

Rcvd Batch Id Range: First		to Last		Rcvd Date Start: 01/01/15		End: 01/16/15		Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract			
01/14/15	SG	15-00016	00002 B'DLE BOARD OF EDUCATION 1 JAN 2015	1,304,017.00	5-01-55-001-001-601 School Taxes Payable				
01/14/15	SG	14-01921	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES 14-034	525.00	T-19-56-106-001-140 CARO Corporation				
01/14/15	SG	14-01948	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES IN 14-032/035/038	240.00	T-19-56-106-001-141 BUTLER BOARD OF ED				
01/14/15	SG	14-01948	2 ADMIN FEES IN 14-032/035/038	240.00	T-19-56-106-001-109 VERIZON COMMUNICATIONS				
01/14/15	SG	14-01948	3 ADMIN FEES IN 14-032/035/038	150.00	T-19-56-106-001-109 VERIZON COMMUNICATIONS				
P.O. Total:				630.00					
01/14/15	SG	14-01915	00100 VERIZON 1 DEC	78.99	4-01-31-440-001-076 TELEPHONE CHARGES				
01/14/15	SG	14-01915	2 DEC	108.99	4-01-31-440-001-076 TELEPHONE CHARGES				
P.O. Total:				187.98					
01/14/15	SG	14-01965	00100 VERIZON 1 DEC	56.58	4-01-31-440-001-076 TELEPHONE CHARGES				
01/14/15	SG	14-01825	00107 ACU-DATA BUSINESS PRODUCT 1 2015 Recycling Calendars	1,295.00	4-01-20-120-001-023 ADVERTISING AND PRINTING				
01/14/15	SG	14-01897	00111 PASSAIC VALLEY WATER COMM 1 WATER FOR NOV 2014	27,842.43	4-09-55-501-001-233 BULK WATER				
01/14/15	SG	14-01897	2 ELEC FOR NOV 2014	4,781.96	4-09-55-501-001-024 ELECTRIC THRU PVWC				
P.O. Total:				32,624.39					
01/14/15	SG	14-01899	00178 POMPTON PLUMBING & HEATING SUP 1 SIZZLE/GERBER 42-116	30.34	4-09-55-501-001-028 PROFESSIONAL SERVICES				
01/14/15	SG	14-01899	2 SIZZLE/GERBER 42-116	86.91	4-09-55-501-001-028 PROFESSIONAL SERVICES				
P.O. Total:				117.25					

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
01/14/15	SG	14-01963	00194 DELUXE INTERATIONAL TRUCKS INC 1 SEALS/NUTS	315.96	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
01/14/15	SG	14-01963	2 HARNESS	73.23	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
P.O. Total:				<u>389.19</u>		
01/14/15	SG	14-01918	00200 PSE & G 1 DEC 2014	49.87	4-01-31-446-001-100 GAS	
01/14/15	SG	14-01918	2 DEC 2014	432.69	4-01-31-446-001-100 GAS	
01/14/15	SG	14-01918	3 DEC 2014	578.20	4-01-27-350-001-100 MISCELLANEOUS	
01/14/15	SG	14-01918	4 DEC 2014	218.07	4-01-31-446-001-100 GAS	
P.O. Total:				<u>1,278.83</u>		
01/14/15	SG	14-01909	00225 1ST RESPONDER NEWSPAPER 1 NEWSPAPER FOR FIRE DEPT	130.00	4-01-25-265-003-044 DUES & MEMBERSHIPS	
01/14/15	SG	14-01856	00246 DELL MARKETING L.P. 1 CHIEF'S CARTRIDGES	349.95	4-01-25-240-001-036 OFFICE SUPPLIES	
01/14/15	SG	14-01893	00246 DELL MARKETING L.P. 1 NEW COMPUTER	1,883.76	4-01-25-240-001-059 TECHNOLOGY UPGRADE	
01/14/15	SG	14-01942	00246 DELL MARKETING L.P. 1 INK CARTRIDGES	349.95	4-01-25-240-001-036 OFFICE SUPPLIES	
01/14/15	SG	14-00009	00267 VERIZON WIRELESS 12 2014 BILLING	484.74	4-01-25-240-001-055 CONTRACT & LEASES	
01/14/15	SG	14-01881	00289 L & S BUSINESS SERVICE 1 VARIOUS SUPPLIES	177.93	4-01-25-240-001-036 OFFICE SUPPLIES	
01/14/15	SG	14-01890	00289 L & S BUSINESS SERVICE 1 DISPATCH TONER	134.91	4-01-25-240-001-036 OFFICE SUPPLIES	
01/14/15	SG	14-00024	00355 NORTHEAST JANITORIAL 51 SUPPLIES FOR 2014	163.60	4-01-26-310-001-024 CLEANING & MAINTENANCE	
01/14/15	SG	14-00024	52 SUPPLIES FOR 2014	25.41	4-01-26-310-001-024	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
				P.O. Total:	189.01	CLEANING & MAINTENANCE
01/14/15	SG	14-01855	00357 PACKANACK ANIMAL HOSPITAL 1 Inv. #105172	156.30	T-12-56-851-001-801 MISCELLANEOUS	
01/14/15	SG	14-01855	2 Invoice #105188	138.30	T-12-56-851-001-801 MISCELLANEOUS	
01/14/15	SG	14-01855	3 Invoice # 105448	41.68	T-12-56-851-001-801 MISCELLANEOUS	
01/14/15	SG	14-01855	4 Invoice # 105448	178.00	T-12-56-851-001-801 MISCELLANEOUS	
01/14/15	SG	14-01855	5 Invoice #106409	60.00	T-12-56-851-001-801 MISCELLANEOUS	
01/14/15	SG	14-01855	6 Invoice # 106471	60.00	T-12-56-851-001-801 MISCELLANEOUS	
01/14/15	SG	14-01855	7 Invoice #106548	60.00	T-12-56-851-001-801 MISCELLANEOUS	
01/14/15	SG	14-01855	8 Invoice # 107156	75.53	T-12-56-851-001-801 MISCELLANEOUS	
				P.O. Total:	769.81	
01/14/15	SG	14-00039	00386 PITNEY BOWES CREDIT CORP. 5 Quarterly Billing PCN-3C01	360.00	4-01-20-120-001-055 SRV CONTRACTS & LEASES	
01/14/15	SG	14-00315	00444 NORTH JERSEY MEDIA GROUP 76 2014 Advertising	32.16	4-01-20-120-001-023 ADVERTISING AND PRINTING	
01/14/15	SG	14-00315	77 2014 Advertising	42.26	4-01-20-120-001-023 ADVERTISING AND PRINTING	
01/14/15	SG	14-00315	78 2014 Advertising	26.65	4-01-20-120-001-023 ADVERTISING AND PRINTING	
01/14/15	SG	14-00315	79 2014 Advertising	28.02	4-01-20-120-001-023 ADVERTISING AND PRINTING	
01/14/15	SG	14-00315	80 2014 Advertising	35.83	4-01-20-120-001-023 ADVERTISING AND PRINTING	
				P.O. Total:	164.92	
01/14/15	SG	14-01938	00444 NORTH JERSEY MEDIA GROUP 1 LEGAL ADS PLAN BD	12.86	4-01-21-180-001-023 ADVERTISING & PRINTING	
01/14/15	SG	15-00018	00449 TREASURER, STATE OF NJ 1 4TH QURT 2014	2,048.00	5-01-55-007-001-602 DCA Training Fees Due NJ	
