

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 12/12/14 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
12/10/14	SG	14-01873	00002 B'DLE BOARD OF EDUCATION 2 dec 2014	1,304,017.00	4-01-55-001-001-601 School Taxes Payable	
12/10/14	SG	14-01826	00003 BLOOMINGDALE POSTMASTER 1 Postage for 2015 Recycling Fly	577.15	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	
12/10/14	SG	14-01827	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES	720.00	T-19-56-106-001-140 CARO Corporation	
12/10/14	SG	14-00019	00041 BARBARA MC NAMARA 6 2014 MEDICARE REFUND	314.70	4-01-22-195-001-092 GROUP INSURANCE	
12/10/14	SG	14-00018	00076 EDWARD DI LAURA 5 2014 MEDICARE REFUND	85.90	4-01-23-220-001-100 Employee Group Insurance	
12/10/14	SG	14-00018	7 2014 MEDICARE REFUND	228.80	4-01-22-195-001-092 GROUP INSURANCE	
P.O. Total:				314.70		
12/10/14	SG	14-01806	00100 VERIZON 1 NOV	108.99	4-01-31-440-001-076 TELEPHONE CHARGES	
12/10/14	SG	14-01806	2 NOV	73.99	4-01-31-440-001-076 TELEPHONE CHARGES	
12/10/14	SG	14-01806	3 NOV	61.43	4-01-31-440-001-076 TELEPHONE CHARGES	
12/10/14	SG	14-01806	4 NOV	73.43	4-01-31-440-001-076 TELEPHONE CHARGES	
P.O. Total:				317.84		
12/10/14	SG	14-01701	00107 ACU-DATA BUSINESS PRODUCT 1 Business Cards	85.00	4-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	
12/10/14	SG	14-01752	00107 ACU-DATA BUSINESS PRODUCT 1 #10 White window Envelopes	300.00	4-01-20-120-001-023 ADVERTISING AND PRINTING	
12/10/14	SG	14-01766	00107 ACU-DATA BUSINESS PRODUCT 1 Application cards	70.00	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
12/10/14	SG	14-00957	00133 BAKER & TAYLOR BOOKS W510486 6 Auto Yours Titles	218.96	4-01-29-390-001-207	

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LIBRARY/OTHER EXPENSES						
12/10/14	SG	14-01440	00133 BAKER & TAYLOR BOOKS W510486 3 October book order	47.76	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
12/10/14	SG	14-01771	00133 BAKER & TAYLOR BOOKS W510486 2 DVD order	14.59	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
12/10/14	SG	14-01813	00138 JOHN H. BARRETT, INC. 1 1ST STREET WATER MAIN	920.00	4-09-55-512-001-203 CONTRACTED LABOR	
12/10/14	SG	14-01798	00188 JOHN JOHNSON 1 FUEL FILTERS	210.49	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
12/10/14	SG	14-01798	2 HEX LOCKS	13.78	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
P.O. Total:				224.27		
LIBRARY/OTHER EXPENSES						
12/10/14	SG	14-01807	00200 PSE & G 1 NOV BILLING	416.59	4-01-27-350-001-100 MISCELLANEOUS	
12/10/14	SG	14-01807	2 NOV BILLING	38.66	4-01-31-446-001-100 GAS	
12/10/14	SG	14-01807	3 NOV BILLING	24.79	4-01-31-446-001-100 GAS	
12/10/14	SG	14-01807	4 NOV BILLING	233.01	4-01-31-446-001-100 GAS	
12/10/14	SG	14-01807	5 NOV BILLING	150.91	4-01-29-390-001-029 BOROUGH/OTHER EXPENSES	
12/10/14	SG	14-01807	6 NOV BILLING	505.51	4-01-31-446-001-100 GAS	
P.O. Total:				1,369.47		
12/10/14	SG	14-01609	00232 GANN LAW BOOKS 1	124.00	4-01-43-490-001-036 OFFICE SUPPLIES	
12/10/14	SG	14-01768	00246 DELL MARKETING L.P. 1 CARTRIDGES	175.97	4-01-25-240-001-036 OFFICE SUPPLIES	
12/10/14	SG	14-00009	00267 VERIZON WIRELESS 11 2014 BILLING	246.02	4-01-25-240-001-055 CONTRACT & LEASES	
12/10/14	SG	14-00430	00267 VERIZON WIRELESS 51 dpw /water 2014	162.69	4-09-55-501-001-254	

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12/10/14	SG	14-00430	52 dpw /water 2014	591.02	SERVICE CONTRACTS & LEASES 4-01-26-290-001-254	
12/10/14	SG	14-00430	53 dpw /water 2014	54.23	SERVICE CONTRACTS & LEASES 4-01-25-265-003-076	
12/10/14	SG	14-00430	54 dpw /water 2014	54.23	TELEPHONE CHARGES 4-01-25-265-001-058	
12/10/14	SG	14-00430	55 dpw /water 2014	109.51	COMMUNICATION 4-01-42-340-001-076	
P.O. Total:				<u>971.68</u>	TELEPHONE CHARGES	
12/10/14	SG	14-01669	00289 L & S BUSINESS SERVICE 1	437.40	4-01-20-120-001-036 OFFICE SUPPLIES	
12/10/14	SG	14-01681	00289 L & S BUSINESS SERVICE 1 8.5" x 11" COPIER PAPER	57.60	4-01-43-490-001-036 OFFICE SUPPLIES	
12/10/14	SG	14-01681	2 2.25" THERMAL CREDIT CD ROLLS	19.62	4-01-43-490-001-036 OFFICE SUPPLIES	
12/10/14	SG	14-01681	3 LETTER MANILLA FOLDERS	24.93	4-01-43-490-001-036 OFFICE SUPPLIES	
12/10/14	SG	14-01681	4 3" SINGLE PLY RECEIPT ROLLS	32.40	4-01-43-490-001-036 OFFICE SUPPLIES	
12/10/14	SG	14-01681	5 VICTOR 1228-2 INK ROLLER	4.95	4-01-43-490-001-036 OFFICE SUPPLIES	
12/10/14	SG	14-01681	6 2.25" SINGLE PLY ROLLS	16.92	4-01-43-490-001-036 OFFICE SUPPLIES	
12/10/14	SG	14-01681	7 ERC-38 B/R EPSON RIBBON CARTR.	6.93	4-01-43-490-001-036 OFFICE SUPPLIES	
