

Rcvd Batch Id Range: First to Last Rcvd Date Start: 08/01/18 End: 08/20/18 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/09/18	MY	18-01030	00002 B'DLE BOARD OF EDUCATION 1 refund for water	1,116.28	T-16-56-851-001-803 MAINTENANCE PROJECT	1/2018-4/2018	
08/09/18	MY	18-01044	00006 PASSAIC COUNTY/ R CAHILL 2 county taxes	1,593,649.42	8-01-55-001-002-601 County Taxes Payable	Q3 TAX	
08/09/18	MY	18-01140	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES	195.00	T-19-56-106-001-106 PSE&G	18-017	
08/09/18	MY	18-01140	2 ADMIN FEES	369.69	T-19-56-106-001-106 PSE&G	18-014	
08/09/18	MY	18-01140	3 ADMIN FEES	146.25	T-19-56-106-001-109 VERIZON COMMUNICATIONS	18-016	
P.O. Total:				710.94			
08/09/18	MY	18-01029	00011 B'DLE UTILTY 1 water bill for field	2,498.84	T-16-56-851-001-803 MAINTENANCE PROJECT	6/30/2018	
08/09/18	MY	18-01029	2 water bill for field	4,717.00	T-16-56-851-001-803 MAINTENANCE PROJECT	6/30/2018	
P.O. Total:				7,215.84			
08/09/18	MY	18-01095	00011 B'DLE UTILTY 1 2ND QURT 2018	4,746.58	8-01-31-445-001-100 Water Expense	2ND QURT 2018	
08/09/18	MY	18-01095	2 2ND QURT 2018	765.74	8-01-27-350-001-100 MISCELLANEOUS	2ND QURT 2018	
P.O. Total:				5,512.32			
08/09/18	MY	18-01072	00100 VERIZON 1 july billing	67.79	8-09-55-501-001-071 UTILITIES	07-2018	
08/09/18	MY	18-01003	00220 WATER WORKS SUPPLY CO. 1 CRIMPING TOOL	280.00	8-09-55-501-001-058 NEW EQUIPMENT	IP100637	
08/09/18	MY	18-01003	2 CRIMPING TOOL	180.25	8-09-55-501-001-058 NEW EQUIPMENT	IP100638	
08/09/18	MY	18-01003	3 CRIMPING TOOL	43.63	8-09-55-501-001-058 NEW EQUIPMENT	IP100708	
P.O. Total:				503.88			
08/09/18	MY	18-00033	00355 NORTHEAST JANITORIAL 11 2018 BILLING	243.19	8-01-26-310-001-024	164977	

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08/09/18	MY	18-00033	12 2018 BILLING	246.67	CLEANING & MAINTENANCE 8-01-26-310-001-024	165381	
08/09/18	MY	18-00033	13 2018 BILLING	174.14	CLEANING & MAINTENANCE 8-01-26-310-001-024	166666	
P.O. Total:				664.00			
08/09/18	MY	18-01045	00379 PASSAIC CNTY/R CAHILL 2 open space taxes	22,371.94	8-01-55-001-002-603 County Open Space Taxes	Q3 TAX	
08/09/18	MY	18-00869	00435 DEDICATED SERVICES LIMITED 3 YOGA CLASSES	240.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	40	
08/09/18	MY	18-00869	4 YOGA CLASSES	180.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	41	
P.O. Total:				420.00			
08/09/18	MY	18-00752	00561 G.T.B.M. INC 1 CONFIGURE LAPTOP	4,715.55	8-01-25-240-001-059 TECHNOLOGY UPGRADE	16938	
08/09/18	MY	18-00938	00607 NORTHEAST COMMUNICATIONS 1 CARGOGLIDE	2,949.00	8-09-55-501-001-034 VEHICLE PARTS & ACCESS.	10387	
08/09/18	MY	18-00938	2 CARGOGLIDE	90.00	8-09-55-501-001-034 VEHICLE PARTS & ACCESS.	9704	
P.O. Total:				3,039.00			
08/09/18	MY	18-00532	01228 STOP N SHOP 7 JULY FOOD FOR SR CTR	50.26	T-19-56-107-001-102 SENIOR CENTER DONATIONS	804822	
08/09/18	MY	18-00532	8 JULY FOOD FOR SR CTR	94.61	T-19-56-107-001-102 SENIOR CENTER DONATIONS	804848	
P.O. Total:				144.87			
08/09/18	MY	18-01105	02444 WANDERLUST 1 11/2/2018 TRIP	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	11/2/18	
08/09/18	MY	18-01042	03660 SIGN A RAMA 1 PET WASTE SIGN	40.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	18360	
08/09/18	MY	18-01042	2 COLOR RUN	40.00	8-01-30-420-001-100 MISCELLANEOUS EXPENSE	18405	
08/09/18	MY	18-01042	3 PROSECUTOR'S OFFICE	285.00	8-01-20-100-001-036 OFFICE SUPPLIES	18253	
P.O. Total:				365.00			

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08/09/18	MY	18-01096	03844 ALBERT GALLAGHER 1 TITLE FOR NEW CARS	120.00	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	130046137	
08/09/18	MY	18-01098	03963 COOPERATIVE COMMUNICATION INC 1 JULY 2018	1,554.68	8-01-31-440-001-076 TELEPHONE CHARGES	07-2018	
08/09/18	MY	18-00636	04007 FSC LEAK DETECTION 1 LEAK SURVEY	9,000.00	C-06-56-572-15A-102 WATER EQUIPMENT/MAPPING/LEAK STUDY	4788	
08/09/18	MY	18-00872	04217 CANDYCE GIAQUINTO 1 MUSICAL PERFORMANCE	150.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	5001	
08/09/18	MY	18-01138	04565 LAKOTA WOLF PRESERVE 1 LAKOTA WOLF PRESERVE OCT 5	600.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	10/5/18	
08/09/18	MY	18-00194	04566 JO ANN DOW-BRESLIN 7 2018 CLASSES	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	08-2018	
08/09/18	MY	18-01048	04577 WEST MILFORD POSTMASTER 1 postage for bills	2,500.00	8-09-55-501-001-022 POSTAGE & EXPRESS CHARGES		
08/09/18	MY	18-01048	2 permit fees	225.00	8-09-55-501-001-022 POSTAGE & EXPRESS CHARGES		
P.O. Total:				2,725.00			
Total for Batch: MY				1,654,946.51			
08/09/18	SG	18-00752	00561 G.T.B.M. INC 2 CONFIGURE LAPTOP	814.04	8-01-25-240-001-059 TECHNOLOGY UPGRADE	16938	
Total for Batch: SG				814.04			
Total for Date: 08/09/18		Total for All Batches:		1,655,760.55			

08/10/18	SG	18-01158	00002 B'DLE BOARD OF EDUCATION 1 AUG 2018 /BALANCE FROM JUNE	1,434,422.00	8-01-55-001-001-601 School Taxes Payable	08-2018	
08/10/18	SG	18-01158	2 BALANCE FROM JUNE	9,000.00	8-01-55-001-001-601 School Taxes Payable	08-2018	
P.O. Total:				1,443,422.00			

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08/10/18	SG	18-01147	00100 VERIZON 1 JULY	38.92	8-09-55-501-001-071 UTILITIES	07-2018	
08/10/18	SG	18-01147	2 JULY	74.18	8-09-55-501-001-071 UTILITIES	07-2018	
08/10/18	SG	18-01147	3 JULY	2.99	8-09-55-501-001-071 UTILITIES	07-2018	
P.O. Total:				116.09			
08/10/18	SG	18-00162	00267 VERIZON WIRELESS 8 2018 BILLING	245.09	8-01-25-240-001-055 CONTRACT & LEASES	9811045312	
08/10/18	SG	18-00079	00289 L & S BUSINESS SERVICE 10 OFFICE SUPPLIES	39.78	8-01-25-240-001-036 OFFICE SUPPLIES	120681	
08/10/18	SG	18-00079	11 OFFICE SUPPLIES	69.21	8-01-25-240-001-036 OFFICE SUPPLIES	120677	
P.O. Total:				108.99			
08/10/18	SG	18-00915	00289 L & S BUSINESS SERVICE 1 SUPPLIES	344.43	8-01-43-490-001-036 OFFICE SUPPLIES	120665	
08/10/18	SG	18-00568	00380 WITMER PUBLIC SAFETY GROUP INC 3 MSA ALTAIR GAS METER	2,668.00	8-01-25-265-001-038 NEW EQUIPMENT	1866071	
08/10/18	SG	18-00568	5 MSA ALTAIR GAS METER	145.00	8-01-25-265-001-038 NEW EQUIPMENT	1866063	
P.O. Total:				2,813.00			
08/10/18	SG	18-01025	00561 G.T.B.M. INC 1 INV 16555 - 2ND QTR ETICKET	623.25	8-01-25-240-001-055 CONTRACT & LEASES	16555	
08/10/18	SG	18-00025	00601 RACHLES/MICHELES OIL CO,INC 26 2018 GAS	2,484.62	8-01-31-460-001-100 Gasoline Expenses	279961	
08/10/18	SG	18-00025	27 2018 GAS	4,811.35	8-01-31-460-001-100 Gasoline Expenses	279530	
P.O. Total:				7,295.97			
08/10/18	SG	18-00917	00720 West Group 1 UPDATES	212.00	8-01-43-490-001-036 OFFICE SUPPLIES	838547092	
			00720 West Group				