01/14/15	SG	14-01964	00478 BRAEN SUPPLY, INC 1 COUNTDOWN TIMER	38.97	4-01-26-290-001-059	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
01/14/15	SG	14-01964	2 CRACK SEALER	9.99	ROAD SUPPLIES SAND AND SALT 4-01-26-290-001-059	
			P.O. Total:	48.96	ROAD SUPPLIES SAND AND SALT	
			00500 BOROUGH OF BUTLER			
01/14/15	SG	14-01979	1 elec for dec 2014	6,008.10	4-01-31-430-001-100 Electricity	
01/14/15	SG	14-01979	2 elec for dec 2014	547.97	4-01-31-430-001-100 Electricity	
01/14/15	SG	14-01979	3 elec for dec 2014	862.72	4-01-27-350-001-100 MISCELLANEOUS	
01/14/15	SG	14-01979	4 elec for dec 2014	238.13	4-09-55-501-001-071 UTILITIES	
			P.O. Total:	7,656.92		
			00561 G.T.B.M. INC			
01/14/15	SG	14-01784	1 INSTALL COMPUTER/ETICKET	924.03	4-01-25-240-001-051 PURCHASE OF VEHICLES	
			00601 RACHLES/MICHELES OIL CO,INC			
01/14/15	SG	14-00062	39 2014 GAS	2,996.63	4-01-31-460-001-100 Gasoline Expenses	
			00605 MGL PRINTING SOLUTIONS			
01/14/15	SG	14-01435	1 1,100 DOG LICENSE TAGS 2015	544.00	T-12-56-851-001-801 MISCELLANEOUS	
01/14/15	SG	14-01435	2 500 CAT LICNESE TAGS 2015	335.00	T-12-56-851-001-801 MISCELLANEOUS	
			P.O. Total:	879.00		
			00607 NORTHEAST COMMUNICATIONS			
01/14/15	SG	14-01715	1 MINITO V PAGERS	1,261.00	4-01-25-265-001-096 PAGER EXPENSE	
			00607 NORTHEAST COMMUNICATIONS			
01/14/15	SG	14-01780	1 NEW 681 - CAMERA, RADIO, LTS	2,626.00	4-01-25-240-001-051 PURCHASE OF VEHICLES	
			00607 NORTHEAST COMMUNICATIONS			
01/14/15	SG	14-01837	1 NEW LIGHTS FOR TRUCK	1,083.00	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS	
			00612 BEYER FLEET SALES			
01/14/15	SG	14-01141	1 5500 REG CAB	54,380.00	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS	
			00630 W.E. TIMMERMAN CO INC.			
01/14/15	SG	14-01958	1 VALVE ASSEMBLY	749.00	4-01-26-290-001-034	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					MOTOR VEHICLE PARTS & ACCESS.	
01/14/15	SG	14-01781	00648 P & A AUTO PARTS 1 HALOGEN CAPSULES	22.56	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
01/14/15	SG	14-01859	00648 P & A AUTO PARTS 1 BLOWER MOTOR	64.05	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
01/14/15	SG	14-01860	00648 P & A AUTO PARTS 1 Spot Light	157.01	4-01-42-340-001-051 VEH REPAIRS/MAINT	
01/14/15	SG	14-01860	2 Blower Mtr Resi. Durango	5.87	4-01-42-340-001-051 VEH REPAIRS/MAINT	
			P.O. Total:	162.88		
01/14/15	SG	14-01920	00648 P & A AUTO PARTS 1 RAINX	17.72	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
01/14/15	SG	14-01920	2 SERPENTINE BELT	29.85	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
01/14/15	SG	14-01920	3 BRAKES/PADS	638.43	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
01/14/15	SG	14-01920	4 ROTORS/PADS	187.77	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
01/14/15	SG	14-01920	5 OIL FILTER	31.01	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
			P.O. Total:	904.78		
01/14/15	SG	14-01967	00648 P & A AUTO PARTS 1 BRK TOOL	35.50	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
01/14/15	SG	14-01967	2 BATTERY	649.77	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
01/14/15	SG	14-01967	3 TURN LMP	104.90	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
01/14/15	SG	14-01967	4 EPOXY	5.29	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
01/14/15	SG	14-01967	5 HALOGEN BEAM	23.98	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
			P.O. Total:	819.44		
01/14/15	SG	14-01970	00648 P & A AUTO PARTS 1 FILTERS	36.34	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
01/14/15	SG	14-01970	2 BLOWER MOTOR	64.95	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
01/14/15	SG	14-01970	3 PADS/ROTORS	176.10	4-01-26-290-001-034	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
01/14/15	SG	14-01970	4 PADS/ROTORS	114.37	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
01/14/15	SG	14-01970	5 OIL FILTER	46.79	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-305-001-026	
01/14/15	SG	14-01970	6 UPPER CONTROL	128.28	EQUIPMENT MAINTENANCE 4-01-26-305-001-026	
P.O. Total:				566.83		
01/14/15	SG	14-01608	00720 West Group 1 2015 MUNICIPAL COURT PRACTICE	193.00	4-01-43-490-001-036 OFFICE SUPPLIES	
01/14/15	SG	14-01903	00731 CREATIVE AUTO INTERIORS 1 REMOTE STATER 667	330.00	4-01-25-265-001-024 MOTOR VEHICLE PARTS	
01/14/15	SG	14-01861	01008 LISA PERRY 1 Miscellaneous items for vol.	83.36	4-01-27-350-001-100 MISCELLANEOUS	
01/14/15	SG	14-01864	01008 LISA PERRY 1 Lowes vent cover and filters	31.08	T-12-56-851-001-801 MISCELLANEOUS	
01/14/15	SG	14-01864	2 GNC Med. for animals	32.98	T-12-56-851-001-801 MISCELLANEOUS	
01/14/15	SG	14-01864	3 GNC Med. for animals	32.00	T-12-56-851-001-801 MISCELLANEOUS	
P.O. Total:				96.06		
01/14/15	SG	14-01936	01008 LISA PERRY 1 Paint for Shelter	168.00	T-12-56-851-001-801 MISCELLANEOUS	
01/14/15	SG	14-01959	01025 DOVER BRAKE & CLUTCH CO. 1 LONG STROKE/DEEP SOCKET	130.00	4-01-26-290-001-034	
01/14/15	SG	14-01959	2 LONG STROKE/DEEP SOCKET	44.00	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
P.O. Total:				174.00	MOTOR VEHICLE PARTS & ACCESS.	
