

CURRENT ACCOUNT		
PAYROLL		\$ 179,535.79
PAYROLL		\$ 14,523.76
US BANK	4938	\$ 6,702.23
US BANK	4339	\$ 12,235.76
CREDIT CARD FEES		\$ 293.04
PAYROLL		\$ 178,424.05
PAYROLL		\$ 14,487.34
VOID	4940	
STATE OF NJ	4941	\$ 3.00
LAKELAND BANK		\$ 2,016.00
PAYROLL		\$ 184,987.27
PAYROLL		\$ 15,016.88
TOTAL		\$ 608,225.12
WATER ACCOUNT		
PAYROLL		\$ 9,426.71
STATE OF N.J.	1265	\$ 328.24
PAYROLL		\$ 9,417.59
PAYROLL		\$ 9,913.96
CREDIT CARD FEES		\$ 51.94
TOTAL		\$ 29,138.44
UNEMPLOYMENT		
PAYROLL ACCOUNT		\$ 118.20
PAYROLL ACCOUNT		\$ 97.40
PAYROLL ACCOUNT		\$ 70.26
TOTAL		\$ 285.86
RECYCLING ACCOUNT		
PAYROLL		\$ 456.80
PAYROL		\$ 330.95
PAYROLL		\$ 584.91
TOTAL		\$ 1,372.66
Trust Account		
US BANK	2287	\$ 1,000.00
US BANK	2288	\$ 5,100.00
PANARAMA	2289	\$ 989.00
PAYROLL		\$ 1,140.00
Total		\$ 8,229.00
RECREATION		
CREDIT CARD FEES		\$ 21.85
TOTAL		\$ 21.85

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ADMINISTRATION	100	4-01-20-100-001-011	\$	3,230.76		
GOVERNING BODY	101	4-01-20-110-001-011				
BORO CLERK	102	4-01-20-120-001-011	\$	6,191.97		
SR CENTER	103	4-01-30-423-001-011	\$	576.92		
FINANCE	105	4-01-20-130-001-011	\$	4,418.90		
TAX	120	4-01-20-145-001-011	\$	2,606.48		
ASSESSOR P/T	130	4-01-20-150-001-012	\$	2,362.47		
ASSESSOR CLERK	131	4-01-20-150-001-011				
POLICE	150	4-01-25-240-001-011	\$	68,846.07		
DISPATCHER	151	4-01-25-250-002-011	\$	7,169.57		
POLICE O/T	152	4-01-25-240-001-014	\$	2,428.83		
SPECIALS	153	4-01-25-240-001-018	\$	143.10		
CROSSING	154	4-01-25-240-001-013	\$	4,247.19		
DWI	155	G-0-01-41-745-005-301				
CHILD SAF GRANT	156					
HOLIDAY PAY	158	4-01-25-240-001-012				
POLICE COURT	159	4-01-25-240-001-015	\$	1,177.62		
SICK PAY	903	4-01-25-240-001-017				
COURT	160	4-01-43-490-001-011	\$	2,448.17		
P/T COURT	161	4-01-43-490-001-012	\$	769.23		
PROSECUTER	162	4-01-25-275-001-012	\$	576.93		
LEGAL	170	4-01-20-155-001-012	\$	1,153.84		
BR OF HEALTH	180	4-01-27-330-001-011				
WEST MILFORD	190	4-01-42-331-001-100	\$	576.93		
PLANNING	200	4-01-21-180-001-012	\$	813.58		
LIBRARY	210	4-01-29-390-001-207	\$	6,256.61		
POLICE SEC	250	4-01-25-240-001-016	\$	576.92		
DPW	300	4-01-26-290-001-011	\$	23,974.92		
O/T DPW	301	4-01-26-290-001-012	\$	1,379.99		
DPW SNOW	330	4-01-26-290-001-013				
SANITATION	310	4-01-26-305-001-011	\$	16,715.46		
O/T SANITATION	311	4-01-26-305-001-012				
BUILDING	400	4-01-22-195-001-011	\$	13,426.62		
BUILDING SEC	400	4-01-22-195-001-012				
PROP MAINT	402	4-01-22-200-001-012				
FIRE INSPEC	410	4-01-22-195-001-015				
FIRE PREVENTION	411	4-01-25-265-003-011				
PLUMBING	420	4-01-22-195-001-014				
ELEC	430	4-01-22-195-001-013				
RECREATION	500	4-01-28-370-001-012	\$	673.70		
SUMMER REC	501	4-01-28-370-001-013				
SICK PAY	900	4-01-30-415-001-100				
COLLAGE CREDIT	906	4-01-25-240-001-009				
DPW CLOTHING	907	4-01-26-290-001-014				
POLICE CLOTHING	908	4-01-25-240-001-019				
PUBLIC DEFENDER	163	4-01-43-495-001-012				
DOG	600	4-01-42-340-001-011	\$	4,918.21	\$	1,874.80
O/T DOG	600	4-01-42-340-001-013				
PT LIBRARY		4-01-29-390-001-100				
BUTLER		4-01-42-332-001-100				
KINNELON		4-01-42-333-001-100				
CURRENT TOTAL			\$	177,660.99	\$	1,874.80
					\$	179,535.79

WATER		3-09-55-501-001-011	\$ 8,832.89	\$ 8,832.89
O/T		3-09-55-501-001-012	\$ 593.82	\$ 593.82
SICK PAY		3-09-55-501-001-013		\$ -
S/W ADJ		3-09-55-501-001-015		\$ -
UNIFORM		3-09-55-501-001-016		\$ -
P/T		3-09-55-501-001-014		\$ -
OPT-OUT		3-09-55-501-001-017		\$ -
ROSE FUND				\$ -
RECYCLING	630	T-17-56-851-001-801	\$ 456.80	\$ 456.80
SICK PAY				\$ -
TRUST				\$ -
DOG TRUST		T-12-56-851-001-801		\$ -
REC				\$ -
capital				\$ -
ROSE FUND				\$ -
				\$ 189,419.30

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ADMINISTRATION	100	4-01-20-100-001-011	\$	3,230.76		
GOVERNING BODY	101	4-01-20-110-001-011	\$	375.00		
BORO CLERK	102	4-01-20-120-001-011	\$	6,191.97		
SR CENTER	103	4-01-30-423-001-011	\$	576.92		
FINANCE	105	4-01-20-130-001-011	\$	4,418.90	\$	1,250.00
TAX	120	4-01-20-145-001-011	\$	2,606.48		
ASSESSOR P/T	130	4-01-20-150-001-012	\$	2,362.47		
ASSESSOR CLERK	131	4-01-20-150-001-011				
POLICE	150	4-01-25-240-001-011	\$	68,846.07		
DISPATCHER	151	4-01-25-250-002-011	\$	7,090.46		
POLICE O/T	152	4-01-25-240-001-014	\$	6,824.79		
SPECIALS	153	4-01-25-240-001-018	\$	314.82		
CROSSING	154	4-01-25-240-001-013	\$	3,692.65		
DWI	155	G-0-01-41-745-005-301				
CHILD SAF GRANT	156					
HOLIDAY PAY	158	4-01-25-240-001-012				
POLICE COURT	159	4-01-25-240-001-015	\$	1,158.70		
SICK PAY	903	4-01-25-240-001-017	\$	360.69		
COURT	160	4-01-43-490-001-011	\$	2,462.58		
P/T COURT	161	4-01-43-490-001-012	\$	769.23		
PROSECUTER	162	4-01-25-275-001-012	\$	576.93		
LEGAL	170	4-01-20-155-001-012	\$	1,153.84		
BR OF HEALTH	180	4-01-27-330-001-011				
WEST MILFORD	190	4-01-42-331-001-100	\$	576.93		
PLANNING	200	4-01-21-180-001-012	\$	813.58		
LIBRARY	210	4-01-29-390-001-207	\$	5,918.72		
POLICE SEC	250	4-01-25-240-001-016	\$	576.92		
DPW	300	4-01-26-290-001-011	\$	23,974.92		
O/T DPW	301	4-01-26-290-001-012	\$	758.75		
DPW SNOW	330	4-01-26-290-001-013				
SANITATION	310	4-01-26-305-001-011	\$	16,715.46		
O/T SANITATION	311	4-01-26-305-001-012				
BUILDING	400	4-01-22-195-001-011	\$	13,411.52		
BUILDING SEC	400	4-01-22-195-001-012				
PROP MAINT	402	4-01-22-200-001-012				
FIRE INSPEC	410	4-01-22-195-001-015				
FIRE PREVENTION	411	4-01-25-265-003-011				
PLUMBING	420	4-01-22-195-001-014				
ELEC	430	4-01-22-195-001-013				
RECREATION	500	4-01-28-370-001-012	\$	673.70		
SUMMER REC	501	4-01-28-370-001-013				
SICK PAY	900	4-01-30-415-001-100				
COLLAGE CREDIT	906	4-01-25-240-001-009				
DPW CLOTHING	907	4-01-26-290-001-014				
POLICE CLOTHING	908	4-01-25-240-001-019				
PUBLIC DEFENDER	163	4-01-43-495-001-012				
DOG	600	4-01-42-340-001-011	\$	6,319.01	\$	984.50
O/T DOG	600	4-01-42-340-001-013				
PT LIBRARY		4-01-29-390-001-100				
BUTLER		4-01-42-332-001-100				
KINNELON		4-01-42-333-001-100				
CURRENT TOTAL			\$	182,752.77	\$	2,234.50
			\$		\$	184,987.27

WATER		3-09-55-501-001-011	\$ 8,832.89	\$ 8,832.89
O/T		3-09-55-501-001-012	\$ 584.70	\$ 584.70
SICK PAY		3-09-55-501-001-013		\$ -
S/W ADJ		3-09-55-501-001-015		\$ -
UNIFORM		3-09-55-501-001-016		\$ -
P/T		3-09-55-501-001-014		\$ -
OPT-OUT		3-09-55-501-001-017		\$ -
ROSE FUND				\$ -
RECYCLING	630	T-17-56-851-001-801	\$ 330.95	\$ 330.95
SICK PAY				\$ -
TRUST			\$ 1,140.00	\$ 1,140.00
DOG TRUST		T-12-56-851-001-801		\$ -
REC				\$ -
capital				\$ -
ROSE FUND				\$ -
				\$ 195,875.81