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08/10/18	SG	18-00993	1 NJ PR V34,35,35A local Govt.	171.00	8-01-20-120-001-036 OFFICE SUPPLIES	838542138	
08/10/18	SG	18-01024	00728 ROUTE 23 AUTO MALL 1 INV 6200985 - WINDOW SWITCH	56.38	8-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	620985	
08/10/18	SG	18-01120	00737 BARRETT CONSTRUCTION 1 SR CENTER REPAIR	135.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	18-917	
08/10/18	SG	18-01132	00737 BARRETT CONSTRUCTION 1 CURB BOX REPAIRS 7/11-7/20	3,870.00	8-09-55-512-001-203 CONTRACTED LABOR	18-922	
08/10/18	SG	18-00333	00741 INHALATION THERAPY CO. 1 OXYGEN BOTTLE	37.50	8-01-25-240-001-056 EMERGENCY EQUIPMENT	0162125	
08/10/18	SG	18-00822	00780 BOY SCOUTS TROOP 86 1 CLEANUP	500.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	2018	
08/10/18	SG	18-00249	00821 NAEIR CORPORATE RELATION 11 2018 supplies	200.25	T-19-56-107-001-102 SENIOR CENTER DONATIONS	H837161	
08/10/18	SG	18-00999	00998 POP A LOCK OF NORTHERN NJ 1 FIX LIBRARY DOOR BAR AND LOCK	180.00	8-01-26-310-001-025 PROPERTY MAINTENANCE	17632	
08/10/18	SG	18-00923	01020 THE AUTO PARTS SOURCE 1 INV 498776 - CAR 684	34.98	8-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	498776	
08/10/18	SG	18-00923	2 Inv 501124 - Car 687 - Battery	134.60	8-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	501124	
P.O. Total:				169.58			
08/10/18	SG	18-00925	01147 LINA'S RESTAURANT 3 Lina's lunch	271.75	T-13-56-851-001-814 SUMMER RECREATION	382479	
08/10/18	SG	18-00925	4 Lina's lunch	270.00	T-13-56-851-001-814 SUMMER RECREATION	382480	
08/10/18	SG	18-00925	5 Lina's lunch	237.85	T-13-56-851-001-814 SUMMER RECREATION	130303	
08/10/18	SG	18-00925	6 Lina's lunch	200.00	T-13-56-851-001-814 SUMMER RECREATION	130304	
08/10/18	SG	18-00925	7 Lina's lunch	240.00	T-13-56-851-001-814 SUMMER RECREATION	130267	
08/10/18	SG	18-00925	8 Lina's lunch	300.50	T-13-56-851-001-814 SUMMER RECREATION	130268	

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08/10/18	SG	18-00925	9 Lina's Lunch	260.00	T-13-56-851-001-814 SUMMER RECREATION	130269	
08/10/18	SG	18-00925	10 Lina's Lunch	240.00	T-13-56-851-001-814 SUMMER RECREATION	130288	
08/10/18	SG	18-00925	11 Lina's Lunch	385.00	T-13-56-851-001-814 SUMMER RECREATION	130289	
08/10/18	SG	18-00925	12 Lina's Lunch	223.20	T-13-56-851-001-814 SUMMER RECREATION	130290	
P.O. Total:				2,628.30			
08/10/18	SG	18-00932	01153 GILBYS 1 IN 626 - JR ACADEMY SUPPLIES	1,507.50	T-13-56-852-001-100 SUMMER JR POLICE ACADEMY	0626	
08/10/18	SG	18-00973	01153 GILBYS 1 new shirts	72.00	8-01-26-290-001-043 UNIFORMS	12471	
08/10/18	SG	18-00894	01251 KEY-TECH 1 CORE TESTING	1,400.00	8-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	48723	
08/10/18	SG	18-00847	01309 TRAFFIC SAFETY & EQUIP CO. 1 LED CROSSING SIGNS	15,070.00	G-01-41-801-001-100 COUNTY CORRIDOR ENHANCEMENT	191011	
08/10/18	SG	18-00847	2 LED CROSSING SIGNS	5.00	8-01-26-290-001-075 ROAD SIGNS		
08/10/18	SG	18-00847	3 SIGNS	795.00	8-01-26-290-001-075 ROAD SIGNS	191010	
P.O. Total:				15,870.00			
08/10/18	SG	18-01022	01431 HAMBURG SUPPLY CO INC 1 balance due inv 330275	10.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	330275B	
08/10/18	SG	18-01090	01738 L-3 MOBILE VISION 1 IN 0323521 CAR 689 DVR CONN.	159.00	8-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	323521	
08/10/18	SG	18-00030	01763 PITZALIS REALTY MANAGEMENT INC 8 2018 RENTAL	1,000.00	8-01-28-370-001-055 SERVICE CONTRACT & LEASES	09-20178	
08/10/18	SG	18-01157	02039 JIMMY'S WORK WEAR 1 GERHARDT/BUSCHER	159.99	8-01-26-305-001-043 UNIFORMS	30071	
08/10/18	SG	18-01157	2 GERHARDT/BUSCHER	104.98	8-01-26-305-001-043 UNIFORMS	30070	
08/10/18	SG	18-01157	3 corcoran	209.99	8-01-26-305-001-043 UNIFORMS	29961	

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P.O. Total:				474.96			
08/10/18	SG	18-01055	02048 ELITE ELECTRICAL CONTRACT LLC 1 compactor/pole light	1,650.00	T-16-56-851-001-803 MAINTENANCE PROJECT	18-147	
08/10/18	SG	18-01055	2 compactor/pole light	1,550.00	T-16-56-851-001-803 MAINTENANCE PROJECT	18-137	
P.O. Total:				3,200.00			
08/10/18	SG	18-01039	02207 GOMM'S TIRE 1 tires for 355 kinnelon	388.00	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	6970	
08/10/18	SG	18-00911	02270 SCHWAAB 1 NEW STAMP	115.50	8-01-43-490-001-036 OFFICE SUPPLIES	B090274	
08/10/18	SG	18-00911	2 shipping	7.23	8-01-43-490-001-036 OFFICE SUPPLIES	B090274	
P.O. Total:				122.73			
08/10/18	SG	18-01146	02333 WILENTZ ATTORNEY AT LAW 1 ORD FOR 2018	1,989.60	8-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	163945.003	
08/10/18	SG	18-01122	02415 WALLINGTON PLUMBING & HEATING 1 T&S BRASS NOZZLES	202.81	8-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	S36675969.001	
08/10/18	SG	18-00028	02544 ONE CALL CONCEPTS 7 2018 BILLING	52.50	8-09-55-501-001-076 TELEPHONE CHARGES	8065059	
08/10/18	SG	18-00220	02658 ELIZABETH KLEINDIENST 7 2018 CLASSES	225.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	7/3-8/2	
08/10/18	SG	18-00090	02686 STAPLES, INC. 20 Office Supplies	125.07	8-01-20-120-001-036 OFFICE SUPPLIES	3384258513	
08/10/18	SG	18-00090	21 Office Supplies	66.26	8-01-20-120-001-036 OFFICE SUPPLIES	3384644257	
P.O. Total:				191.33			
08/10/18	SG	18-00823	02766 CUBSCOUT PACK #86 1 2018 CLEANUP	500.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	2018	
			03161 DAWN HUDSON				

