

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 07/18/14 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
07/15/14	SG	14-01080	00002 B'DLE BOARD OF EDUCATION 1 JULY 2014	1,304,017.00	4-01-55-001-001-601 School Taxes Payable	
07/15/14	SG	14-01075	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES 14-014	390.00	T-19-56-106-001-109 VERIZON COMMUNICATIONS	
07/15/14	SG	14-01075	2 ADMIN FEES 14-016	120.00	T-19-56-106-001-109 VERIZON COMMUNICATIONS	
07/15/14	SG	14-01075	3 ADMIN FEES 14-017	60.00	T-19-56-106-001-109 VERIZON COMMUNICATIONS	
07/15/14	SG	14-01075	4 ADMIN FEES 14-020	240.00	T-19-56-106-001-137 COMMUNICATIONS SPECIALISTS, INC	
P.O. Total:				810.00		
07/15/14	SG	14-01013	00111 PASSAIC VALLEY WATER COMM 1 WATER FOR MAY	36,594.87	4-09-55-501-001-233 BULK WATER	
07/15/14	SG	14-01013	2 WATER FOR MAY	46,059.46	4-09-55-501-001-233 BULK WATER	
P.O. Total:				82,654.33		
07/15/14	SG	14-01007	00138 JOHN H. BARRETT, INC. 1 A/C NOT WORKING/HOTWATER LINE	733.87	4-01-26-310-001-024 CLEANING & MAINTENANCE	
07/15/14	SG	14-01007	2 A/C NOT WORKING/HOTWATER LINE	574.27	T-16-56-851-001-802 RECREATION PROJECT	
P.O. Total:				1,308.14		
07/15/14	SG	14-01044	00138 JOHN H. BARRETT, INC. 1 REPAIR AT OAK STREET	1,350.00	4-09-55-512-001-203 CONTRACTED LABOR	
07/15/14	SG	14-01044	2 REPAIR AT ANDREWS	3,337.50	4-09-55-512-001-203 CONTRACTED LABOR	
P.O. Total:				4,687.50		
07/15/14	SG	14-01009	00178 POMPTON PLUMBING & HEATING SUP 1 BLK NIP /COUPLINGS	336.47	4-09-55-512-001-202 INFRASTRUCTURE MAINTENANCE	
07/15/14	SG	14-01009	2 PVC DWV	93.30	4-09-55-512-001-202 INFRASTRUCTURE MAINTENANCE	
P.O. Total:				429.77		
07/15/14	SG	14-01002	00200 PSE & G 1 JUNE 2014	174.65	4-01-31-446-001-100	

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07/15/14	SG	14-01002	2 JUNE 2014	58.21	GAS 4-01-29-390-001-029	
07/15/14	SG	14-01002	3 JUNE 2014	207.26	BOROUGH/OTHER EXPENSES 4-09-55-501-001-071	
07/15/14	SG	14-01002	4 JUNE 2014	51.00	UTILITIES 4-01-31-446-001-100	
P.O. Total:				<u>491.12</u>	GAS	
07/15/14	SG	14-01012	00217 EXCELSIOR LUMBER 1 2COM SO YLW PINE	198.30	4-09-55-501-001-038	
07/15/14	SG	14-01012	2 WASHERS/BOLTS/NUTS	314.10	GENERAL HARDWARE & MINOR TOOLS 4-09-55-501-001-038	
07/15/14	SG	14-01012	3 WASHERS	16.31	GENERAL HARDWARE & MINOR TOOLS 4-09-55-501-001-038	
P.O. Total:				<u>528.71</u>	GENERAL HARDWARE & MINOR TOOLS	
07/15/14	SG	14-01054	00234 GATES FLAG & BANNER 1 TANGLE/FLAGS	708.00	T-16-56-851-001-804	
07/15/14	SG	14-01054	2 TANGLE/FLAGS	330.00	DISCRETIONARY PROJECT 4-01-30-420-001-100	
P.O. Total:				<u>1,038.00</u>	MISCELLANEOUS EXPENSE	
07/15/14	SG	14-00733	00246 DELL MARKETING L.P. 1 PRINTER CARTRIDGES	139.98	4-01-25-240-001-036	
						OFFICE SUPPLIES
07/15/14	SG	14-01003	00438 TREASURER, STATE OF NJ 1 WATER DISCHARGE FEES	2,000.00	4-09-55-501-001-253	
						ANNUAL OPER FEE STATE OF NJ
07/15/14	SG	14-01030	00438 TREASURER, STATE OF NJ 1 RECYCLING COMPLIANCE	1,015.00	T-17-56-851-001-801	
						RECYCLING TRUST ACCOUNT
07/15/14	SG	14-00315	00444 NORTH JERSEY MEDIA GROUP 28 2014 Advertising ORD 5-2014	10.11	4-01-20-120-001-023	
07/15/14	SG	14-00315	29 2014 Advertising RES 201-5-24	44.10	ADVERTISING AND PRINTING 4-01-20-120-001-023	
07/15/14	SG	14-00315	30 2014 Advertising RES 201-5-6	25.73	ADVERTISING AND PRINTING 4-01-20-120-001-023	
07/15/14	SG	14-00315	31 2014 Advertising RES 201-5-23	30.78	ADVERTISING AND PRINTING 4-01-20-120-001-023	
07/15/14	SG	14-00315	32 2014 Advertising ORD 11-2014	89.12	ADVERTISING AND PRINTING 4-01-20-120-001-023	
07/15/14	SG	14-00315	33 2014 Advertising ORD 8-2014	28.94	ADVERTISING AND PRINTING 4-01-20-120-001-023	

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07/15/14	SG	14-00315	34 2014 Advertising ORD 3-2014	11.49	ADVERTISING AND PRINTING 4-01-20-120-001-023	
07/15/14	SG	14-00315	35 2014 Advertising ORD 9-2014	15.62	ADVERTISING AND PRINTING 4-01-20-120-001-023	
07/15/14	SG	14-00315	36 2014 Advertising ORD 7-2014	12.86	ADVERTISING AND PRINTING 4-01-20-120-001-023	
07/15/14	SG	14-00315	37 2014 Advertising ORD 6-2014	11.94	ADVERTISING AND PRINTING 4-01-20-120-001-023	
07/15/14	SG	14-00315	38 2014 Advertising ORD 12-2014	82.23	ADVERTISING AND PRINTING 4-01-20-120-001-023	
07/15/14	SG	14-00315	39 2014 Advertising ORD 13-2014	94.64	ADVERTISING AND PRINTING 4-01-20-120-001-023	
07/15/14	SG	14-00315	40 2014 Advertising ORD 11-2014	86.37	ADVERTISING AND PRINTING 4-01-20-120-001-023	
07/15/14	SG	14-00315	41 2014 Advertising ORD 12-2014	84.53	ADVERTISING AND PRINTING 4-01-20-120-001-023	
07/15/14	SG	14-00315	42 2014 Advertising ORD 4-2014	12.40	ADVERTISING AND PRINTING 4-01-20-120-001-023	
07/15/14	SG	14-00315	43 2014 Advertising ORD 5-2014	10.11	ADVERTISING AND PRINTING 4-01-20-120-001-023	
07/15/14	SG	14-00315	44 2014 Advertising ORD 8-2014	31.70	ADVERTISING AND PRINTING 4-01-20-120-001-023	
07/15/14	SG	14-00315	45 2014 Advertising ORD 7-2014	54.21	ADVERTISING AND PRINTING 4-01-20-120-001-023	
07/15/14	SG	14-00315	46 2014 Advertising ORD 9-2014	49.62	ADVERTISING AND PRINTING 4-01-20-120-001-023	
07/15/14	SG	14-00315	47 2014 Advertising ORD 6-2014	88.20	ADVERTISING AND PRINTING 4-01-20-120-001-023	
07/15/14	SG	14-00315	48 2014 Advertising ORD 3-2014	201.22	ADVERTISING AND PRINTING 4-01-20-120-001-023	
07/15/14	SG	14-00315	49 2014 Advertising CCR REPORT	34.19	ADVERTISING AND PRINTING 4-01-20-120-001-023	
07/15/14	SG	14-00315	50 2014 Advertising CCR REPORT	41.06	ADVERTISING AND PRINTING 4-01-20-120-001-023	
07/15/14	SG	14-00315	51 2014 Advertising CCR REPORT	34.37	ADVERTISING AND PRINTING 4-01-20-120-001-023	
07/15/14	SG	14-00315	52 2014 Advertising PUBLIC MEETIN	9.19	ADVERTISING AND PRINTING 4-01-20-120-001-023	
07/15/14	SG	14-00315	53 2014 Advertising ORD BRD HEALT	7.81	ADVERTISING AND PRINTING 4-01-20-120-001-023	
P.O. Total:				1,202.54		
07/15/14	SG	14-01081	00449 TREASURER, STATE OF NJ 1 2QURT 2014 DCA FEES	777.00	4-01-55-007-001-602 DCA Training Fees Due NJ	
