

Rcvd Batch Id Range: First		to Last		Rcvd Date Start: 0		End: 02/12/15		Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract			
02/09/15	SG	15-00238	00002 B'DLE BOARD OF EDUCATION 1 feb 2015	1,304,017.00	5-01-55-001-001-601 School Taxes Payable				
02/09/15	SG	15-00023	00006 PASSAIC COUNTY/ R CAHILL 1 FEB/MAY TAXES	1,362,106.16	5-01-55-001-002-601 County Taxes Payable				
02/09/15	SG	15-00239	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES	162.50	T-19-56-106-001-109 VERIZON COMMUNICATIONS				
02/09/15	SG	15-00161	00100 VERIZON 1 JAN 2015	108.99	5-01-31-440-001-076 TELEPHONE CHARGES				
02/09/15	SG	15-00161	2 JAN 2015	34.30	5-01-31-440-001-076 TELEPHONE CHARGES				
02/09/15	SG	15-00161	3 JAN 2015	56.73	5-01-31-440-001-076 TELEPHONE CHARGES				
P.O. Total:				200.02					
02/09/15	SG	15-00154	00111 PASSAIC VALLEY WATER COMM 1 water for dec	39,006.97	4-09-55-501-001-233 BULK WATER				
02/09/15	SG	15-00160	00138 JOHN H. BARRETT, INC. 1 REPAIR AT SR CENTER	222.30	5-01-26-310-001-024 CLEANING & MAINTENANCE				
02/09/15	SG	15-00231	00138 JOHN H. BARRETT, INC. 1 REEVE AVE REPAIR	2,625.00	5-09-55-512-001-203 CONTRACTED LABOR				
02/09/15	SG	15-00234	00188 JOHN JOHNSON 1 SHIELD SPLASH	64.98	5-01-25-265-001-024 MOTOR VEHICLE PARTS				
02/09/15	SG	15-00232	00200 PSE & G 1 JAN 2015 BILLING	4,880.80	5-01-31-446-001-100 GAS				
02/09/15	SG	15-00232	2 JAN 2015 BILLING	645.68	5-01-29-390-001-029 BOROUGH/OTHER EXPENSES				
02/09/15	SG	15-00232	3 JAN 2015 BILLING	234.37	5-09-55-501-001-071 UTILITIES				
P.O. Total:				5,760.85					
02/09/15	SG	15-00213	00238 GLENWILD GARDEN CENTER 1 POINSETTIA FOR BORO	360.00	4-01-30-420-001-100				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
02/09/15	SG	15-00213	2 SEED/HAY/PERENNIALS	29.99	MISCELLANEOUS EXPENSE 4-01-26-310-001-024	
02/09/15	SG	15-00213	3 SEED/HAY/PERENNIALS	151.07	CLEANING & MAINTENANCE 4-01-26-310-001-024	
02/09/15	SG	15-00213	4 SEED/HAY/PERENNIALS	14.99	CLEANING & MAINTENANCE 4-01-26-310-001-024	
P.O. Total:				<u>556.05</u>		
02/09/15	SG	15-00030	00267 VERIZON WIRELESS 2 2015 BILLING	483.71	5-01-25-240-001-055 CONTRACT & LEASES	
02/09/15	SG	15-00111	00289 L & S BUSINESS SERVICE 1 8 cs. of 8 1/2 x 11 paper 24lb	583.20	5-01-20-120-001-036 OFFICE SUPPLIES	
02/09/15	SG	15-00111	2 8 1/2 x 14 copy paper 24lb.	89.10	5-01-20-120-001-036 OFFICE SUPPLIES	
P.O. Total:				<u>672.30</u>		
02/09/15	SG	15-00137	00289 L & S BUSINESS SERVICE 1 FILE FOLDERS	44.82	5-01-25-240-001-036 OFFICE SUPPLIES	
02/09/15	SG	15-00152	00289 L & S BUSINESS SERVICE 1 PRESSTEX REPORT COVER (BLACK)	4.32	5-01-43-490-001-036 OFFICE SUPPLIES	
02/09/15	SG	15-00152	2 5PK SHARPIE BLACK MARKERS	6.93	5-01-43-490-001-036 OFFICE SUPPLIES	
02/09/15	SG	15-00152	3 DPSR5110 IBM RIBBON	8.91	5-01-43-490-001-036 OFFICE SUPPLIES	
02/09/15	SG	15-00152	4 DPSR5111 IBM CORRECTION TAPE	8.91	5-01-43-490-001-036 OFFICE SUPPLIES	
P.O. Total:				<u>29.07</u>		
02/09/15	SG	15-00108	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 100th Anniv. & W. Dresse	260.00	5-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	
02/09/15	SG	15-00109	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 2015 Membership Dues	644.00	5-01-20-100-001-044 PROFESSIONAL ASSOC. DUES	
02/09/15	SG	15-00040	00355 NORTHEAST JANITORIAL 2 2015 SUPPLIES	36.30	5-01-26-310-001-024 CLEANING & MAINTENANCE	
02/09/15	SG	15-00040	3 CLEAN SUPPLIES	32.10	5-01-26-310-001-024 CLEANING & MAINTENANCE	
02/09/15	SG	15-00040	4 CLEAN SUPPLIES	81.50	5-01-26-310-001-024 CLEANING & MAINTENANCE	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
				P.O. Total:	149.90	CLEANING & MAINTENANCE
02/09/15	SG	15-00105	00357 PACKANACK ANIMAL HOSPITAL 1 Beuthanasia & Ketamine	180.00	T-12-56-851-001-801 MISCELLANEOUS	
02/09/15	SG	14-00205	00368 PIP PRINTING 46 2014 SHIPPING	14.96	T-12-56-851-001-801 MISCELLANEOUS	
02/09/15	SG	15-00115	00378 PASSAIC COUNTY TRAFFIC OFFICER 1 COUNTY & STATE DUES	85.00	5-01-25-240-001-044 PROFESSIONAL ASSOC. DUES	
02/09/15	SG	15-00024	00379 PASSAIC CNTY/A DISPOTO 1 OPEN SPACE 2015	17,609.59	5-01-55-001-002-603 County Open Space Taxes	
02/09/15	SG	15-00099	00454 STEWART BUSINESS SYSTEMS 2 Quarterly Supply Service	415.95	5-01-20-120-001-055 SRV CONTRACTS & LEASES	
02/09/15	SG	15-00218	00462 TRI-BORO FIRST AID SQUAD 1 2014TBFAS	8,358.81	4-01-25-260-001-100 MISCELLANEOUS CONTRIBUTION	
02/09/15	SG	15-00230	00484 WAYNE ELECTRICAL SUPPLY 1 BATTERY	45.60	5-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
02/09/15	SG	15-00240	00500 BOROUGH OF BUTLER 1 JAN 2015	6,279.63	5-01-31-430-001-100 Electricity	
02/09/15	SG	15-00240	2 JAN 2015	525.21	5-01-29-390-001-029 BOROUGH/OTHER EXPENSES	
