

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 12/13/13 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
12/10/13	SG	13-01910	00002 B'DLE BOARD OF EDUCATION 1 dec 2013	1,285,174.00	3-01-55-001-001-601 School Taxes Payable	
12/10/13	SG	13-01911	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMN FEES	45.00	T-19-56-106-001-131 HIGH POINTE UTILITIES	
12/10/13	SG	13-01911	2 ADMN FEES	89.50	T-19-56-106-001-029 AJM CONTRACTORS	
12/10/13	SG	13-01911	3 ADMN FEES	60.00	T-19-56-106-001-109 VERIZON COMMUNICATIONS	
12/10/13	SG	13-01911	4 ADMN FEES	742.50	T-19-56-106-001-113 TILCON NEW YORK	
P.O. Total:				937.00		
12/10/13	SG	13-00211	00041 BARBARA MC NAMARA 5 2013 medicare refund	314.70	3-01-23-220-001-100 Employee Group Insurance	
12/10/13	SG	13-01715	00053 BLOOMINGDALE BOARD OF ED. 1 Use of Facility	50.00	3-01-20-120-001-110 ELECTIONS	
12/10/13	SG	13-01807	00066 JOSEPH BORELL 1 SUPPLIES FROM STAPLES	120.29	3-01-25-240-001-025 ACCRERDITATION	
12/10/13	SG	13-00212	00076 EDWARD DI LAURA 5 2013 MEDICARE REFUND	299.70	3-01-23-220-001-100 Employee Group Insurance	
12/10/13	SG	13-01824	00100 VERIZON 1 OCT 2013	70.04	3-01-31-440-001-076 TELEPHONE CHARGES	
12/10/13	SG	13-01824	2 OCT 2013	67.00	3-01-31-440-001-076 TELEPHONE CHARGES	
12/10/13	SG	13-01824	3 OCT 2013	105.55	3-01-31-440-001-076 TELEPHONE CHARGES	
12/10/13	SG	13-01824	4 OCT 2013	68.15	3-01-31-440-001-076 TELEPHONE CHARGES	
P.O. Total:				310.74		
12/10/13	SG	13-01834	00111 PASSAIC VALLEY WATER COMM 1 WATER FOR OCT 2013	39,271.73	3-09-55-501-001-233 BULK WATER	
12/10/13	SG	13-01835	00138 JOHN H. BARRETT, INC. 1 REPAIR TO REEVE/OAK/LEARY	7,200.00	3-09-55-501-001-028	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					PROFESSIONAL SERVICES	
12/10/13	SG	13-01713	00150 BLOOMINGDALE FIRE DEPT. 1 Use of Facility	50.00	3-01-20-120-001-110 ELECTIONS	
12/10/13	SG	13-01845	00188 JOHN JOHNSON 1 SHAFT	551.20	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
12/10/13	SG	13-01848	00194 DELUXE INTERATIONAL TRUCKS INC 1 REPAIR TO TR HANDLE	84.58	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
12/10/13	SG	13-01823	00200 PSE & G 1 NOV 2013	9.91	3-01-31-446-001-100 GAS	
12/10/13	SG	13-01823	2 NOV 2013	193.44	3-01-31-446-001-100 GAS	
12/10/13	SG	13-01823	3 NOV 2013	197.48	3-01-31-446-001-100 GAS	
12/10/13	SG	13-01823	4 NOV 2013	201.68	3-01-31-446-001-100 GAS	
12/10/13	SG	13-01823	5 NOV 2013	229.93	3-01-31-446-001-100 GAS	
			P.O. Total:	832.44		
12/10/13	SG	13-01877	00200 PSE & G 1 NOV 2013	579.97	3-01-31-446-001-100 GAS	
12/10/13	SG	13-01877	2 NOV 2013	140.54	3-01-29-390-001-029 BOROUGH/OTHER EXPENSES	
12/10/13	SG	13-01877	3 NOV 2013	13.94	3-09-55-501-001-071 UTILITIES	
			P.O. Total:	734.45		
12/10/13	SG	13-01640	00246 DELL MARKETING L.P. 1 TRAFFIC DEPT COMPUTER/PRINTER	1,108.15	3-01-25-240-001-059 TECHNOLOGY UPGRADE	
12/10/13	SG	13-00108	00267 VERIZON WIRELESS 12 2013 BILLING	256.81	3-01-25-240-001-055 CONTRACT & LEASES	
12/10/13	SG	13-01785	00289 L & S BUSINESS SERVICE 1 8 1/2 x 11 paper 8 cases	583.20	3-01-20-120-001-036 OFFICE SUPPLIES	
12/10/13	SG	13-01791	00289 L & S BUSINESS SERVICE 1 OFFICE SUPPLIES	321.39	3-01-25-240-001-036	

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					OFFICE SUPPLIES	
12/10/13	SG	13-01801	00289 L & S BUSINESS SERVICE 1 IVR71651 SURGE PROTECTOR	24.93	3-01-43-490-001-036 OFFICE SUPPLIES	
12/10/13	SG	13-01801	2 BICGSMG11 BLACK PENS	3.42	3-01-43-490-001-036 OFFICE SUPPLIES	
12/10/13	SG	13-01801	3 C LINE 62117 CLEAR FOLDERS	35.82	3-01-43-490-001-036 OFFICE SUPPLIES	
12/10/13	SG	13-01801	4 UNV10047 COPY STAMP	8.37	3-01-43-490-001-036 OFFICE SUPPLIES	
12/10/13	SG	13-01801	5 MMM6306PK POST ITS	21.24	3-01-43-490-001-036 OFFICE SUPPLIES	
12/10/13	SG	13-01801	6 BRTTN460 TONER CARTRIDGE	99.72	3-01-43-490-001-036 OFFICE SUPPLIES	
12/10/13	SG	13-01801	7 BRTTN350 FAX TONER CARTRIDGE	72.90	3-01-43-490-001-036 OFFICE SUPPLIES	
12/10/13	SG	13-01801	8 8.5" x 11" COPIER PAPER	54.90	3-01-43-490-001-036 OFFICE SUPPLIES	
12/10/13	SG	13-01801	9 3PK THERMAL ROLLS PMC 2.25"	4.32	3-01-43-490-001-036 OFFICE SUPPLIES	
			P.O. Total:	325.62		
12/10/13	SG	13-01789	00326 MURPHY FIRE & SAFETY INC. 1	511.00	3-01-25-265-001-038 NEW EQUIPMENT	
12/10/13	SG	13-01771	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 2013-2014 Elected Off.Handbook	36.00	3-01-20-120-001-036 OFFICE SUPPLIES	
12/10/13	SG	13-01794	00357 PACKANACK ANIMAL HOSPITAL 1 Vet services Inv#95430	18.00	T-12-56-851-001-801 MISCELLANEOUS	
12/10/13	SG	13-01784	00383 PITNEY BOWES INC. 2 Ink Cartridge 765-9	76.89	3-01-20-120-001-036 OFFICE SUPPLIES	
12/10/13	SG	13-01840	00418 SANITATION EQUIPMENT CORP. 1 HOSE	183.30	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
12/10/13	SG	13-01852	00423 SCHMITZ SAFE & LOCK CO. 1 NEW KEYS	11.00	3-01-26-310-001-024 CLEANING & MAINTENANCE	
12/10/13	SG	13-01852	2 NEW KEYS	126.00	3-01-26-310-001-024 CLEANING & MAINTENANCE	
			P.O. Total:	137.00		

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			00444 NORTH JERSEY MEDIA GROUP			
12/10/13	SG	13-00060	101 ORD 33-2013	37.40	3-01-20-120-001-023 ADVERTISING AND PRINTING	
12/10/13	SG	13-00060	102 ORD 33-2013	646.11	3-01-20-120-001-023 ADVERTISING AND PRINTING	
12/10/13	SG	13-00060	103 ORD 32-2013	37.86	3-01-20-120-001-023 ADVERTISING AND PRINTING	
12/10/13	SG	13-00060	104 ORD 35-2013	114.12	3-01-20-120-001-023 ADVERTISING AND PRINTING	
12/10/13	SG	13-00060	105 ORD 36-2013	47.97	3-01-20-120-001-023 ADVERTISING AND PRINTING	
12/10/13	SG	13-00060	106 ORD 37-2013	48.43	3-01-20-120-001-023 ADVERTISING AND PRINTING	
12/10/13	SG	13-00060	107 ORD 34-2013	37.40	3-01-20-120-001-023 ADVERTISING AND PRINTING	
