

<b>CURRENT ACCOUNT</b>		
PAYROLL		
PAYROLL	\$	166,903.55
STATE OF N.J.	\$	13,813.39
PAYROLL	\$	83,086.67
PAYROLL	\$	132,016.34
CHASE BANK	\$	14,576.66
CHASE BANK	\$	64,968.75
MERCHANT SRVICES	\$	275,000.00
<b>TOTAL</b>	\$	<b>243.03</b>
	\$	<b>750,608.39</b>
<b>WATER ACCOUNT</b>		
PAYROLL		
PAYROLL	\$	8,801.63
MERCHANT SERVICES	\$	8,869.79
<b>TOTAL</b>	\$	<b>115.00</b>
	\$	<b>17,786.42</b>
<b>UNEMPLOYMENT</b>		
PAYROLL ACCOUNT		
PAYROLL ACCOUNT	\$	45.41
<b>TOTAL</b>	\$	<b>42.45</b>
	\$	<b>187.30</b>
<b>RECYCLING ACCOUNT</b>		
PAYROLL ACCOUNT		
PAYROLL ACCOUNT	\$	601.44
	\$	3,274.88
<b>TOTAL</b>	\$	<b>3,274.88</b>
<b>DOG TRUST ACCOUNT</b>		
PAYROLL ACCOUNT		
PAYROLL ACCOUNT	\$	1,072.68
	\$	1,200.68
<b>TOTAL</b>	\$	<b>2,273.36</b>
<b>Trust Account</b>		
PAYROLL ACCOUNT		
	\$	2,580.00
<b>Total</b>	\$	<b>2,580.00</b>
<b>CAPITAL ACCOUNT</b>		
PAYROLL		
<b>TOTAL</b>	\$	<b>3,660.00</b>
	\$	<b>3,660.00</b>
<b>ROSE FUND</b>		
PAYROLL ACCOUNT		
	\$	38,412.61

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Rcvd Batch Id Range: First to Last Rcvd Date Start: 07/01/13 End: 07/19/13 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
07/17/13	SG	13-01123	00002 B'DLE BOARD OF EDUCATION 1 JULY 2013	1,285,174.00	3-01-55-001-001-601 School Taxes Payable	
07/17/13	SG	13-00995	00004563 APA-NJ 1 REDEVELOPMENT HANDBOOK	330.00	3-01-21-180-001-036 OFFICE SUPPLIES	
07/17/13	SG	13-00995	2 SHIPPING	30.00	3-01-21-180-001-036 OFFICE SUPPLIES	
P.O. Total:				360.00		
07/17/13	SG	13-01124	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES	600.00	T-19-56-106-001-106 PSE&G	
07/17/13	SG	13-01124	2 ADMIN FEES	577.50	T-19-56-106-001-109 VERIZON COMMUNICATIONS	
P.O. Total:				1,177.50		
07/17/13	SG	13-01090	00011 B'DLE UTILTY 1 2nd quart 2013	147.99	3-01-29-390-001-029 BOROUGH/OTHER EXPENSES	
07/17/13	SG	13-01090	2 2nd quart 2013	2,470.69	3-01-31-445-001-100 Water Expense	
07/17/13	SG	13-01090	3 2nd quart 2013	736.47	3-01-27-350-001-100 MISCELLANEOUS	
P.O. Total:				3,355.15		
07/17/13	SG	13-01014	00100 VERIZON 1 JUNE 2013	70.04	3-09-55-501-001-071 UTILITIES	
07/17/13	SG	13-01014	2 JUNE 2013	103.99	3-01-31-440-001-076 TELEPHONE CHARGES	
07/17/13	SG	13-01014	3 JUNE 2013	68.52	3-09-55-501-001-071 UTILITIES	
P.O. Total:				242.55		
07/17/13	SG	13-00668	00133 BAKER & TAYLOR BOOKS W510486 2 Book order-May	987.43	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
07/17/13	SG	13-01012	00138 JOHN H. BARRETT, INC. 1 NATALIE CRT REPAIRS	90.00	3-09-55-512-001-203 CONTRACTED LABOR	
07/17/13	SG	13-01012	2 NATALIE CRT REPAIRS	270.00	3-09-55-512-001-203 CONTRACTED LABOR	
P.O. Total:				360.00		

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07/17/13	SG	13-00981	00178 POMPTON PLUMBING & HEATING SUP 1 SLOAN URINAL FL VL	141.74	3-09-55-501-001-058 NEW EQUIPMENT	
07/17/13	SG	13-00539	00195 DEMCO 4 Office supplies	105.20	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
07/17/13	SG	13-01016	00200 PSE & G 1 JUNE 2013	21.16	3-01-31-446-001-100 GAS	
07/17/13	SG	13-01016	2 JUNE 2013	27.93	3-01-27-350-001-100 MISCELLANEOUS	
07/17/13	SG	13-01016	3 JUNE 2013	50.85	3-01-31-446-001-100 GAS	
07/17/13	SG	13-01016	4 JUNE 2013	10.90	3-01-31-446-001-100 GAS	
P.O. Total:				110.84		
07/17/13	SG	13-01062	00200 PSE & G 1 JUNE 2013	143.57	3-01-31-446-001-100 GAS	
07/17/13	SG	13-01062	2 JUNE 2013	38.19	3-01-29-390-001-029 BOROUGH/OTHER EXPENSES	
07/17/13	SG	13-01062	3 JUNE 2013	14.57	3-09-55-501-001-071 UTILITIES	
P.O. Total:				196.33		
07/17/13	SG	12-00757	00219 FITZPATRICK & SONS, MIKE 6 VREELAND AVE	24,499.76	C-04-55-863-11A-100 ROAD & DRAINAGE 10-2011	
07/17/13	SG	13-01120	00238 GLENWILD GARDEN CENTER 1 perennials	35.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
07/17/13	SG	13-00108	00267 VERIZON WIRELESS 7 2013 BILLING	283.67	3-01-25-240-001-055 CONTRACT & LEASES	
07/17/13	SG	13-01033	00348 NJ STATE DEPT OF HEALTH 1 JUNE 2013 DOG LIC FEES	33.00	T-12-56-851-001-821 DUE TO STATE OF NJ	
07/17/13	SG	13-00914	00357 PACKANACK ANIMAL HOSPITAL 1 vet Services 5/31/13	17.00	T-12-56-851-001-801 MISCELLANEOUS	

