

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 09/20/13 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
09/16/13	SG	13-01274	00002 B'DLE BOARD OF EDUCATION 1 Use of Facility for Election	50.00	3-01-20-120-001-110 ELECTIONS	
09/16/13	SG	13-01417	00002 B'DLE BOARD OF EDUCATION 1 sept 2013	1,285,174.00	3-01-55-001-001-601 School Taxes Payable	
09/16/13	SG	13-01312	00003 BLOOMINGDALE POSTMASTER 1 Postage for Express Mail Acct.	100.00	3-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	
09/16/13	SG	13-00211	00041 BARBARA MC NAMARA 4 2013 medicare refund	314.70	3-01-23-220-001-100 Employee Group Insurance	
09/16/13	SG	13-00212	00076 EDWARD DI LAURA 4 2013 MEDICARE REFUND	299.70	3-01-23-220-001-100 Employee Group Insurance	
09/16/13	SG	13-01404	00138 JOHN H. BARRETT, INC. 1 STAR LK /GLENWILD REPAIRS	787.50	3-09-55-501-001-028 PROFESSIONAL SERVICES	
09/16/13	SG	13-01404	2 STAR LK /GLENWILD REPAIRS	1,800.00	3-09-55-501-001-028 PROFESSIONAL SERVICES	
P.O. Total:				2,587.50		
09/16/13	SG	13-01338	00150 BLOOMINGDALE FIRE DEPT. 1 donation	250.00	3-01-28-370-001-207 ALL PROGRAMS	
09/16/13	SG	13-01403	00150 BLOOMINGDALE FIRE DEPT. 1 REFUND FOR STUDS/GALV PIPE	1,316.69	3-01-25-265-001-038 NEW EQUIPMENT	
09/16/13	SG	13-01237	00151 BLOOMINGDALE FLORIST 1 3 Corsages for Swearing In	66.00	3-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	
09/16/13	SG	13-01237	2 Delivery Fee	5.95	3-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	
P.O. Total:				71.95		
09/16/13	SG	13-01385	00178 POMPTON PLUMBING & HEATING SUP 1 OPEN FRONT SET COVER	47.46	3-09-55-501-001-034 VEHICLE PARTS & ACCESS.	
09/16/13	SG	13-01295	00194 DELUXE INTERATIONAL TRUCKS INC 1 REPAIR TO TR 2	2,502.07	3-01-26-305-001-026	

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09/16/13	SG	13-01295	2 ABSORBER	143.66	EQUIPMENT MAINTENANCE 3-01-26-305-001-026	
09/16/13	SG	13-01295	3 TR 2	674.23	EQUIPMENT MAINTENANCE 3-01-26-305-001-026	
09/16/13	SG	13-01295	4 HARNESS	45.66	EQUIPMENT MAINTENANCE 3-01-26-305-001-026	
09/16/13	SG	13-01295	5 GLASS	107.98	EQUIPMENT MAINTENANCE 3-01-26-305-001-026	
P.O. Total:				3,473.60		
09/16/13	SG	13-01368	00194 DELUXE INTERATIONAL TRUCKS INC 1 TR 7 TANK	1,151.48	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
09/16/13	SG	13-01377	00200 PSE & G 1 AUG BILLING	75.22	3-01-31-446-001-100 GAS	
09/16/13	SG	13-01377	2 AUG BILLING	63.54	3-01-31-446-001-100 GAS	
09/16/13	SG	13-01377	3 AUG BILLING	9.95	3-01-31-446-001-100 GAS	
09/16/13	SG	13-01377	4 AUG BILLING	19.03	3-01-29-390-001-029 BOROUGH/OTHER EXPENSES	
09/16/13	SG	13-01377	5 AUG BILLING	14.35	3-09-55-501-001-071 UTILITIES	
P.O. Total:				182.09		
09/16/13	SG	13-01376	00220 WATER WORKS SUPPLY CO. 1 LOW LEAD	333.84	3-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
09/16/13	SG	13-01145	00232 GANN LAW BOOKS 1 2014 NJ COURT RULES ANNOTATED	232.00	3-01-43-490-001-036 OFFICE SUPPLIES	
09/16/13	SG	13-01375	00234 GATES FLAG & BANNER 1 FLAG POLE FOR PARK	625.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	
09/16/13	SG	13-00108	00267 VERIZON WIRELESS 9 2013 BILLING	283.67	3-01-25-240-001-055 CONTRACT & LEASES	
09/16/13	SG	13-00284	00272 CLIFFSIDE BODY CORP. 1 DUMP BODY 3500 DODGE	21,904.00	C-04-55-859-09B-200 BORO VEHICLES	
09/16/13	SG	13-01277	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 Pre-Reg. for Jon Dunleavy	55.00	3-01-20-110-001-022	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
09/16/13	SG	13-01277	2 Pre-Reg. for Ray Yazdi	55.00	MAYOR & COUNCIL EXPENSES 3-01-20-110-001-022	
09/16/13	SG	13-01277	3 Pre-Reg. for R. Dellaripa	55.00	MAYOR & COUNCIL EXPENSES 3-01-20-110-001-022	
09/16/13	SG	13-01277	4 Pre-Reg. for M. Sondermeyer	55.00	MAYOR & COUNCIL EXPENSES 3-01-20-110-001-022	
09/16/13	SG	13-01277	5 Pre-Reg. for J. D'Amato	55.00	MAYOR & COUNCIL EXPENSES 3-01-20-110-001-022	
09/16/13	SG	13-01277	6 Pre-Reg. for Jane McCarthy	55.00	MAYOR & COUNCIL EXPENSES 3-01-20-120-001-041	
09/16/13	SG	13-01277	7 Pre-Reg. for Dan Hagberg	55.00	CONFERENCES & MEETINGS 3-01-22-195-001-203	
			P.O. Total:	385.00	STAFF EXPENSES	
09/16/13	SG	13-01278	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 League Luncheon Nov. 21, 2013	120.00	3-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	
09/16/13	SG	13-01279	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 Mayor's Box Luncheon 11/20/13	75.00	3-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	
09/16/13	SG	13-01280	00348 NJ STATE DEPT OF HEALTH 1 JULY 2013 DOG LIC FEES	11.40	T-12-56-851-001-821 DUE TO STATE OF NJ	
09/16/13	SG	13-01399	00348 NJ STATE DEPT OF HEALTH 1 AUGUST 2013 DOG LIC FEES	4.80	T-12-56-851-001-821 DUE TO STATE OF NJ	
09/16/13	SG	13-00045	00355 NORTHEAST JANITORIAL 30 SUPPLIES	474.09	3-01-26-310-001-024 CLEANING & MAINTENANCE	
09/16/13	SG	13-00045	31 SUPPLIES	152.94	3-01-26-310-001-024 CLEANING & MAINTENANCE	
09/16/13	SG	13-00045	32 SUPPLIES	101.15	3-01-26-310-001-024 CLEANING & MAINTENANCE	
09/16/13	SG	13-00045	33 SUPPLIES	224.18	3-01-26-310-001-024 CLEANING & MAINTENANCE	
09/16/13	SG	13-00045	34 SUPPLIES	259.78	3-01-26-310-001-024 CLEANING & MAINTENANCE	
			P.O. Total:	1,212.14		
09/16/13	SG	13-01167	00355 NORTHEAST JANITORIAL 1 Cleaning Liquid	57.50	T-12-56-851-001-801 MISCELLANEOUS	
09/16/13	SG	13-01168	00357 PACKANACK ANIMAL HOSPITAL 1 Vet Serv. Inv. #92524 Raymond	18.00	T-12-56-851-001-801	

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					MISCELLANEOUS	
09/16/13	SG	13-01169	00357 PACKANACK ANIMAL HOSPITAL 1 Ketamine Bottles for ACO	120.00	T-12-56-851-001-801 MISCELLANEOUS	
09/16/13	SG	13-01315	00357 PACKANACK ANIMAL HOSPITAL 1 Vet Serv. on 8/14/13	69.66	T-12-56-851-001-801 MISCELLANEOUS	
09/16/13	SG	13-01292	00478 BRAEN SUPPLY, INC 1 SUN/SHADE GLASS SEE	27.99	T-16-56-851-001-803 MAINTENANCE PROJECT	
09/16/13	SG	13-01369	00478 BRAEN SUPPLY, INC 1 SPOUT PAIL	3.99	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
09/16/13	SG	13-01369	2 LANDSCAPE FABRIC	29.99	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
