Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 01/20/14 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Contract
			00002 B'DLE BOARD OF EDUCATION			
01/18/14	SG	14-00003	1 jan 2014	1,285,174.00	4-01-55-001-001-601 School Taxes Payable	
			00009 B'DLE CURRENT FUND A/C # 584 0			
01/18/14	SG	14-00004	1 admin fees pr 2 2014	45.00	T-19-56-106-001-129 ENVIRONMENTAL&GEOTECHNICAL SERVICES LLC	
			00011 B'DLE UTITLTY			
01/18/14	SG	14-00114	1 4TH QURT 2013 WATER BILL	2,263.01	3-01-31-445-001-100 Water Expense	
01/18/14	SG	14-00114	2 4TH QURT 2013 WATER BILL	719.93	T-12-56-851-001-801 MISCELLANEOUS	
			P.O. Total:	2,982.94		
			00107 ACU-DATA BUSINESS PRODUCT			
01/18/14	SG	13-01947	1 2014 Recycling Flyer	1,260.00	3-01-20-120-001-023 ADVERTISING AND PRINTING	
			00111 PASSAIC VALLEY WATER COMM			
01/18/14	SG	13-01980	1 WATER FOR NOV	33,386.44	3-09-55-501-001-233 BULK WATER	
			00133 BAKER & TAYLOR BOOKS W510486			
01/18/14	SG	13-01162	6 Auto Yours Titles	141.77	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
			00133 BAKER & TAYLOR BOOKS W510486			
01/18/14	SG	13-01632	2 DECEMBER BOOK ORDER	196.99	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
			00138 JOHN H. BARRETT,INC.			
01/18/14	SG	13-01867	1 NEW HOTWATER HEATER	850.00	3-01-42-340-001-038 NEW EQUIPMENT/FIELD SUPPLIES	
			00150 BLOOMINGDALE FIRE DEPT.			
01/18/14	SG	13-01945	1 SODA & COFFEE FOR PARTY	50.00	3-01-30-420-001-100 MISCELLANEOUS EXPENSE	
			00188 JOHN JOHNSON			
01/18/14	SG	13-01969	1 HEX HEAD	28.62	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
			00195 DEMCO			
01/18/14	SG	13-00539	7 Office supplies	534.70	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
			00200 PSE & G			
01/18/14	SG	13-01961	1 gas bills	25.63	3-01-31-446-001-100	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Contract
					GAS	
01/18/14	SG	13-01961	2 gas bills	500.80	3-01-31-446-001-100 GAS	
01/18/14	SG	13-01961	3 gas bills	655.63	3-01-31-446-001-100 GAS	
01/18/14	SG	13-01961	4 gas bills	500.62	3-01-31-446-001-100 GAS	
			P.O. Total:	1,682.68		
			00217 EXCELSIOR LUMBER			
01/18/14	SG	13-01936	1 HARDWARE	3.79	3-01-25-240-001-025 ACCRERDITATION	
01/18/14	SG	13-01936	2 HARDWARE	5.99	3-01-25-240-001-025 ACCRERDITATION	
			P.O. Total:	9.78		
			00267 VERIZON WIRELESS			
01/18/14	SG	13-00108	13 2013 BILLING	269.51	3-01-25-240-001-055 CONTRACT & LEASES	
			00289 L & S BUSINESS SERVICE			
01/18/14	SG	13-01891	1 PRINTER TONER CARTRIDGE	134.91	3-01-25-240-001-036 OFFICE SUPPLIES	
			00289 L & S BUSINESS SERVICE			
01/18/14	SG	13-01935	1 FIR-HS-1207 SAFE	99.72	T-19-56-108-001-102 MUNICIPAL COURT POAA	
			00289 L & S BUSINESS SERVICE			
01/18/14	SG	13-01952	1 OFFICE SUPPLIES	95.40	3-01-25-240-001-036 OFFICE SUPPLIES	
01/18/14	SG	13-01952	2 OFFICE SUPPLIES	119.88	3-01-25-240-001-036 OFFICE SUPPLIES	
			P.O. Total:	215.28		
			00355 NORTHEAST JANITORIAL			
01/18/14	SG	13-01955	1 Supplies	207.07	T-12-56-851-001-801 MISCELLANEOUS	
			00357 PACKANACK ANIMAL HOSPITAL			
01/18/14	SG	13-01894	1 Vet. Serv. Invoice #94370	149.33	3-01-27-350-001-100 MISCELLANEOUS	
			00357 PACKANACK ANIMAL HOSPITAL			
01/18/14	SG	13-01895	1 Vet Services Inv. #94541	18.00	3-01-27-350-001-100 MISCELLANEOUS	
01/18/14	SG	13-01895	2 Vet. Serv. Inv.# 95167	18.00	3-01-27-350-001-100 MISCELLANEOUS	
01/18/14	SG	13-01895	3 Vet. Ser. Inv. #95665	60.00	3-01-27-350-001-100	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					MISCELLANEOUS	
01/18/14	SG	13-01895	4 Vet. Serv. Inv.#95756	80.00	3-01-27-350-001-100 MISCELLANEOUS	
01/18/14	SG	13-01895	5 Vet Serv. Inv. #95804	60.00	3-01-27-350-001-100 MISCELLANEOUS	
01/18/14	SG	13-01895	6 Vet. Ser. Inv. #96110	205.16	3-01-27-350-001-100 MISCELLANEOUS	
			P.O. Total:	441.16		
			00357 PACKANACK ANIMAL HOSPITAL			
01/18/14	SG	13-01929	1 Vet Serv. 12/11/13	18.00	3-01-27-350-001-100 MISCELLANEOUS	
			00357 PACKANACK ANIMAL HOSPITAL			
01/18/14	SG	13-01942	1 Vet Serv. Invoice 96362	18.00	3-01-27-350-001-100 MISCELLANEOUS	
01/18/14	SG	13-01942	2 Vet Serv. Inv. #96363	36.00	3-01-27-350-001-100 MISCELLANEOUS	