07/15/14	SG	14-01028	00500 BOROUGH OF BUTLER 1 june 2014	5,994.94	4-01-31-430-001-100 Electricity	
07/15/14	SG	14-01028	2 june 2014	591.90	4-01-29-390-001-029	

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07/15/14	SG	14-01028	3 june 2014	294.26	BOROUGH/OTHER EXPENSES 4-01-27-350-001-100	
07/15/14	SG	14-01028	4 june 2014	122.49	MISCELLANEOUS 4-09-55-501-001-071	
P.O. Total:				<u>7,003.59</u>	UTILITIES	
07/15/14	SG	14-00953	00583 ANTHONY SARTORI ESQ. 1 MSTR PLAN RE-EXAM TILCON/MEER	931.00	E-19-56-103-001-115 TILCON LEGAL FEES	
07/15/14	SG	14-01004	00607 NORTHEAST COMMUNICATIONS 1 SPRING SUB ASSY	217.00	4-01-25-265-001-053 EQUIPMENT MAINTENANCE	
07/15/14	SG	14-01046	00607 NORTHEAST COMMUNICATIONS 1 MIDIAM ANIF SIREN	900.00	4-01-25-252-001-239 RADIO MAINTENANCE	
07/15/14	SG	14-00834	00648 P & A AUTO PARTS 1 CAR 683 IDLER PARTS	22.99	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
07/15/14	SG	14-00834	2 CAR 683 IDLER PARTS	1.37	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
07/15/14	SG	14-00834	3 SPEEDIDRI	166.50	4-01-25-265-003-053 EQUIPMENT MAINTENANCE	
P.O. Total:				<u>190.86</u>		
07/15/14	SG	14-00851	00648 P & A AUTO PARTS 1 CAR 683	45.03	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
07/15/14	SG	14-00931	00648 P & A AUTO PARTS 1 CAR 681	426.40	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
07/15/14	SG	14-00931	2 CAR 681	382.56	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
07/15/14	SG	14-00931	3 CAR 681	314.02	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
07/15/14	SG	14-00931	4 CAR 685	183.89	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
07/15/14	SG	14-00931	5 CAR 685	20.70	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
P.O. Total:				<u>1,327.57</u>		
07/15/14	SG	14-01020	00648 P & A AUTO PARTS 1 FILTER	51.49	4-01-25-265-001-024 MOTOR VEHICLE PARTS	
07/15/14	SG	14-01020	2 FILTER	18.64	4-01-25-265-001-024	

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07/15/14	SG	14-01020	3 HEAVY DUTY AIR	119.79	MOTOR VEHICLE PARTS 4-01-25-265-001-024	
P.O. Total:				<u>119.79</u>	MOTOR VEHICLE PARTS	
07/15/14	SG	14-00940	00699 PEQUANNOCK ANIMAL HOSPITAL 1 6/9/14 June	80.00	T-12-56-851-001-801 MISCELLANEOUS	
07/15/14	SG	14-00940	2 6/11/14 Cesar	20.90	T-12-56-851-001-801 MISCELLANEOUS	
07/15/14	SG	14-00940	3 6/13/14 Adoption on site	70.00	T-12-56-851-001-801 MISCELLANEOUS	
07/15/14	SG	14-00940	4 6/13/14 Bella Girl rabies shot	15.00	T-12-56-851-001-801 MISCELLANEOUS	
07/15/14	SG	14-00940	5 6/13/14 Blackie rabies shot	15.00	T-12-56-851-001-801 MISCELLANEOUS	
07/15/14	SG	14-00940	6 6/13/14 Blossom rabies shot	15.00	T-12-56-851-001-801 MISCELLANEOUS	
07/15/14	SG	14-00940	7 6/13/14 Honey Girl rabies shot	15.00	T-12-56-851-001-801 MISCELLANEOUS	
P.O. Total:				<u>230.90</u>		
07/15/14	SG	14-00832	00720 West Group 1 NJ Stat 2014 PP	360.00	4-01-20-120-001-036 OFFICE SUPPLIES	
07/15/14	SG	14-00832	3 NJ Stat 2014 PP	72.00	4-01-20-120-001-036 OFFICE SUPPLIES	
P.O. Total:				<u>432.00</u>		
07/15/14	SG	14-00859	00720 West Group 1 2014 NJ CRIMINAL/MV LAW	142.00	4-01-43-490-001-036 OFFICE SUPPLIES	
07/15/14	SG	14-00859	2 2014 NJ CRIMINAL/MV LAW	173.00	4-01-43-490-001-036 OFFICE SUPPLIES	
P.O. Total:				<u>315.00</u>		
07/15/14	SG	14-01022	00731 CREATIVE AUTO INTERIORS 1 REPAIR TO DRIVERS CUSHION	335.00	4-01-25-265-001-024 MOTOR VEHICLE PARTS	
07/15/14	SG	14-00954	00783 HERO'S SALUTE ADWARDS CO 1 Plaque for Anthony Graziano	297.70	4-01-20-120-001-036 OFFICE SUPPLIES	
07/15/14	SG	14-01037	00790 TILCON N.Y. INC. 1 STONE	2,110.03	4-09-55-501-001-031 ROAD SUPPLIES	

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07/15/14	SG	14-00122	00821 NAEIR CORPORATE RELATION 4 2014 SUPPLIES	88.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
07/15/14	SG	14-01031	00860 AQUATIC TECHNOLOGIES INC 1 TREATMENT ON PONDS/SPRIN INSTA	885.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	
07/15/14	SG	14-01031	2 TREATMENT ON PONDS/SPRIN INSTA	390.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	
P.O. Total:				<u>1,275.00</u>		
07/15/14	SG	14-00993	00971 PHYLLIS MUTER 1 RECERTIFICATION FEE	25.00	4-01-43-490-001-041 CONFERENCES & MEETINGS	
Total for Batch: SG				<u>1,417,012.69</u>		
Total for Date: 07/15/14		Total for All Batches:		1,417,012.69		
07/16/14	SG	14-01011	00194 DELUXE INTERATIONAL TRUCKS INC 2 CABLES	78.28	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
07/16/14	SG	14-01005	01051 MARK LIME 1 REFUND FOR SUPPLIES	80.24	4-01-25-265-001-036 OFFICE SUPPLIES	
07/16/14	SG	14-00964	01071 SIRCHIE FINGER PRINT LABS 1 BLOOD KITS	26.85	G-01-41-745-001-301 Drunk Driving Enforcement Pgm	
07/16/14	SG	14-00964	2 SHIPPING & HANDLING	13.47	G-01-41-745-001-301 Drunk Driving Enforcement Pgm	
P.O. Total:				<u>40.32</u>		
07/16/14	SG	14-01043	01099 BSN SPORTS 1 ARCH SET	1,050.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	
07/16/14	SG	14-01043	2 SUPER SOPPER	1,340.64	T-16-56-851-001-804 DISCRETIONARY PROJECT	
P.O. Total:				<u>2,390.64</u>		
07/16/14	SG	14-00980	01100 JOHN'S HOME & GARDEN CNT, INC 1 NEW PLANTERS/GARDEN SHOVELS	3,050.00	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLEX	
07/16/14	SG	14-01008	01133 SHERWIN WILLIAMS 1 PAINT /PUMP PROTECT	478.10	4-01-26-302-001-100 MISCELLANEOUS	

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07/16/14	SG	14-01006	01178 STATE OF N.J. 1 2013 ASSESSMENT	853.70	3-01-23-220-001-100 Employee Group Insurance	
07/16/14	SG	14-01027	01276 CAMPBELL FOUNDRY CO. 1 SEWER COVERS/FRAMS	5,780.00	C-06-56-570-11A-100 WATER UTILITY EQUIPMENT 11-2014	
07/16/14	SG	14-00986	01330 TREASURER STATE OF NJ 1 2nd Quarter Marriage Lic.	375.00	4-01-55-007-001-601 Marriage License Fee due NJ	
07/16/14	SG	14-01017	01377 R & M HARDWARE CO. 1 5GAL YEL DIESEL CAN	20.99	4-09-55-501-001-034 VEHICLE PARTS & ACCESS.	