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08/10/18	SG	18-00920	1 LOGO REDESIGN REIMBURSEMENT	120.00	8-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	001285	
08/10/18	SG	18-00931	03415 WOODLAND PARK RANGE LLC 1 QUALIFICATIONS	595.00	8-01-25-240-001-085 AMMO & OTHER SUPPLIES	423688	
08/10/18	SG	18-00886	03471 GAIL GALBRAITH 4 Camp Pay wk 7/8	900.00	T-13-56-851-001-814 SUMMER RECREATION	7&8/2018	
08/10/18	SG	18-01089	03511 SHI INTERNATIONAL 1 Q#15724867 - SONIC WALL	600.00	G-01-41-865-001-100 POLICE DONATION	B08659271	
08/10/18	SG	18-01089	2 Q#15724867 - SONIC WALL	600.00	8-01-25-240-001-055 CONTRACT & LEASES	B08659271	
P.O. Total:				1,200.00			
08/10/18	SG	18-01094	03511 SHI INTERNATIONAL 1 Q#15706593	406.40	8-01-25-240-001-055 CONTRACT & LEASES	B08629800	
08/10/18	SG	18-01001	03524 GRAMCO BUSINESS COMMUNICATIONS 1 Liberty Sound System repairs	190.00	8-01-20-120-001-026 MAINTENANCE OF OTHER EQUIP.	18-496	
08/10/18	SG	18-01001	2 Liberty Sound System repairs	190.00	8-01-43-490-001-026 MAINTENANCE OF OTHER EQUIP.	18-496	
08/10/18	SG	18-01001	3 Liberty Sound System repairs	190.00	8-01-21-180-001-036 OFFICE SUPPLIES	18-496	
P.O. Total:				570.00			
08/10/18	SG	18-00995	03660 SIGN A RAMA 1 SMALL TOWN MOVIE BANNER	650.00	T-19-56-120-001-101 100TH ANNIVERSARY	18382	
08/10/18	SG	18-01013	03660 SIGN A RAMA 1 DO NOT LITTER SIGNS	1,950.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	18308	
08/10/18	SG	18-00054	03674 AIRGAS USA, LLC 6 2018 BILLING	10.94	8-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	9954171791	
08/10/18	SG	18-00031	03713 JOHNNY ON THE SPOT LLC 30 2018 BILLING	105.00	T-16-56-851-001-803 MAINTENANCE PROJECT	482936	
08/10/18	SG	18-00031	31 2018 BILLING	75.00	T-16-56-851-001-803 MAINTENANCE PROJECT	482934	
08/10/18	SG	18-00031	32 2018 BILLING	75.00	T-16-56-851-001-803 MAINTENANCE PROJECT	482937	



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08/10/18	SG	18-00031	33 2018 BILLING	120.35	T-16-56-851-001-803 MAINTENANCE PROJECT	482935	
				P.O. Total:	375.35		
08/10/18	SG	18-01118	03739 SUPERIOR TREE WIZARDS LLC 1 WALNUT LANE	850.00	T-16-56-851-001-803 MAINTENANCE PROJECT	WALNUT	
08/10/18	SG	18-00912	03806 CHERRY VALLEY TRACTOR SALE 1 2017 KUBOTA L47TLB	46,210.00	C-06-56-576-18A-300 PURCHASE UTILITY EQUIP.	15-2018 w33188	
08/10/18	SG	18-00912	2 2017 KUBOTA L47TLB	2,778.76	8-09-55-501-001-058 NEW EQUIPMENT	w33188	
				P.O. Total:	48,988.76		
Total for Batch: SG				1,547,110.71			
Total for Date: 08/10/18				Total for All Batches:	1,547,110.71		

08/13/18	SG	18-01147	00100 VERIZON 4 JULY	74.43	8-09-55-501-001-071 UTILITIES	07-2018	
08/13/18	SG	18-01058	00200 PSE & G 1 july gas	53.39	8-01-31-446-001-100 GAS	07-2018	
08/13/18	SG	18-01058	2 july gas	85.89	8-01-31-446-001-100 GAS	07-2018	
08/13/18	SG	18-01058	3 july gas	27.29	8-01-31-446-001-100 GAS	07-2018	
				P.O. Total:	166.57		
08/13/18	SG	18-00163	00267 VERIZON WIRELESS 50 2018 BILLING	99.25	8-01-28-370-001-055 SERVICE CONTRACT & LEASES	9811819951	
08/13/18	SG	18-00163	51 2018 BILLING	291.66	8-01-26-290-001-254 SERVICE CONTRACTS & LEASES	9811819951	
08/13/18	SG	18-00163	52 2018 BILLING	155.94	8-01-42-340-001-076 TELEPHONE CHARGES	9811819951	
08/13/18	SG	18-00163	53 2018 BILLING	51.98	8-01-25-265-003-076 TELEPHONE CHARGES	9811819951	
08/13/18	SG	18-00163	54 2018 BILLING	504.74	8-01-25-265-001-058 COMMUNICATION	9811819951	
08/13/18	SG	18-00163	55 2018 BILLING	51.98	8-01-25-252-001-254 SERVICE CONTRACTS & LEASES	9811819951	
08/13/18	SG	18-00163	56 2018 BILLING	407.92	8-09-55-501-001-254 SERVICE CONTRACTS & LEASES	9811819951	
				P.O. Total:	1,563.47		

