

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 10/18/13 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
10/16/13	SG	13-01560	00002 B'DLE BOARD OF EDUCATION 1 OCT 2013	1,285,174.00	3-01-55-001-001-601 School Taxes Payable	
10/16/13	SG	13-01561	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES	533.00	T-19-56-106-001-029 AJM CONTRACTORS	
10/16/13	SG	13-01561	2 ADMIN FEES	2,640.00	T-19-56-106-001-113 TILCON NEW YORK	
10/16/13	SG	13-01561	3 ADMIN FEES	180.00	T-19-56-106-001-106 PSE&G	
10/16/13	SG	13-01561	4 ADMIN FEES	165.00	T-19-56-106-001-112 CABLEVISION	
10/16/13	SG	13-01561	5 ADMIN FEES	105.00	T-19-56-106-001-130 penta communications	
P.O. Total:				3,623.00		
10/16/13	SG	13-01489	00053 BLOOMINGDALE BOARD OF ED. 1 WTb CUSTODIAL FEES	240.00	3-01-30-420-001-100 MISCELLANEOUS EXPENSE	
10/16/13	SG	13-01515	00069 RAYMOND MULLER 1 CPS RECERT COURSE COST	50.00	3-01-25-240-001-104 Education Fund	
10/16/13	SG	13-01444	00100 VERIZON 1 SEPT	70.02	3-01-31-440-001-076 TELEPHONE CHARGES	
10/16/13	SG	13-01444	2 SEPT	103.99	3-01-31-440-001-076 TELEPHONE CHARGES	
P.O. Total:				174.01		
10/16/13	SG	13-01504	00100 VERIZON 1 OCT BILLING	33.87	3-01-31-440-001-076 TELEPHONE CHARGES	
10/16/13	SG	13-01504	2 OCT BILLING	54.64	3-01-31-440-001-076 TELEPHONE CHARGES	
P.O. Total:				88.51		
10/16/13	SG	13-01353	00107 ACU-DATA BUSINESS PRODUCT 1 OVERNIGHT PARKING PERMITS	591.25	3-01-25-240-001-036 OFFICE SUPPLIES	
10/16/13	SG	13-01428	00107 ACU-DATA BUSINESS PRODUCT 1 Postcards for Special Gen Elec	180.00	3-01-20-120-001-110 ELECTIONS	

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10/16/13	SG	13-01493	00111 PASSAIC VALLEY WATER COMM 1 WATER CHARGES FOR AUG	39,774.93	3-09-55-501-001-233 BULK WATER	
10/16/13	SG	13-01493	2 ELEC CHARGES FOR JULY	2,674.24	3-09-55-501-001-024 ELECTRIC THRU PVWC	
10/16/13	SG	13-01493	3 ELEC CHARGES FOR AUG	7,318.80	3-09-55-501-001-024 ELECTRIC THRU PVWC	
10/16/13	SG	13-01493	4 WATER CHARGES FOR AUG	30,279.71	3-09-55-501-001-233 BULK WATER	
P.O. Total:				80,047.68		
10/16/13	SG	13-01494	00138 JOHN H. BARRETT, INC. 1 NO WATER FROM TANK	600.00	3-09-55-501-001-028 PROFESSIONAL SERVICES	
10/16/13	SG	13-01346	00151 BLOOMINGDALE FLORIST 1 October Sr. Flower Program	500.00	3-01-41-703-001-313 SENIOR SOUND ALL AROUND	
10/16/13	SG	13-01450	00188 JOHN JOHNSON 1 BRAKE LINS	140.01	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
10/16/13	SG	13-01450	2 BRAKE LINS	264.00	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
P.O. Total:				404.01		
10/16/13	SG	13-01506	00188 JOHN JOHNSON 1 PIPE EXHAUST	23.48	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
10/16/13	SG	13-01506	2 MANUAL STEERING	113.60	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
10/16/13	SG	13-01506	3 HEX HEAD	48.00	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
10/16/13	SG	13-01506	4 ANTI LOCK BREAK	257.60	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
P.O. Total:				442.68		
10/16/13	SG	13-01443	00200 PSE & G 1 SPT	18.92	3-01-31-446-001-100 GAS	
10/16/13	SG	13-01443	2 SPT	17.41	3-01-31-446-001-100 GAS	
10/16/13	SG	13-01443	3 SPT	25.77	3-01-27-350-001-100 MISCELLANEOUS	
P.O. Total:				62.10		
10/16/13	SG	13-01496	00200 PSE & G 1 SEPT	87.71	3-01-31-430-001-100	

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10/16/13	SG	13-01496	2 SEPT	22.89	Electricity 3-01-29-390-001-029	
10/16/13	SG	13-01496	3 SEPT	14.34	BOROUGH/OTHER EXPENSES 3-01-29-390-001-029	
P.O. Total:				124.94		
10/16/13	SG	13-01491	00220 WATER WORKS SUPPLY CO. 1 RISERS / VALVE BOXS	1,078.76	3-09-55-501-001-058 NEW EQUIPMENT	
10/16/13	SG	13-01491	2 COPPER TUBING	411.76	3-09-55-501-001-058 NEW EQUIPMENT	
P.O. Total:				1,490.52		
10/16/13	SG	13-00108	00267 VERIZON WIRELESS 10 2013 BILLING	283.71	3-01-25-240-001-055 CONTRACT & LEASES	
10/16/13	SG	13-01350	00289 L & S BUSINESS SERVICE 1 COPY PAPER	95.40	3-01-25-240-001-036 OFFICE SUPPLIES	
10/16/13	SG	13-01350	2 TAPES/VCRS/DVRS DISCOVERY	158.67	3-01-25-240-001-036 OFFICE SUPPLIES	
P.O. Total:				254.07		
10/16/13	SG	13-01460	00289 L & S BUSINESS SERVICE 1 2014 BOOKS	91.80	3-01-26-290-001-036 OFFICE SUPPLIES	
10/16/13	SG	13-01460	2 2014 BOOKS	91.80	3-09-55-501-001-036 OFFICE SUPPLIES	
10/16/13	SG	13-01460	3 2014 BOOKS	126.90	3-09-55-501-001-036 OFFICE SUPPLIES	
10/16/13	SG	13-01460	4 MONTHLY WALL CALENDAR	12.96	3-01-26-290-001-036 OFFICE SUPPLIES	
P.O. Total:				323.46		
10/16/13	SG	13-01509	00289 L & S BUSINESS SERVICE 1 8.5" x 11" COPIER PAPER	109.80	3-01-43-490-001-036 OFFICE SUPPLIES	
10/16/13	SG	13-01509	2 MAXELL CDR DISCS	35.91	3-01-43-490-001-036 OFFICE SUPPLIES	
10/16/13	SG	13-01509	3 CORRECTION TAPE DPS-R5111	6.93	3-01-43-490-001-036 OFFICE SUPPLIES	
10/16/13	SG	13-01509	4 1.5" x 2" YELLOW POST ITS	8.91	3-01-43-490-001-036 OFFICE SUPPLIES	
10/16/13	SG	13-01509	5 2014 DESK CALENDAR	23.94	3-01-43-490-001-036 OFFICE SUPPLIES	
10/16/13	SG	13-01509	6 2014 WALL CALENDAR	14.94	3-01-43-490-001-036	

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10/16/13	SG	13-01509	7 BLACK REPORT COVERS UNV80571	11.70	OFFICE SUPPLIES 3-01-43-490-001-036	
