

**RESOLUTION - #2013 -11.
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	1,634,126.47
UTILITY	61,458.51
CAPITAL	174,415.08
UTILITY CAPITAL	8,488.00
TRUST	25,397.26
DOG	6,822.34
RECREATION	5,946.00
ROSE FUND	15,049.84
RECYCLING	2,190.76
UNEMPLOYMENT	0,000.00
TOTAL	1,933,894.24

PREPAID LIST

CURRENT	1,822,143.88
UTILITY	20,985.88
OPEN SPACE	00,000.00
TRUST ACCOUNT	13,890.00
RECYCLING	1,543.84
DOG	2,182.50
UNEMPLOY	71.86
CAPITAL	0,000.00
WATER CAPITAL	0,000.00
RECREATION	000.00
TOTAL	1,868,817.96

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	Abstain	Absent	COUNCILMAN	AYE	NAY	Abstain	Absent
D'Amato									
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, October 22, 2013

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

Rcvd Batch Id Range: First		to Last		Rcvd Date Start: 0		End: 11/25/13		Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract			
10/31/13	SG	13-01592	00001 BORO OF B'DLE PAYROLL A/C 1 PAYROLL DEFICIT	655.00	3-01-46-888-001-219 DEFICIT IN PAYROLL ACCOUNT				
10/31/13	SG	13-01649	00002 B'DLE BOARD OF EDUCATION 1 nov 2013	1,285,174.00	3-01-55-001-001-601 School Taxes Payable				
10/31/13	SG	13-01593	00006 PASSAIC COUNTY/A DISPOTO 1 ADDED ASSESSMENT 2012/2013	2,723.90	3-01-55-001-002-602 County Taxes Added & Ommitted				
10/31/13	SG	13-01593	2 ADDED ASSESSMENT 2012/2013	1,408.36	3-01-55-001-002-602 County Taxes Added & Ommitted				
P.O. Total:				4,132.26					
10/31/13	SG	13-01650	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES PR 22 13-024	90.00	T-19-56-106-001-106 PSE&G				
10/31/13	SG	13-01650	2 ADMIN FEES PR 22 13-020	697.50	T-19-56-106-001-029 AJM CONTRACTORS				
10/31/13	SG	13-01650	3 ADMIN FEES PR 22 13-019	1,402.50	T-19-56-106-001-029 AJM CONTRACTORS				
10/31/13	SG	13-01650	4 ADMIN FEES PR 22 13-017	675.00	T-19-56-106-001-029 AJM CONTRACTORS				
P.O. Total:				2,865.00					
10/31/13	SG	13-01598	00100 VERIZON 1 OCT 2013	71.07	3-01-31-440-001-076 TELEPHONE CHARGES				
10/31/13	SG	13-01598	2 OCT 2013	105.57	3-01-31-440-001-076 TELEPHONE CHARGES				
10/31/13	SG	13-01598	3 OCT 2013	60.06	3-01-31-440-001-076 TELEPHONE CHARGES				
P.O. Total:				236.70					
10/31/13	SG	13-01508	00107 ACU-DATA BUSINESS PRODUCT 1 office supplies	140.00	3-01-22-195-001-036 OFFICE SUPPLIES				
10/31/13	SG	13-01597	00200 PSE & G 1 OCT 2013 BILLING	24.68	3-01-31-446-001-100 GAS				
10/31/13	SG	13-01597	2 OCT 2013 BILLING	111.94	3-01-31-446-001-100 GAS				
10/31/13	SG	13-01597	3 OCT 2013 BILLING	9.92	3-01-31-446-001-100 GAS				
10/31/13	SG	13-01597	4 OCT 2013 BILLING	15.31	3-01-27-350-001-100				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					MISCELLANEOUS	
			P.O. Total:	161.85		
10/31/13	SG	13-01513	00217 EXCELSIOR LUMBER 1 VELCRO FOR NEW CARS	10.77	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
10/31/13	SG	13-00108	00267 VERIZON WIRELESS 11 2013 BILLING	283.69	3-01-25-240-001-055 CONTRACT & LEASES	
10/31/13	SG	13-01530	00357 PACKANACK ANIMAL HOSPITAL 1 Beuthanasia Bottle #94407	60.00	T-12-56-851-001-801 MISCELLANEOUS	
10/31/13	SG	13-00099	00368 PIP PRINTING 38 2013 postage	13.50	T-12-56-851-001-801 MISCELLANEOUS	
10/31/13	SG	13-01594	00379 PASSAIC CNTY/A DISPOTO 1 OPEN SPACE 2012	40.93	3-01-55-001-002-603 County Open Space Taxes	
10/31/13	SG	13-01594	2 OPEN SPACE 2013	24.71	3-01-55-001-002-603 County Open Space Taxes	
			P.O. Total:	65.64		
10/31/13	SG	13-00973	00612 BEYER-WARNOCK FLEET SALES 1 NEW TRUCK	44,414.00	3-09-55-512-001-206 NEW EQUIPMENT	
10/31/13	SG	13-01271	00720 WEST GROUP 1 NJ PR V34,35,35A Local Gov't.	105.00	3-01-20-120-001-036 OFFICE SUPPLIES	
10/31/13	SG	13-01539	01099 BSN SPORTS 1 BENCH ZONE / ANCHORS	2,908.14	T-16-56-851-001-802 RECREATION PROJECT	
10/31/13	SG	13-01600	01178 STATE OF N.J. 1 BOILER INSPEC FOR 2013	80.00	3-09-55-501-001-028 PROFESSIONAL SERVICES	
10/31/13	SG	13-01652	01223 GARY WALKER 1 2013 GYM	300.00	3-01-25-240-001-102 GYM MEMBERSHIP	
10/31/13	SG	13-01345	01228 STOP N SHOP 1 Goosey Night Dance Refreshment	115.54	3-01-41-703-001-309 TEEN ACTIVITIES	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
10/31/13	SG	13-01581	01260 JANE MC CARTHY 1 Chamber Luncheon 10/9/13	12.00	3-01-20-120-001-036 OFFICE SUPPLIES	
10/31/13	SG	13-01581	2 Fall mini-conf. 10/10/13	30.00	3-01-20-120-001-036 OFFICE SUPPLIES	
10/31/13	SG	13-01581	3 Annual Bus. Mtg. 11/20/13	30.00	3-01-20-120-001-036 OFFICE SUPPLIES	
P.O. Total:				72.00		
10/31/13	SG	13-01607	01326 WATERFALL VILLAGE 1 JULY-SETP TIPPING FEES	9,387.24	3-01-32-465-001-100 MISCELLANEOUS	
10/31/13	SG	13-01511	01522 NORTHEAST COMMUNICATIONS 1 QUARTERLY SERVICE	408.00	3-01-25-240-001-055 CONTRACT & LEASES	
10/31/13	SG	13-01538	01682 TOWNSHIP OF PEQUANNOCK 1 4TH QURT 2013	21,686.25	3-01-42-330-001-100 BOARD OF HEALTH INTERLOCAL	
10/31/13	SG	13-00288	01724 POLAND SPRING WATER 11	59.36	3-01-20-120-001-055 SRV CONTRACTS & LEASES	
10/31/13	SG	13-01512	01869 UNIVERSAL BLOOMINGDALE 1 681 CHASSIS PARTS	111.82	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
10/31/13	SG	13-01579	01964 MAJOR POLICE SUPPLY 1 CAR 685 REPAIR	88.00	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
10/31/13	SG	13-01480	02002 CAMP VACAMAS 1 sponsorship	300.00	3-01-28-370-001-207 ALL PROGRAMS	
10/31/13	SG	13-01435	02099 PAM ESTEVES 1 Reimbursement for Class	25.00	3-01-27-330-001-041 CONFERENCES & MEETINGS	
10/31/13	SG	13-01651	02176 STEVEN SMITH 1 2013 GYM	300.00	3-01-25-240-001-102 GYM MEMBERSHIP	
10/31/13	SG	13-01461	02334 DRAGER SAFETY DIAGNOSTICS INC 1 ALCOTEST SOLUTION	240.00	3-01-25-240-001-056 EMERGENCY EQUIPMENT	
10/31/13	SG	13-01532	02428 DANIEL HAGBERG 1 meeting	30.00	3-01-22-195-001-203	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
STAFF EXPENSES						
10/31/13	SG	13-01420	02686 STAPLES, INC. 1 Staples Laminator #472249	75.99	3-01-25-265-003-036 OFFICE SUPPLIES	
10/31/13	SG	13-01420	2 Letter Size Pouches #677045	17.12	3-01-25-265-003-036 OFFICE SUPPLIES	
P.O. Total:				<u>93.11</u>		
10/31/13	SG	13-01465	02686 STAPLES, INC. 1 SUPPLIES	538.60	3-01-22-195-001-036 OFFICE SUPPLIES	
10/31/13	SG	13-01465	2 SUPPLIES	3.78	3-01-22-195-001-036 OFFICE SUPPLIES	
