

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 10/17/14 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
10/15/14	SG	14-01567	00002 B'DLE BOARD OF EDUCATION 1 OCT 2014	1,304,017.00	4-01-55-001-001-601 School Taxes Payable	
10/15/14	SG	14-01512	00006 PASSAIC COUNTY/A DISPOTO 1 ADDED ASSESSMENT	2,510.92	4-01-55-001-002-602 County Taxes Added & Ommitted	
10/15/14	SG	14-01568	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES FOR TRAFFIC	180.00	T-19-56-106-001-111 PEQUANNOCK RIVER BASIN	
10/15/14	SG	14-01568	2 ADMIN FEES FOR TRAFFIC	120.00	T-19-56-106-001-109 VERIZON COMMUNICATIONS	
10/15/14	SG	14-01568	3 ADMIN FEES FOR TRAFFIC	330.00	T-19-56-106-001-106 PSE&G	
10/15/14	SG	14-01568	4 ADMIN FEES FOR TRAFFIC	60.00	T-19-56-106-001-106 PSE&G	
P.O. Total:				690.00		
10/15/14	SG	14-01507	00079 MIKE KATSOCK 1 REFUND FOR TOLL	3.20	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
10/15/14	SG	14-01506	00086 STEVE BORIE C/O BORO HALL 1 REFUND FOR TOLLS	10.30	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
10/15/14	SG	14-01307	00107 ACU-DATA BUSINESS PRODUCT 1 2014 OVERNIGHT PARKING PERMITS	345.00	4-01-25-240-001-036 OFFICE SUPPLIES	
10/15/14	SG	14-01467	00111 PASSAIC VALLEY WATER COMM 1 ELEC AUG 2014	8,688.69	4-09-55-501-001-024 ELECTRIC THRU PVWC	
10/15/14	SG	14-01467	2 ELEC JULY 2014	4,836.42	4-09-55-501-001-024 ELECTRIC THRU PVWC	
10/15/14	SG	14-01467	3 WATER AUG 2014	40,201.53	4-09-55-501-001-233 BULK WATER	
P.O. Total:				53,726.64		
10/15/14	SG	14-00957	00133 BAKER & TAYLOR BOOKS W510486 4 Auto Yours Titles	167.78	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
10/15/14	SG	14-01252	00133 BAKER & TAYLOR BOOKS W510486 1 September Book Order	519.08	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	

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10/15/14	SG	14-01253	00133 BAKER & TAYLOR BOOKS W510486 3 DVD orders	309.77	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
10/15/14	SG	14-01482	00138 JOHN H. BARRETT, INC. 1 WATER BREAK CAPTOLENE	1,912.50	4-09-55-512-001-203 CONTRACTED LABOR	
10/15/14	SG	14-01268	00151 BLOOMINGDALE FLORIST 1 Red Carnations for 9/11/14	225.00	4-01-30-420-001-100 MISCELLANEOUS EXPENSE	
10/15/14	SG	14-01426	00151 BLOOMINGDALE FLORIST 1 Flower Program 2014/15	1,500.00	4-01-41-706-001-100 CASH MATCH	
10/15/14	SG	14-01290	00188 JOHN JOHNSON 1 CAR 683	10.74	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
10/15/14	SG	14-00264	00195 DEMCO 3 Office supplies	66.13	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
10/15/14	SG	14-01499	00200 PSE & G 1 GAS	240.93	4-01-31-446-001-100 GAS	
10/15/14	SG	14-01499	2 GAS	80.31	4-01-29-390-001-029 BOROUGH/OTHER EXPENSES	
10/15/14	SG	14-01499	3 GAS	258.48	4-09-55-501-001-071 UTILITIES	
10/15/14	SG	14-01499	4 GAS	76.30	4-01-27-350-001-100 MISCELLANEOUS	
P.O. Total:				<u>656.02</u>		
10/15/14	SG	14-00963	00232 GANN LAW BOOKS 1 NJ RULES OF EVIDENCE	113.00	4-01-43-490-001-036 OFFICE SUPPLIES	
10/15/14	SG	14-00009	00267 VERIZON WIRELESS 9 2014 BILLING	249.28	4-01-25-240-001-055 CONTRACT & LEASES	
10/15/14	SG	14-00430	00267 VERIZON WIRELESS 41 dpw /water 2014	586.37	4-01-26-290-001-254 SERVICE CONTRACTS & LEASES	
10/15/14	SG	14-00430	42 dpw /water 2014	109.51	4-01-42-340-001-076 TELEPHONE CHARGES	
10/15/14	SG	14-00430	43 dpw /water 2014	54.34	4-01-25-265-001-058 COMMUNICATION	
10/15/14	SG	14-00430	44 dpw /water 2014	54.34	4-01-25-265-003-076	

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10/15/14	SG	14-00430	45 dpw /water 2014	162.69	TELEPHONE CHARGES 4-09-55-501-001-254	
					SERVICE CONTRACTS & LEASES	
			P.O. Total:	<u>967.25</u>		
			00289 L & S BUSINESS SERVICE			
10/15/14	SG	14-01408	1 At a Glance Large Red Diary	72.90	4-01-26-290-001-036	
					OFFICE SUPPLIES	
10/15/14	SG	14-01408	2 1 Desk Calendar	3.42	4-01-26-290-001-036	
					OFFICE SUPPLIES	
10/15/14	SG	14-01408	3 Lg Red Diary #SD3763	72.90	4-09-55-501-001-036	
					OFFICE SUPPLIES	
10/15/14	SG	14-01408	4 Med.2015 Red Diary #SD38713	95.85	4-09-55-501-001-036	
					OFFICE SUPPLIES	
10/15/14	SG	14-01408	5 2015 Desk Calendars	6.84	4-09-55-501-001-036	
					OFFICE SUPPLIES	
10/15/14	SG	14-01408	6 2015 Desk Calendars SK24	3.42	4-01-27-330-001-036	
					OFFICE SUPPLIES	
10/15/14	SG	14-01408	7 2015 Desk Calendars SK24	6.84	4-01-20-130-001-036	
					OFFICE SUPPLIES	
10/15/14	SG	14-01408	8 2015 Desk Calendars SK24	3.42	4-01-20-145-001-036	
					OFFICE SUPPLIES	
10/15/14	SG	14-01408	9 2015 Desk Calendars SK24	3.42	4-01-20-150-001-036	
					OFFICE SUPPLIES	
10/15/14	SG	14-01408	10 2015 Desk Calendars SK24	6.84	4-01-42-340-001-036	
					OFFICE SUPPLIES	
10/15/14	SG	14-01408	11 2015 Desk Calendars SK24	17.10	4-01-25-240-001-036	
					OFFICE SUPPLIES	
10/15/14	SG	14-01408	12 2015 Desk Calendars SK24	10.26	4-01-22-195-001-036	
					OFFICE SUPPLIES	
			P.O. Total:	<u>303.21</u>		
			00289 L & S BUSINESS SERVICE			
10/15/14	SG	14-01420	1 OFFICE SUPPLIES	207.90	4-01-25-240-001-036	
					OFFICE SUPPLIES	
			00289 L & S BUSINESS SERVICE			
10/15/14	SG	14-01437	1 Drum for Brother Intellifax	92.97	4-01-20-120-001-036	
					OFFICE SUPPLIES	
			00336 NJ CONFERENCE OF MAYORS			
10/15/14	SG	14-01382	1 NJCM 2015 Membership Dues	395.00	4-01-20-110-001-022	
					MAYOR & COUNCIL EXPENSES	
			00341 NJ STATE LEAGUE OF MUNICIPALIT			
10/15/14	SG	14-01304	1 Legislative Bulletin 2014-2015	56.00	4-01-20-120-001-036	
					OFFICE SUPPLIES	
			00341 NJ STATE LEAGUE OF MUNICIPALIT			
10/15/14	SG	14-01428	1 ETHICS SEMINAR FOR CEU'S 10/21	55.00	4-01-20-145-001-041	