09/16/13	SG	13-01369	3 BLOCK BOND	35.74	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
09/16/13	SG	13-01369	4 BROWN GLOVES	215.76	T-16-56-851-001-803 MAINTENANCE PROJECT	
09/16/13	SG	13-01369	5 100 FEET CHAIN LINK	30.29	T-16-56-851-001-803 MAINTENANCE PROJECT	
09/16/13	SG	13-01369	6 NEVERLINK HOSE	24.99	T-16-56-851-001-804 DISCRETIONARY PROJECT	
			P.O. Total:	340.76		
09/16/13	SG	13-01303	00484 WAYNE ELECTRICAL SUPPLY 1 ALCOTEST ROOM PANIC ALARM	38.40	3-01-25-240-001-025 ACCRERDITATION	
09/16/13	SG	13-01337	00583 ANTHONY SARTORI ESQ. 1 RETAINER SEPTEMBER	600.00	3-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
09/16/13	SG	13-01337	2 MTG ATTEND 9/12/13	450.00	3-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
			P.O. Total:	1,050.00		
09/16/13	SG	13-00285	00612 BEYER-WARNOCK FLEET SALES 1 5500 ST REG CAB	51,369.00	C-04-55-859-09B-200 BORO VEHICLES	
09/16/13	SG	13-01372	00630 W.E. TIMMERMAN CO INC. 1 OIL PRESSURE SENDER	328.94	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
09/16/13	SG	13-01291	00648 P & A AUTO PARTS 1 ADAPTER	16.91	3-01-26-290-001-026	

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09/16/13	SG	13-01291	2 THERMMTR	119.95	MAINTENANCE OF OTHER EQUIP. T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	
P.O. Total:				136.86		
09/16/13	SG	13-01304	00648 P & A AUTO PARTS 1 CAR 689 STARTER/AC REPAIR	3.49	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
09/16/13	SG	13-01367	00648 P & A AUTO PARTS 1 LNCHPIN	63.42	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
09/16/13	SG	13-01367	2 RED N TACKY	49.90	3-09-55-501-001-025 VEHICLE MAINTENANCE	
P.O. Total:				113.32		
09/16/13	SG	13-01409	00648 P & A AUTO PARTS 1 ALT/PERMATEX REAR	20.18	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
09/16/13	SG	13-01409	2 ALT/PERMATEX REAR	473.15	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
P.O. Total:				493.33		
09/16/13	SG	13-01267	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Services Inv. #74871	60.00	T-12-56-851-001-801 MISCELLANEOUS	
09/16/13	SG	13-00575	00705 JOHN'S LAWN SERVICE 6 WTB	1,875.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
09/16/13	SG	13-00575	7 WTB	1,500.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
09/16/13	SG	13-00575	8 mbd	1,000.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
09/16/13	SG	13-00575	9 mbd	800.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
P.O. Total:				5,175.00		
09/16/13	SG	13-01402	00705 JOHN'S LAWN SERVICE 1 DRAINAGE AT WTB	14,760.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	
09/16/13	SG	13-01282	00727 TRI-STATE ATHLETIC FIELD 1 rapid dry/turf	850.00	T-16-56-851-001-802 RECREATION PROJECT	
09/16/13	SG	13-01282	2 rapid dry/turf	2,400.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	
P.O. Total:				3,250.00		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
09/16/13	SG	13-01384	00727 TRI-STATE ATHLETIC FIELD 1 50 TON OF INFIELD MIX	5,375.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
09/16/13	SG	13-01239	00728 ROUTE 23 AUTO MALL 1 HINGE ASY/SENSOR ASY	198.85	3-01-42-340-001-051 VEH REPAIRS/MAINT	
09/16/13	SG	13-01239	2 SENSOR ASY/KINNELON	49.91	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
P.O. Total:				248.76		
09/16/13	SG	13-01268	00728 ROUTE 23 AUTO MALL 1 683 WIPER PARTS	65.00	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
09/16/13	SG	13-01378	00728 ROUTE 23 AUTO MALL 1 MODULE TRAIL	308.46	3-09-55-501-001-025 VEHICLE MAINTENANCE	
09/16/13	SG	13-01410	00728 ROUTE 23 AUTO MALL 1 CONTROL /CORE	543.24	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
09/16/13	SG	13-01314	00806 NJ DEPT OF COMMUNITY AFFAIRS 1 UCC subscription	50.00	3-01-22-195-001-036 OFFICE SUPPLIES	
09/16/13	SG	13-01289	00860 AQUATIC TECHNOLOGIES INC 1 TREATMENT OF PONDS	780.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
09/16/13	SG	13-01289	2 TREATMENT OF PONDS	585.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
P.O. Total:				1,365.00		
09/16/13	SG	13-00067	00899 PEQ. RIVER BASIN REG. SEWER 5 2013 BILLING	433,992.00	3-09-55-501-001-078 PRBR SEWERAGE AUTHORITY	
09/16/13	SG	13-01294	01025 DOVER BRAKE & CLUTCH CO. 1 GOVENOR	505.70	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
09/16/13	SG	13-00220	01052 CHARLES BANGHART 4 2013 MEDICARE REFUND	314.70	3-01-23-220-001-100 Employee Group Insurance	
09/16/13	SG	13-01223	01094 JABCO GRAPHICS 1 VACATION FORMS	125.00	3-01-25-240-001-036	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					OFFICE SUPPLIES	
09/16/13	SG	13-01284	01099 BSN SPORTS 1 SHIPPING	815.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
09/16/13	SG	13-01228	01153 GILBYS 1 TRAFFIC VESTS FOR NEW OFFICERS	100.00	3-01-25-240-001-043 CLOTHING EXPENSES	
09/16/13	SG	13-01308	01174 APOLLO FLAG CO., INC. 1 FLAGS	42.45	3-01-30-420-001-100 MISCELLANEOUS EXPENSE	
09/16/13	SG	13-01308	2 FLAGS	142.00	3-01-30-420-001-100 MISCELLANEOUS EXPENSE	
			P.O. Total:	184.45		
09/16/13	SG	13-00280	01228 STOP N SHOP 15 SUPPLIES FOR SR CENTER	119.65	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
09/16/13	SG	13-00280	16 SUPPLIES FOR SR CENTER	52.93	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
09/16/13	SG	13-00280	17 SUPPLIES FOR SR CENTER	48.80	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
09/16/13	SG	13-00280	19 SUPPLIES FOR SR CENTER	64.80	3-01-30-423-001-203 STAFF EXPENSES	
09/16/13	SG	13-00280	20 SUPPLIES FOR SR CENTER	124.84	3-01-30-423-001-203 STAFF EXPENSES	
09/16/13	SG	13-00280	21 SUPPLIES FOR SR CENTER	41.36	3-01-30-423-001-203 STAFF EXPENSES	
			P.O. Total:	452.38		
09/16/13	SG	13-01266	01260 JANE MC CARTHY 1 Office supplies	48.41	3-01-20-120-001-036 OFFICE SUPPLIES	
09/16/13	SG	13-01364	01307 LERCH, VINCI & HIGGINS, CPA 1 AUDIT	10,000.00	3-09-55-501-001-252 ANNUAL AUDIT	
09/16/13	SG	13-01311	01347 RENTALS UNLIMITED, INC. 1 STUMP GRINDER	250.00	T-16-56-851-001-802 RECREATION PROJECT	
09/16/13	SG	13-00221	01414 DALE P. MATHEWS 4 2013 MEDICARE REFUND	314.70	3-01-23-220-001-100 Employee Group Insurance	