01/14/15	SG	14-01912	01051 MARK LIME 1 REFND FOR SUPPLIES	500.81	4-01-25-265-001-036 OFFICE SUPPLIES	
01/14/15	SG	14-01914	01130 AMSTERDAM PRINTING & LITHO 1 2015 FILE FOLDERS	45.40	4-01-20-130-001-036 OFFICE SUPPLIES	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
01/14/15	SG	14-01132	01217 VITAL COMPUTER RESOURCES 1 2015 BINDERS	119.40	4-01-20-150-001-036 OFFICE SUPPLIES	
01/14/15	SG	14-00127	01228 STOP N SHOP 27 2014 FOOD FOR SR CENTER	114.46	4-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	
01/14/15	SG	14-00127	28 2014 FOOD FOR SR CENTER	70.31	4-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	
P.O. Total:				<u>184.77</u>		
01/14/15	SG	14-01882	01260 JANE MC CARTHY 1 Mileage for League Convention	172.34	4-01-20-120-001-041 CONFERENCES & MEETINGS	
01/14/15	SG	14-01883	01271 BRIAN TOWNSEND 1 2014 MILEAGE- TRIPS TO CTB	168.00	4-01-20-150-001-203 STAFF EXPENSES	
01/14/15	SG	14-01883	2 2014 MILEAGE-FIELD INSPECTIONS	19.60	4-01-20-150-001-203 STAFF EXPENSES	
P.O. Total:				<u>187.60</u>		
01/14/15	SG	14-00043	01311 ABBEY GLEN 7 Non-RMW Animals Acct#NJX0075	357.50	T-12-56-851-001-801 MISCELLANEOUS	
01/14/15	SG	14-01949	01330 TREASURER STATE OF NJ 1 4th Quarter Marriage Lic.	350.00	5-01-55-007-001-601 Marriage License Fee due NJ	
01/14/15	SG	14-01910	01669 NFPA 1 MEMBERSHIP 2/28/2017	300.00	4-01-25-265-003-055 SERVICE CONTRACTS	
01/14/15	SG	14-00040	01724 POLAND SPRING WATER 11 Water	44.91	4-01-20-120-001-055 SRV CONTRACTS & LEASES	
01/14/15	SG	14-01924	01826 HARRINGTON'S AUTO PARTS 1 COVER FOR TRUCK	650.00	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
01/14/15	SG	14-01775	01931 NJ MEDICAL EXAMINERS OFFICE 1 OFFICER DRUG TESTING	90.00	4-01-25-240-001-055 CONTRACT & LEASES	
01/14/15	SG	14-01961	02120 FIRE & SAFETY SERVICES 1 SIGHT GALSS	49.26	4-01-26-310-001-024 CLEANING & MAINTENANCE	

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01/14/15	SG	14-01962	02128 OUTSTANDING SERVICE CO INC 1 CHECK TANKS	111.90	4-01-26-290-001-254 SERVICE CONTRACTS & LEASES	
01/14/15	SG	14-01922	02176 STEVEN SMITH 1 2014 GYM MEMERSHIP REFUND	300.00	4-01-25-240-001-102 GYM MEMBERSHIP	
01/14/15	SG	14-01968	02245 GORDON CLARK 1 REFUND FOR PERMIT 14-123/268	86.00	5-01-55-005-001-602 Refund Of Fee & Permits	
01/14/15	SG	14-01906	02325 ACTION DATA SERVICES, INC. 1 PR 25	219.27	4-01-20-130-001-226 PAYROLL SERVICES	
01/14/15	SG	14-01906	2 PR 26	208.48	4-01-20-130-001-226 PAYROLL SERVICES	
P.O. Total:				<u>427.75</u>		
01/14/15	SG	14-01894	02329 APOLLO TIRE 1 TIRES	1,613.30	4-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	
01/14/15	SG	14-01919	02329 APOLLO TIRE 1 TIRES FOR DPW	1,124.76	4-01-26-305-001-034 TIRES	
01/14/15	SG	14-01919	2 TIRES FOR DPW	890.00	4-01-26-305-001-034 TIRES	
P.O. Total:				<u>2,014.76</u>		
01/14/15	SG	14-01971	02329 APOLLO TIRE 1 4 NEE TIRES	431.08	4-01-26-305-001-034 TIRES	
01/14/15	SG	14-01762	02686 STAPLES, INC. 1 Toner HP 80A #665699	88.38	4-01-25-265-001-036 OFFICE SUPPLIES	
01/14/15	SG	14-01857	02686 STAPLES, INC. 1 SEC/TRAFFIC CARTRIDGES	196.71	4-01-25-240-001-036 OFFICE SUPPLIES	
01/14/15	SG	14-01858	02757 INTIME SOLUTIONS INC. 1 NEW SCHEDULING PROGRAM	2,405.00	4-01-25-240-001-059 TECHNOLOGY UPGRADE	
01/14/15	SG	14-00126	03132 ECONOMY PAPER & RESTAURANT 3 2014 SR SUPPLIES	453.96	T-19-56-107-001-102 SENIOR CENTER DONATIONS	

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01/14/15	SG	14-01783	03205 POSTER COMPLIANCE 1 DPW Poster renewal	69.00	4-01-26-290-001-036 OFFICE SUPPLIES	
01/14/15	SG	14-01783	2 Clerk renewal posters	69.00	4-01-20-120-001-036 OFFICE SUPPLIES	
P.O. Total:				138.00		
01/14/15	SG	14-01886	03471 GAIL GALBRAITH 1 SUPPLIES	78.21	4-01-28-370-001-207 ALL PROGRAMS	
01/14/15	SG	14-01917	03615 PETRO - MECHANICS INC 1 AIR IN GAS NOZZLE	436.13	4-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	
01/14/15	SG	15-00019	03618 ROBERT GRABOWSKI 1 GYM REFUND	300.00	4-01-25-240-001-102 GYM MEMBERSHIP	
01/14/15	SG	14-01956	03642 NY NJ TRAILER SUPPLY 1 CAB RACK FOR TRUCK	824.00	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS	
01/14/15	SG	14-01956	2 BOLT LOCK	38.99	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
P.O. Total:				862.99		
01/14/15	SG	14-01960	03674 AIRGAS 1 REFILLS	11.01	4-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	
01/14/15	SG	14-01891	03729 MAUREEN DE PASCALE 1 reimburse office supplies	12.83	4-01-22-195-001-036 OFFICE SUPPLIES	
01/14/15	SG	14-01966	03888 HURRICANE PRESS,LLC 1 TAILGATE LETTERING	145.00	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
01/14/15	SG	14-00025	03907 AMERICAN WEAR 209 2014	99.90	4-01-26-290-001-043 UNIFORMS	
01/14/15	SG	14-00025	210 2014	96.90	4-01-26-290-001-043 UNIFORMS	
01/14/15	SG	14-00025	211 2014	96.90	4-01-26-290-001-043 UNIFORMS	
01/14/15	SG	14-00025	212 2014	15.00	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
01/14/15	SG	14-00025	213 2014	15.00	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
01/14/15	SG	14-00025	214 2014	15.00	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	

