01-42-340-001-076 TELEPHONE CHARGES | |
| P.O. Total: | | | | 972.06 | | |
| PIP PRINTING | | | | | | |
| 08/14/14 | SG | 14-00205 | 00368 PIP PRINTING 24 2014 SHIPPING | 14.70 | T-12-56-851-001-801 MISCELLANEOUS | |
| 08/14/14 | SG | 14-00205 | 25 2014 SHIPPING | 12.82 | T-12-56-851-001-801 MISCELLANEOUS | |
| 08/14/14 | SG | 14-00205 | 26 2014 SHIPPING | 14.88 | T-12-56-851-001-801 MISCELLANEOUS | |
| P.O. Total: | | | | 42.40 | | |
| SANITATION EQUIPMENT CORP. | | | | | | |
| 08/14/14 | SG | 14-01172 | 00418 SANITATION EQUIPMENT CORP. 1 CABLES FOR TRUCK | 154.13 | 4-01-26-305-001-026 EQUIPMENT MAINTENANCE | |
| NORTH JERSEY MEDIA GROUP | | | | | | |
| 08/14/14 | SG | 14-00315 | 00444 NORTH JERSEY MEDIA GROUP 54 12-2014 final | 13.78 | 4-01-20-120-001-023 ADVERTISING AND PRINTING | |
| STEWART BUSINESS SYSTEMS | | | | | | |
| 08/14/14 | SG | 14-00166 | 00454 STEWART BUSINESS SYSTEMS 4 Quarterly Supply Service | 415.95 | 4-01-20-120-001-055 SRV CONTRACTS & LEASES | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Contract |
|-------------|----------|----------|---|-----------|---|----------|
| 08/14/14 | SG | 14-01242 | 00500 BOROUGH OF BUTLER 1 elec july | 6,145.41 | 4-01-31-430-001-100 Electricity | |
| 08/14/14 | SG | 14-01242 | 2 elec july | 603.63 | 4-01-29-390-001-029 BOROUGH/OTHER EXPENSES | |
| 08/14/14 | SG | 14-01242 | 3 elec july | 101.21 | 4-09-55-501-001-071 UTILITIES | |
| 08/14/14 | SG | 14-01242 | 4 elec july | 583.59 | 4-01-27-350-001-100 MISCELLANEOUS | |
| P.O. Total: | | | | 7,433.84 | | |
| 08/14/14 | SG | 14-00984 | 00561 G.T.B.M. INC 1 CAR COMPUTERS & DOCKING STA. | 12,389.88 | C-04-55-869-31A-100 31-2013 EMERGENCY COMMUNICATION SYSTEM | |
| 08/14/14 | SG | 14-01130 | 00607 NORTHEAST COMMUNICATIONS 1 CHANNEL 3 FCC LICENSE RENEWAL | 135.00 | 4-01-25-240-001-111 COMMUNICATIONS | |
| 08/14/14 | SG | 14-01160 | 00630 W.E. TIMMERMAN CO INC. 1 SHIPPING CHARGES | 8.35 | 4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS. | |
| 08/14/14 | SG | 14-01077 | 00753 EAGLE POINT GUN 2 DUTY & QUALIFYING AMMO | 620.00 | 4-01-25-240-001-085 AMMO & OTHER SUPPLIES | |
| 08/14/14 | SG | 14-01239 | 00790 TILCON N.Y. INC. 1 I-5 / TOP ASPH | 498.36 | 4-09-55-501-001-058 NEW EQUIPMENT | |
| 08/14/14 | SG | 14-01144 | 01099 BSN SPORTS 1 repair playground | 180.92 | 4-01-28-370-001-101 MAINTENANCE/IMPROVEMENTS | |
| 08/14/14 | SG | 14-00043 | 01311 ABBEY GLEN 4 Non-RMW Animals Acct#NJX0075 | 339.50 | T-12-56-851-001-801 MISCELLANEOUS | |
| 08/14/14 | SG | 14-00808 | 01353 PALSPLUS 3 TECH SUPPORT SERVICE | 1,068.00 | 4-01-29-390-001-207 LIBRARY/OTHER EXPENSES | |
| 08/14/14 | SG | 14-01179 | 01377 R & M HARDWARE CO. 1 WIRE CUTTERS | 51.95 | 4-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS | |
