

Rcvd Batch Id Range: First		to Last	Rcvd Date Start: 0		End: 12/13/19	Report Format: Detail	
Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/10/19	MY	19-01605	00002 B'DLE BOARD OF EDUCATION 1 DEC PAYMENT 2019	1,501,455.00	9-01-55-001-001-601 School Taxes Payable	DEC 19	
12/10/19	MY	19-01599	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES 19-024	420.00	T-19-56-106-001-109 VERIZON COMMUNICATIONS	19-024	
12/10/19	MY	19-00069	00041 BARBARA MC NAMARA 5 2019 medicare refund	406.50	9-01-23-220-001-100 Employee Group Insurance	Q4 19	
12/10/19	MY	19-01008	00054 ANDREW SMITH 2 refund for medicare oct-dec	447.30	9-01-23-220-001-100 Employee Group Insurance	NOV-DEC 19	
12/10/19	MY	19-01592	00069 RAYMOND MULLER 1 2019 OEM DEP COORDINATOR	500.00	9-01-25-252-001-203 STAFF EXPENSES	75459112	
12/10/19	MY	19-00015	00076 EDWARD DI LAURA 5 2019 REFUND FOR MEDICARE	406.50	9-01-23-220-001-100 Employee Group Insurance	Q4 19	
12/10/19	MY	19-01387	00082 ZEP SALES & SERVICE 1 SEPTIC SYSTEM ODORLESS 4GL LBA	185.32	9-01-26-310-001-024 CLEANING & MAINTENANCE	9004633159	
12/10/19	MY	19-01553	00107 ACU-DATA BUSINESS PRODUCT 1 1500 pieces of Letterhead	225.00	9-01-20-120-001-036 OFFICE SUPPLIES	7279908	
12/10/19	MY	19-01545	00150 BLOOMINGDALE FIRE DEPT. 1 REIMBURSEMENT FOR SUPPLIES	642.04	9-01-25-265-003-210 NEW EQUIPMENT		
12/10/19	MY	19-01379	00232 GANN LAW BOOKS 1 2020 NJ MUNICIPAL PRACTICE	170.00	9-01-43-490-001-036 OFFICE SUPPLIES	D627657	
12/10/19	MY	19-01560	00454 STEWART BUSINESS SYSTEMS 1 ACO Printer & Maint.	52.65	9-01-27-340-001-036 OFFICE SUPPLIES	IN606199	
12/10/19	MY	19-01560	2 ACO Printer & Maint.	43.00	9-01-20-120-001-026 MAINTENANCE OF OTHER EQUIP.	IN606199	
				P.O. Total:	95.65		
12/10/19	MY	19-01559	00460 HERO'S SALUTE AWARDS CO 1 WoodGrain 2x8 Name Plate	15.00	9-01-20-120-001-036	66027	

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					OFFICE SUPPLIES		
12/10/19	MY	19-01500	00641 FAIL SAFE TESTING LLC 1 HOSE & PUMP TESTING	4,361.00	9-01-25-265-001-053 EQUIPMENT MAINTENANCE	INV-010545	
12/10/19	MY	19-01558	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Serv. Inv. 132917	165.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	132917	
12/10/19	MY	19-01558	2 Vet Serv. Inv. 132917	100.89	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	132868	
			P.O. Total:	265.89			
12/10/19	MY	19-01580	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Services Inv. 133377	267.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	133377	
12/10/19	MY	19-01468	00854 KAY PRINTING & ENVELOPE 1	426.00	9-01-22-195-001-023 OFFICIAL FORMS	161552	
12/10/19	MY	19-01547	01051 MARK LIME 1 REIMBURSEMENT FIRE PREV WEEK	207.29	9-01-25-265-003-044 DUES & MEMBERSHIPS	10/9/19	
12/10/19	MY	19-00067	01052 CHARLES BANGHART 5 2019 medicare refund	406.50	9-01-23-220-001-100 Employee Group Insurance	Q4 19	
12/10/19	MY	19-01510	01071 SIRCHIE FINGER PRINT LABS 1 INV 0423434 - EVIDENCE BAGS	87.38	9-01-25-240-001-109 DETECTIVE SUPPLIES	0423434	
12/10/19	MY	19-01591	01153 GILBYS 1 DPW SWEATSHIRTS	135.00	9-01-26-305-001-043 UNIFORMS	13202	
12/10/19	MY	19-00017	01260 JANE MC CARTHY 5 2019 REFUND FOR MEDICARE	621.90	9-01-23-220-001-100 Employee Group Insurance	Q4 19	
12/10/19	MY	19-00118	01311 ABBEY GLEN PET MEMORIAL PARK 13 Acct. NJX0075	346.20	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	/1119	
12/10/19	MY	19-01479	01347 RENTALS UNLIMITED, INC. 1 POST HOLE DIGGER	63.00	9-01-26-310-001-024 CLEANING & MAINTENANCE	398702	
12/10/19	MY	19-00068	01414 DALE P. MATHEWS 5 2019 medicare refund	406.50	9-01-23-220-001-100	Q4 19	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					Employee Group Insurance		
12/10/19	MY	19-01585	01441 ROBERT SHOEMAKER 1 2019 INSPECTIONS	125.00	9-01-25-265-003-220 INSPECTOR FEES		
12/10/19	MY	19-01509	01913 TERRI MALONE 1 COURT TIME 11/7/2019	137.50	9-01-43-490-001-094 COURT TIME		
12/10/19	MY	19-00072	02018 THERESA J. RUBIN 5 2019 medicare refund	812.70	9-01-29-390-001-224 NJSHP (MEDICAL)	Q4 19	