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01/14/15	SG	14-00025	215 2014	45.58	ROAD SUPPLIES SAND AND SALT 4-01-26-310-001-024	
01/14/15	SG	14-00025	216 2014	45.58	CLEANING & MAINTENANCE 4-01-26-310-001-024	
01/14/15	SG	14-00025	217 2014	45.58	CLEANING & MAINTENANCE 4-01-26-310-001-024	
01/14/15	SG	14-00025	218 2014	33.00	CLEANING & MAINTENANCE 4-01-26-310-001-024	
01/14/15	SG	14-00025	219 2014	5.30	CLEANING & MAINTENANCE 4-09-55-501-001-043	
01/14/15	SG	14-00025	220 2014	5.30	UNIFORMS 4-09-55-501-001-043	
01/14/15	SG	14-00025	221 2014	5.30	UNIFORMS 4-09-55-501-001-043	
P.O. Total:				524.34		
01/14/15	SG	14-01913	03972 CODE -96 1 NEW COMPUTER	1,070.00	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLAX	
01/14/15	SG	14-01908	04056 DMC ASSOCIATES, INC 1 SEWER PIPE SURVEYING	150.00	4-09-55-501-001-028 PROFESSIONAL SERVICES	
01/14/15	SG	14-01889	04058 KATHERINE DUNLEAVY 1 INSTRUCTOR FEE	100.00	T-13-56-851-001-812 FIELD HOCKEY	
01/14/15	SG	14-01880	04226 LANGUAGE LINE SERIVES ,INC. 1 TELEPHONE INTERP. FOR COURT	30.90	4-01-43-490-001-096 TRANSLATOR	
01/14/15	SG	15-00020	04227 DAVID TERPSTRA 1 2014 GYM REFUND	300.00	4-01-25-240-001-102 GYM MEMBERSHIP	
01/14/15	SG	14-01887	04229 MICHELLE MANELLA 1 INSTRUCTOR FEE	70.00	T-13-56-851-001-812 FIELD HOCKEY	
01/14/15	SG	14-01911	04246 SKYLAND AREA FIRE EQUIP.& TRAI 1 ONE PIECE NOZZLE	2,475.00	4-01-25-265-001-151 MEDICAL	
01/14/15	SG	14-01955	04271 FDR NORTH 1 LIGHT BAR	299.00	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS	
01/14/15	SG	14-01972	04303 LANEVE'S AUTOMOTIVE 1 WHEEL ALIGNMENT	89.95	4-01-26-305-001-026	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					EQUIPMENT MAINTENANCE	
01/14/15	SG	14-00037	04340 MUNICIPAL CAPITAL CORP 14 2014 Rental of Copier	389.50	4-01-20-120-001-055 SRV CONTRACTS & LEASES	
01/14/15	SG	14-01898	04353 ANDERSON & DENZLER 1 WATER MAP	787.00	4-09-55-501-001-028 PROFESSIONAL SERVICES	
01/14/15	SG	14-01916	04375 SONJA BRENNAN 1 REFUND FOR FLOWERS	1,199.19	T-16-56-851-001-803 MAINTENANCE PROJECT	
01/14/15	SG	14-01885	04405 BRIAN BRENKERT 1 SUPPLIES	50.00	T-13-56-851-001-805 BASKETBALL	
01/14/15	SG	14-01824	04435 NJ LAW JOURNAL 1 NJ CODE OF CRIMINAL JUSTICES	130.00	4-01-25-240-001-036 OFFICE SUPPLIES	
01/14/15	SG	14-01824	2 SHIPPING	9.80	4-01-25-240-001-036 OFFICE SUPPLIES	
			P.O. Total:	139.80		
01/14/15	SG	14-00128	04566 JO ANN DOW-BRESLIN 10 2014 CLASSES	175.00	4-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	
01/14/15	SG	14-01907	04620 EXCLUSIVE ACCOUNTING SERVICES 1 PR 25	77.67	4-01-20-130-001-226 PAYROLL SERVICES	
01/14/15	SG	14-01907	2 PR 26	141.19	4-01-20-130-001-226 PAYROLL SERVICES	
			P.O. Total:	218.86		
01/14/15	SG	14-01905	04635 FF1 PROFESSIONAL SAFETY SERV 1 FLOW TEST	123.12	4-01-25-265-001-033 SCBA YEARLY SERVICE	
01/14/15	SG	14-00401	04671 COVANTA 4RECOVERY LP 14 2014 TIPPING FEES	20,032.69	4-01-32-465-001-100 MISCELLANEOUS	
01/14/15	SG	14-00425	04673 REDICARE LLC 11 1ST AID SUPPLIES	128.35	4-01-26-310-001-056 FIRST AID SUPPLIES	
01/14/15	SG	14-01862	04673 REDICARE LLC 1 Medical Supply Cabinet	84.95	4-01-42-340-001-036	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					OFFICE SUPPLIES	
01/14/15	SG	14-01831	04686 MICRO CENTER INC. 1 NEW COMPUTER FOR POLICE DEPT	879.98	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS	
01/14/15	SG	14-01888	04703 DAVIN BYRNE 1 INSTRUCTOR	50.00	4-01-28-370-001-207 ALL PROGRAMS	
01/14/15	SG	14-01682	04765 DAVID DOS SANTOS 1 REFUND PARKING PERMIT 1416	120.00	5-01-55-005-001-602 Refund Of Fee & Permits	
01/14/15	SG	14-01874	04777 GRAZIELLA GONCALVES 1 COURT TIME	87.50	4-01-43-490-001-094 COURT TIME	
01/14/15	SG	14-01902	04778 ATLANTIC HEALTH SYSTEM 1 FIT TEST FOR FIRE DEPT	3,680.00	4-01-25-265-001-151 MEDICAL	
01/14/15	SG	14-01928	04779 COPS PLUS INC. 1 POLICE SUPPLIES	440.64	4-01-25-240-001-056 EMERGENCY EQUIPMENT	
			Total for Batch: SG	<u>1,471,227.33</u>		
			Total for Date: 01/14/15			
			Total for All Batches:	1,471,227.33		
01/16/15	SG	15-00092	00009 B'DLE CURRENT FUND A/C # 584 0 1 admin fees	60.00	T-19-56-106-001-106 PSE&G	
01/16/15	SG	15-00092	2 admin fees	1,175.00	T-19-56-106-001-139 SMITH-SONDY ASPHALT CONSTRUCTION CO	
			P.O. Total:	<u>1,235.00</u>		
01/16/15	SG	15-00057	00011 B'DLE UTILITY 1 4TH 2014 WATER BILL	2,258.55	4-01-31-445-001-100 water Expense	
01/16/15	SG	15-00057	2 4TH 2014 WATER BILL	798.20	4-01-27-350-001-100 MISCELLANEOUS	
			P.O. Total:	<u>3,056.75</u>		
01/16/15	SG	14-00957	00133 BAKER & TAYLOR BOOKS w510486 7 Auto Yours Titles	142.36	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
			00138 JOHN H. BARRETT, INC.			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
01/16/15	SG	15-00076	1 REPAIR TO SR CENTER	139.98	4-01-26-310-001-024	
01/16/15	SG	15-00076	2 REPAIR TO WOODWARD	508.48	CLEANING & MAINTENANCE 4-09-55-501-001-028	
				P.O. Total:	648.46	PROFESSIONAL SERVICES
01/16/15	SG	14-01901	00150 BLOOMINGDALE FIRE DEPT. 1 DINNER	500.00	4-01-25-265-001-056	FIRE & OTHER SAFETY EQUIP
01/16/15	SG	15-00083	00178 POMPTON PLUMBING & HEATING SUP 1 FERNCO	86.34	4-09-55-501-001-038	GENERAL HARDWARE & MINOR TOOLS
