

CURRENT ACCOUNT		
PAYROLL	\$	248,689.84
PAYROLL	\$	20,358.09
CHASE BANK	\$	28,545.80
PAYROLL ACCOUNT	\$	191,434.13
PAYROLL ACCOUNT	\$	15,594.39
CREDIT CARD FEES	\$	206.97
TOTAL	\$	504,829.22
WATER ACCOUNT		
PAYROLL	\$	15,320.89
CHASE BANK	\$	1,757.50
PAYROLL	\$	8,832.89
STATE OF NJ	\$	379.18
CREDIT CARD FEES	\$	129.67
TOTAL	\$	26,420.13
UNEMPLOYMENT		
PAYROLL ACCOUNT	\$	265.53
PAYROLL ACCOUNT	\$	203.27
TOTAL	\$	468.80
RECYCLING ACCOUNT		
PAYROLL ACCOUNT	\$	406.24
TOTAL	\$	406.24
DOG TRUST ACCOUNT		
PAYROLL ACCOUNT	\$	1,817.80
TOTAL	\$	1,817.80
Trust Account		
PAYROLL	\$	180.00
PAYROLL	\$	1,290.00
Total	\$	1,470.00
CAPITAL ACCOUNT		
CURRENT ACCOUNT	\$	500,000.00
TOTAL	\$	500,000.00
RECREATION		
credit card fees	\$	21.86

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 02/14/14 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
02/08/14	SG	14-00255	00002 B'DLE BOARD OF EDUCATION 1 FEB 2014	1,285,174.00	4-01-55-001-001-601 School Taxes Payable	
02/08/14	SG	14-00099	00006 PASSAIC COUNTY/A DISPOTO 1 FEB 2014/	1,360,756.49	4-01-55-001-002-601 County Taxes Payable	
02/08/14	SG	14-00256	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES	157.50	T-19-56-106-001-109 VERIZON COMMUNICATIONS	
02/08/14	SG	14-00256	2 ADMIN FEES	165.00	T-19-56-106-001-106 PSE&G	
P.O. Total:				322.50		
02/08/14	SG	14-00135	00069 RAYMOND MULLER 1 INSPECTION SUPPLIES	45.27	3-01-25-240-001-025 ACCRERDITATION	
02/08/14	SG	14-00178	00107 ACU-DATA BUSINESS PRODUCT 1 Business Cards	170.00	4-01-20-120-001-023 ADVERTISING AND PRINTING	
02/08/14	SG	14-00179	00144 BERGEN/PASSAIC COUNTY REGISTRA 1 2014 Bergen/Passaic Cty.	30.00	4-01-27-330-001-044 DUES	
02/08/14	SG	13-01857	00246 DELL MARKETING L.P. 1 SECRETARY'S PRINTER	191.99	3-01-25-240-001-059 TECHNOLOGY UPGRADE	
02/08/14	SG	14-00009	00267 VERIZON WIRELESS 2 2014 BILLING	269.55	4-01-25-240-001-055 CONTRACT & LEASES	
02/08/14	SG	14-00151	00289 L & S BUSINESS SERVICE 1 ACCREDITATION SUPPLIES	619.02	4-01-25-240-001-025 ACCRERDITATION	
02/08/14	SG	14-00176	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 2014 Membership Dues	631.00	4-01-20-120-001-044 PROFESSIONAL ASSOC. DUES	
02/08/14	SG	14-00042	00357 PACKANACK ANIMAL HOSPITAL 1 6 Ketamine Bottles for Animals	60.00	T-12-56-851-001-801 MISCELLANEOUS	
02/08/14	SG	14-00100	00379 PASSAIC CNTY/A DISPOTO 1 FEB / MAY 2014	21,459.63	4-01-55-001-002-603	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
County Open Space Taxes						
02/08/14	SG	13-01815	00423 SCHMITZ SAFE & LOCK CO. 1 KEYS	44.70	3-01-25-240-001-025 ACCRERDITATION	
02/08/14	SG	13-01967	00423 SCHMITZ SAFE & LOCK CO. 1 KEY	5.55	3-01-26-290-001-038 NEW EQUIPMENT	
02/08/14	SG	13-01949	00444 NORTH JERSEY MEDIA GROUP 1 LEGAL AD TAX SALE 2013	303.40	3-01-20-150-001-023 ADVERTISING & PRINTING	
02/08/14	SG	14-00141	00607 NORTHEAST COMMUNICATIONS 1 SERVICE CONTRACT 1ST QTR	408.00	4-01-25-240-001-077 RADIO MAINTENANCE	
02/08/14	SG	13-01963	00648 P & A AUTO PARTS 1 PLIERS	31.10	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
02/08/14	SG	13-01963	2 SOCKETS	11.54	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
02/08/14	SG	13-01963	3 CONNECTR	4.79	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
02/08/14	SG	13-01963	4 OIL PANS	124.13	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
02/08/14	SG	13-01963	5 BULBS	42.21	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
02/08/14	SG	13-01963	6 BULBS	84.42	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
02/08/14	SG	13-01963	7 RINORAMP	49.99	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
P.O. Total:				<u>348.18</u>		
02/08/14	SG	13-01953	00667 MORRIS COUNTY PUBLIC SAFETY 1 CARBINE INSTRUCTOR COURSE	165.00	3-01-25-240-001-104 Education Fund	
02/08/14	SG	13-01964	00708 RIVERDALE POWER MOWER INC. 1 SALTER	75.80	3-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
Total for Batch: SG				<u>2,671,080.08</u>		
Total for Date: 02/08/14		Total for All Batches:		2,671,080.08		
02/13/14	SG	14-00286	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES POLICE	90.00	T-19-56-106-001-134 ADVANCED FIBER WORKS	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
02/13/14	SG	14-00134	00066 JOSEPH BORELL 1 INSPECTION SUPPLIES	14.37	3-01-25-240-001-025 ACCRERDITATION	
02/13/14	SG	14-00248	00100 VERIZON 1 PHONE	105.57	4-01-31-440-001-076 TELEPHONE CHARGES	
02/13/14	SG	14-00248	2 PHONE	63.10	4-01-31-440-001-076 TELEPHONE CHARGES	
02/13/14	SG	14-00248	3 PHONE	66.91	4-01-31-440-001-076 TELEPHONE CHARGES	
P.O. Total:				235.58		
02/13/14	SG	14-00201	00111 PASSAIC VALLEY WATER COMM 1 DEC WATER	36,821.35	3-09-55-501-001-233 BULK WATER	
