

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 08/14/15 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/05/15	SG	15-00939	00003 BLOOMINGDALE POSTMASTER 1 Money for Express Mail Acct.	100.00	5-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	075058	
08/05/15	SG	15-01085	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES 15-007	308.75	T-19-56-106-001-142 J.A. NEARY EXCAVATING CORP	15-007	
08/05/15	SG	15-01029	00011 B'DLE UTILTY 1 2ND QRT BILLING 2015	2,526.12	5-01-31-445-001-100 Water Expense	2ND QRT 2015	
08/05/15	SG	15-01029	2 2ND QRT BILLING 2015	147.99	5-01-29-390-001-029 BOROUGH/OTHER EXPENSES	2ND QRT 2015	
08/05/15	SG	15-01029	3 2ND QRT BILLING 2015	717.85	5-01-27-350-001-100 MISCELLANEOUS	2ND QRT 2015	
P.O. Total:				<u>3,391.96</u>			
08/05/15	SG	15-00905	00053 BLOOMINGDALE BOARD OF ED. 1 janitorial services	187.50	4-01-41-705-001-700 TEEN PROGRAMS	04-28-2015	
08/05/15	SG	15-01036	00100 VERIZON 1 MAY	78.99	5-09-55-501-001-071 UTILITIES	05-2015	
08/05/15	SG	15-01036	2 MAY	66.58	5-09-55-501-001-071 UTILITIES	05-2015	
08/05/15	SG	15-01036	3 MAY	214.84	5-09-55-501-001-071 UTILITIES	05-2015	
08/05/15	SG	15-01036	4 MAY	108.99	5-09-55-501-001-071 UTILITIES	05-2015	
P.O. Total:				<u>469.40</u>			
08/05/15	SG	15-01034	00111 PASSAIC VALLEY WATER COMM 1 JUNE WATER	45,560.52	5-09-55-501-001-233 BULK WATER	11691	
08/05/15	SG	15-00773	00150 BLOOMINGDALE FIRE DEPT. 1 Use of Firmen's hall	50.00	5-01-20-120-001-110 ELECTIONS	06-2-2015	
08/05/15	SG	15-00856	00217 EXCELSIOR LUMBER 1 AMMO SAFE	25.23	5-01-25-240-001-085 AMMO & OTHER SUPPLIES	595790/2	
08/05/15	SG	15-01048	00217 EXCELSIOR LUMBER 1 JOUNT XOMPOUND/HAMMER	45.62	5-01-26-310-001-024 CLEANING & MAINTENANCE	599280/2	

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08/05/15	SG	15-01073	00220 WATER WORKS SUPPLY CO. 1 PIPE/GATE VLVS	115.88	C-06-56-572-15A-102 WATER EQUIPMENT	IP87490	
08/05/15	SG	15-01073	2 PIPE/GATE VLVS	1,158.41	C-06-56-572-15A-102 WATER EQUIPMENT	IP87560	
08/05/15	SG	15-01073	3 PIPE/GATE VLVS	1,355.45	C-06-56-572-15A-102 WATER EQUIPMENT	IP87156	
P.O. Total:				<u>2,629.74</u>			
08/05/15	SG	15-00030	00267 VERIZON WIRELESS 7 2015 BILLING	244.87	5-01-25-240-001-055 CONTRACT & LEASES	9749094659	
08/05/15	SG	15-00999	00289 L & S BUSINESS SERVICE 1 OFFICE SUPPLIES	184.68	5-01-25-240-001-036 OFFICE SUPPLIES	119471	
08/05/15	SG	15-00040	00355 NORTHEAST JANITORIAL 27 2015 SUPPLIES	147.76	5-01-26-310-001-024 CLEANING & MAINTENANCE	147542	
08/05/15	SG	15-01020	00357 PACKANACK ANIMAL HOSPITAL 1 Vet Serv. Invoice 114542	18.00	T-12-56-851-001-801 MISCELLANEOUS	114542	
08/05/15	SG	15-01020	2 Vet Serv. Invoice 114692	116.32	T-12-56-851-001-801 MISCELLANEOUS	114692	
08/05/15	SG	15-01020	3 Vet Serv. Inv. 114914	30.00	T-12-56-851-001-801 MISCELLANEOUS		
08/05/15	SG	15-01020	4 Vet Serv. Inv. 115080	104.00	T-12-56-851-001-801 MISCELLANEOUS		
P.O. Total:				<u>268.32</u>			
08/05/15	SG	15-00913	00383 PITNEY BOWES INC. 1 EZ Seal and Ink Cartridge	96.98	5-01-20-120-001-036 OFFICE SUPPLIES	332102	
08/05/15	SG	15-00099	00454 STEWART BUSINESS SYSTEMS 4 Quarterly Supply Service	415.95	5-01-20-120-001-055 SRV CONTRACTS & LEASES	1C6092	
08/05/15	SG	15-01049	00478 BRAEN SUPPLY, INC 1 CEMENT MIX	11.48	5-01-26-290-001-074 STORM DRAIN MAINTENANCE	262180/2	
08/05/15	SG	15-01006	00605 MGL PRINTING SOLUTIONS 1 labes for finance	49.00	5-01-20-130-001-036 OFFICE SUPPLIES	130491	
08/05/15	SG	15-00921	00607 NORTHEAST COMMUNICATIONS 1 3RD QTR MTN CONTRACT	448.80	5-01-25-240-001-077	3809	

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RADIO MAINTENANCE							
08/05/15	SG	15-00925	00648 P & A AUTO PARTS 1 CAR 689 BRAKES	421.37	5-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	10-204213	
08/05/15	SG	15-00925	2 OIL &	25.43	5-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	10-203408	
08/05/15	SG	15-00925	3 CAR 682 PUMP & HANGER	225.84	5-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	10-203336	
08/05/15	SG	15-00925	4 TAHOE FRONT HUB ASSEMBLY	176.88	5-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	10-203449	
08/05/15	SG	15-00925	5 TAHOE - CONDENSER	95.89	5-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	10-203627	
08/05/15	SG	15-00925	6 CAR 686 BALL JOINTS	232.28	5-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	10-203389	
08/05/15	SG	15-00925	7 CAR 686 BRAKES	348.86	5-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	10-203174	
08/05/15	SG	15-00925	8 CAR 687 HOLIGEN	32.96	5-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	10-204769	
P.O. Total:				<u>1,559.51</u>			
RADIO MAINTENANCE							
08/05/15	SG	15-01050	00648 P & A AUTO PARTS 1 BRAKES/ROTORS	408.92	5-01-27-340-001-051 VEHICLE EXPENSE/REPAIR	10-206911	
08/05/15	SG	15-01050	2 BELTS	61.77	5-01-27-340-001-051 VEHICLE EXPENSE/REPAIR	10-207134	
08/05/15	SG	15-01050	3 WASHER FLIUD	17.83	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	10-205130	
08/05/15	SG	15-01050	4 BLOWER MTR RESI	85.67	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	10-205923	
08/05/15	SG	15-01050	5 SPARK PLUGS	11.94	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	10-206301	
08/05/15	SG	15-01050	6 FLASH/LD	19.54	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	10-205577	
08/05/15	SG	15-01050	7 AIR CONTROLL ODLE	51.96	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	10-205795	
08/05/15	SG	15-01050	8 MIGHTY VAC	97.02	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	10-206227	
08/05/15	SG	15-01050	9 TB/CLEANER	4.00	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	10-205715	
P.O. Total:				<u>758.65</u>			
08/05/15	SG	15-01047	00708 RIVERDALE POWER MOWER INC. 1 TUNE UP KIT	18.99	5-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	63988	
08/05/15	SG	15-00923	00728 ROUTE 23 AUTO MALL 1 CAR 686	34.85	5-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	1588235	