12/10/13	SG	13-00060	108 ORD 36-2013	34.65	3-01-20-120-001-023 ADVERTISING AND PRINTING	
12/10/13	SG	13-00060	109 ORD 35-2013	108.00	3-01-20-120-001-023 ADVERTISING AND PRINTING	
12/10/13	SG	13-00060	110 ORD 37-2013	35.57	3-01-20-120-001-023 ADVERTISING AND PRINTING	
			P.O. Total:	1,147.51		
			00478 BRAEN SUPPLY, INC			
12/10/13	SG	13-01844	1 HR PASS CHAIN	10.74	3-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
12/10/13	SG	13-01844	2 GUTTER CLIPS	16.52	3-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
			P.O. Total:	27.26		
			00484 WAYNE ELECTRICAL SUPPLY			
12/10/13	SG	13-01846	1 LAMPS	46.60	3-01-26-310-001-024 CLEANING & MAINTENANCE	
			00500 BOROUGH OF BUTLER			
12/10/13	SG	13-01881	1 NOV 2013	7,077.88	3-01-31-430-001-100 Electricity	
12/10/13	SG	13-01881	2 NOV 2013	580.84	3-01-27-350-001-100 MISCELLANEOUS	
12/10/13	SG	13-01881	3 NOV 2013	77.13	3-09-55-501-001-071 UTILITIES	
			P.O. Total:	7,735.85		
			00583 ANTHONY SARTORI ESQ.			
12/10/13	SG	13-01861	1 MTG ATTEND 12/5/13	450.00	3-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
12/10/13	SG	13-01861	2 MTG ATTEND 12/12/13	450.00	3-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
12/10/13	SG	13-01861	3 RETAINER DECEMBER	600.00	3-01-21-180-001-028	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
				P.O. Total:	1,500.00	OTHER PROF. & SPECIAL SERVICES
12/10/13	SG	13-01702	00605 MGL PRINTING SOLUTIONS 1 CLAIMS FUND CHECKS	405.00	3-01-20-130-001-036 OFFICE SUPPLIES	
12/10/13	SG	13-01702	2 SHIPPING	29.00	3-01-20-130-001-036 OFFICE SUPPLIES	
				P.O. Total:	434.00	
12/10/13	SG	13-01743	00607 NORTHEAST COMMUNICATIONS 1 681/90 ANTENNA REPAIRS	92.00	3-01-25-240-001-077 RADIO MAINTENANCE	
12/10/13	SG	13-01744	00607 NORTHEAST COMMUNICATIONS 1 NEW CAR SET UPS	1,500.00	3-01-25-240-001-051 PURCHASE OF VEHICLES	
12/10/13	SG	13-01818	00607 NORTHEAST COMMUNICATIONS 1 CAR 687	64.50	3-01-25-240-001-077 RADIO MAINTENANCE	
12/10/13	SG	13-01853	00648 P & A AUTO PARTS 1 OTC	118.40	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	
12/10/13	SG	13-01853	2 AIR FILTER	26.01	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	
12/10/13	SG	13-01853	3 LAMP/ADAPTER	108.93	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
12/10/13	SG	13-01853	4 ACC;/CONV	154.80	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
12/10/13	SG	13-01853	5 DIESEL KLEEN	82.56	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
12/10/13	SG	13-01853	6 FUEL FILTERS	60.84	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
12/10/13	SG	13-01853	7 ADAPTER	2.56	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
12/10/13	SG	13-01853	8 LUB	16.98	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
12/10/13	SG	13-01853	9 ANTI-FREEZE	13.30	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
				P.O. Total:	584.38	
12/10/13	SG	13-01886	00648 P & A AUTO PARTS 1 PADS/FILTERS/ROTORS	364.61	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
12/10/13	SG	13-01886	2 PADS/FILTERS/ROTORS	19.44	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
12/10/13	SG	13-01886	3 PADS/FILTERS/ROTORS	21.98	3-01-26-290-001-034	

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				P.O. Total:	406.03	MOTOR VEHICLE PARTS & ACCESS.
12/10/13	SG	13-01884	00650 KEVIN PEIRSEL 1 2013 GYM	300.00	3-01-25-240-001-102 GYM MEMBERSHIP	
12/10/13	SG	13-01742	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Services Inv. #76599	379.05	T-12-56-851-001-801 MISCELLANEOUS	
				Total for Batch: SG	1,353,705.37	
Total for Date: 12/10/13				Total for All Batches:	1,353,705.37	
12/11/13	SG	13-01912	00005 BORO OF BLOOMINGDALE 1 interfund due capital	1,015,998.57	3-01-55-008-001-601 Due To General Capital	
12/11/13	SG	13-01629	00120 AMERICAN LIBRARY ASSOC. 1 Membership	35.00	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
12/11/13	SG	13-01162	00133 BAKER & TAYLOR BOOKS W510486 5 Auto Yours Titles	247.85	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
12/11/13	SG	13-01631	00133 BAKER & TAYLOR BOOKS W510486 2 NOVEMBER BOOK ORDER	106.97	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
12/11/13	SG	13-01792	00188 JOHN JOHNSON 1 681 REPAIR	130.40	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
12/11/13	SG	13-01792	2 PIVOT WIPER	542.52	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
				P.O. Total:	672.92	
12/11/13	SG	13-00099	00368 PIP PRINTING 40 2013 postage	13.86	T-12-56-851-001-801 MISCELLANEOUS	
12/11/13	SG	13-00099	41 2013 postage	13.66	T-12-56-851-001-801 MISCELLANEOUS	
				P.O. Total:	27.52	
12/11/13	SG	13-00043	00601 RACHLES/MICHELES OIL CO,INC 40 2013 GAS	4,573.31	3-01-31-460-001-100 Gasoline Expenses	

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12/11/13	SG	13-00043	41 2013 GAS	3,771.42	3-01-31-460-001-100 Gasoline Expenses	
12/11/13	SG	13-00043	42 2013 GAS	4,556.05	3-01-31-460-001-100 Gasoline Expenses	
P.O. Total:				12,900.78		
12/11/13	SG	13-01859	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Serv. Inv. # 77053	160.00	T-12-56-851-001-801 MISCELLANEOUS	
12/11/13	SG	13-00575	00705 JOHN'S LAWN SERVICE 12 WTB	3,000.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
12/11/13	SG	13-00575	13 MBD	1,600.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
P.O. Total:				4,600.00		
12/11/13	SG	13-01841	00708 RIVERDALE POWER MOWER INC. 1 CHAIN SAW PARTS	49.95	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
12/11/13	SG	13-01841	2 PLOW Parts	406.91	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
P.O. Total:				456.86		
