

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 04/11/14 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
03/30/14	SG	14-00554	00002 B'DLE BOARD OF EDUCATION 1 april 2014	1,285,174.00	4-01-55-001-001-601 School Taxes Payable	
03/30/14	SG	14-00535	00075 FRED COOK 1 REFUND FOR SPEAKERS	24.88	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
03/30/14	SG	14-00521	00100 VERIZON 1 MARCH	70.02	4-01-31-440-001-076 TELEPHONE CHARGES	
03/30/14	SG	14-00521	2 MARCH	105.57	4-01-31-440-001-076 TELEPHONE CHARGES	
03/30/14	SG	14-00521	3 MARCH	54.64	4-01-31-440-001-076 TELEPHONE CHARGES	
P.O. Total:				230.23		
03/30/14	SG	14-00522	00111 PASSAIC VALLEY WATER COMM 1 ELEC CHARGES JAN	3,890.32	4-09-55-501-001-024 ELECTRIC THRU PVWC	
03/30/14	SG	14-00522	2 ELEC CHARGES FEB	4,586.40	4-09-55-501-001-024 ELECTRIC THRU PVWC	
03/30/14	SG	14-00522	3 WATER CHARGES FEB	33,677.39	4-09-55-501-001-233 BULK WATER	
P.O. Total:				42,154.11		
03/30/14	SG	14-00523	00138 JOHN H. BARRETT, INC. 1 WATER MAIN STAR LAKE RS	1,575.00	4-09-55-512-001-203 CONTRACTED LABOR	
03/30/14	SG	14-00456	00186 COMPUTERS INC 1 port switch	200.00	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
03/30/14	SG	14-00465	00188 JOHN JOHNSON 1 pump	69.33	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
03/30/14	SG	14-00465	2 switch	95.67	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
P.O. Total:				165.00		
03/30/14	SG	14-00518	00200 PSE & G 1 GAS BILLING	1,397.44	4-01-31-446-001-100 GAS	
03/30/14	SG	14-00518	2 GAS BILLING	889.02	4-01-31-446-001-100 GAS	
03/30/14	SG	14-00518	3 GAS BILLING	29.77	4-01-31-446-001-100 GAS	

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03/30/14	SG	14-00518	4 GAS BILLING	735.72	GAS 4-01-31-446-001-100	
				P.O. Total:	3,051.95	
03/30/14	SG	14-00009	00267 VERIZON WIRELESS 4 2014 BILLING	482.49	4-01-25-240-001-055 CONTRACT & LEASES	
03/30/14	SG	14-00441	00289 L & S BUSINESS SERVICE 1 OFFICE SUPPLIES	157.77	4-01-25-240-001-036 OFFICE SUPPLIES	
03/30/14	SG	14-00441	2 OFFICE SUPPLIES	63.72	4-01-25-240-001-036 OFFICE SUPPLIES	
				P.O. Total:	221.49	
03/30/14	SG	14-00326	00361 OFFICE BUSINESS SYSTEMS 1 Notary Stamp for office	35.00	4-01-20-120-001-036 OFFICE SUPPLIES	
03/30/14	SG	14-00326	2 Toner P2035 2pk	151.99	4-01-20-120-001-036 OFFICE SUPPLIES	
03/30/14	SG	14-00326	3 Netgear AC1750 Router	179.99	4-01-25-252-001-036 OFFICE SUPPLIES	
				P.O. Total:	366.98	
03/30/14	SG	14-00039	00386 PITNEY BOWES CREDIT CORP. 2 Quarterly Billing PCN-3C01	360.00	4-01-20-120-001-055 SRV CONTRACTS & LEASES	
03/30/14	SG	14-00553	00423 SCHMITZ SAFE & LOCK CO. 1 NEW KEYS	83.25	T-16-56-851-001-801 OPEN SPACE	
03/30/14	SG	14-00315	00444 NORTH JERSEY MEDIA GROUP 9 WALKING TRAIL	35.11	4-01-20-120-001-023 ADVERTISING AND PRINTING	
03/30/14	SG	14-00315	10 1-2014	136.90	4-01-20-120-001-023 ADVERTISING AND PRINTING	
03/30/14	SG	14-00315	11 2-2014	47.32	4-01-20-120-001-023 ADVERTISING AND PRINTING	
03/30/14	SG	14-00315	12 1-2014	144.25	4-01-20-120-001-023 ADVERTISING AND PRINTING	
03/30/14	SG	14-00315	13 SPEC MEETING 2-2-14	10.57	4-01-20-120-001-023 ADVERTISING AND PRINTING	
				P.O. Total:	374.15	
03/30/14	SG	14-00461	00478 BRAEN SUPPLY, INC 1 teflon tape/lock	11.97	4-01-26-310-001-024	

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03/30/14	SG	14-00461	2 brush/roll cover/tray	59.03	CLEANING & MAINTENANCE 4-01-26-310-001-024	
03/30/14	SG	14-00461	3 blacktop	42.38	CLEANING & MAINTENANCE 4-01-26-290-001-059	
P.O. Total:				<u>113.38</u>	ROAD SUPPLIES SAND AND SALT	
03/30/14	SG	14-00530	00607 NORTHEAST COMMUNICATIONS 1 LIGHT BAR	450.00	4-09-55-501-001-034 VEHICLE PARTS & ACCESS.	
03/30/14	SG	14-00312	00648 P & A AUTO PARTS 1 WIPERS - 680, 687, 689	122.00	4-01-25-240-001-026	
03/30/14	SG	14-00312	2 CAR 685 FAN	168.98	MAINTENANCE OF OTHER EQUIP. 4-01-25-240-001-026	
03/30/14	SG	14-00312	3 CAR 685	126.83	MAINTENANCE OF OTHER EQUIP. 4-01-25-240-001-026	
03/30/14	SG	14-00312	4 CAR 681	64.00	MAINTENANCE OF OTHER EQUIP. 4-01-25-240-001-026	
03/30/14	SG	14-00312	5 CAR 681 - ROTORS	430.10	MAINTENANCE OF OTHER EQUIP. 4-01-25-240-001-026	
P.O. Total:				<u>911.91</u>	MAINTENANCE OF OTHER EQUIP.	
03/30/14	SG	14-00442	00648 P & A AUTO PARTS 1 CHIEF'S CAR REPAIRS	82.56	4-01-25-240-001-026	
03/30/14	SG	14-00442	2 CHIEF'S CAR REPAIRS	78.56	MAINTENANCE OF OTHER EQUIP. 4-01-25-240-001-026	
03/30/14	SG	14-00442	3 CHIEF'S CAR REPAIRS	106.45	MAINTENANCE OF OTHER EQUIP. 4-01-25-240-001-026	
P.O. Total:				<u>267.57</u>	MAINTENANCE OF OTHER EQUIP.	