02/13/14	SG	13-01632	00133 BAKER & TAYLOR BOOKS W510486 3 DECEMBER BOOK ORDER	1,010.11	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
02/13/14	SG	14-00053	00133 BAKER & TAYLOR BOOKS W510486 2 Automatically Yours Titles	110.58	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
02/13/14	SG	14-00260	00151 BLOOMINGDALE FLORIST 1	1,000.00	4-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	
02/13/14	SG	14-00145	00188 JOHN JOHNSON 1 CAR 681 BRAKE PARTS	289.09	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
02/13/14	SG	14-00246	00200 PSE & G 1 JAN 2014	5,788.56	4-01-31-446-001-100 GAS	
02/13/14	SG	14-00246	2 JAN 2014	718.64	4-01-29-390-001-029 BOROUGH/OTHER EXPENSES	
02/13/14	SG	14-00246	3 JAN 2014	234.31	4-09-55-501-001-071 UTILITIES	
02/13/14	SG	14-00246	4 JAN 2014	1,124.12	4-01-27-350-001-100 MISCELLANEOUS	
P.O. Total:				7,865.63		
02/13/14	SG	14-00236	00278 JENSON & MITCHELL INC. 1 KING PIN/GEAR OIL	1,040.02	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
			00289 L & S BUSINESS SERVICE			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
02/13/14	SG	14-00177	1 Copy Paper 8 1/2 x 11	437.40	4-01-20-120-001-036 OFFICE SUPPLIES	
02/13/14	SG	14-00024	00355 NORTHEAST JANITORIAL 6 SUPPLIES FOR 2014	50.20	4-01-26-310-001-024 CLEANING & MAINTENANCE	
02/13/14	SG	14-00024	7 GLASS KLEEN	25.74	4-01-26-310-001-024 CLEANING & MAINTENANCE	
P.O. Total:				<u>75.94</u>		
02/13/14	SG	14-00156	00357 PACKANACK ANIMAL HOSPITAL 1 Vet Services	78.00	T-12-56-851-001-801 MISCELLANEOUS	
02/13/14	SG	14-00157	00357 PACKANACK ANIMAL HOSPITAL 1 Vet Services on 12/26/13	18.00	T-12-56-851-001-801 MISCELLANEOUS	
02/13/14	SG	14-00169	00357 PACKANACK ANIMAL HOSPITAL 1 1 Beuthanasia Bottle	60.00	T-12-56-851-001-801 MISCELLANEOUS	
02/13/14	SG	14-00228	00423 SCHMITZ SAFE & LOCK CO. 1 KEYS	11.25	4-01-26-310-001-024 CLEANING & MAINTENANCE	
02/13/14	SG	14-00228	2 KEYS	101.26	4-01-26-310-001-024 CLEANING & MAINTENANCE	
P.O. Total:				<u>112.51</u>		
02/13/14	SG	14-00212	00442 STATE OF NJ DEPT. LABOR & 1 4TH QURT 2013	200.00	T-14-56-851-001-802 STATE QURTLY PAYMENT	
02/13/14	SG	14-00166	00454 STEWART BUSINESS SYSTEMS 2 Quarterly Supply Service	415.95	4-01-20-120-001-055 SRV CONTRACTS & LEASES	
02/13/14	SG	14-00272	00461 TRI-BORO LITTLE LEAGUE 1 BOOSTER	500.00	4-01-28-370-001-207 ALL PROGRAMS	
02/13/14	SG	14-00226	00478 BRAEN SUPPLY, INC 1 BLACKTOP	70.64	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
02/13/14	SG	14-00226	2 STAPLES/HINGE	43.34	4-01-26-310-001-024 CLEANING & MAINTENANCE	
02/13/14	SG	14-00226	3 STTER/DRILL BITS	20.17	4-01-26-310-001-024 CLEANING & MAINTENANCE	
02/13/14	SG	14-00226	4 DUST PAN/BRUSHES	72.13	4-01-26-310-001-024 CLEANING & MAINTENANCE	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
P.O. Total:				206.28		
			00484 WAYNE ELECTRICAL SUPPLY			
02/13/14	SG	14-00232	1 LIGHTS	27.80	4-01-26-310-001-024 CLEANING & MAINTENANCE	
02/13/14	SG	14-00232	2 LIGHTS	209.27	4-01-26-310-001-024 CLEANING & MAINTENANCE	
02/13/14	SG	14-00232	3 LIGHTS	5.04	4-01-26-310-001-024 CLEANING & MAINTENANCE	
P.O. Total:				242.11		
			00500 BOROUGH OF BUTLER			
02/13/14	SG	14-00245	1 jan 2014 billing	6,604.37	4-01-31-430-001-100 Electricity	
02/13/14	SG	14-00245	2 jan 2014 billing	562.33	4-01-29-390-001-029 BOROUGH/OTHER EXPENSES	
02/13/14	SG	14-00245	3 jan 2014 billing	1,064.62	4-01-27-350-001-100 MISCELLANEOUS	
02/13/14	SG	14-00245	4 jan 2014 billing	96.24	4-09-55-501-001-071 UTILITIES	
P.O. Total:				8,327.56		
			00648 P & A AUTO PARTS			
02/13/14	SG	14-00227	1 HOSEREEL	99.99	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
02/13/14	SG	14-00227	2 ACC/CONV	82.60	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
02/13/14	SG	14-00227	3 GLOVES/PLEWS	197.53	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
02/13/14	SG	14-00227	4 START FLUID	33.00	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
02/13/14	SG	14-00227	5 BONDER	1.99	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
02/13/14	SG	14-00227	6 CAR WASH/MICRO FIBER	50.39	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
02/13/14	SG	14-00227	7 FUEL ADDITIVE	190.80	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
02/13/14	SG	14-00227	8 WRENCH	26.65	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
02/13/14	SG	14-00227	9 VBELT	11.77	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
02/13/14	SG	14-00227	10 BATTERY	98.00	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
02/13/14	SG	14-00227	11 STARTER	180.63	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
02/13/14	SG	14-00227	12 RUBBER MATS	20.59	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