P.O. Total:				<u>542.38</u>		
10/31/13	SG	13-01611	02691 VALLEY HEALTH MEDICAL GROUP 1 3 DRUG TESTING	392.00	3-01-26-290-001-203 STAFF EXPENSE	
10/31/13	SG	13-00019	03188 THE STANDARD 59 2013 BILLING	449.80	3-01-23-220-001-100 Employee Group Insurance	
10/31/13	SG	13-00019	60 2013 BILLING	9.20	3-01-42-340-001-092 GROUP INSURANCE	
10/31/13	SG	13-00019	61 2013 BILLING	13.80	3-09-55-501-001-092 GROUP INSURANCE	
10/31/13	SG	13-00019	62 2013 BILLING	9.20	3-01-22-195-001-092 GROUP INSURANCE	
10/31/13	SG	13-00019	63 2013 BILLING	9.20	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
P.O. Total:				<u>491.20</u>		
10/31/13	SG	13-01514	03642 NY NJ TRAILER SUPPLY 1 POLICE TRAILER PARTS	286.88	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
10/31/13	SG	13-01514	2 POLICE TRAILER PARTS	22.74	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
P.O. Total:				<u>309.62</u>		
10/31/13	SG	13-00114	03713 D. LOVENBERG'S 28 PORTABLE UNIT SERVICES	105.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	
10/31/13	SG	13-00114	29 PORTABLE UNIT SERVICES	210.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	
10/31/13	SG	13-00114	30 PORTABLE UNIT SERVICES	75.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	
10/31/13	SG	13-00114	31 PORTABLE UNIT SERVICES	75.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
				P.O. Total:	465.00	DISCRETIONARY PROJECT
10/31/13	SG	13-01601	03798 ROBERT WOODIER 1 REFUND FOR CPR CARDS	105.00	3-01-25-240-001-104 Education Fund	
10/31/13	SG	13-01578	03811 CAROL FEENEY 1 DEATH PRONOUNCEMENT	75.00	3-01-25-240-001-029 PRONOUNCEMENTS	
10/31/13	SG	13-01431	04075 JENNIFER ADAMS 1 Supplies for shelter	194.95	T-12-56-851-001-801 MISCELLANEOUS	
10/31/13	SG	13-01516	04075 JENNIFER ADAMS 1 Medication for animals	240.00	T-12-56-851-001-801 MISCELLANEOUS	
10/31/13	SG	13-01425	04115 RISING TECHNOLOGY 1 TRANSFER COMPUTERS TO NEW CARS	950.00	3-01-25-240-001-051 PURCHASE OF VEHICLES	
10/31/13	SG	13-01559	04251 A.P. CERTIFIED TESTING LLC 1 TUBING CUTTER	94.00	3-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
10/31/13	SG	13-00042	04286 JOHN WEGELE 12 2013	2,500.00	3-09-55-501-001-028 PROFESSIONAL SERVICES	
10/31/13	SG	13-01426	04482 CDW GOVERNMENT 1 COMPUTER FOR NEW CAR	29.71	3-01-25-240-001-059 TECHNOLOGY UPGRADE	
10/31/13	SG	13-01426	3 COMPUTER FOR NEW CAR	3,710.83	3-01-25-240-001-059 TECHNOLOGY UPGRADE	
10/31/13	SG	13-01426	4 COMPUTER FOR NEW CAR	191.45	3-01-25-240-001-059 TECHNOLOGY UPGRADE	
10/31/13	SG	13-01426	5 COMPUTER FOR NEW CAR	205.46	3-01-25-240-001-059 TECHNOLOGY UPGRADE	
10/31/13	SG	13-01426	6 COMPUTER FOR NEW CAR	742.97	3-01-25-240-001-059 TECHNOLOGY UPGRADE	
				P.O. Total:	4,880.42	
10/31/13	SG	13-01500	04566 JO ANN DOW-BRESLIN 1 ZUMBA GOLD CLASSES	150.00	3-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	
10/31/13	SG	13-01609	04613 MICHAEL SAUER 1 CLEAN WINDOW AT BORO HALL	300.00	3-01-26-310-001-025	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					PROPERTY MAINTENANCE	
10/31/13	SG	13-01599	10408 BOROUGH OF RINGWOOD 1 2013 SNAKE DEN ROAD	33,813.00	3-01-42-290-001-100 INTERLOCAL PYMT RINGWOOD	
			Total for Batch: SG	1,420,024.44		
			Total for Date: 10/31/13			
			Total for All Batches:	1,420,024.44		
11/08/13	SG	13-01474	00053 BLOOMINGDALE BOARD OF ED. 1 Share payment - Ryans Story	700.00	3-01-41-703-001-315 PARENTS ON BOARD	
11/08/13	SG	13-01598	00100 VERIZON 4 OCT 2013	33.82	3-01-31-440-001-076 TELEPHONE CHARGES	
11/08/13	SG	13-01657	00138 JOHN H. BARRETT, INC. 1 SEWER LINE REPAIR HILLTOP	2,550.00	3-09-55-501-001-028 PROFESSIONAL SERVICES	
11/08/13	SG	13-01469	00151 BLOOMINGDALE FLORIST 1 Thanksgiving Flower Program	500.00	3-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	
11/08/13	SG	13-01610	00178 POMPTON PLUMBING & HEATING SUP 1 PVC D4	84.57	3-09-55-501-001-028 PROFESSIONAL SERVICES	
11/08/13	SG	13-01663	00188 JOHN JOHNSON 1 REAR BRAKE	11.96	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
11/08/13	SG	13-01672	00194 DELUXE INTERATIONAL TRUCKS INC 1 BUTTON/SWITCH	58.02	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
11/08/13	SG	13-01628	00200 PSE & G 1 oct billing	177.45	3-01-31-446-001-100 GAS	
11/08/13	SG	13-01628	2 oct billing	14.31	3-09-55-501-001-071 UTILITIES	
			P.O. Total:	191.76		
11/08/13	SG	13-01683	00217 EXCELSIOR LUMBER 1 GALV DECK SCREWS/TRTD SEL	43.80	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
			00220 WATER WORKS SUPPLY CO.			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/08/13	SG	13-01659	1 COUPLINGS/SADDLES	1,088.21	3-09-55-501-001-058 NEW EQUIPMENT	
11/08/13	SG	13-01690	00336 NJ CONFERENCE OF MAYORS 1 NJ Conference of Mayors	395.00	3-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	
11/08/13	SG	13-00045	00355 NORTHEAST JANITORIAL 39 SUPPLIES	173.70	3-01-26-310-001-024 CLEANING & MAINTENANCE	
11/08/13	SG	13-00045	40 SUPPLIES	205.74	3-01-26-310-001-024 CLEANING & MAINTENANCE	
11/08/13	SG	13-00045	41 SUPPLIES	40.20	3-01-26-310-001-024 CLEANING & MAINTENANCE	
P.O. Total:				419.64		
11/08/13	SG	13-00099	00368 PIP PRINTING 39 2013 postage	14.20	T-12-56-851-001-801 MISCELLANEOUS	
11/08/13	SG	13-01674	00418 SANITATION EQUIPMENT CORP. 1 FITTING	215.77	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
11/08/13	SG	13-01682	00478 BRAEN SUPPLY, INC 1 BLADES/KNIFE	169.48	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
11/08/13	SG	13-01682	2 COVER/SAND SPONGER	10.47	3-01-26-310-001-024 CLEANING & MAINTENANCE	
11/08/13	SG	13-01682	3 TAMPICO	19.99	3-01-26-310-001-024 CLEANING & MAINTENANCE	
P.O. Total:				199.94		
11/08/13	SG	13-01670	00484 WAYNE ELECTRICAL SUPPLY 1 BULBS	330.00	3-01-26-310-001-024 CLEANING & MAINTENANCE	
11/08/13	SG	13-01623	00500 BOROUGH OF BUTLER 1 STREET BILL FOR 2013	37,252.08	3-01-31-435-001-100 Street Lighting Expense	
11/08/13	SG	13-00043	00601 RACHLES/MICHELES OIL CO, INC 35 2013 GAS	3,059.03	T-12-56-851-001-801 MISCELLANEOUS	
11/08/13	SG	13-00043	36 2013 GAS	2,200.00	3-01-42-340-001-074 GASOLINE	
11/08/13	SG	13-00043	38 2013 GAS	2,711.26	3-09-55-501-001-034 VEHICLE PARTS & ACCESS.	
