

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 09/17/14 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
09/16/14	SG	14-01404	00002 B'DLE BOARD OF EDUCATION 1 sept	1,304,017.00	4-01-55-001-001-601 School Taxes Payable	
09/16/14	SG	14-01405	00009 B'DLE CURRENT FUND A/C # 584 0 1 admin fees	120.00	T-19-56-106-001-102 ATLANTIC INFRARED, INC.	
09/16/14	SG	14-00019	00041 BARBARA MC NAMARA 4 2014 MEDICARE REFUND	314.70	4-01-23-220-001-100 Employee Group Insurance	
09/16/14	SG	14-00018	00076 EDWARD DI LAURA 4 2014 MEDICARE REFUND	314.70	4-01-23-220-001-100 Employee Group Insurance	
09/16/14	SG	14-01314	00100 VERIZON 1 AUG	127.89	4-09-55-501-001-071 UTILITIES	
09/16/14	SG	14-01314	2 AUG	103.99	4-09-55-501-001-071 UTILITIES	
09/16/14	SG	14-01314	3 AUG	34.15	4-09-55-501-001-071 UTILITIES	
09/16/14	SG	14-01314	4 AUG	67.94	4-09-55-501-001-071 UTILITIES	
P.O. Total:				333.97		
09/16/14	SG	14-01248	00107 ACU-DATA BUSINESS PRODUCT 1 business cards	85.00	4-01-22-195-001-036 OFFICE SUPPLIES	
09/16/14	SG	14-01350	00111 PASSAIC VALLEY WATER COMM 1 JULY 2014 WATER	42,452.81	4-09-55-501-001-233 BULK WATER	
09/16/14	SG	14-01350	2 June 2014 e/e	3,997.99	4-09-55-501-001-024 ELECTRIC THRU PVWC	
P.O. Total:				46,450.80		
09/16/14	SG	14-01318	00115 ALL SERVICE CONTRACTORS EQUIP. 1 AIR FILTERS	74.05	4-09-55-501-001-026 EQUIPMENT MAINTENANCE	
09/16/14	SG	14-00957	00133 BAKER & TAYLOR BOOKS W510486 3 Auto Yours Titles	228.02	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
09/16/14	SG	14-01139	00133 BAKER & TAYLOR BOOKS W510486 2 Book Order-August	785.26	4-01-29-390-001-207	

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					LIBRARY/OTHER EXPENSES	
09/16/14	SG	14-01253	00133 BAKER & TAYLOR BOOKS W510486 2 DVD orders	417.99	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
09/16/14	SG	14-01362	00138 JOHN H. BARRETT, INC. 1 RAFKIND/FIRE HYD REPAIR	1,987.50	4-09-55-512-001-203 CONTRACTED LABOR	
09/16/14	SG	14-01362	2 RAFKIND/FIRE HYD REPAIR	2,100.00	4-09-55-512-001-203 CONTRACTED LABOR	
			P.O. Total:	4,087.50		
09/16/14	SG	14-01357	00194 DELUXE INTERATIONAL TRUCKS INC 1 SEBSORS	171.46	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
09/16/14	SG	14-00264	00195 DEMCO 2 Office supplies	227.17	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
09/16/14	SG	14-01398	00200 PSE & G 1 GAS BILLING	209.30	4-01-31-446-001-100 GAS	
09/16/14	SG	14-01398	2 GAS BILLING	61.70	4-01-29-390-001-029 BOROUGH/OTHER EXPENSES	
09/16/14	SG	14-01398	3 GAS BILLING	244.04	4-09-55-501-001-071 UTILITIES	
			P.O. Total:	515.04		
09/16/14	SG	14-01334	00217 EXCELSIOR LUMBER 1 SYP ABOVE GROUND	54.60	4-01-26-310-001-024 CLEANING & MAINTENANCE	
09/16/14	SG	14-01334	2 MASTERLOCK	77.94	4-01-26-310-001-024 CLEANING & MAINTENANCE	
			P.O. Total:	132.54		
09/16/14	SG	14-01129	00232 GANN LAW BOOKS 1 2015 NJ COURT RULES ANNOTATED	244.50	4-01-43-490-001-036 OFFICE SUPPLIES	
09/16/14	SG	14-01258	00235 GAYLORD BROS. INC. 2 Library supplies	104.44	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
09/16/14	SG	14-00009	00267 VERIZON WIRELESS 8 2014 BILLING	268.10	4-01-25-240-001-055 CONTRACT & LEASES	

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09/16/14	SG	14-00430	00267 VERIZON WIRELESS 36 dpw /water 2014	590.38	4-01-26-290-001-254	
09/16/14	SG	14-00430	37 dpw /water 2014	109.51	SERVICE CONTRACTS & LEASES 4-01-42-340-001-076	
09/16/14	SG	14-00430	38 dpw /water 2014	54.34	TELEPHONE CHARGES 4-01-25-265-001-058	
09/16/14	SG	14-00430	39 dpw /water 2014	54.24	COMMUNICATION 4-01-25-265-003-076	
09/16/14	SG	14-00430	40 dpw /water 2014	162.69	TELEPHONE CHARGES 4-09-55-501-001-254	
P.O. Total:				<u>971.16</u>	SERVICE CONTRACTS & LEASES	
09/16/14	SG	14-01320	00278 JENSON & MITCHELL INC. 1 NUTS/BOLTS	2,733.82	4-01-26-305-001-026	
09/16/14	SG	14-01320	2 NUTS/BOLTS	894.08	EQUIPMENT MAINTENANCE 4-01-26-305-001-026	
P.O. Total:				<u>3,627.90</u>	EQUIPMENT MAINTENANCE	
09/16/14	SG	14-01195	00289 L & S BUSINESS SERVICE 1 6 cases of 8 1/2 x 11 paper	437.40	4-01-20-120-001-036	
09/16/14	SG	14-01198	00289 L & S BUSINESS SERVICE 1 FILE FOLDERS	44.82	OFFICE SUPPLIES 4-01-25-240-001-036	
09/16/14	SG	14-01204	00289 L & S BUSINESS SERVICE 1 8.5" x 11" COPIER PAPER	115.20	OFFICE SUPPLIES 4-01-43-490-001-036	
09/16/14	SG	14-01204	2 MMM653YW POST ITS	8.91	OFFICE SUPPLIES 4-01-43-490-001-036	
09/16/14	SG	14-01204	3 PILOT REFILLS PIL77240	4.68	OFFICE SUPPLIES 4-01-43-490-001-036	
09/16/14	SG	14-01204	4 MAXELL CDR DISCS	35.91	OFFICE SUPPLIES 4-01-43-490-001-036	
09/16/14	SG	14-01204	5 UNV79000 STAPLES	2.43	OFFICE SUPPLIES 4-01-43-490-001-036	
09/16/14	SG	14-01204	6 2015 WALL CALENDAR	17.91	OFFICE SUPPLIES 4-01-43-490-001-036	
09/16/14	SG	14-01204	7 2015 DESK CALENDAR	29.88	OFFICE SUPPLIES 4-01-43-490-001-036	
09/16/14	SG	14-01204	8 CLEAR DESK PAD	31.95	OFFICE SUPPLIES 4-01-43-490-001-036	
09/16/14	SG	14-01204	9 AVE11724 DATA BINDER INDEXES	3.96	OFFICE SUPPLIES 4-01-43-490-001-036	
09/16/14	SG	14-01204	10 ACC25072 LT.BLUE COVERS	8.46	OFFICE SUPPLIES 4-01-43-490-001-036	
09/16/14	SG	14-01204	11 ACC25072 DK. BLUE COVERS	16.92	OFFICE SUPPLIES 4-01-43-490-001-036	

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09/16/14	SG	14-01204	12 LEGAL FOLDERS 25/PK	9.72	OFFICE SUPPLIES 4-01-43-490-001-036	
P.O. Total:				285.93	OFFICE SUPPLIES	
09/16/14	SG	14-01265	00289 L & S BUSINESS SERVICE 1 OFFICE SUPPLIES	261.36	4-01-20-145-001-036 OFFICE SUPPLIES	
09/16/14	SG	14-01202	00325 MUNICIPAL RECORD SERVICE 1 ENHANCED PENALTY FORMS (2 PT)	86.00	4-01-43-490-001-036 OFFICE SUPPLIES	
09/16/14	SG	14-01200	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 League Luncheon Nov. 20, 2014	280.00	4-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	
09/16/14	SG	14-01201	00341 NJ STATE LEAGUE OF MUNICIPALIT 2 Ray Yazdi	55.00	4-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	
09/16/14	SG	14-01201	3 Michael Sondermeyer	55.00	4-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	
09/16/14	SG	14-01201	4 Anthony Costa	55.00	4-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	
09/16/14	SG	14-01201	5 Dawn Hudson	55.00	4-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	
09/16/14	SG	14-01201	6 Richard Dellaripa	55.00	4-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	
09/16/14	SG	14-01201	7 Jane McCarthy	55.00	4-01-20-120-001-041 CONFERENCES & MEETINGS	
09/16/14	SG	14-01201	8 Sherry Gallagher	55.00	4-01-20-120-001-041 CONFERENCES & MEETINGS	
09/16/14	SG	14-01201	9 Dan Hagberg	55.00	4-01-22-195-001-203 STAFF EXPENSES	
09/16/14	SG	14-01201	10 Rocco DiGregorio	55.00	4-09-55-501-001-041 CONFERENCES & MEETINGS	
P.O. Total:				495.00		
09/16/14	SG	14-01384	00348 NJ STATE DEPT OF HEALTH 1 JULY 2014 DOG LIC FEE	20.40	T-12-56-851-001-821 DUE TO STATE OF NJ	
09/16/14	SG	14-01384	2 AUGUST 2014 DOG LIC FEE	12.60	T-12-56-851-001-821 DUE TO STATE OF NJ	
P.O. Total:				33.00		
09/16/14	SG	14-00024	00355 NORTHEAST JANITORIAL 34 SUPPLIES FOR 2014	250.05	4-01-26-310-001-024 CLEANING & MAINTENANCE	