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CONFERENCES & MEETINGS						
10/15/14	SG	14-01505	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 GRANT STATION 1YEAR	95.00	4-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	
10/15/14	SG	14-00205	00368 PIP PRINTING 36 2014 SHIPPING	14.44	T-12-56-851-001-801 MISCELLANEOUS	
10/15/14	SG	14-00205	37 2014 SHIPPING	14.64	T-12-56-851-001-801 MISCELLANEOUS	
10/15/14	SG	14-00205	38 2014 SHIPPING	63.00	T-12-56-851-001-801 MISCELLANEOUS	
10/15/14	SG	14-00205	39 2014 SHIPPING	14.64	T-12-56-851-001-801 MISCELLANEOUS	
10/15/14	SG	14-00205	40 2014 SHIPPING	14.64	T-12-56-851-001-801 MISCELLANEOUS	
P.O. Total:				<u>121.36</u>		
10/15/14	SG	14-01513	00379 PASSAIC CNTY/A DISPOTO 1 2013-2014 ADDED OPEN SPACE	37.62	4-01-55-001-002-603 County Open Space Taxes	
10/15/14	SG	14-00315	00444 NORTH JERSEY MEDIA GROUP 58 14-2014	11.03	4-01-20-120-001-023 ADVERTISING AND PRINTING	
10/15/14	SG	14-00315	59 15-2014	115.77	4-01-20-120-001-023 ADVERTISING AND PRINTING	
10/15/14	SG	14-00315	60 15-2014	158.23	4-01-20-120-001-023 ADVERTISING AND PRINTING	
P.O. Total:				<u>285.03</u>		
10/15/14	SG	14-01446	00449 TREASURER, STATE OF NJ 1 3RD QURT 2014	1,435.00	4-01-55-007-001-602 DCA Training Fees Due NJ	
10/15/14	SG	14-01569	00500 BOROUGH OF BUTLER 1 SEPT 2014	6,125.48	4-01-31-430-001-100 Electricity	
10/15/14	SG	14-01569	2 SEPT 2014	608.05	4-01-29-390-001-029 BOROUGH/OTHER EXPENSES	
10/15/14	SG	14-01569	3 SEPT 2014	503.15	4-01-27-350-001-100 MISCELLANEOUS	
10/15/14	SG	14-01569	4 SEPT 2014	79.34	4-09-55-501-001-076 TELEPHONE CHARGES	
P.O. Total:				<u>7,316.02</u>		
10/15/14	SG	14-01419	00605 MGL PRINTING SOLUTIONS 1 9x9 envelopes quantity 100	42.00	4-01-27-330-001-036	

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10/15/14	SG	14-01419	2 Shipping & Handling	12.00	OFFICE SUPPLIES 4-01-27-330-001-036	
			P.O. Total:	<u>54.00</u>	OFFICE SUPPLIES	
10/15/14	SG	14-01459	00607 NORTHEAST COMMUNICATIONS 1 SERVICE CONTRACT	408.00	4-01-25-240-001-055 CONTRACT & LEASES	
10/15/14	SG	14-01278	00648 P & A AUTO PARTS 1 vehicle parts	116.75	4-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	
10/15/14	SG	14-01302	00648 P & A AUTO PARTS 1 BLOCK CONNECTOR 683	33.49	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
10/15/14	SG	14-01302	2 RING 683	12.97	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
			P.O. Total:	<u>46.46</u>		
10/15/14	SG	14-01508	00648 P & A AUTO PARTS 1 INTRCTR	224.52	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
10/15/14	SG	14-01508	2 PADS	188.76	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
10/15/14	SG	14-01508	3 FILTERS	46.90	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
10/15/14	SG	14-01508	4 ROTORS	236.63	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
10/15/14	SG	14-01508	5 RAINX	13.29	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
10/15/14	SG	14-01508	6 OIL FILTERS	25.06	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
10/15/14	SG	14-01508	7 SY5W2	127.44	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
10/15/14	SG	14-01508	8 AIR FILTERS/OIL FILTERS	168.05	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
10/15/14	SG	14-01508	9 TAPE	28.49	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
10/15/14	SG	14-01508	10 HOSE	11.49	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
10/15/14	SG	14-01508	11 THERMOSTAT	65.86	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
10/15/14	SG	14-01508	12 SENSOR	59.02	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
			P.O. Total:	<u>1,195.51</u>		
10/15/14	SG	14-01300	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Invoice #81791	131.89	T-12-56-851-001-801	

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10/15/14	SG	14-01300	2 Invoice #81922	15.00	MISCELLANEOUS T-12-56-851-001-801	
10/15/14	SG	14-01300	3 Invoice 81980	80.00	MISCELLANEOUS T-12-56-851-001-801	
10/15/14	SG	14-01300	4 Invoice 81992	24.19	MISCELLANEOUS T-12-56-851-001-801	
10/15/14	SG	14-01300	5 Invoice #82226	44.59	MISCELLANEOUS T-12-56-851-001-801	
10/15/14	SG	14-01300	6 Invoice #82077	254.06	MISCELLANEOUS T-12-56-851-001-801	
			P.O. Total:	<u>549.73</u>		
10/15/14	SG	14-01429	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Services Inv. #83120	198.48	MISCELLANEOUS T-12-56-851-001-801	
10/15/14	SG	14-01450	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Invoice # 82921	35.00	MISCELLANEOUS T-12-56-851-001-801	
10/15/14	SG	14-01450	2 9/15/14 Cotton	65.00	MISCELLANEOUS T-12-56-851-001-801	
10/15/14	SG	14-01450	3 9/16/14 Duke 6 Prednisone 10mg	15.44	MISCELLANEOUS T-12-56-851-001-801	
			P.O. Total:	<u>115.44</u>		
10/15/14	SG	14-01498	00705 JOHN'S LAWN SERVICE 1 STONE DUST FOR DRAINAGE	1,200.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
10/15/14	SG	14-01498	2 SALT FROM FEB 2014	3,600.00	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
			P.O. Total:	<u>4,800.00</u>		
10/15/14	SG	14-01511	00705 JOHN'S LAWN SERVICE 1 DUG DRAINAGE FOR 1ST BASE	5,200.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
10/15/14	SG	14-01444	00783 HERO'S SALUTE ADWARDS CO 1 Plaque for Mark Gildersleeve	258.53	4-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	
10/15/14	SG	14-01469	00783 HERO'S SALUTE ADWARDS CO 1 POSTER CONTEST	63.00	4-01-25-265-001-100 AWARDS/CEROMONIES	
10/15/14	SG	14-01480	00790 TILCON N.Y. INC. 1 STONE	2,063.48	4-09-55-501-001-079 SEWER STATION MAINTENANCE	
10/15/14	SG	14-01480	2 STONE	508.88	4-09-55-501-001-079	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
				P.O. Total:	<u>2,572.36</u>	SEWER STATION MAINTENANCE
10/15/14	SG	14-01491	00790 TILCON N.Y. INC. 1 PAVING FOR CO-OP	159,872.50	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS	
10/15/14	SG	14-00122	00821 NAEIR CORPORATE RELATION 7 2014 SUPPLIES	14.25	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
10/15/14	SG	14-00122	8 2014 SUPPLIES	52.50	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
				P.O. Total:	<u>66.75</u>	
10/15/14	SG	14-01379	00828 BFD 5K 1 sponsorship	300.00	4-01-28-370-001-207 ALL PROGRAMS	
10/15/14	SG	14-00153	00899 PEQ. RIVER BASIN REG. SEWER 5 2014 charges	456,571.00	4-09-55-501-001-078 PRBR SEWERAGE AUTHORITY	
10/15/14	SG	14-01438	00971 PHYLLIS MUTER 1 COURT ADMIN. MEETING 9/26/14	45.00	4-01-43-490-001-041 CONFERENCES & MEETINGS	
				Total for Batch: SG	<u>2,010,833.23</u>	
Total for Date: 10/15/14		Total for All Batches:		2,010,833.23		