11/08/13	SG	13-00043	39 2013 GAS	1,137.10	3-01-31-460-001-100 Gasoline Expenses	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
P.O. Total:				9,107.39		
			00648 P & A AUTO PARTS			
11/08/13	SG	13-01684	1 TIE DOWN	64.18	3-01-26-290-001-034	
11/08/13	SG	13-01684	2 WRENCH	23.99	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	
11/08/13	SG	13-01684	3 FILTER KITS	31.54	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	
11/08/13	SG	13-01684	4 TIES	96.27	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	
11/08/13	SG	13-01684	5 FILTERS	125.25	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	
11/08/13	SG	13-01684	6 FILTERS	7.84	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	
11/08/13	SG	13-01684	7 POLISH	25.65	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	
11/08/13	SG	13-01684	8 U JOINTS	21.94	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	
11/08/13	SG	13-01684	9 FOAMY ENGINE	47.88	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	
P.O. Total:				444.54		
			00648 P & A AUTO PARTS			
11/08/13	SG	13-01697	1 GASKET	25.98	3-01-26-290-001-034	
11/08/13	SG	13-01697	2 OIL FILTERS/AIR/FUEL	83.65	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	
11/08/13	SG	13-01697	3 OIL FILTERS/AIR/FUEL	154.50	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	
P.O. Total:				264.13		
			00699 PEQUANNOCK ANIMAL HOSPITAL			
11/08/13	SG	13-01634	1 Vet Services Inv#76405	22.00	T-12-56-851-001-801 MISCELLANEOUS	
			00727 TRI-STATE ATHLETIC FIELD			
11/08/13	SG	13-01620	1 90' SOD	5,435.00	T-16-56-851-001-802 RECREATION PROJECT	
			00728 ROUTE 23 AUTO MALL			
11/08/13	SG	13-01671	1 NUTS	2.20	3-01-26-290-001-034	
11/08/13	SG	13-01671	2 NUT-WHEEL	15.84	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	
11/08/13	SG	13-01671	3 LINK/BOLTS	204.94	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	
P.O. Total:				222.98		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/08/13	SG	13-01606	00790 TILCON N.Y. INC. 1 ASTM 2-2 1/2	274.20	3-09-55-501-001-031	
11/08/13	SG	13-01606	2 ASTN57	542.99	3-09-55-501-001-031 ROAD SUPPLIES	
P.O. Total:				817.19		
11/08/13	SG	13-01673	00790 TILCON N.Y. INC. 1 ASTM 2-2 1/2	36.18	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
11/08/13	SG	13-01675	00869 P.J. MONAHAN PAINT CO. 1 PAINT	24.00	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
11/08/13	SG	13-01675	2 PAINT	10.00	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
P.O. Total:				34.00		
11/08/13	SG	13-01621	00883 ROBERT WESTDYK 1 43 FIRE INSPEC	1,075.00	3-01-25-265-003-220 INSPECTOR FEES	
11/08/13	SG	13-01622	01051 MARK LIME 1 2013 FIRE INSPEC	500.00	3-01-25-265-003-220 INSPECTOR FEES	
11/08/13	SG	13-01576	01071 SIRCHIE FINGER PRINT LABS 1 DETECTIVE EVIDENCE SUPPLIES	204.45	3-01-25-240-001-109 DETECTIVE SUPPLIES	
11/08/13	SG	13-01669	01100 JOHN'S HOME & GARDEN CNT, INC 1 WEED MAT/DEWITT PINS	248.91	T-16-56-851-001-804 DISCRETIONARY PROJECT	
11/08/13	SG	13-01669	2 WEED MAT/	106.99	T-16-56-851-001-804 DISCRETIONARY PROJECT	
P.O. Total:				355.90		
11/08/13	SG	13-00280	01228 STOP N SHOP 26 SUPPLIES FOR SR CENTER	52.26	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
11/08/13	SG	13-01685	01309 TRAFFIC SAFETY & EQUIP CO. 1 NO PARKING	1,176.00	3-01-26-290-001-075 ROAD SIGNS	
11/08/13	SG	13-01667	01369 MALANGA'S TOWING SERVICE 1 INTER. TRUCK	475.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/08/13	SG	13-01667	01369 MALANGA'S TOWING SERVICE 1 INTER. TRUCK	475.00	T-17-56-851-001-801	
11/08/13	SG	13-01667	2 RACK TRUCK	125.00	RECYCLING TRUST ACCOUNT 3-01-26-305-001-026	
P.O. Total:				<u>600.00</u>	EQUIPMENT MAINTENANCE	
11/08/13	SG	13-01656	01377 R & M HARDWARE CO. 1 GLOVES	58.95	3-09-55-501-001-038	
11/08/13	SG	13-01679	01377 R & M HARDWARE CO. 1 BARREL BOLT	3.99	3-01-26-290-001-059	
11/08/13	SG	13-01679	2 KEY TAG	17.98	ROAD SUPPLIES SAND AND SALT 3-01-26-290-001-059	
P.O. Total:				<u>21.97</u>	ROAD SUPPLIES SAND AND SALT	
11/08/13	SG	12-00425	01463 DARMOFALSKI ENGINEERING 14 VANDAM/CHESTNUT	2,268.00	C-04-55-864-11B-500	
11/08/13	SG	12-00425	15 VANDAM/CHESTNUT	2,160.00	VAN DAM/CHESTNUT MISC C-04-55-864-11B-500	
P.O. Total:				<u>4,428.00</u>	VAN DAM/CHESTNUT MISC	
11/08/13	SG	13-01680	01477 CINTAS FIRE PROTECTION 1 GLOVES/1ST AID	134.63	3-01-26-290-001-059	
						ROAD SUPPLIES SAND AND SALT
11/08/13	SG	13-01677	01869 UNIVERSAL BLOOMINGDALE 1 CHASSIS PARTS	110.43	3-01-26-290-001-034	
11/08/13	SG	13-01677	2 BRAKE HOSE	25.50	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	
11/08/13	SG	13-01677	3 CALIPER	203.16	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	
11/08/13	SG	13-01677	4 CHASSIS PARTS	247.44	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	
11/08/13	SG	13-01677	5 DISC PADS	48.26	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	
11/08/13	SG	13-01677	6 OIL FILTERS	26.70	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	
11/08/13	SG	13-01677	7 STARTING FLUID	30.00	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	
P.O. Total:				<u>691.49</u>	MOTOR VEHICLE PARTS & ACCESS.	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/08/13	SG	13-01698	1 SWAT BAR	122.70	3-01-26-290-001-034	
11/08/13	SG	13-01698	2 CV DRIVE AXLES	92.98	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	
11/08/13	SG	13-01698	3 DRUM / ROTORS/PADS	187.72	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	
11/08/13	SG	13-01698	4 FRNT BRAKE ROTORS	213.29	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	
P.O. Total:				<u>616.69</u>	MOTOR VEHICLE PARTS & ACCESS.	