| 08/14/14 | SG | 14-01179 | 2 NO PARKING/TAPE/BATTERY | 163.58 | 4-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS | |
| 08/14/14 | SG | 14-01179 | 3 NOZZLES | 94.39 | 4-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS | |
| 08/14/14 | SG | 14-01179 | 4 JOINT PLIER | 368.79 | 4-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Contract |
|-------------|----------|----------|--|--------------------------------|---|----------|
| | | | | GENERAL HARDWARE & MINOR TOOLS | | |
| P.O. Total: | | | | 678.71 | | |
| 08/14/14 | SG | 14-00045 | 01394 GALE GROUP 6 Large print books | 46.78 | 4-01-29-390-001-207 LIBRARY/OTHER EXPENSES | |
| 08/14/14 | SG | 14-00118 | 01463 DARMOFALSKI ENGINEERING 11 rafkind road | 1,200.00 | C-04-55-866-17A-200 RAFKIND ROAD 1 MISC | |
| 08/14/14 | SG | 14-00961 | 01463 DARMOFALSKI ENGINEERING 3 RAFKIND ROAD II | 8,090.00 | C-04-55-866-17A-400 RAFIND ROAD 2 MISC | |
| 08/14/14 | SG | 14-01240 | 01463 DARMOFALSKI ENGINEERING 1 JULY 2014 BILLING | 8,430.00 | C-04-55-865-12A-200 MISC | |
| 08/14/14 | SG | 14-01240 | 2 JULY 2014 BILLING | 2,880.00 | 4-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES | |
| 08/14/14 | SG | 14-01240 | 3 JULY 2014 BILLING | 600.00 | C-06-56-568-17A-200 LAKESIDE WATER MAIN MISC 17-2012 | |
| 08/14/14 | SG | 14-01240 | 4 JULY 2014 BILLING | 2,880.00 | C-04-55-864-11B-300 SLOAN PARK MISC. | |
| 08/14/14 | SG | 14-01240 | 5 JULY 2014 BILLING | 4,200.00 | C-04-55-867-35C-100 GRANDSTANDS @ DELAZIER | |
| 08/14/14 | SG | 14-01240 | 6 JULY 2014 BILLING | 1,920.00 | T-16-56-851-001-802 RECREATION PROJECT | |
| P.O. Total: | | | | 20,910.00 | | |
| 08/14/14 | SG | 14-01183 | 01490 KRAFT& CAPIZZI 1 CHANGE TITE ON ORD | 650.00 | C-04-55-864-11B-917 MISC | |
| 08/14/14 | SG | 14-01184 | 01490 KRAFT& CAPIZZI 1 NOTE SALE | 1,400.00 | C-04-55-861-10A-200 15-2010 WOODWARD AVE MISC. | |
| 08/14/14 | SG | 14-01184 | 2 NOTE SALE | 1,500.00 | C-04-55-864-11B-300 SLOAN PARK MISC. | |
| 08/14/14 | SG | 14-01184 | 3 NOTE SALE | 300.00 | C-04-55-864-11B-500 VAN DAM/CHESTNUT MISC | |
| 08/14/14 | SG | 14-01184 | 4 NOTE SALE | 500.00 | C-04-55-864-11B-909 BRANDT LANE MISC | |
| 08/14/14 | SG | 14-01184 | 5 NOTE SALE | 1,632.96 | C-04-55-865-12A-200 MISC | |
| P.O. Total: | | | | 5,332.96 | | |
| 08/14/14 | SG | 14-00263 | 01798 STAPLES CREDIT PLAN 5 Office supplies | 99.99 | 4-01-29-390-001-207 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Contract |
|------------------------|----------|----------|---|----------|---|----------|
| LIBRARY/OTHER EXPENSES | | | | | | |
| 08/14/14 | SG | 14-00936 | 01820 TROPICANA CASINO & RESORT 1 League Conv. Nov.18,19,20. | 170.00 | 4-01-20-110-001-022 MAYOR & COUNCIL EXPENSES | |
| 08/14/14 | SG | 14-00936 | 2 Occupancy Fee | 20.00 | 4-01-20-110-001-022 MAYOR & COUNCIL EXPENSES | |