			P.O. Total:	54.00		
			00378 PASSAIC COUNTY TRAFFIC OFFICER			
01/18/14	SG	13-01890	1 NJ & PC 2014 DUES	70.00	3-01-25-240-001-044 PROFESSIONAL ASSOC. DUES	
			00386 PITNEY BOWES CREDIT CORP.			
01/18/14	SG	13-00058	6 Quarterly Billing PCN-3C01	360.00	3-01-20-120-001-055 SRV CONTRACTS & LEASES	
			00444 NORTH JERSEY MEDIA GROUP			
01/18/14	SG	13-00060	111 meeting	36.03	3-01-20-120-001-023 ADVERTISING AND PRINTING	
			00444 NORTH JERSEY MEDIA GROUP			
01/18/14	SG	13-01925	1 LEGAL ADS FOR MEETING CHANGES	33.73	3-01-21-180-001-023 ADVERTISING & PRINTING	
01/18/14	SG	13-01925	2 LEGAL ADS FOR MEETING CHANGES	31.89	3-01-21-180-001-023 ADVERTISING & PRINTING	
01/18/14	SG	13-01925	3 LEGAL ADS FOR MEETING CHANGES	36.03	3-01-21-180-001-023 ADVERTISING & PRINTING	
01/18/14	SG	13-01925	4 LEGAL AD HAMMAKER RESOLUTION	37.86	E-19-56-100-001-648 WAYNE HAMMAKER	
			P.O. Total:	139.51		
			00449 TREASURER, STATE OF NJ			
01/18/14	SG	14-00115	1 4yh qurt 2013	1,243.00	4-01-55-007-001-602 DCA Training Fees Due NJ	
			00473 US BANK CUST FOR PROCAPITAL LL			
01/18/14	SG	14-00108	1 REDEMPTION TTL 11-00017	1,532.48	4-01-55-009-001-601	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					Redemption Outside Liens	
01/18/14	SG	14-00108	2 INTEREST	33.25	4-01-55-009-001-601 Redemption Outside Liens	
01/18/14	SG	14-00108	3 RECORDING FEES	55.00	4-01-55-009-001-601 Redemption Outside Liens	
01/18/14	SG	14-00108	4 PREMIUM	100.00	T-19-56-110-001-101 TAX SALE PREMIUMS	
01/18/14	SG	14-00108	5 REDEMPTION TTL #11-00013	9,639.36	4-01-55-009-001-601 Redemption Outside Liens	
01/18/14	SG	14-00108	6 INTEREST	1,328.94	4-01-55-009-001-601 Redemption Outside Liens	
01/18/14	SG	14-00108	7 RECORDING FEES	55.00	4-01-55-009-001-601 Redemption Outside Liens	
01/18/14	SG	14-00108	8 PREMIUM	7,700.00	T-19-56-110-001-101 TAX SALE PREMIUMS	
			P.O. Total:	20,444.03		
			00583 ANTHONY SARTORI ESQ.			
01/18/14	SG	14-00111	1 JANUARY RETAINER	600.00	4-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
01/18/14	SG	14-00111	2 MTG ATTEND 1/14/14	450.00	4-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
01/18/14	SG	14-00111	3 MTG ATTEND 1/16/14	450.00	4-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
			P.O. Total:	1,500.00		
			00601 RACHLES/MICHELES OIL CO,INC			
01/18/14	SG	13-00043	43 2013 GAS	3,672.53	3-01-31-460-001-100 Gasoline Expenses	
01/18/14	SG	13-00043	44 2013 GAS	4,084.22	3-01-31-460-001-100 Gasoline Expenses	
			P.O. Total:	7,756.75		
			00605 MGL PRINTING SOLUTIONS			
01/18/14	SG	13-01813	1 DEPOSIT SLIPS	716.00	3-01-20-130-001-036 OFFICE SUPPLIES	
01/18/14	SG	13-01813	2 SHIPPING	55.00	3-01-20-130-001-036 OFFICE SUPPLIES	
			P.O. Total:	771.00		
			00605 MGL PRINTING SOLUTIONS			
01/18/14	SG	13-01926	1 TAX SALE NOTICES	257.00	3-01-20-145-001-023 ADVERTISING & PRINTING	
			00605 MGL PRINTING SOLUTIONS			
01/18/14	SG	13-01950	1 SIGNATURE STAMP	45.00	3-01-20-150-001-036 OFFICE SUPPLIES	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
			00648 P & A AUTO PARTS			
01/18/14	SG	14-00068	1 FUEL ADDITIVE	71.70	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
01/18/14	SG	14-00068	2 BLUE DF	249.95	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
01/18/14	SG	14-00068	3 START FLUID	61.68	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
01/18/14	SG	14-00068	4 AIR FILTER	44.63	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
01/18/14	SG	14-00068	5 BLUE DF	10.99	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
01/18/14	SG	14-00068	6 PU/TOOL	9.10	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
01/18/14	SG	14-00068	7 WEATHER PACK	20.98	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
01/18/14	SG	14-00068	8 REMAN	250.00	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
01/18/14	SG	14-00068	9 CLAMPS	65.94	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
01/18/14	SG	14-00068	10 HEET	39.84	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
01/18/14	SG	14-00068	11 MUFFLER	191.24	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
01/18/14	SG	14-00068	12 HALOGEN BULB	12.18	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
01/18/14	SG	14-00068	13 TE/ASSY	63.45	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
01/18/14	SG	14-00068	14 ALTERNATO	261.09	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
01/18/14	SG	14-00068	15 FHP/BELT	11.25	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
01/18/14	SG	14-00068	16 TRN/LINE	39.48	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
01/18/14	SG	14-00068	17 CLUTCH SLAVE	55.67	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
01/18/14	SG	14-00068	18 GLOVES/WRENTCH	54.89	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
			P.O. Total:	1,514.06		
			00691 WEST GROUP			
01/18/14	SG	13-01510	1 2013/14 MUN COURT PRACTICE	177.00	3-01-43-490-001-036 OFFICE SUPPLIES	
			00699 PEQUANNOCK ANIMAL HOSPITAL			
01/18/14	SG	13-01948	1 Vet Services Inv. # 77208	290.00	T-12-56-851-001-801 MISCELLANEOUS	
01/18/14	SG	13-01948	2 Vet Services Inv. # 77209	235.37	T-12-56-851-001-801 MISCELLANEOUS	
01/18/14	SG	13-01948	3 Vet Services Inv. # 77320	181.00	T-12-56-851-001-801 MISCELLANEOUS	
01/18/14	SG	13-01948	4 Vet Services Inv. # 77380	119.37	T-12-56-851-001-801	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					MISCELLANEOUS	
			P.O. Total:	825.74		
			00699 PEQUANNOCK ANIMAL HOSPITAL			
01/18/14	SG	13-01954	1 On Site Visit at Shelter	70.00	T-12-56-851-001-801 MISCELLANEOUS	
			00783 HERO'S SALUTE ADWARDS CO			
01/18/14	SG	13-01856	1 2x8 Wood Grain Nameplates	24.00	3-01-20-120-001-036 OFFICE SUPPLIES	
			00821 NAEIR CORPORATE RELATION			
01/18/14	SG	13-00458	4 supplies	59.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
			01007 POSITIVE PROMOTIONS, INC			
01/18/14	SG	13-01937	1 Brochure/Educational Material	118.52	3-01-41-703-001-309 TEEN ACTIVITIES	
01/18/14	SG	13-01937	2	9.54	3-01-41-703-001-317 RED RIBBON WEEK	
01/18/14	SG	13-01937	3	43.92	3-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	
01/18/14	SG	13-01937	4 shipping	11.46	3-01-20-100-001-036 OFFICE SUPPLIES	
			P.O. Total:	183.44		
			01007 POSITIVE PROMOTIONS, INC			
01/18/14	SG	13-01959	1	400.00	3-01-41-703-001-315 PARENTS ON BOARD	
			01051 MARK LIME			
01/18/14	SG	13-01944	1 REFUND FOR MEMBERSHIP	35.00	3-01-25-265-001-044 DUES	
			01071 SIRCHIE FINGER PRINT LABS			
01/18/14	SG	13-01811	1 VARIOUS DET SUPPLIES	132.05	3-01-25-240-001-107 BLOODBORNE PATHOGEN EQUIP	
01/18/14	SG	13-01811	2 SHIPPING & HANDLING	16.60	3-01-25-240-001-107 BLOODBORNE PATHOGEN EQUIP	
			P.O. Total:	148.65		
			01075 AUDREY BRIGLIADARO			
01/18/14	SG	13-00274	7 classes at sr center	225.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
			01100 JOHN'S HOME & GARDEN CNT, INC			
01/18/14	SG	13-01977	1 RIVER ROCK	150.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
			01153 GILBYS			
01/18/14	SG	13-01893	1 NEW DISPATCHER'S SHIRTS	80.00	3-01-25-240-001-043 CLOTHING EXPENSES	
			01228 STOP N SHOP			
01/18/14	SG	13-00280	27 SUPPLIES FOR SR CENTER	27.76	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
01/18/14	SG	13-00280	28 SUPPLIES FOR SR CENTER	136.28	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
			P.O. Total:	164.04		
			01228 STOP N SHOP			
01/18/14	SG	13-01780	1	150.00	3-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	
01/18/14	SG	13-01780	2 supplies	4.43	3-01-20-100-001-036 OFFICE SUPPLIES	
			P.O. Total:	154.43		
			01271 BRIAN TOWNSEND			
01/18/14	SG	13-01924	1 2013 mileage - trips to CTB	166.50	3-01-20-150-001-203 STAFF EXPENSES	
01/18/14	SG	13-01924	2 2013 mileage - inspections	22.20	3-01-20-150-001-203 STAFF EXPENSES	