09/16/14	SG	14-00024	35 SUPPLIES FOR 2014	95.46	4-01-26-310-001-024	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
				CLEANING & MAINTENANCE		
P.O. Total:				345.51		
09/16/14	SG	14-01271	00357 PACKANACK ANIMAL HOSPITAL 1 1 Fatal Plus	66.00	T-12-56-851-001-801 MISCELLANEOUS	
09/16/14	SG	14-00205	00368 PIP PRINTING 27 2014 SHIPPING	14.64	T-12-56-851-001-801 MISCELLANEOUS	
09/16/14	SG	14-00205	28 2014 SHIPPING	14.88	T-12-56-851-001-801 MISCELLANEOUS	
09/16/14	SG	14-00205	29 2014 SHIPPING	14.88	T-12-56-851-001-801 MISCELLANEOUS	
09/16/14	SG	14-00205	30 2014 SHIPPING	14.88	T-12-56-851-001-801 MISCELLANEOUS	
09/16/14	SG	14-00205	31 2014 SHIPPING	15.22	T-12-56-851-001-801 MISCELLANEOUS	
09/16/14	SG	14-00205	32 2014 SHIPPING	14.88	T-12-56-851-001-801 MISCELLANEOUS	
09/16/14	SG	14-00205	33 2014 SHIPPING	14.88	T-12-56-851-001-801 MISCELLANEOUS	
09/16/14	SG	14-00205	34 2014 SHIPPING	14.88	T-12-56-851-001-801 MISCELLANEOUS	
09/16/14	SG	14-00205	35 2014 SHIPPING	14.88	T-12-56-851-001-801 MISCELLANEOUS	
P.O. Total:				134.02		
09/16/14	SG	14-01391	00377 PASSAIC COUNTY ROAD DEPT 1 ROAD OPENING FOR WATER DEPT	300.00	4-09-55-501-001-028 PROFESSIONAL SERVICES	
09/16/14	SG	14-01194	00383 PITNEY BOWES INC. 1 HP Toner for printers	80.48	4-01-20-120-001-036 OFFICE SUPPLIES	
09/16/14	SG	14-01194	2 Shipping & Handling	9.37	4-01-20-120-001-036 OFFICE SUPPLIES	
09/16/14	SG	14-01194	3 HP Toner for Laser Jet 1320	80.48	4-01-20-130-001-036 OFFICE SUPPLIES	
09/16/14	SG	14-01194	4 Shipping and Handling	9.37	4-01-20-130-001-036 OFFICE SUPPLIES	
P.O. Total:				179.70		
09/16/14	SG	14-00039	00386 PITNEY BOWES CREDIT CORP. 4 Quarterly Billing PCN-3C01	360.00	4-01-20-120-001-055 SRV CONTRACTS & LEASES	
09/16/14	SG	14-01326	00418 SANITATION EQUIPMENT CORP. 1 REPAIR TO TK 6	282.98	4-01-26-305-001-026	

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EQUIPMENT MAINTENANCE						
09/16/14	SG	14-01367	00423 SCHMITZ SAFE & LOCK CO. 1 KEYS	11.65	4-01-26-310-001-024	
09/16/14	SG	14-01367	2 KEYS	7.40	CLEANING & MAINTENANCE 4-09-55-501-001-038	
P.O. Total:				<u>19.05</u>	GENERAL HARDWARE & MINOR TOOLS	
EQUIPMENT MAINTENANCE						
09/16/14	SG	14-00315	00444 NORTH JERSEY MEDIA GROUP 55 2014 Advertising	85.45	4-01-20-120-001-023	
09/16/14	SG	14-00315	56 2014 Advertising	30.32	ADVERTISING AND PRINTING 4-01-20-120-001-023	
09/16/14	SG	14-00315	57 2014 Advertising	11.94	ADVERTISING AND PRINTING 4-01-20-120-001-023	
P.O. Total:				<u>127.71</u>	ADVERTISING AND PRINTING	
09/16/14	SG	14-01262	00444 NORTH JERSEY MEDIA GROUP 1 LEGAL AD SPEC MTG 5/19	8.73	4-01-21-180-001-023	
09/16/14	SG	14-01262	2 LEGAL AD SPEC MTG 6/14	13.32	ADVERTISING & PRINTING 4-01-21-180-001-023	
09/16/14	SG	14-01262	3 LEGAL AD COVIELLO APP 647	11.49	ADVERTISING & PRINTING E-19-56-100-001-647	
09/16/14	SG	14-01262	4 LEGAL AD - LOVENDOUGH APP 649	13.78	BERNADETTE COVIELLO E-19-56-100-001-649	
09/16/14	SG	14-01262	5 LEGAL AD - 6/19 MTG	14.70	LOVENDOUGH, INC. - DBA DUNKIN' DONUTS 4-01-21-180-001-023	
09/16/14	SG	14-01262	6 LEGAL AD - 7/17 REEXAM MTG	13.78	ADVERTISING & PRINTING 4-01-21-180-001-024	
09/16/14	SG	14-01262	7 LEGAL AD - GUINAN APP 651	12.40	MASTER PLAN E-19-56-100-001-651	
P.O. Total:				<u>88.20</u>	BRIAN GUINAN	
09/16/14	SG	14-01247	00460 HERO'S SALUTE AWARDS CO 1 PLAQUE	225.00	T-13-56-852-001-100	
						SUMMER JR POLICE ACADEMY
09/16/14	SG	14-01319	00478 BRAEN SUPPLY, INC 1 CHOPSAW BLADE	23.98	4-01-26-290-001-038	
09/16/14	SG	14-01319	2 WASP KILLER SPRAY	17.95	NEW EQUIPMENT 4-01-26-290-001-059	
09/16/14	SG	14-01319	3 ROUND UP /DUST PAN	54.56	ROAD SUPPLIES SAND AND SALT 4-01-26-310-001-024	
P.O. Total:				<u>96.49</u>	CLEANING & MAINTENANCE	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
09/16/14	SG	14-01344	00484 WAYNE ELECTRICAL SUPPLY 1 LIGHTS	94.26	4-01-26-310-001-024	
09/16/14	SG	14-01344	2 LIGHTS	91.67	CLEANING & MAINTENANCE 4-01-26-310-001-024	
P.O. Total:				185.93	CLEANING & MAINTENANCE	
09/16/14	SG	14-01374	00500 BOROUGH OF BUTLER 1 08-2014	6,048.52	4-01-31-430-001-100	
09/16/14	SG	14-01374	2 08-2014	634.59	Electricity 4-01-29-390-001-029	
09/16/14	SG	14-01374	3 08-2014	572.43	BOROUGH/OTHER EXPENSES 4-01-27-350-001-100	
09/16/14	SG	14-01374	4 08-2014	83.92	MISCELLANEOUS 4-09-55-501-001-071	
P.O. Total:				7,339.46	UTILITIES	
09/16/14	SG	14-01298	00583 ANTHONY SARTORI ESQ. 1 SEPT REATINER	600.00	4-01-21-180-001-028	
P.O. Total:					OTHER PROF. & SPECIAL SERVICES	
09/16/14	SG	14-00062	00601 RACHLES/MICHELES OIL CO,INC 24 2014 GAS	3,653.26	4-01-31-460-001-100	
09/16/14	SG	14-00062	25 2014 GAS	3,773.49	Gasoline Expenses 4-01-31-460-001-100	
09/16/14	SG	14-00062	26 2014 GAS	4,933.06	Gasoline Expenses 4-01-31-460-001-100	
09/16/14	SG	14-00062	27 2014 GAS	1,630.10	Gasoline Expenses 4-01-31-460-001-100	
P.O. Total:				13,989.91	Gasoline Expenses	
09/16/14	SG	14-01057	00607 NORTHEAST COMMUNICATIONS 1 FORCE LIGHTBAR /TRUCK VAULT	4,741.00	4-09-55-512-001-206	
09/16/14	SG	14-01057	2 FORCE LIGHTBAR /TRUCK VAULT	5,364.00	NEW EQUIPMENT 4-09-55-512-001-206	
P.O. Total:				10,105.00	NEW EQUIPMENT	
09/16/14	SG	14-01316	00607 NORTHEAST COMMUNICATIONS 1 RELOCATE ANTENNA AT SRD	400.00	4-01-25-265-001-053	
P.O. Total:					EQUIPMENT MAINTENANCE	
09/16/14	SG	14-01341	00630 W.E. TIMMERMAN CO INC. 1 NOZZLE/CLAMP	1,189.97	T-17-56-851-001-801	
P.O. Total:					RECYCLING TRUST ACCOUNT	

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09/16/14	SG	14-01360	00641 FAIL SAFE INC. 1 HOSE TESTING	2,972.00	4-01-25-265-001-053 EQUIPMENT MAINTENANCE	
09/16/14	SG	14-01291	00648 P & A AUTO PARTS 1 OIL FILTER - INVENTORY	24.99	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
09/16/14	SG	14-01291	2 OIL FILTER - INVENTORY	3.89	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
09/16/14	SG	14-01291	3 CAR 683 CONDENSER	138.57	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
09/16/14	SG	14-01291	4 CAR 683 FUEL TANK	490.29	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
P.O. Total:				657.74		
09/16/14	SG	14-01372	00648 P & A AUTO PARTS 1 SEALS/ROTORS	269.74	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
09/16/14	SG	14-01372	2 FILTERS	55.03	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
09/16/14	SG	14-01372	3 SEALS/BRAKLEEN	81.34	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
09/16/14	SG	14-01372	4 BATTERY CABLES	24.00	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
09/16/14	SG	14-01372	5 FILTERS/	132.36	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
09/16/14	SG	14-01372	6 BELTS/IDLER PULLER	86.33	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
09/16/14	SG	14-01372	7 HOSE/SENSORS	63.69	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
09/16/14	SG	14-01372	8 OIL FILTER	3.45	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
09/16/14	SG	14-01372	9 OIL FILTER	0.62	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
09/16/14	SG	14-01372	10 ROTORS/CALMS	150.95	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
