

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 02/15/19 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/01/19	MY	19-00028	00220 WATER WORKS SUPPLY CO. 1 CURB-STOP	461.70	8-09-55-501-001-028 PROFESSIONAL SERVICES	IP102710	
02/01/19	MY	18-01847	00484 WAYNE ELECTRICAL SUPPLY 1 KEYSTONE	13.25	8-01-26-310-001-024 CLEANING & MAINTENANCE	774094	
02/01/19	MY	19-00049	00790 TILCON N.Y. INC./CREDIT DEPT 1 LIQ ASP	285.60	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2187653	
02/01/19	MY	19-00053	01025 DOVER BRAKE & CLUTCH CO. 1 wire stripper/work lite	51.15	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	1IN124602	
02/01/19	MY	19-00053	2 wire stripper/work lite	54.86	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	1IN124602	
02/01/19	MY	19-00053	3 wire stripper/work lite	94.54	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	1IN124602	
02/01/19	MY	19-00053	4 wire stripper/work lite	25.97	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	1IN124602	
P.O. Total:				226.52			
02/01/19	MY	18-01800	01071 SIRCHIE FINGER PRINT LABS 1 NEW ORDER - DETECTIVE SUPPLIES	87.50	8-01-25-240-001-109 DETECTIVE SUPPLIES	0380273-IN	
02/01/19	MY	18-01800	2 DETECTIVE SUPPLIES	116.60	8-01-25-240-001-109 DETECTIVE SUPPLIES	0379812-IN	
02/01/19	MY	18-01800	3 GUN EVIDENCE BOXES	88.93	8-01-25-240-001-109 DETECTIVE SUPPLIES	0380883-IN	
P.O. Total:				293.03			
02/01/19	MY	18-01843	01377 R & M HARDWARE CO. 1 MISC EQUIPMENT	135.80	8-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	D67832	
02/01/19	MY	18-01843	2 MISC EQUIPMENT	44.97	8-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	D67829	
02/01/19	MY	18-01843	3 MISC EQUIPMENT	40.97	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	D67668	
02/01/19	MY	18-01843	4 MISC EQUIPMENT	59.98	8-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	D67668	
P.O. Total:				281.72			
02/01/19	MY	19-00033	01630 MONTAGUE TOOL & SUPPLY CO.,INC 1 RAZOR BACK RAKE	299.70	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	01-010128301	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/01/19	MY	19-00058	02039 JIMMY'S WORK WEAR 4 clothing for dpw	354.97	9-01-26-305-001-043 UNIFORMS	32613	
02/01/19	MY	18-01832	02265 AMERICAN HOSE & HYDRAULIC INC 1 NEW PLOW CYLINDER	601.46	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	580229	
02/01/19	MY	18-01832	2 COMMERCIAL VALVE REPAIR	905.00	8-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	577287	
P.O. Total:				1,506.46			
02/01/19	MY	19-00140	02325 ACTION DATA SERVICES, INC. 1 YEAR END ADJUSTMENT	90.36	8-01-20-130-001-226 PAYROLL SERVICES	61889	
02/01/19	MY	19-00027	02425 ADVANCED PLUMBING AND DRAIN CL 1 24 CEDAR STREET	235.00	8-09-55-501-001-255 CONTRACTED LABOR	24487	
02/01/19	MY	19-00027	2 12 OAKWOOD	285.00	8-09-55-501-001-255 CONTRACTED LABOR	24563	
P.O. Total:				520.00			
02/01/19	MY	19-00008	03221 DENVILLE STRING BAND 1 PERFORMANCE AT SENIOR CENTER	250.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
02/01/19	MY	19-00057	03729 MAUREEN DE PASCALE 1 office supplies	17.54	8-01-22-195-001-036 OFFICE SUPPLIES	1137814	
02/01/19	MY	18-01802	03952 V.E. RALPH AND SON ,INC 1 MEDICAL SUPPLIES	143.41	8-01-25-240-001-056 EMERGENCY EQUIPMENT	369152	
02/01/19	MY	18-01802	2 MEDICAL SUPPLIES	138.84	8-01-25-240-001-107 BLOODBORNE PATHOGEN EQUIP	369152	
P.O. Total:				282.25			
02/01/19	MY	19-00005	03972 CODE -96 1 4 GB RAM FOR ACO PC	46.80	T-12-56-851-001-801 MISCELLANEOUS	14506	
02/01/19	MY	19-00005	2 PRINTER FOR SENIOR CENTER	322.50	9-01-30-423-001-036 OFFICE SUPPLIES	14507	
P.O. Total:				369.30			
02/01/19	MY	18-01839	04007 FSC LEAK DETECTION 1 PEART ST LEAK	750.00	8-09-55-501-001-028 PROFESSIONAL SERVICES	5031	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/01/19	MY	18-01842	04280 CAPITOL SUPPLY CONSTRUCTION 1 PVC PIPE	1,266.40	8-09-55-501-001-031 ROAD SUPPLIES	S1349968.001	
02/01/19	MY	19-00016	04286 JOHN WEGELE 3 2019 PAYMENT	1,250.00	9-09-55-501-001-028 PROFESSIONAL SERVICES	02-2019	
02/01/19	MY	19-00011	04692 CCP INDUSTRIES INC 2 2019 SUPPLIES	301.11	9-01-26-290-001-038 NEW EQUIPMENT	IN02249804	
02/01/19	MY	19-00011	3 2019 SUPPLIES	410.09	9-01-26-290-001-038 NEW EQUIPMENT	IN02249398	
02/01/19	MY	19-00011	4 2019 SUPPLIES	126.33	9-01-26-290-001-038 NEW EQUIPMENT	IN02249038	
P.O. Total:				837.53			
02/01/19	MY	18-00055	04770 GAETA RECYLCING INC 54 rental of trucks	555.06	8-01-32-465-001-100 MISCELLANEOUS	2007054	
Total for Batch: MY				9,911.39			
Total for Date: 02/01/19				Total for All Batches:		9,911.39	
02/04/19	MY	19-00200	00500 BOROUGH OF BUTLER 1 jan billing 2019	4,766.82	9-01-31-430-001-100 Electricity	01-2019	