10/16/13	SG	13-01509	8 RED REPORT COVERS UNV80579	4.68	OFFICE SUPPLIES 3-01-43-490-001-036	
10/16/13	SG	13-01509	9 PAPER CLIP DISPENSER	5.94	OFFICE SUPPLIES 3-01-43-490-001-036	
P.O. Total:				222.75		
10/16/13	SG	13-01434	00325 MUNICIPAL RECORD SERVICE 1 LETTERHEAD	70.00	3-01-43-490-001-036 OFFICE SUPPLIES	
10/16/13	SG	13-01434	2 CASE JACKETS	120.00	3-01-43-490-001-036 OFFICE SUPPLIES	
10/16/13	SG	13-01434	3 SHIPPING	26.00	3-01-43-490-001-036 OFFICE SUPPLIES	
P.O. Total:				216.00		
10/16/13	SG	13-01429	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 GrantStation Subscription	95.00	3-01-20-120-001-036 OFFICE SUPPLIES	
10/16/13	SG	13-01430	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 2013-2014 League Bulletin	56.00	3-01-20-120-001-036 OFFICE SUPPLIES	
10/16/13	SG	13-00045	00355 NORTHEAST JANITORIAL 35 LINER	111.90	3-01-26-310-001-024 CLEANING & MAINTENANCE	
10/16/13	SG	13-00045	36 TWLS	100.89	3-01-26-310-001-024 CLEANING & MAINTENANCE	
P.O. Total:				212.79		
10/16/13	SG	13-00882	00379 PASSAIC CNTY/A DISPOTO 2 OPEN SPACE 3RD QURT	20,341.61	3-01-55-001-002-603 County Open Space Taxes	
10/16/13	SG	13-01451	00423 SCHMITZ SAFE & LOCK CO. 1 NEW KEYS	37.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	
10/16/13	SG	13-00060	00444 NORTH JERSEY MEDIA GROUP 86 2013 Advertising	9.65	3-01-20-120-001-023 ADVERTISING AND PRINTING	
10/16/13	SG	13-00060	87 2013 Advertising	157.31	3-01-20-120-001-023 ADVERTISING AND PRINTING	
10/16/13	SG	13-00060	88 2013 Advertising	51.79	3-01-20-120-001-023 ADVERTISING AND PRINTING	
10/16/13	SG	13-00060	89 BID NOTICE	56.70	3-01-20-120-001-023	

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10/16/13	SG	13-00060	90 BID NOTICE	104.94	ADVERTISING AND PRINTING 3-01-20-120-001-023	
10/16/13	SG	13-00060	91 POLICE CARS	51.65	ADVERTISING AND PRINTING 3-01-20-120-001-023	
10/16/13	SG	13-00060	92 ORD 29-2013	50.73	ADVERTISING AND PRINTING 3-01-20-120-001-023	
10/16/13	SG	13-00060	93 ORD 28-2013	37.86	ADVERTISING AND PRINTING 3-01-20-120-001-023	
P.O. Total:				520.63		
10/16/13	SG	13-01448	00462 TRI-BORO FIRST AID SQUAD 1 2013 DONATION	25,000.00	3-01-25-260-001-100 MISCELLANEOUS CONTRIBUTION	
10/16/13	SG	13-01536	00478 BRAEN SUPPLY, INC 1 STAPLES/CONNECTOR	16.59	3-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
10/16/13	SG	13-01536	2 TAG RACK	27.43	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
10/16/13	SG	13-01536	3 KEY BLANK	32.74	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
10/16/13	SG	13-01536	4 ROLLER COVERS	21.55	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
P.O. Total:				98.31		
10/16/13	SG	13-01437	00558 BUTLER SOCCER 1 SUPPORT	500.00	3-01-28-370-001-207 ALL PROGRAMS	
10/16/13	SG	13-01557	00583 ANTHONY SARTORI ESQ. 1 MTG ATTEND 9/26/13	450.00	3-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
10/16/13	SG	13-01557	2 MTG ATTEND 10/17/13	450.00	3-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
10/16/13	SG	13-01557	3 RETAINER OCTOBER	600.00	3-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
10/16/13	SG	13-01557	4 meer tract	931.00	E-19-56-103-001-115 TILCON LEGAL FEES	
P.O. Total:				2,431.00		
10/16/13	SG	13-00043	00601 RACHLES/MICHELES OIL CO,INC 31 2013 GAS	3,327.66	3-01-31-460-001-100 Gasoline Expenses	
10/16/13	SG	13-00043	32 2013 GAS	3,212.73	3-01-31-460-001-100 Gasoline Expenses	
P.O. Total:				6,540.39		

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10/16/13	SG	13-01357	00605 MGL PRINTING SOLUTIONS 1 PRINTING OF VOUCHERS	954.00	3-01-20-130-001-036 OFFICE SUPPLIES	
10/16/13	SG	13-01357	2 SHIPPING	124.00	3-01-20-130-001-036 OFFICE SUPPLIES	
P.O. Total:				1,078.00		
10/16/13	SG	13-01499	00641 FAIL SAFE INC. 1 FIRE HOSE TESTING	2,905.20	3-01-25-265-001-053 EQUIPMENT MAINTENANCE	
10/16/13	SG	13-01548	00648 P & A AUTO PARTS 1 CONNECTOR	4.49	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
10/16/13	SG	13-01236	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Serv. Invoice #74773	25.18	T-12-56-851-001-801 MISCELLANEOUS	
10/16/13	SG	13-01236	2 Vet Serv. Inv. # 74899	222.82	T-12-56-851-001-801 MISCELLANEOUS	
P.O. Total:				248.00		
10/16/13	SG	13-01553	00728 ROUTE 23 AUTO MALL 1 INSULATOR RU	7.71	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
10/16/13	SG	13-01447	00780 BOY SCOUTS PACK 86 1 MUMS	700.00	3-01-30-420-001-100 MISCELLANEOUS EXPENSE	
10/16/13	SG	13-01545	00784 SAFETY KLEEN SYSTEMS INC 1 WASHERS	302.47	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
10/16/13	SG	13-01487	00790 TILCON N.Y. INC. 1 rip rap/astmSTONE/	235.55	T-16-56-851-001-802 RECREATION PROJECT	
10/16/13	SG	13-01487	2 rip rap/astmSTONE/	1,505.34	T-16-56-851-001-802 RECREATION PROJECT	
10/16/13	SG	13-01487	3 rip rap/astmSTONE/	1,003.89	T-16-56-851-001-802 RECREATION PROJECT	
10/16/13	SG	13-01487	4 rip rap/astmSTONE/	83.44	T-16-56-851-001-802 RECREATION PROJECT	
10/16/13	SG	13-01487	5 rip rap/astmSTONE/	12.81	T-16-56-851-001-802 RECREATION PROJECT	
P.O. Total:				2,841.03		
10/16/13	SG	13-01446	00860 AQUATIC TECHNOLOGIES INC 1 AQUABLE TO BOGUE	195.00	T-16-56-851-001-803	