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00737 BARRETT CONSTRUCTION							
08/05/15	SG	15-01038	1 ELIZABETH STREET	1,052.50	5-09-55-512-001-203	15-339	
08/05/15	SG	15-01038	2 LEARY & MAIN	2,585.00	5-09-55-512-001-203 CONTRACTED LABOR	15-346	
08/05/15	SG	15-01038	3 LEARY & OAK	2,260.00	5-09-55-512-001-203 CONTRACTED LABOR	15-345	
P.O. Total:				<u>5,897.50</u>			
00753 EAGLE POINT GUN							
08/05/15	SG	15-01001	1 .45 CAL FEDERAL EAGLE AMMO	1,488.95	5-01-25-240-001-085 AMMO & OTHER SUPPLIES	40143/40145	
08/05/15	SG	15-01001	2 .45 HOLLOW POINT AMMO	353.57	5-01-25-240-001-085 AMMO & OTHER SUPPLIES	40143/40145	
08/05/15	SG	15-01001	3 FBI-Q TARGETS	312.00	5-01-25-240-001-085 AMMO & OTHER SUPPLIES	40143/40145	
08/05/15	SG	15-01001	4 29 GA HOLLOW POINT RIFLE SLUGS	195.70	5-01-25-240-001-085 AMMO & OTHER SUPPLIES	40143/40145	
08/05/15	SG	15-01001	5 FEDERAL RIFLE SLUGS	312.00	5-01-25-240-001-085 AMMO & OTHER SUPPLIES	40143/40145	
P.O. Total:				<u>2,662.22</u>			
00790 TILCON N.Y. INC.							
08/05/15	SG	15-01039	1 ASTM57/PROCESS	2,131.18	5-09-55-501-001-031 ROAD SUPPLIES	1871351	
08/05/15	SG	15-01039	2 ASTM57/PROCESS	1,645.14	5-09-55-501-001-031 ROAD SUPPLIES	1871074	
P.O. Total:				<u>3,776.32</u>			
00857 TRI-BORO LITTLE LEAGUE							
08/05/15	SG	15-00907	1	350.00	4-01-41-705-001-700 TEEN PROGRAMS	2014	
01007 POSITIVE PROMOTIONS, INC							
08/05/15	SG	15-00911	1 SUUPLIES	600.00	4-01-41-705-001-300 BABES	5284181	
08/05/15	SG	15-00911	2 SUUPLIES	0.57	4-01-41-705-001-500 PARENTS ON BOARD	5284181	
P.O. Total:				<u>600.57</u>			
01008 LISA PERRY							
08/05/15	SG	15-01019	1 Reimbursement for Payment	153.76	5-01-42-340-001-076 TELEPHONE CHARGES	FAX SERVICES	
01153 GILBYS							
08/05/15	SG	15-00998	1 JR ACADEMY SHIRTS & ACCESSORIE	984.00	T-13-56-852-001-100 SUMMER JR POLICE ACADENY	708	

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08/05/15	SG	15-01045	01377 R & M HARDWARE CO. 1 RAGS/CABLE TIES/CLEANER	131.93	5-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	A30648	
08/05/15	SG	15-01045	2 RAGS/CABLE TIES/CLEANER	5.99	5-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	A30648	
08/05/15	SG	15-01045	3 SGL CONNECTOR	23.98	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	A30308	
08/05/15	SG	15-01045	4 PLANT FOOD	12.99	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	B44877	
P.O. Total:				<u>174.89</u>			
08/05/15	SG	15-01071	01430 AVALON BAY COMMUNITIES ,INC 1 REFUND OF CASH BOND	424,852.56	E-19-56-109-001-120 BLC ONE PERFORMANCE BOND		
08/05/15	SG	15-01037	01490 KRAFT& CAPIZZI 1 WATER LOAN FROM STATE	9,142.65	5-09-55-501-001-028 PROFESSIONAL SERVICES	10327	
08/05/15	SG	15-01037	2 AMENDING ORD 17-2009	400.00	C-04-55-871-13A-700 13-2015 MISC	10322	
P.O. Total:				<u>9,542.65</u>			
08/05/15	SG	15-01079	01635 TREETOP CONDO ASSOC.INC. 2 REFUND FOR 2015	7,381.08	5-01-32-465-001-100 MISCELLANEOUS	JAN-JULY 2015	
08/05/15	SG	15-00904	01748 CREATIVE PRODUCT SOURCING/DARE 1 Dare Program 2015	1,000.00	4-01-41-705-001-400 DARE	84820	
08/05/15	SG	15-00904	2 Dare Program 2015	92.75	4-01-41-705-001-700 TEEN PROGRAMS	84820	
P.O. Total:				<u>1,092.75</u>			
08/05/15	SG	15-00026	01763 PITZALIS REALTY MANAGEMENT INC 10 2015 RENT	1,000.00	5-01-28-370-001-055 SERVICE CONTRACT & LEASES	09-2015	
08/05/15	SG	15-00909	02002 CAMP VACAMAS 1 PWH Program	854.77	4-01-41-705-001-500 PARENTS ON BOARD	2014	
08/05/15	SG	15-01075	02067 MUNICIPAL INFO SYSTEMS 1 SUPPORT FEE FOR 2015	900.00	5-01-22-195-001-036 OFFICE SUPPLIES	108594	
08/05/15	SG	15-00908	02282 BLOOMINGDALE POLICE DEPT. 1	380.05	4-01-41-705-001-700 TEEN PROGRAMS	2014	
08/05/15	SG	15-00908	2	119.95	4-01-41-705-001-500	2014	

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					PARENTS ON BOARD		
			P.O. Total:	500.00			
			02425 ADVANCED PLUMBING AND DRAIN CL				
08/05/15	SG	15-01033	1 SNAKED REFKIND ROAD	730.00	5-09-55-512-001-203	14907	
					CONTRACTED LABOR		
08/05/15	SG	15-01033	2 152 VREELAND AVE	285.00	5-09-55-512-001-203	14731	
					CONTRACTED LABOR		
			P.O. Total:	1,015.00			
			02456 KAREN L BLACK				
08/05/15	SG	15-01057	1 COURT TIME 7/22/15	125.00	5-01-43-490-001-094	7-22-2015	
					COURT TIME		
			02686 STAPLES, INC.				
08/05/15	SG	15-00891	1 #782505 TN 350 2pk	99.52	5-01-20-120-001-036	782505	
					OFFICE SUPPLIES		
08/05/15	SG	15-00891	2 Tyvek Env. #534941	14.99	5-01-20-120-001-036	534941	
					OFFICE SUPPLIES		
08/05/15	SG	15-00891	3 Tyvek Env. #534925	10.88	5-01-20-120-001-036	534925	
					OFFICE SUPPLIES		
08/05/15	SG	15-00891	4 Tombow Mono Correction Tape	13.80	5-01-20-120-001-036	534925	
					OFFICE SUPPLIES		
08/05/15	SG	15-00891	5 Cert Holders #709134 Blue	15.35	5-01-20-120-001-036	534925	
					OFFICE SUPPLIES		
08/05/15	SG	15-00891	6 Cert. Holders #898073 Black	8.22	5-01-20-120-001-036	391528	
					OFFICE SUPPLIES		
08/05/15	SG	15-00891	7 Cert. Holders #408775	18.60	5-01-20-120-001-036	709134	
					OFFICE SUPPLIES		
08/05/15	SG	15-00891	8 Cert. Holders #484783	5.14	5-01-20-120-001-036	898073	
					OFFICE SUPPLIES		
08/05/15	SG	15-00891	9 Avery 3 ring Binders #318410	6.86	5-01-20-120-001-036	408775	
					OFFICE SUPPLIES		
08/05/15	SG	15-00891	10 DuraClip 60 #DBL221401	34.50	5-01-20-120-001-036	484783	
					OFFICE SUPPLIES		
08/05/15	SG	15-00891	11 Dorcy LED Flashlight #208717	19.95	5-01-20-120-001-036	318410	
					OFFICE SUPPLIES		
08/05/15	SG	15-00891	12 Little Giant Ladder #180665	71.39	5-01-20-120-001-036	221401	
