

DECEMBER PRE-PAID BILLS

CURRENT ACCOUNT

ACH PYMT	\$	16,609.55
CHK 5114 (ZOOM)	\$	449.70
CC FEES	\$	272.98
PR 24	\$	257,043.00
CHK 5115	\$	270.00
CHK 5116	\$	17,775.75
CHK 5117	\$	1,656.00
CHK 5118	\$	333.00

TOTAL \$ **294,409.98**

WATER ACCOUNT

CHK 1312	\$	661.50
CC FEES	\$	59.90
PR 24	\$	24,170.10

TOTAL \$ **24,891.50**

CAPITAL ACCOUNT

TOTAL \$ -

RECREATION TRUST

CC FEES	\$	31.45
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TOTAL \$ **31.45**

TRUST ACCOUNT

INTERFUND	\$	100.00
PR 24	\$	1,040.00

TOTAL \$ **1,140.00**

UNEMPLOYMENT TRUST

PR 24	\$	42.68
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TOTAL \$ **42.68**

GRAND TOTAL \$ **320,515.61**

Rcvd Batch Id Range: First		to Last		Rcvd Date Start: 0		End: 12/16/22		Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract		
12/14/22	JA	22-00047	00002 B'DLE BOARD OF EDUCATION 12 2022 SCHOOL TAXES	1,482,147.02	2-01-55-001-001-601 School Taxes Payable	DEC 22			
12/14/22	JA	22-01098	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES FOR TRAFFIC	60.00	T-19-56-106-001-112 CABLEVISION/ALTICE	22-014			
12/14/22	JA	22-01098	2 ADMIN FEES FOR TRAFFIC	200.00	T-19-56-106-001-112 CABLEVISION/ALTICE	22-013			
12/14/22	JA	22-01098	3 ADMIN FEES FOR TRAFFIC	80.00	T-19-56-106-001-112 CABLEVISION/ALTICE	22-030			
P.O. Total:				340.00					
12/14/22	JA	22-01149	00011 B'DLE UTILITY 1 REC CLOSEOUT	76.41	2-01-31-445-001-100 Water Expense	205361 FINAL			
12/14/22	JA	22-01149	2 REC CLOSEOUT	75.84	2-01-31-445-001-100 Water Expense	205359 FINAL			
12/14/22	JA	22-01149	3 3RD QTR BALANCE	94.83	2-01-31-445-001-100 Water Expense	126203			
P.O. Total:				247.08					
12/14/22	JA	22-00082	00041 BARBARA MC NAMARA 5 2022 medicare refund	510.30	2-01-23-220-001-100 Employee Group Insurance	OCT-DEC 2022			
12/14/22	JA	22-00095	00054 ANDREW SMITH 5 2022 medicare refund	561.30	2-01-23-220-001-100 Employee Group Insurance	OCT-DEC 2022			
12/14/22	JA	22-00099	00055 WILLIAM ALEXANDER 5 2022 medicare refund	1,020.60	2-01-23-220-001-100 Employee Group Insurance	OCT-DEC 2022			
12/14/22	JA	22-00257	00064 NEIL KEEGSTR 5 2022 MEDICARE REFUND	510.30	2-01-23-220-001-100 Employee Group Insurance	OCT-DE 2022			
12/14/22	JA	22-00100	00069 RAYMOND MULLER 5 2022 medicare refund	714.30	2-01-23-220-001-100 Employee Group Insurance	OCT-DEC 2022			
12/14/22	JA	22-01099	00069 RAYMOND MULLER 1 2022 OEM DEP COORDINATOR	500.00	2-01-25-252-001-203 STAFF EXPENSES				
12/14/22	JA	22-00305	00100 VERIZON 74 phone billing 2022	131.02	2-01-31-440-001-076	DEC			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/14/22	JA	22-00305	75 phone billing 2022	48.45	TELEPHONE CHARGES 2-01-31-440-001-076	DEC	
12/14/22	JA	22-00305	76 phone billing 2022	45.80	TELEPHONE CHARGES 2-01-31-440-001-076	DEC	
12/14/22	JA	22-00305	77 phone billing 2022	94.03	TELEPHONE CHARGES 2-01-31-440-001-076	DEC	
12/14/22	JA	22-00305	78 phone billing 2022	67.64	TELEPHONE CHARGES 2-01-31-440-001-076	DEC	
12/14/22	JA	22-00305	79 phone billing 2022	293.51	TELEPHONE CHARGES 2-01-31-440-001-076	DEC	
12/14/22	JA	22-00305	80 phone billing 2022	41.43	TELEPHONE CHARGES 2-01-31-440-001-076	DEC	
12/14/22	JA	22-00305	81 phone billing 2022	138.99	TELEPHONE CHARGES 2-01-31-440-001-076	DEC	
P.O. Total:				<u>860.87</u>			
12/14/22	JA	22-00279	00111 PASSAIC VALLEY WATER COMM 17 water for 2022	39,840.08	2-09-55-501-001-233 BULK WATER	17630	
12/14/22	JA	22-00155	00133 BAKER & TAYLOR BOOKS W510486 11 Audio/Visual	21.89	2-01-29-390-001-207 AUDIOVISUAL MATERIAL	T24158360	
12/14/22	JA	22-00155	12 Audio/Visual	12.40	2-01-29-390-001-207 AUDIOVISUAL MATERIAL	H63093980	
12/14/22	JA	22-00155	13 Audio/Visual	29.19	2-01-29-390-001-207 AUDIOVISUAL MATERIAL	H63248540	
12/14/22	JA	22-00155	18 Audio/Visual	56.15	2-01-29-390-001-207 AUDIOVISUAL MATERIAL	H63350190	
P.O. Total:				<u>119.63</u>			
12/14/22	JA	22-00863	00133 BAKER & TAYLOR BOOKS W510486 6 Book order	66.66	2-01-29-390-001-208 BOOKS	5018038100	
12/14/22	JA	22-00863	7 Book order	470.05	2-01-29-390-001-208 BOOKS	5018028400	
12/14/22	JA	22-00863	8 Book order	35.32	2-01-29-390-001-208 BOOKS	5018050014	
12/14/22	JA	22-00863	9 Book order	16.94	2-01-29-390-001-208 BOOKS	5018060759	
P.O. Total:				<u>588.97</u>			
12/14/22	JA	22-00932	00133 BAKER & TAYLOR BOOKS W510486 2 Auto Yours Titles	35.61	2-01-29-390-001-208 BOOKS	5018038099	
12/14/22	JA	22-00932	3 Auto Yours Titles	33.30	2-01-29-390-001-208 BOOKS	5018028399	
12/14/22	JA	22-00932	4 Auto Yours Titles	33.88	2-01-29-390-001-208 BOOKS	5018050013	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/14/22	JA	22-00932	5 Auto Yours Titles	28.11	BOOKS 2-01-29-390-001-208	5018060758	
				P.O. Total:	130.90		
12/14/22	JA	21-01139	00150 BLOOMINGDALE FIRE DEPT. 1 ANNUAL DINNER	5,000.00	1-01-25-265-001-100 AWARDS/CEREMONIES		
12/14/22	JA	22-00149	00195 DEMCO 5 Library supplies	146.82	2-01-29-390-001-217 OFFICE SUPPLIES	7226132	
12/14/22	JA	22-00306	00200 PSE & G 66 2022 billing	1,304.19	2-01-31-446-001-100 GAS	BORO NOV	
12/14/22	JA	22-00306	67 2022 billing	277.11	2-01-31-446-001-100 GAS	190 UNION NOV	
12/14/22	JA	22-00306	68 2022 billing	347.94	2-01-31-446-001-100 GAS	188 UNION NOV	
12/14/22	JA	22-00306	69 2022 billing	200.00	2-01-29-390-001-031 PSE&G (GAS)	LIB NOV	
12/14/22	JA	22-00306	70 2022 billing	62.82	2-09-55-501-001-071 UTILITIES	107 HAM NOV	
				P.O. Total:	2,192.06		
12/14/22	JA	22-01044	00220 CORE & MAIN 1 WATER LIDS	165.70	C-06-56-572-15A-104 AMENDED PER RESO 20-8 WATER REPAIRS/IMPR	R874663	
12/14/22	JA	22-00960	00238 GLEN WILD GARDENS, INC 1 TOP SOIL	151.99	2-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	000872	
12/14/22	JA	22-00045	00267 VERIZON WIRELESS 88 2022 cellphone services	419.58	2-01-26-290-001-254 SERVICE CONTRACTS & LEASES	DEC 22	
12/14/22	JA	22-00045	89 2022 cellphone services	154.11	2-01-27-340-001-076 TELEPHONE	DEC 22	
12/14/22	JA	22-00045	90 2022 cellphone services	51.37	2-01-25-265-003-076 TELEPHONE CHARGES	DEC 22	
12/14/22	JA	22-00045	91 2022 cellphone services	102.74	2-01-25-265-001-058 COMMUNICATION	DEC 22	
12/14/22	JA	22-00045	92 2022 cellphone services	51.37	2-01-25-252-001-254 SERVICE CONTRACTS & LEASES	DEC 22	
12/14/22	JA	22-00045	93 2022 cellphone services	356.88	2-09-55-501-001-254 SERVICE CONTRACTS & LEASES	DEC 22	
12/14/22	JA	22-00045	94 2022 cellphone services	91.38	2-01-28-370-001-055 SERVICE CONTRACT & LEASES	DEC 22	
12/14/22	JA	22-00045	95 2022 cellphone services	51.37	2-01-20-100-001-254	DEC 22	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	1,278.80	SRVICE CONTRACTS & LEASES	
12/14/22	JA	22-01054	00281 JORDAN TRANSPORTATION INC 1 IN 70168544 - TRANSPORT	150.00	T-13-56-852-001-100 SUMMER JR POLICE ACADEMY	70168544	
12/14/22	JA	22-00255	00311 MARGARET STEWART 5 2022 MEDICARE REFUND	510.30	2-01-23-220-001-100 Employee Group Insurance	OCT-DEC 22	
12/14/22	JA	22-00752	00348 NJ STATE DEPT OF HEALTH 6 DOG LIC	7.20	T-12-56-851-001-821 DUE TO STATE OF NJ	NOV 22	
12/14/22	JA	22-00720	00352 NORTH JERSEY TRUCK CENTER 1 TRUCK #35	43.94	2-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	1449662	
12/14/22	JA	22-00962	00418 SANITATION EQUIPMENT CORP. 1 WINCH CABLE	283.91	2-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	60476	
12/14/22	JA	22-00097	00432 SHERI GILDERSLEEVE 6 2022 medicare refund	170.10	2-01-23-220-001-100 Employee Group Insurance	DEC 22	
12/14/22	JA	22-00112	00444 NORTH JERSEY MEDIA GROUP 38 2022 Advertising Acct.# 396670	118.56	2-01-20-120-001-023 ADVERTISING AND PRINTING	5134584	
12/14/22	JA	22-00112	39 2022 Advertising Acct.# 396670	73.79	2-01-20-120-001-023 ADVERTISING AND PRINTING	5052103	
				P.O. Total:	192.35		
12/14/22	JA	22-01096	00451 STATE OF NJ 1 2022 ELEVATOR INSPECTION	258.00	2-01-26-310-001-024 CLEANING & MAINTENANCE	4179389	
12/14/22	JA	22-00015	00454 STEWART BUSINESS SYSTEMS LLC 20 ACO Printer & Maint. 405DN	52.65	2-01-27-340-001-036 OFFICE SUPPLIES	IN1513864	
12/14/22	JA	22-00015	21 Clerk - Maint for Xerox 6600	43.00	2-01-20-120-001-036 OFFICE SUPPLIES	IN1513864 PT2	
				P.O. Total:	95.65		
12/14/22	JA	22-00103	00454 STEWART BUSINESS SYSTEMS LLC 12 Q12869 HP PRINTER/COPIER/FAX	14.65	2-01-43-490-001-026 MAINTENANCE OF OTHER EQUIP.	IN1491896	

