

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 10/16/15 Report Format: Detail

| Rcvd Date | Batch Id | PO #     | Vendor Item Description  | Amount       | Charge Account Description                      | Invoice Number | Contract |
|-----------|----------|----------|--|--------------|---|----------------|----------|
| 10/07/15  | SG       | 15-01416 | 00002 B'DLE BOARD OF EDUCATION<br>1 OCT 2015                     | 1,337,685.00 | 5-01-55-001-001-601<br>School Taxes Payable     | 10-2015        |          |
| 10/07/15  | SG       | 15-01345 | 00111 PASSAIC VALLEY WATER COMM<br>1 jan-june revised            | 10,379.38    | 5-09-55-501-001-024<br>ELECTRIC THRU PVWC       | 11813          |          |
| 10/07/15  | SG       | 15-01381 | 00194 DELUXE INTERATIONAL TRUCKS INC<br>1 Repairs on Truck 7     | 1,075.30     | 5-01-26-305-001-026<br>EQUIPMENT MAINTENANCE    | 508417         |          |
| 10/07/15  | SG       | 15-01342 | 00217 EXCELSIOR LUMBER<br>1 4X4-8 TRTD                           | 47.10        | 5-01-26-310-001-024<br>CLEANING & MAINTENANCE   | 604019/2       |          |
| 10/07/15  | SG       | 15-01313 | 00289 L & S BUSINESS SERVICE<br>1 Large Red Diary 7 11/16x12 1/8 | 73.44        | 5-01-26-290-001-036<br>OFFICE SUPPLIES          | 119553         |          |
| 10/07/15  | SG       | 15-01313 | 2 Large Red Diary 7 11/16x12 1/8                                 | 73.44        | 5-09-55-501-001-036<br>OFFICE SUPPLIES          | 119553         |          |
| 10/07/15  | SG       | 15-01313 | 3 Medium Red Diary 5x7 1/2                                       | 90.72        | 5-09-55-501-001-036<br>OFFICE SUPPLIES          | 119553         |          |
| 10/07/15  | SG       | 15-01313 | 4 SK24 Desk Calendar   | 8.28         | 5-09-55-501-001-036<br>OFFICE SUPPLIES          | 119553         |          |
| 10/07/15  | SG       | 15-01313 | 5 SK24 Desk Calendar   | 4.14         | 5-01-27-330-001-036<br>OFFICE SUPPLIES          | 119553         |          |
| 10/07/15  | SG       | 15-01313 | 6 SK24 Desk Calendar   | 8.28         | 5-01-20-130-001-036<br>OFFICE SUPPLIES          | 119533         |          |
| 10/07/15  | SG       | 15-01313 | 7 SK24 Desk Calendar   | 4.14         | 5-01-20-145-001-036<br>OFFICE SUPPLIES          | 119533         |          |
| 10/07/15  | SG       | 15-01313 | 8 SK24 Desk Calendar   | 4.14         | 5-01-20-150-001-036<br>OFFICE SUPPLIES          | 119533         |          |
| 10/07/15  | SG       | 15-01313 | 9 SK24 Desk Calendar   | 8.28         | 5-01-42-340-001-036<br>OFFICE SUPPLIES          | 119533         |          |
| 10/07/15  | SG       | 15-01313 | 10 SK24 Desk Calendar  | 20.70        | 5-01-25-240-001-036<br>OFFICE SUPPLIES          | 119533         |          |
| 10/07/15  | SG       | 15-01313 | 11 SK24 Desk Calendar  | 12.42        | 5-01-22-195-001-036<br>OFFICE SUPPLIES          | 119533         |          |
| 10/07/15  | SG       | 15-01313 | 12 SK24 Desk Calendar  | 4.14         | 5-01-43-490-001-036<br>OFFICE SUPPLIES          | 119533         |          |
| 10/07/15  | SG       | 15-01313 | 13 SK24 Desk Calendar  | 4.14         | 5-01-30-423-001-036<br>OFFICE SUPPLIES          | 119533         |          |
|           |          |          |  | P.O. Total:  | 316.26  |                |          |
| 10/07/15  | SG       | 15-01296 | 00336 NJ CONFERENCE OF MAYORS<br>1 NJCM 2016 Membership Dues     | 395.00       | 5-01-20-110-001-022<br>MAYOR & COUNCIL EXPENSES | 2016546        |          |

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|-------------|----------|----------|---|---------------|--|----------------|----------|
| 10/07/15    | SG       | 15-01299 | 00341 NJ STATE LEAGUE OF MUNICIPALIT<br>1 2015-2016 Leg. Bulletin | 56.00         | 5-01-20-120-001-036<br>OFFICE SUPPLIES               | 15B8759        |          |
| 10/07/15    | SG       | 15-01353 | 00348 NJ STATE DEPT OF HEALTH<br>1 DOG LIC FEES SEPTEMBER 2015    | 3.60          | T-12-56-851-001-821<br>DUE TO STATE OF NJ            | 09-2015        |          |
| 10/07/15    | SG       | 15-00040 | 00355 NORTHEAST JANITORIAL<br>39 LINERS                           | 111.90        | 5-01-26-310-001-024<br>CLEANING & MAINTENANCE        | 148419         |          |
| 10/07/15    | SG       | 15-00040 | 40 TP   | 78.40         | 5-01-26-310-001-024<br>CLEANING & MAINTENANCE        | 148392         |          |
| P.O. Total: |          |          |   | <u>190.30</u> |  |                |          |
| 10/07/15    | SG       | 15-00101 | 00368 PIP PRINTING<br>35 2015 Shipping                            | 29.16         | T-12-56-851-001-801<br>MISCELLANEOUS                 | 58020          |          |
| 10/07/15    | SG       | 15-00101 | 36 2015 Shipping  | 15.24         | T-12-56-851-001-801<br>MISCELLANEOUS                 | 58129          |          |
| P.O. Total: |          |          |   | <u>44.40</u>  |  |                |          |
| 10/07/15    | SG       | 15-00098 | 00386 PITNEY BOWES CREDIT CORP.<br>4 Quarterly Billing PCN-3C01   | 360.00        | 5-01-20-120-001-055<br>SRV CONTRACTS & LEASES        | 5438973-SP15   |          |
| 10/07/15    | SG       | 15-00095 | 00444 NORTH JERSEY MEDIA GROUP<br>66 2015 Advertising             | 45.48         | 5-01-20-120-001-023<br>ADVERTISING AND PRINTING      | 3902592        |          |
| 10/07/15    | SG       | 15-00095 | 67 2015 Advertising   | 212.33        | 5-01-20-120-001-023<br>ADVERTISING AND PRINTING      | 3903810        |          |
| 10/07/15    | SG       | 15-00095 | 68 2015 Advertising   | 38.13         | 5-01-20-120-001-023<br>ADVERTISING AND PRINTING      | 3911512        |          |
| 10/07/15    | SG       | 15-00095 | 69 2015 Advertising   | 44.10         | 5-01-20-120-001-023<br>ADVERTISING AND PRINTING      | 3911689        |          |
| 10/07/15    | SG       | 15-00095 | 70 2015 Advertising   | 46.86         | 5-01-20-120-001-023<br>ADVERTISING AND PRINTING      | 3911723        |          |
| 10/07/15    | SG       | 15-00095 | 71 2015 Advertising   | 45.48         | 5-01-20-120-001-023<br>ADVERTISING AND PRINTING      | 3912768        |          |
| P.O. Total: |          |          |   | <u>432.38</u> |  |                |          |
| 10/07/15    | SG       | 15-01336 | 00460 HERO'S SALUTE AWARDS CO<br>1 TROPHIES ENGRAVED              | 69.00         | 5-01-25-265-001-100<br>AWARDS/CEROMONIES             | 40537          |          |
| 10/07/15    | SG       | 15-01366 | 00478 BRAEN SUPPLY, INC<br>1 3/4" BRS coupling & pipe             | 22.76         | 5-01-26-290-001-034<br>MOTOR VEHICLE PARTS & ACCESS. | 263946/2       |          |
| 10/07/15    | SG       | 15-01366 | 2 4" 3/8" Nap roller cover  | 11.56         | 5-01-26-290-001-059                                  | 263964/2       |          |

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|-------------|----------|----------|---|---------------|--|----------------|----------|
| 10/07/15    | SG       | 15-01366 | 3 15/15x60 Hard WD Handle                                     | 31.90         | ROAD SUPPLIES SAND AND SALT<br>5-01-26-310-001-024 | 263720/2       |          |
| 10/07/15    | SG       | 15-01366 | 4 10pk 36" HVY cable Tie                                      | 50.94         | CLEANING & MAINTENANCE<br>5-01-26-310-001-024      | 263720/2       |          |
| 10/07/15    | SG       | 15-01366 | 5 4 oz deep wood repellent                                    | 13.98         | CLEANING & MAINTENANCE<br>5-01-26-310-001-024      | 264767/2       |          |
| P.O. Total: |          |          |   | <u>131.14</u> |  |                |          |
| 10/07/15    | SG       | 15-01367 | 00484 WAYNE ELECTRICAL SUPPLY<br>1 Switch Plate & Mini Driver | 12.02         | 5-01-26-310-001-024<br>CLEANING & MAINTENANCE      | 691342         |          |
| 10/07/15    | SG       | 15-01245 | 00605 MGL PRINTING SOLUTIONS<br>1 RECEIVED/ENDORSEMENT STAMPS | 282.00        | 5-01-20-145-001-036<br>OFFICE SUPPLIES             | 131904         |          |
| 10/07/15    | SG       | 15-01293 | 00605 MGL PRINTING SOLUTIONS<br>1 DELINQUENT TAX NOTICES      | 484.00        | 5-01-20-145-001-023<br>ADVERTISING & PRINTING      | 131477         |          |
| 10/07/15    | SG       | 15-01340 | 00641 FAIL SAFE INC.<br>1 FIRE HOSE TESTING                   | 3,159.00      | 5-01-25-265-001-053<br>EQUIPMENT MAINTENANCE       | 000461         |          |
| 10/07/15    | SG       | 15-01375 | 00648 P & A AUTO PARTS<br>1 Repair for 666                    | 33.71         | 5-01-25-265-003-034<br>MOTOR VEHICLE MAINTENANCE   | 10-214899      |          |
| 10/07/15    | SG       | 15-01378 | 00648 P & A AUTO PARTS<br>1 Generators                        | 68.86         | 5-09-55-501-001-034<br>VEHICLE PARTS & ACCESS.     | 10-218878      |          |
| 10/07/15    | SG       | 15-01382 | 00648 P & A AUTO PARTS<br>1 Repairs & Parts for Vehicles      | 649.40        | 5-01-26-290-001-026<br>MAINTENANCE OF OTHER EQUIP. | 10-212858      |          |
| 10/07/15    | SG       | 15-01382 | 2 Repairs & Parts for Vehicles                                | 23.98         | 5-01-26-290-001-026<br>MAINTENANCE OF OTHER EQUIP. | 10-214852      |          |
| 10/07/15    | SG       | 15-01382 | 3 Repairs & Parts for Vehicles                                | 32.98         | 5-01-26-290-001-026<br>MAINTENANCE OF OTHER EQUIP. | 10-214826      |          |
| 10/07/15    | SG       | 15-01382 | 4 Repairs & Parts for Vehicles                                | 4.32          | 5-01-26-290-001-026<br>MAINTENANCE OF OTHER EQUIP. | 10-214115      |          |
| 10/07/15    | SG       | 15-01382 | 5 Repairs & Parts for Vehicles                                | 42.15         | 5-01-26-290-001-026<br>MAINTENANCE OF OTHER EQUIP. | 10-214110      |          |
| 10/07/15    | SG       | 15-01382 | 6 Repairs & Parts for Vehicles                                | 6.95          | 5-01-26-290-001-026<br>MAINTENANCE OF OTHER EQUIP. | 10-213876      |          |
| 10/07/15    | SG       | 15-01382 | 7 Repairs & Parts for Vehicles                                | 84.54         | 5-01-26-290-001-026<br>MAINTENANCE OF OTHER EQUIP. | 10-212852      |          |
| 10/07/15    | SG       | 15-01382 | 8 JD Backhoe  | 28.22         | 5-01-26-290-001-026<br>MAINTENANCE OF OTHER EQUIP. | 10-212853      |          |
| 10/07/15    | SG       | 15-01382 | 9 vehicle repairs & parts                                     | 266.04        | 5-01-26-290-001-026<br>MAINTENANCE OF OTHER EQUIP. | 10-213269      |          |