02/09/15	SG	15-00240	3 JAN 2015	929.65	5-01-27-350-001-100 MISCELLANEOUS	
02/09/15	SG	15-00240	4 JAN 2015	105.36	5-09-55-501-001-071 UTILITIES	
				P.O. Total:	7,839.85	
02/09/15	SG	15-00039	00601 RACHLES/MICHELES OIL CO, INC 2 2015 BILLING	2,162.58	5-01-31-460-001-100 Gasoline Expenses	
02/09/15	SG	15-00229	00607 NORTHEAST COMMUNICATIONS 1 INSTALL C/S FLASH LIGHTS	175.00	5-09-55-501-001-025 VEHICLE MAINTENANCE	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
			00648 P & A AUTO PARTS			
02/09/15	SG	15-00235	1 BATTERY	138.45	5-01-25-265-001-024	
02/09/15	SG	15-00235	2 SEMI METALLIC	95.27	MOTOR VEHICLE PARTS 5-01-25-265-001-024	
02/09/15	SG	15-00235	3 FRONT HUB	244.86	MOTOR VEHICLE PARTS 5-01-25-265-001-024	
02/09/15	SG	15-00235	4 REMAN/HOSES	287.80	MOTOR VEHICLE PARTS 5-01-25-252-001-025	
02/09/15	SG	15-00235	5 GAL PSF	15.55	MOTOR VEHICLE MAINTENANCE 5-01-25-252-001-025	
02/09/15	SG	15-00235	6 V BELT	20.03	MOTOR VEHICLE MAINTENANCE 5-09-55-501-001-034	
			P.O. Total:	<u>801.96</u>	VEHICLE PARTS & ACCESS.	
			00699 PEQUANNOCK ANIMAL HOSPITAL			
02/09/15	SG	15-00148	1 Vet Serv. Inv. #85656	45.00	T-12-56-851-001-801 MISCELLANEOUS	
			00720 West Group			
02/09/15	SG	14-01977	1 MUNICIPAL COURT POCKET PARTS	72.00	4-01-43-490-001-036 OFFICE SUPPLIES	
			00790 TILCON N.Y. INC.			
02/09/15	SG	15-00233	1 I-5/STONE	75.01	4-01-26-310-001-025 PROPERTY MAINTENANCE	
02/09/15	SG	15-00233	2 I-5/STONE	208.27	4-01-26-310-001-025 PROPERTY MAINTENANCE	
02/09/15	SG	15-00233	3 I-5/STONE	140.83	4-01-26-310-001-025 PROPERTY MAINTENANCE	
			P.O. Total:	<u>424.11</u>		
			01049 PASSAIC CTY POLICE CHIEFS ASSO			
02/09/15	SG	15-00119	1 MEMBERSHIP DUES	200.00	5-01-25-240-001-044 PROFESSIONAL ASSOC. DUES	
			01153 GILBYS			
02/09/15	SG	14-01900	1 10 BFD SAFETY VEST	2,500.00	4-01-25-265-001-028 OTHER PROF. & SPECIAL SERVICES	
			01250 ATLANTIC SALT CO.			
02/09/15	SG	15-00015	2 200	5,155.80	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
			01326 WATERFALL VILLAGE			
02/09/15	SG	15-00215	1 REFUND/TIPPING FEES	9,775.00	4-01-32-465-001-100 MISCELLANEOUS	
02/09/15	SG	15-00215	2 REFUND/TIPPING FEES	592.73	4-01-26-310-001-025 PROPERTY MAINTENANCE	
			P.O. Total:	<u>10,367.73</u>		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
02/09/15	SG	15-00228	01377 R & M HARDWARE CO. 1 SNOW PUSHER	63.95	5-09-55-501-001-038	
02/09/15	SG	15-00228	2 ICE MELTER/BATTERY	170.88	GENERAL HARDWARE & MINOR TOOLS 5-09-55-501-001-038	
P.O. Total:				<u>234.83</u>	GENERAL HARDWARE & MINOR TOOLS	
02/09/15	SG	15-00236	01463 DARMOFALSKI ENGINEERING 1 JAN 2015	480.00	5-01-20-165-001-028	
02/09/15	SG	15-00236	2 JAN 2015	120.00	OTHER PROF. & SPECIAL SERVICES 5-01-20-165-001-028	
02/09/15	SG	15-00236	3 JAN 2015	480.00	OTHER PROF. & SPECIAL SERVICES C-04-55-870-15A-200	
02/09/15	SG	15-00236	4 JAN 2015	11,580.00	15-2014 STAR LK MISC C-06-56-571-12A-200	
02/09/15	SG	15-00236	5 JAN 2015	2,400.00	WATER MAIN REPLACEMENT 12-2014 MISC 5-01-20-165-001-028	
02/09/15	SG	15-00236	6 JAN 2015	3,120.00	OTHER PROF. & SPECIAL SERVICES C-04-55-867-35C-100	
02/09/15	SG	15-00236	7 JAN 2015 BLC ONE	960.00	GRANDSTANDS @ DELAZIER E-19-56-109-001-110	
02/09/15	SG	15-00236	8 JAN 2015 BLC ONE	240.00	BLC ONE, LLC E-19-56-109-001-124	
P.O. Total:				<u>19,380.00</u>	QUICKCHEK ESCROW	
02/09/15	SG	15-00002	01707 REGIONAL COMMUNICATIONS, INC. 1 GREENWOOD'S RADIO REPAIR	228.55	4-01-25-240-001-077	
					RADIO MAINTENANCE	
02/09/15	SG	15-00100	01724 POLAND SPRING WATER 2 Water	20.69	5-01-20-120-001-055	
					SRV CONTRACTS & LEASES	
02/09/15	SG	15-00026	01763 PITZALIS REALTY MANAGEMENT INC 3 2015 RENT	1,000.00	5-01-28-370-001-055	
					SERVICE CONTRACT & LEASES	
02/09/15	SG	14-01925	02107 RAY YAZDI 1 refund for mileage/parking	160.16	4-01-20-120-001-041	
02/09/15	SG	14-01925	2 refund for mileage/parking	10.00	CONFERENCES & MEETINGS 4-01-20-120-001-041	
P.O. Total:				<u>170.16</u>	CONFERENCES & MEETINGS	
02/09/15	SG	15-00031	02151 STARTFORD B & C CASH MANA. 5 2015 BILLING	664.02	5-01-31-440-001-076	

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02/09/15	SG	15-00031	6 2015 BILLING	59.95	TELEPHONE CHARGES 5-01-25-240-001-055 CONTRACT & LEASES	
P.O. Total:				<u>723.97</u>		
02/09/15	SG	15-00032	02151 STARTFORD B & C CASH MANA. 3 2015 BILLING	164.80	5-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	
02/09/15	SG	15-00033	02151 STARTFORD B & C CASH MANA. 3 2015 BILLING	129.85	5-09-55-501-001-076 TELEPHONE CHARGES	
02/09/15	SG	15-00034	02151 STARTFORD B & C CASH MANA. 3 2015 BILLING	189.80	5-01-27-350-001-100 MISCELLANEOUS	
02/09/15	SG	15-00034	4 2015 BILLING	86.35	5-01-27-350-001-100 MISCELLANEOUS	