					OFFICE SUPPLIES		
			P.O. Total:	319.20			
			02686 STAPLES, INC.				
08/05/15	SG	15-00910	1 supplies	500.00	4-01-41-706-001-100	3270462134	
					CASH MATCH		
08/05/15	SG	15-00910	2 supplies	0.76	4-01-41-705-001-500	3270462135	
					PARENTS ON BOARD		
			P.O. Total:	500.76			

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08/05/15	SG	15-01051	02752 JON DUNLEAVY 1 911 FLAG REFUND	38.38	5-01-30-420-001-100 MISCELLANEOUS EXPENSE	428516	
08/05/15	SG	15-01053	02773 SAMUEL KLEIN AND COMPANY 1 verifications for 2014 audit	1,016.50	5-01-20-135-001-100 NON-BUDGET EXPENSE	13389	
08/05/15	SG	15-00772	03005 JAMIE STRAIT 1 Returned books to County	25.00	5-01-20-120-001-110 ELECTIONS	6-2-2015	
08/05/15	SG	15-00028	03188 THE STANDARD 42 2015 BILLING	609.20	5-01-23-220-001-100 Employee Group Insurance	08-2015	
08/05/15	SG	15-00028	43 2015 BILLING	18.90	5-09-55-501-001-092 GROUP INSURANCE	08-2015	
08/05/15	SG	15-00028	44 2015 BILLING	12.60	5-01-42-340-001-092 GROUP INSURANCE	08-2015	
08/05/15	SG	15-00028	45 2015 BILLING	12.60	5-01-22-195-001-092 GROUP INSURANCE	08-2015	
08/05/15	SG	15-00028	46 2015 BILLING	9.20	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	08-2015	
P.O. Total:				<u>662.50</u>			
Total for Batch: SG				<u>521,433.97</u>			
Total for Date: 08/05/15		Total for All Batches:		521,433.97			
08/06/15	SG	15-00219	03603 SUSAN F SWARTS 8 CLASSES AT SR CENTER	90.00	5-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	JULY 2015	
08/06/15	SG	15-01074	03793 ROCCO DI GREGORIO 1 REFUND FOR OFFICE SUPPLIES	17.64	5-09-55-501-001-036 OFFICE SUPPLIES	11692	
08/06/15	SG	15-00919	03811 CAROL FEENEY 1	75.00	5-01-25-240-001-029 PRONOUNCEMENTS	6-21-2015	
08/06/15	SG	15-00041	03907 AMERICAN WEAR 117 2015 BILLING	5.30	5-09-55-501-001-043 UNIFORMS	322162	
08/06/15	SG	15-00041	118 2015 BILLING	5.30	5-09-55-501-001-043 UNIFORMS	327983	
08/06/15	SG	15-00041	119 2015 BILLING	5.30	5-09-55-501-001-043 UNIFORMS	324258	
08/06/15	SG	15-00041	120 2015 BILLING	33.00	5-01-26-310-001-024 CLEANING & MAINTENANCE	322146	

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08/06/15	SG	15-00041	121 2015 BILLING	45.58	5-01-26-310-001-024 CLEANING & MAINTENANCE	322163	
08/06/15	SG	15-00041	122 2015 BILLING	45.58	5-01-26-310-001-024 CLEANING & MAINTENANCE	327984	
08/06/15	SG	15-00041	123 2015 BILLING	45.58	5-01-26-310-001-024 CLEANING & MAINTENANCE	324259	
08/06/15	SG	15-00041	124 2015 BILLING	96.90	5-01-26-290-001-043 UNIFORMS	322161	
08/06/15	SG	15-00041	125 2015 BILLING	96.90	5-01-26-290-001-043 UNIFORMS	324257	
08/06/15	SG	15-00041	126 2015 BILLING	96.90	5-01-26-290-001-043 UNIFORMS	327982	
08/06/15	SG	15-00041	127 2015 BILLING	15.00	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	327982	
08/06/15	SG	15-00041	128 2015 BILLING	15.00	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	324257	
08/06/15	SG	15-00041	129 2015 BILLING	15.00	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	322161	
P.O. Total:				<u>521.34</u>			
08/06/15	SG	15-01025	03994 FIRST CHOISE AUTO EQUIP. INC 1 LIFT INSPEC FOR DPW	250.00	5-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	22095	
08/06/15	SG	15-00806	04056 DMC ASSOCIATES, INC 1 ryerson ave	2,600.00	C-06-56-572-15A-103 7-2015 MISC	1506027.001	
08/06/15	SG	15-00806	2 TAX MAP NATALIE COURT	300.00	5-01-20-150-001-028 OTHER PROFESSIONAL SERVICES	1501032.001	
P.O. Total:				<u>2,900.00</u>			
08/06/15	SG	15-01002	04101 NJSACOP 1 ANNUAL ACCREDITATION FEE	1,334.00	5-01-25-240-001-025 ACCREDITATION	7-14-2015	
08/06/15	SG	15-00021	04127 ARROW ELEVATOR INCORPORATED 9 2015 BILLING	185.00	5-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	67617	
08/06/15	SG	15-01046	04197 OAKLAND MARINE & EQUIPMENT 1 REPAIRS	160.95	5-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	95561	
08/06/15	SG	15-00936	04226 LANGUAGE LINE SERIVES ,INC. 1 TELEPHONE INTERP FOR COURT	17.13	5-01-43-490-001-096 TRANSLATOR	3626949	
08/06/15	SG	15-01023	04229 MICHELLE MANELLA 1 INSTRUCTOR FEE	100.00	T-13-56-851-001-841 ROLLING RASCALS	007	

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08/06/15	SG	15-01084	04249 KIMBALL MIDWEST 1 wheel/plow bolt	579.88	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	4359711	
08/06/15	SG	15-01077	04280 CAPITOL SUPPLY CONSTRUCTION 1 CLAMPS/PIPES/COUPLINGS	5,137.47	C-06-56-572-15A-102 WATER EQUIPMENT	S1280959.001	
08/06/15	SG	15-00029	04286 JOHN WEGELE 9 2015	1,250.00	5-09-55-501-001-028 PROFESSIONAL SERVICES	08-2015	
08/06/15	SG	15-00922	04303 LANEVE'S AUTOMOTIVE 1 CAR 686 WHEEL ALIGNMENT	89.95	5-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	14783	
08/06/15	SG	15-01031	04322 ABARB PEST SERVICES 1 188 SERVICE CALL	428.00	5-01-26-310-001-024 CLEANING & MAINTENANCE	242170	
08/06/15	SG	15-00906	04335 CINDY HOPPER 1 Reimb of Expenses	3.50	4-01-41-705-001-500 PARENTS ON BOARD	REFUND	
08/06/15	SG	15-00906	2 Reimb of Expenses	3.50	4-01-41-705-001-500 PARENTS ON BOARD	REFUND	
08/06/15	SG	15-00906	3 Reimb of Expenses	143.70	4-01-41-705-001-700 TEEN PROGRAMS	REFUND	
08/06/15	SG	15-00906	4 Reimb of Expenses	20.11	4-01-41-705-001-200 ACTING OUT PROGRAM	REFUND	
P.O. Total:				<u>170.81</u>			
08/06/15	SG	15-00027	04360 AFFILIATED TECHNOLOGY SOLUTION 11 2015 BILING	100.00	5-01-31-440-001-076 TELEPHONE CHARGES	50831	
08/06/15	SG	15-01032	04416 DORSEY & SEMRAU 1 LEGAL BILLS	234.00	E-19-56-109-001-126 TILCON	10916	
08/06/15	SG	15-01032	2 LEGAL BILLS FLARLAS	78.00	5-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	10933	