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12/14/22	JA	22-00708	00454 STEWART BUSINESS SYSTEMS LLC 1 INV 129503322 - COPIER OVRAGE	131.08	2-01-25-240-001-055 CONTRACT & LEASES	IN1295032	
12/14/22	JA	22-00922	00454 STEWART BUSINESS SYSTEMS LLC 4 XEROX CONTRACT	61.31	2-01-20-145-001-053 OFFICE EQUIP MAINT	IN1520705	
12/14/22	JA	22-00161	00482 NIELSEN DODGE 20 2022 VEHICLE PARTS	153.90	2-01-25-265-001-024 MOTOR VEHICLE PARTS	200064FOR	
12/14/22	JA	22-00198	00500 BOROUGH OF BUTLER 52 2022 ELECTRIC BILLS	3,397.69	2-01-31-430-001-100 Electricity	NOV	
12/14/22	JA	22-00198	53 2022 ELECTRIC BILLS	324.69	2-01-29-390-001-030 BORO OF BUTLER (ELECTRIC)	NOV	
12/14/22	JA	22-00198	54 2022 ELECTRIC BILLS	123.22	2-09-55-501-001-071 UTILITIES	NOV	
12/14/22	JA	22-00198	55 2022 ELECTRIC BILLS	392.37	2-01-27-350-001-100 MISCELLANEOUS	NOV	
12/14/22	JA	22-00198	56 2022 ELECTRIC BILLS	3,028.26	2-01-31-435-001-100 Street Lighting Expense	NOV	
P.O. Total:				<u>7,266.23</u>			
12/14/22	JA	22-01097	00501 BORO OF BUTLER 1 WATER POSTAGE APR-NOV 2022	3,142.96	2-09-55-501-001-022 POSTAGE & EXPRESS CHARGES	APR-NOV 22	
12/14/22	JA	22-01072	00559 US POSTAL SERVICE 1 PRE STAMPED ENVELOPES	691.90	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS		
12/14/22	JA	22-01072	2 PRE STAMPED ENVELOPES	336.25	2-01-20-145-001-036 OFFICE SUPPLIES		
P.O. Total:				<u>1,028.15</u>			
12/14/22	JA	22-00233	00601 RACHLES/MICHELES OIL CO,INC 56 2022 GAS	10,585.77	2-01-31-460-001-100 Gasoline Expenses	374515	
12/14/22	JA	22-00233	58 2022 GAS	4,678.59	2-09-55-501-001-071 UTILITIES	373090	
12/14/22	JA	22-00233	59 2022 GAS	4,486.62	2-09-55-501-001-071 UTILITIES	374347	
12/14/22	JA	22-00233	61 2022 GAS	4,443.75	2-01-27-350-001-100 MISCELLANEOUS	375148	
P.O. Total:				<u>24,194.73</u>			
12/14/22	JA	22-01076	00607 NORTHEAST COMMUNICATIONS, INC 1 #671 Chevy Silvarado	1,863.25	2-09-55-501-001-026	17572	

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12/14/22	JA	22-01076	2 #671 Chevy Silverado	1,863.25	EQUIPMENT MAINTENANCE 2-09-55-501-001-034	17572	
12/14/22	JA	22-01076	3 #671 Chevy Silverado	3,726.50	VEHICLE PARTS & ACCESS. 2-01-26-290-001-026	17572	
P.O. Total:				<u>7,453.00</u>	MAINTENANCE OF OTHER EQUIP.		
12/14/22	JA	22-01092	00650 KEVIN PEIRSEL 1 2022 GYM REIMBURSEMENT	300.00	2-01-25-240-001-102 GYM MEMBERSHIP		
12/14/22	JA	22-00977	00728 ROUTE 23 AUTO MALL, LLC 1 Truck #21	183.08	2-01-26-290-001-034	782292	
12/14/22	JA	22-00977	2 Truck #22A	155.77	MOTOR VEHICLE PARTS & ACCESS. 2-01-26-290-001-034	781563	
12/14/22	JA	22-00977	3 Truck #22A	337.68	MOTOR VEHICLE PARTS & ACCESS. 2-01-26-290-001-034	778510	
P.O. Total:				<u>676.53</u>	MOTOR VEHICLE PARTS & ACCESS.		
12/14/22	JA	22-01043	00728 ROUTE 23 AUTO MALL, LLC 2 TRUCK 21	99.72	2-01-26-290-001-034	783541	
12/14/22	JA	22-00232	00737 BARRETT CONSTRUCTION 19 2022 SERVICES	150.00	2-09-55-512-001-203	22-1509	
P.O. Total:				<u>4,025.00</u>	CONTRACTED LABOR		
12/14/22	JA	22-01078	00737 BARRETT CONSTRUCTION 1 UNION AVE & MAIN ST	200.00	C-06-56-572-15A-104	22-1481	
12/14/22	JA	22-01078	2 UNION AVE & MAIN ST	2,750.00	AMENDED PER RESO 20-8 WATER REPAIRS/IMPR C-06-56-572-15A-104	22-1478	
12/14/22	JA	22-01078	3 REEVE AVE & MAIN ST	1,075.00	AMENDED PER RESO 20-8 WATER REPAIRS/IMPR C-06-56-572-15A-104	22-1476	
P.O. Total:				<u>4,025.00</u>	AMENDED PER RESO 20-8 WATER REPAIRS/IMPR		
12/14/22	JA	22-01089	00747 ANTONIO CALABRO 1 2022 GYM REIMBURSEMENT	300.00	2-01-25-240-001-102 GYM MEMBERSHIP		
12/14/22	JA	22-00474	00748 PASSAIC CO. FIRE PREVENT & PRO 1 2022 DUES	100.00	2-01-25-265-003-044 DUES & MEMBERSHIPS		
12/14/22	JA	22-01009	00753 EAGLE POINT GUN 2 Q# 221104 AMMO FOR NEW WEAPONS	3,175.76	2-01-25-240-001-085 AMMO & OTHER SUPPLIES	145931	

