

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 05/12/15 Report Format: Detail

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|--------------------------|----------|----------|---|-------------------------------|---|----------------|----------|
| 05/06/15 | SG | 15-00659 | 00418 SANITATION EQUIPMENT CORP. 1 CLAMPS | 255.66 | 5-01-26-290-001-034 | 44986 | |
| Total for Batch: SG | | | | 255.66 | MOTOR VEHICLE PARTS & ACCESS. | | |
| Total for Date: 05/06/15 | | | | Total for All Batches: 255.66 | | | |
| 05/07/15 | SG | 15-00669 | 00001 BORO OF B'DLE PAYROLL A/C 1 MAY 2015 | 1,304,017.00 | 5-01-55-001-001-601 School Taxes Payable | 05-2015 | |
| 05/07/15 | SG | 15-00655 | 00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES | 65.00 | T-19-56-106-001-106 PSE&G | 15-004 | |
| 05/07/15 | SG | 15-00643 | 00011 B'DLE UTILTY 1 WATER WTB | 202.16 | 5-01-31-445-001-100 Water Expense | 1ST QURT 2015 | |
| 05/07/15 | SG | 15-00619 | 00100 VERIZON 1 APRIL 2015 | 108.99 | 5-01-31-440-001-076 TELEPHONE CHARGES | 04-2015 | |
| 05/07/15 | SG | 15-00619 | 2 APRIL 2015 | 61.66 | 5-01-31-440-001-076 TELEPHONE CHARGES | 04-2015 | |
| 05/07/15 | SG | 15-00619 | 3 APRIL 2015 | 34.44 | 5-01-31-440-001-076 TELEPHONE CHARGES | 04-2015 | |
| P.O. Total: | | | | 205.09 | | | |
| 05/07/15 | SG | 15-00595 | 00107 ACU-DATA BUSINESS PRODUCT 1 Moving Flyer for Const. Office | 391.00 | 5-01-20-100-001-023 ADVERTISING & PRINTING | 71832 | |
| 05/07/15 | SG | 15-00615 | 00111 PASSAIC VALLEY WATER COMM 1 ELEC FOR JAN | 5,456.61 | 5-09-55-501-001-024 ELECTRIC THRU PVWC | 11535 | |
| 05/07/15 | SG | 15-00615 | 2 ELEC FOR FEB | 1,452.97 | 5-09-55-501-001-024 ELECTRIC THRU PVWC | 11535 | |
| 05/07/15 | SG | 15-00615 | 3 ELEC FOR MARCH | 1,423.21 | 5-09-55-501-001-024 ELECTRIC THRU PVWC | 11535 | |
| 05/07/15 | SG | 15-00615 | 4 WATER FOR MARCH | 38,966.55 | 5-09-55-501-001-233 BULK WATER | 11489 | |
| P.O. Total: | | | | 47,299.34 | | | |
| 05/07/15 | SG | 15-00646 | 00111 PASSAIC VALLEY WATER COMM 1 ELEC | 4,530.61 | 4-09-55-501-001-024 ELECTRIC THRU PVWC | 11554 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-------------|----------|----------|---|----------|--|----------------|----------|
| 05/07/15 | SG | 15-00623 | 00138 JOHN H. BARRETT, INC. 1 WELDING OF SOCCER NET | 324.40 | 5-01-28-370-001-207 ALL PROGRAMS | 78091 | |
| 05/07/15 | SG | 15-00623 | 2 REPAIR AT BORO HALL | 115.80 | 5-01-26-310-001-024 CLEANING & MAINTENANCE | 78120 | |
| P.O. Total: | | | | 440.20 | | | |
| 05/07/15 | SG | 15-00649 | 00194 DELUXE INTERATIONAL TRUCKS INC 1 DRUM BRAKES/DRUMS | 2,095.02 | 5-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP. | 497510 | |
| 05/07/15 | SG | 15-00649 | 2 MOTOR | 163.61 | 5-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP. | 497158 | |
| 05/07/15 | SG | 15-00649 | 3 GASKET | 641.47 | 5-01-26-305-001-026 EQUIPMENT MAINTENANCE | 496366 | |
| 05/07/15 | SG | 15-00649 | 4 END-ASM | 227.52 | 5-01-26-305-001-026 EQUIPMENT MAINTENANCE | 495481 | |
| P.O. Total: | | | | 3,127.62 | | | |
| 05/07/15 | SG | 15-00625 | 00200 PSE & G 1 APRIL | 352.00 | 5-01-27-350-001-100 MISCELLANEOUS | 04-2015 | |
| 05/07/15 | SG | 15-00625 | 2 APRIL | 404.29 | 5-01-31-446-001-100 GAS | 04-2015 | |
| 05/07/15 | SG | 15-00625 | 3 APRIL | 25.50 | 5-01-31-446-001-100 GAS | 04-2015 | |
| 05/07/15 | SG | 15-00625 | 4 APRIL | 14.66 | 5-01-31-446-001-100 GAS | 04-2015 | |
| 05/07/15 | SG | 15-00625 | 5 APRIL | 247.77 | 5-01-31-446-001-100 GAS | 04-2015 | |
| 05/07/15 | SG | 15-00625 | 6 APRIL | 292.00 | 5-01-31-446-001-100 GAS | 04-2015 | |
| 05/07/15 | SG | 15-00625 | 7 APRIL | 311.34 | 5-01-31-446-001-100 GAS | 04-2015 | |
| 05/07/15 | SG | 15-00625 | 8 APRIL | 632.48 | 5-01-31-446-001-100 GAS | 04-2015 | |
| 05/07/15 | SG | 15-00625 | 9 APRIL | 210.82 | 5-01-31-446-001-100 GAS | 04-2015 | |
| P.O. Total: | | | | 2,490.86 | | | |
| 05/07/15 | SG | 15-00500 | 00217 EXCELSIOR LUMBER 1 KEYS | 3.98 | 5-01-25-240-001-036 OFFICE SUPPLIES | 589071 | |
| 05/07/15 | SG | 15-00664 | 00238 GLENWILD GARDEN CENTER 1 SEED FOR RAFKIND RD | 68.99 | 5-01-26-302-001-100 MISCELLANEOUS | 79730 | |
| | | | 00267 VERIZON WIRELESS | | | | |

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|-----------|----------|----------|--------------------------------------|--------|---|----------------|----------|
| 05/07/15 | SG | 15-00030 | 4 2015 BILLING | 6.25 | 5-01-25-240-001-055 CONTRACT & LEASES | 9744067647 | |
| | | | 00289 L & S BUSINESS SERVICE | | | | |
| 05/07/15 | SG | 15-00593 | 1 90A TONER CARTRIDGE | 198.90 | 5-01-43-490-001-036 OFFICE SUPPLIES | 119388 | |
| 05/07/15 | SG | 15-00593 | 2 8.5" x 11" COPIER PAPER | 57.60 | 5-01-43-490-001-036 OFFICE SUPPLIES | 119388 | |
| 05/07/15 | SG | 15-00593 | 3 UNV79000 STAPLES | 2.43 | 5-01-43-490-001-036 OFFICE SUPPLIES | 119388 | |
| 05/07/15 | SG | 15-00593 | 4 PIL77240 BLACK PEN REFILLS | 4.68 | 5-01-43-490-001-036 OFFICE SUPPLIES | 119388 | |
| 05/07/15 | SG | 15-00593 | 5 PIL77241 BLUE PEN REFILLS | 4.68 | 5-01-43-490-001-036 OFFICE SUPPLIES | 119388 | |
| 05/07/15 | SG | 15-00593 | 6 CLI62138 VINYL CLEAR FOLDERS | 69.93 | 5-01-43-490-001-036 OFFICE SUPPLIES | 119388 | |
| 05/07/15 | SG | 15-00593 | 7 BICCSM11BK BLACK PENS | 8.91 | 5-01-43-490-001-036 OFFICE SUPPLIES | 119388 | |
| | | | P.O. Total: | 347.13 | | | |
| | | | 00325 MUNICIPAL RECORD SERVICE | | | | |
| 05/07/15 | SG | 15-00496 | 1 5 PT.BAIL RECOGS REV.11/04 | 207.00 | 5-01-43-490-001-036 OFFICE SUPPLIES | 150355 | |
| | | | 00341 NJ STATE LEAGUE OF MUNICIPALIT | | | | |
| 05/07/15 | SG | 15-00488 | 1 2015 Municipal Directory | 25.00 | 5-01-20-120-001-036 OFFICE SUPPLIES | 12101 | |
| | | | 00347 NJ ST.POLICE CHIEFS ASSOC. | | | | |