P.O. Total:				<u>312.00</u>			
08/06/15	SG	15-01010	04490 REPTRONICS 1 REPAIR TYPEWRITER	259.50	5-01-25-240-001-036 OFFICE SUPPLIES	7-15-2015	
08/06/15	SG	15-01024	04504 ROLLING RASCALS LLC 1 INSTRUCTOR FEE	1,250.00	T-13-56-851-001-841 ROLLING RASCALS	0008	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/06/15	SG	15-01052	04507 LOWES BUSINESS ACCT/GE 1 HOSE/4IN UTILITY TIR	14.20	T-16-56-851-001-802 RECREATION PROJECT	11917	
08/06/15	SG	15-01052	2 PAINT FOR SR CENTER	178.60	5-01-26-310-001-024 CLEANING & MAINTENANCE	09403	
08/06/15	SG	15-01052	3 DRANO/SIGNS	41.47	5-01-26-310-001-024 CLEANING & MAINTENANCE	10171	
08/06/15	SG	15-01052	4 SCREWDRIVING BITES	268.83	5-01-26-310-001-024 CLEANING & MAINTENANCE	02171	
08/06/15	SG	15-01052	5 BLUE KITS/EXT LIX	110.13	5-01-26-310-001-024 CLEANING & MAINTENANCE	11941	
08/06/15	SG	15-01052	6 DBL LFE CLR	12.12	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	02083	
08/06/15	SG	15-01052	7 21 INCH LAWN MOWER	255.55	5-01-26-290-001-038 NEW EQUIPMENT	02908	
08/06/15	SG	15-01052	8 WOOD/STEEL REBAR FOR SHED	426.75	5-01-28-370-001-207 ALL PROGRAMS	02908	
P.O. Total:				<u>1,307.65</u>			
08/06/15	SG	15-01078	04507 LOWES BUSINESS ACCT/GE 1 4X6X12 TREATED WOOD	138.12	5-01-28-370-001-207 ALL PROGRAMS	02837	
08/06/15	SG	15-01076	04511 GL GROUP 1 REPAIR TO AIR UNIT	803.25	5-01-26-310-001-024 CLEANING & MAINTENANCE	GL15-025	
08/06/15	SG	15-00221	04566 JO ANN DOW-BRESLIN 8 2015 CLASSES AT SR CENTER	475.00	5-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	MAY/JULY	
08/06/15	SG	15-01035	04577 WEST MILFORD POSTMASTER 1 POSTEAGE FOR BILLING	2,000.00	5-09-55-501-001-022 POSTAGE & EXPRESS CHARGES	POSTAGE	
08/06/15	SG	15-01061	04594 TRI-STATE RENTALS 1 ROLL PIN/FILTERS	260.20	5-09-55-501-001-034 VEHICLE PARTS & ACCESS.	119156	
08/06/15	SG	15-01030	04635 FF1 PROFESSIONAL SAFETY SERV 1 CYLINDER TESTING	60.00	5-01-25-265-001-033 SCBA YEARLY SERVICE	101052	
08/06/15	SG	15-00153	04673 REDICARE LLC 10 1AT AID SUPPLIES 2015	47.50	5-01-26-310-001-056 FIRST AID SUPPLIES	92629	
08/06/15	SG	15-00153	11 1AT AID SUPPLIES 2015	202.20	5-01-26-310-001-056 FIRST AID SUPPLIES	92630	
P.O. Total:				<u>249.70</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/06/15	SG	15-00924	04820 HEATHER PROKOP 1 CALL OUT FOR COURT 7/2/15	75.00	5-01-43-490-001-094 COURT TIME	7-2-2015	
08/06/15	SG	15-00938	04820 HEATHER PROKOP 1 CALL OUT FOR COURT 7/9/15	75.00	5-01-43-490-001-094 COURT TIME	7-9-2015	
08/06/15	SG	15-01026	04933 UNIVERSAL ELEC MOTOR SERVICE 1 WHISTLE REPAIR	217.50	5-01-25-265-001-058 COMMUNICATION	0194072	
08/06/15	SG	15-01026	2 WHISTLE REPAIR	217.50	5-01-25-252-001-038 NEW EQUIPMENT	0194072	
P.O. Total:				<u>435.00</u>			
08/06/15	SG	15-00717	04940 WIRELESS COMMUNICATION & ELEC 1 2 TOUGHPADS	9,447.44	C-06-56-572-15A-102 WATER EQUIPMENT	551215070	
08/06/15	SG	15-01028	04943 THOMSON REUTERS - WEST 1 NJ PR V34,35,35A 4th 2015 PP	130.50	5-01-20-120-001-036 OFFICE SUPPLIES	832155991	
08/06/15	SG	15-00847	04948 THE NELSON CONSULTING GROUP 1 PLANNING SERVICES	1,687.50	5-09-55-501-001-028 PROFESSIONAL SERVICES	7-16-2015	
08/06/15	SG	15-00926	04951 MARISA FRENCH 1 Reimbursement for Permit	50.00	5-01-55-005-001-602 Refund Of Fee & Permits	REFUND MULCH	
08/06/15	SG	15-01021	04956 PLANTIT POLICE 1 SCHEDULING PROGRAM	1,225.00	5-01-25-240-001-055 CONTRACT & LEASES	RSI-0002017	
Total for Batch: SG				<u>33,648.03</u>			
Total for Date: 08/06/15				Total for All Batches:	33,648.03		
08/11/15	SG	15-01140	00002 B'DLE BOARD OF EDUCATION 1 JULY/AUG 2015	2,675,370.00	5-01-55-001-001-601 School Taxes Payable	JULY-AUG	
08/11/15	SG	15-01040	00006 PASSAIC COUNTY/ R CAHILL 2 3 & 4 QURT 2015 COUNTY TAX	1,624,875.65	5-01-55-001-002-601 County Taxes Payable	08-01-2015	
08/11/15	SG	15-01141	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES 15-0008	130.00	T-19-56-106-001-106	15-0008	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					PSE&G		
08/11/15	SG	15-01036	00100 VERIZON 5 JUNA	34.90	5-09-55-501-001-071 UTILITIES	06-2015	
08/11/15	SG	15-01073	00220 WATER WORKS SUPPLY CO. 4 PIPE/GATE VLVS	214.73	C-06-56-572-15A-102 WATER EQUIPMENT	IP87589	
08/11/15	SG	15-01069	00289 L & S BUSINESS SERVICE 1 Payment stamp for Sherry	36.90	5-01-20-130-001-036 OFFICE SUPPLIES	119486	
08/11/15	SG	15-01069	2 Notary Stamp for Terry	32.94	5-01-20-120-001-036 OFFICE SUPPLIES	119486	
08/11/15	SG	15-01069	3 Adopted stamp for Jane	42.39	5-01-20-120-001-036 OFFICE SUPPLIES	119486	
08/11/15	SG	15-01069	4 8 1/2 x 1 Paper	98.10	5-01-20-120-001-036 OFFICE SUPPLIES	119490	
			P.O. Total:	<u>210.33</u>			
08/11/15	SG	15-00040	00355 NORTHEAST JANITORIAL 28 2015 SUPPLIES	35.50	5-01-26-310-001-024 CLEANING & MAINTENANCE	148661	
08/11/15	SG	15-00040	30 2015 SUPPLIES	139.04	5-01-28-370-001-101 MAINTENANCE/IMPROVEMENTS	147662	
08/11/15	SG	15-00040	31 2015 SUPPLIES	303.76	5-01-28-370-001-101 MAINTENANCE/IMPROVEMENTS	147619	
			P.O. Total:	<u>478.30</u>			
08/11/15	SG	15-00101	00368 PIP PRINTING 22 2015 Shipping	15.48	T-12-56-851-001-801 MISCELLANEOUS	57932	
08/11/15	SG	15-00101	23 2015 shipping	13.92	T-12-56-851-001-801 MISCELLANEOUS	57955	
08/11/15	SG	15-00101	24 2015 shipping	15.48	T-12-56-851-001-801 MISCELLANEOUS	57962	
08/11/15	SG	15-00101	25 2015 shipping	15.98	T-12-56-851-001-801 MISCELLANEOUS	57977	
08/11/15	SG	15-00101	26 2015 shipping	13.92	T-12-56-851-001-801 MISCELLANEOUS	57981	
08/11/15	SG	15-00101	27 2015 shipping	15.84	T-12-56-851-001-801 MISCELLANEOUS	57990	