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07/17/13	SG	13-00949	00357 PACKANACK ANIMAL HOSPITAL 1 Invoice # 90430 5/8/13	60.00	T-12-56-851-001-801 MISCELLANEOUS	
07/17/13	SG	13-00882	00379 PASSAIC CNTY/A DISPOTO 1 OPEN SPACE 2ND QURT	20,341.61	3-01-55-001-002-603 County Open Space Taxes	
07/17/13	SG	13-00936	00423 SCHMITZ SAFE & LOCK CO. 1 KEYS	3.70	3-01-26-310-001-024 CLEANING & MAINTENANCE	
07/17/13	SG	13-00936	2 KEYS	23.80	3-01-26-310-001-024 CLEANING & MAINTENANCE	
P.O. Total:				27.50		
07/17/13	SG	13-00987	00423 SCHMITZ SAFE & LOCK CO. 1 KEYS	16.65	3-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
07/17/13	SG	13-01070	00438 TREASURER, STATE OF NJ 1 RECYCLING COMPLIANCE FEES	1,015.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	
07/17/13	SG	13-00886	00478 BRAEN SUPPLY, INC 1 ELEC TAPE	7.98	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
07/17/13	SG	13-00886	2 CABLE TIES	5.98	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
07/17/13	SG	13-00886	3 CORN BRACE	22.17	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
07/17/13	SG	13-00886	4 GRAVEL	20.69	T-16-56-851-001-802 RECREATION PROJECT	
07/17/13	SG	13-00886	5 SONA TUBE	12.45	T-16-56-851-001-802 RECREATION PROJECT	
07/17/13	SG	13-00886	6 BLACKTOP	21.19	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
07/17/13	SG	13-00886	7 DRILL BITS	34.98	3-01-26-310-001-024 CLEANING & MAINTENANCE	
P.O. Total:				125.44		
07/17/13	SG	13-00930	00478 BRAEN SUPPLY, INC 1 TOW STRAP	10.78	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
07/17/13	SG	13-00930	2 CABLE TIES	15.99	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
07/17/13	SG	13-00930	3 BRICK CINDER	290.98	3-01-26-290-001-074 STORM DRAIN MAINTENANCE	
07/17/13	SG	13-00930	4 BLOCK CATCH BASIN	223.20	3-01-26-290-001-074 STORM DRAIN MAINTENANCE	
07/17/13	SG	13-00930	5 CEMENT BAGS	207.86	3-01-26-290-001-074 STORM DRAIN MAINTENANCE	

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				P.O. Total:	748.81	STORM DRAIN MAINTENANCE
07/17/13	SG	13-01003	00478 BRAEN SUPPLY, INC 1 BOLTS/NUTS	2.22	3-01-26-290-001-059	
07/17/13	SG	13-01003	2 HAMMER HEAD	15.98	ROAD SUPPLIES SAND AND SALT 3-01-26-290-001-059	
07/17/13	SG	13-01003	3 MORTAR	11.52	ROAD SUPPLIES SAND AND SALT 3-01-26-290-001-059	
07/17/13	SG	13-01003	4 GRAVEL MIX	188.16	ROAD SUPPLIES SAND AND SALT 3-09-55-501-001-079	
				P.O. Total:	217.88	SEWER STATION MAINTENANCE
07/17/13	SG	13-00997	00493 ANIMAL CARE EQUIPMENT & SERVIC 1 Helping Hand Temp Assess. Tool	31.90	T-12-56-851-001-801	
07/17/13	SG	13-00997	2 Portable Infra Red Therm.	122.64	MISCELLANEOUS T-12-56-851-001-801	
07/17/13	SG	13-00997	3 shipping and Handling	28.60	MISCELLANEOUS T-12-56-851-001-801	
				P.O. Total:	183.14	MISCELLANEOUS
07/17/13	SG	13-01122	00500 BOROUGH OF BUTLER 1 JUNE 2013	6,019.46	3-01-31-430-001-100	
07/17/13	SG	13-01122	2 JUNE 2013	589.79	Electricity 3-01-29-390-001-029	
07/17/13	SG	13-01122	3 JUNE 2013	100.48	BOROUGH/OTHER EXPENSES 3-09-55-501-001-071	
07/17/13	SG	13-01122	4 JUNE 2013	363.72	UTILITIES 3-01-27-350-001-100	
				P.O. Total:	7,073.45	MISCELLANEOUS
07/17/13	SG	13-00931	00648 P & A AUTO PARTS 1 RATCHET	64.93	3-01-26-290-001-058	
					OTHER SUPPLIES/SMALL TOOLS	
07/17/13	SG	13-01005	00648 P & A AUTO PARTS 1 GLOVES	165.50	3-01-26-290-001-034	
07/17/13	SG	13-01005	2 BLUE DF	53.92	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	
07/17/13	SG	13-01005	3 CLAMP	10.99	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	
07/17/13	SG	13-01005	4 CLAMP	21.98	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	
				P.O. Total:	252.39	MOTOR VEHICLE PARTS & ACCESS.