P.O. Total:				<u>276.15</u>		
02/09/15	SG	15-00035	02151 STARTFORD B & C CASH MANA. 3 2015 BILLING	59.95	5-01-25-265-003-055 SERVICE CONTRACTS	
02/09/15	SG	15-00036	02151 STARTFORD B & C CASH MANA. 3 2015 BILLING	175.81	5-01-28-370-001-055 SERVICE CONTRACT & LEASES	
02/09/15	SG	15-00124	02331 LORI VILLA 1 REFUND	128.81	T-13-56-851-001-805 BASKETBALL	
02/09/15	SG	15-00170	0238 BORO OF BLOOMINGDALE 1 SPEC ASSESSMENT PAYMENT	26,000.00	4-09-55-535-001-100 CANCELLED ASSESSMENTS	
02/09/15	SG	15-00170	2 SPEC ASSESSMENT PAYMENT	3,000.00	4-09-55-531-001-100 ASSESSMENT DEFICIT	
P.O. Total:				<u>29,000.00</u>		
02/09/15	SG	15-00155	02425 ADVANCED PLUMBING AND DRAIN CL 1 159 REEVE AVE	375.00	5-09-55-512-001-203 CONTRACTED LABOR	
02/09/15	SG	15-00214	02452 MOUNTAINTOP ESTATES 1 JULY-DEC REFUND/TIPPING FEES	3,270.00	4-01-32-465-001-100 MISCELLANEOUS	
02/09/15	SG	15-00096	02610 PITNEY BOWES RES. ACCOUNT 2 Postage Acct.#26098905	1,000.00	5-01-20-100-001-022	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
POSTAGE & EXPRESS CHARGES						
02/09/15	SG	14-01865	02686 STAPLES, INC. 1 Office Supplies	329.25	4-09-55-501-001-036 OFFICE SUPPLIES	
02/09/15	SG	14-01980	02686 STAPLES, INC. 1 BOXES	145.00	4-01-20-120-001-036 OFFICE SUPPLIES	
02/09/15	SG	14-01892	02757 INTIME SOLUTIONS INC. 1 ANNUAL SUPPORT & LICENSE	2,052.00	4-01-25-240-001-055 CONTRACT & LEASES	
02/09/15	SG	15-00028	03188 THE STANDARD 11 2015 BILLING	449.30	5-01-23-220-001-100 Employee Group Insurance	
02/09/15	SG	15-00028	12 2015 BILLING	13.80	5-09-55-501-001-092 GROUP INSURANCE	
02/09/15	SG	15-00028	13 2015 BILLING	9.20	5-01-42-340-001-092 GROUP INSURANCE	
02/09/15	SG	15-00028	14 2015 BILLING	9.20	5-01-22-195-001-092 GROUP INSURANCE	
02/09/15	SG	15-00028	15 2015 BILLING	9.20	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
P.O. Total:				490.70		
02/09/15	SG	15-00165	03467 SCOTT J HOLZHAUER,CTA,SCGREA 1 TAX APPEALS	6,050.00	4-01-20-150-001-028 OTHER PROFESSIONAL SERVICES	
02/09/15	SG	14-01884	03468 HOME FIELD ADVANTAGE SPORTING 1 supplies	140.00	T-13-56-851-001-805 BASKETBALL	
02/09/15	SG	15-00123	03468 HOME FIELD ADVANTAGE SPORTING 1 SUPPLIES	276.00	T-13-56-851-001-805 BASKETBALL	
02/09/15	SG	15-00158	03615 PETRO - MECHANICS INC 1 REPAIR TO NOZZLE	274.61	5-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	
02/09/15	SG	14-01402	03621 AAA EMERGENCY SUPPLY 1 CLASS I HARNESS	1,881.00	4-01-25-265-001-038 NEW EQUIPMENT	
02/09/15	SG	14-01982	03631 PRECISION 1 REPAIR TO TRUCK	1,756.98	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	

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02/09/15	SG	15-00211	03661 B & B CATERING 1 FOOD FOR DPW	349.96	5-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	
02/09/15	SG	15-00217	03713 D. LOVENBERG'S 2 PORTABLE UNITS SERVICES	105.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	
02/09/15	SG	15-00114	03811 CAROL FEENEY 1 PRONOUNCEMENT JAN 10	75.00	5-01-25-240-001-029 PRONOUNCEMENTS	
02/09/15	SG	15-00037	03925 NORTH JERSEY MUN EMP BENE FUND 11 2015 BILLING	99,621.00	5-01-23-220-001-100 Employee Group Insurance	
02/09/15	SG	15-00037	12 2015 BILLING	1,183.00	5-09-55-501-001-092 GROUP INSURANCE	
02/09/15	SG	15-00037	13 2015 BILLING	3,258.00	5-01-42-340-001-092 GROUP INSURANCE	
02/09/15	SG	15-00037	14 2015 BILLING	2,290.00	5-01-22-195-001-092 GROUP INSURANCE	
02/09/15	SG	15-00037	15 2015 BILLING	2,966.00	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
P.O. Total:				<u>109,318.00</u>		
02/09/15	SG	15-00216	03963 COOPERATIVE COMMUNICATION INC 1 JAN 2015	1,565.95	5-01-31-440-001-076 TELEPHONE CHARGES	
02/09/15	SG	15-00212	04056 DMC ASSOCIATES, INC 1 1ST & 2ND STREET SURVEYING	270.00	5-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	
02/09/15	SG	15-00021	04127 ARROW ELEVATOR INCORPORATED 3 2015 BILLING	185.00	5-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
02/09/15	SG	15-00029	04286 JOHN WEGELE 3 2015	1,300.00	5-09-55-501-001-028 PROFESSIONAL SERVICES	
02/09/15	SG	15-00102	04351 RUTGERS, THE STATE UNIVERSITY 1 AA-1002-SP15-1	734.00	5-01-20-150-001-041 CONFERENCES & MEETINGS	
02/09/15	SG	15-00157	04353 ANDERSON & DENZLER 1 WATER PLANNING	316.00	4-09-55-501-001-028 PROFESSIONAL SERVICES	
02/09/15	SG	15-00027	04360 AFFILIATED TECHNOLOGY SOLUTION 3 2015 BILING	100.00	5-01-31-440-001-076	

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					TELEPHONE CHARGES	
02/09/15	SG	15-00237	04507 LOWES BUSINESS ACCT/GE 1 KNEEPADS/SHVLS/SAND	80.20	5-09-55-501-001-038	
02/09/15	SG	15-00237	2 PROPANE	75.88	5-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
			P.O. Total:	156.08	5-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