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08/13/18	SG	18-01165	00363 PANORAMA TOURS INC 1 WILDWOOD TRIP	3,860.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	38821	
08/13/18	SG	18-01165	2 WILDWOOD TRIP	1,000.00	8-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	38821	
P.O. Total:				4,860.00			
08/13/18	SG	18-01093	00459 10-75 EMERGENCY LIGHTING 1 INV 6324 - MAGNETIC UNITS	349.50	8-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	6324	
08/13/18	SG	18-01167	00500 BOROUGH OF BUTLER 1 JULY 2018	4,890.16	8-01-31-430-001-100 Electricity	07-2018	
08/13/18	SG	18-01167	2 JULY 2018	377.11	8-01-29-390-001-030 BORO OF BUTLER (ELECTRIC)	07-2018	
08/13/18	SG	18-01167	3 JULY 2018	551.75	8-01-27-350-001-100 MISCELLANEOUS	07-2018	
08/13/18	SG	18-01167	4 JULY 2018	91.42	8-09-55-501-001-071 UTILITIES	07-2018	
P.O. Total:				5,910.44			
08/13/18	SG	18-00249	00821 NAEIR CORPORATE RELATION 12 2018 supplies	38.50	T-19-56-107-001-102 SENIOR CENTER DONATIONS	H842476	
08/13/18	SG	18-01161	00826 JAMES MARA 1 REFUND FOR CLOTHING	19.20	8-01-26-305-001-043 UNIFORMS	1124114	
08/13/18	SG	18-01076	00869 P.J. MONAHAN PAINT CO. 1 paint	197.10	T-16-56-851-001-804 DISCRETIONARY PROJECT	8646	
08/13/18	SG	18-01076	2 paint	197.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	8736	
P.O. Total:				394.10			
08/13/18	SG	18-01040	01099 BSN SPORTS 1 SIZE 4 SOCCER BALLS	280.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	902633788	
08/13/18	SG	18-01040	2 SIZE 5 SOCCER BALLS	280.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	902633788	
08/13/18	SG	18-01040	3 FREIGHT	20.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	902633788	
P.O. Total:				580.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			01463 DARMOFALSKI ENGINEERING				
08/13/18	SG	18-01166	1 SLOAN PARK	1,700.00	C-04-55-877-17A-200 ORD 17-2017 SEC 20	16409	
08/13/18	SG	18-01166	2 WATER LINES	250.00	8-09-55-501-001-028 PROFESSIONAL SERVICES	16410	
08/13/18	SG	18-01166	3 REEVE AVE	250.00	C-06-56-572-15A-103 7-2015 MISC	16411	
08/13/18	SG	18-01166	4 VAN DAM	1,650.00	C-04-55-879-18B-500 13-2018 MISC	16412	
08/13/18	SG	18-01166	5 TILCON	275.00	E-19-56-109-001-126 TILCON	16413	
08/13/18	SG	18-01166	6 LEARY	9,825.00	C-06-56-574-17A-400 MISC.	16414	
08/13/18	SG	18-01166	7 RED TWIG	2,250.00	C-04-55-879-18B-500 13-2018 MISC	16415	
08/13/18	SG	18-01166	8 GENERAL	450.00	8-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	16416	
08/13/18	SG	18-01166	9 BASKETBALL COURT	125.00	C-04-55-879-18B-500 13-2018 MISC	16417	
08/13/18	SG	18-01166	10 ROAD RESURFING	5,125.00	C-04-55-879-18B-500 13-2018 MISC	16418	
08/13/18	SG	18-01166	11 GENERATORS	1,000.00	C-04-55-879-18B-500 13-2018 MISC	16419	
08/13/18	SG	18-01166	12 GRANT APPS	2,250.00	8-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	16420	
08/13/18	SG	18-01166	13	0.00	8-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	16420	
			P.O. Total:	25,150.00			
			01724 READYREFRESH				
08/13/18	SG	18-00089	6 Water Delivery	71.14	8-01-20-120-001-055 SRV CONTRACTS & LEASES	18G0016303315	
			01871 PATERSON MUSEUM				
08/13/18	SG	18-01164	1 TRIP ON 8/28/2018	80.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	8/28/2018	
			02048 ELITE ELECTRICAL CONTRACT LLC				
08/13/18	SG	18-01055	3 WTB SCHOOL	1,160.00	T-16-56-851-001-803 MAINTENANCE PROJECT	18-136	
			02175 SECURITY SYSTEM SOLUTIONS				
08/13/18	SG	18-00948	1 INSTALL CAMERAS	1,683.97	8-01-28-370-001-101 MAINTENANCE/IMPROVEMENTS	1009-1190	
08/13/18	SG	18-00948	2 INSTALL CAMERAS	2,973.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	1099-1191	
			P.O. Total:	4,656.97			
			02207 GOMM'S TIRE				
08/13/18	SG	18-01113	1 TIRES	2,188.00	8-01-26-290-001-034	7198	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					MOTOR VEHICLE PARTS & ACCESS.		
08/13/18	SG	18-01153	02265 AMERICAN HOSE & HYDRAULIC INC 1 WATER HOSE	271.20	8-01-26-290-001-034	559240	
08/13/18	SG	18-01153	2 WATER HOSE	31.00	8-01-26-290-001-034	560406	
			P.O. Total:	302.20			
08/13/18	SG	18-00776	02686 STAPLES, INC. 1	446.02	7-01-41-704-005-100	3382629984	
					MUNICIPAL ALLIANCE-CASH MATCH		
08/13/18	SG	18-00601	03132 ECONOMY PAPER & RESTAURANT 3 SUPPLIES AT SR CENTER	354.29	8-01-30-423-001-034	323790	
					KITCHEN SUPPLIES		
08/13/18	SG	18-00120	03188 THE STANDARD 43 2018 BILLING	1,185.70	8-01-23-220-001-100	08-2018	
08/13/18	SG	18-00120	44 2018 BILLING	17.20	8-01-42-340-001-092	08-2018	
08/13/18	SG	18-00120	45 2018 BILLING	25.80	8-09-55-501-001-092	08-2018	
08/13/18	SG	18-00120	46 2018 BILLING	17.20	8-01-22-195-001-092	08-2018	
08/13/18	SG	18-00120	47 2018 BILLING	17.20	8-01-29-390-001-227	08-2018	
			P.O. Total:	1,263.10			
08/13/18	SG	18-00714	03660 SIGN A RAMA 4 MUNICIPAL COMPLEX SIGN	7,595.00	8-01-23-210-001-100	18239	
08/13/18	SG	18-00714	6 MUNICIPAL COMPLEX SIGN	4,400.00	8-01-26-310-001-024	18239	
			P.O. Total:	11,995.00			
08/13/18	SG	18-00035	03907 AMERICAN WEAR 112 2018 BILLING	91.56	8-01-26-290-001-043	449135	
08/13/18	SG	18-00035	113 2018 BILLING	91.56	8-01-26-290-001-043	446606	
08/13/18	SG	18-00035	114 2018 BILLING	91.56	8-01-26-290-001-043	451646	
08/13/18	SG	18-00035	115 2018 BILLING	15.00	8-01-26-290-001-059	451646	
08/13/18	SG	18-00035	116 2018 BILLING	15.00	8-01-26-290-001-059	446606	
08/13/18	SG	18-00035	117 2018 BILLING	15.00	8-01-26-290-001-059	449135	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/13/18	SG	18-00035	118 2018 BILLING	43.60	ROAD SUPPLIES SAND AND SALT 8-01-26-310-001-024	449137	
08/13/18	SG	18-00035	119 2018 BILLING	43.60	CLEANING & MAINTENANCE 8-01-26-310-001-024	446608	
08/13/18	SG	18-00035	120 2018 BILLING	43.60	CLEANING & MAINTENANCE 8-01-26-310-001-024	451648	
08/13/18	SG	18-00035	121 2018 BILLING	10.60	CLEANING & MAINTENANCE 8-09-55-501-001-043	449136	
08/13/18	SG	18-00035	122 2018 BILLING	10.60	UNIFORMS 8-09-55-501-001-043	446607	
08/13/18	SG	18-00035	123 2018 BILLING	10.60	UNIFORMS 8-09-55-501-001-043	451647	
P.O. Total:				482.28			
08/13/18	SG	18-00121	03925 NORTH JERSEY MUN EMP BENE FUND 50 2018 BILLING	108,353.56	8-01-23-220-001-100 Employee Group Insurance	08-2018	
08/13/18	SG	18-00121	51 2018 BILLING	4,420.00	8-09-55-501-001-092 GROUP INSURANCE	08-2018	
08/13/18	SG	18-00121	52 2018 BILLING	3,445.00	8-01-42-340-001-092 GROUP INSURANCE	08-2018	
08/13/18	SG	18-00121	53 2018 BILLING	1,954.00	8-01-22-195-001-092 GROUP INSURANCE	08-2018	