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07/17/13	SG	13-00723	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Services Invoice 73064	255.00	T-12-56-851-001-801 MISCELLANEOUS	
07/17/13	SG	13-00724	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Services Invoice 73203	135.00	T-12-56-851-001-801 MISCELLANEOUS	
07/17/13	SG	13-00944	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Sev. 6/3/13 & 6/5/13	260.00	T-12-56-851-001-801 MISCELLANEOUS	
07/17/13	SG	13-01000	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Serv For 6/5 & 6/6 Gracie	93.33	T-12-56-851-001-801 MISCELLANEOUS	
07/17/13	SG	13-01000	2 Vet Serv. 6/8 for Santana	71.33	T-12-56-851-001-801 MISCELLANEOUS	
07/17/13	SG	13-01000	3 Vet Serv. 6/18 for Barren	41.33	T-12-56-851-001-801 MISCELLANEOUS	
07/17/13	SG	13-01000	4 vet Ser. 6/18 for Jiggles	26.33	T-12-56-851-001-801 MISCELLANEOUS	
07/17/13	SG	13-01000	5 Vet Serv. 6/19 for Aunt Kitty	80.00	T-12-56-851-001-801 MISCELLANEOUS	
07/17/13	SG	13-01000	6 Vet. Serv. 6/19 for Sheba	190.00	T-12-56-851-001-801 MISCELLANEOUS	
07/17/13	SG	13-01000	7 vet Serv. 6/21 for Midnight	15.00	T-12-56-851-001-801 MISCELLANEOUS	
P.O. Total:				517.32		
07/17/13	SG	13-00575	00705 JOHN'S LAWN SERVICE 2 WTB	1,500.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
07/17/13	SG	13-00575	3 WTB	1,500.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
07/17/13	SG	13-00575	4 MBD	800.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
07/17/13	SG	13-00575	5 MBD	800.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
P.O. Total:				4,600.00		
07/17/13	SG	13-00969	00721 INSTITUTE FOR FORENSIC PSYCHOL 1 PSYCH EXAMS - NEW OFFICERS	850.00	3-01-25-240-001-028 OTHER PROF. & SPECIAL SERVICES	
07/17/13	SG	13-01094	00727 TRI-STATE ATHLETIC FIELD 1 BALANCE DUE FROM PO 13-00847	400.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
07/17/13	SG	13-01121	00780 BOY SCOUTS PACK 86 1 CLEAN UP	250.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	
07/17/13	SG	13-00458	00821 NAEIR CORPORATE RELATION 2 supplies	223.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
07/17/13	SG	13-00893	00860 AQUATIC TECHNOLOGIES INC 1 AERATORS FOR PONDS	770.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	
Total for Batch: SG				<u>1,355,466.29</u>		
Total for Date: 07/17/13						Total for All Batches: 1,355,466.29
07/18/13	SG	13-00881	00006 PASSAIC COUNTY/A DISPOTO 1 TAXES 3RD QURT	1,442,723.53	3-01-55-001-002-601 County Taxes Payable	
07/18/13	SG	13-00186	00133 BAKER & TAYLOR BOOKS W510486 2 Book order	112.27	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
07/18/13	SG	13-00099	00368 PIP PRINTING 17 posters	78.50	T-12-56-851-001-801 MISCELLANEOUS	
07/18/13	SG	13-00099	18 2013 postage	13.86	T-12-56-851-001-801 MISCELLANEOUS	
07/18/13	SG	13-00099	19 2013 postage	12.56	T-12-56-851-001-801 MISCELLANEOUS	
07/18/13	SG	13-00099	20 2013 postage	13.88	T-12-56-851-001-801 MISCELLANEOUS	
P.O. Total:				<u>118.80</u>		
07/18/13	SG	13-01087	00473 US BANK CUST FOR PROCAPITAL LL 1 REDEMPTION 12-00022 (PARTIAL)	159.33	3-01-55-009-001-601 Redemption Outside Liens	
07/18/13	SG	13-01087	2 INTEREST	4.78	3-01-55-009-001-601 Redemption Outside Liens	
P.O. Total:				<u>164.11</u>		
07/18/13	SG	13-01083	00583 ANTHONY SARTORI ESQ. 1 RETAINER JULY	600.00	3-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
07/18/13	SG	13-01083	2 MTG ATTEND 7/18/13	450.00	3-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
P.O. Total:				<u>1,050.00</u>		

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07/18/13	SG	13-01011	01099 BSN SPORTS 1 FILTER CLOTH -DOLPHIN	815.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	
07/18/13	SG	13-00860	01196 S & S ARTS & CRAFTS 1 supplies	505.23	3-01-28-370-001-207 ALL PROGRAMS	
07/18/13	SG	13-00280	01228 STOP N SHOP 12 SUPPLIES FOR SR CENTER	57.48	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
07/18/13	SG	13-00280	13 SUPPLIES FOR SR CENTER	58.86	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
07/18/13	SG	13-00280	14 SUPPLIES FOR SR CENTER	45.73	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
P.O. Total:				<u>162.07</u>		
07/18/13	SG	13-01009	01309 TRAFFIC SAFETY & EQUIP CO. 1 NEW SIGNS	880.00	3-01-26-290-001-075 ROAD SIGNS	
07/18/13	SG	13-01009	2 NEW SIGNS	54.00	3-01-26-290-001-075 ROAD SIGNS	
P.O. Total:				<u>934.00</u>		
07/18/13	SG	13-00076	01311 ABBEY GLEN 7 Non-RMW Animals (per pound)	367.50	T-12-56-851-001-801 MISCELLANEOUS	
07/18/13	SG	13-01034	01330 TREASURER STATE OF NJ 1 for Marriage/Civil Union Lic.	325.00	3-01-55-007-001-601 Marriage License Fee due NJ	
07/18/13	SG	13-00155	01353 PALSPLUS 6 Assessment	2,914.50	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
07/18/13	SG	13-01008	01369 MALANGA'S TOWING SERVICE 1 TOW TR 6	375.00	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
07/18/13	SG	13-00988	01377 R & M HARDWARE CO. 1 BLADES	121.93	3-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
07/18/13	SG	13-00988	2 black top	38.97	3-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
P.O. Total:				<u>160.90</u>		