12/10/14	SG	14-01681	8 .75" CLEAR TAPE	9.90	4-01-43-490-001-036 OFFICE SUPPLIES	
12/10/14	SG	14-01681	9 WHITE OUT	4.14	4-01-43-490-001-036 OFFICE SUPPLIES	
P.O. Total:				<u>177.39</u>		
12/10/14	SG	14-01709	00289 L & S BUSINESS SERVICE 1 TONER	198.90	4-01-20-145-001-036 OFFICE SUPPLIES	
12/10/14	SG	14-01758	00289 L & S BUSINESS SERVICE 1 BROTHER DCP7060D COPIER	306.00	T-19-56-108-001-102 MUNICIPAL COURT POAA	
12/10/14	SG	14-01760	00348 NJ STATE DEPT OF HEALTH 1 OCTOBER 2014 DOG LIC FEE	23.40	T-12-56-851-001-821 DUE TO STATE OF NJ	
12/10/14	SG	14-01760	2 november 2014 DOG LIC FEE	10.80	T-12-56-851-001-821 DUE TO STATE OF NJ	
P.O. Total:				<u>34.20</u>		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
12/10/14	SG	14-00024	00355 NORTHEAST JANITORIAL 48 SUPPLIES FOR 2014	76.93	4-01-26-310-001-024 CLEANING & MAINTENANCE	
12/10/14	SG	14-00024	49 SUPPLIES FOR 2014	69.00	4-01-26-310-001-024 CLEANING & MAINTENANCE	
12/10/14	SG	14-00024	50 SUPPLIES FOR 2014	54.27	4-01-26-310-001-024 CLEANING & MAINTENANCE	
P.O. Total:				<u>200.20</u>		
12/10/14	SG	14-00205	00368 PIP PRINTING 45 2014 SHIPPING	254.44	T-12-56-851-001-801 MISCELLANEOUS	
12/10/14	SG	14-01689	00425 NJ DIVISION OF WEIGHTS & MEASU 1 CETIFY TUNING FORKS	120.00	4-01-25-240-001-055 CONTRACT & LEASES	
12/10/14	SG	14-00315	00444 NORTH JERSEY MEDIA GROUP 66 2014-10.6	28.94	4-01-20-120-001-023 ADVERTISING AND PRINTING	
12/10/14	SG	14-00315	67 18-2014	66.15	4-01-20-120-001-023 ADVERTISING AND PRINTING	
12/10/14	SG	14-00315	68 meeting	13.78	4-01-20-120-001-023 ADVERTISING AND PRINTING	
12/10/14	SG	14-00315	69 2014-10.11	114.85	4-01-20-120-001-023 ADVERTISING AND PRINTING	
12/10/14	SG	14-00315	70 2014-11.8	42.26	4-01-20-120-001-023 ADVERTISING AND PRINTING	
12/10/14	SG	14-00315	71 20-2014	137.82	4-01-20-120-001-023 ADVERTISING AND PRINTING	
12/10/14	SG	14-00315	72 17-2014	12.40	4-01-20-120-001-023 ADVERTISING AND PRINTING	
12/10/14	SG	14-00315	73 18-2014	7.81	4-01-20-120-001-023 ADVERTISING AND PRINTING	
12/10/14	SG	14-00315	74 19.2014	11.49	4-01-20-120-001-023 ADVERTISING AND PRINTING	
P.O. Total:				<u>435.50</u>		
12/10/14	SG	14-01797	00478 BRAEN SUPPLY, INC 1 SNOW BRUCH/SALT	78.94	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
12/10/14	SG	14-01805	00500 BOROUGH OF BUTLER 1 STREET LIGHTING 2014	33,294.07	4-01-31-435-001-100 Street Lighting Expense	
12/10/14	SG	14-01849	00500 BOROUGH OF BUTLER 1 NOV 2014	5,678.37	4-01-31-430-001-100	

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12/10/14	SG	14-01849	2 NOV 2014	530.07	Electricity 4-01-29-390-001-029	
12/10/14	SG	14-01849	3 NOV 2014	576.22	BOROUGH/OTHER EXPENSES 4-01-27-350-001-100	
12/10/14	SG	14-01849	4 NOV 2014	87.18	MISCELLANEOUS 4-09-55-501-001-071 UTILITIES	
P.O. Total:				<u>6,871.84</u>		
12/10/14	SG	14-00062	00601 RACHLES/MICHELES OIL CO,INC 35 2014 GAS	3,539.65	4-01-31-460-001-100	
12/10/14	SG	14-00062	36 2014 GAS	3,550.98	Gasoline Expenses 4-01-31-460-001-100 Gasoline Expenses	
P.O. Total:				<u>7,090.63</u>		
12/10/14	SG	14-01694	00605 MGL PRINTING SOLUTIONS 1 po order	1,111.00	4-01-20-130-001-036 OFFICE SUPPLIES	
12/10/14	SG	14-01792	00630 W.E. TIMMERMAN CO INC. 1 CASING/GASKET/SLEEVE	673.20	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
12/10/14	SG	14-01767	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Invoice #84108	299.04	T-12-56-851-001-801	
12/10/14	SG	14-01767	2 Invoice 84384	272.00	MISCELLANEOUS T-12-56-851-001-801 MISCELLANEOUS	
P.O. Total:				<u>571.04</u>		
12/10/14	SG	14-01782	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Services Inv. 84499	159.98	T-12-56-851-001-801 MISCELLANEOUS	
12/10/14	SG	14-01801	00708 RIVERDALE POWER MOWER INC. 1 PARTS FOR TRUCKS	1,034.85	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
12/10/14	SG	14-01585	00720 West Group 1 NJ Stat Anno Elections	502.00	4-01-20-120-001-036 OFFICE SUPPLIES	
12/10/14	SG	14-01787	00728 ROUTE 23 AUTO MALL 1 SCREW	2.60	4-01-25-240-001-026	
12/10/14	SG	14-01787	2 BUMPER	10.46	MAINTENANCE OF OTHER EQUIP. 4-01-25-240-001-026	
12/10/14	SG	14-01787	3 BRACKET	12.84	MAINTENANCE OF OTHER EQUIP. 4-01-25-240-001-026	

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12/10/14	SG	14-01787	4 PAC LF	86.98	MAINTENANCE OF OTHER EQUIP. T-17-56-851-001-801	
12/10/14	SG	14-01787	5 switch	63.42	RECYCLING TRUST ACCOUNT 4-01-25-240-001-026	
12/10/14	SG	14-01787	6 actuator	53.16	MAINTENANCE OF OTHER EQUIP. 4-01-25-240-001-026	
P.O. Total:				<u>229.46</u>	MAINTENANCE OF OTHER EQUIP.	
