

**RESOLUTION - #2014 -3.
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	1,508,994.32
UTILITY	74,398.50
CAPITAL	163,711.17
UTILITY CAPITAL	2,504.00
TRUST	5,845.79
DOG	2,887.83
RECREATION	3,018.70
ROSE FUND	3,452.35
RECYCLING	116.63
UNEMPLOYMENT	000.00
TOTAL	1,764,929.29

PREPAID LIST

CURRENT	876,081.61
UTILITY	253,368.30
OPEN SPACE	00,000.00
TRUST ACCOUNT	8,220.00
RECYCLING	370.05
DOG	000.00
UNEMPLOY	595.37
CAPITAL	000,000.00
WATER CAPITAL	0,000.00
RECREATION	00.00
TOTAL	1,138,635.34

Record of Council Vote on Passage

COUNCILMAN	AYE	NAY	Abstain	Absent	COUNCILMAN	AYE	NAY	Abstain	Absent
D'Amato									
					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, March 18, 2014.

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

CURRENT ACCOUNT		
PAYROLL		\$ 187,188.66
PAYROLL		\$ 15,078.38
US BANK	4935	\$ 18,937.99
E TETZ	4936	\$ 2,640.00
CHASE BANK		\$ 228,872.00
PAYROLL		\$ 211,093.23
PAYROLL		\$ 17,148.05
PAYROLL		\$ 180,501.39
PAYROLL		\$ 14,621.92
TOTAL		\$ 876,081.62
WATER ACCOUNT		
PAYROLL		\$ 9,066.77
CHASE BANK		\$ 224,135.75
PAYROLL		\$ 11,332.89
PAYROLL		\$ 8,832.89
TOTAL		\$ 253,368.30
UNEMPLOYMENT		
PAYROLL ACCOUNT		\$ 196.62
PAYROLL ACCOUNT		\$ 222.88
PAYROLL ACCOUNT		\$ 175.87
TOTAL		\$ 595.37
RECYCLING ACCOUNT		
PAYROLL ACCOUNT		\$ 370.05
TOTAL		\$ 370.05
DOG TRUST ACCOUNT		
PAYROLL ACCOUNT		
TOTAL		\$ -
Trust Account		
PAYROLL		\$ 360.00
US BANK		\$ 6,100.00
PAYROLL		\$ 1,250.00
PAYROLL		\$ 870.00
Total		\$ 8,220.00
CAPITAL ACCOUNT		
CURRENT ACCOUNT		
TOTAL		\$ -
RECREATION		

ADMINISTRATION	100	4-01-20-100-001-011	\$	3,230.76		
GOVERNING BODY	101	4-01-20-110-001-011				
BORO CLERK	102	4-01-20-120-001-011	\$	6,191.97		
SR CENTER	103	4-01-30-423-001-011	\$	576.92		
FINANCE	105	4-01-20-130-001-011	\$	5,996.76		
TAX	120	4-01-20-145-001-011	\$	2,606.48		
ASSESSOR P/T	130	4-01-20-150-001-012	\$	784.61		
ASSESSOR CLERK	131	4-01-20-150-001-011				
POLICE	150	4-01-25-240-001-011	\$	68,846.07		
DISPATCHER	151	4-01-25-250-002-011	\$	5,660.54		
POLICE O/T	152	4-01-25-240-001-014	\$	1,867.49		
SPECIALS	153	4-01-25-240-001-018	\$	121.64		
CROSSING	154	4-01-25-240-001-013	\$	3,717.53		
DWI	155	G-0-01-41-745-005-301				
CHILD SAF GRANT	156					
HOLIDAY PAY	158	4-01-25-240-001-012				
POLICE COURT	159	4-01-25-240-001-015	\$	1,350.28		
SICK PAY	903	4-01-25-240-001-017				
COURT	160	4-01-43-490-001-011	\$	2,323.31		
P/T COURT	161	4-01-43-490-001-012	\$	769.23		
PROSECUTER	162	4-01-25-275-001-012	\$	576.93		
LEGAL	170	4-01-20-155-001-012	\$	1,153.84		
BR OF HEALTH	180	4-01-27-330-001-011				
WEST MILFORD	190	4-01-42-331-001-100	\$	576.93		
PLANNING	200	4-01-21-180-001-012	\$	813.58		
LIBRARY	210	4-01-29-390-001-207	\$	5,396.79		
POLICE SEC	250	4-01-25-240-001-016	\$	576.92		
DPW	300	4-01-26-290-001-011	\$	23,974.92		
O/T DPW	301	4-01-26-290-001-012				
DPW SNOW	330	4-01-26-290-001-013	\$	12,521.97		
SANITATION	310	4-01-26-305-001-011	\$	16,715.46		
O/T SANITATION	311	4-01-26-305-001-012				
BUILDING	400	4-01-22-195-001-011				
BUILDING SEC	400	4-01-22-195-001-012				
PROP MAINT	402	4-01-22-200-001-012				
FIRE INSPEC	410	4-01-22-195-001-015				
FIRE PREVENTION	411	4-01-25-265-003-011				
PLUMBING	420	4-01-22-195-001-014				
ELEC	430	4-01-22-195-001-013				
RECREATION	500	4-01-28-370-001-012	\$	673.70		
SUMMER REC	501	4-01-28-370-001-013				
SICK PAY	900	4-01-30-415-001-100				
COLLAGE CREDIT	906	4-01-25-240-001-009				
DPW CLOTHING	907	4-01-26-290-001-014				
POLICE CLOTHING	908	4-01-25-240-001-019				
PUBLIC DEFENDER	163	4-01-43-495-001-012				
DOG	600	4-01-42-340-001-011	\$	4,918.21	\$	1,834.30
O/T DOG	600	4-01-42-340-001-013				
PT LIBRARY		4-01-29-390-001-100				
BUTLER		4-01-42-332-001-100	\$	13,411.52		
KINNELON		4-01-42-333-001-100				
CURRENT TOTAL			\$	185,354.36	\$	1,834.30
			\$		\$	187,188.66

516.93
5396.79

13,411.52

19,385.24

\$ 167,803.42

o/e
34463.62

WATER		3-09-55-501-001-011	\$ 8,832.89	\$ 8,832.89
O/T		3-09-55-501-001-012	\$ 233.88	\$ 233.88
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				\$ -
RECYCLING	630	T-17-56-851-001-801		\$ -
SICK PAY				\$ -
TRUST			\$ 360.00	\$ 360.00
DOG TRUST		T-12-56-851-001-801		\$ -
REC				\$ -
capital				\$ -
ROSE FUND				\$ -
				\$ 196,615.43

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ADMINISTRATION	100	4-01-20-100-001-011	\$	3,230.76		
GOVERNING BODY	101	4-01-20-110-001-011	\$	1,500.00		
BORO CLERK	102	4-01-20-120-001-011	\$	6,191.97		
SR CENTER	103	4-01-30-423-001-011	\$	576.92		
FINANCE	105	4-01-20-130-001-011	\$	4,418.90		
TAX	120	4-01-20-145-001-011	\$	2,606.48		
ASSESSOR P/T	130	4-01-20-150-001-012	\$	2,362.47		
ASSESSOR CLERK	131	4-01-20-150-001-011				
POLICE	150	4-01-25-240-001-011	\$	68,846.07		
DISPATCHER	151	4-01-25-250-002-011	\$	6,280.70		
POLICE O/T	152	4-01-25-240-001-014	\$	614.65		
SPECIALS	153	4-01-25-240-001-018	\$	121.64		
CROSSING	154	4-01-25-240-001-013	\$	3,251.28		
DWI	155	G-0-01-41-745-005-301				
CHILD SAF GRANT	156					
HOLIDAY PAY	158	4-01-25-240-001-012	\$	2,072.02		
POLICE COURT	159	4-01-25-240-001-015	\$	463.11		
SICK PAY	903	4-01-25-240-001-017				
COURT	160	4-01-43-490-001-011	\$	2,467.38		
P/T COURT	161	4-01-43-490-001-012	\$	769.23		
PROSECUTER	162	4-01-25-275-001-012	\$	576.93		
LEGAL	170	4-01-20-155-001-012	\$	1,153.84		
BR OF HEALTH	180	4-01-27-330-001-011				
WEST MILFORD	190	4-01-42-331-001-100	\$	576.93		
PLANNING	200	4-01-21-180-001-012	\$	813.58		
LIBRARY	210	4-01-29-390-001-207	\$	5,730.92		
POLICE SEC	250	4-01-25-240-001-016	\$	576.92		
DPW	300	4-01-26-290-001-011	\$	23,974.92		
O/T DPW	301	4-01-26-290-001-012				
DPW SNOW	330	4-01-26-290-001-013	\$	24,477.37		
SANITATION	310	4-01-26-305-001-011	\$	16,715.46		
O/T SANITATION	311	4-01-26-305-001-012				
BUILDING	400	4-01-22-195-001-011				
BUILDING SEC	400	4-01-22-195-001-012				
PROP MAINT	402	4-01-22-200-001-012				
FIRE INSPEC	410	4-01-22-195-001-015				
FIRE PREVENTION	411	4-01-25-265-003-011	\$	1,248.45		
PLUMBING	420	4-01-22-195-001-014				
ELEC	430	4-01-22-195-001-013				
RECREATION	500	4-01-28-370-001-012	\$	673.70		
SUMMER REC	501	4-01-28-370-001-013				
SICK PAY	900	4-01-30-415-001-100	\$	8,573.00	opt-out	
COLLAGE CREDIT	906	4-01-25-240-001-009				
DPW CLOTHING	907	4-01-26-290-001-014				
POLICE CLOTHING	908	4-01-25-240-001-019				
PUBLIC DEFENDER	163	4-01-43-495-001-012				
DOG	600	4-01-42-340-001-011	\$	4,918.21	\$	1,882.80
O/T DOG	600	4-01-42-340-001-013				
PT LIBRARY		4-01-29-390-001-100				
BUTLER		4-01-42-332-001-100	\$	13,426.62		
KINNELON		4-01-42-333-001-100				
CURRENT TOTAL			\$	209,210.43	\$	1,882.80
			\$		\$	211,093.23