12/11/13	SG	13-01805	00728 ROUTE 23 AUTO MALL 1 CAR 689 - CONTROL CORE	454.99	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
12/11/13	SG	13-01850	00728 ROUTE 23 AUTO MALL 1 PAC /OIL FILTERS	77.45	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
12/11/13	SG	13-01850	2 COLLER	155.87	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
12/11/13	SG	13-01850	3 FILTER	42.40	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
12/11/13	SG	13-01850	4 FILTER	55.30	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
12/11/13	SG	13-01850	5 DRUMS	1,421.80	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	
P.O. Total:				1,752.82		
12/11/13	SG	13-01854	00728 ROUTE 23 AUTO MALL 1 motor asy	142.09	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
12/11/13	SG	13-01873	00731 CREATIVE AUTO INTERIORS 1 REPLACE WING PANEL	511.00	3-01-25-265-001-024 MOTOR VEHICLE PARTS	

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12/11/13	SG	13-01804	00765 MICHAEL KELLY ESQ. 1 PUBLIC DEFENDER	1,000.00	T-19-56-108-001-103 MUNICIPAL COURT PUB DEFENDER	
12/11/13	SG	13-01825	00790 TILCON N.Y. INC. 1 PROCESS	257.79	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
12/11/13	SG	13-01825	2 I-5	130.71	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
12/11/13	SG	13-01825	3 I-5	125.26	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
P.O. Total:				513.76		
12/11/13	SG	13-01865	00836 DUNKIN DONUTS 1 DONUTS/COFFEE	542.58	3-01-30-420-001-100 MISCELLANEOUS EXPENSE	
12/11/13	SG	13-01839	00869 P.J. MONAHAN PAINT CO. 1 PAINT	34.78	3-01-26-310-001-025 PROPERTY MAINTENANCE	
12/11/13	SG	13-01866	00891 J & B SERVICES 1 delazier field repairs	2,595.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
12/11/13	SG	13-01770	01007 POSITIVE PROMOTIONS,INC 1 MY WORLD	88.95	3-01-41-703-001-317 RED RIBBON WEEK	
12/11/13	SG	13-01038	01035 WEST 1 NJSA TITLE 54 SUPPLEMENT	160.00	3-01-20-145-001-023 ADVERTISING & PRINTING	
12/11/13	SG	13-00220	01052 CHARLES BANGHART 5 2013 MEDICARE REFUND	314.70	3-01-23-220-001-100 Employee Group Insurance	
12/11/13	SG	13-01832	01115 LAKELAND SEPTIC CO. 1 VREELAND/NATALIE CT	400.00	3-09-55-501-001-028 PROFESSIONAL SERVICES	
12/11/13	SG	13-01617	01143 PUBLIC SAFETY OUTFITTERS 1 14" HELLFIRE FF BOOT	488.00	3-01-25-265-001-038 NEW EQUIPMENT	
12/11/13	SG	13-00278	01147 LINA'S RESTAURANT 5 DINNER FOR SR CENTER	560.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
			01207 ORIENTAL TRADING CO.			



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12/11/13	SG	13-01754	1 HOLIDAY SUPPLIES	1,359.17	3-01-28-370-001-207 ALL PROGRAMS	
12/11/13	SG	13-01781	01207 ORIENTAL TRADING CO. 1	136.00	3-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	
12/11/13	SG	13-01757	01228 STOP N SHOP 1 FOOD	204.25	3-01-28-370-001-207 ALL PROGRAMS	
12/11/13	SG	13-01849	01309 TRAFFIC SAFETY & EQUIP CO. 1 SIGN POST	90.00	3-01-26-290-001-075 ROAD SIGNS	
12/11/13	SG	13-01849	2 STREET OF THE WEEK	45.00	3-01-26-290-001-075 ROAD SIGNS	
P.O. Total:				135.00		
12/11/13	SG	13-01348	01353 PALSPLUS 3 Tech Support	123.04	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
12/11/13	SG	13-01531	01356 RTE. 23 CAR WASH 1 ANNUAL CONTRACT	2,500.00	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
12/11/13	SG	13-01837	01369 MALANGA'S TOWING SERVICE 1 TOW DUMP	125.00	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
12/11/13	SG	13-01833	01377 R & M HARDWARE CO. 1 BULBS	11.56	3-09-55-501-001-036 OFFICE SUPPLIES	
12/11/13	SG	13-00221	01414 DALE P. MATHEWS 5 2013 MEDICARE REFUND	314.70	3-01-23-220-001-100 Employee Group Insurance	
12/11/13	SG	13-01830	01417 PASSAIC COUNTY COMM. COLLEGE 1 TRAINING BALL/LIVE BURN/PROPS	275.00	3-01-25-265-001-028 OTHER PROF. & SPECIAL SERVICES	
12/11/13	SG	13-01830	2 TRAINING BALL/LIVE BURN/PROPS	200.00	3-01-25-265-001-028 OTHER PROF. & SPECIAL SERVICES	
12/11/13	SG	13-01830	3 TRAINING BALL/LIVE BURN/PROPS	400.00	3-01-25-265-001-028 OTHER PROF. & SPECIAL SERVICES	
P.O. Total:				875.00		
12/11/13	SG	13-01580	01437 GALL'S INC. 1 LOCK OUT TOOLS	54.06	3-01-25-240-001-056 EMERGENCY EQUIPMENT	

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12/11/13	SG	13-01580	2 LOCK OUT TOOLS	83.40	3-01-25-240-001-056 EMERGENCY EQUIPMENT	
P.O. Total:				137.46		
12/11/13	SG	13-01799	01463 DARMOFALSKI ENGINEERING 1 QUICKCHEK APP #654 REVIEW	2,400.00	E-19-56-100-001-654 QUICK CHEK	
12/11/13	SG	13-01860	01463 DARMOFALSKI ENGINEERING 1 MTG ATTEND 11/6/13	480.00	3-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
12/11/13	SG	13-01860	2 MTG ATTEND 11/14/13	360.00	3-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
12/11/13	SG	13-01860	3 HAMMAKER REVW RETAIN WALL	240.00	E-19-56-100-001-648 WAYNE HAMMAKER	
12/11/13	SG	13-01860	4 QUIK CHEK - 654 REVIEW RVSD	480.00	E-19-56-100-001-654 QUICK CHEK	
P.O. Total:				1,560.00		
12/11/13	SG	13-01870	01463 DARMOFALSKI ENGINEERING 1 NOV 2013	6,150.00	E-19-56-109-001-110 BLC ONE, LLC	
12/11/13	SG	13-01870	2 NOV 2013	6,200.00	C-04-55-865-12A-200 MISC	
12/11/13	SG	13-01870	3 NOV 2013	240.00	3-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	
12/11/13	SG	13-01870	4 NOV 2013	3,360.00	C-06-56-568-17A-200 LAKESIDE WATER MAIN MISC 17-2012	
P.O. Total:				15,950.00		
12/11/13	SG	13-01680	01477 CINTAS FIRE PROTECTION 2 1ST AID	148.36	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
12/11/13	SG	13-01842	01477 CINTAS FIRE PROTECTION 1 1ST AID SUPPLIES	145.29	3-01-26-310-001-056 FIRST AID SUPPLIES	
12/11/13	SG	13-01806	01522 NORTHEAST COMMUNICATIONS 1 MOVE FIRE ANTENNA	585.00	3-01-25-240-001-077 RADIO MAINTENANCE	
12/11/13	SG	13-00288	01724 POLAND SPRING WATER 12	128.49	3-01-20-120-001-055 SRV CONTRACTS & LEASES	