| 08/14/14 | SG | 14-00936 | 3 Ray Yazdi | 170.00 | 4-01-20-110-001-022 MAYOR & COUNCIL EXPENSES | |
| 08/14/14 | SG | 14-00936 | 4 Occupancy Fee | 20.00 | 4-01-20-110-001-022 MAYOR & COUNCIL EXPENSES | |
| 08/14/14 | SG | 14-00936 | 5 Michael Sondermeyer | 170.00 | 4-01-20-110-001-022 MAYOR & COUNCIL EXPENSES | |
| 08/14/14 | SG | 14-00936 | 6 Occupancy Fee | 20.00 | 4-01-20-110-001-022 MAYOR & COUNCIL EXPENSES | |
| 08/14/14 | SG | 14-00936 | 7 Anthony Costa | 170.00 | 4-01-20-110-001-022 MAYOR & COUNCIL EXPENSES | |
| 08/14/14 | SG | 14-00936 | 8 Occupancy Fee | 20.00 | 4-01-20-110-001-022 MAYOR & COUNCIL EXPENSES | |
| 08/14/14 | SG | 14-00936 | 9 Dawn Hudson | 170.00 | 4-01-20-110-001-022 MAYOR & COUNCIL EXPENSES | |
| 08/14/14 | SG | 14-00936 | 10 Occupancy Fee | 20.00 | 4-01-20-110-001-022 MAYOR & COUNCIL EXPENSES | |
| 08/14/14 | SG | 14-00936 | 11 Richard Dellaripa | 170.00 | 4-01-20-110-001-022 MAYOR & COUNCIL EXPENSES | |
| 08/14/14 | SG | 14-00936 | 12 Occupancy Fee | 20.00 | 4-01-20-110-001-022 MAYOR & COUNCIL EXPENSES | |
| 08/14/14 | SG | 14-00936 | 13 Jane McCarthy | 170.00 | 4-01-20-120-001-041 CONFERENCES & MEETINGS | |
| 08/14/14 | SG | 14-00936 | 14 Occupancy Fee | 20.00 | 4-01-20-120-001-041 CONFERENCES & MEETINGS | |
| 08/14/14 | SG | 14-00936 | 15 Sherry Gallagher | 170.00 | 4-01-20-130-001-041 CONFERENCES & MEETINGS | |
| 08/14/14 | SG | 14-00936 | 16 Sherry Gallagher | 20.00 | 4-01-20-130-001-041 CONFERENCES & MEETINGS | |
| 08/14/14 | SG | 14-00936 | 17 Dan Hagberg | 170.00 | 4-01-22-195-001-203 STAFF EXPENSES | |
| 08/14/14 | SG | 14-00936 | 18 Dan Hagberg | 20.00 | 4-01-22-195-001-203 STAFF EXPENSES | |
| 08/14/14 | SG | 14-00936 | 19 Rocco Di Gregorio | 170.00 | 4-09-55-501-001-041 CONFERENCES & MEETINGS | |
| 08/14/14 | SG | 14-00936 | 20 Rocco Di Gregorio | 20.00 | 4-09-55-501-001-041 CONFERENCES & MEETINGS | |
| P.O. Total: | | | | 1,900.00 | | |
| 08/14/14 | SG | 14-00070 | 02151 STARTFORD B & C CASH MANA. 29 2014 | 89.90 | 4-01-31-440-001-076 TELEPHONE CHARGES | |
| 08/14/14 | SG | 14-00070 | 30 2014 | 179.75 | 4-01-31-440-001-076 TELEPHONE CHARGES | |
| 08/14/14 | SG | 14-00070 | 31 2014 | 270.69 | 4-01-31-440-001-076 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Contract |
|-------------|----------|----------|--|----------|--|----------|
| 08/14/14 | SG | 14-00070 | 32 2014 | 303.40 | TELEPHONE CHARGES 4-01-31-440-001-076 | |
| 08/14/14 | SG | 14-00070 | 33 2014 | 59.95 | TELEPHONE CHARGES 4-01-25-240-001-055 | |
| P.O. Total: | | | | 903.69 | CONTRACT & LEASES | |
| 08/14/14 | SG | 14-00071 | 02151 13 2014 STARTFORD B & C CASH MANA. BILLING | 189.80 | 4-01-27-350-001-100 MISCELLANEOUS | |
| 08/14/14 | SG | 14-00071 | 14 2014 BILLING | 163.01 | 4-01-27-350-001-100 MISCELLANEOUS | |