09/16/13	SG	13-01325	01427 ROTARY CLUB OF BUTLER TRI BORO 1 Membership dues 2013-2014	156.00	3-01-20-120-001-044	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					PROFESSIONAL ASSOC. DUES	
09/16/13	SG	13-01396	01463 DARMOFALSKI ENGINEERING 1 MTG ATTEND 8/13/13	480.00	3-01-21-180-001-028	
09/16/13	SG	13-01396	2 COVIELLO APP 655 REVIEW	360.00	OTHER PROF. & SPECIAL SERVICES E-19-56-100-001-647	
09/16/13	SG	13-01396	3 GUERRERO APP 652	480.00	BERNADETTE COVIELLO E-19-56-100-001-652 CYBELLE GUERRERO	
			P.O. Total:	1,320.00		
09/16/13	SG	13-01293	01477 CINTAS FIRE PROTECTION 1 1ST AIDS	86.09	3-01-26-310-001-056 FIRST AID SUPPLIES	
09/16/13	SG	13-01010	01522 ROYAL COMMUNICATIONS 1 FCC LIC 2013	1,500.00	3-01-25-252-001-239 RADIO MAINTENANCE	
09/16/13	SG	13-01286	01522 ROYAL COMMUNICATIONS 1 REPLASCED BAS STICO ANTENNA	404.00	3-01-25-265-001-053 EQUIPMENT MAINTENANCE	
09/16/13	SG	13-01328	01522 ROYAL COMMUNICATIONS 1 684 BAD CHARGE GUARD	170.00	3-01-25-240-001-056 EMERGENCY EQUIPMENT	
09/16/13	SG	13-00117	01763 PITZALIS REALTY MANAGEMENT INC 10 2013 RENTAL	1,000.00	3-01-28-370-001-055 SERVICE CONTRACT & LEASES	
09/16/13	SG	13-01275	01869 UNIVERSAL BLOOMINGDALE 1 Parts for Ford Econoline E150	39.44	3-01-42-340-001-051 VEH REPAIRS/MAINT	
09/16/13	SG	13-01297	01869 UNIVERSAL BLOOMINGDALE 1 BLADES/RAD CAP	124.40	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
09/16/13	SG	13-01297	2 BLADES/RAD CAP	4.71	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
			P.O. Total:	129.11		
09/16/13	SG	13-01306	01869 UNIVERSAL BLOOMINGDALE 1 CAR 689 STARTER/AC REPAIR	110.59	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
09/16/13	SG	13-01306	2 CAR 689 STARTER/AC REPAIR	34.08	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
			P.O. Total:	144.67		



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09/16/13	SG	13-01320	01869 UNIVERSAL BLOOMINGDALE 1 CAR 682	419.95	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
09/16/13	SG	13-01371	01869 UNIVERSAL BLOOMINGDALE 1 FILTERS/CLEANER	117.00	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
09/16/13	SG	13-01371	2 FILTERS	444.25	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
09/16/13	SG	13-01371	3 FILTERS	23.80	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
09/16/13	SG	13-01371	4 AIR FILTERS	50.57	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	
P.O. Total:				635.62		
09/16/13	SG	13-01411	01869 UNIVERSAL BLOOMINGDALE 1 SENSOR/BEARING/COIL	24.29	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
09/16/13	SG	13-01411	2 SENSOR/BEARING/COIL	31.34	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
09/16/13	SG	13-01411	3 SENSOR/BEARING/COIL	151.15	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
P.O. Total:				206.78		
09/16/13	SG	13-01360	01970 CITY FIRE EQUIPMENT, INC. 1 INSPEC FOR SR CENTER	179.00	3-01-26-310-001-024 CLEANING & MAINTENANCE	
09/16/13	SG	13-00213	02018 THERESA J. RUBIN 5 2013 MEDICARE REFUND	719.10	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
09/16/13	SG	13-01285	02068 PASSAIC CTY COMM COLLEGE EDUCA 1 FIRE TRAINING 7/16/2013	150.00	3-01-25-265-001-028 OTHER PROF. & SPECIAL SERVICES	
09/16/13	SG	13-01366	02128 OUTSTANDING SERVICE CO INC 1 CHACK TANKS	111.90	3-01-26-290-001-254 SERVICE CONTRACTS & LEASES	
09/16/13	SG	13-01288	02149 SUPER SONIC DJ 1 9/28 PRIDE DAY	700.00	3-01-30-420-001-100 MISCELLANEOUS EXPENSE	
09/16/13	SG	13-01288	2 6/28/13 FIREWORKS	600.00	3-01-30-420-001-100 MISCELLANEOUS EXPENSE	
P.O. Total:				1,300.00		
09/16/13	SG	13-01363	02265 AMERICAN HOSE & HYDRAULIC INC 1 H-33808-Y76106-28	61.78	3-01-26-305-001-026	

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09/16/13	SG	13-01363	2 ADAPTERS	111.61	EQUIPMENT MAINTENANCE 3-01-26-305-001-026	
					EQUIPMENT MAINTENANCE	
			P.O. Total:	173.39		
09/16/13	SG	13-01322	02329 APOLLO TIRE 1 CAR 682	494.64	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
09/16/13	SG	13-01389	02512 MIKE HUDSON 1 REFUND FOR OIL PUMP	44.69	3-01-25-265-001-038 NEW EQUIPMENT	
09/16/13	SG	13-00096	02544 ONE CALL CONCEPTS 11 2013 BILLING	34.20	3-09-55-501-001-029 SPECIAL SERVICES	
09/16/13	SG	13-01408	02578 C & D COMPUTER SUPPLIES 1 W-2 ENVELOPES	34.00	2-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	
09/16/13	SG	13-01144	02686 STAPLES, INC. 1 Dust-Off #650269	15.12	3-01-20-120-001-036 OFFICE SUPPLIES	
09/16/13	SG	13-01144	2 Duraclic 60 DBL221401 Black	46.00	3-01-20-120-001-036 OFFICE SUPPLIES	
09/16/13	SG	13-01144	3 Envelopes 534743 9.5x12.5	13.32	3-01-20-120-001-036 OFFICE SUPPLIES	
09/16/13	SG	13-01144	4 Envelopes 534750 10x13	6.75	3-01-20-120-001-036 OFFICE SUPPLIES	
			P.O. Total:	81.19		
09/16/13	SG	13-01224	02686 STAPLES, INC. 1 Maxell CD-R #458525	33.15	3-01-20-120-001-036 OFFICE SUPPLIES	
09/16/13	SG	13-01224	2 Avery Sheet Protectors 064101	24.66	3-01-20-120-001-036 OFFICE SUPPLIES	
09/16/13	SG	13-01224	3 Electric Stapler #364408	79.80	3-01-20-120-001-036 OFFICE SUPPLIES	
			P.O. Total:	137.61		
09/16/13	SG	13-01227	02686 STAPLES, INC. 1 Copy Paper #135848	32.30	3-01-25-265-003-036 OFFICE SUPPLIES	
09/16/13	SG	13-01227	2 SHIPPING	5.00	3-01-25-265-003-036 OFFICE SUPPLIES	
			P.O. Total:	37.30		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
09/16/13	SG	13-01238	02686 STAPLES, INC. 1 HP Desk Jet Toner #570639	35.33	3-01-26-290-001-036 OFFICE SUPPLIES	
09/16/13	SG	13-01158	02697 MICROSYSTEMS-NJ.COM,L.L.C. 1 MOD 4 SERVICES FOR 2013	1,600.00	3-01-20-150-001-055 SERVICE CONTRACTS & LEASES	
09/16/13	SG	13-01374	02752 JON DUNLEAVY 1 REFUND FOR FLAG	38.52	3-01-30-420-001-100 MISCELLANEOUS EXPENSE	
09/16/13	SG	13-01298	02769 THE HOME DEPOT CRC 1 SUPPLIES FOR AUG	35.50	3-01-26-290-001-038 NEW EQUIPMENT	
09/16/13	SG	13-01302	02769 THE HOME DEPOT CRC 1 ALCOTEST ROOM PANIC ALARM	42.95	3-01-25-240-001-025 ACCRERDITATION	
09/16/13	SG	13-01379	03211 ATLANTIC INFRARED,INC 1 INFRARED RESTORATION	2,400.00	C-06-56-568-17A-200 LAKESIDE WATER MAIN MISC 17-2012	
09/16/13	SG	13-01379	2 INFRARED RESTORATION	4,800.00	C-06-56-568-22A-200 OLD RIDGE ROAD 22-2012 MISC	
P.O. Total:				7,200.00		