WATER		3-09-55-501-001-011	\$ 8,832.89		\$ 8,832.89
O/T		3-09-55-501-001-012	\$ 2,500.00		\$ 2,500.00
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					\$ -
RECYCLING	630	T-17-56-851-001-801			\$ -
SICK PAY					\$ -
TRUST			\$ 1,250.00		\$ -
DOG TRUST		T-12-56-851-001-801			\$ 1,250.00
REC					\$ -
capital					\$ -
ROSE FUND					\$ -
					\$ 223,676.12

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ADMINISTRATION	100	4-01-20-100-001-011	\$	3,230.76		
GOVERNING BODY	101	4-01-20-110-001-011				
BORO CLERK	102	4-01-20-120-001-011	\$	6,191.97		
SR CENTER	103	4-01-30-423-001-011	\$	576.92		
FINANCE	105	4-01-20-130-001-011	\$	4,418.90		
TAX	120	4-01-20-145-001-011	\$	2,606.48		
ASSESSOR P/T	130	4-01-20-150-001-012	\$	2,362.47		
ASSESSOR CLERK	131	4-01-20-150-001-011				
POLICE	150	4-01-25-240-001-011	\$	68,846.07		
DISPATCHER	151	4-01-25-250-002-011	\$	5,550.72		
POLICE O/T	152	4-01-25-240-001-014	\$	661.29		
SPECIALS	153	4-01-25-240-001-018	\$	143.10		
CROSSING	154	4-01-25-240-001-013	\$	4,738.72		
DWI	155	G-0-01-41-745-005-301				
CHILD SAF GRANT	156					
HOLIDAY PAY	158	4-01-25-240-001-012	\$	520.74		
POLICE COURT	159	4-01-25-240-001-015	\$	984.57		
SICK PAY	903	4-01-25-240-001-017				
COURT	160	4-01-43-490-001-011	\$	2,649.88		
P/T COURT	161	4-01-43-490-001-012	\$	769.23		
PROSECUTER	162	4-01-25-275-001-012	\$	576.93		
LEGAL	170	4-01-20-155-001-012	\$	1,153.84		
BR OF HEALTH	180	4-01-27-330-001-011				
WEST MILFORD	190	4-01-42-331-001-100	\$	576.93		
PLANNING	200	4-01-21-180-001-012	\$	813.58		
LIBRARY	210	4-01-29-390-001-207	\$	6,101.07		
POLICE SEC	250	4-01-25-240-001-016	\$	576.92		
DPW	300	4-01-26-290-001-011	\$	23,974.92		
O/T DPW	301	4-01-26-290-001-012	\$	614.32		
DPW SNOW	330	4-01-26-290-001-013	\$	153.87		
SANITATION	310	4-01-26-305-001-011	\$	16,715.46		
O/T SANITATION	311	4-01-26-305-001-012				
BUILDING	400	4-01-22-195-001-011				
BUILDING SEC	400	4-01-22-195-001-012				
PROP MAINT	402	4-01-22-200-001-012				
FIRE INSPEC	410	4-01-22-195-001-015				
FIRE PREVENTION	411	4-01-25-265-003-011				
PLUMBING	420	4-01-22-195-001-014				
ELEC	430	4-01-22-195-001-013				
RECREATION	500	4-01-28-370-001-012	\$	673.70		
SUMMER REC	501	4-01-28-370-001-013				
SICK PAY	900	4-01-30-415-001-100				
COLLAGE CREDIT	906	4-01-25-240-001-009				
DPW CLOTHING	907	4-01-26-290-001-014				
POLICE CLOTHING	908	4-01-25-240-001-019			\$	4,104.00
PUBLIC DEFENDER	163	4-01-43-495-001-012				
DOG	600	4-01-42-340-001-011	\$	4,918.21	\$	1,884.30
O/T DOG	600	4-01-42-340-001-013				
PT LIBRARY		4-01-29-390-001-100				
BUTLER		4-01-42-332-001-100	\$	13,411.52		
KINNELON		4-01-42-333-001-100				
CURRENT TOTAL			\$	174,513.09	\$	5,988.30
					\$	180,501.39

WATER		3-09-55-501-001-011	\$ 8,832.89		\$ 8,832.89
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					\$ -
RECYCLING	630	T-17-56-851-001-801	\$ 370.05		\$ 370.05
SICK PAY					\$ -
TRUST			\$ 870.00		\$ -
DOG TRUST		T-12-56-851-001-801			\$ 870.00
REC					\$ -
capital					\$ -
ROSE FUND					\$ -
					\$ -
					\$ 190,574.33