| P.O. Total: | | | | 352.81 | | |
| 08/14/14 | SG | 14-00072 | 02151 10 2014 STARTFORD B & C CASH MANA. BILLING | 173.89 | 4-01-28-370-001-055 SERVICE CONTRACT & LEASES | |
| 08/14/14 | SG | 14-00073 | 02151 9 2014 STARTFORD B & C CASH MANA. BILLING | 129.85 | 4-09-55-501-001-076 TELEPHONE CHARGES | |
| 08/14/14 | SG | 14-00074 | 02151 8 2014 STARTFORD B & C CASH MANA. BILLING | 164.80 | 4-01-22-195-001-028 OTHER PROFESSIONAL SERVICES | |
| 08/14/14 | SG | 14-00075 | 02151 6 2014 STARTFORD B & C CASH MANA. BILLING | 59.95 | 4-01-25-265-003-055 SERVICE CONTRACTS | |
| 08/14/14 | SG | 14-01237 | 02186 1 2014 FRANK NEUBERGER REFUND FOR TRAILER REG | 60.00 | 4-09-55-501-001-025 VEHICLE MAINTENANCE | |
| 08/14/14 | SG | 14-01170 | 02425 1 2014 ADVANCED PLUMBING AND DRAIN CL OAK STREET | 800.00 | 4-09-55-512-001-203 CONTRACTED LABOR | |
| 08/14/14 | SG | 14-01170 | 2 2014 RESTROON AT WTB SCHOOL | 1,550.00 | T-16-56-851-001-801 OPEN SPACE | |
| P.O. Total: | | | | 2,350.00 | | |
| 08/14/14 | SG | 14-01079 | 02686 1 2014 STAPLES, INC. HP Lazer Jet Printer 274940 | 259.00 | 4-01-22-195-001-036 OFFICE SUPPLIES | |
| 08/14/14 | SG | 14-01079 | 2 2014 CF283A toner #308826 | 79.99 | 4-01-22-195-001-036 OFFICE SUPPLIES | |
| P.O. Total: | | | | 338.99 | | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Contract |
|-------------|----------|----------|---|----------|--|----------|
| 08/14/14 | SG | 14-01063 | 02746 ALL SERVICE 1 NEW PUMP/SAW | 1,284.00 | 4-09-55-512-001-206 NEW EQUIPMENT | |
| 08/14/14 | SG | 14-01241 | 02769 THE HOME DEPOT CRC 1 IMPACT WRENCH/18V BATTERY | 458.39 | 4-09-55-501-001-058 NEW EQUIPMENT | |
| 08/14/14 | SG | 14-01241 | 2 POLE/WINDEX/BRUSH | 61.90 | 4-01-26-310-001-024 CLEANING & MAINTENANCE | |
| 08/14/14 | SG | 14-01241 | 3 PLANT FOOD | 38.96 | 4-01-26-310-001-025 PROPERTY MAINTENANCE | |
| 08/14/14 | SG | 14-01241 | 4 TORCH BLADE/AXBLADE | 244.94 | 4-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS | |
| 08/14/14 | SG | 14-01241 | 5 FOAM/TRAYS/TRIM KITS | 154.95 | 4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT | |
| P.O. Total: | | | | 959.14 | | |
| 08/14/14 | SG | 14-01193 | 03115 XTREME GRAPHIX LLC 1 NEW LETTERING FOR WATER | 1,000.00 | 4-09-55-501-001-025 VEHICLE MAINTENANCE | |
| 08/14/14 | SG | 14-01146 | 03471 GAIL GALBRAITH 1 Supplies | 122.30 | 4-01-28-370-001-207 ALL PROGRAMS | |
| 08/14/14 | SG | 14-00124 | 03603 SUSAN F SWARTS 6 2014 SR CLASSES | 150.00 | T-19-56-107-001-102 SENIOR CENTER DONATIONS | |
| 08/14/14 | SG | 14-01177 | 03642 NY NJ TRAILER SUPPLY 1 BOARD CHARGER | 299.45 | 4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS. | |
| 08/14/14 | SG | 14-01135 | 03774 UPS 1 Package sent to Draeger | 34.81 | 4-01-20-100-001-022 POSTAGE & EXPRESS CHARGES | |