08/11/15	SG	15-00101	28 2015 shipping	15.24	T-12-56-851-001-801 MISCELLANEOUS	58003	
			P.O. Total:	<u>105.86</u>			
08/11/15	SG	15-01041	00379 PASSAIC CNTY/R CAHILL 2 3 & 4 COUNTY OPEN SPACE	20,214.90	5-01-55-001-002-603	8/1/2015	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
County Open Space Taxes							
08/11/15	SG	15-00095	00444 NORTH JERSEY MEDIA GROUP 57 2015 Advertising	23.89	5-01-20-120-001-023 ADVERTISING AND PRINTING	3888542	
08/11/15	SG	15-00095	58 2015 Advertising	32.62	5-01-20-120-001-023 ADVERTISING AND PRINTING	3890931	
08/11/15	SG	15-00095	59 2015 Advertising	7.35	5-01-20-120-001-023 ADVERTISING AND PRINTING	3892029	
08/11/15	SG	15-00095	60 2015 Advertising	39.97	5-01-20-120-001-023 ADVERTISING AND PRINTING	3892751	
08/11/15	SG	15-00095	61 2015 Advertising	25.00	5-01-20-120-001-023 ADVERTISING AND PRINTING	3892751	
08/11/15	SG	15-00095	62 2015 Advertising	6.43	5-01-20-120-001-023 ADVERTISING AND PRINTING	3896324	
08/11/15	SG	15-00095	63 2015 Advertising	60.64	5-01-20-120-001-023 ADVERTISING AND PRINTING	3898587	
08/11/15	SG	15-00095	64 2015 Advertising	50.00	5-01-20-120-001-023 ADVERTISING AND PRINTING	3898587	
08/11/15	SG	15-00095	65 2015 Advertising	49.62	5-01-20-120-001-023 ADVERTISING AND PRINTING	3899883	
P.O. Total:				<u>295.52</u>			
08/11/15	SG	15-01139	00500 BOROUGH OF BUTLER 1 JULY BILLING	5,715.02	5-01-31-430-001-100 Electricity	07-2015	
08/11/15	SG	15-01139	2 JULY BILLING	567.96	5-01-29-390-001-029 BOROUGH/OTHER EXPENSES	07-2015	
08/11/15	SG	15-01139	3 JULY BILLING	539.52	5-01-27-350-001-100 MISCELLANEOUS	07-2015	
08/11/15	SG	15-01139	4 JULY BILLING	103.78	5-09-55-501-001-071 UTILITIES	07-2015	
P.O. Total:				<u>6,926.28</u>			
08/11/15	SG	15-00039	00601 RACHLES/MICHELES OIL CO, INC 24 2015 BILLING	3,301.67	5-01-31-460-001-100 Gasoline Expenses	212943	
08/11/15	SG	15-00900	00648 P & A AUTO PARTS 1 vehicle parts	8.29	5-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	10-201906	
08/11/15	SG	15-01064	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Invoice #89204	354.64	T-12-56-851-001-801 MISCELLANEOUS	89204	
08/11/15	SG	15-01064	2 Invoice #89396	32.06	T-12-56-851-001-801 MISCELLANEOUS	89396	
08/11/15	SG	15-01064	3 Invoice #89569	30.00	T-12-56-851-001-801 MISCELLANEOUS	89569	
P.O. Total:				<u>416.70</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/11/15	SG	15-01045	01377 R & M HARDWARE CO. 5 CONNECTOR	19.98	5-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	A31164	
08/11/15	SG	15-01104	01463 DARMOFALSKI ENGINEERING 1 APP REVIEW AND REPORT 661	360.00	E-19-56-100-001-661 ST DEVELOPERS, LLC	14461	
08/11/15	SG	15-01104	2 APP 654 AS BUILT QUICK CHEK	120.00	E-19-56-100-001-654 QUICK CHEK	14505	
P.O. Total:				<u>480.00</u>			
08/11/15	SG	15-00038	02544 ONE CALL CONCEPTS 8 2015 BILLING	58.30	5-09-55-501-001-076 TELEPHONE CHARGES	5075058	
08/11/15	SG	15-00903	02686 STAPLES, INC. 1 HP Laserjet Pro M476NW	399.99	5-01-26-290-001-036 OFFICE SUPPLIES	3269002743	
08/11/15	SG	15-00917	02686 STAPLES, INC. 1 Drawing Pad 18x24 #943277	47.07	5-01-30-420-001-100 MISCELLANEOUS EXPENSE	3272896109	
08/11/15	SG	15-01105	03421 TERRY SAUER 1 Reimbursement for fee to State	30.00	5-01-20-120-001-036 OFFICE SUPPLIES	5189032906	
08/11/15	SG	15-01105	2 Reimbursement for Fee to Cty.	15.00	5-01-20-120-001-036 OFFICE SUPPLIES	386617	
P.O. Total:				<u>45.00</u>			
08/11/15	SG	15-00219	03603 SUSAN F SWARTS 9 CLASSES AT SR CENTER	300.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	JUNE/AUG	
08/11/15	SG	15-00781	03904 MAVRON, INC 1 new light bar	2,650.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	51244	
08/11/15	SG	15-01077	04280 CAPITOL SUPPLY CONSTRUCTION 2 CLAMPS/PIPES/COUPLINGS	4,663.00	5-09-55-501-001-058 NEW EQUIPMENT	S1281357.001	
08/11/15	SG	15-01078	04507 LOWES BUSINESS ACCT/GE 2 WHITE CIRCLIN	6.63	5-01-26-310-001-024 CLEANING & MAINTENANCE	09679	
08/11/15	SG	15-01078	3 WXMN 80CT	24.15	5-01-26-310-001-024 CLEANING & MAINTENANCE	11888	
08/11/15	SG	15-01078	4 TRASH CAN	30.18	5-01-26-310-001-024	09526	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/11/15	SG	15-01078	5 COOL WHITE CIRCLIN	13.26	CLEANING & MAINTENANCE 5-01-26-310-001-024	09696	
08/11/15	SG	15-01078	6 VAL 2000/GRIT SAND	143.06	CLEANING & MAINTENANCE 5-01-26-310-001-024	11257	
P.O. Total:				<u>217.28</u>	CLEANING & MAINTENANCE		
08/11/15	SG	15-00782	04511 GL GROUP 3 GRANDSTAND @ DELAZIER	34,533.82	C-04-55-867-35C-100 GRANDSTANDS @ DELAZIER 35-2013	PAYMENT	
08/11/15	SG	15-01102	04646 TOWER AS CUSTODIAN FOR EBURY 1 REDEMPTION CERT 13-00003	21,000.78	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	13-0003	
08/11/15	SG	15-01102	2 INTEREST	2,365.96	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	13-00003	
08/11/15	SG	15-01102	3 RECORD FEE	52.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	13-00003	
08/11/15	SG	15-01102	4 PREMIUM	3,000.00	T-19-56-110-001-101 TAX SALE PREMIUMS	13-00003	
P.O. Total:				<u>26,418.74</u>			
08/11/15	SG	15-00042	04671 COVANTA 4RECOVERY LP 8 2015 TIPPING FEES	19,469.48	5-01-32-465-001-100 MISCELLANEOUS	007921TTOWA	
08/11/15	SG	15-00220	04740 SANDRA SCALA 7 2015 CLASSES AT SR CENTER	240.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	JULY-AUG 2015	
08/11/15	SG	15-01101	04781 US BANK CUSTBV001TRUST & CRDTR 1 REDEMPTION CERT 14-00033	10,923.63	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	14-00033	
08/11/15	SG	15-01101	2 INTEREST	1,385.56	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	14-00033	