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ADMINISTRATION	100	4-01-20-100-001-011	\$	3,230.76		
GOVERNING BODY	101	4-01-20-110-001-011				
BORO CLERK	102	4-01-20-120-001-011	\$	6,191.97		
SR CENTER	103	4-01-30-423-001-011	\$	576.92		
FINANCE	105	4-01-20-130-001-011	\$	4,418.90		
TAX	120	4-01-20-145-001-011	\$	2,606.48		
ASSESSOR P/T	130	4-01-20-150-001-012	\$	2,362.47		
ASSESSOR CLERK	131	4-01-20-150-001-011				
POLICE	150	4-01-25-240-001-011	\$	68,846.07		
DISPATCHER	151	4-01-25-250-002-011	\$	6,212.64		
POLICE O/T	152	4-01-25-240-001-014	\$	2,289.53		
SPECIALS	153	4-01-25-240-001-018	\$	128.79		
CROSSING	154	4-01-25-240-001-013	\$	3,437.21		
DWI	155	G-0-01-41-745-005-301				
CHILD SAF GRANT	156					
HOLIDAY PAY	158	4-01-25-240-001-012	\$	1,756.20		
POLICE COURT	159	4-01-25-240-001-015	\$	1,598.82		
SICK PAY	903	4-01-25-240-001-017				
COURT	160	4-01-43-490-001-011	\$	2,520.21		
P/T COURT	161	4-01-43-490-001-012	\$	769.23		
PROSECUTER	162	4-01-25-275-001-012	\$	576.93		
LEGAL	170	4-01-20-155-001-012	\$	1,153.84		
BR OF HEALTH	180	4-01-27-330-001-011				
WEST MILFORD	190	4-01-42-331-001-100	\$	576.93		
PLANNING	200	4-01-21-180-001-012	\$	813.58		
LIBRARY	210	4-01-29-390-001-207	\$	6,172.28		
POLICE SEC	250	4-01-25-240-001-016	\$	576.92		
DPW	300	4-01-26-290-001-011	\$	23,974.92		
O/T DPW	301	4-01-26-290-001-012	\$	718.57		
DPW SNOW	330	4-01-26-290-001-013				
SANITATION	310	4-01-26-305-001-011	\$	16,715.46		
O/T SANITATION	311	4-01-26-305-001-012				
BUILDING	400	4-01-22-195-001-011	\$	13,076.91		
BUILDING SEC	400	4-01-22-195-001-012				
PROP MAINT	402	4-01-22-200-001-012				
FIRE INSPEC	410	4-01-22-195-001-015				
FIRE PREVENTION	411	4-01-25-265-003-011				
PLUMBING	420	4-01-22-195-001-014				
ELEC	430	4-01-22-195-001-013				
RECREATION	500	4-01-28-370-001-012	\$	673.70		
SUMMER REC	501	4-01-28-370-001-013				
SICK PAY	900	4-01-30-415-001-100				
COLLAGE CREDIT	906	4-01-25-240-001-009				
DPW CLOTHING	907	4-01-26-290-001-014				
POLICE CLOTHING	908	4-01-25-240-001-019				
PUBLIC DEFENDER	163	4-01-43-495-001-012				
DOG	600	4-01-42-340-001-011	\$	5,618.61	\$	830.00
O/T DOG	600	4-01-42-340-001-013				
PT LIBRARY		4-01-29-390-001-100				
BUTLER		4-01-42-332-001-100				
KINNELON		4-01-42-333-001-100				
CURRENT TOTAL			\$	177,594.85	\$	830.00
					\$	178,424.85

WATER		3-09-55-501-001-011	\$ 8,832.89		\$ 8,832.89
O/T		3-09-55-501-001-012	\$ 1,081.07		\$ 1,081.07
SICK PAY		3-09-55-501-001-013			\$ -
S/W ADJ		3-09-55-501-001-015			\$ -
UNIFORM		3-09-55-501-001-016			\$ -
P/T		3-09-55-501-001-014			\$ -
OPT-OUT		3-09-55-501-001-017			\$ -
ROSE FUND					\$ -
RECYCLING	630	T-17-56-851-001-801	\$ 581.74		\$ 581.74
SICK PAY					\$ -
TRUST					\$ -
DOG TRUST		T-12-56-851-001-801			\$ -
REC					\$ -
capital					\$ -
ROSE FUND					\$ -
					\$ 188,920.55

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 05/15/14 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
05/06/14	SG	14-00627	04685 PLANTERS UNLIMITED 1 PLANTERS	3,144.00	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLEX	
Total for Batch: SG				3,144.00		
Total for Date: 05/06/14				Total for All Batches: 3,144.00		

05/08/14	SG	14-00747	00002 B'DLE BOARD OF EDUCATION 1 may 2014	1,285,174.00	4-01-55-001-001-601 School Taxes Payable	
05/08/14	SG	14-00099	00006 PASSAIC COUNTY/A DISPOTO 2 MAY 2014/	1,360,756.49	4-01-55-001-002-601 County Taxes Payable	
05/08/14	SG	14-00668	00011 B'DLE UTILTY 1 WATER BILLING	2,109.28	4-01-31-445-001-100 Water Expense	
05/08/14	SG	14-00668	2 WATER BILLING	715.79	4-01-27-350-001-100 MISCELLANEOUS	
P.O. Total:				2,825.07		

05/08/14	SG	14-00675	00107 ACU-DATA BUSINESS PRODUCT 1 MAILING ENVELOPES	70.00	4-01-25-240-001-036 OFFICE SUPPLIES	
05/08/14	SG	14-00628	00111 PASSAIC VALLEY WATER COMM 1 WATER MARCH 2014	37,467.82	4-09-55-501-001-233 BULK WATER	
05/08/14	SG	14-00705	00111 PASSAIC VALLEY WATER COMM 1 ELEC FOR MARCH 2014	6,731.41	4-09-55-501-001-024 ELECTRIC THRU PVWC	
05/08/14	SG	14-00617	00138 JOHN H. BARRETT, INC. 1 Cap off gas line to dryer	91.50	T-12-56-851-001-801 MISCELLANEOUS	
05/08/14	SG	14-00638	00138 JOHN H. BARRETT, INC. 1 HOTWATER HEATER	477.36	4-09-55-512-001-203 CONTRACTED LABOR	
05/08/14	SG	14-00638	2 UNION AVE FIRE HOUSE	676.20	4-09-55-512-001-203 CONTRACTED LABOR	
P.O. Total:				1,153.56		