| 08/14/14 | SG | 14-01163 | 03888 HURRICANE PRESS,LLC 1 WASTE OIL SIGNS | 335.00 | 4-01-26-290-001-075 ROAD SIGNS | |
| 08/14/14 | SG | 14-00025 | 03907 AMERICAN WEAR 127 2014 | 96.90 | 4-01-26-305-001-043 UNIFORMS | |
| 08/14/14 | SG | 14-00025 | 128 2014 | 96.90 | 4-01-26-305-001-043 UNIFORMS | |
| 08/14/14 | SG | 14-00025 | 129 2014 | 96.90 | 4-01-26-305-001-043 UNIFORMS | |
| 08/14/14 | SG | 14-00025 | 130 2014 | 15.00 | 4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT | |
| 08/14/14 | SG | 14-00025 | 131 2014 | 15.00 | 4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Contract |
|-------------|----------|----------|---|-----------|--|----------|
| 08/14/14 | SG | 14-00025 | 132 2014 | 15.00 | ROAD SUPPLIES SAND AND SALT 4-01-26-290-001-059 | |
| 08/14/14 | SG | 14-00025 | 133 2014 | 45.58 | ROAD SUPPLIES SAND AND SALT 4-01-26-310-001-024 | |
| 08/14/14 | SG | 14-00025 | 134 2014 | 45.58 | CLEANING & MAINTENANCE 4-01-26-310-001-024 | |
| 08/14/14 | SG | 14-00025 | 135 2014 | 45.58 | CLEANING & MAINTENANCE 4-01-26-310-001-024 | |
| P.O. Total: | | | | 172.74 | | |
| | | | | | | |
| 08/14/14 | SG | 14-00002 | 03925 NORTH JERSEY MUN EMP BENE FUND 78 2014 billing | 80,465.00 | 4-01-23-220-001-100 Employee Group Insurance | |
| 08/14/14 | SG | 14-00002 | 79 2014 billing | 1,986.00 | 4-01-22-195-001-092 GROUP INSURANCE | |
| 08/14/14 | SG | 14-00002 | 80 2014 billing | 794.00 | 4-09-55-501-001-092 GROUP INSURANCE | |
| 08/14/14 | SG | 14-00002 | 81 2014 billing | 2,953.00 | 4-01-42-340-001-092 GROUP INSURANCE | |
| 08/14/14 | SG | 14-00002 | 82 2014 billing | 2,531.00 | 4-01-29-390-001-207 LIBRARY/OTHER EXPENSES | |
| 08/14/14 | SG | 14-00002 | 83 2014 billing DENTAL | 172.00 | 4-01-29-390-001-207 LIBRARY/OTHER EXPENSES | |
| 08/14/14 | SG | 14-00002 | 84 2014 billing DENTAL | 173.00 | 4-01-42-340-001-092 GROUP INSURANCE | |
| 08/14/14 | SG | 14-00002 | 85 2014 billing DENTAL | 302.00 | 4-09-55-501-001-092 GROUP INSURANCE | |
| 08/14/14 | SG | 14-00002 | 86 2014 billing DENTAL | 215.00 | 4-01-22-195-001-092 GROUP INSURANCE | |
| 08/14/14 | SG | 14-00002 | 87 2014 billing DENTAL | 5,545.00 | 4-01-23-220-001-100 Employee Group Insurance | |
| P.O. Total: | | | | 95,136.00 | | |
| | | | | | | |
| 08/14/14 | SG | 14-01235 | 03963 COOPERATIVE COMMUNICATION INC 1 july 2014 | 1,566.72 | 4-01-31-440-001-076 TELEPHONE CHARGES | |
| | | | | | | |
| 08/14/14 | SG | 14-00082 | 03972 CODE -96 9 2014 BILLING | 662.00 | 4-01-31-450-001-100 WEBMASTER | |
| | | | | | | |
| 08/14/14 | SG | 14-01169 | 04007 FSC LEAK DETECTION 1 KNOLL/STAR LAKE | 2,125.00 | 4-09-55-512-001-203 CONTRACTED LABOR | |
| 08/14/14 | SG | 14-01169 | 2 KNOLL/STAR LAKE | 750.00 | 4-09-55-512-001-203 CONTRACTED LABOR | |