01/16/15	SG	15-00061	00188 JOHN JOHNSON 1 OIL COOLER	73.23	4-01-26-305-001-026	EQUIPMENT MAINTENANCE
01/16/15	SG	14-01963	00194 DELUXE INTERATIONAL TRUCKS INC 3 HARNESS	697.60	4-01-26-305-001-026	EQUIPMENT MAINTENANCE
01/16/15	SG	15-00059	00200 PSE & G 1 DEC 2014 BILLING	445.10	4-01-31-446-001-100	GAS
01/16/15	SG	15-00059	2 DEC 2014 BILLING	1,444.30	4-09-55-501-001-071	UTILITIES
				P.O. Total:	1,889.40	
01/16/15	SG	14-00430	00267 VERIZON WIRELESS 56 dpw /water 2014	968.85	4-09-55-501-001-254	SERVICE CONTRACTS & LEASES
01/16/15	SG	14-00024	00355 NORTHEAST JANITORIAL 53 SUPPLIES FOR 2014	374.86	4-01-26-310-001-024	CLEANING & MAINTENANCE
01/16/15	SG	14-00024	54 SUPPLIES FOR 2014	99.07	4-01-26-310-001-024	CLEANING & MAINTENANCE
				P.O. Total:	473.93	
01/16/15	SG	15-00070	00392 PUBLIC WORKS ASSOC. OF NJ 1 2015 MEMBERSHIP	50.00	5-01-26-290-001-044	PROFESSIONAL ASSOC. DUES
01/16/15	SG	15-00070	2 2015 MEMBERSHIP	10.00	5-09-55-501-001-044	PROFESSIONAL ASSOCIATION DUES
				P.O. Total:	60.00	

00444 NORTH JERSEY MEDIA GROUP

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
01/16/15	SG	14-01938	2 LEGAL ADS LIBRARY	8.27	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
01/16/15	SG	15-00071	00478 BRAEN SUPPLY, INC 1 CLEAR CAULK	58.63	4-01-26-310-001-024 CLEANING & MAINTENANCE	
01/16/15	SG	15-00073	00484 WAYNE ELECTRICAL SUPPLY 1 LIGHTS	32.74	5-01-26-310-001-024 CLEANING & MAINTENANCE	
01/16/15	SG	14-00062	00601 RACHLES/MICHELES OIL CO, INC 43 2014 GAS	1,992.52	4-01-31-460-001-100 Gasoline Expenses	
01/16/15	SG	14-00062	44 2014 GAS	1,583.66	4-01-31-460-001-100 Gasoline Expenses	
01/16/15	SG	14-00062	45 2014 GAS	935.00	4-01-31-460-001-100 Gasoline Expenses	
P.O. Total:				<u>4,511.18</u>		
01/16/15	SG	14-01930	00648 P & A AUTO PARTS 1 vehicle repairs	110.65	4-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	
01/16/15	SG	14-01930	2 BATTERY	182.27	4-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	
01/16/15	SG	14-01930	3 BRAKE	20.99	4-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	
01/16/15	SG	14-01930	4 BRAKE HOSE	24.00	4-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	
01/16/15	SG	14-01930	5 REB CALP	309.79	4-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	
01/16/15	SG	14-01930	6 BRAKE HOSE	35.30	4-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	
01/16/15	SG	14-01930	7 BRAKE HOSE	26.75	4-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	
P.O. Total:				<u>709.75</u>		
01/16/15	SG	14-01937	00648 P & A AUTO PARTS 1 Oil for new 667	20.64	4-01-25-265-001-024 MOTOR VEHICLE PARTS	
01/16/15	SG	15-00091	00648 P & A AUTO PARTS 1 COUPLER	9.99	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
01/16/15	SG	15-00091	2 LIFTCYL	214.12	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
01/16/15	SG	15-00091	3 OIL FILTERS	47.31	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
01/16/15	SG	15-00091	4 COUPLER	5.75	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
01/16/15	SG	15-00091	5 REMAN ECU	526.47	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
01/16/15	SG	15-00091	6 PREMIUM WIRES	30.69	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
01/16/15	SG	15-00091	7 IGNITION COIL	31.82	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
01/16/15	SG	15-00091	8 LAMP	89.90	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
			P.O. Total:	956.05		
01/16/15	SG	15-00072	00708 RIVERDALE POWER MOWER INC. 1 HYWAY BRACKET	49.85	5-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
01/16/15	SG	15-00063	00728 ROUTE 23 AUTO MALL 1 TUBE ASY-BRA	495.67	4-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	
01/16/15	SG	15-00063	2 LAMP ASY	81.86	4-09-55-501-001-034 VEHICLE PARTS & ACCESS.	
			P.O. Total:	577.53		
01/16/15	SG	15-00075	00790 TILCON N.Y. INC. 1 I-5	64.29	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
01/16/15	SG	15-00067	00821 NAEIR CORPORATE RELATION 1 MEMBERSHIP	59.00	4-01-30-423-001-203 STAFF EXPENSES	
01/16/15	SG	15-00074	00887 JESCO CONSTRUCTION EQUIP. 1 AIR FILTER	179.25	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
01/16/15	SG	15-00022	00899 PEQ. RIVER BASIN REG. SEWER 2 2015 BILLING	415,068.00	5-09-55-501-001-078 PRBR SEWERAGE AUTHORITY	
01/16/15	SG	14-01943	01051 MARK LIME 1 Holiday Officer Dinner	600.00	4-01-25-265-001-056 FIRE & OTHER SAFETY EQUIP	
01/16/15	SG	14-01943	2 Holiday Officer Dinner	387.08	4-01-25-265-001-100 AWARDS/CEROMONIES	
			P.O. Total:	987.08		
01/16/15	SG	14-01850	01250 ATLANTIC SALT CO. 1 100 TON OF SALT	6,700.00	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
01/16/15	SG	14-01850	2 100 TON OF SALT	158.15	4-01-26-310-001-024 CLEANING & MAINTENANCE	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
P.O. Total:				6,858.15		
01/16/15	SG	15-00068	01309 TRAFFIC SAFETY & EQUIP CO. 1 24 X 6 EGP EXTRUDED	45.00	4-01-26-290-001-075 ROAD SIGNS	
01/16/15	SG	15-00017	01377 R & M HARDWARE CO. 1 WIRE ROPE	7.14	5-01-26-310-001-024 CLEANING & MAINTENANCE	