09/16/13	SG	13-00214	03272 DENNIS RUBIN 4 2013 MEDICARE REFUND	719.10	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
09/16/13	SG	13-00216	03296 KENNETH BARRETT 4 2013 MEDICARE REFUND	314.70	3-01-23-220-001-100 Employee Group Insurance	
09/16/13	SG	13-00219	03341 EDWARD FLETCHER 4 2013 MEDICARE REFUND	314.70	3-01-23-220-001-100 Employee Group Insurance	
09/16/13	SG	13-00217	03412 MARY HUDSON 4 2013 MEDICARE REFUND	314.70	3-01-23-220-001-100 Employee Group Insurance	
09/16/13	SG	13-01273	03423 HEALTH CENTER OF BLOOMINGDALE 1 Use of Facility for Election	50.00	3-01-20-120-001-110 ELECTIONS	
09/16/13	SG	13-01318	03437 NORTHEAST CONCRETE PRODUCTS 1 CATCH BASINS	4,380.00	C-06-56-568-22A-200 OLD RIDGE ROAD 22-2012 MISC	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
09/16/13	SG	13-01380	03468 HOME FIELD ADVANTAGE SPORTING 1 PAINT FOR FIELDS	480.00	T-16-56-851-001-802 RECREATION PROJECT	
09/16/13	SG	13-01229	03471 GAIL GALBRAITH 1 SUPPLIES	261.47	3-01-28-370-001-207 ALL PROGRAMS	
09/16/13	SG	13-00218	03555 MARTHA J FLETCHER 4 2013 MEDICARE REFUND	314.70	3-01-23-220-001-100 Employee Group Insurance	
09/16/13	SG	13-01269	03631 PRECISION 1 CAR 689 CHARGER	225.00	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
09/16/13	SG	13-01305	03631 PRECISION 1 CAR 689 STARTER/AC REPAIR	165.60	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
09/16/13	SG	13-01305	2 CAR 689 STARTER/AC REPAIR	88.80	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
P.O. Total:				254.40		
09/16/13	SG	13-01321	03631 PRECISION 1 CAR 682	356.00	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
09/16/13	SG	13-01386	03660 SIGN A RAMA 1 2 SIDED BANNER FOR PRIDE DAY	510.00	3-01-30-420-001-100 MISCELLANEOUS EXPENSE	
09/16/13	SG	13-01394	03661 B & B CATERING 1 CLEAN UP DAY	345.68	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	
09/16/13	SG	13-01394	2 CLEAN UP DAY	239.32	3-01-30-420-001-100 MISCELLANEOUS EXPENSE	
09/16/13	SG	13-01394	3 9-9 MEETING	133.00	3-01-20-100-001-203 STAFF EXPENSES	
P.O. Total:				718.00		
09/16/13	SG	13-01362	03674 AIRGAS 1 ACETYLENE	101.14	3-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	
09/16/13	SG	13-01362	2 PRCLILG OX	20.60	3-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	
P.O. Total:				121.74		
09/16/13	SG	13-00114	03713 D. LOVENBERG'S 20 PORTABLE UNIT SERVICES	105.00	T-16-56-851-001-804	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
09/16/13	SG	13-00114	21 PORTABLE UNIT SERVICES	105.00	DISCRETIONARY PROJECT T-16-56-851-001-804	
09/16/13	SG	13-00114	22 PORTABLE UNIT SERVICES	75.00	DISCRETIONARY PROJECT T-16-56-851-001-804	
09/16/13	SG	13-00114	23 PORTABLE UNIT SERVICES	75.00	DISCRETIONARY PROJECT T-16-56-851-001-804	
P.O. Total:				360.00		
09/16/13	SG	13-01259	03739 SUPERIOR TREE 1 TAKE TREES DOWN	1,500.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	
09/16/13	SG	13-01259	2 TAKE TREES DOWN	1,000.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
09/16/13	SG	13-01259	3 TAKE TREES DOWN	1,000.00	T-16-56-851-001-802 RECREATION PROJECT	
P.O. Total:				3,500.00		
09/16/13	SG	13-00215	03750 DOLORES BARRETT 4 2013 MEDICARE REFUND	314.70	3-01-23-220-001-100 Employee Group Insurance	
09/16/13	SG	13-01390	03763 LPS CORP. 1 INSTALL & PROGRAM ALARM	1,385.00	3-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	
09/16/13	SG	13-01222	03824 COUNTY OF PASSAIC 1 Labels for special election	37.50	3-01-20-120-001-110 ELECTIONS	
09/16/13	SG	13-01401	03844 ALBERT GALLAGHER 1 REFUND CAR WASH/LOGMEIN	97.60	3-01-26-290-001-036 OFFICE SUPPLIES	
09/16/13	SG	13-01401	2 REFUND CAR WASH	33.14	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
P.O. Total:				130.74		
09/16/13	SG	13-01391	03888 HURRICANE PRESS,LLC 1 COURT HOURS	32.10	3-01-26-310-001-024 CLEANING & MAINTENANCE	
09/16/13	SG	13-01405	03963 COOPERATIVE COMMUNICATION INC 1 AUG BILLING	1,525.64	3-01-31-440-001-076 TELEPHONE CHARGES	
09/16/13	SG	13-01319	04001 TURN-OUT UNIFORMS INC 1 NEW OFFICER UNIFORMS	27.99	3-01-25-240-001-043 CLOTHING EXPENSES	
09/16/13	SG	13-01319	2 NEW OFFICER UNIFORMS	27.99	3-01-25-240-001-043	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
09/16/13	SG	13-01319	3 NEW OFFICER UNIFORMS	20.60	CLOTHING EXPENSES 3-01-25-240-001-043	
09/16/13	SG	13-01319	4 NEW OFFICER UNIFORMS	17.98	CLOTHING EXPENSES 3-01-25-240-001-043	
09/16/13	SG	13-01319	5 NEW OFFICER UNIFORMS	44.98	CLOTHING EXPENSES 3-01-25-240-001-043	
P.O. Total:				139.54		
09/16/13	SG	13-01339	04001 TURN-OUT UNIFORMS INC 1 GREENWOOD'S COLLAR BRASS	41.20	3-01-25-240-001-043 CLOTHING EXPENSES	
09/16/13	SG	13-01231	04019 RUTH M MIRABELLA 1 INSTRUCTOR FEE	100.00	T-13-56-851-001-804 FALL GYMNASTICS	
09/16/13	SG	13-01383	04056 DMC ASSOCIATES, INC 1 15 MARY STREET SURVEY	480.00	3-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	
09/16/13	SG	13-01316	04075 JENNIFER ADAMS 1 idexx Felv/FIV test 30ct.	540.00	T-12-56-851-001-801 MISCELLANEOUS	
09/16/13	SG	13-01316	2 Lambert Vet Supply	130.00	T-12-56-851-001-801 MISCELLANEOUS	
09/16/13	SG	13-01316	3 Lambert Vet Supply	32.50	T-12-56-851-001-801 MISCELLANEOUS	
P.O. Total:				702.50		
09/16/13	SG	13-00031	04127 ARROW ELEVATOR INCORPORATED 10 2013 BILLING	185.00	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
09/16/13	SG	13-01290	04197 OAKLAND MARINE & EQUIPMENT 1 SILK LINE	108.35	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
09/16/13	SG	13-01370	04197 OAKLAND MARINE & EQUIPMENT 1 ASSY/TAPHEADS	65.90	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
09/16/13	SG	13-01370	2 ASSY/TAPHEADS	329.50	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
P.O. Total:				395.40		
09/16/13	SG	13-01392	04222 FASTENAL 1 DIPPED GLOVES	48.75	3-01-26-290-001-038 NEW EQUIPMENT	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
09/16/13	SG	13-00042	04286 JOHN WEGELE 10 2013	1,250.00	3-09-55-501-001-028 PROFESSIONAL SERVICES	
09/16/13	SG	13-01412	04303 LANEVE'S AUTOMOTIVE 1 LEAK PUMP/RECHARGE SYSTEM	278.47	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
