

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 03/19/15 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/04/15	SG	15-00354	00002 B'DLE BOARD OF EDUCATION 1 march 2015	1,304,017.00	5-01-55-001-001-601 School Taxes Payable	03-2015	
03/04/15	SG	15-00045	00041 BARBARA MC NAMARA 2 2015 MEDICARE REFUND	314.70	5-01-23-220-001-100 Employee Group Insurance	JAN-MARCH	
03/04/15	SG	15-00046	00076 EDWARD DI LAURA 2 2015 MEDICARE REFUND	314.70	5-01-23-220-001-100 Employee Group Insurance	JAN-MARCH 2015	
03/04/15	SG	15-00315	00100 VERIZON 1 FEB 2015	108.99	5-01-31-440-001-076 TELEPHONE CHARGES	02-2015	
03/04/15	SG	15-00330	00111 PASSAIC VALLEY WATER COMM 1 WATER FOR JAN 2015	37,533.08	5-09-55-501-001-233 BULK WATER	11380	
03/04/15	SG	15-00244	00151 BLOOMINGDALE FLORIST 1 Cash Match / Flower Program	500.00	4-01-41-706-001-100 CASH MATCH	2-10-2015	
03/04/15	SG	15-00174	00192 RR DONNELLEY 1 Reg 42A 8 1/2 x 11 1pkg.	31.50	5-01-27-330-001-036 OFFICE SUPPLIES	345233404	
03/04/15	SG	15-00348	00200 PSE & G 1 FEB 2015	25.75	5-01-31-446-001-100 GAS	02-2015	
03/04/15	SG	15-00348	2 FEB 2015	870.75	5-01-31-446-001-100 GAS	02-2015	
03/04/15	SG	15-00348	3 FEB 2015	565.33	5-01-31-446-001-100 GAS	02-2015	
03/04/15	SG	15-00348	4 FEB 2015	655.72	5-01-27-350-001-100 MISCELLANEOUS	02-2015	
				P.O. Total:	2,117.55		
03/04/15	SG	15-00305	00289 L & S BUSINESS SERVICE 1 HEW Q6511A LASERJET CARTRIDGE	189.72	5-01-43-490-001-036 OFFICE SUPPLIES	119322	
03/04/15	SG	15-00305	2 TN-660 TONER CARTRIDGE	138.60	5-01-43-490-001-036 OFFICE SUPPLIES	119322	
03/04/15	SG	15-00305	3 8.5" x 11" COPIER PAPER	57.60	5-01-43-490-001-036 OFFICE SUPPLIES	119322	
03/04/15	SG	15-00305	4 14.875" x 11" GREENBAR PAPER	67.50	5-01-43-490-001-036 OFFICE SUPPLIES	119322	
				P.O. Total:	453.42		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/04/15	SG	15-00309	00289 L & S BUSINESS SERVICE 1 OFFICE SUPPLIES	125.10	5-01-25-240-001-036 OFFICE SUPPLIES	119319	
03/04/15	SG	15-00187	00355 NORTHEAST JANITORIAL 1 Supplies	285.68	T-12-56-851-001-801 MISCELLANEOUS	010963	
03/04/15	SG	14-01895	00383 PITNEY BOWES INC. 1 Invoice #892889 Ink Cart.	125.98	4-01-20-120-001-036 OFFICE SUPPLIES	44914742	
03/04/15	SG	14-01895	2 Tape Strips	25.49	4-01-20-120-001-036 OFFICE SUPPLIES	44914742	
P.O. Total:				151.47			
03/04/15	SG	15-00300	00444 NORTH JERSEY MEDIA GROUP 1 PUBLIC NOTICE - '15 TAX LIST	5.05	5-01-20-150-001-023 ADVERTISING & PRINTING	3801553	
03/04/15	SG	15-00121	00469 UNIVERSAL UNIFORMS INC. 1 UNIFORMS FOR SPECIALS	203.70	5-01-25-240-001-043 CLOTHING EXPENSES	259799/259802	
03/04/15	SG	15-00121	2 UNIFORMS FOR SPECIALS	18.00	5-01-25-240-001-043 CLOTHING EXPENSES	260255	
03/04/15	SG	15-00121	3 UNIFORMS FOR SPECIALS	12.00	5-01-25-240-001-043 CLOTHING EXPENSES	260256	
P.O. Total:				233.70			
03/04/15	SG	14-01904	00607 NORTHEAST COMMUNICATIONS 1 ANTENNAS/BATTERY	437.00	4-01-25-265-001-026 ALARM MAINTENANCE	2805	
03/04/15	SG	14-01904	2 NEW COMMAND BOX	2,276.00	4-01-25-265-001-024 MOTOR VEHICLE PARTS	2805	
03/04/15	SG	14-01904	3 REMOVE DUEL LB ORION	2,781.00	4-01-25-265-001-151 MEDICAL	2805	
03/04/15	SG	14-01904	4 LOW BAND DUAL MOBILE	1,000.00	4-01-25-252-001-038 NEW EQUIPMENT	2805	
03/04/15	SG	14-01904	5 LOW BAND DUAL MOBILE	1,031.25	4-01-25-265-003-210 NEW EQUIPMENT	2805	
03/04/15	SG	14-01904	6 LOW BAND DUAL MOBILE	500.00	4-01-25-252-001-038 NEW EQUIPMENT	2805	
P.O. Total:				8,025.25			
03/04/15	SG	15-00313	00619 LINCOLN FINANCIAL ADVISORS 1 2014 LOSAP	26,319.00	4-01-43-496-001-301 LENGTH OF SERVICES AWARDS	2014	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/04/15	SG	15-00179	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Serv. Inv. #84858	135.00	T-12-56-851-001-801 MISCELLANEOUS	84858	
03/04/15	SG	15-00179	2 Vet Serv. Inv. 85307	97.00	T-12-56-851-001-801 MISCELLANEOUS	85307	
03/04/15	SG	15-00179	3 Vet Serv. Inv.# 85622	135.68	T-12-56-851-001-801 MISCELLANEOUS	85622	
P.O. Total:				<u>367.68</u>			
03/04/15	SG	15-00247	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Services Inv. # 85972	110.40	T-12-56-851-001-801 MISCELLANEOUS	85972	
03/04/15	SG	15-00324	00783 HERO'S SALUTE ADWARDS CO 1 3 Plaques	542.72	5-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	39612	
03/04/15	SG	15-00310	01008 LISA PERRY 1 Refund for Gift Cards	120.00	T-12-56-851-001-801 MISCELLANEOUS	475	
03/04/15	SG	15-00044	01052 CHARLES BANGHART 2 2015 MEDUCARE REFUND	314.70	5-01-23-220-001-100 Employee Group Insurance	JAN-MARCH 2015	
03/04/15	SG	14-01946	01143 PUBLIC SAFETY OUTFITTERS 1 Hellfire FF Boots Inv. 7018	690.00	4-01-25-265-001-038 NEW EQUIPMENT	7018/7095	
03/04/15	SG	14-01946	2 Hellfire FF Boots Inv.	800.00	4-01-25-265-001-151 MEDICAL	7018/7095	
03/04/15	SG	14-01946	3 Hellfire FF Boots Inv.	168.00	4-01-25-265-001-044 DUES	7018/7095	
P.O. Total:				<u>1,658.00</u>			
03/04/15	SG	15-00321	01183 Passaic Cnty. Mun. Clk. Assoc. 1 2015 Membership Dues	100.00	5-01-20-120-001-044 PROFESSIONAL ASSOC. DUES	2015	
03/04/15	SG	14-01951	01196 S & S ARTS & CRAFTS 1 supplies	679.59	4-01-28-370-001-207 ALL PROGRAMS	40381906	
03/04/15	SG	15-00026	01763 PITZALIS REALTY MANAGEMENT INC 4 2015 RENT	1,000.00	5-01-28-370-001-055 SERVICE CONTRACT & LEASES	03-2015	
Total for Batch: SG				<u>1,385,429.28</u>			
Total for Date: 03/04/15				Total for All Batches:	1,385,429.28		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/05/15	SG	15-00015	01250 ATLANTIC SALT CO. 1 200	12,052.30	5-01-26-290-001-059	054103	
03/05/15	SG	15-00015	4 200	9,383.40	ROAD SUPPLIES SAND AND SALT 5-01-26-290-001-059	055617	
03/05/15	SG	15-00015	5 200	14,288.30	ROAD SUPPLIES SAND AND SALT 5-01-26-290-001-059	054897	
			P.O. Total:	35,724.00			
03/05/15	SG	15-00316	01377 R & M HARDWARE CO. 1 CABLES/TIES	276.88	5-09-55-501-001-038	B34562	
03/05/15	SG	15-00316	2 MIX LIDS/PIPE KIT	11.96	GENERAL HARDWARE & MINOR TOOLS 5-09-55-501-001-038	B34563	
			P.O. Total:	288.84			
03/05/15	SG	15-00047	01414 DALE P. MATHEWS 2 2015 MEDICARE REFUND	314.70	5-01-23-220-001-100	JAN-MARCH 2015	
					Employee Group Insurance		
03/05/15	SG	15-00251	01719 REGISTRAR'S ASSOC. OF NJ 1 2015 Membership Due	75.00	5-01-27-330-001-044	2015	
					DUES		
03/05/15	SG	15-00100	01724 POLAND SPRING WATER 3 Water	54.18	5-01-20-120-001-055	15B0016303315	
					SRV CONTRACTS & LEASES		
03/05/15	SG	15-00054	02018 THERESA J. RUBIN 2 2015 MEDICARE REFUND	629.40	5-01-29-390-001-207	JAN-MARCH 2015	
					LIBRARY/OTHER EXPENSES		
03/05/15	SG	15-00173	02040 IACP 1 2015 M/S	150.00	5-01-25-240-001-044	1001130130	
					PROFESSIONAL ASSOC. DUES		
03/05/15	SG	15-00328	02186 FRANK NEUBERGER 1 CUPS/STORAGE BINS	37.77	5-09-55-501-001-038	01718	
					GENERAL HARDWARE & MINOR TOOLS		
03/05/15	SG	15-00343	02325 ACTION DATA SERVICES, INC. 1 QURTLY/YEAR END	683.35	4-01-20-130-001-226	31928	
					PAYROLL SERVICES		
03/05/15	SG	15-00343	2 QURTLY/YEAR END	1,299.55	4-01-20-130-001-226	32063	
					PAYROLL SERVICES		
			P.O. Total:	1,982.90			