12/10/19	MY	19-01483	02265 AMERICAN HOSE & HYDRAULIC INC 1 ADAPTER	304.69	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	44558	
12/10/19	MY	19-00994	02325 ACTION DATA SERVICES, INC. 3 PAYROLL SERVICES	295.28	9-01-20-130-001-226 PAYROLL SERVICES	66157	
12/10/19	MY	19-00994	4 PAYROLL SERVICES	353.47	9-01-20-130-001-226 PAYROLL SERVICES	66300	
12/10/19	MY	19-00994	5 PAYROLL SERVICES	291.47	9-01-20-130-001-226 PAYROLL SERVICES	65730	
			P.O. Total:	<u>940.22</u>			
12/10/19	MY	19-01116	02428 DANIEL HAGBERG 2 med	813.00	9-01-23-220-001-100 Employee Group Insurance	Q3/4 19	
12/10/19	MY	19-01593	02493 MARC LOVELAND 1 2019 GYM MEMBERSHIP	300.00	9-01-25-240-001-102 GYM MEMBERSHIP		
12/10/19	MY	19-01584	02512 MIKE HUDSON 1 2019 INSPECTIONS	300.00	9-01-25-265-003-220 INSPECTOR FEES		
12/10/19	MY	19-00013	02544 ONE CALL CONCEPTS 12 2019 SERVICES	45.36	9-09-55-501-001-076 TELEPHONE CHARGES	9115059	
12/10/19	MY	19-00103	02686 STAPLES, INC. 28 Office Supplies	57.05	9-01-26-290-001-036 OFFICE SUPPLIES	3431909679	
12/10/19	MY	19-01467	02686 STAPLES, INC. 1 office supplies	724.82	9-01-22-195-001-036 OFFICE SUPPLIES	3431062634	

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12/10/19	MY	19-01459	03179 WALTER T BERGEN 1 WTb PAYMENT	143.48	T-19-56-113-001-101 RESERVE MUNICIPAL ALLIANCE		
12/10/19	MY	19-00073	03272 DENNIS RUBIN 5 2019 medicare refund	812.70	9-01-29-390-001-224 NJSHBP (MEDICAL)	Q4 19	
12/10/19	MY	19-00071	03296 KENNETH BARRETT 5 2019 medicare refund	406.50	9-01-23-220-001-100 Employee Group Insurance	Q4 19	
12/10/19	MY	19-00063	03341 EDWARD FLETCHER 5 2019 medicare refund	406.50	9-01-23-220-001-100 Employee Group Insurance	Q4 19	
12/10/19	MY	19-01465	03415 WOODLAND PARK RANGE LLC 1 INV 505949 = QUAIFICATIONS	595.00	9-01-25-240-001-085 AMMO & OTHER SUPPLIES	505949	
12/10/19	MY	19-01502	03423 Health Ctr. At Bloomingdale 1 Use of Facility for Election	50.00	9-01-20-120-001-110 ELECTIONS		
12/10/19	MY	19-00113	03521 LIFESAVERS INC 12 DEFIB PADS/BATTERIES	111.04	9-01-25-240-001-056 EMERGENCY EQUIPMENT	172740	
12/10/19	MY	19-00064	03555 MARTHA J FLETCHER 5 2019 medicare refund	406.50	9-01-23-220-001-100 Employee Group Insurance	Q4 19	
12/10/19	MY	19-01542	03592 B & R UNIFORM 1 NEW OFFICER UNIFORMS	6,123.20	9-01-25-240-001-043 CLOTHING EXPENSES	30382	
12/10/19	MY	19-01566	03605 DONNA M MOLLINEAUX 1 CONF REIMBURSE	214.74	9-01-20-130-001-041 CONFERENCES & MEETINGS		
12/10/19	MY	19-01566	2 BORO LUNCHEON SUPPLIES REIMBUR	292.74	9-01-30-420-001-100 MISCELLANEOUS EXPENSE		
P.O. Total:				507.48			
12/10/19	MY	19-01594	03618 ROBERT GRABOWSKI 1 2019 GYM MEMBERSHIP	300.00	9-01-25-240-001-102 GYM MEMBERSHIP		
12/10/19	MY	19-00070	03750 DOLORES BARRETT 5 2019 medicare refund	406.50	9-01-23-220-001-100 Employee Group Insurance	Q4 19	

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12/10/19	MY	19-01378	03798 ROBERT WOODIER 1 CPR RECERTIFICATIONS	400.00	9-01-25-240-001-104 Education Fund	001	
12/10/19	MY	19-00128	03972 CODE -96 15 2019 services	2,521.43	9-01-31-450-001-100 WEBMASTER	14634	
12/10/19	MY	19-00182	04031 RICHARD KUNZE 5 2019 services	875.00	9-01-20-130-001-028 OTHER PROF. & SPECIAL SERVICES	Q4 19	
12/10/19	MY	19-00016	04286 JOHN WEGELE 13 2019 PAYMENT	1,250.00	9-09-55-501-001-028 PROFESSIONAL SERVICES	DEC 19	
12/10/19	MY	19-00101	04340 MUNICIPAL CAPITAL CORP 22 2019 Rental of Copiers	335.57	9-01-20-120-001-055 SRV CONTRACTS & LEASES	4566271119	
12/10/19	MY	19-00101	23 2019 Rental of Copiers	68.88	9-01-28-370-001-055 SERVICE CONTRACT & LEASES	4566271119	
P.O. Total:				<u>404.45</u>			
12/10/19	MY	19-01517	04351 RUTGERS,THE STATE UNIVERSITY 1 CPWM UNIT B & C	3,109.00	9-09-55-501-001-028 PROFESSIONAL SERVICES	50230	
12/10/19	MY	19-00268	04492 BILLY DOTY 12 2019 SERVICES	1,075.00	9-09-55-501-001-237 LAB FEES	12/4	
12/10/19	MY	19-01067	04494 CYNTHIA A HOPPER 1 4TH QTR COORDINATOR	600.00	8-01-41-703-001-302 PROGRAM COORDINATOR	Q4	
12/10/19	MY	19-01595	04645 VINCENT GRAZIOSA 1 2019 GYM MEMBERSHIP	300.00	9-01-25-240-001-102 GYM MEMBERSHIP	2019	