| 05/07/15 | SG | 15-00505 | 1 ANNUAL TRAINING CONFERENCE | 325.00 | 5-01-25-240-001-041 CONFERENCES AND MEETINGS | 2015 | |
| | | | 00348 NJ STATE DEPT OF HEALTH | | | | |
| 05/07/15 | SG | 15-00570 | 1 MARCH 2015 DOG LIC FEES | 302.40 | T-12-56-851-001-821 DUE TO STATE OF NJ | MARCH | |
| | | | 00368 PIP PRINTING | | | | |
| 05/07/15 | SG | 15-00101 | 12 FLAG/POLE | 232.50 | T-12-56-851-001-801 MISCELLANEOUS | 57678 | |
| 05/07/15 | SG | 15-00101 | 13 2015 Shipping | 13.94 | T-12-56-851-001-801 MISCELLANEOUS | 57698 | |
| 05/07/15 | SG | 15-00101 | 14 2015 Shipping | 13.94 | T-12-56-851-001-801 MISCELLANEOUS | 57723 | |
| | | | P.O. Total: | 260.38 | | | |
| | | | 00372 PASSAIC CTY. MUN. CLK. ASSOC. | | | | |
| 05/07/15 | SG | 15-00600 | 1 Mini Conf. June 11, 2015 | 25.00 | 5-01-20-120-001-041 CONFERENCES & MEETINGS | 6-11-2015 | |
| | | | 00386 PITNEY BOWES CREDIT CORP. | | | | |

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|-------------|----------|----------|--|----------|---|----------------|----------|
| 05/07/15 | SG | 15-00098 | 3 Quarterly Billing PCN-3C01 | 360.00 | 5-01-20-120-001-055 SRV CONTRACTS & LEASES | 5438973-MR15 | |
| 05/07/15 | SG | 15-00611 | 00423 SCHMITZ SAFE & LOCK CO. 1 NEW LOCKS | 592.39 | C-04-55-864-11B-916 VARIOUS IMPROVEMENTS | 16620 | |
| 05/07/15 | SG | 15-00660 | 00423 SCHMITZ SAFE & LOCK CO. 1 NEW KEYS | 18.50 | T-16-56-851-001-803 MAINTENANCE PROJECT | 16558 | |
| 05/07/15 | SG | 15-00626 | 00438 TREASURER, STATE OF NJ 1 SITE REMEDIATION FEE | 2,880.00 | 5-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES | 150453930 | |
| 05/07/15 | SG | 15-00622 | 00442 STATE OF NJ DEPT. LABOR & 1 UNEMPLOYMENT | 969.80 | T-14-56-851-001-801 MISCELLANEOUS | 1ST QURT 2015 | |
| 05/07/15 | SG | 15-00099 | 00454 STEWART BUSINESS SYSTEMS 3 Quarterly Supply Service | 415.95 | 5-01-20-120-001-055 SRV CONTRACTS & LEASES | 4/25-7/24 | |
| 05/07/15 | SG | 15-00656 | 00478 BRAEN SUPPLY, INC 1 EYE BOLT/LINKS//TIES | 66.94 | T-16-56-851-001-802 RECREATION PROJECT | 258151/2 | |
| 05/07/15 | SG | 15-00668 | 00484 WAYNE ELECTRICAL SUPPLY 1 LAMP | 12.16 | 5-01-26-310-001-024 CLEANING & MAINTENANCE | 681590 | |
| 05/07/15 | SG | 15-00039 | 00601 RACHLES/MICHELES OIL CO,INC 13 2015 BILLING | 2,196.90 | 5-01-31-460-001-100 Gasoline Expenses | 207869 | |
| 05/07/15 | SG | 15-00039 | 14 2015 BILLING | 1,229.24 | 5-01-31-460-001-100 Gasoline Expenses | 207440 | |
| P.O. Total: | | | | 3,426.14 | | | |
| 05/07/15 | SG | 15-00653 | 00607 NORTHEAST COMMUNICATIONS 1 MINI UHF CONNECTOR | 137.50 | 5-01-25-265-003-034 MOTOR VEHICLE MAINTENANCE | 3266 | |
| 05/07/15 | SG | 15-00487 | 00648 P & A AUTO PARTS 1 681 SENSOR | 46.85 | 5-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP. | 10-188188 | |
| 05/07/15 | SG | 15-00487 | 2 CAR 687 BRAKE PARTS | 437.61 | 5-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP. | 10-191301 | |
| 05/07/15 | SG | 15-00487 | 3 CAR 683 BATTERY | 142.94 | 5-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP. | 10191881 | |
| 05/07/15 | SG | 15-00487 | 4 OIL FILTERS | 45.84 | 5-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP. | 10191303 | |

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|--------------------------------|----------|----------|----------------------------|----------|-------------------------------|----------------|----------|
| 05/07/15 | SG | 15-00487 | 5 RADAR TRAILER BATTERY | 246.42 | 5-01-25-240-001-026 | 10-193191 | |
| 05/07/15 | SG | 15-00487 | 6 CAR 685 | 128.28 | 5-01-25-240-001-026 | 10192958 | |
| P.O. Total: | | | | 1,047.94 | | | |
| | | | | | | | |
| 00648 P & A AUTO PARTS | | | | | | | |
| 05/07/15 | SG | 15-00666 | 1 SYN 98W5 | 39.96 | 5-01-26-305-001-026 | 194212 | |
| 05/07/15 | SG | 15-00666 | 2 FITTINGS | 35.08 | 5-01-26-305-001-026 | 10-194381 | |
| 05/07/15 | SG | 15-00666 | 3 OIL FILTERS | 19.73 | 5-01-26-290-001-034 | 10-194380 | |
| 05/07/15 | SG | 15-00666 | 4 SOCKET | 14.20 | 5-01-26-290-001-034 | 10-190148 | |
| 05/07/15 | SG | 15-00666 | 5 SPARK PLUG | 9.78 | 5-01-26-290-001-034 | 10-191175 | |
| 05/07/15 | SG | 15-00666 | 6 GREASE | 10.55 | 5-01-26-290-001-034 | 10-189892 | |
| 05/07/15 | SG | 15-00666 | 7 ATF 4/RED TACKY/BUTANE | 162.45 | 5-01-26-290-001-034 | 10-193837 | |
| 05/07/15 | SG | 15-00666 | 8 SWITCH | 8.19 | 5-01-26-290-001-034 | 10-190112 | |
| 05/07/15 | SG | 15-00666 | 9 XENON | 15.32 | 5-01-26-290-001-034 | 10-189860 | |
| 05/07/15 | SG | 15-00666 | 10 SOCKET | 10.16 | 5-01-26-290-001-034 | 10-189859 | |
| 05/07/15 | SG | 15-00666 | 11 HOSE/HOSE END | 106.92 | 5-01-26-290-001-034 | 10-189863 | |
| 05/07/15 | SG | 15-00666 | 12 RUBBER MAT | 36.20 | 5-01-26-290-001-034 | 10-189662 | |
| 05/07/15 | SG | 15-00666 | 13 AIR FILTER | 39.07 | 5-01-26-290-001-034 | 10-191886 | |
| 05/07/15 | SG | 15-00666 | 14 FUEL FILTER | 13.17 | 5-01-26-290-001-034 | 10-192138 | |
| 05/07/15 | SG | 15-00666 | 15 SPARK PLUG | 1.99 | 5-01-26-290-001-034 | 10-189897 | |
| 05/07/15 | SG | 15-00666 | 16 REB CALP | 102.28 | 5-01-26-290-001-034 | 10-192581 | |
| 05/07/15 | SG | 15-00666 | 17 HDP SB/\ | 46.78 | 5-01-26-290-001-034 | 10-193455 | |
| 05/07/15 | SG | 15-00666 | 18 AIR FILTERS | 126.19 | 5-01-26-290-001-034 | 10-193460 | |
| P.O. Total: | | | | 798.02 | | | |
| | | | | | | | |
| 00784 SAFETY KLEEN SYSTEMS INC | | | | | | | |
| 05/07/15 | SG | 15-00616 | 1 WASHERS | 306.04 | 5-01-26-290-001-034 | 66643492 | |
| MOTOR VEHICLE PARTS & ACCESS. | | | | | | | |
| | | | | | | | |
| 00790 TILCON N.Y. INC. | | | | | | | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|--------------------------|----------|----------|---|--------------|-----------------------------|----------------|----------|
| 05/07/15 | SG | 15-00624 | 1 I-5 | 39.11 | 5-01-26-290-001-059 | 1845114 | |
| | | | | | ROAD SUPPLIES SAND AND SALT | | |
