

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 11/14/14 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
10/31/14	SG	14-01597	00002 B'DLE BOARD OF EDUCATION 1 NOV 2014	1,304,017.00	4-01-55-001-001-601 School Taxes Payable	
10/31/14	SG	14-01038	00006 PASSAIC COUNTY/ R CAHILL 2 3 & 4 TH 2014	1,363,455.82	4-01-55-001-002-601 County Taxes Payable	
10/31/14	SG	14-01638	00009 B'DLE CURRENT FUND A/C # 584 0 1 ADMIN FEES PR 22 INV 14-30	150.00	T-19-56-106-001-109 VERIZON COMMUNICATIONS	
10/31/14	SG	14-01421	00246 DELL MARKETING L.P. 1 TONER CARTRIDGES	167.97	4-01-25-240-001-036 OFFICE SUPPLIES	
10/31/14	SG	14-00009	00267 VERIZON WIRELESS 10 2014 BILLING	258.87	4-01-25-240-001-055 CONTRACT & LEASES	
10/31/14	SG	14-00205	00368 PIP PRINTING 41 2014 SHIPPING	32.08	T-12-56-851-001-801 MISCELLANEOUS	
10/31/14	SG	14-01061	00379 PASSAIC CNTY/A DISPOTO 2 3rd & 4th open space	18,759.58	4-01-55-001-002-603 County Open Space Taxes	
10/31/14	SG	14-00166	00454 STEWART BUSINESS SYSTEMS 5 Quarterly Supply Service	415.95	4-01-20-120-001-055 SRV CONTRACTS & LEASES	
10/31/14	SG	14-01430	00648 P & A AUTO PARTS 1 ACO - Adams's Durango	154.80	4-01-42-340-001-051 VEH REPAIRS/MAINT	
10/31/14	SG	14-01560	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Invoices 83473 & 83474	150.00	T-12-56-851-001-801 MISCELLANEOUS	
10/31/14	SG	14-01560	2 Invoices 83473 & 83474	15.00	T-12-56-851-001-801 MISCELLANEOUS	
P.O. Total:				165.00		
10/31/14	SG	14-01553	00765 MICHAEL KELLY ESQ. 1 PUBLIC DEFENDER 10/8/2014	200.00	T-19-56-108-001-103 MUNICIPAL COURT PUB DEFENDER	
10/31/14	SG	14-01630	00860 AQUATIC TECHNOLOGIES INC 1 AERATORS/TREATMENT	265.00	T-16-56-851-001-803	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
10/31/14	SG	14-01630	2 AERATORS/TREATMENT	195.00	MAINTENANCE PROJECT T-16-56-851-001-803	
			P.O. Total:	<u>460.00</u>	MAINTENANCE PROJECT	
10/31/14	SG	14-01587	00984 MIKE'S FEED FARM 1 Cat Tails Unscented Litter	314.65	T-12-56-851-001-801 MISCELLANEOUS	
			Total for Batch: SG	<u>2,688,551.72</u>		
			Total for Date: 10/31/14			
			Total for All Batches:	<u>2,688,551.72</u>		
11/05/14	SG	14-01626	00111 PASSAIC VALLEY WATER COMM 1 WATER FOR SEPT	43,808.18	4-09-55-501-001-233 BULK WATER	
11/05/14	SG	14-01626	2 ELEC FOR MAY	4,679.01	4-09-55-501-001-024 ELECTRIC THRU PVWC	
			P.O. Total:	<u>48,487.19</u>		
11/05/14	SG	14-01558	01071 SIRCHIE FINGER PRINT LABS 1 DETECTIVE SUPPLIES	191.99	4-01-25-240-001-109 DETECTIVE SUPPLIES	
11/05/14	SG	14-01558	2 DETECTIVE SUPPLIES	56.25	4-01-25-240-001-109 DETECTIVE SUPPLIES	
			P.O. Total:	<u>248.24</u>		
11/05/14	SG	14-00121	01147 LINA'S RESTAURANT 3 2014 DINNERS	525.00	4-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	
11/05/14	SG	14-00121	4 2014 DINNERS	284.00	4-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	
			P.O. Total:	<u>809.00</u>		
11/05/14	SG	14-01376	01196 S & S ARTS & CRAFTS 1 supplies	338.11	4-01-28-370-001-207 ALL PROGRAMS	
11/05/14	SG	14-01590	01200 NATIONAL CONSTRUCTION RENTALS 1 FENCE RENTAL	1,843.67	T-16-56-851-001-804 DISCRETIONARY PROJECT	
11/05/14	SG	14-01378	01207 ORIENTAL TRADING CO. 1 Halloween dance	465.18	4-01-28-370-001-207 ALL PROGRAMS	
			01228 STOP N SHOP			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/05/14	SG	14-00127	20 2014 FOOD FOR SR CENTER	29.10	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
11/05/14	SG	14-00127	21 2014 FOOD FOR SR CENTER	51.98	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
			P.O. Total:	<u>81.08</u>		
			01251 KEY-TECH			
11/05/14	SG	14-01500	1 RAFKIND ROAD CORE TESTING	1,400.00	C-04-55-866-17A-200 RAFKIND ROAD 1 MISC	
11/05/14	SG	14-01500	2 RAFKIND ROAD CORE TESTING	1,200.00	C-04-55-866-17A-400 RAFIND ROAD 2 MISC	
			P.O. Total:	<u>2,600.00</u>		
			01260 JANE MC CARTHY			
11/05/14	SG	14-01555	1 Reimbursement for meetings	12.00	4-01-20-120-001-041 CONFERENCES & MEETINGS	
11/05/14	SG	14-01555	2 Reimbursement for meetings	25.00	4-01-20-120-001-041 CONFERENCES & MEETINGS	
			P.O. Total:	<u>37.00</u>		
			01326 WATERFALL VILLAGE			
11/05/14	SG	14-01635	1 REFUND FOR JULY-SEPT 2014	10,367.73	4-01-32-465-001-100 MISCELLANEOUS	
			01356 RTE. 23 CAR WASH			
11/05/14	SG	14-01541	1 ANNUAL CONTRACT	2,500.00	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