01377 R & M HARDWARE CO.



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07/18/13	SG	13-01002	1 ROUNDUP	65.97	3-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
07/18/13	SG	13-00157	01394 GALE GROUP 7 Large print	70.17	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
07/18/13	SG	12-00425	01463 DARMOFALSKI ENGINEERING 12 VANDAM/CHESTNUT	1,440.00	C-04-55-864-11B-500 VAN DAM/CHESTNUT MISC	
07/18/13	SG	13-01058	01463 DARMOFALSKI ENGINEERING 1 JUNE BILLING 2013	9,300.00	E-19-56-109-001-110 BLC ONE, LLC	
07/18/13	SG	13-01058	2 JUNE BILLING 2013	16,800.00	C-04-55-866-17A-200 RAFKIND ROAD MISC	
07/18/13	SG	13-01058	3 JUNE BILLING 2013	240.00	3-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	
07/18/13	SG	13-01058	4 JUNE BILLING 2013	13,910.00	C-04-55-865-12A-200 MISC	
07/18/13	SG	13-01058	5 JUNE BILLING 2013	720.00	3-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	
07/18/13	SG	13-01058	6 JUNE BILLING 2013	360.00	3-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	
P.O. Total:				41,330.00		
07/18/13	SG	13-01084	01463 DARMOFALSKI ENGINEERING 1 MTG ATTEND 6/20/13	360.00	3-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
07/18/13	SG	13-01084	2 COMPLETENESS RWV 653 GERBER	480.00	E-19-56-100-001-653 STEVEN GERBER & ELLEN BRITZ GERBER	
P.O. Total:				840.00		
07/18/13	SG	13-00288	01724 POLAND SPRING WATER 7	35.10	3-01-20-120-001-055 SRV CONTRACTS & LEASES	
07/18/13	SG	13-00883	01753 TIRE MANAGEMENT 1 TIRES	336.25	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	
07/18/13	SG	13-00117	01763 PITZALIS REALTY MANAGEMENT INC 8 2013 RENTAL	1,000.00	3-01-28-370-001-055 SERVICE CONTRACT & LEASES	
07/18/13	SG	13-00754	01776 TREASURER, STATE OF N.J. 1 Resl. Re-Appointing Ed Howard	5.00	3-01-20-120-001-036 OFFICE SUPPLIES	
			01842 RIO SUPPLY, INC			

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07/18/13	SG	13-00982	1 REPAIR TO METER GUN	270.68	3-09-55-501-001-026 EQUIPMENT MAINTENANCE	
07/18/13	SG	13-00934	01869 UNIVERSAL BLOOMINGDALE 1 FLEET RUNNER	43.15	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
07/18/13	SG	13-00934	2 GROTE LIGHTING	26.85	3-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
P.O. Total:				70.00		
07/18/13	SG	13-00951	01869 UNIVERSAL BLOOMINGDALE 1 681 SUSPENSION REPAIR	175.30	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
07/18/13	SG	12-01633	01890 BAKER & TAYLOR ENT 510334 6 A/V MATERIAL	83.87	2-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
07/18/13	SG	13-00858	01890 BAKER & TAYLOR ENT 510334 2 A/V	87.53	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
07/18/13	SG	13-00962	01945 KIPP BROTHERS 1 supplies	457.75	3-01-28-370-001-207 ALL PROGRAMS	
07/18/13	SG	13-00964	01950 GRO-RITE 2 FLOWERS	364.24	T-16-56-851-001-804 DISCRETIONARY PROJECT	
07/18/13	SG	13-00933	02128 OUTSTANDING SERVICE CO INC 1 CK TANKS	111.90	3-01-26-290-001-254 SERVICE CONTRACTS & LEASES	
07/18/13	SG	13-00118	02151 STARTFORD B & C CASH MANA. 6 2013	164.81	3-01-28-370-001-055 SERVICE CONTRACT & LEASES	
07/18/13	SG	13-00119	02151 STARTFORD B & C CASH MANA. 10 2013 BILLING	174.75	3-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	
07/18/13	SG	13-00120	02151 STARTFORD B & C CASH MANA. 14 2013 BILLING	179.80	3-01-27-350-001-100 MISCELLANEOUS	
07/18/13	SG	13-00120	15 2013 BILLING	159.85	3-01-27-350-001-100 MISCELLANEOUS	
P.O. Total:				339.65		

02151 STARTFORD B & C CASH MANA.

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
07/18/13	SG	13-00121	24 2013 BILLING	358.35	3-01-31-440-001-076	
07/18/13	SG	13-00121	25 2013 BILLING	159.80	3-01-31-440-001-076	
07/18/13	SG	13-00121	26 2013 BILLING	265.68	3-01-31-440-001-076	
07/18/13	SG	13-00121	27 2013 BILLING	59.95	3-01-25-240-001-055	
			P.O. Total:	843.78	CONTRACT & LEASES	
07/18/13	SG	13-00122	02151 STARTFORD B & C CASH MANA. 8 2013 BILLING	54.95	3-01-25-265-003-055	
07/18/13	SG	13-00123	02151 STARTFORD B & C CASH MANA. 8 2013 BILLING	124.85	3-09-55-501-001-076	
07/18/13	SG	13-00324	02268 CODED SYSTEMS LLC 1 Codification Services	1,983.20	3-01-20-120-001-024	
07/18/13	SG	13-00950	02270 SCHWAAB 1 shipping & Handling	4.99	3-01-20-120-001-036	
07/18/13	SG	13-00718	02334 DRAGER SAFETY DIAGNOSTICS INC 1 CERTIFY ALCOTEST	155.00	G-01-41-745-001-301	
07/18/13	SG	13-00983	02425 ADVANCED PLUMBING AND DRAIN CL 1 UNION AVE	1,200.00	3-09-55-512-001-203	
07/18/13	SG	13-01001	02425 ADVANCED PLUMBING AND DRAIN CL 1 RAFKIND ROAD	5,630.00	C-04-55-866-17A-200	
07/18/13	SG	13-01068	02425 ADVANCED PLUMBING AND DRAIN CL 1 RAFKIND ROAD JET CLEANING	3,200.00	C-04-55-866-17A-200	
07/18/13	SG	13-00921	02492 UPBEAT SITE FURNISHINGS INC 1 PARK BENCHS	2,064.88	T-16-56-851-001-804	
07/18/13	SG	13-00924	02537 PATRICIA MONSAERT-WESTALL 3 SR CENTER CLASSES	75.00	T-19-56-107-001-102	
07/18/13	SG	13-00924	4 SR CENTER CLASSES	150.00	T-19-56-107-001-102	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
P.O. Total:				225.00		
07/18/13	SG	13-00096	02544 ONE CALL CONCEPTS 9 2013 BILLING	25.08	3-09-55-501-001-029 SPECIAL SERVICES	
07/18/13	SG	13-00052	02610 PITNEY BOWES RES. ACCOUNT 6 POSTAGE FOR METER	2,000.00	3-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	
07/18/13	SG	13-00974	02746 ALL SERVICE 1 MTX60 RAMMER	2,595.00	3-09-55-501-001-058 NEW EQUIPMENT	
07/18/13	SG	13-00975	02746 ALL SERVICE 1 HONDA GENERATOR	1,097.00	3-09-55-512-001-206 NEW EQUIPMENT	
07/18/13	SG	13-00975	2 HONDA GENERATOR	1,105.00	3-09-55-512-001-206 NEW EQUIPMENT	
P.O. Total:				2,202.00		
07/18/13	SG	13-00019	03188 THE STANDARD 38 2013 BILLING	457.60	3-01-23-220-001-100 Employee Group Insurance	
07/18/13	SG	13-00019	40 2013 BILLING	8.40	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
07/18/13	SG	13-00019	41 2013 BILLING	8.40	3-01-22-195-001-092 GROUP INSURANCE	
07/18/13	SG	13-00019	42 2013 BILLING	4.20	3-01-42-340-001-092 GROUP INSURANCE	
07/18/13	SG	13-00019	43 2013 BILLING	12.60	3-09-55-501-001-092 GROUP INSURANCE	
P.O. Total:				491.20		
07/18/13	SG	13-01049	03300 GRACE BRENNAN, TREASURER 1 2PAYMENT 2013	43,852.86	3-01-23-210-001-100 GENERAL LIABILITY	
07/18/13	SG	13-01049	2 2PAYMENT 2013	4,271.27	3-01-23-210-001-200 WORKMAN'S COMP	
07/18/13	SG	13-01049	3 2PAYMENT 2013	45,000.00	3-09-55-501-001-093 WORKERS COMPENSATION	
07/18/13	SG	13-01049	4 2PAYMENT 2013	25,000.00	3-09-55-501-001-094 LIABILITY INSURANCE	
07/18/13	SG	13-01049	5 2PAYMENT 2013	6,200.00	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
P.O. Total:				124,324.13		