12/10/14	SG	14-01839	00731 CREATIVE AUTO INTERIORS 1 BLACK VINYLE	420.00	4-01-25-252-001-038 NEW EQUIPMENT	
12/10/14	SG	14-01795	00784 SAFETY KLEEN SYSTEMS INC 1 WASHERS	224.55	4-01-26-290-001-254 SERVICE CONTRACTS & LEASES	
12/10/14	SG	14-01838	00790 TILCON N.Y. INC. 1 MILLINGS	845.60	4-09-55-501-001-031 ROAD SUPPLIES	
12/10/14	SG	14-01790	00797 WIZARD PRINTING CO. 1 ENVELOPES	76.25	4-01-25-265-003-036 OFFICE SUPPLIES	
12/10/14	SG	14-01664	00854 KAY PRINTING & ENVELOPE 1 OFFICE SUPPLIES	1,000.00	4-01-22-200-001-036 OFFICE SUPPLIES	
12/10/14	SG	14-01664	2 OFFICE SUPPLIES	161.00	4-01-22-195-001-036 OFFICE SUPPLIES	
P.O. Total:				<u>1,161.00</u>		
12/10/14	SG	14-01815	00860 AQUATIC TECHNOLOGIES INC 2 INSTALLED CIRCULATOR	295.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
12/10/14	SG	14-01815	4 WINTERIZATION OF BOGUE	770.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
P.O. Total:				<u>1,065.00</u>		
12/10/14	SG	14-01832	00891 J & B SERVICES 1 REPAIR TO DELAZIER	2,270.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
12/10/14	SG	14-01774	00971 PHYLLIS MUTER 1 GAS MILEAGE/CLASS IN TRENTON	89.60	4-01-43-490-001-041 CONFERENCES & MEETINGS	
12/10/14	SG	14-01789	01051 MARK LIME 1 SOFTWARE	102.09	4-01-25-265-001-056	

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					FIRE & OTHER SAFETY EQUIP	
12/10/14	SG	14-00020	01052 CHARLES BANGHART 5 2014 MEDICARE REFUND	85.30	4-01-23-220-001-100	
12/10/14	SG	14-00020	7 2014 MEDICARE REFUND	229.40	Employee Group Insurance 4-01-22-195-001-092	
			P.O. Total:	314.70	GROUP INSURANCE	
12/10/14	SG	14-01835	01115 LAKELAND SEPTIC CO. 1 VREELAND & NATALIE	400.00	4-09-55-512-001-203	
					CONTRACTED LABOR	
12/10/14	SG	14-01791	01130 AMSTERDAM PRINTING & LITHO 1 2015 ATTENDANCE CARDS	38.64	4-01-26-290-001-036	
					OFFICE SUPPLIES	
12/10/14	SG	14-01866	01147 LINA'S RESTAURANT 1 DINNER FOR SR CENTER	1,518.00	4-01-30-423-001-208	
					SENIOR CITIZEN ACTIVITIES	
12/10/14	SG	14-01603	01148 CHILTON MEMORIAL HOSPITAL 1 CROSSING GUARD EXAMS	900.00	4-01-23-220-001-100	
					Employee Group Insurance	
12/10/14	SG	14-01810	01174 APOLLO FLAG CO., INC. 1 US FLAGS	135.90	4-01-30-420-001-100	
					MISCELLANEOUS EXPENSE	
12/10/14	SG	14-01601	01207 ORIENTAL TRADING CO. 1 HOLIDAY EVENTS	638.04	4-01-28-370-001-207	
					ALL PROGRAMS	
12/10/14	SG	14-01431	01217 VITAL COMPUTER RESOURCES 1 POSTAGE FOR CARDS	908.48	4-01-20-150-001-022	
					POSTAGE	
12/10/14	SG	14-00127	01228 STOP N SHOP 24 2014 FOOD FOR SR CENTER	99.14	4-01-30-423-001-208	
12/10/14	SG	14-00127	25 2014 FOOD FOR SR CENTER	41.93	SENIOR CITIZEN ACTIVITIES 4-01-30-423-001-208	
12/10/14	SG	14-00127	26 2014 FOOD FOR SR CENTER	53.34	SENIOR CITIZEN ACTIVITIES 4-01-30-423-001-208	
			P.O. Total:	194.41	SENIOR CITIZEN ACTIVITIES	
12/10/14	SG	14-01605	01228 STOP N SHOP 2 supplies	422.02	4-01-28-370-001-207	
					ALL PROGRAMS	

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12/10/14	SG	14-01624	01231 SNAP ON TOOLS 1 SOLUS PRO UPGRADE	633.75	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
12/10/14	SG	14-01582	01250 ATLANTIC SALT CO. 2 salt	5,649.15	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
12/10/14	SG	14-01799	01309 TRAFFIC SAFETY & EQUIP CO. 1 POST/HARDWARE	270.50	4-01-26-290-001-075 ROAD SIGNS	
12/10/14	SG	14-01765	01353 PALSPLUS 1 License renewals	287.08	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
12/10/14	SG	14-01816	01377 R & M HARDWARE CO. 1 FUNNEL FOR PAPER BAGS	29.99	4-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
12/10/14	SG	14-01816	2 BLACK TOP	67.94	4-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
P.O. Total:				97.93		
12/10/14	SG	14-00045	01394 GALE GROUP 9 Large print books	95.51	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
12/10/14	SG	14-00017	01414 DALE P. MATHEWS 6 2014 MEDICARE REFUND	314.70	4-01-22-195-001-092 GROUP INSURANCE	
12/10/14	SG	14-01773	01431 HAMBURG PLUMBING 1 NEW PIPE	210.14	4-09-55-501-001-026 EQUIPMENT MAINTENANCE	
12/10/14	SG	14-01846	01463 DARMOFALSKI ENGINEERING 1 NOV 2014 BLLING	720.00	E-19-56-100-001-660 ABDEL ODEH	
12/10/14	SG	14-01846	2 NOV 2014 BLLING	600.00	E-19-56-100-001-652 CYBELLE GUERRERO	
12/10/14	SG	14-01846	3 NOV 2014 BLLING	960.00	E-19-56-109-001-124 QUICKCHEK ESCROW	
12/10/14	SG	14-01846	4 NOV 2014 BLLING	240.00	C-04-55-866-17A-200 RAFKIND ROAD 1 MISC	
12/10/14	SG	14-01846	5 NOV 2014 BLLING	600.00	C-04-55-867-35C-100 GRANDSTANDS @ DELAZIER	
12/10/14	SG	14-01846	6 NOV 2014 BLLING	11,600.00	C-06-56-571-12A-200 WATER MAIN REPLACEMENT 12-2014 MISC	