			01377 R & M HARDWARE CO.			
11/05/14	SG	14-01654	1 BLUE PAINT	227.62	4-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
11/05/14	SG	14-01654	2 ANTI SEIZE COMPOUND	41.52	4-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
11/05/14	SG	14-01654	3 BOX OF RAGS	37.82	4-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
			P.O. Total:	<u>306.96</u>		
			01446 FOREMOST PROMOTIONS			
11/05/14	SG	14-01292	1 PROMOTIONAL ITEMS	695.87	T-13-56-852-001-100 SUMMER JR POLICE ACADENY	
			01477 CINTAS FIRE PROTECTION			
11/05/14	SG	14-01659	1 INSPEC FOR WATER DEPT	74.99	4-09-55-501-001-071 UTILITIES	
			01682 TOWNSHIP OF PEQUANNOCK			
11/05/14	SG	14-01629	1 REFUND FOR FLUE SHOTS	375.00	4-01-23-220-001-100 Employee Group Insurance	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/05/14	SG	14-01665	01697 BLOOMINGDALE LIBRARY 1 BALANCE DUE LIBRARY PRIOR YRS	140.83	4-01-55-008-001-606 DUE TO LIBRARY	
11/05/14	SG	14-01632	01876 CHRISTMAS SPECTACULAR 1 SKYLINE SNOWFLAKES	1,575.00	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLAX	
11/05/14	SG	14-01619	02325 ACTION DATA SERVICES, INC. 1 PR 10/17/2014	215.95	4-01-20-130-001-226 PAYROLL SERVICES	
11/05/14	SG	14-01427	02329 APOLLO TIRE 1 CAR 681 TIRES	249.30	4-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	
11/05/14	SG	14-01593	02498 ROBERT BEEK 1 REFUND FOR CERT.	55.00	4-01-25-265-003-053 EQUIPMENT MAINTENANCE	
11/05/14	SG	14-01449	02686 STAPLES, INC. 1 #229907 Sm.Calendar Tax office	6.23	4-01-20-145-001-036 OFFICE SUPPLIES	
11/05/14	SG	14-01449	2 #071546 Calendar Book	10.95	4-01-30-423-001-036 OFFICE SUPPLIES	
11/05/14	SG	14-01449	3 #071546 Calendar Book	10.95	4-01-20-120-001-036 OFFICE SUPPLIES	
11/05/14	SG	14-01449	4 #071462 Erasable Calendar	30.04	4-01-20-120-001-036 OFFICE SUPPLIES	
11/05/14	SG	14-01449	5 #086791 Desk Calendar refill	3.98	4-01-20-120-001-036 OFFICE SUPPLIES	
11/05/14	SG	14-01449	6 #071466 12x17 Hanging Calend.	21.18	4-01-20-120-001-036 OFFICE SUPPLIES	
11/05/14	SG	14-01449	7 #071479 2-mo wall calendar	22.22	4-01-20-120-001-036 OFFICE SUPPLIES	
11/05/14	SG	14-01449	8 #064101 Plastic Covers	24.66	4-01-20-120-001-036 OFFICE SUPPLIES	
11/05/14	SG	14-01449	9 #116657 Letter Folders	9.21	4-01-20-120-001-036 OFFICE SUPPLIES	
11/05/14	SG	14-01449	10 #221401 Duraclip 60 black	23.00	4-01-20-120-001-036 OFFICE SUPPLIES	
11/05/14	SG	14-01449	11 #116830 Hanging folders legal	16.20	4-01-20-120-001-036 OFFICE SUPPLIES	
11/05/14	SG	14-01449	12 #642617 Flash Drive 8GB	15.10	4-01-20-120-001-036 OFFICE SUPPLIES	
11/05/14	SG	14-01449	13 #343117 Bic BU3 blue pens	3.42	4-01-20-120-001-036 OFFICE SUPPLIES	
11/05/14	SG	14-01449	14 #653351 Staples Sonix pens	5.22	4-01-20-120-001-036 OFFICE SUPPLIES	

P.O. Total: 202.36

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/05/14	SG	14-01451	02686 STAPLES, INC. 1 STORAGE BOXES ITEM #825695	20.79	4-01-20-145-001-036 OFFICE SUPPLIES	
11/05/14	SG	14-01451	2 FEE	5.00	4-01-20-145-001-036 OFFICE SUPPLIES	
P.O. Total:				<u>25.79</u>		
11/05/14	SG	14-01559	02686 STAPLES, INC. 1 OFFICE SUPPLIES	266.71	4-01-22-195-001-036 OFFICE SUPPLIES	
11/05/14	SG	14-01614	02752 JON DUNLEAVY 1 Supplies for Office	37.94	4-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	
11/05/14	SG	14-01623	03289 TREASURER STATE OF N.J. 1 ELEVATOR SAFETY	409.00	4-01-26-310-001-024 CLEANING & MAINTENANCE	
11/05/14	SG	14-01591	03468 HOME FIELD ADVANTAGE SPORTING 1 PAINT FOR FIELD	470.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
11/05/14	SG	14-01458	03521 LIFESAVERS INC 1 4 ADULT DEFIB PADS	138.88	4-01-25-240-001-056 EMERGENCY EQUIPMENT	
11/05/14	SG	14-01554	03575 DAVID AMADIO 1 PUBLIC DEFENDER 10/8/2014	200.00	T-19-56-108-001-103 MUNICIPAL COURT PUB DEFENDER	
11/05/14	SG	14-01656	03660 SIGN A RAMA 1 BANNER FOR XMAS	100.00	4-01-30-420-001-100 MISCELLANEOUS EXPENSE	
11/05/14	SG	14-01589	03661 B & B CATERING 1 lunch for sr center	300.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
11/05/14	SG	14-01305	03774 UPS 1 Package sent to Applied Con.	31.64	4-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	
11/05/14	SG	14-01514	03884 EMPIRE CLUB 1 NEW YEAR'S PARTY	1,596.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
11/05/14	SG	14-01637	03949 MICHAEL FATZER 1 GYM 2014	300.00	4-01-25-240-001-102 GYM MEMBERSHIP	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/05/14	SG	14-00082	03972 CODE -96 12 2014 BILLING	662.00	4-01-31-450-001-100 WEBMASTER	
11/05/14	SG	14-01655	04034 JEN ELECTRIC INC 1 REPAIR TO TRAFFIC LIGHT	2,232.10	4-01-26-290-001-021 TRAFFIC SIGNAL	
11/05/14	SG	14-01566	04056 DMC ASSOCIATES, INC 1 SURVEYING	647.50	4-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	
11/05/14	SG	14-01661	04056 DMC ASSOCIATES, INC 1 SARVEY FOR TOPO	1,411.25	4-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	
11/05/14	SG	14-01549	04075 JENNIFER ADAMS 1 Ink for printer	359.68	T-12-56-851-001-801 MISCELLANEOUS	
11/05/14	SG	14-00078	04127 ARROW ELEVATOR INCORPORATED 12 2014 BILLING	185.00	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
11/05/14	SG	14-01388	04163 PRECISION EQUIPMENT HEAVY REP. 1 REPAIR TO TRUCK 20	13,083.89	T-16-56-851-001-804 DISCRETIONARY PROJECT	
11/05/14	SG	14-01660	04166 PASSAIC RIVER COALITION 1 MEMBERSHIO DUES	125.00	4-01-20-100-001-044 PROFESSIONAL ASSOC. DUES	
11/05/14	SG	14-01662	04246 SKYLAND AREA FIRE EQUIP.& TRAI 1 FUSION SHORT CUFFS	525.00	4-01-25-265-001-038 NEW EQUIPMENT	
11/05/14	SG	14-00010	04286 JOHN WEGELE 11 2014	1,250.00	4-09-55-501-001-028 PROFESSIONAL SERVICES	
11/05/14	SG	14-00010	12 2014	1,250.00	4-09-55-501-001-028 PROFESSIONAL SERVICES	
				P.O. Total:	2,500.00	
11/05/14	SG	14-00007	04360 AFFILIATED TECHNOLOGY SOLUTION 13 2014 BILLING	100.00	4-01-31-440-001-076 TELEPHONE CHARGES	
11/05/14	SG	14-01556	04376 STAPLES PRINT SOLUTIONS 1 ATS CARBONLESS MAILERS	221.80	4-01-43-490-001-036 OFFICE SUPPLIES	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/05/14	SG	14-01556	2 shipping	20.48	4-01-43-490-001-036 OFFICE SUPPLIES	
P.O. Total:				242.28		
11/05/14	SG	14-00128	04566 JO ANN DOW-BRESLIN 7 2014 CLASSES	275.00	4-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	
11/05/14	SG	14-01575	04603 FREEDOM FENCE 1 NEW FENCE AT KNOLLS	1,400.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
11/05/14	SG	14-01620	04620 EXCLUSIVE ACCOUNTING SERVICES 1 PR 10/17/2014	144.68	4-01-20-130-001-226 PAYROLL SERVICES	
