

**RESOLUTION - #2013 -8.
OF THE GOVERNING BODY
OF THE BOROUGH OF BLOOMINGDALE**

Authorizing Payment of Municipal Obligations

WHEREAS, the Governing Body (“Governing Body”) of the Borough of Bloomingdale (“Borough”) finds and declares that certain municipal obligations have come due and are now payable; and

WHEREAS, the Governing Body further finds and declares that said obligations have been itemized on the annexed schedules, which are hereby deemed part of this Resolution;

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Borough of Bloomingdale does hereby authorize payment of said municipal obligations, in accordance with the recommendations of the Chief Financial Officer and the Borough Treasurer, from the following accounts and in the following amounts:

BILLS LIST

CURRENT	1,784,573.00
UTILITY	139,938.44
CAPITAL	380,443.97
UTILITY CAPITAL	0,000.00
TRUST	39,670.50
DOG	826.63
RECREATION	000.00
ROSE FUND	19,201.85
RECYCLING	4,222.01
TOTAL	2,368,876.40

PREPAID LIST

CURRENT	780,795.19
UTILITY	17,786.42
OPEN SPACE	41,578.39
TRUST ACCOUNT	2,010.00
RECYCLING	640.44
DOG	2,184.36
UNEMPLOY	68.25
CAPITAL	0,000.00
WATER CAPITAL	0,000.00
TOTAL	845,063.05

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	Abstain	Absent	COUNCILMAN	AYE	NAY	Abstain	Absent
Sondermeyer					Dellaripa				
D’Amato					Conklin				
Shortman					Yazdi				

I hereby certify that the foregoing is a true copy of a Resolution adopted by the Governing Body of the Borough of Bloomingdale at an Official Meeting held on Tuesday, August 20, 2013.

Jane McCarthy, R.M.C.
Municipal Clerk, Borough of Bloomingdale

CURRENT ACCOUNT		
CHASE BANK		\$ 340,000.00
CHASE BANK		\$ 34,835.50
PAYROLL		\$ 128,690.34
PAYROLL		\$ 14,011.92
STATE OF NJ		\$ 83,086.67
TECH SOUP	4914	\$ 448.00
PAYROLL		\$ 165,403.53
PAYROLL		\$ 14,319.23
TOTAL		\$ 780,795.19
WATER ACCOUNT		
PAYROLL		\$ 11,856.12
CHASE BANK		\$ 15,000.00
CHASE BANK		\$ 2,035.00
PAYROLL		\$ 14,625.21
TOTAL		\$ 17,786.42
UNEMPLOYMENT		
PAYROLL ACCOUNT		\$ 34.32
PAYROLL ACCOUNT		\$ 33.93
TOTAL		\$ 68.25
RECYCLING ACCOUNT		
PAYROLL ACCOUNT		\$ 385.28
PAYROLL ACCOUNT		\$ 255.16
TOTAL		\$ 640.44
DOG TRUST ACCOUNT		
PAYROLL ACCOUNT		\$ 1,077.68
PAYROLL ACCOUNT		\$ 1,106.68
TOTAL		\$ 2,184.36
Trust Account		
PAYROLL ACCOUNT		\$ 2,010.00
Total		\$ 2,010.00
CAPITAL ACCOUNT		
PAYROLL		
TOTAL		
ROSE FUND		
PAYROLL ACCOUNT		\$ 38,322.84
PAYROLL ACCOUNT		\$ 3,255.55
TOTAL		\$ 41,578.39

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ADMINISTRATION	100	3-01-20-100-001-011	\$	3,230.76				
GOVERNING BODY	101	3-01-20-110-001-011						
BORO CLERK	102	3-01-20-120-001-011	\$	6,043.44				
SR CENTER	103	3-01-30-423-001-011	\$	576.92				
FINANCE	105	3-01-20-130-001-011	\$	5,958.09				
TAX	120	3-01-20-145-001-011	\$	2,555.37				
ASSESSOR P/T	130	3-01-20-150-001-012	\$	769.23				
ASSESSOR CLERK	131	3-01-20-150-001-011						
POLICE	150	3-01-25-240-001-011	\$	65,864.90				
DISPATCHER	151	3-01-25-250-002-011	\$	6,752.98				
POLICE O/T	152	3-01-25-240-001-014	\$	2,742.35				
SPECIALS	153	3-01-25-240-001-018	\$	178.88				
CROSSING	154	3-01-25-240-001-013						
DWI	155	G-0-01-41-745-005-301						
CHILD SAF GRANT	156							
HOLIDAY PAY	158	3-01-25-240-001-012	\$	1,590.32				
POLICE COURT	159	3-01-25-240-001-015						
SICK PAY	903	3-01-25-240-001-017						
COURT	160	3-01-43-490-001-011	\$	2,636.30				
P/T COURT	161	3-01-43-490-001-012	\$	769.23				
PROSECUTER	162	3-01-25-275-001-012	\$	576.93				
LEGAL	170	3-01-20-155-001-012	\$	1,153.84				
BR OF HEALTH	180	3-01-27-330-001-011						
WEST MILFORD	190	3-01-42-331-001-100	\$	576.93				
PLANNING	200	3-01-21-180-001-012	\$	797.63				
LIBRARY	210	3-01-29-390-001-207	\$	6,043.56				
POLICE SEC	250	3-01-25-240-001-016	\$	882.35				
DPW	300	3-01-26-290-001-011						
O/T DPW	301	3-01-26-290-001-012						
DPW SNOW	330	3-01-26-290-001-013						
SANITATION	310	3-01-26-305-001-011						
O/T SANITATION	311	3-01-26-305-001-012						
BUILDING	400	3-01-22-195-001-011						
BUILDING SEC	400	3-01-22-195-001-012						
PROP MAINT	402	3-01-22-200-001-012						
FIRE INSPEC	410	3-01-22-195-001-015						
FIRE PREVENTION	411	3-01-25-265-003-011						
PLUMBING	420	3-01-22-195-001-014						
ELEC	430	3-01-22-195-001-013						
RECREATION	500	3-01-28-370-001-012	\$	673.70				
SUMMER REC	501	3-01-28-370-001-013						
SICK PAY	900	3-01-30-415-001-100						
COLLAGE CREDIT	906	3-01-25-240-001-009						
DPW CLOTHING	907	3-01-26-290-001-014						
POLICE CLOTHING	908	3-01-25-240-001-019						
PUBLIC DEFENDER	163	3-01-43-495-001-012						
DOG	600	3-01-42-340-001-011	\$	4,545.28				
O/T DOG	600	3-01-42-340-001-013						
PT LIBRARY		3-01-29-390-001-100						
BUTLER		3-01-42-332-001-100	\$	12,023.25				
KINNELON		3-01-42-333-001-100	\$	1,748.10				
CURRENT TOTAL			\$	128,690.34	\$	-	\$	128,690.34

WATER		3-09-55-501-001-011	\$ 11,856.12	\$ 11,856.12
O/T		3-09-55-501-001-012		\$ -
SICK PAY		3-09-55-501-001-013		\$ -
S/W ADJ		3-09-55-501-001-015		\$ -
UNIFORM		3-09-55-501-001-016		\$ -
P/T		3-09-55-501-001-014		\$ -
OPT-OUT		3-09-55-501-001-017		\$ -
ROSE FUND			\$ 38,322.84	\$ 38,322.84
RECYCLING	630	T-17-56-851-001-801	\$ 385.28	\$ 385.28
SICK PAY				\$ -
TRUST			\$ 2,310.00	\$ 2,310.00
DOG TRUST		T-12-56-851-001-801	\$ 1,077.68	\$ 1,077.68
REC				\$ -
capital				\$ -
ROSE FUND				\$ -
				\$ 182,642.26

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ADMINISTRATION	100	3-01-20-100-001-011	\$	3,230.76		
GOVERNING BODY	101	3-01-20-110-001-011				
BORO CLERK	102	3-01-20-120-001-011	\$	6,043.44		
SR CENTER	103	3-01-30-423-001-011	\$	576.92		
FINANCE	105	3-01-20-130-001-011	\$	5,958.09		
TAX	120	3-01-20-145-001-011	\$	2,555.37		
ASSESSOR P/T	130	3-01-20-150-001-012	\$	769.23		
ASSESSOR CLERK	131	3-01-20-150-001-011				
POLICE	150	3-01-25-240-001-011	\$	67,469.96	\$	900.00
DISPATCHER	151	3-01-25-250-002-011	\$	7,214.90		
POLICE O/T	152	3-01-25-240-001-014	\$	4,571.25		
SPECIALS	153	3-01-25-240-001-018	\$	143.10		
CROSSING	154	3-01-25-240-001-013				
DWI	155	G-0-01-41-745-005-301				
CHILD SAF GRANT	156					
HOLIDAY PAY	158	3-01-25-240-001-012				
POLICE COURT	159	3-01-25-240-001-015	\$	1,156.98		
SICK PAY	903	3-01-25-240-001-017				
COURT	160	3-01-43-490-001-011	\$	2,280.92		
P/T COURT	161	3-01-43-490-001-012	\$	769.23		
PROSECUTER	162	3-01-25-275-001-012	\$	576.93		
LEGAL	170	3-01-20-155-001-012	\$	1,153.84		
BR OF HEALTH	180	3-01-27-330-001-011				
WEST MILFORD	190	3-01-42-331-001-100	\$	576.93		
PLANNING	200	3-01-21-180-001-012	\$	797.63		
LIBRARY	210	3-01-29-390-001-207	\$	6,161.84		
POLICE SEC	250	3-01-25-240-001-016	\$	882.35		
DPW	300	3-01-26-290-001-011			\$	16,538.46 3-01-42-335-001-100
O/T DPW	301	3-01-26-290-001-012	\$	143.49		
DPW SNOW	330	3-01-26-290-001-013				
SANITATION	310	3-01-26-305-001-011			\$	6,309.90 3-01-42-335-001-100
O/T SANITATION	311	3-01-26-305-001-012			\$	10,000.00 3-01-42-338-001-100
BUILDING	400	3-01-22-195-001-011				
BUILDING SEC	400	3-01-22-195-001-012				
PROP MAINT	402	3-01-22-200-001-012				
FIRE INSPEC	410	3-01-22-195-001-015				
FIRE PREVENTION	411	3-01-25-265-003-011				
PLUMBING	420	3-01-22-195-001-014				
ELEC	430	3-01-22-195-001-013				
RECREATION	500	3-01-28-370-001-012	\$	673.70		
SUMMER REC	501	3-01-28-370-001-013				
SICK PAY	900	3-01-30-415-001-100				
COLLAGE CREDIT	906	3-01-25-240-001-009				
DPW CLOTHING	907	3-01-26-290-001-014				
POLICE CLOTHING	908	3-01-25-240-001-019				
PUBLIC DEFENDER	163	3-01-43-495-001-012				
DOG	600	3-01-42-340-001-011	\$	4,545.28		
O/T DOG	600	3-01-42-340-001-013				
PT LIBRARY		3-01-29-390-001-100				
BUTLER		3-01-42-332-001-100	\$	13,403.13		
KINNELON		3-01-42-333-001-100				
CURRENT TOTAL			\$	131,655.27	\$	33,748.36
			\$		\$	165,403.63