09/16/14	SG	14-01372	11 REMAN STEERING /TRACT ARM	245.17	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
09/16/14	SG	14-01372	12 OIL	59.96	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
09/16/14	SG	14-01372	13 REB CALP	164.98	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
09/16/14	SG	14-01372	14 SEMI METALLIC/SEALS/	455.42	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
09/16/14	SG	14-01372	15 WHEEL SEAL/INNER SEAL	47.84	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
09/16/14	SG	14-01372	16 BRAKE SHOES	558.87	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
09/16/14	SG	14-01372	17 REB CALP	63.58	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
09/16/14	SG	14-01372	18 CERAMIC PADS	117.24	T-12-56-851-001-801	



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09/16/14	SG	14-01372	19 REB CALP	182.78	MISCELLANEOUS 4-01-26-290-001-034	
09/16/14	SG	14-01372	20 REAR WHEEL SEAL	48.20	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
09/16/14	SG	14-01372	21 FILTERS	63.88	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
09/16/14	SG	14-01372	22 BIT SKT	6.50	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
09/16/14	SG	14-01372	23 BELT TENSIONER	62.09	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
09/16/14	SG	14-01372	24 NC HEX	32.12	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
09/16/14	SG	14-01372	25 GLOVES/WRENCH/AIR FILTERS	248.48	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
09/16/14	SG	14-01372	26 BATTERY	126.83	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
09/16/14	SG	14-01372	27 LAMPKIT	122.51	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
09/16/14	SG	14-01372	28 PACKER	6.37	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
09/16/14	SG	14-01372	29 OXYGEN SENSORS	80.01	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
09/16/14	SG	14-01372	30 RED N TACKY	282.62	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
09/16/14	SG	14-01372	31 ADDITIVE	93.00	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
09/16/14	SG	14-01372	32 LOCKNUT	18.40	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
09/16/14	SG	14-01372	33 OIL/AIR FILTER	20.74	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
09/16/14	SG	14-01372	34 HOSE/COUPLER	26.13	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
09/16/14	SG	14-01372	35 SUPPRESSOR	409.16	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
09/16/14	SG	14-01372	36 BATTERY	108.15	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
09/16/14	SG	14-01372	37 OIL FILTERS	9.04	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
09/16/14	SG	14-01372	38 OIL FILTERS	12.68	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
09/16/14	SG	14-01372	39 OIL FILTERS/ROTORS	204.84	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
09/16/14	SG	14-01372	40 OIL FILTERS/ROTORS	279.83	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
09/16/14	SG	14-01372	41 PADS/FILTERS	59.77	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
09/16/14	SG	14-01372	42 SY5W20QT	37.17	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	

P.O. Total: 5,121.87

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
09/16/14	SG	14-01196	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Services Inv. 81871	217.42	T-12-56-851-001-801 MISCELLANEOUS	
09/16/14	SG	14-01272	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Services Inv.#82483	117.30	T-12-56-851-001-801 MISCELLANEOUS	
09/16/14	SG	14-01185	00705 JOHN'S LAWN SERVICE 1 STONE DUST MBD/DELAZIER	1,500.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
09/16/14	SG	14-01185	2 STONE DUST MBD/DELAZIER	1,500.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
P.O. Total:				<u>3,000.00</u>		
09/16/14	SG	14-01333	00728 ROUTE 23 AUTO MALL 1 SENSOR ASY /VALVE	314.39	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
09/16/14	SG	14-01333	2 SENSOR ASY /VALVE	211.80	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
09/16/14	SG	14-01333	3 PAC	13.21	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
P.O. Total:				<u>539.40</u>		
09/16/14	SG	14-01393	00790 TILCON N.Y. INC. 1 I-5	162.29	4-09-55-501-001-079 SEWER STATION MAINTENANCE	
09/16/14	SG	14-01154	00806 NJ DEPT OF COMMUNITY AFFAIRS 1 UCC renewal	50.00	4-01-22-195-001-023 OFFICIAL FORMS	
09/16/14	SG	14-01317	00869 P.J. MONAHAN PAINT CO. 1 PAINT FOR FIELD	300.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	
09/16/14	SG	14-01397	01025 DOVER BRAKE & CLUTCH CO. 1 STEMCO /DRUN BOLT	140.73	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
09/16/14	SG	14-01397	2 BEARING/DRUMS	1,514.79	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
P.O. Total:				<u>1,655.52</u>		
09/16/14	SG	14-01347	01051 MARK LIME 1 REFUND FOR SUPPLIES	40.49	4-01-25-265-001-024 MOTOR VEHICLE PARTS	
09/16/14	SG	14-01347	2 REFUND FOR SUPPLIES	70.03	4-01-25-265-001-036 OFFICE SUPPLIES	
09/16/14	SG	14-01347	3 REFUND FOR SUPPLIES	39.72	4-01-25-265-001-036	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
				P.O. Total:	150.24	OFFICE SUPPLIES
09/16/14	SG	14-01401	01051 MARK LIME 1 REFUND FOR NY ROOF HOOKS	470.80	4-01-25-265-001-038 NEW EQUIPMENT	
09/16/14	SG	14-00020	01052 CHARLES BANGHART 4 2014 MEDICARE REFUND	314.70	4-01-23-220-001-100 Employee Group Insurance	
09/16/14	SG	14-01188	01079 SNAP ON EQUIPMENT 1 CABLE ASSY/SWITCH	374.50	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
09/16/14	SG	14-01161	01099 BSN SPORTS 2 MATCH GOALS	3,443.99	T-16-56-851-001-802 RECREATION PROJECT	
09/16/14	SG	14-01335	01133 SHERWIN WILLIAMS 1 PAINT FOR FOOTBALL GOALS	748.47	4-01-28-370-001-101 MAINTENANCE/IMPROVEMENTS	
09/16/14	SG	14-01335	2 EP FILTERS	22.34	4-01-26-310-001-024 CLEANING & MAINTENANCE	
				P.O. Total:	770.81	
09/16/14	SG	14-01259	01163 NJ LIBRARY ASSOCIATION 1 Membership	120.00	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
09/16/14	SG	14-01199	01207 ORIENTAL TRADING CO. 1 supplies	118.75	4-01-28-370-001-207 ALL PROGRAMS	
09/16/14	SG	14-01293	01207 ORIENTAL TRADING CO. 1 supplies	23.97	4-01-28-370-001-207 ALL PROGRAMS	
09/16/14	SG	14-00127	01228 STOP N SHOP 15 2014 FOOD FOR SR CENTER	89.23	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
09/16/14	SG	14-00127	16 2014 FOOD FOR SR CENTER	104.35	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
09/16/14	SG	14-00127	17 2014 FOOD FOR SR CENTER	76.67	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
09/16/14	SG	14-00127	18 2014 FOOD FOR SR CENTER	94.24	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
				P.O. Total:	364.49	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
09/16/14	SG	14-01342	01309 TRAFFIC SAFETY & EQUIP CO. 1 SIGNS FOR ROADS	795.50	4-01-26-290-001-075 ROAD SIGNS	
09/16/14	SG	14-01342	2 ROLL UP SIGNS	1,000.00	4-01-26-290-001-075 ROAD SIGNS	
			P.O. Total:	<u>1,795.50</u>		
09/16/14	SG	14-00043	01311 ABBEY GLEN 5 Non-RMW Animals Acct#NJX0075	150.00	T-12-56-851-001-801 MISCELLANEOUS	
09/16/14	SG	14-01336	01337 YORK MOTORS 1 REG HOLDERS	275.94	4-09-55-501-001-034 VEHICLE PARTS & ACCESS.	