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					MAINTENANCE PROJECT	
			00869 P.J. MONAHAN PAINT CO.			
10/16/13	SG	13-01349	1 LOCKER ROOM SUPPLIES	31.00	3-01-26-310-001-024 CLEANING & MAINTENANCE	
10/16/13	SG	13-01349	2 LOCKER ROOM SUPPLIES	51.00	3-01-26-310-001-024 CLEANING & MAINTENANCE	
10/16/13	SG	13-01349	3 LOCKER ROOM SUPPLIES	15.00	3-01-26-310-001-024 CLEANING & MAINTENANCE	
			P.O. Total:	97.00		
			00887 JESCO CONSTRUCTION EQUIP.			
10/16/13	SG	13-01552	1 SWITCH	87.37	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
			01007 POSITIVE PROMOTIONS, INC			
10/16/13	SG	13-01466	1 Red Ribbon Week	149.85	3-01-41-703-001-317 RED RIBBON WEEK	
10/16/13	SG	13-01466	2 Red Ribbon Week	78.00	3-01-41-703-001-317 RED RIBBON WEEK	
10/16/13	SG	13-01466	3 Red Ribbon Week	39.00	3-01-41-703-001-317 RED RIBBON WEEK	
10/16/13	SG	13-01466	4 Red Ribbon Week	83.70	3-01-41-703-001-317 RED RIBBON WEEK	
10/16/13	SG	13-01466	5 Red Ribbon Week	39.00	3-01-41-703-001-317 RED RIBBON WEEK	
10/16/13	SG	13-01466	6 Red Ribbon Week	110.00	3-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	
10/16/13	SG	13-01466	7 Red Ribbon Week	28.18	3-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	
10/16/13	SG	13-01466	8 PENCILS	6.95	3-01-41-703-001-317 RED RIBBON WEEK	
10/16/13	SG	13-01466	9 FREE GIFT	0.01	3-01-41-703-001-317 RED RIBBON WEEK	
			P.O. Total:	534.69		
			01008 LISA PERRY			
10/16/13	SG	13-01433	1 Supplies from Northeast Janit.	7.92	T-12-56-851-001-801 MISCELLANEOUS	
10/16/13	SG	13-01433	2 Sports Authority	90.94	T-12-56-851-001-801 MISCELLANEOUS	
10/16/13	SG	13-01433	3 Rite Aid	10.98	T-12-56-851-001-801 MISCELLANEOUS	
10/16/13	SG	13-01433	4 Keys for Shelter	18.48	T-12-56-851-001-801 MISCELLANEOUS	
			P.O. Total:	128.32		
			01075 AUDREY BRIGLIADARO			
10/16/13	SG	13-00274	5 classes at sr center	250.00	T-19-56-107-001-102	

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					SENIOR CENTER DONATIONS	
10/16/13	SG	13-01458	01079 SNAP ON EQUIPMENT 1 HANDLE RATCHET	59.96	3-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
10/16/13	SG	13-01484	01100 JOHN'S HOME & GARDEN CNT,INC 1 new planters/flowers	349.93	T-16-56-851-001-803 MAINTENANCE PROJECT	
10/16/13	SG	13-01484	2 PUMPKINS/CORNSTALKS	464.86	3-01-26-302-001-100 MISCELLANEOUS	
10/16/13	SG	13-01484	3 PUMPKINS/CORNSTALKS	329.98	3-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	
			P.O. Total:	1,144.77		
10/16/13	SG	13-01440	01111 KIEL HOOK & LADDER CO 1 TENTS FOR PRIDE DAY	500.00	3-01-30-420-001-100 MISCELLANEOUS EXPENSE	
10/16/13	SG	13-01455	01130 AMSTERDAM PRINTING & LITHO 1 EMPLOYEE HISTORY	103.96	3-01-26-305-001-036 OFFICE SUPPLIES	
10/16/13	SG	13-01455	2 EMPLOYEE HISTORY	71.54	3-01-26-305-001-036 OFFICE SUPPLIES	
			P.O. Total:	175.50		
10/16/13	SG	13-01270	01148 CHILTON MEMORIAL HOSPITAL 1 CROSSING GUARD SCREENINGS	720.00	3-01-25-240-001-028 OTHER PROF. & SPECIAL SERVICES	
10/16/13	SG	13-01476	01193 BORO OF BLOOMINGDALE 1 REFUND TO ROSE FUND FROM GRANT	650.60	C-04-55-855-06D-100 OPEN SPACE / FARMLAND GRANT	
10/16/13	SG	13-01336	01217 VITAL COMPUTER RESOURCES 1 2014 BINDERS	118.40	3-01-20-150-001-036 OFFICE SUPPLIES	
10/16/13	SG	13-00280	01228 STOP N SHOP 22 SUPPLIES FOR SR CENTER	64.59	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
10/16/13	SG	13-00280	23 SUPPLIES FOR SR CENTER	86.21	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
10/16/13	SG	13-00280	24 SUPPLIES FOR SR CENTER	106.95	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
10/16/13	SG	13-00280	25 SUPPLIES FOR SR CENTER	115.53	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
			P.O. Total:	373.28		



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10/16/13	SG	13-01541	01309 TRAFFIC SAFETY & EQUIP CO. 1 VEST /BREAKAWAYS	406.80	3-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
10/16/13	SG	13-01541	2 BAG GLASS BEADS	89.70	3-01-26-290-001-075 ROAD SIGNS	
10/16/13	SG	13-01541	3 15 MIN PARKING	115.00	3-01-26-290-001-075 ROAD SIGNS	
10/16/13	SG	13-01541	4 NO PARKING	25.00	3-01-26-290-001-075 ROAD SIGNS	
P.O. Total:				636.50		
10/16/13	SG	13-01473	01330 TREASURER STATE OF NJ 1 Marriage/Civil Union Lic. Rep.	200.00	3-01-55-007-001-601 Marriage License Fee due NJ	
10/16/13	SG	13-01442	01377 R & M HARDWARE CO. 1 ROUNDUP/BRUCHS	33.97	3-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
10/16/13	SG	13-01442	2 HITCH RING /BLADES	52.94	3-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
P.O. Total:				86.91		
10/16/13	SG	12-00425	01463 DARMOFALSKI ENGINEERING 13 VANDAM/CHESTNUT	252.00	C-04-55-864-11B-500 VAN DAM/CHESTNUT MISC	
10/16/13	SG	13-00920	01463 DARMOFALSKI ENGINEERING 1 RIVERWALK	4,760.00	C-04-55-865-12B-100 RIVERWALK FEASIBILITY PLAN	
10/16/13	SG	13-01533	01463 DARMOFALSKI ENGINEERING 1 RAFKIND ROAD	13,560.00	C-04-55-866-17A-200 RAFKIND ROAD MISC	
10/16/13	SG	13-01533	2 VANDAM ROAD	7,720.00	C-04-55-865-12A-200 MISC	
10/16/13	SG	13-01533	3 VANDAM ROAD	1,800.00	C-04-55-866-08A-100 BERGEN RESTROOMS	
P.O. Total:				23,080.00		
10/16/13	SG	13-01556	01463 DARMOFALSKI ENGINEERING 1 COVIELLO REVIEW APP #647	600.00	E-19-56-100-001-647 BERNADETTE COVIELLO	
10/16/13	SG	13-01556	2 DUNKIN REVIEW APP #649	600.00	E-19-56-100-001-649 LOVENDOUGH, INC. - DBA DUNKIN' DONUTS	
10/16/13	SG	13-01556	3 LOMBARD REVIEW APP #650	120.00	E-19-56-100-001-643 RAYMOND LOMBARD	