08/13/18	SG	18-00121	54 2018 BILLING	2,595.44	8-01-29-390-001-224 NJSHBP (MEDICAL)	08-2018	
08/13/18	SG	18-00121	55 2018 BILLING	168.00	8-01-29-390-001-223 NJ MUNICIPAL BENEFIT FUND (DENTAL)	08-2018	
P.O. Total:				120,936.00			
08/13/18	SG	18-01159	03935 DAVID PTASZNIK 1 REFUND FOR TSHIRTS	85.52	8-01-26-305-001-043 UNIFORMS	1127926	
08/13/18	SG	18-00787	03952 V.E. RALPH AND SON ,INC 2 INFANT/CHILD RESUSTATORS	83.75	8-01-25-240-001-056 EMERGENCY EQUIPMENT	359512	
08/13/18	SG	18-00980	04075 JENNIFER ADAMS 1 Reimbursement for Off. Supp.	60.75	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	4697822080	
08/13/18	SG	18-01000	04101 NJSACOP 1 REACCREDITATION	1,334.00	8-01-25-240-001-025 ACCREDITATION	7-10-2018	
08/13/18	SG	18-00026	04127 ARROW ELEVATOR INCORPORATED 9 2018 BILLING	225.00	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	84961	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/13/18	SG	18-01103	04220 KAITLIN KOPSHAW 1 ACO COVERAGE	500.00	T-12-56-851-001-801 MISCELLANEOUS	MAY-JULY	
08/13/18	SG	18-01162	04264 WHITE STAR TOURS 1 DEPOSIT FOR TRIP	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	7-24-2019	
08/13/18	SG	18-00166	04286 JOHN WEGELE 8 2018 payment	1,250.00	8-09-55-501-001-028 PROFESSIONAL SERVICES	08-2018	
08/13/18	SG	18-00088	04340 MUNICIPAL CAPITAL CORP 12 2018 Rental of Copiers	404.45	8-01-20-120-001-055 SRV CONTRACTS & LEASES	4566270618	
08/13/18	SG	18-00034	04360 AFFILIATED TECHNOLOGY SOLUTION 12 2018 BILLING	100.00	8-01-31-440-001-076 TELEPHONE CHARGES	106379	
08/13/18	SG	18-00979	04361 SPACE FARMS 1 Deer Carcass removal Service	45.00	8-01-42-340-001-028 PROFESSIONAL SERVICES	053118	
08/13/18	SG	18-00276	04416 DORSEY & SEMRAU 21 2018 billing	1,303.40	8-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	13880	
08/13/18	SG	18-00276	22 2018 billing	100.07	8-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	13879	
08/13/18	SG	18-00276	23 2018 billing	513.00	E-19-56-109-001-126 TILCON	13876	
P.O. Total:				1,916.47			
08/13/18	SG	18-00924	04441 DANNY'S PIZZA 3 Lunch	504.00	T-13-56-851-001-814 SUMMER RECREATION	48723	
08/13/18	SG	18-01079	04459 CAMBRIA AUTOMOTIVE INC 1 tensioner belt	658.45	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	S1413253	
08/13/18	SG	18-01079	2 core	70.00	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	S1413254	
08/13/18	SG	18-01079	3 core	150.96	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	S1415371	
P.O. Total:				879.41			
08/13/18	SG	18-00029	04492 BILLY DOTY 9 2018 SAMPLES	575.00	8-09-55-501-001-237 LAB FEES	07-2018	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/13/18	SG	18-00261	04494 CYNTHIA A HOPPER 4 Camp Registrar	2,000.00	T-13-56-851-001-814 SUMMER RECREATION	3	
08/13/18	SG	18-01087	04507 LOWES BUSINESS ACCT/GE 1 july billing	823.51	8-01-26-310-001-024 CLEANING & MAINTENANCE	07/6-7/31	
08/13/18	SG	18-01163	04564 BROOK HOLOW WINERY 1 OCT 5 TRIP	1,600.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	10052018	
08/13/18	SG	18-01078	04578 MID-ATLANTIC TRUCK CENTRE 1 fuel tank	1,771.54	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	1663953	
08/13/18	SG	18-01078	2 SWITCH	169.35	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	1665033	
08/13/18	SG	18-01078	3 PEDAL	314.83	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	1665951	
P.O. Total:				2,255.72			
08/13/18	SG	18-01135	04585 IMPERIAL 500 MOTEL 1 5 SINGLES	2,075.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	9/16-9/20	
08/13/18	SG	18-01135	2 21 DOUBLES	12,800.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	9/16-9/20	
08/13/18	SG	18-01135	3 1 TRIPLE	930.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	9/16-9/20	
P.O. Total:				15,805.00			
08/13/18	SG	18-01125	04601 BBYC 1 Football support	500.00	8-01-28-370-001-207 ALL PROGRAMS		
08/13/18	SG	18-00027	04671 COVANTA 4RECOVERY LP 8 2018 BILLING	21,353.88	8-01-32-465-001-100 MISCELLANEOUS	186831TTYOWA	
08/13/18	SG	18-00277	04692 CCP INDUSTRIES INC 13 WEST	60.17	8-01-26-290-001-038 NEW EQUIPMENT	2133759	
08/13/18	SG	18-00277	15 WEST	66.32	8-01-26-305-001-043 UNIFORMS	2136215	
08/13/18	SG	18-00277	16 WRAP/TOWEL	424.40	8-01-26-290-001-038 NEW EQUIPMENT	02134030	
08/13/18	SG	18-00277	17 GROVES	46.27	8-01-26-290-001-038 NEW EQUIPMENT	2134815	
08/13/18	SG	18-00277	18 GROVES	285.42	8-01-26-290-001-038 NEW EQUIPMENT	2133840	
P.O. Total:				882.58			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/13/18	SG	18-00256	04741 GEESE POLICE 10 2018 SERVICES	1,842.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	5165	
08/13/18	SG	18-00055	04770 GAETA RECYLCING 29 rental of trucks	195.00	8-01-32-465-001-100 MISCELLANEOUS	1835986	
08/13/18	SG	18-00055	30 rental of trucks	195.00	8-01-32-465-001-100 MISCELLANEOUS	1849492	
08/13/18	SG	18-00055	32 rental of trucks	195.00	8-01-32-465-001-100 MISCELLANEOUS	1856409	
08/13/18	SG	18-00055	33 rental of trucks	160.95	8-01-32-465-001-100 MISCELLANEOUS	1848238	
08/13/18	SG	18-00055	34 rental of trucks	430.95	8-01-32-465-001-100 MISCELLANEOUS	1848239	
08/13/18	SG	18-00055	35 rental of trucks	700.95	8-01-32-465-001-100 MISCELLANEOUS	1848240	
08/13/18	SG	18-00055	36 rental of trucks	397.75	8-01-32-465-001-100 MISCELLANEOUS	1848241	
P.O. Total:				2,275.60			
08/13/18	SG	18-00083	04776 HOMETOWN PHARMACY 4 NARCAN	88.00	8-01-25-240-001-056 EMERGENCY EQUIPMENT	17561	
08/13/18	SG	18-00981	04956 RAGNASOFT INC. 1 INV RSI0003225 - SUBSCRIPTION	1,225.00	8-01-25-240-001-055 CONTRACT & LEASES	RSI0003225	
08/13/18	SG	17001676	04992 VALUE ADDED VOICE SOLUTIONS 1 NEW BOX FOR RECORDER	4,200.00	7-01-25-240-001-059 TECHNOLOGY UPGRADE	JB120115	
08/13/18	SG	18-00963	05016 LAKELAND AUTOPARTS 1 CALIPER	86.99	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	S1652289	
08/13/18	SG	18-00963	2 CALIPER	86.99	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	S1655609	
08/13/18	SG	18-00963	3 SPINON LUB	65.42	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	S1638027	
08/13/18	SG	18-00963	4 SPINON LUB	60.43	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	S1640526	
08/13/18	SG	18-00963	5 PGO PATF	41.88	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	S1655821	
08/13/18	SG	18-00963	6 RAIN X/AIR FILTERS	315.60	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	S1655821	
P.O. Total:				657.31			