02/04/19	MY	19-00200	2 jan billing 2019	369.93	9-01-29-390-001-030 BORO OF BUTLER (ELECTRIC)	01-2019	
02/04/19	MY	19-00200	3 jan billing 2019	877.94	9-01-27-350-001-100 MISCELLANEOUS	01-2019	
02/04/19	MY	19-00200	4 jan billing 2019	152.04	9-09-55-501-001-071 UTILITIES	01-2019	
02/04/19	MY	19-00200	5 jan billing 2019	1,101.09	9-01-31-435-001-100 Street Lighting Expense	01-2019	
P.O. Total:				7,267.82			
02/04/19	MY	18-01804	00612 BEYER FLEET SALES 1 INV 69726 - TRUNK BOX	873.41	8-01-25-240-001-051 PURCHASE OF VEHICLES	56038	
02/04/19	MY	18-01804	2 INV 69726 - TRUNK BOX	713.94	8-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	56038	
P.O. Total:				1,587.35			
02/04/19	MY	19-00121	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Serv. Inv. 122431	15.00	8-01-27-340-001-028 PROFESSIONAL SERVICES		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/04/19	MY	19-00121	2 Vet Serv. Inv. 122860	80.00	8-01-27-340-001-028 PROFESSIONAL SERVICES		
02/04/19	MY	19-00121	3 Vet Serv. Inv. 122860	138.29	9-01-27-340-001-028 PROFESSIONAL SERVICES		
02/04/19	MY	19-00121	4 Vet Serv. Inv. 122927	88.16	9-01-27-340-001-028 PROFESSIONAL SERVICES		
02/04/19	MY	19-00121	5 Vet Serv. Inv. 123123	130.00	9-01-27-340-001-028 PROFESSIONAL SERVICES		
02/04/19	MY	19-00121	6 Vet Serv. Inv. 123240	15.00	9-01-27-340-001-028 PROFESSIONAL SERVICES		
P.O. Total:				466.45			
02/04/19	MY	18-01867	01212 EUGENE PORTA 2 CLEANUP WORK	180.00	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	1/26-1/28	
02/04/19	MY	19-00202	02444 WANDERLUST 1 DEPOSIT FOR TRIP 5/8-5/9	1,000.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS		
02/04/19	MY	18-01866	05245 SAMANTHA FOREST 1 Supplies for Volunteer Party	66.41	8-01-27-340-001-093 SUPPLIES	8685	
Total for Batch: MY				10,568.03			
Total for Date: 02/04/19				Total for All Batches:	10,568.03		
02/05/19	MY	19-00109	00859 NJ ST. ASSOC. CHIEFS POLICE 1 2019 M/S	275.00	9-01-25-240-001-044 PROFESSIONAL ASSOC. DUES		
02/05/19	MY	19-00036	01682 TOWNSHIP OF PEQUANNOCK 2 2019 SERVICES	24,085.75	9-01-42-330-001-100 BOARD OF HEALTH INTERLOCAL	Q1-2019	
02/05/19	MY	19-00185	03844 ALBERT GALLAGHER 1 refund for supplies	55.38	9-01-26-290-001-036 OFFICE SUPPLIES	2618639	
02/05/19	MY	19-00101	04340 MUNICIPAL CAPITAL CORP 1 2019 Rental of Copiers	335.57	9-01-20-120-001-055 SRV CONTRACTS & LEASES	4566280119	
02/05/19	MY	19-00101	2 2019 Rental of Copiers	68.88	9-01-28-370-001-055 SERVICE CONTRACT & LEASES	4566280119	
P.O. Total:				404.45			
02/05/19	MY	18-01819	04796 THE RODGERS GROUP LLC 1 INV 4970 - TRAINING	3,264.00	8-01-25-240-001-055	4970	

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CONTRACT & LEASES							
02/05/19	MY	19-00052	05974 PV BUSINESS SOLUTIONS 1 2019 OSHA COMPLIANCE	298.50	8-01-26-290-001-036 OFFICE SUPPLIES	20754	
Total for Batch: MY				28,383.08			
Total for Date: 02/05/19		Total for All Batches:		28,383.08			
CONTRACT & LEASES							
02/06/19	MY	19-00137	01323 PBM SUPPLY COMPANY 1 bolt flange unit	28.50	9-01-26-310-001-024 CLEANING & MAINTENANCE	24643	
02/06/19	MY	18-01365	05214 APPLE INC 1 APPLE IPAD PRO 12.9IN 64GB	6,643.00	C-04-55-879-18B-200 13-2018 VARIOUS IMPROVEMENTS	1008892527	
02/06/19	MY	18-01365	2 APPLE PENCIL 2ND GENERATION	833.00	C-04-55-879-18B-200 13-2018 VARIOUS IMPROVEMENTS	1008892527	
P.O. Total:				7,476.00			
Total for Batch: MY				7,504.50			
Total for Date: 02/06/19		Total for All Batches:		7,504.50			
02/07/19	MY	19-00106	00346 NJ POLICE TRAFFIC OFFICER ASSO 1 MIKE BOFFA'S M/S 2019	50.00	9-01-25-240-001-044 PROFESSIONAL ASSOC. DUES		
02/07/19	MY	18-01717	00380 WITMER PUBLIC SAFETY GROUP INC 1 HARD SUCTION HOSE	2,125.00	8-01-25-265-001-038 NEW EQUIPMENT	1909141	
02/07/19	MY	18-01717	2 RAM FAN	1,595.00	8-01-25-252-001-038 NEW EQUIPMENT	1909123	
P.O. Total:				3,720.00			
02/07/19	MY	18-00171	00444 NORTH JERSEY MEDIA GROUP 93 2018 Advertising Acct. 1111523	45.75	8-01-20-120-001-023 ADVERTISING AND PRINTING	4303413	
02/07/19	MY	18-00171	94 2018 Advertising Acct. 1111523	19.50	8-01-20-120-001-023 ADVERTISING AND PRINTING	4303415	
02/07/19	MY	18-00171	95 2018 Advertising Acct. 1111523	22.50	8-01-20-120-001-023 ADVERTISING AND PRINTING	4303416	
02/07/19	MY	18-00171	96 2018 Advertising Acct. 1111523	21.00	8-01-20-120-001-023 ADVERTISING AND PRINTING	4303417	
02/07/19	MY	18-00171	97 2018 Advertising Acct. 1111523	73.10	8-01-20-120-001-023 ADVERTISING AND PRINTING	4303677	
02/07/19	MY	18-00171	98 2018 Advertising Acct. 1111523	49.73	8-01-20-120-001-023 ADVERTISING AND PRINTING	4307970	

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02/07/19	MY	18-00171	99 2018 Advertising Acct. 1111523	31.88	ADVERTISING AND PRINTING 8-01-20-120-001-023	4307993	