10/16/13	SG	13-01556	4 QUIK CHECK REVIEW APP #654	960.00	E-19-56-100-001-654 QUICK CHEK	
10/16/13	SG	13-01556	5 MTG ATTENDANCE 9/12/13	360.00	3-01-21-180-001-028	

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10/16/13	SG	13-01556	6 MTG ATTENDANCE 9/26/13	360.00	OTHER PROF. & SPECIAL SERVICES 3-01-21-180-001-028	
			P.O. Total:	3,000.00	OTHER PROF. & SPECIAL SERVICES	
10/16/13	SG	13-01547	01477 CINTAS FIRE PROTECTION 1 1ST AID SUPPLIES	158.63	3-01-26-310-001-056 FIRST AID SUPPLIES	
10/16/13	SG	13-01490	01550 NEW JERSEY PARTYWORKS 1 RDIES FOR PRIDE DAY	3,000.00	3-01-30-420-001-100 MISCELLANEOUS EXPENSE	
10/16/13	SG	13-01490	2 RDIES FOR PRIDE DAY	774.00	3-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	
			P.O. Total:	3,774.00		
10/16/13	SG	13-00117	01763 PITZALIS REALTY MANAGEMENT INC 11 2013 RENTAL	1,000.00	3-01-28-370-001-055 SERVICE CONTRACT & LEASES	
10/16/13	SG	13-00117	12 2013 RENTAL	1,000.00	3-01-28-370-001-055 SERVICE CONTRACT & LEASES	
			P.O. Total:	2,000.00		
10/16/13	SG	13-01492	01770 GRAINGER 1 SLING ENDLESS LOOP	136.80	3-09-55-501-001-058 NEW EQUIPMENT	
10/16/13	SG	13-01454	01826 HARRINGTON'S AUTO PARTS 1 HUSKY LINER	81.48	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
10/16/13	SG	13-00925	01842 RIO SUPPLY, INC 1 NEW METERS	654.00	C-06-56-563-20A-102 WATER METERS 20-2005	
10/16/13	SG	13-00925	2 NEW METERS	4,746.00	C-06-56-567-14A-100 WATER METERS & HYDRANTS 14-2010	
			P.O. Total:	5,400.00		
10/16/13	SG	13-01351	01869 UNIVERSAL BLOOMINGDALE 1 vehicle parts	3.62	3-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	
10/16/13	SG	13-01351	2 vehicle parts	16.67	3-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	
			P.O. Total:	20.29		
10/16/13	SG	13-01462	01869 UNIVERSAL BLOOMINGDALE 1 CAR 684 BRAKES	226.01	3-01-25-240-001-026	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
10/16/13	SG	13-01462	2 LUB	6.37	MAINTENANCE OF OTHER EQUIP. 3-01-25-240-001-026	
			P.O. Total:	232.38	MAINTENANCE OF OTHER EQUIP.	
10/16/13	SG	13-01464	01869 UNIVERSAL BLOOMINGDALE 1 vehicle parts	112.05	3-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	
10/16/13	SG	13-01540	01869 UNIVERSAL BLOOMINGDALE 1 ROTORS/DRUMS	226.01	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
10/16/13	SG	13-01540	2 DISC PADS/CALIPER	272.19	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
10/16/13	SG	13-01540	3 BEARINGS/OIL SEALS	260.54	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
10/16/13	SG	13-01540	4 33 SUPER S	19.99	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
10/16/13	SG	13-01540	5 BREAK CLEANER	27.12	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
			P.O. Total:	805.85		
10/16/13	SG	13-01554	01869 UNIVERSAL BLOOMINGDALE 1 BATTIERS	118.42	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
10/16/13	SG	13-01554	2 SWAY BAR	14.10	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
10/16/13	SG	13-01554	3 DRUN/ROTORS	103.73	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
			P.O. Total:	236.25		
10/16/13	SG	13-01505	02120 FIRE & SAFETY SERVICES 1 RED PAINT	137.25	3-01-25-265-001-056 FIRE & OTHER SAFETY EQUIP	
10/16/13	SG	13-01543	02154 PEERLESS CONCRETE PRODUCTS 1 B BACK PLATE	174.00	3-01-26-290-001-074 STORM DRAIN MAINTENANCE	
10/16/13	SG	13-01445	02325 ACTION DATA SERVICES, INC. 1 PENSION REPORTS	480.00	3-01-20-130-001-226 PAYROLL SERVICES	
10/16/13	SG	13-01453	02425 ADVANCED PLUMBING AND DRAIN CL 1 CLARK STREET JET VAC	2,500.00	3-09-55-512-001-203 CONTRACTED LABOR	
10/16/13	SG	13-01463	02428 DANIEL HAGBERG 1 dues	50.00	3-01-22-195-001-203	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
STAFF EXPENSES						
10/16/13	SG	13-00289	02440 SPRINT 46 2013 billing	147.39	3-01-26-290-001-254 SERVICE CONTRACTS & LEASES	
10/16/13	SG	13-00289	47 2013 billing	300.00	3-01-42-340-001-076 TELEPHONE CHARGES	
10/16/13	SG	13-00289	48 2013 billing	150.39	3-01-25-265-001-058 COMMUNICATION	
10/16/13	SG	13-00289	49 2013 billing	50.13	3-01-25-265-003-076 TELEPHONE CHARGES	
10/16/13	SG	13-00289	50 2013 billing	150.39	3-09-55-501-001-254 SERVICE CONTRACTS & LEASES	
10/16/13	SG	13-00289	51 2013 billing	150.39	3-09-55-501-001-254 SERVICE CONTRACTS & LEASES	
10/16/13	SG	13-00289	52 2013 billing	50.13	3-01-25-265-003-076 TELEPHONE CHARGES	
10/16/13	SG	13-00289	53 2013 billing	150.39	3-01-25-265-001-058 COMMUNICATION	
10/16/13	SG	13-00289	54 2013 billing	300.00	3-01-42-340-001-076 TELEPHONE CHARGES	
10/16/13	SG	13-00289	55 2013 billing	143.95	3-01-26-290-001-254 SERVICE CONTRACTS & LEASES	
P.O. Total:				1,593.16		
10/16/13	SG	13-00924	02537 PATRICIA MONSAERT-WESTALL 5 SR CENTER CLASSES	75.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
10/16/13	SG	13-00096	02544 ONE CALL CONCEPTS 12 2013 BILLING	43.98	3-09-55-501-001-029 SPECIAL SERVICES	
10/16/13	SG	13-00052	02610 PITNEY BOWES RES. ACCOUNT 7 POSTAGE FOR METER	700.00	3-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	
10/16/13	SG	13-00998	02686 STAPLES, INC. 1 Toner C7115X #4546843	116.66	3-01-20-120-001-036 OFFICE SUPPLIES	
10/16/13	SG	13-00998	2 Cert Holders #926456 Blk	23.95	3-01-20-120-001-036 OFFICE SUPPLIES	
10/16/13	SG	13-00998	3 Cert. Holders #408775 Navy	21.56	3-01-20-120-001-036 OFFICE SUPPLIES	
10/16/13	SG	13-00998	4 Sanford Uni-Ball Pens	12.09	3-01-20-120-001-036 OFFICE SUPPLIES	