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/13/18	SG	18-00769	05033 SITEONE LANDSCAPE SUPPLY LLC 2 FIELD SUPPLIES	2,985.96	T-16-56-851-001-802 RECREATION PROJECT	86971653	
08/13/18	SG	18-00926	05094 BLOOMINGDALE BAGEL & DELI 1 Bagel lunch	64.00	T-13-56-851-001-814 SUMMER RECREATION	14319	
08/13/18	SG	18-00926	2 Bagel lunch	70.00	T-13-56-851-001-814 SUMMER RECREATION	36661	
P.O. Total:				134.00			
08/13/18	SG	18-00927	05095 MOE'S SOUTHWEST GRILL 3 Moe's lunch	257.50	T-13-56-851-001-814 SUMMER RECREATION	21741	
08/13/18	SG	18-00927	4 Moe's lunch	260.00	T-13-56-851-001-814 SUMMER RECREATION	22054	
P.O. Total:				517.50			
08/13/18	SG	18-01008	05144 CQ FLUENCY 1 TELEPHONE INTERPRETER	51.15	8-01-43-490-001-096 TRANSLATOR	18-0619	
08/13/18	SG	18-01160	05182 IAN HOGAN 1 REFUND FOR SHOES	100.00	8-01-26-305-001-043 UNIFORMS	45578	
08/13/18	SG	18-00695	05188 JTG CONSTRUCTION INC 5 SEWER IMPROVEMENTS	115,473.40	C-06-56-574-17A-300 UTILITY REPLACEMENT LEARY	PAYMENT	
08/13/18	SG	18-00904	05196 GRACE DUNLEAVY 4 DAY CAMP STAFF	600.00	T-13-56-851-001-814 SUMMER RECREATION	5/6	
08/13/18	SG	18-00928	05197 MCDONALDS 3 Lunch	340.18	T-13-56-851-001-814 SUMMER RECREATION	250	
08/13/18	SG	18-00928	4 Lunch	309.15	T-13-56-851-001-814 SUMMER RECREATION	378	
P.O. Total:				649.33			
08/13/18	SG	18-01006	05200 PREMIERE PRODUCTIONS 1 100TH MOVIE PREMIERE RENTAL	600.00	8-01-30-420-001-100 MISCELLANEOUS EXPENSE	8-8-218	
08/13/18	SG	18-01111	05202 LC II ENTERPRISES 1 BOGUE DRIVE SIDEWALKS	12,900.00	C-04-55-879-18B-100 13-2018 ROADWAY PAVING	16A	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/13/18	SG	18-01028	05991 BLUE360 MEDIA 1 NEW LAW BOOKS	281.73	8-01-25-240-001-104 Education Fund	27050	
Total for Batch: SG				381,006.23			
Total for Date: 08/13/18				Total for All Batches: 381,006.23			
08/14/18	MY	18-01002	00828 BFD 5K 1 5K Support	300.00	8-01-28-370-001-207 ALL PROGRAMS		
08/14/18	MY	18-01168	03605 DONNA M MOLLINEAUX 1 REIMBURSEMENT FOR COMPUTER	21.33	8-01-20-130-001-036 OFFICE SUPPLIES		
Total for Batch: MY				321.33			
Total for Date: 08/14/18				Total for All Batches: 321.33			
08/15/18	MY	18-01092	00357 PACKANACK ANIMAL HOSPITAL 1 Vet Services Inv. 154604	262.64	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	154604	
08/15/18	MY	18-01036	00460 HERO'S SALUTE AWARDS CO 1 2x8 Nameplate for Attorney	15.00	8-01-20-120-001-036 OFFICE SUPPLIES	64154	
08/15/18	MY	18-01035	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Services. Inv. # 117651	817.58	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	117651	
08/15/18	MY	18-01035	2 Vet Services.	32.98	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	117651	
08/15/18	MY	18-01035	3 Vet Services. Inv. # 117957	160.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	117957	
P.O. Total:				1,010.56			
08/15/18	MY	18-01082	00713 GO ORGANIC 1 tick spray	208.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	186222	
08/15/18	MY	18-01031	01008 LISA PERRY 1 Reimbursement for clothing	153.00	8-01-27-340-001-203 STAFF EXPENSES	EH 22546	
08/15/18	MY	18-01074	04771 VOLLARO CARTING INC 1 street sweepings	1,300.00	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	3507	
08/15/18	MY	18-01074	2 street sweepings	2,600.00	8-01-26-290-001-059	3513	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	3,900.00	ROAD SUPPLIES SAND AND SALT	
				Total for Batch: MY	5,549.20		
Total for Date: 08/15/18				Total for All Batches:	5,549.20		