12/11/13	SG	13-00117	01763 PITZALIS REALTY MANAGEMENT INC 13 2013 RENTAL	1,000.00	3-01-28-370-001-055 SERVICE CONTRACT & LEASES	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
12/11/13	SG	13-01843	01869 UNIVERSAL BLOOMINGDALE 1 TRUCK LITE	33.00	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
12/11/13	SG	13-01843	2 FUEL CAP	6.68	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
P.O. Total:				39.68		
12/11/13	SG	13-01875	01869 UNIVERSAL BLOOMINGDALE 1 EXIDE GROUP/TERMINAL	483.16	3-01-25-252-001-025 MOTOR VEHICLE MAINTENANCE	
12/11/13	SG	13-01875	2 FILTERS	174.42	3-01-25-252-001-025 MOTOR VEHICLE MAINTENANCE	
12/11/13	SG	13-01875	3 ROTELLA	107.94	3-01-25-252-001-025 MOTOR VEHICLE MAINTENANCE	
12/11/13	SG	13-01875	4 ROTELLA	125.93	3-01-25-252-001-025 MOTOR VEHICLE MAINTENANCE	
P.O. Total:				891.45		
12/11/13	SG	13-01812	01876 CHRISTMAS SPECTACULAR 1 xmas snowflafes/wreaths	9,123.65	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLAX	
12/11/13	SG	13-00858	01890 BAKER & TAYLOR ENT 510334 6 A/V	21.86	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
12/11/13	SG	13-00858	7 A/V	81.73	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
P.O. Total:				103.59		
12/11/13	SG	13-01636	01931 NJ MEDICAL EXAMINERS OFFICE 1 4 OFFICER DRUG TESTS	160.00	3-01-25-240-001-055 CONTRACT & LEASES	
12/11/13	SG	13-00213	02018 THERESA J. RUBIN 6 2013 MEDICARE REFUND	719.10	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
12/11/13	SG	13-01787	02120 FIRE & SAFETY SERVICES 1 SWITCH	24.98	3-01-25-265-003-034 MOTOR VEHICLE PARTS	
12/11/13	SG	13-01872	02120 FIRE & SAFETY SERVICES 1 COUPLINGS/HOLDER/DIODE PACK	907.41	3-01-25-265-001-024 MOTOR VEHICLE PARTS	
12/11/13	SG	13-01851	02128 OUTSTANDING SERVICE CO INC 1 CHECK TANKS	111.90	3-01-26-290-001-254 SERVICE CONTRACTS & LEASES	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
12/11/13	SG	13-01721	02154 PEERLESS CONCRETE PRODUCTS 1 4.5 WIDE X 6 LONG BLOCK	806.65	C-04-55-859-09B-300 VARIOUS IMPROVEMENTS	
12/11/13	SG	13-01876	02186 FRANK NEUBERGER 1 REFUND FOR POTTER/BRUMFIELD	27.99	3-01-25-252-001-038 NEW EQUIPMENT	
12/11/13	SG	13-01526	02240 SCHOOL LIBRARY JOURNAL 1 Periodical renewal	79.99	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
12/11/13	SG	13-01868	02325 ACTION DATA SERVICES, INC. 1 PAYROLL 11/29/13	197.70	3-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	
12/11/13	SG	13-01588	02329 APOLLO TIRE 1 TIRES	248.40	3-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	
12/11/13	SG	13-01588	2 TIRES	106.92	3-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	
P.O. Total:				355.32		
12/11/13	SG	13-01798	02329 APOLLO TIRE 1 TIRES	1,646.72	3-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	
12/11/13	SG	13-01828	02329 APOLLO TIRE 1 NEW TIRES FOR SWEEPER	2,628.60	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	
12/11/13	SG	13-01808	02428 DANIEL HAGBERG 1 membership meeting	30.00	3-01-22-195-001-041 CONFERENCES & MEETINGS	
12/11/13	SG	13-01908	02480 DEANNE MARTINI 1 INSTRUCTOR FEE	200.00	T-13-56-851-001-812 FIELD HOCKEY	
12/11/13	SG	13-01885	02498 ROBERT BEEK 1 2013 FIRE INSPEC	100.00	3-01-25-265-003-220 INSPECTOR FEES	
12/11/13	SG	13-01882	02512 MIKE HUDSON 1 4 FIRE INSPEC	100.00	3-01-25-265-003-220 INSPECTOR FEES	
12/11/13	SG	13-00096	02544 ONE CALL CONCEPTS 14 2013 BILLING	25.30	3-09-55-501-001-029 SPECIAL SERVICES	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
12/11/13	SG	13-01716	02686 STAPLES, INC. 1 Duraclip 60 #DBL221401	23.00	3-01-20-120-001-036 OFFICE SUPPLIES	
12/11/13	SG	13-01716	2 Laser Jet Toner #577281	115.68	3-01-20-130-001-036 OFFICE SUPPLIES	
12/11/13	SG	13-01716	3 SUPPLIES	108.21	3-01-20-120-001-036 OFFICE SUPPLIES	
P.O. Total:				246.89		
12/11/13	SG	13-01821	03115 XTREME GRAPHIX LLC 1 fire graphics	1,564.00	3-01-25-265-003-034 MOTOR VEHICLE PARTS	
12/11/13	SG	13-00019	03188 THE STANDARD 64 2013 BILLING	452.90	3-01-23-220-001-100 Employee Group Insurance	
12/11/13	SG	13-00019	65 2013 BILLING	4.60	3-01-42-340-001-092 GROUP INSURANCE	
12/11/13	SG	13-00019	66 2013 BILLING	9.20	3-01-22-195-001-092 GROUP INSURANCE	
12/11/13	SG	13-00019	67 2013 BILLING	9.20	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
P.O. Total:				475.90		
12/11/13	SG	13-01602	03204 CAMP HOPE 1 RACE TRACK	250.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
12/11/13	SG	13-01602	2 LAKOTA WOLF	225.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
12/11/13	SG	13-01602	3 EMPIRE CLUB	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
P.O. Total:				675.00		
12/11/13	SG	13-00214	03272 DENNIS RUBIN 5 2013 MEDICARE REFUND	719.10	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
12/11/13	SG	13-00216	03296 KENNETH BARRETT 5 2013 MEDICARE REFUND	314.70	3-01-23-220-001-100 Employee Group Insurance	
12/11/13	SG	13-01869	03310 THE VOZZA AGENCY INC. 1 VOL ACCIDENT RENEWAL	640.00	3-01-23-220-001-100 Employee Group Insurance	
12/11/13	SG	13-00219	03341 EDWARD FLETCHER 5 2013 MEDICARE REFUND	314.70	3-01-23-220-001-100 Employee Group Insurance	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
12/11/13	SG	13-00217	03412 MARY HUDSON 5 2013 MEDICARE REFUND	314.70	3-01-23-220-001-100 Employee Group Insurance	
12/11/13	SG	13-01782	03417 DELL BUSINESS CREDIT 1 Office equipment	630.79	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
12/11/13	SG	13-01714	03423 HEALTH CENTER OF BLOOMINGDALE 1 Use of Facility	50.00	3-01-20-120-001-110 ELECTIONS	
12/11/13	SG	13-01802	03471 GAIL GALBRAITH 1 supplies	117.85	3-01-28-370-001-207 ALL PROGRAMS	
12/11/13	SG	13-00218	03555 MARTHA J FLETCHER 5 2013 MEDICARE REFUND	314.90	3-01-23-220-001-100 Employee Group Insurance	