Rcvd Batch Id Range: First		to Last		Rcvd Date Start: 0	End: 03/12/14	Report Format: Detail
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
03/05/14	SG	14-00396	00002 B'DLE BOARD OF EDUCATION 1 march 2014	1,285,174.00	4-01-55-001-001-601 School Taxes Payable	
03/05/14	SG	14-00337	00100 VERIZON 1 FEB 2014	67.94	4-01-31-440-001-076 TELEPHONE CHARGES	
03/05/14	SG	14-00337	2 FEB 2014	211.14	4-01-31-440-001-076 TELEPHONE CHARGES	
P.O. Total:				279.08		
03/05/14	SG	14-00191	00107 ACU-DATA BUSINESS PRODUCT 1 #10 Reg. Plain envelopes	275.00	4-01-20-120-001-023 ADVERTISING AND PRINTING	
03/05/14	SG	14-00191	2 #10 window envelopes	162.50	4-01-20-120-001-023 ADVERTISING AND PRINTING	
P.O. Total:				437.50		
03/05/14	SG	14-00343	00111 PASSAIC VALLEY WATER COMM 1 WATER FOR JAN 2014	28,310.65	4-09-55-501-001-233 BULK WATER	
03/05/14	SG	14-00336	00200 PSE & G 1 FEB BILLING	1,008.46	4-01-31-446-001-100 GAS	
03/05/14	SG	14-00336	2 FEB BILLING	28.52	4-01-31-446-001-100 GAS	
03/05/14	SG	14-00336	3 FEB BILLING	1,281.70	4-01-31-446-001-100 GAS	
03/05/14	SG	14-00336	4 FEB BILLING	823.90	4-01-27-350-001-100 MISCELLANEOUS	
P.O. Total:				3,142.58		
03/05/14	SG	14-00370	00219 FITZPATRICK & SONS, MIKE 1 SNOW REMOVAL	10,800.00	4-01-43-498-001-100 2014 SNOW EMERGENCY	
03/05/14	SG	14-00163	00232 GANN LAW BOOKS 1 2014 Municipal court Practice	118.00	4-01-43-490-001-036 OFFICE SUPPLIES	
03/05/14	SG	14-00259	00246 DELL MARKETING L.P. 1 PRINTER CARTRIDGES FOR CHIEF	209.97	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
03/05/14	SG	14-00009	00267 VERIZON WIRELESS 3 2014 BILLING	269.51	4-01-25-240-001-055	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
CONTRACT & LEASES						
03/05/14	SG	14-00283	00289 L & S BUSINESS SERVICE 1 HEW-Q6511A HP LASER TONER	179.91	4-01-43-490-001-036 OFFICE SUPPLIES	
03/05/14	SG	14-00283	2 DPSR5110 TYPEWRITER RIBBON	8.91	4-01-43-490-001-036 OFFICE SUPPLIES	
03/05/14	SG	14-00283	3 UNV24215 GRN HANGING FOLDERS	23.94	4-01-43-490-001-036 OFFICE SUPPLIES	
03/05/14	SG	14-00283	4 SMD10301 MANILLA FOLDERS	24.93	4-01-43-490-001-036 OFFICE SUPPLIES	
03/05/14	SG	14-00283	5 SMD70430 EXP A-Z FILE	22.95	4-01-43-490-001-036 OFFICE SUPPLIES	
03/05/14	SG	14-00283	6 MMM684RDSH SIGN HERE FLAGS	4.95	4-01-43-490-001-036 OFFICE SUPPLIES	
03/05/14	SG	14-00283	7 GEL34708 35W BI PIN BULB	12.96	4-01-43-490-001-036 OFFICE SUPPLIES	
P.O. Total:				<u>278.55</u>		
03/05/14	SG	14-00024	00355 NORTHEAST JANITORIAL 11 SUPPLIES FOR 2014	74.47	4-01-26-310-001-024 CLEANING & MAINTENANCE	
03/05/14	SG	14-00205	00368 PIP PRINTING 2 2014 SHIPPING	29.28	T-12-56-851-001-801 MISCELLANEOUS	
03/05/14	SG	14-00219	00444 NORTH JERSEY MEDIA GROUP 1 LEGAL AD PLAN BD CALENDAR 2014	45.21	3-01-21-180-001-023 ADVERTISING & PRINTING	
03/05/14	SG	14-00219	2 LEGAL AD GERBER RESOLUTION	36.49	E-19-56-100-001-653 STEVEN GERBER & ELLEN BRITZ GERBER	
P.O. Total:				<u>81.70</u>		
03/05/14	SG	14-00315	00444 NORTH JERSEY MEDIA GROUP 2 ROSE FUND	7.35	4-01-20-120-001-023 ADVERTISING AND PRINTING	
03/05/14	SG	14-00315	3 PUBLIC NOTICE	137.82	4-01-20-120-001-023 ADVERTISING AND PRINTING	
03/05/14	SG	14-00315	4 2014-1.2	65.43	4-01-20-120-001-023 ADVERTISING AND PRINTING	
03/05/14	SG	14-00315	5 HEALTH NOTICE	41.08	4-01-20-120-001-023 ADVERTISING AND PRINTING	
P.O. Total:				<u>251.68</u>		
03/05/14	SG	14-00316	00444 NORTH JERSEY MEDIA GROUP 1 PUBLIC NOTICE - '14 TAX LIST	30.51	4-01-20-150-001-023 ADVERTISING & PRINTING	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
			00473 USBANKCUSTFOR PROCAPITAL I LLC			
03/05/14	SG	14-00378	1 REDEMPTION CERT #11-00019	16,256.88	4-01-55-009-001-601	
					Redemption Outside Liens	
03/05/14	SG	14-00378	2 INTEREST	2,590.26	4-01-55-009-001-601	
					Redemption Outside Liens	
03/05/14	SG	14-00378	3 FEES	55.00	4-01-55-009-001-601	
					Redemption Outside Liens	
			P.O. Total:	18,902.14		
			00583 ANTHONY SARTORI ESQ.			
03/05/14	SG	14-00375	1 RESOLUTION GERBER #653	475.00	E-19-56-100-001-653	
					STEVEN GERBER & ELLEN BRITZ GERBER	
03/05/14	SG	14-00375	2 RETAINER FEBRUARY	600.00	4-01-21-180-001-028	
					OTHER PROF. & SPECIAL SERVICES	
03/05/14	SG	14-00375	3 MTG ATTEND 2/20/14	450.00	4-01-21-180-001-028	
					OTHER PROF. & SPECIAL SERVICES	
03/05/14	SG	14-00375	4 MTG ATTEND MARCH	450.00	4-01-21-180-001-028	
					OTHER PROF. & SPECIAL SERVICES	
03/05/14	SG	14-00375	5 RETAINER MARCH	600.00	4-01-21-180-001-028	
					OTHER PROF. & SPECIAL SERVICES	
			P.O. Total:	2,575.00		
			00601 RACHLES/MICHELES OIL CO,INC			
03/05/14	SG	14-00062	5 2014 GAS	4,140.57	4-01-31-460-001-100	
					Gasoline Expenses	
			00605 MGL PRINTING SOLUTIONS			
03/05/14	SG	14-00220	1 1,100 DOG LICENSE TAGS 2014	544.00	T-12-56-851-001-801	
					MISCELLANEOUS	
03/05/14	SG	14-00220	2 500 CAT LICENSE TAGS 2014	335.00	T-12-56-851-001-801	
					MISCELLANEOUS	
			P.O. Total:	879.00		
			00607 NORTHEAST COMMUNICATIONS			
03/05/14	SG	14-00207	1 MINITOR V BATTIERS	87.00	4-01-25-265-001-096	
					PAGER EXPENSE	
			00607 NORTHEAST COMMUNICATIONS			
03/05/14	SG	14-00221	1 689 REPAIR	140.00	4-01-25-240-001-026	
					MAINTENANCE OF OTHER EQUIP.	
			00699 PEQUANNOCK ANIMAL HOSPITAL			
03/05/14	SG	14-00281	1 Invoice #78036	179.51	T-12-56-851-001-801	
					MISCELLANEOUS	
03/05/14	SG	14-00281	2 Invoice #78334	245.00	T-12-56-851-001-801	
					MISCELLANEOUS	
			P.O. Total:	424.51		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
03/05/14	SG	14-00369	00705 JOHN'S LAWN SERVICE 1 SNOW CLEANUP/SALT	14,392.00	4-01-43-498-001-100 2014 SNOW EMERGENCY	
03/05/14	SG	14-00363	00708 RIVERDALE POWER MOWER INC. 1 PLOW PARTS	182.60	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
03/05/14	SG	14-00363	2 PLOW PARTS	94.75	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
P.O. Total:				<u>277.35</u>		
03/05/14	SG	14-00208	00727 TRI-STATE ATHLETIC FIELD 1 REMOVE SOD	3,452.35	T-16-56-851-001-804 DISCRETIONARY PROJECT	
03/05/14	SG	14-00374	00783 HERO'S SALUTE ADWARDS CO 1 NAMEPLATE - FIORETTI	12.00	4-01-21-180-001-023 ADVERTISING & PRINTING	
03/05/14	SG	14-00325	00790 TILCON N.Y. INC. 1 PAVING FOR BORO	50,791.68	C-04-55-866-21B-300 ROAD IMPROVEMENTS	
03/05/14	SG	14-00325	2 PAVING FOR BORO	13,500.48	C-04-55-865-12C-100 MORSE LAKE ROAD IMPROVEMENT	
P.O. Total:				<u>64,292.16</u>		
03/05/14	SG	14-00204	00797 WIZARD PRINTING CO. 1 ENVELOPES	75.50	4-01-25-265-003-036 OFFICE SUPPLIES	
03/05/14	SG	14-00389	00869 P.J. MONAHAN PAINT CO. 1 GEAR RACK PAINT	55.50	4-01-25-265-001-053 EQUIPMENT MAINTENANCE	
Total for Batch: SG				<u>1,439,192.56</u>		
Total for Date: 03/05/14		Total for All Batches:		1,439,192.56		