| 05/07/15 | SG | 15-00624 | 2 I-5 | 579.81 | 5-01-26-290-001-059 | 1847408 | |
| | | | | | ROAD SUPPLIES SAND AND SALT | | |
| P.O. Total: | | | | 618.92 | | | |
| 05/07/15 | SG | 15-00586 | 00857 TRI-BORO LITTLE LEAGUE 1 sponsor | 500.00 | 5-01-28-370-001-207 | 2015 | |
| | | | | | ALL PROGRAMS | | |
| Total for Batch: SG | | | | 1,376,490.31 | | | |
| Total for Date: 05/07/15 | | | | | | | |
| Total for All Batches: | | | | 1,376,490.31 | | | |

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|-------------|----|----------|--|----------|--------------------------------|------------|--|
| 05/08/15 | SG | 15-00499 | 01071 SIRCHIE FINGER PRINT LABS 1 EVIDENCE BAGS | 127.38 | 5-01-25-240-001-109 | 0202999 | |
| | | | | | DETECTIVE SUPPLIES | | |
| 05/08/15 | SG | 15-00647 | 01099 BSN SPORTS 1 DRAG MAT/BROOM/DOLPHIN | 2,669.32 | T-16-56-851-001-802 | 96876972 | |
| | | | | | RECREATION PROJECT | | |
| 05/08/15 | SG | 15-00632 | 01223 GARY WALKER 1 RADAR TRAILER BATTERIES | 17.65 | 5-01-25-240-001-026 | 434921 | |
| | | | | | MAINTENANCE OF OTHER EQUIP. | | |
| 05/08/15 | SG | 15-00227 | 01228 STOP N SHOP 5 SUPPLIES FOR SR CENTER | 75.64 | T-19-56-107-001-102 | 509141 | |
| | | | | | SENIOR CENTER DONATIONS | | |
| 05/08/15 | SG | 15-00110 | 01311 ABBEY GLEN 6 Non-RMW Animals Acct.NJX0075 | 293.00 | T-12-56-851-001-801 | APRIL 2015 | |
| | | | | | MISCELLANEOUS | | |
| 05/08/15 | SG | 15-00627 | 01377 R & M HARDWARE CO. 1 ANTI SEIZE COMPOUND | 32.95 | 5-09-55-501-001-038 | 38790 | |
| | | | | | GENERAL HARDWARE & MINOR TOOLS | | |
| 05/08/15 | SG | 15-00627 | 2 galv bolts/hose | 118.96 | C-04-55-864-11B-916 | B39327 | |
| | | | | | VARIOUS IMPROVEMENTS | | |
| 05/08/15 | SG | 15-00627 | 3 padlock | 6.48 | 5-01-26-310-001-024 | A26573 | |
| | | | | | CLEANING & MAINTENANCE | | |
| 05/08/15 | SG | 15-00627 | 4 padlock | 4.98 | 5-01-26-310-001-024 | B38630 | |
| | | | | | CLEANING & MAINTENANCE | | |
| 05/08/15 | SG | 15-00627 | 5 toolset | 59.91 | 5-01-26-310-001-024 | B39158 | |
| | | | | | CLEANING & MAINTENANCE | | |
| 05/08/15 | SG | 15-00627 | 6 earplugs | 45.95 | 5-01-26-310-001-024 | A24974 | |
| | | | | | CLEANING & MAINTENANCE | | |
| P.O. Total: | | | | 269.23 | | | |

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|-------------|----------|----------|---|--------|--|----------------|----------|
| 05/08/15 | SG | 15-00613 | 01490 KRAFT& CAPIZZI 1 WATER BOND | 400.00 | C-06-56-572-15A-103 7-2015 MISC | 10299 | |
| 05/08/15 | SG | 15-00651 | 01770 GRAINGER 1 STEEL HOSE CARTS FOR WTB | 340.50 | T-16-56-851-001-802 RECREATION PROJECT | 9726771547 | |
| 05/08/15 | SG | 14-01952 | 01798 STAPLES CREDIT PLAN 1 supplies | 501.06 | 4-01-28-370-001-207 ALL PROGRAMS | 3259364342 | |
| 05/08/15 | SG | 15-00665 | 01950 GRO-RITE 1 TOPSOIL | 130.50 | 5-01-26-302-001-100 MISCELLANEOUS | 199939 | |
| 05/08/15 | SG | 15-00665 | 2 TOPSOIL | 130.50 | 5-01-26-302-001-100 MISCELLANEOUS | 199921 | |
| P.O. Total: | | | | 261.00 | | | |
| 05/08/15 | SG | 15-00661 | 02128 OUTSTANDING SERVICE CO INC 1 CHECK TANKS | 111.90 | 5-01-26-290-001-254 SERVICE CONTRACTS & LEASES | 3063 | |
| 05/08/15 | SG | 15-00031 | 02151 STARTFORD B & C CASH MANA. 13 2015 BILLING | 393.30 | 5-01-31-440-001-076 TELEPHONE CHARGES | 5/1-5/31/15 | |
| 05/08/15 | SG | 15-00031 | 14 2015 BILLING | 59.95 | 5-01-25-240-001-055 CONTRACT & LEASES | 5/1-5/31/15 | |
| P.O. Total: | | | | 453.25 | | | |
| 05/08/15 | SG | 15-00032 | 02151 STARTFORD B & C CASH MANA. 7 2015 BILLING | 164.80 | 5-01-22-195-001-028 OTHER PROFESSIONAL SERVICES | 5/1-5/31/15 | |
| 05/08/15 | SG | 15-00033 | 02151 STARTFORD B & C CASH MANA. 6 2015 BILLING | 129.85 | 5-09-55-501-001-076 TELEPHONE CHARGES | 5/1-5/31/15 | |
| 05/08/15 | SG | 15-00035 | 02151 STARTFORD B & C CASH MANA. 6 2015 BILLING | 59.95 | 5-01-25-265-003-055 SERVICE CONTRACTS | 4/16-5/15/15 | |
| 05/08/15 | SG | 15-00036 | 02151 STARTFORD B & C CASH MANA. 6 2015 BILLING | 175.79 | 5-01-28-370-001-055 SERVICE CONTRACT & LEASES | 5/1-5/31/15 | |
| 05/08/15 | SG | 15-00662 | 02321 ROGO FASTENER CO,INC 1 PORTABLE POWER SUPPLY | 254.65 | 5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS. | 318834 | |

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| 05/08/15 | SG | 15-00495 | 02329 APOLLO TIRE 1 vehicle tires | 277.34 | 5-01-22-195-001-051 VEHICLE EXPENSE/REPAIR | 3-3-15 | |
| 05/08/15 | SG | 15-00614 | 02425 ADVANCED PLUMBING AND DRAIN CL 1 FITCH STREET VIDEO | 2,800.00 | 5-09-55-512-001-203 CONTRACTED LABOR | 13417 | |
| 05/08/15 | SG | 15-00648 | 02425 ADVANCED PLUMBING AND DRAIN CL 1 FITCHER STREET | 350.00 | 5-09-55-512-001-203 CONTRACTED LABOR | 13720 | |
| 05/08/15 | SG | 15-00096 | 02610 PITNEY BOWES RES. ACCOUNT 5 Postage Acct.#26098905 | 1,000.00 | 5-01-20-100-001-022 POSTAGE & EXPRESS CHARGES | POSTAGE | |
| 05/08/15 | SG | 15-00476 | 02686 STAPLES, INC. 1 Leather Chair #201049 | 117.69 | 5-01-20-130-001-036 OFFICE SUPPLIES | 3261783609 | |
| 05/08/15 | SG | 15-00476 | 2 5" Binder #943643 | 18.11 | 5-01-20-130-001-036 OFFICE SUPPLIES | 3261198364 | |
| 05/08/15 | SG | 15-00476 | 3 Toner for HP Deskjet 3847 | 31.68 | 5-01-26-290-001-036 OFFICE SUPPLIES | 3261198364 | |
| 05/08/15 | SG | 15-00476 | 4 Toner for HP Deskjet 3847 | 19.83 | 5-01-26-290-001-036 OFFICE SUPPLIES | 3261198364 | |
| P.O. Total: | | | | 187.31 | | | |
| 05/08/15 | SG | 15-00498 | 02686 STAPLES, INC. 1 #167323 Ink for Canon Printer | 108.58 | 5-01-25-240-001-036 OFFICE SUPPLIES | 0133512768-0000 | |
| 05/08/15 | SG | 15-00568 | 02697 MICROSYSTEMS-NJ.COM,L.L.C. 1 MOD4 SERVICES '15 | 1,600.00 | 5-01-20-150-001-028 OTHER PROFESSIONAL SERVICES | 11202 | |
| 05/08/15 | SG | 15-00657 | 02837 SCHUMACHER CHEVROLET OF CLIFTO 2 FILTERS/ | 48.80 | 5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS. | 402043 | |