10/16/13	SG	13-00998	5 Sanford Uni-Ball Pens	12.09	3-01-20-120-001-036 OFFICE SUPPLIES	
10/16/13	SG	13-00998	6 Letter File Folders #116657	12.28	3-01-20-120-001-036 OFFICE SUPPLIES	
10/16/13	SG	13-00998	7 Letter File Folders #116657	6.14	3-01-20-130-001-036	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
10/16/13	SG	13-00998	8 Cert. Gold #804486	8.99	OFFICE SUPPLIES 3-01-20-120-001-036	
10/16/13	SG	13-00998	9 Cert. Holder 709134 navy	6.08	OFFICE SUPPLIES 3-01-20-120-001-036	
P.O. Total:				219.84		
10/16/13	SG	13-01456	02800 BOONTON POWER & EQUIPMENT 1 BELT	15.04	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
10/16/13	SG	13-01356	02921 MARK JOHNSON 1 CHILD SEAT RECERTIFICATION	50.00	3-01-25-240-001-104 Education Fund	
Total for Batch: SG				1,495,058.62		
Total for Date: 10/16/13		Total for All Batches:		1,495,058.62		

10/17/13	SG	13-01558	0004499 DEACH, LLC 1 REDEMPTION CERT #12-00032	15,502.28	3-01-55-009-001-601 Redemption Outside Liens	
10/17/13	SG	13-01558	2 INTEREST	885.62	3-01-55-009-001-601 Redemption Outside Liens	
10/17/13	SG	13-01558	3 RECORD FEES	55.00	3-01-55-009-001-601 Redemption Outside Liens	
10/17/13	SG	13-01558	4 PREMIUM	2,400.00	T-19-56-110-001-101 TAX SALE PREMIUMS	
P.O. Total:				18,842.90		
10/17/13	SG	13-01143	00133 BAKER & TAYLOR BOOKS w510486 3 August book order	39.99	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
10/17/13	SG	13-01162	00133 BAKER & TAYLOR BOOKS w510486 3 Auto Yours Titles	295.53	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
10/17/13	SG	13-01165	00133 BAKER & TAYLOR BOOKS w510486 2 September book order	569.82	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
10/17/13	SG	13-01544	00188 JOHN JOHNSON 1 GASKET/WHEEL BEARING	125.96	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
10/17/13	SG	13-01544	2 REAR BREAKS	517.71	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
P.O. Total:				643.67		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
10/17/13	SG	13-00155	01353 PALSPLUS 7 Assessment	2,772.00	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
10/17/13	SG	13-00156	01353 PALSPLUS 5	768.00	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
10/17/13	SG	13-01348	01353 PALSPLUS 2 Tech Support	420.00	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
10/17/13	SG	13-00157	01394 GALE GROUP 10 Large print	47.43	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
10/17/13	SG	13-00857	01460 OFFICE BUSINESS SYSTEMS 5 Office supplies	80.00	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
10/17/13	SG	12-01633	01890 BAKER & TAYLOR ENT 510334 9 A/V MATERIAL	50.20	2-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
10/17/13	SG	13-00858	01890 BAKER & TAYLOR ENT 510334 5 A/V	78.04	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
10/17/13	SG	13-01534	02746 ALL SERVICE 1 PUMP/HOSES/	45.00	3-09-55-501-001-029 SPECIAL SERVICES	
10/17/13	SG	13-01534	2 PUMP/HOSES/	245.00	3-09-55-501-001-029 SPECIAL SERVICES	
P.O. Total:				290.00		
10/17/13	SG	13-01335	02769 THE HOME DEPOT CRC 1 EVIDENCE ROOM SECURITY	2,009.00	3-01-25-240-001-025 ACCRERDITATION	
10/17/13	SG	13-01354	03115 XTREME GRAPHIX LLC 1 NEW CAR GRAPHICS	1,314.00	3-01-25-240-001-051 PURCHASE OF VEHICLES	
10/17/13	SG	13-00019	03188 THE STANDARD 54 2013 BILLING	459.50	3-01-23-220-001-100 Employee Group Insurance	
10/17/13	SG	13-00019	55 2013 BILLING	13.80	3-09-55-501-001-092 GROUP INSURANCE	
10/17/13	SG	13-00019	56 2013 BILLING	4.60	3-01-42-340-001-092 GROUP INSURANCE	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
10/17/13	SG	13-00019	57 2013 BILLING	9.20	3-01-22-195-001-092 GROUP INSURANCE	
10/17/13	SG	13-00019	58 2013 BILLING	9.20	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
P.O. Total:				496.30		
10/17/13	SG	13-01470	03592 B & R UNIFORM 1 NEW OFFICERS CLASS B SHIRTS	132.90	3-01-25-240-001-043 CLOTHING EXPENSES	
10/17/13	SG	13-00275	03603 SUSAN F SWARTS 7 classes at sr center	175.00	3-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	
10/17/13	SG	13-01503	03656 PARTIRENTS 1 TABLE/CHAIRS/TICKETS	1,266.34	3-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	
10/17/13	SG	13-00114	03713 D. LOVENBERG'S 24 PORTABLE UNIT SERVICES	105.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	
10/17/13	SG	13-00114	25 PORTABLE UNIT SERVICES	210.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	
10/17/13	SG	13-00114	26 PORTABLE UNIT SERVICES	75.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	
10/17/13	SG	13-00114	27 PORTABLE UNIT SERVICES	75.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	
P.O. Total:				465.00		
10/17/13	SG	13-01459	03834 GARDEN STATE VINYL DESIGNS,LLC 1 2 LOGO	45.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	
10/17/13	SG	13-00116	03925 NORTH JERSEY MUN EMP BENE FUND 61 2013 health	73,967.00	3-01-23-220-001-100 Employee Group Insurance	
10/17/13	SG	13-00116	62 2013 health	2,929.00	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
10/17/13	SG	13-00116	63 2013 health	1,986.00	3-01-42-340-001-092 GROUP INSURANCE	
10/17/13	SG	13-00116	64 2013 health	794.00	3-09-55-501-001-092 GROUP INSURANCE	
10/17/13	SG	13-00116	65 2013 health	1,986.00	3-01-22-195-001-092 GROUP INSURANCE	
10/17/13	SG	13-00116	66 2013 dental	215.00	3-01-22-195-001-092 GROUP INSURANCE	
10/17/13	SG	13-00116	67 2013 dental	302.00	3-09-55-501-001-092 GROUP INSURANCE	