09/16/14	SG	14-01336	2 BALL MOUNT	61.07	4-09-55-501-001-034 VEHICLE PARTS & ACCESS.	
			P.O. Total:	<u>337.01</u>		
09/16/14	SG	14-00048	01353 PALSPLUS 6 2014 Assessment	9.00	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
09/16/14	SG	14-01345	01369 MALANGA'S TOWING SERVICE 1 TOW DPW TRUCK	150.00	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
09/16/14	SG	14-01363	01377 R & M HARDWARE CO. 1 WIRE BRUSH/CORD	18.67	4-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
09/16/14	SG	14-01363	2 KEYS	12.45	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
			P.O. Total:	<u>31.12</u>		
09/16/14	SG	14-00045	01394 GALE GROUP 7 Large print books	23.39	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
09/16/14	SG	14-00017	01414 DALE P. MATHEWS 4 2014 MEDICARE REFUND	314.70	4-01-23-220-001-100 Employee Group Insurance	
09/16/14	SG	14-01121	01437 GALL'S INC. 1 GUN FLASHLIGHT BATTERIES	100.92	4-01-25-240-001-056 EMERGENCY EQUIPMENT	
09/16/14	SG	14-01403	01441 ROBERT SHOEMAKER 1 PRESSURE GAUGES/FLOW METER	295.19	4-01-25-265-001-028 OTHER PROF. & SPECIAL SERVICES	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
09/16/14	SG	14-00118	01463 DARMOFALSKI ENGINEERING 4 rafkind road	1,200.00	C-04-55-866-17A-200 RAFKIND ROAD 1 MISC	
09/16/14	SG	14-00961	01463 DARMOFALSKI ENGINEERING 4	19,180.00	C-04-55-866-17A-400 RAFIND ROAD 2 MISC	
09/16/14	SG	14-01263	01463 DARMOFALSKI ENGINEERING 1 REVIEW OF MCCONNELL PROP LINE	480.00	4-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
09/16/14	SG	14-01299	01463 DARMOFALSKI ENGINEERING 1 PLAN REVIEW APP #652	1,440.00	E-19-56-100-001-652 CYBELLE GUERRERO	
09/16/14	SG	14-01299	2 MTG ATTEND 8/21/14	360.00	4-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
			P.O. Total:	1,800.00		
09/16/14	SG	14-01400	01463 DARMOFALSKI ENGINEERING 1 WTB /STAR LAKE	1,440.00	4-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	
09/16/14	SG	14-01400	2 WTB /STAR LAKE	1,440.00	4-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	
09/16/14	SG	14-01400	3 DELAZIER FIELD BLEACHERS	4,080.00	C-04-55-867-35C-100 GRANDSTANDS @ DELAZIER	
			P.O. Total:	6,960.00		
09/16/14	SG	14-01164	01477 CINTAS FIRE PROTECTION 1 4 INSPEC	72.35	4-01-26-310-001-024 CLEANING & MAINTENANCE	
09/16/14	SG	14-01164	2 4 INSPEC	96.04	4-01-26-310-001-024 CLEANING & MAINTENANCE	
			P.O. Total:	168.39		
09/16/14	SG	14-01310	01490 KRAFT& CAPIZZI 1 MCDC FOR BONDS	500.00	C-06-56-568-22A-200 OLD RIDGE ROAD 22-2012 MISC	
09/16/14	SG	14-01310	2 MCDC FOR BONDS	865.00	C-06-56-568-17A-200 LAKESIDE WATER MAIN MISC 17-2012	
			P.O. Total:	1,365.00		
09/16/14	SG	14-00040	01724 POLAND SPRING WATER 7 water	112.49	4-01-20-120-001-055 SRV CONTRACTS & LEASES	
09/16/14	SG	14-00011	01763 PITZALIS REALTY MANAGEMENT INC 9 2014 RENTAL	1,000.00	4-01-28-370-001-055	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
SERVICE CONTRACT & LEASES						
09/16/14	SG	14-01322	01770 GRAINGER 1 CONES	197.50	4-01-26-290-001-038 NEW EQUIPMENT	
09/16/14	SG	14-01399	01813 GREGORY RYAN 1 7 INSPEC	175.00	4-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	
09/16/14	SG	14-01343	01826 HARRINGTON'S AUTO PARTS 1 LEVELING KIT	136.99	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
09/16/14	SG	14-01328	01930 GARDEN STATE HIGHWAY PRODUCTS 1 TRAFFIC PAINT	1,164.80	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
09/16/14	SG	14-00005	02018 THERESA J. RUBIN 4 2014 MEDICARE REFUND	629.40	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
09/16/14	SG	14-01410	02069 THE HOME DEPOT 1 BATTERY	24.95	4-01-25-240-001-056 EMERGENCY EQUIPMENT	
09/16/14	SG	14-01410	2 TAPE/LATCH	12.46	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
09/16/14	SG	14-01410	3 ROD	6.26	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
P.O. Total:				43.67		
09/16/14	SG	14-01348	02103 XEROX BUSINESS SERVICES LLC 1 SOFTWARE SUPPORT	387.50	4-01-25-265-001-028 OTHER PROF. & SPECIAL SERVICES	
09/16/14	SG	14-01348	2 SOFTWARE SUPPORT	389.50	4-01-25-265-003-055 SERVICE CONTRACTS	
P.O. Total:				777.00		
09/16/14	SG	14-01174	02120 FIRE & SAFETY SERVICES 1 SWITCH /AERIAL OUTRIGGERS	208.13	4-01-25-265-001-024 MOTOR VEHICLE PARTS	
09/16/14	SG	14-01354	02120 FIRE & SAFETY SERVICES 1 COIL	720.62	4-01-25-265-001-024 MOTOR VEHICLE PARTS	
09/16/14	SG	14-01370	02149 SUPER SONIC DJ 1 9-27 PRIDE DAY	700.00	4-01-30-420-001-100 MISCELLANEOUS EXPENSE	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
09/16/14	SG	14-00070	02151 STARTFORD B & C CASH MANA. 34 2014	393.25	4-01-31-440-001-076 TELEPHONE CHARGES	
09/16/14	SG	14-00070	35 2014	275.69	4-01-31-440-001-076 TELEPHONE CHARGES	
09/16/14	SG	14-00070	36 2014	59.90	4-01-25-240-001-055 CONTRACT & LEASES	
			P.O. Total:	728.84		
09/16/14	SG	14-00071	02151 STARTFORD B & C CASH MANA. 15 2014 BILLING	189.80	4-01-27-350-001-100 MISCELLANEOUS	
09/16/14	SG	14-00071	16 2014 BILLING	133.01	4-01-27-350-001-100 MISCELLANEOUS	
			P.O. Total:	322.81		
09/16/14	SG	14-00072	02151 STARTFORD B & C CASH MANA. 11 2014 BILLING	173.89	4-01-28-370-001-055 SERVICE CONTRACT & LEASES	
09/16/14	SG	14-00073	02151 STARTFORD B & C CASH MANA. 10 2014 BILLING	129.85	4-09-55-501-001-076 TELEPHONE CHARGES	
09/16/14	SG	14-00074	02151 STARTFORD B & C CASH MANA. 9 2014 BILLING	164.80	4-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	
09/16/14	SG	14-00075	02151 STARTFORD B & C CASH MANA. 7 2014 BILLING	119.90	4-01-25-265-003-055 SERVICE CONTRACTS	
09/16/14	SG	14-01352	02186 FRANK NEUBERGER 1 REFUND FOR IMPACT WRENCH	313.49	4-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
09/16/14	SG	14-01351	02299 PAT YANNACCI 1 REFUND FOR ROOM	365.14	4-01-30-423-001-203 STAFF EXPENSES	
09/16/14	SG	14-01256	02317 INFOBASE PUBLISHING 2 Online database renewal	875.67	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
09/16/14	SG	14-01332	02329 APOLLO TIRE 1 TIRES	1,728.68	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
09/16/14	SG	14-01332	2 TIRES	1,256.88	4-09-55-501-001-034 VEHICLE PARTS & ACCESS.	