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|-----------|----------|----------|----------------------------------|-----------------|---|----------------|----------|
| 10/07/15  | SG       | 15-01382 | 10 vehicle repairs & parts       | 266.04          | MAINTENANCE OF OTHER EQUIP.<br>5-01-26-290-001-026    | 10-213268      |          |
| 10/07/15  | SG       | 15-01382 | 11 vehicle repairs & parts       | 179.32          | MAINTENANCE OF OTHER EQUIP.<br>5-01-26-290-001-026    | 10-213264      |          |
| 10/07/15  | SG       | 15-01382 | 12 vehicle repairs & parts       | 201.73          | MAINTENANCE OF OTHER EQUIP.<br>5-01-26-290-001-026    | 10-213312      |          |
| 10/07/15  | SG       | 15-01382 | 13 vehicle repairs & parts       | 201.73          | MAINTENANCE OF OTHER EQUIP.<br>5-01-26-290-001-026    | 10-213318      |          |
| 10/07/15  | SG       | 15-01382 | 14 vehicle repairs & parts       | 15.91           | MAINTENANCE OF OTHER EQUIP.<br>5-01-26-290-001-026    | 10-215309      |          |
| 10/07/15  | SG       | 15-01382 | 15 vehicle repairs & parts       | 18.65           | MAINTENANCE OF OTHER EQUIP.<br>5-01-26-290-001-026    | 10-215835      |          |
| 10/07/15  | SG       | 15-01382 | 16 vehicle repairs & parts       | 25.16           | MAINTENANCE OF OTHER EQUIP.<br>5-01-26-290-001-026    | 10-215086      |          |
| 10/07/15  | SG       | 15-01382 | 17 vehicle repairs & parts       | 18.14           | MAINTENANCE OF OTHER EQUIP.<br>5-01-26-290-001-026    | 10-216096      |          |
| 10/07/15  | SG       | 15-01382 | 18 vehicle repairs & parts       | 202.80          | MAINTENANCE OF OTHER EQUIP.<br>5-01-26-290-001-026    | 10-217450      |          |
|           |          |          | P.O. Total:                      | <u>2,268.06</u> |   |                |          |
|           |          |          | 00699 PEQUANNOCK ANIMAL HOSPITAL |                 |   |                |          |
| 10/07/15  | SG       | 15-01306 | 1 Vet Services Inv. #90258       | 100.00          | T-12-56-851-001-801<br>MISCELLANEOUS                  | 90258          |          |
| 10/07/15  | SG       | 15-01306 | 2 Vet Services Inv. #90329       | 80.00           | T-12-56-851-001-801<br>MISCELLANEOUS                  | 90329          |          |
| 10/07/15  | SG       | 15-01306 | 3 Vet Services Inv. #90851       | 250.00          | T-12-56-851-001-801<br>MISCELLANEOUS                  | 90851          |          |
| 10/07/15  | SG       | 15-01306 | 4 Vet Services Inv. #90901       | 15.00           | T-12-56-851-001-801<br>MISCELLANEOUS                  | 90901          |          |
|           |          |          | P.O. Total:                      | <u>445.00</u>   |   |                |          |
|           |          |          | 00705 JOHN'S LAWN SERVICE        |                 |   |                |          |
| 10/07/15  | SG       | 15-01380 | 1 Inst. of retaining wall        | 2,500.00        | 5-01-26-290-001-059<br>ROAD SUPPLIES SAND AND SALT    | 8427           |          |
| 10/07/15  | SG       | 15-01380 | 2 7/23/15 Repair catch basin     | 1,800.00        | 5-01-26-290-001-059<br>ROAD SUPPLIES SAND AND SALT    | 8431           |          |
|           |          |          | P.O. Total:                      | <u>4,300.00</u> |   |                |          |
|           |          |          | 00708 RIVERDALE POWER MOWER INC. |                 |   |                |          |
| 10/07/15  | SG       | 15-01344 | 1 V-P FUEL                       | 36.95           | 5-09-55-501-001-038<br>GENERAL HARDWARE & MINOR TOOLS | 64380          |          |
|           |          |          | 00708 RIVERDALE POWER MOWER INC. |                 |   |                |          |
| 10/07/15  | SG       | 15-01362 | 1 #21 Spreader                   | 23.85           | 5-01-26-290-001-026<br>MAINTENANCE OF OTHER EQUIP.    | 64214          |          |
| 10/07/15  | SG       | 15-01362 | 2 #22 Spreader/salters           | 484.80          | 5-01-26-290-001-026<br>MAINTENANCE OF OTHER EQUIP.    | 64274          |          |
|           |          |          | P.O. Total:                      | <u>508.65</u>   |   |                |          |

| Rcvd Date                | Batch Id | PO #     | Vendor<br>Item Description                                     | Amount                 | Charge Account<br>Description                         | Invoice Number | Contract |
|--------------------------|----------|----------|--|------------------------|---|----------------|----------|
| 10/07/15                 | SG       | 15-00783 | 00720 West Group<br>1 NJ CRIM/MV LAW 2015                      | 159.00                 | 5-01-43-490-001-036<br>OFFICE SUPPLIES                | 0831982109     |          |
| 10/07/15                 | SG       | 15-01372 | 00727 TRI-STATE ATHLETIC FIELD<br>1 Prep Clay areas before Sod | 3,543.72               | T-16-56-851-001-803<br>MAINTENANCE PROJECT            | 6339           |          |
| 10/07/15                 | SG       | 15-01372 | 2 Spring Sod Removal from field                                | 500.00                 | T-16-56-851-001-803<br>MAINTENANCE PROJECT            | 6343           |          |
| P.O. Total:              |          |          |  | <u>4,043.72</u>        |   |                |          |
| 10/07/15                 | SG       | 15-01364 | 00728 ROUTE 23 AUTO MALL<br>1 Filters                          | 117.18                 | 5-01-26-305-001-026<br>EQUIPMENT MAINTENANCE          | 387706         |          |
| 10/07/15                 | SG       | 15-01364 | 2 Filters  | 197.16                 | 5-01-26-290-001-026<br>MAINTENANCE OF OTHER EQUIP.    | 387627         |          |
| 10/07/15                 | SG       | 15-01364 | 3 Filters  | 143.84                 | 5-09-55-501-001-025<br>VEHICLE MAINTENANCE            | 387627         |          |
| P.O. Total:              |          |          |  | <u>458.18</u>          |   |                |          |
| 10/07/15                 | SG       | 15-01376 | 00728 ROUTE 23 AUTO MALL<br>1 Repair on 665                    | 366.97                 | 5-01-25-265-003-053<br>EQUIPMENT MAINTENANCE          | 167806         |          |
| 10/07/15                 | SG       | 15-01242 | 00783 HERO'S SALUTE ADWARDS CO<br>1 SGT & LT BADGES            | 1,255.00               | 5-01-25-240-001-085<br>AMMO & OTHER SUPPLIES          | 40417          |          |
| 10/07/15                 | SG       | 15-01333 | 00790 TILCON N.Y. INC.<br>1 I-5                                | 75.62                  | 5-01-26-290-001-059<br>ROAD SUPPLIES SAND AND SALT    | 1884278        |          |
| 10/07/15                 | SG       | 15-00022 | 00899 PEQ. RIVER BASIN REG. SEWER<br>5 2015 BILLING            | 415,070.00             | 5-09-55-501-001-078<br>PRBR SEWERAGE AUTHORITY        | 10-15-2015     |          |
| 10/07/15                 | SG       | 15-01323 | 00971 PHYLLIS MUTER<br>1 COURT ADMIN CONFERENCE 9/25/15        | 40.00                  | 5-01-43-490-001-041<br>CONFERENCES & MEETINGS         | 9-25-2015      |          |
| Total for Batch: SG      |          |          |  | <u>1,784,251.60</u>    |   |                |          |
| Total for Date: 10/07/15 |          |          |  | Total for All Batches: | 1,784,251.60  |                |          |
| 10/08/15                 | SG       | 15-01418 | 00009 B'DLE CURRENT FUND A/C # 584 0<br>1 admin fees 15-010    | 97.50                  | T-19-56-106-001-143<br>KULPESKA LAND IMPROVEMENT CORP | 15-010         |          |

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| 10/08/15    | SG       | 15-01065 | 00107 ACU-DATA BUSINESS PRODUCT<br>1                          | 165.00        | 5-01-22-195-001-036<br>OFFICE SUPPLIES                | 95029          |          |
| 10/08/15    | SG       | 15-01068 | 00232 GANN LAW BOOKS<br>1 2016 NJ COURT RULES ANNOTATED       | 133.00        | 5-01-43-490-001-036<br>OFFICE SUPPLIES                | 5554036        |          |
| 10/08/15    | SG       | 15-00914 | 00347 NJ ST.POLICE CHIEFS ASSOC.<br>1 LIEUTENANT ORAL EXAM    | 1,625.00      | 5-01-25-240-001-028<br>OTHER PROF. & SPECIAL SERVICES | 9-14-2015      |          |
| 10/08/15    | SG       | 15-01419 | 00449 TREASURER, STATE OF NJ<br>1 3rs quart 2015              | 1,717.00      | 5-01-55-007-001-602<br>DCA Training Fees Due NJ       | 3QURT 2015     |          |
| 10/08/15    | SG       | 15-01337 | 01007 POSITIVE PROMOTIONS,INC<br>1 FIREFIGHTER HATS           | 320.45        | 5-01-25-265-003-100<br>AWARDS & CEREMONIES            | 51136430       |          |
| 10/08/15    | SG       | 15-01297 | 01008 LISA PERRY<br>1 Supplies for Animal Control             | 89.99         | 5-01-42-340-001-036<br>OFFICE SUPPLIES                | 107-8929576    |          |
| 10/08/15    | SG       | 15-01297 | 2 Supplies for Animal Control                                 | 8.78          | 5-01-42-340-001-036<br>OFFICE SUPPLIES                | 66164          |          |
| P.O. Total: |          |          |   | <u>98.77</u>  |   |                |          |
| 10/08/15    | SG       | 15-01335 | 01051 MARK LIME<br>1 REFUND FOR WATER BOTTLES                 | 266.75        | 5-01-25-265-001-036<br>OFFICE SUPPLIES                | 4189035        |          |
| 10/08/15    | SG       | 15-01350 | 01051 MARK LIME<br>1 Tools for Firehouse                      | 25.58         | 5-01-25-265-003-034<br>MOTOR VEHICLE MAINTENANCE      | 1681398        |          |
| 10/08/15    | SG       | 15-01350 | 2 Lights  | 400.00        | 5-01-25-265-003-210<br>NEW EQUIPMENT                  | 12019335500    |          |
| 10/08/15    | SG       | 15-01350 | 3 Lights  | 439.99        | 5-01-25-252-001-038<br>NEW EQUIPMENT                  | 12019335500    |          |
| P.O. Total: |          |          |   | <u>865.57</u> |   |                |          |
| 10/08/15    | SG       | 15-01225 | 01071 SIRCHIE FINGER PRINT LABS<br>1 BLOOD KITS               | 80.11         | G-01-41-745-001-301<br>Drunk Driving Enforcement Pgm  | 221174         |          |
| 10/08/15    | SG       | 15-01369 | 01100 JOHN'S HOME & GARDEN CNT,INC<br>1 Pumpkins & Cornstalks | 1,104.84      | 5-01-30-420-001-100<br>MISCELLANEOUS EXPENSE          | 930            |          |
|             |          |          | 01111 KIEL HOOK & LADDER CO                                   |               |   |                |          |

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| 10/08/15    | SG       | 15-01339 | 1 TENT RENTAL  | 400.00          | 5-01-30-420-001-100<br>MISCELLANEOUS EXPENSE          | 9-24-*2015      |          |
| 10/08/15    | SG       | 15-01368 | 01309 TRAFFIC SAFETY & EQUIP CO.<br>1 4 IRS Stop For Pedestrians | 1,100.00        | 5-01-20-100-001-028<br>OTHER PROFESSIONAL SERVICES    | 171556          |          |
| 10/08/15    | SG       | 15-01368 | 2 4 Portable Base  | 360.00          | 5-01-20-100-001-028<br>OTHER PROFESSIONAL SERVICES    | 171556          |          |
| P.O. Total: |          |          |  | <u>1,460.00</u> |   |                 |          |
| 10/08/15    | SG       | 15-00110 | 01311 ABBEY GLEN<br>11 Non-RMW Animals Acct.NJX0075              | 20.00           | T-12-56-851-001-801<br>MISCELLANEOUS                  | 09-2015         |          |
| 10/08/15    | SG       | 15-01371 | 01326 WATERFALL VILLAGE<br>1 Reimbursement for Trash/Recy.       | 8,037.63        | 5-01-32-465-001-100<br>MISCELLANEOUS                  | APRIL-JUNE 2015 |          |
| 10/08/15    | SG       | 15-01326 | 01330 TREASURER STATE OF NJ<br>1 3rd Quarter Marriage Lic.       | 300.00          | 5-01-55-007-001-601<br>Marriage License Fee due NJ    | JULY-SEPT 2015  |          |
| 10/08/15    | SG       | 15-01354 | 01377 R & M HARDWARE CO.<br>1 34" Upright Marking Wand           | 24.99           | 5-09-55-501-001-038<br>GENERAL HARDWARE & MINOR TOOLS | B49780          |          |
| 10/08/15    | SG       | 15-01354 | 4 plant food   | 12.99           | 5-01-26-290-001-058<br>OTHER SUPPLIES/SMALL TOOLS     | A33603          |          |
| 10/08/15    | SG       | 15-01354 | 5 coil hose  | 16.99           | 5-01-26-290-001-058<br>OTHER SUPPLIES/SMALL TOOLS     | A33602          |          |
| P.O. Total: |          |          |  | <u>54.97</u>    |   |                 |          |
| 10/08/15    | SG       | 15-01357 | 01522 NORTHEAST COMMUNICATIONS<br>1 Antenna Spectrum 36-42 MHZ   | 95.00           | 5-01-25-252-001-025<br>MOTOR VEHICLE MAINTENANCE      | 4039            |          |
| 10/08/15    | SG       | 15-01357 | 2 XPR HI Capacity Battery  | 570.00          | 5-01-25-252-001-025<br>MOTOR VEHICLE MAINTENANCE      | 4039            |          |
| 10/08/15    | SG       | 15-01357 | 3 110VAC Impress Suc.  | 375.00          | 5-01-25-252-001-025<br>MOTOR VEHICLE MAINTENANCE      | 4039&4040       |          |
| P.O. Total: |          |          |  | <u>1,040.00</u> |   |                 |          |
| 10/08/15    | SG       | 15-01363 | 01753 TIRE MANAGEMENT<br>1 Tires                                 | 336.25          | T-17-56-851-001-801<br>RECYCLING TRUST ACCOUNT        | 62086           |          |
| 10/08/15    | SG       | 15-00026 | 01763 PITZALIS REALTY MANAGEMENT INC<br>12 2015 RENT             | 1,000.00        | 5-01-28-370-001-055<br>SERVICE CONTRACT & LEASES      | 11-2015         |          |
|             |          |          | 02341 STATE OF NJ DEPT LAW & PUBLIC                              |                 |   |                 |          |

