

Rcvd Batch Id Range: First to Last		Rcvd Date Start: 0		End: 06/19/14		Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract	
06/17/14	SG	13-01647	04616 REGGIO CONSTRUCTION INC 3 RAFKIND ROAD	152,203.80	C-04-55-866-17A-100 RAFKIND ROAD 1		
06/17/14	SG	14-00002	03925 NORTH JERSEY MUN EMP BENE FUND 58 2014 billing HEALTH	79,353.00	4-01-23-220-001-100 Employee Group Insurance		
06/17/14	SG	14-00002	59 2014 billing HEALTH	1,986.00	4-01-22-195-001-092 GROUP INSURANCE		
06/17/14	SG	14-00002	60 2014 billing HEALTH	794.00	4-09-55-501-001-092 GROUP INSURANCE		
06/17/14	SG	14-00002	61 2014 billing HEALTH	2,953.00	4-01-42-340-001-092 GROUP INSURANCE		
06/17/14	SG	14-00002	62 2014 billing HEALTH	2,531.00	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES		
06/17/14	SG	14-00002	63 2014 billing DENTAL	172.00	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES		
06/17/14	SG	14-00002	64 2014 billing DENTAL	173.00	4-01-42-340-001-092 GROUP INSURANCE		
06/17/14	SG	14-00002	65 2014 billing DENTAL	302.00	4-09-55-501-001-092 GROUP INSURANCE		
06/17/14	SG	14-00002	66 2014 billing DENTAL	215.00	4-01-22-195-001-092 GROUP INSURANCE		
06/17/14	SG	14-00002	67 2014 billing DENTAL	5,460.00	4-01-23-220-001-100 Employee Group Insurance		
P.O. Total:				<u>93,939.00</u>			
06/17/14	SG	14-00005	02018 THERESA J. RUBIN 3 2014 MEDICARE REFUND	629.40	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES		
06/17/14	SG	14-00006	03272 DENNIS RUBIN 3 2014 MEDICARE REFUND	629.40	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES		
06/17/14	SG	14-00007	04360 AFFILIATED TECHNOLOGY SOLUTION 6 2014 BILLING	100.00	4-01-31-440-001-076 TELEPHONE CHARGES		
06/17/14	SG	14-00009	00267 VERIZON WIRELESS 7 2014 BILLING	268.71	4-01-25-240-001-055 CONTRACT & LEASES		
06/17/14	SG	14-00010	04286 JOHN WEGELE 7 2014	1,250.00	4-09-55-501-001-028 PROFESSIONAL SERVICES		
06/17/14	SG	14-00011	01763 PITZALIS REALTY MANAGEMENT INC 6 2014 RENTAL	1,000.00	4-01-28-370-001-055		

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SERVICE CONTRACT & LEASES						
06/17/14	SG	14-00012	03296 KENNETH BARRETT 3 2014 MEDICARE REFUND	314.70	4-01-23-220-001-100 Employee Group Insurance	
06/17/14	SG	14-00013	03750 DOLORES BARRETT 3 2014 MEDICARE REFUND	314.70	4-01-23-220-001-100 Employee Group Insurance	
06/17/14	SG	14-00014	03341 EDWARD FLETCHER 3 2014 MEDICARE REFUND	314.70	4-01-23-220-001-100 Employee Group Insurance	
06/17/14	SG	14-00015	03555 MARTHA J FLETCHER 3 2014 MEDICARE REFUND	314.70	4-01-23-220-001-100 Employee Group Insurance	
06/17/14	SG	14-00016	03412 MARY HUDSON 3 2014 MEDICARE REFUND	314.70	4-01-23-220-001-100 Employee Group Insurance	
06/17/14	SG	14-00017	01414 DALE P. MATHEWS 3 2014 MEDICARE REFUND	314.70	4-01-23-220-001-100 Employee Group Insurance	
06/17/14	SG	14-00018	00076 EDWARD DI LAURA 3 2014 MEDICARE REFUND	314.70	4-01-23-220-001-100 Employee Group Insurance	
06/17/14	SG	14-00019	00041 BARBARA MC NAMARA 3 2014 MEDICARE REFUND	314.70	4-01-23-220-001-100 Employee Group Insurance	
06/17/14	SG	14-00020	01052 CHARLES BANGHART 3 2014 MEDICARE REFUND	314.70	4-01-23-220-001-100 Employee Group Insurance	
06/17/14	SG	14-00024	00355 NORTHEAST JANITORIAL 28 SUPPLIES FOR 2014	35.50	4-01-26-310-001-024 CLEANING & MAINTENANCE	
06/17/14	SG	14-00024	30 SUPPLIES FOR 2014	1,078.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
P.O. Total:				<u>1,113.50</u>		
06/17/14	SG	14-00037	04340 MUNICIPAL CAPITAL CORP 7 2014 Rental of Copier	389.50	4-01-20-120-001-055 SRV CONTRACTS & LEASES	
06/17/14	SG	14-00038	02610 PITNEY BOWES RES. ACCOUNT 8 Postage for Meter	1,500.00	4-01-20-100-001-022	

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					POSTAGE & EXPRESS CHARGES	
06/17/14	SG	14-00040	01724 POLAND SPRING WATER 4 Water	122.11	4-01-20-120-001-055 SRV CONTRACTS & LEASES	
06/17/14	SG	14-00043	01311 ABBEY GLEN 3 Non-RMW Animals Acct#NJX0075	648.20	T-12-56-851-001-801 MISCELLANEOUS	
06/17/14	SG	14-00062	00601 RACHLES/MICHELES OIL CO,INC 16 2014 GAS	4,011.89	4-01-31-460-001-100 Gasoline Expenses	
06/17/14	SG	14-00062	17 2014 GAS	3,410.03	4-01-31-460-001-100 Gasoline Expenses	
			P.O. Total:	<u>7,421.92</u>		
06/17/14	SG	14-00078	04127 ARROW ELEVATOR INCORPORATED 7 2014 BILLING	185.00	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
06/17/14	SG	14-00082	03972 CODE -96 7 2014 BILLING	662.00	4-01-31-450-001-100 WEBMASTER	
06/17/14	SG	14-00097	02544 ONE CALL CONCEPTS 5 2014 BILLING	35.38	4-09-55-501-001-076 TELEPHONE CHARGES	
06/17/14	SG	14-00122	00821 NAEIR CORPORATE RELATION 3 2014 SUPPLIES	80.25	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
06/17/14	SG	14-00127	01228 STOP N SHOP 7 2014 FOOD FOR SR CENTER	50.40	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
06/17/14	SG	14-00127	8 2014 FOOD FOR SR CENTER	81.94	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
06/17/14	SG	14-00127	9 2014 FOOD FOR SR CENTER	55.13	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
06/17/14	SG	14-00127	10 2014 FOOD FOR SR CENTER	91.83	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
			P.O. Total:	<u>279.30</u>		
06/17/14	SG	14-00153	00899 PEQ. RIVER BASIN REG. SEWER 4 2014 charges	456,506.00	4-09-55-501-001-078 PRBR SEWERAGE AUTHORITY	
06/17/14	SG	14-00205	00368 PIP PRINTING 7 2014 SHIPPING	14.64	T-12-56-851-001-801	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
06/17/14	SG	14-00205	8 2014 SHIPPING	90.94	MISCELLANEOUS T-12-56-851-001-801	
06/17/14	SG	14-00205	9 2014 SHIPPING	14.70	MISCELLANEOUS T-12-56-851-001-801	
06/17/14	SG	14-00205	10 2014 SHIPPING	13.80	MISCELLANEOUS T-12-56-851-001-801	
06/17/14	SG	14-00205	11 2014 SHIPPING	14.94	MISCELLANEOUS T-12-56-851-001-801	