11/08/13	SG	13-01687	02128 OUTSTANDING SERVICE CO INC 1 CHECK TANKS	111.90	3-01-26-290-001-254	
					SERVICE CONTRACTS & LEASES	
11/08/13	SG	13-00118	02151 STARTFORD B & C CASH MANA. 11 2013	172.81	3-01-28-370-001-055	
					SERVICE CONTRACT & LEASES	
11/08/13	SG	13-00119	02151 STARTFORD B & C CASH MANA. 13 2013 BILLING	159.80	3-01-22-195-001-028	
					OTHER PROFESSIONAL SERVICES	
11/08/13	SG	13-00120	02151 STARTFORD B & C CASH MANA. 22 2013 BILLING	89.85	3-01-27-350-001-100	
11/08/13	SG	13-00120	23 2013 BILLING	109.80	MISCELLANEOUS 3-01-27-350-001-100	
					MISCELLANEOUS	
P.O. Total:				<u>199.65</u>		
11/08/13	SG	13-00121	02151 STARTFORD B & C CASH MANA. 40 2013 BILLING	358.35	3-01-31-450-001-100	
11/08/13	SG	13-00121	41 2013 BILLING	265.69	WEBMASTER 3-01-31-450-001-100	
11/08/13	SG	13-00121	42 2013 BILLING	59.95	WEBMASTER 3-01-31-450-001-100	
					WEBMASTER	
P.O. Total:				<u>683.99</u>		
11/08/13	SG	13-00122	02151 STARTFORD B & C CASH MANA. 13 2013 BILLING	59.90	3-01-25-265-003-055	
					SERVICE CONTRACTS AND LEASES	
11/08/13	SG	13-00123	02151 STARTFORD B & C CASH MANA. 12 2013 BILLING	124.85	3-09-55-501-001-076	
					TELEPHONE CHARGES	
11/08/13	SG	13-01641	02186 FRANK NEUBERGER 1 TITLE/REG FOR NEW TRUCK	60.00	3-09-55-501-001-025	
					VEHICLE MAINTENANCE	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/08/13	SG	13-01666	02329 APOLLO TIRE 1 TIRES	845.52	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
11/08/13	SG	13-01616	02425 ADVANCED PLUMBING AND DRAIN CL 1 SEWER LINE VIDEO	445.00	3-09-55-501-001-028 PROFESSIONAL SERVICES	
11/08/13	SG	13-01518	02686 STAPLES, INC. 1 2" Binders #138776	9.18	3-01-26-290-001-036 OFFICE SUPPLIES	
11/08/13	SG	13-01518	2 lables	27.20	3-01-20-120-001-036 OFFICE SUPPLIES	
P.O. Total:				<u>36.38</u>		
11/08/13	SG	13-01596	02718 BARBARA COX 1 REFUND FOR TRIPS	850.00	3-01-30-423-001-209 GOLDEN AGE CLUB	
11/08/13	SG	13-01655	03289 TREASURER STATE OF N.J. 1 2013 INSPEC	368.00	3-01-26-310-001-024 CLEANING & MAINTENANCE	
11/08/13	SG	13-01699	03631 PRECISION 1 PAN/GASKTES/NUTS/SENSOR	794.00	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
11/08/13	SG	13-01699	2 HEX/EXHA	23.16	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
P.O. Total:				<u>817.16</u>		
11/08/13	SG	13-01658	03660 SIGN A RAMA 1 FOUR DECALS	47.00	3-01-20-100-001-036 OFFICE SUPPLIES	
11/08/13	SG	13-01665	03674 AIRGAS 1 REFILLS	20.60	3-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	
11/08/13	SG	13-00044	03907 AMERICAN WEAR 174 2013	5.30	3-09-55-501-001-043 UNIFORMS	
11/08/13	SG	13-00044	175 2013	5.30	3-09-55-501-001-043 UNIFORMS	
11/08/13	SG	13-00044	176 2013	5.30	3-09-55-501-001-043 UNIFORMS	
11/08/13	SG	13-00044	177 2013	96.90	3-01-26-290-001-043 UNIFORMS	
11/08/13	SG	13-00044	178 2013	7.50	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/08/13	SG	13-00044	179 2013	7.50	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
11/08/13	SG	13-00044	180 2013	114.90	3-01-26-290-001-043 UNIFORMS	
11/08/13	SG	13-00044	181 2013	166.90	3-01-26-290-001-043 UNIFORMS	
11/08/13	SG	13-00044	182 2013	7.50	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
11/08/13	SG	13-00044	183 2013	37.80	3-01-26-310-001-024 CLEANING & MAINTENANCE	
11/08/13	SG	13-00044	184 2013	37.80	3-01-26-310-001-024 CLEANING & MAINTENANCE	
11/08/13	SG	13-00044	185 2013	37.80	3-01-26-310-001-024 CLEANING & MAINTENANCE	
11/08/13	SG	13-00044	186 2013	37.80	3-01-26-310-001-024 CLEANING & MAINTENANCE	
11/08/13	SG	13-00044	187 2013	45.50	3-01-26-310-001-024 CLEANING & MAINTENANCE	
P.O. Total:				<u>613.80</u>		
03925 NORTH JERSEY MUN EMP BENE FUND						
11/08/13	SG	13-00116	72 2013	44,285.80	3-01-23-220-001-100 Employee Group Insurance	
11/08/13	SG	13-00116	73 2013	2,604.20	3-09-55-501-001-092 GROUP INSURANCE	
11/08/13	SG	13-00116	74 2013	29,620.00	3-01-43-220-001-100 EMPLOYEE GROUP HEALTH	
11/08/13	SG	13-00116	75 2013	2,929.00	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
11/08/13	SG	13-00116	76 2013	1,986.00	3-01-42-340-001-092 GROUP INSURANCE	
11/08/13	SG	13-00116	77 2013	794.00	3-09-55-501-001-092 GROUP INSURANCE	
11/08/13	SG	13-00116	78 2013	1,986.00	3-01-22-195-001-092 GROUP INSURANCE	
11/08/13	SG	13-00116	79 2013 dental	215.00	3-01-22-195-001-092 GROUP INSURANCE	
11/08/13	SG	13-00116	80 2013 dental	302.00	3-09-55-501-001-092 GROUP INSURANCE	
11/08/13	SG	13-00116	81 2013 dental	129.00	3-01-42-340-001-092 GROUP INSURANCE	
11/08/13	SG	13-00116	82 2013 dental	172.00	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
11/08/13	SG	13-00116	83 2013 dental	5,547.00	3-01-23-220-001-100 Employee Group Insurance	
P.O. Total:				<u>90,570.00</u>		
03972 CODE -96						
11/08/13	SG	13-00564	12 support 2013	662.00	3-01-31-450-001-100 WEBMASTER	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/08/13	SG	13-01612	04056 DMC ASSOCIATES, INC 2 SLOAN PARK/RAFKIND	2,400.00	C-04-55-864-11B-300 SLOAN PARK MISC.	