| Rcvd Date | Batch Id | PO #     | Vendor<br>Item Description  | Amount   | Charge Account<br>Description                      | Invoice Number | Contract |
|-----------|----------|----------|---|----------|--|----------------|----------|
| 10/08/15  | SG       | 15-01232 | 1 License Renewal 2015-2016   | 30.00    | 5-01-20-120-001-023<br>ADVERTISING AND PRINTING    | 2015           |          |
| 10/08/15  | SG       | 15-01343 | 02425 ADVANCED PLUMBING AND DRAIN CL<br>1 HILLSIDE/REEVE SEWER LINE     | 1,200.00 | 5-09-55-512-001-203<br>CONTRACTED LABOR            | 15373          |          |
| 10/08/15  | SG       | 15-01294 | 02454 MUNICIPAL CLERK ASSOCIATION<br>1 MCANJ 2015-2016 Dues             | 100.00   | 5-01-20-120-001-044<br>PROFESSIONAL ASSOC. DUES    | 9-10-2015      |          |
| 10/08/15  | SG       | 15-01223 | 02456 KAREN L BLACK<br>1 COURT TIME 8/26/15                             | 87.50    | 5-01-43-490-001-094<br>COURT TIME                  | 8-26-2015      |          |
| 10/08/15  | SG       | 15-01417 | 02515 BARRY MARCIANO<br>1 9 INSPEC FOR 2015                             | 225.00   | 5-01-25-265-003-220<br>INSPECTOR FEES              | 2015           |          |
| 10/08/15  | SG       | 15-00038 | 02544 ONE CALL CONCEPTS<br>10 2015 BILLING                              | 33.48    | 5-09-55-501-001-076<br>TELEPHONE CHARGES           | 5095058        |          |
| 10/08/15  | SG       | 15-00096 | 02610 PITNEY BOWES RES. ACCOUNT<br>8 Postage Acct.#26098905             | 1,500.00 | 5-01-20-100-001-022<br>POSTAGE & EXPRESS CHARGES   | POSTAGE        |          |
| 10/08/15  | SG       | 15-00028 | 03188 THE STANDARD<br>57 2015 BILLING                                   | 5.10     | 5-01-23-220-001-100<br>Employee Group Insurance    | BALANCE SEPT   |          |
| 10/08/15  | SG       | 15-01312 | 03421 TERRY SAUER<br>1 Reimbursement for mileage                        | 25.71    | 5-01-27-330-001-041<br>CONFERENCES & MEETINGS      | 9-23-2015      |          |
| 10/08/15  | SG       | 15-01298 | 03463 QUALITY GLASS LLC<br>1 windshield                                 | 575.00   | 5-01-42-340-001-051<br>VEH REPAIRS/MAINT           | 3526           |          |
| 10/08/15  | SG       | 15-01319 | 03468 HOME FIELD ADVANTAGE SPORTING<br>1 KWC Shirts                     | 389.50   | 5-01-28-370-001-207<br>ALL PROGRAMS                | 9415           |          |
| 10/08/15  | SG       | 15-01311 | 03471 GAIL GALBRAITH<br>1 SUPPLIES                                      | 25.54    | 5-01-28-370-001-207<br>ALL PROGRAMS                | 002093         |          |
| 10/08/15  | SG       | 15-01226 | 03524 GRAMCO BUSINESS COMMUNICATIONS<br>1 Replace Spectra SP-RA Headset | 42.00    | 5-01-20-120-001-026<br>MAINTENANCE OF OTHER EQUIP. | 15-633         |          |
|           |          |          | 03592 B & R UNIFORM   |          |  |                |          |



| Rcvd Date   | Batch Id | PO #     | Vendor<br>Item Description                                     | Amount       | Charge Account<br>Description                         | Invoice Number | Contract |
|-------------|----------|----------|--|--------------|---|----------------|----------|
| 10/08/15    | SG       | 15-01241 | 1 NEW OFFICER UNIFORMS   | 2,408.70     | 5-01-25-240-001-043<br>CLOTHING EXPENSES              | 26846          |          |
| 10/08/15    | SG       | 15-01341 | 03642 NY NJ TRAILER SUPPLY<br>1 FLAT PIN                       | 28.82        | 5-01-26-290-001-026<br>MAINTENANCE OF OTHER EQUIP.    | 121986         |          |
| 10/08/15    | SG       | 15-01370 | 03656 PARTIRENTS<br>1 Tables and Chairs                        | 1,096.16     | 5-01-30-420-001-100<br>MISCELLANEOUS EXPENSE          | 340919         |          |
| 10/08/15    | SG       | 15-01365 | 03674 AIRGAS USA,LLC<br>1 Rent Cyl ind. Large Acetylene        | 11.01        | 5-01-26-290-001-034<br>MOTOR VEHICLE PARTS & ACCESS.  | 9930000446     |          |
| 10/08/15    | SG       | 15-01356 | 03677 PENGUIN MANAGEMENT INC<br>1 6.5 Mo. of eDispatches serv. | 97.50        | 5-01-25-265-001-028<br>OTHER PROF. & SPECIAL SERVICES | 36307          |          |
| 10/08/15    | SG       | 15-01314 | 03729 MAUREEN DE PASCALE<br>1 office equipment                 | 51.27        | 5-01-22-195-001-036<br>OFFICE SUPPLIES                | 1180-9         |          |
| 10/08/15    | SG       | 15-01359 | 03786 SERVICE SUPPLY,INC<br>1 Parts                            | 3.96         | 5-01-26-290-001-034<br>MOTOR VEHICLE PARTS & ACCESS.  | 44757 & 44851  |          |
| 10/08/15    | SG       | 15-01359 | 2 Parts  | 13.16        | 5-01-26-305-001-026<br>EQUIPMENT MAINTENANCE          | 44757 & 44851  |          |
| 10/08/15    | SG       | 15-01359 | 3 Parts  | 58.39        | 5-01-26-305-001-026<br>EQUIPMENT MAINTENANCE          | 44757 & 44851  |          |
| P.O. Total: |          |          |  | <u>75.51</u> |   |                |          |
| 10/08/15    | SG       | 15-00041 | 03907 AMERICAN WEAR<br>155 2015 BILLING                        | 96.90        | 5-01-26-290-001-043<br>UNIFORMS                       | 341688         |          |
| 10/08/15    | SG       | 15-00041 | 156 2015 BILLING   | 96.90        | 5-01-26-290-001-043<br>UNIFORMS                       | 344281         |          |
| 10/08/15    | SG       | 15-00041 | 157 2015 BILLING   | 105.90       | 5-01-26-290-001-043<br>UNIFORMS                       | 346394         |          |
| 10/08/15    | SG       | 15-00041 | 158 2015 BILLING   | 15.00        | 5-01-26-290-001-059<br>ROAD SUPPLIES SAND AND SALT    | 346394         |          |
| 10/08/15    | SG       | 15-00041 | 159 2015 BILLING   | 15.00        | 5-01-26-290-001-059<br>ROAD SUPPLIES SAND AND SALT    | 344281         |          |
| 10/08/15    | SG       | 15-00041 | 160 2015 BILLING   | 15.00        | 5-01-26-290-001-059<br>ROAD SUPPLIES SAND AND SALT    | 341688         |          |
| 10/08/15    | SG       | 15-00041 | 161 2015 BILLING   | 45.58        | 5-01-26-310-001-024<br>CLEANING & MAINTENANCE         | 341690         |          |
| 10/08/15    | SG       | 15-00041 | 162 2015 BILLING   | 45.58        | 5-01-26-310-001-024<br>CLEANING & MAINTENANCE         | 344283         |          |
| 10/08/15    | SG       | 15-00041 | 163 2015 BILLING   | 45.58        | 5-01-26-310-001-024<br>CLEANING & MAINTENANCE         | 346396         |          |

| Rcvd Date   | Batch Id | PO #     | Vendor Item Description   | Amount        | Charge Account Description                   | Invoice Number | Contract |
|-------------|----------|----------|---|---------------|--|----------------|----------|
| 10/08/15    | SG       | 15-00041 | 164 2015 BILLING  | 5.30          | 5-09-55-501-001-043                          | 341689         |          |
| 10/08/15    | SG       | 15-00041 | 165 2015 BILLING  | 5.30          | UNIFORMS<br>5-09-55-501-001-043              | 344282         |          |
| 10/08/15    | SG       | 15-00041 | 166 2015 BILLING  | 5.30          | UNIFORMS<br>5-09-55-501-001-043              | 346395         |          |
| P.O. Total: |          |          |   | <u>497.34</u> |  |                |          |
| 10/08/15    | SG       | 15-01355 | 03919 MCI EASTERN SECURITY SYSTEMS<br>1 9/1/15 alarm Sys. Service | 209.99        | 5-09-55-501-001-028                          | P 38486        |          |
| 10/08/15    | SG       | 15-01355 | 2 9/3/15 Alarm Sys. Serv.   | 209.99        | PROFESSIONAL SERVICES<br>5-09-55-501-001-028 | P38487         |          |
| P.O. Total: |          |          |   | <u>419.98</u> |  |                |          |
| 10/08/15    | SG       | 15-01240 | 03952 V.E. RALPH AND SON ,INC<br>1 EMERGENCY SUPPLIES             | 256.35        | 5-01-25-240-001-056                          | 306704         |          |
| 10/08/15    | SG       | 15-01240 | 2 EMERGENCY SUPPLIES  | 135.00        | EMERGENCY EQUIPMENT<br>5-01-25-240-001-056   | 306772         |          |
| P.O. Total: |          |          |   | <u>391.35</u> |  |                |          |
| 10/08/15    | SG       | 15-00025 | 03972 CODE -96<br>23 2015 BILLING                                 | 662.00        | 5-01-31-450-001-100                          | 13191          |          |
|             |          |          |   |               | WEBMASTER                                    |                |          |
| 10/08/15    | SG       | 15-01230 | 04075 JENNIFER ADAMS<br>1 Shelter Supplies                        | 99.85         | T-12-56-851-001-801                          | 3971           |          |
|             |          |          |   |               | MISCELLANEOUS                                |                |          |
| 10/08/15    | SG       | 15-01235 | 04115 RISING TECHNOLOGY<br>1 WEBSITE DOMAIN                       | 252.75        | 5-01-25-240-001-059                          | 15-0050        |          |
|             |          |          |   |               | TECHNOLOGY UPGRADE                           |                |          |
| 10/08/15    | SG       | 15-00021 | 04127 ARROW ELEVATOR INCORPORATED<br>11 2015 BILLING              | 185.00        | 5-01-26-290-001-026                          | 68537          |          |
|             |          |          |   |               | MAINTENANCE OF OTHER EQUIP.                  |                |          |
| 10/08/15    | SG       | 15-01361 | 04197 OAKLAND MARINE & EQUIPMENT<br>1 Service Mower               | 88.45         | 5-01-26-290-001-034                          | 97369          |          |
|             |          |          |   |               | MOTOR VEHICLE PARTS & ACCESS.                |                |          |
| 10/08/15    | SG       | 15-01231 | 04204 ANIMAL EMERGENCY & REFERRAL<br>1 Emergency Ser. Inv. 979463 | 330.50        | T-12-56-851-001-801                          | 979463         |          |
|             |          |          |   |               | MISCELLANEOUS                                |                |          |
| 10/08/15    | SG       | 15-01238 | 04226 LANGUAGE LINE SERIVES ,INC.<br>1 TELEPHONE INTERP FOR COURT | 27.30         | 5-01-43-490-001-096                          | 3665555        |          |
|             |          |          |   |               | TRANSLATOR                                   |                |          |