10/16/14	SG	14-01416	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Services Inv.# 82948	165.00	T-12-56-851-001-801 MISCELLANEOUS	
10/16/14	SG	14-01494	00780 BOY SCOUTS PACK 86 1 SALE OF MUMS	700.00	4-01-26-302-001-100 MISCELLANEOUS	
10/16/14	SG	14-01472	01007 POSITIVE PROMOTIONS, INC 1 HATS/PENCILS	275.91	4-01-25-265-003-100 AWARDS & CEREMONIES	
10/16/14	SG	14-01417	01008 LISA PERRY 1 Hero's Salute	180.00	T-12-56-851-001-801 MISCELLANEOUS	
10/16/14	SG	14-01417	2 Marios Deli	152.50	T-12-56-851-001-801 MISCELLANEOUS	
10/16/14	SG	14-01417	3 Shop Rite	57.47	T-12-56-851-001-801 MISCELLANEOUS	

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P.O. Total:				389.97		
10/16/14	SG	14-01484	01051 MARK LIME 1 REFUND FOR DIES CR 10 GAS	82.47	4-01-31-460-001-100 Gasoline Expenses	
10/16/14	SG	14-01486	01100 JOHN'S HOME & GARDEN CNT,INC 1 SUPPLIES FOR PRIDE DAY	794.84	4-01-30-420-001-100 MISCELLANEOUS EXPENSE	
10/16/14	SG	14-00127	01228 STOP N SHOP 19 2014 FOOD FOR SR CENTER	59.95	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
10/16/14	SG	14-00120	01270 THERESA SUPER 1 REFUND FOR SUPPLIES	200.00	3-01-30-423-001-211 SR CITIZENS ADVISORY BD	
10/16/14	SG	14-01436	01330 TREASURER STATE OF NJ 1 3rd Quartr Marriage Lic.	450.00	4-01-55-007-001-601 Marriage License Fee due NJ	
10/16/14	SG	14-01387	01337 YORK MOTORS 1 2 NEW PLOWS	9,034.00	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS	
10/16/14	SG	14-01465	01377 R & M HARDWARE CO. 1 PLIERS/BAGS/BATTERY	152.90	4-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
10/16/14	SG	14-01465	2 PADLOCK/FOLDUPKEY	156.92	4-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
10/16/14	SG	14-01465	3 BATTERIES	50.94	4-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
P.O. Total:				360.76		
10/16/14	SG	14-00045	01394 GALE GROUP 8 Large print books	23.39	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
10/16/14	SG	14-00262	01460 OFFICE BUSINESS SYSTEMS 4 office supplies	292.00	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
10/16/14	SG	14-00118	01463 DARMOFALSKI ENGINEERING 13 rafkind road	1,680.00	C-04-55-866-17A-200 RAFKIND ROAD 1 MISC	
10/16/14	SG	14-01432	01463 DARMOFALSKI ENGINEERING 1 PLAN REVIEW - QUICK CHEK 654	720.00	E-19-56-100-001-654 QUICK CHEK	



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10/16/14	SG	14-01432	2 PLAN REVIEW STOKEM 659	600.00	E-19-56-100-001-642 JEFFREY STOKEM	
			P.O. Total:	<u>1,320.00</u>		
			01463 DARMOFALSKI ENGINEERING			
10/16/14	SG	14-01515	1 water lines	1,680.00	4-09-55-501-001-028 PROFESSIONAL SERVICES	
10/16/14	SG	14-01515	2 wtb restrooms	480.00	4-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	
10/16/14	SG	14-01515	3 paving for co-op	720.00	C-04-55-865-12A-200 MISC	
10/16/14	SG	14-01515	4 bleacher plans	6,240.00	C-04-55-867-35C-100 GRANDSTANDS @ DELAZIER	
10/16/14	SG	14-01515	5 eng for sept	720.00	E-19-56-100-001-654 QUICK CHEK	
10/16/14	SG	14-01515	6 paving for co-op	10,430.00	C-04-55-865-12A-200 MISC	
			P.O. Total:	<u>20,270.00</u>		
			01490 KRAFT& CAPIZZI			
10/16/14	SG	14-01476	1 BOND PAPERWORK	650.00	4-09-55-501-001-028 PROFESSIONAL SERVICES	
			01525 CARLO LEDUC			
10/16/14	SG	14-01303	1 Motor Vehicle registration	60.00	4-01-25-252-001-025 MOTOR VEHICLE MAINTENANCE	
			01525 CARLO LEDUC			
10/16/14	SG	14-01445	1 Expenses for picking up veh.	378.87	4-01-25-252-001-103 STAFF EXPENSES	
			01682 TOWNSHIP OF PEQUANNOCK			
10/16/14	SG	14-01473	1 4TH QURT PAYMENT	22,152.16	4-01-42-330-001-100 BOARD OF HEALTH INTERLOCAL	
10/16/14	SG	14-01473	2 QPA	2,000.00	4-01-42-330-001-200 PEQUANNOCK QPA	
			P.O. Total:	<u>24,152.16</u>		
			01724 POLAND SPRING WATER			
10/16/14	SG	14-00040	8 water	87.07	4-01-20-120-001-055 SRV CONTRACTS & LEASES	
			01763 PITZALIS REALTY MANAGEMENT INC			
10/16/14	SG	14-00011	10 2014 RENTAL	2,000.00	4-01-28-370-001-055 SERVICE CONTRACT & LEASES	
			01842 RIO SUPPLY, INC			
10/16/14	SG	14-01468	1 METER	230.00	C-06-56-570-11A-100 WATER UTILITY EQUIPMENT 11-2014	