02/13/14	SG	14-00227	13 ROTORS/SEMI MATAALLIC	353.88	4-09-55-501-001-025 VEHICLE MAINTENANCE	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
02/13/14	SG	14-00227	14 REMAN ALTERNATOR	204.20	4-09-55-501-001-025 VEHICLE MAINTENANCE	
P.O. Total:				<u>1,552.02</u>		
02/13/14	SG	14-00173	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Services for 2013	432.79	T-12-56-851-001-801 MISCELLANEOUS	
02/13/14	SG	14-00235	00708 RIVERDALE POWER MOWER INC. 1 PLOW PARTS	66.95	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
02/13/14	SG	13-01989	00720 WEST GROUP 1 MUNICIPAL CT PRACTICE PKT PTS	66.00	3-01-43-490-001-036 OFFICE SUPPLIES	
02/13/14	SG	14-00147	00728 ROUTE 23 AUTO MALL 1 vehicle	65.30	4-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	
02/13/14	SG	14-00234	00784 SAFETY KLEEN SYSTEMS INC 1 AQUEOUS	322.16	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
02/13/14	SG	14-00197	00790 TILCON N.Y. INC. 1 astm	38.91	4-09-55-501-001-031 ROAD SUPPLIES	
02/13/14	SG	14-00197	2 astm	27.90	4-09-55-501-001-031 ROAD SUPPLIES	
02/13/14	SG	14-00197	3 QUARRY PROCESS	376.97	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
P.O. Total:				<u>443.78</u>		
02/13/14	SG	14-00154	01008 LISA PERRY 1 Air Purifier	71.56	T-12-56-851-001-801 MISCELLANEOUS	
02/13/14	SG	14-00203	01042 ANJEC 1 2014 DUES	350.00	4-01-30-422-001-044 PROFESSIONAL ASSOC. DUES	
02/13/14	SG	14-00136	01049 PASSAIC CTY POLICE CHIEFS ASSO 1 2014 DUES	200.00	4-01-25-240-001-044 PROFESSIONAL ASSOC. DUES	
02/13/14	SG	14-00225	01174 APOLLO FLAG CO., INC. 1 FLAGS	84.90	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
			01183 Passaic Cnty. Mun. Clk. Assoc.			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
02/13/14	SG	14-00175	1 2014 Membership Dues	100.00	4-01-20-120-001-044 PROFESSIONAL ASSOC. DUES	
02/13/14	SG	13-01577	01217 VITAL COMPUTER RESOURCES 1 ANNUAL CARDS AND HANDLING	1,431.53	3-01-20-150-001-023 ADVERTISING & PRINTING	
02/13/14	SG	13-01577	3 ANNUAL CARDS AND HANDLING	11.89	3-01-20-145-001-023 ADVERTISING & PRINTING	
P.O. Total:				<u>1,443.42</u>		
02/13/14	SG	13-00280	01228 STOP N SHOP 29 SUPPLIES FOR SR CENTER	72.15	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
02/13/14	SG	13-01933	01228 STOP N SHOP 1 Bingo Refreshments	145.43	3-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	
02/13/14	SG	13-01985	01231 SNAP ON TOOLS 1 SOLUS PRO CF UPDATE	465.00	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	
02/13/14	SG	14-00054	01277 TRI-BORO AREA CHAMBER OF COMME 1 Membership	75.00	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
02/13/14	SG	14-00230	01309 TRAFFIC SAFETY & EQUIP CO. 1 SIGNS	90.00	4-01-26-290-001-075 ROAD SIGNS	
02/13/14	SG	14-00240	01323 PBM SUPPLY COMPANY 1 BOLT FLANGE UNIT	92.00	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
02/13/14	SG	14-00047	01353 PALSPLUS 2 Verizon charges	1,094.40	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
02/13/14	SG	14-00048	01353 PALSPLUS 2 2014 Assessment	2,419.00	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
02/13/14	SG	14-00048	3 2014 Assessment	2.99	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
P.O. Total:				<u>2,421.99</u>		
02/13/14	SG	14-00247	01377 R & M HARDWARE CO. 1 GLOVES/BROOM	130.86	4-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
02/13/14	SG	14-00247	2 SNOW SHOVEL/ICE MELTER	121.94	4-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
P.O. Total:				252.80		
02/13/14	SG	14-00045	01394 GALE GROUP 2 Large print books	70.82	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
02/13/14	SG	13-01970	01477 CINTAS FIRE PROTECTION 1 1ST AID SUPPLIES	55.30	3-01-26-310-001-056 FIRST AID SUPPLIES	
02/13/14	SG	14-00180	01719 REGISTRAR'S ASSOC. OF NJ 1 2014 Registrar's Assoc. of NJ	75.00	4-01-27-330-001-044 DUES	
02/13/14	SG	14-00142	01738 L-3 MOBILE VISION 1 REPAIR 685	125.00	4-01-25-240-001-059 TECHNOLOGY UPGRADE	
02/13/14	SG	14-00195	01738 L-3 MOBILE VISION 1 CAR 681	125.00	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
02/13/14	SG	13-01958	01748 CREATIVE PRODUCT SOURCING/DARE 1	746.18	3-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	
02/13/14	SG	14-00231	01753 TIRE MANAGEMENT 1 TIRE PICKUP	388.50	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	
02/13/14	SG	14-00133	01931 NJ MEDICAL EXAMINERS OFFICE 1 BALANCE DUE FROM PO-01636	20.00	3-01-25-240-001-055 CONTRACT & LEASES	
02/13/14	SG	14-00229	02000 ADVANCE AUTO GLASS 1 INSTALL WINDOW	295.00	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
02/13/14	SG	14-00239	02128 OUTSTANDING SERVICE CO INC 1 CHECK TANKS	111.90	4-01-26-290-001-254 SERVICE CONTRACTS & LEASES	
02/13/14	SG	14-00196	02186 FRANK NEUBERGER 1 battery pack	45.00	4-09-55-501-001-034 VEHICLE PARTS & ACCESS.	