12/11/13	SG	13-01790	03592 B & R UNIFORM 1 NEW OFFICER UNIFORMS	1,409.10	3-01-25-240-001-043 CLOTHING EXPENSES	
Total for Batch: SG				1,098,671.12		
Total for Date: 12/11/13				Total for All Batches: 1,098,671.12		

12/12/13	SG	13-01475	00151 BLOOMINGDALE FLORIST 1 December Holiday Flower Prog	755.49	3-01-41-703-001-313 SENIOR SOUND ALL AROUND	
12/12/13	SG	13-00091	02538 ADVANCED DIPOSAL 13 2013 BILLING	14,142.12	3-01-32-465-001-202 TIPPING FEES	
12/12/13	SG	13-00275	03603 SUSAN F SWARTS 10 classes at sr center	200.00	3-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	
12/12/13	SG	13-01633	03642 NY NJ TRAILER SUPPLY 1 TRAILER HITCH NEW VEH. 689	428.51	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
12/12/13	SG	13-01847	03674 AIRGAS 1 REFILLS	16.97	3-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	
12/12/13	SG	13-00114	03713 D. LOVENBERG'S 32 PORTABLE UNIT SERVICES	75.00	T-16-56-851-001-804	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					DISCRETIONARY PROJECT	
12/12/13	SG	13-00215	03750 DOLORES BARRETT 5 2013 MEDICARE REFUND	314.70	3-01-23-220-001-100 Employee Group Insurance	
12/12/13	SG	13-01871	03763 LPS CORP. 1 ALARM FOR FIREHOUSE	576.00	3-01-26-290-001-254 SERVICE CONTRACTS & LEASES	
12/12/13	SG	13-01720	03774 UPS 1 Package sent to HAVIS	59.49	3-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	
12/12/13	SG	13-01819	03811 CAROL FEENEY 1 PRONUNCEMENT	75.00	3-01-25-240-001-029 PRONOUNCEMENTS	
12/12/13	SG	13-01722	03884 EMPIRE CLUB 1 SR PARTY NEW YEAR	1,200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
12/12/13	SG	12-00149	03907 AMERICAN WEAR 69 2012	37.50	2-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
12/12/13	SG	13-00044	03907 AMERICAN WEAR 118 2013	5.30	3-09-55-501-001-043 UNIFORMS	
12/12/13	SG	13-00044	119 2013	5.30	3-09-55-501-001-043 UNIFORMS	
12/12/13	SG	13-00044	193 2013	5.30	3-09-55-501-001-043 UNIFORMS	
12/12/13	SG	13-00044	194 2013	5.30	3-09-55-501-001-043 UNIFORMS	
12/12/13	SG	13-00044	195 2013	5.30	3-09-55-501-001-043 UNIFORMS	
12/12/13	SG	13-00044	196 2013	5.30	3-09-55-501-001-043 UNIFORMS	
12/12/13	SG	13-00044	197 2013	96.90	3-01-26-290-001-043 UNIFORMS	
12/12/13	SG	13-00044	198 2013	96.90	3-01-26-290-001-043 UNIFORMS	
12/12/13	SG	13-00044	199 2013	96.90	3-01-26-290-001-043 UNIFORMS	
12/12/13	SG	13-00044	200 2013	7.50	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
12/12/13	SG	13-00044	201 2013	7.50	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
12/12/13	SG	13-00044	202 2013	7.50	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
12/12/13	SG	13-00044	203 2013	40.45	3-01-26-310-001-024	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
12/12/13	SG	13-00044	204 2013	40.45	CLEANING & MAINTENANCE 3-01-26-310-001-024	
12/12/13	SG	13-00044	205 2013	40.45	CLEANING & MAINTENANCE 3-01-26-310-001-024	
12/12/13	SG	13-00044	206 2013	40.45	CLEANING & MAINTENANCE 3-01-26-310-001-024	
12/12/13	SG	13-00044	207 2013	45.50	CLEANING & MAINTENANCE 3-01-26-310-001-024	
12/12/13	SG	13-00044	208 2013	40.45	CLEANING & MAINTENANCE 3-01-26-310-001-024	
12/12/13	SG	13-00044	209 2013	40.45	CLEANING & MAINTENANCE 3-01-26-310-001-024	
12/12/13	SG	13-00044	210 2013	104.40	CLEANING & MAINTENANCE 3-01-26-305-001-043	
12/12/13	SG	13-00044	211 2013	104.40	UNIFORMS 3-01-26-305-001-043	
12/12/13	SG	13-00044	212 2013	272.90	UNIFORMS 3-01-26-290-001-043	
P.O. Total:				1,114.90		
12/12/13	SG	13-00116	03925 NORTH JERSEY MUN EMP BENE FUND 84 2013 HEALTH	1,986.00	3-01-22-195-001-092 GROUP INSURANCE	
12/12/13	SG	13-00116	85 2013 HEALTH	83,917.62	3-09-55-501-001-092 GROUP INSURANCE	
12/12/13	SG	13-00116	86 2013 HEALTH	2,235.38	3-01-42-340-001-092 GROUP INSURANCE	
12/12/13	SG	13-00116	87 2013 HEALTH	2,929.00	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
12/12/13	SG	13-00116	88 2013 DENTAL	172.00	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
12/12/13	SG	13-00116	89 2013 DENTAL	129.00	3-01-42-340-001-092 GROUP INSURANCE	
12/12/13	SG	13-00116	90 2013 DENTAL	215.00	3-01-22-195-001-092 GROUP INSURANCE	
P.O. Total:				91,584.00		
12/12/13	SG	13-01883	03949 MICHAEL FATZER 1 REFUND FOR GYM 2013	256.80	3-01-25-240-001-102 GYM MEMBERSHIP	
12/12/13	SG	13-01711	03952 V.E. RALPH AND SON ,INC 1 FIRST AID SUPPLIES	177.04	3-01-25-240-001-056 EMERGENCY EQUIPMENT	
12/12/13	SG	13-00564	03972 CODE -96 13 support 2013	662.00	3-01-31-450-001-100 WEBMASTER	



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
			03972 CODE -96			
12/12/13	SG	13-01836	1 LCD LED TV CHAMBERS	4,546.95	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLAX	
12/12/13	SG	13-01836	2 SPEAKER SYSTEM	18.00	3-01-31-450-001-100 WEBMASTER	
12/12/13	SG	13-01836	3 HEADPHONE JACKS	90.00	3-01-20-100-001-036 OFFICE SUPPLIES	
12/12/13	SG	13-01836	4 FIX INTERNET	202.50	3-01-31-450-001-100 WEBMASTER	
12/12/13	SG	13-01836	5 INTERNET SPYWARE	270.00	3-01-31-450-001-100 WEBMASTER	
12/12/13	SG	13-01836	6 CLEAN PC	270.00	3-01-20-120-001-036 OFFICE SUPPLIES	
12/12/13	SG	13-01836	7 FIX INTERNET VIRUS	135.00	3-01-31-450-001-100 WEBMASTER	
12/12/13	SG	13-01836	8 FIX INTERNET ENDPOINT	227.40	3-01-31-450-001-100 WEBMASTER	
12/12/13	SG	13-01836	9 PARALLEL ADAPTER	25.00	3-01-31-450-001-100 WEBMASTER	
			P.O. Total:	5,784.85		
			04019 RUTH M MIRABELLA			
12/12/13	SG	13-01906	1 INSTRUCTOR	100.00	T-13-56-851-001-812 FIELD HOCKEY	
			04075 JENNIFER ADAMS			
12/12/13	SG	13-01795	1 HP 920XL Black toner	31.49	3-01-42-340-001-036 OFFICE SUPPLIES	
12/12/13	SG	13-01795	2 HP Toner 920XL C	55.79	3-01-42-340-001-036 OFFICE SUPPLIES	
			P.O. Total:	87.28		