12/10/19	MY	19-01549	04728 PHOENIX ADVISORS,LLC 1 ANNUAL FEE	1,050.00	9-01-20-130-001-028 OTHER PROF. & SPECIAL SERVICES		
12/10/19	MY	19-00112	04776 HOMETOWN PHARMACY 8 NARCAN	88.00	9-01-25-240-001-056 EMERGENCY EQUIPMENT	668608	
12/10/19	MY	19-01418	04816 OTTOMANELLI'S SPORTING ARMS 1 NEW WEAPON	466.40	9-01-25-240-001-085 AMMO & OTHER SUPPLIES	701	
12/10/19	MY	19-01418	2 INV 703 - THIRD MAGAZINE	25.60	9-01-25-240-001-085	703	

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				P.O. Total:	492.00	AMMO & OTHER SUPPLIES	
12/10/19	MY	19-01555	05020 BREEANNA CALABRO 1 Mileage Reimbursement for RMC	43.38	9-01-20-120-001-041 CONFERENCES & MEETINGS		
12/10/19	MY	19-00094	05023 FP MAILING SOLUTIONS 5 Rental of Meter & Scale	84.00	9-01-20-120-001-055 SRV CONTRACTS & LEASES	RI104289219	
12/10/19	MY	19-01482	05029 CERTIFIED LABORATORIES 1 PREMALUBE	412.96	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	3727241	
12/10/19	MY	19-01508	05144 CQ FLUENCY 1 TELEPHONE INTERP FOR COURT	54.45	9-01-43-490-001-096 TRANSLATOR	19-1221	
12/10/19	MY	19-01554	05217 OFFICE CONCEPTS GROUP, INC 1 6 cases of 8 1/2 x 11 paper	329.94	9-01-20-120-001-036 OFFICE SUPPLIES	916636-0	
12/10/19	MY	19-01554	2 1 cases of 11 x 17 paper	109.95	9-01-20-120-001-036 OFFICE SUPPLIES	917937-0	
				P.O. Total:	439.89		
12/10/19	MY	19-01507	05300 UNIFIRST-FIRST AID CORP. 1 First Aid supplies	121.30	9-01-27-350-001-100 MISCELLANEOUS	8726075	
12/10/19	MY	19-01444	05310 BARBI ANN GNECCO 1 Fall 2019	365.00	T-13-56-851-001-842 PINT SIZE PICASSOS		
12/10/19	MY	19-01513	05317 DIANNE D'ALESSANDRO 1 PUBLIC DEFENDER ST V FRISINA	200.00	T-19-56-108-001-103 MUNICIPAL COURT PUB DEFENDER	11/13	
12/10/19	MY	19-01552	05319 WISHING WELL VET HOSPITAL 1 Vet Services Inv. 126	85.40	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	126	
12/10/19	MY	19-01565	05967 JP MONZO CONSULTING 1 WEBINAR 12/17/19	50.00	9-01-20-130-001-042 EDUCATION AND TRAINING		
				Total for Batch: MY	1,541,412.47		
Total for Date: 12/10/19				Total for All Batches:	1,541,412.47		

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12/11/19	MY	19-01606	00006 PASSAIC COUNTY/ R CAHILL 1 2018-19 ADDED/OMITTED ASS'T	9,395.31	9-01-55-001-002-602 County Taxes Added & Ommitted	2018-19	
12/11/19	MY	19-01611	00133 BAKER & TAYLOR BOOKS W510486 2 Book order	48.66	9-01-29-390-001-208 BOOKS	5015837380	
12/11/19	MY	19-01611	3 Book order	81.64	9-01-29-390-001-208 BOOKS	5015855439	
P.O. Total:				<u>130.30</u>			
12/11/19	MY	19-01455	00151 BLOOMINGDALE FLORIST 1 FLOWERS	2,000.00	G-01-41-700-002-400 CASH MATCH		
12/11/19	MY	19-00282	00195 DEMCO 5 OFFICE SUPPLIES	133.41	9-01-29-390-001-217 OFFICE SUPPLIES	6729469	
12/11/19	MY	19-01631	00348 NJ STATE DEPT OF HEALTH 1 NOVEMBER DOG LIC	10.80	T-12-56-851-001-821 DUE TO STATE OF NJ		
12/11/19	MY	19-01608	00379 PASSAIC CNTY/R CAHILL 1 2018-19 OPEN SPACE	142.69	9-01-55-001-002-603 County Open Space Taxes	2018-19	
12/11/19	MY	19-01422	00380 WITMER PUBLIC SAFETY GROUP INC 1 ALTAIR CHARGER	392.00	9-01-25-265-001-038 NEW EQUIPMENT	1989648	
12/11/19	MY	19-00120	00444 NORTH JERSEY MEDIA GROUP 53 2019 Advertising Acct. 1111523	13.33	9-01-20-120-001-023 ADVERTISING AND PRINTING	3893025	
12/11/19	MY	19-00120	54 2019 Advertising Acct. 1111523	11.61	9-01-20-120-001-023 ADVERTISING AND PRINTING	3893029	
12/11/19	MY	19-00120	55 2019 Advertising Acct. 1111523	10.75	9-01-20-120-001-023 ADVERTISING AND PRINTING	3893042	
P.O. Total:				<u>35.69</u>			
12/11/19	MY	19-01634	00444 NORTH JERSEY MEDIA GROUP 1 LEGAL AD MAIN STREET STUDY	10.75	9-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	0002999137	
12/11/19	MY	19-01231	00605 MGL PRINTING SOLUTIONS 1 2020 DOG LIC 1,000	525.00	T-12-56-851-001-801 MISCELLANEOUS	168434	
12/11/19	MY	19-01231	2 2020 CAT LIC 400	319.00	T-12-56-851-001-801 MISCELLANEOUS	168434	

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P.O. Total:				844.00			
12/11/19	MY	19-01204	00607 NORTHEAST COMMUNICATIONS, INC 1 MOTOROLA XPR 7550	2,967.00	9-09-55-501-001-058 NEW EQUIPMENT	13091	