11/05/14	SG	14-01461	04635 FF1 PROFESSIONAL SAFETY SERV 1 METER SCREEN REPAIR	80.70	4-01-25-265-001-028 OTHER PROF. & SPECIAL SERVICES	
11/05/14	SG	14-01610	04647 LUKIOL 1 gas for fire dept	82.47	4-01-31-460-001-100 Gasoline Expenses	
11/05/14	SG	14-01658	04681 ATRA JANITORIAL CO, INC 1 LINERS/TP/TOWELS/BOWL CLEANER	320.88	4-01-26-310-001-024 CLEANING & MAINTENANCE	
11/05/14	SG	14-01634	04691 D.N.Z. COMMUNICATIONS LLC 1 NEW LOGITECH SPEAKERS	407.50	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLEX	
11/05/14	SG	14-01462	04716 FIRE EQUIPMENT PLUS 1 ROSCO FLUID	240.00	4-01-25-265-001-033 SCBA YEARLY SERVICE	
11/05/14	SG	14-01234	04734 DEPTCOR 1 NEW VINYL DECALS	245.00	4-01-22-195-001-036 OFFICE SUPPLIES	
11/05/14	SG	14-01657	04737 CENTRAL JERSEY TITLE CO INC 1 UNION AVE TITLE SEARCH	200.00	4-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	
11/05/14	SG	14-01588	04740 SANDRA SCALA 2 yoga classes sept-oct	200.00	4-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	
11/05/14	SG	14-01663	04764 QUICK CHECK FOOD STORE 1 REFUND FOR OVERPAYMENT	3,992.72	4-09-67-001-001-106 REFUND WATER RENTS	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
Total for Batch: SG				105,207.07		
Total for Date: 11/05/14		Total for All Batches:		105,207.07		
11/13/14	SG	14-01693	00002 B'DLE BOARD OF EDUCATION 1 Use of School for Election	50.00	4-01-20-120-001-110 ELECTIONS	
11/13/14	SG	14-01667	00006 PASSAIC COUNTY/ R CAHILL 1 pilot payment to county	18,750.00	4-01-55-001-002-601 County Taxes Payable	
11/13/14	SG	14-01750	00009 B'DLE CURRENT FUND A/C # 584 0 1 admin fees inv 14-029	120.00	T-19-56-106-001-113 TILCON NEW YORK	
11/13/14	SG	14-01750	2 admin fees inv 14-029	360.00	T-19-56-106-001-106 PSE&G	
P.O. Total:				480.00		
11/13/14	SG	14-01697	00056 RONALD FROST 1 2014 GYM REFUND	300.00	4-01-25-240-001-102 GYM MEMBERSHIP	
11/13/14	SG	14-01754	00066 JOSEPH BORELL 1 OFFICE STAMP REIMBURSEMENT	25.67	4-01-25-240-001-036 OFFICE SUPPLIES	
11/13/14	SG	14-01700	00100 VERIZON 1 OCT 2014	73.99	4-01-31-440-001-076 TELEPHONE CHARGES	
11/13/14	SG	14-01700	2 OCT 2014	108.99	4-01-31-440-001-076 TELEPHONE CHARGES	
11/13/14	SG	14-01700	3 OCT 2014	66.43	4-09-55-501-001-071 UTILITIES	
P.O. Total:				249.41		
11/13/14	SG	14-00957	00133 BAKER & TAYLOR BOOKS W510486 5 Auto Yours Titles	138.94	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
11/13/14	SG	14-01253	00133 BAKER & TAYLOR BOOKS W510486 4 DVD orders	51.08	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
11/13/14	SG	14-01440	00133 BAKER & TAYLOR BOOKS W510486 2 October book order	792.67	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/13/14	SG	14-01592	00150 BLOOMINGDALE FIRE DEPT. 1 REFUND FOR RADIOS	800.00	4-01-25-265-001-056 FIRE & OTHER SAFETY EQUIP	
11/13/14	SG	14-01691	00150 BLOOMINGDALE FIRE DEPT. 1 Use of hall for election	50.00	4-01-20-120-001-110 ELECTIONS	
11/13/14	SG	14-01574	00178 POMPTON PLUMBING & HEATING SUP 1 URINL SLOAN	123.40	4-01-26-310-001-024 CLEANING & MAINTENANCE	
11/13/14	SG	14-00264	00195 DEMCO 4 office supplies	109.65	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
11/13/14	SG	14-01699	00200 PSE & G 1 OCT 2014	351.44	4-01-31-446-001-100 GAS	
11/13/14	SG	14-01699	2 OCT 2014	106.26	4-01-29-390-001-029 BOROUGH/OTHER EXPENSES	
11/13/14	SG	14-01699	3 OCT 2014	258.55	4-09-55-501-001-071 UTILITIES	
P.O. Total:				<u>716.25</u>		
11/13/14	SG	14-00430	00267 VERIZON WIRELESS 46 dpw /water 2014	538.99	4-01-26-290-001-254 SERVICE CONTRACTS & LEASES	
11/13/14	SG	14-00430	47 dpw /water 2014	109.51	4-01-42-340-001-076 TELEPHONE CHARGES	
11/13/14	SG	14-00430	48 dpw /water 2014	54.23	4-01-25-265-001-058 COMMUNICATION	
11/13/14	SG	14-00430	49 dpw /water 2014	54.23	4-01-25-265-003-076 TELEPHONE CHARGES	
11/13/14	SG	14-00430	50 dpw /water 2014	162.69	4-09-55-501-001-254 SERVICE CONTRACTS & LEASES	
P.O. Total:				<u>919.65</u>		
11/13/14	SG	14-01616	00289 L & S BUSINESS SERVICE 1 COPY PAPER/MANILA ENVELOPES	79.56	4-01-25-240-001-036 OFFICE SUPPLIES	
11/13/14	SG	14-00024	00355 NORTHEAST JANITORIAL 42 SUPPLIES FOR 2014	41.00	4-01-26-310-001-024 CLEANING & MAINTENANCE	
11/13/14	SG	14-00024	43 SUPPLIES FOR 2014	221.95	4-01-26-310-001-024 CLEANING & MAINTENANCE	
11/13/14	SG	14-00024	44 SUPPLIES FOR 2014	618.25	4-01-26-310-001-024 CLEANING & MAINTENANCE	
11/13/14	SG	14-00024	45 SUPPLIES FOR 2014	79.74	4-01-26-310-001-024 CLEANING & MAINTENANCE	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/13/14	SG	14-00024	46 SUPPLIES FOR 2014	111.70	CLEANING & MAINTENANCE 4-01-26-310-001-024	
11/13/14	SG	14-00024	47 SUPPLIES FOR 2014	598.68	CLEANING & MAINTENANCE 4-01-26-310-001-024	
P.O. Total:				<u>1,671.32</u>	CLEANING & MAINTENANCE	
11/13/14	SG	14-01640	00357 PACKANACK ANIMAL HOSPITAL 1 1 Ketamine Bottles for ACO	20.00	T-12-56-851-001-801 MISCELLANEOUS	
11/13/14	SG	14-00205	00368 PIP PRINTING 42 2014 SHIPPING	14.64	T-12-56-851-001-801 MISCELLANEOUS	
11/13/14	SG	14-00205	43 2014 SHIPPING	14.64	T-12-56-851-001-801 MISCELLANEOUS	
11/13/14	SG	14-00205	44 2014 SHIPPING	13.64	T-12-56-851-001-801 MISCELLANEOUS	
P.O. Total:				<u>42.92</u>		
11/13/14	SG	14-01710	00444 NORTH JERSEY MEDIA GROUP 1 LEGAL AD MTG CHANGE OF DATE	7.35	4-01-21-180-001-023 ADVERTISING & PRINTING	
11/13/14	SG	14-01714	00500 BOROUGH OF BUTLER 1 OCT 2014	5,645.83	4-01-31-430-001-100 Electricity	
11/13/14	SG	14-01714	2 OCT 2014	574.82	4-01-29-390-001-029 BOROUGH/OTHER EXPENSES	
11/13/14	SG	14-01714	3 OCT 2014	300.82	4-01-27-350-001-100 MISCELLANEOUS	
11/13/14	SG	14-01714	4 OCT 2014	92.39	4-09-55-501-001-071 UTILITIES	
P.O. Total:				<u>6,613.86</u>		
11/13/14	SG	14-01707	00583 ANTHONY SARTORI ESQ. 1 MTG ATTEND 11/13/14	450.00	4-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
11/13/14	SG	14-01707	2 MTG ATTEND 12/11/14	450.00	4-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
11/13/14	SG	14-01707	3 RETAINER NOVEMBER	600.00	4-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
11/13/14	SG	14-01707	4 RETAINER DECMEBER	600.00	4-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
11/13/14	SG	14-01707	5 NLS APP #657 RESOLUTION	1,330.00	E-19-56-100-001-657 NLS Management Corp	
P.O. Total:				<u>3,430.00</u>		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/13/14	SG	14-01671	00588 TRICIA DI GEROLAMO 1 REFUND	140.00	T-13-56-851-001-805 BASKETBALL	
11/13/14	SG	14-00062	00601 RACHLES/MICHELES OIL CO,INC 33 2014 GAS	2,429.26	4-01-31-460-001-100 Gasoline Expenses	
11/13/14	SG	14-00062	34 2014 GAS	2,228.97	4-01-31-460-001-100 Gasoline Expenses	