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
05/08/14	SG	14-00577	1 BUSHINGS/SENSOR	162.81	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
05/08/14	SG	14-00577	2 BUSHINGS/SENSOR	58.66	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
P.O. Total:				<u>221.47</u>		
05/08/14	SG	14-00659	00217 EXCELSIOR LUMBER 1 SCREWS/ROPE/BEAMS	75.94	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
05/08/14	SG	14-00659	2 SCREWS/ROPE/BEAMS	23.98	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
P.O. Total:				<u>99.92</u>		
05/08/14	SG	14-00677	00217 EXCELSIOR LUMBER 1 SCREWS FOR VIDEO SYSTEM	3.69	4-01-25-240-001-036 OFFICE SUPPLIES	
05/08/14	SG	14-00644	00220 WATER WORKS SUPPLY CO. 1 FULL FACED GASKET	9.78	4-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
05/08/14	SG	14-00009	00267 VERIZON WIRELESS 5 2014 BILLING	269.18	4-01-25-240-001-055 CONTRACT & LEASES	
05/08/14	SG	14-00009	6 2014 BILLING	269.90	4-01-25-240-001-055 CONTRACT & LEASES	
P.O. Total:				<u>539.08</u>		
05/08/14	SG	14-00605	00289 L & S BUSINESS SERVICE 1 COPY PAPER	95.40	4-01-25-240-001-036 OFFICE SUPPLIES	
05/08/14	SG	14-00222	00347 NJ ST.POLICE CHIEFS ASSOC. 1 2014 M/S	250.00	4-01-25-240-001-044 PROFESSIONAL ASSOC. DUES	
05/08/14	SG	14-00492	00361 OFFICE BUSINESS SYSTEMS 1 Notary Stamp	54.00	4-01-20-120-001-036 OFFICE SUPPLIES	
05/08/14	SG	14-00100	00379 PASSAIC CNTY/A DISPOTO 2 FEB / MAY 2014	21,459.63	4-01-55-001-002-603 County Open Space Taxes	
05/08/14	SG	14-00039	00386 PITNEY BOWES CREDIT CORP. 3 Quarterly Billing PCN-3C01	360.00	4-01-20-120-001-055 SRV CONTRACTS & LEASES	
			00438 TREASURER, STATE OF NJ			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
05/08/14	SG	14-00708	1 LSRP SITE REMDIATION	2,300.00	4-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	
05/08/14	SG	14-00710	00442 STATE OF NJ DEPT. LABOR & 1 JAN-MARCH 2014	6,359.00	T-14-56-851-001-802 STATE QRTLTY PAYMENT	
05/08/14	SG	14-00315	00444 NORTH JERSEY MEDIA GROUP 14 2014-16	33.08	4-01-20-120-001-023 ADVERTISING AND PRINTING	
05/08/14	SG	14-00315	15 BRD OF HEALTH	30.78	4-01-20-120-001-023 ADVERTISING AND PRINTING	
05/08/14	SG	14-00315	16 2-2014	25.27	4-01-20-120-001-023 ADVERTISING AND PRINTING	
05/08/14	SG	14-00315	17 4-2014	24.81	4-01-20-120-001-023 ADVERTISING AND PRINTING	
05/08/14	SG	14-00315	18 BIDS WATER MAIN	72.59	4-01-20-120-001-023 ADVERTISING AND PRINTING	
05/08/14	SG	14-00315	19 2014-3.14	29.40	4-01-20-120-001-023 ADVERTISING AND PRINTING	
P.O. Total:				<u>215.93</u>		
05/08/14	SG	14-00166	00454 STEWART BUSINESS SYSTEMS 3 Quarterly Supply Service	454.03	4-01-20-120-001-055 SRV CONTRACTS & LEASES	
05/08/14	SG	14-00666	00478 BRAEN SUPPLY, INC 1 MIN X1 NOZZLE	14.99	4-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
05/08/14	SG	14-00664	00484 WAYNE ELECTRICAL SUPPLY 1 LIGHTS FOR FIRE HOUSE	402.00	4-01-26-310-001-024 CLEANING & MAINTENANCE	
05/08/14	SG	14-00620	00561 G.T.B.M. INC 1 E-TICKET CONTRACT	2,950.00	4-01-25-240-001-055 CONTRACT & LEASES	
05/08/14	SG	14-00591	00607 NORTHEAST COMMUNICATIONS 1 QUARTERLY SERVICE CONTRACT	408.00	4-01-25-240-001-077 RADIO MAINTENANCE	
05/08/14	SG	14-00639	00630 W.E. TIMMERMAN CO INC. 1 NEW BROOMS SWEEPER	957.98	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	
05/08/14	SG	14-00639	2 NEW BROOMS SWEEPER	1,365.95	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	
P.O. Total:				<u>2,323.93</u>		
			00648 P & A AUTO PARTS			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
05/08/14	SG	14-00488	1 PARTS FOR 666	3.73	4-01-25-265-001-024 MOTOR VEHICLE PARTS	
05/08/14	SG	14-00488	2 PARTS FOR 666	7.84	4-01-25-265-001-024 MOTOR VEHICLE PARTS	
P.O. Total:				<u>11.57</u>		
			00648 P & A AUTO PARTS			
05/08/14	SG	14-00544	1 REMAN PUMP	96.60	4-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	
05/08/14	SG	14-00544	2 PUMP PULL	13.75	4-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	
05/08/14	SG	14-00544	3 COMPLT RACK	297.72	4-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	
05/08/14	SG	14-00544	4 ROTORS	183.89	4-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	
05/08/14	SG	14-00544	5 PINION SEAL	15.37	4-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	
P.O. Total:				<u>607.33</u>		
			00648 P & A AUTO PARTS			
05/08/14	SG	14-00580	1 SWAY LINK	90.66	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
05/08/14	SG	14-00580	2 CABLE TIE	33.09	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
05/08/14	SG	14-00580	3 MINI BULB	2.70	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
05/08/14	SG	14-00580	4 AIR FILTERS	95.08	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
05/08/14	SG	14-00580	5 AIR FILTERS	13.52	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
05/08/14	SG	14-00580	6 LENS	6.20	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
05/08/14	SG	14-00580	7 OIL FILTER	12.66	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
05/08/14	SG	14-00580	8 OIL FILTERS/ADAPTER	173.64	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
05/08/14	SG	14-00580	9 HOSE REEL	164.31	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
05/08/14	SG	14-00580	10 PUMP	38.44	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
P.O. Total:				<u>630.30</u>		
			00648 P & A AUTO PARTS			
05/08/14	SG	14-00590	1 CAR 683	29.85	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
05/08/14	SG	14-00590	2 CAR 681	8.92	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
P.O. Total:				<u>38.77</u>		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
05/08/14	SG	14-00634	00648 P & A AUTO PARTS 1 BATTERY	154.45	4-09-55-501-001-034 VEHICLE PARTS & ACCESS.	
05/08/14	SG	14-00657	00648 P & A AUTO PARTS 1 AIR FILTERS/TOOLS/CLU PACK	14.09	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
05/08/14	SG	14-00657	2 AIR FILTERS/TOOLS/CLU PACK	7.83	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
05/08/14	SG	14-00657	3 AIR FILTERS/TOOLS/CLU PACK	157.17	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
P.O. Total:				<u>179.09</u>		
05/08/14	SG	14-00689	00648 P & A AUTO PARTS 1 OIL FILTER	3.73	4-01-25-265-001-024 MOTOR VEHICLE PARTS	
05/08/14	SG	14-00701	00648 P & A AUTO PARTS 1 FILTERS	37.39	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
05/08/14	SG	14-00701	2 FILTERS	115.53	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
05/08/14	SG	14-00701	3 TPMS MOUNTING	45.03	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
05/08/14	SG	14-00701	4 TPMS MOUNTING	45.03	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
05/08/14	SG	14-00701	5 SENSOR ASY	102.27	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
P.O. Total:				<u>345.25</u>		
05/08/14	SG	14-00672	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Bloomingdale Rabies Clinic	225.00	T-12-56-851-001-801 MISCELLANEOUS	
05/08/14	SG	14-00574	00708 RIVERDALE POWER MOWER INC. 1 ASSEMBLY	1,821.00	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
05/08/14	SG	14-00690	00728 ROUTE 23 AUTO MALL 1 STRAPS/REGULATION WI	200.28	4-01-25-265-001-024 MOTOR VEHICLE PARTS	
05/08/14	SG	14-00582	00790 TILCON N.Y. INC. 1 I-5	100.74	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
05/08/14	SG	14-00585	00859 NJ ST. ASSOC. CHIEFS POLICE 1 CAR DECALS	83.00	4-01-25-240-001-025 ACCREDITATION	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
			00869 P.J. MONAHAN PAINT CO.			
05/08/14	SG	14-00709	1 PAINT / SUPPLIES	6.95	T-16-56-851-001-803 MAINTENANCE PROJECT	
05/08/14	SG	14-00709	2 PAINT / SUPPLIES	99.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
05/08/14	SG	14-00709	3 PAINT / SUPPLIES	72.99	T-16-56-851-001-803 MAINTENANCE PROJECT	
05/08/14	SG	14-00709	4 PAINT / SUPPLIES	85.99	T-16-56-851-001-803 MAINTENANCE PROJECT	
			P.O. Total:	<u>264.93</u>		
			01099 BSN SPORTS			
05/08/14	SG	14-00536	1 RAKES/LINE MARKER	912.04	T-16-56-851-001-802 RECREATION PROJECT	
05/08/14	SG	14-00536	2 CANOPY/BENCH	1,709.94	T-16-56-851-001-802 RECREATION PROJECT	
			P.O. Total:	<u>2,621.98</u>		
			01221 PEQUANNOCK RIVER COALITION			
05/08/14	SG	14-00650	1 2014 SUPPORTING	50.00	4-01-30-423-001-028 OTHER PROF FEES	
			01223 GARY WALKER			
05/08/14	SG	14-00621	1 2014 GYM M/S	300.00	4-01-25-240-001-102 GYM MEMBERSHIP	
			01231 SNAP ON TOOLS			
05/08/14	SG	14-00655	1 UPDATE ON SCANNER	633.75	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
			01260 JANE MC CARTHY			
05/08/14	SG	14-00595	1 Reimbursement for Scanner	85.60	4-01-20-120-001-036 OFFICE SUPPLIES	
			01326 WATERFALL VILLAGE			
05/08/14	SG	14-00703	1 REFUND FOR TIPPING FEES	7,346.93	3-01-32-465-001-100 MISCELLANEOUS	
05/08/14	SG	14-00703	2 REFUND FOR TIPPING FEES	12,139.09	4-01-32-465-001-100 MISCELLANEOUS	
			P.O. Total:	<u>19,486.02</u>		
			01377 R & M HARDWARE CO.			
05/08/14	SG	14-00646	1 REFUSE BAGS	40.97	4-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
05/08/14	SG	14-00646	2 PADLOCKS	29.98	4-01-26-310-001-024 CLEANING & MAINTENANCE	
			P.O. Total:	<u>70.95</u>		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
05/08/14	SG	14-00698	01477 CINTAS FIRE PROTECTION 1 1ST AID	94.23	4-01-26-305-001-056 1 ST AID SUPPLIES	
05/08/14	SG	14-00652	01505 WALKERS DELI 1 LUNCH 3/17/2014	185.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
05/08/14	SG	14-00464	01530 MOTOROLA, INC. 1 repair to radio	78.00	4-01-25-265-001-096 PAGER EXPENSE	
05/08/14	SG	14-00040	01724 POLAND SPRING WATER 3 water	53.28	4-01-20-120-001-055 SRV CONTRACTS & LEASES	
05/08/14	SG	14-00011	01763 PITZALIS REALTY MANAGEMENT INC 5 2014 RENTAL	1,000.00	4-01-28-370-001-055 SERVICE CONTRACT & LEASES	
05/08/14	SG	14-00645	01842 RIO SUPPLY, INC 1 2014 SUPPORT	2,250.00	4-09-55-501-001-028 PROFESSIONAL SERVICES	
05/08/14	SG	14-00645	2 1METER	225.00	C-06-56-567-14A-100 WATER METERS & HYDRANTS 14-2010	
P.O. Total:				<u>2,475.00</u>		
05/08/14	SG	14-00463	01970 CITY FIRE EQUIPMENT, INC. 1 2014 agreement	350.00	4-01-25-265-001-026 ALARM MAINTENANCE	
05/08/14	SG	14-00537	01982 MUSKY TROUT HATCHERY INC 1 FISH FOR POND	1,459.00	4-01-30-420-001-100 MISCELLANEOUS EXPENSE	
05/08/14	SG	14-00614	02099 PAM ESTEVES 1 Reimbursement for Spring Mtg.	35.00	4-01-27-330-001-041 CONFERENCES & MEETINGS	
05/08/14	SG	14-00658	02128 OUTSTANDING SERVICE CO INC 1 CHECK TANKS	111.90	4-01-26-290-001-254 SERVICE CONTRACTS & LEASES	
05/08/14	SG	14-00071	02151 STARTFORD B & C CASH MANA. 7 2014 BILLING	99.85	4-01-27-350-001-100 MISCELLANEOUS	
05/08/14	SG	14-00385	02334 DRAGER SAFETY DIAGNOSTICS INC 1 RECERTIFY ALCOTEST	155.00	4-01-25-240-001-055 CONTRACT & LEASES	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
05/08/14	SG	14-00491	02403 DEPARTMENT OF COMMUNITY AFFAIR 1 building safety conference	175.00	4-01-22-195-001-041 CONFERENCES & MEETINGS	
05/08/14	SG	14-00038	02610 PITNEY BOWES RES. ACCOUNT 7 POSTAGE	2,000.00	4-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	
05/08/14	SG	14-00558	02686 STAPLES, INC. 1 Ink cart. #64690	66.99	4-01-25-240-001-036 OFFICE SUPPLIES	
05/08/14	SG	14-00558	2 Receipt Bks. #407807	15.54	4-01-20-120-001-036 OFFICE SUPPLIES	
05/08/14	SG	14-00558	3 Expanding wallets #704370	38.38	4-01-20-120-001-036 OFFICE SUPPLIES	
05/08/14	SG	14-00558	4 Duraclicp 60 #909610	46.00	4-01-20-120-001-036 OFFICE SUPPLIES	
05/08/14	SG	14-00558	5 Notary Log Bk. #475384	13.13	4-01-20-120-001-036 OFFICE SUPPLIES	
05/08/14	SG	14-00558	6 Orange Paper #490881	8.56	4-01-20-120-001-036 OFFICE SUPPLIES	
05/08/14	SG	14-00558	7 Canary Paper #490948	15.05	4-01-20-120-001-036 OFFICE SUPPLIES	
05/08/14	SG	14-00558	8 Blue Paper #490947	16.75	4-01-20-120-001-036 OFFICE SUPPLIES	
05/08/14	SG	14-00558	9 Green Paper #490936	16.75	4-01-20-120-001-036 OFFICE SUPPLIES	
05/08/14	SG	14-00558	10 Pink Paper #490935	6.70	4-01-20-120-001-036 OFFICE SUPPLIES	
05/08/14	SG	14-00558	11 Goldenrod Paper #490944	16.75	4-01-20-120-001-036 OFFICE SUPPLIES	
05/08/14	SG	14-00558	12 Lilac Paper #678826	9.32	4-01-20-120-001-036 OFFICE SUPPLIES	
05/08/14	SG	14-00558	13 Salmon Paper #678824	13.40	4-01-20-120-001-036 OFFICE SUPPLIES	
05/08/14	SG	14-00558	14 Turquoise Paper #678829	9.78	4-01-20-120-001-036 OFFICE SUPPLIES	
P.O. Total:				293.10		
05/08/14	SG	14-00597	02686 STAPLES, INC. 1 Cyan #735291	63.59	4-09-55-501-001-036 OFFICE SUPPLIES	
05/08/14	SG	14-00597	2 Magenta # 735273	63.59	4-09-55-501-001-036 OFFICE SUPPLIES	
05/08/14	SG	14-00597	3 Yellow #735277	63.59	4-09-55-501-001-036 OFFICE SUPPLIES	
05/08/14	SG	14-00597	4 Black #735305	69.10	4-09-55-501-001-036 OFFICE SUPPLIES	
P.O. Total:				259.87		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
05/08/14	SG	14-00631	02746 ALL SERVICE 2 LITE KIT	564.99	4-09-55-501-001-058 NEW EQUIPMENT	
05/08/14	SG	14-00531	03221 DENVILLE STRING BAND 1 CONCERT 6/30/2014	250.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
05/08/14	SG	14-00592	03414 REFURBUPS.COM INC. 1 SERVICE BACKUP BATTERY	164.99	4-01-25-240-001-059 TECHNOLOGY UPGRADE	
05/08/14	SG	14-00613	03421 TERRY SAUER 1 Spring Meeting for Registrars	35.00	4-01-27-330-001-041 CONFERENCES & MEETINGS	
05/08/14	SG	14-00623	03421 TERRY SAUER 1 Reimbursement for mileage	64.40	4-01-27-330-001-041 CONFERENCES & MEETINGS	
05/08/14	SG	14-00667	03468 HOME FIELD ADVANTAGE SPORTING 1 CASE OF PAINT	940.00	T-16-56-851-001-802 RECREATION PROJECT	
05/08/14	SG	14-00679	03468 HOME FIELD ADVANTAGE SPORTING 1	198.75	T-13-56-851-001-812 FIELD HOCKEY	
05/08/14	SG	14-00680	03468 HOME FIELD ADVANTAGE SPORTING 1 mens softball	633.00	T-13-56-851-001-846 MEN'S SOFTBALL	
05/08/14	SG	14-00682	03468 HOME FIELD ADVANTAGE SPORTING 1 MENS SOFTBALL	160.50	T-13-56-851-001-846 MEN'S SOFTBALL	
05/08/14	SG	14-00560	03524 GRAMCO BUSINESS COMMUNICATIONS 1 Upgrade Sound Sys.in Ct/CC.	4,659.30	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLEX	
05/08/14	SG	14-00673	03524 GRAMCO BUSINESS COMMUNICATIONS 1 Maintenance Contract for	325.00	4-01-20-120-001-026 MAINTENANCE OF OTHER EQUIP.	
05/08/14	SG	14-00673	2 Maintenance Contract for	325.00	4-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
05/08/14	SG	14-00673	3 Maintenance Contract for	325.00	4-01-43-490-001-026 MAINTENANCE OF OTHER EQUIP.	
P.O. Total:				975.00		