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
07/18/13	SG	13-01050	1 flood insurance	1,666.00	T-12-56-851-001-801 MISCELLANEOUS	
07/18/13	SG	13-01101	03472 BBYO 1 CLEAN UP	500.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	
07/18/13	SG	13-00971	03575 DAVID AMADIO 1 PUBLIC DEFENDER 6/12/13	200.00	T-19-56-108-001-103 MUNICIPAL COURT PUB DEFENDER	
07/18/13	SG	13-00275	03603 SUSAN F SWARTS 6 classes at sr center	150.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
07/18/13	SG	13-01007	03642 NY NJ TRAILER SUPPLY 1 7WAY FLAT PIN	38.38	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
07/18/13	SG	13-01089	03643 BARBARA NEINSTEDT 1 OFFICE SUPPLIES - PAPER	52.38	3-01-20-145-001-036 OFFICE SUPPLIES	
07/18/13	SG	13-01089	2 OFFICE SUPPLIES - FOLDING	67.98	3-01-20-145-001-036 OFFICE SUPPLIES	
P.O. Total:				120.36		
07/18/13	SG	13-01059	03656 PARTIRENTS 1 CHAIRS/TABLES	517.73	3-01-30-420-001-100 MISCELLANEOUS EXPENSE	
07/18/13	SG	13-01013	03674 AIRGAS 1 REFILL OF TANKS	10.60	3-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	
07/18/13	SG	13-00114	03713 D. LOVENBERG'S 12 PORTABLE UNIT SERVICES	105.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	
07/18/13	SG	13-00114	13 PORTABLE UNIT SERVICES	105.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	
07/18/13	SG	13-00114	14 PORTABLE UNIT SERVICES	75.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	
07/18/13	SG	13-00114	15 PORTABLE UNIT SERVICES	75.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	
P.O. Total:				360.00		
07/18/13	SG	13-01042	03811 CAROL FEENEY 1 PRONOUNCEMENT	150.00	3-01-25-240-001-029 PRONOUNCEMENTS	