12/10/14	SG	14-01846	7 NOV 2014 BLLING	450.00	C-04-55-866-17A-200 RAFKIND ROAD 1 MISC	
12/10/14	SG	14-01846	8 NOV 2014 BLLING	275.00	C-04-55-870-15A-400	

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12/10/14	SG	14-01846	9 NOV 2014 BILLING	205.00	15-2014 WTB WALKING PATH MISC T-16-56-851-001-803	
12/10/14	SG	14-01846	10 NOV 2014 BILLING	240.00	MAINTENANCE PROJECT T-16-56-851-001-803	
12/10/14	SG	14-01846	11 NOV 2014 BILLING	10,080.00	MAINTENANCE PROJECT C-04-55-864-11B-300	
12/10/14	SG	14-01846	13 PLAN BD MTG ATTEND 11/23/14	360.00	SLOAN PARK MISC. 4-01-21-180-001-028	
P.O. Total:				<u>26,330.00</u>	OTHER PROF. & SPECIAL SERVICES	
12/10/14	SG	14-01843	01519 ERIC TUASON 1 CAR ALLOWANCE 2014	250.00	4-01-25-265-001-051 CAR ALLOWANCE	
12/10/14	SG	14-01871	01591 TCTA MEMBERSHIP SERVICES 1 MEMBERSHIP GALLAGHER	100.00	4-01-20-130-001-041 CONFERENCES & MEETINGS	
12/10/14	SG	14-01764	01697 BLOOMINGDALE LIBRARY 1 Close 2013 Budget	152.64	3-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
12/10/14	SG	14-00040	01724 POLAND SPRING WATER 10 Water	87.07	4-01-20-120-001-055 SRV CONTRACTS & LEASES	
12/10/14	SG	14-01833	01970 CITY FIRE EQUIPMENT, INC. 1 MAINT/MODLE	179.00	4-01-26-310-001-024 CLEANING & MAINTENANCE	
12/10/14	SG	14-00005	02018 THERESA J. RUBIN 5 2014 MEDICARE REFUND	629.40	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
12/10/14	SG	14-01071	02040 IACP 1 IACP CONTINUING ED COURSES	295.00	4-01-25-240-001-104 Education Fund	
12/10/14	SG	14-01870	02068 PASSAIC CTY COMM COLLEGE EDUCA 1 ICS TRAINING	30.00	4-01-25-265-001-041 CONFERENCES & MEETINGS	
12/10/14	SG	14-01847	02069 THE HOME DEPOT 1 LIGHTS	135.84	4-01-26-302-001-100 MISCELLANEOUS	
12/10/14	SG	14-01847	2 LIGHTS	157.80	4-01-26-302-001-100 MISCELLANEOUS	
12/10/14	SG	14-01847	3 BLADES	44.94	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
12/10/14	SG	14-01847	4 DE-ICER	89.25	4-01-26-290-001-059	

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				P.O. Total:	427.83	ROAD SUPPLIES SAND AND SALT
12/10/14	SG	14-01818	02186 FRANK NEUBERGER 1 BINDERS/MARKERS	90.98	4-09-55-501-001-036 OFFICE SUPPLIES	
12/10/14	SG	14-01818	2 AGG NOTES	28.88	4-09-55-501-001-036 OFFICE SUPPLIES	
				P.O. Total:	119.86	
12/10/14	SG	14-00965	02195 LAWYERS DIARY & MANUAL 1 2015 LAWYERS DIARY/MANUAL	99.00	4-01-43-490-001-036 OFFICE SUPPLIES	
12/10/14	SG	14-01794	02265 AMERICAN HOSE & HYDRAULIC INC 1 KIT 362845-1	89.47	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
12/10/14	SG	14-01122	02268 CODED SYSTEMS LLC 1 Code Supplement No. 23	3,646.00	4-01-20-120-001-024 ORDINANCE CODIFICATION UPDATE	
12/10/14	SG	14-01122	2 Zoning Book Suppl No.1 (10/13)	1,381.00	4-01-20-120-001-024 ORDINANCE CODIFICATION UPDATE	
				P.O. Total:	5,027.00	
12/10/14	SG	14-01811	02325 ACTION DATA SERVICES, INC. 1 PR 11/14/2014	205.99	4-01-20-130-001-226 PAYROLL SERVICES	
12/10/14	SG	14-01811	2 PR 11/28/2014	206.82	4-01-20-130-001-226 PAYROLL SERVICES	
				P.O. Total:	412.81	
12/10/14	SG	14-01381	02372 BERGEN COUNTY POLICE & FIRE AC 1 MATRON TRAINING	70.00	4-01-25-240-001-104 Education Fund	
12/10/14	SG	14-01817	02415 WALLINGTON PLUMBING & HEATING 1 4WAY SILLCOCK KEY	16.72	4-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
12/10/14	SG	14-01834	02425 ADVANCED PLUMBING AND DRAIN CL 1 119 RAFKIND ROAD	330.00	4-09-55-512-001-203 CONTRACTED LABOR	
12/10/14	SG	14-01788	02428 DANIEL HAGBERG 1 REFUND FOR VEH REG	60.00	4-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
12/10/14	SG	14-01851	02498 ROBERT BEEK 1 2014 INSPEC	100.00	4-01-25-265-003-220 INSPECTOR FEES	
12/10/14	SG	14-01852	02512 MIKE HUDSON 1 2014 INSPEC	225.00	4-01-25-265-003-220 INSPECTOR FEES	
12/10/14	SG	14-01853	02515 BARRY MARCIANO 1 2014 INSPEC	750.00	4-01-25-265-003-220 INSPECTOR FEES	
12/10/14	SG	14-00097	02544 ONE CALL CONCEPTS 12 2014 BILLING	34.22	4-09-55-501-001-076 TELEPHONE CHARGES	
12/10/14	SG	14-01702	02686 STAPLES, INC. 1 Conference Table #811665	500.00	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLEX	
12/10/14	SG	14-01702	2 Black Stack Chairs #203984	254.68	4-01-20-100-001-036 OFFICE SUPPLIES	
P.O. Total:				<u>754.68</u>		
12/10/14	SG	14-01705	02686 STAPLES, INC. 1 Maxell CD-R #648210	34.76	4-01-20-120-001-036 OFFICE SUPPLIES	
12/10/14	SG	14-01705	2 Sharpie #125328 dozen	3.79	4-01-20-120-001-036 OFFICE SUPPLIES	
12/10/14	SG	14-01705	3 Toner for Xerox Phaser 6600	102.49	4-01-20-120-001-036 OFFICE SUPPLIES	