07/16/14	SG	14-00118	01463 DARMOFALSKI ENGINEERING 8 rafkind road	13,460.00	C-04-55-866-17A-200 RAFKIND ROAD 1 MISC	
07/16/14	SG	14-01045	01490 KRAFT& CAPIZZI 1 WATER BONDS	1,850.00	4-09-55-501-001-028 PROFESSIONAL SERVICES	
07/16/14	SG	14-01040	01505 WALKERS DELI 1 FOOD FOR SR CENTER	199.50	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
07/16/14	SG	14-01047	01682 TOWNSHIP OF PEQUANNOCK 1 3rd quart 2014	22,152.16	4-01-42-330-001-100 BOARD OF HEALTH INTERLOCAL	
07/16/14	SG	14-00040	01724 POLAND SPRING WATER 5 water	56.57	4-01-20-120-001-055 SRV CONTRACTS & LEASES	
07/16/14	SG	14-00011	01763 PITZALIS REALTY MANAGEMENT INC 7 2014 RENTAL	1,000.00	4-01-28-370-001-055 SERVICE CONTRACT & LEASES	
07/16/14	SG	14-01021	02068 PASSAIC CTY COMM COLLEGE EDUCA 1 BURN HOUSE	200.00	4-01-25-265-001-056 FIRE & OTHER SAFETY EQUIP	
07/16/14	SG	14-01000	02097 ADVANCED FLEET SERVICE 1 FIRE PUMP MID SHIP	680.00	4-01-25-265-001-024 MOTOR VEHICLE PARTS	
07/16/14	SG	14-01025	02149 SUPER SONIC DJ 1 DJ FOR FIREWORKS	600.00	4-01-30-420-001-100 MISCELLANEOUS EXPENSE	

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07/16/14	SG	14-01050	02186 FRANK NEUBERGER 1 REFUND FOR SUPPLIES	31.01	4-09-55-501-001-036 OFFICE SUPPLIES	
07/16/14	SG	14-01050	2 REFUND FOR SUPPLIES	93.58	4-09-55-501-001-036 OFFICE SUPPLIES	
07/16/14	SG	14-01050	3 REFUND FOR SOFTWARE	99.99	4-09-55-501-001-036 OFFICE SUPPLIES	
P.O. Total:				<u>224.58</u>		
07/16/14	SG	14-00924	02329 APOLLO TIRE 1 CAR 681	249.30	4-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	
07/16/14	SG	14-01014	02425 ADVANCED PLUMBING AND DRAIN CL 1 18 WILLIAMS AVE	800.00	4-09-55-512-001-203 CONTRACTED LABOR	
07/16/14	SG	14-01033	02425 ADVANCED PLUMBING AND DRAIN CL 1 127 GLENWILD	550.00	4-09-55-512-001-203 CONTRACTED LABOR	
07/16/14	SG	14-01033	2 129 GLENWILD	325.00	4-09-55-512-001-203 CONTRACTED LABOR	
P.O. Total:				<u>875.00</u>		
07/16/14	SG	14-00097	02544 ONE CALL CONCEPTS 6 2014 BILLING	41.54	4-09-55-501-001-076 TELEPHONE CHARGES	
07/16/14	SG	14-00097	7 2014 BILLING	40.32	4-09-55-501-001-076 TELEPHONE CHARGES	
P.O. Total:				<u>81.86</u>		
07/16/14	SG	14-00836	02686 STAPLES, INC. 1 Brother Tze251 #917883 3/4"	11.97	4-01-25-240-001-036 OFFICE SUPPLIES	
07/16/14	SG	14-00836	2 Brother Tze251 #917917 1"	18.00	4-01-25-240-001-036 OFFICE SUPPLIES	
07/16/14	SG	14-00836	3 shipping	5.00	4-01-25-240-001-036 OFFICE SUPPLIES	
P.O. Total:				<u>34.97</u>		
07/16/14	SG	14-00927	02686 STAPLES, INC. 1 HP Desk Jet 3847 Black	31.68	4-01-26-290-001-036 OFFICE SUPPLIES	
07/16/14	SG	14-00927	2 folders	3.07	4-01-20-120-001-036 OFFICE SUPPLIES	
07/16/14	SG	14-00927	3 pens	1.94	4-01-20-120-001-036 OFFICE SUPPLIES	

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P.O. Total:				36.69		
07/16/14	SG	14-00982	02686 STAPLES, INC. 2 2015 Refillable Desk Pad	16.99	4-01-30-423-001-036 OFFICE SUPPLIES	
07/16/14	SG	14-00982	3 Vinyl Coated Paper Clips	4.47	4-01-30-423-001-036 OFFICE SUPPLIES	
07/16/14	SG	14-00982	4 Pendaflex Folders #683311	15.73	4-01-30-423-001-036 OFFICE SUPPLIES	
07/16/14	SG	14-00982	5 Assort. Pastel Pads 397982	8.34	4-01-30-423-001-036 OFFICE SUPPLIES	
07/16/14	SG	14-00982	6 8 1/2 x 11 copy paper 513096	39.54	4-01-30-423-001-036 OFFICE SUPPLIES	
07/16/14	SG	14-00982	7 Panasonic Fax Cartridge	20.20	4-01-30-423-001-036 OFFICE SUPPLIES	
07/16/14	SG	14-00982	8 Canon K920 cartridge E40	121.88	4-01-30-423-001-036 OFFICE SUPPLIES	
07/16/14	SG	14-00982	9 Color Paper Orchid #640197	10.10	4-01-30-423-001-036 OFFICE SUPPLIES	
07/16/14	SG	14-00982	10 Color Paper Blue #640194	10.10	4-01-30-423-001-036 OFFICE SUPPLIES	
07/16/14	SG	14-00982	11 Wausau Astrobright paper	12.19	4-01-30-423-001-036 OFFICE SUPPLIES	
07/16/14	SG	14-00982	12 Wausau Astrobright paper	12.19	4-01-30-423-001-036 OFFICE SUPPLIES	
07/16/14	SG	14-00982	13 Wausau Astrobright paper	11.77	4-01-30-423-001-036 OFFICE SUPPLIES	
07/16/14	SG	14-00982	14 Wausau Astrobright paper	12.19	4-01-30-423-001-036 OFFICE SUPPLIES	
07/16/14	SG	14-00982	15 Wausau Astrobright paper	12.19	4-01-30-423-001-036 OFFICE SUPPLIES	
07/16/14	SG	14-00982	16 Staples color paper 8 1/2 x 11	4.66	4-01-30-423-001-036 OFFICE SUPPLIES	
07/16/14	SG	14-00982	17 Staples color paper 8 1/2 x 11	3.35	4-01-30-423-001-036 OFFICE SUPPLIES	
07/16/14	SG	14-00982	18 Staples color paper 8 1/2 x 11	3.01	4-01-30-423-001-036 OFFICE SUPPLIES	
07/16/14	SG	14-00982	19 Staples color paper 8 1/2 x 11	3.35	4-01-30-423-001-036 OFFICE SUPPLIES	
07/16/14	SG	14-00982	20 Staples color paper 8 1/2 x 11	3.35	4-01-30-423-001-036 OFFICE SUPPLIES	
07/16/14	SG	14-00982	21 Staples color paper 8 1/2 x 11	3.35	4-01-30-423-001-036 OFFICE SUPPLIES	
07/16/14	SG	14-00982	22 Staples color paper 8 1/2 x 11	3.35	4-01-30-423-001-036 OFFICE SUPPLIES	
07/16/14	SG	14-00982	23 Staples color paper 8 1/2 x 11	3.26	4-01-30-423-001-036 OFFICE SUPPLIES	
P.O. Total:				335.56		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
07/16/14	SG	14-00943	1 PINE SEWER	4,408.25	4-09-55-512-001-202 INFRASTRUCTURE MAINTENANCE	
07/16/14	SG	14-00959	03179 WALTER T BERGEN 1	346.00	4-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	
07/16/14	SG	14-00008	03188 THE STANDARD 36 2014 BILLING	473.80	4-01-23-220-001-100 Employee Group Insurance	
07/16/14	SG	14-00008	37 2014 BILLING	13.80	4-09-55-501-001-092 GROUP INSURANCE	
07/16/14	SG	14-00008	38 2014 BILLING	9.20	4-01-42-340-001-092 GROUP INSURANCE	
07/16/14	SG	14-00008	39 2014 BILLING	9.20	4-01-22-195-001-092 GROUP INSURANCE	
07/16/14	SG	14-00008	40 2014 BILLING	9.20	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
P.O. Total:				<u>515.20</u>		
07/16/14	SG	14-00960	03190 SOUTHSORE OUTDOOR STORE 1	1,051.00	4-01-41-703-001-321 BULLY ME NOT	
07/16/14	SG	14-00125	03204 CAMP HOPE 3 2014 CLASSES	300.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
07/16/14	SG	14-01010	03300 GRACE BRENNAN, TREASURER 1 2ND INSTALLMENT	40,184.06	4-01-23-210-001-100 GENERAL LIABILITY	
07/16/14	SG	14-01010	2 2ND INSTALLMENT	36,434.60	4-01-23-210-001-200 WORKMAN'S COMP	
07/16/14	SG	14-01010	3 2ND INSTALLMENT	20,000.00	4-09-55-501-001-093 WORKERS COMPENSATION	
07/16/14	SG	14-01010	4 2ND INSTALLMENT	25,000.00	4-09-55-501-001-094 LIABILITY INSURANCE	
07/16/14	SG	14-01010	5 2ND INSTALLMENT	5,500.00	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
P.O. Total:				<u>127,118.66</u>		
07/16/14	SG	14-00873	03465 AERIAL-RISE, L.L.C. 1 TRUCK INSPEC TR 35	884.00	4-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	