			P.O. Total:	188.70		
			01309 TRAFFIC SAFETY & EQUIP CO.			
01/18/14	SG	13-01816	1 STREET OF WEEK SIGN	164.50	3-01-25-240-001-104 Education Fund	
			01309 TRAFFIC SAFETY & EQUIP CO.			
01/18/14	SG	13-01974	1 HOSE KITS	190.88	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
			01311 ABBEY GLEN			
01/18/14	SG	13-00076	11 Non-RMW Animals (per pound)	287.70	T-12-56-851-001-801 MISCELLANEOUS	
			01330 TREASURER STATE OF NJ			
01/18/14	SG	13-01994	1 Marriage/Civil Union Lic.	300.00	4-01-55-007-001-601 Marriage License Fee due NJ	
			01394 GALE GROUP			
01/18/14	SG	13-00157	12 Large print	71.47	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
			01463 DARMOFALSKI ENGINEERING			
01/18/14	SG	14-00112	1 DELFORD GARDENS WATER LINE	120.00	E-19-56-109-001-102 GLEN-CAL, LLC	
01/18/14	SG	14-00112	2 APP 656 KRAMER	600.00	E-19-56-100-001-655	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					GLENN KRAMER	
01/18/14	SG	14-00112	3 PLAN REVIEW APP #654	600.00	E-19-56-100-001-654 QUICK CHEK	
01/18/14	SG	14-00112	4 MTG ATTEND 12/5/13	480.00	3-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	
01/18/14	SG	14-00112	5 MTG ATTEND 12/5/13	360.00	3-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
			P.O. Total:	2,160.00		
			01490 JOHN L KRAFT, ESQ.,L.L.C.			
01/18/14	SG	13-01986	1 BOND ORD FEES	1,950.00	3-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	
			01558 RECORDED BOOKS			
01/18/14	SG	13-01142	3 Audio/visual material	75.00	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
			01724 POLAND SPRING WATER			
01/18/14	SG	13-00288	13	150.22	3-01-20-120-001-055 SRV CONTRACTS & LEASES	
			01769 INTERNATIONAL SALT			
01/18/14	SG	13-01887	1 SALT	2,633.28	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
			01798 STAPLES CREDIT PLAN			
01/18/14	SG	13-00383	7 office supplies	209.21	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
			01869 UNIVERSAL BLOOMINGDALE			
01/18/14	SG	13-01927	1 vehicle parts	6.22	3-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	
			02195 LAWYERS DIARY & MANUAL			
01/18/14	SG	13-01022	1 2014 LAWYERS DIARY& MANUAL	95.00	3-01-43-490-001-036 OFFICE SUPPLIES	
			02325 ACTION DATA SERVICES, INC.			
01/18/14	SG	13-01982	1 PAYROLL CHARGES	213.50	T-12-56-851-001-801 MISCELLANEOUS	
			02329 APOLLO TIRE			
01/18/14	SG	13-01973	1 TRUCK BATTERY	387.58	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	
			02329 APOLLO TIRE			
01/18/14	SG	13-01990	1 P245/790R17 108S Apt-4 RWL	599.44	3-01-42-340-001-051 VEH REPAIRS/MAINT	
			02425 ADVANCED PLUMBING AND DRAIN CL			
01/18/14	SG	13-01981	1 HILLSIDE AVE	350.00	3-09-55-501-001-028	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					PROFESSIONAL SERVICES	
			02428 DANIEL HAGBERG			
01/18/14	SG	13-01928	1 office supplies	33.68	3-01-22-195-001-038 NEW EQUIPMENT	
			02544 ONE CALL CONCEPTS			
01/18/14	SG	13-00096	15 2013 BILLING	28.46	3-09-55-501-001-029 SPECIAL SERVICES	
			02746 ALL SERVICE			
01/18/14	SG	13-00100	8 RENTAL	78.70	3-09-55-501-001-028 PROFESSIONAL SERVICES	
			02769 THE HOME DEPOT CRC			
01/18/14	SG	13-01946	1 ACCREDIDATION MATERIAL	43.34	3-01-25-240-001-025 ACCRERDITATION	
01/18/14	SG	13-01946	2 ACCREDIDATION MATERIAL	51.12	3-01-25-240-001-025 ACCRERDITATION	
01/18/14	SG	13-01946	3 ACCREDIDATION MATERIAL	91.36	3-01-25-240-001-025 ACCRERDITATION	
01/18/14	SG	13-01946	5 ACCREDIDATION MATERIAL	11.50	3-01-25-240-001-025 ACCRERDITATION	
			P.O. Total:	197.32		
			02769 THE HOME DEPOT CRC			
01/18/14	SG	14-00067	1 BOLTS	73.66	3-01-26-310-001-024 CLEANING & MAINTENANCE	
01/18/14	SG	14-00067	2 2X6 / BONFIRE LOG/STUDS	474.85	3-01-26-310-001-024 CLEANING & MAINTENANCE	
01/18/14	SG	14-00067	3 DOORSTOPS/FRASERS	117.28	3-01-26-310-001-024 CLEANING & MAINTENANCE	
01/18/14	SG	14-00067	4 MATS/ADHESIVE/CLEANER/BRUSH	113.55	4-01-26-310-001-024 CLEANING & MAINTENANCE	
01/18/14	SG	14-00067	5 SWITCH	18.15	4-01-26-310-001-024 CLEANING & MAINTENANCE	
01/18/14	SG	14-00067	6 DRAIN CAPS/OUTLETS/FARMSTEAD	659.60	4-01-26-310-001-024 CLEANING & MAINTENANCE	
			P.O. Total:	1,457.09		
			02782 ROCK-N-RESCUE			
01/18/14	SG	13-01186	1 RNR/STRAPS/ROPE/	1,700.00	3-01-25-265-001-038 NEW EQUIPMENT	
			03205 POSTER COMPLIANCE			
01/18/14	SG	13-01858	1 2 1-yr Compl. Plan Renewal	138.00	3-01-20-120-001-036 OFFICE SUPPLIES	
			03232 NJ-IAAI			
01/18/14	SG	13-01820	1 conference for training	450.00	3-01-25-265-003-041	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Contract
					CONFERENCES & MEETINGS	
			03290 SHERRY GALLAGHER			
01/18/14	SG	13-01941	1 refund for xmas party supplies	68.62	3-01-30-420-001-100 MISCELLANEOUS EXPENSE	
			03603 SUSAN F SWARTS			
01/18/14	SG	13-00275	11 classes at sr center	350.00	3-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	
			03616 CONSUMER REPORTS			
01/18/14	SG	13-01281	1 Periodical renewal	99.00	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
			03674 AIRGAS			
01/18/14	SG	13-01972	1 REFILLS	16.97	3-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	
			03739 SUPERIOR TREE			
01/18/14	SG	13-01917	1 WORK ON UNION AVE	6,200.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	
			03907 AMERICAN WEAR			
01/18/14	SG	13-00044	213 2013	96.90	3-01-26-290-001-043 UNIFORMS	
01/18/14	SG	13-00044	214 2013	7.50	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