03/07/14	SG	14-00341	01051 MARK LIME 1 REFUND FOR SUPPLIES	90.98	4-01-25-265-001-036 OFFICE SUPPLIES	
03/07/14	SG	14-00020	01052 CHARLES BANGHART 2 2014 MEDICARE REFUND	314.70	4-01-23-220-001-100 Employee Group Insurance	
03/07/14	SG	14-00356	01369 MALANGA'S TOWING SERVICE 1 TOW TRUSK 6	300.00	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
03/07/14	SG	14-00365	01377 R & M HARDWARE CO. 1 ROOK RAKE	119.98	4-01-26-310-001-024 CLEANING & MAINTENANCE	
03/07/14	SG	14-00017	01414 DALE P. MATHEWS 2 2014 MEDICARE REFUND	314.70	4-01-23-220-001-100 Employee Group Insurance	
03/07/14	SG	12-00424	01463 DARMOFALSKI ENGINEERING 15 SLOAN PARK	19,800.00	C-04-55-864-11B-300 SLOAN PARK MISC.	
03/07/14	SG	14-00395	01463 DARMOFALSKI ENGINEERING 1 REVIEW APP #648 HAMMAKER	120.00	E-19-56-100-001-648 WAYNE HAMMAKER	
03/07/14	SG	14-00395	2 REVIEW APP #649 LOVENDOUGH	240.00	E-19-56-100-001-649 LOVENDOUGH, INC. - DBA DUNKIN' DONUTS	
03/07/14	SG	14-00395	3 REVIEW APP #656 KRAMER	480.00	E-19-56-100-001-655 GLENN KRAMER	
03/07/14	SG	14-00395	4 REVIEW APP #657 SOULE	120.00	E-19-56-100-001-657 NLS Management Corp	
03/07/14	SG	14-00395	5 MTG ATTEND 2/20/14	360.00	4-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
P.O. Total:				1,320.00		
03/07/14	SG	14-00410	01463 DARMOFALSKI ENGINEERING 1 DELAZIER FIELD	5,400.00	C-04-55-867-35C-100 GRANDSTANDS @ DELAZIER	
03/07/14	SG	14-00410	2 BLC ONE	2,400.00	E-19-56-109-001-110 BLC ONE, LLC	
03/07/14	SG	14-00410	3 WATER INTERCONNECT	480.00	4-09-55-501-001-028 PROFESSIONAL SERVICES	
03/07/14	SG	14-00410	4 WATER INTERCONNECT DEP	480.00	4-09-55-501-001-028 PROFESSIONAL SERVICES	
03/07/14	SG	14-00410	5 CBDG APPLICATION	1,800.00	4-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	
P.O. Total:				10,560.00		
03/07/14	SG	14-00414	01463 DARMOFALSKI ENGINEERING 1 RAFKIND ROAD	17,520.00	C-04-55-866-17A-400 RAFIND ROAD 2 MISC	
03/07/14	SG	14-00414	2 RAFKIND ROAD	16,320.00	C-04-55-866-17A-400 RAFIND ROAD 2 MISC	
P.O. Total:				33,840.00		
03/07/14	SG	14-00423	01477 CINTAS FIRE PROTECTION 1 1ST AID	154.23	3-01-26-305-001-056 1 ST AID SUPPLIES	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
03/07/14	SG	14-00409	01682 TOWNSHIP OF PEQUANNOCK 1 1ST QURT 2014	22,152.16	4-01-42-330-001-100 BOARD OF HEALTH INTERLOCAL	
03/07/14	SG	14-00164	01738 L-3 MOBILE VISION 1 CAR 687	125.00	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
03/07/14	SG	14-00011	01763 PITZALIS REALTY MANAGEMENT INC 3 2014 RENTAL	2,000.00	4-01-28-370-001-055 SERVICE CONTRACT & LEASES	
03/07/14	SG	14-00129	01769 INTERNATIONAL SALT 1 SALT	6,921.91	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
03/07/14	SG	14-00310	01826 HARRINGTON'S AUTO PARTS 1 WINCH/CONTROL SYSTEM	1,991.95	4-09-55-501-001-034 VEHICLE PARTS & ACCESS.	
03/07/14	SG	14-00218	01944 NJPO 1 BOARD MEMBERSHIP 2014	360.00	4-01-21-180-001-044 DUES & MEMBERSHIP	
03/07/14	SG	14-00168	02004 BUTLER HIGH SCHOOL 1 2014 Yearbook Advertisement	225.00	4-01-20-120-001-203 STAFF EXPENSES	
03/07/14	SG	14-00005	02018 THERESA J. RUBIN 2 2014 MEDICARE REFUND	629.40	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
03/07/14	SG	14-00137	02040 IACP 1 2014 DUES	120.00	4-01-25-240-001-044 PROFESSIONAL ASSOC. DUES	
03/07/14	SG	14-00358	02128 OUTSTANDING SERVICE CO INC 1 CHECK TANKS	111.90	4-01-26-290-001-254 SERVICE CONTRACTS & LEASES	
03/07/14	SG	14-00070	02151 STARTFORD B & C CASH MANA. 11 2014	59.95	4-01-25-240-001-055 CONTRACT & LEASES	
03/07/14	SG	14-00070	12 2014	363.35	4-01-31-440-001-076 TELEPHONE CHARGES	
03/07/14	SG	14-00070	13 2014	275.69	4-01-31-440-001-076 TELEPHONE CHARGES	
03/07/14	SG	14-00070	14 2014	164.80	4-01-31-440-001-076 TELEPHONE CHARGES	
P.O. Total:				863.79		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
03/07/14	SG	14-00071	02151 STARTFORD B & C CASH MANA. 4 2014 BILLING	168.78	4-01-27-350-001-100 MISCELLANEOUS	
03/07/14	SG	14-00071	5 2014 BILLING	133.01	4-01-27-350-001-100 MISCELLANEOUS	
P.O. Total:				301.79		
03/07/14	SG	14-00072	02151 STARTFORD B & C CASH MANA. 5 2014 BILLING	169.79	4-01-28-370-001-055 SERVICE CONTRACT & LEASES	
03/07/14	SG	14-00073	02151 STARTFORD B & C CASH MANA. 4 2014 BILLING	129.85	4-09-55-501-001-076 TELEPHONE CHARGES	
03/07/14	SG	14-00074	02151 STARTFORD B & C CASH MANA. 3 2014 BILLING	179.75	4-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	
03/07/14	SG	14-00075	02151 STARTFORD B & C CASH MANA. 3 2014 BILLING	119.90	4-01-25-265-003-055 SERVICE CONTRACTS AND LEASES	
03/07/14	SG	14-00352	02186 FRANK NEUBERGER 1 REFUND FOR SUPPLIES	24.36	4-09-55-501-001-036 OFFICE SUPPLIES	
03/07/14	SG	14-00388	02186 FRANK NEUBERGER 1 NAME TAGS AND PLATES	120.70	4-01-25-265-001-038 NEW EQUIPMENT	
03/07/14	SG	14-00367	02329 APOLLO TIRE 1 NEW TIRES	574.76	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
03/07/14	SG	13-00091	02538 ADVANCED DIPOSAL 14 2013 BILLING	12,151.95	3-01-32-465-001-202 TIPPING FEES	
03/07/14	SG	14-00097	02544 ONE CALL CONCEPTS 2 2014 BILLING	22.10	4-09-55-501-001-076 TELEPHONE CHARGES	
03/07/14	SG	14-00407	02545 EDMUNDS AND ASSOCIATES 1 SOFTWARE 2014	3,308.00	4-01-20-130-001-028 OTHER PROF. & SPECIAL SERVICES	
03/07/14	SG	14-00407	2 SOFTWARE 2014	2,205.00	4-01-20-145-001-028 OTHER PROF. & SPECIAL SERVICES	
03/07/14	SG	14-00407	3 SOFTWARE 2014	525.00	T-12-56-851-001-801 MISCELLANEOUS	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
P.O. Total:				6,038.00		
03/07/14	SG	14-00150	02686 STAPLES, INC. 1 office supplies	248.69	4-01-22-195-001-036 OFFICE SUPPLIES	
03/07/14	SG	14-00167	02686 STAPLES, INC. 1 Black toner #821764	132.99	4-01-26-290-001-036 OFFICE SUPPLIES	