10/17/13	SG	13-00116	68 2013 dental	129.00	3-01-42-340-001-092 GROUP INSURANCE	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
10/17/13	SG	13-00116	69 2013 dental	172.00	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
10/17/13	SG	13-00116	70 2013 dental	5,591.00	3-01-23-220-001-100 Employee Group Insurance	
P.O. Total:				88,071.00		
10/17/13	SG	13-01427	03952 V.E. RALPH AND SON ,INC 1 GLOVES & COLD PACKS	193.35	3-01-25-240-001-056 EMERGENCY EQUIPMENT	
10/17/13	SG	13-01537	03963 COOPERATIVE COMMUNICATION INC 1 09-2013 BILLING	1,522.97	3-01-31-440-001-076 TELEPHONE CHARGES	
10/17/13	SG	13-01387	03969 ANGELO'S WHOLESALE SUPPLIES 1 NEW PLOWS	2,319.30	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
10/17/13	SG	13-01387	2 NEW PLOWS	2,319.30	3-09-55-501-001-025 VEHICLE MAINTENANCE	
10/17/13	SG	13-01387	3 NEW PLOWS	763.86	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
P.O. Total:				5,402.46		
10/17/13	SG	13-00564	03972 CODE -96 11 support 2013	662.00	3-01-31-450-001-100 WEBMASTER	
10/17/13	SG	13-00031	04127 ARROW ELEVATOR INCORPORATED 11 2013 BILLING	185.00	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
10/17/13	SG	12-01402	04222 FASTENAL 1 WASHERS	1.75	2-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
10/17/13	SG	12-01402	2 POLY TOOLBAG	30.26	2-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
P.O. Total:				32.01		
10/17/13	SG	13-01550	04222 FASTENAL 1 1/4 GLV HEX	10.07	3-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
10/17/13	SG	13-01550	2 PU 1143 REPLACEMENT	37.00	3-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
P.O. Total:				47.07		
10/17/13	SG	13-01457	04249 KIMBALL MIDWEST 1 TROUBLELGT	93.98	3-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
10/17/13	SG	13-01546	04249 KIMBALL MIDWEST 1 WASHERS/TUBING	271.70	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
10/17/13	SG	13-01495	04251 A.P. CERTIFIED TESTING LLC 1 TUB CUTTER/AUGER CURB/GATE	1,010.00	3-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
10/17/13	SG	13-00042	04286 JOHN WEGELE 11 2013	1,250.00	3-09-55-501-001-028 PROFESSIONAL SERVICES	
10/17/13	SG	13-01542	04287 INTERSTATE BATTERY OF N.J. 1 BATTERY	291.85	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
10/17/13	SG	13-01542	2 BATTERIES	386.85	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
10/17/13	SG	13-01542	3 BATTERIES	101.95	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
P.O. Total:				780.65		
10/17/13	SG	13-00160	04312 MICROMARKETING LLC 4 Audio books	135.93	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
10/17/13	SG	13-00056	04340 MUNICIPAL CAPITAL CORP 11 2013 Rental of copier	389.50	3-01-20-120-001-055 SRV CONTRACTS & LEASES	
10/17/13	SG	13-00115	04360 AFFILIATED TECHNOLOGY SOLUTION 14 2013 SUPPORT	100.00	3-01-31-440-001-076 TELEPHONE CHARGES	
10/17/13	SG	13-01549	04459 CAMBRIA AUTOMOTIVE INC 1 STEP-FUEL TANK	168.15	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
10/17/13	SG	13-01355	04470 PAYTONS AUTOBODY LLC 1 REPAIR 681	3,960.50	3-01-25-240-001-099 INSURANCE DED	
10/17/13	SG	13-01471	04470 PAYTONS AUTOBODY LLC 1 CAR 680 ADDITIONAL REPAIR	416.01	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
10/17/13	SG	13-01472	04470 PAYTONS AUTOBODY LLC 1 PAINTING NEW CARS	1,154.40	3-01-25-240-001-051 PURCHASE OF VEHICLES	
			04471 ULTIMATE ENTERTAINMENT FT RF			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
10/17/13	SG	13-01467	1 Promotional Give Aways	126.00	3-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	
10/17/13	SG	13-01562	04492 BILLY DOTY 1 SAMPLES FOR SEPT 2013	400.00	3-09-55-501-001-237 LAB FEES	
10/17/13	SG	13-01468	04494 CYNTHIA A HOPPER 1 4th Quarter 2013	437.50	3-01-41-703-001-302 PROGRAM COORDINATOR	
10/17/13	SG	13-00604	04522 ELIEZER CARDONA 7 Computer & E-reader classes	130.00	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
10/17/13	SG	13-01498	04586 FIRST COMMUNITY DEVELOPMENT CO 1 SEPT BILLING	1,973.34	3-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	
10/17/13	SG	13-01424	04595 ROMAN OBEN 1 LEADERSHIP SPEECH FOR DEPT MTG	500.00	3-01-25-240-001-104 Education Fund	
10/17/13	SG	13-01441	04597 FIRESTONE BUILDING PRODUCTS 1 REPAIR TO ROOF@BORO HALL	489.75	3-01-26-310-001-024 CLEANING & MAINTENANCE	
10/17/13	SG	13-01449	04598 THOMAS SMITH 1 REFUND FOR METER INSTALL	250.00	3-09-67-001-001-103 REFUND OF PERMIT FEES	
10/17/13	SG	13-01452	04599 HAWILL LTD 1 MUSTANG ICE COMMANDER	1,833.57	3-01-25-265-001-038 NEW EQUIPMENT	
10/17/13	SG	13-01507	04601 BBYC 1 REFUND FOR SUPPLIES	500.00	3-01-28-370-001-207 ALL PROGRAMS	
10/17/13	SG	13-01497	04604 THE FANIA ROOFING CO. 1 REPAIR TO ROOF @BORO HALL	1,120.00	3-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	
Total for Batch: SG				144,407.96		
Total for Date: 10/17/13		Total for All Batches:		144,407.96		
10/18/13	SG	13-01564	00011 B'DLE UTILTY 1 3rd qurt 2013	2,948.33	3-01-31-445-001-100 Water Expense	
10/18/13	SG	13-01564	2 3rd qurt 2013	730.79	3-01-27-350-001-100	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
				P.O. Total:	3,679.12	MISCELLANEOUS
10/18/13	SG	13-01517	00107 ACU-DATA BUSINESS PRODUCT 1 Polling Site change Post Cards	208.00	3-01-20-120-001-110 ELECTIONS	
10/18/13	SG	13-01524	00107 ACU-DATA BUSINESS PRODUCT 1 Bus. Cards for Lisa Perry	75.00	3-01-42-340-001-036 OFFICE SUPPLIES	