02/13/14	SG	14-00250	02325 ACTION DATA SERVICES, INC. 1 PAYROLL SERVICES	215.28	3-01-20-130-001-028 OTHER PROF. & SPECIAL SERVICES	
02/13/14	SG	14-00250	2 PAYROLL SERVICES	65.22	3-01-20-130-001-028 OTHER PROF. & SPECIAL SERVICES	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
				P.O. Total:	280.50	
02/13/14	SG	14-00149	02329 APOLLO TIRE 1 vehcile tires	439.44	4-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	
02/13/14	SG	14-00199	02425 ADVANCED PLUMBING AND DRAIN CL 1 VIDEO PARK STREET	350.00	4-09-55-512-001-203 CONTRACTED LABOR	
02/13/14	SG	14-00199	2 UNION AVE	270.00	4-09-55-512-001-203 CONTRACTED LABOR	
02/13/14	SG	14-00199	3 UNION AVE	800.00	4-09-55-512-001-203 CONTRACTED LABOR	
				P.O. Total:	1,420.00	
02/13/14	SG	14-00148	02428 DANIEL HAGBERG 1	998.00	4-01-22-195-001-041 CONFERENCES & MEETINGS	
02/13/14	SG	14-00211	02452 MOUNTAINTOP ESTATES 1 REFUND FOR HAULING FEES	3,270.00	3-01-32-465-001-100 MISCELLANEOUS	
02/13/14	SG	14-00174	02454 MUNICIPAL CLERK ASSOCIATION 1 MCANJ Assoiation Dues	100.00	4-01-20-120-001-044 PROFESSIONAL ASSOC. DUES	
02/13/14	SG	14-00038	02610 PITNEY BOWES RES. ACCOUNT 3 Postage for Meter	1,200.00	4-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	
02/13/14	SG	14-00038	5 Postage for Meter	200.00	T-12-56-851-001-801 MISCELLANEOUS	
				P.O. Total:	1,400.00	
02/13/14	SG	13-01439	02686 STAPLES, INC. 1 SUPPLIES	300.00	3-01-28-370-001-207 ALL PROGRAMS	
02/13/14	SG	13-01439	2 SUPPLIES	104.65	T-13-56-851-001-836 BADMITTON	
				P.O. Total:	404.65	
02/13/14	SG	14-00261	02686 STAPLES, INC. 1	166.21	4-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	
02/13/14	SG	14-00202	02746 ALL SERVICE 1 CUTTER/GLOVES	383.97	4-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
02/13/14	SG	14-00242	02769 THE HOME DEPOT CRC 1 WALLBOARD/BLADES	294.53	4-01-26-310-001-024 CLEANING & MAINTENANCE	
02/13/14	SG	14-00242	2 TILE/SPACERS	178.05	4-01-26-310-001-024 CLEANING & MAINTENANCE	
02/13/14	SG	14-00242	3 GRIPPERS/FOAM/PAINT	130.74	4-01-26-310-001-024 CLEANING & MAINTENANCE	
02/13/14	SG	14-00242	4 VOICE GD	1.84	4-01-26-310-001-024 CLEANING & MAINTENANCE	
02/13/14	SG	14-00242	5 DUSTERS	55.22	4-01-26-310-001-024 CLEANING & MAINTENANCE	
02/13/14	SG	14-00242	6 CLOG REMOVER/WALL PLATES	15.79	4-01-26-310-001-024 CLEANING & MAINTENANCE	
02/13/14	SG	14-00242	7 THINSET	64.85	4-01-26-310-001-024 CLEANING & MAINTENANCE	
02/13/14	SG	14-00242	8 SHEATHING	195.16	4-01-26-310-001-024 CLEANING & MAINTENANCE	
			P.O. Total:	936.18		
02/13/14	SG	14-00008	03188 THE STANDARD 11 2014 BILLING	456.20	4-01-23-220-001-100 Employee Group Insurance	
02/13/14	SG	14-00008	12 2014 BILLING	13.80	4-09-55-501-001-092 GROUP INSURANCE	
02/13/14	SG	14-00008	13 2014 BILLING	9.20	4-01-42-340-001-092 GROUP INSURANCE	
02/13/14	SG	14-00008	14 2014 BILLING	9.20	4-01-22-195-001-092 GROUP INSURANCE	
02/13/14	SG	14-00008	15 2014 BILLING	9.20	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
			P.O. Total:	497.60		
02/13/14	SG	14-00182	03315 SHANNON SNURE 1 REF FEE	600.00	T-13-56-851-001-805 BASKETBALL	
02/13/14	SG	14-00050	03398 INNOVATIVE DOCUMENT IMAGING 1 Yearly newspaper conversion	250.00	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
02/13/14	SG	14-00140	03452 CAMPBELL FIRE PROTECTION 1 RECHARGE 2 EXTINGUISHERS	64.50	4-01-25-240-001-056 EMERGENCY EQUIPMENT	
02/13/14	SG	14-00113	03467 SCOTT J HOLZHAUER, CTA, SCGRE 1 2013 services	236.80	3-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	
02/13/14	SG	14-00113	2 2013 services	2,263.20	3-01-20-150-001-028 OTHER PROFESSIONAL SERVICES	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
P.O. Total:				2,500.00		
02/13/14	SG	14-00188	03468 HOME FIELD ADVANTAGE SPORTING 1 SUPPLIES BBALL	5,511.25	T-13-56-851-001-805 BASKETBALL	
02/13/14	SG	14-00189	03468 HOME FIELD ADVANTAGE SPORTING 1 SUPPLIES BBALL	29.75	T-13-56-851-001-805 BASKETBALL	
02/13/14	SG	14-00233	03615 PETRO - MECHANICS INC 1 REPAIR TO GAS PUMPS	1,330.69	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
02/13/14	SG	13-01700	03621 AAA EMERGENCY SUPPLY 1 BATTERY FOR THERMAL CAMERA	603.60	3-01-25-265-003-210 NEW EQUIPMENT	
02/13/14	SG	14-00181	03624 STEVEN RAMIZA 1 ref fee	1,080.00	T-13-56-851-001-805 BASKETBALL	
02/13/14	SG	14-00170	03631 PRECISION 1 REPAIR TO TR 20	1,069.85	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
02/13/14	SG	14-00172	03631 PRECISION 1 REPAIR AIRBAG 681	471.50	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
02/13/14	SG	14-00193	03631 PRECISION 1 CAR 681 REPAIRS	105.00	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
02/13/14	SG	14-00193	2 CAR 681 REPAIRS	231.92	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
02/13/14	SG	14-00193	3 CAR 681 REPAIRS	1,689.80	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
02/13/14	SG	14-00193	4 CAR 681 REPAIRS	2,068.00	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