09/16/14	SG	14-01332	3 TIRES	250.38	4-01-26-305-001-026	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
				P.O. Total:	3,235.94	EQUIPMENT MAINTENANCE
09/16/14	SG	14-00997	02334 DRAGER SAFETY DIAGNOSTICS INC 1 CERTIFY ALCOTEST	165.00	G-01-41-745-001-301 Drunk Driving Enforcement Pgm	
09/16/14	SG	14-01361	02425 ADVANCED PLUMBING AND DRAIN CL 1 64 RAFKIND RD	350.00	4-09-55-512-001-203 CONTRACTED LABOR	
09/16/14	SG	14-01361	2 KNOLLS	625.00	4-09-55-512-001-203 CONTRACTED LABOR	
09/16/14	SG	14-01361	3 RAFKIND	585.00	4-09-55-512-001-203 CONTRACTED LABOR	
				P.O. Total:	1,560.00	
09/16/14	SG	14-01279	02428 DANIEL HAGBERG 1 office equipment	32.21	4-01-22-195-001-038 NEW EQUIPMENT	
09/16/14	SG	14-00643	02492 UPBEAT SITE FURNISHINGS INC 1 SIX MADISON BENCH	3,924.00	C-04-55-862-10B-100 16-2010 OAKWOOD LAKE PARK	
09/16/14	SG	14-00643	2 TWO MADISON BENCH	2,148.00	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLEX	
				P.O. Total:	6,072.00	
09/16/14	SG	14-01313	02540 MOUNTAIN RIDGE CONDOMINIUM ASS 1 JAN-JUNE 2014	3,270.00	4-01-32-465-001-100 MISCELLANEOUS	
09/16/14	SG	14-00097	02544 ONE CALL CONCEPTS 8 2014 BILLING	45.20	4-09-55-501-001-076 TELEPHONE CHARGES	
09/16/14	SG	14-01155	02686 STAPLES, INC. 1 office supplies	274.94	4-01-22-195-001-036 OFFICE SUPPLIES	
09/16/14	SG	14-01255	02686 STAPLES, INC. 1 1 case of paper #135848	37.62	4-01-25-265-003-036 OFFICE SUPPLIES	
09/16/14	SG	14-01255	2 Brother Fax 575 machine	69.99	4-01-25-265-003-036 OFFICE SUPPLIES	
				P.O. Total:	107.61	
09/16/14	SG	14-01287	02686 STAPLES, INC. 1 Plain Window Envelopes	37.80	4-01-20-130-001-036	



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
09/16/14	SG	14-01287	2 Tombow Correction Tape 391528	14.30	OFFICE SUPPLIES 4-01-20-130-001-036	
			P.O. Total:	52.10	OFFICE SUPPLIES	
09/16/14	SG	14-01266	02754 PROFESSIONAL GOVERNMENT ED. 1 Class for CEU's for Jane	90.00	4-01-20-120-001-041	
09/16/14	SG	14-01266	2 Class for CEU's for Barbara	90.00	CONFERENCES & MEETINGS 4-01-20-145-001-041	
			P.O. Total:	180.00	CONFERENCES & MEETINGS	
09/16/14	SG	14-01411	02769 THE HOME DEPOT CRC 1 SOIL FOR POTS	154.08	T-16-56-851-001-804	
09/16/14	SG	14-01411	2 CONCENTRATE ROUNDUP	110.93	DISCRETIONARY PROJECT T-16-56-851-001-804	
09/16/14	SG	14-01411	3 POST FOR POND	196.85	DISCRETIONARY PROJECT T-16-56-851-001-804	
			P.O. Total:	461.86	DISCRETIONARY PROJECT	
09/16/14	SG	14-01193	03115 XTREME GRAPHIX LLC 2 NEW LETTERING FOR WATER	1,318.00	4-09-55-501-001-025	
					VEHICLE MAINTENANCE	
09/16/14	SG	14-01273	03124 ANIMAL EMERGENCY 1 Emergency Serv. Inv.874630	281.00	T-12-56-851-001-801	
					MISCELLANEOUS	
09/16/14	SG	14-00008	03188 THE STANDARD 46 2014 BILLING	293.50	4-01-23-220-001-100	
09/16/14	SG	14-00008	47 2014 BILLING	9.20	Employee Group Insurance 4-01-29-390-001-207	
09/16/14	SG	14-00008	48 2014 BILLING	9.20	LIBRARY/OTHER EXPENSES 4-01-22-195-001-092	
09/16/14	SG	14-00008	49 2014 BILLING	9.20	GROUP INSURANCE 4-01-42-340-001-092	
09/16/14	SG	14-00008	50 2014 BILLING	13.80	GROUP INSURANCE 4-09-55-501-001-092	
			P.O. Total:	334.90	GROUP INSURANCE	
09/16/14	SG	14-01369	03191 PEOPLE PLEASERS OF NJ LLC 1 PRIDE DAY	4,207.50	4-01-30-420-001-100	
					MISCELLANEOUS EXPENSE	
09/16/14	SG	14-00006	03272 DENNIS RUBIN 4 2014 MEDICARE REFUND	629.40	4-01-29-390-001-207	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					LIBRARY/OTHER EXPENSES	
09/16/14	SG	14-00012	03296 KENNETH BARRETT 4 2014 MEDICARE REFUND	314.70	4-01-23-220-001-100 Employee Group Insurance	
09/16/14	SG	14-00014	03341 EDWARD FLETCHER 4 2014 MEDICARE REFUND	314.70	4-01-23-220-001-100 Employee Group Insurance	
09/16/14	SG	14-01308	03345 SAFETY & ENVIRONMENTAL SOLUTIO 1 fit test	1,165.00	3-01-25-265-001-028 OTHER PROF. & SPECIAL SERVICES	
09/16/14	SG	14-00016	03412 MARY HUDSON 4 2014 MEDICARE REFUND	314.70	4-01-23-220-001-100 Employee Group Insurance	
09/16/14	SG	14-01309	03468 HOME FIELD ADVANTAGE SPORTING 1 PAINT WHITE/ORANGE	1,673.66	T-16-56-851-001-804 DISCRETIONARY PROJECT	
09/16/14	SG	14-00015	03555 MARTHA J FLETCHER 4 2014 MEDICARE REFUND	314.70	4-01-23-220-001-100 Employee Group Insurance	
09/16/14	SG	14-01267	03643 BARBARA NEINSTEDT 1 LEDGER BOOKS	37.16	4-01-20-145-001-036 OFFICE SUPPLIES	
09/16/14	SG	14-01386	03660 SIGN A RAMA 1 5K RUN BANNER	500.00	4-01-30-420-001-100 MISCELLANEOUS EXPENSE	
09/16/14	SG	14-01386	2 GARDENER BANNER	650.00	4-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	
09/16/14	SG	14-01386	3 PRIDE DAY	33.00	4-01-30-420-001-100 MISCELLANEOUS EXPENSE	
P.O. Total:				<u>1,183.00</u>		
09/16/14	SG	14-01385	03661 B & B CATERING 1 FOOD FOR CLEANUP/SAFTEY	350.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	
09/16/14	SG	14-01385	2 FOOD FOR CLEANUP/SAFTEY	100.00	4-01-30-420-001-100 MISCELLANEOUS EXPENSE	
P.O. Total:				<u>450.00</u>		
09/16/14	SG	14-01338	03674 AIRGAS 1 REFILLS	11.01	4-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
09/16/14	SG	14-01349	03677 PENGUIN MANAGEMENT INC 1 DISPATCH 6 MTHS	621.00	4-01-25-265-001-028 OTHER PROF. & SPECIAL SERVICES	
09/16/14	SG	14-00707	03713 D. LOVENBERG'S 18 PORTABLE TOILETS	105.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
09/16/14	SG	14-00707	19 PORTABLE TOILETS	105.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
09/16/14	SG	14-00707	20 PORTABLE TOILETS	75.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