10/18/13	SG	13-01494	00138 JOHN H. BARRETT, INC. 2 INSTALL GAS LINE FOR GENERATOR	1,500.00	C-04-55-855-06A-115 OEM GENERATOR	
10/18/13	SG	13-00045	00355 NORTHEAST JANITORIAL 38 SUPPLIES	2,999.58	T-16-56-851-001-802 RECREATION PROJECT	
10/18/13	SG	13-00099	00368 PIP PRINTING 35 2013 postage	13.80	T-12-56-851-001-801 MISCELLANEOUS	
10/18/13	SG	13-00099	36 2013 postage	16.14	T-12-56-851-001-801 MISCELLANEOUS	
10/18/13	SG	13-00099	37 2013 postage	13.80	T-12-56-851-001-801 MISCELLANEOUS	
				P.O. Total:	43.74	
10/18/13	SG	13-01565	00442 STATE OF NJ DEPT. LABOR & 1 jun-sept 2013	4,422.82	T-14-56-851-001-802 STATE QRTLTY PAYMENT	
10/18/13	SG	13-01563	00449 TREASURER, STATE OF NJ 1 july-sept 2013 fees	1,026.00	3-01-55-007-001-602 DCA Training Fees Due NJ	
10/18/13	SG	13-01569	00500 BOROUGH OF BUTLER 1 SEPT ELEC BILLING	7,199.80	3-01-31-430-001-100 Electricity	
10/18/13	SG	13-01569	2 SEPT ELEC BILLING	659.12	3-01-29-390-001-029 BOROUGH/OTHER EXPENSES	
10/18/13	SG	13-01569	3 SEPT ELEC BILLING	489.01	3-01-27-350-001-100 MISCELLANEOUS	
10/18/13	SG	13-01569	4 SEPT ELEC BILLING	78.66	3-09-55-501-001-071 UTILITIES	
				P.O. Total:	8,426.59	
10/18/13	SG	13-01519	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Services Invoice #75777	376.82	T-12-56-851-001-801	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
10/18/13	SG	13-01519	2 Vet Services Invoice #75801	225.00	MISCELLANEOUS T-12-56-851-001-801	
10/18/13	SG	13-01519	3 Vet Services Invoice #75832	30.00	MISCELLANEOUS T-12-56-851-001-801	
10/18/13	SG	13-01519	4 Vet Services Invoice #75963	324.00	MISCELLANEOUS T-12-56-851-001-801	
P.O. Total:				955.82		
10/18/13	SG	13-01574	00727 TRI-STATE ATHLETIC FIELD 1 EARLY TURF APPLICATION	2,400.00	T-16-56-851-001-802 RECREATION PROJECT	
10/18/13	SG	13-01551	00783 HERO'S SALUTE ADWARDS CO 1 POSTER CONTEST	61.50	3-01-20-100-001-203 STAFF EXPENSES	
10/18/13	SG	13-01048	00978 STEWART & STEVENSON POWER 1 NEW GENERATOR	19,994.00	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLAX	
10/18/13	SG	13-01521	01260 JANE MC CARTHY 1 Avery Labels for mailing	32.09	3-01-20-120-001-036 OFFICE SUPPLIES	
10/18/13	SG	13-01568	01490 JOHN L KRAFT, ESQ.,L.L.C. 1 CAPITAL ORD FOR COMMUN SYSTEM	650.00	3-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	
10/18/13	SG	13-01502	01731 CUSTOM BANDAG, INC. 1 NEW TIRES	2,393.28	3-01-25-265-001-038 NEW EQUIPMENT	
10/18/13	SG	13-01502	2 NEW TIRES	1,306.84	3-01-25-265-001-038 NEW EQUIPMENT	
P.O. Total:				3,700.12		
10/18/13	SG	13-00118	02151 STARTFORD B & C CASH MANA. 10 2013	164.80	3-01-28-370-001-055 SERVICE CONTRACT & LEASES	
10/18/13	SG	13-00119	02151 STARTFORD B & C CASH MANA. 12 2013 BILLING	159.80	3-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	
10/18/13	SG	13-00120	02151 STARTFORD B & C CASH MANA. 20 2013 BILLING	109.80	3-01-27-350-001-100 MISCELLANEOUS	
10/18/13	SG	13-00120	21 2013 BILLING	89.85	3-01-27-350-001-100 MISCELLANEOUS	
P.O. Total:				199.65		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
10/18/13	SG	13-00121	02151 STARTFORD B & C CASH MANA. 36 2013 BILLING	358.35	3-01-31-440-001-076 TELEPHONE CHARGES	
10/18/13	SG	13-00121	37 2013 BILLING	265.70	3-01-31-440-001-076 TELEPHONE CHARGES	
10/18/13	SG	13-00121	38 2013 BILLING	59.95	3-01-25-240-001-055 CONTRACT & LEASES	
P.O. Total:				684.00		
10/18/13	SG	13-00122	02151 STARTFORD B & C CASH MANA. 11 2013 BILLING	54.95	3-01-25-265-003-055 SERVICE CONTRACTS AND LEASES	
10/18/13	SG	13-00122	12 2013 BILLING	54.95	3-01-25-265-003-055 SERVICE CONTRACTS AND LEASES	
P.O. Total:				109.90		
10/18/13	SG	13-00123	02151 STARTFORD B & C CASH MANA. 11 2013 BILLING	124.85	3-09-55-501-001-076 TELEPHONE CHARGES	
10/18/13	SG	13-01567	02299 PAT YANNACCI 1 REFUND FOR DEPOSIT	238.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
10/18/13	SG	13-01331	02329 APOLLO TIRE 1 CAR 681 TIRE	100.00	3-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	
10/18/13	SG	13-01419	02428 DANIEL HAGBERG 1 Refund for new keyboard	32.09	3-01-22-195-001-036 OFFICE SUPPLIES	
10/18/13	SG	13-00091	02538 ADVANCED DIPOSAL 11 2012 BILLING	18,576.35	3-01-32-465-001-202 TIPPING FEES	
10/18/13	SG	13-01421	02686 STAPLES, INC. 1 Pilot G2 Pens #424575 Blue	14.78	3-01-26-290-001-036 OFFICE SUPPLIES	
10/18/13	SG	13-01421	2 Pilot G2 Pens #424575 Blue	7.39	3-01-20-120-001-036 OFFICE SUPPLIES	
10/18/13	SG	13-01421	3 Pilot G2 Pens 424576 Red	14.78	3-01-26-290-001-036 OFFICE SUPPLIES	
10/18/13	SG	13-01421	4 Pilot G2 Pens #429174 Black	14.78	3-01-26-290-001-036 OFFICE SUPPLIES	
10/18/13	SG	13-01421	5 Pilot G2 Pens #429174 Black	7.39	3-01-20-120-001-036 OFFICE SUPPLIES	
10/18/13	SG	13-01421	6 Staples Remarx Dry Erase	7.31	3-01-20-120-001-036	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
10/18/13	SG	13-01421	7 whiteboard cleaner #887114	2.84	OFFICE SUPPLIES 3-01-20-120-001-036	
			P.O. Total:	69.27	OFFICE SUPPLIES	
			02769 THE HOME DEPOT CRC			
10/18/13	SG	13-01486	1 SCREWS/WIRE	42.30	3-01-26-310-001-024 CLEANING & MAINTENANCE	
10/18/13	SG	13-01486	2 DRAIN CLEANER	35.93	3-01-26-310-001-024 CLEANING & MAINTENANCE	
10/18/13	SG	13-01486	3 WALL CAPS	11.81	3-01-26-310-001-024 CLEANING & MAINTENANCE	
10/18/13	SG	13-01486	4 STUDS	424.99	3-01-26-310-001-024 CLEANING & MAINTENANCE	
10/18/13	SG	13-01486	5 REFRIG	114.00	T-12-56-851-001-801 MISCELLANEOUS	