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12/14/22	JA	22-01042	00998 POP A LOCK OF NORTHERN NJ 1 PANIC BAR STRIKE PLATE	380.00	2-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	6153-854	
12/14/22	JA	22-00732	01008 LISA PERRY 2 Reimbursement for clothing	205.41	2-01-27-340-001-203 STAFF EXPENSES		
12/14/22	JA	22-01141	01008 LISA PERRY 1 Clothing order#114738391	81.90	2-01-27-340-001-203 STAFF EXPENSES	114738391	
12/14/22	JA	22-00235	01020 THE AUTO PARTS SOURCE LLC 166 2022 AUTO PARTS	319.90	2-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	639091	
12/14/22	JA	22-00235	167 2022 AUTO PARTS	57.70	2-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	639101	
12/14/22	JA	22-00235	168 2022 AUTO PARTS	62.52	2-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	639093	
12/14/22	JA	22-00235	169 2022 AUTO PARTS	10.60	2-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	640100	
12/14/22	JA	22-00235	170 2022 AUTO PARTS	109.54	2-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	639650	
12/14/22	JA	22-00235	171 2022 AUTO PARTS	78.00	2-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	639657	
12/14/22	JA	22-00235	172 2022 AUTO PARTS	77.56	2-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	639443	
12/14/22	JA	22-00235	173 2022 AUTO PARTS	242.20	2-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	639460	
12/14/22	JA	22-00235	174 2022 AUTO PARTS	27.96	2-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	639470	
12/14/22	JA	22-00235	175 2022 AUTO PARTS	149.85	2-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	640662	
12/14/22	JA	22-00235	176 2022 AUTO PARTS	161.88	2-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	640837	
12/14/22	JA	22-00235	177 2022 AUTO PARTS	359.02	2-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	640392	
12/14/22	JA	22-00235	178 2022 AUTO PARTS	694.56	2-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	640299	
12/14/22	JA	22-00235	179 2022 AUTO PARTS	83.99	2-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	640292	
12/14/22	JA	22-00235	180 2022 AUTO PARTS	78.16	2-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	640191	
12/14/22	JA	22-00235	181 2022 AUTO PARTS	6.54	2-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	640028	
12/14/22	JA	22-00235	182 2022 AUTO PARTS	3.98	2-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	640023	
12/14/22	JA	22-00235	183 2022 AUTO PARTS	65.92	2-01-25-265-001-024 MOTOR VEHICLE PARTS	640326	
12/14/22	JA	22-00235	184 2022 AUTO PARTS	869.18	2-09-55-501-001-034 VEHICLE PARTS & ACCESS.	640658	
12/14/22	JA	22-00235	185 2022 AUTO PARTS	231.12	2-09-55-501-001-034	639472	