02428 DANIEL HAGBERG

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/05/15	SG	15-00259	1	49.00	5-01-22-195-001-044 DUES & MEMBERSHIP	8184	
03/05/15	SG	15-00183	02456 KAREN L BLACK 1 COURT 1/28/15	137.50	5-01-43-490-001-094 COURT TIME	1-28-2015	
03/05/15	SG	15-00178	02686 STAPLES, INC. 1 Dust Off 7oz. #356654 2pk	11.85	5-01-20-120-001-036 OFFICE SUPPLIES	3256689617	
03/05/15	SG	15-00178	2 Black Binders #138776 2"	7.65	5-01-20-120-001-036 OFFICE SUPPLIES	3256689617	
03/05/15	SG	15-00178	3 Duraclick 60 #DBL221401	23.00	5-01-20-120-001-036 OFFICE SUPPLIES	3256689617	
03/05/15	SG	15-00178	4 HP 1300 toner #503708	73.76	5-01-20-120-001-036 OFFICE SUPPLIES	3256689617	
03/05/15	SG	15-00178	5 Large Paper Clips #525923	4.60	5-01-20-120-001-036 OFFICE SUPPLIES	3256689617	
03/05/15	SG	15-00178	6 Post it notes 3x5 #105825	11.35	5-01-20-120-001-036 OFFICE SUPPLIES	3256689617	
03/05/15	SG	15-00178	7 3 hole punch paper #122457	78.52	5-01-20-120-001-036 OFFICE SUPPLIES	3256689617	
03/05/15	SG	15-00178	8 pens	28.24	5-01-20-120-001-036 OFFICE SUPPLIES	3256689617	
			P.O. Total:	238.97			
03/05/15	SG	15-00248	02686 STAPLES, INC. 1 #917881 Brother PTouch Label	23.35	5-09-55-501-001-036 OFFICE SUPPLIES	3256954989	
03/05/15	SG	15-00248	2 #923674 Avery Sheet Protectors	21.92	5-09-55-501-001-036 OFFICE SUPPLIES	3256954989	
03/05/15	SG	15-00248	3 #CLI48301 Exp. 7 pocket file	14.52	5-09-55-501-001-036 OFFICE SUPPLIES	3256954989	
03/05/15	SG	15-00248	4 #257360 Avery Index Clear Tab	26.92	5-09-55-501-001-036 OFFICE SUPPLIES	3256954989	
03/05/15	SG	15-00248	5 #318428 1" Avery Binder	21.48	5-09-55-501-001-036 OFFICE SUPPLIES	3256954989	
			P.O. Total:	108.19			
03/05/15	SG	15-00151	02697 MICROSYSTEMS-NJ.COM, L.L.C. 1 SOFTWARE MAINTENANCE FOR 2015	1,500.00	5-01-20-150-001-055 SERVICE CONTRACTS & LEASES	10940	
03/05/15	SG	15-00028	03188 THE STANDARD 16 2015 BILLING	449.30	5-01-23-220-001-100 Employee Group Insurance	03-2015	
03/05/15	SG	15-00028	17 2015 BILLING	9.20	5-01-42-340-001-092 GROUP INSURANCE	03-2015	
03/05/15	SG	15-00028	18 2015 BILLING	13.80	5-09-55-501-001-092 GROUP INSURANCE	03-2015	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/05/15	SG	15-00028	19 2015 BILLING	9.20	5-01-22-195-001-092	03-2015	
03/05/15	SG	15-00028	20 2015 BILLING	9.20	5-01-29-390-001-207	03-2015	
			P.O. Total:	490.70	LIBRARY/OTHER EXPENSES		
03/05/15	SG	15-00053	03272 DENNIS RUBIN 2 2015 MEDICARE REFUND	629.40	5-01-29-390-001-207	JAN-MARCH 2015	
					LIBRARY/OTHER EXPENSES		
03/05/15	SG	15-00052	03296 KENNETH BARRETT 2 2015 MEDICARE REFUND	314.70	5-01-23-220-001-100	JAN-MARCH 2015	
					Employee Group Insurance		
03/05/15	SG	15-00311	03333 PASSAIC CTY PROSECUTORS OFFICE 1 ANNUAL INFOCOP CONTRACT	500.00	5-01-25-240-001-055	15-02	
					CONTRACT & LEASES		
03/05/15	SG	15-00049	03341 EDWARD FLETCHER 2 2015 MEDICARE REFUND	314.70	5-01-23-220-001-100	JAN-MARCH 2015	
					Employee Group Insurance		
03/05/15	SG	15-00264	03521 LIFESAVERS INC 1 DEFIB BATTERY	134.00	5-01-25-240-001-056	77910	
					EMERGENCY EQUIPMENT		
03/05/15	SG	15-00050	03555 MARTHA J FLETCHER 2 2015 MEDICARE REFUND	314.70	5-01-23-220-001-100	JAN-MARCH 2015	
					Employee Group Insurance		
03/05/15	SG	15-00051	03750 DOLORES BARRETT 2 2015 MEDICARE REFUND	314.70	5-01-23-220-001-100	JAN-MARCH 2015	
					Employee Group Insurance		
03/05/15	SG	15-00182	03774 UPS 1 Sent box to Draeger Safety	36.54	5-01-20-100-001-022	000052R91X045	
					POSTAGE & EXPRESS CHARGES		
03/05/15	SG	15-00307	03811 CAROL FEENEY 2 PRONOUNCEMENT	75.00	5-01-25-240-001-029	2-12-2015	
					PRONOUNCEMENTS		
03/05/15	SG	14-00025	03907 AMERICAN WEAR 236 2014	33.00	4-09-55-501-001-043	238116	
					UNIFORMS		
03/05/15	SG	14-00025	237 2014	33.00	4-09-55-501-001-043	246457	
					UNIFORMS		
			P.O. Total:	66.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/05/15	SG	15-00257	1 Commission on Equip. Sale	296.47	5-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	2503-122014	
03/05/15	SG	15-00021	04127 ARROW ELEVATOR INCORPORATED 4 2015 BILLING	185.00	5-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	65289	
03/05/15	SG	15-00029	04286 JOHN WEGELE 4 2015	1,250.00	5-09-55-501-001-028 PROFESSIONAL SERVICES	03-2015	
03/05/15	SG	15-00308	04303 LANEVE'S AUTOMOTIVE 1 CAR 680 - CK ENGINE LIGHT	123.63	5-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	14191	
03/05/15	SG	15-00252	04335 CINDY HOPPER 1 Acting Out	200.00	4-01-41-705-001-200 ACTING OUT PROGRAM	2015	
03/05/15	SG	15-00318	04353 ANDERSON & DENZLER 1 WATER METER RESEARCH	755.40	5-09-55-501-001-028 PROFESSIONAL SERVICES	2918	
03/05/15	SG	15-00027	04360 AFFILIATED TECHNOLOGY SOLUTION 4 2015 BILING	100.00	5-01-31-440-001-076 TELEPHONE CHARGES	54522	
03/05/15	SG	15-00243	04471 ULTIMATE ENTERTAINMENT FT RF 1 Teen Programs	395.00	4-01-41-705-001-700 TEEN PROGRAMS	2310	
03/05/15	SG	15-00243	2 Teen Programs	395.00	4-01-41-705-001-700 TEEN PROGRAMS	2310	
P.O. Total:				790.00			
03/05/15	SG	15-00043	04493 JOHN WHITEHEAD 2 2015 LIC FEES	1,075.00	5-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	JAN-MARCH 2015	
03/05/15	SG	15-00116	04528 NJPSAC 1 ANNUAL DUES	300.00	5-01-25-240-001-025 ACCREDITATION	2651	
03/05/15	SG	15-00254	04637 JOYCE CUPOLI 1 BABES 2015	1,800.00	4-01-41-705-001-300 BABES	2015	
03/05/15	SG	15-00188	04777 GRAZIELLA GONCALVES 1 CALL OUT FOR COURT 2/1/15	75.00	5-01-43-490-001-094 COURT TIME	2-1-2015	
			04795 PVCC				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/05/15	SG	15-00107	1 FEB/MARCH RENTAL	600.00	4-01-41-705-001-700 TEEN PROGRAMS	2015	
03/05/15	SG	15-00168	04802 STOREHOUSE WINDOWS & DOORS INC 1 NEW WINDOW AT UNION AVE	2,978.09	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLEX	1003	
03/05/15	SG	15-00245	04811 MASCHIO'S FOOD SERVICES 1 Reimbursement for permits	600.00	5-01-55-005-001-602 Refund Of Fee & Permits	2015	FOOD PERMI
03/05/15	SG	15-00241	04814 HOLTZ LEARNING CENTERS 1 LEGAL UPDATE 2015	225.00	5-01-25-240-001-104 Education Fund	1301	
03/05/15	SG	15-00339	04817 IAAI 1 2015 MEMBERSHIP	70.00	5-01-25-265-003-055 SERVICE CONTRACTS	70203	
03/05/15	SG	14-01503	05010 BOROUGH OF BUTLER 1 4TH QURT BILLING/READING 2014	12,726.84	4-09-55-501-001-030 BILLING/READINGS	2014	
Total for Batch: SG				68,631.32			
Total for Date: 03/05/15					Total for All Batches:		68,631.32