10/18/13	SG	13-01486	6 GEN ORG	1,895.00	3-01-26-310-001-024 CLEANING & MAINTENANCE	
10/18/13	SG	13-01486	7 MUMS	11.81	T-16-56-851-001-804 DISCRETIONARY PROJECT	
10/18/13	SG	13-01486	8 TOL CON	105.08	3-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
10/18/13	SG	13-01486	9 LCNCEPXS	28.63	3-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
10/18/13	SG	13-01486	10 ROLL COVERS	96.93	3-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
10/18/13	SG	13-01486	11 WG 2	53.98	3-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
10/18/13	SG	13-01486	12 4 X 12 FLAGS	250.00	3-01-20-100-001-203 STAFF EXPENSES	
10/18/13	SG	13-01486	13 DEGEL	345.94	3-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
10/18/13	SG	13-01486	14 RSTOGL	39.11	3-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
10/18/13	SG	13-01486	15 IRON	39.21	3-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
10/18/13	SG	13-01486	16 MUM PLANTERS	105.08	3-01-20-100-001-203 STAFF EXPENSES	
			P.O. Total:	3,599.80		
			03844 ALBERT GALLAGHER			
10/18/13	SG	13-01570	1 mileage refund	95.49	3-01-26-290-001-203 STAFF EXPENSE	
			03907 AMERICAN WEAR			
10/18/13	SG	13-00044	163 2013	89.30	3-01-26-305-001-043 UNIFORMS	
10/18/13	SG	13-00044	164 2013	89.30	3-01-26-305-001-043 UNIFORMS	
10/18/13	SG	13-00044	165 2013	177.90	3-01-26-305-001-043	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
10/18/13	SG	13-00044	166 2013	7.50	UNIFORMS 3-01-26-290-001-059	
10/18/13	SG	13-00044	167 2013	7.50	ROAD SUPPLIES SAND AND SALT 3-01-26-290-001-059	
10/18/13	SG	13-00044	168 2013	7.50	ROAD SUPPLIES SAND AND SALT 3-01-26-290-001-059	
10/18/13	SG	13-00044	169 2013	40.45	ROAD SUPPLIES SAND AND SALT 3-01-26-310-001-024	
10/18/13	SG	13-00044	170 2013	40.45	CLEANING & MAINTENANCE 3-01-26-310-001-024	
10/18/13	SG	13-00044	171 2013	5.30	CLEANING & MAINTENANCE 3-09-55-501-001-043	
10/18/13	SG	13-00044	172 2013	5.30	UNIFORMS 3-09-55-501-001-043	
10/18/13	SG	13-00044	173 2013	5.30	UNIFORMS 3-09-55-501-001-043	
P.O. Total:				475.80		
10/18/13	SG	13-01571	04068 BURGIS ASSOCIATES, INC 1 FINAL BILL RIVERWALK	2,750.00	C-04-55-865-12B-100 RIVERWALK FEASIBILITY PLAN	
10/18/13	SG	13-01432	04220 KAITLIN KOPSHAW 1 Medication for animals	25.00	T-12-56-851-001-801 MISCELLANEOUS	
10/18/13	SG	13-01535	04251 A.P. CERTIFIED TESTING LLC 1 REPAIR TO LOCATOR	350.00	3-09-55-501-001-028 PROFESSIONAL SERVICES	
10/18/13	SG	13-01566	04416 DORSEY & SEMRAU 1 SEPT 2013 BILLING	3,750.00	3-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	
10/18/13	SG	13-00248	04499 R & J CONTROL INC 3 YRLY SERVICE FOR GENERATOR	388.50	3-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	
10/18/13	SG	13-01342	04500 ATLANTIC UNIFORM CO 1 2 NEW OFFICERS BODY ARMOR	1,717.10	G-01-41-708-004-302 BODY ARMOR	
10/18/13	SG	13-01485	04507 LOWES BUSINESS ACCT/GE 2 QUICK CEMENT	39.38	3-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
10/18/13	SG	13-01485	3 8X2 FURRINGS	54.64	3-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
10/18/13	SG	13-01485	4 DELOGHI TOWER	56.98	3-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
10/18/13	SG	13-01485	5 SPEEDBAR	65.09	3-01-26-290-001-038 GENERAL HARDWARE & MINOR TOOLS	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
10/18/13	SG	13-01485	6 2IN STAR DRI	131.01	NEW EQUIPMENT 3-01-26-290-001-038	
10/18/13	SG	13-01485	7 TOOL BAG	86.07	NEW EQUIPMENT 3-01-26-290-001-038	
P.O. Total:				433.17	NEW EQUIPMENT	
10/18/13	SG	13-01488	04603 FREEDOM FENCE 2 NEW FENCES	2,721.00	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLAX	
10/18/13	SG	13-01488	3 NEW FENCES	4,377.00	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLAX	
10/18/13	SG	13-01488	4 NEW FENCES	1,627.00	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLAX	
10/18/13	SG	13-01488	5 NEW FENCES	875.00	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLAX	
10/18/13	SG	13-01488	6 NEW FENCES	5,227.00	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLAX	
P.O. Total:				14,827.00		
10/18/13	SG	13-01572	04607 MICHAEL GROSSI 1 REFUND FOR FINGERPRINTS	41.00	3-01-26-290-001-203 STAFF EXPENSE	
10/18/13	SG	13-01572	2 REFUND FOR CLOTHING	131.00	3-01-26-305-001-043 UNIFORMS	
P.O. Total:				172.00		
10/18/13	SG	13-01573	04608 PAUL HALKIAS 1 REFUND FRO CLOTHING	131.25	3-01-26-305-001-043 UNIFORMS	
10/18/13	SG	13-01573	2 REFUND FOR FINGERPRINTING	41.00	3-01-26-290-001-203 STAFF EXPENSE	
P.O. Total:				172.25		
Total for Batch: SG				99,389.20		
Total for Date: 10/18/13				Total for All Batches:	99,389.20	



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Batch Id	Batch Total
Total for Batch: SG	1,738,855.78
Total of All Batches:	<u>1,738,855.78</u>

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	82.21	0.00
CURRENT FUND	3-01	1,545,599.07	0.00
MUNICIPAL UTILITY SERVICES	3-09	<u>92,791.47</u>	<u>0.00</u>
Year Total:		1,638,390.54	0.00
CAPITAL ACCOUNT	C-04	67,813.60	0.00
WATER & SEWER CAPITAL FUND	C-06	<u>5,400.00</u>	<u>0.00</u>
Year Total:		73,213.60	0.00
ESCROW	E-19	3,211.00	0.00
FEDERAL & STATE GRANT FUND	G-01	1,717.10	0.00
	T-12	1,514.88	0.00
UNEMPLOYMENT TRUST	T-14	4,422.82	0.00
ROSE FUND ACCOUNT	T-16	9,299.35	0.00
RECYCLING TRUST ACCOUNT	T-17	45.00	0.00
TRAFFIC	T-19	<u>6,959.28</u>	<u>0.00</u>
Year Total:		22,241.33	0.00
Total of All Funds:		<u><u>1,738,855.78</u></u>	<u><u>0.00</u></u>