P.O. Total:				<u>4,658.23</u>		
11/13/14	SG	14-01599	00607 NORTHEAST COMMUNICATIONS 1 REMOVE EQPMT FROM 3 CARS	945.00	4-01-25-240-001-051 PURCHASE OF VEHICLES	
11/13/14	SG	14-01599	2 INSTALL EQPT IN CHIEFS NEW CAR	1,257.12	C-04-55-869-31A-100 31-2013 EMERGENCY COMMUNICATION SYSTEM	
11/13/14	SG	14-01599	3 INSTALL EQPT IN CHIEFS NEW CAR	427.88	4-01-25-240-001-051 PURCHASE OF VEHICLES	
P.O. Total:				<u>2,630.00</u>		
11/13/14	SG	14-01615	00648 P & A AUTO PARTS 1 OIL FILTER	41.40	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
11/13/14	SG	14-01642	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Services Inv.#83827	257.04	T-12-56-851-001-801 MISCELLANEOUS	
11/13/14	SG	14-01670	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Invoice #83910	71.56	T-12-56-851-001-801 MISCELLANEOUS	
11/13/14	SG	14-01678	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Invoice #83982	130.00	T-12-56-851-001-801 MISCELLANEOUS	
11/13/14	SG	14-01617	00728 ROUTE 23 AUTO MALL 1 CAR 680	38.92	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
11/13/14	SG	14-01622	00790 TILCON N.Y. INC. 1 LIQ ASP	77.85	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
11/13/14	SG	14-01666	00790 TILCON N.Y. INC. 1 paving co-op	128,814.39	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS	
11/13/14	SG	14-00122	00821 NAEIR CORPORATE RELATION 9 2014 SUPPLIES	36.00	T-19-56-107-001-102	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/13/14	SG	14-00122	10 2014 SUPPLIES	201.50	SENIOR CENTER DONATIONS T-19-56-107-001-102	
			P.O. Total:	<u>237.50</u>	SENIOR CENTER DONATIONS	
11/13/14	SG	14-01650	01163 NJ LIBRARY ASSOCIATION 1 Membership	120.00	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
11/13/14	SG	14-01643	01196 S & S ARTS & CRAFTS 1 supplies	113.46	4-01-28-370-001-207 ALL PROGRAMS	
11/13/14	SG	14-00127	01228 STOP N SHOP 22 2014 FOOD FOR SR CENTER	77.98	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
11/13/14	SG	14-00043	01311 ABBEY GLEN 6 Non-RMW Animals Acct#NJX0075	478.30	T-12-56-851-001-801 MISCELLANEOUS	
11/13/14	SG	14-00047	01353 PALSPLUS 5 Verizon charges	1,824.00	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
11/13/14	SG	14-00048	01353 PALSPLUS 7 2014 Assessment	2,419.00	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
11/13/14	SG	14-00808	01353 PALSPLUS 4 TECH SUPPORT SERVICE	1,068.00	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
11/13/14	SG	14-01439	01353 PALSPLUS 1 Open Borrowing	464.26	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
11/13/14	SG	14-01708	01463 DARMOFALSKI ENGINEERING 1 MTG ATTEND 10/23/14	240.00	4-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	
11/13/14	SG	14-01708	2 STOKEM #659	480.00	E-19-56-100-001-642 JEFFREY STOKEM	
11/13/14	SG	14-01708	3 DELFORD GARDENS #600	600.00	E-19-56-109-001-102 GLEN-CAL, LLC	
11/13/14	SG	14-01708	4 PARES #658	240.00	E-19-56-100-001-658 EMILIANO PARES	
			P.O. Total:	<u>1,560.00</u>		
11/13/14	SG	14-00040	01724 POLAND SPRING WATER 9 water	41.02	4-01-20-120-001-055	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
SRV CONTRACTS & LEASES						
11/13/14	SG	14-00263	01798 STAPLES CREDIT PLAN 6 Office supplies	48.53	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
11/13/14	SG	14-01684	02051 DISPLAY SALES, INC. 1 NEW XMAS LIGHTS	212.00	4-01-26-310-001-038 NEW EQUIPMENT	
11/13/14	SG	14-01686	02097 ADVANCED FLEET SERVICE 1 SERVICE FOR TR 663	375.00	4-01-25-265-001-024 MOTOR VEHICLE PARTS	
11/13/14	SG	14-01695	02129 ROBERT RESSLAND 1 2014 GYM REFUND	300.00	4-01-25-240-001-102 GYM MEMBERSHIP	
11/13/14	SG	14-00070	02151 STARTFORD B & C CASH MANA. 42 2014	393.30	4-01-31-440-001-076 TELEPHONE CHARGES	
11/13/14	SG	14-00070	43 2014	59.95	4-01-31-440-001-076 TELEPHONE CHARGES	
11/13/14	SG	14-00070	44 2014	270.68	4-01-31-440-001-076 TELEPHONE CHARGES	
11/13/14	SG	14-00070	45 2014	179.75	4-01-31-440-001-076 TELEPHONE CHARGES	
P.O. Total:				<u>903.68</u>		
11/13/14	SG	14-00071	02151 STARTFORD B & C CASH MANA. 19 2014 BILLING	109.80	4-01-27-350-001-100 MISCELLANEOUS	
11/13/14	SG	14-00071	20 2014 BILLING	96.69	4-01-27-350-001-100 MISCELLANEOUS	
P.O. Total:				<u>206.49</u>		
11/13/14	SG	14-00072	02151 STARTFORD B & C CASH MANA. 13 2014 BILLING	173.88	4-01-28-370-001-055 SERVICE CONTRACT & LEASES	
11/13/14	SG	14-00073	02151 STARTFORD B & C CASH MANA. 12 2014 BILLING	129.85	4-09-55-501-001-076 TELEPHONE CHARGES	
11/13/14	SG	14-00074	02151 STARTFORD B & C CASH MANA. 11 2014 BILLING	164.80	4-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	
11/13/14	SG	14-00075	02151 STARTFORD B & C CASH MANA. 9 2014 BILLING	59.95	4-01-25-265-003-055	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
SERVICE CONTRACTS						
11/13/14	SG	14-01619	02325 ACTION DATA SERVICES, INC. 2 PR 10/31/14	202.67	4-01-20-130-001-226 PAYROLL SERVICES	
11/13/14	SG	14-01619	3 PR qurtly	682.05	4-01-20-130-001-226 PAYROLL SERVICES	
P.O. Total:				<u>884.72</u>		
11/13/14	SG	14-01621	02425 ADVANCED PLUMBING AND DRAIN CL 1 VIDEO KNOLLS RD	350.00	4-09-55-512-001-203 CONTRACTED LABOR	
11/13/14	SG	14-01647	02480 DEANNE MARTINI 1 INSTRUCTOR FEE	790.00	T-13-56-851-001-824 PILATES CLASS	
11/13/14	SG	14-00097	02544 ONE CALL CONCEPTS 11 2014 BILLING	50.14	4-09-55-501-001-076 TELEPHONE CHARGES	
11/13/14	SG	14-00038	02610 PITNEY BOWES RES. ACCOUNT 11 Postage for Meter	1,050.00	4-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	
11/13/14	SG	14-00038	13 Postage for Meter	600.00	4-01-42-340-001-022 POSTAGE & EXPRESS CHARGES	
11/13/14	SG	14-00038	15 Postage for Meter	150.00	4-01-29-390-001-029 BOROUGH/OTHER EXPENSES	
P.O. Total:				<u>1,800.00</u>		
11/13/14	SG	14-01668	02718 GOLDEN AGE CLUB 1 2014 trip refunds	850.00	4-01-30-423-001-209 GOLDEN AGE CLUB	
11/13/14	SG	14-00008	03188 THE STANDARD 56 2014 BILLING	456.70	4-01-23-220-001-100 Employee Group Insurance	
11/13/14	SG	14-00008	57 2014 BILLING	13.80	4-09-55-501-001-092 GROUP INSURANCE	
11/13/14	SG	14-00008	58 2014 BILLING	9.20	4-01-42-340-001-092 GROUP INSURANCE	
11/13/14	SG	14-00008	59 2014 BILLING	9.20	4-01-22-195-001-092 GROUP INSURANCE	
11/13/14	SG	14-00008	60 2014 BILLING	6.90	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
P.O. Total:				<u>495.80</u>		
11/13/14	SG	14-01377	03468 HOME FIELD ADVANTAGE SPORTING 1 KWC shirts	252.75	4-01-28-370-001-207	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					ALL PROGRAMS	