03/12/15	SG	15-00336	00138 JOHN H. BARRETT, INC. 1 ELM STREET	1,715.00	5-09-55-512-001-203 CONTRACTED LABOR	77862	
03/12/15	SG	15-00336	2 FITCHER STREET	406.17	5-09-55-512-001-203 CONTRACTED LABOR	77745	
P.O. Total:				2,121.17			

03/12/15	SG	14-01140	00272 CLIFFSIDE BODY CORP. 1 CROSSMEMBER DUMP BODY 5500	22,800.00	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS	w27087	
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03/12/15	SG	15-00084	00272 CLIFFSIDE BODY CORP. 1 INSTALL DUMP BODY VIBRATOR	1,985.00	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS	w27154	
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03/12/15	SG	15-00101	00368 PIP PRINTING 3 2015 Shipping	15.42	T-12-56-851-001-801 MISCELLANEOUS	57409	
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03/12/15	SG	15-00101	4 2015 Shipping	13.94	T-12-56-851-001-801 MISCELLANEOUS	57480	
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03/12/15	SG	15-00101	5 2015 Shipping	13.94	T-12-56-851-001-801 MISCELLANEOUS	57487	
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P.O. Total: 43.30

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/12/15	SG	15-00186	00648 P & A AUTO PARTS 1 CAR 683 BRAKE PARTS	227.65	5-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	10-177769	
03/12/15	SG	15-00320	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Invoice #86198	36.56	T-12-56-851-001-801 MISCELLANEOUS	86198	
03/12/15	SG	15-00332	00708 RIVERDALE POWER MOWER INC. 1 PLOWER PARTS	225.00	5-09-55-501-001-026 EQUIPMENT MAINTENANCE	62970	
03/12/15	SG	15-00223	00821 NAEIR CORPORATE RELATION 2 SUPPLIES FOR SR CENTER	65.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	H578897	
03/12/15	SG	15-00397	00872 NATIONAL ENTERTAINMENT 1 EGG HUNT	720.00	5-01-28-370-001-207 ALL PROGRAMS	150220026	
03/12/15	SG	15-00322	01008 LISA PERRY 1 Cert. for Non-Profit Managemen	600.00	T-12-56-851-001-801 MISCELLANEOUS	70843	
03/12/15	SG	15-00325	01217 VITAL COMPUTER RESOURCES 1 '15 NOTICE OF ASSMT POST CARDS	572.12	5-01-20-150-001-023 ADVERTISING & PRINTING	60895	
03/12/15	SG	15-00110	01311 ABBEY GLEN 3 Non-RMW Animals Acct.NJX0075	20.00	T-12-56-851-001-801 MISCELLANEOUS	03-31-2015	
03/12/15	SG	15-00329	01377 R & M HARDWARE CO. 1 CALBES	118.94	5-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	B34911	
03/12/15	SG	15-00359	01719 REGISTRAR'S ASSOC. OF NJ 1 2015 Registrar Spring Meeting	105.00	5-01-27-330-001-041 CONFERENCES & MEETINGS	2015	
03/12/15	SG	15-00344	01842 RIO SUPPLY, INC 1 NEW WIRE	178.00	5-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	26363	
03/12/15	SG	15-00395	02149 SUPER SONIC DJ 1 BBALL PLAYOFFS	2,000.00	T-13-56-851-001-805 BASKETBALL	3/2/2015	
03/12/15	SG	15-00340	02329 APOLLO TIRE 1 TIRES	386.00	4-01-25-240-001-034	3-10-2014	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/12/15	SG	15-00340	2 TIRES	215.44	MOTOR VEHICLE PARTS & ACCESS. 4-01-27-340-001-051	11-4-2014	
03/12/15	SG	15-00340	3 TIRES	1,580.00	VEHICLE EXPENSE/REPAIR 4-01-27-340-001-051	5-2-2014	
03/12/15	SG	15-00340	4 TIRES	699.16	VEHICLE EXPENSE/REPAIR 4-01-27-340-001-051	5-20-2014	
03/12/15	SG	15-00340	5 TIRES	337.42	VEHICLE EXPENSE/REPAIR 4-01-42-340-001-051	9-11-2014	
03/12/15	SG	15-00340	6 TIRES	566.24	VEH REPAIRS/MAINT 4-01-42-340-001-051	8-27-2014	
03/12/15	SG	15-00340	7 TIRES	2,763.36	VEH REPAIRS/MAINT 4-01-26-305-001-034	9-4-2014	
03/12/15	SG	15-00340	8 TIRES	2,000.00	TIRES 4-01-26-310-001-053	7-16-2014	
03/12/15	SG	15-00340	9 TIRES	2,500.00	EQUIPMENT MAINTENANCE 4-01-42-340-001-051	7-16-2014	
03/12/15	SG	15-00340	10 TIRES	764.00	VEH REPAIRS/MAINT 4-01-27-340-001-051	7-16-2014	
			P.O. Total:	11,811.62	VEHICLE EXPENSE/REPAIR		
03/12/15	SG	15-00331	02425 ADVANCED PLUMBING AND DRAIN CL 1 PEARL STREET	270.00	5-09-55-512-001-203 CONTRACTED LABOR	13861	
03/12/15	SG	15-00365	02454 MUNICIPAL CLERK ASSOCIATION 1 2015 Conf. April 26 to 29	310.00	5-01-20-120-001-041 CONFERENCES & MEETINGS	2015	
03/12/15	SG	15-00096	02610 PITNEY BOWES RES. ACCOUNT 4 Postage Acct.#26098905	1,000.00	5-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	POSTAGE	
03/12/15	SG	15-00242	02686 STAPLES, INC. 1 office supplies	476.41	5-01-22-195-001-036 OFFICE SUPPLIES	3257574644	
03/12/15	SG	15-00242	2 office supplies	14.19	5-01-22-195-001-036 OFFICE SUPPLIES	3257574645	
03/12/15	SG	15-00242	3 office supplies	4.56	5-01-22-195-001-036 OFFICE SUPPLIES	3257574646	
			P.O. Total:	495.16			
03/12/15	SG	15-00312	02686 STAPLES, INC. 1 #209882 Avery Labels 5160	13.60	5-01-20-120-001-036 OFFICE SUPPLIES	3257574643	
03/12/15	SG	15-00222	03204 CAMP HOPE 1 BUS TRIP FOR 2015	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	12/29/2014	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/12/15	SG	15-00380	03315 SHANNON SNURE 1 REFEREE FEE	140.00	T-13-56-851-001-805 BASKETBALL	03+2015	
03/12/15	SG	15-00401	03468 HOME FIELD ADVANTAGE SPORTING 1 BASKET BALL SUPPLIES	72.00	T-13-56-851-001-805 BASKETBALL	3615	
03/12/15	SG	15-00219	03603 SUSAN F SWARTS 3 CLASSES AT SR CENTER	210.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	FEB 2015	
03/12/15	SG	15-00379	03624 STEVEN RAMIZA 1 REFEREE FEE	640.00	T-13-56-851-001-805 BASKETBALL	03-2015	
03/12/15	SG	15-00352	03913 LISA CONFESSORE 1 Rabies Clinic 2/14/15	250.00	T-12-56-851-001-801 MISCELLANEOUS	02-14-2015	
03/12/15	SG	15-00025	03972 CODE -96 4 2015 BILLING	662.00	5-01-31-450-001-100 WEBMASTER	13073	
03/12/15	SG	15-00323	04075 JENNIFER ADAMS 1 Cert. for Non-Profit Mgmt.	495.00	T-12-56-851-001-801 MISCELLANEOUS	70880	
03/12/15	SG	15-00351	04075 JENNIFER ADAMS 1 wysiwash 9pk caplets	99.85	T-12-56-851-001-801 MISCELLANEOUS	20778	
03/12/15	SG	15-00381	04134 MICHAEL YAZDI 1 REFEREE FEE	470.00	T-13-56-851-001-805 BASKETBALL	03-2015	
03/12/15	SG	15-00335	04303 LANEVE'S AUTOMOTIVE 1 WHEEL ALIGNMET	89.95	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	14061	
03/12/15	SG	15-00097	04340 MUNICIPAL CAPITAL CORP 3 2015 Rental of copier	389.50	5-01-20-120-001-055 SRV CONTRACTS & LEASES	44 OF 60	
03/12/15	SG	15-00393	04392 SHELBY WYBLE 1 REF FEE	320.00	T-13-56-851-001-805 BASKETBALL	03-2015	
03/12/15	SG	15-00382	04395 CASEY FONCELLINO 1 REFF FEE	600.00	T-13-56-851-001-805 BASKETBALL	03-2015	

RCvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/12/15	SG	15-00400	04405 BRIAN BRENKERT 1 basketball supplies	26.74	T-13-56-851-001-805 BASKETBALL	03-2015	
03/12/15	SG	15-00398	04415 ANDREW SUNDSTROM-SMITH 1 EGG HUNT	250.00	5-01-28-370-001-207 ALL PROGRAMS	03-2015	
03/12/15	SG	15-00189	04482 CDW GOVERNMENT 1 LIVESCAN PRINTER TONER	143.55	5-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	FWRM997	
03/12/15	SG	15-00394	04519 BRAIN BRENKERT 1 TROPHYS	947.13	T-13-56-851-001-805 BASKETBALL	03-2015	
03/12/15	SG	15-00221	04566 JO ANN DOW-BRESLIN 3 2015 CLASSES AT SR CENTER	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	02-2015	
03/12/15	SG	15-00337	04594 TRI-STATE RENTALS 1 OIL FILTERS	340.31	5-09-55-501-001-034 VEHICLE PARTS & ACCESS.	116337	
03/12/15	SG	15-00392	04652 JONATHAN TIMPANARO 1 REF FEE	110.00	T-13-56-851-001-805 BASKETBALL	03-2015	
03/12/15	SG	15-00387	04653 JONATHAN TUIT 1 REF FEE	150.00	T-13-56-851-001-805 BASKETBALL	03-2015	
03/12/15	SG	15-00391	04654 CAITLIN MONAHAN 1 REF FEE	50.00	T-13-56-851-001-805 BASKETBALL	03-2015	
03/12/15	SG	15-00220	04740 SANDRA SCALA 3 2015 CLASSES AT SR CENTER	160.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	02-2015	
03/12/15	SG	15-00263	04776 HOMETOWN PHARMACY 1 NARCAN KIT	88.00	5-01-25-240-001-056 EMERGENCY EQUIPMENT	169012/169015	
03/12/15	SG	15-00386	04803 MICHAEL CABUZIO 1 REF FEE	70.00	T-13-56-851-001-805 BASKETBALL	03-2015	
03/12/15	SG	15-00384	04804 KEVIN CAVILL 1 REF FEE	500.00	T-13-56-851-001-805 BASKETBALL	03-2015	

RCvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/12/15	SG	15-00385	04805 STEFAN HENRY 1 REF FEE	250.00	T-13-56-851-001-805 BASKETBALL	03-2015	
03/12/15	SG	15-00388	04806 ROBERT TUIT 1 REF FEE	170.00	T-13-56-851-001-805 BASKETBALL	03-2015	
03/12/15	SG	15-00389	04808 MARCUS EUSEBIO 1 REF FEE	230.00	T-13-56-851-001-805 BASKETBALL	03-2015	
03/12/15	SG	15-00390	04809 RYAN HASSON 1 REF FEE	240.00	T-13-56-851-001-805 BASKETBALL	03-2015	
03/12/15	SG	15-00399	04819 ILDIKE TARNOCZY 1 instructor fee	580.00	T-13-56-851-001-827 MUSIC PROGRAM	03-2015	
03/12/15	SG	15-00383	30210 ROBERT J FONCELLINO JR 1 REFF FEE	210.00	T-13-56-851-001-805 BASKETBALL	03-2015	
Total for Batch: SG				55,072.15			
Total for Date: 03/12/15				Total for All Batches:	55,072.15		

03/17/15	SG	15-00315	00100 VERIZON 2 FEB 2015	34.28	5-01-31-440-001-076 TELEPHONE CHARGES	02-2015	
03/17/15	SG	15-00315	3 FEB 2015	5.00	5-01-31-440-001-076 TELEPHONE CHARGES	02-2015	
P.O. Total:				39.28			
03/17/15	SG	15-00126	00133 BAKER & TAYLOR BOOKS W510486 2 Book order	666.83	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3020037001	
03/17/15	SG	15-00127	00133 BAKER & TAYLOR BOOKS W510486 3 DVD order	296.22	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	K36541000	
03/17/15	SG	15-00136	00133 BAKER & TAYLOR BOOKS W510486 3 Auto Yours Titles	95.50	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3020079612	
03/17/15	SG	15-00314	00267 VERIZON WIRELESS 7 2015 PHONE BILL JAN-FEB	325.38	5-09-55-501-001-254 SERVICE CONTRACTS & LEASES	9741403423	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/17/15	SG	15-00314	9 2015 PHONE BILL JAN-FEB	723.70	4-09-55-501-001-254	9741403423	
03/17/15	SG	15-00314	10 2015 PHONE BILL JAN-FEB	1,011.35	SERVICE CONTRACTS & LEASES 5-01-26-290-001-254	9741403423	
03/17/15	SG	15-00314	11 2015 PHONE BILL JAN-FEB	108.46	SERVICE CONTRACTS & LEASES 5-01-25-252-001-254	9741403423	
03/17/15	SG	15-00314	12 2015 PHONE BILL JAN-FEB	219.02	SERVICE CONTRACTS & LEASES 5-01-42-340-001-076	9741403423	
03/17/15	SG	15-00314	13 2015 PHONE BILL JAN-FEB	108.46	TELEPHONE CHARGES 5-01-25-265-001-058	9741403423	
03/17/15	SG	15-00314	14 2015 PHONE BILL JAN-FEB	108.46	COMMUNICATION 5-01-25-265-003-076	9741403423	
			P.O. Total:	2,604.83			
03/17/15	SG	15-00040	00355 NORTHEAST JANITORIAL 6 .MOP	21.60	5-01-26-310-001-024	145684	
03/17/15	SG	15-00040	7 BAGS/SOAP	191.00	CLEANING & MAINTENANCE 5-01-26-310-001-024	145886	
03/17/15	SG	15-00040	8 CLOROX/BAGS	256.96	CLEANING & MAINTENANCE 5-01-26-310-001-024	145627	
03/17/15	SG	15-00040	9 GLASS CLEANER	165.41	CLEANING & MAINTENANCE 5-01-26-310-001-024	145815	
			P.O. Total:	634.97			
03/17/15	SG	15-00333	00648 P & A AUTO PARTS 1 GEAR	30.78	5-09-55-501-001-034	10-182175	
03/17/15	SG	15-00333	2 THERMOSTAT /SEAL	9.88	VEHICLE PARTS & ACCESS. 5-01-26-290-001-034	10-175662	
03/17/15	SG	15-00333	3 OIL FILTERD	26.19	MOTOR VEHICLE PARTS & ACCESS. 5-01-26-290-001-034	10-175664	
03/17/15	SG	15-00333	4 NAMIFOLD	219.00	MOTOR VEHICLE PARTS & ACCESS. 5-01-26-290-001-034	10-175083	
03/17/15	SG	15-00333	5 CONTROL A	726.31	MOTOR VEHICLE PARTS & ACCESS. 5-01-26-290-001-034	10-174885	
03/17/15	SG	15-00333	6 OUTER TIE RODS	87.24	MOTOR VEHICLE PARTS & ACCESS. 5-01-26-290-001-034	10-175173	
03/17/15	SG	15-00333	7 EAGLE TOOL	97.62	MOTOR VEHICLE PARTS & ACCESS. 5-09-55-501-001-034	10-180401	
03/17/15	SG	15-00333	8 WATER PUMP	109.99	VEHICLE PARTS & ACCESS. 5-09-55-501-001-034	10-180306	
03/17/15	SG	15-00333	9 BATTERY/HALOGEN	82.50	VEHICLE PARTS & ACCESS. 5-09-55-501-001-034	10-180305	
03/17/15	SG	15-00333	10 V-BELT	1.02	VEHICLE PARTS & ACCESS. 5-09-55-501-001-034	10-18063	
			P.O. Total:	1,390.53			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/17/15	SG	15-00334	1 INSTRUMENT CLU	279.26	5-01-26-290-001-034	379455	
03/17/15	SG	15-00334	2 COVER	45.61	5-01-26-290-001-034	135851	
03/17/15	SG	15-00334	3 KIT REPAIR	309.19	5-01-26-290-001-034	135541	
03/17/15	SG	15-00334	4 SHAFT	150.15	5-01-26-290-001-034	135549	
			P.O. Total:	784.21			
03/17/15	SG	15-00362	00971 PHYLLIS MUTER 1 COURT ADMIN MEETING 2/27/15	30.00	5-01-43-490-001-041	2-27-2015	
03/17/15	SG	15-00227	01228 STOP N SHOP 2 SUPPLIES FOR SR CENTER	61.58	T-19-56-107-001-102	509137	
03/17/15	SG	15-00349	01463 DARMOFALSKI ENGINEERING 1 FLOOD STUDY	8,500.00	E-19-56-109-001-126	14253	
03/17/15	SG	15-00402	01961 SHOP RITE OF OAKLAND 1 DINNER FOR ST PATTIES DAY	395.30	T-19-56-107-001-102	03-3-2015	
03/17/15	SG	15-00139	02334 DRAGER SAFETY DIAGNOSTICS INC 1 ALCOTEST SOLUTION	152.50	5-01-25-240-001-056	91077455	
03/17/15	SG	15-00038	02544 ONE CALL CONCEPTS 3 2015 BILLING	8.60	5-09-55-501-001-076	5025058	
03/17/15	SG	15-00341	02686 STAPLES, INC. 1 Canon #117166 Black Ink Cart.	36.87	5-01-25-240-001-036	0132324883-0000	
03/17/15	SG	15-00217	03713 D. LOVENBERG'S 3 PORTABLE UNITS SERVICES	105.00	T-16-56-851-001-804	V1366290	
03/17/15	SG	15-00041	03907 AMERICAN WEAR 24 2015 BILLING	96.90	5-01-26-310-001-024	275786	
03/17/15	SG	15-00041	25 2015 BILLING	96.90	5-01-26-310-001-024	277876	
03/17/15	SG	15-00041	26 2015 BILLING	96.90	5-01-26-310-001-024	280001	
03/17/15	SG	15-00041	27 2015 BILLING	96.90	5-01-26-310-001-024	282624	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/17/15	SG	15-00041	28 2015	15.00	5-01-26-290-001-059	282624	
					ROAD SUPPLIES SAND AND SALT		
03/17/15	SG	15-00041	29 2015	15.00	5-01-26-290-001-059	280001	
					ROAD SUPPLIES SAND AND SALT		
03/17/15	SG	15-00041	30 2015	15.00	5-01-26-290-001-059	277876	
					ROAD SUPPLIES SAND AND SALT		
03/17/15	SG	15-00041	31 2015	15.00	5-01-26-290-001-059	275786	
					ROAD SUPPLIES SAND AND SALT		
03/17/15	SG	15-00041	32 2015 BILLING	45.58	5-01-26-310-001-024	277866	
					CLEANING & MAINTENANCE		
03/17/15	SG	15-00041	33 2015 BILLING	45.58	5-01-26-310-001-024	279987	
					CLEANING & MAINTENANCE		
03/17/15	SG	15-00041	34 2015 BILLING	45.58	5-01-26-310-001-024	282614	
					CLEANING & MAINTENANCE		
03/17/15	SG	15-00041	35 2015 BILLING	33.00	5-01-26-310-001-024	279989	
					CLEANING & MAINTENANCE		
03/17/15	SG	15-00041	36 2015 BILLING	5.30	5-09-55-501-001-043	275787	
					UNIFORMS		
03/17/15	SG	15-00041	37 2015 BILLING	5.30	5-09-55-501-001-043	277877	
					UNIFORMS		
03/17/15	SG	15-00041	38 2015 BILLING	5.30	5-09-55-501-001-043	280002	
					UNIFORMS		
03/17/15	SG	15-00041	39 2015 BILLING	5.30	5-09-55-501-001-043	282625	
					UNIFORMS		
			P.O. Total:	638.54			
			03925 NORTH JERSEY MUN EMP BENE FUND				
03/17/15	SG	15-00037	16 2015 BILLING	95,655.00	5-01-23-220-001-100	03-2015	
					Employee Group Insurance		
03/17/15	SG	15-00037	17 2015 BILLING	1,183.00	5-09-55-501-001-092	03-2015	
					GROUP INSURANCE		
03/17/15	SG	15-00037	18 2015 BILLING	3,258.00	5-01-42-340-001-092	03-2015	
					GROUP INSURANCE		
03/17/15	SG	15-00037	19 2015 BILLING	2,290.00	5-01-22-195-001-092	03-2015	
					GROUP INSURANCE		
03/17/15	SG	15-00037	20 2015 BILLING	2,966.00	5-01-29-390-001-207	03-2015	
					LIBRARY/OTHER EXPENSES		
			P.O. Total:	105,352.00			
			03972 CODE -96				
03/17/15	SG	15-00025	6 2015 BILLING	200.00	5-01-20-100-001-028	13082	
					OTHER PROFESSIONAL SERVICES		
			04470 PAYTONS AUTOBODY LLC				
03/17/15	SG	15-00327	1 REPAIR TO FIRE DURANGO	400.00	5-01-25-265-001-053	456 REPORT	
					EQUIPMENT MAINTENANCE		
			04482 CDW GOVERNMENT				
03/17/15	SG	15-00113	1 PD ANTI-VIRUS PROTECTION	171.10	5-01-25-240-001-059	FWVN366	
					TECHNOLOGY UPGRADE		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/17/15	SG	13-01647	04616 REGGIO CONSTRUCTION INC 6 RAFKIND ROAD	33,780.27	C-04-55-866-17A-100 RAFKIND ROAD 1	423	
03/17/15	SG	14-01230	04616 REGGIO CONSTRUCTION INC 4 rafkind road II	28,620.44	C-04-55-866-17A-300 RAFKIND ROAD 2	424	
03/17/15	SG	15-00346	04635 FF1 PROFESSIONAL SAFETY SERV 1 SCBA CYLINDER TESTING	149.41	5-01-25-265-001-033 SCBA YEARLY SERVICE	98370	
03/17/15	SG	15-00042	04671 COVANTA 4RECOVERY LP 3 2015 TIPPING FEES	11,531.87	5-01-32-465-001-100 MISCELLANEOUS	TTOWA002096	
03/17/15	SG	14-01373	04741 GEESE POLICE 10 GEESE CONTROL	1,842.00	T-16-56-851-001-803 MAINTENANCE PROJECT	3573	
03/17/15	SG	15-00367	04820 HEATHER PROKOP 1 CALL OUT FOR COURT 2/28/15	75.00	5-01-43-490-001-094 COURT TIME	2-28-2015	
Total for Batch: SG				198,562.85			
Total for Date: 03/17/15		Total for All Batches:		198,562.85			

