

Rcvd Batch Id Range: First		to Last		Rcvd Date Start: 0		End: 12/11/15		Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract		
12/03/15	SG	15-01666	03656 PARTIRENTS 1 linen	149.41	5-01-30-420-001-100 MISCELLANEOUS EXPENSE	341853			
Total for Batch: SG				149.41					
Total for Date: 12/03/15				Total for All Batches:	149.41				
12/04/15	SG	15-01560	00002 B'DLE BOARD OF EDUCATION 1 Use of Facility for Voting	50.00	5-01-20-120-001-110 ELECTIONS	11-3-2015			
12/04/15	SG	15-01684	00002 B'DLE BOARD OF EDUCATION 1 dec 2015	1,292,156.00	5-01-55-001-001-601 School Taxes Payable	12-2015			
12/04/15	SG	15-01685	00009 B'DLE CURRENT FUND A/C # 584 0 1 admin fees 15-16,14,17,18	2,093.75	T-19-56-106-001-144 JA ALEXANDER, INC	15-14,17,18			
12/04/15	SG	15-01685	2 admin fees 15-16,14,17,18	65.00	T-19-56-106-001-102 ATLANTIC INFRARED, INC.	15-14,17,18			
12/04/15	SG	15-01685	3 admin fees 15-018	73.13	T-19-56-106-001-109 VERIZON COMMUNICATIONS	15-018			
P.O. Total:				2,231.88					
12/04/15	SG	15-00045	00041 BARBARA MC NAMARA 5 2015 MEDICARE REFUND	314.70	5-01-23-220-001-100 Employee Group Insurance	OCT-DEC 2015			
12/04/15	SG	15-01670	00069 RAYMOND MULLER 1 refund for supplies	500.00	5-01-25-252-001-038 NEW EQUIPMENT	2015			
12/04/15	SG	15-00046	00076 EDWARD DI LAURA 5 2015 MEDICARE REFUND	314.70	5-01-23-220-001-100 Employee Group Insurance	OCT-DEC 2015			
12/04/15	SG	15-01651	00100 VERIZON 1 NOV	34.56	5-01-31-440-001-076 TELEPHONE CHARGES	11-2015			
12/04/15	SG	15-01601	00107 ACU-DATA BUSINESS PRODUCT 1	170.00	5-01-22-195-001-036 OFFICE SUPPLIES	95175			
12/04/15	SG	15-01637	00111 PASSAIC VALLEY WATER COMM 1 WATER BILL OCT 2015	31,631.95	5-09-55-501-001-233 BULK WATER	11978			

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12/04/15	SG	15-01558	00150 BLOOMINGDALE FIRE DEPT. 1 Use of Facility for Voting	50.00	5-01-20-120-001-110 ELECTIONS	11-3-2015	
12/04/15	SG	15-01645	00200 PSE & G 1 NOV BILLING	25.92	5-01-31-446-001-100 GAS	11-2015	
12/04/15	SG	15-01645	2 NOV BILLING	128.13	5-01-31-446-001-100 GAS	11-2015	
P.O. Total:				154.05			
12/04/15	SG	15-01598	00357 PACKANACK ANIMAL HOSPITAL 1 10/26/15 #118727	68.44	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	118727	
12/04/15	SG	15-01598	2 11/9/15 #119184	116.74	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	119184	
P.O. Total:				185.18			
12/04/15	SG	15-00101	00368 PIP PRINTING 40 2015 Shipping	15.40	T-12-56-851-001-801 MISCELLANEOUS	58276	
12/04/15	SG	15-00101	41 2015 Shipping	15.40	T-12-56-851-001-801 MISCELLANEOUS	58249	
12/04/15	SG	15-00101	42 2015 Shipping	13.92	T-12-56-851-001-801 MISCELLANEOUS	58250	
P.O. Total:				44.72			
12/04/15	SG	15-01649	00468 UNIRENTS INC. 1 LINENS	122.65	5-01-30-420-001-100 MISCELLANEOUS EXPENSE	236181	
12/04/15	SG	15-01470	00478 BRAEN SUPPLY, INC 1 CEMENT GRAVEL MIX	193.13	5-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	228784/2	
12/04/15	SG	15-01080	00607 NORTHEAST COMMUNICATIONS 1 WHELEN 400 SERIES 2 LEDS	1,579.80	5-09-55-501-001-034 VEHICLE PARTS & ACCESS.	4657	
12/04/15	SG	15-01489	00607 NORTHEAST COMMUNICATIONS 1 TRANSFER CAMERA TO NEW CAR	325.00	5-01-25-240-001-051 PURCHASE OF VEHICLES	4655	
12/04/15	SG	15-01489	2 INSTALL CUSTOMER RADAR	75.00	5-01-25-240-001-051 PURCHASE OF VEHICLES	4656	
P.O. Total:				400.00			
			00607 NORTHEAST COMMUNICATIONS				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/04/15	SG	15-01658	1 BALANCE DUE FROM INV4045	90.00	5-09-55-501-001-034 VEHICLE PARTS & ACCESS.	4045 A	
12/04/15	SG	15-01554	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Serv. #91883	30.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	91883	
12/04/15	SG	15-01607	00699 PEQUANNOCK ANIMAL HOSPITAL 1 11/2/15 Freda	37.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	91914	
12/04/15	SG	15-01607	2 11/11/15 Ringwood Kitten	35.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	92115	
P.O. Total:				72.00			
12/04/15	SG	15-01461	00721 INSTITUTE FOR FORENSIC PSYCHOL 1 PSYCHOLOGICAL EXAM ZEIDAN	450.00	5-01-25-240-001-028 OTHER PROF. & SPECIAL SERVICES	8655	
12/04/15	SG	15-01650	00731 CREATIVE AUTO INTERIORS 1 REPAIR TO SEAT	700.00	5-01-25-265-001-053 EQUIPMENT MAINTENANCE	11229	
12/04/15	SG	15-01644	00737 BARRETT CONSTRUCTION 1 REPAIR TO SHELTER	200.26	5-01-27-350-001-100 MISCELLANEOUS	15-410	
12/04/15	SG	15-00223	00821 NAEIR CORPORATE RELATION 5 SUPPLIES FOR SR CENTER	120.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	H619135	
12/04/15	SG	15-01673	00883 ROBERT WESTDYK 1 2015 inspec	650.00	5-01-25-265-003-220 INSPECTOR FEES	2015 INSPEC	
12/04/15	SG	15-01608	00971 PHYLLIS MUTER 1 GAS MILEAGE AOC CLASS 11/13/15	39.60	5-01-43-490-001-041 CONFERENCES & MEETINGS	11/13/15	
Total for Batch: SG				1,332,485.18			
Total for Date: 12/04/15				Total for All Batches:	1,332,485.18		

12/09/15	SG	15-01651	00100 VERIZON 2 NOV	66.58	5-01-31-440-001-076 TELEPHONE CHARGES	11-2015	
12/09/15	SG	15-00314	00267 VERIZON WIRELESS 64 2015 PHONE BILL	608.78	5-01-26-290-001-254 SERVICE CONTRACTS & LEASES	11/29-12/28	
12/09/15	SG	15-00314	65 2015 PHONE BILL	54.23	5-01-25-252-001-254	11/29-12/28	

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12/09/15	SG	15-00314	66 2015 PHONE BILL	162.69	SERVICE CONTRACTS & LEASES 5-01-42-340-001-076	11/29-12/28	
12/09/15	SG	15-00314	67 2015 PHONE BILL	378.06	TELEPHONE CHARGES 5-01-25-265-001-058	11/29-12/28	
12/09/15	SG	15-00314	68 2015 PHONE BILL	162.69	COMMUNICATION 5-09-55-501-001-254	11/29-12/28	