02/09/15	SG	15-00009	04615 NOBLE INDUSTRIAL SUPPLY CO 1 Invoice #SI-108037	222.68	T-12-56-851-001-801	
02/09/15	SG	15-00009	2 Invoice #SI-108038	222.76	MISCELLANEOUS T-12-56-851-001-801	
			P.O. Total:	445.44	MISCELLANEOUS	
02/09/15	SG	14-01373	04741 GEESE POLICE 7 GEESE CONTROL	1,842.00	T-16-56-851-001-804	
02/09/15	SG	14-01373	8 GEESE CONTROL	728.55	DISCRETIONARY PROJECT T-16-56-851-001-804	
			P.O. Total:	2,570.55	DISCRETIONARY PROJECT	
02/09/15	SG	14-01540	04748 TRANSUNION RISK & ALTERNATIVE 2 D.B. RESEARCH	19.50	4-01-25-240-001-109	
02/09/15	SG	15-00169	04770 GAETA RECYCLING 1 40YD / EWASTE	1,124.80	DETECTIVE SUPPLIES 4-01-26-310-001-024	
02/09/15	SG	14-01822	04776 HOMETOWN PHARMACY 1 NARCAN KIT	44.00	CLEANING & MAINTENANCE 4-01-25-240-001-056	
02/09/15	SG	15-00210	04783 HECHT TRAILERS 1 40FT CONTAINERT JAN	103.95	EMERGENCY EQUIPMENT T-17-56-851-001-801	
02/09/15	SG	15-00210	2 20FT DOUBLE CONTAINERT JAN	108.95	RECYCLING TRUST ACCOUNT T-17-56-851-001-801	
			P.O. Total:	212.90	RECYCLING TRUST ACCOUNT	
02/09/15	SG	14-01969	04784 KATOM RESTAURANT SUPPLY 1 TABLE BABY CHANGE	403.60	4-01-26-310-001-024	
02/09/15	SG	15-00149	04799 BELL PERFORMANCE 1 DEE-ZOL TREATMENT	500.00	CLEANING & MAINTENANCE 5-01-26-290-001-034	

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02/09/15	SG	15-00149	2 DEE-ZOL TREATMENT	504.00	MOTOR VEHICLE PARTS & ACCESS. 5-01-26-305-001-026 EQUIPMENT MAINTENANCE	
P.O. Total:				<u>1,004.00</u>		
Total for Batch: SG				<u>2,963,493.46</u>		
Total for Date: 02/09/15		Total for All Batches:		<u>2,963,493.46</u>		
02/10/15	SG	15-00231	00138 JOHN H. BARRETT, INC. 2 BALSTON ST	180.00	5-09-55-512-001-203 CONTRACTED LABOR	
02/10/15	SG	15-00289	00188 JOHN JOHNSON 1 GEARSHIFT	28.72	5-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
02/10/15	SG	15-00290	00194 DELUXE INTERATIONAL TRUCKS INC 1 KT SWITCH	57.05	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	
02/10/15	SG	15-00118	00217 EXCELSIOR LUMBER 1 KEYS TO TRAILER	13.93	5-01-25-240-001-036 OFFICE SUPPLIES	
02/10/15	SG	15-00150	00325 MUNICIPAL RECORD SERVICE 1 3 PART PRE INDICTMENT FORMS	113.00	5-01-43-490-001-036 OFFICE SUPPLIES	
02/10/15	SG	15-00040	00355 NORTHEAST JANITORIAL 5 2015 SUPPLIES	72.54	5-01-26-310-001-024 CLEANING & MAINTENANCE	
02/10/15	SG	15-00095	00444 NORTH JERSEY MEDIA GROUP 2 2015 Advertising	42.46	5-01-20-120-001-023 ADVERTISING AND PRINTING	
02/10/15	SG	15-00095	3 2015 Advertising	11.03	5-01-20-120-001-023 ADVERTISING AND PRINTING	
02/10/15	SG	15-00095	4 2015 Advertising	41.34	5-01-20-120-001-023 ADVERTISING AND PRINTING	
02/10/15	SG	15-00095	5 2015 Advertising	13.78	5-01-20-120-001-023 ADVERTISING AND PRINTING	
02/10/15	SG	15-00095	6 2015 Advertising	164.47	5-01-20-120-001-023 ADVERTISING AND PRINTING	
02/10/15	SG	15-00095	7 2015 Advertising	157.11	5-01-20-120-001-023 ADVERTISING AND PRINTING	
02/10/15	SG	15-00095	8 2015 Advertising	15.16	5-01-20-120-001-023 ADVERTISING AND PRINTING	
02/10/15	SG	15-00095	9 2015 Advertising	9.19	5-01-20-120-001-023 ADVERTISING AND PRINTING	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
02/10/15	SG	15-00095	10 2015 Advertising	10.57	5-01-20-120-001-023 ADVERTISING AND PRINTING	
02/10/15	SG	15-00095	11 2015 Advertising	89.12	5-01-20-120-001-023 ADVERTISING AND PRINTING	
02/10/15	SG	15-00095	12 2015 Advertising	32.62	5-01-20-120-001-023 ADVERTISING AND PRINTING	
02/10/15	SG	15-00095	13 2015 Advertising	33.54	5-01-20-120-001-023 ADVERTISING AND PRINTING	
02/10/15	SG	15-00095	14 2015 Advertising	78.10	5-01-20-120-001-023 ADVERTISING AND PRINTING	
02/10/15	SG	15-00095	15 2015 Advertising	40.43	5-01-20-120-001-023 ADVERTISING AND PRINTING	
02/10/15	SG	15-00095	16 2015 Advertising	30.32	5-01-20-120-001-023 ADVERTISING AND PRINTING	
P.O. Total:				<u>769.24</u>		
			00478 BRAEN SUPPLY, INC			
02/10/15	SG	15-00278	1 BOLTS/WASHERS	1.32	5-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
02/10/15	SG	15-00278	2 ZIP STRIP / JOINT KNIFE	27.66	5-01-26-310-001-024 CLEANING & MAINTENANCE	
P.O. Total:				<u>28.98</u>		
			00601 RACHLES/MICHELES OIL CO, INC			
02/10/15	SG	15-00039	3 2015 BILLING	2,281.91	5-01-31-460-001-100 Gasoline Expenses	
02/10/15	SG	15-00039	5 2015 BILLING	242.12	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
P.O. Total:				<u>2,524.03</u>		
			00607 NORTHEAST COMMUNICATIONS			
02/10/15	SG	15-00117	1 1ST QTR SERVICE CONTRACT	448.80	5-01-25-240-001-077 RADIO MAINTENANCE	
			00648 P & A AUTO PARTS			
02/10/15	SG	15-00292	1 BLOWER MTR	28.46	5-01-42-340-001-051 VEH REPAIRS/MAINT	
02/10/15	SG	15-00292	2 FUEL FILTERS	8.23	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	