06/17/14	SG	14-00205	12 2014 SHIPPING	13.42	MISCELLANEOUS T-12-56-851-001-801	
06/17/14	SG	14-00205	13 2014 SHIPPING	13.88	MISCELLANEOUS T-12-56-851-001-801	
06/17/14	SG	14-00205	14 2014 SHIPPING	14.94	MISCELLANEOUS T-12-56-851-001-801	
06/17/14	SG	14-00205	15 2014 SHIPPING	14.94	MISCELLANEOUS T-12-56-851-001-801	
06/17/14	SG	14-00205	16 2014 SHIPPING	127.98	MISCELLANEOUS T-12-56-851-001-801	
06/17/14	SG	14-00205	17 2014 SHIPPING	333.00	MISCELLANEOUS T-12-56-851-001-801	
06/17/14	SG	14-00205	18 2014 SHIPPING	14.94	MISCELLANEOUS T-12-56-851-001-801	
06/17/14	SG	14-00205	19 2014 SHIPPING	14.94	MISCELLANEOUS T-12-56-851-001-801	
P.O. Total:				697.06		
06/17/14	SG	14-00252	04008 CLIFFSIDE BODY 1 VIBRATOR BODY WITH SWITCH	1,377.10	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
06/17/14	SG	14-00393	04500 ATLANTIC UNIFORM CO 1 5 NEW VESTS	2,950.00	G-01-41-708-004-302 BODY ARMOR	
06/17/14	SG	14-00393	2 5 NEW VESTS	1,342.75	4-01-25-240-001-085 AMMO & OTHER SUPPLIES	
P.O. Total:				4,292.75		
06/17/14	SG	14-00414	01463 DARMOFALSKI ENGINEERING 4 RAFKIND ROAD	2,160.00	C-04-55-866-17A-400 RAFIND ROAD 2 MISC	
06/17/14	SG	14-00425	04673 REDICARE LLC 5 1ST AID SUPPLIES	62.05	4-01-26-310-001-056 FIRST AID SUPPLIES	
06/17/14	SG	14-00430	00267 VERIZON WIRELESS 20 dpw /water 2014	508.58	4-01-26-290-001-254 SERVICE CONTRACTS & LEASES	
06/17/14	SG	14-00430	21 dpw /water 2014	109.51	4-01-42-340-001-076	

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06/17/14	SG	14-00430	22 dpw /water 2014	51.49	TELEPHONE CHARGES 4-01-25-252-001-076	
06/17/14	SG	14-00430	23 dpw /water 2014	99.70	TELEPHONE 4-01-25-265-001-058	
06/17/14	SG	14-00430	24 dpw /water 2014	51.49	COMMUNICATION 4-01-25-265-003-076	
06/17/14	SG	14-00430	25 dpw /water 2014	162.69	TELEPHONE CHARGES 4-09-55-501-001-254	
					SERVICE CONTRACTS & LEASES	
P.O. Total:				<u>983.46</u>		
06/17/14	SG	14-00440	01748 CREATIVE PRODUCT SOURCING/DARE 1 Dare Program 2014 WTB	916.00	4-01-41-703-001-307	
06/17/14	SG	14-00440	2 Dare Program 2014 WTB	239.23	DARE PROGRAM 4-01-41-703-001-309	
06/17/14	SG	14-00440	3 Dare Program 2014 WTB	50.00	TEEN ACTIVITIES 4-01-41-703-001-309	
					TEEN ACTIVITIES	
P.O. Total:				<u>1,205.23</u>		
06/17/14	SG	14-00482	00561 G.T.B.M. INC 1 Annual Contract for Infocop	1,837.50	4-01-25-240-001-055	
					CONTRACT & LEASES	
06/17/14	SG	14-00484	03333 PASSAIC CTY PROSECUTORS OFFICE 1 INFOCOP CONTRACT	500.00	4-01-25-240-001-055	
					CONTRACT & LEASES	
06/17/14	SG	14-00501	01228 STOP N SHOP 1 FOOD	119.77	4-01-28-370-001-207	
					ALL PROGRAMS	
06/17/14	SG	14-00601	00107 ACU-DATA BUSINESS PRODUCT 1 BUSINESS CARDS	85.00	4-01-20-145-001-023	
					ADVERTISING & PRINTING	
06/17/14	SG	14-00622	02697 MICROSYSTEMS-NJ.COM, L.L.C. 1 MOD4 SERVICES '14	1,600.00	4-01-20-150-001-028	
					OTHER PROFESSIONAL SERVICES	
06/17/14	SG	14-00642	04195 INTERNATION FIREWORKS MANUFA 1 6/27 FIREWORKS	5,000.00	4-01-30-420-001-100	
					MISCELLANEOUS EXPENSE	
06/17/14	SG	14-00653	04046 JOHN WALTY 1 T-SHIRTS	500.50	T-19-56-107-001-102	
					SENIOR CENTER DONATIONS	
06/17/14	SG	14-00697	04689 ROXBURY TRAILER 1 TRAILER	3,000.00	T-16-56-851-001-805	

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06/17/14	SG	14-00697	2 TRAILER	2,557.00	INTEREST EARNED T-16-56-851-001-801 OPEN SPACE	
P.O. Total:				<u>5,557.00</u>		
06/17/14	SG	14-00699	01682 TOWNSHIP OF PEQUANNOCK 1 2ND QURT 2014	22,152.16	4-01-42-330-001-100 BOARD OF HEALTH INTERLOCAL	
06/17/14	SG	14-00707	03713 D. LOVENBERG'S 6 PORTABLE TOILETS	105.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
06/17/14	SG	14-00707	7 PORTABLE TOILETS	105.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
06/17/14	SG	14-00707	8 PORTABLE TOILETS	75.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
06/17/14	SG	14-00707	9 PORTABLE TOILETS	75.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
P.O. Total:				<u>360.00</u>		
06/17/14	SG	14-00711	00325 MUNICIPAL RECORD SERVICE 1 5 PT. MCO FOR COND DISMISSALS	175.00	4-01-43-490-001-036 OFFICE SUPPLIES	
06/17/14	SG	14-00711	2 EXPANDABLE FILE JACKETS	99.00	4-01-43-490-001-036 OFFICE SUPPLIES	
06/17/14	SG	14-00711	3 shipping	30.00	4-01-43-490-001-036 OFFICE SUPPLIES	
P.O. Total:				<u>304.00</u>		
06/17/14	SG	14-00712	00648 P & A AUTO PARTS 1 VEHICLE REPAIRS #681	269.89	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
06/17/14	SG	14-00713	00720 WEST GROUP 1 NJ STATUTE 2014 POCKET PARTS	608.50	4-01-43-490-001-036 OFFICE SUPPLIES	
06/17/14	SG	14-00714	04493 JOHN WHITEHEAD 2 2014 LIC FEE	875.00	4-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	
06/17/14	SG	14-00714	3 2014 LIC FEE	875.00	4-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	
P.O. Total:				<u>1,750.00</u>		
06/17/14	SG	14-00724	00699 PEQUANNOCK ANIMAL HOSPITAL 1 4/2/14 Binx 1 yr rabies shot	15.00	T-12-56-851-001-801 MISCELLANEOUS	
06/17/14	SG	14-00724	2 4/2/14 Geegee spay & shot	80.00	T-12-56-851-001-801	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
06/17/14	SG	14-00724	3 4/2 willow rabies shot	15.00	MISCELLANEOUS T-12-56-851-001-801	
06/17/14	SG	14-00724	4 4/3 willow sedation	65.00	MISCELLANEOUS T-12-56-851-001-801	
06/17/14	SG	14-00724	5 4/3 woody feline neuter	35.00	MISCELLANEOUS T-12-56-851-001-801	
06/17/14	SG	14-00724	6 4/7 Dots spay & rabies shot	80.00	MISCELLANEOUS T-12-56-851-001-801	
06/17/14	SG	14-00724	7 4/9 Chipp in house cytology	0.00	MISCELLANEOUS T-12-56-851-001-801	
06/17/14	SG	14-00724	8 4/9 Miss Gray feline spay	65.00	MISCELLANEOUS T-12-56-851-001-801	
06/17/14	SG	14-00724	9 4/14/14 Rocco	50.00	MISCELLANEOUS T-12-56-851-001-801	
06/17/14	SG	14-00724	10 4/14/14 Sylvester	42.25	MISCELLANEOUS T-12-56-851-001-801	