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10/16/14	SG	14-01466	02186 FRANK NEUBERGER 1 CAR WASH	36.36	4-09-55-501-001-025	
10/16/14	SG	14-01466	2 CHARGES/CAR CHARGERS	90.91	4-09-55-501-001-071	
				P.O. Total:	127.27	
10/16/14	SG	14-01471	02299 PAT YANNACCI 1 REFUND FOR SUPPILES/HOTEL	179.47	T-19-56-107-001-102	
10/16/14	SG	14-01471	2 REFUND FOR SUPPILES/HOTEL	200.00	4-01-30-423-001-203	
				P.O. Total:	379.47	
10/16/14	SG	14-01463	02325 ACTION DATA SERVICES, INC. 1 PAYROLL 21	205.33	4-01-20-130-001-226	
10/16/14	SG	14-01509	02329 APOLLO TIRE 1 TIRES	399.38	4-01-26-290-001-034	
10/16/14	SG	14-01460	02452 MOUNTAINTOP ESTATES 1 jan-june 2014	3,270.00	4-01-32-465-001-100	
10/16/14	SG	14-00097	02544 ONE CALL CONCEPTS 9 2014 BILLING	58.68	4-09-55-501-001-076	
10/16/14	SG	14-00038	02610 PITNEY BOWES RES. ACCOUNT 10 Postage for Meter	500.00	4-01-20-100-001-022	
10/16/14	SG	14-01286	02686 STAPLES, INC. 1 Fire King Fireproof Cabinet	1,723.26	C-04-55-866-21B-100	
10/16/14	SG	14-01295	02686 STAPLES, INC. 1 OFFICE SUPPLIES	192.86	4-01-22-195-001-036	
10/16/14	SG	14-01485	02773 SAMUEL KLEIN AND COMPANY 1 VERIFICATIONS	1,178.00	4-01-20-135-001-100	
10/16/14	SG	14-01485	2 AUDIT	21,500.00	4-01-20-135-002-135	
10/16/14	SG	14-01485	3 AUDIT	8,375.00	4-09-55-501-001-252	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
P.O. Total:				31,053.00		
10/16/14	SG	14-00008	03188 THE STANDARD 51 2014 BILLING	296.30	4-01-23-220-001-100 Employee Group Insurance	
10/16/14	SG	14-00008	52 2014 BILLING	13.80	4-09-55-501-001-092 GROUP INSURANCE	
10/16/14	SG	14-00008	53 2014 BILLING	9.20	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
10/16/14	SG	14-00008	54 2014 BILLING	9.20	4-01-22-195-001-092 GROUP INSURANCE	
10/16/14	SG	14-00008	55 2014 BILLING	9.20	4-01-42-340-001-092 GROUP INSURANCE	
P.O. Total:				337.70		
10/16/14	SG	14-00125	03204 CAMP HOPE 5 2014 CLASSES	275.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
10/16/14	SG	14-00125	6 2014 BUS	250.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
P.O. Total:				525.00		
10/16/14	SG	14-01394	03211 ATLANTIC INFRARED, INC 1 REPAIRS TO ROAD	3,000.00	C-04-55-865-12A-200 MISC	
10/16/14	SG	14-01474	03468 HOME FIELD ADVANTAGE SPORTING 1 TSHIRTS	29.25	T-13-56-851-001-812 FIELD HOCKEY	
10/16/14	SG	14-01406	03471 GAIL GALBRAITH 1 supplies	94.40	4-01-28-370-001-207 ALL PROGRAMS	
10/16/14	SG	14-01254	03575 DAVID AMADIO 1 PUBLIC DEFENDER 8/13/14	200.00	T-19-56-108-001-103 MUNICIPAL COURT PUB DEFENDER	
10/16/14	SG	14-00124	03603 SUSAN F SWARTS 7 2014 SR CLASSES	150.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
10/16/14	SG	14-00962	03615 PETRO - MECHANICS INC 1 new suction pumps at dpw	14,545.00	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLEX	
10/16/14	SG	14-01487	03656 PARTIRENTS 1 TABLE / CHAIRS	928.24	4-01-30-420-001-100 MISCELLANEOUS EXPENSE	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
10/16/14	SG	14-00707	03713 D. LOVENBERG'S 22 PORTABLE TOILETS	105.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
10/16/14	SG	14-00707	23 PORTABLE TOILETS	105.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
10/16/14	SG	14-00707	24 PORTABLE TOILETS	75.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
10/16/14	SG	14-00707	25 PORTABLE TOILETS	75.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
P.O. Total:				<u>360.00</u>		
10/16/14	SG	14-00002	03925 NORTH JERSEY MUN EMP BENE FUND 98 2014 billing	5,545.00	4-01-23-220-001-100 Employee Group Insurance	
10/16/14	SG	14-00002	99 2014 billing DENTAL	215.00	4-01-22-195-001-092 GROUP INSURANCE	
10/16/14	SG	14-00002	100 2014 billing DENTAL	302.00	4-09-55-501-001-092 GROUP INSURANCE	
10/16/14	SG	14-00002	101 2014 billing DENTAL	173.00	4-01-42-340-001-092 GROUP INSURANCE	
10/16/14	SG	14-00002	102 2014 billing DENTAL	172.00	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
10/16/14	SG	14-00002	103 2014 billing HEALTH	2,531.00	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
10/16/14	SG	14-00002	104 2014 billing HEALTH	2,953.00	4-01-23-220-001-100 Employee Group Insurance	
10/16/14	SG	14-00002	105 2014 billing HEALTH	794.00	4-09-55-501-001-092 GROUP INSURANCE	
10/16/14	SG	14-00002	106 2014 billing HEALTH	1,986.00	4-01-22-195-001-092 GROUP INSURANCE	
10/16/14	SG	14-00002	107 2014 billing HEALTH	80,465.00	4-01-23-220-001-100 Employee Group Insurance	
P.O. Total:				<u>95,136.00</u>		
10/16/14	SG	14-01289	03952 V.E. RALPH AND SON ,INC 1 GLOVES	155.82	4-01-25-240-001-107 BLOODBORNE PATHOGEN EQUIP	
10/16/14	SG	14-01478	03963 COOPERATIVE COMMUNICATION INC 1 SEPT 2014	1,564.08	4-01-31-440-001-076 TELEPHONE CHARGES	
10/16/14	SG	14-00082	03972 CODE -96 11 2014 BILLING	662.00	4-01-31-450-001-100 WEBMASTER	
10/16/14	SG	14-01481	04007 FSC LEAK DETECTION 1 MARKOUT FOR GLENWILD/CAPTOLENE	875.00	4-09-55-501-001-028 PROFESSIONAL SERVICES	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
10/16/14	SG	14-01483	04056 DMC ASSOCIATES, INC 1 SURVEYING	7,267.50	C-04-55-865-12A-200 MISC	
10/16/14	SG	14-01452	04058 KATHERINE DUNLEAVY 1 instructor fee	850.00	T-13-56-851-001-812 FIELD HOCKEY	
10/16/14	SG	14-01380	04060 APPLIED CONCEPTS, INC 1 REPAIR STALKER RADAR UNIT	40.00	4-01-25-240-001-056 EMERGENCY EQUIPMENT	
10/16/14	SG	14-01275	04075 JENNIFER ADAMS 1 Supplies	18.48	T-12-56-851-001-801 MISCELLANEOUS	
10/16/14	SG	14-01275	2 8/18/14 UPS ground shipment	9.46	T-12-56-851-001-801 MISCELLANEOUS	
10/16/14	SG	14-01275	3 Sharpen Blade & Cap Fuel	24.85	T-12-56-851-001-801 MISCELLANEOUS	
P.O. Total:				<u>52.79</u>		
10/16/14	SG	14-01453	04109 ROSEMARI LASENICK 1 INSTRUCTOR FEE	585.00	T-13-56-851-001-844 DANCE	
10/16/14	SG	14-01187	04118 E.S.D. TRUCK & HEAVY EQUIPMENT 1 NEW TRANS FOR TRUCK	2,800.00	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
10/16/14	SG	14-01418	04119 W.B. MASON CO INC 2 Office supplies	156.71	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
10/16/14	SG	14-00078	04127 ARROW ELEVATOR INCORPORATED 11 2014 BILLING	185.00	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
10/16/14	SG	14-01301	04226 LANGUAGE LINE SERIVES ,INC. 1 INTERPRETATION SERVICE	76.50	4-01-25-240-001-111 COMMUNICATIONS	
10/16/14	SG	14-01479	04251 A.P. CERTIFIED TESTING LLC 1 CST REPAIR	30.00	4-09-55-501-001-028 PROFESSIONAL SERVICES	
10/16/14	SG	14-01477	04280 CAPITOL SUPPLY CONSTRUCTION 1 REPAIR LIDS	69.42	4-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
			04312 MICROMARKETING LLC			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
10/16/14	SG	14-01138	3 BOOKS ON CD	89.24	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
10/16/14	SG	14-01424	04335 CINDY HOPPER 1 Reimbursement of Expenses	491.95	4-01-41-705-001-500 PARENTS ON BOARD	
10/16/14	SG	14-00037	04340 MUNICIPAL CAPITAL CORP 11 2014 Rental of Copier	389.50	4-01-20-120-001-055 SRV CONTRACTS & LEASES	
10/16/14	SG	14-00007	04360 AFFILIATED TECHNOLOGY SOLUTION 12 2014 BILLING	100.00	4-01-31-440-001-076 TELEPHONE CHARGES	
10/16/14	SG	14-00955	04380 OVERDRIVE 4 E-book order	16.99	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
10/16/14	SG	14-01490	04416 DORSEY & SEMRAU 1 JUNE 2014	3,750.00	4-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	
10/16/14	SG	14-01489	04463 CRANE CHEVROLET INC 1 MUFFLER/GASKET	801.94	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
10/16/14	SG	14-01423	04471 ULTIMATE ENTERAINMANT FT RF 1 Goosey Night Dance	395.00	4-01-41-705-001-700 TEEN PROGRAMS	
10/16/14	SG	14-01510	04492 BILLY DOTY 1 SEPT SAMPLES	400.00	4-09-55-501-001-237 LAB FEES	
10/16/14	SG	14-01425	04494 CYNTHIA A HOPPER 1 Oct - Dec 2014	600.00	4-01-41-705-001-100 ALLIANCE COORDINATION	
10/16/14	SG	14-01315	04511 GL GROUP 1 NEW A/C UNIT	2,392.50	C-04-55-864-11B-100 ANIMAL SHELTER	
10/16/14	SG	13-00713	04533 RICHARD S. KESSLER,P.E. 3 ANALYSIS OF SR CENTER	3,380.00	C-04-55-859-09B-400 MISC	
10/16/14	SG	14-01493	04647 LUKIOL 1 GAS CHARGES	110.01	4-01-31-460-001-100 Gasoline Expenses	
10/16/14	SG	14-01493	2 GAS CHARGES	61.73	4-01-31-460-001-100 Gasoline Expenses	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
10/16/14	SG	14-01493	3 GAS CHARGES	108.00	4-01-31-460-001-100	
10/16/14	SG	14-01493	4 GAS CHARGES	92.00	Gasoline Expenses 4-01-31-460-001-100	
P.O. Total:				<u>371.74</u>	Gasoline Expenses	
10/16/14	SG	14-00401	04671 COVANTA 4RECOVERY LP 8 2014 TIPPING FEES	19,274.61	4-01-32-465-001-100	
10/16/14	SG	14-00401	9 2014 TIPPING FEES	11,115.22	MISCELLANEOUS 4-01-32-465-001-100	
10/16/14	SG	14-00401	10 2014 TIPPING FEES	21,885.94	MISCELLANEOUS 4-01-32-465-001-100	
10/16/14	SG	14-00401	11 2014 TIPPING FEES	6,437.37	MISCELLANEOUS 4-01-32-465-001-100	
P.O. Total:				<u>58,713.14</u>	MISCELLANEOUS	
10/16/14	SG	14-01442	04703 DAVIN BYRNE 1 supplies	50.00	T-13-56-851-001-836 BADMITTON	
10/16/14	SG	14-01373	04741 GEESE POLICE 5 GEESE CONTROL	1,842.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	
10/16/14	SG	14-01383	04742 POWER DMS 1 POWER DMS ANNUAL CONTRACT	3,000.00	4-01-25-240-001-104 Education Fund	
10/16/14	SG	14-01456	04745 MRS KERNAN 1 refund	100.00	T-13-56-851-001-841 ROLLING RASCALS	
10/16/14	SG	14-01470	04749 ANYTIME ENTERTAINMENT 1 MUSIC FOR 10/31/2014	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
10/16/14	SG	14-01501	04750 GRIFFIN AUTOMOTIVE 1 FLEET SERVICE SOFTWARE	2,800.00	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
10/16/14	SG	14-01488	04751 BLUEBERRY HILLS FARMS 1 FLOWERS	300.00	4-01-26-302-001-100 MISCELLANEOUS	
10/16/14	SG	14-01492	04752 BILL LAUBER 1 REFUND FOR GARDEN SUPPLIES	798.85	T-16-56-851-001-804 DISCRETIONARY PROJECT	
			04753 MARY STRIPICKERS			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
10/16/14	SG	14-01497	1 REFUND FOR TRIP	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
10/16/14	SG	14-01496	04754 MAUREEN DONAHUE 1 REFUND FOR TRIP	50.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
10/16/14	SG	14-01495	04755 HELEN BASSIO 1 REFUND FOR TRIP	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
10/16/14	SG	14-01502	04756 RICHARD H AHRENS 1 ANIMAL CONTROL 9/8-9/18/2014	279.40	T-12-56-851-001-801 MISCELLANEOUS	
10/16/14	SG	13-01956	05010 BOROUGH OF BUTLER 1 billing/reading	12,381.01	3-09-55-501-001-030 BILLING/READINGS	
10/16/14	SG	13-01956	2 billing/reading	38,180.52	4-09-55-501-001-030 BILLING/READINGS	
P.O. Total:				50,561.53		
10/16/14	SG	14-01443	30314 D. MATHEWS 1	670.04	T-13-56-851-001-836 BADMITTON	
Total for Batch: SG				364,984.87		
Total for Date: 10/16/14				Total for All Batches:	364,984.87	