12/11/19	MY	19-01494	00713 GO ORGANIC LAWN CARE 1 SPRAY FOR TICKS	208.00	9-01-26-310-001-024 CLEANING & MAINTENANCE	212930	
12/11/19	MY	19-01476	00728 ROUTE 23 AUTO MALL, LLC 1 BRAKES	13.73	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	673892	
12/11/19	MY	19-01476	2 SHAFT	39.38	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	674084	
12/11/19	MY	19-01476	3 ARM ASY	52.80	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	673723	
12/11/19	MY	19-01476	4 BLADE	208.00	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	675386	
P.O. Total:				313.91			
12/11/19	MY	19-01575	01153 GILBYS 1 # 1126 - NEW OFFICERS HATS	28.00	9-01-25-240-001-043 CLOTHING EXPENSES	1126	
12/11/19	MY	19-00238	01228 STOP N SHOP 20 2019 supplies	99.30	9-01-30-423-001-203 STAFF EXPENSES	972483	
12/11/19	MY	19-00238	21 2019 supplies	123.32	9-01-30-423-001-203 STAFF EXPENSES	972463	
P.O. Total:				222.62			
12/11/19	MY	19-01578	01353 PALSPLUS 1 Telecom-4th quarter	426.42	9-01-29-390-001-032 VERIZON (TELECOM)	3149	
12/11/19	MY	19-01610	01353 PALSPLUS 1 Computer Reimbursements	188.98	9-01-29-390-001-211 COMPUTER	3216-3218	
12/11/19	MY	19-01475	01377 R & M HARDWARE CO. 1 PINS/POLE	29.99	9-01-26-310-001-024 CLEANING & MAINTENANCE	D84927	
12/11/19	MY	19-01475	2 PINS/POLE	15.96	9-01-26-310-001-024 CLEANING & MAINTENANCE	D85142	
12/11/19	MY	19-01475	3 PINS/POLE	39.95	9-01-26-310-001-024 CLEANING & MAINTENANCE	D84481	
12/11/19	MY	19-01475	4 PINS/POLE	58.27	9-01-26-310-001-024 CLEANING & MAINTENANCE	A98165	



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12/11/19	MY	19-01475	5 PINS/POLE	74.97	9-01-26-310-001-024 CLEANING & MAINTENANCE	D86709	
12/11/19	MY	19-01475	6 PINS/POLE	59.96	9-01-26-310-001-024 CLEANING & MAINTENANCE	D86276	
12/11/19	MY	19-01475	7 60 GALLON LANDSCAPE CONTAINER	419.94	T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	D85704	
P.O. Total:				<u>699.04</u>			
12/11/19	MY	19-00174	01394 GALE GROUP 13 LARGE PRINT TITLES	91.97	9-01-29-390-001-208 BOOKS	69022413	
12/11/19	MY	19-01632	01463 DARMOFALSKI ENGINEERING 1 11/20/19 MEETING ATTENDANCE	375.00	9-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	17392	
12/11/19	MY	19-01612	01890 BAKER & TAYLOR ENT 510334 2 DVD order	43.79	9-01-29-390-001-207 AUDIOVISUAL MATERIAL	H41737590	
12/11/19	MY	19-01620	02116 JOHN D'AMATO 1 REIMBURSEMENT MILEAGE	162.40	9-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	11/19-21	
12/11/19	MY	19-01620	2 REIMBURSEMENT PARKING	20.00	9-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	782740	
P.O. Total:				<u>182.40</u>			
12/11/19	MY	19-00081	02151 OPTIMUM 47 2019 billing	109.34	9-09-55-501-001-076 TELEPHONE CHARGES	STAR-12	
12/11/19	MY	19-00081	48 2019 billing	152.13	9-09-55-501-001-076 TELEPHONE CHARGES	NAT-12	
12/11/19	MY	19-00081	49 2019 billing	157.13	9-09-55-501-001-076 TELEPHONE CHARGES	VREE-12	
12/11/19	MY	19-00081	50 2019 billing	107.18	9-09-55-501-001-076 TELEPHONE CHARGES	BALL-12	
P.O. Total:				<u>525.78</u>			
12/11/19	MY	19-00082	02151 OPTIMUM 13 2019 billing	69.94	9-01-28-370-001-055 SERVICE CONTRACT & LEASES	REC-12	
12/11/19	MY	19-00083	02151 OPTIMUM 35 2019 billing	107.18	9-01-31-440-001-076 TELEPHONE CHARGES	103H-12	
12/11/19	MY	19-00083	36 2019 billing	80.95	9-01-31-440-001-076 TELEPHONE CHARGES	188U-12	
12/11/19	MY	19-00083	37 2019 billing	196.93	9-01-31-440-001-076 TELEPHONE CHARGES	1011ST-12	

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				P.O. Total:	385.06		
12/11/19	MY	19-00084	02151 OPTIMUM 24 2019 billing	139.63	9-01-27-350-001-100 MISCELLANEOUS	SHELTER-12	
12/11/19	MY	19-00084	25 2019 billing	72.44	9-01-27-350-001-100 MISCELLANEOUS	ACO-12	
				P.O. Total:	212.07		
12/11/19	MY	19-00085	02151 OPTIMUM 13 2019 billing	107.18	9-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	182U-12	
12/11/19	MY	19-00086	02151 OPTIMUM 13 2019 billing	79.94	9-01-25-265-003-055 SERVICE CONTRACTS	FIRE-12	
12/11/19	MY	19-00087	02151 OPTIMUM 13 2019 billing	217.97	9-01-25-240-001-055 CONTRACT & LEASES	POLICE-12	