			P.O. Total:	447.25		
			02686 STAPLES, INC.			
06/17/14	SG	14-00729	1 kinnelon block and lot folders	1,957.02	4-01-20-120-001-036 OFFICE SUPPLIES	
06/17/14	SG	14-00729	2 kinnelon block and lot folders	55.97	4-01-20-120-001-036 OFFICE SUPPLIES	
			P.O. Total:	2,012.99		
			00648 P & A AUTO PARTS			
06/17/14	SG	14-00731	1 PARTS CHIEF VEHICLE #688	559.24	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
			00648 P & A AUTO PARTS			
06/17/14	SG	14-00740	1 Inv. #10-137006 & 10-137070	3.45	4-01-42-340-001-051 VEH REPAIRS/MAINT	
06/17/14	SG	14-00740	2 Inv. #10-137006 & 10-137070	27.73	4-01-42-340-001-051 VEH REPAIRS/MAINT	
			P.O. Total:	31.18		
			00289 L & S BUSINESS SERVICE			
06/17/14	SG	14-00745	1 OFFICE SUPPLIES	512.01	4-01-20-145-001-036 OFFICE SUPPLIES	
			04280 CAPITOL SUPPLY CONSTRUCTION			
06/17/14	SG	14-00748	1 CURB BOXES	2,929.05	4-09-55-512-001-202 INFRASTRUCTURE MAINTENANCE	
			02686 STAPLES, INC.			
06/17/14	SG	14-00765	1 Cert. Holders 408775	42.32	4-01-20-120-001-036 OFFICE SUPPLIES	
06/17/14	SG	14-00765	2 Cert. Holders #898073	16.44	4-01-20-120-001-036	

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06/17/14	SG	14-00765	3 Cert. Green #804485	17.98	OFFICE SUPPLIES 4-01-20-120-001-036	
06/17/14	SG	14-00765	4 Heavy Duty Folders #704370	38.38	OFFICE SUPPLIES 4-01-20-120-001-036	
06/17/14	SG	14-00765	5 pens	28.24	OFFICE SUPPLIES 4-01-20-120-001-036	
P.O. Total:				<u>143.36</u>		
06/17/14	SG	14-00768	00728 ROUTE 23 AUTO MALL 1 vehicle repairs	44.88	4-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	
06/17/14	SG	14-00789	00234 GATES FLAG & BANNER 1 FIBERGLASS FLAGPOLE	3,300.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
06/17/14	SG	14-00789	2 NYL FLAGS	671.50	4-01-30-420-001-100 MISCELLANEOUS EXPENSE	
P.O. Total:				<u>3,971.50</u>		
06/17/14	SG	14-00791	04693 WL CONSTRUCTION SUPPLY 1 MASTER BLADE	409.99	4-01-25-265-001-038 NEW EQUIPMENT	
06/17/14	SG	14-00805	04101 NJSACOP 1 NJSP CONF & CLASSES	97.22	4-01-25-240-001-041 CONFERENCES AND MEETINGS	
06/17/14	SG	14-00805	2 NJSP CONF & CLASSES	227.78	4-01-25-240-001-104 Education Fund	
P.O. Total:				<u>325.00</u>		
06/17/14	SG	14-00806	03811 CAROL FEENEY 1 PRONOUNCEMENT	75.00	4-01-25-240-001-029 PRONOUNCEMENTS	
06/17/14	SG	14-00809	01930 GARDEN STATE HIGHWAY PRODUCTS 1 NEW STREET SIGNSSTENCILS	3,995.00	C-04-55-866-21B-300 ROAD IMPROVEMENTS	
06/17/14	SG	14-00812	03844 ALBERT GALLAGHER 1 refund for supplies/cleaning	10.00	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
06/17/14	SG	14-00812	2 refund for supplies/cleaning	112.34	4-01-20-100-001-203 STAFF EXPENSES	
P.O. Total:				<u>122.34</u>		
06/17/14	SG	14-00813	00289 L & S BUSINESS SERVICE 1 6 Cs. of Letter size Paper	437.40	4-01-20-120-001-036	

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					OFFICE SUPPLIES	
06/17/14	SG	14-00814	00289 L & S BUSINESS SERVICE 1 SUPPLIES	71.82	4-01-25-240-001-036 OFFICE SUPPLIES	
06/17/14	SG	14-00815	01337 YORK MOTORS 1 RACK TIMMER BRACKETS/WHEELS	561.77	4-01-26-290-001-038 NEW EQUIPMENT	
06/17/14	SG	14-00817	03660 SIGN A RAMA 1 NEW SIGN FOR FEILD	700.00	T-16-56-851-001-802 RECREATION PROJECT	
06/17/14	SG	14-00818	04511 GL GROUP 1 REPAIR CONSTR OFFICE HEAT	525.00	4-01-26-310-001-024 CLEANING & MAINTENANCE	
06/17/14	SG	14-00819	01115 LAKELAND SEPTIC CO. 1 PUMP STATION SERVICED	400.00	4-09-55-512-001-203 CONTRACTED LABOR	
06/17/14	SG	14-00820	00220 WATER WORKS SUPPLY CO. 1 CURB BOX	60.07	4-09-55-512-001-202 INFRASTRUCTURE MAINTENANCE	
06/17/14	SG	14-00822	00111 PASSAIC VALLEY WATER COMM 1 WATER CHARGES APRIL	35,400.31	4-09-55-501-001-233 BULK WATER	
06/17/14	SG	14-00823	02425 ADVANCED PLUMBING AND DRAIN CL 1 CLEANED SEWER LINE	800.00	4-09-55-512-001-203 CONTRACTED LABOR	
06/17/14	SG	14-00825	01309 TRAFFIC SAFETY & EQUIP CO. 1 CHANNEL POST/LAPSPLICE	288.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	
06/17/14	SG	14-00826	03972 CODE -96 1 NEW COMPUTER/SOFTWARE	935.00	C-04-55-859-09B-300 VARIOUS IMPROVEMENTS	
06/17/14	SG	14-00826	2 NEW COMPUTER/SOFTWARE	311.99	C-04-55-859-09B-300 VARIOUS IMPROVEMENTS	
06/17/14	SG	14-00826	3 NEW COMPUTER/SOFTWARE	248.01	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLEX	
P.O. Total:				<u>1,495.00</u>		
06/17/14	SG	14-00827	03663 NJ BADMINTON 1 supplies	240.00	4-01-28-370-001-207 ALL PROGRAMS	

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06/17/14	SG	14-00828	03468 HOME FIELD ADVANTAGE SPORTING 1 bballs	116.00	T-13-56-851-001-805 BASKETBALL	
06/17/14	SG	14-00833	00699 PEQUANNOCK ANIMAL HOSPITAL 1 5/8/14 for Dale 2	80.00	T-12-56-851-001-801 MISCELLANEOUS	
06/17/14	SG	14-00833	2 5.19/14 for Larry	50.00	T-12-56-851-001-801 MISCELLANEOUS	
06/17/14	SG	14-00833	3 5/20/14 for Chipp	95.00	T-12-56-851-001-801 MISCELLANEOUS	
06/17/14	SG	14-00833	4 5/21/14 for Charlie	80.00	T-12-56-851-001-801 MISCELLANEOUS	
P.O. Total:				<u>305.00</u>		
06/17/14	SG	14-00840	02341 STATE OF NJ DEPT LAW & PUBLIC 1 Liq.Lic. Renewals 2014-2015	33.00	4-01-20-120-001-023 ADVERTISING AND PRINTING	
06/17/14	SG	14-00842	00607 NORTHEAST COMMUNICATIONS 1 EMERGENCY COMMUNICATION SYSTEM	20,500.00	C-04-55-869-31A-100 31-2013 EMERGENCY COMMUNICATION SYSTEM	
06/17/14	SG	14-00843	00150 BLOOMINGDALE FIRE DEPT. 1 Payment for use of site	50.00	4-01-20-120-001-110 ELECTIONS	
06/17/14	SG	14-00846	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 2014/2015 NJ Mun. Magazine	171.00	4-01-20-120-001-036 OFFICE SUPPLIES	
06/17/14	SG	14-00847	00607 NORTHEAST COMMUNICATIONS 1 CAR 689	91.00	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
06/17/14	SG	14-00848	00357 PACKANACK ANIMAL HOSPITAL 1 Beuthanasia Bottle	60.00	T-12-56-851-001-801 MISCELLANEOUS	
06/17/14	SG	14-00848	2 Katamine Bottles	120.00	T-12-56-851-001-801 MISCELLANEOUS	
06/17/14	SG	14-00848	3 xylazine 20mg/ml	45.00	T-12-56-851-001-801 MISCELLANEOUS	
P.O. Total:				<u>225.00</u>		
06/17/14	SG	14-00849	02329 APOLLO TIRE 1 CAR 683 TIRES	431.08	4-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	
06/17/14	SG	14-00850	00728 ROUTE 23 AUTO MALL 1 CAR 683	203.61	4-01-25-240-001-026	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					MAINTENANCE OF OTHER EQUIP.	