02/10/15	SG	15-00292	3 BLUE DF	51.52	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	
02/10/15	SG	15-00292	4 BLUE DF	223.76	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	
02/10/15	SG	15-00292	5 FUEL FILTERS	36.12	5-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
02/10/15	SG	15-00292	6 SOLENOID	18.37	5-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
02/10/15	SG	15-00292	7 HUD NUTS	5.48	5-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
02/10/15	SG	15-00292	8 AIR FILTERS	195.82	5-01-26-290-001-026	
02/10/15	SG	15-00292	9 FUEL FILTERS	66.01	MAINTENANCE OF OTHER EQUIP. 5-01-26-290-001-026	
02/10/15	SG	15-00292	10 FUEL FILTERS	122.74	MAINTENANCE OF OTHER EQUIP. 5-01-26-290-001-026	
02/10/15	SG	15-00292	11 OXYGEN SENSOR	49.92	MAINTENANCE OF OTHER EQUIP. 5-01-26-290-001-026	
02/10/15	SG	15-00292	12 OXYGEN SENSOR	50.40	MAINTENANCE OF OTHER EQUIP. 5-01-26-290-001-026	
02/10/15	SG	15-00292	13 RED N TACKY	113.68	MAINTENANCE OF OTHER EQUIP. 5-01-26-290-001-026	
02/10/15	SG	15-00292	14 OXYGEN SENSOR	37.40	MAINTENANCE OF OTHER EQUIP. 5-01-26-290-001-026	
02/10/15	SG	15-00292	15 EPOXY	42.96	MAINTENANCE OF OTHER EQUIP. 5-01-26-290-001-026	
02/10/15	SG	15-00292	16 LAMP	134.85	MAINTENANCE OF OTHER EQUIP. 5-01-26-290-001-026	
02/10/15	SG	15-00292	17 BULBS	59.94	MAINTENANCE OF OTHER EQUIP. 5-01-26-290-001-026	
P.O. Total:				<u>1,245.66</u>		
02/10/15	SG	15-00280	00708 RIVERDALE POWER MOWER INC. 1 MUFFLER	77.52	5-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
02/10/15	SG	15-00103	00783 HERO'S SALUTE ADWARDS CO 1 NAMEPLATE - BRIGLIADORO	15.00	5-01-21-180-001-023 ADVERTISING & PRINTING	
02/10/15	SG	15-00103	2 NAMEPLATE - GUINAN	14.00	5-01-21-180-001-023 ADVERTISING & PRINTING	
P.O. Total:				<u>29.00</u>		
02/10/15	SG	15-00287	00784 SAFETY KLEEN SYSTEMS INC 1 WASHERS	224.55	5-01-26-290-001-254 SERVICE CONTRACTS & LEASES	
02/10/15	SG	15-00233	00790 TILCON N.Y. INC. 4 I-5/STONE	2,119.91	4-09-55-501-001-028 PROFESSIONAL SERVICES	
02/10/15	SG	15-00015	01250 ATLANTIC SALT CO. 3 200	4,015.70	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
02/10/15	SG	15-00110	01311 ABBEY GLEN 2 Non-RMW Animals Acct.NJX0075	370.70	T-12-56-851-001-801 MISCELLANEOUS	
			01377 R & M HARDWARE CO.			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
02/10/15	SG	15-00228	3 PADLOCK	42.73	5-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
02/10/15	SG	15-00249	01463 DARMOFALSKI ENGINEERING 1 REVIEW PLANS DELFOED GARDENS	120.00	E-19-56-109-001-102 GLEN-CAL, LLC	
02/10/15	SG	15-00249	2 REVIEW/CORRESPON 652-GUERRERO	120.00	E-19-56-100-001-652 CYBELLE GUERRERO	
02/10/15	SG	15-00249	3 REVIEW RESOLUTION/CORRE 658	120.00	E-19-56-100-001-658 EMILIANO PARES	
02/10/15	SG	15-00249	4 REVIEW/COMPLETENESS 659	480.00	E-19-56-100-001-642 JEFFREY STOKEM	
02/10/15	SG	15-00249	5 MEETING ATTEND 1/15/15	360.00	5-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
02/10/15	SG	15-00249	6 ENG FEES PROJECT REVIEW 657	240.00	E-19-56-100-001-657 NLS Management Corp	
P.O. Total:				1,440.00		
02/10/15	SG	15-00288	01770 GRAINGER 1 BROADCAST SPREADER	391.00	5-01-26-290-001-038 NEW EQUIPMENT	
02/10/15	SG	15-00163	01842 RIO SUPPLY, INC 1 NEW METERS	5,750.00	C-06-56-569-37A-100 METERS/METER GUNS/FIRE HYD 37-2013	
02/10/15	SG	14-01983	02334 DRAGER SAFETY DIAGNOSTICS INC 1 ALCOOTEST	165.00	G-01-41-745-001-301 Drunk Driving Enforcement Pgm	
02/10/15	SG	15-00038	02544 ONE CALL CONCEPTS 2 2015 BILLING	29.52	5-09-55-501-001-076 TELEPHONE CHARGES	
02/10/15	SG	15-00164	02699 HUDSON-ESSEX-PASSAIC SOIL 1 PERMIT FOR WALKING PATH	775.00	5-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	
02/10/15	SG	15-00282	02817 ULINE 1 GARDEN HOSE	53.92	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
02/10/15	SG	15-00196	03315 SHANNON SNURE 1 REFEREE FEE	240.00	T-13-56-851-001-805 BASKETBALL	
02/10/15	SG	15-00195	03624 STEVEN RAMIZA 1 referee fee	510.00	T-13-56-851-001-805 BASKETBALL	
			03642 NY NJ TRAILER SUPPLY			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
02/10/15	SG	15-00283	1 LUGS/LOADSTAR	693.74	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
02/10/15	SG	14-01973	03673 ANGELO'S SUPPLIES, INC 1 NEW SPEADERS	3,028.48	4-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	
02/10/15	SG	15-00277	03674 AIRGAS 1 REFILLS ON TANKS	96.22	5-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	
02/10/15	SG	15-00277	2 REFILLS ON TANKS	11.01	5-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	
P.O. Total:				107.23		
02/10/15	SG	15-00291	03786 SERVICE SUPPLY, INC 1 LOCK UNIT	45.39	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
02/10/15	SG	15-00294	03844 ALBERT GALLAGHER 1 DINNER FOR SNOW SHIFT	58.80	5-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	