07/16/14	SG	14-00937	03521 LIFESAVERS INC 1 DEFIB BATTERY	134.00	4-01-25-240-001-056 EMERGENCY EQUIPMENT	
			03521 LIFESAVERS INC			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
07/16/14	SG	14-00941	1 DEFIB BATTERY	170.00	4-01-25-240-001-056 EMERGENCY EQUIPMENT	
07/16/14	SG	14-00124	03603 SUSAN F SWARTS 5 2014 SR CLASSES	175.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
07/16/14	SG	14-01001	03656 PARTIRENTS 1 SUPPLIES FOR FIREWORKS	551.40	4-01-30-420-001-100 MISCELLANEOUS EXPENSE	
07/16/14	SG	14-01039	03660 SIGN A RAMA 1 BRONZE CAST FOR TREE	225.00	4-01-26-302-001-100 MISCELLANEOUS	
07/16/14	SG	14-00707	03713 D. LOVENBERG'S 10 PORTABLE TOILETS	105.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
07/16/14	SG	14-00707	11 PORTABLE TOILETS	105.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
07/16/14	SG	14-00707	12 PORTABLE TOILETS	75.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
07/16/14	SG	14-00707	13 PORTABLE TOILETS	75.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
P.O. Total:				<u>360.00</u>		
07/16/14	SG	14-00919	03759 GREEN PRO 2 SPRAY OPEN SPACE FOR IVY	1,480.00	T-16-56-851-001-801 OPEN SPACE	
07/16/14	SG	14-00919	3 SPRAY OPEN SPACE FOR IVY	425.00	T-16-56-851-001-801 OPEN SPACE	
P.O. Total:				<u>1,905.00</u>		
07/16/14	SG	14-00939	03920 COUNTY OF PASSAIC 1 Primary Election 2014 Invoice	2,744.89	4-01-20-120-001-110 ELECTIONS	
07/16/14	SG	14-01036	03946 N.J. BUSINESS & INDUSTRY ASSOC 1 2014 MEMBERSHIP	625.00	4-09-55-501-001-028 PROFESSIONAL SERVICES	
07/16/14	SG	14-01035	03963 COOPERATIVE COMMUNICATION INC 1 JUNE	1,537.53	4-01-31-440-001-076 TELEPHONE CHARGES	
07/16/14	SG	14-00082	03972 CODE -96 8 2014 BILLING	662.00	4-01-31-450-001-100 WEBMASTER	
			04007 FSC LEAK DETECTION			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
07/16/14	SG	14-01019	1 RAFKIND ROAD	625.00	4-09-55-512-001-203 CONTRACTED LABOR	
07/16/14	SG	14-00078	04127 ARROW ELEVATOR INCORPORATED 8 2014 BILLING	185.00	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
07/16/14	SG	14-01023	04235 EBER'S AUTOMOTIVE 1 REPAIR TO A/C	225.00	4-01-25-265-001-024 MOTOR VEHICLE PARTS	
07/16/14	SG	14-01026	04280 CAPITOL SUPPLY CONSTRUCTION 1 CURB BOX FOR RAFKIND RD	5,791.11	C-06-56-570-11A-100 WATER UTILITY EQUIPMENT 11-2014	
07/16/14	SG	14-01026	2 BOX RISERS FOR RAFKIND RD	958.10	C-06-56-570-11A-100 WATER UTILITY EQUIPMENT 11-2014	
07/16/14	SG	14-01026	3 CURB BOX FOR RAFKIND RD	6,730.36	C-06-56-570-11A-100 WATER UTILITY EQUIPMENT 11-2014	
P.O. Total:				13,479.57		
07/16/14	SG	14-01032	04280 CAPITOL SUPPLY CONSTRUCTION 1 CURB BOX ROD	487.88	4-09-55-512-001-202 INFRASTRUCTURE MAINTENANCE	
07/16/14	SG	14-00010	04286 JOHN WEGELE 8 2014	1,250.00	4-09-55-501-001-028 PROFESSIONAL SERVICES	
07/16/14	SG	14-00930	04303 LANEVE'S AUTOMOTIVE 1 CAR 681 WHEEL ALIGNMENT	89.95	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
07/16/14	SG	14-00037	04340 MUNICIPAL CAPITAL CORP 8 2014 Rental of Copier	389.50	4-01-20-120-001-055 SRV CONTRACTS & LEASES	
07/16/14	SG	14-00007	04360 AFFILIATED TECHNOLOGY SOLUTION 8 2014 BILLING	100.00	4-01-31-440-001-076 TELEPHONE CHARGES	
07/16/14	SG	14-00958	04376 STAPLES PRINT SOLUTIONS 1 ATS CARBONLESS MAILERS	114.04	4-01-43-490-001-036 OFFICE SUPPLIES	
07/16/14	SG	14-01015	04416 DORSEY & SEMRAU 1 LEGAL FEES MAY 2014	3,750.00	4-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	
07/16/14	SG	14-00721	04465 CIT-E-NET 10 2014 WEB SITE	7,110.00	4-01-31-450-001-100 WEBMASTER	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
07/16/14	SG	14-01034	04492 BILLY DOTY 1 JUNE 2014	400.00	4-09-55-501-001-237 LAB FEES	
07/16/14	SG	14-01049	04511 GL GROUP 1 REPAIR TO AIR	242.50	4-01-26-310-001-024 CLEANING & MAINTENANCE	
07/16/14	SG	14-00128	04566 JO ANN DOW-BRESLIN 4 2014 CLASSES	250.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
07/16/14	SG	14-00636	04603 FREEDOM FENCE 1 NEW FENCE AT FIELD	3,200.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	
07/16/14	SG	14-00995	04686 MICRO CENTER 1 DVDS & PRINTER CARTRIDGES	168.96	4-01-25-240-001-036 OFFICE SUPPLIES	
07/16/14	SG	14-00861	04701 KEITH SAUSELEN 1 June 3, 2014 Primary Election	25.00	4-01-20-120-001-110 ELECTIONS	
07/16/14	SG	14-00966	04710 WILLIAM MONTANO 1 Reimbursement for cert. copies	50.00	4-01-55-005-002-601 Refund of MRNA Current Year	
07/16/14	SG	14-00977	04714 GIRL SCOUT TROOP 95419 1 CLEAN UP DAY	300.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	
07/16/14	SG	14-00983	04715 DRUG FREE ACTION 1	33.74	4-01-41-703-001-302 PROGRAM COORDINATOR	
07/16/14	SG	14-00983	2	331.48	4-01-41-703-001-309 TEEN ACTIVITIES	
07/16/14	SG	14-00983	3	32.60	4-01-41-703-001-318 ACTING OUT	
07/16/14	SG	14-00983	4	324.69	4-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	
P.O. Total:				722.51		
07/16/14	SG	14-00999	04716 FIRE EQUIPMENT PLUS 1 NEW INTAKE FOR 664	1,155.00	4-01-25-265-001-038 NEW EQUIPMENT	
07/16/14	SG	14-00999	2 GLOVES	719.40	4-01-25-265-001-038 NEW EQUIPMENT	
P.O. Total:				1,874.40		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
07/16/14	SG	14-01018	04717 AMERICAN BANKERS INSURANCE CO 1 FLOOD INS BRANT LANE	1,751.00	T-12-56-851-001-801 MISCELLANEOUS	
07/16/14	SG	14-01024	04718 ROCK LEDGE 1 HANGING BASKETS	537.00	4-01-26-302-001-100 MISCELLANEOUS	
07/16/14	SG	14-01042	04720 TRINTY CRUISE COMPANY 1 10/17/2014 CRUISE	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
07/16/14	SG	14-01055	04721 WALKER TECH AUTO BODY 1 REPAIR TO DODGE	694.90	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
Total for Batch: SG				<u>237,818.60</u>		
Total for Date: 07/16/14		Total for All Batches:		237,818.60		

07/17/14	SG	14-01082	00011 B'DLE UTILTY 1 2dn quart 2014	736.47	4-01-27-350-001-100 MISCELLANEOUS	
07/17/14	SG	14-01082	2 2dn quart 2014	2,279.82	4-01-31-445-001-100 Water Expense	
07/17/14	SG	14-01082	3 2dn quart 2014	147.99	4-01-29-390-001-029 BOROUGH/OTHER EXPENSES	
P.O. Total:				<u>3,164.28</u>		

07/17/14	SG	14-01090	00100 VERIZON 1 july	68.42	4-01-31-440-001-076 TELEPHONE CHARGES	
07/17/14	SG	14-01090	2 july	61.58	4-01-31-440-001-076 TELEPHONE CHARGES	
P.O. Total:				<u>130.00</u>		

07/17/14	SG	14-00052	00133 BAKER & TAYLOR BOOKS w510486 5 DVD order	283.75	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
07/17/14	SG	14-00053	00133 BAKER & TAYLOR BOOKS w510486 6 Automatically Yours Titles	204.41	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