				P.O. Total:	1,366.45		
12/09/15	SG	15-00040	00355 NORTHEAST JANITORIAL 44 2015 SUPPLIES	591.30	5-01-26-310-001-024 CLEANING & MAINTENANCE	149200	
12/09/15	SG	15-01470	00478 BRAEN SUPPLY, INC 2 strip paint	21.96	5-01-26-310-001-024 CLEANING & MAINTENANCE	268367/2	
12/09/15	SG	15-01470	3 flow mix	15.97	5-01-26-310-001-024 CLEANING & MAINTENANCE	268283/2	
				P.O. Total:	37.93		
12/09/15	SG	15-01725	00500 BOROUGH OF BUTLER 1 elec for nov	5,501.56	5-01-31-430-001-100 Electricity	11-2015	
12/09/15	SG	15-01725	2 elec for nov	556.58	5-01-29-390-001-029 BOROUGH/OTHER EXPENSES	11-2015	
12/09/15	SG	15-01725	3 elec for nov	438.04	5-01-27-350-001-100 MISCELLANEOUS	11-2015	
12/09/15	SG	15-01725	4 elec for nov	78.63	5-09-55-501-001-071 UTILITIES	11-2015	
				P.O. Total:	6,574.81		
12/09/15	SG	15-00039	00601 RACHLES/MICHELES OIL CO,INC 35 2015 BILLING	1,390.15	5-01-31-460-001-100 Gasoline Expenses	20176	
12/09/15	SG	15-01675	00648 P & A AUTO PARTS 1 parts for dpw	183.50	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-1093	
12/09/15	SG	15-01675	2 parts for dpw	31.53	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	10-224771	
12/09/15	SG	15-01675	3 pliers	21.49	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-1892	
12/09/15	SG	15-01675	4 antifreeze	32.94	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-1302	
12/09/15	SG	15-01675	5 grease	22.79	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-1166	
12/09/15	SG	15-01675	6 caliper	251.07	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-358	
12/09/15	SG	15-01675	7 breakleen	35.88	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-775	

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12/09/15	SG	15-01675	8 hub assembly	626.96	MOTOR VEHICLE PARTS & ACCESS. 5-01-26-290-001-034	15044-1248	
12/09/15	SG	15-01675	9 reman alt	163.54	MOTOR VEHICLE PARTS & ACCESS. 5-01-26-290-001-034	15044-331	
P.O. Total:				1,369.70	MOTOR VEHICLE PARTS & ACCESS.		
12/09/15	SG	15-00223	00821 NAEIR CORPORATE RELATION 7 SUPPLIES FOR SR CENTER	43.00	5-01-30-423-001-034 KITCHEN SUPPLIES	H623945	
12/09/15	SG	15-00044	01052 CHARLES BANGHART 5 2015 MEDUCARE REFUND	314.70	5-01-23-220-001-100 Employee Group Insurance	OCT-DEC 2015	
12/09/15	SG	15-00225	01147 LINA'S RESTAURANT 3 lunch for sr center	356.00	5-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	713306	
12/09/15	SG	15-01577	01148 CHILTON MEMORIAL HOSPITAL 1 NEW OFFICER PHYSICAL - SZ	303.00	5-01-25-240-001-028 OTHER PROF. & SPECIAL SERVICES	49571	
12/09/15	SG	15-01577	2 NEW OFFICER PHYSICAL - SZ	63.00	5-01-25-240-001-028 OTHER PROF. & SPECIAL SERVICES	49610	
P.O. Total:				366.00			
12/09/15	SG	15-01503	01174 APOLLO FLAG CO., INC. 1 flags	98.75	5-01-30-420-001-100 MISCELLANEOUS EXPENSE	24375	
12/09/15	SG	15-01576	01207 ORIENTAL TRADING CO. 1 Holiday Event	500.58	5-01-28-370-001-101 MAINTENANCE/IMPROVEMENTS	674490667	
12/09/15	SG	15-01641	01323 PBM SUPPLY COMPANY 1 SPROCKET BORE TO SIZE	114.20	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	17513	
12/09/15	SG	15-01648	01326 WATERFALL VILLAGE 1 JULY-SEPT.	8,037.63	5-01-32-465-001-100 MISCELLANEOUS	JULY-SEPT 2015	
12/09/15	SG	15-01488	01356 RTE. 23 CAR WASH 1 CAR WASHES	2,500.00	5-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	1016	
12/09/15	SG	15-01638	01377 R & M HARDWARE CO. 1 PAINT CLEAN UP	21.98	5-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	A35637	
12/09/15	SG	15-01638	2 compound	70.95	5-09-55-501-001-038	B47855 A	

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12/09/15	SG	15-01638	3 arrow lock	45.92	GENERAL HARDWARE & MINOR TOOLS 5-01-26-310-001-024	A35411	
12/09/15	SG	15-01638	4 mix key	46.35	CLEANING & MAINTENANCE 5-01-26-310-001-024	A36050	
P.O. Total:				185.20			
12/09/15	SG	15-00047	01414 DALE P. MATHEWS 5 2015 MEDICARE REFUND	314.70	5-01-23-220-001-100 Employee Group Insurance	OCT-DEC2015	
12/09/15	SG	15-01634	01417 PASSAIC COUNTY COMM. COLLEGE 1 CLASS FOR 3 GUYS	195.00	5-01-25-265-001-041 CONFERENCES & MEETINGS	3011	
12/09/15	SG	15-01082	01463 DARMOFALSKI ENGINEERING 5 reeve ave	5,160.00	C-04-55-871-13A-700 13-2015 MISC	14735	
12/09/15	SG	15-01663	01463 DARMOFALSKI ENGINEERING 1 nov billing	1,620.00	5-01-20-165-001-028	14734	
12/09/15	SG	15-01663	2 nov billing	480.00	5-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	14736	
12/09/15	SG	15-01663	3 nov billing ryerson	1,200.00	C-06-56-572-15A-103 7-2015 MISC	14731	
12/09/15	SG	15-01663	4 nov billing star lake	4,080.00	C-06-56-572-15A-103 7-2015 MISC	14733	
12/09/15	SG	15-01663	5 nov billing star lake	2,640.00	C-04-55-870-15A-200 15-2014 STAR LK MISC	14732	
P.O. Total:				10,020.00			
12/09/15	SG	15-01635	01519 ERIC TUASON 1 CAR ALLOWANCE	250.00	5-01-25-265-001-051 CAR ALLOWANCE	2015	
12/09/15	SG	15-01647	01970 CITY FIRE EQUIPMENT, INC. 1 ALARM REG	380.00	5-01-25-265-001-026 ALARM MAINTENANCE	100321	
12/09/15	SG	15-00054	02018 THERESA J. RUBIN 5 2015 MEDICARE REFUND	629.40	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	OCT-DEC2015	
12/09/15	SG	15-01667	02176 STEVEN SMITH 1 refund for gym 2015	300.00	5-01-25-240-001-102 GYM MEMBERSHIP	2015	
12/09/15	SG	15-01652	02256 JENNIFER ANDERSEN 1 REFUND FOR EXPENSES	143.75	5-09-55-501-001-028	5353	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
PROFESSIONAL SERVICES							
12/09/15	SG	15-01656	02325 ACTION DATA SERVICES, INC. 1 PAYOLL SERVICES	201.84	5-01-20-130-001-226 PAYROLL SERVICES	37485	