11/13/14	SG	14-01612	03471 GAIL GALBRAITH 1 supplies	65.10	4-01-28-370-001-207 ALL PROGRAMS	
11/13/14	SG	14-00123	03545 CAROL STEINER 2 SR CLASSES	75.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	
11/13/14	SG	14-01683	03660 SIGN A RAMA 1 car show/Sk	500.00	4-01-30-420-001-100 MISCELLANEOUS EXPENSE	
11/13/14	SG	14-00707	03713 D. LOVENBERG'S 26 PORTABLE TOILETS	105.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
11/13/14	SG	14-00707	27 PORTABLE TOILETS	75.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
11/13/14	SG	14-00707	28 PORTABLE TOILETS	75.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
11/13/14	SG	14-00707	29 PORTABLE TOILETS	105.00	T-16-56-851-001-803 MAINTENANCE PROJECT	
			P.O. Total:	<u>360.00</u>		
11/13/14	SG	14-00025	03907 AMERICAN WEAR 178 2014	96.90	4-01-26-290-001-043 UNIFORMS	
11/13/14	SG	14-00025	179 2014	99.90	4-01-26-290-001-043 UNIFORMS	
11/13/14	SG	14-00025	180 2014	96.90	4-01-26-290-001-043 UNIFORMS	
11/13/14	SG	14-00025	181 2014	96.90	4-01-26-290-001-043 UNIFORMS	
11/13/14	SG	14-00025	182 2014	96.90	4-01-26-290-001-043 UNIFORMS	
11/13/14	SG	14-00025	183 2014	15.00	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
11/13/14	SG	14-00025	184 2014	15.00	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
11/13/14	SG	14-00025	185 2014	15.00	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
11/13/14	SG	14-00025	186 2014	15.00	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
11/13/14	SG	14-00025	187 2014	15.00	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
11/13/14	SG	14-00025	188 2014	5.30	4-09-55-501-001-043 UNIFORMS	
11/13/14	SG	14-00025	189 2014	5.30	4-09-55-501-001-043 UNIFORMS	
11/13/14	SG	14-00025	190 2014	5.30	4-09-55-501-001-043 UNIFORMS	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/13/14	SG	14-00025	191 2014	5.30	UNIFORMS 4-09-55-501-001-043	
11/13/14	SG	14-00025	192 2014	5.30	UNIFORMS 4-09-55-501-001-043	
11/13/14	SG	14-00025	193 2014	45.58	UNIFORMS 4-01-26-310-001-024	
11/13/14	SG	14-00025	194 2014	45.58	CLEANING & MAINTENANCE 4-01-26-310-001-024	
11/13/14	SG	14-00025	195 2014	45.58	CLEANING & MAINTENANCE 4-01-26-310-001-024	
11/13/14	SG	14-00025	196 2014	45.58	CLEANING & MAINTENANCE 4-01-26-310-001-024	
P.O. Total:				<u>771.32</u>		
03925 NORTH JERSEY MUN EMP BENE FUND						
11/13/14	SG	14-00002	109 2014 billing	80,417.00	4-01-23-220-001-100 Employee Group Insurance	
11/13/14	SG	14-00002	110 2014 billing	1,986.00	4-01-22-195-001-092 GROUP INSURANCE	
11/13/14	SG	14-00002	111 2014 billing	794.00	4-09-55-501-001-092 GROUP INSURANCE	
11/13/14	SG	14-00002	112 2014 billing	2,953.00	4-01-23-220-001-100 Employee Group Insurance	
11/13/14	SG	14-00002	113 2014 billing	2,531.00	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
11/13/14	SG	14-00002	114 2014 billing/dental	172.00	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
11/13/14	SG	14-00002	115 2014 billing/dental	173.00	4-01-23-220-001-100 Employee Group Insurance	
11/13/14	SG	14-00002	116 2014 billing/dental	302.00	4-09-55-501-001-092 GROUP INSURANCE	
11/13/14	SG	14-00002	117 2014 billing/dental	215.00	4-01-22-195-001-092 GROUP INSURANCE	
11/13/14	SG	14-00002	118 2014 billing/dental	5,545.00	4-01-23-220-001-100 Employee Group Insurance	
P.O. Total:				<u>95,088.00</u>		
03963 COOPERATIVE COMMUNICATION INC						
11/13/14	SG	14-01698	1 OCT 2014	1,561.82	4-01-31-440-001-076 TELEPHONE CHARGES	
03972 CODE -96						
11/13/14	SG	14-01595	1 BACKUP EXEC 2012	171.60	4-01-20-130-001-036 OFFICE SUPPLIES	
11/13/14	SG	14-01595	2 BACKUP EXEC 2012	171.60	4-01-20-120-001-036 OFFICE SUPPLIES	
11/13/14	SG	14-01595	3 BACKUP EXEC 2012	171.60	4-01-20-145-001-036 OFFICE SUPPLIES	
11/13/14	SG	14-01595	4 BACKUP EXEC 2012	171.60	4-01-21-180-001-036 OFFICE SUPPLIES	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/13/14	SG	14-01595	5 BACKUP EXEC 2012	171.60	OFFICE SUPPLIES 4-01-20-100-001-036	
			P.O. Total:	<u>858.00</u>	OFFICE SUPPLIES	
11/13/14	SG	14-01628	03972 CODE -96 1 ULTRA 320 SCSI HARD DRIVE	105.00	4-01-20-100-001-036 OFFICE SUPPLIES	
11/13/14	SG	14-01600	03985 CLOVERLAND AT HAPPY TALES 1 Holiday event	800.00	4-01-28-370-001-207 ALL PROGRAMS	
11/13/14	SG	14-01627	04007 FSC LEAK DETECTION 1 MARKOUT FOR SUNRISE	375.00	4-09-55-501-001-028 PROFESSIONAL SERVICES	
11/13/14	SG	14-01644	04019 RUTH M MIRABELLA 1 INSTRUCTOR FEE	1,200.00	T-13-56-851-001-827 MUSIC PROGRAM	
11/13/14	SG	14-01648	04058 KATHERINE DUNLEAVY 1 INSTRUCTOR FEE	150.00	T-13-56-851-001-812 FIELD HOCKEY	
11/13/14	SG	14-01648	2 INSTRUCTOR FEE	50.00	T-13-56-851-001-836 BADMITTON	
11/13/14	SG	14-01648	3 INSTRUCTOR FEE	40.00	T-13-56-851-001-841 ROLLING RASCALS	
11/13/14	SG	14-01648	4 INSTRUCTOR FEE	10.00	T-13-56-851-001-834 RECREATION PARTIES	
			P.O. Total:	<u>250.00</u>		
11/13/14	SG	14-01586	04075 JENNIFER ADAMS 1 Immiticide 50 mg 5 vials	289.99	T-12-56-851-001-801 MISCELLANEOUS	
11/13/14	SG	14-01586	2 SNAP Feline Triple Test 30	1,797.00	T-12-56-851-001-801 MISCELLANEOUS	
11/13/14	SG	14-01586	3 Freight	50.00	T-12-56-851-001-801 MISCELLANEOUS	
			P.O. Total:	<u>2,136.99</u>		
11/13/14	SG	14-01604	04075 JENNIFER ADAMS 1 Shelter Medical Supplies	137.12	T-12-56-851-001-801 MISCELLANEOUS	
11/13/14	SG	14-01418	04119 W.B. MASON CO INC 3 Office supplies	60.99	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/13/14	SG	14-00942	04141 PETTY CASHIER 5 Petty Cash Reimbursement	83.21	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
11/13/14	SG	13-01965	04222 FASTENAL 1 TAPE	5.96	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
11/13/14	SG	13-01965	2 CABLE	2.02	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
11/13/14	SG	13-01965	3 USS F/W	13.67	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
11/13/14	SG	13-01965	4 TAPE	13.58	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
11/13/14	SG	13-01965	5 COARSE WHEEL	20.47	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
11/13/14	SG	13-01965	6 IND SIZE	5.28	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	
P.O. Total:				<u>60.98</u>		
11/13/14	SG	14-00452	04222 FASTENAL 1 pinanchr	88.72	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
11/13/14	SG	14-00452	2 clvs grb	13.92	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
11/13/14	SG	14-00452	3 tube brush	43.81	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
11/13/14	SG	14-00452	4 bottom tape	11.03	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