03844 ALBERT GALLAGHER

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
07/18/13	SG	13-01117	1 refund for hyper terminal 7.0	69.99	3-01-26-310-001-036 OFFICE SUPPLIES	
			03925 NORTH JERSEY MUN EMP BENE FUND			
07/18/13	SG	13-00116	36 2013	5,688.00	3-01-23-220-001-100 Employee Group Insurance	
07/18/13	SG	13-00116	37 2013	215.00	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
07/18/13	SG	13-00116	38 2013	129.00	3-01-42-340-001-092 GROUP INSURANCE	
07/18/13	SG	13-00116	39 2013	302.00	3-09-55-501-001-092 GROUP INSURANCE	
07/18/13	SG	13-00116	40 2013	115.00	3-01-22-195-001-092 GROUP INSURANCE	
			P.O. Total:	<u>6,449.00</u>		
			03963 COOPERATIVE COMMUNICATION INC			
07/18/13	SG	13-01060	1 JUNE 2013	1,529.24	3-01-31-440-001-076 TELEPHONE CHARGES	
			03984 ADVANCE BUSINESS SOLUTIONS			
07/18/13	SG	13-00946	1 SHIPPING EXPENSE - TONER	11.00	3-01-25-240-001-036 OFFICE SUPPLIES	
			04002 GRAY ELECTRIC			
07/18/13	SG	13-00876	1 REPLACE WIRE ON MAIN ST	400.00	3-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	
			04056 DMC ASSOCIATES, INC			
07/18/13	SG	13-01051	1 LAKESIDE SURVEY	90.00	C-06-56-568-17A-200 LAKESIDE WATER MAIN MISC 17-2012	
			04075 JENNIFER ADAMS			
07/18/13	SG	13-00954	1 Supplies	427.20	T-12-56-851-001-801 MISCELLANEOUS	
			04127 ARROW ELEVATOR INCORPORATED			
07/18/13	SG	13-00031	8 2013 BILLING	185.00	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
			04141 PETTY CASHIER			
07/18/13	SG	13-01082	2 Petty Cash Receipts	60.04	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
			04210 PARKHURST DISTRIBUTING COMP			
07/18/13	SG	13-01069	1 BRAKERS/RELAY KIT/STARTER	793.38	3-09-55-501-001-058 NEW EQUIPMENT	
07/18/13	SG	13-01069	2 BRAKERS/RELAY KIT/STARTER	621.63	3-09-55-501-001-058 NEW EQUIPMENT	
			P.O. Total:	<u>1,415.01</u>		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
07/18/13	SG	13-00885	04222 FASTENAL 1 TOPSET	11.68	3-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
07/18/13	SG	13-00885	2 STEEL BANDED	23.91	3-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
07/18/13	SG	13-00885	3 STEERING COVER	424.15	3-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
07/18/13	SG	13-00885	4 SCEWS	8.25	3-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
07/18/13	SG	13-00885	5 W/FRM	154.80	3-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
P.O. Total:				<u>622.79</u>		
07/18/13	SG	13-01046	04227 DAVID TERPSTRA 1 CHILD PASSENGER RECERTIFICATIO	50.00	3-01-25-240-001-104 Education Fund	
07/18/13	SG	13-01006	04249 KIMBALL MIDWEST 1 CAP SCEWS/BLADES	157.16	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
07/18/13	SG	13-00042	04286 JOHN WEGELE 8 2013	1,250.00	3-09-55-501-001-028 PROFESSIONAL SERVICES	
07/18/13	SG	13-00160	04312 MICROMARKETING LLC 3 Audio books	157.47	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
07/18/13	SG	13-00056	04340 MUNICIPAL CAPITAL CORP 8 2013 Rental of copier	389.50	3-01-20-120-001-055 SRV CONTRACTS & LEASES	
07/18/13	SG	13-00953	04356 WILLIAMSON LAW BOOK COMPANY 1 Minute Books Style #1	198.00	3-01-20-120-001-036 OFFICE SUPPLIES	
07/18/13	SG	13-00953	2 Extra Sheets 14 x 8 1/2	33.00	3-01-20-120-001-036 OFFICE SUPPLIES	
07/18/13	SG	13-00953	3 SHIPPING	13.74	3-01-20-120-001-036 OFFICE SUPPLIES	
P.O. Total:				<u>244.74</u>		
07/18/13	SG	13-00115	04360 AFFILIATED TECHNOLOGY SOLUTION 10 2013 SUPPORT	158.42	3-01-31-440-001-076 TELEPHONE CHARGES	
07/18/13	SG	13-00328	04380 OVERDRIVE 3 e-Books	197.82	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
07/18/13	SG	13-01098	04416 DORSEY & SEMRAU 1 LEGAL FEES FOR JUNE 2013	3,750.00	3-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	
07/18/13	SG	12-01146	04465 CIT-E-NET 1 Website	3,000.00	2-01-31-450-001-100 WEBMASTER	
07/18/13	SG	12-01146	2 Website	1,775.00	2-01-31-450-001-100 WEBMASTER	
P.O. Total:				<u>4,775.00</u>		
07/18/13	SG	13-01018	04465 CIT-E-NET 1 2013 webmaster billing	4,978.77	3-01-31-450-001-100 WEBMASTER	
07/18/13	SG	13-01018	2 2013 webmaster billing	1,485.04	3-01-31-450-001-100 WEBMASTER	
P.O. Total:				<u>6,463.81</u>		
07/18/13	SG	13-00713	04533 RICHARD S. KESSLER, P.E. 1 ANALYSIS OF SR CENTER	12,075.00	C-04-55-854-05A-104 SENIOR CENTER IMPROVEMENTS	
07/18/13	SG	13-00713	4 ANALYSIS OF SR CENTER	4,682.50	C-04-55-854-05A-104 SENIOR CENTER IMPROVEMENTS	
P.O. Total:				<u>16,757.50</u>		
07/18/13	SG	13-00984	04561 MR TIMOTHY HAUSCH 1 REFUND FOR SEWER BACKUP	190.95	3-09-55-501-001-028 PROFESSIONAL SERVICES	
07/18/13	SG	13-01017	04563 FEDERAL LICENSE MANAGMENT LLC 1 FCC PROCESSINF FEES	100.00	3-01-25-240-001-111 COMMUNICATIONS	
07/18/13	SG	13-01056	04566 JO ANN DOW-BRESLIN 1 EXERCISE GLASSES	375.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
07/18/13	SG	13-01064	04568 THE PETTETS 1 VARIETY SHOW	150.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
07/18/13	SG	13-01085	04569 COMMUNITY OPTIONS E INC 1 REFUND OVERPAYMENT 2013	4,687.76	3-01-55-001-001-607 Tax Overpayments Refunded	
07/18/13	SG	13-01086	04570 FREDERICK HUBER 1 REFUND EXEMPT VET REFUND 2013	6,341.53	3-01-55-001-001-607 Tax Overpayments Refunded	



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
07/18/13	SG	13-01088	04571 STONEFIELD INVESTMENT FUND2LLC 1 REDEMPTION CERT 10-00011	3,197.34	3-01-55-009-001-601 Redemption Outside Liens	
07/18/13	SG	13-01088	2 INTEREST	63.95	3-01-55-009-001-601 Redemption Outside Liens	
07/18/13	SG	13-01088	3 RECORDING FEES	55.00	3-01-55-009-001-601 Redemption Outside Liens	
07/18/13	SG	13-01088	4 PREMIUM	2,000.00	T-19-56-110-001-101 TAX SALE PREMIUMS	
P.O. Total:				<u>5,316.29</u>		
Total for Batch: SG				<u>1,711,760.23</u>		
Total for Date: 07/18/13		Total for All Batches:		1,711,760.23		