12/09/15	SG	15-01656	2 PAYOLL SERVICES	200.18	5-01-20-130-001-226 PAYROLL SERVICES	37718	
P.O. Total:				402.02			
12/09/15	SG	15-01556	02329 APOLLO TIRE 1 VARIOUS TIRES	2,146.74	5-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	11-2015	
12/09/15	SG	15-01556	2 VARIOUS TIRES	548.84	5-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	10-28-15	
P.O. Total:				2,695.58			
12/09/15	SG	15-01643	02425 ADVANCED PLUMBING AND DRAIN CL 1 REEVES/STAR LAKE	2,450.00	5-09-55-512-001-203 CONTRACTED LABOR	15433	
12/09/15	SG	15-01643	2 REEVES/STAR LAKE	300.00	5-09-55-512-001-203 CONTRACTED LABOR	15441	
P.O. Total:				2,750.00			
12/09/15	SG	15-01672	02498 ROBERT BEEK 1 2015 inspec	25.00	5-01-25-265-003-220 INSPECTOR FEES	2015	
12/09/15	SG	15-01671	02512 MIKE HUDSON 1 refund for 5 inspec	125.00	5-01-25-265-003-220 INSPECTOR FEES	2015	
12/09/15	SG	15-00096	02610 PITNEY BOWES RES. ACCOUNT 9 Postage Acct.#26098905	500.00	5-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	POSTAGE	
12/09/15	SG	15-01561	02686 STAPLES, INC. 1 HP Toner #160153 Black	223.98	5-01-26-290-001-036 OFFICE SUPPLIES	3283938816	
12/09/15	SG	15-01646	03115 XTREME GRAPHIX LLC 1 BLOOMINGDALE FIRE DEPT.	335.00	5-01-25-265-001-053 EQUIPMENT MAINTENANCE	2803	
12/09/15	SG	15-00053	03272 DENNIS RUBIN 5 2015 MEDICARE REFUND	629.40	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	OCT-DEC 2015	
12/09/15	SG	15-01617	03290 SHERRY GALLAGHER 1 REFUND FOR EXPENSES/MILEAGE	10.00	5-01-20-130-001-041	C53263	

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12/09/15	SG	15-01617	2 REFUND FOR EXPENSES/MILEAGE	158.70	CONFERENCES & MEETINGS 5-01-20-130-001-041	A/C MILES	
12/09/15	SG	15-01617	3 TOLLS	15.00	CONFERENCES & MEETINGS 5-01-20-130-001-041	TOLLS A/C	
12/09/15	SG	15-01617	4 LOG ME IN	228.00	CONFERENCES & MEETINGS 5-01-26-290-001-036	TOLLS A/C	
12/09/15	SG	15-01617	5 TITLE/REG FOR DPW	120.00	OFFICE SUPPLIES 5-01-26-290-001-034	TITLE REG	
12/09/15	SG	15-01617	6 CAR WASHING	82.29	MOTOR VEHICLE PARTS & ACCESS. 5-01-26-290-001-028	CAR WASHING	
12/09/15	SG	15-01617	7 REFUND FOR EXPENSES/FOOD	125.48	OTHER PROF. & SPECIAL SERVICES 5-01-20-130-001-041	REFUND FOOD	
12/09/15	SG	15-01617	8 REFUND FOR EXPENSES/HOME DEPOT	20.00	CONFERENCES & MEETINGS 5-01-26-310-001-024	HOME DEPOT	
12/09/15	SG	15-01617	9 REFUND MILEAGE	10.51	CLEANING & MAINTENANCE 5-01-20-130-001-041	FRED'S OFFICE	
12/09/15	SG	15-01617	10 REFUND MILEAGE	69.86	CONFERENCES & MEETINGS 5-01-20-130-001-041	JIFF	
12/09/15	SG	15-01617	11 new charges	128.36	CONFERENCES & MEETINGS 5-01-26-310-001-024	5740661001	
12/09/15	SG	15-01617	12 supplies for xams	131.79	CLEANING & MAINTENANCE 5-01-30-420-001-100	9639	
			P.O. Total:	1,099.99	MISCELLANEOUS EXPENSE		
12/09/15	SG	15-00052	03296 KENNETH BARRETT 5 2015 MEDICARE REFUND	314.70	5-01-23-220-001-100 Employee Group Insurance	OCT-DEC 2015	
12/09/15	SG	15-00049	03341 EDWARD FLETCHER 5 2015 MEDICARE REFUND	314.70	5-01-23-220-001-100 Employee Group Insurance	OCT-DEC 2015	
12/09/15	SG	15-00048	03412 MARY HUDSON 4 2015 MEDICARE REFUND	314.70	5-01-23-220-001-100 Employee Group Insurance	OCT-DEC 2015	
12/09/15	SG	15-01606	03416 ZIEBART 1 Detailing of ACO Van	300.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	32442	
12/09/15	SG	15-01559	03423 Health Ctr. At Bloomingdale 1 Use of Facility for voting	50.00	5-01-20-120-001-110 ELECTIONS	11-3-2015	
12/09/15	SG	15-00050	03555 MARTHA J FLETCHER 5 2015 MEDICARE REFUND	314.70	5-01-23-220-001-100 Employee Group Insurance	OCT-DEC 2015	
12/09/15	SG	15-00219	03603 SUSAN F SWARTS 11 CLASSES AT SR CENTER	600.00	5-01-30-423-001-208	NOV-DEC	

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					SENIOR CITIZEN ACTIVITIES		
12/09/15	SG	15-01044	03621 AAA EMERGENCY SUPPLY 1 HYDRANT GATE/PYROLITE SHUT=OFF	1,164.00	5-01-26-310-001-024	246191	
12/09/15	SG	15-01044	2 HYDRANT GATE/PYROLITE SHUT=OFF	164.00	5-09-55-501-001-038	246191	
			P.O. Total:	1,328.00	GENERAL HARDWARE & MINOR TOOLS		
12/09/15	SG	15-00217	03713 JOHNNY ON THE SPOT LLC 14 PORTABLE UNITS SERVICES	133.00	T-16-56-851-001-804	J1459-181	
					DISCRETIONARY PROJECT		
12/09/15	SG	15-00051	03750 DOLORES BARRETT 5 2015 MEDICARE REFUND	314.70	5-01-23-220-001-100	OCT-DEC 2015	
					Employee Group Insurance		
12/09/15	SG	15-01627	03774 UPS 1 Package sent on 11/13/15	22.43	5-01-20-100-001-022	000052R91X475	
					POSTAGE & EXPRESS CHARGES		
12/09/15	SG	15-01557	03798 ROBERT WOODIER 1 REIMBURSE FOR CPR CARDS	210.00	5-01-25-240-001-104	001	
					Education Fund		
12/09/15	SG	15-01669	03949 MICHAEL FATZER 1 2015 gym membership	300.00	5-01-25-240-001-102	2015	
					GYM MEMBERSHIP		
12/09/15	SG	15-01665	03963 COOPERATIVE COMMUNICATION INC 1 NOV BILLING 2015	1,602.81	5-01-31-440-001-076	11-2015	
					TELEPHONE CHARGES		
12/09/15	SG	15-01655	04008 CLIFFSIDE BODY 1 LATCH ROTARY	75.00	5-09-55-501-001-034	S 75497	
					VEHICLE PARTS & ACCESS.		
12/09/15	SG	15-01584	04099 GOV DEALS 1 Fee & Credits Auction Sept 15	243.37	5-01-20-100-001-028	2503-092015	
					OTHER PROFESSIONAL SERVICES		
12/09/15	SG	15-01653	04113 WEATHER WORKS 1 WEATHER SERVICES	1,925.00	5-01-26-290-001-028	2015-1003	
					OTHER PROF. & SPECIAL SERVICES		
12/09/15	SG	15-01467	04115 RISING TECHNOLOGY 1 REPAIR BLDG CAMERAS	591.39	5-01-25-240-001-059	15-0051	
					TECHNOLOGY UPGRADE		
12/09/15	SG	15-00021	04127 ARROW ELEVATOR INCORPORATED 15 2015 BILLING	185.00	5-01-26-290-001-026	69449	

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					MAINTENANCE OF OTHER EQUIP.		