01/18/14	SG	13-00044	215 2013	40.45	3-01-26-310-001-024 CLEANING & MAINTENANCE	
01/18/14	SG	13-00044	216 2013	5.30	3-09-55-501-001-043 UNIFORMS	
			P.O. Total:	150.15		
			04114 TRIUS INC.			
01/18/14	SG	13-01913	1 TOOTH SPROCKET	31.92	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
			04141 PETTY CASHIER			
01/18/14	SG	13-01082	4 Petty Cash Receipts	32.30	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
			04226 LANGUAGE LINE SERIVES ,INC.			
01/18/14	SG	13-01889	1 INTERP. FOR COURT 11/13/13	10.31	3-01-43-490-001-096 TRANSLATOR	
			04278 ACE PLUS , LLC			
01/18/14	SG	14-00110	1 REDEMPTION TTL 10-00010	4,752.78	4-01-55-009-001-601 Redemption Outside Liens	
01/18/14	SG	14-00110	2 INTEREST	1,079.34	4-01-55-009-001-601 Redemption Outside Liens	
01/18/14	SG	14-00110	3 RECORDING FEES	42.00	4-01-55-009-001-601	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
01/18/14	SG	14-00110	4 PREMIUM	400.00	Redemption Outside Liens T-19-56-110-001-101 TAX SALE PREMIUMS	
			P.O. Total:	6,274.12		
			04291 KATIE SONDERMEYER			
01/18/14	SG	13-01930	1 Leadership script writing	100.00	3-01-41-703-001-310 PEER LEADERSHIP	
			04303 LANEVE'S AUTOMOTIVE			
01/18/14	SG	13-01902	1 CAR 687	171.42	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
			04312 MICROMARKETING LLC			
01/18/14	SG	13-00160	7 Audio books	59.50	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
			04387 LIBRARYLINKNJ			
01/18/14	SG	14-00044	1 Conference	30.00	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
			04416 DORSEY & SEMRAU			
01/18/14	SG	13-01976	1 OCT/NOV BILLING	3,750.00	3-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	
01/18/14	SG	13-01976	2 OCT/NOV BILLING	3,750.00	3-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	
			P.O. Total:	7,500.00		
			04441 DANNY'S PIZZA			
01/18/14	SG	13-01932	1 Script Writing Celebration	45.00	3-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	
			04482 CDW GOVERNMENT			
01/18/14	SG	13-01688	1 COMPUTER UPGR. PATROL COMPUTER	640.10	3-01-25-240-001-059 TECHNOLOGY UPGRADE	
			04494 CYNTHIA A HOPPER			
01/18/14	SG	13-01931	1 Leadership Script Writing	100.00	3-01-41-703-001-310 PEER LEADERSHIP	
			04507 LOWES BUSINESS ACCT/GE			
01/18/14	SG	13-01978	1 CORDS	74.66	T-16-56-851-001-804 DISCRETIONARY PROJECT	
			04507 LOWES BUSINESS ACCT/GE			
01/18/14	SG	14-00069	1 TAPE/WET/DRY	115.33	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
01/18/14	SG	14-00069	2 SQUEEGEES	37.49	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
01/18/14	SG	14-00069	3 PROPSNE CYLINDER	7.58	3-01-26-305-001-026	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					EQUIPMENT MAINTENANCE	
01/18/14	SG	14-00069	4 WEDDINGTON	87.07	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
01/18/14	SG	14-00069	5 CLEANER/MOPS/SPONGES	34.79	4-01-26-310-001-024 CLEANING & MAINTENANCE	
01/18/14	SG	14-00069	6 CLOROX	12.29	4-01-26-310-001-024 CLEANING & MAINTENANCE	
01/18/14	SG	14-00069	7 CARPT CLEANER/PAINTERS	85.77	4-01-26-310-001-024 CLEANING & MAINTENANCE	
01/18/14	SG	14-00069	8 EVERTRUE	188.30	4-01-26-310-001-024 CLEANING & MAINTENANCE	
01/18/14	SG	14-00069	9 VAL SIG INT	103.47	4-01-26-310-001-024 CLEANING & MAINTENANCE	
01/18/14	SG	14-00069	10 STICK N STAY	30.12	4-01-26-310-001-024 CLEANING & MAINTENANCE	
01/18/14	SG	14-00069	11 WOOD/TITLE FOR DPW	704.73	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLAX	
01/18/14	SG	14-00069	12 HANDEL/BLUE SHAD	42.90	4-01-26-310-001-024 CLEANING & MAINTENANCE	
			P.O. Total:	1,449.84		
			04572 US BANK CUST FOR PROCAPITALII			
01/18/14	SG	14-00109	1 REDEMPTION TTL 12-00027	2,081.08	4-01-55-009-001-601 Redemption Outside Liens	
01/18/14	SG	14-00109	2 INTEREST	340.23	4-01-55-009-001-601 Redemption Outside Liens	
01/18/14	SG	14-00109	3 RECORDING FEES	55.00	4-01-55-009-001-601 Redemption Outside Liens	
			P.O. Total:	2,476.31		
			04580 THE RADIATOR STORE INC			
01/18/14	SG	13-01975	1 RSI 13022	356.00	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
			04620 EXCLUSIVE ACCOUNTING SERVICES			
01/18/14	SG	13-01983	1 PAYROLL SERVICES	74.04	3-01-27-350-001-100 MISCELLANEOUS	
			04633 ONE MAN MUCH MUSIC			
01/18/14	SG	13-01880	1 12-3-2012 MUSIC	165.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
			04637 JOYCE CUPOLI			
01/18/14	SG	13-01934	1 Babes Program @ SRD	960.00	3-01-41-703-001-304 BABES PROGRAM	
			04639 MICHELE SLONSKI			
01/18/14	SG	13-01938	1 Leadership Script Writing	150.00	3-01-41-703-001-310 PEER LEADERSHIP	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
			04640 CHERYL SLONSKI			
01/18/14	SG	13-01939	1 Leadership	150.00	3-01-41-703-001-310 PEER LEADERSHIP	