02/07/19	MY	18-00171	100 2018 Advertising Acct. 1111523	67.58	ADVERTISING AND PRINTING 8-01-20-120-001-023	4308186	
02/07/19	MY	18-00171	101 2018 Advertising Acct. 1111523	17.00	ADVERTISING AND PRINTING 8-01-20-120-001-023	4308989	
P.O. Total:				348.04			
02/07/19	MY	19-00127	00501 BORO OF BUTLER 1 REFUND OF TAX SALE CHARGES	1,979.10	9-09-67-001-001-113 DUE BUTLER		
02/07/19	MY	19-00100	00561 G.T.B.M. INC 1 INV 17779 - INFOCOP CONTRACT	2,137.50	9-01-25-240-001-055 CONTRACT & LEASES	17779	
02/07/19	MY	19-00100	2 INV 18399 - ETIC 4TH QTR 2018	612.00	8-01-25-240-001-055 CONTRACT & LEASES	18399	
P.O. Total:				2,749.50			
02/07/19	MY	19-00062	00601 RACHLES/MICHELES OIL CO,INC 2 2019 gas	2,723.86	9-01-31-460-001-100 Gasoline Expenses	290725	
02/07/19	MY	18-00764	00759 CHRYSLER JEEP DODGE OF WARWICK 1 NEW TRUCK	28,489.00	C-04-55-879-18B-400 13-2018 DPW/FIRE EQUIPMENT	30882	
02/07/19	MY	19-00139	00898 MORTON SALT 2 salt for dpw	8,066.95	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	5401753084	
02/07/19	MY	19-00139	3 salt for dpw	1,786.45	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	5401754350	
P.O. Total:				9,853.40			
02/07/19	MY	19-00119	01042 ANJEC 1 2019 Membership Dues	350.00	9-01-30-422-001-044 PROFESSIONAL ASSOC. DUES		
02/07/19	MY	19-00118	01311 ABBEY GLEN PET MEMORIAL PARK 2 Acct. NJX0075	170.80	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	JAN 19	
02/07/19	MY	19-00118	3 Acct. NJX0075	20.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	JAN 19	
P.O. Total:				190.80			
02/07/19	MY	19-00096	01798 STAPLES CREDIT PLAN 1 #10758661001890895 - PTR CTRDS	255.56	9-01-25-240-001-059	A#0001053841	

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					TECHNOLOGY UPGRADE		
02/07/19	MY	19-00058	02039 JIMMY'S WORK WEAR 5 clothing for dpw	149.98	9-01-26-290-001-043 UNIFORMS	32742	
02/07/19	MY	19-00058	6 clothing for dpw	169.99	9-01-26-290-001-043 UNIFORMS	32751	
			P.O. Total:	319.97			
02/07/19	MY	19-00143	02186 FRANK NEUBERGER 1 REIMBURSEMENT DANNYS	100.13	9-09-55-501-001-041 CONFERENCES & MEETINGS	64362	
02/07/19	MY	19-00143	2 REIMBURSEMENT STAPLES	85.50	9-09-55-501-001-036 OFFICE SUPPLIES	1865229	
02/07/19	MY	19-00143	3 REIMBURSEMENT DANNYS	41.04	9-09-55-501-001-041 CONFERENCES & MEETINGS	64336	
02/07/19	MY	19-00143	4 REIMBURSEMENT AWARD	48.00	9-01-25-265-001-100 AWARDS/CEREMONIES	64781	
02/07/19	MY	19-00143	5 REIMBURSEMENT NAMEPLATES	60.95	9-01-25-265-001-038 NEW EQUIPMENT	18140	
02/07/19	MY	19-00143	6 REIMBURSEMENT RADIO	153.42	9-09-55-501-001-025 VEHICLE MAINTENANCE		
			P.O. Total:	489.04			
02/07/19	MY	18-00028	02544 ONE CALL CONCEPTS 13 2018 BILLING	42.50	8-09-55-501-001-076 TELEPHONE CHARGES	8125060	
02/07/19	MY	19-00103	02686 STAPLES, INC. 2 Office Supplies	179.23	9-01-26-290-001-036 OFFICE SUPPLIES	3403220276	
02/07/19	MY	19-00209	03844 ALBERT GALLAGHER 1 refund for smart service	74.63	9-01-26-290-001-036 OFFICE SUPPLIES	0500396282	
02/07/19	MY	19-00066	04127 ARROW ELEVATOR INCORPORATED 3 2019 billing	234.00	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	87859	
02/07/19	MY	19-00133	04465 CIT-E-NET 1 2019 BASE WEBSITE	3,600.00	9-01-31-450-001-100 WEBMASTER	2019	
02/07/19	MY	19-00133	2 2019 TAX AND REC PAYMENTS	1,500.00	9-01-31-450-001-100 WEBMASTER	2019	
			P.O. Total:	5,100.00			
02/07/19	MY	19-00126	05257 NJ GASP 1 PRESENTATION TO WTB 1/11/19	1,000.00	9-01-27-330-001-042		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					EDUCATION AND TRAINING		
Total for Batch: MY				58,148.63			
Total for Date: 02/07/19		Total for All Batches:		58,148.63			
02/11/19	MY	19-00117	00859 NJ ST. ASSOC. CHIEFS POLICE 1 5/21 BUDGET CLASS	190.00	9-01-25-240-001-104 Education Fund	IN-3866	
02/11/19	MY	19-00226	01008 LISA PERRY 1 Reimbursement for myfax bill	10.00	9-01-27-340-001-076 TELEPHONE	40743879	
02/11/19	MY	19-00147	02207 GOMM'S TIRE 1 TIRES FOR 671 AND 672	2,820.00	9-09-55-501-001-034 VEHICLE PARTS & ACCESS.	9247	
02/11/19	MY	19-00147	2 TIRES FOR 670	1,248.00	9-09-55-501-001-034 VEHICLE PARTS & ACCESS.	9271	
02/11/19	MY	19-00147	3 TIRES FOR FIRE 668	304.00	9-01-25-265-001-024 MOTOR VEHICLE PARTS	9306	
P.O. Total:				4,372.00			
02/11/19	MY	19-00103	02686 STAPLES, INC. 5 Office Supplies	63.98	9-01-20-130-001-036 OFFICE SUPPLIES	3403609742	
02/11/19	MY	19-00183	04056 DMC ASSOCIATES, INC 1 survey for ballston street	3,600.00	9-09-55-501-001-028 PROFESSIONAL SERVICES		
02/11/19	MY	19-00097	04669 STREET COP TRAINING 1 TRAINING - MIKE FATZER	149.00	9-01-25-240-001-104 Education Fund	4792-72-1-8D12	
02/11/19	MY	19-00097	2 TRAINING - SAMI ZEIDAN	95.00	9-01-25-240-001-104 Education Fund	5220-107-1-6FF2	