03/18/15	SG	15-00457	00012 BORO OF BLOOMINGDALE 1 TTL #462 PREMIUM TO BOROUGH	5,800.00	T-19-56-110-001-101 TAX SALE PREMIUMS	44/163	
03/18/15	SG	15-00315	00100 VERIZON 4 FEB 2015	78.99	5-01-31-440-001-076 TELEPHONE CHARGES	02-2015	
03/18/15	SG	15-00403	00111 PASSAIC VALLEY WATER COMM 1 WATER FOR FEB	34,307.76	5-09-55-501-001-233 BULK WATER	11441	
03/18/15	SG	15-00406	00138 JOHN H. BARRETT, INC. 1 HENLOCK	123.75	5-09-55-512-001-203 CONTRACTED LABOR	77978	
03/18/15	SG	15-00410	00178 POMPTON PLUMBING & HEATING SUP 1 REPAIR KIT/CIRCULATOR	89.51	5-09-55-501-001-058 NEW EQUIPMENT	S1450958.001	
03/18/15	SG	15-00410	2 REPAIR KIT/CIRCULATOR	15.82	5-09-55-501-001-058 NEW EQUIPMENT	S1451623.001	
P.O. Total:				105.33			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/18/15	SG	15-00438	00188 JOHN JOHNSON 1 FILTERS	111.22	5-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	5042176	
03/18/15	SG	15-00438	2 TUBE	159.09	5-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	5042321	
			P.O. Total:	<u>270.31</u>			
03/18/15	SG	15-00128	00195 DEMCO 3 Library supplies	283.81	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	5520400	
03/18/15	SG	15-00423	00200 PSE & G 1 MARCH 2015	1,734.73	5-01-31-446-001-100 GAS	03-2015	
03/18/15	SG	15-00423	2 MARCH 2015	379.00	5-01-29-390-001-029 BOROUGH/OTHER EXPENSES	03-2015	
03/18/15	SG	15-00423	3 MARCH 2015	259.94	5-09-55-501-001-071 UTILITIES	03-2015	
			P.O. Total:	<u>2,373.67</u>			
03/18/15	SG	15-00030	00267 VERIZON WIRELESS 3 2015 BILLING	243.88	5-01-25-240-001-055 CONTRACT & LEASES	9740681958	
03/18/15	SG	15-00456	00348 NJ STATE DEPT OF HEALTH 1 JANUARY 2015 DOG LIC FEES	468.00	T-12-56-851-001-821 DUE TO STATE OF NJ	JAN-FEB 2015	
03/18/15	SG	15-00456	2 FEBRUARY 2015 DOG LIC FEES	353.40	T-12-56-851-001-821 DUE TO STATE OF NJ	JAN-FEB 2015	
03/18/15	SG	15-00456	3 CREDIT FROM 11/2014	1.20	T-12-56-851-001-821 DUE TO STATE OF NJ	11-2014	
			P.O. Total:	<u>820.20</u>			
03/18/15	SG	15-00432	00418 SANITATION EQUIPMENT CORP. 1 BEARING/RINGS	701.43	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	44728	
03/18/15	SG	15-00432	2 BEARING/RINGS	168.53	5-01-26-305-001-026 EQUIPMENT MAINTENANCE	44730	
			P.O. Total:	<u>869.96</u>			
03/18/15	SG	15-00439	00478 BRAEN SUPPLY, INC 1 POLY/BRUSHES/ROD GUN/BOLTS/VIN	12.37	5-01-26-310-001-024 CLEANING & MAINTENANCE	255642/2	
03/18/15	SG	15-00439	2 POLY/BRUSHES/ROD GUN/BOLTS/VIN	20.25	5-01-26-310-001-024 CLEANING & MAINTENANCE	256052/2	
03/18/15	SG	15-00439	3 POLY/BRUSHES/ROD GUN/BOLTS/VIN	14.86	5-01-26-310-001-024	256221/2	