10/17/14	SG	14-01572	00011 B'DLE UTILTY 1 3RD QURT 2014	730.79	4-01-27-350-001-100 MISCELLANEOUS	
10/17/14	SG	14-01572	2 3RD QURT 2014	2,923.71	4-01-31-445-001-100 Water Expense	
P.O. Total:				3,654.50		

10/17/14	SG	14-01571	00100 VERIZON 1 SEPT 2014	68.99	4-09-55-501-001-071 UTILITIES	
10/17/14	SG	14-01571	2 SEPT 2014	34.15	4-09-55-501-001-071 UTILITIES	
10/17/14	SG	14-01571	3 SEPT	103.99	4-09-55-501-001-071 UTILITIES	
10/17/14	SG	14-01571	4 SEPT	66.58	4-09-55-501-001-071 UTILITIES	
P.O. Total:				273.71		



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
10/17/14	SG	14-01530	00188 JOHN JOHNSON 1 OILPAN COOLER	307.01	4-01-26-290-001-034	
10/17/14	SG	14-01530	2 OILPAN COOLER/OIL DRAIN	270.82	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
P.O. Total:				<u>577.83</u>	MOTOR VEHICLE PARTS & ACCESS.	
10/17/14	SG	14-01516	00194 DELUXE INTERATIONAL TRUCKS INC 1 pan/bolts/gaskets	638.98	4-01-26-290-001-034	
10/17/14	SG	14-01516	2 INJECTOR/GASKETS/SEAL KIT	1,200.71	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
P.O. Total:				<u>1,839.69</u>	MOTOR VEHICLE PARTS & ACCESS.	
10/17/14	SG	14-01454	00348 NJ STATE DEPT OF HEALTH 1 SEPTEMBER 2014 DOG LIC FEE	107.40	T-12-56-851-001-821 DUE TO STATE OF NJ	
10/17/14	SG	14-00024	00355 NORTHEAST JANITORIAL 36 SUPPLIES FOR 2014	49.60	4-01-26-310-001-024	
10/17/14	SG	14-00024	37 SUPPLIES FOR 2014	36.30	CLEANING & MAINTENANCE 4-01-26-310-001-024	
10/17/14	SG	14-00024	38 SUPPLIES FOR 2014	124.13	CLEANING & MAINTENANCE 4-01-26-310-001-024	
10/17/14	SG	14-00024	39 SUPPLIES FOR 2014	147.30	CLEANING & MAINTENANCE 4-01-26-310-001-024	
10/17/14	SG	14-00024	40 SUPPLIES FOR 2014	112.89	CLEANING & MAINTENANCE 4-01-26-310-001-024	
10/17/14	SG	14-00024	41 SUPPLIES FOR 2014	1,603.45	CLEANING & MAINTENANCE 4-01-26-310-001-024	
P.O. Total:				<u>2,073.67</u>	CLEANING & MAINTENANCE	
10/17/14	SG	14-01562	00442 STATE OF NJ DEPT. LABOR & 1 JUNE-AUG 2014	3,862.00	T-14-56-851-001-802 STATE QURTLY PAYMENT	
10/17/14	SG	14-01518	00468 UNIRENTS INC. 1 STAIRCART	49.50	4-01-26-310-001-024 CLEANING & MAINTENANCE	
10/17/14	SG	14-01537	00478 BRAEN SUPPLY, INC 1 GLOBE	11.16	4-01-26-310-001-024	
10/17/14	SG	14-01537	2 ROLLER/RUBB HOSE	62.46	CLEANING & MAINTENANCE 4-01-26-290-001-058	
P.O. Total:				<u>73.62</u>	OTHER SUPPLIES/SMALL TOOLS	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
10/17/14	SG	14-01522	00484 WAYNE ELECTRICAL SUPPLY 1 LIGHTS	71.10	4-01-26-310-001-024 CLEANING & MAINTENANCE	
10/17/14	SG	14-01434	00583 ANTHONY SARTORI ESQ. 1 QUICK CHEK DEED REVIEW 654	1,045.00	E-19-56-100-001-654 QUICK CHEK	
10/17/14	SG	14-01542	00583 ANTHONY SARTORI ESQ. 1 OCT REATAINER	600.00	4-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
10/17/14	SG	14-01542	2 MTG ATTEND 10/23/14	450.00	4-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
P.O. Total:				<u>1,050.00</u>		
10/17/14	SG	14-00062	00601 RACHLES/MICHELES OIL CO,INC 28 2014 GAS	2,915.22	4-01-31-460-001-100 Gasoline Expenses	
10/17/14	SG	14-00062	29 2014 GAS	4,634.63	4-01-31-460-001-100 Gasoline Expenses	
10/17/14	SG	14-00062	30 2014 GAS	3,092.87	4-01-31-460-001-100 Gasoline Expenses	
10/17/14	SG	14-00062	31 2014 GAS	1,478.09	4-01-31-460-001-100 Gasoline Expenses	
P.O. Total:				<u>12,120.81</u>		
10/17/14	SG	14-01504	00605 MGL PRINTING SOLUTIONS 1 LABLES SIGN/RETURN	48.00	4-01-20-130-001-036 OFFICE SUPPLIES	
10/17/14	SG	14-01561	00648 P & A AUTO PARTS 1 AFT 4	70.68	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
10/17/14	SG	14-01561	2 HOSE/CLAMP	8.62	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
10/17/14	SG	14-01561	3 HOSE/CLAMP	8.54	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
10/17/14	SG	14-01561	4 BLUE/DF	223.76	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
10/17/14	SG	14-01561	5 REDUCER	5.32	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
10/17/14	SG	14-01561	6 LAMPKIT	20.60	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
10/17/14	SG	14-01561	7 HALOGEN BEAM	18.86	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
10/17/14	SG	14-01561	8 DIST CAP	10.03	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
10/17/14	SG	14-01561	9 THRD/ROD	7.69	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
10/17/14	SG	14-01561	10 DRY/CRTD	44.52	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
10/17/14	SG	14-01561	11 HYD/FIL	5.20	EQUIPMENT MAINTENANCE 4-01-26-305-001-026	
10/17/14	SG	14-01561	12 PITMAN ARM	70.40	EQUIPMENT MAINTENANCE 4-01-26-290-001-034	
10/17/14	SG	14-01561	13 BELT	42.61	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
10/17/14	SG	14-01561	14 START FLUID	33.00	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
10/17/14	SG	14-01561	15 RETURN HOSE	28.30	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
10/17/14	SG	14-01561	16 PRESSURE HOSE	184.72	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
10/17/14	SG	14-01561	17 RESISTOR COPPER	69.18	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
10/17/14	SG	14-01561	18 50/50 OIL	95.20	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
10/17/14	SG	14-01561	19 LAMP	7.08	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
10/17/14	SG	14-01561	20 REMAN STEERING	405.48	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
P.O. Total:				<u>1,359.79</u>		
10/17/14	SG	14-01523	00728 ROUTE 23 AUTO MALL 1 PAC/RUN DOOR	129.23	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
10/17/14	SG	14-01523	2 PAC/RUN DOOR	26.42	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
10/17/14	SG	14-01523	3 PAC/RUN DOOR	116.02	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
10/17/14	SG	14-01523	4 PAC/RUN DOOR	99.54	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
P.O. Total:				<u>371.21</u>		
10/17/14	SG	14-01520	00885 MEINEKE 1 REPAIR TO FLANGE	195.00	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
10/17/14	SG	14-01539	01133 SHERWIN WILLIAMS 1 PAINT	384.70	ROAD SUPPLIES SAND AND SALT 4-01-26-290-001-059	
10/17/14	SG	14-01535	01309 TRAFFIC SAFETY & EQUIP CO. 1 NEW SPEED SIGNS	285.00	ROAD SIGNS 4-01-26-290-001-075	
10/17/14	SG	14-01538	01369 MALANGA'S TOWING SERVICE 1 TOW TRUCK TO DPW YARD	480.00	EQUIPMENT MAINTENANCE 4-01-26-305-001-026	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
10/17/14	SG	14-01536	01377 R & M HARDWARE CO. 1 RUBB HOSE	1.69	4-01-26-310-001-024 CLEANING & MAINTENANCE	
10/17/14	SG	14-01526	01477 CINTAS FIRE PROTECTION 1 ORINGS/INSPEC	218.86	4-01-26-310-001-024 CLEANING & MAINTENANCE	
10/17/14	SG	14-01525	01753 TIRE MANAGEMENT 1 TIRES REMOVED FROM DPW	496.25	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	
10/17/14	SG	14-01283	01842 RIO SUPPLY, INC 1 NEW METER	535.88	C-06-56-567-14A-100 WATER METERS & HYDRANTS 14-2010	
10/17/14	SG	14-01580	02069 THE HOME DEPOT 1 SPRAY PAINT	15.26	4-01-25-240-001-085 AMMO & OTHER SUPPLIES	
10/17/14	SG	14-01580	2 HNTRGRN/PAINT	40.70	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
10/17/14	SG	14-01580	3 CONCRETR MIX	84.17	T-16-56-851-001-803 MAINTENANCE PROJECT	
10/17/14	SG	14-01580	4 TEE NUT	1.18	T-16-56-851-001-803 MAINTENANCE PROJECT	
10/17/14	SG	14-01580	5 BRUSH/LOCKS	131.30	T-16-56-851-001-803 MAINTENANCE PROJECT	
10/17/14	SG	14-01580	6 FAST SETTING PATCH	147.15	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
10/17/14	SG	14-01580	7 SPRAY HANDLE	25.54	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
10/17/14	SG	14-01580	8 TUBE/LOCKS	10.92	T-16-56-851-001-803 MAINTENANCE PROJECT	
10/17/14	SG	14-01580	9 FAUCETS/SEED MIX	266.29	T-16-56-851-001-803 MAINTENANCE PROJECT	