02/10/15	SG	15-00294	2 CAR WASH	31.01	5-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	
P.O. Total:				89.81		
02/10/15	SG	15-00041	03907 AMERICAN WEAR 5 2015 BILLING	5.30	5-09-55-501-001-043 UNIFORMS	
02/10/15	SG	15-00041	6 2015 BILLING	5.30	5-09-55-501-001-043 UNIFORMS	
02/10/15	SG	15-00041	7 2015 BILLING	5.30	5-09-55-501-001-043 UNIFORMS	
02/10/15	SG	15-00041	8	5.30	5-09-55-501-001-043 UNIFORMS	
02/10/15	SG	15-00041	9 2015	45.58	5-01-26-310-001-024 CLEANING & MAINTENANCE	
02/10/15	SG	15-00041	10 2015	45.58	5-01-26-310-001-024 CLEANING & MAINTENANCE	
02/10/15	SG	15-00041	11 2015	45.58	5-01-26-310-001-024 CLEANING & MAINTENANCE	
02/10/15	SG	15-00041	12 2015	33.00	5-01-26-310-001-024 CLEANING & MAINTENANCE	
02/10/15	SG	15-00041	13 2015	45.58	5-01-26-310-001-024 CLEANING & MAINTENANCE	
02/10/15	SG	15-00041	14 2015	96.90	5-01-26-290-001-043 UNIFORMS	
02/10/15	SG	15-00041	15 2015	96.90	5-01-26-290-001-043 UNIFORMS	
02/10/15	SG	15-00041	16 2015	96.90	5-01-26-290-001-043 UNIFORMS	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
02/10/15	SG	15-00041	17 2015	96.90	5-01-26-290-001-043 UNIFORMS	
02/10/15	SG	15-00041	18 2015	96.90	5-01-26-290-001-043 UNIFORMS	
02/10/15	SG	15-00041	19 2015	15.00	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
02/10/15	SG	15-00041	20 2015	15.00	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
02/10/15	SG	15-00041	21 2015	15.00	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
02/10/15	SG	15-00041	22 2015	15.00	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
02/10/15	SG	15-00041	23 2015	15.00	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
P.O. Total:				<u>796.02</u>		
02/10/15	SG	15-00025	03972 CODE -96 3 2015 BILLING	662.00	5-01-31-450-001-100 WEBMASTER	
02/10/15	SG	15-00181	04056 DMC ASSOCIATES, INC 1 TAX MAP MAINTENANCE	760.00	5-01-20-150-001-028 OTHER PROFESSIONAL SERVICES	
02/10/15	SG	15-00271	04056 DMC ASSOCIATES, INC 1 SERVEY FOR STAR LAKE ROAD	8,280.00	C-04-55-870-15A-200 15-2014 STAR LK MISC	
02/10/15	SG	15-00197	04134 MICHAEL YAZDI 1 REFEREE FEE	380.00	T-13-56-851-001-805 BASKETBALL	
02/10/15	SG	15-00279	04197 OAKLAND MARINE & EQUIPMENT 1 BLADES	188.85	5-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
02/10/15	SG	15-00279	2 BOLTS	12.20	5-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
P.O. Total:				<u>201.05</u>		
02/10/15	SG	15-00284	04249 KIMBALL MIDWEST 1 ABSORBENTS	368.87	5-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	
02/10/15	SG	15-00284	2 WHEEL/FUSE/CABLE	461.40	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	
P.O. Total:				<u>830.27</u>		
02/10/15	SG	15-00162	04280 CAPITOL SUPPLY CONSTRUCTION 1 NEW CLAMS	2,656.09	5-09-55-501-001-026 EQUIPMENT MAINTENANCE	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
02/10/15	SG	15-00097	04340 MUNICIPAL CAPITAL CORP 2 2015 Rental of copier	389.50	5-01-20-120-001-055 SRV CONTRACTS & LEASES	
02/10/15	SG	15-00209	04392 SHELBY WYBLE 1 REFEREE FEE	280.00	T-13-56-851-001-805 BASKETBALL	
02/10/15	SG	15-00198	04395 CASEY FONCELLINO 1 REFEREE FEE	460.00	T-13-56-851-001-805 BASKETBALL	
02/10/15	SG	15-00272	04416 DORSEY & SEMRAU 1 JAN 2015 BILLING	3,750.00	5-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	
02/10/15	SG	15-00272	2 JAN 2015 BILLING/TILCON	546.00	E-19-56-109-001-126 TILCON	
P.O. Total:				<u>4,296.00</u>		
02/10/15	SG	15-00286	04459 CAMBRIA AUTOMOTIVE INC 1 AIR FILTERS	544.06	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	
02/10/15	SG	15-00286	2 FUEL FILTER	170.30	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	
02/10/15	SG	15-00286	3 SCREEN FILTER	108.64	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	
02/10/15	SG	15-00286	4 SIDE COWL	55.66	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	
P.O. Total:				<u>878.66</u>		
02/10/15	SG	15-00274	04492 BILLY DOTY 1 JAN SAMPLES	500.00	5-09-55-501-001-237 LAB FEES	
02/10/15	SG	15-00237	04507 LOWES BUSINESS ACCT/GE 3 ASPHALT	72.48	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
02/10/15	SG	15-00237	4 LALMD	2.83	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
02/10/15	SG	15-00237	5 POLY SATIN/STEEL WOOL	40.14	5-01-26-310-001-024 CLEANING & MAINTENANCE	
02/10/15	SG	15-00237	6 BLEACH/SQUEEG/DECK CLEANER	132.57	5-01-26-310-001-024 CLEANING & MAINTENANCE	
P.O. Total:				<u>248.02</u>		
02/10/15	SG	15-00281	04559 AIR PURIFICATION SOLUTIONS 1 ROLL FILTERS	810.00	5-01-26-310-001-024 CLEANING & MAINTENANCE	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
02/10/15	SG	15-00295	04575 JESCO INC 1 AIR FILTERS/FILTERS	179.25	5-09-55-501-001-034 VEHICLE PARTS & ACCESS.	