01/16/15	SG	14-00045	01394 GALE GROUP 10 Large print books	48.08	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
01/16/15	SG	14-01945	01457 PATRICIA A. PERUGINO 1 Reimbursement	40.77	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
01/16/15	SG	15-00003	01463 DARMOFALSKI ENGINEERING 1 MTG ATTEND 12/11/14	120.00	4-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
01/16/15	SG	15-00003	2 REVIEW FOR COUNTY	240.00	E-19-56-100-001-657 NLS Management Corp	
P.O. Total:				360.00		
01/16/15	SG	15-00011	01463 DARMOFALSKI ENGINEERING 1 ENGINEERING FEES APP 652	600.00	E-19-56-100-001-652 CYBELLE GUERRERO	
01/16/15	SG	15-00011	2 ENGINEERING FEES APP 657	480.00	E-19-56-100-001-657 NLS Management Corp	
01/16/15	SG	15-00011	3 ENGINEERING FEES APP 660	480.00	E-19-56-100-001-660 ABDEL ODEH	
P.O. Total:				1,560.00		
01/16/15	SG	15-00085	01463 DARMOFALSKI ENGINEERING 1 DEC BILLING	13,240.00	C-06-56-571-12A-200 WATER MAIN REPLACEMENT 12-2014 MISC	
01/16/15	SG	15-00085	2 DEC BILLING	480.00	E-19-56-100-001-654 QUICK CHEK	
P.O. Total:				13,720.00		
01/16/15	SG	15-00064	01490 KRAFT & CAPIZZI 1 FOIA REVIEW	325.00	4-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	
01/16/15	SG	15-00026	01763 PITZALIS REALTY MANAGEMENT INC 2 2015 RENT	1,000.00	5-01-28-370-001-055 SERVICE CONTRACT & LEASES	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
01/16/15	SG	15-00082	01823 NJ WATER ASSOCIATION 1 2015 DUES	375.00	5-09-55-501-001-044 PROFESSIONAL ASSOCIATION DUES	
01/16/15	SG	15-00094	02069 THE HOME DEPOT 1 GRASS	67.98	4-01-26-310-001-024 CLEANING & MAINTENANCE	
01/16/15	SG	15-00094	2 LADDER	148.00	4-01-26-310-001-024 CLEANING & MAINTENANCE	
01/16/15	SG	15-00094	3 MAILBOX POST	64.49	4-01-26-310-001-024 CLEANING & MAINTENANCE	
01/16/15	SG	15-00094	4 TURN KNOB	7.55	4-01-26-310-001-024 CLEANING & MAINTENANCE	
01/16/15	SG	15-00094	5 STRETCH WRAP	82.86	4-01-26-310-001-024 CLEANING & MAINTENANCE	
01/16/15	SG	15-00094	6 LOCKWOOD TAPE	34.78	4-01-26-310-001-024 CLEANING & MAINTENANCE	
01/16/15	SG	15-00094	7 SITCH-POLE	33.86	4-01-26-310-001-024 CLEANING & MAINTENANCE	
P.O. Total:				<u>439.52</u>		
01/16/15	SG	15-00065	02097 ADVANCED FLEET SERVICE 1 INSTALL LIGHTS	3,000.00	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS	
01/16/15	SG	15-00088	02119 BLOOMINGDALE FIRE PREVENTION 1 WATER/DPW WELDING	75.00	4-09-55-501-001-028 PROFESSIONAL SERVICES	
01/16/15	SG	15-00088	2 WATER/DPW WELDING	42.00	4-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	
P.O. Total:				<u>117.00</u>		
01/16/15	SG	15-00031	02151 STARTFORD B & C CASH MANA. 3 2015 BILLING	59.95	5-01-25-240-001-055 CONTRACT & LEASES	
01/16/15	SG	15-00031	4 2015 BILLING	557.90	5-01-31-440-001-076 TELEPHONE CHARGES	
P.O. Total:				<u>617.85</u>		
01/16/15	SG	15-00032	02151 STARTFORD B & C CASH MANA. 2 2015 BILLING	179.75	5-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	
01/16/15	SG	15-00033	02151 STARTFORD B & C CASH MANA. 2 2015 BILLING	129.85	5-09-55-501-001-076 TELEPHONE CHARGES	
			02151 STARTFORD B & C CASH MANA.			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
01/16/15	SG	15-00034	2 2015 BILLING	40.00	5-01-27-350-001-100 MISCELLANEOUS	
01/16/15	SG	15-00035	02151 STARTFORD B & C CASH MANA. 2 2015 BILLING	59.95	5-01-25-265-003-055 SERVICE CONTRACTS	
01/16/15	SG	15-00036	02151 STARTFORD B & C CASH MANA. 2 2015 BILLING	175.81	5-01-28-370-001-055 SERVICE CONTRACT & LEASES	
01/16/15	SG	15-00081	02186 FRANK NEUBERGER 1 REFUND FOR OFFICE SUPPLIES	334.42	4-09-55-501-001-036 OFFICE SUPPLIES	
01/16/15	SG	15-00062	02299 PAT YANACCI 1 REFUND FOR SUPPLIES	1,264.72	4-01-30-423-001-036 OFFICE SUPPLIES	
01/16/15	SG	14-01919	02329 APOLLO TIRE 3 TIRES FOR DPW	712.00	4-01-26-305-001-034 TIRES	
01/16/15	SG	14-01919	4 TIRES FOR DPW	275.84	4-01-26-305-001-034 TIRES	
P.O. Total:				<u>987.84</u>		
01/16/15	SG	14-01940	02420 COLE, SCHOTZ, MEISEL, FORMAN & 1 STATE APPEAL 2013	14,152.60	5-01-55-001-001-607 Tax Overpayments Refunded	
01/16/15	SG	15-00004	02420 COLE, SCHOTZ, MEISEL, FORMAN & 1 STATE APPEAL 2014	14,354.78	5-01-55-001-001-607 Tax Overpayments Refunded	
01/16/15	SG	14-00097	02544 ONE CALL CONCEPTS 13 2014 BILLING	25.62	4-09-55-501-001-076 TELEPHONE CHARGES	
01/16/15	SG	15-00086	02545 EDMUNDS AND ASSOCIATES 1 2015 SOFTWARE	3,308.00	5-01-20-130-001-028 OTHER PROF. & SPECIAL SERVICES	
01/16/15	SG	15-00086	2 2015 SOFTWARE	2,205.00	5-01-20-145-001-028 OTHER PROF. & SPECIAL SERVICES	
01/16/15	SG	15-00086	3 2015 SOFTWARE	525.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	
P.O. Total:				<u>6,038.00</u>		
01/16/15	SG	15-00058	03115 XTREME GRAPHIX LLC 1 LETTERING FOR TRUCK	857.00	4-01-25-265-003-053 EQUIPMENT MAINTENANCE	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
01/16/15	SG	15-00028	03188 THE STANDARD 6 2015 BILLING	452.90	5-01-23-220-001-100 Employee Group Insurance	
01/16/15	SG	15-00028	7 2015 BILLING	12.60	5-09-55-501-001-092 GROUP INSURANCE	
01/16/15	SG	15-00028	8 2015 BILLING	8.40	5-01-42-340-001-092 GROUP INSURANCE	
01/16/15	SG	15-00028	9 2015 BILLING	8.40	5-01-22-195-001-092 GROUP INSURANCE	