P.O. Total:				4,094.72		
02/13/14	SG	14-00241	03673 ANGELO'S SUPPLIES, INC 1 CUTTING EDGES	94.30	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
02/13/14	SG	14-00241	2 CUTTING EDGES	1,490.25	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
02/13/14	SG	14-00241	3 CUTTING EDGES	70.34	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
P.O. Total:				1,654.89		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
			03925 NORTH JERSEY MUN EMP BENE FUND			
02/13/14	SG	14-00002	18 2014 billing	77,351.00	4-01-23-220-001-100 Employee Group Insurance	
02/13/14	SG	14-00002	19 2014 billing	1,986.00	4-01-22-195-001-092 GROUP INSURANCE	
02/13/14	SG	14-00002	20 2014 billing	794.00	4-09-55-501-001-092 GROUP INSURANCE	
02/13/14	SG	14-00002	21 2014 billing	3,747.00	4-01-42-340-001-092 GROUP INSURANCE	
02/13/14	SG	14-00002	22 2014 billing	2,531.00	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
02/13/14	SG	14-00002	23 2014 billing/DENTAL	172.00	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
02/13/14	SG	14-00002	24 2014 billing/DENTAL	173.00	4-01-42-340-001-092 GROUP INSURANCE	
02/13/14	SG	14-00002	25 2014 billing/DENTAL	302.00	4-09-55-501-001-092 GROUP INSURANCE	
02/13/14	SG	14-00002	26 2014 billing/DENTAL	215.00	4-01-22-195-001-092 GROUP INSURANCE	
02/13/14	SG	14-00002	27 2014 billing/DENTAL	5,504.00	4-01-23-220-001-100 Employee Group Insurance	
			P.O. Total:	<u>92,775.00</u>		
			04019 RUTH M MIRABELLA			
02/13/14	SG	14-00275	1 instructor fee	1,000.00	T-13-56-851-001-827 MUSIC PROGRAM	
			04056 DMC ASSOCIATES, INC			
02/13/14	SG	13-01951	1 DELFORD GARDENS - ESCROW	485.00	E-19-56-109-001-102 GLEN-CAL, LLC	
			04058 KATHERINE DUNLEAVY			
02/13/14	SG	14-00278	1 INSTRUCTOR FEE	300.00	T-13-56-851-001-804 FALL GYMNASTICS	
			04075 JENNIFER ADAMS			
02/13/14	SG	14-00155	1 Supplies, Medication	1,349.31	T-12-56-851-001-801 MISCELLANEOUS	
			04109 ROSEMARI LASENICK			
02/13/14	SG	14-00273	1 INSTRUCTOR FEE	225.00	T-13-56-851-001-843 ZUMBA	
02/13/14	SG	14-00273	2 INSTRUCTOR FEE	190.00	T-13-56-851-001-844 DANCE	
02/13/14	SG	14-00273	3 INSTRUCTOR FEE	100.00	T-13-56-851-001-836 BADMITTON	
			P.O. Total:	<u>515.00</u>		
			04118 E.S.D. TRUCK & HEAVY EQUIPMENT			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
02/13/14	SG	14-00285	1 REPAIR TO TR 20	3,050.24	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
02/13/14	SG	14-00183	04134 MICHAEL YAZDI 1 REF FEE	600.00	T-13-56-851-001-805 BASKETBALL	
02/13/14	SG	14-00237	04222 FASTENAL 1 SFX AUTO	100.23	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
02/13/14	SG	14-00237	2 ECONO KIT	20.97	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
02/13/14	SG	14-00237	3 135SP SET	45.66	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
02/13/14	SG	14-00237	4 RATCHET	31.86	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
P.O. Total:				<u>198.72</u>		
02/13/14	SG	14-00238	04249 KIMBALL MIDWEST 1 PLOW BOLTS	431.00	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
02/13/14	SG	14-00186	04265 WILLIAM SKLAVOUNOS 1 REF FEE	520.00	T-13-56-851-001-805 BASKETBALL	
02/13/14	SG	14-00010	04286 JOHN WEGELE 3 2014	1,250.00	4-09-55-501-001-028 PROFESSIONAL SERVICES	
02/13/14	SG	14-00037	04340 MUNICIPAL CAPITAL CORP 2 2014 Rental of Copier	390.00	4-01-20-120-001-055 SRV CONTRACTS & LEASES	
02/13/14	SG	14-00037	3 2014 Rental of Copier	389.50	4-01-20-120-001-055 SRV CONTRACTS & LEASES	
P.O. Total:				<u>779.50</u>		
02/13/14	SG	14-00132	04351 RUTGERS, THE STATE UNIVERSITY 1 REGISTRATION FOR COURSE	565.00	4-01-20-150-001-041 CONFERENCES & MEETINGS	
02/13/14	SG	14-00007	04360 AFFILIATED TECHNOLOGY SOLUTION 3 2014 BILLING	100.00	4-01-31-440-001-076 TELEPHONE CHARGES	
02/13/14	SG	14-00214	04380 OVERDRIVE 2 E-book Order	505.59	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
			04392 SHELBY WYBLE			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
02/13/14	SG	14-00187	1 REF FEE	500.00	T-13-56-851-001-805 BASKETBALL	
02/13/14	SG	14-00185	04395 CASEY FONCELLINO 1 REF FEE	800.00	T-13-56-851-001-805 BASKETBALL	
02/13/14	SG	14-00269	04422 TARA KLOPHIN 1 INSTRUCTOR FEE	95.00	T-13-56-851-001-843 ZUMBA	
02/13/14	SG	14-00276	04453 EMILIE DUNLEAVY 1 INSTRUCTOR FEE	300.00	T-13-56-851-001-804 FALL GYMNASTICS	
02/13/14	SG	13-01810	04482 CDW GOVERNMENT 1 SONICWALL FOR SERVER	1,091.01	3-01-25-240-001-111 COMMUNICATIONS	
02/13/14	SG	13-01810	2 SHIPPING & HANDLING	17.75	3-01-25-240-001-111 COMMUNICATIONS	
P.O. Total:				<u>1,108.76</u>		
02/13/14	SG	13-01992	04482 CDW GOVERNMENT 1 NEW COMPUTERS	1,310.56	3-01-42-340-001-038 NEW EQUIPMENT/FIELD SUPPLIES	
02/13/14	SG	14-00171	04493 JOHN WHITEHEAD 1 RECYCLING FOR 2013-2014	1,000.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	
02/13/14	SG	14-00274	04494 CYNTHIA A HOPPER 1 INSTRUCTOR FEE	325.00	T-13-56-851-001-842 PINT SIZE PICASSOS	