03/07/14	SG	14-00167	2 Cyan toner #735291	63.59	4-01-26-290-001-036 OFFICE SUPPLIES	
03/07/14	SG	14-00167	3 Yellow toner #735277	63.59	4-01-26-290-001-036 OFFICE SUPPLIES	
03/07/14	SG	14-00167	4 Magenta toner #735273	63.59	4-01-26-290-001-036 OFFICE SUPPLIES	
P.O. Total:				323.76		
03/07/14	SG	14-00376	02697 MICROSYSTEMS-NJ.COM, L.L.C. 1 POST YEAR STATEMENTS 2014	39.65	4-01-20-145-001-023 ADVERTISING & PRINTING	
03/07/14	SG	14-00376	2 EMAIL FILE TO EDMUNDS 2014	120.00	4-01-20-145-001-023 ADVERTISING & PRINTING	
P.O. Total:				159.65		
03/07/14	SG	14-00008	03188 THE STANDARD 16 2014 BILLING	456.20	4-01-23-220-001-100 Employee Group Insurance	
03/07/14	SG	14-00008	17 2014 BILLING	13.80	4-09-55-501-001-092 GROUP INSURANCE	
03/07/14	SG	14-00008	18 2014 BILLING	9.20	4-01-42-340-001-092 GROUP INSURANCE	
03/07/14	SG	14-00008	19 2014 BILLING	9.20	4-01-22-195-001-092 GROUP INSURANCE	
03/07/14	SG	14-00008	20 2014 BILLING	9.20	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
P.O. Total:				497.60		
03/07/14	SG	14-00006	03272 DENNIS RUBIN 2 2014 MEDICARE REFUND	629.40	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
03/07/14	SG	14-00012	03296 KENNETH BARRETT 2 2014 MEDICARE REFUND	314.70	4-01-23-220-001-100 Employee Group Insurance	
03/07/14	SG	14-00014	03341 EDWARD FLETCHER 2 2014 MEDICARE REFUND	314.70	4-01-23-220-001-100 Employee Group Insurance	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
03/07/14	SG	14-00299	03351 VAC SHACK INC 1 REPAIR TO VAC	94.84	4-01-26-310-001-024 CLEANING & MAINTENANCE	
03/07/14	SG	14-00016	03412 MARY HUDSON 2 2014 MEDICARE REFUND	314.70	4-01-23-220-001-100 Employee Group Insurance	
03/07/14	SG	14-00015	03555 MARTHA J FLETCHER 2 2014 MEDICARE REFUND	314.70	4-01-23-220-001-100 Employee Group Insurance	
03/07/14	SG	14-00377	03643 BARBARA NEINSTEDT 1 1099 ENVELOPES	41.97	4-01-20-145-001-036 OFFICE SUPPLIES	
03/07/14	SG	14-00411	03660 SIGN A RAMA 1 MENS SOFTBALL /REPAIRS	500.00	4-01-28-370-001-207 ALL PROGRAMS	
03/07/14	SG	14-00411	2 MENS SOFTBALL /REPAIRS	150.00	4-01-28-370-001-207 ALL PROGRAMS	
P.O. Total:				<u>650.00</u>		
03/07/14	SG	14-00301	03674 AIRGAS 1 REFILLS ON TANKS	52.75	4-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	
03/07/14	SG	14-00013	03750 DOLORES BARRETT 2 2014 MEDICARE REFUND	314.70	4-01-23-220-001-100 Employee Group Insurance	
03/07/14	SG	14-00404	03963 COOPERATIVE COMMUNICATION INC 1 FEB 2014	1,537.29	4-01-31-440-001-076 TELEPHONE CHARGES	
03/07/14	SG	14-00082	03972 CODE -96 4 2014 BILLING	662.00	4-01-31-450-001-100 WEBMASTER	
03/07/14	SG	14-00300	04010 E.M. GRANT 1 REPAIR TO GAS BOY	442.50	4-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	
03/07/14	SG	13-00168	04056 DMC ASSOCIATES, INC 4 WATER MAIN MAPPING	25,000.00	3-09-55-512-001-204 MAPPING OF UTILITY	
03/07/14	SG	13-00168	6 bleachers	975.00	C-04-55-867-35C-100 GRANDSTANDS @ DELAZIER	
P.O. Total:				<u>25,975.00</u>		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
03/07/14	SG	13-01612	04056 DMC ASSOCIATES, INC 1 SLOAN PARK/RAFKIND	6,300.00	C-04-55-866-17A-200 RAFKIND ROAD 1 MISC	
03/07/14	SG	14-00403	04114 TRIUS INC. 1 LOWER TENSIONER ASSY	70.56	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
03/07/14	SG	14-00078	04127 ARROW ELEVATOR INCORPORATED 4 2014 BILLING	185.00	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
03/07/14	SG	14-00200	04210 PARKHURST DISTRIBUTING COMP 2 CAPACITOR PACK	424.00	4-09-55-501-001-058 NEW EQUIPMENT	
03/07/14	SG	14-00290	04210 PARKHURST DISTRIBUTING COMP 1 GRINDER	6,251.47	4-09-55-501-001-079 SEWER STATION MAINTENANCE	
03/07/14	SG	14-00284	04226 LANGUAGE LINE SERIVES ,INC. 1 TELEPHONE INTERP. FOR COURT	30.82	4-01-43-490-001-096 TRANSLATOR	
03/07/14	SG	14-00223	04252 SAFARILAND TRAINING GROUP 1 MANDATORY OC AEROSOL TRAINING	200.00	4-01-25-240-001-104 Education Fund	
03/07/14	SG	14-00165	04257 MCBOA 1 association membership	100.00	4-01-22-195-001-044 DUES & MEMBERSHIP	
03/07/14	SG	14-00010	04286 JOHN WEGELE 4 2014	1,250.00	4-09-55-501-001-028 PROFESSIONAL SERVICES	
03/07/14	SG	14-00412	04288 SWIFTREACH NETWORKS 1 2014 SERVICES	298.75	4-01-25-240-001-111 COMMUNICATIONS	
03/07/14	SG	14-00412	2 2014 SERVICES	298.75	4-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	
03/07/14	SG	14-00412	3 2014 SERVICES	298.75	4-09-55-501-001-029 SPECIAL SERVICES	
03/07/14	SG	14-00412	4 2014 SERVICES	298.75	4-01-25-252-001-254 SERVICE CONTRACTS & LEASES	
P.O. Total:				<u>1,195.00</u>		
03/07/14	SG	14-00007	04360 AFFILIATED TECHNOLOGY SOLUTION 4 2014 BILLING	100.00	4-01-31-440-001-076 TELEPHONE CHARGES	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
03/07/14	SG	13-01987	04416 DORSEY & SEMRAU 1 DEC BILLING 2013	3,750.00	3-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	
03/07/14	SG	14-00139	04482 CDW GOVERNMENT 1 SYMANTEC PROTECTION	172.50	4-01-25-240-001-059 TECHNOLOGY UPGRADE	
03/07/14	SG	14-00408	04511 GL GROUP 1 REPAIR TO AIR/HEATING	1,175.00	3-01-26-310-001-024 CLEANING & MAINTENANCE	
03/07/14	SG	14-00408	2 REPAIR TO AIR/HEATING	700.00	3-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	
03/07/14	SG	14-00408	3 REPAIR TO AIR/HEATING	368.50	3-01-20-130-001-028 OTHER PROF. & SPECIAL SERVICES	
P.O. Total:				<u>2,243.50</u>		
03/07/14	SG	14-00144	04528 NJPSAC 1 2014 DUES	300.00	4-01-25-240-001-025 ACCRERDITATION	
03/07/14	SG	14-00379	04572 US BANK CUST FOR PROCAPITALII 1 REDEMPTION CERT#13-00034	652.43	4-01-55-009-001-601 Redemption Outside Liens	
03/07/14	SG	14-00379	2 INTEREST	39.47	4-01-55-009-001-601 Redemption Outside Liens	
03/07/14	SG	14-00379	3 FEES	55.00	4-01-55-009-001-601 Redemption Outside Liens	