08/11/15	SG	15-01101	3 RECORD FEES	55.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	14-00033	
08/11/15	SG	15-01101	4 PREMIUM	20,600.00	T-19-56-110-001-101 TAX SALE PREMIUMS	14-00033	
P.O. Total:				<u>32,964.19</u>			
08/11/15	SG	15-01099	04822 THE IRWIN LAW FIRM ATT TRUST 1 STATE APPEAL 28 FOREST DRIVE	11,715.00	5-01-43-497-001-100 RESERVE FOR TAX APPEALS	2014 STATE	
08/11/15	SG	15-01059	04959 BIOCHEM SUPPLY LLC 1 WEED KILLER	2,230.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	1233	

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08/11/15	SG	15-01097	04962 SPIOTTI & ESPOSITO, P.C. 1 STATE APPEAL 103 NATALIE CT	1,210.60	5-01-43-497-001-100 RESERVE FOR TAX APPEALS	2013/2014	
08/11/15	SG	15-01097	2 2014 REFUND	609.18	5-01-43-497-001-100 RESERVE FOR TAX APPEALS	2013/2014	
P.O. Total:				1,819.78			
08/11/15	SG	15-01098	04962 SPIOTTI & ESPOSITO, P.C. 1 STATE APPEAL 6 SECOND STREET	789.25	5-01-43-497-001-100 RESERVE FOR TAX APPEALS	2013/2014	STATE
08/11/15	SG	15-01098	2 2014	800.53	5-01-43-497-001-100 RESERVE FOR TAX APPEALS	2013/2014	
P.O. Total:				1,589.78			
08/11/15	SG	15-01100	04963 MCCARTER & ENGLISH, LLP 1 STATE APPEAL 57 MAIN STREET	4,875.44	5-01-43-497-001-100 RESERVE FOR TAX APPEALS	2013/2014	STATE
08/11/15	SG	15-01100	2 STATE APPEAL 57 MAIN STREET	9,288.71	5-01-55-001-001-607 Tax Overpayments Refunded	2013/2014	
08/11/15	SG	15-01100	3 STATE APPEAL 57 MAIN STREET	29,986.50	5-01-55-001-001-607 Tax Overpayments Refunded	2013/2014	
P.O. Total:				44,150.65			
Total for Batch: SG				4,516,595.19			
Total for Date: 08/11/15							
Total for All Batches:				4,516,595.19			

08/12/15	SG	15-01114	00200 PSE & G 1 JULY	36.52	5-09-55-501-001-071 UTILITIES	07-2015	
08/12/15	SG	15-01126	00238 GLENWILD GARDEN CENTER 1 TOOLS/20LB TANK REFILL	114.99	5-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	85369	
08/12/15	SG	15-01151	00348 NJ STATE DEPT OF HEALTH 1 JULY 2015 DOG LIC FEES	13.20	T-12-56-851-001-821 DUE TO STATE OF NJ	07-2015	
08/12/15	SG	15-00040	00355 NORTHEAST JANITORIAL 32 2015 SUPPLIES	52.65	5-01-26-310-001-024 CLEANING & MAINTENANCE	147766	
08/12/15	SG	15-01119	00363 PANORAMA TOURS INC 1 BUS FOR WILDWOOD TRIP	3,125.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	31775	
			00478 BRAEN SUPPLY, INC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/12/15	SG	15-01129	1 MOPHEAD/SPONGE/ROACH KILLER	116.72	5-01-26-310-001-024 CLEANING & MAINTENANCE	262653/2	
08/12/15	SG	15-01103	00605 MGL PRINTING SOLUTIONS 1 2015/16 FINAL/PRELIM BILLS	514.90	5-01-20-150-001-023 ADVERTISING & PRINTING	129526	
08/12/15	SG	15-01136	00648 P & A AUTO PARTS 1 BEAM	32.42	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	10-208061	
08/12/15	SG	15-01136	2 DISCHARGE LINE	88.25	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	10-207891	
08/12/15	SG	15-01136	3 OIL FILTERS	22.77	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	10-208121	
08/12/15	SG	15-01136	4 RAINX	9.26	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	10-208359	
08/12/15	SG	15-01136	5 DRIVE SHAFT	304.86	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	10-208490	
08/12/15	SG	15-01136	6 REMAN	381.47	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	10-208345	
08/12/15	SG	15-01136	7 ESTER OIL	48.56	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	10-208375	
08/12/15	SG	15-01136	8 BRAKE FL	18.99	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	10-209133	
08/12/15	SG	15-01136	9 VENTSHADE	139.90	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	10-208365	
08/12/15	SG	15-01136	10 HOSE ENDS	27.52	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	10-208553	
08/12/15	SG	15-01136	11 HOSE ENDS	48.90	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	10-209108	
P.O. Total:				<u>1,122.90</u>			
08/12/15	SG	15-01131	00728 ROUTE 23 AUTO MALL 1 CLAMP/KIT HARDWARE	524.44	5-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	FOCS436667	
08/12/15	SG	15-01131	2 SWITCH	63.42	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	162273	
P.O. Total:				<u>587.86</u>			
08/12/15	SG	15-01122	00790 TILCON N.Y. INC. 1 1-5	263.71	5-09-55-501-001-031 ROAD SUPPLIES	1876026	
08/12/15	SG	15-01122	2 1-5	193.92	5-09-55-501-001-031 ROAD SUPPLIES	1875792	
08/12/15	SG	15-01122	3 1-5	261.74	5-09-55-501-001-031 ROAD SUPPLIES	1873840	
08/12/15	SG	15-01122	4 1-5	231.15	5-09-55-501-001-031 ROAD SUPPLIES	1875783	
P.O. Total:				<u>950.52</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/12/15	SG	15-01133	00870 BONNIE SULLIVAN 1 7/20 CANVASSING	30.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	7-20-2015	
08/12/15	SG	15-01121	01231 SNAP ON TOOLS 1 SCAN DATA CABLE	46.53	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	ARV/26307411	
08/12/15	SG	15-01152	01463 DARMOFALSKI ENGINEERING 1 TILCON	240.00	E-19-56-103-001-115 TILCON LEGAL FEES	14504	
08/12/15	SG	15-01152	2 REEVE AVE	960.00	C-04-55-871-13A-700 13-2015 MISC	14503	
08/12/15	SG	15-01152	3 STAR LAKE	12,600.00	C-06-56-572-15A-103 7-2015 MISC	14501	
08/12/15	SG	15-01152	4 STAR LAKE	2,510.00	C-04-55-870-15A-200 15-2014 STAR LK MISC	14500	
08/12/15	SG	15-01152	5 WATER LINES	4,320.00	C-06-56-571-12A-200 WATER MAIN REPLACEMENT 12-2014 MISC	14497	
08/12/15	SG	15-01152	6 RYERSON	1,920.00	C-06-56-572-15A-103 7-2015 MISC	14498	
08/12/15	SG	15-01152	7 GENERAL	3,420.00	5-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	14502	
08/12/15	SG	15-01152	8 WALKING PATH	360.00	5-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	14499	