06/17/14	SG	14-00852	04687 US BANK CUST\EMP VI 1 REDEMPTION CERT #13-00019	9,622.82	4-01-55-009-001-601 Redemption Outside Liens	
06/17/14	SG	14-00852	2 INTEREST	438.33	4-01-55-009-001-601 Redemption Outside Liens	
06/17/14	SG	14-00852	3 RECORD FEES	55.00	4-01-55-009-001-601 Redemption Outside Liens	
06/17/14	SG	14-00852	4 PREMIUM	1,500.00	T-19-56-110-001-101 TAX SALE PREMIUMS	
			P.O. Total:	<u>11,616.15</u>		
06/17/14	SG	14-00853	04697 LEONARD BOLZAN 1 EXEMPT VET REIMBURSEMENT	1,319.60	4-01-55-001-001-607 Tax Overpayments Refunded	
06/17/14	SG	14-00853	2 1ST QTR 2014	2,842.33	4-01-55-001-001-607 Tax Overpayments Refunded	
06/17/14	SG	14-00853	3 2ND QTR 2014	2,842.32	4-01-55-001-001-607 Tax Overpayments Refunded	
			P.O. Total:	<u>7,004.25</u>		
06/17/14	SG	14-00854	04698 DENNIS FRAZIER 1 STATE APPEAL REFUND 2013	616.00	4-01-43-497-001-100 RESERVE FOR TAX APPEALS	
06/17/14	SG	14-00855	04699 TIMOTHY VER VOORN 1 STATE APPEAL REFUND 2011	4,104.96	4-01-43-497-001-100 RESERVE FOR TAX APPEALS	
06/17/14	SG	14-00856	04700 ALBERT & THERESA SELINKA 1 STATE APPEAL REFUND 2012/2013	820.86	4-01-43-497-001-100 RESERVE FOR TAX APPEALS	
06/17/14	SG	14-00856	2 2013 REFUND	858.55	4-01-43-497-001-100 RESERVE FOR TAX APPEALS	
			P.O. Total:	<u>1,679.41</u>		
06/17/14	SG	14-00857	01463 DARMOFALSKI ENGINEERING 1 MEETING ATTEND 5/8/14	480.00	4-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
06/17/14	SG	14-00857	2 ENGINNER FEES APP 654	1,200.00	E-19-56-100-001-654 QUICK CHEK	
			P.O. Total:	<u>1,680.00</u>		
06/17/14	SG	14-00858	00583 ANTHONY SARTORI ESQ. 1 RETAINER JUNE	600.00	4-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
06/17/14	SG	14-00858	2 MTG ATTEN JUNE 19, 2014	450.00	4-01-21-180-001-028	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
06/17/14	SG	14-00858	3 COVIELLO RESOLUTION 655	1,615.00	OTHER PROF. & SPECIAL SERVICES E-19-56-100-001-647	
06/17/14	SG	14-00858	4 SPECIAL MEETING ATTEND 6/4/14	450.00	BERNADETTE COVIELLO E-19-56-103-001-115	
			P.O. Total:	3,115.00	TILCON LEGAL FEES	
06/17/14	SG	14-00860	00971 PHYLLIS MUTER 1 COURT ADMIN CONFERENCE 6/3-6/5	539.12	4-01-43-490-001-041 CONFERENCES & MEETINGS	
06/17/14	SG	14-00860	2 GAS MILEAGE	99.12	4-01-43-490-001-041 CONFERENCES & MEETINGS	
			P.O. Total:	638.24		
06/17/14	SG	14-00862	01463 DARMOFALSKI ENGINEERING 1 VREELAND AVE FINAL CHANGES	960.00	4-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	
06/17/14	SG	14-00862	2 WATER LINE (LOAN)	1,200.00	4-09-55-512-001-205 ENGINEERING	
06/17/14	SG	14-00862	3 MAIN STREET PARKING	1,440.00	4-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	
06/17/14	SG	14-00862	4 STORMWATER REPORT	4,800.00	4-09-55-512-001-205 ENGINEERING	
06/17/14	SG	14-00862	5 RESTROOMS WTB	240.00	4-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	
			P.O. Total:	8,640.00		
06/17/14	SG	14-00863	01377 R & M HARDWARE CO. 1 ANTI-FREEZE/BLADES	63.96	4-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
06/17/14	SG	14-00864	00648 P & A AUTO PARTS 1 IGNITION COIL	41.08	4-09-55-501-001-025 VEHICLE MAINTENANCE	
06/17/14	SG	14-00864	2 SUPPRESSOR SPRK	117.04	4-09-55-501-001-025 VEHICLE MAINTENANCE	
06/17/14	SG	14-00864	3 GEAR OIL	23.88	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
06/17/14	SG	14-00864	4 MANIFOLD	166.62	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
06/17/14	SG	14-00864	5 NEW BLOWER	64.95	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
06/17/14	SG	14-00864	6 BLOWER MASTER	28.46	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
06/17/14	SG	14-00864	7 FILTERS/OIL	98.33	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
06/17/14	SG	14-00864	8 SUPPRESSOR	82.57	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
06/17/14	SG	14-00864	9 OIL	8.60	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
06/17/14	SG	14-00864	10 OIL	21.40	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
06/17/14	SG	14-00864	11 15w40	130.56	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-305-001-026	
06/17/14	SG	14-00864	12 15w40 gal	65.28	EQUIPMENT MAINTENANCE 4-01-26-305-001-026	
06/17/14	SG	14-00864	13 len tape	4.49	EQUIPMENT MAINTENANCE 4-01-26-290-001-034	
06/17/14	SG	14-00864	14 w/leak	219.84	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
06/17/14	SG	14-00864	15 speedidri	111.00	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
06/17/14	SG	14-00864	16 spark plugs/halogen bulb	10.56	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
06/17/14	SG	14-00864	17 solenoid	23.68	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
06/17/14	SG	14-00864	18 gloves/mir set	86.35	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
06/17/14	SG	14-00864	19 arm/all	9.43	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
06/17/14	SG	14-00864	20 ball foot chuck	6.18	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
06/17/14	SG	14-00864	21 fitting	8.26	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
06/17/14	SG	14-00864	22 halogen beam	14.42	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
06/17/14	SG	14-00864	23 fuel filter	4.56	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
06/17/14	SG	14-00864	24 relay	35.22	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
06/17/14	SG	14-00864	25 stabilizer	39.95	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
06/17/14	SG	14-00864	26 hub assy	303.24	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
06/17/14	SG	14-00864	27 red n tacky	159.82	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
				P.O. Total:	<u>1,885.77</u>	