03/30/14	SG	14-00466	00648 P & A AUTO PARTS 1 vise	392.31	4-01-26-305-001-026	
03/30/14	SG	14-00466	2 red n tacky	142.60	EQUIPMENT MAINTENANCE 4-01-26-305-001-026	
03/30/14	SG	14-00466	3 15w4	169.90	EQUIPMENT MAINTENANCE 4-01-26-305-001-026	
03/30/14	SG	14-00466	4 oil filters	31.61	EQUIPMENT MAINTENANCE 4-01-26-305-001-026	
03/30/14	SG	14-00466	5 v belt	45.81	EQUIPMENT MAINTENANCE 4-01-26-305-001-026	
03/30/14	SG	14-00466	6 tool	80.08	EQUIPMENT MAINTENANCE 4-01-26-290-001-034	
03/30/14	SG	14-00466	7 oil filters	19.02	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
03/30/14	SG	14-00466	8 oil filters	19.83	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	

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03/30/14	SG	14-00466	9 air filters	4.36	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
03/30/14	SG	14-00466	10 v8 360 reman cmp	219.68	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
			P.O. Total:	<u>1,125.20</u>	MOTOR VEHICLE PARTS & ACCESS.	
			00708 RIVERDALE POWER MOWER INC.			
03/30/14	SG	14-00460	1 pump/plow tank	249.70	4-01-26-290-001-034	
03/30/14	SG	14-00460	2 pump/plow tank	40.00	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
			P.O. Total:	<u>289.70</u>	MOTOR VEHICLE PARTS & ACCESS.	
			00727 TRI-STATE ATHLETIC FIELD			
03/30/14	SG	14-00534	1 PRO'S CHOICE DRY	1,816.00	T-16-56-851-001-802 RECREATION PROJECT	
			00728 ROUTE 23 AUTO MALL			
03/30/14	SG	14-00459	1 filter	70.60	4-01-26-305-001-026	
03/30/14	SG	14-00459	2 pac fs	121.30	EQUIPMENT MAINTENANCE 4-01-26-290-001-034	
03/30/14	SG	14-00459	3 pac fs	60.65	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
			P.O. Total:	<u>252.55</u>	MOTOR VEHICLE PARTS & ACCESS.	
			00728 ROUTE 23 AUTO MALL			
03/30/14	SG	14-00528	1 RETAINER/CLIP	6.97	4-09-55-501-001-025 VEHICLE MAINTENANCE	
			00790 TILCON N.Y. INC.			
03/30/14	SG	14-00457	1 winterr mix	118.95	4-01-26-290-001-059	
03/30/14	SG	14-00457	2 process	17.73	ROAD SUPPLIES SAND AND SALT 4-01-26-290-001-059	
			P.O. Total:	<u>136.68</u>	ROAD SUPPLIES SAND AND SALT	
			00887 JESCO CONSTRUCTION EQUIP.			
03/30/14	SG	14-00453	1 oil filters/air filters	420.77	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	
			00899 PEQ. RIVER BASIN REG. SEWER			
03/30/14	SG	14-00153	3 2014 charges	456,638.00	4-09-55-501-001-078 PRBR SEWERAGE AUTHORITY	
			01051 MARK LIME			
03/30/14	SG	14-00524	1 REFUND FOR BOOKS	100.00	4-01-25-265-003-210	

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NEW EQUIPMENT						
03/30/14	SG	14-00477	2716 GNOMECOMM 1 Install Second phone	259.00	4-01-26-290-001-036 OFFICE SUPPLIES	
Total for Batch: SG				<u>1,797,251.26</u>		
Total for Date: 03/30/14		Total for All Batches:		1,797,251.26		
0004499 DEACH, LLC						
03/31/14	SG	14-00552	1 REDEMPTION CERT #12-00031	3,586.22	4-01-55-009-001-601 Redemption Outside Liens	
03/31/14	SG	14-00552	2 INTEREST	294.20	4-01-55-009-001-601 Redemption Outside Liens	
03/31/14	SG	14-00552	3 RECORD FEES	55.00	4-01-55-009-001-601 Redemption Outside Liens	
P.O. Total:				<u>3,935.42</u>		
00246 DELL MARKETING L.P.						
03/31/14	SG	14-00447	1 PRINTER CARTRIDGES	96.18	4-01-25-240-001-036 OFFICE SUPPLIES	
00559 US POSTAL SERVICE						
03/31/14	SG	14-00476	1 PRE-STAMPED ENVELOPES	3,074.25	4-01-20-145-001-022 POSTAGE & EXPRESS CHARGES	
00583 ANTHONY SARTORI ESQ.						
03/31/14	SG	14-00548	1 MTG ATTENDANCE 4/10/14	450.00	4-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
03/31/14	SG	14-00548	2 APRIL RETAINER	600.00	4-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
03/31/14	SG	14-00548	3 RESOLUTION APP #654 QUICK CHEK	3,420.00	E-19-56-100-001-654 QUICK CHEK	
P.O. Total:				<u>4,470.00</u>		
01356 RTE. 23 CAR WASH						
03/31/14	SG	14-00138	1 DETAIL CARS	348.00	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
01463 DARMOFALSKI ENGINEERING						
03/31/14	SG	14-00397	1 REVIEW APP #652 GUERRERO	720.00	E-19-56-100-001-652 CYBELLE GUERRERO	
01724 POLAND SPRING WATER						
03/31/14	SG	14-00040	2 Water	50.19	4-01-20-120-001-055 SRV CONTRACTS & LEASES	
01763 PITZALIS REALTY MANAGEMENT INC						

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03/31/14	SG	14-00011	4 2014 RENTAL	1,000.00	4-01-28-370-001-055 SERVICE CONTRACT & LEASES	
03/31/14	SG	14-00539	01769 INTERNATIONAL SALT 1 SALT	4,201.79	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
03/31/14	SG	14-00520	01826 HARRINGTON'S AUTO PARTS 1 CABLE/SNATCH BLOCK	291.99	4-09-55-501-001-034 VEHICLE PARTS & ACCESS.	