09/16/14	SG	14-00707	21 PORTABLE TOILETS	75.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
P.O. Total:				360.00		
09/16/14	SG	14-00013	03750 DOLORES BARRETT 4 2014 MEDICARE REFUND	314.70	4-01-23-220-001-100 Employee Group Insurance	
09/16/14	SG	14-01284	03755 WEST POINT TOURS INC 1 10/17/2014 HIGHLAND FALL TRIP	210.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
09/16/14	SG	14-01396	03759 GREEN PRO 1 SPRAYED WEEDS AT FIELDS	1,550.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
09/16/14	SG	14-01325	03786 SERVICE SUPPLY, INC 1 30 GRADE 8 NYLON LOCK NUT	38.91	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
09/16/14	SG	14-01137	03813 UPSTART 1 Summer Reading Browsing Bags	31.38	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
09/16/14	SG	14-00025	03907 AMERICAN WEAR 136 2014	96.90	4-01-26-305-001-043 UNIFORMS	
09/16/14	SG	14-00025	137 2014	96.90	4-01-26-305-001-043 UNIFORMS	
09/16/14	SG	14-00025	138 2014	96.90	4-01-26-305-001-043 UNIFORMS	
09/16/14	SG	14-00025	139 2014	99.90	4-01-26-305-001-043 UNIFORMS	
09/16/14	SG	14-00025	140 2014	99.90	4-01-26-305-001-043 UNIFORMS	
09/16/14	SG	14-00025	141 2014	15.00	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
09/16/14	SG	14-00025	142 2014	15.00	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
09/16/14	SG	14-00025	143 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
09/16/14	SG	14-00025	144 2014	15.00	ROAD SUPPLIES SAND AND SALT 4-01-26-290-001-059	
09/16/14	SG	14-00025	145 2014	15.00	ROAD SUPPLIES SAND AND SALT 4-01-26-290-001-059	
09/16/14	SG	14-00025	146 CLEANING	5.30	ROAD SUPPLIES SAND AND SALT 4-09-55-501-001-043	
09/16/14	SG	14-00025	147 CLEANING	5.30	UNIFORMS 4-09-55-501-001-043	
09/16/14	SG	14-00025	148 CLEANING	5.30	UNIFORMS 4-09-55-501-001-043	
09/16/14	SG	14-00025	149 CLEANING	5.30	UNIFORMS 4-09-55-501-001-043	
09/16/14	SG	14-00025	150 CLEANING	5.30	UNIFORMS 4-09-55-501-001-043	
09/16/14	SG	14-00025	151 CLEANING	5.30	UNIFORMS 4-09-55-501-001-043	
09/16/14	SG	14-00025	152 CLEANING	5.30	UNIFORMS 4-09-55-501-001-043	
09/16/14	SG	14-00025	153 CLEANING	5.30	UNIFORMS 4-09-55-501-001-043	
09/16/14	SG	14-00025	154 2014	33.00	UNIFORMS 4-01-26-310-001-024	
09/16/14	SG	14-00025	155 2014	45.58	CLEANING & MAINTENANCE 4-01-26-310-001-024	
09/16/14	SG	14-00025	156 2014	33.00	CLEANING & MAINTENANCE 4-01-26-310-001-024	
09/16/14	SG	14-00025	157 2014	45.58	CLEANING & MAINTENANCE 4-01-26-310-001-024	
09/16/14	SG	14-00025	158 2014	45.58	CLEANING & MAINTENANCE 4-01-26-310-001-024	
09/16/14	SG	14-00025	159 2014	45.58	CLEANING & MAINTENANCE 4-01-26-310-001-024	
09/16/14	SG	14-00025	160 2014	45.58	CLEANING & MAINTENANCE 4-01-26-310-001-024	
P.O. Total:				901.80		
09/16/14	SG	14-00002	03925 NORTH JERSEY MUN EMP BENE FUND 88 2014 billing	80,465.00	4-01-23-220-001-100	
09/16/14	SG	14-00002	89 2014 billing	2,953.00	Employee Group Insurance 4-01-23-220-001-100	
09/16/14	SG	14-00002	90 2014 billing	1,986.00	Employee Group Insurance 4-01-22-195-001-092	
09/16/14	SG	14-00002	91 2014 billing	794.00	GROUP INSURANCE 4-09-55-501-001-092	
09/16/14	SG	14-00002	92 2014 billing	2,531.00	GROUP INSURANCE 4-01-29-390-001-207	
09/16/14	SG	14-00002	93 2014 billing DENTAL	172.00	LIBRARY/OTHER EXPENSES 4-01-29-390-001-207	
09/16/14	SG	14-00002	94 2014 billing DENTAL	173.00	LIBRARY/OTHER EXPENSES 4-01-42-340-001-092	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
09/16/14	SG	14-00002	95 2014 billing DENTAL	302.00	GROUP INSURANCE 4-09-55-501-001-092	
09/16/14	SG	14-00002	96 2014 billing DENTAL	215.00	GROUP INSURANCE 4-01-22-195-001-092	
09/16/14	SG	14-00002	97 2014 billing DENTAL	5,545.00	GROUP INSURANCE 4-01-23-220-001-100 Employee Group Insurance	
P.O. Total:				95,136.00		
09/16/14	SG	14-01375	03963 COOPERATIVE COMMUNICATION INC 1 AUG 2014	1,571.90	4-01-31-440-001-076 TELEPHONE CHARGES	
09/16/14	SG	14-00082	03972 CODE -96 10 2014 BILLING	662.00	4-01-31-450-001-100 WEBMASTER	
09/16/14	SG	14-01337	03972 CODE -96 1 CABLES	62.00	4-01-20-100-001-036 OFFICE SUPPLIES	
09/16/14	SG	14-01392	04008 CLIFFSIDE BODY 1 LATCH ROTARY	75.00	4-09-55-501-001-034 VEHICLE PARTS & ACCESS.	
09/16/14	SG	14-01249	04049 LANGUAGE LINE 1 INTERPRETATION 7/27	17.00	4-01-25-240-001-111 COMMUNICATIONS	
09/16/14	SG	14-01264	04056 DMC ASSOCIATES, INC 1 REVIEW OF SURVEY MCCONNEL PROP	500.00	4-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
09/16/14	SG	14-01277	04056 DMC ASSOCIATES, INC 1 20 Zoning Maps Black & white	70.00	4-01-20-120-001-023 ADVERTISING AND PRINTING	
09/16/14	SG	14-01277	2 25 Street Maps Black and white	87.50	4-01-20-120-001-023 ADVERTISING AND PRINTING	
P.O. Total:				157.50		
09/16/14	SG	14-00078	04127 ARROW ELEVATOR INCORPORATED 10 2014 BILLING	185.00	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
09/16/14	SG	14-00942	04141 PETTY CASHIER 4 Petty Cash Reimbursement	84.33	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
09/16/14	SG	14-01327	04197 OAKLAND MARINE & EQUIPMENT 1 BLADES/BELTS/FUEL LINES	285.78	4-01-26-290-001-026	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
09/16/14	SG	14-01327	2 BLADES/BELTS/FUEL LINES	298.65	MAINTENANCE OF OTHER EQUIP. 4-01-26-290-001-026	
09/16/14	SG	14-01327	3 BLADES/BELTS/FUEL LINES	2.00	MAINTENANCE OF OTHER EQUIP. 4-01-26-290-001-026	
P.O. Total:				<u>586.43</u>	MAINTENANCE OF OTHER EQUIP.	