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12/14/22	JA	22-00235	186 2022 AUTO PARTS	161.83	VEHICLE PARTS & ACCESS. 2-01-26-290-001-034	641150	
12/14/22	JA	22-00235	187 2022 AUTO PARTS	29.23	MOTOR VEHICLE PARTS & ACCESS. 2-01-26-290-001-034	641246	
12/14/22	JA	22-00235	188 2022 AUTO PARTS	29.23	MOTOR VEHICLE PARTS & ACCESS. 2-01-26-290-001-034	641352	
12/14/22	JA	22-00235	189 2022 AUTO PARTS	112.80	MOTOR VEHICLE PARTS & ACCESS. 2-01-26-290-001-034	641355	
12/14/22	JA	22-00235	190 2022 AUTO PARTS	33.00-	MOTOR VEHICLE PARTS & ACCESS. 2-01-26-290-001-034	641382	
12/14/22	JA	22-00235	191 2022 AUTO PARTS	28.63	MOTOR VEHICLE PARTS & ACCESS. 2-01-26-290-001-034	641447	
12/14/22	JA	22-00235	192 2022 AUTO PARTS	20.00-	MOTOR VEHICLE PARTS & ACCESS. 2-01-25-265-001-024	641382	
12/14/22	JA	22-00235	193 2022 AUTO PARTS	447.54	MOTOR VEHICLE PARTS 2-01-25-265-001-024	641339	
12/14/22	JA	22-00235	194 2022 AUTO PARTS	270.92	MOTOR VEHICLE PARTS 2-09-55-501-001-034	641268	
			P.O. Total:	<u>4,561.36</u>			
12/14/22	JA	22-01029	01025 DOVER BRAKE & CLUTCH CO. 1 #22 SALTER	430.42	2-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	1IN189062	
12/14/22	JA	22-01148	01051 MARK LIME 1 2022 ADOBE REIMBURSEMENT	223.72	2-01-25-265-003-036 OFFICE SUPPLIES	05/22-12/22	
12/14/22	JA	22-00954	01071 SIRCHIE FINGER PRINT LABS 1 DETECTIVE SUPPLIES	389.16	2-01-25-240-001-109 DETECTIVE SUPPLIES	568820	
12/14/22	JA	22-00954	2 S&P	34.60	2-01-25-240-001-109 DETECTIVE SUPPLIES	0568820	
			P.O. Total:	<u>423.76</u>			
12/14/22	JA	22-00093	01131 BEVERLY ALLEN-MILLER 5 2022 medicare refund	510.30	2-01-23-220-001-100 Employee Group Insurance	OCT-DEC 22	
12/14/22	JA	22-01113	01183 PASSAIC CTY MUNC CLERKS ASSC 1 Holiday Luncheon Dec.8, 2022	90.00	2-01-20-120-001-041 CONFERENCES & MEETINGS		
12/14/22	JA	22-00937	01217 VITAL COMPUTER RESOURCES 1 POSTAGE OF ASSESSMENT CARDS 23	1,175.24	2-01-20-150-001-022 POSTAGE	VITCT0000900	
12/14/22	JA	22-00004	01228 STOP N SHOP 23 2022 STOP N SHOP PURCHASES	73.89	2-01-30-423-001-203	390315	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/14/22	JA	22-00004	24 2022 STOP N SHOP PURCHASES	78.25	STAFF EXPENSES 2-01-30-423-001-203	390333	
			P.O. Total:	<u>152.14</u>	STAFF EXPENSES		
12/14/22	JA	22-01143	01259 NICOLE STEWART 1 Clothing Reimbursement	299.99	2-01-27-340-001-203 STAFF EXPENSES		
12/14/22	JA	22-01143	2 Clothing Reimbursement	212.10	2-01-27-340-001-203 STAFF EXPENSES		
			P.O. Total:	<u>512.09</u>			
12/14/22	JA	22-00086	01260 JANE MC CARTHY 5 2022 medicare refund	510.30	2-01-23-220-001-100 Employee Group Insurance	OCT-DEC 22	
12/14/22	JA	22-00048	01271 BRIAN TOWNSEND 5 2022 MILEAGE	23.75	2-01-20-150-001-203 STAFF EXPENSES	12/1/22	
12/14/22	JA	22-01108	01285 WORLD BOOK SCHOOL & LIBRARY 2 JUVENILE BOOKS	607.99	2-01-29-390-001-208 BOOKS	0001645069	
12/14/22	JA	22-01108	3 JUVENILE BOOKS	5.99	2-01-29-390-001-208 BOOKS	0001645076	
12/14/22	JA	22-01108	4 JUVENILE BOOKS	308.98	2-01-29-390-001-208 BOOKS	0001645268	
			P.O. Total:	<u>922.96</u>			
12/14/22	JA	22-00297	01295 AT & T MOBILITY LLC 6 FIRSTNET PLAN	274.68	2-01-25-240-001-055 CONTRACT & LEASES	X11132022	
12/14/22	JA	22-00297	7 FIRSTNET PLAN	344.16	2-01-25-240-001-055 CONTRACT & LEASES	X12132022	
			P.O. Total:	<u>618.84</u>			
12/14/22	JA	22-00736	01309 TRAFFIC SAFETY & EQUIP CO. 3 LED FLASHING STOP SIGN	999.00	2-01-26-310-001-038 NEW EQUIPMENT	231122	
12/14/22	JA	22-00985	01309 TRAFFIC SAFETY & EQUIP CO. 1 DUMPSTER SIGNS	280.00	2-01-25-265-001-053 EQUIPMENT MAINTENANCE	230055	
12/14/22	JA	22-00167	01377 R & M HARDWARE CO. 15 2022 MISC SUPPLIES	30.96	2-01-26-310-001-024 CLEANING & MAINTENANCE	B92579	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/14/22	JA	22-00144	01394 GALE GROUP 13 Large print titles	61.58	2-01-29-390-001-208 BOOKS	79638805	
12/14/22	JA	22-00144	14 Large print titles	61.58	2-01-29-390-001-208 BOOKS	79658330	
12/14/22	JA	22-00144	15 Large print titles	61.58	2-01-29-390-001-208 BOOKS	79740910	
P.O. Total:				<u>184.74</u>			
12/14/22	JA	22-00098	01414 DALE P. MATHEWS 5 2022 medicare refund	510.30	2-01-23-220-001-100 Employee Group Insurance	OCT-DEC 22	
12/14/22	JA	21-00971	01463 DARMOFALSKI ENGINEERING INC 18 ANDREWS PL/VALE RD ENGINEERING	13,840.00	C-04-55-887-21c-200 ORD 18-2021 ANDREWS SECTION 20	19360	
12/14/22	JA	22-00835	01463 DARMOFALSKI ENGINEERING INC 5 ROAD RESURFACING	7,340.00	C-04-55-888-22A-400 MISC ROAD PAVING SECTION 20	19362	
12/14/22	JA	22-00916	01463 DARMOFALSKI ENGINEERING INC 5 HILLTOP TERRACE IMPROVEMENTS	14,300.00	C-04-55-888-22A-200 HILLTOP TERRACE SECTION 20	19361	
12/14/22	JA	22-01128	01463 DARMOFALSKI ENGINEERING INC 1 MTG ATTEND 11/28/22	390.00	2-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	19365	
12/14/22	JA	22-01128	2 APP 695 SCATTURO	780.00	E-19-56-100-001-695 BENJAMIN & LEANNE SCATURRO	19321	
12/14/22	JA	22-01128	3 APP 675 TASTEFULLY BRITISH	80.00	E-19-56-100-001-675 TASTEFULLY BRITISH	19363	
P.O. Total:				<u>1,250.00</u>			
12/14/22	JA	22-00065	01477 CINTAS FIRE PROTECTION 52 2022 CLOTHING	355.42	2-01-26-305-001-043 UNIFORMS	4138461221	
12/14/22	JA	22-00065	53 2022 CLOTHING	397.26	2-01-26-305-001-043 UNIFORMS	4139661422	
12/14/22	JA	22-00065	54 2022 FIRE EXTINGUISHER	603.58	2-01-26-305-001-043 UNIFORMS	0B61611107	
P.O. Total:				<u>1,356.26</u>			
12/14/22	JA	22-00094	01517 SUSAN SMITH 5 2022 medicare refund	510.30	2-01-23-220-001-100 Employee Group Insurance	OCT-DEC 22	
12/14/22	JA	21-00954	01609 MIKE FITZPATRICK CONTRAC INC 7 ANDREWS PL/VALE ROAD	230,269.14	C-04-55-887-21c-100	THRU 11/21/22	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
ORD 18-2021 ANDREWS/VALE DOT							
12/14/22	JA	22-01027	01730 WATER TECH SERVICES LLC. 1 WINTERIZE SYSTEM WTB	785.00	2-01-26-290-001-028	25097	
12/14/22	JA	22-01027	2 WINTERIZE SYSTEM DELAZIER	785.00	2-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	25098	
12/14/22	JA	22-01027	3 WINTERIZE SYSTEM SLOAN	325.00	2-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	25099	
12/14/22	JA	22-01027	4 WINTERIZE SYSTEM GARDEN CENTER	245.00	2-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	25100	
P.O. Total:				<u>2,140.00</u>			
12/14/22	JA	22-00105	01811 VERIZON CONNECT 14 2022 VEHICLE TRACKING SERVICE	667.44	2-01-31-440-001-076 TELEPHONE CHARGES	611000036647	
12/14/22	JA	22-00262	01825 A MAR INC. 7 2022 MAINTENANCE CONTRACT	115.00	2-01-26-310-001-024 CLEANING & MAINTENANCE	20457	
12/14/22	JA	22-01046	01826 HARRINGTON'S AUTO PARTS 1 WEATHERTECH	45.99	2-01-26-290-001-038 NEW EQUIPMENT	84912	