WATER		3-09-55-501-001-011	\$ 11,740.62	\$ 11,740.62
O/T		3-09-55-501-001-012	\$ 2,884.59	\$ 2,884.59
SICK PAY		3-09-55-501-001-013	.	\$ -
S/W ADJ		3-09-55-501-001-015		\$ -
UNIFORM		3-09-55-501-001-016		\$ -
P/T		3-09-55-501-001-014		\$ -
OPT-OUT		3-09-55-501-001-017		\$ -
ROSE FUND			\$ 3,255.55	\$ 3,255.55
RECYCLING	630	T-17-56-851-001-801	\$ 255.16	\$ 255.16
SICK PAY				\$ -
TRUST			\$ 2,010.00	\$ 2,010.00
DOG TRUST		T-12-56-851-001-801	\$ 1,106.68	\$ 1,106.68
REC				\$ -
capital				\$ -
ROSE FUND				\$ -
				\$ 186,656.23

Rcvd Batch Id Range: First to Last Rcvd Date Start: 08/01/13 End: 08/15/13 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
08/13/13	SG	13-01255	00002 B'DLE BOARD OF EDUCATION 1 AUG 2013	1,285,174.00	3-01-55-001-001-601 School Taxes Payable	
08/13/13	SG	13-01166	00009 B'DLE CURRENT FUND A/C # 584 0 1 admin fees	240.00	T-19-56-106-001-109 VERIZON COMMUNICATIONS	
08/13/13	SG	13-01166	2 admin fees	262.50	T-19-56-106-001-116 MIKE FITZPATRICK	
08/13/13	SG	13-01166	3 admin fees	45.00	T-19-56-106-001-109 VERIZON COMMUNICATIONS	
P.O. Total:				547.50		
08/13/13	SG	13-01249	00009 B'DLE CURRENT FUND A/C # 584 0 1 oakwood park refund	27,074.98	C-04-55-001-001-003 GRANTS RECEIVABLE	
08/13/13	SG	13-01029	00107 ACU-DATA BUSINESS PRODUCT 1 business cards	85.00	3-01-22-195-001-036 OFFICE SUPPLIES	
08/13/13	SG	13-01209	00138 JOHN H. BARRETT, INC. 1 WATER LEAKING/RAFKIND	11,900.00	3-09-55-512-001-203 CONTRACTED LABOR	
08/13/13	SG	13-01209	2 WATER LEAKING/RAFKIND	825.00	3-09-55-501-001-028 PROFESSIONAL SERVICES	
08/13/13	SG	13-01209	3 WATER LEAKING/RAFKIND	92.00	3-09-55-501-001-028 PROFESSIONAL SERVICES	
P.O. Total:				12,817.00		
08/13/13	SG	13-01254	00178 POMPTON PLUMBING & HEATING SUP 1 PLUG BRASS COUNTER	46.46	3-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
08/13/13	SG	13-01044	00188 JOHN JOHNSON 1 CAR 687 BRAKES	168.73	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
08/13/13	SG	13-01116	00188 JOHN JOHNSON 1 knob/fuel tank	76.52	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
08/13/13	SG	13-01116	2 knob/fuel tank	6.10	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
P.O. Total:				82.62		
08/13/13	SG	13-01216	00194 DELUXE INTERATIONAL TRUCKS INC 1 REPAIRS	421.42	3-01-26-305-001-026	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
08/13/13	SG	13-01216	2 REPAIRS TR 5	301.02	EQUIPMENT MAINTENANCE 3-01-26-305-001-026	
08/13/13	SG	13-01216	3 REPAIRS TR 6	307.26	EQUIPMENT MAINTENANCE 3-01-26-305-001-026	
08/13/13	SG	13-01216	4 REPAIRS TR 5	152.92	EQUIPMENT MAINTENANCE 3-01-26-305-001-026	
08/13/13	SG	13-01216	5 REPAIRS TR 5	3,494.61	EQUIPMENT MAINTENANCE 3-01-26-305-001-026	
P.O. Total:				<u>4,677.23</u>	EQUIPMENT MAINTENANCE	
08/13/13	SG	13-01172	00200 PSE & G 1 july 2013	21.39	3-01-27-350-001-100	
08/13/13	SG	13-01172	2 july 2013	201.59	MISCELLANEOUS 3-01-31-446-001-100	
08/13/13	SG	13-01172	3 july 2013	17.22	GAS 3-01-29-390-001-029	
P.O. Total:				<u>240.20</u>	BOROUGH/OTHER EXPENSES	
08/13/13	SG	13-01185	00217 EXCELSIOR LUMBER 1 DECK SCREWS	15.25	3-09-55-501-001-038	
08/13/13	SG	13-01185	2 STUD/SHEATHNG	193.00	GENERAL HARDWARE & MINOR TOOLS 3-09-55-501-001-038	
P.O. Total:				<u>208.25</u>	GENERAL HARDWARE & MINOR TOOLS	
08/13/13	SG	13-00108	00267 VERIZON WIRELESS 8 2013 BILLING	283.69	3-01-25-240-001-055	
						CONTRACT & LEASES
08/13/13	SG	13-01021	00289 L & S BUSINESS SERVICE 1 Toner Cyan 105125	115.92	3-01-20-120-001-036	
08/13/13	SG	13-01021	2 Toner yellow 105123	115.92	OFFICE SUPPLIES 3-01-20-120-001-036	
08/13/13	SG	13-01021	3 Toner magenta 105124	115.92	OFFICE SUPPLIES 3-01-20-120-001-036	
08/13/13	SG	13-01021	4 Toner Black 105122	104.94	OFFICE SUPPLIES 3-01-20-120-001-036	
P.O. Total:				<u>452.70</u>	OFFICE SUPPLIES	
08/13/13	SG	13-01126	00289 L & S BUSINESS SERVICE 1 OFFICE SUPPLIES	180.54	3-01-25-240-001-036	
						OFFICE SUPPLIES
08/13/13	SG	13-01155	00289 L & S BUSINESS SERVICE 1 8.5"x11" COPIER PAPER	54.90	3-01-43-490-001-036	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
08/13/13	SG	13-01155	2 C-LINE #62117 CLEAR FOLDERS	17.91	OFFICE SUPPLIES 3-01-43-490-001-036	
08/13/13	SG	13-01155	3 MAXELL CDR DISCS	19.44	OFFICE SUPPLIES 3-01-43-490-001-036	
08/13/13	SG	13-01155	4 HP LASERJET TONER HEW-Q6511A	171.00	OFFICE SUPPLIES 3-01-43-490-001-036	
08/13/13	SG	13-01155	5 BLUE PILOT PEN REFILLS	4.14	OFFICE SUPPLIES 3-01-43-490-001-036	
08/13/13	SG	13-01155	6 BLACK PILOT PEN REFILLS	4.14	OFFICE SUPPLIES 3-01-43-490-001-036	
08/13/13	SG	13-01155	7 14.875"X 11" GREENBAR PAPER	63.45	OFFICE SUPPLIES 3-01-43-490-001-036	
08/13/13	SG	13-01155	8 14.875"X11" ACCODATA BINDER	19.62	OFFICE SUPPLIES 3-01-43-490-001-036	
08/13/13	SG	13-01155	9 EXP.HANGING FILE POCKETS LEGAL	63.90	OFFICE SUPPLIES 3-01-43-490-001-036	
08/13/13	SG	13-01155	10 3M 2"X1.5" POST IT FILE TABS	3.96	OFFICE SUPPLIES 3-01-43-490-001-036	
08/13/13	SG	13-01155	11 MACO MT-909 WHITE REINFORCEMETS	1.26	OFFICE SUPPLIES 3-01-43-490-001-036	
08/13/13	SG	13-01155	12 SMEAD #79035 ENVELOPES	342.00	OFFICE SUPPLIES 3-01-43-490-001-036	
P.O. Total:				765.72		
08/13/13	SG	13-01157	00289 L & S BUSINESS SERVICE 1 Paper 8 1/2 x 11	555.12	3-01-20-120-001-036 OFFICE SUPPLIES	
08/13/13	SG	13-01251	00312 JAMES MALONEY & SON TREE SERVI 1 TAKE TREE DOWN AT SLOAN PARK	1,400.00	3-01-26-300-001-100 TREE EXPENSE	
08/13/13	SG	13-01073	00325 MUNICIPAL RECORD SERVICE 1 5 PT BAIL RECOGNIZANCE FORMS	199.50	3-01-43-490-001-036 OFFICE SUPPLIES	
08/13/13	SG	13-01177	00326 MURPHY FIRE & SAFETY INC. 1 collar/devices/patch	101.09	3-01-25-265-001-038 NEW EQUIPMENT	
08/13/13	SG	13-01177	2 collar/devices/patch	204.25	3-01-25-265-001-038 NEW EQUIPMENT	
P.O. Total:				305.34		
08/13/13	SG	13-00045	00355 NORTHEAST JANITORIAL 27 RECYCLING RECEPT	118.38	T-16-56-851-001-804 DISCRETIONARY PROJECT	
08/13/13	SG	13-00045	28 liners/cleaner	273.10	3-01-26-310-001-024 CLEANING & MAINTENANCE	
P.O. Total:				391.48		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
			00368 PIP PRINTING			
08/13/13	SG	13-00099	22 2013 postage	13.80	T-12-56-851-001-801	
					MISCELLANEOUS	
08/13/13	SG	13-00099	23 2013 postage	13.80	T-12-56-851-001-801	
					MISCELLANEOUS	
08/13/13	SG	13-00099	24 2013 postage	13.58	T-12-56-851-001-801	
					MISCELLANEOUS	
08/13/13	SG	13-00099	25 2013 postage	14.12	T-12-56-851-001-801	
					MISCELLANEOUS	
08/13/13	SG	13-00099	26 2013 postage	13.58	T-12-56-851-001-801	
					MISCELLANEOUS	
			P.O. Total:	<u>68.88</u>		
			00418 SANITATION EQUIPMENT CORP.			
08/13/13	SG	13-01194	1 HOSE/ROD END	226.21	3-01-26-290-001-034	