P.O. Total:				244.00			
Total for Batch: MY				8,479.98			
Total for Date: 02/11/19		Total for All Batches:		8,479.98			
02/12/19	MY	19-00045	00444 NORTH JERSEY MEDIA GROUP 1 JANUARY LEGAL ADS 1/4/19	9.78	9-01-21-180-001-023 ADVERTISING & PRINTING	4309346	
02/12/19	MY	19-00045	2 JANUARY LEGAL ADS 1/9/19	15.30	9-01-21-180-001-023 ADVERTISING & PRINTING	4310439	
02/12/19	MY	19-00045	3 LEAGAL AD 1/9/19	13.97	9-01-21-180-001-023	4310442	

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				ADVERTISING & PRINTING			
				P.O. Total:	39.05		
02/12/19	MY	19-00081	02151 OPTIMUM 6 2019 billing	106.90	9-09-55-501-001-076 TELEPHONE CHARGES	BALL-2	
02/12/19	MY	19-00081	7 2019 billing	151.85	9-09-55-501-001-076 TELEPHONE CHARGES	NAT-2	
02/12/19	MY	19-00081	8 2019 billing	96.80	9-09-55-501-001-076 TELEPHONE CHARGES	VREE-2	
02/12/19	MY	19-00081	9 2019 billing	103.63	9-09-55-501-001-076 TELEPHONE CHARGES	STAR-2	
				P.O. Total:	459.18		
02/12/19	MY	19-00082	02151 OPTIMUM 3 2019 billing	69.94	9-01-28-370-001-055 SERVICE CONTRACT & LEASES	REC-2	
02/12/19	MY	19-00083	02151 OPTIMUM 5 2019 billing	79.95	9-01-31-440-001-076 TELEPHONE CHARGES	188U-2	
02/12/19	MY	19-00083	6 2019 billing	143.87	9-01-31-440-001-076 TELEPHONE CHARGES	1ST101H-2	
02/12/19	MY	19-00083	7 2019 billing	106.90	9-01-31-440-001-076 TELEPHONE CHARGES	103H-2	
				P.O. Total:	330.72		
02/12/19	MY	19-00084	02151 OPTIMUM 4 2019 billing	71.93	9-01-27-350-001-100 MISCELLANEOUS	ACO-2	
02/12/19	MY	19-00084	5 2019 billing	138.84	9-01-27-350-001-100 MISCELLANEOUS	SHELTER-2	
				P.O. Total:	210.77		
02/12/19	MY	19-00085	02151 OPTIMUM 3 2019 billing	106.90	9-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	182U-2	
02/12/19	MY	19-00086	02151 OPTIMUM 3 2019 billing	79.94	9-01-25-265-003-055 SERVICE CONTRACTS	190U-2	
02/12/19	MY	19-00087	02151 OPTIMUM 3 2019 billing	217.97	9-01-25-240-001-055 CONTRACT & LEASES	POLICE-2	
02/12/19	MY	18-01409	02697 MICROSYSTEMS-NJ.COM,L.L.C. 1 EMAIL MODV FILE TO EDMUNDS	120.00	8-01-20-145-001-028	13185	

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OTHER PROF. & SPECIAL SERVICES							
02/12/19	MY	19-00128	03972 CODE -96 2 2019 services	999.00	9-01-31-450-001-100 WEBMASTER	14494	
02/12/19	MY	19-00134	04771 VOLLARO CARTING INC 1 removal of containers	1,950.00	8-01-32-465-001-100 MISCELLANEOUS	3689	
02/12/19	MY	19-00134	2 removal of containers	3,800.00	8-01-32-465-001-100 MISCELLANEOUS	3712	
P.O. Total:				5,750.00			
02/12/19	MY	18-01402	05995 AVALON BAY COMMUNITIES, INC 1 RETURN OF INTEREST ESCROW	61.34	E-19-56-109-001-118 BLC INTEREST		
02/12/19	MY	18-01402	2 RETURN OF INTEREST ESCROW	166.91	E-19-56-109-001-123 AVALON BAY INTEREST		
02/12/19	MY	18-01402	3 RETURN OF INTEREST ESCROW	213.91	E-19-56-109-001-121 BLC ONE PERFORMANCE BOND INTEREST		
P.O. Total:				442.16			
Total for Batch: MY				8,825.63			
02/12/19	SG	19-00022	00006 PASSAIC COUNTY/ R CAHILL 2 2019 TAXES	1,564,622.04	9-01-55-001-002-601 County Taxes Payable	2-15-2019	
02/12/19	SG	18-01664	00111 PASSAIC VALLEY WATER COMM 4 OCT-DEC WATER	52,256.12	8-09-55-501-001-233 BULK WATER	14480	
02/12/19	SG	19-00141	00200 PSE & G 1 JAN 2019 BILLING	81.66	9-01-31-446-001-100 GAS	01-2019	
02/12/19	SG	19-00141	2 JAN 2019 BILLING	596.03	9-01-31-446-001-100 GAS	01-2019	
02/12/19	SG	19-00141	3 JAN 2019 BILLING	441.61	9-01-31-446-001-100 GAS	01-2019	
02/12/19	SG	19-00141	4 jan	537.79	9-01-31-446-001-100 GAS	01-2019	
02/12/19	SG	19-00141	5 jan	1,272.23	9-01-31-446-001-100 GAS	01-2019	
02/12/19	SG	19-00141	6 jan	268.87	9-01-31-446-001-100 GAS	01-2019	
02/12/19	SG	19-00141	7 jan	1,976.34	9-01-31-446-001-100 GAS	01-2019	
P.O. Total:				5,174.53			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/12/19	SG	19-00180	00267 VERIZON WIRELESS 2 2019 services	245.05	9-01-25-240-001-055 CONTRACT & LEASES	9822366520	
02/12/19	SG	19-00181	00267 VERIZON WIRELESS 7 2019 services	1,362.90	9-01-26-290-001-254 SERVICE CONTRACTS & LEASES	9823180664	
02/12/19	SG	19-00181	8 2019 services	101.34	9-01-42-340-001-076 TELEPHONE CHARGES	9823180664	
02/12/19	SG	19-00181	9 2019 services	52.16	9-01-25-265-003-076 TELEPHONE CHARGES	9823180664	
02/12/19	SG	19-00181	10 2019 services	52.16	9-01-25-265-001-058 COMMUNICATION	9823180664	
02/12/19	SG	19-00181	11 2019 services	75.33	9-01-25-252-001-254 SERVICE CONTRACTS & LEASES	9823180664	
02/12/19	SG	19-00181	12 2019 services	524.04	9-09-55-501-001-254 SERVICE CONTRACTS & LEASES	9823180664	
02/12/19	SG	19-00181	14 2019 services	89.12	9-01-28-370-001-055 SERVICE CONTRACT & LEASES	9823180664	
P.O. Total:				2,257.05			