02/13/14	SG	14-00274	2 INSTRUCTOR FEE	100.00	T-13-56-851-001-841 ROLLING RASCALS	
P.O. Total:				<u>425.00</u>		
02/13/14	SG	14-00279	04504 ROLLING RASCALS LLC 1 INSTRUCTOR FEE	2,000.00	T-13-56-851-001-841 ROLLING RASCALS	
02/13/14	SG	14-00243	04507 LOWES BUSINESS ACCT/GE 1 CLEQN LOOPS	80.44	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
02/13/14	SG	14-00243	2 MOPS	12.35	4-01-26-310-001-024 CLEANING & MAINTENANCE	
02/13/14	SG	14-00243	3 WASTEBASKET/CABLE TIES	52.58	4-01-26-310-001-024 CLEANING & MAINTENANCE	
02/13/14	SG	14-00243	4 CORRUGATED/MATS	156.32	4-01-26-310-001-024 CLEANING & MAINTENANCE	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
02/13/14	SG	14-00243	5 MICRO MINS	14.82	4-01-26-310-001-024	
02/13/14	SG	14-00243	6 TWST TIES/CORDS	98.70	CLEANING & MAINTENANCE 4-01-26-310-001-024	
02/13/14	SG	14-00243	7 TILE / ROLLERS/PAINT	106.56	CLEANING & MAINTENANCE 4-01-26-310-001-024	
02/13/14	SG	14-00243	8 BROOMS	71.90	CLEANING & MAINTENANCE 4-01-26-310-001-024	
02/13/14	SG	14-00243	9 GROUT/FLOAT	144.95	CLEANING & MAINTENANCE 4-01-26-310-001-024	
02/13/14	SG	14-00243	10 TOOL BAG/GAS CAN	79.21	CLEANING & MAINTENANCE 4-09-55-501-001-038	
P.O. Total:				817.83	GENERAL HARDWARE & MINOR TOOLS	
02/13/14	SG	14-00049	04508 NJ LIBRARY TRUSTEE ASSOCIATION 1 Trustee membership	180.00	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
02/13/14	SG	14-00224	04577 WEST MILFORD POSTMASTER 1 First-Class Presort permit #13	220.00	4-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	
02/13/14	SG	14-00251	04620 EXCLUSIVE ACCOUNTING SERVICES 1 PAYROLL SERVIES	153.64	3-01-20-130-001-028 OTHER PROF. & SPECIAL SERVICES	
02/13/14	SG	13-01047	04628 SHALONGO ELECTRIC LLC 3 ELEC AT DPW	6,300.00	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLAX	
02/13/14	SG	14-00158	04644 MARGARET CHIANLLI 1 TEEN ACTIVITIES	100.00	4-01-41-703-001-309 TEEN ACTIVITIES	
02/13/14	SG	14-00146	04650 ENVIRORNMENTAL & GEOTECHNICAL 1 REFUND EXCESS TRAFFIC ESCROW	115.00	T-19-56-106-001-129 ENVIRONMENTAL&GEOTECHNICAL SERVICES LLC	
02/13/14	SG	14-00271	04651 PROMOMENTUM 1 TSHIRTS	148.00	T-13-56-851-001-836 BADMITTON	
02/13/14	SG	14-00266	04652 JONATHAN TIMPANARO 1 Ref fee	300.00	T-13-56-851-001-805 BASKETBALL	
02/13/14	SG	14-00267	04653 JONATHAN TUIT 1 REF FEE	400.00	T-13-56-851-001-805 BASKETBALL	
			04654 CAITLIN MONAHAN			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
02/13/14	SG	14-00268	1 REF FEE	400.00	T-13-56-851-001-805 BASKETBALL	
02/13/14	SG	14-00270	04657 TAMMY CORRA 1 REFUND	55.00	T-13-56-851-001-841 ROLLING RASCALS	
Total for Batch: SG				221,826.28		
Total for Date: 02/13/14						
Total for All Batches:				221,826.28		
02/14/14	SG	14-00248	00100 VERIZON 4 PHONE	34.04	4-01-31-440-001-076 TELEPHONE CHARGES	
02/14/14	SG	13-01150	00111 PASSAIC VALLEY WATER COMM 1 elec for 2013 SEPT	4,512.56	3-09-55-501-001-024 ELECTRIC THRU PVWC	
02/14/14	SG	13-01150	4 elec for 2013 OCT	5,311.48	3-09-55-501-001-024 ELECTRIC THRU PVWC	
02/14/14	SG	13-01150	5 elec for 2013 NOV	5,208.51	3-09-55-501-001-024 ELECTRIC THRU PVWC	
02/14/14	SG	13-01150	6 elec for 2013 NOV	4,219.51	3-09-55-501-001-024 ELECTRIC THRU PVWC	
P.O. Total:				19,252.06		
02/14/14	SG	14-00287	00138 JOHN H. BARRETT, INC. 1 BELT AT SR CENTER	90.00	4-01-26-310-001-024 CLEANING & MAINTENANCE	
02/14/14	SG	14-00287	2 NEW BLOWER AT SR CENTER	905.00	4-01-26-310-001-024 CLEANING & MAINTENANCE	
P.O. Total:				995.00		
02/14/14	SG	14-00024	00355 NORTHEAST JANITORIAL 8 spray/mops	183.84	4-01-26-310-001-024 CLEANING & MAINTENANCE	
02/14/14	SG	14-00024	9 ammon/pad strips/stripper	249.51	4-01-26-310-001-024 CLEANING & MAINTENANCE	
02/14/14	SG	14-00024	10 cords/liners	191.14	4-01-26-310-001-024 CLEANING & MAINTENANCE	
P.O. Total:				624.49		
02/14/14	SG	14-00289	00462 TRI-BORO FIRST AID SQUAD 1 2013 TBFAS REFUND PROGRAM	9,417.07	3-01-25-260-001-100 MISCELLANEOUS CONTRIBUTION	
02/14/14	SG	14-00062	00601 RACHLES/MICHELES OIL CO, INC 3 2014 GAS	5,666.70	4-01-31-460-001-100	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
02/14/14	SG	14-00062	4 2014 GAS	4,072.13	Gasoline Expenses 4-01-31-460-001-100 Gasoline Expenses	
P.O. Total:				<u>9,738.83</u>		
02/14/14	SG	14-00235	00708 RIVERDALE POWER MOWER INC. 2 PLOW PARTS	229.89	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
02/14/14	SG	14-00197	00790 TILCON N.Y. INC. 4 i-5	35.61	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
02/14/14	SG	14-00197	5 astm 89 ny	53.92	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
P.O. Total:				<u>89.53</u>		
02/14/14	SG	14-00291	01051 MARK LIME 1 2 TALKABOUTS	164.49	4-01-25-265-001-038 NEW EQUIPMENT	
02/14/14	SG	14-00291	2 SUPPLIES	1,564.31	4-01-25-265-001-038 NEW EQUIPMENT	
P.O. Total:				<u>1,728.80</u>		
02/14/14	SG	12-00424	01463 DARMOFALSKI ENGINEERING 13 SLOAN PARK	7,680.00	C-04-55-864-11B-300 SLOAN PARK MISC.	