07/17/14	SG	14-00736	00133 BAKER & TAYLOR BOOKS w510486 2 June book order	534.48	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
07/17/14	SG	14-01007	00138 JOHN H. BARRETT, INC. 3 HAMBUREG	1,800.00	4-09-55-512-001-203 CONTRACTED LABOR	
07/17/14	SG	14-01089	00138 JOHN H. BARRETT, INC. 1 ANN/OAK/STARLAKE	2,820.00	4-09-55-512-001-203 CONTRACTED LABOR	
07/17/14	SG	14-01095	00178 POMPTON PLUMBING & HEATING SUP 1 BLK NIP/COUPLINGS	221.03	4-09-55-501-001-058 NEW EQUIPMENT	
07/17/14	SG	14-01100	00188 JOHN JOHNSON 1 OIL PAN/HEX HEAD	219.95	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
07/17/14	SG	14-01109	00194 DELUXE INTERATIONAL TRUCKS INC 1 CAPS/HOSE/FILTERS	1,018.40	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	
07/17/14	SG	14-00216	00195 DEMCO 4 Library supplies	112.20	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
07/17/14	SG	14-01087	00220 WATER WORKS SUPPLY CO. 1 COUPLINGS	2,554.77	4-09-55-512-001-202 INFRASTRUCTURE MAINTENANCE	
07/17/14	SG	14-01117	00238 GLENWILD GARDEN CENTER 1 SEED	14.99	T-16-56-851-001-802 RECREATION PROJECT	
07/17/14	SG	14-00430	00267 VERIZON WIRELESS 26 dpw /water 2014	162.69	4-09-55-501-001-254 SERVICE CONTRACTS & LEASES	
07/17/14	SG	14-00430	27 dpw /water 2014	54.23	4-01-25-265-003-076 TELEPHONE CHARGES	
07/17/14	SG	14-00430	28 dpw /water 2014	54.23	4-01-25-265-001-058 COMMUNICATION	
07/17/14	SG	14-00430	29 dpw /water 2014	109.51	4-01-42-340-001-076 TELEPHONE CHARGES	
07/17/14	SG	14-00430	30 dpw /water 2014	604.34	4-01-26-290-001-254 SERVICE CONTRACTS & LEASES	
P.O. Total:				985.00		
07/17/14	SG	14-00024	00355 NORTHEAST JANITORIAL 31 SUPPLIES FOR 2014	59.00	4-01-26-310-001-024 CLEANING & MAINTENANCE	
07/17/14	SG	14-00024	32 SUPPLIES FOR 2014	29.00	4-01-26-310-001-024 CLEANING & MAINTENANCE	
P.O. Total:				88.00		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
07/17/14	SG	14-00205	00368 PIP PRINTING 20 2014 SHIPPING	14.94	T-12-56-851-001-801 MISCELLANEOUS	
07/17/14	SG	14-01125	00438 TREASURER, STATE OF NJ 1 safe drinking water	360.00	4-09-55-501-001-028 PROFESSIONAL SERVICES	
07/17/14	SG	14-01083	00462 TRI-BORO FIRST AID SQUAD 1 2014 donation	25,000.00	4-01-25-260-001-100 MISCELLANEOUS CONTRIBUTION	
07/17/14	SG	14-00968	00473 USBANKCUSTFOR PROCAPITAL I LLC 1 REDEMPTION CERT #11-00002	10,747.72	4-01-55-009-001-601 Redemption Outside Liens	
07/17/14	SG	14-00968	2 INTEREST	3,299.80	4-01-55-009-001-601 Redemption Outside Liens	
07/17/14	SG	14-00968	3 RECORD FEE	55.00	4-01-55-009-001-601 Redemption Outside Liens	
07/17/14	SG	14-00968	4 PREMIUM	16,200.00	T-19-56-110-001-101 TAX SALE PREMIUMS	
P.O. Total:				<u>30,302.52</u>		
07/17/14	SG	14-01112	00478 BRAEN SUPPLY, INC 1 PADLOCK	16.16	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
07/17/14	SG	14-01112	2 BRICK SPLIT	23.64	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
P.O. Total:				<u>39.80</u>		
07/17/14	SG	14-01116	00484 WAYNE ELECTRICAL SUPPLY 1 BULBS	52.84	4-01-26-290-001-021 TRAFFIC SIGNAL	
07/17/14	SG	14-01069	00583 ANTHONY SARTORI ESQ. 1 RETAINER JULY	600.00	4-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
07/17/14	SG	14-01069	2 MTG ATTEN 7/22/14	450.00	4-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
P.O. Total:				<u>1,050.00</u>		
07/17/14	SG	14-00062	00601 RACHLES/MICHELES OIL CO, INC 20 2014 GAS	3,067.20	4-01-31-460-001-100 Gasoline Expenses	
07/17/14	SG	14-00062	21 2014 GAS	3,377.51	4-01-31-460-001-100 Gasoline Expenses	
07/17/14	SG	14-00062	22 2014 GAS	10,534.65	4-01-31-460-001-100 Gasoline Expenses	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
				P.O. Total:	16,979.36	Gasoline Expenses
07/17/14	SG	14-00970	00605 MGL PRINTING SOLUTIONS 1 2014 TAX BILLS (ORIG & ADVICE)	501.80	4-01-20-145-001-023 ADVERTISING & PRINTING	
07/17/14	SG	14-01113	00630 W.E. TIMMERMAN CO INC. 1 SWITCH	388.10	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
07/17/14	SG	14-01051	00648 P & A AUTO PARTS 1 SYNTH GEA	32.34	4-09-55-501-001-034 VEHICLE PARTS & ACCESS.	
07/17/14	SG	14-01051	2 GASKETS	25.98	4-09-55-501-001-034 VEHICLE PARTS & ACCESS.	
07/17/14	SG	14-01051	3 OIL SEAL	58.20	4-09-55-501-001-034 VEHICLE PARTS & ACCESS.	
07/17/14	SG	14-01051	4 SUPER DUTY ROTORS	452.57	4-09-55-501-001-034 VEHICLE PARTS & ACCESS.	
				P.O. Total:	569.09	
07/17/14	SG	14-01096	00648 P & A AUTO PARTS 1 OIL FILTERS	9.13	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
07/17/14	SG	14-01096	2 BATTERY	290.19	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
07/17/14	SG	14-01096	3 ST / CABLES	34.25	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
07/17/14	SG	14-01096	4 GASKET	12.99	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
07/17/14	SG	14-01096	5 FLUID	61.68	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
07/17/14	SG	14-01096	6 AIR FILTERS	26.01	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
07/17/14	SG	14-01096	7 AIR FILTERS	15.16	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
07/17/14	SG	14-01096	8 BRAKE HOSE	51.86	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
07/17/14	SG	14-01096	9 CRANK POSITION	57.87	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
07/17/14	SG	14-01096	10 CAN TAP/LEAK STO	193.82	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
07/17/14	SG	14-01096	11 CAN R1	83.40	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
07/17/14	SG	14-01096	12 V8-360	141.87	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
07/17/14	SG	14-01096	13 BELT	49.35	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
07/17/14	SG	14-01096	14 BELT	31.28	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
07/17/14	SG	14-01096	15 TIRE VAL	2.72	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
07/17/14	SG	14-01096	16 PLIERS	17.71	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
07/17/14	SG	14-01096	17 OIL	23.15	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
07/17/14	SG	14-01096	18 BELT	61.04	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
07/17/14	SG	14-01096	19 CMPR/CL	219.68	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
07/17/14	SG	14-01096	20 OIL	10.49	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
07/17/14	SG	14-01096	21 CMPR/CL	219.68	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
07/17/14	SG	14-01096	22 CAR 680 HALOGEN CAPSULE	9.26	MOTOR VEHICLE PARTS & ACCESS. 4-01-25-240-001-026	
P.O. Total:				<u>1,622.59</u>	MAINTENANCE OF OTHER EQUIP.	