06/17/14	SG	14-00865	02329 APOLLO TIRE 1 TIRES	262.00	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
06/17/14	SG	14-00866	02752 JON DUNLEAVY 1 REFUND FOR MILEAGE	1,272.88	4-01-20-100-001-203 STAFF EXPENSES	
06/17/14	SG	14-00867	01950 GRO-RITE 1 FLOWERS	1,246.61	4-01-26-302-001-100 MISCELLANEOUS	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
06/17/14	SG	14-00868	04691 D.N.Z. COMMUNICATIONS LLC 1 NEW CABLE	250.00	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
06/17/14	SG	14-00869	00607 NORTHEAST COMMUNICATIONS 1 MINITOR V CHARGER	140.00	4-01-25-265-001-096 PAGER EXPENSE	
06/17/14	SG	14-00870	04010 E.M. GRANT 1 SERVICE CONTRACT 2014	2,780.00	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
06/17/14	SG	14-00871	03963 COOPERATIVE COMMUNICATION INC 1 MAY 2014	1,536.59	4-01-31-440-001-076 TELEPHONE CHARGES	
06/17/14	SG	14-00872	00468 UNIRENTS INC. 1 GRINDER	176.00	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLEX	
06/17/14	SG	14-00874	02578 C & D COMPUTER SUPPLIES 1 W2-ENV	38.42	3-01-20-130-001-028 OTHER PROF. & SPECIAL SERVICES	
06/17/14	SG	14-00875	04222 FASTENAL 1 STEEL BANDED EARPUFF	23.91	4-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
06/17/14	SG	14-00875	2 knot wheel	90.68	4-01-26-310-001-024 CLEANING & MAINTENANCE	
06/17/14	SG	14-00875	3 tap gr5 / uss f/w	18.93	4-01-26-310-001-024 CLEANING & MAINTENANCE	
06/17/14	SG	14-00875	4 tape/fph	4.77	4-01-26-310-001-024 CLEANING & MAINTENANCE	
06/17/14	SG	14-00875	5 zinc fender	77.98	4-01-26-310-001-024 CLEANING & MAINTENANCE	
06/17/14	SG	14-00875	6 hcs5/16	12.04	4-01-26-310-001-024 CLEANING & MAINTENANCE	
06/17/14	SG	14-00875	7 power tape	23.97	4-01-26-310-001-024 CLEANING & MAINTENANCE	
06/17/14	SG	14-00875	8 mns/hss job	13.21	4-01-26-310-001-024 CLEANING & MAINTENANCE	
06/17/14	SG	14-00875	9 eyewear	49.10	4-01-26-310-001-024 CLEANING & MAINTENANCE	
P.O. Total:				<u>314.59</u>		
06/17/14	SG	14-00876	00200 PSE & G 1 MAY 2014	202.99	4-01-31-446-001-100 GAS	
06/17/14	SG	14-00876	2 MAY 2014	59.12	4-01-29-390-001-029 BOROUGH/OTHER EXPENSES	
06/17/14	SG	14-00876	3 MAY 2014	234.05	4-09-55-501-001-071	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
				P.O. Total:	496.16	
UTILITIES						
06/17/14	SG	14-00877	10408 BOROUGH OF RINGWOOD 1 2014 BILLING	34,489.00	4-01-42-290-001-100 INTERLOCAL PYMT RINGWOOD	
06/17/14	SG	14-00878	04215 JACK BRANAGAN'S EARTH MATTERS 1 2014 PROGRAM	775.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	
06/17/14	SG	14-00879	00111 PASSAIC VALLEY WATER COMM 1 ELEC FOR APRIL 2014	4,716.44	4-09-55-501-001-024 ELECTRIC THRU PVWC	
06/17/14	SG	14-00880	00728 ROUTE 23 AUTO MALL 1 MUFFLER	674.57	4-09-55-501-001-025 VEHICLE MAINTENANCE	
06/17/14	SG	14-00881	00138 JOHN H. BARRETT, INC. 1 128 RAFKIND ROAD	90.00	4-09-55-512-001-203 CONTRACTED LABOR	
06/17/14	SG	14-00881	2 198 RAFKIND ROAD	2,512.50	4-09-55-512-001-203 CONTRACTED LABOR	
06/17/14	SG	14-00881	3 PARK PLACE	300.00	4-09-55-512-001-203 CONTRACTED LABOR	
				P.O. Total:	2,902.50	
06/17/14	SG	14-00882	03763 LPS CORP. 1 2014 ALARM MONITORING	447.40	4-01-26-310-001-024 CLEANING & MAINTENANCE	
06/17/14	SG	14-00883	04056 DMC ASSOCIATES, INC 1 INTERCONNWCTION SHEETS	50.00	4-09-55-501-001-028 PROFESSIONAL SERVICES	
06/17/14	SG	14-00883	2 TAX MAPS	50.00	4-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	
				P.O. Total:	100.00	
06/17/14	SG	14-00884	04681 ATRA JANITORIAL CO, INC 1 DISPENSERS	68.51	4-01-26-310-001-024 CLEANING & MAINTENANCE	
06/17/14	SG	14-00885	00790 TILCON N.Y. INC. 1 ASTM/I-5	20.10	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
06/17/14	SG	14-00885	2 ASTM/I-5	66.35	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
06/17/14	SG	14-00885	3 ASTM/I-5	98.86	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
06/17/14	SG	14-00885	4 ASTM/I-5	111.70	ROAD SUPPLIES SAND AND SALT 4-01-26-290-001-059	
06/17/14	SG	14-00885	5 ASTM/I-5	137.10	ROAD SUPPLIES SAND AND SALT 4-01-26-290-001-059	
06/17/14	SG	14-00885	6 ASTM/I-5	130.50	ROAD SUPPLIES SAND AND SALT 4-01-26-290-001-059	
06/17/14	SG	14-00885	7 ASTM/I-5	52.08	ROAD SUPPLIES SAND AND SALT 4-01-26-290-001-059	
06/17/14	SG	14-00885	8 ASTM/I-5	65.58	ROAD SUPPLIES SAND AND SALT 4-01-26-290-001-059	
P.O. Total:				<u>682.27</u>	ROAD SUPPLIES SAND AND SALT	
06/17/14	SG	14-00886	02095 MEADOWLAND FORD TRUCK SALES, I 1 VALVE	31.99	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
06/17/14	SG	14-00887	04459 CAMBRIA AUTOMOTIVE INC 1 WHEEL	316.93	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
06/17/14	SG	14-00888	04287 INTERSTATE BATTERY OF N.J. 1 NEW BATTERY CAR 683	119.50	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
06/17/14	SG	14-00888	2 NEW BATTERY FOR DPW	56.95	4-01-26-310-001-053 EQUIPMENT MAINTENANCE	
P.O. Total:				<u>176.45</u>		
06/17/14	SG	14-00889	00272 CLIFFSIDE BODY CORP. 1 COIL SPADES/WIRE	500.06	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
06/17/14	SG	14-00889	2 COIL SPADES/WIRE	93.20	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
P.O. Total:				<u>593.26</u>		
06/17/14	SG	14-00890	02128 OUTSTANDING SERVICE CO INC 1 CHEAK TAKS	111.90	4-01-26-290-001-254 SERVICE CONTRACTS & LEASES	
06/17/14	SG	14-00891	04249 KIMBALL MIDWEST 1 WASHERS/CLAMPS	348.50	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
06/17/14	SG	14-00892	00238 GLENWILD GARDEN CENTER 1 SEED	134.99	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
06/17/14	SG	14-00893	04692 CCP INDUSTRIES INC 1 GLASSES	31.51	4-01-26-310-001-056	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					FIRST AID SUPPLIES	