| 05/08/15 | SG | 15-00657 | 5 filters | 87.49 | 5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS. | 401986 | |
| P.O. Total: | | | | 136.29 | | | |
| 05/08/15 | SG | 15-00650 | 03110 K&J ACCESSORIES INC 1 REPAIR TO SCOREBOARD | 460.00 | T-16-56-851-001-802 RECREATION PROJECT | 4406 | |
| 05/08/15 | SG | 15-00028 | 03188 THE STANDARD 26 2015 BILLING | 458.50 | 5-01-23-220-001-100 Employee Group Insurance | 05-2015 | |
| 05/08/15 | SG | 15-00028 | 27 2015 BILLING | 13.80 | 5-09-55-501-001-092 | 05-2015 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-------------|----------|----------|--|--------|---|----------------|----------|
| 05/08/15 | SG | 15-00028 | 28 2015 BILLING | 9.20 | GROUP INSURANCE 5-01-42-340-001-092 | 05-2015 | |
| 05/08/15 | SG | 15-00028 | 29 2015 BILLING | 9.20 | GROUP INSURANCE 5-01-22-195-001-092 | 05-2015 | |
| 05/08/15 | SG | 15-00028 | 30 2015 BILLING | 9.20 | GROUP INSURANCE 5-01-29-390-001-207 | 05-2015 | |
| P.O. Total: | | | | 499.90 | LIBRARY/OTHER EXPENSES | | |
| 05/08/15 | SG | 15-00596 | 03421 TERRY SAUER 1 Mileage reimbursement | 55.55 | 5-01-27-330-001-041 CONFERENCE & MEETINGS | MILEAGE REFUND | |
| 05/08/15 | SG | 15-00491 | 03524 GRAMCO BUSINESS COMMUNICATIONS 1 Maint. Contract for Rec. Syst. | 325.00 | 5-01-20-120-001-026 MAINTENANCE OF OTHER EQUIP. | 15-269 | |
| 05/08/15 | SG | 15-00491 | 2 Maint. Contract for Rec. Syst. | 325.00 | 5-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES | 15-269 | |
| 05/08/15 | SG | 15-00491 | 3 Maint. Contract for Rec. Syst. | 325.00 | 5-01-43-490-001-026 MAINTENANCE OF OTHER EQUIP. | 15-269 | |
| P.O. Total: | | | | 975.00 | | | |
| 05/08/15 | SG | 15-00226 | 03545 CAROL STEINER 2 2015 CLASSES AT SR CENTER | 150.00 | T-19-56-107-001-102 SENIOR CENTER DONATIONS | JAN-MARCH 2015 | |
| 05/08/15 | SG | 15-00219 | 03603 SUSAN F SWARTS 5 CLASSES AT SR CENTER | 210.00 | T-19-56-107-001-102 SENIOR CENTER DONATIONS | APRIL 2015 | |
| 05/08/15 | SG | 15-00612 | 03674 AIRGAS 1 REFILLS | 11.01 | 5-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES | 9926391877 | |
| 05/08/15 | SG | 15-00686 | 03811 CAROL FEENEY 1 PRONOUNCEMENT | 75.00 | 5-01-25-240-001-029 PRONOUNCEMENTS | | |
| 05/08/15 | SG | 15-00652 | 03844 ALBERT GALLAGHER 1 REFUND FOR CAR CHARGERS | 90.92 | 5-01-26-305-001-026 EQUIPMENT MAINTENANCE | 573580 | |
| 05/08/15 | SG | 15-00644 | 03888 HURRICANE PRESS,LLC 1 CHANGING STATION | 120.00 | 5-01-20-100-001-028 OTHER PROFESSIONAL SERVICES | 6705 | |
| 05/08/15 | SG | 15-00041 | 03907 AMERICAN WEAR 57 2015 BILLING | 96.90 | 5-01-26-310-001-024 CLEANING & MAINTENANCE | 298913 | |
| 05/08/15 | SG | 15-00041 | 58 2015 BILLING | 96.90 | 5-01-26-310-001-024 | 294683 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-------------|----------|----------|---|-------------------|--|----------------|----------|
| 05/08/15 | SG | 15-00041 | 59 2015 BILLING | 96.90 | CLEANING & MAINTENANCE 5-01-26-310-001-024 | 292599 | |
| 05/08/15 | SG | 15-00041 | 60 2015 BILLING | 99.90 | CLEANING & MAINTENANCE 5-01-26-310-001-024 | 296815 | |
| 05/08/15 | SG | 15-00041 | 61 2015 BILLING | 15.00 | CLEANING & MAINTENANCE 5-01-26-290-001-059 | 296815 | |
| 05/08/15 | SG | 15-00041 | 62 2015 BILLING | 15.00 | ROAD SUPPLIES SAND AND SALT 5-01-26-290-001-059 | 292599 | |
| 05/08/15 | SG | 15-00041 | 63 2015 BILLING | 15.00 | ROAD SUPPLIES SAND AND SALT 5-01-26-290-001-059 | 294683 | |
| 05/08/15 | SG | 15-00041 | 64 2015 BILLING | 15.00 | ROAD SUPPLIES SAND AND SALT 5-01-26-290-001-059 | 298913 | |
| 05/08/15 | SG | 15-00041 | 65 2015 BILLING | 5.30 | ROAD SUPPLIES SAND AND SALT 5-09-55-501-001-043 | 298914 | |
| 05/08/15 | SG | 15-00041 | 66 2015 BILLING | 5.30 | UNIFORMS 5-09-55-501-001-043 | 294684 | |
| 05/08/15 | SG | 15-00041 | 67 2015 BILLING | 5.30 | UNIFORMS 5-09-55-501-001-043 | 292600 | |
| 05/08/15 | SG | 15-00041 | 68 2015 BILLING | 5.30 | UNIFORMS 5-09-55-501-001-043 | 296816 | |
| 05/08/15 | SG | 15-00041 | 69 2015 BILLING | 45.58 | UNIFORMS 5-01-26-310-001-024 | 298915 | |
| 05/08/15 | SG | 15-00041 | 70 2015 BILLING | 45.58 | CLEANING & MAINTENANCE 5-01-26-310-001-024 | 294673 | |
| 05/08/15 | SG | 15-00041 | 71 2015 BILLING | 45.58 | CLEANING & MAINTENANCE 5-01-26-310-001-024 | 292587 | |
| 05/08/15 | SG | 15-00041 | 72 2015 BILLING | 33.00 | CLEANING & MAINTENANCE 5-01-26-310-001-024 | 296801 | |
| 05/08/15 | SG | 15-00041 | 73 2015 BILLING | 45.58 | CLEANING & MAINTENANCE 5-01-26-310-001-024 | 296817 | |
| P.O. Total: | | | | <u>687.12</u> | | | |
| 05/08/15 | SG | 15-00502 | 03914 CHRIS WALTHOUR 1 meeting | 35.00 | 5-01-22-195-001-041 CONFERENCES & MEETINGS | 4/1/15 | |
| 05/08/15 | SG | 15-00037 | 03925 NORTH JERSEY MUN EMP BENE FUND 26 2015 BILLING | 2,966.00 | 5-01-29-390-001-207 LIBRARY/OTHER EXPENSES | 05-2015 | |
| 05/08/15 | SG | 15-00037 | 27 2015 BILLING | 2,290.00 | 5-01-22-195-001-092 GROUP INSURANCE | 05-2015 | |
| 05/08/15 | SG | 15-00037 | 28 2015 BILLING | 3,258.00 | 5-01-42-340-001-092 GROUP INSURANCE | 05-2015 | |
| 05/08/15 | SG | 15-00037 | 29 2015 BILLING | 1,183.00 | 5-09-55-501-001-092 GROUP INSURANCE | 05-2015 | |
| 05/08/15 | SG | 15-00037 | 30 2015 BILLING | 95,628.00 | 5-01-23-220-001-100 Employee Group Insurance | 05-2015 | |
| P.O. Total: | | | | <u>105,325.00</u> | | | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-------------|----------|----------|---|----------|--|----------------|----------|
| 05/08/15 | SG | 15-00641 | 03963 COOPERATIVE COMMUNICATION INC 1 APRIL 2015 | 1,571.75 | 5-01-31-440-001-076 TELEPHONE CHARGES | 04-2015 | |
| 05/08/15 | SG | 15-00025 | 03972 CODE -96 10 2015 BILLING | 662.00 | 5-01-31-450-001-100 WEBMASTER | 13115 | |