P.O. Total:				<u>746.90</u>		
03/07/14	SG	14-00380	04572 US BANK CUST FOR PROCAPITALII 1 REDEMPTION CERT #13-00031	781.37	4-01-55-009-001-601 Redemption Outside Liens	
03/07/14	SG	14-00380	2 INTEREST	47.28	4-01-55-009-001-601 Redemption Outside Liens	
03/07/14	SG	14-00380	3 FEES	55.00	4-01-55-009-001-601 Redemption Outside Liens	
P.O. Total:				<u>883.65</u>		
03/07/14	SG	14-00355	04585 IMPERIAL 500 MOTEL 1 DOWN PAYMENT SR CENTER	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
03/07/14	SG	13-01590	04611 OFFICE SCAPES 1 360 DEGREE SWIVEL CPU HOLDERS	340.00	C-04-55-859-09B-300 VARIOUS IMPROVEMENTS	
			04628 SHALONGO ELECTRIC LLC			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
03/07/14	SG	14-00331	1 COURT ROOM INSTALL OUTLET	1,075.00	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLAX	
03/07/14	SG	14-00210	04635 FF1 PROFESSIONAL SAFETY SERV 1 AUDI-LARM	448.99	4-01-25-265-001-033 SCBA YEARLY SERVICE	
03/07/14	SG	14-00381	04646 TOWER AS CUSTODIAN FOR EDBURY 1 REDEMPTION CERT #13-00014	3,588.14	4-01-55-009-001-601 Redemption Outside Liens	
03/07/14	SG	14-00381	2 INTEREST	71.76	4-01-55-009-001-601 Redemption Outside Liens	
03/07/14	SG	14-00381	3 FEES	55.00	4-01-55-009-001-601 Redemption Outside Liens	
P.O. Total:				3,714.90		
03/07/14	SG	14-00192	04655 ADVANCED FIBER WORKS INC 1 REFUND EXCESS ESCROW (14-004)	225.00	T-19-56-106-001-134 ADVANCED FIBER WORKS	
03/07/14	SG	14-00209	04656 JASON HAMMAKER 1 REFUND FOR BATTERY	114.60	4-01-25-265-001-038 NEW EQUIPMENT	
03/07/14	SG	14-00254	04659 HAYDEN'S AUTO & TRUCK REPAIR 1 PLOW	5,195.00	4-09-55-501-001-058 NEW EQUIPMENT	
03/07/14	SG	14-00296	04660 STEVE SHATTLS 1 REFUND FOR SUPPLIES	113.88	4-01-25-265-001-038 NEW EQUIPMENT	
03/07/14	SG	14-00297	04661 INSTITUTE OF BUSINESS 1 OSHA COMPLIANCE	249.00	4-01-26-305-001-036 OFFICE SUPPLIES	
03/07/14	SG	14-00338	04663 URSULA KUKLES 1 REFUND FOR TRIP	40.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
03/07/14	SG	14-00348	04666 ACCURATE PROCLEAN 1 CLEAN SR CENTER FLOORS	695.00	4-01-26-310-001-024 CLEANING & MAINTENANCE	
03/07/14	SG	14-00348	2 CLEAN boro hall FLOORS	725.00	4-01-26-310-001-024 CLEANING & MAINTENANCE	
P.O. Total:				1,420.00		
03/07/14	SG	14-00353	04668 VINCENT GIAQUINTO 1 SHOW AT SR CENTER	150.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
03/07/14	SG	14-00401	04671 COVANTA 4RECOVERY LP 2 2014 TIPPING FEES	14,694.96	4-01-32-465-001-100 MISCELLANEOUS	
Total for Batch: SG				207,222.33		
Total for Date: 03/07/14				Total for All Batches: 207,222.33		
03/10/14	SG	14-00428	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES PR 8	150.00	T-19-56-106-001-106 PSE&G	
03/10/14	SG	14-00428	2 ADMIN FEES PR 8	67.50	T-19-56-106-001-135 CROSSRIVER FIBER	
P.O. Total:				217.50		
03/10/14	SG	14-00019	00041 BARBARA MC NAMARA 2 2014 MEDICARE REFUND	314.70	4-01-23-220-001-100 Employee Group Insurance	
03/10/14	SG	14-00018	00076 EDWARD DI LAURA 2 2014 MEDICARE REFUND	314.70	4-01-23-220-001-100 Employee Group Insurance	
03/10/14	SG	14-00337	00100 VERIZON 3 FEB 2014	56.16	4-01-31-440-001-076 TELEPHONE CHARGES	
03/10/14	SG	14-00337	4 FEB 2014	33.95	4-01-31-440-001-076 TELEPHONE CHARGES	
P.O. Total:				90.11		
03/10/14	SG	14-00366	00188 JOHN JOHNSON 1 SHAFT	130.49	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
03/10/14	SG	14-00366	2 STEERING COLUMN	964.63	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
03/10/14	SG	14-00366	3 SWITCH	95.67	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
P.O. Total:				1,190.79		
03/10/14	SG	14-00336	00200 PSE & G 5 FEB	2,432.59	4-01-31-446-001-100 GAS	
03/10/14	SG	14-00336	6 FEB BILLING	571.70	4-01-29-390-001-029 BOROUGH/OTHER EXPENSES	
03/10/14	SG	14-00336	7 FEB BILLING	15.07	4-09-55-501-001-071 UTILITIES	
P.O. Total:				3,019.36		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
			00219 FITZPATRICK & SONS, MIKE			
03/10/14	SG	14-00406	1 DRAINAGE REPAIRS	6,000.00	C-04-55-863-11A-100	
03/10/14	SG	14-00406	2 PAVEMENT REPAIR	2,504.00	ROAD & DRAINAGE 10-2011 C-06-56-568-22A-100	
03/10/14	SG	14-00406	3 DRAINAGE REPAIRS	9,180.00	OLD RIDGE ROAD WATER MAIN 22-2012 C-04-55-863-11A-100	
03/10/14	SG	14-00406	4 DRAINAGE REPAIRS	15,859.01	ROAD & DRAINAGE 10-2011 C-04-55-863-11A-100	
			P.O. Total:	<u>33,543.01</u>		
			00325 MUNICIPAL RECORD SERVICE			
03/10/14	SG	14-00282	1 VOID/DISM 2 PART FORMS	101.00	4-01-43-490-001-036 OFFICE SUPPLIES	
			00348 NJ STATE DEPT OF HEALTH			
03/10/14	SG	14-00394	1 JANUARY DOG LIC FEES	367.80	T-12-56-851-001-821 DUE TO STATE OF NJ	
03/10/14	SG	14-00394	2 FEBRUARY DOG LIC FEES	462.60	T-12-56-851-001-821 DUE TO STATE OF NJ	
			P.O. Total:	<u>830.40</u>		
			00355 NORTHEAST JANITORIAL			
03/10/14	SG	14-00024	12 SUPPLIES FOR 2014	84.90	4-01-26-310-001-024 CLEANING & MAINTENANCE	
03/10/14	SG	14-00024	13 SUPPLIES FOR 2014	29.00	4-01-26-310-001-024 CLEANING & MAINTENANCE	
			P.O. Total:	<u>113.90</u>		
			00429 STATE OF NJ - PWT			
03/10/14	SG	14-00402	1 LATE FILLING FEE	54.02	3-09-55-501-001-245 PWT TAX STATE OF NEW JERSEY	
			00444 NORTH JERSEY MEDIA GROUP			
03/10/14	SG	14-00315	8 2014 Advertising	7.82	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
			00500 BOROUGH OF BUTLER			
03/10/14	SG	14-00413	1 feb billing	6,859.90	4-01-31-430-001-100 Electricity	
03/10/14	SG	14-00413	2 feb billing	646.09	4-01-29-390-001-029 BOROUGH/OTHER EXPENSES	
03/10/14	SG	14-00413	3 feb billing	1,131.10	4-01-27-350-001-100 MISCELLANEOUS	
03/10/14	SG	14-00413	4 feb billing	107.27	4-09-55-501-001-071 UTILITIES	
			P.O. Total:	<u>8,744.36</u>		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