01/16/15	SG	15-00028	10 2015 BILLING	8.40	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
P.O. Total:				490.70		
01/16/15	SG	15-00106	03405 TOWNSHIP OF RANDOLPH 1 MCCPC Membership Fee	1,100.00	5-01-20-100-001-044 PROFESSIONAL ASSOC. DUES	
01/16/15	SG	15-00078	03468 HOME FIELD ADVANTAGE SPORTING 1 PAINT	470.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
01/16/15	SG	15-00079	03660 SIGN A RAMA 1 SUPERBOWL CHAMPS	670.00	4-01-20-120-001-203 STAFF EXPENSES	
01/16/15	SG	14-00707	03713 D. LOVENBERG'S 31 PORTABLE TOILETS	105.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
01/16/15	SG	14-00025	03907 AMERICAN WEAR 222 2014	15.00	4-01-26-290-001-043 UNIFORMS	
01/16/15	SG	14-00025	223 2014	15.00	4-01-26-290-001-043 UNIFORMS	
01/16/15	SG	14-00025	224 2014	15.00	4-01-26-290-001-043 UNIFORMS	
01/16/15	SG	14-00025	225 2014	96.90	4-01-26-305-001-043 UNIFORMS	
01/16/15	SG	14-00025	226 2014	96.90	4-01-26-305-001-043 UNIFORMS	
01/16/15	SG	14-00025	227 2014	96.90	4-01-26-305-001-043 UNIFORMS	
01/16/15	SG	14-00025	228 2014	5.30	4-09-55-501-001-043 UNIFORMS	
01/16/15	SG	14-00025	229 2014	5.30	4-09-55-501-001-043 UNIFORMS	
01/16/15	SG	14-00025	230 2014	5.30	4-09-55-501-001-043 UNIFORMS	
01/16/15	SG	14-00025	231 2014	33.00	4-01-26-310-001-024 CLEANING & MAINTENANCE	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
01/16/15	SG	14-00025	232 2014	45.58	4-01-26-310-001-024	
					CLEANING & MAINTENANCE	
01/16/15	SG	14-00025	233 2014	45.58	4-01-26-310-001-024	
					CLEANING & MAINTENANCE	
01/16/15	SG	14-00025	234 2014	45.58	4-01-26-310-001-024	
					CLEANING & MAINTENANCE	
01/16/15	SG	14-00025	235 2014	45.58	4-01-26-310-001-024	
					CLEANING & MAINTENANCE	
			P.O. Total:	566.92		
			03925 NORTH JERSEY MUN EMP BENE FUND			
01/16/15	SG	15-00037	6 jan health/dental	2,966.00	5-01-29-390-001-207	
					LIBRARY/OTHER EXPENSES	
01/16/15	SG	15-00037	7 jan health/dental	2,290.00	5-01-22-195-001-092	
					GROUP INSURANCE	
01/16/15	SG	15-00037	8 jan health/dental	1,183.00	5-09-55-501-001-092	
					GROUP INSURANCE	
01/16/15	SG	15-00037	9 jan health/dental	96,157.00	5-01-23-220-001-100	
					Employee Group Insurance	
01/16/15	SG	15-00037	10 2015 BILLING	3,258.00	5-01-42-340-001-092	
					GROUP INSURANCE	
			P.O. Total:	105,854.00		
			03963 COOPERATIVE COMMUNICATION INC			
01/16/15	SG	15-00077	1 DEC 2014	1,606.65	4-01-31-440-001-076	
					TELEPHONE CHARGES	
			03972 CODE -96			
01/16/15	SG	14-01913	2 NEW COMPUTER software	205.00	C-04-55-866-21B-100	
					IMPROV TO MUNICIPAL COMPLAX	
01/16/15	SG	14-01913	3 NEW COMPUTER software	600.00	C-04-55-866-21B-100	
					IMPROV TO MUNICIPAL COMPLAX	
			P.O. Total:	805.00		
			03972 CODE -96			
01/16/15	SG	15-00025	2 2015 BILLING	662.00	5-01-31-450-001-100	
					WEBMASTER	
			04056 DMC ASSOCIATES, INC			
01/16/15	SG	14-00217	1 LAND SURVEYING DELFORD GARDENS	201.25	E-19-56-109-001-102	
					GLEN-CAL, LLC	
			04056 DMC ASSOCIATES, INC			
01/16/15	SG	15-00010	1 DEED/SURVEY MCCONNELL	437.50	E-19-56-100-001-654	
					QUICK CHEK	
01/16/15	SG	15-00010	2 REVIEW CROSSOVER EASEMNT	222.50	E-19-56-100-001-654	
					QUICK CHEK	
			P.O. Total:	660.00		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
01/16/15	SG	14-01418	04119 W.B. MASON CO INC 1 Office supplies	192.66	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
01/16/15	SG	15-00021	04127 ARROW ELEVATOR INCORPORATED 2 2015 BILLING	185.00	5-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
01/16/15	SG	15-00060	04249 KIMBALL MIDWEST 1 TERMINALS	100.90	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
01/16/15	SG	15-00029	04286 JOHN WEGELE 2 2015	1,200.00	5-09-55-501-001-028 PROFESSIONAL SERVICES	
01/16/15	SG	14-01947	04297 FIREFIGHTER ONC LLC 1 Hydro Test	50.00	4-01-25-265-001-033 SCBA YEARLY SERVICE	
01/16/15	SG	15-00013	04336 WALTER T BERGEN PEER 1 PEER LEADERSHIP PROGRAM	1,053.00	4-01-41-705-001-700 TEEN PROGRAMS	
01/16/15	SG	15-00027	04360 AFFILIATED TECHNOLOGY SOLUTION 2 2015 BILING	100.00	5-01-31-440-001-076 TELEPHONE CHARGES	
01/16/15	SG	14-01785	04416 DORSEY & SEMRAU 9 LEGAL FEES dec	3,750.00	4-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	
01/16/15	SG	14-01785	10 PBA	247.00	4-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	
01/16/15	SG	14-01785	11 PBA	637.00	4-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	
01/16/15	SG	14-01785	12 PBA	1,716.00	4-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	
				P.O. Total:	6,350.00	
01/16/15	SG	14-01931	04455 FWDSL & ASSOCIATES,L.P. 1 REDEMPTION CERT #11-00001	32,543.69	5-01-55-009-001-601 Redemption Outside Liens	
01/16/15	SG	14-01931	2 INTEREST	6,658.72	5-01-55-009-001-601 Redemption Outside Liens	
01/16/15	SG	14-01931	3 RECORDING FEES	55.00	5-01-55-009-001-601 Redemption Outside Liens	
01/16/15	SG	14-01931	4 PREMIUM	18,000.00	T-19-56-110-001-101 TAX SALE PREMIUMS	
				P.O. Total:	57,257.41	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
01/16/15	SG	15-00104	04492 BILLY DOTY 1 WATER SAMPLES	400.00	4-09-55-501-001-237 LAB FEES	
01/16/15	SG	15-00012	04494 CYNTHIA A HOPPER 1 Jan - March 2015	600.00	4-01-41-705-001-100 ALLIANCE COORDINATION	