			04641 BABES WORLD			
01/18/14	SG	13-01940	1 Babes Materials	540.00	3-01-41-703-001-304 BABES PROGRAM	
01/18/14	SG	13-01940	2 Babes Materials	92.50	3-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	
			P.O. Total:	632.50		
			04642 POMPTON LAKES FLORIST			
01/18/14	SG	13-01995	1 Flowers for Swearing In	58.00	3-01-20-120-001-036 OFFICE SUPPLIES	
			04643 COAST TO COAST SOLUTIONS			
01/18/14	SG	14-00046	1 Summer reading posters	216.38	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
			04646 TOWER AS CUSTODIAN FOR EDBURY			
01/18/14	SG	14-00107	1 REFUND TTL BL 7.02 LT 32	4,220.50	4-01-55-009-001-601 Redemption Outside Liens	
01/18/14	SG	14-00107	2 REFUND TTL BL 17.01 LT 9	7,810.16	4-01-55-009-001-601 Redemption Outside Liens	
01/18/14	SG	14-00107	3 PREMIUM BL 17.01 LT 9	8,000.00	T-19-56-110-001-101 TAX SALE PREMIUMS	
01/18/14	SG	14-00107	4 REFUND TTL BL 37.01 LT 33	9,915.75	4-01-55-009-001-601 Redemption Outside Liens	
01/18/14	SG	14-00107	5 PREMIUM BL 37.01 LT 33	6,000.00	T-19-56-110-001-101 TAX SALE PREMIUMS	
			P.O. Total:	35,946.41		
			Total for Batch: SG	1,443,469.08		
	Total for Date: 01/18/14		Total for All Batches:	1,443,469.08		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
			00056 RONALD FROST			
01/19/14	SG	14-00055	1 2013 GYM	287.83	3-01-25-240-001-102 GYM MEMBERSHIP	
			00069 RAYMOND MULLER			
01/19/14	SG	14-00094	1 REFUND FOR OEM EXPENSES	500.00	3-01-25-252-001-203 STAFF EXPENSES	
			00100 VERIZON			
01/19/14	SG	13-01984	1 DEC 2013	105.57	3-01-31-440-001-076 TELEPHONE CHARGES	
01/19/14	SG	13-01984	2 DEC 2013	67.96	3-01-31-440-001-076 TELEPHONE CHARGES	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
			P.O. Total:	173.53		
			00138 JOHN H. BARRETT,INC.			
01/19/14	SG	14-00065	1 REPAIR TO HEAT SR CENTER	301.40	3-01-30-423-001-038 NEW EQUIPMENT	
			00138 JOHN H. BARRETT,INC.			
01/19/14	SG	14-00079	1 KNOLL ROAD/RAFKIND/JEFF	1,050.00	3-09-55-501-001-028 PROFESSIONAL SERVICES	
01/19/14	SG	14-00079	2 KNOLL ROAD/RAFKIND/JEFF	1,200.00	3-09-55-501-001-028 PROFESSIONAL SERVICES	
01/19/14	SG	14-00079	3 KNOLL ROAD/RAFKIND/JEFF	1,762.50	3-09-55-501-001-028 PROFESSIONAL SERVICES	
01/19/14	SG	14-00079	4 NATALIE	450.00	3-09-55-501-001-028 PROFESSIONAL SERVICES	
01/19/14	SG	14-00079	5 RAFKIND	2,737.50	3-09-55-501-001-028 PROFESSIONAL SERVICES	
			P.O. Total:	7,200.00		
			00355 NORTHEAST JANITORIAL			
01/19/14	SG	14-00024	2 squeegees	76.96	4-01-26-310-001-024 CLEANING & MAINTENANCE	
01/19/14	SG	14-00024	3 mops	99.80	4-01-26-310-001-024 CLEANING & MAINTENANCE	
01/19/14	SG	14-00024	4 jaws handles/liners	216.65	4-01-26-310-001-024 CLEANING & MAINTENANCE	
01/19/14	SG	14-00024	5 jaws handles/liners/cleaner	174.30	4-01-26-310-001-024 CLEANING & MAINTENANCE	
			P.O. Total:	567.71		
			00392 PUBLIC WORKS ASSOC. OF NJ			
01/19/14	SG	14-00030	1 2014 DUES	60.00	4-01-26-290-001-044 PROFESSIONAL ASSOC. DUES	
			00478 BRAEN SUPPLY, INC			
01/19/14	SG	14-00058	1 ROCK SALT	28.46	4-01-26-310-001-025 PROPERTY MAINTENANCE	
			00484 WAYNE ELECTRICAL SUPPLY			
01/19/14	SG	14-00032	1 LAMP	35.55	3-01-26-310-001-024 CLEANING & MAINTENANCE	
			00500 BOROUGH OF BUTLER			
01/19/14	SG	14-00119	1 dec elec bill	7,521.85	3-01-31-430-001-100 Electricity	
01/19/14	SG	14-00119	2 dec elec bill	573.95	3-01-29-390-001-029 BOROUGH/OTHER EXPENSES	
			P.O. Total:	8,095.80		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
			00601 RACHLES/MICHELES OIL CO,INC			
01/19/14	SG	14-00062	2 2014 GAS	3,893.68	4-01-31-460-001-100 Gasoline Expenses	
			00607 NORTHEAST COMMUNICATIONS			
01/19/14	SG	14-00095	1 LOCK	130.00	4-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
			00708 RIVERDALE POWER MOWER INC.			
01/19/14	SG	14-00034	1 HOSES FOR MYER	239.92	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
			00727 TRI-STATE ATHLETIC FIELD			
01/19/14	SG	14-00103	1 TURF APP DELAZIER	2,400.00	T-16-56-851-001-802 RECREATION PROJECT	
			00731 CREATIVE AUTO INTERIORS			
01/19/14	SG	14-00085	1 FLOOR MATS	170.00	4-01-25-265-001-024 MOTOR VEHICLE PARTS	
			00790 TILCON N.Y. INC.			
01/19/14	SG	14-00061	1 ASTM2	30.24	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
			00860 AQUATIC TECHNOLOGIES INC			
01/19/14	SG	14-00021	1 MAPPING	2,875.00	T-16-56-851-001-801 OPEN SPACE	
			00975 VACUUM SALES			
01/19/14	SG	14-00060	1 CLAMPS/RINGS	1,530.55	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
			00978 STEWART & STEVENSON POWER			
01/19/14	SG	14-00059	1 OEM WIRING REPAIR	633.25	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
			01323 PBM SUPPLY COMPANY			
01/19/14	SG	14-00027	1 RIVETED ROLLER	51.00	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