11/08/13	SG	13-01696	04075 JENNIFER ADAMS 1 Supplies from Revival	332.45	T-12-56-851-001-801 MISCELLANEOUS	
11/08/13	SG	13-01678	04118 E.S.D. TRUCK & HEAVY EQUIPMENT 1 CLEAN PAN/FILTERS	1,263.81	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	
11/08/13	SG	13-00031	04127 ARROW ELEVATOR INCORPORATED 12 2013 BILLING	185.00	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
11/08/13	SG	13-01686	04197 OAKLAND MARINE & EQUIPMENT 1 CUSHIONS	21.90	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
11/08/13	SG	13-01618	04222 FASTENAL 1 STRAP	62.93	3-09-55-501-001-026 EQUIPMENT MAINTENANCE	
11/08/13	SG	13-01668	04222 FASTENAL 1 HCS 5/16	0.22	3-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
11/08/13	SG	13-01668	2 HPC	3.24	3-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
11/08/13	SG	13-01668	3 ECON MAG	12.00	3-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
11/08/13	SG	13-01668	4 MAROON HP 5	17.65	3-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
11/08/13	SG	13-01668	5 OPLK	11.03	3-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
11/08/13	SG	13-01668	6 LIGHTED END	138.28	3-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
11/08/13	SG	13-01668	7 SLOT SET/FRAME	552.60	3-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
11/08/13	SG	13-01668	8 LENOX LAZER	69.61	3-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
11/08/13	SG	13-01668	9 FLO ORANG/EYEWEAR	114.66	3-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
P.O. Total:				919.29		
11/08/13	SG	13-01523	04226 LANGUAGE LINE SERIVES ,INC. 1 TELEPHONE INTERP. FOR COURT	35.98	3-01-43-490-001-096 TRANSLATOR	
			04249 KIMBALL MIDWEST			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/08/13	SG	13-01676	1 EXTRACTORS	229.00	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
11/08/13	SG	13-01613	04280 CAPITOL SUPPLY CONSTRUCTION 1 CURB BOXES EXT	1,424.46	3-09-55-512-001-202 INFRASTRUCTURE MAINTENANCE	
11/08/13	SG	13-01681	04301 JERSEY MULCH PRODUCTS 1 MULCH	180.00	T-16-56-851-001-802 RECREATION PROJECT	
11/08/13	SG	13-01681	2 MULCH	570.00	T-16-56-851-001-802 RECREATION PROJECT	
P.O. Total:				<u>750.00</u>		
11/08/13	SG	13-00056	04340 MUNICIPAL CAPITAL CORP 12 2013 Rental of copier	389.50	3-01-20-120-001-055 SRV CONTRACTS & LEASES	
11/08/13	SG	13-01582	04557 CRAIG OLLENSCHELGER 1 Brought books back to County	25.00	3-01-20-120-001-110 ELECTIONS	
11/08/13	SG	13-01664	04586 FIRST COMMUNITY DEVELOPMENT CO 1 OCT 2013	1,973.34	3-01-26-310-001-024 CLEANING & MAINTENANCE	
11/08/13	SG	13-01653	04618 LANIGAN ASSOCIATES, INC 1 2 NEW GUNS	1,317.84	3-01-25-240-001-085 AMMO & OTHER SUPPLIES	
Total for Batch: SG				<u>181,474.52</u>		
Total for Date: 11/08/13				Total for All Batches:	<u>181,474.52</u>	

11/14/13	SG	13-01718	00004619 SUNSHINE STATE CERT IV, LLLP 1 REDEMPTION CERT #12-00030	10,115.34	3-01-55-009-001-601 Redemption Outside Liens	
11/14/13	SG	13-01718	2 INTEREST	598.66	3-01-55-009-001-601 Redemption Outside Liens	
11/14/13	SG	13-01718	3 RECORDING FEES	55.00	3-01-55-009-001-601 Redemption Outside Liens	
11/14/13	SG	13-01718	4 PREMIUM	1,000.00	T-19-56-110-001-101 TAX SALE PREMIUMS	
P.O. Total:				<u>11,769.00</u>		

11/14/13	SG	13-01654	00053 BLOOMINGDALE BOARD OF ED. 1 BAND CONCERT JUNE/DEC	300.00	3-01-30-423-001-211 SR CITIZENS ADVISORY BD	
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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/14/13	SG	13-01162	00133 BAKER & TAYLOR BOOKS W510486 4 Auto Yours Titles	181.23	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
11/14/13	SG	13-01525	00133 BAKER & TAYLOR BOOKS W510486 2 October book order	503.21	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
11/14/13	SG	13-01706	00138 JOHN H. BARRETT, INC. 1 REPAIR TO BOILER VIOLATION	248.75	3-01-26-310-001-024 CLEANING & MAINTENANCE	
11/14/13	SG	13-01624	00150 BLOOMINGDALE FIRE DEPT. 1 2013 DINNER	3,500.00	3-01-25-265-001-100 AWARDS/CEROMONIES	
11/14/13	SG	13-00539	00195 DEMCO 6 Office supplies	74.31	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
11/14/13	SG	13-01637	00325 MUNICIPAL RECORD SERVICE 1 3 pt. Municipal Court Orders	90.00	3-01-43-490-001-036 OFFICE SUPPLIES	
11/14/13	SG	13-01637	2 Time Payment Post Its	135.00	3-01-43-490-001-036 OFFICE SUPPLIES	
11/14/13	SG	13-01637	3 Shipping & Handling	23.00	3-01-43-490-001-036 OFFICE SUPPLIES	
P.O. Total:				<u>248.00</u>		
11/14/13	SG	13-01762	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 Orientation Jan. 11, 2014	230.00	3-01-20-120-001-041 CONFERENCES & MEETINGS	
11/14/13	SG	13-00045	00355 NORTHEAST JANITORIAL 42 SUPPLIES	265.99	3-01-26-310-001-024 CLEANING & MAINTENANCE	
11/14/13	SG	13-00058	00386 PITNEY BOWES CREDIT CORP. 5 Quarterly Billing PCN-3C01	81.73	3-01-20-120-001-055 SRV CONTRACTS & LEASES	
11/14/13	SG	13-01764	00406 R. ROTHMAN 1 REDEMPTION - CERT #000471	13,348.59	3-01-55-009-001-601 Redemption Outside Liens	
11/14/13	SG	13-01764	2 INTEREST	6,221.49	3-01-55-009-001-601 Redemption Outside Liens	
11/14/13	SG	13-01764	3 RECORD FEES	52.00	3-01-55-009-001-601 Redemption Outside Liens	
P.O. Total:				<u>19,622.08</u>		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/14/13	SG	13-01595	00454 STEWART BUSINESS SYSTEMS 1 Invoice # 19Y287	415.95	3-01-20-120-001-055 SRV CONTRACTS & LEASES	
11/14/13	SG	13-01615	00478 BRAEN SUPPLY, INC 1 DUST MASK/WIR CONNECTOR	9.29	3-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
11/14/13	SG	13-01615	2 DUST MASK/WIR CONNECTOR	6.58	3-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
P.O. Total:				<u>15.87</u>		
11/14/13	SG	13-01733	00478 BRAEN SUPPLY, INC 1 CAULK	9.98	3-01-26-310-001-024 CLEANING & MAINTENANCE	
11/14/13	SG	13-01738	00484 WAYNE ELECTRICAL SUPPLY 1 LAMP	18.50	3-01-26-310-001-024 CLEANING & MAINTENANCE	
11/14/13	SG	13-01710	00500 BOROUGH OF BUTLER 1 OCT 2013 BILLING	6,941.72	3-01-31-430-001-100 Electricity	
11/14/13	SG	13-01710	2 NOV	631.91	3-01-29-390-001-029 BOROUGH/OTHER EXPENSES	
11/14/13	SG	13-01710	3 OCT 2013 BILLING	251.92	3-01-27-350-001-100 MISCELLANEOUS	
11/14/13	SG	13-01710	4 OCT 2013 BILLING	79.79	3-09-55-501-001-071 UTILITIES	
P.O. Total:				<u>7,905.34</u>		
11/14/13	SG	13-01660	00562 BOROUGH OF POMPTON LAKES 1 911 DISPATCH SERVICES	24,000.00	3-01-42-250-001-100 POLICE 911 SERVICE	
11/14/13	SG	13-01719	00583 ANTHONY SARTORI ESQ. 1 NOVEMBER RETAINER	600.00	3-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
11/14/13	SG	13-01719	2 MTG ATTEND 11/6/13	450.00	3-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
11/14/13	SG	13-01719	3 MTG ATTEND 11/14/13	450.00	3-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
P.O. Total:				<u>1,500.00</u>		
11/14/13	SG	13-01765	00583 ANTHONY SARTORI ESQ. 1 RESOLUTION #648 HAMMAKER	380.00	E-19-56-100-001-648 WAYNE HAMMAKER	
11/14/13	SG	13-01694	00648 P & A AUTO PARTS 1 Invoice # 10-110616	334.60	T-12-56-851-001-801	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/14/13	SG	13-01694	2 Invoice #10-110669	183.90	MISCELLANEOUS T-12-56-851-001-801	
11/14/13	SG	13-01694	3 Invoice # 10-110684	22.14	MISCELLANEOUS T-12-56-851-001-801	
11/14/13	SG	13-01694	4 Invoice #10-110725	149.77	MISCELLANEOUS T-12-56-851-001-801	
11/14/13	SG	13-01694	5 Invoice #10-110860	165.31	MISCELLANEOUS T-12-56-851-001-801	
P.O. Total:				<u>855.72</u>		
11/14/13	SG	13-01737	00648 P & A AUTO PARTS 1 CONNECTOR	9.99	3-01-26-290-001-034	
11/14/13	SG	13-01737	2 HOSES	45.90	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	
11/14/13	SG	13-01737	3 BOLTS	4.99	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	
11/14/13	SG	13-01737	4 HOLD DOWN	4.99	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	
P.O. Total:				<u>65.87</u>		
11/14/13	SG	13-01736	00708 RIVERDALE POWER MOWER INC. 1 PLOW PARTS	198.00	3-01-26-290-001-034	
11/14/13	SG	13-01736	2 PLOW PARTS	136.43	MOTOR VEHICLE PARTS & ACCESS. 3-01-26-290-001-034	
P.O. Total:				<u>334.43</u>	MOTOR VEHICLE PARTS & ACCESS.	