12/11/19	MY	19-01602	02186 FRANK NEUBERGER 4 office supplies	106.61	9-09-55-501-001-036 OFFICE SUPPLIES	8489722831	
12/11/19	MY	19-01622	02299 PAT YANNACCI 1 2019 REIMBURSEMENT	1,250.00	9-01-30-423-001-203 STAFF EXPENSES		
12/11/19	MY	19-01622	2 2019 REIMBURSEMENT	691.30	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
				P.O. Total:	1,941.30		
12/11/19	MY	19-00234	02658 ELIZABETH KLEINDIENST 11 classes for 2019	90.00	9-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	12-2019	
12/11/19	MY	19-01581	02752 JON DUNLEAVY 1 REIMBURSEMENT SAFETY MEETING	89.75	9-01-20-100-001-203 STAFF EXPENSES	NM80	
12/11/19	MY	19-01581	2 REIMBURSEMENT MILEAGE JULY-DEC	1,269.50	9-01-20-100-001-203 STAFF EXPENSES	Q3/4	
				P.O. Total:	1,359.25		
12/11/19	MY	19-01623	03425 JOHN GALLAGHER 1 MUSIC FOR XMAS PARTY	200.00	9-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	12/20	
				03621	AAA EMERGENCY SUPPLY		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/11/19	MY	19-00896	1 TURNOUT GEAR	38,000.00	C-04-55-882-19E-800 ORD 11-2019 FIRE GEAR/FLOORS/SCBA	297987	
			03621 AAA EMERGENCY SUPPLY				
12/11/19	MY	19-00897	1 TURNOUT GEAR	5,656.00	C-04-55-879-18B-400 13-2018 DPW/FIRE EQUIPMENT	297988	
12/11/19	MY	19-00897	2 TURNOUT GEAR	390.00	C-04-55-879-18B-400 13-2018 DPW/FIRE EQUIPMENT	295238	
12/11/19	MY	19-00897	3 TURNOUT GEAR	380.00	C-04-55-879-18B-400 13-2018 DPW/FIRE EQUIPMENT	296232	
			P.O. Total:	<u>6,426.00</u>			
			03638 RICHARD BRIGLIADORO,ESQ				
12/11/19	MY	19-01633	1 11/20 MTG ATTEND	500.00	9-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	234763	
12/11/19	MY	19-01633	2 REVIEW ZONING MATTER D-4	192.00	9-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	234763	
12/11/19	MY	19-01633	3 REVIEW/RESOLUTION KUIKEN 685	640.00	E-19-56-100-001-685 VERNON KUIKEN	232668	
12/11/19	MY	19-01633	4 REVIEW CORRESP 676 IATTARELLI	96.00	E-19-56-100-001-677 FRANK IATTARELLI	234764	
12/11/19	MY	19-01633	5 REVIEW TASTEFULLY BRITISH 675	160.00	E-19-56-100-001-675 TASTEFULLY BRITISH	234765	
12/11/19	MY	19-01633	6 REVIEW DOCS WATERVIEW 682	144.00	E-19-56-100-001-682 WATERVIEW 161 LLC	234766	
			P.O. Total:	<u>1,732.00</u>			
			03642 NY NJ TRAILER SUPPLY				
12/11/19	MY	19-01523	1 TRAILER STAND	1,082.20	9-09-55-501-001-025 VEHICLE MAINTENANCE	142699	
			03806 CHERRY VALLEY TRACTOR SALE				
12/11/19	MY	19-01385	1 KUBOTA ATTACHMENTS	2,133.80	9-09-55-501-001-058 NEW EQUIPMENT	34874	
12/11/19	MY	19-01385	2 KUBOTA ATTACHMENTS	594.69	9-09-55-501-001-058 NEW EQUIPMENT	70395C	
			P.O. Total:	<u>2,728.49</u>			
			04056 DMC ASSOCIATES, INC				
12/11/19	MY	19-01447	1 UPDATE & CREATE LIST OF ZONES	1,900.00	9-01-20-145-001-044 PROFESSIONAL ASSOC. DUES	1901049.003	
			04119 W.B. MASON CO INC				
12/11/19	MY	19-00286	8 OFFICE SUPPLIES	31.88	9-01-29-390-001-217 OFFICE SUPPLIES	203677513	
			04134 MICHAEL YAZDI				
12/11/19	MY	19-01616	1 CLASS REIMBURSEMENT	1,249.00	9-01-20-130-001-042 EDUCATION AND TRAINING	140005341557	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/11/19	MY	19-01616	2 MILEAGE REIMBURSEMENT CLASS 1	138.50	9-01-20-130-001-042 EDUCATION AND TRAINING	FIN MGMT	
12/11/19	MY	19-01616	3 MILEAGE REIMBURSEMENT CLASS 2	138.50	9-01-20-130-001-042 EDUCATION AND TRAINING	AFS	
P.O. Total:				<u>1,526.00</u>			
12/11/19	MY	19-01453	04335 CINDY HOPPER 1 REIMBURSEMENT PROGRAM COORD	81.90	G-01-41-700-002-301 PROGRAM COORDINATOR		
12/11/19	MY	19-01453	2 REIMBURSEMENT TEEN PROGRAM	11.56	G-01-41-700-002-400 CASH MATCH		
12/11/19	MY	19-01453	3 REIMBURSEMENT	5.43	T-19-56-113-001-101 RESERVE MUNICIPAL ALLIANCE		
12/11/19	MY	19-01453	4 REIMBURSEMENT	107.40	G-01-41-700-002-305 TEEN PROGRAM		
P.O. Total:				<u>206.29</u>			
12/11/19	MY	19-01488	04386 KULPEKSA LAND IMPROVEMENT CORP 1 REPAIR TO CATCH BASINS	25,875.00	9-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	20	
12/11/19	MY	19-01458	04494 CYNTHIA A HOPPER 1 ALLIANCE COORDINATOR	600.00	G-01-41-700-002-301 PROGRAM COORDINATOR	1Q 19-20	
12/11/19	MY	19-00235	04566 JO ANN DOW-BRESLIN 10 2019 classes	120.00	9-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	12/2019	