12/10/14	SG	14-01705	4 Cyan #105125	112.69	4-01-20-120-001-036 OFFICE SUPPLIES	
12/10/14	SG	14-01705	5 Magenta #105124	112.69	4-01-20-120-001-036 OFFICE SUPPLIES	
12/10/14	SG	14-01705	6 Yellow #105123	112.69	4-01-20-120-001-036 OFFICE SUPPLIES	
12/10/14	SG	14-01705	7 Pilot Pens Black #403895	15.54	4-01-20-130-001-036 OFFICE SUPPLIES	
12/10/14	SG	14-01705	8 Columnar Pads #217844	7.06	4-01-20-130-001-036 OFFICE SUPPLIES	
12/10/14	SG	14-01705	9 HP 49X toner #577282	94.22	4-01-20-130-001-036 OFFICE SUPPLIES	
12/10/14	SG	14-01705	10 HP 901 toner 697736	67.59	4-01-42-340-001-036 OFFICE SUPPLIES	
12/10/14	SG	14-01705	11 Toner HP 125A #830531 3pk	368.58	4-09-55-501-001-036 OFFICE SUPPLIES	
12/10/14	SG	14-01705	12 Toner HP125A #821764 black 2pk	132.99	4-09-55-501-001-036 OFFICE SUPPLIES	
12/10/14	SG	14-01705	13 Toner HP125A #821764 black 2pk	151.99	4-01-20-120-001-036 OFFICE SUPPLIES	
P.O. Total:				<u>1,317.08</u>		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
12/10/14	SG	14-01711	02686 STAPLES, INC. 1 supplies	434.49	4-01-28-370-001-207 ALL PROGRAMS	
12/10/14	SG	14-00841	02746 ALL SERVICE 1 KUBOTA RENTAL	337.50	C-04-55-862-10B-100 16-2010 OAKWOOD LAKE PARK	
Total for Batch: SG				1,422,751.96		
Total for Date: 12/10/14						
Total for All Batches:				1,422,751.96		
12/11/14	SG	14-01793	03115 XTREME GRAPHIX LLC 1 APPLY STICKERS TO TRUCK	1,232.00	4-01-25-252-001-025 MOTOR VEHICLE MAINTENANCE	
12/11/14	SG	14-00008	03188 THE STANDARD 61 2014 BILLING	451.60	4-01-23-220-001-100 Employee Group Insurance	
12/11/14	SG	14-00008	62 2014 BILLING	13.80	4-09-55-501-001-092 GROUP INSURANCE	
12/11/14	SG	14-00008	63 2014 BILLING	9.20	4-01-42-340-001-092 GROUP INSURANCE	
12/11/14	SG	14-00008	64 2014 BILLING	9.20	4-01-22-195-001-092 GROUP INSURANCE	
12/11/14	SG	14-00008	65 2014 BILLING	6.90	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
P.O. Total:				490.70		
12/11/14	SG	14-00006	03272 DENNIS RUBIN 5 2014 MEDICARE REFUND	629.40	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
12/11/14	SG	14-01820	03290 SHERRY GALLAGHER 1 MILEAGE JIFF&A/C	297.02	4-01-20-130-001-041 CONFERENCES & MEETINGS	
12/11/14	SG	14-01820	2 PARKING/TOLLS	17.00	4-01-20-130-001-041 CONFERENCES & MEETINGS	
12/11/14	SG	14-01820	3 SUPPLIES FOR XMAS PARTY	90.36	4-01-30-420-001-100 MISCELLANEOUS EXPENSE	
12/11/14	SG	14-01820	4 LOGMEIN FOR DPW	194.00	4-01-26-305-001-036 OFFICE SUPPLIES	
12/11/14	SG	14-01820	5 SUPPLIES FOR XMAS PARTY	55.64	4-01-30-420-001-100 MISCELLANEOUS EXPENSE	
P.O. Total:				654.02		
03310 THE VOZZA AGENCY INC.						

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
12/11/14	SG	14-01844	1 RENEWAL FOR ACCIDENT	640.00	4-01-20-120-001-055 SRV CONTRACTS & LEASES	
12/11/14	SG	14-00014	03341 EDWARD FLETCHER 5 2014 MEDICARE REFUND	85.30	4-01-23-220-001-100 Employee Group Insurance	
12/11/14	SG	14-00014	7 2014 MEDICARE REFUND	229.40	4-01-22-195-001-092 GROUP INSURANCE	
P.O. Total:				314.70		
12/11/14	SG	14-00016	03412 MARY HUDSON 5 2014 MEDICARE REFUND	314.70	4-01-23-220-001-100 Employee Group Insurance	
12/11/14	SG	14-01692	03423 HEALTH CENTER OF BLOOMINGDALE 1 Use of facility for Election	50.00	4-01-20-120-001-110 ELECTIONS	
12/11/14	SG	14-01673	03521 LIFESAVERS INC 1 DEFIB BATTERY PACK	134.00	4-01-25-240-001-056 EMERGENCY EQUIPMENT	
12/11/14	SG	14-00015	03555 MARTHA J FLETCHER 6 2014 MEDICARE REFUND	314.70	4-01-22-195-001-092 GROUP INSURANCE	
12/11/14	SG	14-00124	03603 SUSAN F SWARTS 9 2014 SR CLASSES	100.00	4-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	
12/11/14	SG	14-01577	03605 DONNA M MOLLINEAUX 1 nov 17-20TH 2014	439.42	4-01-20-130-001-041 CONFERENCES & MEETINGS	
12/11/14	SG	14-01776	03643 BARBARA NEINSTEDT 1 office supplies	20.97	4-01-20-145-001-036 OFFICE SUPPLIES	
12/11/14	SG	14-01841	03661 B & B CATERING 1 BREAKFAST FOR MEETING	150.00	4-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	
12/11/14	SG	14-01475	03673 ANGELO'S SUPPLIES, INC 2 PLOW PARTS	2,058.70	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
12/11/14	SG	14-01800	03674 AIRGAS 1 REFILLS	11.01	4-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	
			03713 D. LOVENBERG'S			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
12/11/14	SG	14-00707	30 PORTABLE TOILETS	360.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
12/11/14	SG	14-00013	03750 DOLORES BARRETT 5 2014 MEDICARE REFUND	170.60	4-01-23-220-001-100 Employee Group Insurance	
12/11/14	SG	14-00013	7 2014 MEDICARE REFUND	144.40	4-01-22-195-001-092 GROUP INSURANCE	