02/12/19	SG	19-00024	00379 PASSAIC CNTY/R CAHILL 2 2019 TAXES	21,728.61	9-01-55-001-002-603 County Open Space Taxes	02-2019	
02/12/19	SG	19-00034	00435 DEDICATED SERVICES LLC 3 2019 CLASSES	180.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	02-2019	
02/12/19	SG	19-00212	00462 TRI-BORO FIRST AID SQUAD 1 2018 REIMBURSEMENT PROGRAM	8,525.90	8-01-25-260-001-100 MISCELLANEOUS CONTRIBUTION	2018	
02/12/19	SG	19-00211	00891 J & B SERVICES 1 REPAIR TO SPRINKLER SYSTEMS	3,975.00	9-01-26-310-001-024 CLEANING & MAINTENANCE	5533	
02/12/19	SG	18-01817	01196 S & S ARTS & CRAFTS 1 supplies	399.29	8-01-28-370-001-101 MAINTENANCE/IMPROVEMENTS	10614459	
02/12/19	SG	19-00215	01369 MALANGA'S TOWING SERVICE 1 TOW TRUCK TO DODGE DEALER	375.00	9-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	22380	
02/12/19	SG	19-00219	01463 DARMOFALSKI ENGINEERING 1 SLOAN PARK	3,300.00	C-04-55-864-11B-300 SLOAN PARK MISC.	16751	
02/12/19	SG	19-00219	2 LEARY AVE	775.00	C-04-55-876-10A-500 10-2017 MISC	16752	
02/12/19	SG	19-00219	3 ROAD RESURFACING	200.00	C-04-55-876-10A-500	16753	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/12/19	SG	19-00219	4 GENERATOR	375.00	10-2017 MISC C-04-55-879-18B-500	16754	
02/12/19	SG	19-00219	5 STORMWATER DEP REQUIREMENTS	3,375.00	13-2018 MISC 9-01-20-165-001-028	16755	
P.O. Total:				8,025.00	OTHER PROF. & SPECIAL SERVICES		
02/12/19	SG	19-00210	01578 TCTA OF E.,H.,P. & UNION 1 2019 DUES	80.00	9-01-20-130-001-044 PROFESSIONAL ASSOC. DUES	2019	
02/12/19	SG	19-00213	01770 GRAINGER 1 KWIK COT	822.51	9-01-26-310-001-024 CLEANING & MAINTENANCE	9063946264	
02/12/19	SG	19-00135	02207 GOMM'S TIRE 1 new tires	792.00	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	8270	
02/12/19	SG	19-00135	2 new tires	200.00	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	9215	
02/12/19	SG	19-00135	3 new tires	880.00	9-01-26-305-001-034 TIRES	9215	
02/12/19	SG	19-00135	4 new tires	492.00	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	9043	
P.O. Total:				2,364.00			
02/12/19	SG	19-00218	02415 WALLINGTON PLUMBING & HEATING 1 FLUSH VALVE	426.96	9-09-55-512-001-206 NEW EQUIPMENT	S3789855.001	
02/12/19	SG	19-00217	02545 EDMUNDS AND ASSOCIATES 1 2019 MAINTENANCE	2,205.00	9-01-20-145-001-028 OTHER PROF. & SPECIAL SERVICES	19-00163	
02/12/19	SG	19-00217	2 2019 MAINTENANCE	3,308.00	9-01-20-130-001-028 OTHER PROF. & SPECIAL SERVICES	19-00163	
02/12/19	SG	19-00217	3 2019 MAINTENANCE	525.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	19-00163	
P.O. Total:				6,038.00			
02/12/19	SG	19-00234	02658 ELIZABETH KLEINDIENST 2 classes for 2019	125.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	JAN-FEB	
02/12/19	SG	19-00075	03188 THE STANDARD 11 2019 billing	1,009.70	9-01-23-220-001-100 Employee Group Insurance	02-2019	
02/12/19	SG	19-00075	12 2019 billing	25.80	9-01-42-340-001-092 GROUP INSURANCE	02-2019	
02/12/19	SG	19-00075	13 2019 billing	25.80	9-09-55-501-001-092	02-2019	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/12/19	SG	19-00075	14 2019 billing	25.80	GROUP INSURANCE 9-01-22-195-001-092	02-2019	
02/12/19	SG	19-00075	15 2019 billing	12.90	GROUP INSURANCE 9-01-29-390-001-227	02-2019	
			P.O. Total:	1,100.00	LIFE INSURANCE		
02/12/19	SG	19-00214	03310 THE VOZZA AGENCY INC. 1 VOL ACCIDENT	2,130.00	T-13-56-851-001-814 SUMMER RECREATION	51696	
02/12/19	SG	19-00138	03615 PETRO MECHANICS INC 1 repair to breakaway	294.24	9-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	77108	
02/12/19	SG	19-00216	03661 B & B CATERING 1 DINNER FOR DPW	165.00	9-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	1-25-2019	
02/12/19	SG	19-00059	03907 AMERICAN WEAR 6 2019 clothing	115.36	9-01-26-290-001-043 UNIFORMS	515036	
02/12/19	SG	19-00059	7 2019 clothing	96.86	9-01-26-290-001-043 UNIFORMS	517603	
02/12/19	SG	19-00059	8 2019 clothing	15.00	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	517603	
02/12/19	SG	19-00059	9 2019 clothing	15.00	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	515036	
02/12/19	SG	19-00059	10 2019 clothing	43.60	9-01-26-310-001-024 CLEANING & MAINTENANCE	517605	
02/12/19	SG	19-00059	11 2019 clothing	43.60	9-01-26-310-001-024 CLEANING & MAINTENANCE	515038	
			P.O. Total:	329.42			
02/12/19	SG	19-00184	03963 COOPERATIVE COMMUNICATION INC 1 jan 2019 billing	1,393.42	9-01-31-440-001-076 TELEPHONE CHARGES	01-2019	
02/12/19	SG	18-00032	03972 CODE -96 29 2018 BILLING	662.00	8-01-31-440-001-076 TELEPHONE CHARGES	14478	
02/12/19	SG	18-00032	30 2018 BILLING	337.00	8-01-31-440-001-076 TELEPHONE CHARGES	14478	
			P.O. Total:	999.00			