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03/18/15	SG	15-00439	4 POLY/BRUSHES/ROD GUN/BOLTS/VIN	3.19	CLEANING & MAINTENANCE 5-01-26-310-001-024	256239/2	
03/18/15	SG	15-00439	5 POLY/BRUSHES/ROD GUN/BOLTS/VIN	9.90	CLEANING & MAINTENANCE 5-01-26-310-001-024	256250/2	
			P.O. Total:	60.57	CLEANING & MAINTENANCE		
			00484 WAYNE ELECTRICAL SUPPLY				
03/18/15	SG	15-00436	1 LIGHTS	48.51	4-01-26-310-001-024	666258	
03/18/15	SG	15-00436	2 LIGHTS	17.50	CLEANING & MAINTENANCE 4-01-26-310-001-024	674600	
03/18/15	SG	15-00436	3 LIGHTS	29.88	CLEANING & MAINTENANCE 4-01-26-310-001-024	667198	
03/18/15	SG	15-00436	4 LIGHTS	4.74	CLEANING & MAINTENANCE 5-01-26-310-001-024	678399	
03/18/15	SG	15-00436	5 LIGHTS	86.04	CLEANING & MAINTENANCE 5-01-26-310-001-024	678012	
			P.O. Total:	186.67	CLEANING & MAINTENANCE		
			00500 BOROUGH OF BUTLER				
03/18/15	SG	15-00465	1 02-2015 BILLING	6,221.13	5-01-31-430-001-100	02-2015	
03/18/15	SG	15-00465	2 02-2015 BILLING	1,028.41	Electricity 5-01-27-350-001-100	02-2015	
03/18/15	SG	15-00465	3 02-2015 BILLING	108.89	MISCELLANEOUS 5-09-55-501-001-071	02-2015	
03/18/15	SG	15-00465	4 02-2015 BILLING	559.76	UTILITIES 5-01-29-390-001-029	02-2015	
			P.O. Total:	7,918.19	BOROUGH/OTHER EXPENSES		
			00601 RACHLES/MICHELES OIL CO, INC				
03/18/15	SG	15-00039	6 2015 BILLING	3,620.81	5-01-31-460-001-100	204131	
03/18/15	SG	15-00039	7 2015 BILLING	3,220.72	Gasoline Expenses 5-01-31-460-001-100	203581	
			P.O. Total:	6,841.53	Gasoline Expenses		
			00607 NORTHEAST COMMUNICATIONS				
03/18/15	SG	15-00437	1 VERTEX SUPER LIGHTS	1,171.00	5-01-26-290-001-034	2897	
					MOTOR VEHICLE PARTS & ACCESS.		
			00648 P & A AUTO PARTS				
03/18/15	SG	15-00440	1 AIR FILTER	19.71	5-09-55-501-001-034	10-183300	
03/18/15	SG	15-00440	2 BIT SKT /WRENCH	13.60	VEHICLE PARTS & ACCESS. 5-01-26-305-001-026	10-182190	
03/18/15	SG	15-00440	3 AIR FILTERS	19.71	EQUIPMENT MAINTENANCE 5-01-26-305-001-026	10-183494	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/18/15	SG	15-00440	4 FUSE	7.98	EQUIPMENT MAINTENANCE 5-01-26-305-001-026	10-183696	
03/18/15	SG	15-00440	5 OIL FILTERS	132.46	EQUIPMENT MAINTENANCE 5-01-26-305-001-026	10-183334	
03/18/15	SG	15-00440	6 RELAY	7.98	EQUIPMENT MAINTENANCE 5-01-26-305-001-026	10-183697	
03/18/15	SG	15-00440	7 SOCKET	8.49	EQUIPMENT MAINTENANCE 5-01-26-305-001-026	10-184568	
03/18/15	SG	15-00440	8 CIR/BRKR	3.99	EQUIPMENT MAINTENANCE 5-01-26-290-001-026	10-180928	
03/18/15	SG	15-00440	9 BREAKER	5.99	MAINTENANCE OF OTHER EQUIP. 5-01-26-290-001-026	10-181106	
03/18/15	SG	15-00440	10 UJOINT	34.65	MAINTENANCE OF OTHER EQUIP. 5-01-26-290-001-026	10-183665	
03/18/15	SG	15-00440	11 FRONT HUB	123.74	MAINTENANCE OF OTHER EQUIP. 5-01-26-290-001-026	10-183638	
03/18/15	SG	15-00440	12 BEAM	143.76	MAINTENANCE OF OTHER EQUIP. 5-01-26-290-001-026	10-182177	
03/18/15	SG	15-00440	13 LAMP	416.20	MAINTENANCE OF OTHER EQUIP. 5-01-26-290-001-026	10-184559	
03/18/15	SG	15-00440	14 FILTERS	34.74	MAINTENANCE OF OTHER EQUIP. 5-01-26-290-001-026	10-184853	
03/18/15	SG	15-00440	15 ANTIFREZE	25.58	MAINTENANCE OF OTHER EQUIP. 5-01-26-290-001-026	10-184458	
03/18/15	SG	15-00440	16 OUTER JOINT	34.65	MAINTENANCE OF OTHER EQUIP. 5-01-26-290-001-026	10-184149	
03/18/15	SG	15-00440	17 FUEL ADDITIVE	271.74	MAINTENANCE OF OTHER EQUIP. 5-01-26-290-001-026	10-184158	
03/18/15	SG	15-00440	18 BATTERY	57.46	MAINTENANCE OF OTHER EQUIP. 5-01-26-290-001-026	10-182191	
03/18/15	SG	15-00440	19 RADIATOR	32.77	MAINTENANCE OF OTHER EQUIP. 5-01-26-290-001-026	10-182563	
03/18/15	SG	15-00440	20 CONDENSER	158.26	MAINTENANCE OF OTHER EQUIP. 5-01-26-290-001-026	10-182647	
03/18/15	SG	15-00440	21 COOLANT	113.28	MAINTENANCE OF OTHER EQUIP. 5-01-26-290-001-026	10-183051	
03/18/15	SG	15-00440	22 SILVERSTAR	55.54	MAINTENANCE OF OTHER EQUIP. 5-01-26-290-001-026	10-182244	
03/18/15	SG	15-00440	23 OIL FILTER/AIR	54.67	MAINTENANCE OF OTHER EQUIP. 5-01-26-290-001-034	10-182376	
03/18/15	SG	15-00440	24 OIL/GAS/AIR FILTER	176.27	MOTOR VEHICLE PARTS & ACCESS. 5-01-26-290-001-034	10-178310	
03/18/15	SG	15-00440	25 OIL/GAS/AIR FILTER	305.52	MOTOR VEHICLE PARTS & ACCESS. 5-01-26-290-001-034	10-180119	
P.O. Total:				2,258.74			
03/18/15	SG	15-00441	00708 RIVERDALE POWER MOWER INC. 1 PLOW PARTS	136.43	5-01-26-290-001-034	62969	
03/18/15	SG	15-00441	2 PLOW PARTS	93.06	MOTOR VEHICLE PARTS & ACCESS. 5-01-26-290-001-034	62959	

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03/18/15	SG	15-00441	3 PLOW PARTS	185.60	MOTOR VEHICLE PARTS & ACCESS. 5-01-26-290-001-034	62944	
			P.O. Total:	415.09	MOTOR VEHICLE PARTS & ACCESS.		
03/18/15	SG	15-00433	00728 ROUTE 23 AUTO MALL 1 FILTER/FILTERS	26.66	5-01-26-290-001-026	381741	
03/18/15	SG	15-00433	2 FILTER/FILTERS	26.66	5-01-26-290-001-026	381474	
03/18/15	SG	15-00433	3 FILTER/FILTERS	58.59	5-01-26-290-001-026	381475	
03/18/15	SG	15-00433	4 TUBES/HOSES/OIL	338.68	5-01-26-290-001-034	141574	
03/18/15	SG	15-00433	5 TUBES/HOSES/OIL	12.93	5-01-26-290-001-034	141779	
			P.O. Total:	463.52	MOTOR VEHICLE PARTS & ACCESS.		
03/18/15	SG	15-00421	00860 AQUATIC TECHNOLOGIES INC 1 CLEAN PONDS	1,875.00	T-16-56-851-001-802 RECREATION PROJECT	9201	
03/18/15	SG	15-00306	01196 S & S ARTS & CRAFTS 1 Craft supplies	99.23	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	8476345	
03/18/15	SG	15-00415	01237 AUDIO WAREHOUSE 1 STARTER/MOUNT	465.00	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS	15-0710	
03/18/15	SG	15-00409	01250 ATLANTIC SALT CO. 1 SALT	5,064.80	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	056409	
03/18/15	SG	15-00301	01274 KINNELON NEWS SERVICE 1 Star Ledger increase	154.00	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	64862	
03/18/15	SG	15-00302	01277 TRI-BORO AREA CHAMBER OF COMME 1 Membership dues	100.00	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	2015	
03/18/15	SG	15-00427	01309 TRAFFIC SAFETY & EQUIP CO. 1 CHANNEL POST	300.00	5-01-26-290-001-075 ROAD SIGNS	168570	
03/18/15	SG	15-00429	01337 YORK MOTORS 1 NEW HEADLIGHT	139.00	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15-38412	

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03/18/15	SG	15-00130	01353 PALSPLUS 3 Assessment	102.19	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	1932/1993	
03/18/15	SG	15-00413	01417 PASSAIC COUNTY COMM. COLLEGE 1 K WANKLIN	240.00	4-01-25-265-003-041 CONFERENCES & MEETINGS	NFF200TP1	
03/18/15	SG	15-00413	2 K WANKLIN	35.00	4-01-25-265-001-028 OTHER PROF. & SPECIAL SERVICES	NFF200TP1	
P.O. Total:				<u>275.00</u>			
03/18/15	SG	15-00419	01463 DARMOFALSKI ENGINEERING 1 OPEN SPACE APP	3,360.00	5-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	14246	
03/18/15	SG	15-00419	2 WALKING PATH	240.00	5-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	14244	
03/18/15	SG	15-00419	3 REFKIND ROAD	600.00	5-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	14243	
03/18/15	SG	15-00419	4 REFKIND ROAD	600.00	5-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	14241	
03/18/15	SG	15-00419	5 SLOAN PARK	1,440.00	5-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	14239	
03/18/15	SG	15-00419	6 BLC ONE	240.00	E-19-56-109-001-110 BLC ONE, LLC	14240	
03/18/15	SG	15-00419	7 QUICK CHECK	1,980.00	E-19-56-109-001-124 QUICKCHEK ESCROW	14248	
03/18/15	SG	15-00419	8 STAR LAKE	5,520.00	C-04-55-870-15A-200 15-2014 STAR LK MISC	14248	
03/18/15	SG	15-00419	9 WATER LINE	10,920.00	C-06-56-571-12A-200 WATER MAIN REPLACEMENT 12-2014 MISC	14242	
P.O. Total:				<u>24,900.00</u>			
03/18/15	SG	15-00448	01463 DARMOFALSKI ENGINEERING 1 ENG FEES NLS #657	240.00	E-19-56-100-001-657 NLS Management Corp	14249	
03/18/15	SG	15-00448	2 ENG FEES STOKEM #659	240.00	E-19-56-100-001-642 JEFFREY STOKEM	14250	
03/18/15	SG	15-00448	3 ATTEND COUNCIL MTG 2/3/15	240.00	5-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	14252	
P.O. Total:				<u>720.00</u>			
03/18/15	SG	15-00460	01463 DARMOFALSKI ENGINEERING 1 TILCON SOIL PERMIT #543D	4,320.00	E-19-56-100-001-543 TILCON NEW YORK INC.	5430	
03/18/15	SG	15-00191	01798 STAPLES CREDIT PLAN 2 Office supplies	282.09	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3256528065	