					MOTOR VEHICLE PARTS & ACCESS.	
08/13/13	SG	13-01194	2 HOSE/ROD END	31.45	3-01-26-290-001-034	
					MOTOR VEHICLE PARTS & ACCESS.	
			P.O. Total:	<u>257.66</u>		
			00444 NORTH JERSEY MEDIA GROUP			
08/13/13	SG	13-00060	68 2013 Advertising	48.43	3-01-20-120-001-023	
					ADVERTISING AND PRINTING	
08/13/13	SG	13-00060	69 2013 Advertising	472.00	3-01-20-120-001-023	
					ADVERTISING AND PRINTING	
08/13/13	SG	13-00060	70 2013 Advertising	253.78	3-01-20-120-001-023	
					ADVERTISING AND PRINTING	
08/13/13	SG	13-00060	71 2013 Advertising	98.50	3-01-20-120-001-023	
					ADVERTISING AND PRINTING	
08/13/13	SG	13-00060	72 2013 Advertising	61.29	3-01-20-120-001-023	
					ADVERTISING AND PRINTING	
08/13/13	SG	13-00060	73 2013 Advertising	42.46	3-01-20-120-001-023	
					ADVERTISING AND PRINTING	
08/13/13	SG	13-00060	74 2013 Advertising	41.54	3-01-20-120-001-023	
					ADVERTISING AND PRINTING	
08/13/13	SG	13-00060	75 2013 Advertising	37.86	3-01-20-120-001-023	
					ADVERTISING AND PRINTING	
08/13/13	SG	13-00060	76 2013 Advertising	33.27	3-01-20-120-001-023	
					ADVERTISING AND PRINTING	
08/13/13	SG	13-00060	77 2013 Advertising	125.15	3-01-20-120-001-023	
					ADVERTISING AND PRINTING	
			P.O. Total:	<u>1,214.28</u>		
			00454 STEWART BUSINESS SYSTEMS			
08/13/13	SG	13-01146	1 Quarterly Supply Service	415.95	3-01-20-120-001-055	
					SRV CONTRACTS & LEASES	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
			00478 BRAEN SUPPLY, INC			
08/13/13	SG	13-01118	1 seed	12.99	3-01-26-290-001-059	
08/13/13	SG	13-01118	2 nozzles	63.94	ROAD SUPPLIES SAND AND SALT 3-01-26-290-001-059	
08/13/13	SG	13-01118	3 soapstone/wheel	32.96	ROAD SUPPLIES SAND AND SALT 3-01-26-290-001-059	
08/13/13	SG	13-01118	4 joints	23.42	ROAD SUPPLIES SAND AND SALT 3-01-26-290-001-074	
08/13/13	SG	13-01118	5 brick split	35.46	STORM DRAIN MAINTENANCE 3-01-26-290-001-074	
08/13/13	SG	13-01118	6 gravel mix	70.73	STORM DRAIN MAINTENANCE 3-01-26-290-001-074	
08/13/13	SG	13-01118	7 cement	8.39	STORM DRAIN MAINTENANCE 3-01-26-290-001-074	
08/13/13	SG	13-01118	8 jerse brown gloves	119.88	STORM DRAIN MAINTENANCE 3-01-26-302-001-100	
08/13/13	SG	13-01118	9 mice traps	23.96	MISCELLANEOUS 3-01-26-310-001-024	
			P.O. Total:	391.73	CLEANING & MAINTENANCE	
			00478 BRAEN SUPPLY, INC			
08/13/13	SG	13-01181	1 roundup	27.26	T-16-56-851-001-803	
08/13/13	SG	13-01181	2 CABLE TIES	15.99	MAINTENANCE PROJECT 3-01-26-290-001-059	
08/13/13	SG	13-01181	3 ROPE	17.18	ROAD SUPPLIES SAND AND SALT 3-01-26-290-001-059	
08/13/13	SG	13-01181	4 WEEDBGON	10.99	ROAD SUPPLIES SAND AND SALT 3-01-26-290-001-059	
			P.O. Total:	71.42	ROAD SUPPLIES SAND AND SALT	
			00484 WAYNE ELECTRICAL SUPPLY			
08/13/13	SG	13-01106	1 lamp	30.40	3-01-26-310-001-024	
					CLEANING & MAINTENANCE	
			00500 BOROUGH OF BUTLER			
08/13/13	SG	13-01256	1 JULY 2013	6,887.90	3-01-31-430-001-100	
08/13/13	SG	13-01256	2 JULY 2013	579.98	Electricity 3-01-29-390-001-029	
08/13/13	SG	13-01256	3 JULY 2013	690.08	BOROUGH/OTHER EXPENSES 3-01-27-350-001-100	
08/13/13	SG	13-01256	4 JULY 2013	96.06	MISCELLANEOUS 3-09-55-501-001-071	
			P.O. Total:	8,254.02	UTILITIES	
			00568 THE PIN CENTER			
08/13/13	SG	13-01076	1 Pins with new logo	575.00	3-01-20-120-001-036	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
08/13/13	SG	13-01076	2 Die charge	85.00	OFFICE SUPPLIES 3-01-20-120-001-036	
08/13/13	SG	13-01076	3 Shipping	25.00	OFFICE SUPPLIES 3-01-20-120-001-036	
P.O. Total:				<u>685.00</u>	OFFICE SUPPLIES	
08/13/13	SG	13-01240	00583 ANTHONY SARTORI ESQ. 1 AUGUST RETAINER	600.00	3-01-21-180-001-028	
08/13/13	SG	13-01240	2 MEETING ATTEND 8/13/13	450.00	OTHER PROF. & SPECIAL SERVICES 3-01-21-180-001-028	
P.O. Total:				<u>1,050.00</u>	OTHER PROF. & SPECIAL SERVICES	
08/13/13	SG	13-00955	00605 MGL PRINTING SOLUTIONS 1 Oath of Office Forms	48.00	3-01-20-120-001-036	
08/13/13	SG	13-00955	2 SHIPPING	10.00	OFFICE SUPPLIES 3-01-20-120-001-036	
P.O. Total:				<u>58.00</u>	OFFICE SUPPLIES	
08/13/13	SG	13-01039	00605 MGL PRINTING SOLUTIONS 1 TAX BILLS 2013/2014	492.40	3-01-20-145-001-023 ADVERTISING & PRINTING	
08/13/13	SG	13-01147	00610 HOME DEPOT 1 ACCREDITATION SUPPLIES	41.46	3-01-25-240-001-025 ACCRERDITATION	
08/13/13	SG	13-01207	00630 W.E. TIMMERMAN CO INC. 1 GASKET	15.38	3-01-26-290-001-034	
08/13/13	SG	13-01207	2 ALARMSTAT	222.33	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	
08/13/13	SG	13-01207	3 ALARMSTAT	196.13	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	
08/13/13	SG	13-01207	4 BROOMS	816.56	MOTOR VEHICLE PARTS & ACCESS. T-17-56-851-001-801	
P.O. Total:				<u>1,250.40</u>	RECYCLING TRUST ACCOUNT	
08/13/13	SG	13-01250	00630 W.E. TIMMERMAN CO INC. 1 caster wheel	407.16	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
08/13/13	SG	13-01110	00648 P & A AUTO PARTS 1 u-joints	93.87	3-01-26-290-001-034	
08/13/13	SG	13-01110	2 pump	295.64	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-026	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
				P.O. Total:	389.51	MAINTENANCE OF OTHER EQUIP.
08/13/13	SG	13-01191	00648 P & A AUTO PARTS 1 FLASHER	9.77	3-01-26-290-001-034	
08/13/13	SG	13-01191	2 FITTING	3.06	3-01-26-290-001-034	
				P.O. Total:	12.83	MOTOR VEHICLE PARTS & ACCESS. MOTOR VEHICLE PARTS & ACCESS.
08/13/13	SG	13-01128	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Invoice # 74468 Sabina	15.00	T-12-56-851-001-801	
						MISCELLANEOUS
08/13/13	SG	13-01148	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Serv. for Georgie 7/17	33.58	T-12-56-851-001-801	
						MISCELLANEOUS
08/13/13	SG	13-01148	2 7/18/13 for Thelma	15.00	T-12-56-851-001-801	
						MISCELLANEOUS
08/13/13	SG	13-01148	3 7/22/13 for Jade	65.00	T-12-56-851-001-801	
						MISCELLANEOUS
08/13/13	SG	13-01148	4 7/22/13	15.00	T-12-56-851-001-801	
						MISCELLANEOUS
				P.O. Total:	128.58	
08/13/13	SG	13-01182	00708 RIVERDALE POWER MOWER INC. 1 POLE SAW	95.80	3-01-26-290-001-038	
						NEW EQUIPMENT
08/13/13	SG	13-01074	00720 WEST GROUP 1 2013 NJ CRIM/MV LAW	130.50	3-01-43-490-001-036	
						OFFICE SUPPLIES
08/13/13	SG	13-01248	00727 TRI-STATE ATHLETIC FIELD 1 2 LOADS OF CLAY	6,600.00	T-16-56-851-001-802	
						RECREATION PROJECT
08/13/13	SG	13-01107	00728 ROUTE 23 AUTO MALL 1 hose asy	67.86	3-01-26-290-001-034	
						MOTOR VEHICLE PARTS & ACCESS.
08/13/13	SG	13-01197	00728 ROUTE 23 AUTO MALL 1 SENSORS/CONVERTER	1,139.76	3-01-26-290-001-034	
						MOTOR VEHICLE PARTS & ACCESS.
08/13/13	SG	13-01206	00784 SAFETY KLEEN SYSTEMS INC 1 WASHERS	302.12	3-01-26-290-001-038	
						NEW EQUIPMENT