02/12/19	SG	19-00065	04009 MIRIAM ANDREWS 3 classes at sr center	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	JAN-FEB	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/12/19	SG	19-00132	04322 ABARB PEST SERVICES 1 spray for bugs	84.40	9-01-26-310-001-024 CLEANING & MAINTENANCE	238450	
02/12/19	SG	18-00276	04416 DORSEY & SEMRAU 38 2018 billing	2,869.00	E-19-56-109-001-126 TILCON	14039	
02/12/19	SG	19-00261	04416 DORSEY & SEMRAU 5 2019 services	247.00	E-19-56-109-001-126 TILCON	14343	
02/12/19	SG	19-00261	7 2019 services	1,210.30	9-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	14344	
02/12/19	SG	19-00261	8 2019 services	50.00	9-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	14342	
P.O. Total:				1,507.30			
02/12/19	SG	19-00136	04499 R & J CONTROL INC 2 maintenance 2019	369.50	9-01-26-310-001-024 CLEANING & MAINTENANCE	219000461	
02/12/19	SG	19-00136	3 maintenance 2019	369.50	9-01-26-310-001-024 CLEANING & MAINTENANCE	219000463	
02/12/19	SG	19-00136	4 maintenance 2019	369.50	9-01-26-310-001-024 CLEANING & MAINTENANCE	219000464	
02/12/19	SG	19-00136	5 maintenance 2019	369.50	9-01-26-310-001-024 CLEANING & MAINTENANCE	219000465	
P.O. Total:				1,478.00			
02/12/19	SG	19-00235	04566 JO ANN DOW-BRESLIN 2 2019 classes	125.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	02-2019	
02/12/19	SG	19-00060	04671 COVANTA 4RECOVERY LP 2 2019 billing	16,023.08	9-01-32-465-001-100 MISCELLANEOUS	216632	
02/12/19	SG	19-00228	04770 GAETA RECYLCING INC 2 2019 services	150.00	9-01-32-465-001-100 MISCELLANEOUS	2037856	
02/12/19	SG	19-00112	04776 HOMETOWN PHARMACY 2 NARCAN	44.00	9-01-25-240-001-056 EMERGENCY EQUIPMENT	38696	
02/12/19	SG	19-00123	04795 PVCC 1 3/14/2019 dance	300.00	8-01-41-703-001-309 TEEN ACTIVITIES	3-14-2019	
02/12/19	SG	19-00124	05116 ZENRGY PRODUCTIONS LLC 1 3/14 program	350.00	8-01-41-703-001-309	3-14-2019	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
TEEN ACTIVITIES							
02/12/19	SG	18-01790	05966 CME ASSOCIATES 1 GENERAL PLANNING & LITIGATION	1,954.00	8-01-20-155-001-028	235615	
02/12/19	SG	18-01790	2 GENERAL PLANNING & LITIGATION	342.00	8-01-20-155-001-028	235850	
				P.O. Total:	2,296.00		
				Total for Batch: SG	1,709,457.92		
Total for Date: 02/12/19				Total for All Batches:	1,718,283.55		
02/13/19	MY	19-00258	00348 NJ STATE DEPT OF HEALTH 1 JANUARY 2109 DOG LIC	441.00	T-12-56-851-001-821		
DUE TO STATE OF NJ							
02/13/19	MY	19-00168	00461 TRI-BORO LITTLE LEAGUE 1 Support	500.00	T-13-56-851-001-848	2019	
FIELD RENTAL							
02/13/19	MY	19-00248	01113 KAMPFE LAKES ASSOCIATION 1 TAX OVERPAYMENT BL 2004 LT 47	4,637.42	9-01-55-001-001-607		
Tax Overpayments Refunded							
02/13/19	MY	19-00256	01463 DARMOFALSKI ENGINEERING 1 ENG INVOICES	125.00	9-01-21-180-001-028	16692	
OTHER PROF. & SPECIAL SERVICES							
02/13/19	MY	19-00256	2 APP #676 IATTARELLI	1,000.00	E-19-56-100-001-677	16757	
FRANK IATTARELLI							
				P.O. Total:	1,125.00		
02/13/19	MY	19-00179	03468 HOME FIELD ADVANTAGE SPORTING 1 Jerseys & Supplies	4,525.00	T-13-56-851-001-805	11619	
BASKETBALL							
02/13/19	MY	19-00257	03638 RICHARD BRIGLIADORO, ESQ 1 1/17/19 MEETING	740.00	9-01-21-180-001-028	224796	
OTHER PROF. & SPECIAL SERVICES							
02/13/19	MY	19-00257	2 REDEVELOPMENT MAIN STREET	464.00	9-01-21-180-001-028	224797	
OTHER PROF. & SPECIAL SERVICES							
				P.O. Total:	1,204.00		
02/13/19	MY	19-00249	03643 BARBARA NEINSTEDT 1 REIMB OFFICE SUPPLIES	15.98	9-01-20-145-001-036	1922448	
OFFICE SUPPLIES							
02/13/19	MY	19-00249	2 REIMB OFFICE SUPPLIES	123.80	9-01-20-145-001-036	19015-QGIF-6285	
OFFICE SUPPLIES							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				139.78			
02/13/19	MY	19-00157	03655 JOHN CAFASSO 2 Basketball Ref	160.00	T-13-56-851-001-805 BASKETBALL	2/13	
02/13/19	MY	19-00199	03660 SIGN A RAMA 1 new dates	650.00	9-01-30-420-001-100 MISCELLANEOUS EXPENSE	18991	
02/13/19	MY	19-00199	2 DATES FOR EVENTS	180.00	9-01-30-420-001-100 MISCELLANEOUS EXPENSE	18966	
02/13/19	MY	19-00199	3 PAPER SHRED SIGN	1,300.00	8-01-32-465-001-100 MISCELLANEOUS	18838	
P.O. Total:				2,130.00			
02/13/19	MY	19-00128	03972 CODE -96 3 2019 services	999.00	9-01-31-450-001-100 WEBMASTER	14512	
02/13/19	MY	19-00128	4 2019 services	469.00	9-01-31-450-001-100 WEBMASTER		
P.O. Total:				1,468.00			
02/13/19	MY	19-00155	04809 RYAN HASSON 2 Basketball Ref	200.00	T-13-56-851-001-805 BASKETBALL	2/13	
02/13/19	MY	19-00255	05070 C & E TAX LIEN FUND I, LLC 1 ADD'L REDEMPTION TTL 17-00011	496.96	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
02/13/19	MY	19-00255	2 INTEREST	9.44	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
P.O. Total:				506.40			
02/13/19	MY	19-00156	05151 RYAN CURRY 2 Basketball Ref	120.00	T-13-56-851-001-805 BASKETBALL	2/13	