10/17/14	SG	14-01580	10 BATTERY PACK	11.97	4-01-25-240-001-085 AMMO & OTHER SUPPLIES	
P.O. Total:				734.48		
10/17/14	SG	14-01521	02128 OUTSTANDING SERVICE CO INC 1 CHECK TANKS	111.90	4-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	
10/17/14	SG	14-00070	02151 STARTFORD B & C CASH MANA. 38 2014	179.75	4-01-31-440-001-076 TELEPHONE CHARGES	
10/17/14	SG	14-00070	39 2014	89.90	4-01-31-440-001-076 TELEPHONE CHARGES	
10/17/14	SG	14-00070	40 2014	363.35	4-01-31-440-001-076 TELEPHONE CHARGES	
10/17/14	SG	14-00070	41 2014	275.69	4-01-31-440-001-076 TELEPHONE CHARGES	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					TELEPHONE CHARGES	
			P.O. Total:	<u>908.69</u>		
10/17/14	SG	14-00071	02151 STARTFORD B & C CASH MANA. 17 2014 BILLING	99.85	4-01-27-350-001-100 MISCELLANEOUS	
10/17/14	SG	14-00071	18 2014 BILLING	149.80	4-01-27-350-001-100 MISCELLANEOUS	
			P.O. Total:	<u>249.65</u>		
10/17/14	SG	14-00072	02151 STARTFORD B & C CASH MANA. 12 2014 BILLING	173.88	4-01-28-370-001-055 SERVICE CONTRACT & LEASES	
10/17/14	SG	14-00073	02151 STARTFORD B & C CASH MANA. 11 2014 BILLING	129.85	4-09-55-501-001-076 TELEPHONE CHARGES	
10/17/14	SG	14-00074	02151 STARTFORD B & C CASH MANA. 10 2014 BILLING	164.80	4-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	
10/17/14	SG	14-00075	02151 STARTFORD B & C CASH MANA. 8 2014 BILLING	59.95	4-01-25-265-003-055 SERVICE CONTRACTS	
10/17/14	SG	14-01203	02270 SCHWAAB 1 CUSTOM FLASH DATER	68.25	4-01-43-490-001-036 OFFICE SUPPLIES	
10/17/14	SG	14-01203	2 PRE INKED CUSTOM BANK STAMP	46.00	4-01-43-490-001-036 OFFICE SUPPLIES	
10/17/14	SG	14-01203	3 PRE INKED CUSTOM ENTERED STAMP	46.00	4-01-43-490-001-036 OFFICE SUPPLIES	
10/17/14	SG	14-01203	4 shipping	7.23	4-01-43-490-001-036 OFFICE SUPPLIES	
			P.O. Total:	<u>167.48</u>		
10/17/14	SG	14-01519	02321 ROGO FASTENER CO, INC 1 NUTS/BOLTS/STARTER KIT	609.75	4-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
10/17/14	SG	14-01527	02329 APOLLO TIRE 1 TIRES	337.42	4-01-26-305-001-034 TIRES	
10/17/14	SG	14-01413	02511 PERFORMANCE TRAILERS INC 1 frame for trailer	2,191.50	C-06-56-570-11A-100 WATER UTILITY EQUIPMENT 11-2014	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
10/17/14	SG	14-00097	02544 ONE CALL CONCEPTS 10 2014 BILLING	67.34	4-09-55-501-001-076 TELEPHONE CHARGES	
10/17/14	SG	14-01578	02769 THE HOME DEPOT CRC 1 final close a/c	448.59	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
10/17/14	SG	14-01578	2 final close a/c	200.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	
10/17/14	SG	14-01578	3 final close a/c	200.00	4-01-26-310-001-025 PROPERTY MAINTENANCE	
P.O. Total:				<u>848.59</u>		
10/17/14	SG	14-01531	03615 PETRO - MECHANICS INC 1 GAS PUMP WON'T SHUT OFF	165.00	4-01-26-310-001-024 CLEANING & MAINTENANCE	
10/17/14	SG	14-01528	03674 AIRGAS 1 REFILL/RECHARGES	11.01	4-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
10/17/14	SG	14-01528	2 REFILL/RECHARGES	11.01	4-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
P.O. Total:				<u>22.02</u>		
10/17/14	SG	14-01422	03811 CAROL FEENEY 1 2 PRONOUNCEMENTS	150.00	4-01-25-240-001-029 PRONOUNCEMENTS	
10/17/14	SG	14-01533	03888 HURRICANE PRESS,LLC 1 SIGNS	250.00	4-01-26-290-001-075 ROAD SIGNS	
10/17/14	SG	14-00025	03907 AMERICAN WEAR 161 2014	45.58	4-01-26-310-001-024 CLEANING & MAINTENANCE	
10/17/14	SG	14-00025	162 2014	33.00	4-01-26-310-001-024 CLEANING & MAINTENANCE	
10/17/14	SG	14-00025	163 2014	45.58	4-01-26-310-001-024 CLEANING & MAINTENANCE	
10/17/14	SG	14-00025	164 2014	45.58	4-01-26-310-001-024 CLEANING & MAINTENANCE	
10/17/14	SG	14-00025	165 2014	45.58	4-01-26-310-001-024 CLEANING & MAINTENANCE	
10/17/14	SG	14-00025	166 2014	5.30	4-09-55-501-001-043 UNIFORMS	
10/17/14	SG	14-00025	167 2014	5.30	4-09-55-501-001-043 UNIFORMS	
10/17/14	SG	14-00025	168 2014	5.30	4-09-55-501-001-043 UNIFORMS	
10/17/14	SG	14-00025	169 2014	5.30	4-09-55-501-001-043 UNIFORMS	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
10/17/14	SG	14-00025	170 2014	96.90	UNIFORMS 4-01-26-305-001-043	
10/17/14	SG	14-00025	171 2014	96.90	UNIFORMS 4-01-26-305-001-043	
10/17/14	SG	14-00025	172 2014	99.90	UNIFORMS 4-01-26-305-001-043	
10/17/14	SG	14-00025	173 2014	96.90	UNIFORMS 4-01-26-305-001-043	
10/17/14	SG	14-00025	174 2014	15.00	UNIFORMS 4-01-26-290-001-059	
10/17/14	SG	14-00025	175 2014	15.00	ROAD SUPPLIES SAND AND SALT 4-01-26-290-001-059	
10/17/14	SG	14-00025	176 2014	15.00	ROAD SUPPLIES SAND AND SALT 4-01-26-290-001-059	
10/17/14	SG	14-00025	177 2014	15.00	ROAD SUPPLIES SAND AND SALT 4-01-26-290-001-059	
			P.O. Total:	<u>687.12</u>		
			03972 CODE -96			
10/17/14	SG	14-01233	1 new computers at water dept	985.00	4-09-55-501-001-036	
10/17/14	SG	14-01233	2 new sonic wall	1,170.00	OFFICE SUPPLIES C-04-55-864-11B-916	
10/17/14	SG	14-01233	3 switch	50.00	VARIOUS IMPROVEMENTS 4-01-20-100-001-036	
10/17/14	SG	14-01233	4 microsoft	160.00	OFFICE SUPPLIES 4-01-20-100-001-036	
			P.O. Total:	<u>2,365.00</u>		
			03984 ADVANCE BUSINESS SOLUTIONS			
10/17/14	SG	14-01457	1 COPIER ANNUAL SERVICE CONTRACT	720.00	4-01-25-240-001-055 CONTRACT & LEASES	
			04056 DMC ASSOCIATES, INC			
10/17/14	SG	14-01433	1 QUICK CHECK DEED REVIEW 654	1,220.00	E-19-56-100-001-654 QUICK CHEK	
			04197 OAKLAND MARINE & EQUIPMENT			
10/17/14	SG	14-01529	1 OIL/FILTERS/PUMP	279.98	4-01-26-290-001-026	
10/17/14	SG	14-01529	2 OIL/FILTERS/PUMP	624.66	MAINTENANCE OF OTHER EQUIP. 4-01-26-290-001-026	
			P.O. Total:	<u>904.64</u>		
			04205 TECH TIRE SUPPLY CO			
10/17/14	SG	14-01524	1 LEAD UNCOATED	178.00	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
10/17/14	SG	14-01564	04217 CANDYCE GIAQUINTO 1 XMAS MUSICAL	150.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
10/17/14	SG	14-01534	04249 KIMBALL MIDWEST 1 NUTS/WASHERS/CUTTERS	548.11	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
10/17/14	SG	14-01534	2 BOLT	25.25	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
P.O. Total:				<u>573.36</u>		
10/17/14	SG	14-01532	04298 MOMAR INC 1 DOUBLE AERO	199.00	4-01-26-310-001-024 CLEANING & MAINTENANCE	
10/17/14	SG	14-01563	04303 LANEVE'S AUTOMOTIVE 1 SMOKE EVAP SYSTEM	271.40	4-01-25-265-001-024 MOTOR VEHICLE PARTS	
10/17/14	SG	14-01490	04416 DORSEY & SEMRAU 2 JUNE 2014	403.00	E-19-56-103-001-115 TILCON LEGAL FEES	
10/17/14	SG	14-01579	04507 LOWES BUSINESS ACCT/GE 1 STEEL	18.42	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
10/17/14	SG	14-01579	2 ROUND BOX/LAMPHOLDER	50.46	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
10/17/14	SG	14-01579	3 PVC OFFSET/CRIMP SPLICE	316.27	T-16-56-851-001-803 MAINTENANCE PROJECT	
10/17/14	SG	14-01579	4 REFLEC MYLAR	13.75	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
10/17/14	SG	14-01579	5 METAL NUT/FACE SHIELD	49.30	4-01-26-310-001-024 CLEANING & MAINTENANCE	
10/17/14	SG	14-01579	6 DYLGHT	17.97	T-16-56-851-001-802 RECREATION PROJECT	
10/17/14	SG	14-01579	7 NM CONNRCTORS	217.41	4-01-26-310-001-024 CLEANING & MAINTENANCE	
10/17/14	SG	14-01579	8 TURFBUILDER	114.03	T-16-56-851-001-803 MAINTENANCE PROJECT	
10/17/14	SG	14-01579	9 IN SPRING SNAP/GALLO	47.63	4-01-27-350-001-100 MISCELLANEOUS	
10/17/14	SG	14-01579	10 MIXED CONCERT/BLUE KNIT RLR	80.01	4-01-27-350-001-100 MISCELLANEOUS	
P.O. Total:				<u>925.25</u>		
10/17/14	SG	14-01544	04521 US BANK CUST FOR PRO CAPII LLC 1 REDEMPTION CERT #13-00040	1,250.78	4-01-55-009-001-601 Redemption Outside Liens	
10/17/14	SG	14-01544	2 INTEREST	149.16	4-01-55-009-001-601	