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03/18/15	SG	15-00435	01838 QUALITY GLASS 1 DOORGLASS	165.00	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	3117	
03/18/15	SG	15-00424	02128 OUTSTANDING SERVICE CO INC 1 CHECK TANKS	111.90	5-01-26-290-001-254 SERVICE CONTRACTS & LEASES	2918	
03/18/15	SG	15-00422	02325 ACTION DATA SERVICES, INC. 1 W-2/PENSION/EMPLOYEE CHANGES	1,055.69	4-09-55-501-001-028 PROFESSIONAL SERVICES	32525	
03/18/15	SG	15-00422	2 W-2/PENSION/EMPLOYEE CHANGES	662.55	4-09-55-501-001-028 PROFESSIONAL SERVICES	32410	
P.O. Total:				1,718.24			
03/18/15	SG	15-00407	02428 DANIEL HAGBERG 1 REFUND FOR SUPPLIES	119.90	5-01-26-310-001-024 CLEANING & MAINTENANCE	3/11/15	
03/18/15	SG	15-00407	2 REFUND FOR SUPPLIES	55.09	5-01-26-310-001-024 CLEANING & MAINTENANCE	2/13/2015	
P.O. Total:				174.99			
03/18/15	SG	15-00256	02686 STAPLES, INC. 1 Operating Supplies 2015	183.40	4-01-41-706-001-100 CASH MATCH	3257996919	
03/18/15	SG	15-00256	2 Operating Supplies 2015	36.48	4-01-41-706-001-100 CASH MATCH	3257996918	
P.O. Total:				219.88			
03/18/15	SG	15-00431	03615 PETRO - MECHANICS INC 1 REPAIR TO GAS PUMP	606.35	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	42617	
03/18/15	SG	15-00431	2 REPAIR TO GAS PUMP	160.00	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	42840	
P.O. Total:				766.35			
03/18/15	SG	15-00458	03638 RICHARD BRIGLIADORO, ESQ 1 RESOLUTION #658 PARES	400.00	E-19-56-100-001-658 EMILIANO PARES	17936	
03/18/15	SG	15-00458	2 RESOLUTION #652 GUERRERO	593.40	E-19-56-100-001-652 CYBELLE GUERRERO	180027	
03/18/15	SG	15-00458	3 REVIEW FILE LISTEN TO CD #652	401.00	5-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	180026	
03/18/15	SG	15-00458	4 REVIEW FILE LISTEN TO CD #658	160.00	5-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	180026	
03/18/15	SG	15-00458	5 MTG ATTEND 1/15/15	480.00	5-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	180026	
P.O. Total:				2,034.40			

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03/18/15	SG	15-00461	03638 RICHARD BRIGLIADORO, ESQ 1 STOKEM RESOLUTION APP #659	960.00	E-19-56-100-001-642 JEFFREY STOKEM	659	
03/18/15	SG	15-00420	03660 SIGN A RAMA 1 NEW DATES FOR PUBLIC EVENTS	350.00	5-01-30-420-001-100 MISCELLANEOUS EXPENSE	13921	
03/18/15	SG	15-00430	03674 AIRGAS 1 REFILL TANKS	11.01	5-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9924933332	
03/18/15	SG	15-00430	2 REFILL TANKS	43.75	5-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9924578126	
P.O. Total:				54.76			
03/18/15	SG	15-00405	03963 COOPERATIVE COMMUNICATION INC 1 FEB 2015	1,563.70	5-01-31-440-001-076 TELEPHONE CHARGES	02-2015	
03/18/15	SG	15-00426	04008 CLIFFSIDE BODY 1 MOTOR FOR SALTER	418.22	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	572511	
03/18/15	SG	15-00418	04056 DMC ASSOCIATES, INC 1 ZONING MAPS	372.00	5-01-20-120-001-036 OFFICE SUPPLIES	1210028.006	
03/18/15	SG	15-00434	04114 TRIUS INC. 1 CHUTE	963.74	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	51014738	
03/18/15	SG	15-00129	04119 W.B. MASON CO INC 3 office supplies	13.96	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	123696993	
03/18/15	SG	15-00129	4 office supplies	27.92	5-01-29-390-001-207 LIBRARY/OTHER EXPENSES	123696818	
P.O. Total:				41.88			
03/18/15	SG	15-00428	04249 KIMBALL MIDWEST 1 PLOW BOLT /NUTS/TAPE/TIBES	235.83	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	4031360	
03/18/15	SG	15-00428	2 PLOW BOLT /NUTS/TAPE/TIBES	462.39	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	4059564	
P.O. Total:				698.22			
03/18/15	SG	15-00414	04288 SWIFTREACH NETWORKS 1 2015 SWIFT 911	298.75	5-01-25-240-001-111	201054	

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03/18/15	SG	15-00414	2 2015 SWIFT 911	298.75	COMMUNICATIONS 5-01-26-290-001-028	201054	
03/18/15	SG	15-00414	3 2015 SWIFT 911	298.75	OTHER PROF. & SPECIAL SERVICES 5-09-55-501-001-029	201054	
03/18/15	SG	15-00414	4 2015 SWIFT 911	298.75	SPECIAL SERVICES 5-01-25-252-001-254	201054	
P.O. Total:				<u>1,195.00</u>	SERVICE CONTRACTS & LEASES		
03/18/15	SG	15-00404	04416 DORSEY & SEMRAU 1 FEB BILLING 2015	3,750.00	5-01-20-155-001-028	02-2015	
03/18/15	SG	15-00404	2 FEB BILLING 2015	1,495.00	OTHER PROF. & SPECIAL SERVICES E-19-56-109-001-126	10708	
P.O. Total:				<u>5,245.00</u>	TILCON		
03/18/15	SG	15-00408	04492 BILLY DOTY 1 WATER SAMPLES	900.00	5-09-55-501-001-237	02-2015	
03/18/15	SG	15-00153	04673 REDICARE LLC 2 1AT AID SUPPLIES 2015	158.30	5-01-26-310-001-056	90413	
03/18/15	SG	15-00153	3 1AT AID SUPPLIES 2015	200.90	FIRST AID SUPPLIES 5-01-26-310-001-056	90411	
P.O. Total:				<u>359.20</u>	FIRST AID SUPPLIES		
03/18/15	SG	15-00425	04692 CCP INDUSTRIES INC 1 RAIN GEAR	48.49	5-01-26-290-001-058	01365146	
03/18/15	SG	15-00425	2 RAIN GEAR	48.49	OTHER SUPPLIES/SMALL TOOLS 5-01-26-290-001-058	01377458	
P.O. Total:				<u>96.98</u>	OTHER SUPPLIES/SMALL TOOLS		
03/18/15	SG	15-00449	04780 PUBLIC TAX INVESTMENTS 1 REDEMPTION TTL 14-00037	3,217.81	5-01-55-009-001-601	14-00037	
03/18/15	SG	15-00449	2 INTEREST	64.36	Redemption Outside Liens 5-01-55-009-001-601	14-00037	
03/18/15	SG	15-00449	3 RECORD FEES	55.00	Redemption Outside Liens 5-01-55-009-001-601	14-00037	
03/18/15	SG	15-00449	4 PREMIUM	13,000.00	Redemption Outside Liens T-19-56-110-001-101	14-00037	
P.O. Total:				<u>16,337.17</u>	TAX SALE PREMIUMS		
03/18/15	SG	15-00450	04790 USBANKCUSTFORPC5STERLINGNATION 1 REDEMPTION TTL 14-00020	567.87	5-01-55-009-001-601	14-00020	