12/09/15	SG	15-01668	04227 DAVID TERPSTRA 1 2015 gym memebership	300.00	5-01-25-240-001-102 GYM MEMBERSHIP	2015	
12/09/15	SG	15-00029	04286 JOHN WEGELE 13 2015	1,250.00	5-09-55-501-001-028 PROFESSIONAL SERVICES	12-2015	
12/09/15	SG	15-01578	04303 LANEVE'S AUTOMOTIVE 1 CAR 685 ALIGNMENT	89.95	5-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	15269	
12/09/15	SG	15-01676	04303 LANEVE'S AUTOMOTIVE 1 WHEEL ALIGNMENT	89.95	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15257	
12/09/15	SG	15-00097	04340 MUNICIPAL CAPITAL CORP 11 2015 Rental of copier	389.50	5-01-20-120-001-055 SRV CONTRACTS & LEASES	52 OF 60	
12/09/15	SG	15-00898	04416 DORSEY & SEMRAU 25 2015	3,750.00	5-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	11335	
12/09/15	SG	15-00898	26 2015 flarlas	130.00	5-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	11333	
12/09/15	SG	15-00898	27 2015 disb	30.67	5-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	11332	
12/09/15	SG	15-00898	28 2015 tilcon	494.00	E-19-56-109-001-126 TILCON	11334	
12/09/15	SG	15-00898	29 2015 disb from oct	460.32	5-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	11255	
			P.O. Total:	4,864.99			
12/09/15	SG	15-00043	04493 JOHN WHITEHEAD 5 2015 LIC FEES	1,075.00	5-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	OCT-DEC 2015	
12/09/15	SG	15-00221	04566 JO ANN DOW-BRESLIN 10 2015 CLASSES AT SR CENTER	350.00	5-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	NOV-DEC	
12/09/15	SG	15-01657	04620 EXCLUSIVE ACCOUNTING SERVICES 1 PAYROLL SERVICES	77.67	5-01-20-130-001-226 PAYROLL SERVICES	37486	
12/09/15	SG	15-01657	2 PAYROLL SERVICES	135.06	5-01-20-130-001-226 PAYROLL SERVICES	37719	
			P.O. Total:	212.73			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/09/15	SG	15-00042	04671 COVANTA 4RECOVERY LP 12 2015 TIPPING FEES	16,522.23	5-01-32-465-001-100 MISCELLANEOUS	021739	
12/09/15	SG	15-00153	04673 REDICARE LLC 15 1AT AID SUPPLIES 2015	241.45	5-01-26-310-001-056 FIRST AID SUPPLIES	94245	
12/09/15	SG	15-00220	04740 SANDRA SCALA 9 2015 CLASSES AT SR CENTER	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	NOV-DEC	
12/09/15	SG	15-01659	04770 GAETA RECYLCING 1 40 YD COMP	175.00	5-01-32-465-001-100 MISCELLANEOUS	805644	
12/09/15	SG	15-01659	2 40 YD COMP	350.00	5-01-32-465-001-100 MISCELLANEOUS	849745	
12/09/15	SG	15-01659	3 40 YD COMP	1,575.00	5-01-32-465-001-100 MISCELLANEOUS	881252	
12/09/15	SG	15-01659	4 40 YD COMP	175.00	5-01-32-465-001-100 MISCELLANEOUS	934579	
12/09/15	SG	15-01659	5 40 YD COMP	175.00	5-01-32-465-001-100 MISCELLANEOUS	945753	
12/09/15	SG	15-01659	6 40 YD COMP	681.80	5-01-32-465-001-100 MISCELLANEOUS	951762	
12/09/15	SG	15-01659	7 40 YD COMP	175.00	5-01-32-465-001-100 MISCELLANEOUS	965731	
12/09/15	SG	15-01659	8 40 YD COMP	175.00	5-01-32-465-001-100 MISCELLANEOUS	979133	
12/09/15	SG	15-01659	9 40 YD COMP	175.00	5-01-32-465-001-100 MISCELLANEOUS	988481	
12/09/15	SG	15-01659	10 40 YD COMP	175.00	5-01-32-465-001-100 MISCELLANEOUS	1000008	
12/09/15	SG	15-01659	11 40 YD COMP	175.00	5-01-32-465-001-100 MISCELLANEOUS	1006075	
12/09/15	SG	15-01659	12 40 YD COMP	175.00	5-01-32-465-001-100 MISCELLANEOUS	1006772	
12/09/15	SG	15-01659	13 40 YD COMP	175.00	5-01-32-465-001-100 MISCELLANEOUS	1610108	
				P.O. Total:	4,356.80		
12/09/15	SG	15-01640	04771 VOLLARO CARTING INC 1 DUMP FOR 107 HAMBURG	550.00	5-01-26-310-001-024 CLEANING & MAINTENANCE	2772	
12/09/15	SG	15-01640	2 DUMP FOR 107 HAMBURG	4,500.00	5-01-26-310-001-024 CLEANING & MAINTENANCE	2757	
				P.O. Total:	5,050.00		
12/09/15	SG	15-01636	04778 ATLANTIC HEALTH SYSTEM 1 RABIES VACCINES	297.00	T-12-56-851-001-802	49726	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/09/15	SG	15-01636	2 RABIES VACCINES	297.00	DOG FEES -EUTH/DISP/DONATIONS T-12-56-851-001-802	49664	
12/09/15	SG	15-01636	3 RABIES VACCINES	145.00	DOG FEES -EUTH/DISP/DONATIONS T-12-56-851-001-802	49659	
12/09/15	SG	15-01636	4 RABIES VACCINES	145.00	DOG FEES -EUTH/DISP/DONATIONS T-12-56-851-001-802	49658	
P.O. Total:				884.00			
12/09/15	SG	15-01480	04893 KAILEY FITZPATRICK 1 INSTRUCTOR FEE FALL	250.00	T-13-56-851-001-812 FIELD HOCKEY	10-28-2015	
12/09/15	SG	15-01609	04991 CHRISTINA PARKS 1 ACO Apparel	253.00	5-01-42-340-001-043 CLOTHING EXPENSE	16858	
12/09/15	SG	15-01633	04993 HAPPY'S GARAGE II LLC 1 REPAIR TO 667	495.88	5-01-25-265-001-053 EQUIPMENT MAINTENANCE	114696	
Total for Batch: SG				96,106.78			
Total for Date: 12/09/15				Total for All Batches:	96,106.78		
12/10/15	SG	15-01628	00003 BLOOMINGDALE POSTMASTER 1 Postage for Recycling Flyer	608.48	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	RECYCLING	
12/10/15	SG	15-01699	00030 LAKELAND BANK 1 VAN PAYMENT	474.55	5-01-27-340-001-051 VEHICLE EXPENSE/REPAIR	708712	
12/10/15	SG	15-01619	00107 ACU-DATA BUSINESS PRODUCT 1 2016 Recycling Flyer	1,120.00	5-01-20-120-001-023 ADVERTISING AND PRINTING	72215	
12/10/15	SG	15-01619	2 Artwork charges	175.00	5-01-20-120-001-023 ADVERTISING AND PRINTING	72215	
P.O. Total:				1,295.00			
12/10/15	SG	15-01629	00107 ACU-DATA BUSINESS PRODUCT 1 Town Survey Post Cards	420.00	5-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	250312	
12/10/15	SG	15-01626	00151 BLOOMINGDALE FLORIST 1 10 Bouquets Police Swearing In	200.00	5-01-30-420-001-100 MISCELLANEOUS EXPENSE	12/2/15	
			00177 CHRIS SYNOL				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/10/15	SG	15-01710	1 REFUND FOR CLASS	30.00	5-01-25-252-001-255 SEARCH AND RESCUE	131822	
12/10/15	SG	15-01706	00179 BERNARD VROOM 1 REFUND FOR CLASS	30.00	5-01-25-252-001-255 SEARCH AND RESCUE	131824	