| Rcvd Date   | Batch Id | PO #     | Vendor<br>Item Description                                | Amount        | Charge Account<br>Description                         | Invoice Number | Contract |
|-------------|----------|----------|---|---------------|---|----------------|----------|
| 10/08/15    | SG       | 15-01374 | 04230 CNP FITTEST OF N.J. LLC<br>1 Testing for 2 recruits | 50.00         | 5-01-25-265-001-028<br>OTHER PROF. & SPECIAL SERVICES | 1558           |          |
| 10/08/15    | SG       | 15-01236 | 04235 EBER'S AUTOMOTIVE<br>1 vehicle registration         | 25.00         | 5-01-22-195-001-051<br>VEHICLE EXPENSE/REPAIR         | 17245          |          |
| 10/08/15    | SG       | 15-01373 | 04280 CAPITOL SUPPLY CONSTRUCTION<br>1 Hymax Couplings    | 454.26        | 5-09-55-501-001-058<br>NEW EQUIPMENT                  | S1283288-001   |          |
| 10/08/15    | SG       | 15-00029 | 04286 JOHN WEGELE<br>11 2015                              | 1,250.00      | 5-09-55-501-001-028<br>PROFESSIONAL SERVICES          | 10-2015        |          |
| 10/08/15    | SG       | 15-01193 | 04298 MOMAR INC<br>1 PRY BAR                              | 130.43        | 5-01-26-290-001-034<br>MOTOR VEHICLE PARTS & ACCESS.  | A47330         |          |
| 10/08/15    | SG       | 15-01358 | 04303 LANEVE'S AUTOMOTIVE<br>1 Vehicle repairs            | 89.98         | 5-01-26-290-001-026<br>MAINTENANCE OF OTHER EQUIP.    | 15030          |          |
| 10/08/15    | SG       | 15-01358 | 2 Vehicle repairs   | 89.98         | 5-01-26-290-001-026<br>MAINTENANCE OF OTHER EQUIP.    | 15028          |          |
| P.O. Total: |          |          |   | <u>179.96</u> |   |                |          |
| 10/08/15    | SG       | 15-00027 | 04360 AFFILIATED TECHNOLOGY SOLUTION<br>13 2015 BILING    | 100.00        | 5-01-31-440-001-076<br>TELEPHONE CHARGES              | 59620          |          |
| 10/08/15    | SG       | 15-01349 | 04507 LOWES BUSINESS ACCT/GE<br>1 Supplies/Paint          | 158.33        | 5-09-55-501-001-038<br>GENERAL HARDWARE & MINOR TOOLS | 10609          |          |
| 10/08/15    | SG       | 15-01351 | 04511 GL GROUP<br>1 Mun. Bldg. HVAC 9/17/15               | 3,135.00      | 5-01-26-310-001-024<br>CLEANING & MAINTENANCE         | 2328           |          |
| 10/08/15    | SG       | 15-01237 | 04820 HEATHER PROKOP<br>1 COURT TIME 9/9/2015             | 75.00         | 5-01-43-490-001-094<br>COURT TIME                     | 9-9-2015       |          |
| 10/08/15    | SG       | 15-01309 | 04974 TRACEY HOPPER<br>1 refund                           | 55.00         | T-13-56-851-001-842<br>PINT SIZE PICASSOS             | REFUND         |          |
| 10/08/15    | SG       | 15-01309 | 2 refund  | 55.00         | T-13-56-851-001-841<br>ROLLING RASCALS                | REFUND         |          |
| P.O. Total: |          |          |   | <u>110.00</u> |   |                |          |

| Rcvd Date                | Batch Id | PO #     | Vendor<br>Item Description                                      | Amount                 | Charge Account<br>Description                         | Invoice Number | Contract |
|--------------------------|----------|----------|---|------------------------|---|----------------|----------|
| 10/08/15                 | SG       | 15-01310 | 04975 TARA BARONI<br>1 REFUND                                   | 50.00                  | T-13-56-851-001-804<br>FALL GYMNASTICS                | REFUND         |          |
| 10/08/15                 | SG       | 15-01315 | 04976 POWER HOME REMODELING GROUP<br>1 Reimbursement for Permit | 200.00                 | 5-01-55-005-002-603<br>REFUND OF OTHER LICENSES       | REFUND FOR LIC |          |
| 10/08/15                 | SG       | 15-01318 | 04977 MELISSA HURLEY<br>1 REFUND                                | 55.00                  | T-13-56-851-001-827<br>MUSIC PROGRAM                  | REFUND         |          |
| 10/08/15                 | SG       | 15-01379 | 04979 JEFF GAYNOR<br>1 Show on Oct. 17, 2015                    | 150.00                 | T-19-56-107-001-102<br>SENIOR CENTER DONATIONS        | 10-17-2015     |          |
| 10/08/15                 | SG       | 15-01346 | 04980 LEE GRAHAM KAROSEN<br>1 MEDIATION FOR EHRENBURG           | 1,890.00               | 5-01-20-155-001-028<br>OTHER PROF. & SPECIAL SERVICES | 8/20/2015      |          |
| 10/08/15                 | SG       | 15-01338 | 05010 BOROUGH OF BUTLER<br>1 BILLING/READING                    | 38,793.75              | 5-09-55-501-001-030<br>BILLING/READINGS               | 1ST-3RD 2015   |          |
| Total for Batch: SG      |          |          |   | <u>76,891.89</u>       |   |                |          |
| Total for Date: 10/08/15 |          |          |   | Total for All Batches: | <u>76,891.89</u>                                      |                |          |

|             |    |          |   |                 |  |        |  |
|-------------|----|----------|---|-----------------|--|--------|--|
| 10/14/15    | SG | 15-01423 | 00009 B'DLE CURRENT FUND A/C # 584 0<br>1 admin fees 15-012 | 862.50          | T-19-56-106-001-144<br>JA ALEXANDER, INC           | 15-012 |  |
| 10/14/15    | SG | 15-01426 | 00091 RICHARD KOPLETON<br>1 refund for law books            | 170.13          | 5-01-20-100-001-028<br>OTHER PROFESSIONAL SERVICES | 2015   |  |
| 10/14/15    | SG | 15-01393 | 00194 DELUXE INTERATIONAL TRUCKS INC<br>1 CLAMPS/STRAP/PIPE | 1,418.94        | 5-01-26-305-001-026<br>EQUIPMENT MAINTENANCE       | 510807 |  |
| 10/14/15    | SG | 15-01393 | 2 GLASS SIGH  | 93.91           | 5-01-26-305-001-026<br>EQUIPMENT MAINTENANCE       | 510232 |  |
| P.O. Total: |    |          |   | <u>1,512.85</u> |  |        |  |
| 10/14/15    | SG | 15-00101 | 00368 PIP PRINTING<br>37 2015 Shipping                      | 15.90           | T-12-56-851-001-801<br>MISCELLANEOUS               | 58161  |  |
| 10/14/15    | SG | 15-00101 | 38 2015 shipping  | 15.90           | T-12-56-851-001-801<br>MISCELLANEOUS               | 58176  |  |
| P.O. Total: |    |          |   | <u>31.80</u>    |  |        |  |

| Rcvd Date | Batch Id | PO #     | Vendor<br>Item Description         | Amount          | Charge Account<br>Description | Invoice Number | Contract |
|-----------|----------|----------|------------------------------------|-----------------|-------------------------------|----------------|----------|
|           |          |          | 00444 NORTH JERSEY MEDIA GROUP     |                 |                               |                |          |
| 10/14/15  | SG       | 15-00095 | 72 2015 Advertising                | 28.48           | 5-01-20-120-001-023           | 3909140        |          |
|           |          |          |                                    |                 | ADVERTISING AND PRINTING      |                |          |
| 10/14/15  | SG       | 15-00095 | 73 2015 Advertising                | 76.26           | 5-01-20-120-001-023           | 3920357        |          |
|           |          |          |                                    |                 | ADVERTISING AND PRINTING      |                |          |
| 10/14/15  | SG       | 15-00095 | 74 2015 Advertising                | 34.46           | 5-01-20-120-001-023           | 3920363        |          |
|           |          |          |                                    |                 | ADVERTISING AND PRINTING      |                |          |
| 10/14/15  | SG       | 15-00095 | 75 2015 Advertising                | 9.19            | 5-01-20-120-001-023           | 3923169        |          |
|           |          |          |                                    |                 | ADVERTISING AND PRINTING      |                |          |
| 10/14/15  | SG       | 15-00095 | 76 2015 Advertising                | 10.11           | 5-01-20-120-001-023           | 3927024        |          |
|           |          |          |                                    |                 | ADVERTISING AND PRINTING      |                |          |
| 10/14/15  | SG       | 15-00095 | 77 2015 Advertising                | 11.94           | 5-01-20-120-001-023           | 3927032        |          |
|           |          |          |                                    |                 | ADVERTISING AND PRINTING      |                |          |
|           |          |          | P.O. Total:                        | <u>170.44</u>   |                               |                |          |
|           |          |          | 00478 BRAEN SUPPLY, INC            |                 |                               |                |          |
| 10/14/15  | SG       | 15-01392 | 1 GAS CANS                         | 34.27           | 5-01-26-290-001-059           | 265463/2       |          |
|           |          |          |                                    |                 | ROAD SUPPLIES SAND AND SALT   |                |          |
|           |          |          | 00601 RACHLES/MICHELES OIL CO, INC |                 |                               |                |          |
| 10/14/15  | SG       | 15-00039 | 29 2015 BILLING                    | 1,719.16        | 5-01-31-460-001-100           | 21956          |          |
|           |          |          |                                    |                 | Gasoline Expenses             |                |          |
| 10/14/15  | SG       | 15-00039 | 30 2015 BILLING                    | 2,276.54        | 5-01-31-460-001-100           | 216047         |          |
|           |          |          |                                    |                 | Gasoline Expenses             |                |          |
|           |          |          | P.O. Total:                        | <u>3,995.70</u> |                               |                |          |
|           |          |          | 00648 P & A AUTO PARTS             |                 |                               |                |          |
| 10/14/15  | SG       | 15-01316 | 1 HEX SET                          | 7.28            | 5-01-25-240-001-026           | 10-217902      |          |
|           |          |          |                                    |                 | MAINTENANCE OF OTHER EQUIP.   |                |          |
|           |          |          | 00648 P & A AUTO PARTS             |                 |                               |                |          |
| 10/14/15  | SG       | 15-01329 | 1 Vehicles Repairs                 | 187.64          | 5-01-42-340-001-051           | 10-216448      |          |
|           |          |          |                                    |                 | VEH REPAIRS/MAINT             |                |          |
| 10/14/15  | SG       | 15-01329 | 2 Serpentine Belt 2006 Durango     | 25.19           | 5-01-42-340-001-051           | 10-216539      |          |
|           |          |          |                                    |                 | VEH REPAIRS/MAINT             |                |          |
| 10/14/15  | SG       | 15-01329 | 3 2015 Dodge Backup/cam            | 79.95           | 5-01-42-340-001-051           | 10-214242      |          |
|           |          |          |                                    |                 | VEH REPAIRS/MAINT             |                |          |
| 10/14/15  | SG       | 15-01329 | 4 Repairs on the E250 Van          | 45.03           | 5-01-42-340-001-051           | 10-215937      |          |
|           |          |          |                                    |                 | VEH REPAIRS/MAINT             |                |          |
| 10/14/15  | SG       | 15-01329 | 5 Repairs on the E250 Van          | 56.72           | 5-01-42-340-001-051           | 10-215921      |          |
|           |          |          |                                    |                 | VEH REPAIRS/MAINT             |                |          |
| 10/14/15  | SG       | 15-01329 | 6 Repairs on the E250 Van          | 16.48           | 5-01-42-340-001-051           | 10-215834      |          |
|           |          |          |                                    |                 | VEH REPAIRS/MAINT             |                |          |
|           |          |          | P.O. Total:                        | <u>411.01</u>   |                               |                |          |
|           |          |          | 00648 P & A AUTO PARTS             |                 |                               |                |          |
| 10/14/15  | SG       | 15-01398 | 1 GLOVES                           | 52.93           | 5-01-26-290-001-034           | 10-218662      |          |