02/13/19	MY	19-00158	05153 JUSTICE STRUBLE 2 Basketball Ref	100.00	T-13-56-851-001-805 BASKETBALL	2/13	
02/13/19	MY	19-00159	05155 JACK THOMAS 2 Basketball Ref	80.00	T-13-56-851-001-805 BASKETBALL	2/13	
02/13/19	MY	19-00161	05238 MICHAEL MIZZONE 2 Basketball Ref	60.00	T-13-56-851-001-805 BASKETBALL	2/13	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/13/19	MY	19-00160	05239 COLLEEN MONAHAN 2 Basketball Ref	100.00	T-13-56-851-001-805 BASKETBALL	2/13	
02/13/19	MY	19-00162	05240 MICHAEL CASTIGLIA 2 Basketball Ref	80.00	T-13-56-851-001-805 BASKETBALL	2/13	
02/13/19	MY	19-00163	05244 CRISTIAN VERRICO 2 Basketball Ref	80.00	T-13-56-851-001-805 BASKETBALL	2/13	
02/13/19	MY	19-00167	05246 ANDREW GALLEGAN 2 Basketball Ref	120.00	T-13-56-851-001-805 BASKETBALL	2/13	
02/13/19	MY	19-00165	05248 JAMES DEROSA 2 Basketball Ref	160.00	T-13-56-851-001-805 BASKETBALL	2/13	
02/13/19	MY	19-00164	05250 CHRISTOPHER DINO 2 Basketball Ref	160.00	T-13-56-851-001-805 BASKETBALL	2/13	
02/13/19	MY	19-00166	05251 RYAN KLOPCHIN 2 Basketball Ref	80.00	T-13-56-851-001-805 BASKETBALL	2/13	
02/13/19	MY	19-00154	05256 MEAGAN FYFE 1 Refund	55.00	T-13-56-851-001-841 ROLLING RASCALS		
02/13/19	MY	19-00253	05259 US BANK CUST FOR TOWER DB VIII 1 REDEMPTION TTL 17-00018	19,087.33	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
02/13/19	MY	19-00253	2 INTEREST	698.92	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
02/13/19	MY	19-00253	3 RECORD FEE	55.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
02/13/19	MY	19-00253	4 PREMIUM	20,200.00	T-19-56-110-001-101 TAX SALE PREMIUMS		
P.O. Total:				40,041.25			
02/13/19	MY	19-00254	06001 ACTLIEN HOLDING INC 1 REDEMPTION TTL 17-00022	173.92	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
02/13/19	MY	19-00254	2 RECORD FEE	55.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
02/13/19	MY	19-00254	3 PREMIUM	200.00	T-19-56-110-001-101 TAX SALE PREMIUMS		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
P.O. Total:				428.92			
Total for Batch: MY				58,701.77			
02/13/19	SG	19-00260	00002 B'DLE BOARD OF EDUCATION 1 feb 2019	1,388,209.33	9-01-55-001-001-601 School Taxes Payable	02-2019	
Total for Batch: SG				1,388,209.33			
Total for Date: 02/13/19		Total for All Batches:		1,446,911.10			
02/14/19	SG	19-00240	00010 BLOOMINGDALE MUNICIPAL UTILITY 1 4th qrt 2018	5,228.08	8-01-31-445-001-100 Water Expense	4TH 2018	
02/14/19	SG	19-00243	00100 VERIZON 1 jan 2019 billing	37.56	9-01-31-440-001-076 TELEPHONE CHARGES	02-2019	
02/14/19	SG	19-00243	2 jan 2019 billing	128.39	9-01-31-440-001-076 TELEPHONE CHARGES	02-2019	
02/14/19	SG	19-00243	3 jan 2019 billing	44.13	9-01-31-440-001-076 TELEPHONE CHARGES	02-2019	
02/14/19	SG	19-00243	4 jan 2019 billing	284.56	9-01-31-440-001-076 TELEPHONE CHARGES	02-2019	
02/14/19	SG	19-00243	5 jan 2019 billing	476.86	9-01-31-440-001-076 TELEPHONE CHARGES	02-2019	
02/14/19	SG	19-00243	6 jan 2019 billing	123.47	9-01-31-440-001-076 TELEPHONE CHARGES	02-2019	
02/14/19	SG	19-00243	7 jan 2019 billing	123.39	9-01-31-440-001-076 TELEPHONE CHARGES	02-2019	
02/14/19	SG	19-00243	8 jan 2019 billing	62.64	9-01-31-440-001-076 TELEPHONE CHARGES	02-2019	
P.O. Total:				1,281.00			
02/14/19	SG	18-01870	00133 BAKER & TAYLOR BOOKS W510486 2 BOOK/DVD ORDER	337.71	8-01-29-390-001-208 BOOKS	3022613254	
02/14/19	SG	18-01870	3 BOOK/DVD ORDER	139.02	8-01-29-390-001-208 BOOKS	Q50079760	
02/14/19	SG	18-01870	4 BOOK/DVD ORDER	21.89	8-01-29-390-001-208 BOOKS	Q50079770	
02/14/19	SG	18-01870	5 BOOK/DVD ORDER	48.02	8-01-29-390-001-208 BOOKS	Q50442960	
P.O. Total:				546.64			
02/14/19	SG	19-00170	00133 BAKER & TAYLOR BOOKS W510486 2 AUTO YOURS TITLES	33.00	9-01-29-390-001-208	3022575626	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/14/19	SG	19-00170	3 AUTO YOURS TITLES	16.22	BOOKS 9-01-29-390-001-208	3022591182	
02/14/19	SG	19-00170	4 AUTO YOURS TITLES	106.96	BOOKS 9-01-29-390-001-208	3022613253	
P.O. Total:				156.18	BOOKS		
02/14/19	SG	19-00222	00133 BAKER & TAYLOR BOOKS W510486 2	84.64	9-01-29-390-001-207 AUDIOVISUAL MATERIAL	Q51129820	
02/14/19	SG	19-00252	00144 Bergen/Passaic Cty. Reg. Assoc 1 2019 Membership Dues	50.00	9-01-27-330-001-044 DUES	2019	
02/14/19	SG	19-00192	00194 DELUXE INTERATIONAL TRUCKS INC 1 light head	304.78	9-01-26-305-001-026 EQUIPMENT MAINTENANCE	X102007440-01	
02/14/19	SG	19-00251	00341 NJ STATE LEAGUE OF MUNICIPALIT 1 2019 Membership Dues	683.00	9-01-20-100-001-044 PROFESSIONAL ASSOC. DUES	44MLI19	
02/14/19	SG	19-00242	00392 PUBLIC WORKS ASSOC. OF NJ 1 gallagher/digergorio	90.00	9-01-26-290-001-044 PROFESSIONAL ASSOC. DUES	2019	
02/14/19	SG	19-00266	00429 STATE OF NJ - PWT 1 4TH QURT 2019	415.08	8-09-55-501-001-245 PWT TAX STATE OF NEW JERSEY	4THQURT 2018	