03/31/14	SG	14-00335	01970 CITY FIRE EQUIPMENT, INC. 1 MAINT ON RANGE GUARD	179.00	4-01-30-423-001-034 KITCHEN SUPPLIES	
03/31/14	SG	14-00467	02325 ACTION DATA SERVICES, INC. 1 PAYROLL SERVICES	1,100.00	4-01-20-130-001-028 OTHER PROF. & SPECIAL SERVICES	
03/31/14	SG	14-00467	2 PAYROLL SERVICES	2,100.00	3-01-20-145-001-028 OTHER PROF. & SPECIAL SERVICES	
03/31/14	SG	14-00467	3 PAYROLL SERVICES	387.00	3-01-42-331-001-100 BD OF HEALTH-WEST MILFORD REGISTRAR	
03/31/14	SG	14-00467	4 PAYROLL SERVICES	351.97	3-01-20-120-001-203 STAFF EXPENSES	
P.O. Total:				<u>3,938.97</u>		
03/31/14	SG	14-00519	02329 APOLLO TIRE 1 NEW TIRES	291.72	4-01-25-265-001-024 MOTOR VEHICLE PARTS	
03/31/14	SG	14-00529	02425 ADVANCED PLUMBING AND DRAIN CL 1 CLEAN SEWER HAMITON STREET	1,000.00	4-09-55-512-001-203 CONTRACTED LABOR	
03/31/14	SG	14-00439	02428 DANIEL HAGBERG 1 MEETING	30.00	4-01-22-195-001-041 CONFERENCES & MEETINGS	
03/31/14	SG	14-00097	02544 ONE CALL CONCEPTS 3 2014 BILLING	14.82	4-09-55-501-001-076 TELEPHONE CHARGES	
03/31/14	SG	14-00162	02686 STAPLES, INC. 1 White Envel. #187013	37.80	4-01-20-130-001-036 OFFICE SUPPLIES	
03/31/14	SG	14-00162	2 HP Laser Jet Toner #414392	105.56	4-01-26-290-001-036 OFFICE SUPPLIES	
03/31/14	SG	14-00162	3 Hanging Folders #116764	6.58	4-09-55-501-001-036 OFFICE SUPPLIES	
03/31/14	SG	14-00162	4 Manila folders #116657 letter	3.07	4-09-55-501-001-036 OFFICE SUPPLIES	

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03/31/14	SG	14-00162	5 Hanging Folders #116764	6.58	4-01-20-120-001-036 OFFICE SUPPLIES	
03/31/14	SG	14-00162	6 Binders Black #434241 3"	17.72	4-01-20-120-001-036 OFFICE SUPPLIES	
03/31/14	SG	14-00162	7 Dust Off #356654 2pk	7.90	4-01-20-120-001-036 OFFICE SUPPLIES	
03/31/14	SG	14-00162	8 Staples Post it #105825	11.35	4-01-20-120-001-036 OFFICE SUPPLIES	
03/31/14	SG	14-00162	9 Post it notes #490620	17.24	4-01-20-120-001-036 OFFICE SUPPLIES	
03/31/14	SG	14-00162	10 Steno Pads #719336	27.16	4-01-20-120-001-036 OFFICE SUPPLIES	
03/31/14	SG	14-00162	11 Uni-Ball Pens #461375	24.18	4-01-20-120-001-036 OFFICE SUPPLIES	
03/31/14	SG	14-00162	12 Xerox Toner #105122 Black	104.49	4-01-20-120-001-036 OFFICE SUPPLIES	
03/31/14	SG	14-00162	13 Xerox Toner #105125 Cyan	112.69	4-01-20-120-001-036 OFFICE SUPPLIES	
03/31/14	SG	14-00162	14 Xerox Toner 105124 Magenta	112.69	4-01-20-120-001-036 OFFICE SUPPLIES	
03/31/14	SG	14-00162	15 xerox toner #105123 yellow	112.69	4-01-20-120-001-036 OFFICE SUPPLIES	
03/31/14	SG	14-00162	16 stand	134.99	4-01-20-100-001-036 OFFICE SUPPLIES	
				P.O. Total:	842.69	
03/31/14	SG	14-00532	02746 ALL SERVICE 1 NEW GENERATOR	995.00	4-09-55-501-001-058 NEW EQUIPMENT	
03/31/14	SG	14-00008	03188 THE STANDARD 21 2014 BILLING	461.80	4-01-23-220-001-100 Employee Group Insurance	
03/31/14	SG	14-00008	22 2014 BILLING	9.20	4-01-42-340-001-092 GROUP INSURANCE	
03/31/14	SG	14-00008	23 2014 BILLING	13.80	4-09-55-501-001-092 GROUP INSURANCE	
03/31/14	SG	14-00008	24 2014 BILLING	9.20	4-01-22-195-001-092 GROUP INSURANCE	
03/31/14	SG	14-00008	25 2014 BILLING	9.20	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
				P.O. Total:	503.20	
03/31/14	SG	14-00125	03204 CAMP HOPE 2 2014 CLASSES	225.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
03/31/14	SG	14-00258	03421 TERRY SAUER 1 Registrar Mtg. for 3/21/14	32.00	4-01-27-330-001-041 CONFERENCES & MEETINGS	

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03/31/14	SG	14-00328	03875 NJCACOA TREASURER 1 2014 Membership Dues NJCACOA	100.00	4-01-42-340-001-044 DUES	
03/31/14	SG	14-00002	03925 NORTH JERSEY MUN EMP BENE FUND 28 2014 billing	83,303.00	4-01-23-220-001-100 Employee Group Insurance	
03/31/14	SG	14-00002	29 2014 billing	5,372.00	4-01-23-220-001-100 Employee Group Insurance	
03/31/14	SG	14-00002	30 2014 billing	1,986.00	4-01-22-195-001-092 GROUP INSURANCE	
03/31/14	SG	14-00002	31 2014 billing	215.00	4-01-22-195-001-092 GROUP INSURANCE	
03/31/14	SG	14-00002	32 2014 billing	302.00	4-09-55-501-001-092 GROUP INSURANCE	
03/31/14	SG	14-00002	33 2014 billing	794.00	4-09-55-501-001-092 GROUP INSURANCE	
03/31/14	SG	14-00002	34 2014 billing	2,953.00	4-01-42-340-001-092 GROUP INSURANCE	
03/31/14	SG	14-00002	35 2014 billing	173.00	4-01-42-340-001-092 GROUP INSURANCE	
03/31/14	SG	14-00002	36 2014 billing	172.00	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
03/31/14	SG	14-00002	37 2014 billing	2,531.00	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
P.O. Total:				<u>97,801.00</u>		
03/31/14	SG	13-01957	03998 REFURB UPS 1 DISPATCH COMPUTER BATTERY BKUP	44.99	3-01-25-240-001-111 COMMUNICATIONS	
03/31/14	SG	14-00311	04049 LANGUAGE LINE 1 SPANISH INTERPRETATION 1/09/14	18.70	4-01-25-240-001-111 COMMUNICATIONS	
03/31/14	SG	11-00491	04166 PASSAIC RIVER COALITION 2 OPEN SPACE MASTER PLAN	4,880.00	T-16-56-851-001-801 OPEN SPACE	
03/31/14	SG	14-00386	04222 FASTENAL 1 NUTS AND BOLTS	47.01	4-01-25-265-001-038 NEW EQUIPMENT	
03/31/14	SG	14-00330	04235 EBER'S AUTOMOTIVE 1 STATE INSPECTION	25.00	4-01-25-265-001-024 MOTOR VEHICLE PARTS	
03/31/14	SG	14-00454	04249 KIMBALL MIDWEST 1 terminal screws	188.40	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	

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03/31/14	SG	14-00010	04286 JOHN WEGELE 5 2014	1,250.00	4-09-55-501-001-028 PROFESSIONAL SERVICES	
03/31/14	SG	14-00455	04298 MOMAR INC 1 pleascent	658.79	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
03/31/14	SG	14-00446	04303 LANEVE'S AUTOMOTIVE 1 CHIEF'S CAR ALIGNMENT	89.95	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