07/19/13	SG	13-01014	00100 VERIZON 4 JUNE 2013	32.54	3-01-31-440-001-076 TELEPHONE CHARGES	
07/19/13	SG	13-01014	5 JUNE 2013	103.99	3-01-31-440-001-076 TELEPHONE CHARGES	
P.O. Total:				<u>136.53</u>		
07/19/13	SG	13-01140	00111 PASSAIC VALLEY WATER COMM 1 WATER FOR 06-2013	37,149.52	3-09-55-501-001-233 BULK WATER	
07/19/13	SG	13-01095	00138 JOHN H. BARRETT, INC. 1 NATALIE COURT PUMP	300.00	3-09-55-512-001-203 CONTRACTED LABOR	
07/19/13	SG	13-01095	2 NATALIE COURT CONTROL PANEL	180.00	3-09-55-512-001-203 CONTRACTED LABOR	
P.O. Total:				<u>480.00</u>		
07/19/13	SG	13-00045	00355 NORTHEAST JANITORIAL 24 soap/liners/cleaner	185.89	3-01-26-310-001-024 CLEANING & MAINTENANCE	
07/19/13	SG	13-00045	25 soap	46.00	3-01-26-310-001-024 CLEANING & MAINTENANCE	
07/19/13	SG	13-00045	26 liners/cleaner	287.20	3-01-26-310-001-024 CLEANING & MAINTENANCE	
P.O. Total:				<u>519.09</u>		
07/19/13	SG	13-00099	00368 PIP PRINTING 21 2013 postage	13.80	T-12-56-851-001-801 MISCELLANEOUS	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
07/19/13	SG	13-01139	00429 STATE OF NJ - PWT 1 2ND QURT 2013	365.58	3-09-55-501-001-245 PWT TAX STATE OF NEW JERSEY	
07/19/13	SG	13-00060	00444 NORTH JERSEY MEDIA GROUP 55 20-2013	38.78	3-01-20-120-001-023 ADVERTISING AND PRINTING	
07/19/13	SG	13-00060	56 14-2013	93.91	3-01-20-120-001-023 ADVERTISING AND PRINTING	
07/19/13	SG	13-00060	57 budget meeting	35.57	3-01-20-120-001-023 ADVERTISING AND PRINTING	
07/19/13	SG	13-00060	58 19-2013	36.49	3-01-20-120-001-023 ADVERTISING AND PRINTING	
07/19/13	SG	13-00060	59 21-2013	34.65	3-01-20-120-001-023 ADVERTISING AND PRINTING	
07/19/13	SG	13-00060	60 18-2013	34.19	3-01-20-120-001-023 ADVERTISING AND PRINTING	
07/19/13	SG	13-00060	61 WATER REPORT	31.89	3-01-20-120-001-023 ADVERTISING AND PRINTING	
07/19/13	SG	13-00060	62 24-2013	64.97	3-01-20-120-001-023 ADVERTISING AND PRINTING	
07/19/13	SG	13-00060	63 BID FOR BACKHOE	65.43	3-01-20-120-001-023 ADVERTISING AND PRINTING	
07/19/13	SG	13-00060	64 24-2013	40.16	3-01-20-120-001-023 ADVERTISING AND PRINTING	
07/19/13	SG	13-00060	65 23-2013	113.20	3-01-20-120-001-023 ADVERTISING AND PRINTING	
07/19/13	SG	13-00060	66 WATER REPORT	36.34	3-01-20-120-001-023 ADVERTISING AND PRINTING	
07/19/13	SG	13-00060	67 WATER REPORT	32.14	3-01-20-120-001-023 ADVERTISING AND PRINTING	
P.O. Total:				<u>657.72</u>		
07/19/13	SG	13-01138	00449 TREASURER, STATE OF NJ 1 2ND 2013	1,699.00	3-01-55-007-001-602 DCA Training Fees Due NJ	
07/19/13	SG	13-00043	00601 RACHLES/MICHELES OIL CO, INC 22 2013 GAS	4,542.83	3-01-31-460-001-100 Gasoline Expenses	
07/19/13	SG	13-01025	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Serv. Invoice #74099	115.00	T-12-56-851-001-801 MISCELLANEOUS	
07/19/13	SG	13-01025	2 Vet Serv. Invoice #74099	15.00	T-12-56-851-001-801 MISCELLANEOUS	
P.O. Total:				<u>130.00</u>		
07/19/13	SG	13-01037	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Serv. for Chete	150.00	T-12-56-851-001-801	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
07/19/13	SG	13-01037	2 Serv. for Finley	115.00	MISCELLANEOUS T-12-56-851-001-801	
			P.O. Total:	<u>265.00</u>	MISCELLANEOUS	
07/19/13	SG	13-01078	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Services Inv. #74311	95.00	T-12-56-851-001-801 MISCELLANEOUS	
07/19/13	SG	13-01002	01377 R & M HARDWARE CO. 2 ROUNDUP	43.98	3-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
07/19/13	SG	13-01015	01490 JOHN L KRAFT, ESQ.,L.L.C. 1 MAY NOTE SALE	2,000.00	C-04-55-864-11C-200 LIGHTING WTB MISC	
07/19/13	SG	13-01015	2 MAY NOTE SALE	500.00	C-04-55-864-11B-911 OVERLOOK SINK HOLE MISC	
07/19/13	SG	13-01015	3 MAY NOTE SALE	500.00	C-04-55-864-11B-903 BALLSTON STREET CULVERT MISC.	
07/19/13	SG	13-01015	4 MAY NOTE SALE	1,298.96	C-06-56-566-21A-200 21-2009 WATER TANK MISC.	
			P.O. Total:	<u>4,298.96</u>		
07/19/13	SG	13-01028	02004 BUTLER HIGH SCHOOL 1 BOOSTER	100.00	3-01-28-370-001-207 ALL PROGRAMS	
07/19/13	SG	13-00091	02538 ADVANCED DIPOSAL 8 2012 BILLING	19,147.59	3-01-32-465-001-202 TIPPING FEES	
07/19/13	SG	13-01136	02769 THE HOME DEPOT CRC 1 flowers	327.96	T-16-56-851-001-802 RECREATION PROJECT	
07/19/13	SG	13-01136	2 pad lcks/brush/pvc	171.24	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
07/19/13	SG	13-01136	3 plant food/roundup	118.62	T-16-56-851-001-802 RECREATION PROJECT	