| P.O. Total: | | | | 2,875.00 | | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Contract |
|-------------|----------|----------|--|-----------|---|----------|
| 08/14/14 | SG | 14-00078 | 04127 ARROW ELEVATOR INCORPORATED 9 2014 BILLING | 185.00 | 4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP. | |
| 08/14/14 | SG | 14-00037 | 04340 MUNICIPAL CAPITAL CORP 9 2014 Rental of Copier | 389.50 | 4-01-20-120-001-055 SRV CONTRACTS & LEASES | |
| 08/14/14 | SG | 14-01238 | 04352 KINNELON FIRE PREVENTION 1 REFUND FIRE CODE BOOK | 431.67 | 4-01-25-265-003-055 SERVICE CONTRACTS | |
| 08/14/14 | SG | 14-01157 | 04386 KULPEKSA LAND IMPROVEMENT CORP 1 BALLSTON STREET CULVERTS | 35,880.00 | C-04-55-864-11B-916 VARIOUS IMPROVEMENTS | |
| 08/14/14 | SG | 14-01236 | 04492 BILLY DOTY 1 JULY SAMPLES | 400.00 | 4-09-55-501-001-076 TELEPHONE CHARGES | |
| 08/14/14 | SG | 14-01133 | 04504 ROLLING RASCALS LLC 1 instructor fees | 400.00 | T-13-56-851-001-841 ROLLING RASCALS | |
| 08/14/14 | SG | 14-01180 | 04507 LOWES BUSINESS ACCT/GE 1 SAW/RECIP | 188.84 | 4-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS | |
| 08/14/14 | SG | 14-01180 | 2 std comb/combownr | 346.61 | 4-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS | |
| 08/14/14 | SG | 14-01180 | 3 ext/bolts/pvc | 47.91 | 4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT | |
| 08/14/14 | SG | 14-01180 | 4 filters | 75.56 | 4-01-26-310-001-024 CLEANING & MAINTENANCE | |
| 08/14/14 | SG | 14-01180 | 5 water blaster | 25.55 | 4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT | |
| P.O. Total: | | | | 684.47 | | |
| 08/14/14 | SG | 14-00468 | 04522 ELIEZER CARDONA 5 Computer classes | 78.00 | 4-01-29-390-001-207 LIBRARY/OTHER EXPENSES | |
| 08/14/14 | SG | 14-01178 | 04582 THE SHERWIN WILLIAMS CO 1 PUMP PROTECT/PAINT | 478.10 | 4-01-20-100-001-028 OTHER PROFESSIONAL SERVICES | |
| 08/14/14 | SG | 14-01156 | 04613 MICHAEL SAUER 1 Boro. Hall window cleaning | 300.00 | 4-01-20-100-001-028 OTHER PROFESSIONAL SERVICES | |
| 08/14/14 | SG | 13-01648 | 04617 M.B.T. CONTRACTING LLC 3 WTB RESTROOMS | 19,072.60 | C-04-55-866-08A-100 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Contract |
|-----------|----------|----------|---|------------|--|----------|
| | | | | | W.T.BERGEN RESTROOMS | |
| 08/14/14 | SG | 14-00425 | 04673 REDICARE LLC 6 1ST AID SUPPLIES | 38.75 | 4-01-26-310-001-056 FIRST AID SUPPLIES | |
| 08/14/14 | SG | 14-01167 | 04721 WALKER TECH AUTO BODY 1 INNER WHEELHOUSE | 251.52 | 4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS. | |
| 08/14/14 | SG | 14-01167 | 2 2006 FORD REPIR | 4,434.82 | 4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS. | |
| | | | P.O. Total: | 4,686.34 | | |