12/10/15	SG	15-01690	00200 PSE & G 1 nov 2015	424.92	5-01-31-446-001-100 GAS	11-2015	
12/10/15	SG	15-01690	2 nov 2015	135.20	5-09-55-501-001-071 UTILITIES	11-2015	
P.O. Total:				560.12			
12/10/15	SG	15-01696	00217 EXCELSIOR LUMBER 1 STUDS/SCREWS	41.09	5-01-26-310-001-024 CLEANING & MAINTENANCE	608596/2	
12/10/15	SG	15-01463	00232 GANN LAW BOOKS 1 2016 NJ MUN COURT PRACTICE	133.00	5-01-43-490-001-036 OFFICE SUPPLIES	S559373	
12/10/15	SG	15-00030	00267 VERIZON WIRELESS 10 2015 BILLING	244.87	5-01-25-240-001-055 CONTRACT & LEASES	9755688218	
12/10/15	SG	15-01611	00289 L & S BUSINESS SERVICE 1 OFFICE SUPPLIES	90.36	5-01-25-240-001-036 OFFICE SUPPLIES	119630	
12/10/15	SG	15-01611	2 OFFICE SUPPLIES	221.40	5-01-25-240-001-036 OFFICE SUPPLIES	119663	
12/10/15	SG	15-01611	3 OFFICE SUPPLIES	63.27	5-01-25-240-001-036 OFFICE SUPPLIES	119648	
P.O. Total:				375.03			
12/10/15	SG	15-01613	00289 L & S BUSINESS SERVICE 1 8.5" x 11" COPIER PAPER	57.60	5-01-43-490-001-036 OFFICE SUPPLIES	119652	
12/10/15	SG	15-01613	2 PIL77241 BLUE GEL REFILLS	4.68	5-01-43-490-001-036 OFFICE SUPPLIES	119652	
12/10/15	SG	15-01613	3 TOP 2.25" THERMAL CC ROLLS	19.74	5-01-43-490-001-036 OFFICE SUPPLIES	119652	
12/10/15	SG	15-01613	4 WHITE OUT	4.14	5-01-43-490-001-036 OFFICE SUPPLIES	119652	
12/10/15	SG	15-01613	5 SMD10301 LETTER MANILLA FLDRS	24.93	5-01-43-490-001-036 OFFICE SUPPLIES	119652	
P.O. Total:				111.09			
			00348 NJ STATE DEPT OF HEALTH				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/10/15	SG	15-01678	1 DOG LIC FEES NOVEMBER	1.20	T-12-56-851-001-821 DUE TO STATE OF NJ	NOV 2015	
12/10/15	SG	15-01624	00357 PACKANACK ANIMAL HOSPITAL 1 11/13/15 Inv. #119402	81.21	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	119402	
12/10/15	SG	15-01625	00357 PACKANACK ANIMAL HOSPITAL 1 Vet Services Inv. 119530	20.66	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	119530	
12/10/15	SG	15-00095	00444 NORTH JERSEY MEDIA GROUP 86 2015 Advertising	108.61	5-01-20-120-001-023 ADVERTISING AND PRINTING	3948064	
12/10/15	SG	15-00095	87 2015 Advertising	35.57	5-01-20-120-001-023 ADVERTISING AND PRINTING	3952787	
12/10/15	SG	15-00095	88 2015 Advertising	11.03	5-01-20-120-001-023 ADVERTISING AND PRINTING	3958751	
12/10/15	SG	15-00095	89 2015 Advertising	50.73	5-01-20-120-001-023 ADVERTISING AND PRINTING	3958758	
12/10/15	SG	15-00095	90 2015 Advertising	30.32	5-01-20-120-001-023 ADVERTISING AND PRINTING	3958764	
12/10/15	SG	15-00095	91 2015 Advertising	29.40	5-01-20-120-001-023 ADVERTISING AND PRINTING	3958769	
12/10/15	SG	15-00095	92 2015 Advertising	38.59	5-01-20-120-001-023 ADVERTISING AND PRINTING	3958776	
P.O. Total:				304.25			
12/10/15	SG	15-01695	00484 WAYNE ELECTRICAL SUPPLY 1 LAMP	73.50	5-01-26-310-001-024 CLEANING & MAINTENANCE	693309	
12/10/15	SG	15-00039	00601 RACHLES/MICHELES OIL CO,INC 36 2015 BILLING	1,460.99	5-01-31-460-001-100 Gasoline Expenses	218560	
12/10/15	SG	15-01579	00648 P & A AUTO PARTS 1 CAR 685 FRONT END	176.92	5-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	10-224958	
12/10/15	SG	15-01579	2 CAR 680 WIPER BLADES	84.60	5-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	15044-98	
12/10/15	SG	15-01579	3 CAR 684 OIL AND AIR FILTERS	31.31	5-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	15044-631	
12/10/15	SG	15-01579	4 CAR 688 AIR FILTER	17.08	5-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	15044-1159	
P.O. Total:				309.91			
12/10/15	SG	15-01630	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet. Serv. Inv. 92413	35.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	92413	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/10/15	SG	15-01693	00708 RIVERDALE POWER MOWER INC. 1 HI-WAY HINGS	128.07	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	64769	
12/10/15	SG	15-01693	2 FUEL CAPS	65.25	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	64810	
P.O. Total:				193.32			
12/10/15	SG	15-01555	00720 West Group 1 NJSA BOOKS 2c:1thru 2c:26	843.00	5-01-43-490-001-036 OFFICE SUPPLIES	832903201	
12/10/15	SG	15-01631	00783 HERO'S SALUTE ADWARDS CO 1 JR ACADEMY PLAQUE	260.49	T-13-56-852-001-100 SUMMER JR POLICE ACADEMY	60187	
12/10/15	SG	15-01700	00835 J & B BUSINESS MACHINES 1 FIELD REPAIR	2,550.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	5338	
12/10/15	SG	15-01553	01008 LISA PERRY 1 Cake for Volunteer Day	31.99	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	C603	
12/10/15	SG	15-01553	2 Candy for Volunteer Day	17.05	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	C603	
12/10/15	SG	15-01553	3 Bags for Volunteer Day	9.60	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	3104	
12/10/15	SG	15-01553	4 12" Balloon Tank & Balloons	57.73	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	00412D0	
12/10/15	SG	15-01553	5 Poster Paint for Volunteer Day	2.14	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	3104	
12/10/15	SG	15-01553	6 Supplies, Plates,tablecovers	52.27	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	3104	
12/10/15	SG	15-01553	7 2 Large Trays of Wraps	144.45	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	721345	
P.O. Total:				315.23			
12/10/15	SG	15-01642	01200 NATIONAL CONSTRUCTION RENTALS 1 TEMP FENCE FOR FIELDS	1,843.67	T-16-56-851-001-804 DISCRETIONARY PROJECT	4312312	
12/10/15	SG	15-01661	01260 JANE MC CARTHY 1 Registraton for Notary	30.00	5-01-20-120-001-036 OFFICE SUPPLIES	5310046367	
12/10/15	SG	15-01604	01274 KINNELON NEWS SERVICE 1	956.80	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	11/29-11/26/16	