02/10/15	SG	15-00177	04577 WEST MILFORD POSTMASTER 1 First Class Presort Permit	220.00	5-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	
02/10/15	SG	15-00208	04652 JONATHAN TIMPANARO 1 REFEREE FEE	130.00	T-13-56-851-001-805 BASKETBALL	
02/10/15	SG	15-00203	04653 JONATHAN TUIT 1 REFEREE FEE	130.00	T-13-56-851-001-805 BASKETBALL	
02/10/15	SG	15-00207	04654 CAITLIN MONAHAN 1 REFEREE FEE	130.00	T-13-56-851-001-805 BASKETBALL	
02/10/15	SG	15-00042	04671 COVANTA 4RECOVERY LP 2 2015 TIPPING FEES	14,344.02	5-01-32-465-001-100 MISCELLANEOUS	
02/10/15	SG	15-00112	04677 AFTERMATH 1 CLEAN CELL	245.00	5-01-25-240-001-107 BLOODBORNE PATHOGEN EQUIP	
02/10/15	SG	15-00285	04681 ATRA JANITORIAL CO, INC 1 CLEANERS	282.06	5-01-26-310-001-024 CLEANING & MAINTENANCE	
02/10/15	SG	15-00258	04780 PUBLIC TAX INVESTMENTS 1 REDEMPTION CERT #14-00009	2,270.30	5-01-55-009-001-601 Redemption Outside Liens	
02/10/15	SG	15-00258	2 INTEREST	45.41	5-01-55-009-001-601 Redemption Outside Liens	
02/10/15	SG	15-00258	3 RECORD FEES	55.00	5-01-55-009-001-601 Redemption Outside Liens	
02/10/15	SG	15-00258	4 PREMIUM	7,000.00	T-19-56-110-001-101 TAX SALE PREMIUMS	
02/10/15	SG	15-00258	5 REDEMPTION CERT #14-00003	192.37	5-01-55-009-001-601 Redemption Outside Liens	
02/10/15	SG	15-00258	6 RECORD FEES	55.00	5-01-55-009-001-601 Redemption Outside Liens	
02/10/15	SG	15-00258	7 PREMIUM	400.00	T-19-56-110-001-101 TAX SALE PREMIUMS	

P.O. Total: 10,018.08

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
02/10/15	SG	15-00138	1 12 MONTH ONLINE PROGRAM	3,456.00	5-01-25-240-001-104 Education Fund	
02/10/15	SG	15-00172	04797 EDWIN & MAUREEN HOWARD 1 OVERPAYMENT SPEC ASS'T PRIN	547.67	5-10-01-100-001-105 REFUND OF OVERPAYMENT	
02/10/15	SG	15-00172	2 OVERPAYMENT SPEC ASS'T INTERES	17.85	5-09-67-001-001-001 ACCRUED INTEREST ON BONDS	
P.O. Total:				<u>565.52</u>		
02/10/15	SG	15-00171	04798 JOHN & MARIJA PECKHAM 1 OVERPAYMENT SPEC ASS'T PRIN	488.72	5-10-01-100-001-105 REFUND OF OVERPAYMENT	
02/10/15	SG	15-00171	2 OVERPAYMENT SPEC ASS'T INTERES	50.09	5-09-67-001-001-001 ACCRUED INTEREST ON BONDS	
P.O. Total:				<u>538.81</u>		
02/10/15	SG	15-00202	04803 MICHAEL CABUZIO 1 REFEREE FEE	130.00	T-13-56-851-001-805 BASKETBALL	
02/10/15	SG	15-00200	04804 KEVIN CAVILL 1 REFERR FEE	360.00	T-13-56-851-001-805 BASKETBALL	
02/10/15	SG	15-00201	04805 STEFAN HENRY 1 REFEREE FEE	190.00	T-13-56-851-001-805 BASKETBALL	
02/10/15	SG	15-00204	04806 ROBERT TUIT 1 RERFEREE FEE	170.00	T-13-56-851-001-805 BASKETBALL	
02/10/15	SG	15-00205	04808 MARCUS EUSEBIO 1 REFEREE FEE	230.00	T-13-56-851-001-805 BASKETBALL	
02/10/15	SG	15-00206	04809 RYAN HASSON 1 REFEREE FEE	140.00	T-13-56-851-001-805 BASKETBALL	
02/10/15	SG	15-00261	04812 JAMES HOFFMAN 1 DUP PAYMENT 1ST QTR 2015	3,512.55	5-01-55-001-001-607 Tax Overpayments Refunded	
02/10/15	SG	15-00260	04813 RICHARD RILEY 1 REFUND OVERPAYM 1ST QTR 2015	360.00	5-01-55-001-001-607 Tax Overpayments Refunded	
			04815 ROBERT'S AND SON INC			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
02/10/15	SG	15-00276	1 PARTS	350.00	5-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
02/10/15	SG	15-00199	30210 ROBERT J FONCELLINO JR 1 REFEREE FEE	300.00	T-13-56-851-001-805 BASKETBALL	
Total for Batch: SG				84,090.05		
Total for Date: 02/10/15		Total for All Batches:		84,090.05		
02/11/15	SG	15-00293	00009 B'DLE CURRENT FUND A/C # 584 0 1 admin fees 14-036	52.50	T-19-56-106-001-140 CARO Corporation	
02/11/15	SG	15-00293	2 admin fees 15-0001	90.00	T-19-56-106-001-111 PEQUANNOCK RIVER BASIN	
02/11/15	SG	15-00293	3 admin fees 15-003	130.00	T-19-56-106-001-109 VERIZON COMMUNICATIONS	
P.O. Total:				272.50		
02/11/15	SG	15-00127	00133 BAKER & TAYLOR BOOKS W510486 2 DVD order	94.10	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
02/11/15	SG	15-00136	00133 BAKER & TAYLOR BOOKS W510486 2 Auto Yours Titles	127.35	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
02/11/15	SG	15-00128	00195 DEMCO 2 Library supplies	167.46	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
02/11/15	SG	15-00101	00368 PIP PRINTING 2 2015 Shipping	14.96	T-12-56-851-001-801 MISCELLANEOUS	
02/11/15	SG	15-00180	00635 WORLD BOOK 1 2014 world Book Encyclopedia	399.00	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
02/11/15	SG	15-00125	00978 STEWART & STEVENSON POWER 1 REPAIR TO TRUCK 7 TRANS	3,933.48	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	
02/11/15	SG	15-00298	01051 MARK LIME 1 ACCIDENTAL DAMAGE	181.89	5-01-25-265-001-028 OTHER PROF. & SPECIAL SERVICES	
02/11/15	SG	15-00298	2 LETTERS	98.81	5-01-25-265-001-036 OFFICE SUPPLIES	
P.O. Total:				280.70		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