08/16/18	MY	18-00415	00195 DEMCO 5 Library supplies	230.53	8-01-29-390-001-217 OFFICE SUPPLIES	6422077	
08/16/18	MY	18-00171	00444 NORTH JERSEY MEDIA GROUP 66 2018 Advertising Acct. 1111523	37.40	8-01-20-120-001-023 ADVERTISING AND PRINTING	4277703	
08/16/18	MY	18-00171	67 2018 Advertising Acct. 1111523	89.25	8-01-20-120-001-023 ADVERTISING AND PRINTING	4277951	
08/16/18	MY	18-00171	68 2018 Advertising Acct. 1111523	143.65	8-01-20-120-001-023 ADVERTISING AND PRINTING	4277954	
08/16/18	MY	18-00171	69 2018 Advertising Acct. 1111523	73.95	8-01-20-120-001-023 ADVERTISING AND PRINTING	4277967	
				P.O. Total:	344.25		
08/16/18	MY	18-01038	00731 CREATIVE AUTO INTERIORS 1 INV 12066 EXPLORER DOOR PANEL	165.00	8-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	12066	
08/16/18	MY	18-01180	02186 FRANK NEUBERGER 1 REIMBURSEMENT DMV	60.00	8-09-55-501-001-028 PROFESSIONAL SERVICES	OK180162484	
08/16/18	MY	18-00414	02686 STAPLES, INC. 9 Office Supplies	19.59	8-01-29-390-001-217 OFFICE SUPPLIES	3382629988	
08/16/18	MY	18-01091	03824 COUNTY OF PASSAIC 1 2018 Primary Election 6/5/18	785.50	8-01-20-120-001-110 ELECTIONS	6/5/18	
08/16/18	MY	18-00413	04119 W.B. MASON CO INC 6 Office supplies	233.80	8-01-29-390-001-217 OFFICE SUPPLIES	157377268	
08/16/18	MY	18-00413	7 Office supplies	19.99	8-01-29-390-001-217 OFFICE SUPPLIES	157504286	
08/16/18	MY	18-00413	8 Office supplies	27.66	8-01-29-390-001-217 OFFICE SUPPLIES	157429860	
08/16/18	MY	18-00413	9 Office supplies	41.46	8-01-29-390-001-217 OFFICE SUPPLIES	157524246	
				P.O. Total:	322.91		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/16/18	MY	18-00148	05051 TOSHIBA BUSINESS SOLUTIONS 8 Monthly copier expenses	32.15	8-01-29-390-001-215 MAINTENANCE	14678789	
08/16/18	MY	18-01141	05206 JAY KAY SEAMLESS GUTTERS, INC 1 NEW GUTTERS AT DPW	90.06	8-01-26-310-001-024 CLEANING & MAINTENANCE	96545	
Total for Batch: MY				2,049.99			
Total for Date: 08/16/18				Total for All Batches: 2,049.99			
08/17/18	MY	18-01185	00348 NJ STATE DEPT OF HEALTH 1 JULY 2018 DOG LIC FEES	22.80	T-12-56-851-001-821 DUE TO STATE OF NJ		
08/17/18	MY	18-01049	00462 TRI-BORO FIRST AID SQUAD 1 2018 donation	25,000.00	8-01-25-260-001-100 MISCELLANEOUS CONTRIBUTION	2018	
08/17/18	MY	18-01131	00686 STANDARD SPRINGS INC. 1 671 & 672 SPRINGS	418.00	8-09-55-501-001-034 VEHICLE PARTS & ACCESS.	57069	
08/17/18	MY	18-01131	2 671 & 672 SPRINGS	398.80	8-09-55-501-001-034 VEHICLE PARTS & ACCESS.	57077	
P.O. Total:				816.80			
08/17/18	MY	18-00847	01309 TRAFFIC SAFETY & EQUIP CO. 4 SIGNS	306.26	8-01-26-290-001-075 ROAD SIGNS	190428	
08/17/18	MY	18-01187	01463 DARMOFALSKI ENGINEERING 1 MEETING ATTEND 7/19/18	250.00	8-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	16424	
08/17/18	MY	18-01187	2 FERRY #681	250.00	E-19-56-100-001-681 MICHELE FERRY	16423	
08/17/18	MY	18-01187	3 D-4 PROPERTIES #680	125.00	E-19-56-100-001-681 MICHELE FERRY	16422	
08/17/18	MY	18-01187	4 KELLER #678	500.00	E-19-56-100-001-678 PAUL KELLER	16277	
08/17/18	MY	18-01187	5 OSMANI #662	125.00	E-19-56-100-001-662 ALI OSMANI	16350	
P.O. Total:				1,250.00			
08/17/18	MY	18-01097	02046 COMMUNITY GRANTS&PLANNING, INC 1 JULY 2018 BILLING	250.88	T-22-56-851-001-801 RESERVE FOR AFFORDABLE HOUSING	34412	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/17/18	MY	18-00008	02151 OPTIMUM 29 2018 billing	113.54	8-09-55-501-001-076 TELEPHONE CHARGES	AUG STAR	
08/17/18	MY	18-00008	30 2018 billing	106.79	8-09-55-501-001-076 TELEPHONE CHARGES	AUG BALL	
P.O. Total:				220.33			
08/17/18	MY	18-00009	02151 OPTIMUM 8 2018 billing	69.94	8-01-28-370-001-055 SERVICE CONTRACT & LEASES	61 MAIN AUG	
08/17/18	MY	18-00010	02151 OPTIMUM 27 2018 billing	106.79	8-01-31-440-001-076 TELEPHONE CHARGES	AUG 103H	
08/17/18	MY	18-00010	28 2018 billing	204.96	8-01-31-440-001-076 TELEPHONE CHARGES	AUG 101H	
08/17/18	MY	18-00010	29 2018 billing	133.29	8-01-31-440-001-076 TELEPHONE CHARGES	AUG 188 U	
P.O. Total:				445.04			
08/17/18	MY	18-00011	02151 OPTIMUM 16 2018 billing	67.63	8-01-27-350-001-100 MISCELLANEOUS	AC AUG	
08/17/18	MY	18-00011	17 2018 billing	127.98	8-01-27-350-001-100 MISCELLANEOUS	SHELTER AUG	
P.O. Total:				195.61			
08/17/18	MY	18-00012	02151 OPTIMUM 8 2018 billing	106.79	8-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	182 U AUG	
08/17/18	MY	18-00014	02151 OPTIMUM 7 2018 billing	79.28	8-01-25-265-003-055 SERVICE CONTRACTS	190 U AUG	
08/17/18	MY	18-01081	02425 ADVANCED PLUMBING AND DRAIN CL 1 103 hamburg tpke	235.00	8-09-55-512-001-203 CONTRACTED LABOR	23212	
08/17/18	MY	18-01188	03638 RICHARD BRIGLIADORO, ESQ 1 MTG ATTEND 7/19/18	500.00	8-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	218772	
08/17/18	MY	18-01188	2 REDEVLOP STUDY MAIN ST	880.00	8-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	218773	
08/17/18	MY	18-01188	3 KELLER #678	512.00	E-19-56-100-001-678 PAUL KELLER	213740	
08/17/18	MY	18-01188	4 DELFORD GARDENS RESOLUTION	304.00	E-19-56-109-001-102 GLEN-CAL, LLC	218775	
P.O. Total:				2,196.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/17/18	MY	18-01043	03660 SIGN A RAMA 1 dpw signs	783.00	8-01-26-310-001-024 CLEANING & MAINTENANCE	18307	
08/17/18	MY	18-01067	03786 SERVICE SUPPLY, LLC 1 joint	29.95	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	61531	
08/17/18	MY	18-01067	2 penetrant	41.10	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	61675	
08/17/18	MY	18-01067	3 helicoil repair kit	75.00	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	61750	
P.O. Total:				146.05			
08/17/18	MY	18-01110	03857 BUTLER HIGH SCHOOL 1 CLEAN UP- SOCCER,BASKETBALL,FH	700.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	2018	
08/17/18	MY	18-01053	04056 DMC ASSOCIATES, INC 1 GIS ONLINE	5,400.00	8-09-55-501-001-028 PROFESSIONAL SERVICES	1801042.001	
08/17/18	MY	18-01116	05204 ROGER WISNEWSKI 1 SIDEWALK REIMBURSEMENT	1,800.00	8-01-35-470-001-100 MISCELLANEOUS EXPENSES		
08/17/18	MY	18-01137	05205 JERSEY JACKS KETTLE CORN LLC 1 MOVIE NIGHT KETTLE CORN	180.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	8/8	
08/17/18	MY	18-01184	30009 DENNIS MOELLER 1 REDEMPTION TTL 16-00006	0.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
08/17/18	MY	18-01184	2 REDEMPTION TTL 16-00006(PRIN)	3,385.21	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
08/17/18	MY	18-01184	3 INTEREST	253.84	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
08/17/18	MY	18-01184	4 RECORD FEES	55.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
08/17/18	MY	18-01184	5 PREMIUM	2,400.00	T-19-56-110-001-101 TAX SALE PREMIUMS		
P.O. Total:				6,094.05			
Total for Batch: MY				46,297.83			
08/17/18	SG	18-01147	00100 VERIZON 5 JULY	89.01	8-09-55-501-001-071 UTILITIES	07-2018	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/17/18	SG	18-01189	00111 PASSAIC VALLEY WATER COMM 1 elec charges	2,322.39	8-09-55-501-001-024 ELECTRIC THRU PVWC	14144	
08/17/18	SG	18-00033	00355 NORTHEAST JANITORIAL 14 2018 BILLING	242.61	8-01-26-310-001-024 CLEANING & MAINTENANCE	166870	
08/17/18	SG	18-01101	00482 NIELSEN DODGE 1 UPPER ARM	382.40	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	727153	
08/17/18	SG	18-01120	00737 BARRETT CONSTRUCTION 2 hyd repair glenwild	1,080.00	8-09-55-512-001-203 CONTRACTED LABOR	18-929	
08/17/18	SG	18-01150	01020 THE AUTO PARTS SOURCE 1 WIX CART/FILTERS	104.20	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	503079	
08/17/18	SG	18-01150	2 WIX CART/FILTERS	301.49	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	502824	
P.O. Total:				405.69			
08/17/18	SG	18-01052	01025 DOVER BRAKE & CLUTCH CO. 1 609 CERTIFICATION	38.00	8-01-26-290-001-042 EDUCATION AND TRAINING	1IN116170	
08/17/18	SG	18-01052	2 drum	592.80	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	1IN116536	
08/17/18	SG	18-01052	3 dayco gold	117.69	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	1IN116534	
08/17/18	SG	18-01052	4 dryer/slack	1,413.86	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	1IN116416	
P.O. Total:				2,162.35			
08/17/18	SG	18-01129	01115 LAKELAND SEPTIC CO. 1 PUMP STATION SERVICE	400.00	8-09-55-501-001-079 SEWER STATION MAINTENANCE	15904	
08/17/18	SG	18-01056	01477 CINTAS FIRE PROTECTION 1 new fire ext	164.54	8-01-26-310-001-024 CLEANING & MAINTENANCE	0B61563939	
08/17/18	SG	18-01123	01522 NORTHEAST COMMUNICATIONS 1 REMOVE HIGHBAND RADIO	611.00	8-01-25-252-001-239 RADIO MAINTENANCE	10395	
08/17/18	SG	18-01077	01826 HARRINGTON'S AUTO PARTS 1 quad ram access	548.99	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	67423	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/17/18	SG	18-01075	02128 OUTSTANDING SERVICE CO INC 1 treatment of tanks	111.90	8-01-26-290-001-254 SERVICE CONTRACTS & LEASES	5803	
08/17/18	SG	18-01114	02149 SUPERSONIC DJ'S INC 1 PRIDE DAY EVENT	700.00	8-01-30-420-001-100 MISCELLANEOUS EXPENSE	09-22	
08/17/18	SG	18-01139	03249 RELIANCE FOUNDRY, CO. LTD. 1 3 NEW BOLLARDS	1,840.00	8-01-26-290-001-038 NEW EQUIPMENT	35408	
08/17/18	SG	18-01061	03468 HOME FIELD ADVANTAGE SPORTING 1 t/shirts	111.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	5118	
08/17/18	SG	18-01061	2 paint	336.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	71918	
P.O. Total:				447.00			
08/17/18	SG	18-01130	03631 PRECISION 1 672 PARTS	11.20	8-09-55-501-001-034 VEHICLE PARTS & ACCESS.	22486	
08/17/18	SG	18-00032	03972 CODE -96 11 monitor	191.83	8-01-31-450-001-100 WEBMASTER	14429	
08/17/18	SG	18-00032	12 june	662.00	8-01-31-450-001-100 WEBMASTER	14433	
08/17/18	SG	18-00032	13 2018 BILLING	1,290.95	8-01-31-450-001-100 WEBMASTER	14428	
08/17/18	SG	18-00032	14 router	210.00	8-01-31-450-001-100 WEBMASTER	14430	
08/17/18	SG	18-00032	15 may	662.00	8-01-31-450-001-100 WEBMASTER	14423R	
08/17/18	SG	18-00032	16 july	662.00	8-01-31-450-001-100 WEBMASTER	14438	
08/17/18	SG	18-00032	17 aug	662.00	8-01-31-450-001-100 WEBMASTER	14444	
P.O. Total:				4,340.78			
08/17/18	SG	18-00868	03972 CODE -96 2 new computer	1,231.26	T-19-56-109-001-101 FIRE PREVENTION PENALTY MONEY	14440	
08/17/18	SG	18-01063	04197 OAKLAND MARINE & EQUIPMENT 1 ball joints	32.45	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	129581	
08/17/18	SG	18-01063	2 nuts/hoses	137.85	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	129685	
P.O. Total:				170.30			