03/31/14	SG	14-00384	04435 NJ LAW JOURNAL 1 2014 NJ CRIMINAL JUSTICE CODE	163.90	4-01-25-240-001-104 Education Fund	
03/31/14	SG	14-00257	04482 CDW GOVERNMENT 1	66.56	4-01-25-240-001-059 TECHNOLOGY UPGRADE	
03/31/14	SG	14-00555	04492 BILLY DOTY 1 WATER SAMPLES FOR FEB	600.00	4-09-55-501-001-237 LAB FEES	
03/31/14	SG	14-00549	04521 US BANK CUST FOR PRO CAPII LLC 1 REDEMPTION CERT #13-00028	724.61	4-01-55-009-001-601 Redemption Outside Liens	
03/31/14	SG	14-00549	2 INTEREST	33.18	4-01-55-009-001-601 Redemption Outside Liens	
03/31/14	SG	14-00549	3 RECORD FEES	55.00	4-01-55-009-001-601 Redemption Outside Liens	
P.O. Total:				812.79		
03/31/14	SG	14-00550	04521 US BANK CUST FOR PRO CAPII LLC 1 REDEMPTION CERT #13-00033	1,074.18	4-01-55-009-001-601 Redemption Outside Liens	
03/31/14	SG	14-00550	2 INTEREST	38.40	4-01-55-009-001-601 Redemption Outside Liens	
03/31/14	SG	14-00550	3 RECORD FEES	55.00	4-01-55-009-001-601 Redemption Outside Liens	
P.O. Total:				1,167.58		
03/31/14	SG	14-00551	04521 US BANK CUST FOR PRO CAPII LLC 1 REDEMPTION CERT #13-00027	253.87	4-01-55-009-001-601 Redemption Outside Liens	
03/31/14	SG	14-00551	2 INTEREST	18.79	4-01-55-009-001-601 Redemption Outside Liens	
03/31/14	SG	14-00551	3 RECORD FEES	55.00	4-01-55-009-001-601 Redemption Outside Liens	

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				P.O. Total:	327.66	
03/31/14	SG	14-00525	04635 FF1 PROFESSIONAL SAFETY SERV 1 ORINGS/ASSY	98.48	4-01-25-265-001-033 SCBA YEARLY SERVICE	
03/31/14	SG	14-00451	04659 HAYDEN'S AUTO & TRUCK REPAIR 1 cutting edges	535.81	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
03/31/14	SG	14-00451	2 WIRE BRACKET	53.23	4-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
				P.O. Total:	589.04	
03/31/14	SG	14-00339	04664 NANCY MC LAUGHLIN 1 REFUND FOR TRIPS	70.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
03/31/14	SG	14-00405	04672 INTERPORT MAINTENANCE CO INC 1 2 OLD CONTAINERS FOR RECYCLING	1,800.00	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	
03/31/14	SG	14-00405	2 2 OLD CONTAINERS FOR RECYCLING	800.00	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	
03/31/14	SG	14-00405	3 2 OLD CONTAINERS FOR RECYCLING	1,800.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	
				P.O. Total:	4,400.00	
03/31/14	SG	14-00471	04675 DAVID KIMACK 1 RELEASE PROPERTY FOUND	790.00	T-19-56-106-001-132 TANGIBLE PERSONAL PROPERTY FOUND	
03/31/14	SG	14-00516	04678 NEOPOST USA, INC 1 NEW STATION FOLDER INSERTER	3,986.00	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLEX	
03/31/14	SG	14-00533	04679 WAYNE ELECTRONICS LLC 1 CAP	19.95	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
				Total for Batch: SG	144,436.02	
Total for Date: 03/31/14				Total for All Batches:	144,436.02	
04/01/14	SG	14-00443	00188 JOHN JOHNSON 1 CHIEF'S CAR	26.22	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
04/01/14	SG	14-00481	00289 L & S BUSINESS SERVICE 1 8 1/2 x 11 copy paper 24lb.	437.40	4-01-20-120-001-036	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
						OFFICE SUPPLIES
04/01/14	SG	14-00462	00326 MURPHY FIRE & SAFETY INC. 1 catch badge	415.00	4-01-25-265-001-100 AWARDS/CEROMONIES	
04/01/14	SG	14-00024	00355 NORTHEAST JANITORIAL 14 SUPPLIES FOR 2014	153.60	4-01-26-310-001-024 CLEANING & MAINTENANCE	
04/01/14	SG	14-00024	15 SUPPLIES FOR 2014	35.50	4-01-26-310-001-024 CLEANING & MAINTENANCE	
04/01/14	SG	14-00024	16 SUPPLIES FOR 2014	138.36	4-01-26-310-001-024 CLEANING & MAINTENANCE	
04/01/14	SG	14-00024	17 SUPPLIES FOR 2014	35.50	4-01-26-310-001-024 CLEANING & MAINTENANCE	
P.O. Total:				<u>362.96</u>		
04/01/14	SG	14-00547	00444 NORTH JERSEY MEDIA GROUP 1 LEGAL AD	32.81	4-01-21-180-001-023 ADVERTISING & PRINTING	
04/01/14	SG	14-00561	00449 TREASURER, STATE OF NJ 1 DCA FEES JAN-MARCH 2014	450.00	4-01-55-007-001-602 DCA Training Fees Due NJ	
04/01/14	SG	14-00062	00601 RACHLES/MICHELES OIL CO, INC 9 2014 GAS	8,915.10	4-01-31-460-001-100 Gasoline Expenses	
04/01/14	SG	14-00474	00699 PEQUANNOCK ANIMAL HOSPITAL 1 2/6/14 Lu Lu Spay & 1yr Rabies	80.00	T-12-56-851-001-801 MISCELLANEOUS	
04/01/14	SG	14-00474	2 2/7/14 Sunny Dog	45.00	T-12-56-851-001-801 MISCELLANEOUS	
04/01/14	SG	14-00474	3 2/10/14 Coco A feline spay	65.00	T-12-56-851-001-801 MISCELLANEOUS	
04/01/14	SG	14-00474	4 2/12/14 Jabi canine neuter sm.	70.00	T-12-56-851-001-801 MISCELLANEOUS	
04/01/14	SG	14-00474	5 2/12/14 Mittens feline spay	65.00	T-12-56-851-001-801 MISCELLANEOUS	
04/01/14	SG	14-00474	6 2/20/14 Lisa feline spay	65.00	T-12-56-851-001-801 MISCELLANEOUS	
04/01/14	SG	14-00474	7 2/26/14 Blackie 25 Prednisone	24.75	T-12-56-851-001-801 MISCELLANEOUS	
04/01/14	SG	14-00474	8 2/26/14 Brandy off visit n/c	0.00	T-12-56-851-001-801 MISCELLANEOUS	
04/01/14	SG	14-00474	9 2/26/14 Pumpkin feline spay	65.00	T-12-56-851-001-801 MISCELLANEOUS	
04/01/14	SG	14-00474	10 2/28/14 Delta 12 Convenia inj.	30.00	T-12-56-851-001-801 MISCELLANEOUS	
04/01/14	SG	14-00474	11 2/28/14 Shadow 1 injection	15.00	T-12-56-851-001-801 MISCELLANEOUS	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
04/01/14	SG	14-00474	12 3/10/14 Woody lyr rabies shot	15.00	MISCELLANEOUS T-12-56-851-001-801	
			P.O. Total:	<u>539.75</u>	MISCELLANEOUS	
04/01/14	SG	14-00483	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Inv. # 79045	180.00	T-12-56-851-001-801 MISCELLANEOUS	
04/01/14	SG	14-00514	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Services Inv. #79227	699.56	T-12-56-851-001-801 MISCELLANEOUS	