06/17/14	SG	14-00894	02265 AMERICAN HOSE & HYDRAULIC INC 1 BRABHOOKS	26.80	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
06/17/14	SG	14-00895	03642 NY NJ TRAILER SUPPLY 1 WIRE BLACJ JACKET	19.80	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
06/17/14	SG	14-00896	00278 JENSON & MITCHELL INC. 1 BLACK BOLT	348.44	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
06/17/14	SG	14-00897	04303 LANEVE'S AUTOMOTIVE 1 ALIGNMENT	89.95	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
06/17/14	SG	14-00898	02100 ALLDATA 1 2014SOFTWARE	1,500.00	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
06/17/14	SG	14-00899	01369 MALANGA'S TOWING SERVICE 1 TOW TRUCK 16	250.00	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
06/17/14	SG	14-00900	00869 P.J. MONAHAN PAINT CO. 1 PAINT	34.50	4-01-26-310-001-024 CLEANING & MAINTENANCE	
06/17/14	SG	14-00901	01133 SHERWIN WILLIAMS 1 HOTLINE WHITE	372.20	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
06/17/14	SG	14-00902	00478 BRAEN SUPPLY, INC 1 SONA TUBE	362.29	C-04-55-862-10B-100 16-2010 OAKWOOD LAKE PARK	
06/17/14	SG	14-00902	2 SEL FOOD	17.98	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
06/17/14	SG	14-00902	3 CHAIN	3.36	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
06/17/14	SG	14-00902	4 HEX KEY/PUTTY KNIFE	22.39	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
			P.O. Total:	<u>406.02</u>		
06/17/14	SG	14-00903	30339 BUTLER HIGH SCHOOL SOCCER 1 CLEANUP DAY	250.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	
06/17/14	SG	14-00904	04446 BUTLER STARS 1 CLEANUP 2014	350.00	G-01-41-770-004-301	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					CLEAN COMMUNITES GRANT	
06/17/14	SG	14-00905	00461 TRI-BORO LITTLE LEAGUE 1 CLEANUP 2014	250.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	
06/17/14	SG	14-00906	00780 BOY SCOUTS PACK 86 1 CLEANUP 2014	150.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	
06/17/14	SG	14-00907	04704 BB UNITED SOCCER 1 CLEANUP 2014	2,250.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	
06/17/14	SG	14-00908	04336 WALTER T BERGEN PEER 1 CLEANUP 2014	150.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	
06/17/14	SG	14-00909	02766 CUBSCOUT #86 1 CLEANUP	250.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	
06/17/14	SG	14-00910	04177 NORTH JERSEY EXTREME 1 CLEANUP	2,400.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	
06/17/14	SG	14-00911	04705 NJ ROLLER DERBY 1 CLEANUP 2014	250.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	
06/17/14	SG	14-00912	04445 GIRL SCOUT TROOP 94641/94147 1 CLEANUP	500.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	
06/17/14	SG	14-00913	04444 GIRL SCOUT TROOP 4881 1 CLEANUP 2014	250.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	
06/17/14	SG	14-00914	01316 GIRL SCOUT TROOP 1146 1 CLEANUP 2014	150.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	
06/17/14	SG	14-00915	04548 GIRL SCOUT TROOP 81975 1 CLEANUP 2014	250.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	
06/17/14	SG	14-00916	04706 GIRLSOUT TROOP 96423 1 CLEANUP 2014	150.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	
06/17/14	SG	14-00917	04707 GIRLSOUT TROOP 95420 1 CLEANUP 2014	150.00	G-01-41-770-004-301	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					CLEAN COMMUNITES GRANT	
06/17/14	SG	14-00918	04708 NJ EXTREME 1 CLEANUP 2014	1,000.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	
06/17/14	SG	14-00920	02769 THE HOME DEPOT CRC 1 CLEANER	13.76	4-01-26-310-001-024 CLEANING & MAINTENANCE	
06/17/14	SG	14-00920	2 DOUG FIR 2X2	52.39	C-04-55-862-10B-100 16-2010 OAKWOOD LAKE PARK	
06/17/14	SG	14-00920	3 BUCKETHEADS	21.97	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLEX	
06/17/14	SG	14-00920	4 TAMPER/STEEL	176.20	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLEX	
06/17/14	SG	14-00920	5 WALL BASE LUMBER	152.73	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLEX	
06/17/14	SG	14-00920	6 4X6 & 2X4 LUMBER	124.85	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLEX	
06/17/14	SG	14-00920	7 4X6 LUMBER	27.14	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLEX	
06/17/14	SG	14-00920	8 WATERING CAN	49.07	4-01-26-310-001-024 CLEANING & MAINTENANCE	
06/17/14	SG	14-00920	9 DOOR WEDGES	17.18	4-01-26-310-001-024 CLEANING & MAINTENANCE	
			P.O. Total:	<u>635.29</u>		
06/17/14	SG	14-00921	04507 LOWES BUSINESS ACCT/GE 1 grout/title	361.46	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLEX	
06/17/14	SG	14-00921	2 incutting guide	99.13	4-01-26-310-001-024 CLEANING & MAINTENANCE	
06/17/14	SG	14-00921	3 caulk/sponge	16.73	4-01-26-310-001-024 CLEANING & MAINTENANCE	
06/17/14	SG	14-00921	4 treaded wood	168.06	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
06/17/14	SG	14-00921	5 seed	62.68	T-16-56-851-001-801 OPEN SPACE	
06/17/14	SG	14-00921	6 weed/photo /potting	143.96	4-01-26-310-001-024 CLEANING & MAINTENANCE	
06/17/14	SG	14-00921	7 deep clean/brushes	118.46	4-01-26-310-001-024 CLEANING & MAINTENANCE	
06/17/14	SG	14-00921	8 kickplates	121.10	4-01-26-310-001-024 CLEANING & MAINTENANCE	
			P.O. Total:	<u>1,091.58</u>		
06/17/14	SG	14-00932	00348 NJ STATE DEPT OF HEALTH 1 MARCH DOG LIC FEES	265.20	T-12-56-851-001-821 DUE TO STATE OF NJ	
06/17/14	SG	14-00932	2 APRIL DOG LIC FEES	105.00	T-12-56-851-001-821	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
06/17/14	SG	14-00932	3 MAY DOG LIC FEES	82.20	DUE TO STATE OF NJ T-12-56-851-001-821	