03/10/14	SG	14-00062	00601 RACHLES/MICHELES OIL CO,INC 6 2014 GAS	2,329.30	4-01-31-460-001-100 Gasoline Expenses	
03/10/14	SG	14-00062	7 2014 GAS	3,481.57	4-01-31-460-001-100 Gasoline Expenses	
03/10/14	SG	14-00062	8 2014 GAS	2,145.36	4-01-31-460-001-100 Gasoline Expenses	
P.O. Total:				7,956.23		
03/10/14	SG	14-00429	00619 LINCOLN FINANCIAL ADVISORS 1 LOSAP FOR 2013	19,976.00	3-01-43-496-001-301 LENGTH OF SERVICES AWARDS	
03/10/14	SG	14-00374	00783 HERO'S SALUTE ADWARDS CO 2 MIKE HUDSON PLAQUE	224.82	4-01-20-120-001-203 STAFF EXPENSES	
03/10/14	SG	14-00360	00790 TILCON N.Y. INC. 1 GRIT	648.60	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
03/10/14	SG	14-00194	00854 KAY PRINTING & ENVELOPE 1 office supplies	696.00	4-01-22-195-001-036 OFFICE SUPPLIES	
03/10/14	SG	14-00420	00857 TRI-BORO LITTLE LEAGUE 1 2014 Team Sponsorship & Sign	350.00	4-01-41-703-001-309 TEEN ACTIVITIES	
03/10/14	SG	14-00341	01051 MARK LIME 2 REFUND FOR SUPPLIES	96.00	4-01-25-265-001-024 MOTOR VEHICLE PARTS	
03/10/14	SG	14-00382	01738 L-3 MOBILE VISION 1 CAR 681 REPAIR	125.00	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
03/10/14	SG	14-00415	01748 CREATIVE PRODUCT SOURCING/DARE 1	84.00	4-01-41-703-001-307 DARE PROGRAM	
03/10/14	SG	14-00422	01945 KIPP BROTHERS 1	84.51	4-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	
03/10/14	SG	14-00313	02697 MICROSYSTEMS-NJ.COM, L.L.C. 1 SOFTWARE MAINENANCE FOR 2014	1,500.00	4-01-20-150-001-055 SERVICE CONTRACTS & LEASES	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
03/10/14	SG	14-00206	02817 ULINE 1 95 GAL SPILL KIT	689.00	4-01-26-310-001-038 NEW EQUIPMENT	
03/10/14	SG	14-00206	2 SHIPPING	61.70	4-01-26-310-001-038 NEW EQUIPMENT	
P.O. Total:				<u>750.70</u>		
03/10/14	SG	14-00349	03660 SIGN A RAMA 1 REPAIR TO SIGN	500.00	4-01-30-420-001-100 MISCELLANEOUS EXPENSE	
03/10/14	SG	14-00025	03907 AMERICAN WEAR 32 2014	96.90	4-01-26-290-001-043 UNIFORMS	
03/10/14	SG	14-00025	33 2014	96.90	4-01-26-290-001-043 UNIFORMS	
03/10/14	SG	14-00025	34 2014	5.30	4-09-55-501-001-043 UNIFORMS	
03/10/14	SG	14-00025	35 2014	5.30	4-09-55-501-001-043 UNIFORMS	
03/10/14	SG	14-00025	36 2014	15.00	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
03/10/14	SG	14-00025	37 2014	15.00	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
03/10/14	SG	14-00025	38 2014	42.60	4-01-26-310-001-024 CLEANING & MAINTENANCE	
03/10/14	SG	14-00025	39 2014	42.60	4-01-26-310-001-024 CLEANING & MAINTENANCE	
03/10/14	SG	14-00025	40 2014	96.90	4-01-26-305-001-043 UNIFORMS	
03/10/14	SG	14-00025	41 2014	96.90	4-01-26-305-001-043 UNIFORMS	
03/10/14	SG	14-00025	42 2014	15.00	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
03/10/14	SG	14-00025	43 2014	15.00	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
03/10/14	SG	14-00025	44 2014	5.30	4-09-55-501-001-043 UNIFORMS	
03/10/14	SG	14-00025	45 2014	5.30	4-09-55-501-001-043 UNIFORMS	
03/10/14	SG	14-00025	46 2014	42.60	4-01-26-310-001-024 CLEANING & MAINTENANCE	
03/10/14	SG	14-00025	47 2014	42.60	4-01-26-310-001-024 CLEANING & MAINTENANCE	
03/10/14	SG	14-00025	48 2014	33.00	4-01-26-310-001-024 CLEANING & MAINTENANCE	
P.O. Total:				<u>672.20</u>		
03/10/14	SG	14-00342	03972 CODE -96 1 MONTHLY BACK UP	1,440.00	4-01-20-100-001-255	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
TECHNOLOGY						
03/10/14	SG	14-00383	03984 ADVANCE BUSINESS SOLUTIONS 1 COPIER CARTRIDGE	11.00	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
03/10/14	SG	14-00391	04335 CINDY HOPPER 1 Reimbursement of Expenses	84.53	4-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	
03/10/14	SG	14-00391	2 Reimbursement of Expenses	6.26	4-01-41-703-001-302 PROGRAM COORDINATOR	
03/10/14	SG	14-00391	3 Reimbursement of Expenses	34.46	4-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	
03/10/14	SG	14-00391	4 Reimbursement of Expenses	92.40	4-01-41-703-001-318 ACTING OUT	
P.O. Total:				<u>217.65</u>		
03/10/14	SG	14-00392	04335 CINDY HOPPER 1 Reimbursement of Expenses	82.60	4-01-41-704-005-100 MUNICIPAL ALLIANCE-CASH MATCH	
03/10/14	SG	14-00392	2 Reimbursement of Expenses	891.39	4-01-41-703-001-309 TEEN ACTIVITIES	
P.O. Total:				<u>973.99</u>		
03/10/14	SG	14-00427	04416 DORSEY & SEMRAU 1 FEB 2014 BILLING	3,750.00	4-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	
03/10/14	SG	14-00347	04463 CRANE CHEVROLET INC 1 COOLER	119.20	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
03/10/14	SG	14-00347	2 COOLER	159.87	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
03/10/14	SG	14-00347	3 COOLER	119.20	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
P.O. Total:				<u>398.27</u>		
03/10/14	SG	14-00426	04492 BILLY DOTY 1 WATER SAMPLES	400.00	4-09-55-501-001-237 LAB FEES	
03/10/14	SG	14-00159	04494 CYNTHIA A HOPPER 1 PROGRAM FACILITATOR	500.00	4-01-41-703-001-302 PROGRAM COORDINATOR	
03/10/14	SG	14-00417	04494 CYNTHIA A HOPPER 1 Co-Facilitator Fee for Program	225.00	4-01-41-703-001-318 ACTING OUT	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
03/10/14	SG	14-00424	04509 PAPER MILL PLAYHOUSE 1 SR CENTER TRIP	941.80	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
03/10/14	SG	14-00419	04639 MICHELE SLONSKI 1 Co-Facilitator Fee for Program	225.00	4-01-41-703-001-318 ACTING OUT	
03/10/14	SG	14-00418	04640 CHERYL SLONSKI 1 Co-Facilitator Fee for Program	225.00	4-01-41-703-001-318 ACTING OUT	
03/10/14	SG	14-00371	04669 NJ CRIMINAL INTERDICTION LLC 1 CLASS FOR 2 OFFICERS	100.00	4-01-25-240-001-104 Education Fund	
Total for Batch: SG				91,613.44		
Total for Date: 03/10/14		Total for All Batches:		91,613.44		