P.O. Total:				315.00		
12/11/14	SG	14-01814	03763 LPS CORP. 1 190 UNION AVE	97.60	4-01-26-310-001-024 CLEANING & MAINTENANCE	
12/11/14	SG	14-01872	03834 GARDEN STATE VINYL DESIGNS, LLC 1 NEW SEALS FOR TRUCK	500.55	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
12/11/14	SG	14-00025	03907 AMERICAN WEAR 197 2014	96.90	4-01-26-290-001-043 UNIFORMS	
12/11/14	SG	14-00025	198 2014	99.90	4-01-26-290-001-043 UNIFORMS	
12/11/14	SG	14-00025	199 2014	102.90	4-01-26-290-001-043 UNIFORMS	
12/11/14	SG	14-00025	200 2014	5.30	4-09-55-501-001-043 UNIFORMS	
12/11/14	SG	14-00025	201 2014	5.30	4-09-55-501-001-043 UNIFORMS	
12/11/14	SG	14-00025	202 2014	5.30	4-09-55-501-001-043 UNIFORMS	
12/11/14	SG	14-00025	203 2014	15.00	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
12/11/14	SG	14-00025	204 2014	15.00	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
12/11/14	SG	14-00025	205 2014	15.00	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
12/11/14	SG	14-00025	206 2014	45.58	4-01-26-305-001-043 UNIFORMS	
12/11/14	SG	14-00025	207 2014	45.58	4-01-26-305-001-043 UNIFORMS	
12/11/14	SG	14-00025	208 2014	45.58	4-01-26-305-001-043 UNIFORMS	
P.O. Total:				497.34		
12/11/14	SG	14-00002	03925 NORTH JERSEY MUN EMP BENE FUND 119 2014 billing DENTAL	302.00	4-09-55-501-001-092 GROUP INSURANCE	
12/11/14	SG	14-00002	120 2014 billing DENTAL	215.00	4-01-22-195-001-092 GROUP INSURANCE	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
12/11/14	SG	14-00002	121 2014 billing DENTAL	172.00	4-01-29-390-001-207	
12/11/14	SG	14-00002	122 2014 billing DENTAL	5,546.00	LIBRARY/OTHER EXPENSES 4-01-23-220-001-100	
12/11/14	SG	14-00002	123 2014 billing HEALTH	39,419.31	Employee Group Insurance 4-01-23-220-001-100	
12/11/14	SG	14-00002	124 2014 billing HEALTH	20,757.69	Employee Group Insurance 4-09-55-501-001-092	
12/11/14	SG	14-00002	125 2014 billing HEALTH	794.00	GROUP INSURANCE 4-09-55-501-001-092	
12/11/14	SG	14-00002	126 2014 billing HEALTH	1,986.00	GROUP INSURANCE 4-01-22-195-001-092	
12/11/14	SG	14-00002	127 2014 billing HEALTH	528.00	GROUP INSURANCE 4-01-42-340-001-092	
12/11/14	SG	14-00002	128 2014 billing HEALTH	2,531.00	GROUP INSURANCE 4-01-29-390-001-207	
12/11/14	SG	14-00002	129 2014 billing HEALTH	22,701.00	LIBRARY/OTHER EXPENSES 4-01-43-220-001-100	
			P.O. Total:	94,952.00	EMPLOYEE GROUP HEALTH	
12/11/14	SG	14-01786	03963 COOPERATIVE COMMUNICATION INC 1 NOV 2014 BILLING	1,533.70	4-01-31-440-001-076 TELEPHONE CHARGES	
12/11/14	SG	14-00082	03972 CODE -96 13 2014 BILLING	662.00	4-01-31-450-001-100 WEBMASTER	
12/11/14	SG	14-01763	03979 LOOSELEAF LAW PUBLICATIONS INC 1 I A REFERENCE BOOK	24.95	4-01-25-240-001-036 OFFICE SUPPLIES	
12/11/14	SG	14-01840	04056 DMC ASSOCIATES, INC 1 TAX MAP MAINT	2,801.25	4-01-20-110-001-022	
12/11/14	SG	14-01840	2 TAX MAP MAINT	2,000.00	MAYOR & COUNCIL EXPENSES 4-01-20-150-001-028	
			P.O. Total:	4,801.25	OTHER PROFESSIONAL SERVICES	
12/11/14	SG	14-01802	04113 WEATHER WORKS 1 CONTRACT FOR WEATHER	1,890.00	4-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	
12/11/14	SG	14-00078	04127 ARROW ELEVATOR INCORPORATED 13 2014 BILLING	185.00	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
12/11/14	SG	14-00942	04141 PETTY CASHIER 6 Petty Cash Reimbursement	85.57	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
12/11/14	SG	14-01808	04230 CNP FITTEST OF N.J. LLC 1 FIT TESTING	75.00	4-01-25-265-001-028 OTHER PROF. & SPECIAL SERVICES	
12/11/14	SG	14-01796	04249 KIMBALL MIDWEST 1 BRASS PIN PUNCH SET	100.13	4-01-26-290-001-038 NEW EQUIPMENT	
12/11/14	SG	14-00010	04286 JOHN WEGELE 13 2014	1,250.00	4-09-55-501-001-028 PROFESSIONAL SERVICES	
12/11/14	SG	14-01596	04298 MOMAR INC 1 SHIPPING CHARGES	19.29	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
12/11/14	SG	14-01138	04312 MICROMARKETING LLC 5 BOOKS ON CD	378.19	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
12/11/14	SG	14-00037	04340 MUNICIPAL CAPITAL CORP 13 2014 Rental of Copier	389.50	4-01-20-120-001-055 SRV CONTRACTS & LEASES	
12/11/14	SG	14-01845	04353 ANDERSON & DENZLER 1 WATER SUPPLY	694.00	4-09-55-512-001-205 ENGINEERING	
12/11/14	SG	14-00007	04360 AFFILIATED TECHNOLOGY SOLUTION 14 2014 BILLING	100.00	4-01-31-440-001-076 TELEPHONE CHARGES	
12/11/14	SG	14-01823	04361 SPACE FARMS 1 11/7/14 Removal Service	40.00	4-01-42-340-001-028 PROFESSIONAL SERVICES	
12/11/14	SG	14-01829	04397 SAFE T 1 HARNESS	957.35	4-01-25-265-001-038 NEW EQUIPMENT	
12/11/14	SG	14-01785	04416 DORSEY & SEMRAU 1 LEGAL FEES	455.00	E-19-56-103-001-115 TILCON LEGAL FEES	