02/14/14	SG	12-00425	01463 DARMOFALSKI ENGINEERING 16 VANDAM/CHESTNUT	4,800.00	C-04-55-864-11B-500 VAN DAM/CHESTNUT MISC	
02/14/14	SG	14-00118	01463 DARMOFALSKI ENGINEERING 3 rafkind road	600.00	C-04-55-866-17A-200 RAFKIND ROAD MISC	
02/14/14	SG	14-00308	01463 DARMOFALSKI ENGINEERING 1 JAN BILLING	360.00	4-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	
02/14/14	SG	14-00308	2 JAN BILLING	120.00	4-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	
02/14/14	SG	14-00308	3 JAN BILLING WATER LINE	480.00	C-06-56-568-22A-200 OLD RIDGE ROAD 22-2012 MISC	
02/14/14	SG	14-00308	4 WATER LINES	1,200.00	4-09-55-501-001-028 PROFESSIONAL SERVICES	
02/14/14	SG	14-00308	5 BLC ONE	2,660.00	E-19-56-109-001-110 BLC ONE, LLC	
02/14/14	SG	14-00308	6 QUICK CHECK	600.00	E-19-56-100-001-654 QUICK CHEK	
02/14/14	SG	14-00308	7 PLANNING BRD	240.00	4-01-21-180-001-028	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
02/14/14	SG	14-00308	8 PLANNING BRD	360.00	OTHER PROF. & SPECIAL SERVICES 4-01-21-180-001-028	
02/14/14	SG	14-00308	9 133 MAIN STREET	600.00	OTHER PROF. & SPECIAL SERVICES E-19-56-100-001-657 NLS Management Corp	
P.O. Total:				<u>6,620.00</u>		
02/14/14	SG	14-00303	01530 MOTOROLA, INC. 1 REPAIR TO PAGERS	156.00	4-01-25-265-001-058 COMMUNICATION	
02/14/14	SG	13-01887	01769 INTERNATIONAL SALT 3 SALT	4,761.66	3-01-26-290-001-059	
02/14/14	SG	13-01887	4 SALT	2,642.00	ROAD SUPPLIES SAND AND SALT 3-01-26-290-001-059	
02/14/14	SG	13-01887	5 SALT	4,687.06	ROAD SUPPLIES SAND AND SALT 3-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
P.O. Total:				<u>12,090.72</u>		
02/14/14	SG	14-00305	02119 BLOOMINGDALE FIRE PREVENTION 1 2014 WELDING PERMIT	42.00	4-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	
02/14/14	SG	14-00070	02151 STARTFORD B & C CASH MANA. 8 2014	363.35	4-01-31-440-001-076	
02/14/14	SG	14-00070	9 2014	270.69	TELEPHONE CHARGES 4-01-31-440-001-076	
02/14/14	SG	14-00070	10 2014	59.95	TELEPHONE CHARGES 4-01-25-240-001-055 CONTRACT & LEASES	
P.O. Total:				<u>693.99</u>		
02/14/14	SG	14-00071	02151 STARTFORD B & C CASH MANA. 2 2014 BILLING	163.01	4-01-27-350-001-100	
02/14/14	SG	14-00071	3 2014 BILLING	339.60	MISCELLANEOUS 4-01-27-350-001-100 MISCELLANEOUS	
P.O. Total:				<u>502.61</u>		
02/14/14	SG	14-00072	02151 STARTFORD B & C CASH MANA. 4 2014 BILLING	141.84	4-01-28-370-001-055 SERVICE CONTRACT & LEASES	
02/14/14	SG	14-00073	02151 STARTFORD B & C CASH MANA. 3 2014 BILLING	129.85	4-09-55-501-001-076 TELEPHONE CHARGES	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
02/14/14	SG	14-00074	02151 STARTFORD B & C CASH MANA. 2 2014 BILLING	164.80	4-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	
02/14/14	SG	14-00075	02151 STARTFORD B & C CASH MANA. 2 2014 BILLING	59.95	4-01-25-265-003-055 SERVICE CONTRACTS AND LEASES	
02/14/14	SG	14-00196	02186 FRANK NEUBERGER 2 tapes/crt tpe	55.62	4-09-55-501-001-036 OFFICE SUPPLIES	
02/14/14	SG	14-00288	02440 SPRINT 6 2014 BILLING	386.17	4-01-26-290-001-254 SERVICE CONTRACTS & LEASES	
02/14/14	SG	14-00288	7 2014 BILLING	150.00	4-01-42-340-001-076 TELEPHONE CHARGES	
02/14/14	SG	14-00288	8 2014 BILLING	50.18	4-01-25-265-001-058 COMMUNICATION	
02/14/14	SG	14-00288	9 2014 BILLING	50.18	4-01-25-265-003-076 TELEPHONE CHARGES	
02/14/14	SG	14-00288	10 2014 BILLING	150.00	4-09-55-501-001-254 SERVICE CONTRACTS & LEASES	
P.O. Total:				<u>786.53</u>		
02/14/14	SG	14-00277	02480 DEANNE MARTINI 1 INSTRUCTOR FEE	700.00	T-13-56-851-001-824 PILATES CLASS	
02/14/14	SG	14-00295	02498 ROBERT BEEK 1 IAAI DUES	35.00	4-01-25-265-001-044 DUES	
02/14/14	SG	14-00143	03521 LIFESAVERS INC 1 ADULT DEFIB PADS	138.88	4-01-25-240-001-056 EMERGENCY EQUIPMENT	
02/14/14	SG	14-00309	03661 B & B CATERING 1 DINNER FOR DPW	300.00	4-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	
02/14/14	SG	14-00294	03677 PENGUIN MANAGEMENT INC 1 EDISPATCHING	621.00	4-01-25-265-001-026 ALARM MAINTENANCE	
02/14/14	SG	14-00244	03844 ALBERT GALLAGHER 1 REFUND FOR 10FT CORD/HARD FLOO	83.87	4-01-26-310-001-024 CLEANING & MAINTENANCE	
02/14/14	SG	14-00244	2 1099 2013 FORMS	59.90	4-01-20-130-001-036 OFFICE SUPPLIES	
02/14/14	SG	14-00244	3 blade edges	396.00	4-01-26-290-001-034	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
				MOTOR VEHICLE PARTS & ACCESS.		