09/16/13	SG	13-01398	04319 FROSTY LAWSON 1 Singer at 9/11 ceremony	100.00	3-01-30-420-001-100 MISCELLANEOUS EXPENSE	
09/16/13	SG	13-00056	04340 MUNICIPAL CAPITAL CORP 10 2013 Rental of copier	389.50	3-01-20-120-001-055 SRV CONTRACTS & LEASES	
09/16/13	SG	13-01324	04361 SPACE FARMS 1 Deer Carcass Removal	40.00	3-01-42-340-001-028 PROFESSIONAL SERVICES	
09/16/13	SG	13-01323	04376 STAPLES PRINT SOLUTIONS 1 ATS MAILERS (CARBONLESS)	107.97	3-01-43-490-001-036 OFFICE SUPPLIES	
09/16/13	SG	13-01388	04404 MITCHELL1 1 NEW SOFTWARE FOR TRUCKS	2,520.00	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
09/16/13	SG	13-01232	04453 EMILIE DUNLEAVY 1 INSTRUCTOR	150.00	T-13-56-851-001-804 FALL GYMNASTICS	
09/16/13	SG	13-01301	04459 CAMBRIA AUTOMOTIVE INC 1 FUELFILTERS	411.00	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
09/16/13	SG	13-00124	04493 JOHN WHITEHEAD 4 PAYMENT FOR CPWM LIC	875.00	3-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	
09/16/13	SG	13-01343	04494 CYNTHIA A HOPPER 1 3rd Quarter Facilitator Fee	437.50	3-01-41-703-001-302 PROGRAM COORDINATOR	
09/16/13	SG	13-01233	04504 ROLLING RASCALS LLC 1 INSTRUCTOR	375.00	T-13-56-851-001-804 FALL GYMNASTICS	
09/16/13	SG	13-01299	04507 LOWES BUSINESS ACCT/GE 1 SUPPLIES FOR AUG	111.94	3-01-26-290-001-038 NEW EQUIPMENT	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
09/16/13	SG	13-01393	04511 GL GROUP 1 POLICE DEPT SERVICE CALL	587.00	3-01-26-310-001-024 CLEANING & MAINTENANCE	
09/16/13	SG	13-01272	04557 CRAIG OLLENSCHELGER 1 Special Election	25.00	3-01-20-120-001-110 ELECTIONS	
09/16/13	SG	13-01317	04571 STONEFIELD INVESTMENT FUND2LLC 1 REFUND FOR SUB PAYMENT	2,492.25	3-01-55-001-001-607 Tax Overpayments Refunded	
09/16/13	SG	13-01188	04578 MID-ATLANTIC TRUCK CENTRE 1 REPAIR RO TR 5	2,000.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	
09/16/13	SG	13-01188	2 REPAIR RO TR 5	2,561.10	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
P.O. Total:				4,561.10		
09/16/13	SG	13-01329	04580 THE RADIATOR STORE INC 1 682 COOLANT LEAK	92.00	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
09/16/13	SG	13-01361	04582 THE SHERWIN WILLIAMS CO 1 SETFAST YELLOW	1,009.10	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
09/16/13	SG	13-01276	04584 CROWNE PLAZA 1 HOTEL FOR SPRING CONFERENCE	95.00	3-01-20-145-001-041 CONFERENCES & MEETINGS	
09/16/13	SG	13-01287	04586 FIRST COMMUNITY DEVELOPMENT CO 1 JUNE/JULY CLEANING	1,648.34	3-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	
09/16/13	SG	13-01287	2 JUNE/JULY CLEANING	1,973.34	3-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	
P.O. Total:				3,621.68		
09/16/13	SG	13-01326	04587 TRANSACTION PUBLISHERS DISTRIB 1 DEVELOPMENT DEFINITIONS BOOK	279.80	3-01-21-180-001-036 OFFICE SUPPLIES	
09/16/13	SG	13-01326	2 FREIGHT	8.23	3-01-21-180-001-036 OFFICE SUPPLIES	
P.O. Total:				288.03		
09/16/13	SG	13-01332	04588 PETER & MARIE MAGNONE 1 REFUND TAX OVERPAYMENT	170.85	3-01-55-001-001-607 Tax Overpayments Refunded	



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
09/16/13	SG	13-01333	04589 SPRING BROOK ACRES 1 TAX OVERPAYMENT REFUND	454.29	3-01-55-001-001-607 Tax Overpayments Refunded	
09/16/13	SG	13-01358	04590 KHALDOUN ABDAYYEH 1 REFUND FOR MULCH	100.00	3-01-55-005-002-601 Refund of MRNA Current Year	
09/16/13	SG	13-01381	04591 SHORT LOAD CONCRETE LLC 1 REDI-MIX	270.00	3-01-26-310-001-066 CONSTRUCTION SUPPLIES	
09/16/13	SG	13-01382	04592 SENIOR EXCURSIONS, INC 1 SR TRIP TO LAKE GEORGE	11,602.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
09/16/13	SG	13-01397	04593 RONNELL & EVA THOMPSON 1 overpayment 66.01/12	2,371.21	3-01-55-001-001-607 Tax Overpayments Refunded	
09/16/13	SG	13-01400	04594 TRI-STATE RENTALS 1 PIN	37.75	3-09-55-501-001-026 EQUIPMENT MAINTENANCE	
09/16/13	SG	13-01365	30116 MOUNTAINTOP ASSOCIATES 1 JAN-MAY	2,725.00	3-01-32-465-001-100 MISCELLANEOUS	
Total for Batch: SG				1,927,706.62		
Total for Date: 09/16/13		Total for All Batches:		1,927,706.62		

09/17/13	SG	13-00099	00368 PIP PRINTING 30 2013 postage	13.80	T-12-56-851-001-801 MISCELLANEOUS	
09/17/13	SG	13-00099	31 2013 postage	13.80	T-12-56-851-001-801 MISCELLANEOUS	
09/17/13	SG	13-00099	32 2013 postage	13.58	T-12-56-851-001-801 MISCELLANEOUS	
09/17/13	SG	13-00099	33 2013 postage	14.12	T-12-56-851-001-801 MISCELLANEOUS	
P.O. Total:				55.30		

09/17/13	SG	13-00058	00386 PITNEY BOWES CREDIT CORP. 4 Quarterly Billing PCN-3C01	360.00	3-01-20-120-001-055 SRV CONTRACTS & LEASES	
09/17/13	SG	13-00060	00444 NORTH JERSEY MEDIA GROUP 78 2013 Advertising	182.11	3-01-20-120-001-023 ADVERTISING AND PRINTING	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
09/17/13	SG	13-00060	79 2013 Advertising	63.13	3-01-20-120-001-023 ADVERTISING AND PRINTING	
09/17/13	SG	13-00060	80 2013 Advertising	46.59	3-01-20-120-001-023 ADVERTISING AND PRINTING	
P.O. Total:				291.83		
00500 BOROUGH OF BUTLER						
09/17/13	SG	13-01422	1 sept 2013	8,123.07	3-01-31-430-001-100 Electricity	
09/17/13	SG	13-01422	2 sept 2013	817.40	3-01-29-390-001-029 BOROUGH/OTHER EXPENSES	
09/17/13	SG	13-01422	3 sept 2013	530.61	3-01-29-390-001-029 BOROUGH/OTHER EXPENSES	
09/17/13	SG	13-01422	4 sept 2013	81.51	3-09-55-501-001-071 UTILITIES	
P.O. Total:				9,552.59		
00601 RACHLES/MICHELES OIL CO,INC						
09/17/13	SG	13-00043	26 2013 GAS	4,890.96	3-01-31-460-001-100 Gasoline Expenses	
09/17/13	SG	13-00043	27 2013 GAS	3,231.76	3-01-31-460-001-100 Gasoline Expenses	
09/17/13	SG	13-00043	28 2013 GAS	4,201.37	3-01-31-460-001-100 Gasoline Expenses	
09/17/13	SG	13-00043	29 2013 GAS	2,091.01	3-01-31-460-001-100 Gasoline Expenses	
09/17/13	SG	13-00043	30 2013 GAS	2,501.26	3-01-31-460-001-100 Gasoline Expenses	
P.O. Total:				16,916.36		
00699 PEQUANNOCK ANIMAL HOSPITAL						
09/17/13	SG	13-01313	1 Vet Serv. for 8/8, 8/12, 8/13	543.67	T-12-56-851-001-801 MISCELLANEOUS	
00783 HERO'S SALUTE ADWARDS CO						
09/17/13	SG	13-01334	1 Bronze Plaque for 9/11	510.00	3-01-30-420-001-100 MISCELLANEOUS EXPENSE	
01007 POSITIVE PROMOTIONS,INC						
09/17/13	SG	13-01347	1 INOK Peer Program @ WTB	1,000.00	3-01-41-703-001-310 PEER LEADERSHIP	