			01377 R & M HARDWARE CO.			
01/19/14	SG	14-00023	1 AERO LOCK	13.96	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
			01431 HAMBURG PLUMBING			
01/19/14	SG	14-00091	1 COUPLINGS/PVC/SADDLES	660.89	4-09-55-501-001-058 NEW EQUIPMENT	
			01463 DARMOFALSKI ENGINEERING			
01/19/14	SG	14-00117	1 dec 2013	2,160.00	3-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
01/19/14	SG	14-00117	2 dec 2013	1,440.00	3-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	
01/19/14	SG	14-00117	3 dec 2013	3,000.00	C-06-56-568-22A-200 OLD RIDGE ROAD 22-2012 MISC	
01/19/14	SG	14-00117	4 oakwood	2,160.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
01/19/14	SG	14-00117	5 blc one	4,250.00	E-19-56-109-001-110 BLC ONE, LLC	
01/19/14	SG	14-00117	6 dec 2013	2,160.00	C-06-56-568-22A-200 OLD RIDGE ROAD 22-2012 MISC	
			P.O. Total:	15,170.00		
			01463 DARMOFALSKI ENGINEERING			
01/19/14	SG	14-00118	2 rafkind road	1,440.00	C-04-55-866-17A-200 RAFKIND ROAD MISC	
			01477 CINTAS FIRE PROTECTION			
01/19/14	SG	14-00026	1 LIME MASH VESTS	95.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	
			01477 CINTAS FIRE PROTECTION			
01/19/14	SG	14-00066	1 INSPEC / REFILLS	321.98	4-01-25-265-001-029 FIRE EXTINGUISHER YRLY SERVICE	
01/19/14	SG	14-00066	2 INSPEC / REFILLS	475.10	4-01-25-265-001-029 FIRE EXTINGUISHER YRLY SERVICE	
			P.O. Total:	797.08		
			01763 PITZALIS REALTY MANAGEMENT INC			
01/19/14	SG	14-00011	2 2014 RENTAL JAN-FEB	2,000.00	4-01-28-370-001-055 SERVICE CONTRACT & LEASES	
			01823 NJ WATER ASSOCIATION			
01/19/14	SG	14-00096	1 2014 SUPPORT	365.00	4-09-55-501-001-028 PROFESSIONAL SERVICES	
			01869 UNIVERSAL BLOOMINGDALE			
01/19/14	SG	14-00033	1 COPPER PLUS AUT /ROTORS	80.73	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
			02107 RAY YAZDI			
01/19/14	SG	14-00105	1 REFUND FOR MILEAGE/PARKING	10.00	3-01-20-130-001-042 EDUCATION AND TRAINING	
01/19/14	SG	14-00105	2 REFUND FOR MILEAGE/PARKING	25.68	3-01-20-130-001-042 EDUCATION AND TRAINING	
01/19/14	SG	14-00105	3 REFUND FOR MILEAGE/PARKING	207.79	3-01-20-130-001-042 EDUCATION AND TRAINING	
			P.O. Total:	243.47		
			02265 AMERICAN HOSE & HYDRAULIC INC			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
01/19/14	SG	14-00031	1 HOSE	72.95	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	
			02299 PAT YANNACCI			
01/19/14	SG	14-00104	1 REFUND FOR MILEAGE/SUPPLIES	1,244.10	3-01-30-423-001-203 STAFF EXPENSES	
			02329 APOLLO TIRE			
01/19/14	SG	14-00116	1 tires	937.80	3-01-26-305-001-034 TIRES	
			02354 JONATHAN DUNLEAVY			
01/19/14	SG	14-00041	1 Subscription for the Herald	221.00	4-01-20-120-001-023 ADVERTISING AND PRINTING	
			02425 ADVANCED PLUMBING AND DRAIN CL			
01/19/14	SG	14-00077	1 RAFKIND ROAD	350.00	3-09-55-501-001-028 PROFESSIONAL SERVICES	
			02440 SPRINT			
01/19/14	SG	13-00289	66 2013 billing	485.41	3-01-26-290-001-254 SERVICE CONTRACTS & LEASES	
01/19/14	SG	13-00289	67 2013 billing	150.39	3-01-42-340-001-076 TELEPHONE CHARGES	
01/19/14	SG	13-00289	68 2013 billing	50.13	3-01-25-265-003-076 TELEPHONE CHARGES	
01/19/14	SG	13-00289	69 2013 billing	100.00	3-09-55-501-001-254 SERVICE CONTRACTS & LEASES	
			P.O. Total:	785.93		
			02493 MARC LOVELAND			
01/19/14	SG	14-00056	1 2013 GYM	300.00	3-01-25-240-001-102 GYM MEMBERSHIP	
			02512 MIKE HUDSON			
01/19/14	SG	14-00090	1 REFUND FOR DINNER	543.16	3-01-25-265-001-041 CONFERENCES & MEETINGS	
			03188 THE STANDARD			
01/19/14	SG	14-00008	6 2014 BILLING	444.70	4-01-23-220-001-100 Employee Group Insurance	
01/19/14	SG	14-00008	7 2014 BILLING	9.20	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
01/19/14	SG	14-00008	8 2014 BILLING	13.80	4-09-55-501-001-092 GROUP INSURANCE	
01/19/14	SG	14-00008	9 2014 BILLING	9.20	4-01-42-340-001-092 GROUP INSURANCE	
01/19/14	SG	14-00008	10 2014 BILLING	9.20	4-01-22-195-001-092 GROUP INSURANCE	
			P.O. Total:	486.10		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
			03405 TOWNSHIP OF RANDOLPH			
01/19/14	SG	14-00106	1 DUES FOR 2014	1,100.00	4-01-20-100-001-044 PROFESSIONAL ASSOC. DUES	
			03615 PETRO - MECHANICS INC			
01/19/14	SG	14-00029	1 REPLACE GAS HOSE	188.30	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
			03674 AIRGAS			
01/19/14	SG	14-00028	1 REFILLS	16.97	3-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	
			03739 SUPERIOR TREE			
01/19/14	SG	14-00102	1 ONE TREE REMOVAL	700.00	3-09-55-501-001-028 PROFESSIONAL SERVICES	
			03907 AMERICAN WEAR			
01/19/14	SG	13-00044	217 2013	104.40	3-01-26-305-001-043 UNIFORMS	
01/19/14	SG	13-00044	218 2013	104.40	3-01-26-305-001-043 UNIFORMS	
01/19/14	SG	13-00044	219 2013	40.45	3-01-26-310-001-024 CLEANING & MAINTENANCE	
01/19/14	SG	13-00044	220 2013	40.45	3-01-26-310-001-024 CLEANING & MAINTENANCE	
01/19/14	SG	13-00044	221 2013	5.30	3-09-55-501-001-043 UNIFORMS	
01/19/14	SG	13-00044	222 2013	5.30	3-09-55-501-001-043 UNIFORMS	
			P.O. Total:	300.30		
			03907 AMERICAN WEAR			
01/19/14	SG	14-00025	5 2014	99.90	4-01-26-290-001-043 UNIFORMS	
01/19/14	SG	14-00025	6 2014	7.50	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
01/19/14	SG	14-00025	7 2014	7.50	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
01/19/14	SG	14-00025	8 2014	99.90	4-01-26-290-001-043 UNIFORMS	
01/19/14	SG	14-00025	10 2014	40.45	4-01-26-310-001-024 CLEANING & MAINTENANCE	
01/19/14	SG	14-00025	11 2014	40.45	4-01-26-310-001-024 CLEANING & MAINTENANCE	
01/19/14	SG	14-00025	12 2014	5.30	4-09-55-501-001-043 UNIFORMS	
01/19/14	SG	14-00025	13 2014	5.30	4-09-55-501-001-043 UNIFORMS	
01/19/14	SG	14-00025	14 2014	5.30	4-09-55-501-001-043 UNIFORMS	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
			P.O. Total:	311.60		
			03925 NORTH JERSEY MUN EMP BENE FUND			
01/19/14	SG	14-00002	6 2014 billing	77,524.00	4-01-23-220-001-100 Employee Group Insurance	
01/19/14	SG	14-00002	7 2014 billing	1,986.00	4-01-22-195-001-092 GROUP INSURANCE	
01/19/14	SG	14-00002	8 2014 billing	794.00	4-09-55-501-001-092 GROUP INSURANCE	