			P.O. Total:	<u>452.40</u>	DUE TO STATE OF NJ	
06/17/14	SG	14-00933	00002 B'DLE BOARD OF EDUCATION 1 june 2014	1,285,172.00	4-01-55-001-001-601 School Taxes Payable	
			Total for Batch: SG	<u>2,247,208.78</u>		
			Total for Date: 06/17/14			
			Total for All Batches:	2,247,208.78		
06/18/14	SG	13-01632	00133 BAKER & TAYLOR BOOKS W510486 5 DECEMBER BOOK ORDER	893.16	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
06/18/14	SG	14-00007	04360 AFFILIATED TECHNOLOGY SOLUTION 7 2014 BILLING APRIL	100.00	4-01-31-440-001-076 TELEPHONE CHARGES	
06/18/14	SG	14-00045	01394 GALE GROUP 4 Large print books	24.04	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
06/18/14	SG	14-00052	00133 BAKER & TAYLOR BOOKS W510486 4 DVD order	358.00	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
06/18/14	SG	14-00053	00133 BAKER & TAYLOR BOOKS W510486 5 Automatically Yours Titles	255.86	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
06/18/14	SG	14-00128	04566 JO ANN DOW-BRESLIN 3 2014 CLASSES	300.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
06/18/14	SG	14-00215	00133 BAKER & TAYLOR BOOKS W510486 3 Book order-March	112.18	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
06/18/14	SG	14-00216	00195 DEMCO 3 Library supplies	280.05	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
06/18/14	SG	14-00263	01798 STAPLES CREDIT PLAN 3 office supplies	118.95	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
			00133 BAKER & TAYLOR BOOKS W510486			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
06/18/14	SG	14-00265	3 Book order-March	473.81	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
06/18/14	SG	14-00468	04522 ELIEZER CARDONA 3 Computer classes	78.00	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
06/18/14	SG	14-00735	00133 BAKER & TAYLOR BOOKS W510486 2 May book order	538.12	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
06/18/14	SG	14-00810	02053 GREY HOUSE PUBLISHING 1 Book order	148.50	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
06/18/14	SG	14-00824	00860 AQUATIC TECHNOLOGIES INC 1 TREATMENT OF PONDS	1,875.00	T-16-56-851-001-802 RECREATION PROJECT	
06/18/14	SG	14-00824	2 TREATMENT OF PONDS	1,875.00	T-16-56-851-001-802 RECREATION PROJECT	
P.O. Total:				<u>3,750.00</u>		
06/18/14	SG	14-00837	03471 GAIL GALBRAITH 1 supplies	52.51	4-01-28-370-001-207 ALL PROGRAMS	
06/18/14	SG	14-00838	01196 S & S ARTS & CRAFTS 1 SUPPLIES	539.85	4-01-28-370-001-207 ALL PROGRAMS	
06/18/14	SG	14-00839	00355 NORTHEAST JANITORIAL 1 #NE-43XXH Plastic Liner	38.88	T-12-56-851-001-801 MISCELLANEOUS	
06/18/14	SG	14-00839	2 #B-33 Brown Plastic Liner	39.54	T-12-56-851-001-801 MISCELLANEOUS	
06/18/14	SG	14-00839	3 #57372 Blue Nitrile Glove	92.00	T-12-56-851-001-801 MISCELLANEOUS	
06/18/14	SG	14-00839	4 32oz. Empty Plastic Bottle	2.85	T-12-56-851-001-801 MISCELLANEOUS	
06/18/14	SG	14-00839	5 white Trigger Sprayer	2.85	T-12-56-851-001-801 MISCELLANEOUS	
06/18/14	SG	14-00839	6 #OMNI-35 brick refill Azure	59.80	T-12-56-851-001-801 MISCELLANEOUS	
06/18/14	SG	14-00839	7 #SM6012 Sponge Mop Complete	29.00	T-12-56-851-001-801 MISCELLANEOUS	
P.O. Total:				<u>264.92</u>		
06/18/14	SG	14-00845	00053 BLOOMINGDALE BOARD OF ED. 1 Payment for use of school	50.00	4-01-20-120-001-110 ELECTIONS	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
06/18/14	SG	14-00922	04702 DIANA AGUILAR 1 REFUND	25.00	T-13-56-851-001-841 ROLLING RASCALS	
06/18/14	SG	14-00923	04703 DAVIN BYRNE 1 INSTRUCTOR FEE	200.00	T-13-56-851-001-804 FALL GYMNASTICS	
06/18/14	SG	14-00923	2 INSTRUCTOR FEE	50.00	T-13-56-851-001-841 ROLLING RASCALS	
P.O. Total:				<u>250.00</u>		
06/18/14	SG	14-00925	00699 PEQUANNOCK ANIMAL HOSPITAL 1 5/23/14 Chipp Euthanasia	95.00	T-12-56-851-001-801 MISCELLANEOUS	
06/18/14	SG	14-00925	2 5/27/14 Jasmine G. Enema	35.00	T-12-56-851-001-801 MISCELLANEOUS	
06/18/14	SG	14-00925	3 6/3/14 Cesar 1yr rabies	15.00	T-12-56-851-001-801 MISCELLANEOUS	
06/18/14	SG	14-00925	4 6/3/14 Eva 1yr rabies	15.00	T-12-56-851-001-801 MISCELLANEOUS	
06/18/14	SG	14-00925	5 6/4/14 Zazzles spay & rabies	80.00	T-12-56-851-001-801 MISCELLANEOUS	
06/18/14	SG	14-00925	6 5/22/14 Carl euthanasia feline	35.00	T-12-56-851-001-801 MISCELLANEOUS	
P.O. Total:				<u>275.00</u>		
06/18/14	SG	14-00926	00357 PACKANACK ANIMAL HOSPITAL 1 6/5/14 Ketamine 6 Bottles	120.00	T-12-56-851-001-801 MISCELLANEOUS	
06/18/14	SG	14-00928	01457 PATRICIA A. PERUGINO 2 Reimbursement	139.95	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
06/18/14	SG	14-00934	00964 BLOOMINGDALE FIREMEN'S LADIE'S 1 flats of flowers	204.00	4-01-26-302-001-100 MISCELLANEOUS	
06/18/14	SG	14-00942	04141 PETTY CASHIER 2 Petty Cash Reimbursement	98.21	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
Total for Batch: SG				<u>9,450.11</u>		
Total for Date: 06/18/14		Total for All Batches:		9,450.11		
06/19/14	SG	14-00008	03188 THE STANDARD 31 2014 BILLING	495.20	4-01-23-220-001-100	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
06/19/14	SG	14-00008	32 2014 BILLING	13.80	Employee Group Insurance 4-09-55-501-001-092	
06/19/14	SG	14-00008	33 2014 BILLING	9.20	GROUP INSURANCE 4-01-42-340-001-092	
06/19/14	SG	14-00008	34 2014 BILLING	9.20	GROUP INSURANCE 4-01-22-195-001-092	
06/19/14	SG	14-00008	35 2014 BILLING	9.20	GROUP INSURANCE 4-01-29-390-001-207	
					LIBRARY/OTHER EXPENSES	
P.O. Total:				<u>536.60</u>		
			03907 AMERICAN WEAR			
06/19/14	SG	14-00025	88 2014	96.90	4-01-26-305-001-043	
06/19/14	SG	14-00025	89 2014	96.90	UNIFORMS 4-01-26-305-001-043	