			04075 JENNIFER ADAMS			
12/12/13	SG	13-01796	1 Cleaning Supp. Ord # ww-8660	122.15	T-12-56-851-001-801 MISCELLANEOUS	
			04075 JENNIFER ADAMS			
12/12/13	SG	13-01797	1 Idexx Felv/FIV Test 30ct.	1,620.00	T-12-56-851-001-801 MISCELLANEOUS	
			04127 ARROW ELEVATOR INCORPORATED			
12/12/13	SG	13-00031	13 2013 BILLING	185.00	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
			04205 TECH TIRE SUPPLY CO			
12/12/13	SG	13-01838	1 SCRAPER/COLD WEALThER	276.50	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
			04220 KAITLIN KOPSHAW			
12/12/13	SG	13-01695	1 Medication for Animals	25.00	T-12-56-851-001-801	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					MISCELLANEOUS	
12/12/13	SG	13-01831	04222 FASTENAL 1 SPP TAP	6.91	3-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
12/12/13	SG	13-01831	2 STEEL BANDED EARMUFF/RASP	73.34	3-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
12/12/13	SG	13-01831	3 TAP	15.17	3-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
12/12/13	SG	13-01831	4 TAPE	22.57	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
12/12/13	SG	13-01831	5 TAPE / TNTGLV	26.10	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
12/12/13	SG	13-01831	6 16 OZ LIBE/TAPE	13.82	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
12/12/13	SG	13-01831	7 SPRING HOOK	80.61	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
12/12/13	SG	13-01831	8 HI PIN/USS	2.94	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
12/12/13	SG	13-01831	9 LOCKER RENTAL	300.00	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
			P.O. Total:	541.46		
12/12/13	SG	13-01741	04226 LANGUAGE LINE SERIVES ,INC. 1 TELEPHONE INTERP. FOR COURT	12.01	3-01-43-490-001-096 TRANSLATOR	
12/12/13	SG	13-01905	04229 MICHELLE MANELLA 1 INSTRUCTOR	70.00	T-13-56-851-001-812 FIELD HOCKEY	
12/12/13	SG	13-01826	04246 SKYLAND AREA FIRE EQUIP.& TRAI 1 KEYLOCK/SHATTLS	2,006.94	3-01-25-252-001-038 NEW EQUIPMENT	
12/12/13	SG	13-01826	2 KEYLOCK/SHATTLS	2,220.86	3-01-25-265-001-038 NEW EQUIPMENT	
			P.O. Total:	4,227.80		
12/12/13	SG	13-01586	04303 LANEVE'S AUTOMOTIVE 1 681 WHEEL ALIGNMENT	89.95	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
12/12/13	SG	13-00160	04312 MICROMARKETING LLC 5 Audio books	61.15	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
12/12/13	SG	13-00160	6 Audio books	34.00	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
			P.O. Total:	95.15		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
12/12/13	SG	13-01803	04335 CINDY HOPPER 1 SUPPLIES	32.07	T-13-56-851-001-836 BADMITTON	
12/12/13	SG	13-00056	04340 MUNICIPAL CAPITAL CORP 13 2013 Rental of copier	389.00	3-01-20-120-001-055 SRV CONTRACTS & LEASES	
12/12/13	SG	13-00115	04360 AFFILIATED TECHNOLOGY SOLUTION 16 2013 SUPPORT	100.00	3-01-31-440-001-076 TELEPHONE CHARGES	
12/12/13	SG	13-01800	04376 STAPLES PRINT SOLUTIONS 1 ATS MAILERS(CARBONLESS)	108.21	3-01-43-490-001-036 OFFICE SUPPLIES	
12/12/13	SG	12-00517	04386 KULPEKSA LAND IMPROVEMENT CORP 6 DESNAGGING/DESILTING	6,916.93	C-04-55-864-11B-700 DESILT-DESNAG RIVER/BROOKS	
12/12/13	SG	12-00517	7 DESNAGGING/DESILTING	18,294.70	C-04-55-864-11B-700 DESILT-DESNAG RIVER/BROOKS	
P.O. Total:				25,211.63		
12/12/13	SG	13-01874	04470 PAYTONS AUTOBODY LLC 1 REPAIR TO TRUCK	1,558.67	3-01-25-265-003-034 MOTOR VEHICLE PARTS	
12/12/13	SG	13-00124	04493 JOHN WHITEHEAD 5 PAYMENT FOR CPWM LIC	875.00	3-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	
12/12/13	SG	13-01907	04494 CYNTHIA A HOPPER 1 INSTRUCTOR FEE	110.00	T-13-56-851-001-812 FIELD HOCKEY	
12/12/13	SG	13-01829	04511 GL GROUP 1 REPAIR TO HEATING SYSTEM	210.00	3-01-26-310-001-024 CLEANING & MAINTENANCE	
12/12/13	SG	13-00604	04522 ELIEZER CARDONA 9 Computer & E-reader classes	156.00	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
12/12/13	SG	13-01712	04557 CRAIG OLLENSCHELGER 1 Books back to County	25.00	3-01-20-120-001-110 ELECTIONS	
12/12/13	SG	13-01827	04599 HAWILL'S LTD 1 ICE WATER RESCUE SLING	589.44	3-01-25-265-003-210 NEW EQUIPMENT	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
12/12/13	SG	13-01488	04603 FREEDOM FENCE 10 NEW FENCES	6,747.00	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLAX	
12/12/13	SG	13-01488	11 NEW FENCES	2,900.00	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLAX	
P.O. Total:				9,647.00		
12/12/13	SG	13-01522	04605 EXETER SUPPLY CO INC 1 MANHOLE INSERTS	522.65	3-09-55-501-001-028 PROFESSIONAL SERVICES	
12/12/13	SG	13-01591	04610 GROUPE LACASSE, LLC 1 NEW DESK FOR POLICE DEPT	1,699.75	C-04-55-859-09B-300 VARIOUS IMPROVEMENTS	
12/12/13	SG	13-01608	04612 B & H PHOTO-VIEO 1 NEW VIDIO SYSTEM FOR BORO HALL	1,485.32	C-04-55-859-09B-300 VARIOUS IMPROVEMENTS	
12/12/13	SG	13-01619	04614 MID-ATLANTIC FIRE & AIR 1 COMPRESSOR SYSTEM	650.00	3-01-25-265-001-038 NEW EQUIPMENT	
12/12/13	SG	13-01740	04621 ATLANTIC BINGO SUPPLY CO 1 BINGO SUPPLIES FOR SR CENTER	485.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
12/12/13	SG	13-01809	04626 HIGH POINT UTILITIES 1 TRAFFIC TRUST REFUND	75.00	T-19-56-106-001-131 HIGH POINTE UTILITIES	
12/12/13	SG	13-01817	04627 CORNELIA DE VRIES 1 RETURN UNCLAIMED FUNDS 12-2710	114.00	T-19-56-106-001-132 TANGIBLE PERSONAL PROPERTY FOUND	
12/12/13	SG	13-01822	04629 DIVERSIFIED TECHNICAL SERVICES 1 REPAIR TO DESKTOP	140.00	3-01-25-265-001-036 OFFICE SUPPLIES	
12/12/13	SG	13-01904	04630 LEN MARION 1 REFUND BASKETBALL	70.00	T-13-56-851-001-805 BASKETBALL	
12/12/13	SG	13-01862	04631 WAYNE A KELLER, ESQ 1 STATE APPEAL BL 89.01 LT 11	12,039.08	3-01-55-001-001-607 Tax Overpayments Refunded	