12/14/22	JA	22-00096	01853 KATHLEEN ROCK LUKE 5 2022 medicare refund	510.30	2-01-23-220-001-100 Employee Group Insurance	OCT-DEC 22	
12/14/22	JA	22-01088	01926 DANIEL GREENWOOD 1 2022 GYM REIMBURSEMENT	300.00	2-01-25-240-001-102 GYM MEMBERSHIP		
12/14/22	JA	22-00202	02016 TRIBECA BEVERAGE LLC. 21 2022 WATER	120.00	2-01-20-120-001-055 SRV CONTRACTS & LEASES	120227	
12/14/22	JA	22-00202	22 2022 WATER	135.00	2-01-20-120-001-055 SRV CONTRACTS & LEASES	120226	
P.O. Total:				<u>255.00</u>			
12/14/22	JA	22-00088	02018 THERESA J. RUBIN 5 2022 medicare refund	510.30	2-01-29-390-001-224 NJSHP (MEDICAL)	OCT-DEC 22	
12/14/22	JA	22-00066	02039 JIMMY'S WORK WEAR 24 2022 CLOTHING	579.97	2-01-26-290-001-043 UNIFORMS	NHY8 DILLINSKY	
12/14/22	JA	22-00066	25 2022 CLOTHING	514.94	2-01-26-290-001-043 UNIFORMS	3FPC PEPE	
12/14/22	JA	22-00066	26 2022 CLOTHING	496.92	2-01-26-290-001-043	90YC COURTER	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/14/22	JA	22-00066	27 2022 CLOTHING	469.97	UNIFORMS 2-01-26-290-001-043	FEXI PHALKIAS	
12/14/22	JA	22-00066	28 2022 CLOTHING	219.98	UNIFORMS 2-01-26-290-001-043	BUPJ ROEMMELE	
12/14/22	JA	22-00066	29 2022 CLOTHING	55.05	UNIFORMS 2-01-26-290-001-043	OXG DOYLE	
P.O. Total:				<u>2,336.83</u>			
12/14/22	JA	22-01022	02051 DISPLAY SALES, INC. 1 LIGHT BULBS	1,188.00	2-01-26-302-001-100 MISCELLANEOUS	INV-034283	
12/14/22	JA	22-00185	02128 OUTSTANDING SERVICE CO INC 11 FUEL TANK MAINT	111.90	2-01-26-290-001-254 SERVICE CONTRACTS & LEASES	7966	
12/14/22	JA	22-00077	02151 OPTIMUM 41 2022 UTILITY BILLS	234.38	2-09-55-501-001-071 UTILITIES	STARLAKE DEC	
12/14/22	JA	22-00077	42 2022 UTILITY BILLS	107.38	2-09-55-501-001-071 UTILITIES	30 BALLSTON DEC	
12/14/22	JA	22-00077	43 2022 UTILITY BILLS	162.65	2-09-55-501-001-071 UTILITIES	94 VREE DEC	
12/14/22	JA	22-00077	44 2022 UTILITY BILLS	152.10	2-09-55-501-001-071 UTILITIES	113 NAT DEC	
P.O. Total:				<u>656.51</u>			
12/14/22	JA	22-00078	02151 OPTIMUM 44 2022 ADMIN BILLS	218.00	2-01-31-440-001-076 TELEPHONE CHARGES	101 HAM DEC	
12/14/22	JA	22-00078	45 2022 ADMIN BILLS	107.38	2-01-31-440-001-076 TELEPHONE CHARGES	103 HAM DEC	
12/14/22	JA	22-00078	46 2022 ADMIN BILLS	91.98	2-01-31-440-001-076 TELEPHONE CHARGES	188 UNION DEC	
12/14/22	JA	22-00078	47 2022 ADMIN BILLS	107.38	2-01-31-440-001-076 TELEPHONE CHARGES	182 UNION DEC	
P.O. Total:				<u>524.74</u>			
12/14/22	JA	22-00079	02151 OPTIMUM 26 2022 ACO BILLS	73.44	2-01-27-350-001-100 MISCELLANEOUS	DEC 2022	
12/14/22	JA	22-00079	27 2022 ACO BILLS	139.82	2-01-27-350-001-100 MISCELLANEOUS	DEC 2022	
P.O. Total:				<u>213.26</u>			
12/14/22	JA	22-00080	02151 OPTIMUM 13 2022 FIRE BILLS	79.94	2-01-25-265-003-055	DEC 22	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
SERVICE CONTRACTS							
12/14/22	JA	22-00081	02151 OPTIMUM 11 2022 PD BILLS	123.44	2-01-25-240-001-055 CONTRACT & LEASES	DEC	
12/14/22	JA	22-00957	02175 SECURITY SYSTEM SOLUTIONS LLC 2 MONITORING	65.00	2-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	1009-2403	
12/14/22	JA	22-00957	3 MONITORING	65.00	2-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	1009-2442	
12/14/22	JA	22-00957	4 MONITORING	65.00	2-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	1009-2455	
12/14/22	JA	22-00957	5 MONITORING	65.00	2-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	1009-2494	
12/14/22	JA	22-00957	6 MONITORING	65.00	2-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	1009-2539	
P.O. Total:				<u>325.00</u>			
12/14/22	JA	22-01026	02175 SECURITY SYSTEM SOLUTIONS LLC 1 PURE ACCESS CLOUD	529.98	2-01-26-310-001-055 SERVICE CONTRACTS AND LEASES	1009-2495	
12/14/22	JA	22-01093	02176 STEVEN SMITH 1 2022 GYM REIMBURSEMENT	298.57	2-01-25-240-001-102 GYM MEMBERSHIP		
12/14/22	JA	22-00118	02186 FRANK NEUBERGER 48 2022 MISC REIMBURSEMENTS	25.00	2-09-55-501-001-041 CONFERENCES & MEETINGS		
12/14/22	JA	22-00118	49 2022 MISC REIMBURSEMENTS	225.00	2-09-55-501-001-043 UNIFORMS	KBUSCHER ORDER	
12/14/22	JA	22-00118	50 2022 MISC REIMBURSEMENTS	85.00	2-01-25-240-001-051 PURCHASE OF VEHICLES	MVC TITLE/REG	
P.O. Total:				<u>335.00</u>			
12/14/22	JA	22-00820	02219 WILLIAM HENDERICKSON 3 2022 REFUND FOR MEDICARE	501.00	2-01-23-220-001-100 Employee Group Insurance	NOV-DEC 22	
12/14/22	JA	22-00621	02299 PAT YANNACCI 6 REIMBURSEMENT	100.00	2-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	PAPERMILL DEP.	
12/14/22	JA	22-00621	7 REIMBURSEMENT	33.95	2-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	TRIP RD TOLLS	
12/14/22	JA	22-00621	8 REIMBURSEMENT	898.75	2-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	MISC PURCHASES	
P.O. Total:				<u>1,032.70</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/14/22	JA	22-00855	02325 ACTION DATA SERVICES, INC. 2 2022 PAYROLL	1,337.70	2-01-20-130-001-226 PAYROLL SERVICES	80147	
12/14/22	JA	22-01112	02341 STATE OF NJ DEPT LAW & PUBLIC 1 9 Liquor Lic. Renewals	27.00	2-01-20-120-001-023 ADVERTISING AND PRINTING		
12/14/22	JA	22-00084	02428 DANIEL HAGBERG 5 medicare refund for 2022	714.30	2-01-23-220-001-100 Employee Group Insurance	OCT-DEC 22	
12/14/22	JA	22-00054	02544 ONE CALL CONCEPTS 16 2022 SERVICES	35.39	2-09-55-501-001-076 TELEPHONE CHARGES	2115059	
12/14/22	JA	22-01083	02553 STALKER APPLIED CONCEPTS INC 1 Q#2068263 PARTS FOR RADAR UNIT	119.00	2-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	411457	
12/14/22	JA	22-01039	02579 NJ WEIGHTS AND MEASURES FUND 1 CERTIFY TUNING FORKS	140.00	2-01-25-240-001-055 CONTRACT & LEASES		
12/14/22	JA	22-00010	02686 STAPLES, INC. 52 Off. Sup. Acct. 1053841NYC	52.29	2-01-30-423-001-036 OFFICE SUPPLIES	3521699238	
12/14/22	JA	22-00010	54 Off. Sup. Acct. 1053841NYC	38.21	2-01-26-305-001-036 OFFICE SUPPLIES	3523473687	
P.O. Total:				<u>90.50</u>			
12/14/22	JA	22-00029	02686 STAPLES, INC. 25 OFFICE SUPPLIES	100.19	2-01-25-240-001-036 OFFICE SUPPLIES	3522810601	
12/14/22	JA	22-00029	26 OFFICE SUPPLIES	67.33	2-01-25-240-001-036 OFFICE SUPPLIES	3524562183	
P.O. Total:				<u>167.52</u>			
12/14/22	JA	22-00142	02686 STAPLES, INC. 18 Office Supplies	47.19	2-01-29-390-001-217 OFFICE SUPPLIES	3524269866	
12/14/22	JA	22-00448	02817 ULINE 2 2022 supplies	460.79	2-01-26-310-001-024 CLEANING & MAINTENANCE	155340976	
12/14/22	JA	22-00652	03132 ECONOMY PAPER & RESTAURANT 3 2022 Supplies	458.83	T-19-56-107-001-102 SENIOR CENTER DONATIONS	00344951	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/14/22	JA	22-00073	03188 THE STANDARD 61 2022 BILLING	1,050.80	2-01-23-220-001-100 Employee Group Insurance	DEC	