09/17/13	SG	13-01347	2 INOK Peer Program @ WTB	292.74	3-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	
P.O. Total:				1,292.74		
01311 ABBEY GLEN						
09/17/13	SG	13-00076	9 Non-RMW Animals (per pound)	412.80	T-12-56-851-001-801 MISCELLANEOUS	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
09/17/13	SG	13-00157	01394 GALE GROUP 9 Large print	70.82	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
09/17/13	SG	13-01416	01463 DARMOFALSKI ENGINEERING 1 AUG 2013 BILLING	15,000.00	C-06-56-568-17A-200 LAKESIDE WATER MAIN MISC 17-2012	
09/17/13	SG	13-01416	2 AUG 2013 BILLING	15,240.00	C-06-56-568-22A-200 OLD RIDGE ROAD 22-2012 MISC	
09/17/13	SG	13-01416	3 AUG 2013 BILLING	5,480.00	E-19-56-109-001-110 BLC ONE, LLC	
09/17/13	SG	13-01416	4 AUG 2013 BILLING	2,400.00	C-04-55-866-17A-200 RAFKIND ROAD MISC	
09/17/13	SG	13-01416	5 AUG 2013 BILLING	240.00	E-19-56-100-001-594 GEORGE CAPODAGLI	
09/17/13	SG	13-01416	6 AUG 2013 BILLING	1,200.00	3-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	
09/17/13	SG	13-01416	7 AUG 2013 BILLING	1,680.00	C-04-55-866-08A-100 BERGEN RESTROOMS	
09/17/13	SG	13-01416	8 AUG 2013 BILLING	1,200.00	3-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	
P.O. Total:				42,440.00		
09/17/13	SG	13-00288	01724 POLAND SPRING WATER 9	35.10	3-01-20-120-001-055 SRV CONTRACTS & LEASES	
09/17/13	SG	13-01344	01748 CREATIVE PRODUCT SOURCING/DARE 1	30.00	3-01-41-703-001-309 TEEN ACTIVITIES	
09/17/13	SG	13-01330	01869 UNIVERSAL BLOOMINGDALE 1 CAR 682 COOLANT LEAK	26.95	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
09/17/13	SG	13-01330	2 AIR FILTERS	37.94	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
09/17/13	SG	13-01330	3 683 BRAKES	187.95	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
P.O. Total:				252.84		
09/17/13	SG	13-01413	02325 ACTION DATA SERVICES, INC. 1 W-2/PEN REPORTS	631.95	2-01-20-120-001-023 ADVERTISING AND PRINTING	
09/17/13	SG	13-01413	2 W-2/PEN REPORTS	997.90	2-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	
P.O. Total:				1,629.85		
			02334 DRAGER SAFETY DIAGNOSTICS INC			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
09/17/13	SG	13-01234	1 3 YR EXTENDED WARRANTY	600.00	3-01-25-240-001-056 EMERGENCY EQUIPMENT	
09/17/13	SG	13-01234	2 3 YR EXTENDED WARRANTY	350.00	G-01-41-745-001-301 Drunk Driving Enforcement Pgm	
P.O. Total:				950.00		
09/17/13	SG	13-01352	02428 DANIEL HAGBERG 1	30.00	3-01-22-195-001-041 CONFERENCES & MEETINGS	
09/17/13	SG	13-00289	02440 SPRINT 41 2013 billing	148.48	3-01-26-290-001-254 SERVICE CONTRACTS & LEASES	
09/17/13	SG	13-00289	42 2013 billing	300.00	3-01-42-340-001-076 TELEPHONE CHARGES	
09/17/13	SG	13-00289	43 2013 billing	150.39	3-01-25-265-001-058 COMMUNICATION	
09/17/13	SG	13-00289	44 2013 billing	50.13	3-01-25-265-003-076 TELEPHONE CHARGES	
09/17/13	SG	13-00289	45 2013 billing	150.39	3-09-55-501-001-254 SERVICE CONTRACTS & LEASES	
P.O. Total:				799.39		
09/17/13	SG	13-01395	03811 CAROL FEENEY 1 DEATH PRONCEMENTS	150.00	3-01-25-240-001-029 PRONOUNCEMENTS	
09/17/13	SG	13-00044	03907 AMERICAN WEAR 137 2013	5.30	3-09-55-501-001-043 UNIFORMS	
09/17/13	SG	13-00044	138 2013	5.30	3-09-55-501-001-043 UNIFORMS	
09/17/13	SG	13-00044	139 2013	5.30	3-09-55-501-001-043 UNIFORMS	
09/17/13	SG	13-00044	140 2013	5.30	3-09-55-501-001-043 UNIFORMS	
09/17/13	SG	13-00044	141 2013	5.30	3-09-55-501-001-043 UNIFORMS	
09/17/13	SG	13-00044	142 2013	45.50	3-01-26-310-001-024 CLEANING & MAINTENANCE	
09/17/13	SG	13-00044	143 2013	45.50	3-01-26-310-001-024 CLEANING & MAINTENANCE	
09/17/13	SG	13-00044	144 2013	40.45	3-01-26-310-001-024 CLEANING & MAINTENANCE	
09/17/13	SG	13-00044	145 2013	40.45	3-01-26-310-001-024 CLEANING & MAINTENANCE	
09/17/13	SG	13-00044	146 2013	40.45	3-01-26-310-001-024 CLEANING & MAINTENANCE	
09/17/13	SG	13-00044	147 2013	40.45	3-01-26-310-001-024 CLEANING & MAINTENANCE	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
09/17/13	SG	13-00044	148 2013	40.45	3-01-26-310-001-024 CLEANING & MAINTENANCE	
09/17/13	SG	13-00044	149 2013	40.45	3-01-26-310-001-024 CLEANING & MAINTENANCE	
09/17/13	SG	13-00044	150 2013	89.30	3-01-26-290-001-043 UNIFORMS	
09/17/13	SG	13-00044	151 2013	89.30	3-01-26-290-001-043 UNIFORMS	
09/17/13	SG	13-00044	152 2013	89.30	3-01-26-290-001-043 UNIFORMS	
09/17/13	SG	13-00044	153 2013	92.30	3-01-26-290-001-043 UNIFORMS	
09/17/13	SG	13-00044	154 2013	92.30	3-01-26-290-001-043 UNIFORMS	
09/17/13	SG	13-00044	155 2013	92.30	3-01-26-290-001-043 UNIFORMS	
09/17/13	SG	13-00044	156 2013	7.50	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
09/17/13	SG	13-00044	157 2013	7.50	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
09/17/13	SG	13-00044	158 2013	7.50	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
09/17/13	SG	13-00044	159 2013	7.50	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
09/17/13	SG	13-00044	160 2013	7.50	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
09/17/13	SG	13-00044	161 2013	7.50	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
P.O. Total:				950.00		
09/17/13	SG	13-01414	04212 ED DEMARCHI 1 PAINT LINES ON THE FIELDS	400.00	T-16-56-851-001-802 RECREATION PROJECT	
09/17/13	SG	13-00115	04360 AFFILIATED TECHNOLOGY SOLUTION 13 2013 SUPPORT	69.85	3-01-31-440-001-076 TELEPHONE CHARGES	
09/17/13	SG	13-00328	04380 OVERDRIVE 4 e-Books	198.79	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
09/17/13	SG	13-01418	04416 DORSEY & SEMRAU 1 AUG 2013	3,750.00	3-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	
09/17/13	SG	13-01359	04492 BILLY DOTY 1 SAMPLES FOR AUG	600.00	3-09-55-501-001-237 LAB FEES	
			04522 ELIEZER CARDONA			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
09/17/13	SG	13-00604	6 Computer & E-reader classes	78.00	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
09/17/13	SG	13-01361	04582 THE SHERWIN WILLIAMS CO 2 SETFAST YELLOW	76.97	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
09/17/13	SG	13-01287	04586 FIRST COMMUNITY DEVELOPMENT CO 3 JUNE/JULY CLEANING	1,973.34	3-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	