11/14/13	SG	13-01661	00753 EAGLE POINT GUN 1 ammo	712.76	3-01-25-240-001-085 AMMO & OTHER SUPPLIES	
11/14/13	SG	13-01662	00753 EAGLE POINT GUN 1 ammo	520.93	3-01-25-240-001-085 AMMO & OTHER SUPPLIES	
11/14/13	SG	13-01673	00790 TILCON N.Y. INC. 2 PROCESS	37.05	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
11/14/13	SG	13-01603	00834 SCOTT GIAQUINTO MUSIC 1 MUSIC FOR 10/4/2013	150.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
11/14/13	SG	13-01627	00860 AQUATIC TECHNOLOGIES INC 1 WINTERIZATION ON PONDS	770.00	T-16-56-851-001-803 MAINTENANCE PROJECT	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/14/13	SG	13-01701	01051 MARK LIME 1 REFUND FOR FIRE PREV DINNER	227.19	3-01-25-265-003-100 AWARDS & CEREMONIES	
11/14/13	SG	13-00274	01075 AUDREY BRIGLIADARO 6 classes at sr center	300.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
11/14/13	SG	13-00278	01147 LINA'S RESTAURANT 4 DINNER FOR SR CENTER	1,056.00	3-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	
11/14/13	SG	13-01766	01153 GILBYS 1 Safety Vests	144.00	3-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	
11/14/13	SG	13-01527	01163 NJ LIBRARY ASSOCIATION 1 Membership	120.00	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
11/14/13	SG	13-01438	01196 S & S ARTS & CRAFTS 1 SUPPLIES	713.69	3-01-28-370-001-207 ALL PROGRAMS	
11/14/13	SG	13-01438	2 SUPPLIES	34.20	3-01-28-370-001-207 ALL PROGRAMS	
P.O. Total:				<u>747.89</u>		
11/14/13	SG	13-01436	01207 ORIENTAL TRADING CO. 1 Halloween party	581.13	3-01-28-370-001-207 ALL PROGRAMS	
11/14/13	SG	13-01772	01274 KINNELON NEWS SERVICE 1 Newspaper subscriptions	751.40	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
11/14/13	SG	13-00076	01311 ABBEY GLEN 10 Non-RMW Animals (per pound)	397.60	T-12-56-851-001-801 MISCELLANEOUS	
11/14/13	SG	13-00157	01394 GALE GROUP 11 Large print	24.04	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
11/14/13	SG	13-00857	01460 OFFICE BUSINESS SYSTEMS 6 Office supplies	295.00	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
11/14/13	SG	13-01709	01463 DARMOFALSKI ENGINEERING 1 OCT BILLING/RESTROOMS	240.00	3-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	
11/14/13	SG	13-01709	2 OCT BILLING/REEVE	2,270.00	3-01-20-165-001-028	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/14/13	SG	13-01709	3 OCT BILLING/RAFKIND	1,800.00	OTHER PROF. & SPECIAL SERVICES C-04-55-866-17A-200	
11/14/13	SG	13-01709	4 OCT BILLING/BLC ONE	7,170.00	RAFKIND ROAD MISC E-19-56-109-001-110	
11/14/13	SG	13-01709	5 OCT BILLING/BLC ONE	9,540.00	BLC ONE, LLC E-19-56-109-001-110	
P.O. Total:				<u>21,020.00</u>	BLC ONE, LLC	
11/14/13	SG	13-01717	01463 DARMOFALSKI ENGINEERING 1 RETAINING WALL PLAN REVIEW	360.00	E-19-56-100-001-648 WAYNE HAMMAKER	
11/14/13	SG	13-01717	2 REVIEW RVSD PLAN	480.00	E-19-56-100-001-653 STEVEN GERBER & ELLEN BRITZ GERBER	
11/14/13	SG	13-01717	3 REVIEW PLANS DUNKIN DONUTS	2,400.00	E-19-56-100-001-649 LOVENDOUGH, INC. - DBA DUNKIN' DONUTS	
11/14/13	SG	13-01717	4 PLAN REVIEW - LOMBARD	600.00	E-19-56-100-001-643 RAYMOND LOMBARD	
11/14/13	SG	13-01717	5 MTG ATTEND 10/17/13	360.00	3-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
P.O. Total:				<u>4,200.00</u>		
11/14/13	SG	13-01680	01477 CINTAS FIRE PROTECTION 3 1ST AID	192.98	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
11/14/13	SG	13-00383	01798 STAPLES CREDIT PLAN 6 Office supplies	73.01	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
Total for Batch: SG				<u>104,846.94</u>		
Total for Date: 11/14/13		Total for All Batches:		104,846.94		
11/15/13	SG	13-00894	00194 DELUXE INTERATIONAL TRUCKS INC 1 BELT	45.68	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
11/15/13	SG	13-00045	00355 NORTHEAST JANITORIAL 43 SUPPLIES	41.00	3-01-26-310-001-024 CLEANING & MAINTENANCE	
11/15/13	SG	13-01585	00357 PACKANACK ANIMAL HOSPITAL 1 Vet Serv. 9/20/13 #94143	96.00	T-12-56-851-001-801 MISCELLANEOUS	
11/15/13	SG	13-01585	2 Vet Serv. 9/23/13 #94206	18.00	T-12-56-851-001-801 MISCELLANEOUS	
P.O. Total:				<u>114.00</u>		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
			00444 NORTH JERSEY MEDIA GROUP			
11/15/13	SG	13-00060	94 2013 Advertising	66.35	3-01-20-120-001-023	
11/15/13	SG	13-00060	95 2013 Advertising	75.99	ADVERTISING AND PRINTING 3-01-20-120-001-023	
11/15/13	SG	13-00060	96 32-2013	56.70	ADVERTISING AND PRINTING 3-01-20-120-001-023	
11/15/13	SG	13-00060	97 3226	38.78	ADVERTISING AND PRINTING 3-01-20-120-001-023	
11/15/13	SG	13-00060	98 30-2013	37.86	ADVERTISING AND PRINTING 3-01-20-120-001-023	
11/15/13	SG	13-00060	99 31-2013	45.67	ADVERTISING AND PRINTING 3-01-20-120-001-023	
11/15/13	SG	13-00060	100 10-22-13 meeting	33.73	ADVERTISING AND PRINTING 3-01-20-120-001-023	