09/16/14	SG	14-01364	04212 ED DEMARCHI 1 SPRAY LINES AT FIELD	400.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	
09/16/14	SG	14-01331	04222 FASTENAL 1 EYEWEAR/TAPE/CHAINS	166.44	4-01-26-290-001-059	
09/16/14	SG	14-01331	2 EYEWEAR/TAPE/CHAINS	9.58	ROAD SUPPLIES SAND AND SALT 4-01-26-290-001-059	
09/16/14	SG	14-01331	3 EYEWEAR/TAPE/CHAINS	107.36	ROAD SUPPLIES SAND AND SALT 4-01-26-290-001-059	
09/16/14	SG	14-01331	4 EYEWEAR/TAPE/CHAINS	23.95	ROAD SUPPLIES SAND AND SALT 4-01-26-290-001-059	
09/16/14	SG	14-01331	5 EYEWEAR/TAPE/CHAINS	19.75	ROAD SUPPLIES SAND AND SALT 4-01-26-290-001-059	
P.O. Total:				<u>327.08</u>	ROAD SUPPLIES SAND AND SALT	
09/16/14	SG	14-01070	04226 LANGUAGE LINE SERIVES ,INC. 1 TELEPHONE INTERP. FOR COURT	25.75	4-01-43-490-001-096 TRANSLATOR	
09/16/14	SG	14-01246	04226 LANGUAGE LINE SERIVES ,INC. 1 TELEPHONE INTERP. FOR COURT	42.84	4-01-43-490-001-096 TRANSLATOR	
09/16/14	SG	14-01330	04249 KIMBALL MIDWEST 1 DISC/TERMINALS	283.30	4-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
09/16/14	SG	14-01355	04251 A.P. CERTIFIED TESTING LLC 1 OPEN BOX WRENCH/PROBE	119.00	4-09-55-501-001-038	
09/16/14	SG	14-01355	2 OPEN BOX WRENCH/PROBE	330.00	GENERAL HARDWARE & MINOR TOOLS 4-09-55-501-001-038	
P.O. Total:				<u>449.00</u>	GENERAL HARDWARE & MINOR TOOLS	
09/16/14	SG	14-01356	04280 CAPITOL SUPPLY CONSTRUCTION 1 HYDRANTS/CURBBOXES	571.87	C-06-56-567-14A-100	
09/16/14	SG	14-01356	2 HYDRANTS/CURBBOXES	4,062.80	WATER METERS & HYDRANTS 14-2010 C-06-56-569-37A-100	
P.O. Total:				<u>4,634.67</u>	METERS/METER GUNS/FIRE HYD 37-2013	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
09/16/14	SG	14-00010	04286 JOHN WEGELE 10 2014	1,250.00	4-09-55-501-001-028 PROFESSIONAL SERVICES	
09/16/14	SG	14-01389	04287 INTERSTATE BATTERY OF N.J. 1 NEW BATTERY	139.95	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
09/16/14	SG	14-01389	2 NEW BATTERY	253.90	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
P.O. Total:				393.85		
09/16/14	SG	14-01329	04298 MOMAR INC 1 WHISTLE AERO	109.90	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
09/16/14	SG	14-01288	04303 LANEVE'S AUTOMOTIVE 1 CAR 683 WHEEL ALIGNMENT	89.95	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
09/16/14	SG	14-01324	04303 LANEVE'S AUTOMOTIVE 1 WHEEL ALIGNMENT	89.95	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
09/16/14	SG	14-01390	04303 LANEVE'S AUTOMOTIVE 1 WHEEL ALIGNMENT	89.95	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
09/16/14	SG	14-01138	04312 MICROMARKETING LLC 2 BOOKS ON CD	77.97	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
09/16/14	SG	14-01269	04319 FROSTY LAWSON 1 Singer for 9/11	100.00	4-01-30-420-001-100 MISCELLANEOUS EXPENSE	
09/16/14	SG	14-00037	04340 MUNICIPAL CAPITAL CORP 10 2014 Rental of Copier	389.50	4-01-20-120-001-055 SRV CONTRACTS & LEASES	
09/16/14	SG	14-00526	04353 ANDERSON & DENZLER 3 MAPPING DESIGN	3,501.00	C-06-56-566-21A-200 21-2009 WATER TANK MISC.	
09/16/14	SG	14-00007	04360 AFFILIATED TECHNOLOGY SOLUTION 11 2014 BILLING	100.00	4-01-31-440-001-076 TELEPHONE CHARGES	
09/16/14	SG	14-01276	04361 SPACE FARMS 1 Deer Carcass Removal	40.00	4-01-42-340-001-028	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
PROFESSIONAL SERVICES						
09/16/14	SG	14-00955	04380 OVERDRIVE 3 E-book order	100.93	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
09/16/14	SG	14-01346	04416 DORSEY & SEMRAU 1 JULY 2014	3,750.00	4-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	
09/16/14	SG	14-01395	04416 DORSEY & SEMRAU 1 AUG 2014	3,750.00	4-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	
09/16/14	SG	14-01358	04492 BILLY DOTY 1 WATER SAMPLES FOR AUG	600.00	4-09-55-501-001-237 LAB FEES	
09/16/14	SG	14-00714	04493 JOHN WHITEHEAD 4 2014 LIC FEE	875.00	4-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	
09/16/14	SG	14-01409	04499 R & J CONTROL INC 1 MAINT ON GENERATOR	369.50	4-01-26-310-001-024 CLEANING & MAINTENANCE	
09/16/14	SG	14-01409	2 MAINT ON GENERATOR	388.50	4-01-26-310-001-024 CLEANING & MAINTENANCE	
P.O. Total:				758.00		
09/16/14	SG	14-01412	04507 LOWES BUSINESS ACCT/GE 1 RUSTOLE	21.90	4-01-26-310-001-024 CLEANING & MAINTENANCE	
09/16/14	SG	14-01412	2 CONCRETE/BUCKETS	52.10	T-16-56-851-001-804 DISCRETIONARY PROJECT	
09/16/14	SG	14-01412	3 HOOKS/50LB FLIP UP	72.18	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
09/16/14	SG	14-01412	4 2CYCLE GAS	141.29	4-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
09/16/14	SG	14-01412	5 60 CT 60 TALL WD LANDSCAPE	45.28	T-16-56-851-001-804 DISCRETIONARY PROJECT	
09/16/14	SG	14-01412	6 MESS SHEETS	21.66	T-16-56-851-001-804 DISCRETIONARY PROJECT	
P.O. Total:				354.41		
09/16/14	SG	14-01182	04511 GL GROUP 1 REPAIR TO A/C	410.50	4-01-26-310-001-024 CLEANING & MAINTENANCE	
09/16/14	SG	14-01182	2 REPAIR TO A/C	2,786.00	4-01-26-310-001-024 CLEANING & MAINTENANCE	
P.O. Total:				3,196.50		



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
09/16/14	SG	14-01192	04511 GL GROUP 1 NEW A/C UNIT	7,627.50	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS	
09/16/14	SG	14-01261	04521 US BANK CUST FOR PRO CAPII LLC 1 REDEMPTION CERT 13-00038	7,116.68	4-01-55-009-001-601 Redemption Outside Liens	
09/16/14	SG	14-01261	2 INTEREST	602.44	4-01-55-009-001-601 Redemption Outside Liens	
09/16/14	SG	14-01261	3 RECORD FEE	55.00	4-01-55-009-001-601 Redemption Outside Liens	
P.O. Total:				7,774.12		
09/16/14	SG	14-01274	04521 US BANK CUST FOR PRO CAPII LLC 1 REDEMPTION CERT #13-00037	1,702.82	4-01-55-009-001-601 Redemption Outside Liens	
09/16/14	SG	14-01274	2 INTEREST	67.38	4-01-55-009-001-601 Redemption Outside Liens	
09/16/14	SG	14-01274	3 RECORD FEE	55.00	4-01-55-009-001-601 Redemption Outside Liens	
P.O. Total:				1,825.20		
09/16/14	SG	14-01296	04521 US BANK CUST FOR PRO CAPII LLC 1 REDEMPTION CERT #13-00023	3,133.08	4-01-55-009-001-601 Redemption Outside Liens	
09/16/14	SG	14-01296	2 INTEREST	62.66	4-01-55-009-001-601 Redemption Outside Liens	
09/16/14	SG	14-01296	3 RECORD FEES	55.00	4-01-55-009-001-601 Redemption Outside Liens	
09/16/14	SG	14-01296	4 PREMIUM	3,100.00	T-19-56-110-001-101 TAX SALE PREMIUMS	
P.O. Total:				6,350.74		