12/12/13	SG	13-01863	04632 PAUL & KATARZYNA ASARO 1 STATE APPEAL BL 22.01 LT 7	739.88	3-01-55-001-001-607 Tax Overpayments Refunded	
12/12/13	SG	13-01863	2 2013	773.85	3-01-55-001-001-607	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
				P.O. Total:	1,513.73	Tax Overpayments Refunded
12/12/13	SG	13-01879	04634 TECHNICAL FIRE SERVICES INC 1 LADDER TESTING	990.25	3-01-25-265-001-024 MOTOR VEHICLE PARTS	
12/12/13	SG	13-01878	04635 FF1 PROFESSIONAL SAFETY SERV 1 FLOW TEST	1,700.00	3-01-25-252-001-038 NEW EQUIPMENT	
12/12/13	SG	13-01878	2 FLOW TEST	60.00	3-01-25-252-001-038 NEW EQUIPMENT	
				P.O. Total:	1,760.00	
12/12/13	SG	13-01864	05010 BOROUGH OF BUTLER 1 BILLING/READING BILLS	11,412.06	2-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	
12/12/13	SG	13-01864	2 BILLING/READING BILLS	12,381.01	3-09-55-501-001-030 BILLING/READINGS	
12/12/13	SG	13-01864	3 BILLING/READING BILLS	12,381.01	3-09-55-501-001-030 BILLING/READINGS	
				P.O. Total:	36,174.08	
Total for Batch: SG					221,643.55	
Total for Date: 12/12/13				Total for All Batches: 221,643.55		
12/13/13	SG	13-01914	00005 BORO OF BLOOMINGDALE 1 IMPROV FUND FOR 2013	50,000.00	3-01-44-901-001-100 Capital Improvement Fund	
12/13/13	SG	13-01903	00009 B'DLE CURRENT FUND A/C # 584 0 1 Posted to wrong acct.	10.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	
12/13/13	SG	13-01897	00138 JOHN H. BARRETT, INC. 1 CIRCULATOR PUMP	217.50	3-09-55-501-001-028 PROFESSIONAL SERVICES	
12/13/13	SG	13-01897	2 MARY STREET	750.00	3-09-55-501-001-028 PROFESSIONAL SERVICES	
				P.O. Total:	967.50	
12/13/13	SG	13-01778	00150 BLOOMINGDALE FIRE DEPT. 1	220.57	3-01-41-703-001-309 TEEN ACTIVITIES	
12/13/13	SG	13-01778	2	29.43	3-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
P.O. Total:				250.00		
12/13/13	SG	13-01888	00348 NJ STATE DEPT OF HEALTH 1 SEPTEMBER DOG LIC FEES	1.20	T-12-56-851-001-821 DUE TO STATE OF NJ	
12/13/13	SG	13-01888	2 OCTOBER DOG LIC FEES	13.20	T-12-56-851-001-821 DUE TO STATE OF NJ	
12/13/13	SG	13-01888	3 NOVEMBER DOG LIC FEES	5.40	T-12-56-851-001-821 DUE TO STATE OF NJ	
P.O. Total:				19.80		
12/13/13	SG	13-00045	00355 NORTHEAST JANITORIAL 44 SUPPLIES	158.50	3-01-26-310-001-024 CLEANING & MAINTENANCE	
12/13/13	SG	13-01844	00478 BRAEN SUPPLY, INC 3 TEFLON TAPE	5.40	3-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
12/13/13	SG	13-01844	4 GRY AP PRIMER	17.49	3-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
P.O. Total:				22.89		
12/13/13	SG	13-01886	00648 P & A AUTO PARTS 4 SOCKETS	20.60	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
12/13/13	SG	13-01886	5 REMAN AL	193.55	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
12/13/13	SG	13-01886	6 BAT/TESTER	5.27	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
P.O. Total:				219.42		
12/13/13	SG	13-01898	01200 NATIONAL CONSTRUCTION RENTALS 1 FENCE RENTAL	2,028.27	T-16-56-851-001-804 DISCRETIONARY PROJECT	
12/13/13	SG	13-01916	01293 TREASURER, STATE OF NJ 1 DEP FEES FOR OAKWOOD	2,600.00	T-16-56-851-001-801 OPEN SPACE	
12/13/13	SG	13-01843	01869 UNIVERSAL BLOOMINGDALE 3 33 SUPER	19.99	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
12/13/13	SG	13-01786	01988 DARE AMERICA MERCHANDISE 1	5.00	3-01-41-703-001-307 DARE PROGRAM	
12/13/13	SG	13-01786	2	79.00	3-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
P.O. Total:				84.00		
12/13/13	SG	13-00118	02151 STARTFORD B & C CASH MANA. 12 2013	172.81	3-01-28-370-001-055 SERVICE CONTRACT & LEASES	
12/13/13	SG	13-00119	02151 STARTFORD B & C CASH MANA. 14 2013 BILLING	174.75	3-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	
12/13/13	SG	13-00120	02151 STARTFORD B & C CASH MANA. 24 2013 BILLING	124.85	3-01-27-350-001-100 MISCELLANEOUS	
12/13/13	SG	13-00120	25 2013 BILLING	144.80	3-01-27-350-001-100 MISCELLANEOUS	
P.O. Total:				269.65		
12/13/13	SG	13-00121	02151 STARTFORD B & C CASH MANA. 44 2013 BILLING	59.95	3-01-25-240-001-055 CONTRACT & LEASES	
12/13/13	SG	13-00121	45 2013 BILLING	265.69	3-01-31-450-001-100 WEBMASTER	
12/13/13	SG	13-00121	47 2013 BILLING	358.35	3-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	
12/13/13	SG	13-00121	48 2013 BILLING	159.80	3-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	
P.O. Total:				843.79		
12/13/13	SG	13-00123	02151 STARTFORD B & C CASH MANA. 13 2013 BILLING	124.85	3-09-55-501-001-076 TELEPHONE CHARGES	
12/13/13	SG	13-01876	02186 FRANK NEUBERGER 2 POSTIT/PENS/	101.36	3-09-55-501-001-036 OFFICE SUPPLIES	
12/13/13	SG	13-00289	02440 SPRINT 61 2013 billing	150.39	3-09-55-501-001-254 SERVICE CONTRACTS & LEASES	
12/13/13	SG	13-00289	62 2013 billing	50.13	3-01-25-265-003-076 TELEPHONE CHARGES	
12/13/13	SG	13-00289	63 2013 billing	50.13	3-01-25-265-001-058 COMMUNICATION	
12/13/13	SG	13-00289	64 2013 billing	300.00	3-01-42-340-001-076 TELEPHONE CHARGES	
12/13/13	SG	13-00289	65 2013 billing	233.62	3-01-26-290-001-254 SERVICE CONTRACTS & LEASES	
P.O. Total:				784.27		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
12/13/13	SG	13-01769	02686 STAPLES, INC. 1 SUPPLIES	59.52	3-01-41-703-001-309 TEEN ACTIVITIES	
12/13/13	SG	13-01769	2 SUPPLIES	21.96	3-01-41-703-001-309 TEEN ACTIVITIES	
P.O. Total:				81.48		
12/13/13	SG	13-01901	02691 VALLEY HEALTH MEDICAL GROUP 1 3 DRUG TESTING	392.00	3-01-26-290-001-151 MEDICAL	
12/13/13	SG	13-01922	02769 THE HOME DEPOT CRC 1 SNOWMAN/LAMP POST	287.89	3-01-30-420-001-100 MISCELLANEOUS EXPENSE	
12/13/13	SG	13-01922	2 LIGHTS	574.72	3-01-30-420-001-100 MISCELLANEOUS EXPENSE	
12/13/13	SG	13-01922	3 LIGHTS	147.56	3-01-30-420-001-100 MISCELLANEOUS EXPENSE	
12/13/13	SG	13-01922	4 PLUGS	109.51	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