P.O. Total:				539.77		
02/14/14	SG	14-00307	03888 HURRICANE PRESS,LLC 1 EMBLEM FOR PODIUM	380.00	4-01-20-100-001-036 OFFICE SUPPLIES	
02/14/14	SG	14-00025	03907 AMERICAN WEAR 15 2014	96.90	4-01-26-290-001-043 UNIFORMS	
02/14/14	SG	14-00025	16 2014	96.90	4-01-26-290-001-043 UNIFORMS	
02/14/14	SG	14-00025	17 2014	96.90	4-01-26-290-001-043 UNIFORMS	
02/14/14	SG	14-00025	18 2014	96.90	4-01-26-290-001-043 UNIFORMS	
02/14/14	SG	14-00025	19 2014	7.50	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
02/14/14	SG	14-00025	20 2014	7.50	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
02/14/14	SG	14-00025	21 2014	15.00	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
02/14/14	SG	14-00025	22 2014	15.00	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
02/14/14	SG	14-00025	23 2014	5.30	4-09-55-501-001-043 UNIFORMS	
02/14/14	SG	14-00025	24 2014	5.30	4-09-55-501-001-043 UNIFORMS	
02/14/14	SG	14-00025	25 2014	5.30	4-09-55-501-001-043 UNIFORMS	
02/14/14	SG	14-00025	26 2014	5.30	4-09-55-501-001-043 UNIFORMS	
02/14/14	SG	14-00025	27 2014	42.60	4-01-26-310-001-024 CLEANING & MAINTENANCE	
02/14/14	SG	14-00025	28 2014	37.80	4-01-26-310-001-024 CLEANING & MAINTENANCE	
02/14/14	SG	14-00025	29 2014	37.80	4-01-26-310-001-024 CLEANING & MAINTENANCE	
02/14/14	SG	14-00025	30 2014	42.60	4-01-26-310-001-024 CLEANING & MAINTENANCE	
02/14/14	SG	14-00025	31 2014	33.00	4-01-26-310-001-024 CLEANING & MAINTENANCE	
P.O. Total:				647.60		
02/14/14	SG	14-00292	03963 COOPERATIVE COMMUNICATION INC 1 JAN 2014	1,540.07	4-01-31-440-001-076 TELEPHONE CHARGES	
02/14/14	SG	14-00082	03972 CODE -96 3 2014 BILLING	662.00	4-01-31-450-001-100	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					WEBMASTER	
02/14/14	SG	14-00249	04056 DMC ASSOCIATES, INC 1 SLON PARK SURVEYING	1,725.00	C-04-55-864-11B-300 SLOAN PARK MISC.	
02/14/14	SG	14-00078	04127 ARROW ELEVATOR INCORPORATED 3 2014 BILLING	185.00	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
02/14/14	SG	14-00200	04210 PARKHURST DISTRIBUTING COMP 1 CAP & RELAY	437.75	4-09-55-501-001-058 NEW EQUIPMENT	
02/14/14	SG	14-00237	04222 FASTENAL 5 eyewear/earmuffs/masks	336.66	4-01-26-290-001-038 NEW EQUIPMENT	
02/14/14	SG	14-00293	04416 DORSEY & SEMRAU 1 JAN 2014	3,750.00	4-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	
02/14/14	SG	14-00306	04499 R & J CONTROL INC 1 MAINT ON GENERATOR	369.50	3-01-26-310-001-024 CLEANING & MAINTENANCE	
02/14/14	SG	14-00243	04507 LOWES BUSINESS ACCT/GE 11 turf sealer	43.70	4-01-26-310-001-024 CLEANING & MAINTENANCE	
02/14/14	SG	14-00243	12 20 ft blue gr	37.98	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
			P.O. Total:	<u>81.68</u>		
02/14/14	SG	14-00304	04511 GL GROUP 1 SALT	720.00	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
02/14/14	SG	14-00298	04532 BERGEN OVERHEAD DOOR LLC 1 REPAIR TO DOOR AT DPW	445.00	4-01-26-310-001-024 CLEANING & MAINTENANCE	
02/14/14	SG	14-00152	2716 GNOMECOMM 1 Move phone lines at DPW	259.00	4-01-31-440-001-076 TELEPHONE CHARGES	
02/14/14	SG	14-00184	30210 ROBERT J FONCELLINO JR 1 REF FEE	800.00	T-13-56-851-001-805 BASKETBALL	
			Total for Batch: SG	<u>91,307.53</u>		
			Total for Date: 02/14/14			
			Total for All Batches:	<u>91,307.53</u>		

February 14, 2014
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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
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Batch Id	Batch Total
Total for Batch: SG	2,984,213.89
Total Of All Batches:	<u>2,984,213.89</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	42,044.30	0.00
MUNICIPAL UTILITY SERVICES	3-09	<u>56,073.41</u>	<u>0.00</u>
Year Total:		98,117.71	0.00
CURRENT FUND	4-01	2,830,569.08	0.00
MUNICIPAL UTILITY SERVICES	4-09	<u>7,490.64</u>	<u>0.00</u>
Year Total:		2,838,059.72	0.00
CAPITAL ACCOUNT	C-04	21,105.00	0.00
WATER & SEWER CAPITAL FUND	C-06	<u>480.00</u>	<u>0.00</u>
Year Total:		21,585.00	0.00
ESCROW	E-19	4,345.00	0.00
FEDERAL & STATE GRANT FUND	G-01	465.00	0.00
	T-12	2,269.66	0.00
RECREATION TRUST	T-13	17,183.65	0.00
UNEMPLOYMENT TRUST	T-14	200.00	0.00
RECYCLING TRUST ACCOUNT	T-17	1,388.50	0.00
TRAFFIC	T-19	<u>599.65</u>	<u>0.00</u>
Year Total:		21,641.46	0.00
Total of All Funds:		<u><u>2,984,213.89</u></u>	<u><u>0.00</u></u>