| Rcvd Date | Batch Id | PO #     | Vendor<br>Item Description | Amount | Charge Account<br>Description                        | Invoice Number | Contract |
|-----------|----------|----------|----------------------------|--------|--|----------------|----------|
| 10/14/15  | SG       | 15-01398 | 2 CRIMP                    | 21.00  | MOTOR VEHICLE PARTS & ACCESS.<br>5-01-26-290-001-034 | 10-216775      |          |
| 10/14/15  | SG       | 15-01398 | 3 CONNECT                  | 5.74   | MOTOR VEHICLE PARTS & ACCESS.<br>5-01-26-290-001-034 | 10-218339      |          |
| 10/14/15  | SG       | 15-01398 | 4 WRN/SET                  | 8.77   | MOTOR VEHICLE PARTS & ACCESS.<br>5-01-26-290-001-034 | 10-217703      |          |
| 10/14/15  | SG       | 15-01398 | 5 TOOL/CRIMP RETURN        | 47.76  | MOTOR VEHICLE PARTS & ACCESS.<br>5-01-26-290-001-034 | 10-217449      |          |
| 10/14/15  | SG       | 15-01398 | 6 SHIEL                    | 24.99  | MOTOR VEHICLE PARTS & ACCESS.<br>5-01-26-290-001-034 | 10-217250      |          |
| 10/14/15  | SG       | 15-01398 | 7 OIL FILTERS              | 7.18   | MOTOR VEHICLE PARTS & ACCESS.<br>5-01-27-340-001-051 | 10-218317      |          |
| 10/14/15  | SG       | 15-01398 | 8 INVERTER                 | 44.99  | VEHICLE EXPENSE/REPAIR<br>5-01-27-340-001-051        | 10-218907      |          |
| 10/14/15  | SG       | 15-01398 | 9 15W40GAL                 | 284.16 | VEHICLE EXPENSE/REPAIR<br>5-01-26-305-001-026        | 10-218880      |          |
| 10/14/15  | SG       | 15-01398 | 10 CLAMP/FLX               | 42.07  | EQUIPMENT MAINTENANCE<br>5-01-26-305-001-026         | 10-219142      |          |
| 10/14/15  | SG       | 15-01398 | 11 MOBIL                   | 6.49   | EQUIPMENT MAINTENANCE<br>5-01-26-305-001-026         | 10-216701      |          |
| 10/14/15  | SG       | 15-01398 | 12 AIR FILTERS/FUEL        | 133.31 | EQUIPMENT MAINTENANCE<br>5-01-26-305-001-026         | 10-217306      |          |
| 10/14/15  | SG       | 15-01398 | 13 PADS                    | 220.24 | EQUIPMENT MAINTENANCE<br>5-01-26-290-001-034         | 10-217308      |          |
| 10/14/15  | SG       | 15-01398 | 14 OIL FILTERS             | 32.80  | MOTOR VEHICLE PARTS & ACCESS.<br>5-01-26-290-001-034 | 10-217452      |          |
| 10/14/15  | SG       | 15-01398 | 15 PULLEY                  | 14.83  | MOTOR VEHICLE PARTS & ACCESS.<br>5-01-26-290-001-034 | 10-215481      |          |
| 10/14/15  | SG       | 15-01398 | 16 BELTS/PULLEY            | 93.01  | MOTOR VEHICLE PARTS & ACCESS.<br>5-01-26-290-001-034 | 10-215439      |          |
| 10/14/15  | SG       | 15-01398 | 17 CONTROL ARM             | 166.52 | MOTOR VEHICLE PARTS & ACCESS.<br>5-01-26-290-001-034 | 10-214825      |          |
| 10/14/15  | SG       | 15-01398 | 18 UPPER CONTROL ARM       | 215.52 | MOTOR VEHICLE PARTS & ACCESS.<br>5-01-26-290-001-034 | 10-214474      |          |
| 10/14/15  | SG       | 15-01398 | 19 OIL FILTERS             | 32.43  | MOTOR VEHICLE PARTS & ACCESS.<br>5-01-26-290-001-034 | 10-214238      |          |
| 10/14/15  | SG       | 15-01398 | 20 SUPPRESSOR              | 68.89  | MOTOR VEHICLE PARTS & ACCESS.<br>5-01-26-290-001-034 | 10-214888      |          |
| 10/14/15  | SG       | 15-01398 | 21 BULBS/U JOINT           | 51.59  | MOTOR VEHICLE PARTS & ACCESS.<br>5-01-26-290-001-034 | 10-215029      |          |
| 10/14/15  | SG       | 15-01398 | 22 SEALS/PUMP              | 56.37  | MOTOR VEHICLE PARTS & ACCESS.<br>5-01-26-290-001-034 | 10-214099      |          |
| 10/14/15  | SG       | 15-01398 | 23 THROTTLE                | 357.55 | MOTOR VEHICLE PARTS & ACCESS.<br>5-01-26-290-001-034 | 10-212662      |          |
| 10/14/15  | SG       | 15-01398 | 24 GASKETS                 | 17.46  | MOTOR VEHICLE PARTS & ACCESS.<br>5-01-26-290-001-034 | 10-212467      |          |
| 10/14/15  | SG       | 15-01398 | 25 POSITION CRANK          | 68.16  | MOTOR VEHICLE PARTS & ACCESS.<br>5-01-26-290-001-034 | 10-212155      |          |
| 10/14/15  | SG       | 15-01398 | 26 RAINX                   | 13.29  | MOTOR VEHICLE PARTS & ACCESS.<br>5-01-26-290-001-034 | 10-209274      |          |
| 10/14/15  | SG       | 15-01398 | 27 OIL FILTERS             | 102.37 | MOTOR VEHICLE PARTS & ACCESS.<br>5-01-26-290-001-034 | 10-209273      |          |

| Rcvd Date   | Batch Id | PO #     | Vendor<br>Item Description                                  | Amount          | Charge Account<br>Description                        | Invoice Number | Contract |
|-------------|----------|----------|---|-----------------|--|----------------|----------|
| 10/14/15    | SG       | 15-01398 | 28 OIL/OIL FILTERS  | 35.45           | MOTOR VEHICLE PARTS & ACCESS.<br>5-01-26-290-001-034 | 10-209271      |          |
| 10/14/15    | SG       | 15-01398 | 29 OIL FILTERS/CEMENT                                       | 45.31           | MOTOR VEHICLE PARTS & ACCESS.<br>5-01-26-290-001-034 | 10-212489      |          |
| 10/14/15    | SG       | 15-01398 | 30 PSF  | 6.61            | MOTOR VEHICLE PARTS & ACCESS.<br>5-01-26-290-001-034 | 10-212507      |          |
| P.O. Total: |          |          |   | <u>2,277.79</u> |  |                |          |
| 10/14/15    | SG       | 15-01405 | 00648 P & A AUTO PARTS<br>1 1 Oil Filter for #667           | 4.96            | 5-01-25-265-003-034<br>MOTOR VEHICLE MAINTENANCE     | 10-219445      |          |
| 10/14/15    | SG       | 15-01425 | 00650 KEVIN PEIRSEL<br>1 gym refund                         | 300.00          | 5-01-25-240-001-102<br>GYM MEMBERSHIP                | 2015           |          |
| 10/14/15    | SG       | 15-01400 | 00728 ROUTE 23 AUTO MALL<br>1 WHEEL ASY                     | 137.66          | 5-01-26-290-001-034<br>MOTOR VEHICLE PARTS & ACCESS. | 167616         |          |
| 10/14/15    | SG       | 15-01389 | 01130 AMSTERDAM PRINTING & LITHO<br>1 2016 ATTENDANCE CARDS | 40.72           | 5-01-26-290-001-036<br>OFFICE SUPPLIES               | 5041182        |          |
| 10/14/15    | SG       | 15-01442 | 01323 PBM SUPPLY COMPANY<br>1 OIL SEALS                     | 44.00           | 5-01-26-290-001-034<br>MOTOR VEHICLE PARTS & ACCESS. | 17252          |          |
| 10/14/15    | SG       | 15-01386 | 01682 TOWNSHIP OF PEQUANNOCK<br>1 JULY -DEC 2015            | 45,144.00       | 5-01-42-330-001-100<br>BOARD OF HEALTH INTERLOCAL    | 2015           |          |
| 10/14/15    | SG       | 15-01388 | 01770 GRAINGER<br>1 1ST AID SUPPLIES                        | 31.09           | 5-01-26-310-001-056<br>FIRST AID SUPPLIES            | 9826010630     |          |
| 10/14/15    | SG       | 15-01395 | 02128 OUTSTANDING SERVICE CO INC<br>1 CHECK TANKS           | 111.90          | 5-01-26-290-001-254<br>SERVICE CONTRACTS & LEASES    | 3306           |          |
| 10/14/15    | SG       | 15-01330 | 02329 APOLLO TIRE<br>1 vehicle E250 van                     | 635.64          | 5-01-42-340-001-051<br>VEH REPAIRS/MAINT             | 9-14-2015      |          |
| 10/14/15    | SG       | 15-01402 | 02329 APOLLO TIRE<br>1 TIRES                                | 431.08          | 5-01-26-290-001-034<br>MOTOR VEHICLE PARTS & ACCESS. | 9-3-2015       |          |
| 10/14/15    | SG       | 15-01402 | 2 TIRES   | 1,250.82        | 5-01-26-290-001-034<br>MOTOR VEHICLE PARTS & ACCESS. | 8-4-2015       |          |
| P.O. Total: |          |          |   | <u>1,681.90</u> |  |                |          |

| Rcvd Date   | Batch Id | PO #     | Vendor Item Description                                    | Amount            | Charge Account Description                           | Invoice Number | Contract |
|-------------|----------|----------|--|-------------------|--|----------------|----------|
| 10/14/15    | SG       | 15-01387 | 02425 ADVANCED PLUMBING AND DRAIN CL<br>1 REEVE AVE        | 2,300.00          | 5-09-55-512-001-203<br>CONTRACTED LABOR              | 15006          |          |
| 10/14/15    | SG       | 15-01303 | 02686 STAPLES, INC.<br>1 AVERY 5160 LABELS                 | 40.80             | 5-01-20-150-001-036<br>OFFICE SUPPLIES               | 3278082028     |          |
| 10/14/15    | SG       | 15-01302 | 03115 XTREME GRAPHIX LLC<br>1 GRAPHICS ON NEW VEHICLE      | 710.00            | 5-01-25-240-001-051<br>PURCHASE OF VEHICLES          | 2188           |          |
| 10/14/15    | SG       | 15-01320 | 03631 PRECISION<br>1 SENSOR & RESET ADAPTIVE               | 364.31            | 5-01-26-290-001-034<br>MOTOR VEHICLE PARTS & ACCESS. | 38729          |          |
| 10/14/15    | SG       | 15-01397 | 03660 SIGN A RAMA<br>1 NEW SIGNS                           | 864.00            | 5-01-20-100-001-028<br>OTHER PROFESSIONAL SERVICES   | 14736          |          |
| 10/14/15    | SG       | 15-00037 | 03925 NORTH JERSEY MUN EMP BENE FUND<br>50 2015 BILLING    | 96,723.00         | 5-01-23-220-001-100<br>Employee Group Insurance      | 10/2015        |          |
| 10/14/15    | SG       | 15-00037 | 51 2015 BILLING  | 2,366.00          | 5-09-55-501-001-092<br>GROUP INSURANCE               | 10/2015        |          |
| 10/14/15    | SG       | 15-00037 | 52 2015 BILLING  | 3,258.00          | 5-01-42-340-001-092<br>GROUP INSURANCE               | 10/2015        |          |
| 10/14/15    | SG       | 15-00037 | 53 2015 BILLING  | 2,290.00          | 5-01-22-195-001-092<br>GROUP INSURANCE               | 10/2015        |          |
| 10/14/15    | SG       | 15-00037 | 54 2015 BILLING  | 2,966.00          | 5-01-29-390-001-207<br>LIBRARY/OTHER EXPENSES        | 10/2015        |          |
| P.O. Total: |          |          |  | <u>107,603.00</u> |  |                |          |
| 10/14/15    | SG       | 15-01447 | 03963 COOPERATIVE COMMUNICATION INC<br>1 SEPT 2015         | 1,569.33          | 5-01-31-440-001-076<br>TELEPHONE CHARGES             | 09-2015        |          |
| 10/14/15    | SG       | 15-01060 | 04056 DMC ASSOCIATES, INC<br>1 WATER SYSTEM MAPPING        | 18,975.00         | C-06-56-572-15A-102<br>WATER EQUIPMENT               | 1505050.001    |          |
| 10/14/15    | SG       | 15-01394 | 04197 OAKLAND MARINE & EQUIPMENT<br>1 COOLER/DAMP/FITTINGS | 100.50            | 5-01-26-290-001-034<br>MOTOR VEHICLE PARTS & ACCESS. | 97471          |          |
| 10/14/15    | SG       | 15-01394 | 2 COOLER/DAMP/FITTINGS                                     | 75.20             | 5-01-26-290-001-034<br>MOTOR VEHICLE PARTS & ACCESS. | 97596          |          |
| 10/14/15    | SG       | 15-01394 | 3 COOLER/DAMP/FITTINGS                                     | 10.90             | 5-01-26-290-001-034<br>MOTOR VEHICLE PARTS & ACCESS. | 97609          |          |
| P.O. Total: |          |          |  | <u>186.60</u>     |  |                |          |