			01311 ABBEY GLEN				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/10/15	SG	15-00110	13 Non-RMW Animals Acct.NJX0075	415.50	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	11-2015	
12/10/15	SG	15-01679	01463 DARMOFALSKI ENGINEERING 1 ATTEND 11/12/15 BOARD MTG	360.00	5-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	14741	
12/10/15	SG	15-01721	01463 DARMOFALSKI ENGINEERING 1 ENG FEES REVIEW RESOLUTION 661	120.00	E-19-56-100-001-661 ST DEVELOPERS, LLC	14739	
12/10/15	SG	15-01721	2 ENG FEES #662	960.00	E-19-56-100-001-662 ALI OSMANI	14740	
P.O. Total:				1,080.00			
12/10/15	SG	15-00100	01724 READYREFRESH 10 Water	269.74	5-01-20-120-001-055 SRV CONTRACTS & LEASES	15K0016303315	
12/10/15	SG	15-01703	01950 GRO-RITE 1 POINSETTAS	180.30	5-01-30-420-001-100 MISCELLANEOUS EXPENSE	234296	
12/10/15	SG	15-01689	02299 PAT YANNACCI 1 refund for expences	1,536.52	5-01-30-423-001-036 OFFICE SUPPLIES	2015	
12/10/15	SG	15-01728	02389 JOHN E CLARK 1 COURT 12/9/2015	200.00	5-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	12-9-2015	
12/10/15	SG	15-01727	02515 BARRY MARCIANO 1 2015 INSPEC	775.00	5-01-25-265-003-220 INSPECTOR FEES	2015	
12/10/15	SG	15-01682	02660 DANIEL G KEOUGH, TRUSTEE 1 STATE APPEAL 2014-PAGLIARULO	937.20	5-01-55-001-001-607 Tax Overpayments Refunded	2014 STATE	
12/10/15	SG	15-01701	02752 JON DUNLEAVY 1 MILEAGE REFUND	1,360.45	5-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	2015	
12/10/15	SG	15-01708	02945 AL SAINT JACQUES 1 REFUND FRO CLASS	30.00	5-01-25-252-001-255 SEARCH AND RESCUE	131820	
12/10/15	SG	15-01709	02997 DARIN MILLER 1 REFUND FOR CLASS	30.00	5-01-25-252-001-255 SEARCH AND RESCUE	131817	
			03188 THE STANDARD				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/10/15	SG	15-00028	63 2015 BILLING	684.00	5-01-23-220-001-100	12-2015	
					Employee Group Insurance		
12/10/15	SG	15-00028	64 2015 BILLING	12.60	5-09-55-501-001-092	12-2015	
					GROUP INSURANCE		
12/10/15	SG	15-00028	65 2015 BILLING	8.40	5-01-42-340-001-092	12-2015	
					GROUP INSURANCE		
12/10/15	SG	15-00028	66 2015 BILLING	8.40	5-01-22-195-001-092	12-2015	
					GROUP INSURANCE		
12/10/15	SG	15-00028	67 2015 BILLING	8.40	5-01-29-390-001-207	12-2015	
					LIBRARY/OTHER EXPENSES		
P.O. Total:				721.80			
12/10/15	SG	15-01662	03421 TERRY SAUER 1 Reimbursement for Mileage AC	189.29	5-01-20-120-001-041	A/C	
					CONFERENCES & MEETINGS		
12/10/15	SG	15-01620	03592 B & R UNIFORM 1 SAMI ZEIDAN'S UNIFORMS	2,601.45	5-01-25-240-001-043	27021	
					CLOTHING EXPENSES		
12/10/15	SG	15-01602	03638 RICHARD BRIGLIADORO,ESQ 1 RESOLUTION 661 ST DEVELOPERS	848.00	E-19-56-100-001-661	186786	
					ST DEVELOPERS, LLC		
12/10/15	SG	15-01720	03638 RICHARD BRIGLIADORO,ESQ 1 RESOLUTION OSMANI #662	800.00	E-19-56-100-001-662	187803	
					ALI OSMANI		
12/10/15	SG	15-01697	03763 LPS CORP. 1 FIRE ALARM	165.00	5-01-26-310-001-024	2889	
					CLEANING & MAINTENANCE		
12/10/15	SG	15-00037	03925 NORTH JERSEY MUN EMP BENE FUND 61 2015 BILLING	62,542.00	5-01-23-220-001-100	12-2015	
					Employee Group Insurance		
12/10/15	SG	15-00037	62 2015 BILLING	36,064.00	5-09-55-501-001-092	12-2015	
					GROUP INSURANCE		
12/10/15	SG	15-00037	63 2015 BILLING	3,258.00	5-01-42-340-001-092	12-2015	
					GROUP INSURANCE		
12/10/15	SG	15-00037	64 2015 BILLING	2,290.00	5-01-22-195-001-092	12-2015	
					GROUP INSURANCE		
12/10/15	SG	15-00037	65 2015 BILLING	2,966.00	5-01-29-390-001-207	12-2015	
					LIBRARY/OTHER EXPENSES		
P.O. Total:				107,120.00			
12/10/15	SG	15-00025	03972 CODE -96 24 2015 BILLING	662.00	5-01-31-450-001-100	13208	
					WEBMASTER		
12/10/15	SG	15-00025	25 2015 BILLING	100.00	5-01-31-450-001-100	13182	
					WEBMASTER		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/10/15	SG	15-00025	26 2015 BILLING	535.50	5-01-31-450-001-100 WEBMASTER	13204	
P.O. Total:				1,297.50			
12/10/15	SG	15-01704	04056 DMC ASSOCIATES, INC 1 TAX MAP	2,090.00	5-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	1501032.002	
12/10/15	SG	15-01552	04075 JENNIFER ADAMS 1 Knit Caps for Volunteers	247.50	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	16870	
12/10/15	SG	15-01698	04106 MAX IS BACK INC 1 LIGHTS	71.96	5-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	20005068	
12/10/15	SG	15-01698	2 LIGHTS	62.64	5-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	100022597	
12/10/15	SG	15-01698	3 LIGHTS	51.97	5-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	1000-24484	
12/10/15	SG	15-01698	4 LIGHTS	107.95	5-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	10989	
P.O. Total:				294.52			
12/10/15	SG	15-00145	04141 PETTY CASHIER 7 Petty Cash	118.89	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	314-322	
12/10/15	SG	15-01612	04226 LANGUAGE LINE SERIVES ,INC. 1 TELEPHONE INTERP. FOR COURT	39.33	5-01-43-490-001-096 TRANSLATOR	3704371	
12/10/15	SG	15-00027	04360 AFFILIATED TECHNOLOGY SOLUTION 15 2015 BILING	100.00	5-01-31-440-001-076 TELEPHONE CHARGES	62114	
12/10/15	SG	15-01207	04376 STAPLES PRINT SOLUTIONS 1 ATS CARBONLESS MAILERS	121.58	5-01-43-490-001-036 OFFICE SUPPLIES	600/44045285	
12/10/15	SG	15-01615	04405 BRIAN BRENKERT 1 REFUND	30.01	5-01-28-370-001-207 ALL PROGRAMS	03063	
12/10/15	SG	15-01639	04507 LOWES BUSINESS ACCT/GE 1 FLOOD CVP	26.40	5-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	10880	
12/10/15	SG	15-01639	2 LAG SCREWS	494.80	5-01-26-310-001-024 CLEANING & MAINTENANCE	02511	