03/11/14	SG	14-00329	00107 ACU-DATA BUSINESS PRODUCT 1 Letterhead	235.00	4-01-20-120-001-023 ADVERTISING AND PRINTING	
03/11/14	SG	13-01631	00133 BAKER & TAYLOR BOOKS W510486 3 NOVEMBER BOOK ORDER	293.14	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
03/11/14	SG	13-01632	00133 BAKER & TAYLOR BOOKS W510486 4 DECEMBER BOOK ORDER	10.11	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
03/11/14	SG	14-00051	00133 BAKER & TAYLOR BOOKS W510486 2 February book order	483.94	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
03/11/14	SG	14-00052	00133 BAKER & TAYLOR BOOKS W510486 2 DVD order	243.87	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
03/11/14	SG	14-00053	00133 BAKER & TAYLOR BOOKS W510486 3 Automatically Yours Titles	109.97	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
03/11/14	SG	14-00344	00138 JOHN H. BARRETT, INC. 1 REPLACE HYDRANT	450.00	4-09-55-512-001-203 CONTRACTED LABOR	
03/11/14	SG	14-00344	2 REPAIR TO ZONE VALVE	680.00	4-01-26-310-001-024 CLEANING & MAINTENANCE	
P.O. Total:				1,130.00		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
03/11/14	SG	14-00216	00195 DEMCO 2 Library supplies	199.40	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
03/11/14	SG	14-00430	00267 VERIZON WIRELESS 6 dpw /water 2014	580.44	4-01-26-290-001-254 SERVICE CONTRACTS & LEASES	
03/11/14	SG	14-00430	7 dpw /water 2014	109.51	4-01-42-340-001-076 TELEPHONE CHARGES	
03/11/14	SG	14-00430	8 dpw /water 2014	54.23	4-01-25-265-001-058 COMMUNICATION	
03/11/14	SG	14-00430	9 dpw /water 2014	54.23	4-01-25-265-003-076 TELEPHONE CHARGES	
03/11/14	SG	14-00430	10 dpw /water 2014	162.69	4-09-55-501-001-254 SERVICE CONTRACTS & LEASES	
P.O. Total:				<u>961.10</u>		
03/11/14	SG	14-00324	00357 PACKANACK ANIMAL HOSPITAL 1 Inv. # 97581	6.00	T-12-56-851-001-801 MISCELLANEOUS	
03/11/14	SG	14-00324	2 Inv. #97697	118.00	T-12-56-851-001-801 MISCELLANEOUS	
03/11/14	SG	14-00324	3 Inv. #97989	60.00	T-12-56-851-001-801 MISCELLANEOUS	
P.O. Total:				<u>184.00</u>		
03/11/14	SG	14-00205	00368 PIP PRINTING 3 2014 SHIPPING	15.64	T-12-56-851-001-801 MISCELLANEOUS	
03/11/14	SG	14-00432	00438 TREASURER, STATE OF NJ 1 AIR QUALITY PERMIT	880.00	4-01-26-290-001-218 STATE FEES	
03/11/14	SG	14-00364	00478 BRAEN SUPPLY, INC 1 BLACKTOP/ADAPTER/PAINT	16.77	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
03/11/14	SG	14-00364	2 BLACKTOP/ADAPTER/PAINT	211.92	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
03/11/14	SG	14-00364	3 BLACKTOP/ADAPTER/PAINT	1.58	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
P.O. Total:				<u>230.27</u>		
03/11/14	SG	14-00302	00648 P & A AUTO PARTS 1 CLAMPS	21.00	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
03/11/14	SG	14-00302	2 REMAN P/S PUMP /BOOSTER	312.90	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
03/11/14	SG	14-00302	3 WINTER BLADES	67.70	4-01-26-290-001-034	
03/11/14	SG	14-00302	4 BRAKE LIGHTS	9.15	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
03/11/14	SG	14-00302	5 SOCKET	10.30	4-01-26-305-001-026 MOTOR VEHICLE PARTS & ACCESS.	
03/11/14	SG	14-00302	6 BRAKE TOOL	6.82	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
P.O. Total:				427.87		
			00648 P & A AUTO PARTS			
03/11/14	SG	14-00346	1 DEXRON	42.48	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
03/11/14	SG	14-00346	2 TRANS COOLER	277.82	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
P.O. Total:				320.30		
			00648 P & A AUTO PARTS			
03/11/14	SG	14-00362	1 THERM HOUSING	5.08	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
03/11/14	SG	14-00362	2 PUMPS	126.37	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
03/11/14	SG	14-00362	3 ELEC METER	105.65	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
03/11/14	SG	14-00362	4 REB CALP	207.60	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
03/11/14	SG	14-00362	5 OIL FILTER	5.90	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
03/11/14	SG	14-00362	6 ROTORS/SEVERE DUTY	195.29	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
03/11/14	SG	14-00362	7 ANTIFRZE	28.86	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
03/11/14	SG	14-00362	8 OIL FILTER	3.45	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
03/11/14	SG	14-00362	9 OIL FILTERS	19.83	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
03/11/14	SG	14-00362	10 START FLUID	37.20	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
03/11/14	SG	14-00362	11 OIL FILTERS	170.64	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
P.O. Total:				905.87		
			00648 P & A AUTO PARTS			
03/11/14	SG	14-00368	1 SYSW20T	116.82	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
03/11/14	SG	14-00368	2 OIL FILTERS	3.77	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
03/11/14	SG	14-00368	3 QT	43.08	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
03/11/14	SG	14-00368	4 ROTORS/PADS	245.32	4-01-26-290-001-034	
03/11/14	SG	14-00368	5 TPMS SENSOR	48.54	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
03/11/14	SG	14-00368	6 OIL FILTER	48.47	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
P.O. Total:				<u>506.00</u>	MOTOR VEHICLE PARTS & ACCESS.	
03/11/14	SG	14-00333	00728 ROUTE 23 AUTO MALL 1 PAC/FS	41.43	4-09-55-501-001-025 VEHICLE MAINTENANCE	
03/11/14	SG	14-00350	00728 ROUTE 23 AUTO MALL 1 REPAIR TO CAR	320.00	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
03/11/14	SG	14-00350	2 REPAIR TO CAR	100.60	3-01-26-290-001-034	
03/11/14	SG	14-00350	3 SHAFT LINK/JOINT	1,650.26	MOTOR VEHICLE PARTS & ACCESS. 4-01-25-240-001-034	
P.O. Total:				<u>2,070.86</u>	MOTOR VEHICLE PARTS & ACCESS.	
03/11/14	SG	14-00449	01075 AUDREY BRIGLIADARO 1 CLASSES	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
03/11/14	SG	14-00438	01377 R & M HARDWARE CO. 1 MOUNTING TAPE / VELCRO	14.47	4-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
03/11/14	SG	14-00438	2 GRAIN SCOOP/ICEMELTER	173.92	4-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
P.O. Total:				<u>188.39</u>		
03/11/14	SG	14-00262	01460 OFFICE BUSINESS SYSTEMS 2 Office supplies	220.00	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
03/11/14	SG	14-00450	01490 JOHN L KRAFT, ESQ.,L.L.C. 1 REFKIND II	650.00	C-04-55-866-17A-400 RAFIND ROAD 2 MISC	
03/11/14	SG	14-00398	02149 SUPER SONIC DJ 1 DJ FOR bBALL	1,600.00	T-13-56-851-001-805 BASKETBALL	
03/11/14	SG	13-01793	02268 CODED SYSTEMS LLC 1 Codification for 2013	5,027.60	3-01-20-120-001-024 ORDINANCE CODIFICATION UPDATE	
			02440 SPRINT			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
03/11/14	SG	14-00288	11 2014 BILLING	379.06	4-01-26-290-001-254	
03/11/14	SG	14-00288	12 2014 BILLING	150.00	SERVICE CONTRACTS & LEASES 4-09-55-501-001-254	
03/11/14	SG	14-00288	13 2014 BILLING	50.18	SERVICE CONTRACTS & LEASES 4-01-25-265-003-076	
03/11/14	SG	14-00288	14 2014 BILLING	50.18	TELEPHONE CHARGES 4-01-25-265-001-058	
03/11/14	SG	14-00288	15 2014 BILLING	150.00	COMMUNICATION 4-01-42-340-001-076	
			P.O. Total:	<u>779.42</u>		
03/11/14	SG	14-00038	02610 PITNEY BOWES RES. ACCOUNT 6 Postage for Meter	1,000.00	4-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	
03/11/14	SG	14-00433	02769 THE HOME DEPOT CRC 1 POWER GUN/CABLES	37.95	4-01-26-310-001-024 CLEANING & MAINTENANCE	
03/11/14	SG	14-00433	2 PLATE RINGS/CABINET/	206.21	4-01-26-310-001-024 CLEANING & MAINTENANCE	
03/11/14	SG	14-00433	3 SHLF/ZIPIT/BRACKETS	42.06	4-01-26-310-001-024 CLEANING & MAINTENANCE	
03/11/14	SG	14-00433	4 HOOKS/TOOL HOLDER/	317.92	4-01-26-310-001-024 CLEANING & MAINTENANCE	
03/11/14	SG	14-00433	5 CABLE TIES/COUPLINGS/CUBES	44.15	4-01-26-310-001-024 CLEANING & MAINTENANCE	
			P.O. Total:	<u>648.29</u>		
03/11/14	SG	14-00359	03310 THE VOZZA AGENCY INC. 1 BOND FOR LIBRARY	285.00	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
03/11/14	SG	14-00124	03603 SUSAN F SWARTS 2 2014 SR CLASSES	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
03/11/14	SG	14-00400	03663 NJ BADMINTON 1 SHUTTLECOCKS	240.00	T-13-56-851-001-836 BADMINTON	
03/11/14	SG	14-00431	03844 ALBERT GALLAGHER 1 refund for table	116.63	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	
03/11/14	SG	14-00354	04007 FSC LEAK DETECTION 1 RAFKIND / MARY STREET	2,175.00	4-09-55-512-001-203 CONTRACTED LABOR	
03/11/14	SG	14-00354	2 RAFKIND / MARY STREET	750.00	4-09-55-512-001-203 CONTRACTED LABOR	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
P.O. Total:				2,925.00		
03/11/14	SG	14-00200	04210 PARKHURST DISTRIBUTING COMP 3 CAPACITOR PACK	11.50	4-09-55-501-001-058 NEW EQUIPMENT	
03/11/14	SG	14-00314	04312 MICROMARKETING LLC 2 Books on CD	576.54	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
03/11/14	SG	14-00037	04340 MUNICIPAL CAPITAL CORP 4 2014 Rental of Copier	389.50	4-01-20-120-001-055 SRV CONTRACTS & LEASES	
03/11/14	SG	14-00399	04405 BRIAN BRENKERT 1 BBALL TROPHIES	1,178.70	T-13-56-851-001-805 BASKETBALL	
03/11/14	SG	14-00436	04507 LOWES BUSINESS ACCT/GE 1 RID X / LIME AWAY	270.12	4-01-26-310-001-024 CLEANING & MAINTENANCE	
03/11/14	SG	14-00436	2 GLOVES/SUREFIRE	131.24	4-01-26-310-001-024 CLEANING & MAINTENANCE	
03/11/14	SG	14-00436	4 DRAIN SPADE	60.95	4-01-26-310-001-024 CLEANING & MAINTENANCE	
P.O. Total:				462.31		
03/11/14	SG	14-00357	04638 TIFCO INDUSTRIES 1 STRAPS/VEST/GLOVES	366.15	4-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	
03/11/14	SG	14-00448	04643 COAST TO COAST SOLUTIONS 1 Bookmarks	209.52	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
03/11/14	SG	14-00425	04673 REDICARE LLC 2 1ST AID SUPPLIES	425.55	4-01-26-310-001-056 FIRST AID SUPPLIES	
03/11/14	SG	14-00425	3 1ST AID SUPPLIES	92.15	4-01-26-310-001-056 FIRST AID SUPPLIES	
P.O. Total:				517.70		
03/11/14	SG	14-00437	04674 LEO MYDOSH 1 REFUND FOR MAIL BOX	59.94	4-01-26-310-001-024 CLEANING & MAINTENANCE	
Total for Batch: SG				26,900.96		
Total for Date: 03/11/14		Total for All Batches:		26,900.96		

March 12, 2014
10:04 AM

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	1,764,929.29
Total Of All Batches:	<u>1,764,929.29</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	44,656.70	0.00
MUNICIPAL UTILITY SERVICES	3-09	<u>25,054.02</u>	<u>0.00</u>
Year Total:		69,710.72	0.00
CURRENT FUND	4-01	1,464,337.62	0.00
MUNICIPAL UTILITY SERVICES	4-09	<u>49,344.48</u>	<u>0.00</u>
Year Total:		1,513,682.10	0.00
CAPITAL ACCOUNT	C-04	163,711.17	0.00
WATER & SEWER CAPITAL FUND	C-06	<u>2,504.00</u>	<u>0.00</u>
Year Total:		166,215.17	0.00
ESCROW	E-19	3,871.49	0.00
	T-12	2,887.83	0.00
RECREATION TRUST	T-13	3,018.70	0.00
ROSE FUND ACCOUNT	T-16	3,452.35	0.00
RECYCLING TRUST ACCOUNT	T-17	116.63	0.00
TRAFFIC	T-19	<u>1,974.30</u>	<u>0.00</u>
Year Total:		11,449.81	0.00
Total of All Funds:		<u><u>1,764,929.29</u></u>	<u><u>0.00</u></u>