| 05/08/15 | SG | 15-00021 | 04127 ARROW ELEVATOR INCORPORATED 6 2015 BILLING | 185.00 | 5-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP. | 66228 | |
| 05/08/15 | SG | 15-00663 | 04197 OAKLAND MARINE & EQUIPMENT 1 COIL/BLOWER/BLADES | 156.15 | 5-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP. | 91629 | |
| 05/08/15 | SG | 15-00663 | 2 COIL/BLOWER/BLADES | 509.00 | 5-01-26-290-001-038 NEW EQUIPMENT | 91885 | |
| 05/08/15 | SG | 15-00663 | 3 COIL/BLOWER/BLADES | 156.00 | 5-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP. | 92428 | |
| P.O. Total: | | | | 821.15 | | | |
| 05/08/15 | SG | 15-00572 | 04226 LANGUAGE LINE SERIVES ,INC. 1 TELEPHONE INTERP.FOR COURT | 17.17 | 5-01-43-490-001-096 TRANSLATOR | 3569559 | |
| 05/08/15 | SG | 15-00642 | 04251 A.P. CERTIFIED TESTING LLC 1 ROD KEY/SLIDE HANDLE | 1,034.00 | 5-09-55-501-001-058 NEW EQUIPMENT | 7621 | |
| 05/08/15 | SG | 15-00642 | 2 ROD KEY/SLIDE HANDLE | 3,454.95 | 5-09-55-501-001-058 NEW EQUIPMENT | 7626 | |
| P.O. Total: | | | | 4,488.95 | | | |
| 05/08/15 | SG | 15-00029 | 04286 JOHN WEGELE 6 2015 | 1,250.00 | 5-09-55-501-001-028 PROFESSIONAL SERVICES | 05-2015 | |
| 05/08/15 | SG | 15-00253 | 04291 KATIE SONDERMEYER 1 Acting Out 2015 | 600.00 | 4-01-41-705-001-200 ACTING OUT PROGRAM | JAN-FEB 2015 | |
| 05/08/15 | SG | 15-00097 | 04340 MUNICIPAL CAPITAL CORP 4 2015 Rental of copier | 389.50 | 5-01-20-120-001-055 SRV CONTRACTS & LEASES | 45 OF 60 | |
| 05/08/15 | SG | 15-00608 | 04353 ANDERSON & DENZLER 1 ALAVOL BAY WATER | 259.80 | 5-09-55-501-001-028 PROFESSIONAL SERVICES | 3078 | |
| 05/08/15 | SG | 15-00027 | 04360 AFFILIATED TECHNOLOGY SOLUTION 6 2015 BILING | 100.00 | 5-01-31-440-001-076 | 55802 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-------------------|----------|----------|---|----------|---|-----------------|----------|
| TELEPHONE CHARGES | | | | | | | |
| 05/08/15 | SG | 15-00645 | 04416 DORSEY & SEMRAU 1 APRIL 2015 | 3,750.00 | 5-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES | 04-2015 | |
| 05/08/15 | SG | 15-00639 | 04459 CAMBRIA AUTOMOTIVE INC 1 BRG SET/NUTS/LOCKWASHER | 375.91 | 5-01-26-305-001-026 EQUIPMENT MAINTENANCE | S1232452 | |
| 05/08/15 | SG | 15-00639 | 2 CORE | 60.00 | 5-01-26-305-001-026 EQUIPMENT MAINTENANCE | S1232453 | |
| P.O. Total: | | | | 435.91 | | | |
| 05/08/15 | SG | 15-00255 | 04494 CYNTHIA A HOPPER 1 Alliance Coordinator | 600.00 | 4-01-41-705-001-100 ALLIANCE COORDINATION | APRIL-JUNE 2015 | |
| 05/08/15 | SG | 15-00667 | 04507 LOWES BUSINESS ACCT/GE 1 ROLLERS/RESTORE DECK | 73.13 | 5-01-26-310-001-024 CLEANING & MAINTENANCE | 10293 | |
| 05/08/15 | SG | 15-00667 | 2 DRYWALL/CRAB KILLER | 44.37 | 5-01-26-302-001-100 MISCELLANEOUS | 06572 | |
| 05/08/15 | SG | 15-00667 | 3 TABLES | 98.28 | 5-01-20-100-001-036 OFFICE SUPPLIES | 09967 | |
| 05/08/15 | SG | 15-00667 | 4 ALL WEATHER ROOF SUPPLIES | 42.52 | C-04-55-864-11B-916 VARIOUS IMPROVEMENTS | 02240 | |
| 05/08/15 | SG | 15-00667 | 5 FLOWERS/GRASS/BOXWOOD | 536.20 | 5-01-26-302-001-100 MISCELLANEOUS | 02762 | |
| 05/08/15 | SG | 15-00667 | 6 DEADBOLT | 28.47 | 5-01-26-310-001-024 CLEANING & MAINTENANCE | 02527 | |
| 05/08/15 | SG | 15-00667 | 7 POTTING SOIL | 39.82 | 5-01-26-310-001-024 CLEANING & MAINTENANCE | 20796 | |
| 05/08/15 | SG | 15-00667 | 8 SPRING LINK | 70.00 | 5-01-26-310-001-024 CLEANING & MAINTENANCE | 09195 | |
| 05/08/15 | SG | 15-00667 | 9 STAGREEN/NOZZLE | 129.10 | 5-01-26-310-001-024 CLEANING & MAINTENANCE | 20004 | |
| 05/08/15 | SG | 15-00667 | 10 POTTING MIX | 103.55 | 5-01-26-310-001-024 CLEANING & MAINTENANCE | 20792 | |
| 05/08/15 | SG | 15-00667 | 11 CHARGER | 47.46 | 5-01-22-195-001-036 OFFICE SUPPLIES | 10793 | |
| 05/08/15 | SG | 15-00667 | 12 TOP SOIL | 58.47 | 5-01-26-310-001-024 CLEANING & MAINTENANCE | 10124 | |
| P.O. Total: | | | | 1,271.37 | | | |
| 05/08/15 | SG | 15-00221 | 04566 JO ANN DOW-BRESLIN 5 2015 CLASSES AT SR CENTER | 250.00 | T-19-56-107-001-102 SENIOR CENTER DONATIONS | APRIL 2015 | |
| 05/08/15 | SG | 15-00672 | 04637 JOYCE CUPOLI 1 2015 Babes Program | 1,200.00 | 4-01-41-705-001-300 | 2015 BABES | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-----------|----------|----------|---|------------|--|----------------|----------|
| | | | | | BABES | | |
| 05/08/15 | SG | 15-00042 | 04671 COVANTA 4RECOVERY LP 5 2015 TIPPING FEES | 19,278.24 | 5-01-32-465-001-100 MISCELLANEOUS | TTOWA002376 | |
| 05/08/15 | SG | 15-00483 | 04723 NORRIS SALES COMPANY 1 jackhammer/ | 22,000.00 | C-06-56-570-11A-100 WATER UTILITY EQUIPMENT 11-2014 | 18669 | |
| 05/08/15 | SG | 15-00483 | 2 saw | 1,437.70 | C-06-56-570-11A-100 WATER UTILITY EQUIPMENT 11-2014 | 18669 | |
| | | | P.O. Total: | 23,437.70 | | | |
| 05/08/15 | SG | 15-00220 | 04740 SANDRA SCALA 4 2015 CLASSES AT SR CENTER | 160.00 | T-19-56-107-001-102 SENIOR CENTER DONATIONS | APRIL 2015 | |
| 05/08/15 | SG | 14-01565 | 04760 PALLADIN TOUR & TRAVEL 2 TRIP FOR SR. CENTER DEPOSIT | 350.00 | T-19-56-107-001-102 SENIOR CENTER DONATIONS | 11/9/2015 | |
| 05/08/15 | SG | 15-00617 | 04771 VOLLARO CARTING INC 1 2 30 YD DUMP | 1,300.00 | 5-01-26-310-001-024 CLEANING & MAINTENANCE | 2540 | |
| 05/08/15 | SG | 15-00640 | 04783 HECHT TRAILERS 1 RENTAL | 103.95 | 5-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES | R1440121 | |
| 05/08/15 | SG | 15-00640 | 2 RENTAL | 108.95 | 5-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES | R1440122 | |
| | | | P.O. Total: | 212.90 | | | |
| 05/08/15 | SG | 15-00658 | 04815 ROBERT'S AND SON INC 1 PUMP | 158.00 | 5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS. | 5365382 | |
| 05/08/15 | SG | 15-00609 | 04931 TAYLOR & FRIEDBERG LLC 1 JOB # 36251 | 1,486.00 | 5-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES | 21185 | |