| Rcvd Date   | Batch Id | PO #     | Vendor<br>Item Description                                | Amount        | Charge Account<br>Description                         | Invoice Number | Contract |
|-------------|----------|----------|---|---------------|---|----------------|----------|
| 10/14/15    | SG       | 15-01396 | 04249 KIMBALL MIDWEST<br>1 NUTS/TERMINALS                 | 256.86        | 5-01-26-290-001-034<br>MOTOR VEHICLE PARTS & ACCESS.  | 4473614        |          |
| 10/14/15    | SG       | 15-01384 | 04298 MOMAR INC<br>1 index-aqualight                      | 391.28        | 5-01-26-290-001-034<br>MOTOR VEHICLE PARTS & ACCESS.  | A54148         |          |
| 10/14/15    | SG       | 15-01401 | 04303 LANEVE'S AUTOMOTIVE<br>1 WHEEL ALIG                 | 89.95         | 5-01-26-290-001-034<br>MOTOR VEHICLE PARTS & ACCESS.  | 15057          |          |
| 10/14/15    | SG       | 15-01411 | 04335 CINDY HOPPER<br>1 Reimbursement of Expenses         | 39.59         | 5-01-41-703-001-309<br>TEEN ACTIVITIES                | PD061          |          |
| 10/14/15    | SG       | 15-01411 | 2 Reimbursement of Expenses                               | 81.97         | 5-01-41-703-001-309<br>TEEN ACTIVITIES                | 12-16          |          |
| 10/14/15    | SG       | 15-01411 | 3 Reimbursement of Expenses                               | 181.77        | 5-01-41-703-001-309<br>TEEN ACTIVITIES                | 329384         |          |
| P.O. Total: |          |          |   | <u>303.33</u> |   |                |          |
| 10/14/15    | SG       | 15-01412 | 04335 CINDY HOPPER<br>1 TRUST ACCOUNT EXPENDITURE         | 481.26        | T-19-56-113-001-101<br>RESERVE MUNICIPAL ALLIANCE     | 46516          |          |
| 10/14/15    | SG       | 15-00097 | 04340 MUNICIPAL CAPITAL CORP<br>10 2015 Rental of copier  | 389.50        | 5-01-20-120-001-055<br>SRV CONTRACTS & LEASES         | 51 OF 60       |          |
| 10/14/15    | SG       | 15-01399 | 04364 FEDERAL PUBLISHING<br>1 2015 OSHA HOMELAND SECURITY | 298.50        | 5-01-26-305-001-036<br>OFFICE SUPPLIES                | 48144          |          |
| 10/14/15    | SG       | 15-01391 | 04459 CAMBRIA AUTOMOTIVE INC<br>1 FILTERS                 | 265.09        | 5-01-26-305-001-026<br>EQUIPMENT MAINTENANCE          | 766168         |          |
| 10/14/15    | SG       | 15-01195 | 04469 ABC SUPPLY CO INC<br>1 ROOF MEMBRANE FOR ACO        | 2,333.41      | C-04-55-864-11B-100<br>ANIMAL SHELTER                 | 43374492       |          |
| 10/14/15    | SG       | 15-01410 | 04494 CYNTHIA A HOPPER<br>1 Coordinator Fee 2nd Qtr 2016  | 600.00        | 5-01-41-703-001-302<br>PROGRAM COORDINATOR            | 2QURT 2015     |          |
| 10/14/15    | SG       | 15-00782 | 04511 GL GROUP<br>5 GRANDSTAND @ DELAZIER                 | 2,468.33      | C-04-55-867-35C-100<br>GRANDSTANDS @ DELAZIER 35-2013 | FINAL          |          |

| Rcvd Date                | Batch Id | PO #                   | Vendor Item Description                           | Amount            | Charge Account Description                          | Invoice Number | Contract |
|--------------------------|----------|------------------------|---|-------------------|---|----------------|----------|
| 10/14/15                 | SG       | 15-01385               | 04582 THE SHERWIN WILLIAMS CO<br>1 PAINT          | 247.00            | T-16-56-851-001-803<br>MAINTENANCE PROJECT          | 1279-6         |          |
| 10/14/15                 | SG       | 15-01424               | 04645 VINCENT GRAZIOSA<br>1 gym refund            | 300.00            | 5-01-25-240-001-102<br>GYM MEMBERSHIP               | 2015           |          |
| 10/14/15                 | SG       | 15-01390               | 04692 CCP INDUSTRIES INC<br>1 LATEX DIP/          | 163.53            | 5-01-26-290-001-059<br>ROAD SUPPLIES SAND AND SALT  | IN01559630     |          |
| 10/14/15                 | SG       | 15-01352               | 04978 JOHANNA HOLT<br>1 REFUND                    | 55.00             | T-13-56-851-001-827<br>MUSIC PROGRAM                | REFUND         |          |
| 10/14/15                 | SG       | 15-01347               | 04981 BEAUTY & THE BEAST LLC<br>1 CLASS AT SCHOOL | 375.00            | 5-01-41-703-001-309<br>TEEN ACTIVITIES              | 10-30-2015     |          |
| 10/14/15                 | SG       | 15-01274               | 2716 GNOMECOMM<br>1 INSTALL CAMERAS               | 4,634.00          | C-04-55-864-11B-916<br>VARIOUS IMPROVEMENTS 18-2011 | 999            |          |
| 10/14/15                 | SG       | 15-01295               | 2716 GNOMECOMM<br>1 Serv. on Sept. 10th           | 105.00            | 5-01-22-195-001-028<br>OTHER PROFESSIONAL SERVICES  | 989            |          |
| 10/14/15                 | SG       | 15-01295               | 2 site charge                                     | 49.00             | 5-01-22-195-001-028<br>OTHER PROFESSIONAL SERVICES  | 989            |          |
| P.O. Total:              |          |                        |   | <u>154.00</u>     |   |                |          |
| Total for Batch: SG      |          |                        |   | <u>204,024.72</u> |   |                |          |
| Total for Date: 10/14/15 |          | Total for All Batches: |   | 204,024.72        |   |                |          |
| 10/15/15                 | SG       | 15-01452               | 00030 LAKELAND BANK<br>1 ACO VAN PAYMENT          | 474.55            | 5-01-27-340-001-051<br>VEHICLE EXPENSE/REPAIR       | 705703         |          |
| 10/15/15                 | SG       | 15-01439               | 00100 VERIZON<br>1 SEPT 2015                      | 252.22            | 5-09-55-501-001-071<br>UTILITIES                    | 09-2015        |          |
| 10/15/15                 | SG       | 15-01439               | 2 SEPT 2015                                       | 61.58             | 5-09-55-501-001-071<br>UTILITIES                    | 09-2015        |          |
| P.O. Total:              |          |                        |   | <u>313.80</u>     |   |                |          |
| 10/15/15                 | SG       | 15-01438               | 00200 PSE & G<br>1 08-2015                        | 56.41             | 5-01-31-446-001-100<br>GAS                          | 08-2015        |          |

| Rcvd Date   | Batch Id | PO #     | Vendor<br>Item Description                                      | Amount          | Charge Account<br>Description                      | Invoice Number | Contract |
|-------------|----------|----------|---|-----------------|--|----------------|----------|
| 10/15/15    | SG       | 15-01438 | 2 08-2015   | 313.18          | 5-09-55-501-001-071<br>UTILITIES                   | 08-2015        |          |
| P.O. Total: |          |          |   | <u>369.59</u>   |  |                |          |
| 10/15/15    | SG       | 15-00030 | 00267 VERIZON WIRELESS<br>8 2015 BILLING                        | 244.91          | 5-01-25-240-001-055<br>CONTRACT & LEASES           | 9752400465     |          |
| 10/15/15    | SG       | 15-00040 | 00355 NORTHEAST JANITORIAL<br>41 2015 SUPPLIES                  | 60.35           | 5-01-26-310-001-024<br>CLEANING & MAINTENANCE      | 148591         |          |
| 10/15/15    | SG       | 15-00040 | 42 2015 SUPPLIES  | 120.40          | 5-01-26-310-001-024<br>CLEANING & MAINTENANCE      | 148533         |          |
| P.O. Total: |          |          |   | <u>180.75</u>   |  |                |          |
| 10/15/15    | SG       | 15-01454 | 00363 PANORAMA TOURS INC<br>1 11/9/2015 MT AIRY TRIP            | 825.00          | T-19-56-107-001-102<br>SENIOR CENTER DONATIONS     | 32400          |          |
| 10/15/15    | SG       | 15-00098 | 00386 PITNEY BOWES CREDIT CORP.<br>5 Quarterly Billing PCN-3C01 | 360.00          | 5-01-20-120-001-055<br>SRV CONTRACTS & LEASES      | 5438973-SP15   |          |
| 10/15/15    | SG       | 15-01451 | 00462 TRI-BORO FIRST AID SQUAD<br>1 2015 DONATION               | 25,000.00       | 5-01-25-260-001-100<br>MISCELLANEOUS CONTRIBUTION  | 2015           |          |
| 10/15/15    | SG       | 15-01437 | 00500 BOROUGH OF BUTLER<br>1 SEPT 2015                          | 6,356.59        | 5-01-31-430-001-100<br>Electricity                 | 09-2015        |          |
| 10/15/15    | SG       | 15-01437 | 2 SEPT 2015   | 677.62          | 5-01-29-390-001-029<br>BOROUGH/OTHER EXPENSES      | 09-2015        |          |
| 10/15/15    | SG       | 15-01437 | 3 SEPT 2015   | 677.88          | 5-01-27-350-001-100<br>MISCELLANEOUS               | 09-2015        |          |
| 10/15/15    | SG       | 15-01437 | 4 SEPT 2015   | 196.34          | 5-09-55-501-001-071<br>UTILITIES                   | 09-2015        |          |
| P.O. Total: |          |          |   | <u>7,908.43</u> |  |                |          |
| 10/15/15    | SG       | 15-00039 | 00601 RACHLES/MICHELES OIL CO, INC<br>31 2015 BILLING           | 1,610.10        | 5-01-31-460-001-100<br>Gasoline Expenses           | 105957         |          |
| 10/15/15    | SG       | 15-01377 | 00648 P & A AUTO PARTS<br>1 Repair on Explorers                 | 18.44           | 5-01-25-240-001-026<br>MAINTENANCE OF OTHER EQUIP. | 10-216041      |          |
| 10/15/15    | SG       | 15-01377 | 2 Repair on Explorers & CrownVic                                | 26.60           | 5-01-25-240-001-026<br>MAINTENANCE OF OTHER EQUIP. | 10-216026      |          |
| P.O. Total: |          |          |   | <u>45.04</u>    |  |                |          |

| Rcvd Date   | Batch Id | PO #     | Vendor<br>Item Description  | Amount        | Charge Account<br>Description                         | Invoice Number | Contract |
|-------------|----------|----------|---|---------------|---|----------------|----------|
| 10/15/15    | SG       | 15-01441 | 00784 SAFETY KLEEN SYSTEMS INC<br>1 AQUEOUS                       | 306.04        | 5-01-26-290-001-034<br>MOTOR VEHICLE PARTS & ACCESS.  | 67995642       |          |
| 10/15/15    | SG       | 15-01328 | 01008 LISA PERRY<br>1 Shelter Misc.                               | 16.05         | 5-01-27-350-001-100<br>MISCELLANEOUS                  | 3776           |          |
| 10/15/15    | SG       | 15-01328 | 2 Shelter Misc.   | 19.42         | 5-01-27-350-001-100<br>MISCELLANEOUS                  | PD061          |          |
| P.O. Total: |          |          |   | <u>35.47</u>  |   |                |          |
| 10/15/15    | SG       | 15-01450 | 01051 MARK LIME<br>1 REFUND FOR DINNER                            | 347.57        | 5-01-25-265-003-044<br>DUES & MEMBERSHIPS             | 7340037        |          |
| 10/15/15    | SG       | 15-00227 | 01228 STOP N SHOP<br>12 SUPPLIES FOR SR CENTER                    | 113.03        | T-19-56-107-001-102<br>SENIOR CENTER DONATIONS        | 509152         |          |
| 10/15/15    | SG       | 15-00227 | 13 SUPPLIES FOR SR CENTER   | 141.14        | T-19-56-107-001-102<br>SENIOR CENTER DONATIONS        | 509153         |          |
| P.O. Total: |          |          |   | <u>254.17</u> |   |                |          |
| 10/15/15    | SG       | 15-01440 | 01369 MALANGA'S TOWING SERVICE<br>1 TOW TR DODGE RAM              | 125.00        | 5-01-26-290-001-028<br>OTHER PROF. & SPECIAL SERVICES | 17824          |          |
| 10/15/15    | SG       | 15-00192 | 01457 PATRICIA A. PERUGINO<br>5 Reimbursement                     | 39.30         | 5-01-30-420-001-100<br>MISCELLANEOUS EXPENSE          | 09-2015        |          |
| 10/15/15    | SG       | 15-01082 | 01463 DARMOFALSKI ENGINEERING<br>3 reeve ave                      | 4,080.00      | C-04-55-871-13A-700<br>13-2015 MISC                   | 14618          |          |
| 10/15/15    | SG       | 15-01430 | 01463 DARMOFALSKI ENGINEERING<br>1 ENG FEES STOKEM 659-DEED REVIE | 360.00        | E-19-56-100-001-642<br>JEFFREY STOKEM                 | 14460          |          |
| 10/15/15    | SG       | 15-01430 | 2 MTG ATTEND 9/17/15  | 360.00        | 5-01-21-180-001-028<br>OTHER PROF. & SPECIAL SERVICES | 14623          |          |
| P.O. Total: |          |          |   | <u>720.00</u> |   |                |          |
| 10/15/15    | SG       | 15-01456 | 01463 DARMOFALSKI ENGINEERING<br>1 SEPT 2015                      | 420.00        | 5-01-20-165-001-028<br>OTHER PROF. & SPECIAL SERVICES | 14614          |          |
| 10/15/15    | SG       | 15-01456 | 2 SEPT 2015   | 210.00        | 5-01-20-165-001-028<br>OTHER PROF. & SPECIAL SERVICES | 14611          |          |
| 10/15/15    | SG       | 15-01456 | 3 SEPT 2015   | 240.00        | 5-01-20-165-001-028<br>OTHER PROF. & SPECIAL SERVICES | 14610          |          |