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
08/13/13	SG	13-01119	00790 TILCON N.Y. INC. 1 liq asp	66.39	3-01-26-290-001-059	
08/13/13	SG	13-01119	2 i-5	37.86	ROAD SUPPLIES SAND AND SALT 3-01-26-290-001-059	
08/13/13	SG	13-01119	3 quarry process	449.49	ROAD SUPPLIES SAND AND SALT 3-01-26-290-001-059	
08/13/13	SG	13-01119	4 i-5	81.69	ROAD SUPPLIES SAND AND SALT 3-01-26-290-001-059	
08/13/13	SG	13-01119	5 i-5	340.58	ROAD SUPPLIES SAND AND SALT 3-09-55-501-001-071	
P.O. Total:				<u>976.01</u>	UTILITIES	
08/13/13	SG	13-01184	00790 TILCON N.Y. INC. 1 PAVING MC-CO-OP	305,763.86	C-04-55-865-12A-100	
						ROAD IMPROVEMENTS
08/13/13	SG	13-01192	00790 TILCON N.Y. INC. 1 STONE FOR MORSE LAKES	372.10	C-04-55-865-12C-100	
08/13/13	SG	13-01192	2 STONE FOR MORSE LAKES	178.95	MORSE LAKE ROAD IMPROVEMENT C-04-55-865-12C-100	
P.O. Total:				<u>551.05</u>	MORSE LAKE ROAD IMPROVEMENT	
08/13/13	SG	13-00458	00821 NAEIR CORPORATE RELATION 3 supplies	65.00	T-19-56-107-001-102	
						SENIOR CENTER DONATIONS
08/13/13	SG	13-01032	00854 KAY PRINTING & ENVELOPE 1 office forms	525.00	3-01-22-195-001-023	
						OFFICIAL FORMS
08/13/13	SG	13-01183	00869 P.J. MONAHAN PAINT CO. 1 PAINT	157.00	3-01-26-310-001-024	
08/13/13	SG	13-01183	2 PAINT FOR FIELD	300.00	CLEANING & MAINTENANCE T-16-56-851-001-803	
P.O. Total:				<u>457.00</u>	MAINTENANCE PROJECT	
08/13/13	SG	13-01176	00978 STEWART & STEVENSON POWER 1 repair to fire truck	771.75	3-01-25-265-001-053	
						EQUIPMENT MAINTENANCE
08/13/13	SG	13-00999	01008 LISA PERRY 1 Ultra Braid Choke Red 20"	11.98	T-12-56-851-001-801	
08/13/13	SG	13-00999	2 Ultra Braid choke Blue 16"	11.98	MISCELLANEOUS T-12-56-851-001-801	
08/13/13	SG	13-00999	3 Ultra Braid Choke Red 18"	5.99	MISCELLANEOUS T-12-56-851-001-801	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
08/13/13	SG	13-00999	4 Tax	2.10	MISCELLANEOUS T-12-56-851-001-801 MISCELLANEOUS	
P.O. Total:				32.05		
08/13/13	SG	13-01108	01025 DOVER BRAKE & CLUTCH CO. 1 al cardone	409.00	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
08/13/13	SG	13-01199	01025 DOVER BRAKE & CLUTCH CO. 1 PUSHLOCK/LUBE/WRENCH	60.96	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
08/13/13	SG	13-01247	01025 DOVER BRAKE & CLUTCH CO. 1 GREASE GUN	347.45	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	
08/13/13	SG	13-01105	01153 GILBYS 1 t-shirts	280.00	3-01-26-290-001-043 UNIFORMS	
08/13/13	SG	13-00642	01184 NORTHERN TOOL & EQUIPMENT 1 NEW JET BAND SAW	499.99	3-01-26-310-001-038 NEW EQUIPMENT	
08/13/13	SG	13-01149	01193 BORO OF BLOOMINGDALE 1 2013 open space	186,101.00	3-01-55-001-002-604 MUN OPEN SPACE TAX PAYABLE	
08/13/13	SG	13-01154	01193 BORO OF BLOOMINGDALE 1 REFUND FOR CK 17914 3/26/2013	500.00	C-04-55-866-08A-100 BERGEN RESTROOMS	
08/13/13	SG	13-01210	01307 LERCH, VINCI & HIGGINS, CPA 1 AUDIT	10,000.00	3-01-20-135-002-135 ANNUAL AUDIT	
08/13/13	SG	13-01104	01309 TRAFFIC SAFETY & EQUIP CO. 1 safe zone	570.00	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
08/13/13	SG	13-01104	2 street of the week	254.50	3-01-26-290-001-075 ROAD SIGNS	
08/13/13	SG	13-01104	3 slow children	401.80	3-01-26-290-001-075 ROAD SIGNS	
P.O. Total:				1,226.30		
08/13/13	SG	13-01175	01309 TRAFFIC SAFETY & EQUIP CO. 1 pedestrians/posts/panels	265.00	3-01-26-290-001-075 ROAD SIGNS	
08/13/13	SG	13-01175	2 npfl	36.00	3-01-26-290-001-075	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
				P.O. Total:	301.00	ROAD SIGNS
08/13/13	SG	13-00076	01311 ABBEY GLEN 8 Non-RMW Animals (per pound)	25.00	T-12-56-851-001-801 MISCELLANEOUS	
08/13/13	SG	13-01205	01326 WATERFALL VILLAGE 1 APRIL-JUNE 2013	8,675.70	3-01-32-465-001-100 MISCELLANEOUS	
08/13/13	SG	13-01246	01337 YORK MOTORS 1 chains	329.37	3-09-55-501-001-034 VEHICLE PARTS & ACCESS.	
08/13/13	SG	13-01173	01377 R & M HARDWARE CO. 1 RAGS/TOWELS	124.94	3-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
08/13/13	SG	13-01189	01463 DARMOFALSKI ENGINEERING 1 BLC ONE	8,950.00	E-19-56-109-001-110 BLC ONE, LLC	
08/13/13	SG	13-01189	2 RAFKIND RD	6,000.00	C-04-55-866-17A-200 RAFKIND ROAD MISC	
08/13/13	SG	13-01189	3 RIVERWALK	240.00	C-04-55-865-12B-100 RIVERWALK FEASIBILITY PLAN	
08/13/13	SG	13-01189	4 VAN DAM	2,880.00	C-04-55-864-11B-500 VAN DAM/CHESTNUT MISC	
08/13/13	SG	13-01189	5 SR CENTER	240.00	3-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	
				P.O. Total:	18,310.00	
08/13/13	SG	13-01241	01463 DARMOFALSKI ENGINEERING 1 MTG ATTEND 7/18/13	480.00	3-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
08/13/13	SG	13-01241	2 REVIEW/REPORT GERBER 653	480.00	E-19-56-100-001-653 STEVEN GERBER & ELLEN BRITZ GERBER	
08/13/13	SG	13-01241	3 REVIEW/REPORT QUICK CHECK 654	3,360.00	E-19-56-100-001-654 QUICK CHEK	
08/13/13	SG	13-01241	4 REVIEW/REPORT COVIELLO 655	480.00	E-19-56-100-001-647 BERNADETTE COVIELLO	
08/13/13	SG	13-01241	5 REVIEW/REPORT DUNKIN 649	720.00	E-19-56-100-001-649 LOVENDOUGH, INC. - DBA DUNKIN' DONUTS	
08/13/13	SG	13-01241	6 REVIEW/REPORT DUNKIN 648	360.00	E-19-56-100-001-648 WAYNE HAMMAKER	
08/13/13	SG	13-01241	7 REVIEW PLANS FOR BLDG DEPT	360.00	E-19-56-100-001-594 GEORGE CAPODAGLI	
				P.O. Total:	6,240.00	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
08/13/13	SG	13-01115	01477 CINTAS FIRE PROTECTION 1 1st aid	332.69	3-01-26-310-001-056 FIRST AID SUPPLIES	
08/13/13	SG	13-01115	2 1st aid	42.70	3-01-26-310-001-056 FIRST AID SUPPLIES	
P.O. Total:				<u>375.39</u>		
08/13/13	SG	13-01072	01522 ROYAL COMMUNICATIONS 1 QUARTERLY SERVICE CONTRACT FEE	408.00	3-01-25-240-001-055 CONTRACT & LEASES	
08/13/13	SG	13-01179	01682 TOWNSHIP OF PEQUANNOCK 1 3rd 2013	21,686.25	3-01-42-330-001-100 BOARD OF HEALTH INTERLOCAL	
08/13/13	SG	13-00288	01724 POLAND SPRING WATER 8	44.86	3-01-20-120-001-055 SRV CONTRACTS & LEASES	
08/13/13	SG	13-00117	01763 PITZALIS REALTY MANAGEMENT INC 9 2013 RENTAL	1,000.00	3-01-28-370-001-055 SERVICE CONTRACT & LEASES	
08/13/13	SG	13-01208	01770 GRAINGER 1 FAN SHUTTER	92.70	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
08/13/13	SG	13-01019	01820 TROPICANA CASINO & RESORT 1 League conv. Nov. 19, 20 & 21.	190.00	3-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	
08/13/13	SG	13-01019	2 Occupancy Fee	20.00	3-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	
08/13/13	SG	13-01019	3 Ray Yazdi	190.00	3-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	