12/13/13	SG	13-01922	5 CUPHKBRASS	3.48	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
12/13/13	SG	13-01922	6 ROLLERS	94.58	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
12/13/13	SG	13-01922	7 ADAPTERS/BULBS	150.28	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
12/13/13	SG	13-01922	8 ADAPTERS	99.30	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
12/13/13	SG	13-01922	9 MINI LIGHTS	205.68	3-01-30-420-001-100 MISCELLANEOUS EXPENSE	
12/13/13	SG	13-01922	10 SHOP LIGHTS	334.73	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
12/13/13	SG	13-01922	11 1X5X8	287.83	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
12/13/13	SG	13-01922	12 PREMIUM PINE	62.24	3-01-26-310-001-025 PROPERTY MAINTENANCE	
12/13/13	SG	13-01922	13 JOIST HANGERS	140.03	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLAX	
12/13/13	SG	13-01922	14 SHEET ROCK /SCREWS/2X4	1,451.58	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLAX	
12/13/13	SG	13-01922	15 ROCK SALT/HANGERS	491.48	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
12/13/13	SG	13-01922	16 LIGHTS	274.24	3-01-30-420-001-100 MISCELLANEOUS EXPENSE	
12/13/13	SG	13-01922	17 TAPE MEASURE/POSTCAP	196.03	3-01-26-290-001-038 NEW EQUIPMENT	
12/13/13	SG	13-01922	18 2X6 WOOD	43.31	3-01-26-290-001-038 NEW EQUIPMENT	
P.O. Total:				4,954.47		



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
12/13/13	SG	13-01923	03290 SHERRY GALLAGHER 1 REFUND FOR EXPENSES	265.91	3-01-20-130-001-042 EDUCATION AND TRAINING	
12/13/13	SG	13-01923	2 REFUND FOR EXPENSES	205.69	3-01-20-130-001-042 EDUCATION AND TRAINING	
12/13/13	SG	13-01923	3 REFUND FOR EXPENSES XAMS	34.17	3-01-30-420-001-100 MISCELLANEOUS EXPENSE	
12/13/13	SG	13-01923	4 NEW CANOPY FOR DPW	349.00	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
P.O. Total:				854.77		
12/13/13	SG	13-01915	03661 B & B CATERING 1 BREAKFAST FOR MEETING	119.00	3-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	
12/13/13	SG	13-01899	03963 COOPERATIVE COMMUNICATION INC 1 NOV	1,526.86	3-01-31-440-001-076 TELEPHONE CHARGES	
12/13/13	SG	13-01919	04106 MAX IS BACK INC 1 LIGHTS	208.93	3-01-30-420-001-100 MISCELLANEOUS EXPENSE	
12/13/13	SG	13-01919	2 LIGHTS	314.90	3-01-30-420-001-100 MISCELLANEOUS EXPENSE	
P.O. Total:				523.83		
12/13/13	SG	13-01814	04113 WEATHER WORKS 1 12/1/2013-11/30/2014	630.00	3-01-25-252-001-038 NEW EQUIPMENT	
12/13/13	SG	13-01814	2 12/1/2013-11/30/2014	1,260.00	3-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	
P.O. Total:				1,890.00		
12/13/13	SG	13-01779	04471 ULTIMATE ENTERTAINMENT FT RF 1	395.00	3-01-41-703-001-309 TEEN ACTIVITIES	
12/13/13	SG	13-01900	04492 BILLY DOTY 1 NOV SAMPLES	600.00	3-09-55-501-001-237 LAB FEES	
12/13/13	SG	13-01920	04507 LOWES BUSINESS ACCT/GE 1 18" BENT HOL SNOW	142.19	3-01-26-310-001-024 CLEANING & MAINTENANCE	
12/13/13	SG	13-01920	2 FLASHING	23.49	3-01-26-310-001-024 CLEANING & MAINTENANCE	
12/13/13	SG	13-01920	3 HDG STR	9.28	3-01-26-310-001-024 CLEANING & MAINTENANCE	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
12/13/13	SG	13-01920	4 PINE/CLIPS	140.14	3-01-26-310-001-024 CLEANING & MAINTENANCE	
12/13/13	SG	13-01920	5 GDC/	101.37	3-01-26-310-001-024 CLEANING & MAINTENANCE	
12/13/13	SG	13-01920	6 HOOKS/PINE/7MM	883.35	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
12/13/13	SG	13-01920	7 BOLTS/CAULK/HOOKS	212.70	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
12/13/13	SG	13-01920	8 COPPER WATERING CANS	80.22	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
12/13/13	SG	13-01920	9 ELEC TOOL SET	156.66	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
12/13/13	SG	13-01920	10 3WIRE AD	36.50	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
12/13/13	SG	13-01920	11 LETIC	15.84	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
P.O. Total:				1,801.74		
12/13/13	SG	13-01921	04586 FIRST COMMUNITY DEVELOPMENT CO 1 NOV CLEANING	1,973.34	3-01-26-310-001-024 CLEANING & MAINTENANCE	
12/13/13	SG	13-01896	04636 AFLAC 1 FEES FOR AFLAC SETUP CHARGES	400.00	2-01-20-120-001-055 SRV CONTRACTS & LEASES	
12/13/13	SG	13-01896	2 FEES FOR AFLAC MNTHLY FEES	50.00	2-01-20-120-001-055 SRV CONTRACTS & LEASES	
12/13/13	SG	13-01896	3 FEES FOR AFLAC MNTHLY FEES	50.00	2-01-20-120-001-055 SRV CONTRACTS & LEASES	
12/13/13	SG	13-01896	4 FEES FOR AFLAC MNTHLY FEES	50.00	2-01-20-120-001-055 SRV CONTRACTS & LEASES	
12/13/13	SG	13-01896	5 FEES FOR AFLAC MNTHLY FEES	50.00	2-01-20-120-001-055 SRV CONTRACTS & LEASES	
12/13/13	SG	13-01896	6 FEES FOR AFLAC MNTHLY FEES	50.00	2-01-20-120-001-055 SRV CONTRACTS & LEASES	
P.O. Total:				650.00		
12/13/13	SG	13-01918	04638 TIFCO INDUSTRIES 1 GLOVES	486.90	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	
Total for Batch: SG				75,101.24		
Total for Date: 12/13/13						
Total for All Batches:				75,101.24		

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Batch Id	Batch Total
Total for Batch: SG	2,749,121.28
Total of All Batches:	<u>2,749,121.28</u>

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	12,099.56	0.00
CURRENT FUND	3-01	2,481,311.74	0.00
MUNICIPAL UTILITY SERVICES	3-09	<u>158,177.85</u>	<u>0.00</u>
Year Total:		2,639,489.59	0.00
CAPITAL ACCOUNT	C-04	60,312.56	0.00
WATER & SEWER CAPITAL FUND	C-06	<u>3,360.00</u>	<u>0.00</u>
Year Total:		63,672.56	0.00
ESCROW	E-19	9,270.00	0.00
FEDERAL & STATE GRANT FUND	G-01	4,681.71	0.00
	T-12	2,371.52	0.00
RECREATION TRUST	T-13	582.07	0.00
ROSE FUND ACCOUNT	T-16	11,898.27	0.00
RECYCLING TRUST ACCOUNT	T-17	10.00	0.00
TRAFFIC	T-19	<u>5,046.00</u>	<u>0.00</u>
Year Total:		19,907.86	0.00
Total of All Funds:		<u><u>2,749,121.28</u></u>	<u><u>0.00</u></u>