01/16/15	SG	15-00087	04499 R & J CONTROL INC 1 PROFORMED AUTO TEST	388.50	4-01-26-310-001-024 CLEANING & MAINTENANCE	
01/16/15	SG	15-00093	04507 LOWES BUSINESS ACCT/GE 1 HARD NYLON	98.68	4-01-26-310-001-024 CLEANING & MAINTENANCE	
01/16/15	SG	15-00093	2 CLEANING SUPPLIES	95.57	4-01-26-310-001-024 CLEANING & MAINTENANCE	
01/16/15	SG	15-00093	3 OXY POWERED CLEANER	10.40	4-01-26-310-001-024 CLEANING & MAINTENANCE	
P.O. Total:				204.65		
01/16/15	SG	14-01932	04521 US BANK CUST FOR PRO CAPII LLC 1 REDEMPTION TTL 13-00036	857.18	5-01-55-009-001-601 Redemption Outside Liens	
01/16/15	SG	14-01932	2 INTEREST	82.04	5-01-55-009-001-601 Redemption Outside Liens	
01/16/15	SG	14-01932	3 RECORDING FEE	55.00	5-01-55-009-001-601 Redemption Outside Liens	
P.O. Total:				994.22		
01/16/15	SG	14-01745	04533 RICHARD S. KESSLER,P.E. 1 SR CENTER DISTRESS	1,000.00	4-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	
01/16/15	SG	13-01648	04617 M.B.T. CONTRACTING LLC 5 WTB RESTROOMS	10,086.40	C-04-55-866-08A-100 W.T.BERGEN RESTROOMS	
01/16/15	SG	13-01648	6 WTB RESTROOMS	19,530.00	T-16-56-851-001-801 OPEN SPACE	
P.O. Total:				29,616.40		
01/16/15	SG	14-01905	04635 FF1 PROFESSIONAL SAFETY SERV 2 hydro TEST	150.00	4-01-25-265-001-053 EQUIPMENT MAINTENANCE	
01/16/15	SG	14-01934	04646 TOWER AS CUSTODIAN FOR EDBURY 1 REDEMPTION PRIOR TO CERT ISSUE	6,897.64	5-01-55-009-001-601 Redemption Outside Liens	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
01/16/15	SG	14-01934	2 PREMIUM	18,600.00	T-19-56-110-001-101 TAX SALE PREMIUMS	
			P.O. Total:	25,497.64		
01/16/15	SG	15-00069	04692 CCP INDUSTRIES INC 1 GLOVESWATERPROF JACETS	483.24	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	
01/16/15	SG	15-00069	2 GLOVESWATERPROF JACETS	109.73	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	
01/16/15	SG	15-00069	3 GLOVESWATERPROF JACETS	32.37	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	
01/16/15	SG	15-00069	4 GLOVESWATERPROF JACETS	108.63	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	
			P.O. Total:	733.97		
01/16/15	SG	14-01933	04780 PUBLIC TAX INVESTMENTS 1 REDEMPTION PRIOR TO CERT ISSUE	3,264.53	5-01-55-009-001-601 Redemption Outside Liens	
01/16/15	SG	14-01933	2 PREMIUM	8,000.00	T-19-56-110-001-101 TAX SALE PREMIUMS	
			P.O. Total:	11,264.53		
01/16/15	SG	15-00055	04780 PUBLIC TAX INVESTMENTS 1 REDEMPTION TTL 14-00004	4,421.24	5-01-55-009-001-601 Redemption Outside Liens	
01/16/15	SG	15-00055	2 INTEREST	88.42	5-01-55-009-001-601 Redemption Outside Liens	
01/16/15	SG	15-00055	3 SEARCH FEE	12.00	5-01-55-009-001-601 Redemption Outside Liens	
01/16/15	SG	15-00055	4 PREMIUM	11,800.00	T-19-56-110-001-101 TAX SALE PREMIUMS	
			P.O. Total:	16,321.66		
01/16/15	SG	14-01935	04781 US BANK CUSTBV001TRUST & CRDTR 1 REDEMPTION PRIOR TO CERT ISSUE	10,808.45	5-01-55-009-001-601 Redemption Outside Liens	
01/16/15	SG	14-01935	2 PREMIUM	30,100.00	T-19-56-110-001-101 TAX SALE PREMIUMS	
			P.O. Total:	40,908.45		
01/16/15	SG	14-01941	04782 PETER & APHRODITE TSAIRIS 1 2012 OVERPAYMENT RES.2014-12.9	1,185.28	5-01-55-001-001-607 Tax Overpayments Refunded	
01/16/15	SG	14-01954	04783 HECHT TRAILERS 1 TAILERS FOR UNION AVE	470.95	4-01-26-310-001-024 CLEANING & MAINTENANCE	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
01/16/15	SG	14-01954	2 TAILERS FOR UNION AVE	415.95	4-01-26-310-001-024 CLEANING & MAINTENANCE	
P.O. Total:				<u>886.90</u>		
01/16/15	SG	15-00007	04785 MICHELE HART 1 refund	50.00	T-13-56-851-001-842 PINT SIZE PICASSOS	
01/16/15	SG	15-00008	04787 KAREN GREGG 1 REFUND	70.00	T-13-56-851-001-805 BASKETBALL	
01/16/15	SG	15-00005	04789 STEVEN & LORI MERUSI 1 DUPLICATE PAYMENT OF TAX 2014	11,227.26	5-01-55-001-001-607 Tax Overpayments Refunded	
01/16/15	SG	15-00066	04791 ALWAYS SAFE SIDEWALKS 1 REPAIR AT DELAZIER	22,184.49	C-04-55-867-35C-100 GRANDSTANDS @ DELAZIER	
01/16/15	SG	15-00080	04792 COLLECTOR'S & TREASURER ASSOC 1 DUES FOR 2014	80.00	5-01-20-130-001-044 PROFESSIONAL ASSOC. DUES	
01/16/15	SG	15-00090	04794 CARO CORPORATION 2 WATER REPLACEMENT	297,655.78	C-06-56-571-12A-100 WATER MAIN REPLACEMENT 12-2014	
Total for Batch: SG				<u>1,141,328.25</u>		
Total for Date: 01/16/15				Total for All Batches:	1,141,328.25	

Batch Id	Batch Total
Total for Batch: SG	2,612,555.58
Total of All Batches:	<u>2,612,555.58</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	105,071.03	0.00
MUNICIPAL UTILITY SERVICES	4-09	<u>37,873.44</u>	<u>0.00</u>
Year Total:		142,944.47	0.00
CURRENT FUND	5-01	1,528,466.27	0.00
MUNICIPAL UTILITY SERVICES	5-09	<u>417,978.45</u>	<u>0.00</u>
Year Total:		1,946,444.72	0.00
CAPITAL ACCOUNT	C-04	94,611.87	0.00
WATER & SEWER CAPITAL FUND	C-06	<u>310,895.78</u>	<u>0.00</u>
Year Total:		405,507.65	0.00
ESCROW	E-19	3,141.25	0.00
	T-12	2,795.37	0.00
RECREATION TRUST	T-13	340.00	0.00
ROSE FUND ACCOUNT	T-16	21,304.19	0.00
RECYCLING TRUST ACCOUNT	T-17	733.97	0.00
TRAFFIC	T-19	<u>89,343.96</u>	<u>0.00</u>
Year Total:		114,517.49	0.00
Total of All Funds:		<u><u>2,612,555.58</u></u>	<u><u>0.00</u></u>