02/11/15	SG	15-00130	01353 PALSPLUS 2 Assessment	2,489.00	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
02/11/15	SG	15-00132	01353 PALSPLUS 2 Printer	265.00	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
02/11/15	SG	15-00193	01353 PALSPLUS 2 Verizon charges	364.82	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
02/11/15	SG	15-00131	01394 GALE GROUP 2 Large print books	70.17	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
02/11/15	SG	15-00192	01457 PATRICIA A. PERUGINO 2 Reimbursement	59.43	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
02/11/15	SG	15-00296	01477 CINTAS FIRE PROTECTION 1 INSPEC	331.75	4-01-26-310-001-024 CLEANING & MAINTENANCE	
02/11/15	SG	15-00296	2 INSPEC	444.40	4-01-26-310-001-024 CLEANING & MAINTENANCE	
P.O. Total:				<u>776.15</u>		
02/11/15	SG	14-01122	02268 CODED SYSTEMS LLC 3 Code Supplement No. 23	1,573.00	4-01-20-120-001-024 ORDINANCE CODIFICATION UPDATE	
02/11/15	SG	15-00268	02480 DEANNE MARTINI 1 INSTRUCTOR FEE	650.00	T-13-56-851-001-824 PILATES CLASS	
02/11/15	SG	15-00147	03310 THE VOZZA AGENCY INC. 1 Bond insurance	285.00	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
02/11/15	SG	15-00122	03468 HOME FIELD ADVANTAGE SPORTING 1 supplies	5,716.25	T-13-56-851-001-805 BASKETBALL	
02/11/15	SG	15-00219	03603 SUSAN F SWARTS 2 CLASSES AT SR CENTER	335.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
02/11/15	SG	15-00175	03952 V.E. RALPH AND SON ,INC 1 GLOVES	145.50	5-01-25-240-001-056	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					EMERGENCY EQUIPMENT	
02/11/15	SG	15-00267	04109 ROSEMARI LASENICK 1 INSTRUCTOR FEE	185.00	T-13-56-851-001-844 DANCE	
02/11/15	SG	15-00267	2 INSTRUCTOR FEE	50.00	T-13-56-851-001-841 ROLLING RASCALS	
			P.O. Total:	<u>235.00</u>		
02/11/15	SG	15-00129	04119 W.B. MASON CO INC 2 Office supplies	40.20	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
02/11/15	SG	15-00145	04141 PETTY CASHIER 2 Petty Cash	200.00	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
02/11/15	SG	15-00269	04494 CYNTHIA A HOPPER 1 INSTRUCTOR FEE	250.00	T-13-56-851-001-842 PINT SIZE PICASSOS	
02/11/15	SG	15-00269	2 INSTRUCTOR FEE	200.00	T-13-56-851-001-841 ROLLING RASCALS	
			P.O. Total:	<u>450.00</u>		
02/11/15	SG	15-00265	04504 ROLLING RASCALS LLC 1 Instructor fee	2,000.00	T-13-56-851-001-841 ROLLING RASCALS	
02/11/15	SG	15-00265	2 Instructor fee	500.00	T-13-56-851-001-804 FALL GYMNASTICS	
			P.O. Total:	<u>2,500.00</u>		
02/11/15	SG	15-00134	04508 NJ LIBRARY TRUSTEE ASSOCIATION 1 Membership	180.00	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
02/11/15	SG	15-00133	04522 ELIEZER CARDONA 2 Training classes	104.00	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
02/11/15	SG	15-00221	04566 JO ANN DOW-BRESLIN 2 2015 CLASSES AT SR CENTER	225.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
02/11/15	SG	15-00144	04643 COAST TO COAST SOLUTIONS 1 SUMMER READING PROGRAM	209.04	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
02/11/15	SG	15-00220	04740 SANDRA SCALA 2 2015 CLASSES AT SR CENTER	280.00	T-19-56-107-001-102	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
SENIOR CENTER DONATIONS						
02/11/15	SG	15-00166	04800 EVERYONE LUVS MUSIC 1 MUSIC FOR SR PARTY	125.00	4-01-30-423-001-203 STAFF EXPENSES	
02/11/15	SG	15-00270	04810 MICHELLE MENGER 1 refund	70.00	T-13-56-851-001-805 BASKETBALL	
Total for Batch: SG				<u>22,637.11</u>		
Total for Date: 02/11/15		Total for All Batches:		22,637.11		
BERGEN/PASSAIC COUNTY REGISTRA						
02/12/15	SG	15-00250	00144 2015 Membership Dues	30.00	5-01-27-330-001-044 DUES	
02/12/15	SG	15-00294	03844 ALBERT GALLAGHER 3 1099 and envelopes	189.29	5-01-20-130-001-036 OFFICE SUPPLIES	
Total for Batch: SG				<u>219.29</u>		
Total for Date: 02/12/15		Total for All Batches:		219.29		

Batch Id	Batch Total
Total for Batch: SG	3,070,439.91
Total Of All Batches:	<u>3,070,439.91</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	4-01	45,135.96	0.00
MUNICIPAL UTILITY SERVICES	4-09	<u>70,772.13</u>	<u>0.00</u>
Year Total:		115,908.09	0.00
CURRENT FUND	5-01	2,884,439.21	0.00
MUNICIPAL UTILITY SERVICES	5-09	10,274.65	0.00
SEWER ASSESSMENT ACCOUNT	5-10	<u>1,036.39</u>	<u>0.00</u>
Year Total:		2,895,750.25	0.00
CAPITAL ACCOUNT	C-04	11,880.00	0.00
WATER & SEWER CAPITAL FUND	C-06	<u>17,330.00</u>	<u>0.00</u>
Year Total:		29,210.00	0.00
ESCROW	E-19	2,826.00	0.00
FEDERAL & STATE GRANT FUND	G-01	165.00	0.00
	T-12	1,071.06	0.00
RECREATION TRUST	T-13	13,946.06	0.00
ROSE FUND ACCOUNT	T-16	2,675.55	0.00
RECYCLING TRUST ACCOUNT	T-17	212.90	0.00
TRAFFIC	T-19	<u>8,675.00</u>	<u>0.00</u>
Year Total:		26,580.57	0.00
Total of All Funds:		<u><u>3,070,439.91</u></u>	<u><u>0.00</u></u>