Total for Batch: SG				84,420.24		
Total for Date: 09/17/13		Total for All Batches:		84,420.24		

09/19/13	SG	13-01423	00100 VERIZON 1 SEPT	105.55	3-01-31-440-001-076 TELEPHONE CHARGES	
09/19/13	SG	13-01423	2 SEPT	139.03	3-01-31-440-001-076 TELEPHONE CHARGES	
09/19/13	SG	13-01423	3 SEPT	33.87	3-01-31-440-001-076 TELEPHONE CHARGES	
09/19/13	SG	13-01423	4 SEPT	56.16	3-01-31-440-001-076 TELEPHONE CHARGES	
P.O. Total:				334.61		
09/19/13	SG	13-01242	00107 ACU-DATA BUSINESS PRODUCT 2 Bookmarks	190.00	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
09/19/13	SG	13-01143	00133 BAKER & TAYLOR BOOKS w510486 2 August book order	528.49	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
09/19/13	SG	13-01162	00133 BAKER & TAYLOR BOOKS w510486 2 Auto Yours Titles	136.06	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
09/19/13	SG	13-01373	00151 BLOOMINGDALE FLORIST 1 FLOWERS FOR 9/11	100.00	3-01-30-420-001-100 MISCELLANEOUS EXPENSE	
09/19/13	SG	13-01159	00162 BRODART COMPANY 3 Library supplies	279.45	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
09/19/13	SG	13-01295	00194 DELUXE INTERATIONAL TRUCKS INC 6 BUTTON	42.93	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
09/19/13	SG	13-01377	00200 PSE & G 6 AUG BILLING	27.00	3-01-31-446-001-100 GAS	
09/19/13	SG	13-00099	00368 PIP PRINTING 34 2013 postage	13.80	T-12-56-851-001-801 MISCELLANEOUS	
09/19/13	SG	13-00060	00444 NORTH JERSEY MEDIA GROUP 81 2013 Advertising	41.08	3-01-20-120-001-023 ADVERTISING AND PRINTING	
09/19/13	SG	13-00060	82 2013 Advertising	78.29	3-01-20-120-001-023 ADVERTISING AND PRINTING	
09/19/13	SG	13-00060	83 2013 Advertising	47.51	3-01-20-120-001-023 ADVERTISING AND PRINTING	
09/19/13	SG	13-00060	84 2013 Advertising	101.26	3-01-20-120-001-023 ADVERTISING AND PRINTING	
09/19/13	SG	13-00060	85 2013 Advertising	44.75	3-01-20-120-001-023 ADVERTISING AND PRINTING	
P.O. Total:				312.89		
09/19/13	SG	13-01369	00478 BRAEN SUPPLY, INC 7 BLADE SCRAPER/ROLLERS	21.60	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
09/19/13	SG	13-01369	8 DEEP TRAY/BLADES	32.49	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
P.O. Total:				54.09		
09/19/13	SG	13-01409	00648 P & A AUTO PARTS 3 FILTERS	34.95	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
09/19/13	SG	13-01409	4 RINORAMP	49.99	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
09/19/13	SG	13-01409	5 SPEEDIDRI	55.50	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
09/19/13	SG	13-01409	6 CLAMPS	0.58	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
09/19/13	SG	13-01409	7 PUMP	13.75	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
P.O. Total:				154.77		
09/19/13	SG	13-00575	00705 JOHN'S LAWN SERVICE 11 ROCK	200.00	T-16-56-851-001-802 RECREATION PROJECT	
09/19/13	SG	13-00153	00790 TILCON N.Y. INC. 1 STONE FOR WTB	7,000.00	C-04-55-855-06D-100 OPEN SPACE / FARMLAND GRANT	
09/19/13	SG	13-00153	2 STONE FOR WTB	650.60	T-16-56-851-001-802	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
				P.O. Total:	7,650.60	RECREATION PROJECT
09/19/13	SG	13-01211	01025 DOVER BRAKE & CLUTCH CO. 1 VACUFILL	1,125.95	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
09/19/13	SG	13-00857	01460 OFFICE BUSINESS SYSTEMS 4 Office supplies	144.00	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
09/19/13	SG	13-01293	01477 CINTAS FIRE PROTECTION 2 1ST AIDS	89.69	3-01-26-310-001-056 FIRST AID SUPPLIES	
09/19/13	SG	13-01293	3 1ST AIDS	54.07	3-01-26-310-001-056 FIRST AID SUPPLIES	
09/19/13	SG	13-01293	4 1ST AIDS	249.38	3-01-26-310-001-056 FIRST AID SUPPLIES	
				P.O. Total:	393.14	
09/19/13	SG	13-01371	01869 UNIVERSAL BLOOMINGDALE 5 BRAKE HOSE	9.98	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
09/19/13	SG	13-01371	6 CALIPER	215.94	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
09/19/13	SG	13-01371	7 BRAKE HOSES/PADS	294.35	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
				P.O. Total:	520.27	
09/19/13	SG	13-01411	01869 UNIVERSAL BLOOMINGDALE 4 DISC	2.00	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
09/19/13	SG	13-01411	5 DORMAN PRODUCT	153.10	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
09/19/13	SG	13-01411	6 AGS NICOPP	28.00	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
09/19/13	SG	13-01411	7 SPEED DRI	19.50	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
09/19/13	SG	13-01411	8 HOSE	11.64	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
09/19/13	SG	13-01411	9 PWR STRNG	122.25	T-12-56-851-001-801 MISCELLANEOUS	
				P.O. Total:	336.49	
09/19/13	SG	12-01633	01890 BAKER & TAYLOR ENT 510334 8 A/V MATERIAL	920.62	2-01-29-390-001-207 LIBRARY/OTHER EXPENSES	



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
09/19/13	SG	13-00858	01890 BAKER & TAYLOR ENT 510334 4 A/V	141.54	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
09/19/13	SG	13-00118	02151 STARTFORD B & C CASH MANA. 8 2013	164.81	3-01-28-370-001-055 SERVICE CONTRACT & LEASES	
09/19/13	SG	13-00118	9 2013	174.75	3-01-28-370-001-055 SERVICE CONTRACT & LEASES	
P.O. Total:				339.56		
09/19/13	SG	13-00120	02151 STARTFORD B & C CASH MANA. 18 2013 BILLING	124.85	3-01-27-350-001-100 MISCELLANEOUS	
09/19/13	SG	13-00120	19 2013 BILLING	114.80	3-01-27-350-001-100 MISCELLANEOUS	
P.O. Total:				239.65		
09/19/13	SG	13-00121	02151 STARTFORD B & C CASH MANA. 32 2013 BILLING	59.95	3-01-25-240-001-055 CONTRACT & LEASES	
09/19/13	SG	13-00121	33 2013 BILLING	358.35	3-01-31-440-001-076 TELEPHONE CHARGES	
09/19/13	SG	13-00121	34 2013 BILLING	159.80	3-01-31-440-001-076 TELEPHONE CHARGES	
09/19/13	SG	13-00121	35 2013 BILLING	265.70	3-01-31-440-001-076 TELEPHONE CHARGES	
P.O. Total:				843.80		
09/19/13	SG	13-00122	02151 STARTFORD B & C CASH MANA. 10 2013 BILLING	109.90	3-01-25-265-003-055 SERVICE CONTRACTS AND LEASES	
09/19/13	SG	13-00123	02151 STARTFORD B & C CASH MANA. 10 2013 BILLING	124.85	3-09-55-501-001-076 TELEPHONE CHARGES	
09/19/13	SG	13-01363	02265 AMERICAN HOSE & HYDRAULIC INC 3 ADAPTER	111.61	3-09-55-501-001-034 VEHICLE PARTS & ACCESS.	