			P.O. Total:	<u>355.08</u>	ADVERTISING AND PRINTING	
			00754 CAMPBEL MATERIALS			
11/15/13	SG	13-01257	1 SEWER MANHOLE COVERS	3,873.00	C-06-56-566-12A-100	
11/15/13	SG	13-01257	2 SEWER MANHOLE COVERS	62.00	UTILITY SURPLUS 12-2009 3-09-55-501-001-058	
11/15/13	SG	13-01257	3 SEWER MANHOLE COVERS	4,615.00	NEW EQUIPMENT C-06-56-566-12A-100	
			P.O. Total:	<u>8,550.00</u>	UTILITY SURPLUS 12-2009	
			00754 CAMPBEL MATERIALS			
11/15/13	SG	13-01310	1 PIPE MORRIS CNTY COOP	1,598.00	T-16-56-851-001-802	
11/15/13	SG	13-01310	2 PIPE MORRIS CNTY COOP	590.00	RECREATION PROJECT T-16-56-851-001-802	
11/15/13	SG	13-01310	3 PIPE MORRIS CNTY COOP	2,128.00	RECREATION PROJECT T-16-56-851-001-802	
			P.O. Total:	<u>4,316.00</u>	RECREATION PROJECT	
			00790 TILCON N.Y. INC.			
11/15/13	SG	13-01774	1 PAVING	2,143.64	C-04-55-865-12A-100	
11/15/13	SG	13-01774	2 PAVING	156,896.44	ROAD IMPROVEMENTS C-04-55-866-21B-300	
			P.O. Total:	<u>159,040.08</u>	ROAD IMPROVEMENTS	
			00797 WIZARD PRINTING CO.			
11/15/13	SG	13-01642	1 ENVELOPES	72.50	3-01-25-265-003-036	
			01025 DOVER BRAKE & CLUTCH CO.		OFFICE SUPPLIES	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/15/13	SG	13-01734	1 REPAIR TO TRUCKS	457.00	3-01-26-305-001-026	
11/15/13	SG	13-01734	2 REPAIR TO TRUCKS	244.75	3-01-26-305-001-026	
11/15/13	SG	13-01734	3 REPAIR TO TRUCK	223.75	3-01-26-305-001-026	
P.O. Total:				925.50	EQUIPMENT MAINTENANCE	
11/15/13	SG	13-01691	02000 ADVANCE AUTO GLASS 1 Inv. #5256	265.00	T-12-56-851-001-801	
11/15/13	SG	13-00121	02151 STARTFORD B & C CASH MANA. 43 2013 BILLING	174.75	3-01-31-440-001-076	
11/15/13	SG	13-01728	02325 ACTION DATA SERVICES, INC. 1 QURTY REPORTS/	767.08	3-01-20-130-001-226	
11/15/13	SG	13-01692	02329 APOLLO TIRE 1 4 New Tires 245/75	564.00	T-12-56-851-001-801	
11/15/13	SG	13-00289	02440 SPRINT 56 2013 billing	243.29	3-01-26-290-001-254	
11/15/13	SG	13-00289	57 2013 billing	300.00	3-01-42-340-001-076	
11/15/13	SG	13-00289	58 2013 billing	50.39	3-01-25-265-001-058	
11/15/13	SG	13-00289	59 2013 billing	50.13	3-01-25-265-003-076	
11/15/13	SG	13-00289	60 2013 billing	150.65	3-09-55-501-001-254	
P.O. Total:				794.46	SERVICE CONTRACTS & LEASES	
11/15/13	SG	13-01752	02480 DEANNE MARTINI 1 INSTRUCTOR FEE	595.00	T-13-56-851-001-824	
11/15/13	SG	13-01625	02512 MIKE HUDSON 1 REFUND FOR FUEL	250.00	3-01-25-265-001-051	
11/15/13	SG	13-01777	02515 BARRY MARCIANO 1 INSPEC NOV 2013	700.00	3-01-25-265-003-220	
			02516 TONY MARCIANO		INSPECTOR FEES	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/15/13	SG	13-01626	1 2013 FUEL	250.00	3-01-25-265-001-051 CAR ALLOWANCE	
11/15/13	SG	13-00091	02538 ADVANCED DIPOSAL 12 2013 BILLING	17,472.75	3-01-32-465-001-202 TIPPING FEES	
11/15/13	SG	13-00096	02544 ONE CALL CONCEPTS 13 2013 BILLING	76.78	3-09-55-501-001-029 SPECIAL SERVICES	
11/15/13	SG	13-01583	02686 STAPLES, INC. 1 Toner 3pk #830531	184.29	3-09-55-501-001-036 OFFICE SUPPLIES	
11/15/13	SG	13-01583	2 Toner Black #735305	69.10	3-09-55-501-001-036 OFFICE SUPPLIES	
11/15/13	SG	13-01583	3 Desk Calendars #167002	11.98	3-09-55-501-001-036 OFFICE SUPPLIES	
P.O. Total:				265.37		
11/15/13	SG	13-01584	02686 STAPLES, INC. 1 Duraclip/calendars/folders	226.91	3-01-20-120-001-036 OFFICE SUPPLIES	
11/15/13	SG	13-01584	2 calendars	12.98	3-01-20-145-001-036 OFFICE SUPPLIES	
11/15/13	SG	13-01584	3 calendar	5.99	3-01-20-150-001-036 OFFICE SUPPLIES	
11/15/13	SG	13-01584	4 calendars	11.98	3-01-20-130-001-036 OFFICE SUPPLIES	
11/15/13	SG	13-01584	5 Calendar #HOD3961	11.98	3-01-26-290-001-036 OFFICE SUPPLIES	
11/15/13	SG	13-01584	6 toner	31.68	3-01-26-290-001-036 OFFICE SUPPLIES	
11/15/13	SG	13-01584	7 calendar	5.99	3-01-42-340-001-036 OFFICE SUPPLIES	
11/15/13	SG	13-01584	8 calendars	10.73	3-01-22-195-001-036 OFFICE SUPPLIES	
11/15/13	SG	13-01584	9 Calendar #515347	5.99	3-01-22-195-001-036 OFFICE SUPPLIES	
11/15/13	SG	13-01584	10 Calendar #167002	5.99	3-01-22-195-001-036 OFFICE SUPPLIES	
11/15/13	SG	13-01584	11 Desk Calendar	5.99	3-01-25-240-001-036 OFFICE SUPPLIES	
P.O. Total:				336.21		
11/15/13	SG	13-01704	02752 JON DUNLEAVY 1 REFUND FOR MILEAGE	898.80	3-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	
02769 THE HOME DEPOT CRC						

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/15/13	SG	13-01726	1 KNIFE/ENDCAPS/DRIVER BIT	86.81	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
11/15/13	SG	13-01726	2 KNIFE/PENCILS	61.67	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
11/15/13	SG	13-01726	3 MUMS	49.80	T-16-56-851-001-804 DISCRETIONARY PROJECT	
11/15/13	SG	13-01726	4 FINISH TRL/BROOM	51.60	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
11/15/13	SG	13-01726	5 SPRAY PAINT	200.81	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
11/15/13	SG	13-01726	6 SPONGES	20.55	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
11/15/13	SG	13-01726	7 BOLTS/DEGREASER	116.68	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
11/15/13	SG	13-01726	8 ACCY KIT STEEL	29.27	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
11/15/13	SG	13-01726	9 COLD PATCH	87.32	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
11/15/13	SG	13-01726	10 KEYS/LOCKS	14.13	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
P.O. Total:				<u>718.64</u>		
11/15/13	SG	13-01481	03468 HOME FIELD ADVANTAGE SPORTING 1 kids who care shirts	333.00	3-01-28-370-001-207 ALL PROGRAMS	
11/15/13	SG	13-01482	03468 HOME FIELD ADVANTAGE SPORTING 1 field hockey	214.00	T-13-56-851-001-812 FIELD HOCKEY	
11/15/13	SG	13-00275	03603 SUSAN F SWARTS 9 classes at sr center	250.00	3-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	
11/15/13	SG	13-01732	03615 PETRO - MECHANICS INC 1 GAS TANK	900.00	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
11/15/13	SG	13-01727	03631 PRECISION 1 REPAIT TO TR 17	30.24	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
11/15/13	SG	13-01705	03844 ALBERT GALLAGHER 1 CARWASH REFUND	19.25	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
11/15/13	SG	13-00044	03907 AMERICAN WEAR 188 2013	96.90	3-01-26-290-001-043 UNIFORMS	
11/15/13	SG	13-00044	189 2013	7.50	3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/15/13	SG	13-00044	190 2013	40.45	3-01-26-310-001-024 CLEANING & MAINTENANCE	
11/15/13	SG	13-00044	191 2013	5.30	3-09-55-501-001-043 UNIFORMS	
11/15/13	SG	13-00044	192 2013	5.30	3-09-55-501-001-043 UNIFORMS	
P.O. Total:				<u>155.45</u>		
11/15/13	SG	13-01703	03963 COOPERATIVE COMMUNICATION INC 1 OCT BILLING	1,522.71	3-01-31-440-001-076 TELEPHONE CHARGES	
11/15/13	SG	13-01689	03972 CODE -96 1 HP LaserJet P2035 Printer	250.00	3-01-20-120-001-036 OFFICE SUPPLIES	
11/15/13	SG	13-01635	03984 ADVANCE BUSINESS SOLUTIONS 1 ANNUAL SERVICE CONTRACT	720.00	3-01-25-240-001-055 CONTRACT & LEASES	