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/17/18	SG	18-01065	04303 LANEVE'S AUTOMOTIVE 1 wheel alignment	106.95	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	19261	
08/17/18	SG	18-01117	04351 RUTGERS,THE STATE UNIVERSITY 1 CURRENT FUND 1	779.00	8-01-20-130-001-042 EDUCATION AND TRAINING	41996	
08/17/18	SG	18-01117	2 CURRENT FUND 2	1,013.00	8-01-20-130-001-042 EDUCATION AND TRAINING	41996	
P.O. Total:				1,792.00			
08/17/18	SG	18-00194	04566 JO ANN DOW-BRESLIN 8 2018 CLASSES	350.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	07-2018	
Total for Batch: SG				19,510.37			
Total for Date: 08/17/18				Total for All Batches:	65,808.20		

08/20/18	SG	18-01041	00066 JOSEPH BORELL 1 REFUND FOR GYM MEMBERSHIP	600.00	7-01-25-240-001-102 GYM MEMBERSHIP	2018	
08/20/18	SG	18-01041	2 REFUND FOR GYM MEMBERSHIP	300.00	8-01-25-240-001-102 GYM MEMBERSHIP	2018	
P.O. Total:				900.00			
08/20/18	SG	18-00033	00355 NORTHEAST JANITORIAL 15 2018 BILLING	152.77	8-01-26-310-001-024 CLEANING & MAINTENANCE	166672	
08/20/18	SG	18-01037	00607 NORTHEAST COMMUNICATIONS 1 REMOVE & REINSTALL RADIO TO BM	383.00	8-01-25-240-001-077 RADIO MAINTENANCE	10421	
08/20/18	SG	18-01037	2 REMOVE TAHOE RADIO	100.00	8-01-25-240-001-077 RADIO MAINTENANCE	10420	
P.O. Total:				483.00			
08/20/18	SG	18-01124	00607 NORTHEAST COMMUNICATIONS 1 PAGER REPAIR	180.00	8-01-25-265-001-026 ALARM MAINTENANCE	10367	
08/20/18	SG	18-01064	00728 ROUTE 23 AUTO MALL 1 strap/bolts	121.15	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	620318	
			00728 ROUTE 23 AUTO MALL				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/20/18	SG	18-01102	1 ARM	232.15	8-01-26-290-001-034	621701	
08/20/18	SG	18-01102	2 SENSOR	60.08	8-01-26-290-001-034	621996	
08/20/18	SG	18-01102	3 LINK	25.00	8-01-26-290-001-034	621914	
				P.O. Total:	317.23		
			00860 AQUATIC TECHNOLOGIES INC				
08/20/18	SG	18-01047	1 per treatment	410.00	T-16-56-851-001-804	12311	
08/20/18	SG	18-01047	2 PERMITS/INSTALL	2,100.00	T-16-56-851-001-804	11857	
				P.O. Total:	2,510.00		
			00887 JESCO INC				
08/20/18	SG	18-01073	1 hyd quik	174.44	8-01-26-290-001-026	G30570	
08/20/18	SG	18-01073	2 hoses	91.26	8-01-26-290-001-026	G30608	
				P.O. Total:	265.70		
			00887 JESCO INC				
08/20/18	SG	18-01154	1 CYLINDER	145.30	8-01-26-290-001-034	G31030	
			01635 TREETOP CONDO ASSOC.INC.				
08/20/18	SG	18-00899	7 2018 REFUND	1,086.39	8-01-32-465-001-100	69623	
08/20/18	SG	18-00899	8 2018 REFUND	363.47	8-01-32-465-001-100	3428796	
08/20/18	SG	18-00899	9 2018 REFUND	1,086.39	8-01-32-465-001-100	69623	
08/20/18	SG	18-00899	10 2018 REFUND	1,086.39	8-01-32-465-001-100	69623	
				P.O. Total:	3,622.64		
			02120 FIRE & SAFETY SERVICES				
08/20/18	SG	18-01100	1 VALVE	45.12	8-01-25-265-001-024	I018-04590	
			02544 ONE CALL CONCEPTS				
08/20/18	SG	18-00028	8 2018 BILLING	43.75	8-09-55-501-001-076	8075059	
			03188 THE STANDARD				
08/20/18	SG	18-00120	48 2018 BILLING	977.60	8-01-23-220-001-100	09-2018	
					Employee Group Insurance		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/20/18	SG	18-00120	49 2018 BILLING	17.20	8-01-23-220-001-100	09-2018	
					Employee Group Insurance		
08/20/18	SG	18-00120	50 2018 BILLING	25.80	8-09-55-501-001-092	09-2018	
					GROUP INSURANCE		
08/20/18	SG	18-00120	51 2018 BILLING	17.20	8-01-22-195-001-092	09-2018	
					GROUP INSURANCE		
08/20/18	SG	18-00120	52 2018 BILLING	17.20	8-01-29-390-001-227	09-2018	
					LIFE INSURANCE		
			P.O. Total:	1,055.00			
			03468 HOME FIELD ADVANTAGE SPORTING				
08/20/18	SG	18-01143	1 PAINT	1,980.00	T-16-56-851-001-803	72818	
					MAINTENANCE PROJECT		
08/20/18	SG	18-01143	2 PAINT	696.00	T-16-56-851-001-803	7281	
					MAINTENANCE PROJECT		
			P.O. Total:	2,676.00			
			03677 PENGUIN MANAGEMENT INC				
08/20/18	SG	18-01144	1 EDISPATCHING	711.00	8-01-25-265-001-028	50266	
					OTHER PROF. & SPECIAL SERVICES		
			03786 SERVICE SUPPLY, LLC				
08/20/18	SG	18-01151	1 REAR CASTER	79.00	8-01-26-290-001-034	61855	
					MOTOR VEHICLE PARTS & ACCESS.		
			03844 ALBERT GALLAGHER				
08/20/18	SG	18-01096	2 desk top	33.01	8-01-26-305-001-026	112479361958122	
					EQUIPMENT MAINTENANCE		
			03907 AMERICAN WEAR				
08/20/18	SG	18-00035	124 2018 BILLING	91.56	8-01-26-290-001-043	456717	
					UNIFORMS		
08/20/18	SG	18-00035	125 2018 BILLING	10.60	8-09-55-501-001-043	456718	
					UNIFORMS		
08/20/18	SG	18-00035	126 2018 BILLING	15.00	8-01-26-290-001-059	456717	
					ROAD SUPPLIES SAND AND SALT		
08/20/18	SG	18-00035	127	43.60	8-01-26-310-001-024	456719	
					CLEANING & MAINTENANCE		
			P.O. Total:	160.76			
			03919 MCI EASTERN SECURITY SYSTEMS				
08/20/18	SG	18-01134	1 DIGITAL MONITORING AT STATIONS	360.00	8-09-55-501-001-028	60493	
					PROFESSIONAL SERVICES		
08/20/18	SG	18-01134	2 DIGITAL MONITORING AT STATIONS	360.00	8-09-55-501-001-028	60494	
					PROFESSIONAL SERVICES		
08/20/18	SG	18-01134	3 DIGITAL MONITORING AT STATIONS	300.00	8-09-55-501-001-028	60798	
					PROFESSIONAL SERVICES		
			P.O. Total:	1,020.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
08/20/18	SG	18-01148	04197 OAKLAND MARINE & EQUIPMENT 1 SWITCH	33.95	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	130557	
08/20/18	SG	18-01062	04249 KIMBALL MIDWEST 1 plow bolts	20.23	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	6459221	
08/20/18	SG	18-01062	2 plow bolts	822.99	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	6444918	
P.O. Total:				843.22			
08/20/18	SG	18-01127	05016 LAKELAND AUTOPARTS 1 CHEVY TAHOE	117.86	8-01-25-265-001-024 MOTOR VEHICLE PARTS	S1679746	
08/20/18	SG	18-01127	2 CHEVY TAHOE	50.94	8-01-25-265-001-024 MOTOR VEHICLE PARTS	S1678590	
P.O. Total:				168.80			
08/20/18	SG	18-01152	05038 ASSOCIATED TRUCK PARTS 1 UJOINTS	133.89	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	251819	
Total for Batch: SG				15,701.29			
Total for Date: 08/20/18				Total for All Batches:	15,701.29		

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Batch Id	Batch Total
Total for Batch: MY	1,709,164.86
Total for Batch: SG	1,964,142.64
Total of All Batches:	<u>3,673,307.50</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	7-01	5,246.02	0.00	0.00	5,246.02
	8-01	3,337,123.34	0.00	0.00	3,337,123.34
MUNICIPAL UTILITY SERVICES	8-09	32,217.08	0.00	0.00	32,217.08
	Year Total:	3,369,340.42	0.00	0.00	3,369,340.42
CAPITAL ACCOUNT	C-04	24,750.00	0.00	0.00	24,750.00
WATER & SEWER CAPITAL FUND	C-06	180,758.40	0.00	0.00	180,758.40
	Year Total:	205,508.40	0.00	0.00	205,508.40
ESCROW	E-19	2,604.00	0.00	0.00	2,604.00
FEDERAL & STATE GRANT FUND	G-01	19,540.00	0.00	0.00	19,540.00
	T-12	3,906.75	0.00	0.00	3,906.75
RECREATION TRUST	T-13	9,440.63	0.00	0.00	9,440.63
ROSE FUND ACCOUNT	T-16	23,399.53	0.00	0.00	23,399.53
RECYCLING TRUST ACCOUNT	T-17	1,300.00	0.00	0.00	1,300.00
TRAFFIC	T-19	32,770.87	0.00	0.00	32,770.87
AFFORDABLE HOUSING	T-22	250.88	0.00	0.00	250.88
	Year Total:	71,068.66	0.00	0.00	71,068.66
Total of All Funds:		3,673,307.50	0.00	0.00	3,673,307.50