| Rcvd Date | Batch Id | PO #     | Vendor<br>Item Description       | Amount           | Charge Account<br>Description       | Invoice Number | Contract |
|-----------|----------|----------|----------------------------------|------------------|-------------------------------------|----------------|----------|
| 10/15/15  | SG       | 15-01456 | 4 SEPT 2015                      | 960.00           | 5-01-20-165-001-028                 | 14619          |          |
|           |          |          |                                  |                  | OTHER PROF. & SPECIAL SERVICES      |                |          |
| 10/15/15  | SG       | 15-01456 | 5 SEPT 2015                      | 1,440.00         | C-06-56-571-12A-200                 | 14612          |          |
|           |          |          |                                  |                  | WATER MAIN REPLACEMENT 12-2014 MISC |                |          |
| 10/15/15  | SG       | 15-01456 | 6 SEPT 2015                      | 600.00           | C-04-55-870-15A-200                 | 14615          |          |
|           |          |          |                                  |                  | 15-2014 STAR LK MISC                |                |          |
| 10/15/15  | SG       | 15-01456 | 7 SEPT 2015                      | 2,520.00         | C-04-55-871-13A-700                 | 14613          |          |
|           |          |          |                                  |                  | 13-2015 MISC                        |                |          |
| 10/15/15  | SG       | 15-01456 | 8 SEPT 2015                      | 9,000.00         | C-06-56-572-15A-103                 | 14616          |          |
|           |          |          |                                  |                  | 7-2015 MISC                         |                |          |
| 10/15/15  | SG       | 15-01456 | 9 SEPT 2015                      | 9,820.00         | C-04-55-871-13A-700                 | 14617          |          |
|           |          |          |                                  |                  | 13-2015 MISC                        |                |          |
|           |          |          | P.O. Total:                      | <u>25,210.00</u> |                                     |                |          |
|           |          |          | 01490 KRAFT& CAPIZZI             |                  |                                     |                |          |
| 10/15/15  | SG       | 15-01445 | 1 BOND WORK                      | 400.00           | C-06-56-572-15A-103                 | 10353          |          |
|           |          |          |                                  |                  | 7-2015 MISC                         |                |          |
| 10/15/15  | SG       | 15-01445 | 2 BOND WORK                      | 1,445.26         | C-06-56-572-15A-103                 | 10357          |          |
|           |          |          |                                  |                  | 7-2015 MISC                         |                |          |
|           |          |          | P.O. Total:                      | <u>1,845.26</u>  |                                     |                |          |
|           |          |          | 01770 GRAINGER                   |                  |                                     |                |          |
| 10/15/15  | SG       | 15-01388 | 2 1ST AID SUPPLIES               | 46.84            | 5-01-26-310-001-056                 | 9858446488     |          |
|           |          |          |                                  |                  | FIRST AID SUPPLIES                  |                |          |
|           |          |          | 01842 RIO SUPPLY, INC            |                  |                                     |                |          |
| 10/15/15  | SG       | 15-01446 | 1 METERS                         | 300.00           | C-06-56-570-11A-100                 | 27141          |          |
|           |          |          |                                  |                  | WATER UTILITY EQUIPMENT 11-2014     |                |          |
|           |          |          | 02151 STARTFORD B & C CASH MANA. |                  |                                     |                |          |
| 10/15/15  | SG       | 15-00031 | 26 2015 BILLING                  | 919.82           | 5-01-31-440-001-076                 | 9/23-10/22     |          |
|           |          |          |                                  |                  | TELEPHONE CHARGES                   |                |          |
|           |          |          | 02151 STARTFORD B & C CASH MANA. |                  |                                     |                |          |
| 10/15/15  | SG       | 15-00033 | 11 2015 BILLING                  | 129.85           | 5-09-55-501-001-076                 | 10-2015        |          |
|           |          |          |                                  |                  | TELEPHONE CHARGES                   |                |          |
|           |          |          | 02151 STARTFORD B & C CASH MANA. |                  |                                     |                |          |
| 10/15/15  | SG       | 15-00034 | 17 2015 BILLING                  | 103.57           | 5-01-27-350-001-100                 | 09-2015        |          |
|           |          |          |                                  |                  | MISCELLANEOUS                       |                |          |
| 10/15/15  | SG       | 15-00034 | 18 2015 BILLING                  | 149.80           | 5-01-27-350-001-100                 | 09-2015        |          |
|           |          |          |                                  |                  | MISCELLANEOUS                       |                |          |
|           |          |          | P.O. Total:                      | <u>253.37</u>    |                                     |                |          |
|           |          |          | 02151 STARTFORD B & C CASH MANA. |                  |                                     |                |          |
| 10/15/15  | SG       | 15-00035 | 10 2015 BILLING                  | 59.95            | 5-01-25-265-003-055                 | 9/16-10/15     |          |
|           |          |          |                                  |                  | SERVICE CONTRACTS                   |                |          |
|           |          |          | 02151 STARTFORD B & C CASH MANA. |                  |                                     |                |          |

| Rcvd Date   | Batch Id | PO #     | Vendor<br>Item Description                             | Amount          | Charge Account<br>Description                         | Invoice Number | Contract |
|-------------|----------|----------|--|-----------------|---|----------------|----------|
| 10/15/15    | SG       | 15-00036 | 11 2015 BILLING  | 175.79          | 5-01-28-370-001-055<br>SERVICE CONTRACT & LEASES      | 10-2015        |          |
| 10/15/15    | SG       | 15-01453 | 02512 MIKE HUDSON<br>1 REFUND FOR SUPPLIES             | 410.77          | 5-01-25-252-001-246<br>EMERG. OPER. CENTER EQUIP.     | 222408         |          |
| 10/15/15    | SG       | 15-01453 | 2 REFUND FOR TOOLS                                     | 147.01          | 5-01-25-252-001-038<br>NEW EQUIPMENT                  | 2261           |          |
| 10/15/15    | SG       | 15-01453 | 3 REFUND FOR TOOLS                                     | 161.70          | 5-01-25-252-001-038<br>NEW EQUIPMENT                  | 10721          |          |
| P.O. Total: |          |          |  | <u>719.48</u>   |   |                |          |
| 10/15/15    | SG       | 15-01304 | 02686 STAPLES, INC.<br>1 HP Color Laser Jet Pro 580954 | 476.10          | 5-09-55-501-001-036<br>OFFICE SUPPLIES                | 3278703561     |          |
| 10/15/15    | SG       | 15-01304 | 2 Avery Binder #318428                                 | 21.48           | 5-09-55-501-001-036<br>OFFICE SUPPLIES                | 3278703638     |          |
| 10/15/15    | SG       | 15-01304 | 3 Avery Biner 1 1/2" #436642                           | 12.38           | 5-09-55-501-001-036<br>OFFICE SUPPLIES                | 3279587455     |          |
| 10/15/15    | SG       | 15-01304 | 4 2" Avery Binder #318444                              | 3.49            | 5-09-55-501-001-036<br>OFFICE SUPPLIES                | 3278703561     |          |
| 10/15/15    | SG       | 15-01304 | 5 Avery Dividers #257352                               | 15.42           | 5-09-55-501-001-036<br>OFFICE SUPPLIES                | 3278703638     |          |
| 10/15/15    | SG       | 15-01304 | 6 Avery Dividers 5 Tab #257360                         | 26.92           | 5-09-55-501-001-036<br>OFFICE SUPPLIES                | 3278703638     |          |
| 10/15/15    | SG       | 15-01304 | 7 OFM 28" Table #085105                                | 197.49          | 5-09-55-501-001-036<br>OFFICE SUPPLIES                | 3278703561     |          |
| 10/15/15    | SG       | 15-01304 | 8 Dry Erase Brd. #782292                               | 225.63          | 5-09-55-501-001-036<br>OFFICE SUPPLIES                | 3278703561     |          |
| 10/15/15    | SG       | 15-01304 | 9 Osgood Leather Chair #923523                         | 225.50          | 5-09-55-501-001-036<br>OFFICE SUPPLIES                | 3278703561     |          |
| P.O. Total: |          |          |  | <u>1,204.41</u> |   |                |          |
| 10/15/15    | SG       | 15-01444 | 03110 K&J ACCESSORIES INC<br>1 WIRELESS CONTROLLER     | 1,876.00        | 5-01-28-370-001-207<br>ALL PROGRAMS                   | 4548           |          |
| 10/15/15    | SG       | 15-01332 | 03474 JOSEPH V MACMAHON, ATTORNEY<br>1                 | 2,250.00        | E-19-56-103-001-115<br>TILCON LEGAL FEES              | 2015-40        |          |
| 10/15/15    | SG       | 15-00219 | 03603 SUSAN F SWARTS<br>10 CLASSES AT SR CENTER        | 150.00          | T-19-56-107-001-102<br>SENIOR CENTER DONATIONS        | 9-23-2015      |          |
| 10/15/15    | SG       | 15-01429 | 03638 RICHARD BRIGLIADORO, ESQ<br>1 STOKEM DEED REVIEW | 352.40          | E-19-56-100-001-642<br>JEFFREY STOKEM                 | 184565         |          |
| 10/15/15    | SG       | 15-01429 | 2 MTG ATTEND 9/17/15                                   | 500.00          | 5-01-21-180-001-028<br>OTHER PROF. & SPECIAL SERVICES | 186104         |          |

| Rcvd Date   | Batch Id | PO #     | Vendor<br>Item Description                                 | Amount   | Charge Account<br>Description                         | Invoice Number | Contract |
|-------------|----------|----------|--|----------|---|----------------|----------|
| P.O. Total: |          |          |  | 852.40   |   |                |          |
| 10/15/15    | SG       | 15-00217 | 03713 JOHNNY ON THE SPOT LLC<br>10 PORTABLE UNITS SERVICES | 105.00   | T-16-56-851-001-804<br>DISCRETIONARY PROJECT          | V1437233       |          |
| 10/15/15    | SG       | 15-00217 | 11 PORTABLE UNITS SERVICES                                 | 75.00    | T-16-56-851-001-804<br>DISCRETIONARY PROJECT          | V1437234       |          |
| 10/15/15    | SG       | 15-00217 | 12 PORTABLE UNITS SERVICES                                 | 75.00    | T-16-56-851-001-804<br>DISCRETIONARY PROJECT          | V1437235       |          |
| 10/15/15    | SG       | 15-00217 | 13 PORTABLE UNITS SERVICES                                 | 105.00   | T-16-56-851-001-804<br>DISCRETIONARY PROJECT          | V1437236       |          |
| P.O. Total: |          |          |  | 360.00   |   |                |          |
| 10/15/15    | SG       | 15-01327 | 04075 JENNIFER ADAMS<br>1 Software Program                 | 160.49   | 5-01-42-340-001-036<br>OFFICE SUPPLIES                | 2509020        |          |
| 10/15/15    | SG       | 15-01406 | 04075 JENNIFER ADAMS<br>1 Bags of Cat Litter (207)         | 586.70   | T-12-56-851-001-802<br>DOG FEES -EUTH/DISP/DONATIONS  | 13677575       |          |
| 10/15/15    | SG       | 15-00145 | 04141 PETTY CASHIER<br>6 Petty Cash                        | 193.10   | 5-01-29-390-001-207<br>LIBRARY/OTHER EXPENSES         | 304-313        |          |
| 10/15/15    | SG       | 15-01448 | 04301 JERSEY MULCH PRODUCTS<br>1 PLATGROUND MULCH          | 105.00   | T-16-56-851-001-803<br>MAINTENANCE PROJECT            | 31729          |          |
| 10/15/15    | SG       | 15-01448 | 2 PLATGROUND MULCH   | 45.00    | T-16-56-851-001-803<br>MAINTENANCE PROJECT            | 31423          |          |
| P.O. Total: |          |          |  | 150.00   |   |                |          |
| 10/15/15    | SG       | 15-00898 | 04416 DORSEY & SEMRAU<br>12 2015                           | 3,750.00 | 5-01-20-155-001-028<br>OTHER PROF. & SPECIAL SERVICES | 11175          |          |
| 10/15/15    | SG       | 15-00898 | 13 TILCON  | 448.60   | E-19-56-109-001-126<br>TILCON                         | 11135          |          |
| 10/15/15    | SG       | 15-00898 | 14 2015 FLARLAS  | 2,964.00 | 5-01-20-155-001-028<br>OTHER PROF. & SPECIAL SERVICES | 11133          |          |
| 10/15/15    | SG       | 15-00898 | 15 2015 DISB   | 490.93   | 5-01-20-155-001-028<br>OTHER PROF. & SPECIAL SERVICES | 11132          |          |
| 10/15/15    | SG       | 15-00898 | 16 2015 FLARLAS  | 604.84   | 5-01-20-155-001-028<br>OTHER PROF. & SPECIAL SERVICES | 11184          |          |
| P.O. Total: |          |          |  | 8,258.37 |   |                |          |
| 10/15/15    | SG       | 15-01449 | 04492 BILLY DOTY<br>1 WATER SAMPLES                        | 500.00   | 5-09-55-501-001-237<br>LAB FEES                       | SEPT 2015      |          |