00699 PEQUANNOCK ANIMAL HOSPITAL						
07/17/14	SG	14-00992	1 8/15/13 Peggy spay & rabies	80.00	T-12-56-851-001-801 MISCELLANEOUS	
07/17/14	SG	14-00992	2 8/19/13 Zara Erythromycin Oint	25.18	T-12-56-851-001-801 MISCELLANEOUS	
07/17/14	SG	14-00992	3 vet Serv. Inv. #76254	80.00	T-12-56-851-001-801 MISCELLANEOUS	
07/17/14	SG	14-00992	4 10/10/13 Lily	80.00	T-12-56-851-001-801 MISCELLANEOUS	
07/17/14	SG	14-00992	5 10/10/13 Madison Canine spay	100.00	T-12-56-851-001-801 MISCELLANEOUS	
07/17/14	SG	14-00992	6 10/14/13 Bella 2	80.00	T-12-56-851-001-801 MISCELLANEOUS	
07/17/14	SG	14-00992	7 10/14/13 Stella 2	80.00	T-12-56-851-001-801 MISCELLANEOUS	
07/17/14	SG	14-00992	8 10/16/13 Babie feline spay	65.00	T-12-56-851-001-801 MISCELLANEOUS	
07/17/14	SG	14-00992	9 10/17/13 Allie spay & rabies	80.00	T-12-56-851-001-801 MISCELLANEOUS	
07/17/14	SG	14-00992	10 Vet Ser. Invoice #76343	15.00	T-12-56-851-001-801 MISCELLANEOUS	
07/17/14	SG	14-00992	11 10/22/13 Pong rabies 1yr.	15.00	T-12-56-851-001-801 MISCELLANEOUS	
07/17/14	SG	14-00992	12 10/23/13 Chipp canine neuter	100.00	T-12-56-851-001-801 MISCELLANEOUS	
07/17/14	SG	14-00992	13 10/23/13 Mr. Fluffy	15.04	T-12-56-851-001-801 MISCELLANEOUS	
07/17/14	SG	14-00992	14 10/23/13 Squirt	26.33	T-12-56-851-001-801 MISCELLANEOUS	
07/17/14	SG	14-00992	15 Vet Serv. Inv. #76445	127.00	T-12-56-851-001-801 MISCELLANEOUS	
07/17/14	SG	14-00992	16 10/29/13 Chipp fluids SQ/day	15.00	T-12-56-851-001-801 MISCELLANEOUS	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
				MISCELLANEOUS		
P.O. Total:				983.55		
07/17/14	SG	14-00971	00720 West Group 1 NJSA TITLE 54 SUPPLEMENT	180.00	4-01-20-145-001-023 ADVERTISING & PRINTING	
07/17/14	SG	14-01052	00728 ROUTE 23 AUTO MALL 1 REPAIR TO TK FORD F350	1,010.82	4-09-55-501-001-034 VEHICLE PARTS & ACCESS.	
07/17/14	SG	14-01104	00728 ROUTE 23 AUTO MALL 1 SOCKETS	79.27	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
07/17/14	SG	14-01107	00784 SAFETY KLEEN SYSTEMS INC 1 AQUEOUS	322.49	4-01-26-290-001-254 SERVICE CONTRACTS & LEASES	
07/17/14	SG	14-01094	00790 TILCON N.Y. INC. 1 STONE	3,044.66	4-09-55-512-001-202 INFRASTRUCTURE MAINTENANCE	
07/17/14	SG	14-01094	2 I-5/KOL	247.53	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
07/17/14	SG	14-01094	3 I-5/KOL	105.75	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
P.O. Total:				3,397.94		
07/17/14	SG	14-01102	00887 JESCO CONSTRUCTION EQUIP. 1 WATER PUMP	281.09	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
07/17/14	SG	14-01101	00978 STEWART & STEVENSON POWER 1 KIT-FILTER	398.32	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
07/17/14	SG	14-00972	01119 SCHWAAB 1 RUBBER STAMPS & INK PADS	148.00	4-01-20-145-001-036 OFFICE SUPPLIES	
07/17/14	SG	14-01088	01178 STATE OF N.J. 1 2QRD 2014	198.00	T-14-56-851-001-802 STATE QURTLY PAYMENT	
07/17/14	SG	14-00047	01353 PALSPLUS 4 Verizon charges	364.94	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
07/17/14	SG	14-00048	01353 PALSPLUS 5 2014 Assessment	2,419.00	4-01-29-390-001-207	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
LIBRARY/OTHER EXPENSES						
07/17/14	SG	14-01105	01369 MALANGA'S TOWING SERVICE 1 TOW VAN #13	95.00	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
07/17/14	SG	14-01085	01377 R & M HARDWARE CO. 1 roundup/recipro blades	169.90	4-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
07/17/14	SG	14-01085	2 BACKREL	19.99	4-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
07/17/14	SG	14-01085	3 BLU COIL HOSE	16.99	4-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
P.O. Total:				<u>206.88</u>		
07/17/14	SG	14-00045	01394 GALE GROUP 5 Large print books	70.17	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
07/17/14	SG	14-00928	01457 PATRICIA A. PERUGINO 3 Reimbursement	220.53	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
07/17/14	SG	14-00118	01463 DARMOFALSKI ENGINEERING 9 rafkind road	1,200.00	C-04-55-866-17A-200 RAFKIND ROAD 1 MISC	
07/17/14	SG	14-00118	10 rafkind road	6,360.00	C-04-55-866-17A-200 RAFKIND ROAD 1 MISC	
P.O. Total:				<u>7,560.00</u>		
07/17/14	SG	14-00961	01463 DARMOFALSKI ENGINEERING 2 RAFKIND ROAD II	3,500.00	C-04-55-866-17A-400 RAFIND ROAD 2 MISC	
07/17/14	SG	14-01066	01463 DARMOFALSKI ENGINEERING 1 PLAN REVIEW/INSPEC	240.00	E-19-56-100-001-648 WAYNE HAMMAKER	
07/17/14	SG	14-01066	2 PLAN REVIEW/ QUICK CHEK #654	120.00	E-19-56-100-001-654 QUICK CHEK	
07/17/14	SG	14-01066	3 REVIEW/ INSPEC PARES #658	480.00	E-19-56-100-001-658 EMILIANO PARES	
07/17/14	SG	14-01066	4 ENG FEES SPEC MTG 6/4/14	240.00	E-19-56-103-001-115 TILCON LEGAL FEES	
07/17/14	SG	14-01066	5 ENG FEES REG MTG 6/19/14	240.00	4-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
P.O. Total:				<u>1,320.00</u>		
07/17/14	SG	14-01126	01463 DARMOFALSKI ENGINEERING 1 ENG FOR JUNE	720.00	C-04-55-864-11B-300	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
07/17/14	SG	14-01126	2 ENG FOR JUNE	18,720.00	SLOAN PARK MISC. C-04-55-864-11B-300	
07/17/14	SG	14-01126	3 ENG FOR JUNE	9,960.00	SLOAN PARK MISC. C-04-55-864-11B-300	
07/17/14	SG	14-01126	4 ENG FOR JUNE	480.00	SLOAN PARK MISC. 4-01-20-165-001-028	
07/17/14	SG	14-01126	5 ENG FOR JUNE	480.00	OTHER PROF. & SPECIAL SERVICES 4-01-20-165-001-028	
07/17/14	SG	14-01126	6 ENG FOR JUNE	480.00	OTHER PROF. & SPECIAL SERVICES 4-01-20-165-001-028	
07/17/14	SG	14-01126	7 ENG FOR JUNE	3,600.00	OTHER PROF. & SPECIAL SERVICES 4-01-20-165-001-028	
07/17/14	SG	14-01126	8 ENG FOR JUNE	240.00	OTHER PROF. & SPECIAL SERVICES C-06-56-571-12A-200	
07/17/14	SG	14-01126	9 ENG FOR JUNE	3,130.00	WATER MAIN REPLACEMENT 12-2014 MISC C-04-55-865-12C-200	
P.O. Total:				<u>37,810.00</u>		
07/17/14	SG	14-00263	01798 STAPLES CREDIT PLAN 4 office supplies	227.69	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
07/17/14	SG	14-01076	01842 RIO SUPPLY, INC 1 NEW METER GUNS	15,400.00	C-06-56-569-37A-100 METERS/METER GUNS/FIRE HYD 37-2013	
07/17/14	SG	14-01108	01930 GARDEN STATE HIGHWAY PRODUCTS 1 PAINT FOR X WALKS	582.40	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
07/17/14	SG	14-01098	02128 OUTSTANDING SERVICE CO INC 1 CHECK TANKS	111.90	4-01-26-290-001-254 SERVICE CONTRACTS & LEASES	