03630 FRANK'S TACKLE

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
05/08/14	SG	14-00538	1 SUPPLIES	732.46	4-01-30-420-001-100 MISCELLANEOUS EXPENSE	
05/08/14	SG	14-00538	2 GLOVES	200.00	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
P.O. Total:				<u>932.46</u>		
03642 NY NJ TRAILER SUPPLY						
05/08/14	SG	14-00567	1 CLOAD/BRACKETS	16.43	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
05/08/14	SG	14-00567	2 CLOAD/BRACKETS	225.80	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
P.O. Total:				<u>242.23</u>		
03729 MAUREEN DE PASCALE						
05/08/14	SG	14-00480	1 MEETING REFUND	20.00	4-01-22-195-001-041 CONFERENCES & MEETINGS	
03729 MAUREEN DE PASCALE						
05/08/14	SG	14-00615	1 Reimbursement for Spring Mtg.	35.00	4-01-27-330-001-041 CONFERENCES & MEETINGS	
03844 ALBERT GALLAGHER						
05/08/14	SG	14-00669	1 REFUND FOR PHONE/CLIP & COVER	119.39	4-01-26-305-001-036 OFFICE SUPPLIES	
03925 NORTH JERSEY MUN EMP BENE FUND						
05/08/14	SG	14-00002	48 2014 billing	79,433.00	4-01-23-220-001-100 Employee Group Insurance	
05/08/14	SG	14-00002	49 2014 billing	1,986.00	4-01-22-195-001-092 GROUP INSURANCE	
05/08/14	SG	14-00002	50 2014 billing	794.00	4-09-55-501-001-092 GROUP INSURANCE	
05/08/14	SG	14-00002	51 2014 billing	2,953.00	4-01-42-340-001-092 GROUP INSURANCE	
05/08/14	SG	14-00002	52 2014 billing	2,531.00	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
05/08/14	SG	14-00002	53 2014 billing	172.00	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
05/08/14	SG	14-00002	54 2014 billing	173.00	4-01-42-340-001-092 GROUP INSURANCE	
05/08/14	SG	14-00002	55 2014 billing	302.00	4-09-55-501-001-092 GROUP INSURANCE	
05/08/14	SG	14-00002	56 2014 billing	215.00	4-01-22-195-001-092 GROUP INSURANCE	
05/08/14	SG	14-00002	57 2014 billing	5,460.00	4-01-23-220-001-100 Employee Group Insurance	
P.O. Total:				<u>94,019.00</u>		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
05/08/14	SG	14-00618	1 GLOVES	145.50	4-01-25-240-001-056 EMERGENCY EQUIPMENT	
05/08/14	SG	14-00082	03972 CODE -96 6 2014 BILLING	662.00	4-01-31-450-001-100 WEBMASTER	
05/08/14	SG	14-00630	04007 FSC LEAK DETECTION 1 MARK OUT RAFKIND RD	6,000.00	C-04-55-866-17A-100 RAFKIND ROAD 1	
05/08/14	SG	14-00517	04080 DOLAN & TRAYNOR INC 1 TOILET COMP DOORS/URINAL SCREE	3,216.37	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLEX	
05/08/14	SG	14-00676	04115 RISING TECHNOLOGY 1 VIDEO SYSTEM MATERIAL/DVD'S	535.00	4-01-25-240-001-059 TECHNOLOGY UPGRADE	
05/08/14	SG	14-00661	04197 OAKLAND MARINE & EQUIPMENT 1 BLADES	30.00	T-16-56-851-001-802 RECREATION PROJECT	
05/08/14	SG	14-00661	2 OIL/PARTS	774.97	T-16-56-851-001-802 RECREATION PROJECT	
05/08/14	SG	14-00661	3 CLUTCH KIT	430.00	T-16-56-851-001-802 RECREATION PROJECT	
P.O. Total:				<u>1,234.97</u>		
05/08/14	SG	14-00596	04226 LANGUAGE LINE SERIVES ,INC. 1 TELEPHONE INTERP.FOR COURT	22.29	4-01-43-490-001-096 TRANSLATOR	
05/08/14	SG	14-00665	04249 KIMBALL MIDWEST 1 WASHERS/SS/FW/SCWES	166.87	4-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
05/08/14	SG	14-00654	04280 CAPITOL SUPPLY CONSTRUCTION 1 DIP CLASS 52/COUPLINGS	1,975.40	4-09-55-512-001-202 INFRASTRUCTURE MAINTENANCE	
05/08/14	SG	14-00010	04286 JOHN WEGELE 6 2014	1,250.00	4-09-55-501-001-028 PROFESSIONAL SERVICES	
05/08/14	SG	14-00662	04298 MOMAR INC 1 WAS N SHINE	1,264.26	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
05/08/14	SG	14-00663	04402 NORTHEASTERN ARBORIST SUPPLY 1 BLADE	212.00	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
05/08/14	SG	14-00681	04405 BRIAN BRENKERT 1 SUPPLIES	199.99	T-13-56-851-001-805 BASKETBALL	
05/08/14	SG	14-00626	04482 CDW GOVERNMENT 1 MS OFFICE	563.31	4-01-25-240-001-059 TECHNOLOGY UPGRADE	
05/08/14	SG	14-00626	2 BACKUP BATT FOR TOUGHBOOK 681	140.82	4-01-25-240-001-059 TECHNOLOGY UPGRADE	
P.O. Total:				<u>704.13</u>		
05/08/14	SG	14-00641	04499 R & J CONTROL INC 1 MAINT ON GENERATOR	388.50	4-01-26-310-001-025 PROPERTY MAINTENANCE	
05/08/14	SG	14-00390	04670 CROSSRIVER FIBER 1 REFUND EXCESS ESCROW	262.50	T-19-56-106-001-135 CROSSRIVER FIBER	
05/08/14	SG	14-00425	04673 REDICARE LLC 4 1ST AID SUPPLIES	51.95	4-01-26-310-001-056 FIRST AID SUPPLIES	
05/08/14	SG	14-00678	04686 MICRO CENTER 1 PRINTER FOR FRONT OFFICE	144.97	4-01-25-240-001-036 OFFICE SUPPLIES	
05/08/14	SG	14-00696	04690 BKBC MACHINERY 1 MOWER	8,000.00	T-16-56-851-001-802 RECREATION PROJECT	
05/08/14	SG	14-00696	2 MOWER	5,500.00	T-16-56-851-001-805 INTEREST EARNED	
P.O. Total:				<u>13,500.00</u>		
Total for Batch: SG				<u>2,905,479.38</u>		
Total for Date: 05/08/14						
Total for All Batches:				<u>2,905,479.38</u>		