08/13/13	SG	13-01019	4 Occupancy Fee	20.00	3-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	
08/13/13	SG	13-01019	5 Richard Dellaripa	190.00	3-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	
08/13/13	SG	13-01019	6 Occupancy Fee	20.00	3-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	
08/13/13	SG	13-01019	7 Michael Sondermeyer	190.00	3-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	
08/13/13	SG	13-01019	8 Occupancy Fee	20.00	3-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	
08/13/13	SG	13-01019	9 John D'Amato	190.00	3-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	
08/13/13	SG	13-01019	10 Occupancy Fee	20.00	3-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	
08/13/13	SG	13-01019	11 Jane McCarthy	190.00	3-01-20-120-001-041 CONFERENCES & MEETINGS	
08/13/13	SG	13-01019	12 Occupancy Fee	20.00	3-01-20-120-001-041	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
08/13/13	SG	13-01019	13 Dan Hagberg	190.00	CONFERENCES & MEETINGS 3-01-22-195-001-203	
08/13/13	SG	13-01019	14 Occupancy Fee	20.00	STAFF EXPENSES 3-01-22-195-001-203	
P.O. Total:				<u>1,470.00</u>	STAFF EXPENSES	
08/13/13	SG	13-01030	01869 UNIVERSAL BLOOMINGDALE 1 vehicle parts	137.05	3-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	
08/13/13	SG	13-01045	01869 UNIVERSAL BLOOMINGDALE 1 FUEL CAP	6.68	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
08/13/13	SG	13-01045	2 DISC PADS	113.15	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
08/13/13	SG	13-01045	3 SWAY BAR	122.70	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
P.O. Total:				<u>242.53</u>		
08/13/13	SG	13-01080	01869 UNIVERSAL BLOOMINGDALE 1 CAR 681 AIR FILTER/BRAKE PARTS	111.70	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
08/13/13	SG	13-01080	2 CAR 681 AIR FILTER/BRAKE PARTS	121.71	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
P.O. Total:				<u>233.41</u>		
08/13/13	SG	13-01103	01869 UNIVERSAL BLOOMINGDALE 1 oil pan	59.03	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
08/13/13	SG	13-01103	2 filter	31.98	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
08/13/13	SG	13-01103	3 drum/pads/rotor	289.33	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
08/13/13	SG	13-01103	4 wpr blade	77.76	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
08/13/13	SG	13-01103	5 p/brk bstr	415.39	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
08/13/13	SG	13-01103	6 poly cog/oil filters	151.64	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
08/13/13	SG	13-01103	7 tank strap	47.64	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
08/13/13	SG	13-01103	8 pressure	106.71	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
08/13/13	SG	13-01103	9 coil	41.59	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
08/13/13	SG	13-01103	10 grote lighting	26.85	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
08/13/13	SG	13-01103	11 filters	34.00	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
				P.O. Total:	<u>1,281.92</u>	MOTOR VEHICLE PARTS & ACCESS.
			01869 UNIVERSAL BLOOMINGDALE			
08/13/13	SG	13-01203	1 U-JOINTS	38.24	3-01-26-290-001-034	
08/13/13	SG	13-01203	2 FLASHERS	17.00	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	
08/13/13	SG	13-01203	3 ANTI FREEZE	156.00	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	
08/13/13	SG	13-01203	4 FILTERS	283.81	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	
08/13/13	SG	13-01203	5 FILTERS/CLAMPS	169.12	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	
08/13/13	SG	13-01203	6 PUMP/FUEL	129.36	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	
08/13/13	SG	13-01203	7 FILTERS	48.56	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	
08/13/13	SG	13-01203	8 SHOCKS	171.04	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	
08/13/13	SG	13-01203	9 FILTERS	136.72	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	
08/13/13	SG	13-01203	10 BELT	138.37	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	
08/13/13	SG	13-01203	11 MICRO VBLT	46.54	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	
				P.O. Total:	<u>1,334.76</u>	MOTOR VEHICLE PARTS & ACCESS.
			01970 CITY FIRE EQUIPMENT, INC.			
08/13/13	SG	13-01061	1 ALARM REG	383.34	3-01-25-265-001-053	
08/13/13	SG	13-01061	2 ALARM REG	383.33	EQUIPMENT MAINTENANCE 3-01-25-265-003-053	
08/13/13	SG	13-01061	3 ALARM REG	383.33	EQUIPMENT MAINTENANCE 3-01-25-252-001-246	
				P.O. Total:	<u>1,150.00</u>	EMERG. OPER. CENTER EQUIP.
				Total for Batch: SG	<u>1,931,256.08</u>	
Total for Date: 08/13/13				Total for All Batches:	1,931,256.08	
			02000 ADVANCE AUTO GLASS			
08/14/13	SG	13-01201	1 FORD F150 BROKEN WINDOW	240.00	3-01-26-290-001-034	
					MOTOR VEHICLE PARTS & ACCESS.	
			02120 FIRE & SAFETY SERVICES			
08/14/13	SG	13-01178	1 repair to tr 684/661	994.54	3-01-25-265-001-024	
					MOTOR VEHICLE PARTS	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
08/14/13	SG	13-01178	2 repair to tr 684/661	169.34	3-01-25-265-001-024 MOTOR VEHICLE PARTS	
P.O. Total:				<u>1,163.88</u>		
08/14/13	SG	13-00544	02128 OUTSTANDING SERVICE CO INC 1 check tanks	111.90	3-01-26-290-001-254 SERVICE CONTRACTS & LEASES	
08/14/13	SG	13-01198	02128 OUTSTANDING SERVICE CO INC 1 CHECK TANKS	111.90	3-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	
08/14/13	SG	13-01187	02186 FRANK NEUBERGER 1 FLAGS	39.95	3-01-25-265-001-036 OFFICE SUPPLIES	
08/14/13	SG	13-01187	2 FLAGS	53.97	3-01-25-265-001-036 OFFICE SUPPLIES	
08/14/13	SG	13-01187	3 FLAGS	18.87	3-01-25-265-001-036 OFFICE SUPPLIES	
P.O. Total:				<u>112.79</u>		
08/14/13	SG	13-01053	02299 PAT YANNACCI 1 REFUND FOR DEPOSIT	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
08/14/13	SG	13-01040	02329 APOLLO TIRE 1 CAR 680	248.40	3-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	
08/14/13	SG	13-01043	02329 APOLLO TIRE 1 CAR 687	146.99	3-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	
08/14/13	SG	13-01063	02329 APOLLO TIRE 1 TIRES FOR TRUCKS	6,136.00	3-01-26-305-001-034 TIRES	
08/14/13	SG	13-01109	02329 APOLLO TIRE 1 backhoe tire	378.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	
08/14/13	SG	13-01212	02425 ADVANCED PLUMBING AND DRAIN CL 1 151 RAFKIND	2,000.00	C-04-55-866-17A-200 RAFKIND ROAD MISC	
08/14/13	SG	13-01212	2 151 RAFKIND	625.00	C-04-55-866-17A-200 RAFKIND ROAD MISC	
P.O. Total:				<u>2,625.00</u>		