11/13/14	SG	14-00452	5 supplies	18.93	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
11/13/14	SG	14-00452	6 supplies	54.03	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
P.O. Total:				<u>230.44</u>		
11/13/14	SG	14-00581	04222 FASTENAL 1 SPRING HOOK	23.01	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
11/13/14	SG	14-00581	2 LIGHTED ENDS	420.33	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
11/13/14	SG	14-00581	3 SCREWS/NUTS	2.69	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
P.O. Total:				<u>446.03</u>		
11/13/14	SG	14-01675	04229 MICHELLE MANELLA 1 INSTRUCTOR FEE	235.00	T-13-56-851-001-804 FALL GYMNASTICS	
11/13/14	SG	14-01138	04312 MICROMARKETING LLC 4 BOOKS ON CD	93.72	4-01-29-390-001-207	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					LIBRARY/OTHER EXPENSES	
11/13/14	SG	14-00037	04340 MUNICIPAL CAPITAL CORP 12 2014 Rental of Copier	389.50	4-01-20-120-001-055 SRV CONTRACTS & LEASES	
11/13/14	SG	14-01618	04350 LANEVE'S AUTOMOTIVE LLC 1 CAR 680 ALIGNMENT	89.95	4-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	
11/13/14	SG	14-01680	04361 SPACE FARMS 1 Deer Carcass Removal	40.00	4-01-42-340-001-028 PROFESSIONAL SERVICES	
11/13/14	SG	14-00955	04380 OVERDRIVE 5 E-book order	619.56	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
11/13/14	SG	14-01607	04405 BRIAN BRENKERT 1 supplies	60.49	T-13-56-851-001-846 MEN'S SOFTBALL	
11/13/14	SG	14-01606	04415 ANDREW SUNDSTROM-SMITH 1 DJ HOLIDAY EVENT	200.00	4-01-28-370-001-207 ALL PROGRAMS	
11/13/14	SG	14-01646	04494 CYNTHIA A HOPPER 1 INSTRUCTOR FEE	800.00	T-13-56-851-001-842 PINT SIZE PICASSOS	
11/13/14	SG	14-01645	04504 ROLLING RASCALS LLC 1 INSTRUCTOR FEE	1,750.00	T-13-56-851-001-841 ROLLING RASCALS	
11/13/14	SG	14-01676	04504 ROLLING RASCALS LLC 1 INTRUCTOR FEE	1,500.00	T-13-56-851-001-804 FALL GYMNASTICS	
11/13/14	SG	14-01706	04521 US BANK CUST FOR PRO CAPII LLC 1 REDEMPTION CERT 13-00040 (SUB)	157.48	4-01-55-009-001-601 Redemption Outside Liens	
11/13/14	SG	14-01550	04522 ELIEZER CARDONA 2 Computer Classes	296.00	4-01-29-390-001-207 LIBRARY/OTHER EXPENSES	
11/13/14	SG	14-01690	04557 CRAIG OLLENSCHELGER 1 Returned books to County	25.00	4-01-20-120-001-110 ELECTIONS	
11/13/14	SG	14-01414	04578 MID-ATLANTIC TRUCK CENTRE 1 repair to tr 7	7,114.35	4-01-26-305-001-026	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/13/14	SG	14-01414	2 repair to tr 7	1,000.00	EQUIPMENT MAINTENANCE T-17-56-851-001-801 RECYCLING TRUST ACCOUNT	
			P.O. Total:	<u>8,114.35</u>		
11/13/14	SG	14-01685	04594 TRI-STATE RENTALS 1 PARTS FOR KUBOTA	205.88	4-09-55-501-001-034 VEHICLE PARTS & ACCESS.	
11/13/14	SG	14-01613	04601 BBYC 1 support	500.00	4-01-28-370-001-207 ALL PROGRAMS	
11/13/14	SG	14-01620	04620 EXCLUSIVE ACCOUNTING SERVICES 2 PR 10-31-2014	77.67	4-01-20-130-001-226 PAYROLL SERVICES	
11/13/14	SG	14-01620	3 PR quartly	832.55	4-01-20-130-001-226 PAYROLL SERVICES	
			P.O. Total:	<u>910.22</u>		
11/13/14	SG	14-01677	04624 MELANIE LUGUE 1 INSTRUCTOR FEE	150.00	T-13-56-851-001-804 FALL GYMNASTICS	
11/13/14	SG	14-01687	04635 FF1 PROFESSIONAL SAFETY SERV 1 SCBA TESTING	115.00	4-01-25-265-001-033 SCBA YEARLY SERVICE	
11/13/14	SG	14-01696	04645 VINCENT GRAZIOSA 1 2014 GYM REFUND	300.00	4-01-25-240-001-102 GYM MEMBERSHIP	
11/13/14	SG	14-00401	04671 COVANTA 4RECOVERY LP 12 2014 TIPPING FEES	18,165.95	4-01-32-465-001-100 MISCELLANEOUS	
11/13/14	SG	14-00425	04673 REDICARE LLC 10 1ST AID SUPPLIES	188.80	4-01-26-310-001-056 FIRST AID SUPPLIES	
11/13/14	SG	14-01598	04686 MICRO CENTER 1 MBD SCHOOL BATTERY BACKUPS	229.98	C-04-55-869-31A-100 31-2013 EMERGENCY COMMUNICATION SYSTEM	
11/13/14	SG	14-01373	04741 GEESE POLICE 6 GEESE CONTROL	1,842.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	
11/13/14	SG	14-01540	04748 TRANSUNION RISK & ALTERNATIVE 1 D.B. RESEARCH	17.25	4-01-25-240-001-109	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
					DETECTIVE SUPPLIES	
11/13/14	SG	14-01583	04757 KAREN CAWTHERN 1 Reimbursement for Garage Sale	10.00	4-01-55-005-001-602 Refund Of Fee & Permits	
11/13/14	SG	14-01584	04758 BEACHLER ENTERPRISES INC 1 Engraved Keys to the city	300.00	4-01-30-420-001-100 MISCELLANEOUS EXPENSE	
11/13/14	SG	14-01584	2 shipping	9.81	4-01-30-420-001-100 MISCELLANEOUS EXPENSE	
			P.O. Total:	<u>309.81</u>		
11/13/14	SG	14-01602	04759 BETH BAUER 1 REFUND	40.00	T-13-56-851-001-805 BASKETBALL	
11/13/14	SG	14-01594	04761 TG1 LLC 1 REPAIR AT FIRE HOUSE	204.00	4-01-25-265-001-053 EQUIPMENT MAINTENANCE	
11/13/14	SG	14-01594	2 REPAIR AT FIRE HOUSE	203.00	4-01-25-265-003-053 EQUIPMENT MAINTENANCE	
11/13/14	SG	14-01594	3 REPAIR AT FIRE HOUSE	203.00	4-01-25-252-001-038 NEW EQUIPMENT	
			P.O. Total:	<u>610.00</u>		
11/13/14	SG	14-01633	04763 ALL TRAFFIC SOLUTIONS 1 RADAR MESSAGE SIGN	5,260.00	C-04-55-866-21B-100 IMPROV TO MUNICIPAL COMPLAX	
11/13/14	SG	14-01688	04766 MICHAEL A HALL 1 TRAIING FOR SOFTWARE	425.00	4-01-25-265-003-055 SERVICE CONTRACTS	
11/13/14	SG	14-01751	04767 CHIEF ROBERT A VERRY 1 INTERNAL AFFAIRS CLASS	50.00	4-01-25-240-001-104 Education Fund	
			Total for Batch: SG	<u>337,598.17</u>		
			Total for Date: 11/13/14			
			Total for All Batches:	337,598.17		
11/14/14	SG	14-01748	00111 PASSAIC VALLEY WATER COMM 1 WATER/OCT	34,527.37	4-09-55-501-001-233 BULK WATER	
11/14/14	SG	14-01748	2 ELEC /OCT	4,082.41	4-09-55-501-001-024 ELECTRIC THRU PWVC	
11/14/14	SG	14-01748	3 ELEC /OCT	2,764.68	4-09-55-501-001-024 ELECTRIC THRU PWVC	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
P.O. Total:				41,374.46		
11/14/14	SG	14-01742	00138 JOHN H. BARRETT, INC. 1 UNION AVE FIRE HOUSE	750.00	4-09-55-512-001-203 CONTRACTED LABOR	
11/14/14	SG	14-01717	00150 BLOOMINGDALE FIRE DEPT. 1 DINNER	3,000.00	4-01-25-265-001-100 AWARDS/CEROMONIES	
11/14/14	SG	14-01717	2 DINNER	500.00	4-01-25-265-001-203 STAFF EXPENSES	
P.O. Total:				3,500.00		
11/14/14	SG	14-01726	00188 JOHN JOHNSON 1 DISTRIBUTOR	78.48	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
11/14/14	SG	14-01725	00194 DELUXE INTERATIONAL TRUCKS INC 1 HARNESS	130.60	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
11/14/14	SG	14-01725	2 STRAO/MUFFLER	201.75	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
11/14/14	SG	14-01725	3 RADIO	203.86	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
11/14/14	SG	14-01725	4 STRAP	65.67	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
11/14/14	SG	14-01725	5 STRAP/MUFFLERS/TUBE/PIPES	403.67	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