04/01/14	SG	14-00387	00728 ROUTE 23 AUTO MALL 1 TWO TRANSMITTERS	33.77	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
04/01/14	SG	14-00387	2 TWO TRANSMITTERS	33.77	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
			P.O. Total:	<u>67.54</u>		
04/01/14	SG	14-00557	01769 INTERNATIONAL SALT 1 salt	4,368.07	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
04/01/14	SG	14-00557	2 salt	2,476.37	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
			P.O. Total:	<u>6,844.44</u>		
04/01/14	SG	14-00070	02151 STARTFORD B & C CASH MANA. 15 2014	275.69	4-01-31-440-001-076 TELEPHONE CHARGES	
04/01/14	SG	14-00071	02151 STARTFORD B & C CASH MANA. 6 2014 BILLING	99.85	4-01-27-350-001-100 MISCELLANEOUS	
04/01/14	SG	14-00074	02151 STARTFORD B & C CASH MANA. 4 2014 BILLING	179.75	4-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	
04/01/14	SG	14-00075	02151 STARTFORD B & C CASH MANA. 4 2014 BILLING	119.90	4-01-25-265-003-055 SERVICE CONTRACTS AND LEASES	
04/01/14	SG	14-00486	02498 ROBERT BEEK 1 IAAI CONFERENCE	400.00	4-01-25-265-003-041 CONFERENCES & MEETINGS	
04/01/14	SG	14-00487	02498 ROBERT BEEK 1 HOTEL FOR IAAI CONFERENCE	320.70	4-01-25-265-003-041	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
CONFERENCES & MEETINGS						
04/01/14	SG	14-00562	02498 ROBERT BEEK 1 2013 INSPEC	25.00	3-01-25-265-001-028	
04/01/14	SG	14-00562	2 2013 INSPEC	95.00	OTHER PROF. & SPECIAL SERVICES 3-01-25-265-003-220	
04/01/14	SG	14-00562	3 2013 INSPEC	105.00	INSPECTOR FEES 3-01-26-305-001-036	
P.O. Total:				<u>225.00</u>	OFFICE SUPPLIES	
03524 GRAMCO BUSINESS COMMUNICATIONS						
04/01/14	SG	14-00472	1 Sound System Feedback	146.00	4-01-21-180-001-028	
04/01/14	SG	14-00472	2 Sound System Feedback	146.00	OTHER PROF. & SPECIAL SERVICES 4-01-43-490-001-026	
04/01/14	SG	14-00472	3 Sound System Feedback	146.00	MAINTENANCE OF OTHER EQUIP. 4-01-20-120-001-026	
P.O. Total:				<u>438.00</u>	MAINTENANCE OF OTHER EQUIP.	
03972 CODE -96						
04/01/14	SG	14-00527	1 PANASONIC TV	1,304.00	C-04-55-866-21B-100	
						IMPROV TO MUNICIPAL COMPLEX
04075 JENNIFER ADAMS						
04/01/14	SG	14-00494	1 Medications	126.95	T-12-56-851-001-801	
						MISCELLANEOUS
04646 TOWER AS CUSTODIAN FOR EDBURY						
04/01/14	SG	14-00559	1 REDEMPTION CERT #13-00015	10,291.46	4-01-55-009-001-601	
04/01/14	SG	14-00559	2 INTEREST	384.50	Redemption Outside Liens 4-01-55-009-001-601	
04/01/14	SG	14-00559	3 RECORD FEES	52.00	Redemption Outside Liens 4-01-55-009-001-601	
P.O. Total:				<u>10,727.96</u>	Redemption Outside Liens	
04676 THOMAS ANGLIM						
04/01/14	SG	14-00475	1 STATE APPEAL 2013 REFUND	3,688.30	4-01-55-001-001-607	
Total for Batch: SG				<u>36,876.88</u>	Tax Overpayments Refunded	
Total for Date: 04/01/14				Total for All Batches:	36,876.88	
00100 VERIZON						
04/11/14	SG	14-00521	4 MARCH	33.95	4-01-31-440-001-076	
						TELEPHONE CHARGES

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
04/11/14	SG	14-00470	00188 JOHN JOHNSON 1 CAR 688	116.71	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
04/11/14	SG	14-00490	00188 JOHN JOHNSON 1 ACO Vehicle Lamp warning	50.54	4-01-42-340-001-051 VEH REPAIRS/MAINT	
04/11/14	SG	14-00469	00192 RR DONNELLEY 1 Cert. Copy of Vital Record	31.50	4-01-27-330-001-036 OFFICE SUPPLIES	
04/11/14	SG	14-00573	00194 DELUXE INTERATIONAL TRUCKS INC 1 VISOR/CUSTOMA	117.84	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
04/11/14	SG	14-00573	2 VISOR/CUSTOMA	208.71	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
P.O. Total:				<u>326.55</u>		
04/11/14	SG	14-00611	00200 PSE & G 1 MARCH 2014	2,083.29	4-01-31-446-001-100 GAS	
04/11/14	SG	14-00611	2 MARCH 2014	428.39	4-01-29-390-001-029 BOROUGH/OTHER EXPENSES	
04/11/14	SG	14-00611	3 MARCH 2014	13.93	4-09-55-501-001-071 UTILITIES	
P.O. Total:				<u>2,525.61</u>		
04/11/14	SG	14-00024	00355 NORTHEAST JANITORIAL 18 SUPPLIES FOR 2014	29.00	4-01-26-310-001-024 CLEANING & MAINTENANCE	
04/11/14	SG	14-00205	00368 PIP PRINTING 4 DOOR HANGERS	66.21	T-12-56-851-001-801 MISCELLANEOUS	
04/11/14	SG	14-00513	00383 PITNEY BOWES INC. 1 Supplies for Postage Meter	88.48	4-01-20-120-001-036 OFFICE SUPPLIES	
04/11/14	SG	14-00513	2 Supplies for Postage Meter	165.90	4-01-20-120-001-036 OFFICE SUPPLIES	
P.O. Total:				<u>254.38</u>		
04/11/14	SG	14-00568	00423 SCHMITZ SAFE & LOCK CO. 1 HAGER TRIM/PUSH BAR	675.00	4-01-26-310-001-024 CLEANING & MAINTENANCE	
			00478 BRAEN SUPPLY, INC			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
04/11/14	SG	14-00575	1 STD BULB	7.98	4-01-26-310-001-024 CLEANING & MAINTENANCE	
			00500 BOROUGH OF BUTLER			
04/11/14	SG	14-00612	1 MARCH 2014	6,171.63	4-01-31-430-001-100 Electricity	
04/11/14	SG	14-00612	2 MARCH 2014	537.70	4-01-29-390-001-029 BOROUGH/OTHER EXPENSES	
04/11/14	SG	14-00612	3 MARCH 2014	114.39	4-09-55-501-001-071 UTILITIES	
04/11/14	SG	14-00612	4 MARCH 2014	903.40	4-01-27-350-001-100 MISCELLANEOUS	
			P.O. Total:	<u>7,727.12</u>		
			00601 RACHLES/MICHELES OIL CO, INC			
04/11/14	SG	14-00062	10 2014 GAS	5,321.58	4-01-31-460-001-100 Gasoline Expenses	
			00648 P & A AUTO PARTS			
04/11/14	SG	14-00498	1 CAR 685 - BLOWER MOTOR	64.95	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
			00699 PEQUANNOCK ANIMAL HOSPITAL			
04/11/14	SG	14-00556	1 Vet Services Inv. #79307	125.98	T-12-56-851-001-801 MISCELLANEOUS	
			00728 ROUTE 23 AUTO MALL			
04/11/14	SG	14-00479	1	338.79	4-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	
			00821 NAEIR CORPORATE RELATION			
04/11/14	SG	14-00122	2 2014 SUPPLIES	29.50	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