12/14/22	JA	22-00073	62 2022 BILLING	25.60	2-01-42-340-001-092 GROUP INSURANCE	DEC 22	
12/14/22	JA	22-00073	63 2022 BILLING	25.60	2-09-55-501-001-092 GROUP INSURANCE	DEC 22	
12/14/22	JA	22-00073	64 2022 BILLING	25.60	2-01-22-195-001-092 GROUP INSURANCE	DEC 22	
12/14/22	JA	22-00073	65 2022 BILLING	12.90	2-01-29-390-001-227 LIFE INSURANCE	DEC 22	
P.O. Total:				<u>1,140.50</u>			
12/14/22	JA	22-00087	03272 DENNIS RUBIN 5 2022 medicare refund	510.30	2-01-29-390-001-224 NJSHBP (MEDICAL)	OCT-DEC 22	
12/14/22	JA	22-00090	03296 KENNETH BARRETT 5 2022 medicare refund	510.30	2-01-23-220-001-100 Employee Group Insurance	OCT-DEC 22	
12/14/22	JA	22-00091	03341 EDWARD FLETCHER 5 2022 medicare refund	510.30	2-01-23-220-001-100 Employee Group Insurance	OCT-DEC 22	
12/14/22	JA	22-01053	03521 LIFESAVERS INC 1 Q#15035 - DEFIB PADS	165.82	2-01-25-240-001-056 EMERGENCY EQUIPMENT	231698	
12/14/22	JA	22-00092	03555 MARTHA J FLETCHER 5 2022 medicare refund	510.30	2-01-23-220-001-100 Employee Group Insurance	OCT-DEC 22	
12/14/22	JA	22-01068	03615 PETRO MECHANICS INC 1 Handle and Hose Repair	298.11	2-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	94127	
12/14/22	JA	22-01059	03638 RICHARD BRIGLIADORO,ESQ 5 APP #706 MASTRIA	1,024.00	E-19-56-100-001-647 BERNADETTE COVIELLO MASTRIA	285899	
12/14/22	JA	22-01059	6 APP #706 MASTRIA	672.50	E-19-56-100-001-647 BERNADETTE COVIELLO MASTRIA	287120	
P.O. Total:				<u>1,696.50</u>			
12/14/22	JA	22-01127	03638 RICHARD BRIGLIADORO,ESQ 1 MTG ATTEN 11/28/22	500.00	2-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	288631	
12/14/22	JA	22-01127	2 APP 699 MARTINI	192.00	E-19-56-100-001-699 JOHN MARTINI	288632	
12/14/22	JA	22-01127	3 APP 702 SLUKA	96.00	E-19-56-100-001-702	288633	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	788.00	JOSEPH E SLUKA	
12/14/22	JA	22-00301	03674 AIRGAS USA,LLC 16 2022 refill charges	9.90	2-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9992907737	
12/14/22	JA	22-00069	03713 MR. JOHNNY 42 2022 MONTHLY SITE SERVICES	168.50	T-16-56-851-001-802 RECREATION PROJECT	0006603261	
12/14/22	JA	22-00069	43 2022 MONTHLY SITE SERVICES	120.35	T-16-56-851-001-802 RECREATION PROJECT	0006603262	
12/14/22	JA	22-00069	44 2022 MONTHLY SITE SERVICES	83.00	T-16-56-851-001-802 RECREATION PROJECT	0006603263	
12/14/22	JA	22-00069	45 2022 MONTHLY SITE SERVICES	83.00	T-16-56-851-001-802 RECREATION PROJECT	0006603264	
12/14/22	JA	22-00069	46 2022 MONTHLY SITE SERVICES	120.35	T-16-56-851-001-802 RECREATION PROJECT	0006624709	
				P.O. Total:	575.20		
12/14/22	JA	22-00089	03750 DOLORES BARRETT 5 2022 medicare refund	510.30	2-01-23-220-001-100 Employee Group Insurance	OCT-DEC 22	
12/14/22	JA	22-01030	03786 SERVICE SUPPLY, LLC 1 GLOVE	315.00	2-01-26-290-001-043 UNIFORMS	89307	
12/14/22	JA	22-01030	2 GLOVE	13.70	2-01-26-290-001-043 UNIFORMS	89748	
				P.O. Total:	328.70		
12/14/22	JA	22-00166	03844 ALBERT GALLAGHER 11 2022 REIMBURSEMENT	18.99	2-01-30-420-001-100 MISCELLANEOUS EXPENSE	COFFEE 12/12/22	
12/14/22	JA	22-00727	03867 NEW JERSEY DOOR WORKS,INC 2 EMERGENCY REPAIRS	3,818.00	2-01-26-310-001-053 EQUIPMENT MAINTENANCE	148910	
12/14/22	JA	22-00947	03920 COUNTY OF PASSAIC 2 Primary Elec 2022 invoice	12,053.59	2-01-20-120-001-110 ELECTIONS		
12/14/22	JA	22-00070	03925 NORTH JERSEY MUN EMP BENE FUND 75 2022 BILLING	99,552.08	2-01-23-220-001-100 Employee Group Insurance	DEC 22	
12/14/22	JA	22-00070	76 2022 BILLING	5,135.00	2-09-55-501-001-092 GROUP INSURANCE	DEC 22	
12/14/22	JA	22-00070	77 2022 BILLING	5,715.00	2-01-22-195-001-092	DEC 22	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/14/22	JA	22-00070	78 2022 BILLING	2,086.32	GROUP INSURANCE 2-01-29-390-001-224	DEC 22	
12/14/22	JA	22-00070	79 2022 BILLING	133.60	NJSHBP (MEDICAL) 2-01-29-390-001-223	DEC 22	
12/14/22	JA	22-00070	80 2022 BILLING	4,042.00	NJ MUNICIPAL BENEFIT FUND (DENTAL) 2-01-27-340-001-094	DEC 22	
P.O. Total:				<u>116,664.00</u>	GROUP INSURANCE		
12/14/22	JA	22-01074	03952 V.E. RALPH AND SON ,INC 1 IN 445842 - FIRST AID SUPPLIES	100.14	2-01-25-240-001-056 EMERGENCY EQUIPMENT	445842	
12/14/22	JA	22-00894	04008 CLIFFSIDE BODY 1 2-salters	7,101.88	2-01-26-290-001-038 NEW EQUIPMENT	36931	
12/14/22	JA	22-00894	2 2-salters	7,101.88	2-01-26-290-001-038 NEW EQUIPMENT	36932	
P.O. Total:				<u>14,203.76</u>			
12/14/22	JA	22-01033	04011 ESI EQUIPMENT INC 1 RESCUE EQUIPMENT SERVICE	1,701.00	2-01-25-265-001-053 EQUIPMENT MAINTENANCE	22-2020	
12/14/22	JA	22-01144	04075 JENNIFER ADAMS 1 Clothing Reimbursement	74.94	2-01-27-340-001-203 STAFF EXPENSES		
12/14/22	JA	22-00143	04141 PETTY CASHIER 3 Establish Petty Cash	144.66	2-01-29-390-001-220 PETTY CASH		
12/14/22	JA	22-00867	04188 LAWSOFT INC. 6 2022 WEBMASTER SERVICES	2,295.00	2-01-31-450-001-100 WEBMASTER	DEC	
12/14/22	JA	22-01137	04188 LAWSOFT INC. 1 3 YR SONIC WALL SUBSCRIPTION	2,500.00	2-01-20-100-001-260 TOWN CENTER PLAN		
12/14/22	JA	22-00025	04226 LANGUAGE LINE SERVICES ,INC. 11 INTERPRETATIONS	149.60	2-01-25-240-001-111 COMMUNICATIONS	10694631	
12/14/22	JA	22-00035	04226 LANGUAGE LINE SERVICES ,INC. 11 2022 Interpreter Services	307.30	2-01-43-490-001-096 TRANSLATOR	10685667	
12/14/22	JA	22-01094	04227 DAVID TERPSTRA 1 2022 GYM REIMBURSEMENT	300.00	2-01-25-240-001-102		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					GYM MEMBERSHIP		
12/14/22	JA	22-00532	04249 KIMBALL MIDWEST 6 MISC Equipment	477.84	2-01-26-290-001-034	100497902	
12/14/22	JA	22-00532	7 MISC Equipment	153.19	2-01-26-290-001-034	100541878	
			P.O. Total:	<u>631.03</u>			
12/14/22	JA	22-01142	04279 JEANNINE PERRY 1 Clothing reimbursement	134.10	2-01-27-340-001-203		
					STAFF EXPENSES		
12/14/22	JA	22-00948	04303 LANEVE'S AUTOMOTIVE 1 IN 25924 - CAR 685 ALIGNMENT	110.95	2-01-25-240-001-026	25925	
					MAINTENANCE OF OTHER EQUIP.		
12/14/22	JA	22-00014	04340 MUNICIPAL CAPITAL CORP 13 Rental of Color Copier C8070	428.00	2-01-20-120-001-055	19976	
					SRV CONTRACTS & LEASES		
12/14/22	JA	22-00031	04340 MUNICIPAL CAPITAL CORP 11 COPIER LEASE 23158	227.08	2-01-25-240-001-055	15845	
12/14/22	JA	22-00031	12 COPIER LEASE 23158	227.08	2-01-25-240-001-055	23507	
			P.O. Total:	<u>454.16</u>			
12/14/22	JA	22-00628	04353 ANDERSON & DENZLER 5 2022 BOOSTER STATION ENG	94.50	2-09-55-501-001-028	9145	
					PROFESSIONAL SERVICES		
12/14/22	JA	22-00266	04361 SPACE FARMS 2 Deer Carcass Removal	35.00	T-12-56-851-001-802	113022	
					DOG FEES -EUTH/DISP/DONATIONS		
12/14/22	JA	22-00117	04416 DORSEY & SEMRAU 30 2022 LEGAL SERVICES	5,468.40	2-01-20-155-001-028	19808	