| 05/08/15 | SG | 15-00609 | 2 JOB # 36251 | 693.80 | 5-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES | 21186 | |
| | | | P.O. Total: | 2,179.80 | | | |
| | | | Total for Batch: SG | 186,388.23 | | | |
| | | | Total for Date: 05/08/15 | | | | |
| | | | Total for All Batches: | 186,388.23 | | | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-----------|----------|----------|-------------------------------|--------------|---|----------------|----------|
| 05/09/15 | SG | 15-00023 | 2 FEB/MAY TAXES | 1,362,106.16 | 5-01-55-001-002-601 County Taxes Payable | 05-2015 | |
| | | | 00267 VERIZON WIRELESS | | | | |
| 05/09/15 | SG | 15-00314 | 21 2015 PHONE BILL | 162.69 | 5-09-55-501-001-254 SERVICE CONTRACTS & LEASES | 05-2015 | |
| 05/09/15 | SG | 15-00314 | 22 2015 PHONE BILL | 54.23 | 5-01-25-265-003-076 TELEPHONE CHARGES | 05-2015 | |
| 05/09/15 | SG | 15-00314 | 23 2015 PHONE BILL | 239.98 | 5-01-25-265-003-076 TELEPHONE CHARGES | 05-2015 | |
| 05/09/15 | SG | 15-00314 | 24 2015 PHONE BILL | 54.23 | 5-01-25-265-001-058 COMMUNICATION | 05-2015 | |
| 05/09/15 | SG | 15-00314 | 25 2015 PHONE BILL | 162.69 | 5-01-42-340-001-076 TELEPHONE CHARGES | 05-2015 | |
| 05/09/15 | SG | 15-00314 | 26 2015 PHONE BILL | 54.23 | 5-01-25-252-001-254 SERVICE CONTRACTS & LEASES | 05-2015 | |
| 05/09/15 | SG | 15-00314 | 27 2015 PHONE BILL | 456.19 | 5-01-26-290-001-254 SERVICE CONTRACTS & LEASES | 05-2015 | |
| | | | P.O. Total: | 1,184.24 | | | |
| | | | 00379 PASSAIC CNTY/R CAHILL | | | | |
| 05/09/15 | SG | 15-00024 | 2 OPEN SPACE 2015 | 19,609.60 | 5-01-55-001-002-603 County Open Space Taxes | 05-2015 | |
| | | | 00500 BOROUGH OF BUTLER | | | | |
| 05/09/15 | SG | 15-00704 | 1 april 2015 | 6,107.71 | 5-01-31-430-001-100 Electricity | 04-2015 | |
| 05/09/15 | SG | 15-00704 | 2 april 2015 | 540.34 | 5-01-29-390-001-029 BOROUGH/OTHER EXPENSES | 04-2015 | |
| 05/09/15 | SG | 15-00704 | 3 april 2015 | 756.39 | 5-01-27-350-001-100 MISCELLANEOUS | 04-2015 | |
| 05/09/15 | SG | 15-00704 | 4 april 2015 | 119.56 | 5-09-55-501-001-071 UTILITIES | 04-2015 | |
| | | | P.O. Total: | 7,524.00 | | | |
| | | | 00605 MGL PRINTING SOLUTIONS | | | | |
| 05/09/15 | SG | 15-00511 | 1 HOMESTEAD BENEFIT BILLS | 112.00 | 5-01-20-145-001-023 ADVERTISING & PRINTING | 127573 | |
| | | | 01463 DARMOFALSKI ENGINEERING | | | | |
| 05/09/15 | SG | 15-00580 | 1 AZRAK (QUICK CHEK) 654 | 1,550.00 | E-19-56-109-001-124 QUICKCHEK ESCROW | 14291 | |
| | | | 01463 DARMOFALSKI ENGINEERING | | | | |
| 05/09/15 | SG | 15-00581 | 1 ENGINEERING FEES 660 | 240.00 | E-19-56-100-001-660 ABDEL ODEH | 14251 | |
| | | | 01463 DARMOFALSKI ENGINEERING | | | | |
| 05/09/15 | SG | 15-00700 | 1 REVIEW AND SITE INSPEC 661 | 720.00 | E-19-56-100-001-661 ST DEVELOPERS, LLC | 14310 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-------------|----------|----------|---|----------|--|----------------|----------|
| 05/09/15 | SG | 15-00700 | 2 ENG FEES REVIEW OF COMPLETENES | 720.00 | E-19-56-100-001-662 ALI OSMANI | 14311 | |
| 05/09/15 | SG | 15-00700 | 3 AZRAK 654 ENG FEES PROJECT RVW | 2,960.00 | E-19-56-109-001-124 QUICKCHEK ESCROW | 14349 | |
| 05/09/15 | SG | 15-00700 | 4 TILCON ENG FEES SOIL MINING | 1,200.00 | E-19-56-109-001-126 TILCON | 14347 | |
| P.O. Total: | | | | 5,600.00 | | | |
| 05/09/15 | SG | 15-00633 | 01591 TCTA MEMBERSHIP SERVICES 1 TAX COLLECTOR MEMBERSHIP DUES | 100.00 | 5-01-20-145-001-044 PROFESSIONAL ASSOC. DUES | 2015 | |
| 05/09/15 | SG | 15-00633 | 2 2015 SPRING CONFERENCE | 300.00 | 5-01-20-145-001-041 CONFERENCES & MEETINGS | 2015 | |
| P.O. Total: | | | | 400.00 | | | |
| 05/09/15 | SG | 15-00100 | 01724 POLAND SPRING WATER 5 Water | 84.32 | 5-01-20-120-001-055 SRV CONTRACTS & LEASES | 15D0016303315 | |
| 05/09/15 | SG | 15-00026 | 01763 PITZALIS REALTY MANAGEMENT INC 7 2015 RENT | 1,000.00 | 5-01-28-370-001-055 SERVICE CONTRACT & LEASES | 06-2015 | |
| 05/09/15 | SG | 15-00031 | 02151 STARTFORD B & C CASH MANA. 15 2015 BILLING | 227.67 | 5-01-31-440-001-076 TELEPHONE CHARGES | 4/16-5/15 | |
| 05/09/15 | SG | 15-00031 | 16 2015 BILLING | 270.71 | 5-01-20-120-001-055 SRV CONTRACTS & LEASES | 4/23-/5/22 | |
| P.O. Total: | | | | 498.38 | | | |
| 05/09/15 | SG | 15-00034 | 02151 STARTFORD B & C CASH MANA. 9 2015 BILLING | 94.90 | 5-01-27-350-001-100 MISCELLANEOUS | 4/23-5/22 | |
| 05/09/15 | SG | 15-00602 | 03468 HOME FIELD ADVANTAGE SPORTING 1 T Shirts | 214.50 | T-13-56-851-001-834 RECREATION PARTIES | 41115 | |
| 05/09/15 | SG | 15-00675 | 03468 HOME FIELD ADVANTAGE SPORTING 1 SUPPLIES | 177.00 | T-13-56-851-001-846 MEN'S SOFTBALL | 42015 | |
| 05/09/15 | SG | 15-00676 | 03468 HOME FIELD ADVANTAGE SPORTING 1 SUPPLIES | 161.50 | T-13-56-851-001-846 MEN'S SOFTBALL | 42215 | |
| 05/09/15 | SG | 15-00678 | 03468 HOME FIELD ADVANTAGE SPORTING 1 SUPPLIES | 115.00 | T-13-56-851-001-805 BASKETBALL | 4201 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-------------|----------|----------|--|----------|---|----------------|----------|
| 05/09/15 | SG | 15-00582 | 03638 RICHARD BRIGLIADORO,ESQ 1 RESOLUTION #660 - ODEH | 656.00 | E-19-56-100-001-660 ABDEL ODEH | 179098 | |
| 05/09/15 | SG | 15-00691 | 03638 RICHARD BRIGLIADORO,ESQ 1 REVIEW OF RESOLUTION, DEED 647 | 178.64 | E-19-56-100-001-647 BERNADETTE COVIELLO | 180744 | |
| 05/09/15 | SG | 15-00691 | 2 PLAN BBD MTG ATTEND 3/19/15 | 500.80 | 5-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES | 180741 | |
| P.O. Total: | | | | 679.44 | | | |
| 05/09/15 | SG | 15-00621 | 03741 NJ FOUNDATION FOR THE AGING 1 CLASS FOR SR DIR PAT YANNACCI | 80.00 | 5-01-30-423-001-203 STAFF EXPENSES | 2015 | |
| 05/09/15 | SG | 15-00680 | 04058 KATHERINE DUNLEAVY 1 INSTRUCTOR FEE | 400.00 | T-13-56-851-001-812 FIELD HOCKEY | 5/12/15 | |
| 05/09/15 | SG | 15-00673 | 04109 ROSEMARI LASENICK 1 instructor fee | 345.00 | T-13-56-851-001-844 DANCE | 007 | |