02456 KAREN L BLACK

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
08/14/13	SG	13-01075	1 CALL OUT FOR COURT 6/29&7/4/13	150.00	3-01-43-490-001-094 COURT TIME	
08/14/13	SG	13-01215	02533 MUSCO LIGHTING LLCG 1 SERVICE WARRANTY	8,609.00	T-16-56-851-001-801 OPEN SPACE	
08/14/13	SG	13-00091	02538 ADVANCED DIPOSAL 9	19,206.99	3-01-32-465-001-202 TIPPING FEES	
08/14/13	SG	13-01217	02769 THE HOME DEPOT CRC 1 PUTTY/WOOD	48.04	C-04-55-859-09B-300 VARIOUS IMPROVEMENTS	
08/14/13	SG	13-01217	2 REBAR	14.90	3-01-26-290-001-074 STORM DRAIN MAINTENANCE	
08/14/13	SG	13-01217	3 SWING TOP 10GAL	38.95	3-01-26-310-001-024 CLEANING & MAINTENANCE	
08/14/13	SG	13-01217	4 BATTERY/TAPE/TRIM	43.50	3-01-26-310-001-024 CLEANING & MAINTENANCE	
08/14/13	SG	13-01217	5 FLOWERS	103.21	T-16-56-851-001-804 DISCRETIONARY PROJECT	
P.O. Total:				<u>248.60</u>		
08/14/13	SG	13-01160	03124 ANIMAL EMERGENCY 1 emergency exam	147.30	T-12-56-851-001-801 MISCELLANEOUS	
08/14/13	SG	13-01160	2 Euthanasia injection	102.00	T-12-56-851-001-801 MISCELLANEOUS	
P.O. Total:				<u>249.30</u>		
08/14/13	SG	13-01054	03204 CAMP HOPE 1 BUS FOR 9-26-2013	225.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
08/14/13	SG	13-01174	03313 NASSAU NDI DIAGNOSTIC 1 HEP B SHOTS	795.00	3-01-25-265-001-151 MEDICAL	
08/14/13	SG	13-01024	03452 CAMPBELL FIRE PROTECTION 1 HYDROTATIC TEST EXTINGUISHER	26.00	3-01-25-240-001-056 EMERGENCY EQUIPMENT	
08/14/13	SG	13-01081	03524 GRAMCO BUSINESS COMMUNICATIONS 1 Replaced goose neck Microphone	63.00	3-01-20-120-001-026 MAINTENANCE OF OTHER EQUIP.	
08/14/13	SG	13-01081	2 Replaced goose neck Microphone	63.00	3-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
08/14/13	SG	13-01081	3 Replaced goose neck Microphone	63.00	3-01-43-490-001-026 MAINTENANCE OF OTHER EQUIP.	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
P.O. Total:				189.00		
08/14/13	SG	13-01253	03615 PETRO - MECHANICS INC 1 NJDEP COMPLIANCE TESTING	550.00	3-01-31-460-001-100 Gasoline Expenses	
08/14/13	SG	13-01113	03674 AIRGAS 1 large acetylene	15.90	3-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	
08/14/13	SG	13-01113	2 large acetylene	15.90	3-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	
P.O. Total:				31.80		
08/14/13	SG	13-01204	03677 PENGUIN MANAGEMENT INC 1 EDISPATCH	621.00	3-01-25-265-001-028 OTHER PROF. & SPECIAL SERVICES	
08/14/13	SG	13-00114	03713 D. LOVENBERG'S 16 PORTABLE UNIT SERVICES	105.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	
08/14/13	SG	13-00114	17 PORTABLE UNIT SERVICES	105.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	
08/14/13	SG	13-00114	18 PORTABLE UNIT SERVICES	75.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	
08/14/13	SG	13-00114	19 PORTABLE UNIT SERVICES	75.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	
P.O. Total:				360.00		
08/14/13	SG	13-01114	03768 DEER CARCASS REMOVAL SERVICE 1 road sweepings	2,520.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	
08/14/13	SG	13-01067	03806 CHERRY VALLEY TRACTOR SALE 1 NEW KUBOTA	58,368.68	3-09-55-512-001-206 NEW EQUIPMENT	
08/14/13	SG	13-01071	03824 COUNTY OF PASSAIC 1 2013 Inv. Primary Elec.	735.08	3-01-20-120-001-110 ELECTIONS	
08/14/13	SG	13-01156	03844 ALBERT GALLAGHER 1 refund for title/reg on bus	60.00	3-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	
08/14/13	SG	13-01096	03919 MCI EASTERN SECURITY SYSTEMS 1 8/1-7/31/2014 MONITORING	360.00	3-09-55-501-001-028 PROFESSIONAL SERVICES	
08/14/13	SG	13-01096	2 8/1-7/31/2014 MONITORING	360.00	3-09-55-501-001-028 PROFESSIONAL SERVICES	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
P.O. Total:				720.00		
08/14/13	SG	13-01020	03920 COUNTY OF PASSAIC 1 Primary Election 2013	3,293.94	3-01-20-120-001-110 ELECTIONS	
08/14/13	SG	13-00116	03925 NORTH JERSEY MUN EMP BENE FUND 41 Aug 2013 dental	5,503.00	3-01-23-220-001-100 Employee Group Insurance	
08/14/13	SG	13-00116	42 Aug 2013 dental	215.00	3-01-22-195-001-092 GROUP INSURANCE	
08/14/13	SG	13-00116	43 Aug 2013 dental	302.00	3-09-55-501-001-092 GROUP INSURANCE	
08/14/13	SG	13-00116	44 Aug 2013 dental	129.00	3-01-42-340-001-092 GROUP INSURANCE	
08/14/13	SG	13-00116	45 Aug 2013 dental	172.00	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
08/14/13	SG	13-00116	46 Aug 2013 health	72,593.00	3-01-23-220-001-100 Employee Group Insurance	
08/14/13	SG	13-00116	47 Aug 2013 health	1,986.00	3-01-22-195-001-092 GROUP INSURANCE	
08/14/13	SG	13-00116	48 Aug 2013 health	794.00	3-09-55-501-001-092 GROUP INSURANCE	
08/14/13	SG	13-00116	49 Aug 2013 health	1,986.00	3-01-42-340-001-092 GROUP INSURANCE	
08/14/13	SG	13-00116	50 Aug 2013 health	3,574.00	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
P.O. Total:				87,254.00		
08/14/13	SG	13-01214	03942 BORO OF KINNELON 1 REFUND FOR NFPA CODES	431.67	3-01-25-265-003-044 DUES & MEMBERSHIPS	
08/14/13	SG	13-01097	03946 N.J. BUSINESS & INDUSTRY ASSOC 1 2013-2014 DUES	525.00	3-09-55-501-001-028 PROFESSIONAL SERVICES	
08/14/13	SG	13-01252	03963 COOPERATIVE COMMUNICATION INC 1 JULY 2013	1,561.67	3-01-31-440-001-076 TELEPHONE CHARGES	
08/14/13	SG	13-01220	03999 ATLANTIC ENGINEERING, LLC 1 SAMPLES AT THE DPW	2,120.00	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLEX	
08/14/13	SG	13-01180	04007 FSC LEAK DETECTION 1 sandra/bogue leak	750.00	3-09-55-501-001-028 PROFESSIONAL SERVICES	
			04008 CLIFFSIDE BODY			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
08/14/13	SG	13-01202	1 REPAIR SWITCH	159.18	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
08/14/13	SG	13-01196	04010 E.M. GRANT 1 REPIr to gasboy	712.00	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
08/14/13	SG	13-00031	04127 ARROW ELEVATOR INCORPORATED 9 2013 BILLING	185.00	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
08/14/13	SG	13-01102	04197 OAKLAND MARINE & EQUIPMENT 1 FILTER SET	44.95	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
08/14/13	SG	13-01102	2	299.00	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
08/14/13	SG	13-01102	3 CAPS/CARBS	148.50	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
08/14/13	SG	13-01102	4 WHEEL ASY	353.60	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
P.O. Total:				846.05		
08/14/13	SG	13-01193	04222 FASTENAL 1 STRIPE WAND/HSS JOB/	47.61	3-01-26-290-001-038 NEW EQUIPMENT	
08/14/13	SG	13-01193	2 STRIPE WAND/HSS JOB/	11.51	3-01-26-290-001-038 NEW EQUIPMENT	
08/14/13	SG	13-01193	3 hsc	5.75	3-01-26-290-001-038 NEW EQUIPMENT	
08/14/13	SG	13-01193	4 rakes/shovels	182.54	3-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
P.O. Total:				247.41		
08/14/13	SG	13-01244	04231 CLEMENTE ENTERPRISES LLC 1 REDEMPTION CERT #10-00021	27,206.28	3-01-55-009-001-601 Redemption Outside Liens	
08/14/13	SG	13-01244	2 INTEREST	4,833.75	3-01-55-009-001-601 Redemption Outside Liens	
08/14/13	SG	13-01244	3 RECORDING FEES	55.00	3-01-55-009-001-601 Redemption Outside Liens	
P.O. Total:				32,095.03		
08/14/13	SG	13-01065	04246 SKYLAND AREA FIRE EQUIP.& TRAI 1 CARABINER AUTO LOCK	2,061.94	3-01-25-265-001-038 NEW EQUIPMENT	
08/14/13	SG	13-01195	04249 KIMBALL MIDWEST 1 LUBRICANT	106.68	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
08/14/13	SG	13-00042	04286 JOHN WEGELE 9 2013	1,250.00	3-09-55-501-001-028 PROFESSIONAL SERVICES	
08/14/13	SG	13-00935	04287 INTERSTATE BATTERY OF N.J. 1 BATTERY TR 2	243.90	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
08/14/13	SG	13-00935	2 BATTERY WATER DEPT	91.95	3-09-55-501-001-025 VEHICLE MAINTENANCE	
08/14/13	SG	13-00935	3 BATTERY TR 4	187.90	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
P.O. Total:				<u>523.75</u>		
08/14/13	SG	13-01190	04298 MOMAR INC 1 DRUM PUMP/	242.30	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
08/14/13	SG	13-01190	2 DRUM PUMP/	209.70	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
P.O. Total:				<u>452.00</u>		
08/14/13	SG	13-01112	04301 JERSEY MULCH PRODUCTS 1 hemlock	84.00	T-16-56-851-001-802 RECREATION PROJECT	
08/14/13	SG	13-01004	04303 LANEVE'S AUTOMOTIVE 1 WHEEL ALIGNMENT	89.95	3-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	
08/14/13	SG	13-01093	04322 ABARB PEST SERVICES 1 SPRAY CONST OFFICE FOR BUGS	465.45	3-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	
08/14/13	SG	13-00056	04340 MUNICIPAL CAPITAL CORP 9 2013 Rental of copier	389.50	3-01-20-120-001-055 SRV CONTRACTS & LEASES	
08/14/13	SG	13-00115	04360 AFFILIATED TECHNOLOGY SOLUTION 11 2013 SUPPORT	158.42	3-01-31-440-001-076 TELEPHONE CHARGES	
08/14/13	SG	13-00115	12 new phones	526.10	3-01-20-100-001-255 TECHNOLOGY	
P.O. Total:				<u>684.52</u>		
08/14/13	SG	13-01153	04360 AFFILIATED TECHNOLOGY SOLUTION 1 8/16/2013-8/16/2014	702.74	3-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	
			04412 REVIVAL AMINAL HEALTH			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
08/14/13	SG	13-01036	1 Amoxicillin Oral Suspension	74.90	T-12-56-851-001-801 MISCELLANEOUS	
08/14/13	SG	13-01036	2 Amoxicillin Oral Suspension	49.96	T-12-56-851-001-801 MISCELLANEOUS	