01/19/14	SG	14-00002	9 2014 billing	1,986.00	4-01-42-340-001-092 GROUP INSURANCE	
01/19/14	SG	14-00002	10 2014 billing HEALTH	2,531.00	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
01/19/14	SG	14-00002	11 2014 billing DENTAL	172.00	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
01/19/14	SG	14-00002	12 2014 billing DENTAL	173.00	4-01-42-340-001-092 GROUP INSURANCE	
01/19/14	SG	14-00002	13 2014 billing DENTAL	302.00	4-09-55-501-001-092 GROUP INSURANCE	
01/19/14	SG	14-00002	14 2014 billing DENTAL	215.00	4-01-22-195-001-092 GROUP INSURANCE	
01/19/14	SG	14-00002	15 2014 billing DENTAL	5,504.00	4-01-23-220-001-100 Employee Group Insurance	
01/19/14	SG	14-00002	17 2014 billing DENTAL	3,000.00	3-01-23-220-001-100 Employee Group Insurance	
			P.O. Total:	94,187.00		
			03963 COOPERATIVE COMMUNICATION INC			
01/19/14	SG	14-00084	1 DEC 2013	1,543.00	3-01-31-460-001-100 Gasoline Expenses	
01/19/14	SG	14-00084	2 DEC 2013	22.87	3-09-55-501-001-076 TELEPHONE CHARGES	
			P.O. Total:	1,565.87		
			03972 CODE -96			
01/19/14	SG	14-00082	2 2014 BILLING	662.00	4-01-31-450-001-100 WEBMASTER	
			03972 CODE -96			
01/19/14	SG	14-00083	1 ROUTER CONFIG/LABOR	135.00	3-01-22-195-001-036 OFFICE SUPPLIES	
01/19/14	SG	14-00083	2 ROUTER CONFIG/LABOR	100.00	3-01-22-195-001-036 OFFICE SUPPLIES	
			P.O. Total:	235.00		
			04008 CLIFFSIDE BODY			
01/19/14	SG	13-00972	1 33500DRW CAB	13,216.00	3-09-55-512-001-206 NEW EQUIPMENT	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
			04018 SMITH TRACTOR & EQUIP. INC.			
01/19/14	SG	14-00063	1 BOLTS/SPADE/HOSE	274.48	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
			04056 DMC ASSOCIATES, INC			
01/19/14	SG	14-00022	1 LAND SARVEYING	450.00	T-16-56-851-001-801 OPEN SPACE	
			04106 MAX IS BACK INC			
01/19/14	SG	14-00093	1 XMAS LIGHTS	2,176.91	3-01-30-420-001-100 MISCELLANEOUS EXPENSE	
01/19/14	SG	14-00093	2 XMAS LIGHTS	67.07	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
01/19/14	SG	14-00093	3 XMAS LIGHTS FOR THE PARKS	59.95	T-16-56-851-001-802 RECREATION PROJECT	
01/19/14	SG	14-00093	4 XMAS LIGHTS FOR THE PARKS	288.00	T-16-56-851-001-802 RECREATION PROJECT	
			P.O. Total:	2,591.93		
			04127 ARROW ELEVATOR INCORPORATED			
01/19/14	SG	14-00078	2 2014 BILLING	185.00	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
			04222 FASTENAL			
01/19/14	SG	14-00064	1 ELEC TAPE/EYEWASH	46.74	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
01/19/14	SG	14-00064	2 HCS	0.60	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
01/19/14	SG	14-00064	3 LOCKER RENTAL	300.00	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
01/19/14	SG	14-00064	4 BATTERIES	509.07	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
01/19/14	SG	14-00064	5 HCS	11.81	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
			P.O. Total:	868.22		
			04249 KIMBALL MIDWEST			
01/19/14	SG	14-00035	1 NUTS/CLAMPS	228.78	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
			04286 JOHN WEGELE			
01/19/14	SG	14-00010	2 2014	1,250.00	4-09-55-501-001-028 PROFESSIONAL SERVICES	
			04329 RICH DELLARIPA			
01/19/14	SG	14-00087	1 REFUND FOR WEBSITE	100.00	3-01-21-180-001-036 OFFICE SUPPLIES	
			04360 AFFILIATED TECHNOLOGY SOLUTION			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
01/19/14	SG	14-00007	2 2014 BILLING	100.00	4-01-31-440-001-076 TELEPHONE CHARGES	
			04375 SONJA BRENNAN			
01/19/14	SG	14-00081	1 REFUND FOR PLOWERS	2,013.39	T-16-56-851-001-804 DISCRETIONARY PROJECT	
			04478 MIGHTY OAK CONSTRUCTION LLC			
01/19/14	SG	14-00076	1 NEW FLOOR FOR POLICE DEPT	3,450.58	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLAX	
			04492 BILLY DOTY			
01/19/14	SG	14-00086	1 SAMPLES	400.00	3-09-55-501-001-237 LAB FEES	
			04560 ENVIRONMANTAL ASSOC.INC			
01/19/14	SG	14-00089	1 OAKWOOD SIDEWALKS	2,400.00	T-16-56-851-001-802 RECREATION PROJECT	
01/19/14	SG	14-00089	2 OAKWOOD SIDEWALKS	2,458.81	T-16-56-851-001-803 MAINTENANCE PROJECT	
			P.O. Total:	4,858.81		
			04566 JO ANN DOW-BRESLIN			
01/19/14	SG	14-00088	1 ZUMBA CLASSES	225.00	3-01-30-423-001-203 STAFF EXPENSES	
			04577 WEST MILFORD POSTMASTER			
01/19/14	SG	14-00080	1 POSTAGE	2,000.00	4-09-55-501-001-022 POSTAGE & EXPRESS CHARGES	
			04628 SHALONGO ELECTRIC LLC			
01/19/14	SG	13-01047	2 ELEC AT DPW	4,850.00	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLAX	
			04645 VINCENT GRAZIOSA			
01/19/14	SG	14-00057	1 2013 GYM	300.00	3-01-25-240-001-102 GYM MEMBERSHIP	
			04647 LUKIOL			
01/19/14	SG	14-00092	1 REFUND FOR GAS	255.78	3-01-31-460-001-100 Gasoline Expenses	
			04648 ORGANIC WASTE SYSTEM			
01/19/14	SG	14-00098	1 FILL	108.00	4-09-55-501-001-031 ROAD SUPPLIES	
			04649 VIVIAN ROGER			
01/19/14	SG	14-00101	1 REFUND FOR PEDOMETERS	252.02	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
			Total for Batch: SG	192,256.12		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
	Total for Date: 01/19/14		Total for All Batches:	192,256.12		
			00100 VERIZON			
01/20/14	SG	13-01984	3 DEC 2013	68.52	3-01-31-440-001-076 TELEPHONE CHARGES	
01/20/14	SG	13-01984	4 DEC 2013	0.02	3-01-31-440-001-076 TELEPHONE CHARGES	
			P.O. Total:	68.54		
			00200 PSE & G			
01/20/14	SG	14-00130	1 DEC 2013	1,679.02	3-01-31-446-001-100 GAS	
			00368 PIP PRINTING			
01/20/14	SG	13-00099	42 2013 postage	14.64	T-12-56-851-001-801 MISCELLANEOUS	
01/20/14	SG	13-00099	43 2013 postage	60.20	T-12-56-851-001-801 MISCELLANEOUS	
01/20/14	SG	13-00099	44 2013 postage	105.00	T-12-56-851-001-801 MISCELLANEOUS	
			P.O. Total:	179.84		
			00460 HERO'S SALUTE AWARDS CO			
01/20/14	SG	14-00036	1 11x17 rosewood Plaque	337.90	4-01-20-120-001-036 OFFICE SUPPLIES	
			00478 BRAEN SUPPLY, INC			
01/20/14	SG	13-01971	1 STAPLES	2.00	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
			00484 WAYNE ELECTRICAL SUPPLY			
01/20/14	SG	13-01960	1 85wm lamp	83.00	3-01-26-310-001-024 CLEANING & MAINTENANCE	