12/11/14	SG	14-01785	2 LEGAL FEES	936.00	E-19-56-109-001-124 QUICKCHEK ESCROW	
12/11/14	SG	14-01785	3 LEGAL FEES	858.00	E-19-56-109-001-124 QUICKCHEK ESCROW	
12/11/14	SG	14-01785	4 LEGAL FEES SEPT-nov	11,250.00	4-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	
12/11/14	SG	14-01785	5 FLARLAS	2,652.00	4-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
12/11/14	SG	14-01785	6 LEGAL FEES	442.00	E-19-56-109-001-124	
12/11/14	SG	14-01785	7 PBA	806.00	QUICKCHECK ESCROW 4-01-20-155-001-028	
12/11/14	SG	14-01785	8 PBA	247.00	OTHER PROF. & SPECIAL SERVICES 4-01-20-155-001-028	
P.O. Total:				<u>17,646.00</u>	OTHER PROF. & SPECIAL SERVICES	
12/11/14	SG	14-01867	04492 BILLY DOTY 1 SAMPLES FOR NOV	600.00	4-09-55-501-001-237 LAB FEES	
12/11/14	SG	14-00714	04493 JOHN WHITEHEAD 5 2014 LIC FEE	875.00	4-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	
12/11/14	SG	14-01803	04499 R & J CONTROL INC 1 MAINT ON GENERATOR	388.50	4-01-26-310-001-024 CLEANING & MAINTENANCE	
12/11/14	SG	14-01848	04507 LOWES BUSINESS ACCT/GE 1 IMPERIAL REDUE	94.92	T-16-56-851-001-803 MAINTENANCE PROJECT	
12/11/14	SG	14-01848	2 IMPERIAL REDUE	27.12	T-16-56-851-001-803 MAINTENANCE PROJECT	
12/11/14	SG	14-01848	3 TERMINALS/ADAPTERS/	52.68	T-16-56-851-001-803 MAINTENANCE PROJECT	
12/11/14	SG	14-01848	4 TRS SHOVB/BLUE HAWK/30IN POLY	287.33	4-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
12/11/14	SG	14-01848	5 KBLT 11PC STD	71.06	4-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
12/11/14	SG	14-01848	6 MICRO WHITE	79.95	4-01-26-310-001-024 CLEANING & MAINTENANCE	
12/11/14	SG	14-01848	7 VINYL/AD	63.61	4-01-26-310-001-024 CLEANING & MAINTENANCE	
12/11/14	SG	14-01848	8 COBRA MAINT GRADE TOILET	32.28	4-01-26-310-001-024 CLEANING & MAINTENANCE	
12/11/14	SG	14-01848	9 RF EMBOSD PVC	55.62	4-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
P.O. Total:				<u>764.57</u>		
12/11/14	SG	14-01809	04531 MIDDLESEX COUNTY FIRE ACADEMY 1 DRILL	420.00	4-01-25-265-001-028 OTHER PROF. & SPECIAL SERVICES	
12/11/14	SG	14-00128	04566 JO ANN DOW-BRESLIN 8 2014 CLASSES	225.00	4-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	
			04614 MID-ATLANTIC FIRE & AIR			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
12/11/14	SG	14-01868	1 COMPRESSOR SYSTEM	650.00	4-01-25-265-001-056 FIRE & OTHER SAFETY EQUIP	
12/11/14	SG	14-01679	04615 NOBLE INDUSTRIAL SUPPLY CO 1 1 cs of Previaf Disinf. cleane	221.61	T-12-56-851-001-801 MISCELLANEOUS	
12/11/14	SG	14-01812	04620 EXCLUSIVE ACCOUNTING SERVICES 1 PR 11/14/2014	77.67	4-01-20-130-001-226 PAYROLL SERVICES	
12/11/14	SG	14-01812	2 PR 11/14/2014	157.17	4-01-20-130-001-226 PAYROLL SERVICES	
P.O. Total:				234.84		
12/11/14	SG	14-01828	04634 TECHNICAL FIRE SERVICES INC 1 LADDER INSPEC	1,013.25	4-01-25-265-001-053 EQUIPMENT MAINTENANCE	
12/11/14	SG	14-01625	04635 FF1 PROFESSIONAL SAFETY SERV 1 CALIBRATION MULTI GAS DETECTOR	275.00	4-01-25-265-001-053 EQUIPMENT MAINTENANCE	
12/11/14	SG	14-01830	04635 FF1 PROFESSIONAL SAFETY SERV 1 FLOW TESTING	1,700.00	4-01-25-265-001-033 SCBA YEARLY SERVICE	
12/11/14	SG	14-01869	04635 FF1 PROFESSIONAL SAFETY SERV 1 GATED WYE	74.62	4-01-25-265-001-038 NEW EQUIPMENT	
12/11/14	SG	14-00401	04671 COVANTA 4RECOVERY LP 13 2014 TIPPING FEES	15,092.93	4-01-32-465-001-100 MISCELLANEOUS	
12/11/14	SG	14-01588	04740 SANDRA SCALA 3 yoga classes sept-oct	75.00	4-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	
12/11/14	SG	14-01611	04762 ADAM BREMY 1 Staples toner for printer	48.14	T-12-56-851-001-801 MISCELLANEOUS	
12/11/14	SG	14-01842	04766 MICHAEL A HALL 1 SOFTWATER FOR FIREHOUSE	500.00	4-01-25-265-003-210 NEW EQUIPMENT	
12/11/14	SG	14-01778	04773 JENNIFER COLMAN 1 refund	70.00	T-13-56-851-001-805 BASKETBALL	
			04774 PETER TORIELLO			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
12/11/14	SG	14-01777	1 refund	70.00	T-13-56-851-001-805 BASKETBALL	
12/11/14	SG	14-01779	04775 NANCY AMIAGA 1 refund	70.00	T-13-56-851-001-805 BASKETBALL	
Total for Batch: SG				158,477.20		
Total for Date: 12/11/14						
Total for All Batches:				158,477.20		
12/12/14	SG	14-01877	00069 RAYMOND MULLER 1 REFUND FOR PDF COVERTER	500.00	4-01-25-252-001-103 STAFF EXPENSES	
12/12/14	SG	14-01879	00150 BLOOMINGDALE FIRE DEPT. 1 SODA FOR THE PARTY	50.00	4-01-30-420-001-100 MISCELLANEOUS EXPENSE	
12/12/14	SG	14-01804	00562 BOROUGH OF POMPTON LAKES 1 911 SERVICES	24,000.00	4-01-42-250-001-100 POLICE 911 SERVICE	