08/14/13	SG	13-01036	3 Clavamox Drops 62.5mg	84.95	T-12-56-851-001-801 MISCELLANEOUS	
08/14/13	SG	13-01036	4 Carprofen Caplets	29.99	T-12-56-851-001-801 MISCELLANEOUS	
08/14/13	SG	13-01036	5 Doc Roys docile Dog	12.99	T-12-56-851-001-801 MISCELLANEOUS	
08/14/13	SG	13-01036	6 Shipping	12.99	T-12-56-851-001-801 MISCELLANEOUS	
P.O. Total:				<u>265.78</u>		
08/14/13	SG	13-01213	04469 ABC SUPPLY CO INC 1 FLASHING/ALCOAT	614.48	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLEX	
08/14/13	SG	13-01077	04470 PAYTONS AUTOBODY LLC 1 CAR 689	627.60	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
08/14/13	SG	13-01079	04470 PAYTONS AUTOBODY LLC 1 REPAIR TO 680	4,134.78	3-01-25-240-001-099 INSURANCE DED	
08/14/13	SG	13-01100	04499 R & J CONTROL INC 1 REPAIR TO GENERATOR	2,211.00	3-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	
08/14/13	SG	13-01100	2 REPAIR TO GENERATOR	694.00	3-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	
P.O. Total:				<u>2,905.00</u>		
08/14/13	SG	13-01221	04507 LOWES BUSINESS ACCT/GE 1 SAW	284.05	3-01-26-310-001-025 PROPERTY MAINTENANCE	
08/14/13	SG	13-01221	2 MARBLE ROCK	31.10	3-01-26-310-001-025 PROPERTY MAINTENANCE	
08/14/13	SG	13-01221	3 GAURA/MARBLE ROCK	48.28	3-01-26-310-001-025 PROPERTY MAINTENANCE	
08/14/13	SG	13-01221	4 BRUSH/PAINT/ROLLERS	157.88	3-01-26-310-001-024 CLEANING & MAINTENANCE	
P.O. Total:				<u>521.31</u>		
08/14/13	SG	13-00474	04511 GL GROUP 1 NEW ROOF AT FIREHOUSE	5,500.00	C-04-55-859-098-300 VARIOUS IMPROVEMENTS	
			04511 GL GROUP			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
08/14/13	SG	13-00570	1 VAV'S THERMOSTATS	4,900.00	C-04-55-859-09B-300 VARIOUS IMPROVEMENTS	
08/14/13	SG	13-00713	04533 RICHARD S. KESSLER,P.E. 5 ANALYSIS OF SR CENTER	3,475.00	C-04-55-854-05A-104 SENIOR CENTER IMPROVEMENTS	
08/14/13	SG	13-00908	04559 AIR PURIFICATION SOLUTIONS 1 NEW AIR PURIFICATION SYSTEM	18,151.56	C-04-55-859-09B-300 VARIOUS IMPROVEMENTS	
08/14/13	SG	13-00993	04562 TRICO EQUIPMENT SERVICES LLC 1 T12DT TOW MASTER	8,400.00	3-09-55-512-001-206 NEW EQUIPMENT	
08/14/13	SG	13-01052	04564 BROOK HOLOW WINERY 1 WINE TESTING	883.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
08/14/13	SG	13-01055	04565 LAKOTA WOLF PRESERVE 1 WROKSHOP AT THE PRESERVE	555.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
08/14/13	SG	13-01057	04567 CAREFREE BUS TOURS 1 BUS TRIP TO WILDWOOD	4,000.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
08/14/13	SG	13-01245	04571 STONEFIELD INVESTMENT FUND2LLC 1 REDEMPTION CERT #12-00010	12,872.56	3-01-55-009-001-601 Redemption Outside Liens	
08/14/13	SG	13-01245	2 INTEREST	1,377.52	3-01-55-009-001-601 Redemption Outside Liens	
08/14/13	SG	13-01245	3 RECORDING FEE	55.00	3-01-55-009-001-601 Redemption Outside Liens	
08/14/13	SG	13-01245	4 PREMIUM	2,200.00	T-19-56-110-001-101 TAX SALE PREMIUMS	
P.O. Total:				16,505.08		
08/14/13	SG	13-01200	04580 THE RADIATOR STORE INC 1 SWEEPER RAD	160.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	
08/14/13	SG	13-01218	04581 FOSTER & CO INC 1 WASH & SHINE	179.25	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
08/14/13	SG	13-01219	04582 THE SHERWIN WILLIAMS CO 1 PAINTGUN/PAINT	3,697.00	3-01-26-290-001-038 NEW EQUIPMENT	
08/14/13	SG	13-01219	2 PAINTGUN/PAINT	671.44	3-01-26-290-001-038 NEW EQUIPMENT	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
				P.O. Total:	4,368.44	
04583 HARMONY FINANCIAL SERVICES, LLC						
08/14/13	SG	13-01243	1 REDEMPTION CERT #090004	11,092.93	3-01-55-009-001-601 Redemption Outside Liens	
08/14/13	SG	13-01243	2 INTEREST	2,237.44	3-01-55-009-001-601 Redemption Outside Liens	
08/14/13	SG	13-01243	3 RECORDING FEES	55.00	3-01-55-009-001-601 Redemption Outside Liens	
08/14/13	SG	13-01243	4 FORECLOSURE FEES	1,178.60	3-01-55-009-001-601 Redemption Outside Liens	
08/14/13	SG	13-01243	5 PREMIUM	2,000.00	T-19-56-110-001-101 TAX SALE PREMIUMS	
				P.O. Total:	16,563.97	
Total for Batch: SG				334,842.04		
Total for Date: 08/14/13				Total for All Batches:	334,842.04	
00100 VERIZON						
08/15/13	SG	13-01260	1 JULY	63.10	3-09-55-501-001-071 UTILITIES	
08/15/13	SG	13-01260	2 JULY	34.37	3-09-55-501-001-071 UTILITIES	
08/15/13	SG	13-01260	3 JULY	68.99	3-01-31-440-001-076 TELEPHONE CHARGES	
				P.O. Total:	166.46	
00107 ACU-DATA BUSINESS PRODUCT						
08/15/13	SG	13-01170	1 Polling Site Change Post Card	180.00	2-01-20-120-001-110 ELECTIONS	
00111 PASSAIC VALLEY WATER COMM						
08/15/13	SG	13-01150	2 elec for 2013	4,807.15	3-09-55-501-001-024 ELECTRIC THRU PVWC	
08/15/13	SG	13-01150	3 elec for 2013	5,469.70	3-09-55-501-001-024 ELECTRIC THRU PVWC	
				P.O. Total:	10,276.85	
00111 PASSAIC VALLEY WATER COMM						
08/15/13	SG	13-01151	2 water for 2013	40,256.26	3-09-55-501-001-233 BULK WATER	
00133 BAKER & TAYLOR BOOKS W510486						
08/15/13	SG	13-00186	3 Book order	254.75	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
08/15/13	SG	13-00668	00133 BAKER & TAYLOR BOOKS W510486 3 Book order-May	48.71	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
08/15/13	SG	13-00859	00133 BAKER & TAYLOR BOOKS W510486 2 July book order	523.83	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
08/15/13	SG	13-01209	00138 JOHN H. BARRETT, INC. 4 ACO REPAIR TO HEATER	106.00	3-01-42-340-001-038 NEW EQUIPMENT/FIELD SUPPLIES	
08/15/13	SG	13-01159	00162 BRODART COMPANY 2 Library supplies	209.83	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
08/15/13	SG	13-00539	00195 DEMCO 5 office supplies	400.81	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
08/15/13	SG	13-01177	00326 MURPHY FIRE & SAFETY INC. 3 F23 BLACK CHIEF/ENG	348.80	3-01-25-265-001-038 NEW EQUIPMENT	
08/15/13	SG	13-00045	00355 NORTHEAST JANITORIAL 29 BLUE LIDS	42.30	3-01-26-310-001-024 CLEANING & MAINTENANCE	
08/15/13	SG	13-00099	00368 PIP PRINTING 27 2013 postage	14.12	T-12-56-851-001-801 MISCELLANEOUS	
08/15/13	SG	13-00099	28 2013 postage	13.80	T-12-56-851-001-801 MISCELLANEOUS	
08/15/13	SG	13-00099	29 2013 postage	14.12	T-12-56-851-001-801 MISCELLANEOUS	
P.O. Total:				42.04		
08/15/13	SG	13-01261	00438 TREASURER, STATE OF NJ 1 SAFE DRINKING WATER	360.00	3-09-55-501-001-028 PROFESSIONAL SERVICES	
08/15/13	SG	13-01181	00478 BRAEN SUPPLY, INC 5 HD TAPE	8.58	3-01-26-290-001-038 NEW EQUIPMENT	
08/15/13	SG	13-00043	00601 RACHLES/MICHELES OIL CO, INC 23 2013 GAS	3,451.03	3-01-31-460-001-100 Gasoline Expenses	
08/15/13	SG	13-00043	24 2013 GAS	5,270.14	3-01-31-460-001-100 Gasoline Expenses	
08/15/13	SG	13-00043	25 2013 GAS	2,744.11	3-01-31-460-001-100	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
				P.O. Total:	11,465.28	Gasoline Expenses
08/15/13	SG	13-01225	00610 HOME DEPOT 1 CAGING FOR SERVER	20.41	3-01-25-240-001-025 ACCRERDITATION	
08/15/13	SG	13-01099	00727 TRI-STATE ATHLETIC FIELD 1 CORE ACRATION	2,400.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	
08/15/13	SG	13-01239	00728 ROUTE 23 AUTO MALL 3 MOTOR ASY	139.32	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
08/15/13	SG	13-01239	4 MOTOR ASY	54.47	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
				P.O. Total:	193.79	
08/15/13	SG	13-01119	00790 TILCON N.Y. INC. 6 QUARRY PROCESS	1,433.44	3-09-55-501-001-028 PROFESSIONAL SERVICES	
08/15/13	SG	13-01119	7 ASSHITO	118.11	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
08/15/13	SG	13-01119	8 QUARRY PROCESS	473.85	3-09-55-501-001-028 PROFESSIONAL SERVICES	
08/15/13	SG	13-01119	9 ASSHITO	66.18	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
				P.O. Total:	2,091.58	
08/15/13	SG	13-00991	01082 LAWYERS DIARY AND MANUAL 1 Standing book order	76.00	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
08/15/13	SG	12-01208	01353 PALSPLUS 3 Open Borrowing	326.41	2-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
08/15/13	SG	13-00157	01394 GALE GROUP 8 Large print	46.78	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
08/15/13	SG	13-00752	01457 PATRICIA A. PERUGINO 3 Reimbursement	45.30	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
08/15/13	SG	13-00752	4 Reimbursement	26.97	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
				P.O. Total:	72.27	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
			01460 OFFICE BUSINESS SYSTEMS			
08/15/13	SG	13-00857	2 Office supplies	265.00	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
08/15/13	SG	13-00857	3 Office supplies	457.00	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
			P.O. Total:	722.00		
			01522 ROYAL COMMUNICATIONS			
08/15/13	SG	13-01072	2 QUARTERLY SERVICE CONTRACT FEE	338.00	3-09-55-501-001-028 PROFESSIONAL SERVICES	
			01558 RECORDED BOOKS			
08/15/13	SG	13-01142	2 Audio/visual material	7.95	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
			01869 UNIVERSAL BLOOMINGDALE			
08/15/13	SG	13-01264	1 TRUCKLITE	188.55	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
08/15/13	SG	13-01264	2 BELT	25.53	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
08/15/13	SG	13-01264	3 CHASSIS PARTS	251.54	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