12/14/22	JA	22-00117	31 2022 LEGAL SERVICES	55.00	2-01-20-155-001-028	19807	
12/14/22	JA	22-00117	32 2022 LEGAL SERVICES	133.00	E-19-56-109-001-126	19809	
			P.O. Total:	<u>5,656.40</u>			
12/14/22	JA	22-01070	04459 CAMBRIA AUTOMOTIVE INC 1 #9	118.17	2-01-26-305-001-026	S1626944	
					EQUIPMENT MAINTENANCE		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/14/22	JA	22-00060	04492 BILLY DOTY 11 2022 SERVICES	1,475.00	2-09-55-501-001-237 LAB FEES	03NOV22	
12/14/22	JA	22-00060	12 2022 SERVICES	1,475.00	2-09-55-501-001-237 LAB FEES	02DEC22	
P.O. Total:				<u>2,950.00</u>			
12/14/22	JA	22-00234	04507 LOWES BUSINESS ACCT/GE 113 2022 supplies	3,083.15	2-01-26-310-001-024 CLEANING & MAINTENANCE	OCT-NOV 22	
12/14/22	JA	22-00234	114 2022 supplies	108.79	2-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	902377	
12/14/22	JA	22-00234	115 2022 supplies	70.18	2-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	902164	
12/14/22	JA	22-00234	116 2022 supplies	52.25	2-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	902403	
P.O. Total:				<u>3,314.37</u>			
12/14/22	JA	22-00980	04515 RULLO & JUILLET ASSOCIATES, INC 1 RIGHT TO KNOW 2022-2023	2,500.00	2-01-26-310-001-055 SERVICE CONTRACTS AND LEASES	6855	
12/14/22	JA	22-01090	04645 VINCENT GRAZIOSA 1 2022 GYM REIMBURSEMENT	300.00	2-01-25-240-001-102 GYM MEMBERSHIP		
12/14/22	JA	22-00201	04673 REDICARE LLC 18 2022 FIRST AID SUPPLIES	63.00	2-01-26-310-001-024 CLEANING & MAINTENANCE	807534	
12/14/22	JA	22-00201	19 2022 FIRST AID SUPPLIES	45.00	2-01-26-310-001-024 CLEANING & MAINTENANCE	807538	
12/14/22	JA	22-00201	20 2022 FIRST AID SUPPLIES	45.00	2-01-26-310-001-024 CLEANING & MAINTENANCE	807539	
12/14/22	JA	22-00201	21 2022 FIRST AID SUPPLIES	63.00	2-01-26-310-001-024 CLEANING & MAINTENANCE	807987	
12/14/22	JA	22-00201	22 2022 FIRST AID SUPPLIES	63.00	2-01-26-310-001-024 CLEANING & MAINTENANCE	807983	
12/14/22	JA	22-00201	23 2022 FIRST AID SUPPLIES	45.00	2-01-26-310-001-024 CLEANING & MAINTENANCE	807981	
12/14/22	JA	22-00201	24 2022 FIRST AID SUPPLIES	45.00	2-01-26-310-001-024 CLEANING & MAINTENANCE	807979	
12/14/22	JA	22-00201	25 2022 FIRST AID SUPPLIES	45.00	2-01-29-390-001-215 MAINTENANCE	807536	
12/14/22	JA	22-00201	26 2022 FIRST AID SUPPLIES	45.00	2-01-29-390-001-215 MAINTENANCE	807985	
P.O. Total:				<u>459.00</u>			
12/14/22	JA	22-00967	04681 ATRA JANITORIAL CO, INC 2 MISC EQUIPMENT	365.40	2-01-26-310-001-035	93682	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/14/22	JA	22-00967	3 MISC EQUIPMENT	527.58	JANITORIAL/LAUNDRY SUPPLIES 2-01-26-310-001-035	91953	
12/14/22	JA	22-00967	4 MISC EQUIPMENT	489.70	JANITORIAL/LAUNDRY SUPPLIES 2-01-26-310-001-035	94734	
12/14/22	JA	22-00967	5 MISC EQUIPMENT	1,077.75	JANITORIAL/LAUNDRY SUPPLIES 2-01-26-310-001-035	94700	
P.O. Total:				<u>2,460.43</u>	JANITORIAL/LAUNDRY SUPPLIES		
12/14/22	JA	22-00026	04686 MICRO CENTER INC. 6 COMPUTER SUPPLIES	494.92	2-01-25-240-001-036 OFFICE SUPPLIES	7516948	
12/14/22	JA	22-01041	04724 TRANSAXLE 1 CABLE	122.64	2-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	PSINV692202	
12/14/22	JA	22-00067	04770 GAETA RECYLCING INC 11 2022 SANITATION SERVICES	16,622.76	2-01-32-465-001-100 MISCELLANEOUS	0003176232	
12/14/22	JA	22-00068	04770 GAETA RECYLCING INC 29 2022 RECYCLING SERVICES	1,320.00	2-01-32-465-001-100 MISCELLANEOUS	0003176222	
12/14/22	JA	22-00030	05023 FP MAILING SOLUTIONS 5 Rental of Meter & Scale	135.00	2-01-20-120-001-055 SRV CONTRACTS & LEASES	RI105564159	
12/14/22	JA	22-00023	05024 MARLIN LEASING CORP. 6 Leasing of Postbase Vision S-3	150.00	2-01-20-120-001-055 SRV CONTRACTS & LEASES	20216697	
12/14/22	JA	22-00147	05051 TOSHIBA BUSINESS SOLUTIONS 13 Monthly usage TOBSQED 001	33.34	2-01-29-390-001-215 MAINTENANCE	5681775	
12/14/22	JA	22-01095	05054 SAMI ZEIDAN 1 2022 GYM REIMBURSEMENT	300.00	2-01-25-240-001-102 GYM MEMBERSHIP		
12/14/22	JA	22-01091	05055 CONRAD JIMENEZ 1 2022 GYM REIMBURSEMENT	300.00	2-01-25-240-001-102 GYM MEMBERSHIP		
12/14/22	JA	22-01040	05060 JERSEY SEED INC 1 GRAND PRIX ATHLETIC TURF MIX	5,130.00	T-16-56-851-001-802 RECREATION PROJECT	0072917-IN	
12/14/22	JA	22-01051	05065 O&M LANDSCAPE LLC 1 REFUND ROAD OPENING 8-2022	200.00	T-19-56-111-001-101		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					ROAD OPENING FEES		
12/14/22	JA	22-00925	05207 TRAVIS & ANN SULLIVAN 1 WATER REIMBURSEMENT	338.32	2-09-67-001-001-106 REFUND WATER RENTS		
12/14/22	JA	22-00011	05217 OFFICE CONCEPTS GROUP, INC 33 Office Supplies Acct 18579	218.94	2-01-20-120-001-036 OFFICE SUPPLIES	1107177-0	
12/14/22	JA	22-00101	05348 MARK REDFIELD 4 2022 mileage refund	120.00	2-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	JULY-SEPT 22	
12/14/22	JA	22-00101	5 2022 mileage refund	120.00	2-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	OCT-DEC 22	
			P.O. Total:	<u>240.00</u>			
12/14/22	JA	22-01025	05386 TYREX RESOURCES LLC 1 142 RECY TIRES	628.00	2-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	53220	
12/14/22	JA	22-00071	05415 CABLEVISION LIGHTPATH INC 13 2022 LIGHTPATH BILLING	2,424.07	2-01-31-450-001-100 WEBMASTER	100933980	
12/14/22	JA	22-01087	05431 ALEXANDRA MORSE 1 2022 GYM REIMBURSEMENT	300.00	2-01-25-240-001-102 GYM MEMBERSHIP		
12/14/22	JA	22-01065	05452 SWANK 1 LICENSE RENEWAL	397.00	2-01-29-390-001-214 CONFERENCES	3279441	
12/14/22	JA	22-00252	05461 AMAZON CAPITAL SERVICES 45 rec supplies	197.91	2-01-28-370-001-207 ALL PROGRAMS	1LDH-RM41-HMWY	
12/14/22	JA	22-00252	46 2022 Police SUPPLIES	173.99	2-01-25-240-001-036 OFFICE SUPPLIES	1CPN-H79Q-CXRP	
12/14/22	JA	22-00252	47 2022 DPW SUPPLIES	56.68	2-01-26-310-001-024 CLEANING & MAINTENANCE	1T73-L4P7-F3YH	
12/14/22	JA	22-00252	48 2022 LIBRARY SUPPLIES	59.98	2-01-29-390-001-217 OFFICE SUPPLIES	1CPL-9L9R-RDW4	
12/14/22	JA	22-00252	49 2022 LIBRARY SUPPLIES	367.99	2-01-29-390-001-217 OFFICE SUPPLIES	1V6X-PF6Q-KF1Y	
12/14/22	JA	22-00252	50 2022 DPW SUPPLIES	147.39	2-01-26-310-001-024 CLEANING & MAINTENANCE	149V-NDCG-GJCK	
			P.O. Total:	<u>1,003.94</u>			
12/14/22	JA	22-00460	05461 AMAZON CAPITAL SERVICES 12 ADMIN OFFICE SUPPLIES	69.90	2-01-20-100-001-036	19M7-RFCW-1QXM	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
OFFICE SUPPLIES							
12/14/22	JA	22-00449	06101 KYLE MCMANUS ASSOC LLC 9 MUNICIPAL PLANNING SERVICES	2,265.00	E-19-56-109-001-128 M & T REALTY PARTNERS,LLC	3855	
12/14/22	JA	22-00866	06101 KYLE MCMANUS ASSOC LLC 6 PLANNING SVCS/AH & MASTER PLAN	1,543.50	2-01-21-180-001-024 MASTER PLAN	3850	