| 05/09/15 | SG | 15-00681 | 04229 MICHELLE MANELLA 1 INSTRUCTOR FEE | 275.00 | T-13-56-851-001-804 FALL GYMNASTICS | 5/12/15 | |
| 05/09/15 | SG | 15-00674 | 04405 BRIAN BRENKERT 1 supplies | 20.01 | 5-01-28-370-001-207 ALL PROGRAMS | 10658 | |
| 05/09/15 | SG | 15-00671 | 04455 FWDSL & ASSOCIATES,L.P. 1 REDEMPTION TTL 14-00011 | 719.47 | T-19-56-110-001-102 THIRD PARTY REDEMPTIONS | 14-00011 | |
| 05/09/15 | SG | 15-00671 | 2 INTEREST | 13.40 | T-19-56-110-001-102 THIRD PARTY REDEMPTIONS | 14-00011 | |
| 05/09/15 | SG | 15-00671 | 3 RECORD FEES | 55.00 | T-19-56-110-001-102 THIRD PARTY REDEMPTIONS | 14-00011 | |
| 05/09/15 | SG | 15-00671 | 4 PREMIUM | 1,200.00 | T-19-56-110-001-101 TAX SALE PREMIUMS | 14-00011 | |
| P.O. Total: | | | | 1,987.87 | | | |
| 05/09/15 | SG | 15-00693 | 04494 CYNTHIA A HOPPER 1 instructor fee | 45.00 | T-13-56-851-001-804 FALL GYMNASTICS | 5/12/2015 | |
| 05/09/15 | SG | 15-00693 | 2 instructor fee | 130.00 | T-13-56-851-001-842 PINT SIZE PICASSOS | 5-12-15 | |
| P.O. Total: | | | | 175.00 | | | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-------------|----------|----------|---|----------|--|----------------|----------|
| 05/09/15 | SG | 15-00679 | 04504 ROLLING RASCALS LLC 1 INSTRUCTOR FEE | 2,500.00 | T-13-56-851-001-841 ROLLING RASCALS | 5/12/15 | |
| 05/09/15 | SG | 15-00683 | 04504 ROLLING RASCALS LLC 1 INSTRUCTOR FEE | 1,700.00 | T-13-56-851-001-804 FALL GYMNASTICS | 5-12-15 | |
| 05/09/15 | SG | 15-00682 | 04624 MELANIE LUGUE 1 INSTRUCTOR FEE | 200.00 | T-13-56-851-001-804 FALL GYMNASTICS | 5-12-15 | |
| 05/09/15 | SG | 15-00677 | 04688 J.A. BUSCH/LUA 1 SUPPLIES | 2,170.00 | T-13-56-851-001-846 MEN'S SOFTBALL | UMPIRES/2015 | |
| 05/09/15 | SG | 15-00689 | 04780 PUBLIC TAX INVESTMENTS 1 REDEMPTION TTL 14-00028 | 1,568.12 | T-19-56-110-001-102 THIRD PARTY REDEMPTIONS | 14-00028 | |
| 05/09/15 | SG | 15-00689 | 2 INTEREST | 31.36 | T-19-56-110-001-102 THIRD PARTY REDEMPTIONS | 14-00028 | |
| 05/09/15 | SG | 15-00689 | 3 RECORD FEE | 55.00 | T-19-56-110-001-102 THIRD PARTY REDEMPTIONS | 14-00028 | |
| 05/09/15 | SG | 15-00689 | 4 PREMIUM | 5,800.00 | T-19-56-110-001-101 TAX SALE PREMIUMS | 14-00028 | |
| 05/09/15 | SG | 15-00689 | 5 REDEMPTION TTL 14-00030 | 1,742.03 | T-19-56-110-001-102 THIRD PARTY REDEMPTIONS | 14-00030 | |
| 05/09/15 | SG | 15-00689 | 6 INTEREST | 34.48 | T-19-56-110-001-102 THIRD PARTY REDEMPTIONS | 14-00030 | |
| 05/09/15 | SG | 15-00689 | 7 RECORD FEE | 55.00 | T-19-56-110-001-102 THIRD PARTY REDEMPTIONS | 14-00030 | |
| P.O. Total: | | | | 9,285.99 | | | |
| 05/09/15 | SG | 15-00628 | 04932 MONMOUTH PARK RACETRACK 1 6/26/2015 TRIP | 200.00 | T-19-56-107-001-102 SENIOR CENTER DONATIONS | 6-25-2015 | |
| 05/09/15 | SG | 15-00685 | 04934 MICHELLE SCHAEFER 1 REFUND | 40.00 | T-13-56-851-001-805 BASKETBALL | REFUND | |
| 05/09/15 | SG | 15-00684 | 04935 MICHELE DIAZ 1 REFUND | 65.00 | T-13-56-851-001-846 MEN'S SOFTBALL | REFUND | |
| 05/09/15 | SG | 15-00688 | 04936 PNC MORTGAGE 1 DUP PAYMENT REDEMP TTL14-00003 | 247.37 | T-19-56-110-001-102 THIRD PARTY REDEMPTIONS | 14-00003 | |
| | | | 04937 DORIS MIGLIORINO | | | | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|--------------------------|----------|----------|--|--------------|---|----------------|-------------------------------------|
| 05/09/15 | SG | 15-00690 | 1 REIMBURSE HOMESTEAD CREDIT | 781.61 | 5-01-55-001-001-607 Tax Overpayments Refunded | 2012 | |
| 05/09/15 | SG | 15-00701 | 04938 CORELOGIC 1 REFUND DUP PAYMENT 41.01/5 | 1,827.79 | 5-01-55-001-001-607 Tax Overpayments Refunded | 2014 | |
| Total for Batch: SG | | | | 1,424,307.68 | | | |
| Total for Date: 05/09/15 | | | | | | | Total for All Batches: 1,424,307.68 |
| 05/11/15 | SG | 15-00703 | 00289 L & S BUSINESS SERVICE 1 TONER HP 64A | 141.57 | 5-01-20-145-001-036 OFFICE SUPPLIES | 119404 | |
| 05/11/15 | SG | 15-00703 | 2 TONER XEROX 11,000 YIELD | 260.91 | 5-01-20-145-001-036 OFFICE SUPPLIES | | |
| P.O. Total: | | | | 402.48 | | | |
| 05/11/15 | SG | 15-00702 | 00605 MGL PRINTING SOLUTIONS 1 SPECIAL ASSESSMENT BILLS | 261.50 | 5-01-20-145-001-023 ADVERTISING & PRINTING | 128759 | |
| 05/11/15 | SG | 15-00697 | 01100 JOHN'S HOME & GARDEN CNT,INC 1 NEW PLANTERS | 2,600.00 | 5-01-26-302-001-100 MISCELLANEOUS | 895 | |
| 05/11/15 | SG | 15-00697 | 2 NEW PLANTERS | 200.00 | 5-01-20-100-001-028 OTHER PROFESSIONAL SERVICES | 895 | |
| P.O. Total: | | | | 2,800.00 | | | |
| 05/11/15 | SG | 15-00670 | 01260 JANE MC CARTHY 1 Reimbursement for Mileage | 165.35 | 5-01-20-120-001-041 CONFERENCES & MEETINGS | 2015 | |
| 05/11/15 | SG | 15-00670 | 2 Reimbursement for Parking fee | 10.00 | 5-01-20-120-001-041 CONFERENCES & MEETINGS | 2015 | |
| P.O. Total: | | | | 175.35 | | | |
| 05/11/15 | SG | 15-00699 | 01463 DARMOFALSKI ENGINEERING 1 APRIL 2015 | 910.00 | 5-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES | 14339 | |
| 05/11/15 | SG | 15-00699 | 2 APRIL 2015 | 4,320.00 | 5-09-55-501-001-028 PROFESSIONAL SERVICES | 14340 | |
| 05/11/15 | SG | 15-00699 | 3 APRIL 2015 | 120.00 | 5-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES | 14342 | |
| 05/11/15 | SG | 15-00699 | 4 APRIL 2015 | 1,200.00 | C-04-55-870-15A-200 15-2014 STAR LK MISC | 14343 | |
| 05/11/15 | SG | 15-00699 | 5 APRIL 2015 | 480.00 | C-06-56-572-15A-103 7-2015 MISC | 14344 | |
| 05/11/15 | SG | 15-00699 | 6 APRIL 2015 | 1,800.00 | 5-01-20-165-001-028 | 14345 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|--------------------------|----------|----------|---|------------------------|---|----------------|----------|
| 05/11/15 | SG | 15-00699 | 7 APRIL 2015 | 240.00 | OTHER PROF. & SPECIAL SERVICES 5-09-55-501-001-028 | 14346 | |