05/09/14	SG	14-00749	00009 B'DLE CURRENT FUND A/C # 584 0 1 admin fees 14-0007	60.00	T-19-56-106-001-109 VERIZON COMMUNICATIONS	
05/09/14	SG	14-00749	2 admin fees 14-0008	75.00	T-19-56-106-001-135 CROSSRIVER FIBER	
05/09/14	SG	14-00749	3 admin fees 14-0009	75.00	T-19-56-106-001-135 CROSSRIVER FIBER	
05/09/14	SG	14-00749	4 admin fees 14-0010	75.00	T-19-56-106-001-106 PSE&G	
P.O. Total:				<u>285.00</u>		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
05/09/14	SG	14-00750	00023 PUBLIC EMPLOYEE RET. SYS. 1 RETRO FOR PERS	864.02	4-01-36-476-001-100 PERS	
05/09/14	SG	14-00750	2 RETRO FOR PERS	259.13	4-01-36-476-001-100 PERS	
P.O. Total:				<u>1,123.15</u>		
05/09/14	SG	14-00720	00066 JOSEPH BORELL 1 REFUND FOR CIRCLE AWARD	108.96	4-01-25-240-001-036 OFFICE SUPPLIES	
05/09/14	SG	14-00687	00100 VERIZON 1 MARCH 2014	105.57	4-01-31-440-001-076 TELEPHONE CHARGES	
05/09/14	SG	14-00687	2 MARCH 2014	71.07	4-01-31-440-001-076 TELEPHONE CHARGES	
05/09/14	SG	14-00687	3 MARCH 2014	5.42	4-01-31-440-001-076 TELEPHONE CHARGES	
05/09/14	SG	14-00687	4 MARCH 2014	33.97	4-01-31-440-001-076 TELEPHONE CHARGES	
P.O. Total:				<u>216.03</u>		
05/09/14	SG	14-00718	00219 FITZPATRICK & SONS, MIKE 1 SANDRA LANE REPAIR	38,268.96	C-04-55-854-05A-103 DRAINAGE IMPROVEMENTS	
05/09/14	SG	14-00716	00238 GLENWILD GARDEN CENTER 1 FLAGSTONE	23.50	T-16-56-851-001-804 DISCRETIONARY PROJECT	
05/09/14	SG	14-00315	00444 NORTH JERSEY MEDIA GROUP 20 2014-4.1	53.75	4-01-20-120-001-023 ADVERTISING AND PRINTING	
05/09/14	SG	14-00315	21 CARS	14.24	4-01-20-120-001-023 ADVERTISING AND PRINTING	
05/09/14	SG	14-00315	22 2014-4.4	23.89	4-01-20-120-001-023 ADVERTISING AND PRINTING	
05/09/14	SG	14-00315	23 2014-4.3	29.86	4-01-20-120-001-023 ADVERTISING AND PRINTING	
05/09/14	SG	14-00315	24 ORD 4-2014	37.67	4-01-20-120-001-023 ADVERTISING AND PRINTING	
05/09/14	SG	14-00315	25 ORD 5-2014	47.32	4-01-20-120-001-023 ADVERTISING AND PRINTING	
05/09/14	SG	14-00315	26 REFKIND BID	81.77	4-01-20-120-001-023 ADVERTISING AND PRINTING	
05/09/14	SG	14-00315	27 2014 BUDGET	131.39	4-01-20-120-001-023 ADVERTISING AND PRINTING	
P.O. Total:				<u>419.89</u>		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
05/09/14	SG	14-00600	00444 NORTH JERSEY MEDIA GROUP 1 LEGAL AD LOVENDOUGH	38.78	E-19-56-100-001-649 LOVENDOUGH, INC. - DBA DUNKIN' DONUTS	
05/09/14	SG	14-00600	2 LEGAL AD QUICK CHEK	43.38	E-19-56-100-001-654 QUICK CHEK	
05/09/14	SG	14-00600	3 LEGAL ADS BOARD CONTRACTS	128.75	4-01-21-180-001-023 ADVERTISING & PRINTING	
05/09/14	SG	14-00600	4 LEGAL AD MTG DATE CHANGE	31.43	4-01-21-180-001-023 ADVERTISING & PRINTING	
p.o. Total:				<u>242.34</u>		
05/09/14	SG	14-00751	00500 BOROUGH OF BUTLER 1 APRIL BILLING	6,614.86	4-01-31-430-001-100 Electricity	
05/09/14	SG	14-00751	2 APRIL BILLING	591.90	4-01-29-390-001-029 BOROUGH/OTHER EXPENSES	
05/09/14	SG	14-00751	3 APRIL BILLING	767.57	4-01-27-350-001-100 MISCELLANEOUS	
05/09/14	SG	14-00751	4 APRIL BILLING	123.12	4-09-55-501-001-071 UTILITIES	
p.o. Total:				<u>8,097.45</u>		
05/09/14	SG	14-00670	00583 ANTHONY SARTORI ESQ. 1 DUNKIN DONUTS RESOLUTION #649	2,318.00	E-19-56-100-001-649 LOVENDOUGH, INC. - DBA DUNKIN' DONUTS	
05/09/14	SG	14-00746	00583 ANTHONY SARTORI ESQ. 1 RETAINER FOR MAY	600.00	4-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
05/09/14	SG	14-00746	2 MTG ATTEND 5/8/14	450.00	4-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
p.o. Total:				<u>1,050.00</u>		
05/09/14	SG	14-00694	00607 NORTHEAST COMMUNICATIONS 1 MINITOR BATTERY	186.00	4-01-25-265-001-096 PAGER EXPENSE	
05/09/14	SG	13-00714	00704 ATLANTIC ENVIRONMENTAL SOLUTIO 2 TESTING OF WELLSNJDEP NOTICES	19,611.00	C-04-55-859-09B-300 VARIOUS IMPROVEMENTS	
05/09/14	SG	14-00695	01051 MARK LIME 1 REFUND FOR GOTOMYPC	179.40	4-01-25-265-003-055 SERVICE CONTRACTS AND LEASES	
05/09/14	SG	14-00632	01099 BSN SPORTS 1 DIAMOND PUMP/STEEL DRAG	538.00	T-16-56-851-001-804	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
05/09/14	SG	14-00632	2 CANOP/BENCH	1,709.94	DISCRETIONARY PROJECT T-16-56-851-001-804	
05/09/14	SG	14-00632	3 RAKES/BROOMS	912.04	DISCRETIONARY PROJECT T-16-56-851-001-804	
05/09/14	SG	14-00632	4 HANDLE	69.96	DISCRETIONARY PROJECT T-16-56-851-001-804	
P.O. Total:				<u>3,229.94</u>		
05/09/14	SG	14-00674	01153 GILBYS 1 DISPATCHER SHIRTS	176.00	4-01-25-240-001-043 CLOTHING EXPENSES	
05/09/14	SG	14-00598	01463 DARMOFALSKI ENGINEERING 1 MTG ATTEND 3/20/14	360.00	4-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
05/09/14	SG	14-00598	2 PLAN REVIEW APP 651 GUINAN	360.00	E-19-56-100-001-651 BRIAN GUINAN	
P.O. Total:				<u>720.00</u>		
05/09/14	SG	14-00671	01463 DARMOFALSKI ENGINEERING 1 REVIEW OF REVISED PLANS #655	240.00	E-19-56-100-001-647 BERNADETTE COVIELLO	
05/09/14	SG	14-00741	01463 DARMOFALSKI ENGINEERING 1 MTG ATTEND 4/10/14	240.00	4-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
05/09/14	SG	14-00741	2 REVIEW, REPORT APP#657	960.00	E-19-56-100-001-657 NLS Management Corp	
05/09/14	SG	14-00741	3 REVIEW RESOLUTION	480.00	E-19-56-100-001-654 QUICK CHEK	
05/09/14	SG	14-00741	4 REVIEW OF RESOLUTION	120.00	E-19-56-100-001-647 BERNADETTE COVIELLO	
P.O. Total:				<u>1,800.00</u>		
05/09/14	SG	14-00599	01591 TCTA MEMBERSHIP SERVICES 1 TCTA MEMBERSHIP FEES	100.00	4-01-20-145-001-044 PROFESSIONAL ASSOC. DUES	
05/09/14	SG	14-00700	02329 APOLLO TIRE 1 NEW TIRES	367.00	4-01-26-305-001-034 TIRES	
05/09/14	SG	14-00706	02425 ADVANCED PLUMBING AND DRAIN CL 1 JET VAC LINES	800.00	4-09-55-512-001-203 CONTRACTED LABOR	
05/09/14	SG	14-00686	02945 AL SAINT JACQUES 1 REFUND FOR 2014 DUES	165.00	4-01-25-252-001-255	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					SEARCH AND RESCUE	
05/09/14	SG	14-00637	03110 K&J ACCESSORIES INC 1 UPGRADE TO SCORE BOARD	2,540.00	T-16-56-851-001-802 RECREATION PROJECT	
05/09/14	SG	14-00126	03132 ECONOMY PAPER & RESTAURANT 2 2014 SR SUPPLIES	235.81	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
05/09/14	SG	14-00008	03188 THE STANDARD 26 2014 BILLING	461.80	4-01-23-220-001-100 Employee Group Insurance	
05/09/14	SG	14-00008	27 2014 BILLING	13.80	4-09-55-501-001-092 GROUP INSURANCE	
05/09/14	SG	14-00008	28 2014 BILLING	9.20	4-01-42-340-001-092 GROUP INSURANCE	
05/09/14	SG	14-00008	29 2014 BILLING	9.20	4-01-22-195-001-092 GROUP INSURANCE	
05/09/14	SG	14-00008	30 2014 BILLING	9.20	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
			P.O. Total:	<u>503.20</u>		
05/09/14	SG	14-00625	03643 BARBARA NEINSTEDT 1 OFFICE SUPPLIES	14.99	4-01-20-145-001-036 OFFICE SUPPLIES	
05/09/14	SG	14-00688	03660 SIGN A RAMA 1 FIREWORKS DATE	45.00	4-01-30-420-001-100 MISCELLANEOUS EXPENSE	
05/09/14	SG	14-00707	03713 D. LOVENBERG'S 2 BOGUE	105.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
05/09/14	SG	14-00707	3 DELAZIER	105.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
05/09/14	SG	14-00707	4 MBD	75.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
05/09/14	SG	14-00707	5 WTB	75.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
			P.O. Total:	<u>360.00</u>		
05/09/14	SG	14-00589	03811 CAROL FEENEY 1 PRONOUNCEMENT	75.00	4-01-25-240-001-029 PRONOUNCEMENTS	
05/09/14	SG	14-00648	03972 CODE -96 1 INY SNICWALL	1,000.00	4-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	