12/10/15	SG	15-01639	3 SAW/PADLOCK	195.94	5-01-26-310-001-024 CLEANING & MAINTENANCE	02563	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/10/15	SG	15-01639	4 PVC PIPE	133.95	5-01-26-310-001-024 CLEANING & MAINTENANCE	02379	
12/10/15	SG	15-01639	5 STRIP/OUTLETS	92.64	5-01-26-310-001-024 CLEANING & MAINTENANCE	11611	
12/10/15	SG	15-01639	6 TRAFLECTER	59.40	5-01-26-310-001-024 CLEANING & MAINTENANCE	02038	
12/10/15	SG	15-01639	7 BOWL CLEANER	11.32	5-01-26-310-001-024 CLEANING & MAINTENANCE	10234	
12/10/15	SG	15-01639	8 COMMON BRT/KNIFE	51.18	5-01-26-310-001-024 CLEANING & MAINTENANCE	11762	
12/10/15	SG	15-01639	9 BALL ORNAMENT	155.70	5-01-26-310-001-024 CLEANING & MAINTENANCE	12419	
12/10/15	SG	15-01639	10 LED RED	146.73	5-01-26-310-001-024 CLEANING & MAINTENANCE	11862	
12/10/15	SG	15-01639	11 HEADBAND	47.38	5-01-26-310-001-024 CLEANING & MAINTENANCE	10638	
12/10/15	SG	15-01639	12 SURGE TAP	11.13	5-01-26-310-001-024 CLEANING & MAINTENANCE	11129	
12/10/15	SG	15-01639	13 WHITMAN LOCK	41.76	5-01-26-310-001-024 CLEANING & MAINTENANCE	02113	
12/10/15	SG	15-01639	14 ASPHALT	54.12	5-01-26-310-001-024 CLEANING & MAINTENANCE	02732	
12/10/15	SG	15-01639	15 FLAT PLUGS	289.64	5-01-26-310-001-024 CLEANING & MAINTENANCE	09854	
P.O. Total:				1,812.09			
12/10/15	SG	15-01610	04677 AFTERMATH 1 CLEAN HOLDING CELL	245.00	5-01-25-240-001-107 BLOODBORNE PATHOGEN EQUIP	JC2015-5184	
12/10/15	SG	15-01692	04692 CCP INDUSTRIES INC 1 SUPER SPRAY	76.50	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	01574682	
12/10/15	SG	15-01692	2 HI-VIZ HOODED	72.83	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	01574674	
12/10/15	SG	15-01692	3 GLOVES	341.62	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	1597275	
P.O. Total:				490.95			
12/10/15	SG	15-01616	04704 BB UNITED SOCCER 1 SUPPORT	500.00	5-01-28-370-001-207 ALL PROGRAMS	SUPPORT	
12/10/15	SG	15-00120	04748 TRANSUNION RISK & ALTERNATIVE 1 SEP-OCT-NOV DET. RESEARCH	21.00	5-01-25-240-001-109 DETECTIVE SUPPLIES	09-2015	
12/10/15	SG	15-01714	04750 GRIFFIN AUTOMOTIVE 1 MOTOR FLEET SERVICES	2,500.00	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	9-25-2015	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/10/15	SG	15-01715	04761 TG1 LLC 1 INSTALLED NEW CONDENS	385.00	5-01-26-310-001-024 CLEANING & MAINTENANCE	1011	
12/10/15	SG	15-01702	04778 ATLANTIC HEALTH SYSTEM 1 PARKS	297.00	5-01-27-340-001-203 STAFF EXPENSES	49825	
12/10/15	SG	15-01694	04815 ROBERT'S AND SON INC 1 SPREADER	350.00	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	05386866	
12/10/15	SG	15-01614	04820 HEATHER PROKOP 1 COURT TIME 11/19/2015	100.00	5-01-43-490-001-094 COURT TIME	11/19/2015	
12/10/15	SG	15-01691	04959 BIOCHEM SUPPLY LLC 1 winter rinse	100.00	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	1303	
12/10/15	SG	15-01722	04967 JAMES HOFFMAN 1 refund overpayment 4th qtr	3,780.59	5-01-55-001-001-607 Tax Overpayments Refunded	4TH QURT	
12/10/15	SG	15-01683	04994 JOZEF & AGNIESZKA MASTEJ 1 ST APPEAL REFUND 2012	780.37	5-01-55-001-001-607 Tax Overpayments Refunded	2012	
12/10/15	SG	15-01683	2 ST APPEAL REFUND 2013	816.20	5-01-55-001-001-607 Tax Overpayments Refunded	2012.	
12/10/15	SG	15-01683	3 ST APPEAL REFUND 2014	827.86	5-01-55-001-001-607 Tax Overpayments Refunded	2014	
P.O. Total:				<u>2,424.43</u>			
12/10/15	SG	15-01711	04995 CHARLES MANELLA 1 REFUND FOR CLASS	30.00	5-01-25-252-001-255 SEARCH AND RESCUE	135029	
12/10/15	SG	15-01712	04996 KEVIN BRANVALL 1 REFUND FOR CLASS	30.00	5-01-25-252-001-255 SEARCH AND RESCUE	131813	
12/10/15	SG	15-01726	04998 WATERS, MCPHERSON, MCNEILL 1 ORD 18-2011	400.00	5-01-20-130-001-028 OTHER PROF. & SPECIAL SERVICES	232272	
12/10/15	SG	15-01707	30062 HARVEY MILLER 1 REFUND FOR CLASS	30.00	5-01-25-252-001-255 SEARCH AND RESCUE	227940	
Total for Batch: SG				<u>151,258.10</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Date: 12/10/15			Total for All Batches:	151,258.10			
12/11/15	SG	15-01718	00003 BLOOMINGDALE POSTMASTER 1 Postage for Post Card Survey	609.39	5-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	SURVEY	
12/11/15	SG	15-01729	00188 JOHN JOHNSON 1 ACCUMULAT/MODULE	382.93	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	5047253	
12/11/15	SG	15-01729	2 ACCUMULAT/MODULE	743.90	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	5047228	
P.O. Total:				1,126.83			
12/11/15	SG	15-00040	00355 NORTHEAST JANITORIAL 45 2015 SUPPLIES	73.60	5-01-26-310-001-024 CLEANING & MAINTENANCE	149326	
12/11/15	SG	15-01730	00423 SCHMITZ SAFE & LOCK CO. 1 KEYS	11.60	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	17443	
12/11/15	SG	15-00039	00601 RACHLES/MICHELES OIL CO,INC 37 2015 BILLING	446.22	5-01-31-460-001-100 Gasoline Expenses	219403	
12/11/15	SG	15-00039	38 2015 BILLING	1,490.10	5-01-31-460-001-100 Gasoline Expenses	219812	
P.O. Total:				1,936.32			
12/11/15	SG	15-01618	00605 MGL PRINTING SOLUTIONS 1 checks	568.00	5-01-20-130-001-036 OFFICE SUPPLIES	133795	
12/11/15	SG	15-00994	00612 BEYER FLEET SALES 1 NEW VAN FOR ACO	27,469.00	C-04-55-871-13A-300 13-2015 DPW PICK UP/ACO VAN	31418	
12/11/15	SG	15-01579	00648 P & A AUTO PARTS 5 FUEL STAB	9.92	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-2702	
12/11/15	SG	15-01579	6 MULTI LEVEL WASH BRUSH	12.34	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-2348	
12/11/15	SG	15-01579	7 BATTERY	219.18	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-2698	
P.O. Total:				241.44			
12/11/15	SG	15-01321	00728 ROUTE 23 AUTO MALL 1 CAR 687 - SEAT BELT ASSEMBLY	70.41	5-01-25-240-001-026	170037	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					MAINTENANCE OF OTHER EQUIP.		