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
10/17/14	SG	14-01544	3 RECORD FEES	55.00	Redemption Outside Liens 4-01-55-009-001-601	
					Redemption Outside Liens	
			P.O. Total:	<u>1,454.94</u>		
10/17/14	SG	14-01573	04656 JASON HAMMAKER 1 REFUND FOR ENTRY TOOL	500.94	4-01-25-265-001-038 NEW EQUIPMENT	
10/17/14	SG	14-01581	04681 ATRA JANITORIAL CO, INC 1 SUPPLIES FOR BORO HALL	1,122.47	4-01-26-310-001-024 CLEANING & MAINTENANCE	
10/17/14	SG	14-01543	04687 US BANK CUST\EMP VI 1 REDEMPTION CERT #13-00022	17,069.50	4-01-55-009-001-601 Redemption Outside Liens	
10/17/14	SG	14-01543	2 INTEREST	1,117.12	4-01-55-009-001-601 Redemption Outside Liens	
10/17/14	SG	14-01543	3 PREMIUM	1,800.00	T-19-56-110-001-101 TAX SALE PREMIUMS	
10/17/14	SG	14-01543	4 RECORD FEES	55.00	4-01-55-009-001-601 Redemption Outside Liens	
			P.O. Total:	<u>20,041.62</u>		
10/17/14	SG	14-01517	04692 CCP INDUSTRIES INC 1 BLUE LATEX DIP/GLOVES	212.56	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
10/17/14	SG	14-01517	2 DEGREASER	66.70	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
			P.O. Total:	<u>279.26</u>		
10/17/14	SG	14-01455	04744 SAIBER LLC 1 REFUND KAMPFE STATE APPEALS	12,290.63	4-01-43-497-001-100 RESERVE FOR TAX APPEALS	
10/17/14	SG	14-01455	2 REFUND KAMPFE STATE APPEALS	171.17	4-01-55-001-001-607 Tax Overpayments Refunded	
			P.O. Total:	<u>12,461.80</u>		
10/17/14	SG	14-01448	04747 BIG MARK'S INC. 1 PRIDE DAY RIDES	3,289.50	4-01-30-420-001-100 MISCELLANEOUS EXPENSE	
10/17/14	SG	14-01565	04760 PALLADIN TOUR & TRAVEL 1 TRIP FOR SR. CENTER DEPOSIT	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
			Total for Batch: SG	<u>86,464.81</u>		
			Total for Date: 10/17/14			
			Total for All Batches:	86,464.81		