09/19/13	SG	13-00091	02538 ADVANCED DIPOSAL 10 2012 BILLING	19,153.73	3-01-32-465-001-202 TIPPING FEES	
09/19/13	SG	13-00103	02545 EDMUNDS AND ASSOCIATES 3 2013 BILLING	525.00	T-12-56-851-001-801 MISCELLANEOUS	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
09/19/13	SG	13-01298	02769 THE HOME DEPOT CRC 2 HAMMERS/MARKERS	28.63	3-01-26-290-001-036 OFFICE SUPPLIES	
09/19/13	SG	13-01298	3 COLOR LENSES/FLOODLIGHTS	345.94	3-01-26-310-001-024 CLEANING & MAINTENANCE	
09/19/13	SG	13-01298	4 SPRAY PAINT	39.11	3-01-26-310-001-024 CLEANING & MAINTENANCE	
09/19/13	SG	13-01298	5 WEED CONTROL FERT	53.98	3-01-26-310-001-024 CLEANING & MAINTENANCE	
09/19/13	SG	13-01298	6 PLANTERS	105.08	3-01-26-310-001-024 CLEANING & MAINTENANCE	
09/19/13	SG	13-01298	7 FLAGSTONE	250.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
09/19/13	SG	13-01298	8 STRAPS/ROLLERS/COVERS	96.93	3-01-26-310-001-024 CLEANING & MAINTENANCE	
P.O. Total:				919.67		
09/19/13	SG	13-00019	03188 THE STANDARD 49 2013 BILLING	474.80	3-01-23-220-001-100 Employee Group Insurance	
09/19/13	SG	13-00019	50 2013 BILLING	4.60	3-01-42-340-001-092 GROUP INSURANCE	
09/19/13	SG	13-00019	51 2013 BILLING	9.20	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
09/19/13	SG	13-00019	52 2013 BILLING	13.80	3-09-55-501-001-092 GROUP INSURANCE	
09/19/13	SG	13-00019	53 2013 BILLING	9.20	3-01-22-195-001-092 GROUP INSURANCE	
P.O. Total:				511.60		
09/19/13	SG	13-00044	03907 AMERICAN WEAR 162 2013	5.30	3-09-55-501-001-043 UNIFORMS	
09/19/13	SG	13-00116	03925 NORTH JERSEY MUN EMP BENE FUND 51 2013	5,547.00	3-01-23-220-001-100 Employee Group Insurance	
09/19/13	SG	13-00116	52 2013	172.00	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
09/19/13	SG	13-00116	53 SEPT 2013	129.00	3-01-42-340-001-092 GROUP INSURANCE	
09/19/13	SG	13-00116	54 SEPT 2013	302.00	3-09-55-501-001-092 GROUP INSURANCE	
09/19/13	SG	13-00116	55 SEPT 2013	215.00	3-01-22-195-001-092 GROUP INSURANCE	
09/19/13	SG	13-00116	56 SEPT 2013 HEALTH	1,986.00	3-01-22-195-001-092 GROUP INSURANCE	
09/19/13	SG	13-00116	57 SEPT 2013 HEALTH	794.00	3-09-55-501-001-092 GROUP INSURANCE	
09/19/13	SG	13-00116	58 SEPT 2013 HEALTH	1,986.00	3-01-42-340-001-092 GROUP INSURANCE	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
09/19/13	SG	13-00116	59 SEPT 2013 HEALTH	2,929.00	GROUP INSURANCE 3-01-29-390-001-207	
09/19/13	SG	13-00116	60 SEPT 2013 HEALTH	77,672.00	LIBRARY/OTHER EXPENSES 3-01-23-220-001-100	
P.O. Total:				91,732.00	Employee Group Insurance	
09/19/13	SG	13-00564	03972 CODE -96 10 support 2013	662.00	3-01-31-450-001-100 WEBMASTER	
09/19/13	SG	13-01290	04197 OAKLAND MARINE & EQUIPMENT 2 BELTS	79.90	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
09/19/13	SG	13-01111	04222 FASTENAL 1 drill driver/diamond bid	142.14	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
09/19/13	SG	13-01111	2 drill driver/diamond bid	635.23	3-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
P.O. Total:				777.37		
09/19/13	SG	13-01296	04222 FASTENAL 1 BUSHINGS/PIPE	10.16	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
09/19/13	SG	13-01296	2 BUSHINGS/PIPE	16.69	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
P.O. Total:				26.85		
09/19/13	SG	13-01392	04222 FASTENAL 2 3/8-24 FHN	4.77	3-01-26-290-001-038 NEW EQUIPMENT	
09/19/13	SG	13-01392	3 COUTION TAPE	11.98	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
P.O. Total:				16.75		
09/19/13	SG	13-01299	04507 LOWES BUSINESS ACCT/GE 2 TWISTERS/EXT CORD/ BAR TIES	154.25	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
09/19/13	SG	13-01299	3 LED CLIP/LIGHT	52.63	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
09/19/13	SG	13-01299	4 RAKE	75.96	3-01-26-290-001-038 NEW EQUIPMENT	
09/19/13	SG	13-01299	5 EXT CORDS/SHEET METAL	29.35	3-01-26-310-001-025 PROPERTY MAINTENANCE	
09/19/13	SG	13-01299	6 FOGGER	11.34	3-01-26-310-001-025 PROPERTY MAINTENANCE	
09/19/13	SG	13-01299	7 GOTHIC POST TOP	13.59	3-01-26-310-001-025	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
09/19/13	SG	13-01299	8 TOP CHOICE	27.40	PROPERTY MAINTENANCE 3-01-26-310-001-025 PROPERTY MAINTENANCE	
P.O. Total:				<u>364.52</u>		
09/19/13	SG	13-01361	04582 THE SHERWIN WILLIAMS CO 3 SETFAST YELLOW	699.76	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
Total for Batch: SG				<u>130,850.52</u>		
Total for Date: 09/19/13		Total for All Batches:		<u>130,850.52</u>		

09/20/13	SG	13-00288	01724 POLAND SPRING WATER 10	110.40	3-01-20-120-001-055 SRV CONTRACTS & LEASES	
09/20/13	SG	13-01309	03759 GREEN PRO 1 SPRAY WTB TICKS	1,375.00	T-16-56-851-001-802 RECREATION PROJECT	
09/20/13	SG	13-01283	04280 CAPITOL SUPPLY CONSTRUCTION 1 METER COUPLINGS/CURB VALVES	3,008.00	3-09-55-501-001-028 PROFESSIONAL SERVICES	
09/20/13	SG	13-01141	04575 JESCO INC 1 BACKHOE	96,697.55	3-09-55-512-001-206 NEW EQUIPMENT	
09/20/13	SG	13-01141	2 BACKHOE	6,752.45	C-04-55-859-09B-200 BORO VEHICLES	
P.O. Total:				<u>103,450.00</u>		
Total for Batch: SG				<u>107,943.40</u>		
Total for Date: 09/20/13		Total for All Batches:		<u>107,943.40</u>		

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Batch Id	Batch Total
Total for Batch: SG	2,250,920.78
Total of All Batches:	<u>2,250,920.78</u>

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	2,584.47	0.00
CURRENT FUND	3-01	1,501,119.00	0.00
MUNICIPAL UTILITY SERVICES	3-09	550,570.97	0.00
Year Total:		2,051,689.97	0.00
CAPITAL ACCOUNT	C-04	91,105.45	0.00
WATER & SEWER CAPITAL FUND	C-06	41,820.00	0.00
Year Total:		132,925.45	0.00
ESCROW	E-19	6,560.00	0.00
FEDERAL & STATE GRANT FUND	G-01	695.68	0.00
	T-12	2,716.68	0.00
RECREATION TRUST	T-13	625.00	0.00
ROSE FUND ACCOUNT	T-16	39,129.63	0.00
RECYCLING TRUST ACCOUNT	T-17	2,170.52	0.00
TRAFFIC	T-19	11,823.38	0.00
Year Total:		56,465.21	0.00
Total of All Funds:		2,250,920.78	0.00