05/09/14	SG	14-00648	2 ENDPOINT PROTECTION	465.00	4-01-20-100-001-028	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
				P.O. Total:	1,465.00	OTHER PROFESSIONAL SERVICES
05/09/14	SG	14-00647	04007 FSC LEAK DETECTION 1 STAR LAKE WATER MAIN	750.00	4-09-55-512-001-203 CONTRACTED LABOR	
05/09/14	SG	14-00635	04056 DMC ASSOCIATES, INC 1 SLOAN PARK ADDITIONAL WORK	1,785.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	
05/09/14	SG	14-00635	2 SLOAN PARK ADDITIONAL WORK	243.50	T-16-56-851-001-804 DISCRETIONARY PROJECT	
05/09/14	SG	14-00635	3 WATER MAPPING	562.50	4-09-55-512-001-202 INFRASTRUCTURE MAINTENANCE	
				P.O. Total:	2,591.00	
05/09/14	SG	14-00078	04127 ARROW ELEVATOR INCORPORATED 6 2014 BILLING	185.00	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
05/09/14	SG	14-00007	04360 AFFILIATED TECHNOLOGY SOLUTION 5 2014 BILLING	100.00	4-01-31-440-001-076 TELEPHONE CHARGES	
05/09/14	SG	14-00742	04521 US BANK CUST FOR PRO CAPII LLC 1 REDEMPTION CERT #12-00023	12,834.92	4-01-55-009-001-601 Redemption Outside Liens	
05/09/14	SG	14-00742	2 INTEREST	1,924.98	4-01-55-009-001-601 Redemption Outside Liens	
05/09/14	SG	14-00742	3 RECORD FEES	55.00	4-01-55-009-001-601 Redemption Outside Liens	
				P.O. Total:	14,814.90	
05/09/14	SG	14-00743	04521 US BANK CUST FOR PRO CAPII LLC 1 REDEMPTION CERT #13-00042	774.96	4-01-55-009-001-601 Redemption Outside Liens	
05/09/14	SG	14-00743	2 INTEREST	54.02	4-01-55-009-001-601 Redemption Outside Liens	
05/09/14	SG	14-00743	3 RECORD FEES	55.00	4-01-55-009-001-601 Redemption Outside Liens	
				P.O. Total:	883.98	
05/09/14	SG	14-00744	04521 US BANK CUST FOR PRO CAPII LLC 1 REDEMPTION CERT 13-00032	1,098.35	4-01-55-009-001-601 Redemption Outside Liens	
05/09/14	SG	14-00744	2 INTEREST	69.84	4-01-55-009-001-601 Redemption Outside Liens	
05/09/14	SG	14-00744	3 RECORD FEES	55.00	4-01-55-009-001-601	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
				P.O. Total:	1,223.19	Redemption Outside Liens
05/09/14	SG	14-00128	04566 JO ANN DOW-BRESLIN 2 2014 CLASSES	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
05/09/14	SG	14-00691	04635 FF1 PROFESSIONAL SAFETY SERV 1 HYDRO TEST	15.00	4-01-25-265-001-033 SCBA YEARLY SERVICE	
05/09/14	SG	14-00691	2 CALIBRATION	244.00	4-01-25-265-001-053 EQUIPMENT MAINTENANCE	
				P.O. Total:	259.00	
05/09/14	SG	14-00372	04666 ACCURATE PROCLEAN 1 RUG CLEANING FOR SRCENTER/BORO	897.72	4-01-26-310-001-024 CLEANING & MAINTENANCE	
				Total for Batch: SG	106,771.41	
Total for Date: 05/09/14				Total for All Batches:	106,771.41	
05/11/14	SG	14-00685	04577 WEST MILFORD POSTMASTER 2 PERMIT	220.00	4-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	
				Total for Batch: SG	220.00	
Total for Date: 05/11/14				Total for All Batches:	220.00	
05/13/14	SG	14-00633	00423 SCHMITZ SAFE & LOCK CO. 1 NEW KEYS	37.00	T-16-56-851-001-802 RECREATION PROJECT	
05/13/14	SG	14-00633	2 NEW KEYS	18.50	T-16-56-851-001-802 RECREATION PROJECT	
				P.O. Total:	55.50	
05/13/14	SG	14-00127	01228 STOP N SHOP 6 2014 FOOD FOR SR CENTER	46.15	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
05/13/14	SG	14-00692	02120 FIRE & SAFETY SERVICES 1 SEAT BELT	173.22	4-01-25-265-001-024 MOTOR VEHICLE PARTS	
05/13/14	SG	14-00722	02425 ADVANCED PLUMBING AND DRAIN CL 1 OAK/BALLSTON	1,235.00	4-09-55-512-001-203	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					CONTRACTED LABOR	
05/13/14	SG	14-00760	02480 DEANNE MARTINI 1 INSTRUCTOR FEE	440.00	T-13-56-851-001-824 PILATES CLASS	
05/13/14	SG	14-00495	02686 STAPLES, INC. 1 office supplies	158.94	4-01-22-195-001-036 OFFICE SUPPLIES	
05/13/14	SG	14-00725	03468 HOME FIELD ADVANTAGE SPORTING 1 softball supplies	24.00	T-13-56-851-001-846 MEN'S SOFTBALL	
05/13/14	SG	14-00763	03471 GAIL GALBRAITH 1 SUPPLIES	81.47	4-01-28-370-001-207 ALL PROGRAMS	
05/13/14	SG	14-00124	03603 SUSAN F SWARTS 4 2014 SR CLASSES	175.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
05/13/14	SG	14-00496	03739 SUPERIOR TREE 1 REMOVE 2 TREES	2,200.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	
05/13/14	SG	14-00737	03952 V.E. RALPH AND SON ,INC 1 GLOVES FOR MEDICAL CALLS	145.50	4-01-25-240-001-056 EMERGENCY EQUIPMENT	
05/13/14	SG	14-00723	03963 COOPERATIVE COMMUNICATION INC 1 APRIL 2014	1,540.82	4-01-31-440-001-076 TELEPHONE CHARGES	
05/13/14	SG	14-00761	04019 RUTH M MIRABELLA 1 INSTRUCTOR FEE	1,190.00	T-13-56-851-001-827 MUSIC PROGRAM	
05/13/14	SG	14-00629	04044 COMPYSCH 1 2014	2,250.00	4-01-23-220-001-100 Employee Group Insurance	
05/13/14	SG	14-00757	04058 KATHERINE DUNLEAVY 1 INSTRUCTOR FEE	150.00	T-13-56-851-001-841 ROLLING RASCALS	
05/13/14	SG	14-00757	2 INSTRUCTOR FEE	750.00	T-13-56-851-001-812 FIELD HOCKEY	
			P.O. Total:	<u>900.00</u>		
05/13/14	SG	14-00762	04109 ROSEMARI LASENICK 1 INSTRUCTOR FEE	765.00	T-13-56-851-001-844	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					DANCE	
05/13/14	SG	14-00656	04118 E.S.D. TRUCK & HEAVY EQUIPMENT 1 CASE OF OIL	339.37	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
05/13/14	SG	14-00660	04222 FASTENAL 1 TAPE/FBH BACK	166.82	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
05/13/14	SG	14-00660	2 TAPE/FBH BACK	104.79	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
05/13/14	SG	14-00660	3 TAPE/FBH BACK	66.86	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
			P.O. Total:	338.47		
05/13/14	SG	14-00754	04229 MICHELLE MANELLA 1 INSTRUCTOR FEE	250.00	T-13-56-851-001-804 FALL GYMNASTICS	
05/13/14	SG	14-00728	04350 LANEVE'S AUTOMOTIVE LLC 1 WHEEL ALIGNMENT 685	89.95	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
05/13/14	SG	14-00730	04350 LANEVE'S AUTOMOTIVE LLC 1 WHEEL ALIGNMENT #688	89.95	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
05/13/14	SG	14-00726	04405 BRIAN BRENKERT 2 SOFTBALL SUPPLIES	231.19	T-13-56-851-001-846 MEN'S SOFTBALL	
05/13/14	SG	14-00753	04453 EMILIE DUNLEAVY 1 instructor fee	250.00	T-13-56-851-001-804 FALL GYMNASTICS	
05/13/14	SG	14-00545	04459 CAMBRIA AUTOMOTIVE INC 1 TURN LAMP	60.64	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
05/13/14	SG	14-00704	04459 CAMBRIA AUTOMOTIVE INC 1 BRAKE DRUMS	675.80	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
05/13/14	SG	14-00586	04482 CDW GOVERNMENT 1 CAR 681	140.82	4-01-25-240-001-059 TECHNOLOGY UPGRADE	
05/13/14	SG	14-00759	04494 CYNTHIA A HOPPER 1 INSTRUCTOR FEE	260.00	T-13-56-851-001-842 PINT SIZE PICASSOS	
05/13/14	SG	14-00759	2 INSTRUCTOR FEE	100.00	T-13-56-851-001-834	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
				P.O. Total:	360.00	RECREATION PARTIES
05/13/14	SG	14-00756	04504 ROLLING RASCALS LLC 1 INSTRUCTOR FEE	1,000.00	T-13-56-851-001-804 FALL GYMNASTICS	
05/13/14	SG	14-00758	04504 ROLLING RASCALS LLC 1 INSTRUCTOR FEE	2,000.00	T-13-56-851-001-841 ROLLING RASCALS	
05/13/14	SG	14-00540	04515 RULLO & JUILLET ASSOCIATES, INC 1 RIGHT TO KNOW	1,300.00	4-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	
05/13/14	SG	14-00445	04555 SAFRAN MORPHOTRAK 1 GS-35F-0523U ANNUAL CONTRACT	2,633.69	4-01-25-240-001-055 CONTRACT & LEASES	
05/13/14	SG	14-00640	04667 FOX GLASS 1 REPAIR TO SR CENTER	280.00	4-01-30-423-001-038 NEW EQUIPMENT	
05/13/14	SG	14-00727	04688 J.A. BUSCH/LUA 1 MENS SOFTBALL	1,728.00	T-13-56-851-001-846 MEN'S SOFTBALL	
				Total for Batch: SG	23,148.48	
Total for Date: 05/13/14		Total for All Batches:		23,148.48		