			00872 NATIONAL ENTERTAINMENT			
04/11/14	SG	14-00499	1 supplies	960.00	4-01-28-370-001-207 ALL PROGRAMS	
			00887 JESCO CONSTRUCTION EQUIP.			
04/11/14	SG	14-00578	1 OIL FILTERS/CLAMP	50.75	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
04/11/14	SG	14-00578	2 OIL FILTERS/CLAMP	88.86	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
			P.O. Total:	<u>139.61</u>		
			01051 MARK LIME			
04/11/14	SG	14-00485	1 IAAI MEMBERSHIP FOR MARK	35.00	4-01-25-265-003-044 DUES & MEMBERSHIPS	
			01051 MARK LIME			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
04/11/14	SG	14-00583	1 REFUND FOR SUPPLIES	508.23	4-01-25-265-001-038 NEW EQUIPMENT	
04/11/14	SG	14-00449	01075 AUDREY BRIGLIADARO 3 CLASSES	300.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
04/11/14	SG	14-00569	01174 APOLLO FLAG CO., INC. 1 FLAGS	67.95	T-16-56-851-001-802 RECREATION PROJECT	
04/11/14	SG	14-00280	01196 S & S ARTS & CRAFTS 1 SUPPLIES	627.35	4-01-28-370-001-207 ALL PROGRAMS	
04/11/14	SG	14-00502	01207 ORIENTAL TRADING CO. 1 SUPPLIES	607.49	4-01-28-370-001-207 ALL PROGRAMS	
04/11/14	SG	14-00127	01228 STOP N SHOP 2 2014 FOOD FOR SR CENTER	89.58	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
04/11/14	SG	14-00127	3 2014 FOOD FOR SR CENTER	114.73	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
04/11/14	SG	14-00127	4 2014 FOOD FOR SR CENTER	153.66	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
04/11/14	SG	14-00127	5 2014 FOOD FOR SR CENTER	60.03	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
P.O. Total:				<u>418.00</u>		
04/11/14	SG	14-00160	01228 STOP N SHOP 1 TEEN ACTIVITIES	124.28	4-01-41-703-001-309 TEEN ACTIVITIES	
04/11/14	SG	14-00421	01228 STOP N SHOP 1 Teen Activities Refreshments	81.62	4-01-41-703-001-309 TEEN ACTIVITIES	
04/11/14	SG	14-00043	01311 ABBEY GLEN 2 Non-RMW Animals Acct#NJX0075	366.10	T-12-56-851-001-801 MISCELLANEOUS	
04/11/14	SG	14-00579	01330 TREASURER STATE OF NJ 1 Marriage/Civil Union Lic.for	175.00	4-01-55-007-001-601 Marriage License Fee due NJ	
04/11/14	SG	14-00584	01431 HAMBURG PLUMBING 1 PIPE	156.70	4-09-55-512-001-202 INFRASTRUCTURE MAINTENANCE	
			01463 DARMOFALSKI ENGINEERING			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
04/11/14	SG	14-00118	5 rafkind road	240.00	C-04-55-866-17A-200 RAFKIND ROAD 1 MISC	
04/11/14	SG	14-00118	6 rafkind road	480.00	C-04-55-866-17A-200 RAFKIND ROAD 1 MISC	
P.O. Total:				<u>720.00</u>		
01463 DARMOFALSKI ENGINEERING						
04/11/14	SG	14-00610	1 MARCH BILLING	1,800.00	E-19-56-109-001-110 BLC ONE, LLC	
04/11/14	SG	14-00610	2 MARCH BILLING	480.00	4-09-55-501-001-028 PROFESSIONAL SERVICES	
04/11/14	SG	14-00610	3 MARCH BILLING	6,000.00	4-09-55-501-001-028 PROFESSIONAL SERVICES	
04/11/14	SG	14-00610	4 MARCH BILLING	1,200.00	4-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	
04/11/14	SG	14-00610	5 MARCH BILLING	240.00	4-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	
04/11/14	SG	14-00610	6 MARCH BILLING	480.00	4-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	
P.O. Total:				<u>10,200.00</u>		
01477 CINTAS FIRE PROTECTION						
04/11/14	SG	14-00563	1 1 ST AID SUPPLIES	26.34	3-01-26-305-001-056 1 ST AID SUPPLIES	
01591 TCTA MEMBERSHIP SERVICES						
04/11/14	SG	14-00565	1 2014 DUES	100.00	4-01-20-130-001-044 PROFESSIONAL ASSOC. DUES	
01769 INTERNATIONAL SALT						
04/11/14	SG	14-00557	3 salt	8,866.40	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