09/16/14	SG	14-01311	04566 JO ANN DOW-BRESLIN 1 ZUMBA /AEROBICS	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
09/16/14	SG	14-01340	04575 JESCO INC 1 WATER PUMP/SEALS	281.09	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
09/16/14	SG	14-01323	04591 SHORT LOAD CONCRETE LLC 1 REDI-MIX	285.00	4-01-26-310-001-024 CLEANING & MAINTENANCE	
09/16/14	SG	14-01270	04615 NOBLE INDUSTRIAL SUPPLY CO 1 lcs PreviaI Disinfectant	199.90	T-12-56-851-001-801	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
09/16/14	SG	14-01270	2 Shipping and handling	22.46	MISCELLANEOUS T-12-56-851-001-801 MISCELLANEOUS	
P.O. Total:				<u>222.36</u>		
09/16/14	SG	13-01647	04616 REGGIO CONSTRUCTION INC 5 RAFKIND ROAD	191,713.72	C-04-55-866-17A-100 RAFKIND ROAD 1	
09/16/14	SG	14-01230	04616 REGGIO CONSTRUCTION INC 3 rafkind road II	230,391.94	C-04-55-866-17A-300 RAFKIND ROAD 2	
09/16/14	SG	13-01648	04617 M.B.T. CONTRACTING LLC 4 WTB RESTROOMS	56,161.00	C-04-55-866-08A-100 W.T.BERGEN RESTROOMS	
09/16/14	SG	14-01257	04625 MURPHY MCKEON, PC, ATTORNEY 1 TAX COURT JUDGEMENT FOR APPEAL	1,309.00	4-01-43-497-001-100 RESERVE FOR TAX APPEALS	
09/16/14	SG	14-01294	04646 TOWER AS CUSTODIAN FOR EDBURY 1 REDEMPTION CERT #13-00005	13,221.19	4-01-55-009-001-601 Redemption Outside Liens	
09/16/14	SG	14-01294	2 INTEREST	904.68	4-01-55-009-001-601 Redemption Outside Liens	
09/16/14	SG	14-01294	3 RECORD FEES	52.00	4-01-55-009-001-601 Redemption Outside Liens	
09/16/14	SG	14-01294	4 PREMIUM	5,000.00	T-19-56-110-001-101 TAX SALE PREMIUMS	
P.O. Total:				<u>19,177.87</u>		
09/16/14	SG	14-01306	04646 TOWER AS CUSTODIAN FOR EDBURY 1 REDEMPTION CERT #13-00039	3,685.54	4-01-55-009-001-601 Redemption Outside Liens	
09/16/14	SG	14-01306	2 INTEREST	454.36	4-01-55-009-001-601 Redemption Outside Liens	
09/16/14	SG	14-01306	3 RECORD FEES	52.00	4-01-55-009-001-601 Redemption Outside Liens	
P.O. Total:				<u>4,191.90</u>		
09/16/14	SG	14-00401	04671 COVANTA 4RECOVERY LP 7 2014 TIPPING FEES	18,755.19	4-01-32-465-001-100 MISCELLANEOUS	
09/16/14	SG	14-00425	04673 REDICARE LLC 7 1ST AID SUPPLIES	46.50	4-01-26-310-001-056 FIRST AID SUPPLIES	
09/16/14	SG	14-00425	9 1ST AID SUPPLIES	51.50	4-01-27-350-001-100	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					MISCELLANEOUS	
			P.O. Total:	98.00		
09/16/14	SG	14-01339	04681 ATRA JANITORIAL CO, INC 1 NEW TOWAL DISP FOR FIRE	208.00	4-01-20-100-001-036	
09/16/14	SG	14-01339	2 ROLLS OF PT /TOWELS/SOAP	333.39	4-01-26-310-001-024 OFFICE SUPPLIES CLEANING & MAINTENANCE	
			P.O. Total:	541.39		
09/16/14	SG	14-01321	04692 CCP INDUSTRIES INC 1 ATLAS FIT 300	43.78	4-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
09/16/14	SG	14-01285	04720 TRINTY CRUISE COMPANY 1 BALANCE DUE DAY CRUISE	350.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
09/16/14	SG	14-01353	04721 WALKER TECH AUTO BODY 1 REPAIR TO TR 666/663	623.38	4-01-25-265-001-024 MOTOR VEHICLE PARTS	
09/16/14	SG	14-01062	04723 NORRIS SALES COMPANY 1 NEW SHORE PANELS	14,322.88	C-06-56-570-11A-100 WATER UTILITY EQUIPMENT 11-2014	
09/16/14	SG	14-01149	04726 JAMES FORD 1 REFUND EXCESS ESCROW 14-019	150.00	T-19-56-106-001-138 JAMES FORD	
09/16/14	SG	14-01260	04735 ALEXANDER MAC KENN 1 REFUND FOR FARMLAND ASSESSMENT	9,833.18	4-01-55-001-001-607 Tax Overpayments Refunded	
09/16/14	SG	14-01297	04736 ROBERT COLVIN 1 OVERPAY -6.01/1 3RD QTR 2014	1,842.39	4-01-55-001-001-607 Tax Overpayments Refunded	
09/16/14	SG	14-01312	04737 CENTRAL JERSEY TITLE CO INC 1 TITLE SEARCH	240.00	4-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	
09/16/14	SG	14-01312	2 TITLE SEARCH	230.00	4-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	
09/16/14	SG	14-01312	3 TITLE SEARCH	330.00	4-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	
09/16/14	SG	14-01312	4 TITLE SEARCH	230.00	4-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	
09/16/14	SG	14-01312	5 TITLE SEARCH	250.00	4-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	
09/16/14	SG	14-01312	6 TITLE SEARCH	240.00	4-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
				P.O. Total:	1,520.00	OTHER PROFESSIONAL SERVICES
09/16/14	SG	14-01365	04738 EDGE LAWN 1 DONATION FOR CLEANING	500.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	
09/16/14	SG	14-01365	2 DONATION FOR CLEANING	500.00	4-01-26-302-001-100 MISCELLANEOUS	
				P.O. Total:	1,000.00	
09/16/14	SG	14-01368	04739 BUTLER BOOSTER CLUB 1 SPONSOR FUNDRAISER	300.00	4-01-28-370-001-207 ALL PROGRAMS	
09/16/14	SG	14-01368	2 SPONSOR FUNDRAISER	440.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	
				P.O. Total:	740.00	
09/16/14	SG	14-01371	04740 SANDRA SCALA 1 YOGA FOR JULY-AUYG	125.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
09/16/14	SG	14-01373	04741 GEESE POLICE 2 GEESE CONTROL	850.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	
09/16/14	SG	14-01373	3 GEESE CONTROL	850.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	
09/16/14	SG	14-01373	4 GEESE CONTROL	1,842.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	
				P.O. Total:	3,542.00	
09/16/14	SG	14-01407	04743 FUN 4 ALL ENTERTAINMENT 1 Pride Day Activity	175.00	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
				Total for Batch: SG	2,203,740.16	
Total for Date: 09/16/14				Total for All Batches:	2,203,740.16	
09/17/14	SG	14-00070	02151 STARTFORD B & C CASH MANA. 37 2014	179.75	4-01-31-440-001-076 TELEPHONE CHARGES	
				Total for Batch: SG	179.75	
Total for Date: 09/17/14				Total for All Batches:	179.75	

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Batch Id	Batch Total
Total for Batch: SG	2,203,919.91
Total of All Batches:	<u>2,203,919.91</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	1,165.00	0.00
CURRENT FUND	4-01	1,561,735.93	0.00
MUNICIPAL UTILITY SERVICES	4-09	70,713.25	0.00
Year Total:		1,632,449.18	0.00
CAPITAL ACCOUNT	C-04	516,426.16	0.00
WATER & SEWER CAPITAL FUND	C-06	23,823.55	0.00
Year Total:		540,249.71	0.00
ESCROW	E-19	1,477.67	0.00
FEDERAL & STATE GRANT FUND	G-01	1,455.00	0.00
	T-12	1,338.34	0.00
RECREATION TRUST	T-13	225.00	0.00
ROSE FUND ACCOUNT	T-16	14,850.55	0.00
RECYCLING TRUST ACCOUNT	T-17	1,189.97	0.00
TRAFFIC	T-19	9,519.49	0.00
Year Total:		27,123.35	0.00
Total of All Funds:		2,203,919.91	0.00