07/17/14	SG	14-00070	02151 STARTFORD B & C CASH MANA. 25 2014	363.35	4-01-31-440-001-076 TELEPHONE CHARGES	
07/17/14	SG	14-00070	26 2014	164.80	4-01-31-440-001-076 TELEPHONE CHARGES	
07/17/14	SG	14-00070	27 2014	89.90	4-01-25-240-001-055 CONTRACT & LEASES	
07/17/14	SG	14-00070	28 2014	265.69	4-01-31-440-001-076 TELEPHONE CHARGES	
P.O. Total:				<u>883.74</u>		
07/17/14	SG	14-00071	02151 STARTFORD B & C CASH MANA. 11 2014 BILLING	159.85	4-01-27-350-001-100 MISCELLANEOUS	
07/17/14	SG	14-00071	12 2014 BILLING	149.80	4-01-27-350-001-100	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
				P.O. Total:	309.65	MISCELLANEOUS
07/17/14	SG	14-00072	02151 STARTFORD B & C CASH MANA. 9 2014 BILLING	173.89	4-01-28-370-001-055 SERVICE CONTRACT & LEASES	
07/17/14	SG	14-00073	02151 STARTFORD B & C CASH MANA. 8 2014 BILLING	129.85	4-09-55-501-001-076 TELEPHONE CHARGES	
07/17/14	SG	14-00074	02151 STARTFORD B & C CASH MANA. 7 2014 BILLING	179.75	4-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	
07/17/14	SG	14-00929	02240 SCHOOL LIBRARY JOURNAL 1 Periodical	35.00	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
07/17/14	SG	14-00987	02601 MARGARET SWEET 1 Reimbursement	38.88	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
07/17/14	SG	14-00974	02686 STAPLES, INC. 1 3Pk of color toner #830531	368.58	4-01-26-290-001-036 OFFICE SUPPLIES	
07/17/14	SG	14-00974	2 2Pk Black toner #821764	132.99	4-01-26-290-001-036 OFFICE SUPPLIES	
				P.O. Total:	501.57	
07/17/14	SG	14-01119	02769 THE HOME DEPOT CRC 1 BLUE CHALK REEL	9.97	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
07/17/14	SG	14-01119	2 RTD SHT	82.44	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
07/17/14	SG	14-01119	3 PLIERS/WRENCH	112.00	4-01-26-290-001-038 NEW EQUIPMENT	
07/17/14	SG	14-01119	4 TRAY LINERS	57.33	4-01-26-310-001-024 CLEANING & MAINTENANCE	
07/17/14	SG	14-01119	5 CLR POLY SHEETING	12.96	T-16-56-851-001-804 DISCRETIONARY PROJECT	
07/17/14	SG	14-01119	6 LAGS/LAG SHIELDS	117.26	T-16-56-851-001-804 DISCRETIONARY PROJECT	
07/17/14	SG	14-01119	7 SCREWS/RND PLST/STUDS	969.54	4-01-26-310-001-066 CONSTRUCTION SUPPLIES	
				P.O. Total:	1,361.50	
07/17/14	SG	14-01110	02800 BOONTON POWER & EQUIPMENT 1 BELT V	97.10	4-01-26-290-001-034	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					MOTOR VEHICLE PARTS & ACCESS.	
07/17/14	SG	14-01106	03674 AIRGAS 1 REFILLS	16.97	4-01-26-310-001-028	
07/17/14	SG	14-01106	2 REFILLS	16.97	OTHER PROF. & SPECIAL SERVICES 4-01-26-310-001-028	
			P.O. Total:	33.94	OTHER PROF. & SPECIAL SERVICES	
07/17/14	SG	14-01016	03834 GARDEN STATE VINYL DESIGNS,LLC 3 NEW TRUCK SEALS	450.96	4-09-55-512-001-206 NEW EQUIPMENT	
07/17/14	SG	14-01124	03844 ALBERT GALLAGHER 1 refund for trailer reg	60.00	4-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	
07/17/14	SG	14-00025	03907 AMERICAN WEAR 105 2014	99.90	4-01-26-290-001-043 UNIFORMS	
07/17/14	SG	14-00025	106 2014	96.90	4-01-26-290-001-043 UNIFORMS	
07/17/14	SG	14-00025	107 2014	102.90	4-01-26-290-001-043 UNIFORMS	
07/17/14	SG	14-00025	108 2014	96.90	4-01-26-290-001-043 UNIFORMS	
07/17/14	SG	14-00025	109 2014	96.90	4-01-26-290-001-043 UNIFORMS	
07/17/14	SG	14-00025	110 2014	15.00	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
07/17/14	SG	14-00025	111 2014	15.00	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
07/17/14	SG	14-00025	112 2014	15.00	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
07/17/14	SG	14-00025	113 2014	15.00	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
07/17/14	SG	14-00025	114 2014	15.00	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
07/17/14	SG	14-00025	115 2014	5.30	4-09-55-501-001-043 UNIFORMS	
07/17/14	SG	14-00025	116 2014	5.30	4-09-55-501-001-043 UNIFORMS	
07/17/14	SG	14-00025	117 2014	5.30	4-09-55-501-001-043 UNIFORMS	
07/17/14	SG	14-00025	118 2014	5.30	4-09-55-501-001-043 UNIFORMS	
07/17/14	SG	14-00025	119 2014	5.30	4-09-55-501-001-043 UNIFORMS	
07/17/14	SG	14-00025	120 2014	45.58	4-01-26-310-001-024 CLEANING & MAINTENANCE	
07/17/14	SG	14-00025	121 2014	45.58	4-01-26-310-001-024	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
07/17/14	SG	14-00025	122 2014	45.58	CLEANING & MAINTENANCE 4-01-26-310-001-024	
07/17/14	SG	14-00025	123 2014	45.58	CLEANING & MAINTENANCE 4-01-26-310-001-024	
07/17/14	SG	14-00025	124 2014	33.00	CLEANING & MAINTENANCE 4-01-26-310-001-024	
07/17/14	SG	14-00025	125 2014	45.58	CLEANING & MAINTENANCE 4-01-26-310-001-024	
P.O. Total:				855.90		
03919 MCI EASTERN SECURITY SYSTEMS						
07/17/14	SG	14-01086	1 MONITORING 8/1-7/31/2015	360.00	4-09-55-501-001-028 PROFESSIONAL SERVICES	
07/17/14	SG	14-01086	2 MONITORING 8/1-7/31/2015	360.00	4-09-55-501-001-028 PROFESSIONAL SERVICES	
P.O. Total:				720.00		
03925 NORTH JERSEY MUN EMP BENE FUND						
07/17/14	SG	14-00002	68 2014 billing	80,928.00	4-01-23-220-001-100 Employee Group Insurance	
07/17/14	SG	14-00002	69 2014 billing	1,986.00	4-01-22-195-001-092 GROUP INSURANCE	
07/17/14	SG	14-00002	70 2014 billing	794.00	4-09-55-501-001-092 GROUP INSURANCE	
07/17/14	SG	14-00002	71 2014 billing	2,953.00	4-01-42-340-001-092 GROUP INSURANCE	
07/17/14	SG	14-00002	72 2014 billing	2,531.00	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
07/17/14	SG	14-00002	73 2014 billing/DENTAL	172.00	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
07/17/14	SG	14-00002	74 2014 billing/DENTAL	173.00	4-01-42-340-001-092 GROUP INSURANCE	
07/17/14	SG	14-00002	75 2014 billing/DENTAL	302.00	4-09-55-501-001-092 GROUP INSURANCE	
07/17/14	SG	14-00002	76 2014 billing/DENTAL	215.00	4-01-22-195-001-092 GROUP INSURANCE	
07/17/14	SG	14-00002	77 2014 billing/DENTAL	5,715.00	4-01-23-220-001-100 Employee Group Insurance	
P.O. Total:				95,769.00		
03972 CODE -96						
07/17/14	SG	14-01048	1 NEW DELL FOR DESKTOP	2,250.00	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLEX	
04141 PETTY CASHIER						
07/17/14	SG	14-00942	3 Petty Cash Reimbursement	79.34	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
			04197 OAKLAND MARINE & EQUIPMENT			
07/17/14	SG	14-01115	1 BLADES	179.90	4-01-26-290-001-026	
					MAINTENANCE OF OTHER EQUIP.	
07/17/14	SG	14-01115	2 RECOIL	42.00	4-01-26-290-001-026	
					MAINTENANCE OF OTHER EQUIP.	