05/14/14	SG	13-01631	00133 BAKER & TAYLOR BOOKS W510486 4 NOVEMBER BOOK ORDER	686.20	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
05/14/14	SG	14-00051	00133 BAKER & TAYLOR BOOKS W510486 3 February book order	27.84	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
05/14/14	SG	14-00052	00133 BAKER & TAYLOR BOOKS W510486 3 DVD order	334.99	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
05/14/14	SG	14-00053	00133 BAKER & TAYLOR BOOKS W510486 4 Automatically Yours Titles	354.38	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
05/14/14	SG	14-00215	00133 BAKER & TAYLOR BOOKS W510486 2 Book order-March	467.64	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
05/14/14	SG	14-00265	00133 BAKER & TAYLOR BOOKS W510486 2 Book order-March	33.85	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
05/14/14	SG	14-00798	00138 JOHN H. BARRETT, INC. 1 PARK PLACE	300.00	4-09-55-512-001-203 CONTRACTED LABOR	
05/14/14	SG	14-00798	2 STAR LAKE	875.45	4-09-55-512-001-203 CONTRACTED LABOR	
05/14/14	SG	14-00798	3 WOODWARD	220.16	4-09-55-512-001-203 CONTRACTED LABOR	
P.O. Total:				<u>1,395.61</u>		
05/14/14	SG	14-00616	00151 BLOOMINGDALE FLORIST 1	1,000.00	4-01-41-703-001-313 SENIOR SOUND ALL AROUND	
05/14/14	SG	14-00732	00188 JOHN JOHNSON 1 STABILIZER/BUSHING #688	48.54	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
05/14/14	SG	14-00732	2 STABILIZER/BUSHING #688	162.81	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
P.O. Total:				<u>211.35</u>		
05/14/14	SG	14-00785	00188 JOHN JOHNSON 1 SHAFT	130.49	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
05/14/14	SG	14-00781	00194 DELUXE INTERATIONAL TRUCKS INC 1 TANK	603.95	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
05/14/14	SG	14-00784	00238 GLENWILD GARDEN CENTER 1 TOPSOIL/GRASS SEED	34.00	4-01-26-310-001-025 PROPERTY MAINTENANCE	
05/14/14	SG	14-00784	2 TOPSOIL/GRASS SEED	33.99	4-01-26-310-001-025 PROPERTY MAINTENANCE	
05/14/14	SG	14-00784	3 TOPSOIL/GRASS SEED	68.00	4-01-26-310-001-025 PROPERTY MAINTENANCE	
P.O. Total:				<u>135.99</u>		
05/14/14	SG	14-00430	00267 VERIZON WIRELESS 13 dpw /water 2014	701.05	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	
05/14/14	SG	14-00430	14 dpw /water 2014	2,076.26	4-01-26-290-001-254 SERVICE CONTRACTS & LEASES	
05/14/14	SG	14-00430	15 dpw /water 2014	102.98	4-01-25-252-001-076 TELEPHONE	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
05/14/14	SG	14-00430	16 dpw /water 2014	219.02	4-01-42-340-001-076 TELEPHONE CHARGES	
05/14/14	SG	14-00430	17 dpw /water 2014	199.40	4-01-25-265-001-058 COMMUNICATION	
05/14/14	SG	14-00430	18 dpw /water 2014	102.98	4-01-25-265-003-076 TELEPHONE CHARGES	
05/14/14	SG	14-00430	19 dpw /water 2014	482.85	4-09-55-501-001-254 SERVICE CONTRACTS & LEASES	
P.O. Total:				<u>3,884.54</u>		
05/14/14	SG	14-00782	00272 CLIFFSIDE BODY CORP. 1 SWITCH	174.12	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
05/14/14	SG	14-00024	00355 NORTHEAST JANITORIAL 20 SUPPLIES FOR 2014	38.88	4-01-26-310-001-024 CLEANING & MAINTENANCE	
05/14/14	SG	14-00024	21 SUPPLIES FOR 2014	74.60	4-01-26-310-001-024 CLEANING & MAINTENANCE	
05/14/14	SG	14-00024	22 SUPPLIES FOR 2014	351.06	T-16-56-851-001-804 DISCRETIONARY PROJECT	
05/14/14	SG	14-00024	23 SUPPLIES FOR 2014	276.36	T-16-56-851-001-804 DISCRETIONARY PROJECT	
05/14/14	SG	14-00024	24 SUPPLIES FOR 2014	1,052.55	T-16-56-851-001-804 DISCRETIONARY PROJECT	
05/14/14	SG	14-00024	25 SUPPLIES FOR 2014	106.19	4-01-26-310-001-024 CLEANING & MAINTENANCE	
05/14/14	SG	14-00024	26 SUPPLIES FOR 2014	35.50	4-01-26-310-001-024 CLEANING & MAINTENANCE	
05/14/14	SG	14-00024	27 SUPPLIES FOR 2014	458.06	4-01-26-310-001-024 CLEANING & MAINTENANCE	
P.O. Total:				<u>2,393.20</u>		
05/14/14	SG	14-00788	00363 PANORAMA TOURS INC 1 MT AIRY TRIP	825.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
05/14/14	SG	14-00205	00368 PIP PRINTING 5 2014 SHIPPING	14.94	T-12-56-851-001-801 MISCELLANEOUS	
05/14/14	SG	14-00205	6 ADOPTION FORMS	127.98	T-12-56-851-001-801 MISCELLANEOUS	
P.O. Total:				<u>142.92</u>		
05/14/14	SG	14-00633	00423 SCHMITZ SAFE & LOCK CO. 3 NEW KEYS	10.35	T-16-56-851-001-802 RECREATION PROJECT	
00478 BRAEN SUPPLY, INC						