11/15/13	SG	13-01755	03985 CLOVERLAND AT HAPPY TALES 1 HOLIDAY EVENT	750.00	3-01-28-370-001-207 ALL PROGRAMS	
11/15/13	SG	13-01746	04019 RUTH M MIRABELLA 1 REFUND	850.00	T-13-56-851-001-827 MUSIC PROGRAM	
11/15/13	SG	13-01739	04056 DMC ASSOCIATES, INC 1 STORM MAPING	575.00	3-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	
11/15/13	SG	13-01759	04058 KATHERINE DUNLEAVY 1 INSTRUCTOR FEE	500.00	T-13-56-851-001-812 FIELD HOCKEY	
11/15/13	SG	13-01528	04098 BOOK PAGE 1 Periodical renewal	150.00	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
11/15/13	SG	13-01751	04109 ROSEMARI LASENICK 1 INSTRUCTOR FEE	750.00	T-13-56-851-001-844 DANCE	
11/15/13	SG	13-01082	04141 PETTY CASHIER 3 Petty Cash Receipts	86.64	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
11/15/13	SG	13-01604	04176 ERIC KERSSSEN 1 10/18/2013 SR CENTER PROGRAM	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/15/13	SG	13-01735	04197 OAKLAND MARINE & EQUIPMENT 1 CHAIN SAW BLADES	449.94	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
11/15/13	SG	13-01748	04229 MICHELLE MANELLA 1 INSTRUCTOR FEE	250.00	T-13-56-851-001-804 FALL GYMNASTICS	
11/15/13	SG	13-01773	04238 DEL HELICOPTER SERVICES 1 SANTA 12/8/2013	325.00	3-01-28-370-001-207 ALL PROGRAMS	
11/15/13	SG	13-01707	04280 CAPITOL SUPPLY CONSTRUCTION 1 ROMAC SEWER SADDLE	137.82	3-09-55-501-001-058 NEW EQUIPMENT	
11/15/13	SG	13-01730	04287 INTERSTATE BATTERY OF N.J. 1 BATTERY	119.95	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
11/15/13	SG	13-01693	04303 LANEVE'S AUTOMOTIVE 1 Wheel Alignment	89.95	T-12-56-851-001-801 MISCELLANEOUS	
11/15/13	SG	13-01731	04303 LANEVE'S AUTOMOTIVE 1 WHEEL ALIGNMENT	89.95	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
11/15/13	SG	13-01767	04335 CINDY HOPPER 1 Reimbursement for Supplies	154.28	3-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	
11/15/13	SG	13-01768	04335 CINDY HOPPER 1	5.00	3-01-41-703-001-317 RED RIBBON WEEK	
11/15/13	SG	13-00115	04360 AFFILIATED TECHNOLOGY SOLUTION 15 2013 SUPPORT	100.00	3-01-31-440-001-076 TELEPHONE CHARGES	
11/15/13	SG	13-00328	04380 OVERDRIVE 5 e-Books	50.98	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
11/15/13	SG	13-01756	04415 ANDREW SUNDSTROM-SMITH 1 HOLIDAY EVENT	175.00	3-01-28-370-001-207 ALL PROGRAMS	
11/15/13	SG	13-01747	04453 EMILIE DUNLEAVY 1 instructor fee	250.00	T-13-56-851-001-804 FALL GYMNASTICS	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/15/13	SG	13-01776	04492 BILLY DOTY 1 SAMPLES	400.00	3-09-55-501-001-237 LAB FEES	
11/15/13	SG	13-01750	04494 CYNTHIA A HOPPER 1 INSTRUCTOR FEE	325.00	T-13-56-851-001-842 PINT SIZE PICASSOS	
11/15/13	SG	13-01758	04494 CYNTHIA A HOPPER 1 INSTRUCTOR FEE	105.00	T-13-56-851-001-803 ARTS AND CRAFTS	
11/15/13	SG	13-01753	04504 ROLLING RASCALS LLC 1 INSTRUCTOR FEE	700.00	T-13-56-851-001-804 FALL GYMNASTICS	
11/15/13	SG	13-01753	2 INSTRUCTOR FEE	1,000.00	T-13-56-851-001-841 ROLLING RASCALS	
P.O. Total:				<u>1,700.00</u>		
11/15/13	SG	13-01725	04507 LOWES BUSINESS ACCT/GE 1 PAINT	497.11	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
11/15/13	SG	13-01725	2 PAINT	490.92	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
11/15/13	SG	13-01725	3 ROLLERS	29.82	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
11/15/13	SG	13-01725	4 PHENOLIC	15.86	3-01-26-310-001-024 CLEANING & MAINTENANCE	
11/15/13	SG	13-01725	5 DRILLS/LAG SHLD	41.46	3-01-26-310-001-024 CLEANING & MAINTENANCE	
11/15/13	SG	13-01725	6 PAINT	174.75	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
11/15/13	SG	13-01725	7 PAINT	59.66	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
11/15/13	SG	13-01725	8 slvr/br	37.98	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
11/15/13	SG	13-01725	9 whitman locking	48.41	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
11/15/13	SG	13-01725	10 led 7mm	58.80	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
P.O. Total:				<u>1,454.77</u>		
11/15/13	SG	13-00604	04522 ELIEZER CARDONA 8 Computer & E-reader classes	286.00	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
11/15/13	SG	13-01477	04596 TRADITIONAL OKINAWAN KARATE 1 instructor	125.00	3-01-28-370-001-207 ALL PROGRAMS	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/15/13	SG	13-01478	04600 VIVIAN LEWIS 1 REFUND	55.00	T-13-56-851-001-804 FALL GYMNASTICS	
11/15/13	SG	13-01483	04602 GJA ENTERPRISES LLC 1 Power Wash and Seal Floors	1,800.00	3-01-27-350-001-100 MISCELLANEOUS	
11/15/13	SG	13-01488	04603 FREEDOM FENCE 9 NEW FENCES	6,747.00	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLEX	
11/15/13	SG	13-01745	04606 MELINDA LEONE 1 refund	55.00	T-13-56-851-001-827 MUSIC PROGRAM	
11/15/13	SG	13-01775	04607 MICHAEL GROSSI 1 REFUND FOR CDL	125.00	3-01-26-305-001-219 CDL TESTING	
11/15/13	SG	13-01723	04608 PAUL HALKIAS 1 REFUND FOR CDL	125.00	3-01-26-305-001-219 CDL TESTING	
11/15/13	SG	13-01639	04615 NOBLE INDUSTRIAL SUPPLY CO 1 Cleaning Supplies for Shelter	149.94	T-12-56-851-001-801 MISCELLANEOUS	
11/15/13	SG	13-01724	04619 C.A.L. LIQUIDATORS 1 4 1U WHEELS	500.00	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
11/15/13	SG	13-01729	04620 EXCLUSIVE ACCOUNTING SERVICES 1 PAYROLL FOR 2013	450.00	T-12-56-851-001-801 MISCELLANEOUS	
11/15/13	SG	13-01729	2 PAYROLL FOR 2013	451.95	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	
P.O. Total:				901.95		
11/15/13	SG	13-01761	04622 PATRICIA PETOCHKO 1 REFUND	75.00	T-13-56-851-001-812 FIELD HOCKEY	
11/15/13	SG	13-01760	04623 CHERYL GRIFFIN 1 REFUND	40.00	T-13-56-851-001-804 FALL GYMNASTICS	
11/15/13	SG	13-01749	04624 MELANIE LUGUE 1 INSTRUCTOR FEE	182.00	T-13-56-851-001-804 FALL GYMNASTICS	

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Borough of Bloomingdale
Received P.O. Batch Listing By Vendor Id

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/15/13	SG	13-01763	04625 MURPHY MCKEON, PC, ATTORNEY 1 STATE APPEAL REFUND -WARD'S	7,362.00	3-01-55-001-001-607 Tax Overpayments Refunded	
Total for Batch: SG				<u>230,456.50</u>		
Total for Date: 11/15/13		Total for All Batches:		230,456.50		

Batch Id	Batch Total
Total for Batch: SG	1,936,802.40
Total of All Batches:	<u>1,936,802.40</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	1,634,126.47	0.00
MUNICIPAL UTILITY SERVICES	3-09	<u>61,458.51</u>	<u>0.00</u>
Year Total:		1,695,584.98	0.00
CAPITAL ACCOUNT	C-04	174,415.08	0.00
WATER & SEWER CAPITAL FUND	C-06	<u>8,488.00</u>	<u>0.00</u>
Year Total:		182,903.08	0.00
ESCROW	E-19	20,930.00	0.00
	T-12	6,822.34	0.00
RECREATION TRUST	T-13	5,946.00	0.00
ROSE FUND ACCOUNT	T-16	15,049.84	0.00
RECYCLING TRUST ACCOUNT	T-17	2,190.76	0.00
TRAFFIC	T-19	<u>4,467.26</u>	<u>0.00</u>
Year Total:		34,476.20	0.00
Total of All Funds:		<u><u>1,933,894.26</u></u>	<u><u>0.00</u></u>