07/17/14	SG	14-01115	3 CHAINSAW	14.40	4-01-26-290-001-026	
					MAINTENANCE OF OTHER EQUIP.	
07/17/14	SG	14-01115	4 BLADES	130.95	4-01-26-290-001-026	
					MAINTENANCE OF OTHER EQUIP.	
			P.O. Total:	<u>367.25</u>		
			04222 FASTENAL			
07/17/14	SG	14-01114	1 ZINC FENDER	28.30	4-01-26-310-001-053	
					EQUIPMENT MAINTENANCE	
07/17/14	SG	14-01114	2 SDS Z	11.40	4-01-26-310-001-053	
					EQUIPMENT MAINTENANCE	
07/17/14	SG	14-01114	3 KIMBER/RUSTOL	71.32	4-01-26-310-001-053	
					EQUIPMENT MAINTENANCE	
			P.O. Total:	<u>111.02</u>		
			04249 KIMBALL MIDWEST			
07/17/14	SG	14-01099	1 NUTS/WASHERS/LOOM	250.98	4-01-26-290-001-034	
					MOTOR VEHICLE PARTS & ACCESS.	
			04312 MICROMARKETING LLC			
07/17/14	SG	14-00314	4 Books on CD	513.26	3-01-29-390-001-207	
					LIBRARY/OTHER EXPENSES	
			04322 ABARB PEST SERVICES			
07/17/14	SG	14-01092	1 YRLY SERVICE	360.20	4-01-26-310-001-024	
					CLEANING & MAINTENANCE	
			04353 ANDERSON & DENZLER			
07/17/14	SG	14-01093	1 WATER PLANNING	711.00	4-09-55-512-001-205	
					ENGINEERING	
07/17/14	SG	14-01093	2 WATER PLANNING	2,110.00	4-09-55-512-001-205	
					ENGINEERING	
			P.O. Total:	<u>2,821.00</u>		
			04380 OVERDRIVE			
07/17/14	SG	14-00214	3 E-book Order	95.95	3-01-29-390-001-207	
					LIBRARY/OTHER EXPENSES	
			04380 OVERDRIVE			
07/17/14	SG	14-00955	2 E-book order	161.92	4-01-29-390-001-207	
					LIBRARY/OTHER EXPENSES	
			04507 LOWES BUSINESS ACCT/GE			
07/17/14	SG	14-01118	1 KNIFE/ADHESIVE/120FT	111.88	4-01-26-310-001-024	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
07/17/14	SG	14-01118	2 SEALANT	11.36	CLEANING & MAINTENANCE 4-01-26-310-001-024	
07/17/14	SG	14-01118	3 10FT PROOF/ZINK	46.43	CLEANING & MAINTENANCE 4-01-26-310-001-024	
07/17/14	SG	14-01118	4 ASPHALT	64.14	CLEANING & MAINTENANCE 4-09-55-501-001-038	
07/17/14	SG	14-01118	5 GALV LOCK LAG SCREW	59.20	GENERAL HARDWARE & MINOR TOOLS T-16-56-851-001-804	
P.O. Total:				<u>293.01</u>	DISCRETIONARY PROJECT	
07/17/14	SG	14-00468	04522 ELIEZER CARDONA 4 Computer classes	78.00	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
07/17/14	SG	14-00967	04572 US BANK CUST FOR PROCAPITALII 1 REDEMPTION CERT #13-00008	11,414.98	4-01-55-009-001-601 Redemption Outside Liens	
07/17/14	SG	14-00967	2 INTEREST	516.81	4-01-55-009-001-601 Redemption Outside Liens	
07/17/14	SG	14-00967	3 RECORD FEES	55.00	4-01-55-009-001-601 Redemption Outside Liens	
07/17/14	SG	14-00967	4 PREMIUM	2,500.00	T-19-56-110-001-101 TAX SALE PREMIUMS	
P.O. Total:				<u>14,486.79</u>		
07/17/14	SG	14-00969	04572 US BANK CUST FOR PROCAPITALII 1 REDEMPTION CERT #12-00015	27,991.33	4-01-55-009-001-601 Redemption Outside Liens	
07/17/14	SG	14-00969	2 INTEREST	7,024.12	4-01-55-009-001-601 Redemption Outside Liens	
07/17/14	SG	14-00969	3 RECORD FEES	55.00	4-01-55-009-001-601 Redemption Outside Liens	
P.O. Total:				<u>35,070.45</u>		
07/17/14	SG	14-00988	04576 TECHSOUP GLOBAL 1 Software purchase	36.00	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
07/17/14	SG	14-01097	04591 SHORT LOAD CONCRETE LLC 1 3000 PSI REDI-MIX	250.00	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
07/17/14	SG	14-01084	04601 BBYC 1 donation fior cleanup	1,000.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	
07/17/14	SG	14-01067	04646 TOWER AS CUSTODIAN FOR EDBURY 1 PREMIUM TTL 13-00014	1,800.00	T-19-56-110-001-101	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
TAX SALE PREMIUMS						
07/17/14	SG	14-01068	04646 TOWER AS CUSTODIAN FOR EDBURY 1 REDEMPTION TTL 13-00007	23,294.57	4-01-55-009-001-601 Redemption Outside Liens	
07/17/14	SG	14-01068	2 INTEREST	1,334.84	4-01-55-009-001-601 Redemption Outside Liens	
07/17/14	SG	14-01068	3 RECORD FEE	52.00	4-01-55-009-001-601 Redemption Outside Liens	
07/17/14	SG	14-01068	4 PREMIUM	19,000.00	T-19-56-110-001-101 TAX SALE PREMIUMS	
P.O. Total:				<u>43,681.41</u>		
TAX SALE PREMIUMS						
07/17/14	SG	14-00401	04671 COVANTA 4RECOVERY LP 5 2014 TIPPING FEES	21,652.24	4-01-32-465-001-100 MISCELLANEOUS	
07/17/14	SG	14-01103	04681 ATRA JANITORIAL CO, INC 1 SUPPLIES	305.75	4-01-26-310-001-024 CLEANING & MAINTENANCE	
07/17/14	SG	14-01103	2 SUPPLIES	249.78	4-01-26-310-001-024 CLEANING & MAINTENANCE	
07/17/14	SG	14-01103	3 SUPPLIES	138.62	4-01-26-310-001-024 CLEANING & MAINTENANCE	
P.O. Total:				<u>694.15</u>		
07/17/14	SG	14-01111	04692 CCP INDUSTRIES INC 1 HARDHATS W/MESS MASK	137.77	4-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
07/17/14	SG	14-00973	04711 HENRY PAN 1 CANCELLING OF INTEREST- TAX	287.56	4-01-55-001-001-607 Tax Overpayments Refunded	
07/17/14	SG	14-01091	04724 TRANSAXLE 1 VALVE W/HARNESS	64.91	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
Total for Batch: SG				<u>396,064.23</u>		
Total for Date: 07/17/14						
Total for All Batches:				396,064.23		
07/18/14	SG	14-00122	00821 NAEIR CORPORATE RELATION 5 2014 SUPPLIES	175.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
07/18/14	SG	14-00025	03907 AMERICAN WEAR 126 2014	40.20	4-01-26-310-001-024 CLEANING & MAINTENANCE	

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Borough of Bloomingdale
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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
07/18/14	SG	14-00811	2716 GNOMECOMM 1 1 Hr. serv. call on May 8,2014	154.00	4-01-31-440-001-076 TELEPHONE CHARGES	
			Total for Batch: SG	<u>369.20</u>		
			Total for Date: 07/18/14			
			Total for All Batches:	369.20		

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Batch Id	Batch Total
Total for Batch: SG	2,051,264.72
Total Of All Batches:	<u>2,051,264.72</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	1,462.91	0.00
CURRENT FUND	4-01	1,724,350.45	0.00
MUNICIPAL UTILITY SERVICES	4-09	<u>167,423.86</u>	<u>0.00</u>
Year Total:		1,891,774.31	0.00
CAPITAL ACCOUNT	C-04	62,350.00	0.00
WATER & SEWER CAPITAL FUND	C-06	<u>34,899.57</u>	<u>0.00</u>
Year Total:		97,249.57	0.00
ESCROW	E-19	2,011.00	0.00
FEDERAL & STATE GRANT FUND	G-01	1,340.32	0.00
	T-12	2,980.39	0.00
UNEMPLOYMENT TRUST	T-14	198.00	0.00
ROSE FUND ACCOUNT	T-16	10,617.32	0.00
RECYCLING TRUST ACCOUNT	T-17	2,033.40	0.00
TRAFFIC	T-19	<u>41,597.50</u>	<u>0.00</u>
Year Total:		57,426.61	0.00
Total of All Funds:		<u><u>2,051,264.72</u></u>	<u><u>0.00</u></u>