12/11/19	MY	19-01613	04576 TECHSOUP 1 Request #2640558	510.00	9-01-29-390-001-211 COMPUTER	2640558	
12/11/19	MY	19-01614	04576 TECHSOUP 1 Request #2638599	75.00	9-01-29-390-001-211 COMPUTER	2638599	
12/11/19	MY	19-00011	04692 CCP INDUSTRIES INC 38 2019 SUPPLIES	68.62	9-01-26-290-001-038 NEW EQUIPMENT	IN02428699	
12/11/19	MY	19-00176	05051 TOSHIBA BUSINESS SOLUTIONS 11	16.15	9-01-29-390-001-215 MAINTENANCE	5100970	
12/11/19	MY	19-01456	05116 ZENRGY PRODUCTIONS LLC 1 TEEN PROGRAM	300.00	G-01-41-700-002-305 TEEN PROGRAM	121	
05228 ALPINE SOFTWARE CORP							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/11/19	MY	19-01411	1 ANNUAL SUPPORT & CLOUD HOSTING	1,002.50	9-01-25-265-003-210 NEW EQUIPMENT	BLO-004	
12/11/19	MY	19-01411	2 ANNUAL SUPPORT & CLOUD HOSTING	1,755.00	9-01-25-265-001-053 EQUIPMENT MAINTENANCE	BLO-005	
P.O. Total:				<u>2,757.50</u>			
12/11/19	MY	19-01621	05269 ALICE ALBRIGHT 1 REFUND FOR TRIP STATEN ISLAND	64.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
12/11/19	MY	19-01044	05301 HANDAN PALMER 1 Refund	410.00	T-13-56-851-001-814 SUMMER RECREATION		
12/11/19	MY	19-01635	05971 FIG CAPITAL INVESTMENTS NJ13 1 REDEMPTION CERT #16-00005	189.04	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
12/11/19	MY	19-01635	2 RECORD FEES	43.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
12/11/19	MY	19-01635	3 REDEMPTION CERT #16-00005	1,100.00	T-19-56-110-001-101 TAX SALE PREMIUMS		
P.O. Total:				<u>1,332.04</u>			
Total for Batch: MY				<u>109,898.35</u>			
12/11/19	SG	19-01637	00009 B'DLE CURRENT FUND A/C # 584 0 1 admin fees 19-022	160.00	T-19-56-106-001-112 CABLEVISION/ALTICE	19-022	
12/11/19	SG	19-01639	00200 PSE & G 1 NOV BILLING	59.87	9-01-31-446-001-100 GAS	11-2019	
12/11/19	SG	19-01639	2 NOV BILLING	195.87	9-01-31-446-001-100 GAS	11-2019	
12/11/19	SG	19-01639	3 NOV BILLING	204.63	9-01-31-446-001-100 GAS	11-2019	
P.O. Total:				<u>460.37</u>			
12/11/19	SG	19-00180	00267 VERIZON WIRELESS 13 2019 services	444.86	9-01-25-240-001-055 CONTRACT & LEASES	9842291334	
12/11/19	SG	19-00181	00267 VERIZON WIRELESS 76 2019 services	1,078.69	9-09-55-501-001-254 SERVICE CONTRACTS & LEASES	9843151578	
12/11/19	SG	19-00181	77 2019 services	52.16	9-01-25-265-003-076 TELEPHONE CHARGES	9843151578	
12/11/19	SG	19-00181	78 2019 services	52.16	9-01-25-265-001-058 COMMUNICATION	9843151578	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/11/19	SG	19-00181	79 2019 services	52.16	9-01-25-252-001-254 SERVICE CONTRACTS & LEASES	9843151578	
P.O. Total:				<u>1,235.17</u>			
12/11/19	SG	19-01600	00500 BOROUGH OF BUTLER 1 nov billing	8,465.97	9-01-31-430-001-100 Electricity	11-2019	
12/11/19	SG	19-01600	2 nov billing	428.60	9-01-29-390-001-030 BORO OF BUTLER (ELECTRIC)	11-2019	
12/11/19	SG	19-01600	3 nov billing	116.00	9-09-55-501-001-071 UTILITIES	11-2019	
12/11/19	SG	19-01600	4 nov billing	762.00	T-12-56-851-001-801 MISCELLANEOUS	11-2019	
P.O. Total:				<u>9,772.57</u>			
12/11/19	SG	19-00062	00601 RACHLES/MICHELES OIL CO,INC 45 2019 gas	2,848.39	9-01-31-460-001-100 Gasoline Expenses	308356	
12/11/19	SG	19-01598	00826 JAMES MARA 1 refund for clothing	109.98	9-01-26-305-001-043 UNIFORMS	8685929397	
12/11/19	SG	19-00940	01153 GILBYS 1 TEES FOR DPW	466.00	9-01-26-290-001-043 UNIFORMS	926	
12/11/19	SG	19-01636	01730 WATER TECH SERVICES LLC. 1 winterized fields	285.00	T-16-56-851-001-802 RECREATION PROJECT	20916	
12/11/19	SG	19-01636	2 winterized fields	285.00	T-16-56-851-001-802 RECREATION PROJECT	20915	
12/11/19	SG	19-01636	3 winterized fields	685.00	T-16-56-851-001-802 RECREATION PROJECT	20914	
P.O. Total:				<u>1,255.00</u>			
12/11/19	SG	19-01602	02186 FRANK NEUBERGER 1 office supplies	59.69	9-09-55-501-001-036 OFFICE SUPPLIES	143599	
12/11/19	SG	19-01602	2 food for ot	29.68	9-09-55-501-001-028 PROFESSIONAL SERVICES	24088	
12/11/19	SG	19-01602	3 food for MILEAGE	179.60	9-09-55-501-001-028 PROFESSIONAL SERVICES	11/17-11/21	
P.O. Total:				<u>268.97</u>			