02067 MUNICIPAL INFO SYSTEMS						
04/11/14	SG	14-00541	1 SUPPORT	900.00	4-01-22-195-001-036 OFFICE SUPPLIES	
02151 STARTFORD B & C CASH MANA.						
04/11/14	SG	14-00070	16 2014	629.13	4-01-31-440-001-076 TELEPHONE CHARGES	
04/11/14	SG	14-00070	17 2014	59.95	4-01-25-240-001-055 CONTRACT & LEASES	
P.O. Total:				<u>689.08</u>		
02151 STARTFORD B & C CASH MANA.						
04/11/14	SG	14-00072	6 2014 BILLING	169.79	4-01-28-370-001-055 SERVICE CONTRACT & LEASES	
02151 STARTFORD B & C CASH MANA.						

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
04/11/14	SG	14-00073	5 2014 BILLING	129.85	4-09-55-501-001-076 TELEPHONE CHARGES	
04/11/14	SG	14-00572	02329 APOLLO TIRE 1 TIRES	631.04	4-01-26-305-001-034 TIRES	
04/11/14	SG	14-00097	02544 ONE CALL CONCEPTS 4 2014 BILLING	29.40	4-09-55-501-001-076 TELEPHONE CHARGES	
04/11/14	SG	14-00478	02686 STAPLES, INC. 1 1 cs. of 8 1/2 x 11 copy paper	32.30	4-01-25-265-003-036 OFFICE SUPPLIES	
04/11/14	SG	14-00478	2 CF280A for HP80 (toner)	88.38	4-01-25-265-003-036 OFFICE SUPPLIES	
P.O. Total:				<u>120.68</u>		
04/11/14	SG	14-00434	02769 THE HOME DEPOT CRC 1 SHELF/BOLTS	88.74	T-16-56-851-001-804 DISCRETIONARY PROJECT	
04/11/14	SG	14-00434	2 ROPE CLAMPS	40.42	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
04/11/14	SG	14-00434	3 SAND	10.73	T-16-56-851-001-802 RECREATION PROJECT	
04/11/14	SG	14-00434	4 ROLLERS/PAINT	244.74	4-01-26-310-001-024 CLEANING & MAINTENANCE	
04/11/14	SG	14-00434	5 ROLLERS/PAINT	40.37	4-01-26-310-001-024 CLEANING & MAINTENANCE	
04/11/14	SG	14-00434	6 OUTLETS/CLICK BIN/ROLLERS	123.13	T-16-56-851-001-802 RECREATION PROJECT	
04/11/14	SG	14-00434	7 SHEATHINH	71.36	T-16-56-851-001-802 RECREATION PROJECT	
04/11/14	SG	14-00434	8 FLOODLIGHT	65.50	T-12-56-851-001-801 MISCELLANEOUS	
04/11/14	SG	14-00434	9 2-GANG	13.05	T-12-56-851-001-801 MISCELLANEOUS	
04/11/14	SG	14-00434	10 BLANK ROUND	180.44	T-12-56-851-001-801 MISCELLANEOUS	
P.O. Total:				<u>878.48</u>		
04/11/14	SG	14-00505	03315 SHANNON SNURE 1 REFEREE	300.00	T-13-56-851-001-805 BASKETBALL	
04/11/14	SG	14-00503	03468 HOME FIELD ADVANTAGE SPORTING 1 BASKETBALL	52.00	T-13-56-851-001-805 BASKETBALL	
			03603 SUSAN F SWARTS			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
04/11/14	SG	14-00124	3 2014 SR CLASSES	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
04/11/14	SG	14-00570	03615 PETRO - MECHANICS INC 1 PUMP HADLE BROKEN	760.12	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
04/11/14	SG	14-00504	03624 STEVEN RAMIZA 1 REFEREE	390.00	T-13-56-851-001-805 BASKETBALL	
04/11/14	SG	14-00327	03774 UPS 1 Shipped box to Draeger Safety	33.82	4-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	
04/11/14	SG	14-00025	03907 AMERICAN WEAR 49 2014	96.90	4-01-26-305-001-043 UNIFORMS	
04/11/14	SG	14-00025	50 2014	96.90	4-01-26-305-001-043 UNIFORMS	
04/11/14	SG	14-00025	51 2014	96.90	4-01-26-305-001-043 UNIFORMS	
04/11/14	SG	14-00025	52 2014	96.90	4-01-26-305-001-043 UNIFORMS	
04/11/14	SG	14-00025	53 2014	15.00	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
04/11/14	SG	14-00025	54 2014	15.00	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
04/11/14	SG	14-00025	55 2014	15.00	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
04/11/14	SG	14-00025	56 2014	15.00	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
04/11/14	SG	14-00025	57 2014	45.58	4-01-26-310-001-024 CLEANING & MAINTENANCE	
04/11/14	SG	14-00025	58 2014	45.58	4-01-26-310-001-024 CLEANING & MAINTENANCE	
04/11/14	SG	14-00025	59 2014	45.58	4-01-26-310-001-024 CLEANING & MAINTENANCE	
04/11/14	SG	14-00025	60 2014	45.58	4-01-26-310-001-024 CLEANING & MAINTENANCE	
04/11/14	SG	14-00025	61 2014	5.30	4-09-55-501-001-043 UNIFORMS	
P.O. Total:				635.22		
04/11/14	SG	14-00002	03925 NORTH JERSEY MUN EMP BENE FUND 38 2014 billing DENTAL	172.00	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
04/11/14	SG	14-00002	39 2014 billing DENTAL	173.00	4-01-42-340-001-092 GROUP INSURANCE	
04/11/14	SG	14-00002	40 2014 billing DENTAL	302.00	4-09-55-501-001-092 GROUP INSURANCE	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
04/11/14	SG	14-00002	41 2014 billing DENTAL	215.00	4-01-22-195-001-092 GROUP INSURANCE	
04/11/14	SG	14-00002	42 2014 billing DENTAL	5,460.00	4-01-23-220-001-100 Employee Group Insurance	
04/11/14	SG	14-00002	43 2014 billing HEALTH	79,331.00	4-01-23-220-001-100 Employee Group Insurance	
04/11/14	SG	14-00002	44 2014 billing HEALTH	1,986.00	4-01-22-195-001-092 GROUP INSURANCE	
04/11/14	SG	14-00002	45 2014 billing HEALTH	794.00	4-09-55-501-001-092 GROUP INSURANCE	
04/11/14	SG	14-00002	46 2014 billing HEALTH	2,953.00	4-01-42-340-001-092 GROUP INSURANCE	
04/11/14	SG	14-00002	47 2014 billing HEALTH	2,531.00	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
P.O. Total:				<u>93,917.00</u>		
04/11/14	SG	14-00608	03963 COOPERATIVE COMMUNICATION INC 1 MARCH 2014	1,544.00	4-01-31-440-001-076 TELEPHONE CHARGES	
04/11/14	SG	14-00082	03972 CODE -96 5 2014 BILLING	662.00	4-01-31-450-001-100 WEBMASTER	
04/11/14	SG	14-00078	04127 ARROW ELEVATOR INCORPORATED 5 2014 BILLING	185.00	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
04/11/14	SG	14-00506	04134 MICHAEL YAZDI 1 referee	120.00	T-13-56-851-001-805 BASKETBALL	
04/11/14	SG	14-00571	04197 OAKLAND MARINE & EQUIPMENT 1 TIRES	81.90	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	
04/11/14	SG	14-00444	04226 LANGUAGE LINE SERVICES ,INC. 1 TELEPHONE INTERP. FOR COURT	18.88	4-01-43-490-001-096 TRANSLATOR	
04/11/14	SG	14-00566	04287 INTERSTATE BATTERY OF N.J. 1 BATTIERS	122.95	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	
04/11/14	SG	14-00566	2 BATTIERS	119.95	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
04/11/14	SG	14-00566	3 BATTIERS	95.95	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
04/11/14	SG	14-00566	4 BATTIERS	239.90	4-09-55-501-001-034 VEHICLE PARTS & ACCESS.	