11/14/14	SG	14-01725	6 STRAP/MUFFLERS/TUBE/PIPES	403.67	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
P.O. Total:				1,409.22		
11/14/14	SG	14-01736	00217 EXCELSIOR LUMBER 1 ENTRY K16 BRASS	29.99	4-01-26-310-001-024 CLEANING & MAINTENANCE	
11/14/14	SG	14-01743	00220 WATER WORKS SUPPLY CO. 1 UPPER VLV PLATE	363.16	4-09-55-501-001-058 NEW EQUIPMENT	
11/14/14	SG	14-01743	2 HYD EXTENSION KIT	672.18	4-09-55-501-001-058 NEW EQUIPMENT	
P.O. Total:				1,035.34		
11/14/14	SG	14-01735	00418 SANITATION EQUIPMENT CORP. 1 LAROE STEP	283.98	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
			00423 SCHMITZ SAFE & LOCK CO.			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/14/14	SG	14-01719	1 KEYS	146.75	T-16-56-851-001-802 RECREATION PROJECT	
			00444 NORTH JERSEY MEDIA GROUP			
11/14/14	SG	14-00315	61 16-2014	113.01	4-01-20-120-001-023 ADVERTISING AND PRINTING	
11/14/14	SG	14-00315	62 17-2014	39.97	4-01-20-120-001-023 ADVERTISING AND PRINTING	
11/14/14	SG	14-00315	63 15-2014	107.50	4-01-20-120-001-023 ADVERTISING AND PRINTING	
11/14/14	SG	14-00315	64 16-2014	11.60	4-01-20-120-001-023 ADVERTISING AND PRINTING	
11/14/14	SG	14-00315	65 19-2014	39.51	4-01-20-120-001-023 ADVERTISING AND PRINTING	
			P.O. Total:	<u>311.59</u>		
			00478 BRAEN SUPPLY, INC			
11/14/14	SG	14-01731	1 ROLL COVER	12.98	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
11/14/14	SG	14-01731	2 DRAIN OPENER	9.99	4-01-26-310-001-024 CLEANING & MAINTENANCE	
			P.O. Total:	<u>22.97</u>		
			00607 NORTHEAST COMMUNICATIONS			
11/14/14	SG	14-01359	1 SPEAKER MIC HOLDERS	728.00	4-01-25-252-001-255 SEARCH AND RESCUE	
11/14/14	SG	14-01359	2 shipping	15.00	4-01-25-252-001-255 SEARCH AND RESCUE	
			P.O. Total:	<u>743.00</u>		
			00607 NORTHEAST COMMUNICATIONS			
11/14/14	SG	14-01672	1 CAR 683	55.00	4-01-25-240-001-077 RADIO MAINTENANCE	
			00612 BEYER FLEET SALES			
11/14/14	SG	14-00804	3 new van	15,000.00	4-01-27-340-001-051 VEHICLE EXPENSE/REPAIR	
11/14/14	SG	14-00804	4 new van	2,000.00	4-01-42-340-001-051 VEH REPAIRS/MAINT	
11/14/14	SG	14-00804	5 new van	10,000.00	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS	
11/14/14	SG	14-00804	6 new van	997.00	4-01-27-350-001-100 MISCELLANEOUS	
			P.O. Total:	<u>27,997.00</u>		
			00612 BEYER FLEET SALES			
11/14/14	SG	14-01141	3 3500 CREW CAB	40,015.00	C-04-55-864-11B-916 VARIOUS IMPROVEMENTS	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
			00648 P & A AUTO PARTS			
11/14/14	SG	14-01741	1 ACC/CONV	65.70	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
11/14/14	SG	14-01741	2 ALARM	95.97	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
11/14/14	SG	14-01741	3 CHAMBER	143.13	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
11/14/14	SG	14-01741	4 BLADE	28.98	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
11/14/14	SG	14-01741	5 LAMP	9.12	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
11/14/14	SG	14-01741	6 FILTERS	72.11	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
11/14/14	SG	14-01741	7 DISTRI/ROTOR	211.02	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
11/14/14	SG	14-01741	8 GASKET	78.44	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
11/14/14	SG	14-01741	9 LAMP	356.90	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
11/14/14	SG	14-01741	10 REMAN STEERING	427.68	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
11/14/14	SG	14-01741	11 TIE DOWN	32.09	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
11/14/14	SG	14-01741	12 KNOBS	4.49	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
11/14/14	SG	14-01741	13 OIL FILTER	19.73	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
11/14/14	SG	14-01741	14 SAE POSI	18.88	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
			P.O. Total:	<u>1,564.24</u>		
			00790 TILCON N.Y. INC.			
11/14/14	SG	14-01723	1 1-5	144.28	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
			01051 MARK LIME			
11/14/14	SG	14-01718	1 REFUND FOR DINNER	291.19	4-01-25-265-003-100 AWARDS & CEREMONIES	
			01369 MALANGA'S TOWING SERVICE			
11/14/14	SG	14-01734	1 TOW TR 5	175.00	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
11/14/14	SG	14-01734	2 TOW TR 5	525.00	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
			P.O. Total:	<u>700.00</u>		
			01463 DARMOFALSKI ENGINEERING			
11/14/14	SG	14-01713	1 OCT 2014	1,680.00	E-19-56-109-001-124 QUICKCHEK ESCROW	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/14/14	SG	14-01713	2 OCT 2014 RESTROOMS	360.00	4-01-20-165-001-028	
11/14/14	SG	14-01713	3 OCT 2014 GENERAL	240.00	OTHER PROF. & SPECIAL SERVICES 4-01-20-165-001-028	
11/14/14	SG	14-01713	4 OCT 2014 RAFKIND	1,650.00	OTHER PROF. & SPECIAL SERVICES 4-01-20-165-001-028	
11/14/14	SG	14-01713	5 OCT 2014 RAFKIND	360.00	OTHER PROF. & SPECIAL SERVICES 4-01-20-165-001-028	
11/14/14	SG	14-01713	6 OCT 2014 DELAZIER	1,440.00	OTHER PROF. & SPECIAL SERVICES C-04-55-867-35C-100	
11/14/14	SG	14-01713	7 OCT 2014 WALKING PATH	1,440.00	GRANDSTANDS @ DELAZIER C-04-55-870-15A-300	
11/14/14	SG	14-01713	8 OCT 2014 STAR LAKE	480.00	15-2014 WTB WALKING PATH 4-09-55-501-001-028	
11/14/14	SG	14-01713	9 OCT 2014 AIR PERMIT	600.00	PROFESSIONAL SERVICES 4-09-55-501-001-028	
11/14/14	SG	14-01713	10 OCT 2014 STAR LAKE	600.00	PROFESSIONAL SERVICES 4-09-55-501-001-028	
11/14/14	SG	14-01713	11 OCT 2014 GLENWILD	360.00	PROFESSIONAL SERVICES 4-09-55-501-001-028	
11/14/14	SG	14-01713	12 OCT 2014 WATER LINES	1,680.00	PROFESSIONAL SERVICES C-06-56-571-12A-200	
P.O. Total:				<u>10,890.00</u>	WATER MAIN REPLACEMENT 12-2014 MISC	
11/14/14	SG	14-01756	02069 THE HOME DEPOT 1 4X4 PIPE/NYLON POLY	183.62	4-01-30-420-001-100	
11/14/14	SG	14-01756	2 PLUGS	39.91	MISCELLANEOUS EXPENSE 4-01-26-310-001-024	
11/14/14	SG	14-01756	3 COVERS	35.82	CLEANING & MAINTENANCE 4-01-26-310-001-024	
11/14/14	SG	14-01756	4 PUSHBROOMS/STEEL RAKES	410.84	CLEANING & MAINTENANCE 4-01-26-290-001-059	
11/14/14	SG	14-01756	5 DIALO DEMO	37.94	ROAD SUPPLIES SAND AND SALT 4-01-26-290-001-059	
P.O. Total:				<u>708.13</u>	ROAD SUPPLIES SAND AND SALT	
11/14/14	SG	14-01716	02120 FIRE & SAFETY SERVICES 1 MIRROR	392.15	4-01-25-265-001-024	
						MOTOR VEHICLE PARTS
11/14/14	SG	14-01728	02128 OUTSTANDING SERVICE CO INC 1 CHECK TANKS	111.90	4-01-26-290-001-028	
						OTHER PROF. & SPECIAL SERVICES
11/14/14	SG	14-01733	02265 AMERICAN HOSE & HYDRAULIC INC 1 KIT 362845-1	89.47	4-01-26-290-001-034	
						MOTOR VEHICLE PARTS & ACCESS.