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
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Batch Id	Batch Total
Total for Batch: SG	2,462,282.91
Total of All Batches:	<u>2,462,282.91</u>

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	200.00	0.00
MUNICIPAL UTILITY SERVICES	3-09	<u>12,381.01</u>	<u>0.00</u>
Year Total:		12,581.01	0.00
CURRENT FUND	4-01	1,628,093.35	0.00
MUNICIPAL UTILITY SERVICES	4-09	<u>568,852.15</u>	<u>0.00</u>
Year Total:		2,196,945.50	0.00
CAPITAL ACCOUNT	C-04	221,454.76	0.00
WATER & SEWER CAPITAL FUND	C-06	<u>2,957.38</u>	<u>0.00</u>
Year Total:		224,412.14	0.00
ESCROW	E-19	4,708.00	0.00
	T-12	1,979.57	0.00
RECREATION TRUST	T-13	2,284.29	0.00
UNEMPLOYMENT TRUST	T-14	3,862.00	0.00
ROSE FUND ACCOUNT	T-16	10,342.98	0.00
RECYCLING TRUST ACCOUNT	T-17	696.25	0.00
TRAFFIC	T-19	<u>4,471.17</u>	<u>0.00</u>
Year Total:		23,636.26	0.00
Total of All Funds:		<u><u>2,462,282.91</u></u>	<u><u>0.00</u></u>