04/11/14	SG	14-00566	5 BATTIERS	179.78	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
P.O. Total:				758.53		
04/11/14	SG	14-00037	04340 MUNICIPAL CAPITAL CORP 5 2014 Rental of Copier	389.50	4-01-20-120-001-055 SRV CONTRACTS & LEASES	
04/11/14	SG	14-00543	04350 LANEVE'S AUTOMOTIVE LLC 1 WHEEL ALIGNMENT	89.95	4-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	
04/11/14	SG	14-00489	04376 STAPLES PRINT SOLUTIONS 1 CARBONLESS ATS MAILERS	113.74	4-01-43-490-001-036 OFFICE SUPPLIES	
04/11/14	SG	14-00512	04392 SHELBY WYBLE 1 REFEREE	220.00	T-13-56-851-001-805 BASKETBALL	
04/11/14	SG	14-00508	04395 CASEY FONCELLINO 1 REFEREE	220.00	T-13-56-851-001-805 BASKETBALL	
04/11/14	SG	14-00500	04415 ANDREW SUNDSTROM-SMITH 2 SUPPLIES	175.00	4-01-28-370-001-207 ALL PROGRAMS	
04/11/14	SG	14-00607	04416 DORSEY & SEMRAU 1 MARCH 2014	3,750.00	4-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	
04/11/14	SG	14-00606	04492 BILLY DOTY 1 MARCH 2014	400.00	4-09-55-501-001-237 LAB FEES	
04/11/14	SG	14-00416	04494 CYNTHIA A HOPPER 1 Program Facilitator	500.00	4-01-41-703-001-302 PROGRAM COORDINATOR	
04/11/14	SG	14-00435	04507 LOWES BUSINESS ACCT/GE 1 EDGE GUARD/21IN FWD	310.62	T-16-56-851-001-804 DISCRETIONARY PROJECT	
04/11/14	SG	14-00435	2 ROOFPATCH	9.48	4-01-27-350-001-100 MISCELLANEOUS	
04/11/14	SG	14-00435	3 ST WHEEL	11.80	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
04/11/14	SG	14-00435	4 ASPHALT	94.53	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
04/11/14	SG	14-00435	5 FAUCET	34.73	4-09-55-501-001-026 EQUIPMENT MAINTENANCE	
04/11/14	SG	14-00435	6 BLUE RUGGEDTOTE	180.28	T-16-56-851-001-804 DISCRETIONARY PROJECT	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
P.O. Total:				641.44		
04/11/14	SG	14-00587	04572 US BANK CUST FOR PROCAPITALII 1 REDEMPTION CERT #13-00043	972.25	4-01-55-009-001-601 Redemption Outside Liens	
04/11/14	SG	14-00587	2 INTEREST	19.59	4-01-55-009-001-601 Redemption Outside Liens	
04/11/14	SG	14-00587	3 RECORD FEES	55.00	4-01-55-009-001-601 Redemption Outside Liens	
P.O. Total:				1,046.84		
04/11/14	SG	14-00588	04572 US BANK CUST FOR PROCAPITALII 1 REDEMPTION CERT #13-00035	321.21	4-01-55-009-001-601 Redemption Outside Liens	
04/11/14	SG	14-00588	2 INTEREST	23.77	4-01-55-009-001-601 Redemption Outside Liens	
04/11/14	SG	14-00588	3 RECORD FEES	55.00	4-01-55-009-001-601 Redemption Outside Liens	
P.O. Total:				399.98		
04/11/14	SG	14-00509	04652 JONATHAN TIMPANARO 1 REFEREE	60.00	T-13-56-851-001-805 BASKETBALL	
04/11/14	SG	14-00511	04654 CAITLIN MONAHAN 1 REFEREE	180.00	T-13-56-851-001-805 BASKETBALL	
04/11/14	SG	14-00340	04665 JEAN POWERS 1 REFUND FOR TRIP	40.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
04/11/14	SG	14-00351	04667 FOX GLASS 1 REPAIR DOOR AT SR CENTER	508.60	4-01-26-310-001-024 CLEANING & MAINTENANCE	
04/11/14	SG	14-00401	04671 COVANTA 4RECOVERY LP 3 2014 TIPPING FEES	14,287.52	4-01-32-465-001-100 MISCELLANEOUS	
04/11/14	SG	14-00497	04677 AFTERMATH 1 CLEANUP RE CASE 14-0803	245.00	4-01-25-240-001-056 EMERGENCY EQUIPMENT	
04/11/14	SG	14-00542	04680 CHRISTINA CLIPPERTON 1 REFUND FOR MEETING	20.00	4-01-22-195-001-041 CONFERENCES & MEETINGS	
			04681 ATRA JANITORIAL CO, INC			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
04/11/14	SG	14-00564	1 TOILET TISSUE	71.40	4-01-26-310-001-024 CLEANING & MAINTENANCE	
04/11/14	SG	14-00609	04683 DESIGN-N-STITCH 1 T-SHIRTS	432.00	4-01-41-703-001-309 TEEN ACTIVITIES	
04/11/14	SG	14-00507	30210 ROBERT J FONCELLINO JR 1 REFEREE	20.00	T-13-56-851-001-805 BASKETBALL	
Total for Batch: SG				<u>169,223.18</u>		
Total for Date: 04/11/14		Total for All Batches:		169,223.18		

Batch Id	Batch Total
Total for Batch: SG	2,147,787.34
Total Of All Batches:	<u>2,147,787.34</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	3,135.30	0.00
CURRENT FUND	4-01	1,599,197.55	0.00
MUNICIPAL UTILITY SERVICES	4-09	<u>514,848.77</u>	<u>0.00</u>
Year Total:		2,114,046.32	0.00
CAPITAL ACCOUNT	C-04	6,010.00	0.00
ESCROW	E-19	5,940.00	0.00
FEDERAL & STATE GRANT FUND	G-01	2,600.00	0.00
	T-12	2,363.54	0.00
RECREATION TRUST	T-13	1,562.00	0.00
ROSE FUND ACCOUNT	T-16	7,632.06	0.00
RECYCLING TRUST ACCOUNT	T-17	2,425.62	0.00
TRAFFIC	T-19	<u>2,072.50</u>	<u>0.00</u>
Year Total:		16,055.72	0.00
Total of All Funds:		<u><u>2,147,787.34</u></u>	<u><u>0.00</u></u>