08/12/15	SG	15-01152	9 DELAZIER	330.00	5-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	14496	
P.O. Total:				<u>26,660.00</u>			
08/12/15	SG	15-00100	01724 POLAND SPRING WATER 8 water	89.46	5-01-20-120-001-055 SRV CONTRACTS & LEASES	15G0016303315	
08/12/15	SG	15-01146	01770 GRAINGER 1 barrel pump	128.40	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	980555241	
08/12/15	SG	15-01145	01970 CITY FIRE EQUIPMENT, INC. 1 randeguard	179.00	5-01-30-423-001-034 KITCHEN SUPPLIES	93025	
08/12/15	SG	15-01128	02128 OUTSTANDING SERVICE CO INC 1 CHECK TANKS	111.90	5-01-26-290-001-254 SERVICE CONTRACTS & LEASES	3213	
08/12/15	SG	15-00031	02151 STARTFORD B & C CASH MANA. 21 2015 BILLING	59.95	5-01-25-240-001-055 CONTRACT & LEASES	8/1-8/31	
08/12/15	SG	15-00031	22 2015 BILLING	813.81	5-01-31-440-001-076 TELEPHONE CHARGES	8/1-8/31	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/12/15	SG	15-00031	23 2015 BILLING	164.80	5-01-31-440-001-076 TELEPHONE CHARGES	8/1-8/31/2015	
			P.O. Total:	1,038.56			
08/12/15	SG	15-00033	02151 STARTFORD B & C CASH MANA. 9 2015 BILLING	129.85	5-09-55-501-001-076 TELEPHONE CHARGES	08-2015	
08/12/15	SG	15-00034	02151 STARTFORD B & C CASH MANA. 14 2015 BILLING	86.43	5-01-27-350-001-100 MISCELLANEOUS	08-2015	
08/12/15	SG	15-00036	02151 STARTFORD B & C CASH MANA. 9 2015 BILLING	175.79	5-01-28-370-001-055 SERVICE CONTRACT & LEASES	08-2015	
08/12/15	SG	15-01125	02186 FRANK NEUBERGER 1 REFUND FOR SUUPLIES/FOOD	90.63	5-09-55-501-001-036 OFFICE SUPPLIES	82852	
08/12/15	SG	15-01120	02452 MOUNTAINTOP ESTATES 1 REFUND JAN-JUNE	3,270.00	5-01-32-465-001-100 MISCELLANEOUS	JAN-JUNE 2015	
08/12/15	SG	15-01123	02746 ALL SERVICE 1 BLADES	415.00	5-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	01-248128-01	
08/12/15	SG	15-01134	03660 SIGN A RAMA 1 5kbanner for car show	60.00	5-01-30-420-001-100 MISCELLANEOUS EXPENSE	14517	
08/12/15	SG	15-01144	03674 AIRGAS USA,LLC 1 refills	11.01	5-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9929283394	
08/12/15	SG	15-01115	03677 PENGUIN MANAGEMENT INC 1 6 MTHS OF EDISPATCHING	621.00	5-01-25-265-001-028 OTHER PROF. & SPECIAL SERVICES	36097	
08/12/15	SG	15-01142	04056 DMC ASSOCIATES, INC 1 STAR LAKE ROAD	1,200.00	C-04-55-870-15A-200 15-2014 STAR LK MISC	1501012.002	
08/12/15	SG	15-01130	04114 TRIUS INC. 1 LOCK COLLAR/KEY/FLANGE	975.51	5-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	SI018769	
08/12/15	SG	15-01149	04298 MOMAR INC 1 tuffy aero	185.95	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	A47075	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/12/15	SG	15-01135	04303 LANEVE'S AUTOMOTIVE 1 CHECK EVAP SYSTEM	135.84	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	14829	
08/12/15	SG	15-00898	04416 DORSEY & SEMRAU 6 2015	3,550.00	5-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	05-2015	
08/12/15	SG	15-00898	7 2015	3,750.00	5-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	11041	
08/12/15	SG	15-00898	8 TILCON	1,014.00	E-19-56-109-001-126 TILCON	11052	
08/12/15	SG	15-00898	9 flsr1as	676.00	5-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	11051	
08/12/15	SG	15-00898	10 disb	592.71	5-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	11050	
P.O. Total:				<u>9,582.71</u>			
08/12/15	SG	15-01107	04455 FWDSL & ASSOCIATES, L.P. 1 REDEMPTION CERT #14-00023	1,281.23	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	14-00023	
08/12/15	SG	15-01107	2 INTEREST	34.92	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	14-00023	
08/12/15	SG	15-01107	3 RECORD FEE	55.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	14-00023	
P.O. Total:				<u>1,371.15</u>			
08/12/15	SG	15-01124	04492 BILLY DOTY 1 JULY SAMPLES	500.00	5-09-55-501-001-237 LAB FEES	07-2015	
08/12/15	SG	15-01118	04592 SENIOR EXCURSIONS, INC 2 SR TRIP OF 11/10-11/15/2015	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	DEPOSIT	
08/12/15	SG	15-01110	04601 BBYC 1 2015 FALL CLEANUP	1,000.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	FALL 2015	
08/12/15	SG	15-01132	04692 CCP INDUSTRIES INC 1 INSECT REPELLENT	53.60	5-01-26-310-001-024 CLEANING & MAINTENANCE	INO1527312	
08/12/15	SG	15-01132	2 ROUTER/LATEX DIP	185.19	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	INO1522692	
08/12/15	SG	15-01132	3 NEW VEST	137.25	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	INO1522236	
08/12/15	SG	15-01132	4 NEW VEST	72.30	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	INO1524565	
08/12/15	SG	15-01132	5 NEW VEST	72.30	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	INO1524477	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				520.64			
08/12/15	SG	15-01111	04708 NJ EXTREME 1 FALL CLEANUP	500.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	FALL CLEANUP	
Total for Batch: SG				55,950.62			
Total for Date: 08/12/15				Total for All Batches: 55,950.62			
08/13/15	SG	15-00314	00267 VERIZON WIRELESS 40 2015 PHONE BILL	549.66	5-01-26-290-001-254 SERVICE CONTRACTS & LEASES	08-2015	
08/13/15	SG	15-00314	42 2015 PHONE BILL	162.69	5-09-55-501-001-254 SERVICE CONTRACTS & LEASES	08-2015	
08/13/15	SG	15-00314	43 2015 PHONE BILL	54.23	5-01-25-265-003-076 TELEPHONE CHARGES	08-2015	
08/13/15	SG	15-00314	44 2015 PHONE BILL	54.23	5-01-25-265-001-058 COMMUNICATION	08-2015	
08/13/15	SG	15-00314	45 2015 PHONE BILL	219.02	5-01-42-340-001-076 TELEPHONE CHARGES	08-2015	
P.O. Total:				1,039.83			
08/13/15	SG	15-01154	00860 AQUATIC TECHNOLOGIES INC 1 2015/TREATMENT	1,875.00	T-16-56-851-001-803 MAINTENANCE PROJECT	9202	