07/19/13	SG	13-01136	4 3lb spool trimmer	59.94	T-16-56-851-001-802 RECREATION PROJECT	
07/19/13	SG	13-01136	5 tent for rec	269.62	3-01-28-370-001-207 ALL PROGRAMS	
			P.O. Total:	<u>947.38</u>		
07/19/13	SG	13-01027	03190 SOUTHSHORE OUTDOOR STORE 1 TSHIRTS	220.35	3-01-28-370-001-207 ALL PROGRAMS	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
			03907 AMERICAN WEAR			
07/19/13	SG	13-00044	100 2013	99.10	3-01-26-305-001-043 UNIFORMS	
07/19/13	SG	13-00044	101 2013	99.10	3-01-26-305-001-043 UNIFORMS	
07/19/13	SG	13-00044	102 2013	99.10	3-01-26-305-001-043 UNIFORMS	
07/19/13	SG	13-00044	103 2013	102.10	3-01-26-305-001-043 UNIFORMS	
07/19/13	SG	13-00044	104 2013	7.50	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
07/19/13	SG	13-00044	105 2013	7.50	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
07/19/13	SG	13-00044	106 2013	7.50	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
07/19/13	SG	13-00044	107 2013	7.50	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
07/19/13	SG	13-00044	108 2013	5.30	3-09-55-501-001-043 UNIFORMS	
07/19/13	SG	13-00044	109 2013	5.30	3-09-55-501-001-043 UNIFORMS	
07/19/13	SG	13-00044	110 2013	5.30	3-09-55-501-001-043 UNIFORMS	
07/19/13	SG	13-00044	111 2013	5.30	3-09-55-501-001-043 UNIFORMS	
07/19/13	SG	13-00044	112 2013	5.30	3-09-55-501-001-043 UNIFORMS	
07/19/13	SG	13-00044	113 2013	45.50	3-01-26-310-001-024 CLEANING & MAINTENANCE	
07/19/13	SG	13-00044	114 2013	40.45	3-01-26-310-001-024 CLEANING & MAINTENANCE	
07/19/13	SG	13-00044	115 2013	40.45	3-01-26-310-001-024 CLEANING & MAINTENANCE	
07/19/13	SG	13-00044	116 2013	40.45	3-01-26-310-001-024 CLEANING & MAINTENANCE	
07/19/13	SG	13-00044	117 2013	40.45	3-01-26-310-001-024 CLEANING & MAINTENANCE	
			P.O. Total:	663.20		
			04001 TURN-OUT UNIFORMS INC			
07/19/13	SG	13-01023	1 NEW OFFICERS UNIFORMS	2,167.54	3-01-25-240-001-043 CLOTHING EXPENSES	
			04019 RUTH M MIRABELLA			
07/19/13	SG	13-01133	1 INSTRUCTOR	200.00	T-13-56-851-001-827 MUSIC PROGRAM	
			04075 JENNIFER ADAMS			
07/19/13	SG	13-01035	1 HP 920 XL Black Ink	33.69	T-12-56-851-001-801 MISCELLANEOUS	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
07/19/13	SG	13-00947	04226 LANGUAGE LINE SERIVES ,INC. 1 TELEPHONE INTERPRETOR	15.43	3-01-43-490-001-096 TRANSLATOR	
07/19/13	SG	13-00947	2 TELEPHONE INTERPRETOR	10.29	3-01-43-490-001-096 TRANSLATOR	
P.O. Total:				<u>25.72</u>		
07/19/13	SG	13-01129	04335 CINDY HOPPER 1 SUPPLIES	178.13	3-01-28-370-001-207 ALL PROGRAMS	
07/19/13	SG	13-01041	04361 SPACE FARMS 1 Deer Carcass Removal	88.00	3-01-42-340-001-028 PROFESSIONAL SERVICES	
07/19/13	SG	13-01130	04453 EMILIE DUNLEAVY 1 INSTRUCTOR	1,000.00	T-13-56-851-001-814 SUMMER RECREATION	
07/19/13	SG	13-01134	04492 BILLY DOTY 1 june 2013 samples	400.00	3-09-55-501-001-237 LAB FEES	
07/19/13	SG	13-01131	04494 CYNTHIA A HOPPER 1 INSTRUCTOR	1,600.00	T-13-56-851-001-814 SUMMER RECREATION	
07/19/13	SG	13-01132	04504 ROLLING RASCALS LLC 1 INSTRUCTOR	1,500.00	T-13-56-851-001-814 SUMMER RECREATION	
07/19/13	SG	13-01137	04507 LOWES BUSINESS ACCT/GE 1 hammer/bright finish	47.80	3-01-26-310-001-024 CLEANING & MAINTENANCE	
07/19/13	SG	13-01137	2 1/4x9/16	301.70	3-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	
P.O. Total:				<u>349.50</u>		
07/19/13	SG	13-01026	04536 SABRINA IRADI 1 SUPPLIES	110.00	T-13-56-851-001-827 MUSIC PROGRAM	
Total for Batch: SG				<u>79,128.11</u>		
Total for Date: 07/19/13		Total for All Batches:		79,128.11		

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Batch Id	Batch Total
Total for Batch: SG	3,146,354.63
Total Of All Batches:	<u>3,146,354.63</u>

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	4,858.87	0.00
CURRENT FUND	3-01	2,899,993.71	0.00
MUNICIPAL UTILITY SERVICES	3-09	<u>119,240.78</u>	<u>0.00</u>
Year Total:		3,019,234.49	0.00
CAPITAL ACCOUNT	C-04	85,237.26	0.00
WATER & SEWER CAPITAL FUND	C-06	<u>1,388.96</u>	<u>0.00</u>
Year Total:		86,626.22	0.00
ESCROW	E-19	9,780.00	0.00
FEDERAL & STATE GRANT FUND	G-01	905.00	0.00
	T-12	4,577.45	0.00
RECREATION TRUST	T-13	4,410.00	0.00
ROSE FUND ACCOUNT	T-16	9,948.78	0.00
RECYCLING TRUST ACCOUNT	T-17	1,351.25	0.00
TRAFFIC	T-19	<u>4,662.57</u>	<u>0.00</u>
Year Total:		24,950.05	0.00
Total of All Funds:		<u><u>3,146,354.63</u></u>	<u><u>0.00</u></u>