			01377 R & M HARDWARE CO.			
01/20/14	SG	13-01979	1 SUPPLIES	128.76	3-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
01/20/14	SG	13-01979	2 SUPPLIES	32.97	3-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
			P.O. Total:	161.73		
			01869 UNIVERSAL BLOOMINGDALE			
01/20/14	SG	13-01962	1 BLADES	5.48	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
01/20/14	SG	13-01962	2 SOPROPYL	22.68	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
01/20/14	SG	13-01962	3 BLADES	10.02	3-01-26-305-001-026	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Contract
					EQUIPMENT MAINTENANCE	
			P.O. Total:	38.18		
			02151 STARTFORD B & C CASH MANA.			
01/20/14	SG	13-00119	1 2013 BILLING	354.50	3-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	
			02151 STARTFORD B & C CASH MANA.			
01/20/14	SG	13-00120	1 2013 BILLING	159.85	3-01-27-350-001-100 MISCELLANEOUS	
01/20/14	SG	13-00120	26 2013 BILLING	179.80	3-01-27-350-001-100 MISCELLANEOUS	
			P.O. Total:	339.65		
			02151 STARTFORD B & C CASH MANA.			
01/20/14	SG	14-00070	3 2014	59.95	4-01-25-240-001-055 CONTRACT & LEASES	
01/20/14	SG	14-00070	4 2014	164.80	4-01-31-440-001-076 TELEPHONE CHARGES	
01/20/14	SG	14-00070	6 2014	531.48	3-01-31-440-001-076 TELEPHONE CHARGES	
01/20/14	SG	14-00070	7 2014	363.35	4-01-31-440-001-076 TELEPHONE CHARGES	
			P.O. Total:	1,119.58		
			02151 STARTFORD B & C CASH MANA.			
01/20/14	SG	14-00072	3 SHORTAGE	204.75	3-01-28-370-001-055 SERVICE CONTRACT & LEASES	
			02151 STARTFORD B & C CASH MANA.			
01/20/14	SG	14-00073	2 2014 BILLING	129.85	4-09-55-501-001-076 TELEPHONE CHARGES	
			02769 THE HOME DEPOT CRC			
01/20/14	SG	13-01946	6 ACCREDIDATION MATERIAL	149.92	3-01-25-240-001-025 ACCRERDITATION	
01/20/14	SG	13-01946	7 ACCREDIDATION MATERIAL	139.00	3-01-25-240-001-025 ACCRERDITATION	
01/20/14	SG	13-01946	8 ACCREDIDATION MATERIAL	97.82	3-01-25-240-001-025 ACCRERDITATION	
01/20/14	SG	13-01946	9 PLASTIC TOTES	34.10	4-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
			P.O. Total:	420.84		
			03631 PRECISION			
01/20/14	SG	13-01988	1 CAR 681 GEAR BOX	972.65	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Contract
			04077 J & J ENTERPRISES			
01/20/14	SG	13-01993	1 UNDER THE INFLUENCE TRAINING	35.00	3-01-25-240-001-104 Education Fund	
			04197 OAKLAND MARINE & EQUIPMENT			
01/20/14	SG	13-01968	1 STARER MOTOR	74.95	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
			04287 INTERSTATE BATTERY OF N.J.			
01/20/14	SG	13-01966	1 BATTIERS	122.96	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	
01/20/14	SG	13-01966	2 BATTIERS	119.96	3-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	
01/20/14	SG	13-01966	3 BATTIERS	101.95	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
			P.O. Total:	344.87		
			04320 PRECISION DOOR OF N.J.			
01/20/14	SG	13-01300	1 NEW DOOR FOR GARAGE	2,950.00	C-04-55-859-09B-300 VARIOUS IMPROVEMENTS	
			04507 LOWES BUSINESS ACCT/GE			
01/20/14	SG	14-00069	13 CONVECTION HTR	209.93	4-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
			Total for Batch: SG	9,706.78		
	Total for Date: 01/20/14		Total for All Batches:	9,706.78		

	Batch Id	Batch Total
Total for Batch:	SG	1,645,431.98
Total Of All Batches:		1,645,431.98

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	75,660.59	0.00
MUNICIPAL UTILITY SERVICES	3-09	56,010.10	0.00
Year Total:		131,670.69	0.00
CURRENT FUND	4-01	1,435,662.79	0.00
MUNICIPAL UTILITY SERVICES	4-09	6,013.47	0.00
Year Total:		1,441,676.26	0.00
CAPITAL ACCOUNT	C-04	13,395.31	0.00
WATER & SEWER CAPITAL FUND	C-06	5,160.00	0.00
Year Total:		18,555.31	0.00
ESCROW	E-19	5,607.86	0.00
FEDERAL & STATE GRANT FUND	G-01	387.58	0.00
	T-12	2,503.78	0.00
ROSE FUND ACCOUNT	T-16	21,529.81	0.00
RECYCLING TRUST ACCOUNT	T-17	290.91	0.00
TRAFFIC	T-19	23,209.78	0.00
Year Total:		47,534.28	0.00
Total Of All Funds:		1,645,431.98	0.00