| 05/11/15 | SG | 15-00699 | 8 APRIL 2015 | 380.00 | PROFESSIONAL SERVICES 5-01-20-165-001-028 | 14341 | |
| 05/11/15 | SG | 15-00699 | 9 APRIL 2015 | 120.00 | OTHER PROF. & SPECIAL SERVICES E-19-56-109-001-110 | 14336 | |
| 05/11/15 | SG | 15-00699 | 10 APRIL 2015 | 2,760.00 | BLC ONE, LLC E-19-56-109-001-102 | 14338 | |
| P.O. Total: | | | | 12,330.00 | GLEN-CAL, LLC | | |
| 05/11/15 | SG | 15-00687 | 02428 DANIEL HAGBERG 1 office equipment | 304.50 | 5-01-22-195-001-038 NEW EQUIPMENT | 1444713 | |
| 05/11/15 | SG | 15-00694 | 03288 FRANK SEMERARO CONSTRUCTION CO 1 RAFKIND ROAD WATER MAIN | 1,375.00 | 5-09-55-512-001-203 CONTRACTED LABOR | 2749 | |
| 05/11/15 | SG | 15-00705 | 03661 B & B CATERING 1 lunch for cleanup day | 2,000.00 | 5-01-30-420-001-100 MISCELLANEOUS EXPENSE | 5-9-2015 | |
| 05/11/15 | SG | 15-00097 | 04340 MUNICIPAL CAPITAL CORP 5 2015 Rental of copier | 389.50 | 5-01-20-120-001-055 SRV CONTRACTS & LEASES | 46 OF 60 | |
| 05/11/15 | SG | 15-00706 | 04441 DANNY'S PIZZA 1 PIZZA FOR CLEANUP | 100.00 | 5-01-30-420-001-100 MISCELLANEOUS EXPENSE | 52330 | |
| 05/11/15 | SG | 15-00698 | 04770 GAETA RECYLCING 1 40YD COMP | 175.00 | T-17-56-851-001-801 RECYCLING TRUST ACCOUNT | 1359348 | |
| 05/11/15 | SG | 15-00696 | 2716 GNOMECOMM 1 NOVE CONSTR OFFICE PHONES | 400.00 | 5-01-22-195-001-036 OFFICE SUPPLIES | 935 | |
| 05/11/15 | SG | 15-00696 | 2 NOVE CONSTR OFFICE PHONES | 475.00 | 5-01-42-333-001-100 INTERLOCAL KINNELON CONSTR | 935 | |
| P.O. Total: | | | | 875.00 | | | |
| Total for Batch: SG | | | | 21,188.33 | | | |
| Total for Date: 05/11/15 | | | | Total for All Batches: | 21,188.33 | | |
| 05/12/15 | SG | 15-00136 | 00133 BAKER & TAYLOR BOOKS w510486 5 Auto Yours Titles | 233.88 | 5-01-29-390-001-207 LIBRARY/OTHER EXPENSES | 3020208369 | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-------------|----------|----------|--|----------|---|----------------|----------|
| 05/12/15 | SG | 15-00357 | 00133 BAKER & TAYLOR BOOKS w510486 2 April Book Order | 519.81 | 5-01-29-390-001-207 LIBRARY/OTHER EXPENSES | 302014303 | |
| 05/12/15 | SG | 15-00463 | 00133 BAKER & TAYLOR BOOKS w510486 3 April book order | 39.43 | 5-01-29-390-001-207 LIBRARY/OTHER EXPENSES | 3020215339 | |
| 05/12/15 | SG | 15-00592 | 00246 DELL MARKETING L.P. 1 tone | 35.99 | 5-01-29-390-001-207 LIBRARY/OTHER EXPENSES | XJNW471D8 | |
| 05/12/15 | SG | 15-00598 | 00731 CREATIVE AUTO INTERIORS 1 Dodge Floor Mats | 135.00 | 5-01-25-265-001-024 MOTOR VEHICLE PARTS | 04012015 | |
| 05/12/15 | SG | 15-00131 | 01394 GALE GROUP 4 Large print books | 70.82 | 5-01-29-390-001-207 LIBRARY/OTHER EXPENSES | 55089651 | |
| 05/12/15 | SG | 15-00597 | 01970 CITY FIRE EQUIPMENT, INC. 1 Periodic Maint. Annual Fire | 175.00 | 5-01-25-265-003-055 SERVICE CONTRACTS | 88966 | |
| 05/12/15 | SG | 15-00597 | 2 Periodic Maint. Annual Fire | 175.00 | 5-01-25-265-001-026 ALARM MAINTENANCE | 88966 | |
| P.O. Total: | | | | 350.00 | | | |
| 05/12/15 | SG | 15-00585 | 03812 SCHOLASTIC LIBRARY PUBLISHING 1 Book order | 1,112.80 | 5-01-29-390-001-207 LIBRARY/OTHER EXPENSES | 10969582 | |
| 05/12/15 | SG | 15-00129 | 04119 W.B. MASON CO INC 5 Office supplies | 78.82 | 5-01-29-390-001-207 LIBRARY/OTHER EXPENSES | 124917095 | |
| 05/12/15 | SG | 15-00145 | 04141 PETTY CASHIER 4 Petty Cash | 181.25 | 5-01-29-390-001-207 LIBRARY/OTHER EXPENSES | 285-293 | |
| 05/12/15 | SG | 15-00133 | 04522 ELIEZER CARDONA 3 Training classes | 84.00 | 5-01-29-390-001-207 LIBRARY/OTHER EXPENSES | APRIL-MAY | |
| 05/12/15 | SG | 15-00599 | 04635 FF1 PROFESSIONAL SAFETY SERV 1 Hydrostatically Test SCBA Cyl. | 45.00 | 5-01-25-265-001-033 SCBA YEARLY SERVICE | 99090 | |
| 05/12/15 | SG | 15-00599 | 2 Pick-up & delivery of item | 25.00 | 5-01-25-265-001-033 SCBA YEARLY SERVICE | 99090 | |
| P.O. Total: | | | | 70.00 | | | |

| Rcvd Date | Batch Id | PO # | Vendor Item Description | Amount | Charge Account Description | Invoice Number | Contract |
|-----------|----------|----------|---|------------------|--|----------------|----------|
| 05/12/15 | SG | 15-00707 | 04727 KULPCO ENTERPRISES 1 repair to drainage on union | 11,860.60 | C-04-55-863-11A-100 ROAD & DRAINAGE 10-2011 | 002 | |
| | | | Total for Batch: SG | <u>14,772.40</u> | | | |
| | | | Total for Date: 05/12/15 | | | | |
| | | | Total for All Batches: | 14,772.40 | | | |

| Batch Id | Batch Total |
|-----------------------|---------------------|
| Total for Batch: SG | 3,023,402.61 |
| Total of All Batches: | <u>3,023,402.61</u> |

| Totals by Year-Fund | | | | | |
|----------------------------|-------------|--------------|---------------|-----------|--------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | 4-01 | 2,901.06 | 0.00 | 0.00 | 2,901.06 |
| MUNICIPAL UTILITY SERVICES | 4-09 | 4,530.61 | 0.00 | 0.00 | 4,530.61 |
| | Year Total: | 7,431.67 | 0.00 | 0.00 | 7,431.67 |
| CURRENT FUND | 5-01 | 2,875,612.28 | 0.00 | 0.00 | 2,875,612.28 |
| MUNICIPAL UTILITY SERVICES | 5-09 | 64,046.14 | 0.00 | 0.00 | 64,046.14 |
| | Year Total: | 2,939,658.42 | 0.00 | 0.00 | 2,939,658.42 |
| CAPITAL ACCOUNT | C-04 | 13,814.47 | 0.00 | 0.00 | 13,814.47 |
| WATER & SEWER CAPITAL FUND | C-06 | 24,317.70 | 0.00 | 0.00 | 24,317.70 |
| | Year Total: | 38,132.17 | 0.00 | 0.00 | 38,132.17 |
| ESCROW | E-19 | 11,104.64 | 0.00 | 0.00 | 11,104.64 |
| | T-12 | 855.78 | 0.00 | 0.00 | 855.78 |
| RECREATION TRUST | T-13 | 8,538.00 | 0.00 | 0.00 | 8,538.00 |
| UNEMPLOYMENT TRUST | T-14 | 969.80 | 0.00 | 0.00 | 969.80 |
| ROSE FUND ACCOUNT | T-16 | 3,555.26 | 0.00 | 0.00 | 3,555.26 |
| RECYCLING TRUST ACCOUNT | T-17 | 175.00 | 0.00 | 0.00 | 175.00 |
| TRAFFIC | T-19 | 12,981.87 | 0.00 | 0.00 | 12,981.87 |
| | Year Total: | 27,075.71 | 0.00 | 0.00 | 27,075.71 |
| Total of All Funds: | | 3,023,402.61 | 0.00 | 0.00 | 3,023,402.61 |