08/13/15	SG	15-01154	2 2015/TREATMENT	770.00	T-16-56-851-001-803 MAINTENANCE PROJECT	10053	
08/13/15	SG	15-01154	3 2015/TREATMENT	585.00	T-16-56-851-001-803 MAINTENANCE PROJECT	10055	
P.O. Total:				3,230.00			
08/13/15	SG	15-01157	01099 BSN SPORTS 1 CANOPY/MATS/PLATES/BASE	1,472.35	T-16-56-851-001-803 MAINTENANCE PROJECT	96911455	
08/13/15	SG	15-01157	2 CANOPY/MATS/PLATES/BASE	449.90	T-16-56-851-001-803 MAINTENANCE PROJECT	97037370	
P.O. Total:				1,922.25			
08/13/15	SG	15-01086	02456 KAREN L BLACK 1 COURT TIME 7/29/15	100.00	5-01-43-490-001-094 COURT TIME	7-29-2015	
08/13/15	SG	15-01051	02752 JON DUNLEAVY 2 PORTABLE EASEL	64.10	5-01-20-100-001-036 OFFICE SUPPLIES	4951563-457120	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			03713 JOHNNY ON THE SPOT LLC				
08/13/15	SG	15-01156	2 2015 RENTAL	55.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	V1383068	
08/13/15	SG	15-01156	3 2015 RENTAL	105.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	V1383069	
08/13/15	SG	15-01156	4 2015 RENTAL	55.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	V1383067	
08/13/15	SG	15-01156	5 2015 RENTAL	77.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	V1383066	
08/13/15	SG	15-01156	6 2015 RENTAL	75.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	V1392228	
08/13/15	SG	15-01156	7 2015 RENTAL	75.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	V1392229	
08/13/15	SG	15-01156	8 2015 RENTAL	105.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	V1392230	
08/13/15	SG	15-01156	9 2015 RENTAL	105.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	V1392227	
08/13/15	SG	15-01156	10 2015 RENTAL	105.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	V1402136	
08/13/15	SG	15-01156	11 2015 RENTAL	75.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	V1402137	
08/13/15	SG	15-01156	12 2015 RENTAL	75.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	V1402138	
08/13/15	SG	15-01156	13 2015 RENTAL	105.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	V1402139	
08/13/15	SG	15-01156	14 2015 RENTAL	105.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	V1402750	
08/13/15	SG	15-01156	15 2015 RENTAL	75.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	V1402751	
08/13/15	SG	15-01156	16 2015 RENTAL	75.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	V1402752	
08/13/15	SG	15-01156	17 2015 RENTAL	105.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	V1402753	
			P.O. Total:	<u>1,372.00</u>			
			03844 ALBERT GALLAGHER				
08/13/15	SG	15-01163	1 REFUND FOR VAN REG	60.00	5-01-42-340-001-051 VEH REPAIRS/MAINT	OK02	
			03963 COOPERATIVE COMMUNICATION INC				
08/13/15	SG	15-01159	1 JULY 2015	1,567.21	5-01-31-440-001-076 TELEPHONE CHARGES	07-2015	
			04340 MUNICIPAL CAPITAL CORP				
08/13/15	SG	15-00097	8 2015 Rental of copier	389.50	5-01-20-120-001-055 SRV CONTRACTS & LEASES	4566100815	
			04741 GEESE POLICE				
08/13/15	SG	15-01155	2 GOOSE CONTROL	1,842.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	3663	
08/13/15	SG	15-01155	3 GOOSE CONTROL	1,842.00	T-16-56-851-001-804	3711	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/13/15	SG	15-01155	4 GOOSE CONTROL	1,842.00	DISCRETIONARY PROJECT T-16-56-851-001-804	3794	
08/13/15	SG	15-01155	5 GOOSE CONTROL	1,842.00	DISCRETIONARY PROJECT T-16-56-851-001-804	3749	
P.O. Total:				<u>7,368.00</u>	DISCRETIONARY PROJECT		
08/13/15	SG	15-01158	04770 GAETA RECYLCING 1 HAUL CHARGES 40YD COMP	175.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	1398105	
08/13/15	SG	15-01158	2 HAUL CHARGES 40YD COMP	175.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	1413960	
08/13/15	SG	15-01158	3 HAUL CHARGES 40YD COMP	175.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	1454739	
08/13/15	SG	15-01158	4 HAUL CHARGES 40YD COMP	175.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	1471629	
P.O. Total:				<u>700.00</u>			
08/13/15	SG	15-01162	04966 SUPERHEROS4HIRE LLC 1 Batman Entertainment/Pride Day	150.00	5-01-30-420-001-100 MISCELLANEOUS EXPENSE	206	
Total for Batch: SG				<u>17,962.89</u>			
Total for Date: 08/13/15				Total for All Batches:	17,962.89		
08/14/15	SG	15-01117	04585 IMPERIAL 500 MOTEL 1 SR TRIO 9/20-9/24	13,455.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	9/20-9/24/15	
Total for Batch: SG				<u>13,455.00</u>			
Total for Date: 08/14/15				Total for All Batches:	13,455.00		

Batch Id	Batch Total
Total for Batch: SG	5,159,045.70
Total of All Batches:	<u>5,159,045.70</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	4,257.16	0.00	0.00	4,257.16
CURRENT FUND	5-01	4,468,297.81	0.00	0.00	4,468,297.81
MUNICIPAL UTILITY SERVICES	5-09	<u>78,529.61</u>	<u>0.00</u>	<u>0.00</u>	<u>78,529.61</u>
Year Total:		4,546,827.42	0.00	0.00	4,546,827.42
CAPITAL ACCOUNT	C-04	39,603.82	0.00	0.00	39,603.82
WATER & SEWER CAPITAL FUND	C-06	<u>38,869.38</u>	<u>0.00</u>	<u>0.00</u>	<u>38,869.38</u>
Year Total:		78,473.20	0.00	0.00	78,473.20
ESCROW	E-19	426,820.56	0.00	0.00	426,820.56
FEDERAL & STATE GRANT FUND	G-01	1,500.00	0.00	0.00	1,500.00
	T-12	3,484.08	0.00	0.00	3,484.08
RECREATION TRUST	T-13	2,334.00	0.00	0.00	2,334.00
ROSE FUND ACCOUNT	T-16	16,136.45	0.00	0.00	16,136.45
RECYCLING TRUST ACCOUNT	T-17	700.00	0.00	0.00	700.00
TRAFFIC	T-19	<u>78,512.83</u>	<u>0.00</u>	<u>0.00</u>	<u>78,512.83</u>
Year Total:		101,167.36	0.00	0.00	101,167.36
Total of All Funds:		<u><u>5,159,045.70</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>5,159,045.70</u></u>