| Rcvd Date   | Batch Id | PO #     | Vendor<br>Item Description  | Amount          | Charge Account<br>Description                         | Invoice Number | Contract |
|-------------|----------|----------|---|-----------------|---|----------------|----------|
| 10/15/15    | SG       | 15-01349 | 04507 LOWES BUSINESS ACCT/GE<br>2 Supplies/Paint                  | 1,067.24        | 5-09-55-501-001-038<br>GENERAL HARDWARE & MINOR TOOLS | 2889           |          |
| 10/15/15    | SG       | 15-01349 | 3 LIGHTS  | 40.83           | T-16-56-851-001-804<br>DISCRETIONARY PROJECT          | 9697           |          |
| 10/15/15    | SG       | 15-01349 | 4 RAYOVAC   | 85.35           | T-16-56-851-001-804<br>DISCRETIONARY PROJECT          | 12861          |          |
| 10/15/15    | SG       | 15-01349 | 5 COVERS  | 51.41           | 5-01-26-310-001-024<br>CLEANING & MAINTENANCE         | 11880          |          |
| 10/15/15    | SG       | 15-01349 | 6 POLY FAST/BRACKETS  | 95.08           | 5-01-26-310-001-024<br>CLEANING & MAINTENANCE         | 10431          |          |
| 10/15/15    | SG       | 15-01349 | 7 SAWHORSES   | 101.38          | 5-01-26-310-001-024<br>CLEANING & MAINTENANCE         | 8747           |          |
| 10/15/15    | SG       | 15-01349 | 8 PENCILS/SCREWDRIVERS  | 77.78           | 5-01-26-310-001-024<br>CLEANING & MAINTENANCE         | 9363           |          |
| 10/15/15    | SG       | 15-01349 | 9 FIX FLAT  | 66.13           | 5-01-26-290-001-034<br>MOTOR VEHICLE PARTS & ACCESS.  | 2042           |          |
| 10/15/15    | SG       | 15-01349 | 10 DOOR KIT/BRUCH   | 122.34          | 5-01-26-310-001-024<br>CLEANING & MAINTENANCE         | 10278          |          |
| 10/15/15    | SG       | 15-01349 | 11 GOOF OFF   | 28.45           | 5-01-26-310-001-024<br>CLEANING & MAINTENANCE         | 9440           |          |
| 10/15/15    | SG       | 15-01349 | 12 DOOR KITS  | 46.33           | 5-01-26-310-001-024<br>CLEANING & MAINTENANCE         | 9588           |          |
| 10/15/15    | SG       | 15-01349 | 13 ASSEM FLOOR  | 33.78           | 5-01-26-310-001-024<br>CLEANING & MAINTENANCE         | 10805          |          |
| 10/15/15    | SG       | 15-01349 | 14 COVERS   | 19.19           | 5-01-26-310-001-024<br>CLEANING & MAINTENANCE         | 8812           |          |
| P.O. Total: |          |          |   | <u>1,835.29</u> |   |                |          |
| 10/15/15    | SG       | 15-00221 | 04566 JO ANN DOW-BRESLIN<br>9 2015 CLASSES AT SR CENTER           | 225.00          | T-19-56-107-001-102<br>SENIOR CENTER DONATIONS        | 09-2015        |          |
| 10/15/15    | SG       | 15-01427 | 04646 TOWER AS CUSTODIAN FOR EBURY<br>1 REDEMPTION CERT #14-00036 | 2,493.50        | T-19-56-110-001-102<br>THIRD PARTY REDEMPTIONS        | 14-00036       |          |
| 10/15/15    | SG       | 15-01427 | 2 INTEREST  | 151.70          | T-19-56-110-001-102<br>THIRD PARTY REDEMPTIONS        | 14-00036       |          |
| 10/15/15    | SG       | 15-01427 | 3 INTEREST  | 55.00           | T-19-56-110-001-102<br>THIRD PARTY REDEMPTIONS        | 14-00036       |          |
| 10/15/15    | SG       | 15-01427 | 4 PREMIUM   | 1,900.00        | T-19-56-110-001-101<br>TAX SALE PREMIUMS              | 14-00036       |          |
| P.O. Total: |          |          |   | <u>4,600.20</u> |   |                |          |
| 10/15/15    | SG       | 15-00042 | 04671 COVANTA 4RECOVERY LP<br>10 2015 TIPPING FEES                | 18,253.08       | 5-01-32-465-001-100<br>MISCELLANEOUS                  | 011255TTOWA    |          |
|             |          |          | 04692 CCP INDUSTRIES INC  |                 |   |                |          |



| Rcvd Date                | Batch Id | PO #                   | Vendor Item Description                                      | Amount            | Charge Account Description                        | Invoice Number | Contract |
|--------------------------|----------|------------------------|--|-------------------|---|----------------|----------|
| 10/15/15                 | SG       | 15-01443               | 1 MESH CLASS 2 VEST  | 155.88            | 5-01-26-290-001-058<br>OTHER SUPPLIES/SMALL TOOLS | IN01560374     |          |
| 10/15/15                 | SG       | 15-00220               | 04740 SANDRA SCALA<br>8 2015 CLASSES AT SR CENTER            | 320.00            | T-19-56-107-001-102<br>SENIOR CENTER DONATIONS    | SEPT-OCT       |          |
| 10/15/15                 | SG       | 15-01155               | 04741 GEESE POLICE<br>7 GOOSE CONTROL                        | 1,842.00          | T-16-56-851-001-804<br>DISCRETIONARY PROJECT      | 3876           |          |
| 10/15/15                 | SG       | 15-01455               | 04760 PALLADIN TOUR & TRAVEL<br>1 MT AIRY TRIP               | 1,048.00          | T-19-56-107-001-102<br>SENIOR CENTER DONATIONS    | MT AIRY        |          |
| 10/15/15                 | SG       | 15-01254               | 04940 WIRELESS COMMUNICATION & ELEC<br>1 keyboard/cradle/    | 879.32            | 5-09-55-501-001-036<br>OFFICE SUPPLIES            | S51215121      |          |
| 10/15/15                 | SG       | 15-01421               | 04982 RACHEL J POMPEI,CTC<br>1 MEETING 11/18/2015            | 75.00             | 5-01-20-130-001-041<br>CONFERENCES & MEETINGS     | 11/18/2015     |          |
| 10/15/15                 | SG       | 15-01432               | 30370 MICHAEL KING<br>1 DEED REVIEW STOKEM                   | 375.00            | E-19-56-100-001-642<br>JEFFREY STOKEM             | 2015-074031    |          |
| 10/15/15                 | SG       | 15-01433               | 30371 NATIONSTAR MORTGAGE<br>1 REFUND OF REDEMPTION 11-00018 | 1,651.54          | T-19-56-110-001-102<br>THIRD PARTY REDEMPTIONS    | 11-00018       |          |
| 10/15/15                 | SG       | 15-01433               | 2 REFUND OF REDEMPTION 12-00025                              | 1,866.30          | T-19-56-110-001-102<br>THIRD PARTY REDEMPTIONS    | 12-00025       |          |
| P.O. Total:              |          |                        |  | <u>3,517.84</u>   |   |                |          |
| Total for Batch: SG      |          |                        |  | <u>122,568.16</u> |   |                |          |
| Total for Date: 10/15/15 |          | Total for All Batches: |  | 122,568.16        |   |                |          |

|          |    |          |  |        |   |            |  |
|----------|----|----------|--|--------|---|------------|--|
| 10/16/15 | SG | 15-01439 | 00100 VERIZON<br>3 SEPT 2015                 | 34.67  | 5-01-31-440-001-076<br>TELEPHONE CHARGES          | 09-2015    |  |
| 10/16/15 | SG | 15-00314 | 00267 VERIZON WIRELESS<br>52 2015 PHONE BILL | 462.69 | 5-09-55-501-001-254<br>SERVICE CONTRACTS & LEASES | 9753100504 |  |
| 10/16/15 | SG | 15-00314 | 53 2015 PHONE BILL                           | 54.23  | 5-01-25-265-001-058<br>COMMUNICATION              | 9753100504 |  |
| 10/16/15 | SG | 15-00314 | 54 2015 PHONE BILL                           | 54.23  | 5-01-25-265-003-076<br>TELEPHONE CHARGES          | 9753100504 |  |
| 10/16/15 | SG | 15-00314 | 55 2015 PHONE BILL                           | 162.69 | 5-01-42-340-001-076                               | 9753100504 |  |

| Rcvd Date                | Batch Id | PO #                   | Vendor Item Description                                     | Amount          | Charge Account Description                            | Invoice Number | Contract |
|--------------------------|----------|------------------------|---|-----------------|---|----------------|----------|
| 10/16/15                 | SG       | 15-00314               | 56 2015 PHONE BILL  | 54.23           | TELEPHONE CHARGES<br>5-01-25-252-001-254              | 9753100504     |          |
| 10/16/15                 | SG       | 15-00314               | 57 2015 PHONE BILL  | 559.47          | SERVICE CONTRACTS & LEASES<br>5-01-26-290-001-254     | 9753100504     |          |
| P.O. Total:              |          |                        |   | <u>1,347.54</u> | SERVICE CONTRACTS & LEASES                            |                |          |
| 10/16/15                 | SG       | 15-01324               | 00289 L & S BUSINESS SERVICE<br>1 ACC25071 BLK REPORT COVER | 4.32            | 5-01-43-490-001-036<br>OFFICE SUPPLIES                | 119555         |          |
| 10/16/15                 | SG       | 15-01324               | 2 8.5" x 11" COPIER PAPER                                   | 57.60           | 5-01-43-490-001-036<br>OFFICE SUPPLIES                | 119555         |          |
| 10/16/15                 | SG       | 15-01324               | 3 14.875"x11" GREENBAR PAPER                                | 67.50           | 5-01-43-490-001-036<br>OFFICE SUPPLIES                | 119555         |          |
| 10/16/15                 | SG       | 15-01324               | 4 BROTHER TN660 TONER CARTRIDGE                             | 69.30           | 5-01-43-490-001-036<br>OFFICE SUPPLIES                | 119555         |          |
| 10/16/15                 | SG       | 15-01324               | 5 TALLY RIBBON 062471                                       | 118.80          | 5-01-43-490-001-036<br>OFFICE SUPPLIES                | 119555         |          |
| 10/16/15                 | SG       | 15-01324               | 6 2016 WALL CALENDAR AAGPM12-28                             | 16.92           | 5-01-43-490-001-036<br>OFFICE SUPPLIES                | 119555         |          |
| 10/16/15                 | SG       | 15-01324               | 7 UNIVERSAL 3" BINDER UNV20791                              | 51.84           | 5-01-43-490-001-036<br>OFFICE SUPPLIES                | 119555         |          |
| 10/16/15                 | SG       | 15-01324               | 8 UNIVERSAL 2" BINDER UNV20783                              | 19.44           | 5-01-43-490-001-036<br>OFFICE SUPPLIES                | 119555         |          |
| P.O. Total:              |          |                        |   | <u>405.72</u>   |   |                |          |
| 10/16/15                 | SG       | 15-01445               | 01490 KRAFT& CAPIZZI<br>3 legal research                    | 1,750.00        | 5-01-20-155-001-028<br>OTHER PROF. & SPECIAL SERVICES | 10343          |          |
| 10/16/15                 | SG       | 15-01331               | 04820 HEATHER PROKOP<br>1 COURT TIME 9/23 & 9/30/15         | 187.50          | 5-01-43-490-001-094<br>COURT TIME                     | 9/23&9/30      |          |
| Total for Batch: SG      |          |                        |   | <u>3,725.43</u> |   |                |          |
| Total for Date: 10/16/15 |          | Total for All Batches: |   | 3,725.43        |   |                |          |

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| Batch Id              | Batch Total         |
|-----------------------|---------------------|
| Total for Batch: SG   | 2,191,461.80        |
| Total of All Batches: | <u>2,191,461.80</u> |

| Totals by Year-Fund        |      |                            |                    |                    |                            |
|----------------------------|------|----------------------------|--------------------|--------------------|----------------------------|
| Fund Description           | Fund | Budget Total               | Revenue Total      | G/L Total          | Total                      |
| CURRENT FUND               | 5-01 | 1,630,156.23               | 0.00               | 0.00               | 1,630,156.23               |
| MUNICIPAL UTILITY SERVICES | 5-09 | <u>477,954.99</u>          | <u>0.00</u>        | <u>0.00</u>        | <u>477,954.99</u>          |
| Year Total:                |      | 2,108,111.22               | 0.00               | 0.00               | 2,108,111.22               |
| CAPITAL ACCOUNT            | C-04 | 26,455.74                  | 0.00               | 0.00               | 26,455.74                  |
| WATER & SEWER CAPITAL FUND | C-06 | <u>31,560.26</u>           | <u>0.00</u>        | <u>0.00</u>        | <u>31,560.26</u>           |
| Year Total:                |      | 58,016.00                  | 0.00               | 0.00               | 58,016.00                  |
| ESCROW                     | E-19 | 3,786.00                   | 0.00               | 0.00               | 3,786.00                   |
| FEDERAL & STATE GRANT FUND | G-01 | 80.11                      | 0.00               | 0.00               | 80.11                      |
|                            | T-12 | 1,561.85                   | 0.00               | 0.00               | 1,561.85                   |
| RECREATION TRUST           | T-13 | 270.00                     | 0.00               | 0.00               | 270.00                     |
| ROSE FUND ACCOUNT          | T-16 | 6,768.90                   | 0.00               | 0.00               | 6,768.90                   |
| RECYCLING TRUST ACCOUNT    | T-17 | 336.25                     | 0.00               | 0.00               | 336.25                     |
| TRAFFIC                    | T-19 | <u>12,531.47</u>           | <u>0.00</u>        | <u>0.00</u>        | <u>12,531.47</u>           |
| Year Total:                |      | 21,468.47                  | 0.00               | 0.00               | 21,468.47                  |
| Total Of All Funds:        |      | <u><u>2,191,461.80</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>2,191,461.80</u></u> |