08/15/13	SG	13-01264	4 BELT	105.24	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
08/15/13	SG	13-01264	5 BLADES	37.32	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
08/15/13	SG	13-01264	6 TIE ROD ENDS	181.61	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
08/15/13	SG	13-01264	7 FLASHERS	10.07	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
08/15/13	SG	13-01264	8 CALIPER	187.36	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
08/15/13	SG	13-01264	9 MASTER CYLIN	119.78	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
08/15/13	SG	13-01264	10 HEATER HOSE	3.41	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
08/15/13	SG	13-01264	11 GASKETS	7.76	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
08/15/13	SG	13-01264	12 MUFFLER	121.83	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
08/15/13	SG	13-01264	13 GASKETS	83.39	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
08/15/13	SG	13-01264	14 AIR FILTERS	14.39	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
08/15/13	SG	13-01264	15 AIR FILTERS/PADS	251.43	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
08/15/13	SG	13-01264	16 CABIN FILTER	10.75	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
08/15/13	SG	13-01264	17 CLAMPS	5.67	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
08/15/13	SG	13-01264	18 EXHAUST ACC/CLAMPS	87.66	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
08/15/13	SG	13-01264	19 MUFFLER CLAMPS	121.23	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	
08/15/13	SG	13-01264	20 GASKETS/ALTERNATOR	150.81	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	
08/15/13	SG	13-01264	21 POLY COG	38.79	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	
08/15/13	SG	13-01264	22 ROTORS/DRUMS	182.24	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	
08/15/13	SG	13-01264	23 ROTORS/DRUMS	381.33	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	
P.O. Total:				<u>2,567.69</u>		
08/15/13	SG	12-01633	01890 BAKER & TAYLOR ENT 510334 7 A/V MATERIAL	14.59	2-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
08/15/13	SG	13-00858	01890 BAKER & TAYLOR ENT 510334 3 A/V	90.46	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
08/15/13	SG	13-00118	02151 STARTFORD B & C CASH MANA. 7 2013	164.81	3-01-28-370-001-055 SERVICE CONTRACT & LEASES	
08/15/13	SG	13-00119	02151 STARTFORD B & C CASH MANA. 11 2013 BILLING	174.75	3-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	
08/15/13	SG	13-00120	02151 STARTFORD B & C CASH MANA. 16 2013 BILLING	159.85	3-01-27-350-001-100 MISCELLANEOUS	
08/15/13	SG	13-00120	02151 STARTFORD B & C CASH MANA. 17 2013 BILLING	179.80	3-01-27-350-001-100 MISCELLANEOUS	
P.O. Total:				<u>339.65</u>		
08/15/13	SG	13-00121	02151 STARTFORD B & C CASH MANA. 28 2013 BILLING	59.95	3-01-25-240-001-055 CONTRACT & LEASES	
08/15/13	SG	13-00121	02151 STARTFORD B & C CASH MANA. 29 2013 BILLING	358.35	3-01-31-440-001-076 TELEPHONE CHARGES	
08/15/13	SG	13-00121	02151 STARTFORD B & C CASH MANA. 30 2013 BILLING	159.80	3-01-31-440-001-076 TELEPHONE CHARGES	
08/15/13	SG	13-00121	02151 STARTFORD B & C CASH MANA. 31 2013 BILLING	265.70	3-01-31-440-001-076 TELEPHONE CHARGES	
P.O. Total:				<u>843.80</u>		
08/15/13	SG	13-00122	02151 STARTFORD B & C CASH MANA. 9 2013 BILLING	54.95	3-01-25-265-003-055	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
						SERVICE CONTRACTS AND LEASES
08/15/13	SG	13-00123	02151 STARTFORD B & C CASH MANA. 9 2013 BILLING	124.85	3-09-55-501-001-076 TELEPHONE CHARGES	
08/15/13	SG	13-00671	02317 INFOBASE PUBLISHING 1 Machine Readable	842.00	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
08/15/13	SG	13-00289	02440 SPRINT 36 2013 billing	150.39	3-09-55-501-001-254 SERVICE CONTRACTS & LEASES	
08/15/13	SG	13-00289	37 2013 billing	50.13	3-01-25-265-003-076 TELEPHONE CHARGES	
08/15/13	SG	13-00289	38 2013 billing	150.39	3-01-25-265-001-058 COMMUNICATION	
08/15/13	SG	13-00289	39 2013 billing	300.00	3-01-42-340-001-076 TELEPHONE CHARGES	
08/15/13	SG	13-00289	40 2013 billing	322.87	3-01-26-290-001-254 SERVICE CONTRACTS & LEASES	
P.O. Total:				<u>973.78</u>		
08/15/13	SG	13-00096	02544 ONE CALL CONCEPTS 10 2013 BILLING	27.24	3-09-55-501-001-029 SPECIAL SERVICES	
08/15/13	SG	13-01031	02686 STAPLES, INC. 1 office supplies	229.86	3-01-22-195-001-036 OFFICE SUPPLIES	
08/15/13	SG	13-00100	02746 ALL SERVICE 7 RENTAL	44.00	3-09-55-501-001-058 NEW EQUIPMENT	
08/15/13	SG	13-00019	03188 THE STANDARD 44 2013 BILLING	15.30	3-09-55-501-001-092 GROUP INSURANCE	
08/15/13	SG	13-00019	45 2013 BILLING	460.10	3-01-23-220-001-100 Employee Group Insurance	
08/15/13	SG	13-00019	46 2013 BILLING	5.10	3-01-42-340-001-092 GROUP INSURANCE	
08/15/13	SG	13-00019	47 2013 BILLING	10.20	3-01-22-195-001-092 GROUP INSURANCE	
08/15/13	SG	13-00019	48 2013 BILLING	10.20	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
P.O. Total:				<u>500.90</u>		
08/15/13	SG	13-01226	03480 DELL MARKETING LP 1 PRINTER CARTRIDGES	299.92	3-01-25-240-001-036	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
OFFICE SUPPLIES						
08/15/13	SG	13-00970	03705 IMMEDIATE MEDICAL CARE CENTER 1 NEW HIRE PHYSICALS	653.00	3-01-25-240-001-028 OTHER PROF. & SPECIAL SERVICES	
AMERICAN WEAR						
08/15/13	SG	13-00044	03907 AMERICAN WEAR 121 2013	97.60	3-01-26-290-001-043 UNIFORMS	
08/15/13	SG	13-00044	122 2013	92.30	3-01-26-290-001-043 UNIFORMS	
08/15/13	SG	13-00044	123 2013	102.10	3-01-26-290-001-043 UNIFORMS	
08/15/13	SG	13-00044	124 2013	7.50	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
08/15/13	SG	13-00044	125 2013	7.50	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
08/15/13	SG	13-00044	126 2013	7.50	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
08/15/13	SG	13-00044	127 2013	27.00	3-01-26-310-001-024 CLEANING & MAINTENANCE	
08/15/13	SG	13-00044	128 2013	37.80	3-01-26-310-001-024 CLEANING & MAINTENANCE	
08/15/13	SG	13-00044	129 2013	37.80	3-01-26-310-001-024 CLEANING & MAINTENANCE	
08/15/13	SG	13-00044	130 2013	37.80	3-01-26-310-001-024 CLEANING & MAINTENANCE	
08/15/13	SG	13-00044	131 2013	45.50	3-01-26-310-001-024 CLEANING & MAINTENANCE	
08/15/13	SG	13-00044	132 2013	5.30	3-09-55-501-001-043 UNIFORMS	
08/15/13	SG	13-00044	133 2013	5.30	3-09-55-501-001-043 UNIFORMS	
08/15/13	SG	13-00044	134 2013	5.30	3-09-55-501-001-043 UNIFORMS	
08/15/13	SG	13-00044	135 2013	5.30	3-09-55-501-001-043 UNIFORMS	
08/15/13	SG	13-00044	136 2013	5.30	3-09-55-501-001-043 UNIFORMS	
P.O. Total:				526.90		
CODE -96						
08/15/13	SG	13-00564	03972 CODE -96 7 support 2013	662.00	3-01-31-450-001-100 WEBMASTER	
08/15/13	SG	13-00564	8 support 2013	662.00	3-01-31-450-001-100 WEBMASTER	
08/15/13	SG	13-00564	9 support 2013	662.00	3-01-31-450-001-100 WEBMASTER	
P.O. Total:				1,986.00		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
08/15/13	SG	13-01180	04007 FSC LEAK DETECTION 2 HILLTOP	750.00	3-09-55-501-001-028 PROFESSIONAL SERVICES	
08/15/13	SG	13-01163	04303 LANEVE'S AUTOMOTIVE 1 687 ALIGNMENT	89.95	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
08/15/13	SG	13-00990	04313 VANGUARD CLEANING SYSTEMS 1 Cleaning	152.30	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
08/15/13	SG	13-01263	04416 DORSEY & SEMRAU 1 JULY BILLING 2013	3,750.00	3-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	
08/15/13	SG	13-01258	04492 BILLY DOTY 1 SAMPLES FOR JULY	400.00	3-09-55-501-001-237 LAB FEES	
08/15/13	SG	13-00604	04522 ELIEZER CARDONA 5 Computer & E-reader classes	78.00	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
08/15/13	SG	13-01091	04573 ZINEXGRID 1 PAINT FOR BASKETBALL COURT	600.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
08/15/13	SG	13-01262	04582 THE SHERWIN WILLIAMS CO 1 paint	620.94	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
08/15/13	SG	13-01262	2 paint	607.25	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
P.O. Total:				<u>1,228.19</u>		
08/15/13	SG	13-01265	04585 IMPERIAL 500 MOTEL 1 SR TRIP TO WILDWOOD	14,285.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
Total for Batch: SG				<u>102,778.28</u>		
Total for Date: 08/15/13		Total for All Batches:		102,778.28		

August 15, 2013
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Borough of Bloomingdale
Received P.O. Batch Listing By Vendor Id

Batch Id	Batch Total
Total for Batch: SG	2,368,876.40
Total of All Batches:	<u>2,368,876.40</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	521.00	0.00
CURRENT FUND	3-01	1,784,052.00	0.00
MUNICIPAL UTILITY SERVICES	3-09	<u>139,938.44</u>	<u>0.00</u>
Year Total:		1,923,990.44	0.00
CAPITAL ACCOUNT	C-04	380,443.97	0.00
ESCROW	E-19	14,710.00	0.00
	T-12	826.63	0.00
ROSE FUND ACCOUNT	T-16	19,201.85	0.00
RECYCLING TRUST ACCOUNT	T-17	4,222.01	0.00
TRAFFIC	T-19	<u>24,960.50</u>	<u>0.00</u>
Year Total:		49,210.99	0.00
Total of All Funds:		<u><u>2,368,876.40</u></u>	<u><u>0.00</u></u>

Current

521.-

1,784,052.-

1,784,573.00

Trust

14,710.-

24,960.50

39,670.50