12/14/22	JA	22-00482	06109 CATHY GURBISZ 5 LINE DANCING	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	NOV-DEC	
12/14/22	JA	22-01114	06111 LACHELLE LENOIR 1 MILEAGE REIMBURSEMENT	181.73	2-01-43-490-001-041 CONFERENCES & MEETINGS		
12/14/22	JA	22-00822	06117 PASSAIC COUNTY PARATRANSIT 2 TRANSPORTATION TO PAPERMILL	550.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	12/15/22	
12/14/22	JA	22-00828	06142 ELLAHI FUEL, INC. 1 #6 Tires	4,792.00	2-01-26-305-001-034 TIRES	258	
12/14/22	JA	22-00828	2 #19, #21 and Backhoe Tires	4,520.00	2-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	258	
P.O. Total:				<u>9,312.00</u>			
12/14/22	JA	22-00830	06142 ELLAHI FUEL, INC. 1 wheel Alignment	149.95	2-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	260	
12/14/22	JA	22-00830	2 wheel Alignment	149.95	2-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	261	
P.O. Total:				<u>299.90</u>			
12/14/22	JA	22-00943	06142 ELLAHI FUEL, INC. 2 tires for police	1,690.00	2-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	258	
12/14/22	JA	22-00943	3 tires for police	719.80	2-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	280	
P.O. Total:				<u>2,409.80</u>			
12/14/22	JA	22-00995	06142 ELLAHI FUEL, INC. 1 #5	5,418.00	2-01-26-305-001-034 TIRES		
12/14/22	JA	22-00995	2 21A	728.00	2-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.		
12/14/22	JA	22-00995	3 SWEEPER	2,742.00	2-01-26-290-001-034		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/14/22	JA	22-00995	4 #671	1,320.00	MOTOR VEHICLE PARTS & ACCESS. 2-09-55-501-001-034 VEHICLE PARTS & ACCESS.		
P.O. Total:				<u>10,208.00</u>			
12/14/22	JA	22-01052	06142 ELLAHI FUEL, INC. 1 IN 331 - TIRES	1,079.70	2-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	331	
12/14/22	JA	22-01073	06148 ATLANTIC TACTICAL 3 SQ 80757768 - TACTICAL GEAR	826.87	2-01-25-240-001-085 AMMO & OTHER SUPPLIES	SI-80790675	
12/14/22	JA	22-01061	06152 ROBERT RICKARD 1 RETURN OF ESCROW APP 697	700.00	E-19-56-100-001-697 Robert & Jacqueline Rickard		
12/14/22	JA	22-01062	06153 JAY KLIPHOUSE 1 RETURN OF ESCROW APP 707	640.00	E-19-56-100-001-707 JAY KLIPHOUSE		
12/14/22	JA	22-01080	06155 TRIPLE R LIGHTING LLC 1 WALKTHROUGH CHRISTMAS TREE	8,650.00	T-19-56-120-001-105 BEAUTIFICATION DONATIONS		
12/14/22	JA	22-01082	06157 BLOOMINGDALE BLOCKWORKS 1 REFUND ROAD OPENING 6-2022	200.00	T-19-56-111-001-101 ROAD OPENING FEES		
12/14/22	JA	22-01086	06160 KEVIN MILLER 1 2022 GYM REIMBURSEMENT	300.00	2-01-25-240-001-102 GYM MEMBERSHIP		
12/14/22	JA	22-01102	06164 JASMIN AZCONA 1 2022 REIMBURSEMENT	61.29	2-01-30-420-001-100 MISCELLANEOUS EXPENSE	184658807	
12/14/22	JA	22-01131	06166 STONEFIELD INVESTMENTS 1 REDEMPTION 21-00001	27,838.34	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
12/14/22	JA	22-01131	2 INTEREST	3,186.61	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
12/14/22	JA	22-01131	3 RECORD FEES	67.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
12/14/22	JA	22-01131	4 PREMIUM	74,800.00	T-19-56-110-001-101 TAX SALE PREMIUMS		
P.O. Total:				<u>105,891.95</u>			
12/14/22	JA	22-01150	06167 KAFKA FARMS 1 HORSE DRAWN WAGON RIDES	1,200.00	2-01-28-370-001-207	12/17/22	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					ALL PROGRAMS		
12/14/22	JA	22-01049	30246 INSTITUTE FOR PROF. DEVEL. 2 2022 SEMINARS	50.00	2-01-20-130-001-042 EDUCATION AND TRAINING	113022	
12/14/22	JA	22-01049	3 2022 SEMINARS	50.00	2-01-20-130-001-042 EDUCATION AND TRAINING	121522	
12/14/22	JA	22-01049	4 2022 SEMINARS	50.00	2-01-20-130-001-042 EDUCATION AND TRAINING	122022	
			P.O. Total:	<u>150.00</u>			
			Total for Batch: JA	<u>2,247,633.09</u>			
			Total for Date: 12/14/22				
			Total for All Batches:	2,247,633.09			
12/15/22	JA	22-01123	00826 JAMES MARA 1 Clothing Allowance	189.95	2-01-26-290-001-043 UNIFORMS		
12/15/22	JA	22-01123	2 Clothing Allowance	75.23	2-01-26-290-001-043 UNIFORMS	DPW JM	
			P.O. Total:	<u>265.18</u>			
12/15/22	JA	22-00065	01477 CINTAS FIRE PROTECTION 55 2022 CLOTHING	640.21	2-01-26-305-001-043 UNIFORMS	4140360073	
12/15/22	JA	22-01138	01697 BLOOMINGDALE LIBRARY 1 CLOSE OUT 2021 BALANCE	704.45	1-01-29-390-001-031 PSE&G (GAS)	2021 CLOSEOUT	
12/15/22	JA	22-00066	02039 JIMMY'S WORK WEAR 30 2022 CLOTHING	169.96	2-01-26-290-001-043 UNIFORMS	FWT9 PTASZNIK	
12/15/22	JA	22-00118	02186 FRANK NEUBERGER 51 2022 MISC REIMBURSEMENTS	98.03	2-01-26-290-001-203 STAFF EXPENSE	99	
12/15/22	JA	22-00786	03605 DONNA M MOLLINEAUX 9 REIMBURSEMENT	160.00	2-01-20-130-001-041 CONFERENCES & MEETINGS	NJLM AC NOV 22	
12/15/22	JA	22-00786	10 REIMBURSEMENT	14.36	2-01-20-130-001-041 CONFERENCES & MEETINGS	NJLM TOLL 11/22	
12/15/22	JA	22-00786	11 REIMBURSEMENT	10.00	2-01-20-130-001-041 CONFERENCES & MEETINGS	NJLM PRK 11/22	
12/15/22	JA	22-00786	12 REIMBURSEMENT	13.25	2-01-20-130-001-041 CONFERENCES & MEETINGS	MLG LAKELAND	
12/15/22	JA	22-00786	13 REIMBURSEMENT	155.00	2-01-20-130-001-041 CONFERENCES & MEETINGS	XMAS PARTY	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				<u>352.61</u>			
12/15/22	JA	22-01125	03935 DAVID PTASZNIK 1 Clothing Allowance	150.14	2-01-26-290-001-043 UNIFORMS		
12/15/22	JA	22-00451	04001 TURN-OUT UNIFORMS INC 15 new uniforms	1,326.87	2-01-25-265-001-203 STAFF EXPENSES	02-10-56176	
12/15/22	JA	22-01124	04200 WILLIAM MORRIS 1 Clothing Allowance	194.29	2-09-55-501-001-043 UNIFORMS		
12/15/22	JA	22-00763	06136 CAROL CASSELLI 6 REIMBURSEMENT	48.45	2-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	COSTCO	
12/15/22	JA	22-00769	06138 FAY BIZUB 5 AEROBICS CLASS	80.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	DEC	
Total for Batch: JA				<u>4,030.19</u>			
Total for Date: 12/15/22				Total for All Batches:	4,030.19		

Batch Id	Batch Total
Total for Batch: JA	2,251,663.28
Total of All Batches:	<u>2,251,663.28</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	1-01	5,704.45	0.00	0.00	5,704.45
Current Account	2-01	1,777,329.12	0.00	0.00	1,777,329.12
MUNICIPAL UTILITY SERVICES	2-09	69,047.29	0.00	0.00	69,047.29
Year Total:		1,846,376.41	0.00	0.00	1,846,376.41
CAPITAL ACCOUNT	C-04	265,749.14	0.00	0.00	265,749.14
WATER & SEWER CAPITAL FUND	C-06	4,190.70	0.00	0.00	4,190.70
Year Total:		269,939.84	0.00	0.00	269,939.84
ESCROW	E-19	6,582.50	0.00	0.00	6,582.50
Dog Trust Account	T-12	734.10	0.00	0.00	734.10
RECREATION TRUST	T-13	150.00	0.00	0.00	150.00
ROSE FUND ACCOUNT	T-16	5,705.20	0.00	0.00	5,705.20
OTHER TRUST	T-19	116,470.78	0.00	0.00	116,470.78
Year Total:		123,060.08	0.00	0.00	123,060.08
Total of All Funds:		2,251,663.28	0.00	0.00	2,251,663.28