02329 APOLLO TIRE						

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/14/14	SG	14-01720	1 2 TIRES FOR ACO	215.54	4-01-27-340-001-051 VEHICLE EXPENSE/REPAIR	
11/14/14	SG	14-01753	02428 DANIEL HAGBERG 1	30.00	4-01-22-195-001-044 DUES & MEMBERSHIP	
11/14/14	SG	14-01712	02752 JON DUNLEAVY 1 REFUND FOR MILEAGE	964.59	4-01-20-100-001-203 STAFF EXPENSES	
11/14/14	SG	14-01704	03844 ALBERT GALLAGHER 1 mileage/parking	90.47	4-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	
11/14/14	SG	14-01704	2	7.50	4-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	
11/14/14	SG	14-01704	3 new truck REG	60.00	4-01-26-305-001-026 EQUIPMENT MAINTENANCE	
P.O. Total:				<u>157.97</u>		
11/14/14	SG	14-01724	04010 E.M. GRANT 1 REPAIR TO GASBOY	442.50	4-01-31-460-001-100 Gasoline Expenses	
11/14/14	SG	14-01732	04197 OAKLAND MARINE & EQUIPMENT 1 CHAINS	237.88	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	
11/14/14	SG	14-01727	04249 KIMBALL MIDWEST 1 PLUGS/DISC/NUTS	251.93	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
11/14/14	SG	14-01744	04280 CAPITOL SUPPLY CONSTRUCTION 1 COUPLINGS/STEM/WRENCH	1,292.34	4-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	
11/14/14	SG	14-01729	04303 LANEVE'S AUTOMOTIVE 1 WHEEL ALIGMENT	89.95	4-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	
11/14/14	SG	14-01749	04492 BILLY DOTY 1 SAMPLES FOR OCT	400.00	4-09-55-501-001-237 LAB FEES	
11/14/14	SG	14-01755	04507 LOWES BUSINESS ACCT/GE 1 PIPES/DEGREE ELBOWS	90.54	4-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	
11/14/14	SG	14-01755	2 ROTARY DRILL ANCH	46.01	4-01-26-310-001-024 CLEANING & MAINTENANCE	
11/14/14	SG	14-01755	3 LAMPS /PVC	151.24	4-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/14/14	SG	14-01755	4 60IN TALL LWD	83.38	4-01-26-290-001-026	
11/14/14	SG	14-01755	5 50 GALLON ROLLING TOOL	232.67	4-01-26-310-001-024	
					MAINTENANCE OF OTHER EQUIP.	
					CLEANING & MAINTENANCE	
			P.O. Total:	603.84		
11/14/14	SG	14-01464	04515 RULLO & JUILLET ASSOCIATES, INC 1 RIGHT TO KNOW	750.00	4-01-31-450-001-100	
					WEBMASTER	
11/14/14	SG	14-01721	04532 BERGEN OVERHEAD DOOR LLC 1 REPAIR TO DWP DOOR	597.00	4-01-26-310-001-024	
					CLEANING & MAINTENANCE	
11/14/14	SG	14-01631	04578 MID-ATLANTIC TRUCK CENTRE 1 REPAIR TO TRUCK 5	12,554.52	4-01-26-305-001-026	
					EQUIPMENT MAINTENANCE	
11/14/14	SG	14-01722	04582 THE SHERWIN WILLIAMS CO 1 PAINT	384.70	4-01-26-290-001-059	
					ROAD SUPPLIES SAND AND SALT	
11/14/14	SG	14-01746	04603 FREEDOM FENCE 1 REAPIR TO FENCE	640.00	T-16-56-851-001-803	
					MAINTENANCE PROJECT	
11/14/14	SG	14-01730	04692 CCP INDUSTRIES INC 1 GLOVES	205.97	4-01-26-290-001-058	
					OTHER SUPPLIES/SMALL TOOLS	
11/14/14	SG	14-01737	04768 W L CONSTRUCTION SUPPLY LLC 1 HYBRID COMBO BLADE	419.99	4-01-26-290-001-038	
					NEW EQUIPMENT	
11/14/14	SG	14-01738	04769 POWER PLACE 1 BUMPER	13.03	4-01-26-290-001-034	
					MOTOR VEHICLE PARTS & ACCESS.	
11/14/14	SG	14-01739	04770 GAETA RECYLCING 1 HAUL CHARGE	175.00	T-17-56-851-001-801	
					RECYCLING TRUST ACCOUNT	
11/14/14	SG	14-01740	04771 VOLLARO CARTING INC 1 REMOVE CONCRETE	2,845.00	4-01-32-465-001-100	
					MISCELLANEOUS	
11/14/14	SG	14-01740	2 REMOVE CONCRETE	205.00	T-17-56-851-001-801	
					RECYCLING TRUST ACCOUNT	
11/14/14	SG	14-01740	3 REMOVE CONCRETE	1,656.45	4-01-32-465-001-100	
					MISCELLANEOUS	
			P.O. Total:	4,706.45		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Contract
11/14/14	SG	14-01747	04772 WTB BOBCAT BASKETBALL 1 BASKETBALL SUPPORT	500.00	4-01-20-120-001-203 STAFF EXPENSES	
Total for Batch: SG				<u>158,277.34</u>		
Total for Date: 11/14/14		Total for All Batches:		158,277.34		

Batch Id	Batch Total
Total for Batch: SG	3,289,634.30
Total of All Batches:	<u>3,289,634.30</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	60.98	0.00
CURRENT FUND	4-01	2,948,662.53	0.00
MUNICIPAL UTILITY SERVICES	4-09	<u>105,081.23</u>	<u>0.00</u>
Year Total:		3,053,743.76	0.00
CAPITAL ACCOUNT	C-04	193,038.99	0.00
WATER & SEWER CAPITAL FUND	C-06	<u>1,680.00</u>	<u>0.00</u>
Year Total:		194,718.99	0.00
ESCROW	E-19	4,330.00	0.00
	T-12	4,145.34	0.00
RECREATION TRUST	T-13	7,611.36	0.00
ROSE FUND ACCOUNT	T-16	20,246.31	0.00
RECYCLING TRUST ACCOUNT	T-17	1,380.00	0.00
TRAFFIC	T-19	<u>3,397.56</u>	<u>0.00</u>
Year Total:		36,780.57	0.00
Total of All Funds:		<u><u>3,289,634.30</u></u>	<u><u>0.00</u></u>