12/11/19	SG	19-01607	03290 SHERRY GALLAGHER 1 refund parking	20.00	9-01-20-130-001-041 CONFERENCES & MEETINGS	412197	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/11/19	SG	19-01607	2 refund mileage to a/c	160.66	9-01-20-130-001-041	MILEAGE	
					CONFERENCES & MEETINGS		
12/11/19	SG	19-01607	3 refund tolls to a/c	7.50	9-01-20-130-001-041	57181	
					CONFERENCES & MEETINGS		
12/11/19	SG	19-01607	4 refund logmein	659.88	9-01-26-290-001-036	2019	
					OFFICE SUPPLIES		
12/11/19	SG	19-01607	5 refund PLATES/FOOD	331.88	9-01-30-420-001-100	2019	
					MISCELLANEOUS EXPENSE		
			P.O. Total:	<u>1,179.92</u>			
			03713 MR. JOHNNY				
12/11/19	SG	19-00020	43 2019 SERVICES	120.35	T-16-56-851-001-802	5778187	
					RECREATION PROJECT		
12/11/19	SG	19-00020	44 2019 SERVICES	83.00	T-16-56-851-001-802	5778189	
					RECREATION PROJECT		
12/11/19	SG	19-00020	45 2019 SERVICES	120.35	T-16-56-851-001-802	5778190	
					RECREATION PROJECT		
12/11/19	SG	19-00020	46 2019 SERVICES	83.00	T-16-56-851-001-802	578188	
					RECREATION PROJECT		
			P.O. Total:	<u>406.70</u>			
			03844 ALBERT GALLAGHER				
12/11/19	SG	19-01596	1 refund for ot dinner	196.54	9-01-20-100-001-028	2484	
					OTHER PROFESSIONAL SERVICES		
			03907 AMERICAN WEAR				
12/11/19	SG	19-00059	146	43.60	9-01-26-310-001-024	628742	
					CLEANING & MAINTENANCE		
12/11/19	SG	19-00059	147	43.60	9-01-26-310-001-024	636668	
					CLEANING & MAINTENANCE		
12/11/19	SG	19-00059	148	43.60	9-01-26-310-001-024	631399	
					CLEANING & MAINTENANCE		
12/11/19	SG	19-00059	149	43.60	9-01-26-310-001-024	634028	
					CLEANING & MAINTENANCE		
12/11/19	SG	19-00059	150 CLOTHING	100.56	9-01-26-305-001-043	628740	
					UNIFORMS		
12/11/19	SG	19-00059	151 CLOTHING	104.06	9-01-26-305-001-043	636666	
					UNIFORMS		
12/11/19	SG	19-00059	152 CLOTHING	100.56	9-01-26-305-001-043	631397	
					UNIFORMS		
12/11/19	SG	19-00059	153 CLOTHING	100.56	9-01-26-305-001-043	634026	
					UNIFORMS		
12/11/19	SG	19-00059	154 CLOTHING	15.00	9-01-26-290-001-059	634026	
					ROAD SUPPLIES SAND AND SALT		
12/11/19	SG	19-00059	155 CLOTHING	15.00	9-01-26-290-001-059	631397	
					ROAD SUPPLIES SAND AND SALT		
12/11/19	SG	19-00059	156 CLOTHING	15.00	9-01-26-290-001-059	636666	
					ROAD SUPPLIES SAND AND SALT		
12/11/19	SG	19-00059	157 CLOTHING	15.00	9-01-26-290-001-059	628740	
					ROAD SUPPLIES SAND AND SALT		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				640.14			
12/11/19	SG	19-00066	04127 ARROW ELEVATOR INCORPORATED 13 2019 billing	234.00	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	92654	
12/11/19	SG	19-01603	04238 DEL HELICOPTER SERVICES 1 drop santa	250.00	9-01-30-420-001-100 MISCELLANEOUS EXPENSE	12/8/2019	
12/11/19	SG	19-00261	04416 DORSEY & SEMRAU 31 2019 services	1,810.10	9-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	15174	
12/11/19	SG	19-00261	32 2019 services/ tilcon	570.00	E-19-56-109-001-126 TILCON	15176	
P.O. Total:				2,380.10			
12/11/19	SG	19-01618	04507 LOWES BUSINESS ACCT/GE 1 NOV BILLING	2,136.26	9-01-26-310-001-024 CLEANING & MAINTENANCE	908873	
12/11/19	SG	19-00060	04671 COVANTA 4RECOVERY LP 12 2019 billing	15,188.44	9-01-32-465-001-100 MISCELLANEOUS	265239	
12/11/19	SG	19-00011	04692 CCP INDUSTRIES INC 35 2019 SUPPLIES	108.42	9-01-26-310-001-024 CLEANING & MAINTENANCE	2428474	
12/11/19	SG	19-00011	37 2019 SUPPLIES	580.99	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2428474	
P.O. Total:				689.41			
12/11/19	SG	19-01638	05106 BLOOMINGDALE PLAZA ASSOC, LLC 1 RENT FOR REC CENTER	2,600.00	T-13-56-851-001-814 SUMMER RECREATION	DEC 2019	
12/11/19	SG	19-01597	05182 IAN HOGAN 1 refund for clothing	298.13	9-01-26-305-001-043 UNIFORMS	3077R	
Total for Batch: SG				43,220.95			
Total for Date: 12/11/19				Total for All Batches:	153,119.30		
12/12/19	MY	19-01643	00100 VERIZON 2 NOVEMBER BILLS	290.73	9-01-31-440-001-076 TELEPHONE CHARGES	120119	
12/12/19	MY	19-01643	3 NOVEMBER BILLS	46.23	9-01-31-440-001-076	112719	



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/12/19	MY	19-01643	4 NOVEMBER BILLS	129.62	TELEPHONE CHARGES 9-01-31-440-001-076	112419	