| 08/14/14 | SG | 14-01173 | 04730 SKYTOP RECYCLING 1 REMOVE ONCRETE FROM JOB | 83.70 | 4-09-55-501-001-028 PROFESSIONAL SERVICES | |
| 08/14/14 | SG | 14-01173 | 2 REMOVE ONCRETE FROM JOB | 82.62 | 4-09-55-501-001-028 PROFESSIONAL SERVICES | |
| 08/14/14 | SG | 14-01173 | 3 REMOVE ONCRETE FROM JOB | 55.62 | 4-09-55-501-001-028 PROFESSIONAL SERVICES | |
| | | | P.O. Total: | 221.94 | | |
| 08/14/14 | SG | 14-01189 | 04731 THE GARDLAND CO. 1 REPAIR TO DPW ROOF | 285.00 | 4-01-26-310-001-024 CLEANING & MAINTENANCE | |
| 08/14/14 | SG | 14-01147 | 2716 GNOMECOMM 1 DPW issue with Voicemail | 154.00 | 4-01-31-440-001-076 TELEPHONE CHARGES | |
| | | | Total for Batch: SG | 260,393.83 | | |
| | | | Total for Date: 08/14/14 | | | |
| | | | Total for All Batches: | 260,393.83 | | |
| 08/15/14 | SG | 14-00024 | 00355 NORTHEAST JANITORIAL 33 SUPPLIES FOR 2014 | 159.50 | T-16-56-851-001-804 DISCRETIONARY PROJECT | |
| 08/15/14 | SG | 14-01168 | 01326 WATERFALL VILLAGE 1 REFUND FOR TRASH REMOVAL | 9,951.25 | 4-01-32-465-001-100 MISCELLANEOUS | |
| 08/15/14 | SG | 14-01244 | 02000 ADVANCE AUTO GLASS 1 INSTALL IN WINDOW | 265.00 | 4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS. | |
| 08/15/14 | SG | 14-01245 | 02329 APOLLO TIRE 1 NEW TIRES FOR KINNELON | 431.08 | 4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS. | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Contract |
|--------------------------|----------|------------------------|---|------------------|---|----------|
| 08/15/14 | SG | 14-01175 | 03952 V.E. RALPH AND SON ,INC 1 MIDKNIGHT NITRILE GLOVES | 274.85 | 4-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS | |
| Total for Batch: SG | | | | <u>11,081.68</u> | | |
| Total for Date: 08/15/14 | | Total for All Batches: | | 11,081.68 | | |

| Batch Id | Batch Total |
|-----------------------|---------------------|
| Total for Batch: SG | 3,599,571.69 |
| Total of All Batches: | <u>3,599,571.69</u> |

| Fund Description | Fund | Budget Total | Revenue Total |
|----------------------------|------|----------------------------|--------------------|
| CURRENT FUND | 3-01 | 1,850.00 | 0.00 |
| CURRENT FUND | 4-01 | 3,168,455.08 | 0.00 |
| MUNICIPAL UTILITY SERVICES | 4-09 | <u>17,267.34</u> | <u>0.00</u> |
| Year Total: | | 3,185,722.42 | 0.00 |
| CAPITAL ACCOUNT | C-04 | 351,323.91 | 0.00 |
| WATER & SEWER CAPITAL FUND | C-06 | <u>9,312.99</u> | <u>0.00</u> |
| Year Total: | | 360,636.90 | 0.00 |
| ESCROW | E-19 | 1,145.00 | 0.00 |
| | T-12 | 1,267.64 | 0.00 |
| RECREATION TRUST | T-13 | 2,130.00 | 0.00 |
| ROSE FUND ACCOUNT | T-16 | 6,579.50 | 0.00 |
| RECYCLING TRUST ACCOUNT | T-17 | 957.00 | 0.00 |
| TRAFFIC | T-19 | <u>39,283.23</u> | <u>0.00</u> |
| Year Total: | | 50,217.37 | 0.00 |
| Total of All Funds: | | <u><u>3,599,571.69</u></u> | <u><u>0.00</u></u> |