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
05/14/14	SG	14-00773	1 GLOVES/TAPE	262.40	4-01-30-420-001-100 MISCELLANEOUS EXPENSE	
			00601 RACHLES/MICHELES OIL CO, INC			
05/14/14	SG	14-00062	11 2014 GAS	1,460.60	4-01-31-460-001-100 Gasoline Expenses	
05/14/14	SG	14-00062	12 2014 GAS	4,229.22	4-01-31-460-001-100 Gasoline Expenses	
05/14/14	SG	14-00062	13 2014 GAS	4,874.55	4-01-31-460-001-100 Gasoline Expenses	
05/14/14	SG	14-00062	14 2014 GAS	3,154.03	4-01-31-460-001-100 Gasoline Expenses	
05/14/14	SG	14-00062	15 2014 GAS	3,529.97	4-01-31-460-001-100 Gasoline Expenses	
			P.O. Total:	<u>17,248.37</u>		
			00648 P & A AUTO PARTS			
05/14/14	SG	14-00776	1 GAL DEF	14.72	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
05/14/14	SG	14-00776	2 DEF PUMP	58.67	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
05/14/14	SG	14-00776	3 BLUE DF	223.76	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
05/14/14	SG	14-00776	4 SYN	26.64	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
05/14/14	SG	14-00776	5 FLYWHEEL	66.51	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
05/14/14	SG	14-00776	6 CONVERTER	419.29	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
05/14/14	SG	14-00776	7 FILTERS	143.91	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
05/14/14	SG	14-00776	8 DRAIN COCK	1.01	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
05/14/14	SG	14-00776	9 BOOSTER	266.00	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
05/14/14	SG	14-00776	10 CATC	8.62	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
05/14/14	SG	14-00776	11 GREASE	10.43	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
05/14/14	SG	14-00776	12 LEAF GRE	19.64	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
05/14/14	SG	14-00776	13 MINI BULBS	7.40	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
			P.O. Total:	<u>1,266.60</u>		
			00699 PEQUANNOCK ANIMAL HOSPITAL			
05/14/14	SG	14-00752	1 Invoice #80115 4/25/14 & 5/1	40.18	T-12-56-851-001-801 MISCELLANEOUS	
05/14/14	SG	14-00752	2 Invoice #80077 5/2/14	13.90	T-12-56-851-001-801 MISCELLANEOUS	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
05/14/14	SG	14-00752	3 Invoice # 80180 5/7/14	85.00	T-12-56-851-001-801 MISCELLANEOUS	
P.O. Total:				<u>139.08</u>		
05/14/14	SG	14-00796	00731 CREATIVE AUTO INTERIORS 1 DRIVER SIDE DOOR	75.00	4-01-25-265-001-024 MOTOR VEHICLE PARTS	
05/14/14	SG	14-00582	00790 TILCON N.Y. INC. 2 I-5	853.73	4-09-55-512-001-202 INFRASTRUCTURE MAINTENANCE	
05/14/14	SG	14-00790	00964 BLOOMINGDALE FIREMEN'S LADIE'S 1 60 FLATS OF FLOWERS	720.00	4-01-26-302-001-100 MISCELLANEOUS	
05/14/14	SG	14-00772	01100 JOHN'S HOME & GARDEN CNT, INC 1 GARDEN SUPPLIES	48.09	T-16-56-851-001-804 DISCRETIONARY PROJECT	
05/14/14	SG	14-00764	01163 NJ LIBRARY ASSOCIATION 1 Conference	80.00	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
05/14/14	SG	14-00047	01353 PALSPLUS 3 Verizon charges	1,094.40	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
05/14/14	SG	14-00048	01353 PALSPLUS 4 2014 Assessment	2,419.00	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
05/14/14	SG	14-00808	01353 PALSPLUS 2 TECH SUPPORT SERVICE	1,068.00	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
05/14/14	SG	14-00779	01377 R & M HARDWARE CO. 1 SPRINKLER/PADLOCK	16.98	4-01-26-310-001-024 CLEANING & MAINTENANCE	
05/14/14	SG	14-00779	2 SPRINKLER/PADLOCK	21.98	4-01-26-310-001-024 CLEANING & MAINTENANCE	
P.O. Total:				<u>38.96</u>		
05/14/14	SG	14-00774	01380 KEIL HOOK AND LADDER 1 TENTS	500.00	4-01-30-420-001-100 MISCELLANEOUS EXPENSE	
05/14/14	SG	14-00045	01394 GALE GROUP 3 LARGE PRINT	142.94	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
05/14/14	SG	14-00262	01460 OFFICE BUSINESS SYSTEMS 3 Office supplies	990.00	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
05/14/14	SG	14-00118	01463 DARMOFALSKI ENGINEERING 7 rafkind road	2,850.00	C-04-55-866-17A-200 RAFKIND ROAD 1 MISC	
05/14/14	SG	14-00802	01463 DARMOFALSKI ENGINEERING 1 APRIL BILLING	960.00	E-19-56-109-001-110 BLC ONE, LLC	
05/14/14	SG	14-00802	2 RESTROOMS	600.00	4-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	
05/14/14	SG	14-00802	3 WATER LINES	2,400.00	C-06-56-568-22A-200 OLD RIDGE ROAD 22-2012 MISC	
05/14/14	SG	14-00802	4 RAKFIND II	10,800.00	C-04-55-866-17A-400 RAFKIND ROAD 2 MISC	
05/14/14	SG	14-00802	5 WATER LINES	480.00	C-06-56-568-22A-200 OLD RIDGE ROAD 22-2012 MISC	
P.O. Total:				<u>15,240.00</u>		
05/14/14	SG	14-00263	01798 STAPLES CREDIT PLAN 2 Office supplies	131.49	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
05/14/14	SG	14-00161	02002 CAMP VACAMAS 1 SUMMER CHANCE	1,000.00	4-01-41-703-001-303 SUMMER CHANCE PROGRAM	
05/14/14	SG	14-00792	02120 FIRE & SAFETY SERVICES 1 SWITCH	21.46	4-01-25-265-001-024 MOTOR VEHICLE PARTS	
05/14/14	SG	14-00070	02151 STARTFORD B & C CASH MANA. 18 2014	164.80	4-01-31-440-001-076 TELEPHONE CHARGES	
05/14/14	SG	14-00070	19 2014	59.95	4-01-25-240-001-055 CONTRACT & LEASES	
05/14/14	SG	14-00070	20 2014	385.14	4-01-31-440-001-076 TELEPHONE CHARGES	
05/14/14	SG	14-00070	21 2014	270.69	4-01-31-440-001-076 TELEPHONE CHARGES	
P.O. Total:				<u>880.58</u>		
05/14/14	SG	14-00071	02151 STARTFORD B & C CASH MANA. 8 2014 BILLING	96.69	4-01-27-350-001-100 MISCELLANEOUS	
			02151 STARTFORD B & C CASH MANA.			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
05/14/14	SG	14-00072	7 2014 BILLING	173.89	4-01-28-370-001-055 SERVICE CONTRACT & LEASES	
05/14/14	SG	14-00073	02151 STARTFORD B & C CASH MANA. 6 2014 BILLING	129.85	4-09-55-501-001-076 TELEPHONE CHARGES	
05/14/14	SG	14-00074	02151 STARTFORD B & C CASH MANA. 5 2014 BILLING	359.50	4-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	
05/14/14	SG	14-00075	02151 STARTFORD B & C CASH MANA. 5 2014 BILLING	59.95	4-01-25-265-003-055 SERVICE CONTRACTS AND LEASES	
05/14/14	SG	14-00799	02769 THE HOME DEPOT CRC 1 NEW SHED	278.00	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLEX	
05/14/14	SG	14-00799	2 TAPE	48.90	4-01-26-310-001-024 CLEANING & MAINTENANCE	
05/14/14	SG	14-00799	3 PLUGS/STAPLES/WIRE	64.29	4-01-26-310-001-024 CLEANING & MAINTENANCE	
05/14/14	SG	14-00799	4 CONCRETE	151.50	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
05/14/14	SG	14-00799	5 BLOCK	64.75	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLEX	
P.O. Total:				<u>607.44</u>		
05/14/14	SG	14-00770	03631 PRECISION 1	345.45	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
05/14/14	SG	14-00567	03642 NY NJ TRAILER SUPPLY 3 7WAY FLAT PIN	39.53	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
05/14/14	SG	14-00567	4 BALL MOUNT	38.14	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
P.O. Total:				<u>77.67</u>		
05/14/14	SG	14-00787	03660 SIGN A RAMA 1 BANNER/EDGE LAWN SERVICES	1,000.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	
05/14/14	SG	14-00787	2 BANNER/EDGE LAWN SERVICES	510.00	4-01-30-420-001-100 MISCELLANEOUS EXPENSE	
P.O. Total:				<u>1,510.00</u>		
05/14/14	SG	14-00803	03661 B & B CATERING 1 JIFF MEETING/CLEANUP	280.00	4-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
05/14/14	SG	14-00803	2 JIFF MEETING/CLEANUP	1,760.00	4-01-30-420-001-100 MISCELLANEOUS EXPENSE	
P.O. Total:				2,040.00		
05/14/14	SG	14-00783	03768 DEER CARCASS REMOVAL SERVICE 1 STREET SWEEPING REMOVAL	3,990.00	4-01-32-465-001-202 TIPPING FEES	
05/14/14	SG	14-00025	03907 AMERICAN WEAR 62 2014	45.58	4-01-26-310-001-024 CLEANING & MAINTENANCE	
05/14/14	SG	14-00025	63 2014	45.58	4-01-26-310-001-024 CLEANING & MAINTENANCE	
05/14/14	SG	14-00025	64 2014	33.00	4-01-26-310-001-024 CLEANING & MAINTENANCE	
05/14/14	SG	14-00025	65 2014	45.58	4-01-26-310-001-024 CLEANING & MAINTENANCE	
05/14/14	SG	14-00025	66 2014	45.58	4-01-26-310-001-024 CLEANING & MAINTENANCE	
05/14/14	SG	14-00025	67 2014	45.58	4-01-26-310-001-024 CLEANING & MAINTENANCE	
05/14/14	SG	14-00025	68 2014	33.00	4-01-26-310-001-024 CLEANING & MAINTENANCE	
05/14/14	SG	14-00025	69 2014	96.90	4-01-26-305-001-043 UNIFORMS	
05/14/14	SG	14-00025	70 2014	96.90	4-01-26-305-001-043 UNIFORMS	
05/14/14	SG	14-00025	71 2014	96.90	4-01-26-305-001-043 UNIFORMS	
05/14/14	SG	14-00025	72 2014	96.90	4-01-26-305-001-043 UNIFORMS	
05/14/14	SG	14-00025	74 2014	96.90	4-01-26-305-001-043 UNIFORMS	
05/14/14	SG	14-00025	75 2014	15.00	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
05/14/14	SG	14-00025	76 2014	15.00	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
05/14/14	SG	14-00025	77 2014	15.00	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
05/14/14	SG	14-00025	78 2014	15.00	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
05/14/14	SG	14-00025	79 2014	15.00	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
05/14/14	SG	14-00025	80 2014	5.30	4-09-55-501-001-043 UNIFORMS	
05/14/14	SG	14-00025	81 2014	5.30	4-09-55-501-001-043 UNIFORMS	
05/14/14	SG	14-00025	82 2014	5.30	4-09-55-501-001-043 UNIFORMS	
05/14/14	SG	14-00025	83 2014	5.30	4-09-55-501-001-043 UNIFORMS	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
05/14/14	SG	14-00025	84 2014	5.30	4-09-55-501-001-043 UNIFORMS	
05/14/14	SG	14-00025	85 2014	5.30	4-09-55-501-001-043 UNIFORMS	
05/14/14	SG	14-00025	86 2014	5.30	4-09-55-501-001-043 UNIFORMS	
05/14/14	SG	14-00025	87 2014	5.30	4-09-55-501-001-043 UNIFORMS	
P.O. Total:				<u>895.80</u>		
05/14/14	SG	14-00777	04197 OAKLAND MARINE & EQUIPMENT 1 DRIVE SHAFT	70.45	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
05/14/14	SG	14-00660	04222 FASTENAL 4 EYEWEAR	18.93	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
05/14/14	SG	14-00660	5 PIGSKINGLV	139.80	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
05/14/14	SG	14-00660	6 EYEWEAR	32.25	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
P.O. Total:				<u>190.98</u>		
05/14/14	SG	14-00775	04287 INTERSTATE BATTERY OF N.J. 1 BATTEIES	122.95	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	
05/14/14	SG	14-00775	2 BATTEIES	119.95	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
P.O. Total:				<u>242.90</u>		
05/14/14	SG	14-00314	04312 MICROMARKETING LLC 3 Books on CD	300.71	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
05/14/14	SG	14-00037	04340 MUNICIPAL CAPITAL CORP 6 2014 Rental of Copier	389.50	4-01-20-120-001-055 SRV CONTRACTS & LEASES	
05/14/14	SG	14-00794	04416 DORSEY & SEMRAU 1 APRIL 2014	3,750.00	4-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	
05/14/14	SG	14-00794	2 TILCON	637.00	E-19-56-103-001-115 TILCON LEGAL FEES	
P.O. Total:				<u>4,387.00</u>		
05/14/14	SG	14-00771	04441 DANNY'S PIZZA 1 15 LG PIES	150.00	4-01-30-420-001-100 MISCELLANEOUS EXPENSE	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
05/14/14	SG	14-00795	04492 BILLY DOTY 1 APRIL 2014	400.00	4-09-55-501-001-237 LAB FEES	
05/14/14	SG	14-00800	04507 LOWES BUSINESS ACCT/GE 1 ASPHALT	90.32	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
05/14/14	SG	14-00800	2 ASPHALT	56.45	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
05/14/14	SG	14-00800	3 NOZZLES	64.54	4-01-26-310-001-024 CLEANING & MAINTENANCE	
05/14/14	SG	14-00800	4 CABLE TIES	64.13	4-01-26-310-001-024 CLEANING & MAINTENANCE	
05/14/14	SG	14-00800	5 MARKERS/KNIFE/STARTER PLAS	69.24	4-01-26-310-001-024 CLEANING & MAINTENANCE	
P.O. Total:				<u>344.68</u>		
05/14/14	SG	14-00468	04522 ELIEZER CARDONA 2 Computer classes	156.00	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
05/14/14	SG	13-01647	04616 REGGIO CONSTRUCTION INC 2 RAFKIND ROAD	149,918.44	C-04-55-866-17A-100 RAFKIND ROAD 1	
05/14/14	SG	14-00755	04624 MELANIE LUGUE 1 INSTRUCTOR FEE	150.00	T-13-56-851-001-804 FALL GYMNASTICS	
05/14/14	SG	14-00778	04638 TIFCO INDUSTRIES 1 NYLON SEB SLING	418.85	4-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
05/14/14	SG	14-00807	04643 COAST TO COAST SOLUTIONS 1 Juvenile program	187.61	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
05/14/14	SG	14-00401	04671 COVANTA 4RECOVERY LP 4 2014 TIPPING FEES	19,896.37	4-01-32-465-001-100 MISCELLANEOUS	
05/14/14	SG	14-00786	04692 CCP INDUSTRIES INC 1 LATEX DIP	206.72	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
05/14/14	SG	14-00797	04695 CASCADE SERVICE INC 1 FIRE ENGINEERING	142.00	4-01-25-265-001-028 OTHER PROF. & SPECIAL SERVICES	
Total for Batch: SG				<u>247,720.97</u>		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
Total for Date: 05/14/14			Total for All Batches:	247,720.97		
05/15/14	SG	14-00767	02428 DANIEL HAGBERG 1 conference accommodations	213.80	4-01-22-195-001-203 STAFF EXPENSES	
05/15/14	SG	14-00361	03674 AIRGAS 1 REFILLS	16.97	4-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	
05/15/14	SG	14-00458	03674 AIRGAS 1 refills	31.74	4-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	
05/15/14	SG	14-00576	03674 AIRGAS 1 REFILLS	16.97	4-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	
05/15/14	SG	14-00627	04685 PLANTERS UNLIMITED 2 shipping	427.44	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLAX	
05/15/14	SG	14-00717	04691 D.N.Z. COMMUNICATIONS LLC 1 CABLES/HDMI DIST	258.75	4-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	
Total for Batch: SG				965.67		
Total for Date: 05/15/14			Total for All Batches:	965.67		

Batch Id	Batch Total
Total for Batch: SG	3,287,449.91
Total of All Batches:	<u>3,287,449.91</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	8,333.84	0.00
CURRENT FUND	4-01	2,916,184.49	0.00
MUNICIPAL UTILITY SERVICES	4-09	<u>59,743.11</u>	<u>0.00</u>
Year Total:		2,975,927.60	0.00
CAPITAL ACCOUNT	C-04	239,238.26	0.00
WATER & SEWER CAPITAL FUND	C-06	<u>3,105.00</u>	<u>0.00</u>
Year Total:		242,343.26	0.00
ESCROW	E-19	6,157.16	0.00
FEDERAL & STATE GRANT FUND	G-01	1,781.98	0.00
	T-12	598.50	0.00
RECREATION TRUST	T-13	10,480.43	0.00
UNEMPLOYMENT TRUST	T-14	6,359.00	0.00
ROSE FUND ACCOUNT	T-16	30,737.73	0.00
RECYCLING TRUST ACCOUNT	T-17	2,365.95	0.00
TRAFFIC	T-19	<u>2,364.46</u>	<u>0.00</u>
Year Total:		52,906.07	0.00
Total of All Funds:		<u><u>3,287,449.91</u></u>	<u><u>0.00</u></u>