12/12/19	MY	19-01643	5 NOVEMBER BILLS	44.19	TELEPHONE CHARGES 9-01-31-440-001-076	112719	
12/12/19	MY	19-01643	6 NOVEMBER BILLS	129.62	TELEPHONE CHARGES 9-01-31-440-001-076	112319	
12/12/19	MY	19-01643	7 NOVEMBER BILLS	67.64	TELEPHONE CHARGES 9-01-31-440-001-076	111819	
P.O. Total:				<u>708.03</u>			
12/12/19	MY	19-00316	00111 PASSAIC VALLEY WATER COMM 11 WATER CHARGES FOR 2019	38,299.29	9-09-55-501-001-233 BULK WATER	15149	
12/12/19	MY	19-01476	00728 ROUTE 23 AUTO MALL, LLC 5 ENGINE BRACKET	61.36	9-01-26-290-001-034	678141	
12/12/19	MY	19-01476	6 OIL FILTERS	38.40	9-01-26-290-001-034	676921	
P.O. Total:				<u>99.76</u>			
12/12/19	MY	19-01516	00737 BARRETT CONSTRUCTION 1 UTILITY OFFICE HEAT REPAIR	150.00	9-09-55-501-001-028 PROFESSIONAL SERVICES	19-1080	
12/12/19	MY	19-01179	01271 BRIAN TOWNSEND 1 2019 MILEAGE	288.84	9-01-20-150-001-203 STAFF EXPENSES	2019	
12/12/19	MY	19-01644	01463 DARMOFALSKI ENGINEERING 1 POLLUTION PROTECTION	8,375.00	9-01-20-165-001-028	17371	
12/12/19	MY	19-01644	2 NATALIE CT	250.00	OTHER PROF. & SPECIAL SERVICES 9-09-55-501-001-028	17370	
12/12/19	MY	19-01644	3 RED TWIG	1,950.00	PROFESSIONAL SERVICES C-04-55-879-18B-500	17369	
12/12/19	MY	19-01644	4 ROAD RESURFACING	3,475.00	13-2018 MISC C-04-55-882-19E-200	17372	
12/12/19	MY	19-01644	5 ROAD RESURFACING	3,343.50	ORD 11-2019 ROAD MISC C-04-55-864-11B-300	17368	
12/12/19	MY	19-01644	6 ROAD RESURFACING	256.50	SLOAN PARK MISC. 9-01-20-165-001-028	17368	
P.O. Total:				<u>17,650.00</u>			
12/12/19	MY	19-00058	02039 JIMMY'S WORK WEAR 25 clothing for dpw	280.94	9-01-26-290-001-043 UNIFORMS	24B6	
12/12/19	MY	19-00058	26 clothing for dpw	149.95	9-01-26-290-001-043	4VFL	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/12/19	MY	19-00058	27 clothing for dpw	83.96	UNIFORMS 9-01-26-290-001-043	UBJ2	
			P.O. Total:	<u>514.85</u>	UNIFORMS		
12/12/19	MY	19-00103	02686 STAPLES, INC. 29 Office Supplies	11.59	9-09-55-501-001-036 OFFICE SUPPLIES	3432000790	
12/12/19	MY	19-01373	03511 SHI INTERNATIONAL 1 CAMERAS REPLACEMENT BORO HALL	10,000.00	G-01-41-866-001-100 CABLEVISION GR		
12/12/19	MY	19-01373	2	1,591.39	9-01-25-240-001-059 TECHNOLOGY UPGRADE		
			P.O. Total:	<u>11,591.39</u>			
12/12/19	MY	19-01158	04375 SONJA BRENNAN 1 SUPPLIERS FOR MASTER GARDENER	202.43	9-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	9/28	
12/12/19	MY	19-01158	2 2019 REIMBURSEMENT	1,509.40	9-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	2019	
			P.O. Total:	<u>1,711.83</u>			
12/12/19	MY	19-00228	04770 GAETA RECYLCING INC 24 2019 services	150.00	9-01-32-465-001-100 MISCELLANEOUS	2360025	
12/12/19	MY	19-00228	25 2019 services	664.05	9-01-32-465-001-100 MISCELLANEOUS	2347363	
			P.O. Total:	<u>814.05</u>			
12/12/19	MY	19-01107	05033 SITEONE LANDSCAPE SUPPLY LLC 1 PLOW PARTS FOR WINTER	3,734.83	T-19-56-118-001-101 SNOW TRUST	94996137-001	
12/12/19	MY	19-01609	05321 ERIN ALVAREZ 1 2019 MILEAGE	265.41	9-01-20-150-001-041 CONFERENCES & MEETINGS		
			Total for Batch: MY	<u>75,839.87</u>			
			Total for Date: 12/12/19				
			Total for All Batches:	75,839.87			

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Batch Id	Batch Total
Total for Batch: MY	1,727,150.69
Total for Batch: SG	43,220.95
Total of All Batches:	<u>1,770,371.64</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	8-01	600.00	0.00	0.00	600.00
Current Account	9-01	1,634,013.29	0.00	0.00	1,634,013.29
MUNICIPAL UTILITY SERVICES	9-09	53,063.98	0.00	0.00	53,063.98
Year Total:		1,687,077.27	0.00	0.00	1,687,077.27
CAPITAL ACCOUNT	C-04	53,194.50	0.00	0.00	53,194.50
ESCROW	E-19	1,610.00	0.00	0.00	1,610.00
FEDERAL & STATE GRANT FUND	G-01	13,100.86	0.00	0.00	13,100.86
Dog Trust Account	T-12	2,581.29	0.00	0.00	2,581.29
RECREATION TRUST	T-13	3,375.00	0.00	0.00	3,375.00
ROSE FUND ACCOUNT	T-16	1,661.70	0.00	0.00	1,661.70
RECYCLING TRUST ACCOUNT	T-17	419.94	0.00	0.00	419.94
OTHER TRUST	T-19	6,751.08	0.00	0.00	6,751.08
Year Total:		14,789.01	0.00	0.00	14,789.01
Total of All Funds:		1,770,371.64	0.00	0.00	1,770,371.64