06/19/14	SG	14-00025	90 2014	96.90	UNIFORMS 4-01-26-305-001-043	
06/19/14	SG	14-00025	91 2014	96.90	UNIFORMS 4-01-26-305-001-043	
06/19/14	SG	14-00025	92 2014	15.00	UNIFORMS 4-01-26-290-001-059	
06/19/14	SG	14-00025	93 2014	15.00	ROAD SUPPLIES SAND AND SALT 4-01-26-290-001-059	
06/19/14	SG	14-00025	94 2014	15.00	ROAD SUPPLIES SAND AND SALT 4-01-26-290-001-059	
06/19/14	SG	14-00025	95 2014	15.00	ROAD SUPPLIES SAND AND SALT 4-01-26-290-001-059	
06/19/14	SG	14-00025	96 2014	33.00	ROAD SUPPLIES SAND AND SALT 4-01-26-310-001-024	
06/19/14	SG	14-00025	97 2014	45.58	CLEANING & MAINTENANCE 4-01-26-310-001-024	
06/19/14	SG	14-00025	98 2014	45.58	CLEANING & MAINTENANCE 4-01-26-310-001-024	
06/19/14	SG	14-00025	99 2014	45.58	CLEANING & MAINTENANCE 4-01-26-310-001-024	
06/19/14	SG	14-00025	100 2014	45.58	CLEANING & MAINTENANCE 4-01-26-310-001-024	
06/19/14	SG	14-00025	101 2014	5.30	CLEANING & MAINTENANCE 4-09-55-501-001-043	
06/19/14	SG	14-00025	102 2014	5.30	UNIFORMS 4-09-55-501-001-043	
06/19/14	SG	14-00025	103 2014	5.30	UNIFORMS 4-09-55-501-001-043	
06/19/14	SG	14-00025	104 2014	5.30	UNIFORMS 4-09-55-501-001-043	
P.O. Total:				<u>684.12</u>		
			00601 RACHLES/MICHELES OIL CO, INC			
06/19/14	SG	14-00062	18 2014 GAS	3,164.90	4-01-31-460-001-100	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
06/19/14	SG	14-00062	19 2014 GAS	3.30	Gasoline Expenses 4-01-31-460-001-100	
			P.O. Total:	<u>3,168.20</u>	Gasoline Expenses	
06/19/14	SG	14-00070	02151 STARTFORD B & C CASH MANA. 23 2014	823.79	4-01-20-120-001-055	
06/19/14	SG	14-00070	24 2014	59.95	SRV CONTRACTS & LEASES 4-01-25-240-001-055	
			P.O. Total:	<u>883.74</u>	CONTRACT & LEASES	
06/19/14	SG	14-00071	02151 STARTFORD B & C CASH MANA. 9 2014 BILLING	126.69	4-01-27-350-001-100	
06/19/14	SG	14-00071	10 2014 BILLING	109.80	MISCELLANEOUS 4-01-27-350-001-100	
			P.O. Total:	<u>236.49</u>	MISCELLANEOUS	
06/19/14	SG	14-00072	02151 STARTFORD B & C CASH MANA. 8 2014 BILLING	173.99	4-01-28-370-001-055	
					SERVICE CONTRACT & LEASES	
06/19/14	SG	14-00073	02151 STARTFORD B & C CASH MANA. 7 2014 BILLING	129.85	4-09-55-501-001-076	
					TELEPHONE CHARGES	
06/19/14	SG	14-00074	02151 STARTFORD B & C CASH MANA. 6 2014 BILLING	189.70	4-01-22-195-001-028	
					OTHER PROFESSIONAL SERVICES	
06/19/14	SG	14-00449	01075 AUDREY BRIGLIADARO 4 CLASSES	475.00	T-19-56-107-001-102	
					SENIOR CENTER DONATIONS	
06/19/14	SG	14-00821	00100 VERIZON 1 MAY 2014	103.99	4-09-55-501-001-071	
06/19/14	SG	14-00821	2 MAY 2014	70.04	UTILITIES 4-01-31-440-001-076	
06/19/14	SG	14-00821	3 MAY 2014	67.00	TELEPHONE CHARGES 4-01-31-440-001-076	
06/19/14	SG	14-00821	4 MAY 2014	33.96	TELEPHONE CHARGES 4-01-31-440-001-076	
			P.O. Total:	<u>274.99</u>	TELEPHONE CHARGES	
06/19/14	SG	14-00835	00289 L & S BUSINESS SERVICE 1 8.5"x11" COPIER PAPER	57.60	4-01-43-490-001-036	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
06/19/14	SG	14-00835	2 HP LASERJET TONER Q6511A	179.82	OFFICE SUPPLIES 4-01-43-490-001-036	
06/19/14	SG	14-00835	3 3 PACK PMC THERMAL ROLLS 2.25"	9.81	OFFICE SUPPLIES 4-01-43-490-001-036	
P.O. Total:				<u>247.23</u>	OFFICE SUPPLIES	
06/19/14	SG	14-00921	04507 LOWES BUSINESS ACCT/GE 9 SUPPLIES	88.88	4-09-55-501-001-034 VEHICLE PARTS & ACCESS.	
06/19/14	SG	14-00944	00438 TREASURER, STATE OF NJ 1 AIR QUALITY PERMITTING	880.00	4-01-26-290-001-218 STATE FEES	
06/19/14	SG	14-00945	00100 VERIZON 1 JUNE2014	67.96	4-09-55-501-001-071 UTILITIES	
06/19/14	SG	14-00945	2 JUNE2014	102.41	4-09-55-501-001-071 UTILITIES	
P.O. Total:				<u>170.37</u>		
06/19/14	SG	14-00946	02186 FRANK NEUBERGER 1 2014 CLOTHING	525.00	4-09-55-501-001-028 PROFESSIONAL SERVICES	
06/19/14	SG	14-00947	02512 MIKE HUDSON 1 3 FIRE INSPEC	75.00	4-01-25-265-003-220 INSPECTOR FEES	
06/19/14	SG	14-00948	02498 ROBERT BEEK 1 FIRE INSPEC 2014	350.00	4-01-25-265-003-220 INSPECTOR FEES	
06/19/14	SG	14-00949	03467 SCOTT J HOLZHAUER, CTA, SCGRE 1 TAX APPEALS	1,495.00	4-01-20-150-001-028 OTHER PROFESSIONAL SERVICES	
06/19/14	SG	14-00950	04492 BILLY DOTY 1 MAY SAMPLES	600.00	4-09-55-501-001-237 LAB FEES	
06/19/14	SG	14-00951	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES	330.00	T-19-56-106-001-109 VERIZON COMMUNICATIONS	
06/19/14	SG	14-00951	2 ADMIN FEES	90.00	T-19-56-106-001-136 MASER CONSULTING, PA	
06/19/14	SG	14-00951	3 ADMIN FEES	60.00	T-19-56-106-001-102 ATLANTIC INFRARED, INC.	
P.O. Total:				<u>480.00</u>		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
06/19/14	SG	14-00952	00500 BOROUGH OF BUTLER 1 MAY 2014	6,195.88	4-01-31-430-001-100 Electricity	
06/19/14	SG	14-00952	2 MAY 2014	522.92	4-01-29-390-001-029 BOROUGH/OTHER EXPENSES	
06/19/14	SG	14-00952	3 MAY 2014	124.27	4-09-55-501-001-071 UTILITIES	
06/19/14	SG	14-00952	4 MAY 2014	456.95	4-01-27-350-001-100 MISCELLANEOUS	
			P.O. Total:	<u>7,300.02</u>		
			Total for Batch: SG	<u>18,964.18</u>		
			Total for Date: 06/19/14			
			Total for All Batches:	18,964.18		

Batch Id	Batch Total
Total for Batch: SG	2,275,623.07
Total Of All Batches:	<u>2,275,623.07</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	2,308.68	0.00
CURRENT FUND	4-01	1,537,988.59	0.00
MUNICIPAL UTILITY SERVICES	4-09	<u>515,240.41</u>	<u>0.00</u>
Year Total:		2,053,229.00	0.00
CAPITAL ACCOUNT	C-04	181,808.83	0.00
ESCROW	E-19	3,265.00	0.00
FEDERAL & STATE GRANT FUND	G-01	12,763.00	0.00
	T-12	3,434.83	0.00
RECREATION TRUST	T-13	391.00	0.00
ROSE FUND ACCOUNT	T-16	14,807.68	0.00
TRAFFIC	T-19	<u>3,615.05</u>	<u>0.00</u>
Year Total:		22,248.56	0.00
Total of All Funds:		<u><u>2,275,623.07</u></u>	<u><u>0.00</u></u>