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03/18/15	SG	15-00450	2 INTEREST	11.36	Redemption Outside Liens 5-01-55-009-001-601	14-00020	
03/18/15	SG	15-00450	3 RECORD FEE	55.00	Redemption Outside Liens 5-01-55-009-001-601	14-00020	
03/18/15	SG	15-00450	4 PREMIUM	500.00	Redemption Outside Liens T-19-56-110-001-101 TAX SALE PREMIUMS	14-00020	
P.O. Total:				<u>1,134.23</u>			
03/18/15	SG	15-00445	04822 THE IRWIN LAW FIRM ATT TRUST 1 2011 STATE APPEAL 28 FOREST DR	8,177.85	5-01-55-001-001-607 Tax Overpayments Refunded	2011 STATE	
03/18/15	SG	15-00451	04823 RIVER EDGE TITLE AGENCY, LLC 1 REFUND OVERPYAMENT TTL10-00010	40.00	5-01-55-009-001-601 Redemption Outside Liens	10-00010	
03/18/15	SG	15-00417	04824 THE CANNING GROUP, LLC 1 PHASE I OD STUDY	3,000.00	5-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	03-2015	
Total for Batch: SG				<u>150,487.99</u>			
Total for Date: 03/18/15				Total for All Batches:	<u>150,487.99</u>		
03/19/15	SG	15-00439	00478 BRAEN SUPPLY, INC 6 LATEX PAINT	43.48	5-01-26-310-001-024 CLEANING & MAINTENANCE	256389/2	
03/19/15	SG	15-00039	00601 RACHLES/MICHELES OIL CO, INC 8 2015 BILLING	3,489.89	5-01-31-460-001-100 Gasoline Expenses	205197	
03/19/15	SG	15-00433	00728 ROUTE 23 AUTO MALL 6 GEARS	64.78	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	144059	
03/19/15	SG	15-00433	7 CYLINDERS	228.88	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	144217	
03/19/15	SG	15-00433	8 MODULE	258.12	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	143996	
P.O. Total:				<u>551.78</u>			
03/19/15	SG	15-00329	01377 R & M HARDWARE CO. 2 DECK SCRUB	47.92	5-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	A24071	
03/19/15	SG	15-00329	3 NOZZLE	21.98	5-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	A24014	
P.O. Total:				<u>69.90</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/19/15	SG	15-00424	02128 OUTSTANDING SERVICE CO INC 2 CHECK TANKS	111.90	5-01-26-290-001-254 SERVICE CONTRACTS & LEASES	3000	
03/19/15	SG	15-00031	02151 STARTFORD B & C CASH MANA. 7 2015 BILLING	828.82	5-01-31-440-001-076 TELEPHONE CHARGES	3/1-3/31	
03/19/15	SG	15-00031	8 2015 BILLING	59.95	5-01-25-240-001-055 CONTRACT & LEASES	3/1-3/31/15	
			P.O. Total:	888.77			
03/19/15	SG	15-00032	02151 STARTFORD B & C CASH MANA. 4 2015 BILLING	179.75	5-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	2/8-3/7/2015	
03/19/15	SG	15-00032	5 2015 BILLING	179.75	5-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	3/8-4/7/2015	
			P.O. Total:	359.50			
03/19/15	SG	15-00033	02151 STARTFORD B & C CASH MANA. 4 2015 BILLING	129.85	5-09-55-501-001-076 TELEPHONE CHARGES	3/1-3/31/15	
03/19/15	SG	15-00034	02151 STARTFORD B & C CASH MANA. 5 2015 BILLING	94.90	5-01-27-350-001-100 MISCELLANEOUS	2/23-3/22/15	
03/19/15	SG	15-00034	6 2015 BILLING	149.80	5-01-27-350-001-100 MISCELLANEOUS	2/23-3/22/15	
			P.O. Total:	244.70			
03/19/15	SG	15-00035	02151 STARTFORD B & C CASH MANA. 4 2015 BILLING	59.95	5-01-25-265-003-055 SERVICE CONTRACTS	2/16-3/15/15	
03/19/15	SG	15-00036	02151 STARTFORD B & C CASH MANA. 4 2015 BILLING	175.81	5-01-28-370-001-055 SERVICE CONTRACT & LEASES	3/1-3/31/15	
03/19/15	SG	15-00370	02686 STAPLES, INC. 1 Staples Paper Clips #480108	8.94	5-09-55-501-001-036 OFFICE SUPPLIES	0132670785-0000	
03/19/15	SG	15-00370	2 Correcction Tape #508581	9.03	5-09-55-501-001-036 OFFICE SUPPLIES	0132670785-0000	
03/19/15	SG	15-00370	3 2" Avery Binder #318444	20.96	5-09-55-501-001-036 OFFICE SUPPLIES	0132670785-0000	
			P.O. Total:	38.93			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/19/15	SG	15-00468	1 SUPPLIES	105.00	4-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	FCH005487148	
03/19/15	SG	15-00468	2 SUPPLIES	19.10	4-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	8024400	
03/19/15	SG	15-00468	3 PUTTY/BLOCK	12.41	5-01-26-310-001-024 CLEANING & MAINTENANCE	7014890	
03/19/15	SG	15-00468	4 TRAY/CLIPSTRIPS	41.26	5-01-26-310-001-024 CLEANING & MAINTENANCE	6015129	
03/19/15	SG	15-00468	5 DOORLOCK KIT	109.52	5-01-26-310-001-024 CLEANING & MAINTENANCE	3323579	
03/19/15	SG	15-00468	6 PINE/SHEATHIN	241.91	5-01-26-310-001-024 CLEANING & MAINTENANCE	9014573	
P.O. Total:				529.20			
03/19/15	SG	15-00430	03674 AIRGAS 3 REFILL TANKS	11.01	5-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9925721494	
03/19/15	SG	15-00041	03907 AMERICAN WEAR 40 2015 BILLING	96.90	5-01-26-290-001-043 UNIFORMS	284191	
03/19/15	SG	15-00041	41 2015 BILLING	15.00	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	284191	
03/19/15	SG	15-00041	42 2015 BILLING	5.30	5-09-55-501-001-043 UNIFORMS	284192	
03/19/15	SG	15-00041	43 2015 BILLING	45.58	5-01-26-310-001-024 CLEANING & MAINTENANCE	284179	
P.O. Total:				162.78			
03/19/15	SG	15-00371	04235 EBER'S AUTOMOTIVE 1 REINSPECTION OF VEHICLE	25.00	5-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	16592	
03/19/15	SG	15-00342	04335 CINDY HOPPER 1 Reimbursement of Expenses	5.60	4-01-41-706-001-100 CASH MATCH	290411663	
03/19/15	SG	15-00342	2 Reimbursement of Expenses	98.20	4-01-41-706-001-100 CASH MATCH	290411663	
03/19/15	SG	15-00342	3 Reimbursement of Expenses	26.75	4-01-41-706-001-100 CASH MATCH	290411663	
03/19/15	SG	15-00342	4 Reimbursement of Expenses	38.52	4-01-41-706-001-100 CASH MATCH	290411663	
03/19/15	SG	15-00342	5 Reimbursement of Expenses	119.91	4-01-41-706-001-100 CASH MATCH	290411663	
03/19/15	SG	15-00342	6 Reimbursement of Expenses	77.94	4-01-41-706-001-100 CASH MATCH	290411663	
03/19/15	SG	15-00342	7 Reimbursement of Expenses	215.82	4-01-41-706-001-100 CASH MATCH	290411663	
03/19/15	SG	15-00342	8 Reimbursement of Expenses	72.41	4-01-41-706-001-100 CASH MATCH	290411663	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/19/15	SG	15-00342	9 Reimbursement of Expenses	25.00	4-01-41-705-001-500 PARENTS ON BOARD	290411663	
P.O. Total:				<u>680.15</u>			
03/19/15	SG	15-00327	04470 PAYTONS AUTOBODY LLC 2 REPAIR TO DODGE	1,656.85	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	447	
03/19/15	SG	15-00317	04507 LOWES BUSINESS ACCT/GE 1 PLIER/JAW&GROOVE/TOOL BAG	222.10	5-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	02278	
03/19/15	SG	15-00317	2 CABLES/VALVES	270.56	5-01-26-310-001-024 CLEANING & MAINTENANCE	02233	
03/19/15	SG	15-00317	3 PAINT	9.46	5-01-26-302-001-100 MISCELLANEOUS	02213	
03/19/15	SG	15-00317	4 PAINT	9.46	5-01-26-302-001-100 MISCELLANEOUS	12747	
03/19/15	SG	15-00317	5 PAINT	301.56	4-01-28-370-001-101 MAINTENANCE/IMPROVEMENTS	10588	
03/19/15	SG	15-00317	6 PAINT	82.45	4-01-28-370-001-101 MAINTENANCE/IMPROVEMENTS	08311	
03/19/15	SG	15-00317	7 TOW STRAPS	196.29	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	06419	
03/19/15	SG	15-00317	8 ASPHALT	67.74	5-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	02547	
03/19/15	SG	15-00317	9 SALT	472.32	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	01984	
03/19/15	SG	15-00317	10 CHARCOAL	45.54	5-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	11578	
03/19/15	SG	15-00317	11 PAINT	28.38	5-01-26-310-001-024 CLEANING & MAINTENANCE	10377	
03/19/15	SG	15-00317	12 DUCT TAPE/BLADES	92.06	5-01-26-310-001-024 CLEANING & MAINTENANCE	09566	
P.O. Total:				<u>1,797.92</u>			
03/19/15	SG	15-00425	04692 CCP INDUSTRIES INC 3 GLOVES	228.59	5-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	1444255	
03/19/15	SG	15-00425	4 LATEX DIP	142.91	5-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	1443043	
P.O. Total:				<u>371.50</u>			
03/19/15	SG	15-00443	04821 Bayview Loan Servicing 1 DUP PAY REDEMP TTTL 13-00036	1,001.05	5-01-55-009-001-601 Redemption Outside Liens	13-00036	
03/19/15	SG	15-00466	04825 PETER LIEBERMAN 1 MUSIC FOR 3/13/15	150.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	03/13/15	

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

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
Total for Batch: SG				12,549.92			
Total for Date: 03/19/15		Total for All Batches:		12,549.92			

Batch Id	Batch Total
Total for Batch: SG	1,870,733.51
Total Of All Batches:	<u>1,870,733.51</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	56,296.86	0.00	0.00	56,296.86
MUNICIPAL UTILITY SERVICES	4-09	<u>15,234.78</u>	<u>0.00</u>	<u>0.00</u>	<u>15,234.78</u>
Year Total:		71,531.64	0.00	0.00	71,531.64
CURRENT FUND	5-01	1,555,885.45	0.00	0.00	1,555,885.45
MUNICIPAL UTILITY SERVICES	5-09	<u>81,690.80</u>	<u>0.00</u>	<u>0.00</u>	<u>81,690.80</u>
Year Total:		1,637,576.25	0.00	0.00	1,637,576.25
CAPITAL ACCOUNT	C-04	96,148.80	0.00	0.00	96,148.80
WATER & SEWER CAPITAL FUND	C-06	<u>10,920.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,920.00</u>
Year Total:		107,068.80	0.00	0.00	107,068.80
ESCROW	E-19	18,968.40	0.00	0.00	18,968.40
	T-12	3,248.67	0.00	0.00	3,248.67
RECREATION TRUST	T-13	7,775.87	0.00	0.00	7,775.87
ROSE FUND ACCOUNT	T-16	3,822.00	0.00	0.00	3,822.00
TRAFFIC	T-19	<u>20,741.88</u>	<u>0.00</u>	<u>0.00</u>	<u>20,741.88</u>
Year Total:		35,588.42	0.00	0.00	35,588.42
Total of All Funds:		<u><u>1,870,733.51</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,870,733.51</u></u>