12/12/14	SG	14-00062	00601 RACHLES/MICHELES OIL CO, INC 37 2014 GAS	1,834.08	4-01-31-460-001-100 Gasoline Expenses	
12/12/14	SG	14-00062	38 2014 GAS	1,471.59	4-01-31-460-001-100 Gasoline Expenses	
P.O. Total:				3,305.67		
12/12/14	SG	14-01819	00648 P & A AUTO PARTS 1 diesel kleen/anti-freeze	335.92	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
12/12/14	SG	14-01819	2 substituted	66.48	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
12/12/14	SG	14-01819	3 AIR FILTERS	45.05	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
12/12/14	SG	14-01819	4 BIT SKT	6.13	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
12/12/14	SG	14-01819	5 HARDWARE	47.04	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
12/12/14	SG	14-01819	6 AIR HOSES	61.55	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
12/12/14	SG	14-01819	7 AIR FILTERS	45.05	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
12/12/14	SG	14-01819	8 SENSOR /EMISS	36.57	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
12/12/14	SG	14-01819	9 OIL/AIR FILTERS	111.83	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
12/12/14	SG	14-01819	10 PLUG	20.00	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
12/12/14	SG	14-01819	11 REFLEX SHOCK	196.60	MAINTENANCE OF OTHER EQUIP. 4-01-26-290-001-026	
12/12/14	SG	14-01819	12 OIL/AIR FILTERS	69.52	MAINTENANCE OF OTHER EQUIP. 4-01-26-290-001-026	
12/12/14	SG	14-01819	13 TURN LAMP	227.80	MAINTENANCE OF OTHER EQUIP. 4-01-26-290-001-026	
12/12/14	SG	14-01819	14 BELT	8.70	MAINTENANCE OF OTHER EQUIP. 4-01-26-290-001-026	
12/12/14	SG	14-01819	15 SNOW BRUSH/MINI STRO	122.47	MAINTENANCE OF OTHER EQUIP. 4-01-26-290-001-026	
12/12/14	SG	14-01819	16 V8-325	154.90	MAINTENANCE OF OTHER EQUIP. 4-01-26-290-001-034	
12/12/14	SG	14-01819	17 POWER / STN	18.99	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
12/12/14	SG	14-01819	18 LIGHT PLUG	11.86	MOTOR VEHICLE PARTS & ACCESS. 4-01-26-290-001-034	
P.O. Total:				<u>1,586.46</u>		
12/12/14	SG	14-01875	00650 KEVIN PEIRSEL 1 2014 GYM MEMBERSHIP	300.00	4-01-25-240-001-102 GYM MEMBERSHIP	
12/12/14	SG	14-01878	01919 SUZANNE PACE 1 TEDDY BEAR TEA	75.00	4-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	
12/12/14	SG	14-00070	02151 STARTFORD B & C CASH MANA. 46 2014	838.92	4-01-31-440-001-076	
12/12/14	SG	14-00070	47 2014	59.95	TELEPHONE CHARGES 4-01-25-240-001-055	
P.O. Total:				<u>898.87</u>	CONTRACT & LEASES	
12/12/14	SG	14-00071	02151 STARTFORD B & C CASH MANA. 21 2014 BILLING	236.49	4-01-27-350-001-100 MISCELLANEOUS	
12/12/14	SG	14-00072	02151 STARTFORD B & C CASH MANA. 14 2014 BILLING	173.88	4-01-28-370-001-055 SERVICE CONTRACT & LEASES	
12/12/14	SG	14-00073	02151 STARTFORD B & C CASH MANA. 13 2014 BILLING	129.85	4-09-55-501-001-076 TELEPHONE CHARGES	
12/12/14	SG	14-00074	02151 STARTFORD B & C CASH MANA. 12 2014 BILLING	164.80	4-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	

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Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
12/12/14	SG	14-00075	02151 STARTFORD B & C CASH MANA. 10 2014 BILLING	59.95	4-01-25-265-003-055 SERVICE CONTRACTS	
12/12/14	SG	14-01863	02428 DANIEL HAGBERG 1 license renewal	91.00	4-01-22-195-001-044 DUES & MEMBERSHIP	
12/12/14	SG	14-01876	02493 MARC LOVELAND 1 2014 GYM	300.00	4-01-25-240-001-102 GYM MEMBERSHIP	
12/12/14	SG	14-00008	03188 THE STANDARD 66 2014 BILLING	155.30	4-01-22-195-001-092 GROUP INSURANCE	
12/12/14	SG	14-00128	04566 JO ANN DOW-BRESLIN 9 sr classes	225.00	4-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	
12/12/14	SG	14-01588	04740 SANDRA SCALA 4 yoga classes sept-oct	75.00	4-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	
			Total for Batch: SG	<u>32,327.27</u>		
			Total for Date: 12/12/14			
			Total for All Batches:	32,327.27		

Batch Id	Batch Total
Total for Batch: SG	1,613,556.43
Total Of All Batches:	<u>1,613,556.43</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	152.64	0.00
CURRENT FUND	4-01	1,548,148.87	0.00
MUNICIPAL UTILITY SERVICES	4-09	<u>28,697.16</u>	<u>0.00</u>
Year Total:		1,576,846.03	0.00
CAPITAL ACCOUNT	C-04	12,482.50	0.00
WATER & SEWER CAPITAL FUND	C-06	<u>11,600.00</u>	<u>0.00</u>
Year Total:		24,082.50	0.00
ESCROW	E-19	4,971.00	0.00
	T-12	1,289.41	0.00
RECREATION TRUST	T-13	210.00	0.00
ROSE FUND ACCOUNT	T-16	4,314.72	0.00
RECYCLING TRUST ACCOUNT	T-17	664.13	0.00
TRAFFIC	T-19	<u>1,026.00</u>	<u>0.00</u>
Year Total:		7,504.26	0.00
Total of All Funds:		<u><u>1,613,556.43</u></u>	<u><u>0.00</u></u>