12/11/15	SG	15-01600	00854 KAY PRINTING & ENVELOPE 1 FORMS	1,131.00	5-01-22-195-001-023 OFFICIAL FORMS	129985	
12/11/15	SG	15-01731	01369 MALANGA'S TOWING SERVICE 1 TOW TRUCK # 9	425.00	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	17866	
12/11/15	SG	15-01638	01377 R & M HARDWARE CO. 5 TAPE/SELF TESTING GFCI	91.95	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	B54146	
12/11/15	SG	15-01638	6 HD MECH TIMER	17.98	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	B55137	
12/11/15	SG	15-01638	7 LIGHTS	20.97	5-01-26-310-001-024 CLEANING & MAINTENANCE	A36584	
12/11/15	SG	15-01638	8 TENT STAKES	43.94	5-01-26-310-001-024 CLEANING & MAINTENANCE	B55214	
12/11/15	SG	15-01638	9 TIMERS	66.96	5-01-26-310-001-024 CLEANING & MAINTENANCE	B55245	
			P.O. Total:	241.80			
12/11/15	SG	15-01742	01556 RACHEL BODOR 1 HOLIDAY EVENT FOOD	344.04	5-01-28-370-001-207 ALL PROGRAMS	REFUND	
12/11/15	SG	15-01735	01826 HARRINGTON'S AUTO PARTS 1 TAPE/TRIM STRIPE	4.48	5-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	53307	
12/11/15	SG	15-00031	02151 STARTFORD B & C CASH MANA. 29 2015 BILLING	919.72	5-01-31-440-001-076 TELEPHONE CHARGES	DEC	
12/11/15	SG	15-00032	02151 STARTFORD B & C CASH MANA. 11 2015 BILLING	239.65	5-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	DEC 15	
12/11/15	SG	15-00033	02151 STARTFORD B & C CASH MANA. 13 2015 BILLING	129.85	5-09-55-501-001-076 TELEPHONE CHARGES	DEC 2015	
12/11/15	SG	15-00034	02151 STARTFORD B & C CASH MANA. 21 2015 BILLING	244.50	5-01-27-350-001-100 MISCELLANEOUS	DEC	
12/11/15	SG	15-00035	02151 STARTFORD B & C CASH MANA. 12 2015 BILLING	59.95	5-01-25-265-003-055 SERVICE CONTRACTS	DEC 2015	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/11/15	SG	15-00036	02151 STARTFORD B & C CASH MANA. 13 2015 BILLING	175.79	5-01-28-370-001-055 SERVICE CONTRACT & LEASES	DEC 2015	
12/11/15	SG	15-01736	02186 FRANK NEUBERGER 1 REFUND BELT CLIP0S	117.68	5-01-25-265-001-038 NEW EQUIPMENT	25090205281	
12/11/15	SG	15-01736	2 REFUND OTTERBOX/WATER	76.96	5-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	000150466105	
P.O. Total:				194.64			
12/11/15	SG	15-01744	02493 MARC LOVELAND 1 2015 gym refund	300.00	5-01-25-240-001-102 GYM MEMBERSHIP	2015	
12/11/15	SG	15-00038	02544 ONE CALL CONCEPTS 12 2015 BILLING	22.36	5-09-55-501-001-076 TELEPHONE CHARGES	5115058	
12/11/15	SG	15-01599	02686 STAPLES, INC. 1 office supplies	191.34	5-01-22-195-001-036 OFFICE SUPPLIES	139902787-00002	
12/11/15	SG	15-01680	03638 RICHARD BRIGLIADORO, ESQ 1 MTG ATTEND 11/12/15	500.00	5-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	187802	
12/11/15	SG	15-01681	03729 MAUREEN DE PASCALE 1 REIMBURSEMENT	12.83	5-01-22-195-001-036 OFFICE SUPPLIES	1444713	
12/11/15	SG	15-00041	03907 AMERICAN WEAR 190 2015 BILLING	91.00	5-01-26-290-001-043 UNIFORMS	361208	
12/11/15	SG	15-00041	191 2015 BILLING	91.00	5-01-26-290-001-043 UNIFORMS	363338	
12/11/15	SG	15-00041	192 2015 BILLING	91.00	5-01-26-290-001-043 UNIFORMS	359097	
12/11/15	SG	15-00041	193 2015 BILLING	91.00	5-01-26-290-001-043 UNIFORMS	365463	
12/11/15	SG	15-00041	194 2015 BILLING	15.00	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	361208	
12/11/15	SG	15-00041	195 2015 BILLING	15.00	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	363338	
12/11/15	SG	15-00041	196 2015 BILLING	15.00	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	359097	
12/11/15	SG	15-00041	197 2015 BILLING	15.00	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	365463	
12/11/15	SG	15-00041	198 2015 BILLING	45.58	5-01-26-310-001-024 CLEANING & MAINTENANCE	365465	
12/11/15	SG	15-00041	199 2015 BILLING	45.58	5-01-26-310-001-024	359099	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/11/15	SG	15-00041	200 2015 BILLING	45.58	CLEANING & MAINTENANCE 5-01-26-310-001-024	363340	
12/11/15	SG	15-00041	201 2015 BILLING	45.58	CLEANING & MAINTENANCE 5-01-26-310-001-024	361210	
12/11/15	SG	15-00041	202 2015 BILLING	33.00	CLEANING & MAINTENANCE 5-01-26-310-001-024	365449	
12/11/15	SG	15-00041	203 2015 BILLING	5.30	CLEANING & MAINTENANCE 5-09-55-501-001-043	363339	
12/11/15	SG	15-00041	204 2015 BILLING	5.30	UNIFORMS 5-09-55-501-001-043	361209	
12/11/15	SG	15-00041	205 2015 BILLING	5.30	UNIFORMS 5-09-55-501-001-043	359098	
12/11/15	SG	15-00041	206 2015 BILLING	5.30	UNIFORMS 5-09-55-501-001-043	365464	
P.O. Total:				660.52			
12/11/15	SG	15-01732	04010 E.M. GRANT 1 NEW SYSTEM TAGS	770.00	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	5752	
12/11/15	SG	15-01621	04115 RISING TECHNOLOGY 1 DISPATCH AREA EQUIPMENT	735.00	5-01-25-240-001-111 COMMUNICATIONS	15-0052	
12/11/15	SG	15-01621	2 SERVER HARD DRIVE	225.00	5-01-25-240-001-036 OFFICE SUPPLIES	15-0054	
P.O. Total:				960.00			
12/11/15	SG	15-01734	04492 BILLY DOTY 1 SAMPLES NOV 2015	900.00	5-09-55-501-001-237 LAB FEES	11-2015	
12/11/15	SG	15-01733	04628 SHALONGO ELECTRIC LLC 1 REPAIR AT BORO HALL	645.00	5-01-26-310-001-024 CLEANING & MAINTENANCE	12915	
Total for Batch: SG				41,179.06			
Total for Date: 12/11/15				Total for All Batches:	41,179.06		

Batch Id	Batch Total
Total for Batch: SG	1,621,178.53
Total of All Batches:	<u>1,621,178.53</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	1,490,972.88	0.00	0.00	1,490,972.88
MUNICIPAL UTILITY SERVICES	5-09	75,604.93	0.00	0.00	75,604.93
Year Total:		1,566,577.81	0.00	0.00	1,566,577.81
CAPITAL ACCOUNT	C-04	35,269.00	0.00	0.00	35,269.00
WATER & SEWER CAPITAL FUND	C-06	5,280.00	0.00	0.00	5,280.00
Year Total:		40,549.00	0.00	0.00	40,549.00
ESCROW	E-19	3,222.00	0.00	0.00	3,222.00
	T-12	2,632.20	0.00	0.00	2,632.20
RECREATION TRUST	T-13	510.49	0.00	0.00	510.49
ROSE FUND ACCOUNT	T-16	4,526.67	0.00	0.00	4,526.67
RECYCLING TRUST ACCOUNT	T-17	608.48	0.00	0.00	608.48
TRAFFIC	T-19	2,551.88	0.00	0.00	2,551.88
Year Total:		10,829.72	0.00	0.00	10,829.72
Total of All Funds:		1,621,178.53	0.00	0.00	1,621,178.53