02/14/19	SG	19-00120	00444 NORTH JERSEY MEDIA GROUP 2 2019 Advertising Acct. 1111523	8.50	9-01-20-120-001-023 ADVERTISING AND PRINTING	4310700	
02/14/19	SG	19-00120	3 2019 Advertising Acct. 1111523	155.55	9-01-20-120-001-023 ADVERTISING AND PRINTING	4310706	
02/14/19	SG	19-00120	4 2019 Advertising Acct. 1111523	65.02	9-01-20-120-001-023 ADVERTISING AND PRINTING	4310970	
02/14/19	SG	19-00120	5 2019 Advertising Acct. 1111523	94.35	9-01-20-120-001-023 ADVERTISING AND PRINTING	4310973	
02/14/19	SG	19-00120	6 2019 Advertising Acct. 1111523	67.58	9-01-20-120-001-023 ADVERTISING AND PRINTING	4310985	
02/14/19	SG	19-00120	7 2019 Advertising Acct. 1111523	14.03	9-01-20-120-001-023 ADVERTISING AND PRINTING	4311913	
02/14/19	SG	19-00120	8 2019 Advertising Acct. 1111523	72.68	9-01-20-120-001-023 ADVERTISING AND PRINTING	4311922	
02/14/19	SG	19-00120	9 2019 Advertising Acct. 1111523	29.33	9-01-20-120-001-023 ADVERTISING AND PRINTING	4312249	
02/14/19	SG	19-00120	10 2019 Advertising Acct. 1111523	8.50	9-01-20-120-001-023 ADVERTISING AND PRINTING	4313396	
02/14/19	SG	19-00120	12 2019 Advertising Acct. 1111523	8.92	9-01-29-390-001-219	4309137	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/14/19	SG	19-00120	13 2019 Advertising Acct. 1111523	5.95	PRINTING 9-01-20-120-001-023 ADVERTISING AND PRINTING	430894	
P.O. Total:				530.41			
02/14/19	SG	19-00144	00607 NORTHEAST COMMUNICATIONS, INC 1 RADIO MICROPHONE	95.00	8-09-55-501-001-026 EQUIPMENT MAINTENANCE	76377	
02/14/19	SG	19-00221	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Services Inv. #123691	75.00	9-01-27-340-001-028 PROFESSIONAL SERVICES	123691	
02/14/19	SG	19-00221	2 Vet Services Inv. #123790	108.92	9-01-27-340-001-028 PROFESSIONAL SERVICES	123790	
P.O. Total:				183.92			
02/14/19	SG	19-00198	00728 ROUTE 23 AUTO MALL, LLC 1 latch	72.41	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	644295	
02/14/19	SG	19-00198	2 seal	37.59	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	644294	
02/14/19	SG	19-00198	3 seal	37.59	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	644364	
02/14/19	SG	19-00198	4 latch	27.51	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	644507	
02/14/19	SG	19-00198	5 wire	39.28	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	644551	
02/14/19	SG	19-00198	7 pipe	76.60	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	644637	
P.O. Total:				290.98			
02/14/19	SG	18-01833	00784 SAFETY KLEEN SYSTEMS INC 1 MODEL 90 w/2387 & 6365	306.03	8-01-26-290-001-254 SERVICE CONTRACTS & LEASES	78471521	
02/14/19	SG	19-00190	00790 TILCON N.Y. INC./CREDIT DEPT 1 1-5 asph	68.48	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	2190516	
02/14/19	SG	19-00139	00898 MORTON SALT 5 salt for dpw	12,412.55	T-19-56-118-001-101 SNOW TRUST	5401769717	
02/14/19	SG	19-00139	6 salt for dpw	3,469.09	T-19-56-118-001-101 SNOW TRUST	5401776139	
P.O. Total:				15,881.64			
02/14/19	SG	19-00271	01020 THE AUTO PARTS SOURCE LLC 1 PARTS FOR JAN2019	189.90	9-01-26-290-001-034	520497	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/14/19	SG	19-00271	2 ROTTELLA	52.77	MOTOR VEHICLE PARTS & ACCESS. 9-09-55-501-001-034	521188	
02/14/19	SG	19-00271	3 HEADLIGHT	2.62	VEHICLE PARTS & ACCESS. 9-01-26-305-001-026	520006	
02/14/19	SG	19-00271	4 WIX	121.44	EQUIPMENT MAINTENANCE 9-01-26-305-001-026	520493	
02/14/19	SG	19-00271	5 WIX	18.93	EQUIPMENT MAINTENANCE 9-01-26-290-001-026	520492	
02/14/19	SG	19-00271	6 ORNGE MA	39.59	MAINTENANCE OF OTHER EQUIP. 9-01-26-290-001-026	520132	
02/14/19	SG	19-00271	7 55 GALLON DEF	225.00	MAINTENANCE OF OTHER EQUIP. 9-01-26-290-001-026	520008	
02/14/19	SG	19-00271	8 BULBS	32.97	MAINTENANCE OF OTHER EQUIP. 9-01-26-290-001-026	520500	
02/14/19	SG	19-00271	9 1/4 FUEL HOSE	31.26	MAINTENANCE OF OTHER EQUIP. 9-01-26-290-001-026	521223	
02/14/19	SG	19-00271	10 HUB	357.25	MAINTENANCE OF OTHER EQUIP. 9-01-26-290-001-026	520983	
02/14/19	SG	19-00271	11 WHEEL BEARING	357.25	MAINTENANCE OF OTHER EQUIP. 9-01-26-290-001-026	520939	
02/14/19	SG	19-00271	12 WINDSHIELD WIPER	16.99	MAINTENANCE OF OTHER EQUIP. 9-01-26-290-001-026	520611	
02/14/19	SG	19-00271	13 OIL PRESS	12.24	MAINTENANCE OF OTHER EQUIP. 9-01-26-290-001-026	520866	
02/14/19	SG	19-00271	14 OIL	79.86	MAINTENANCE OF OTHER EQUIP. 9-01-26-290-001-026	522034	
02/14/19	SG	19-00271	15 OIL	103.46	MAINTENANCE OF OTHER EQUIP. 9-01-26-290-001-026	522031	
02/14/19	SG	19-00271	16 AIR FILTERS	39.42	MAINTENANCE OF OTHER EQUIP. 9-01-26-290-001-026	522202	
02/14/19	SG	19-00271	17 DRAIN PAN	13.99	MAINTENANCE OF OTHER EQUIP. 9-01-26-290-001-026	522029	
02/14/19	SG	19-00271	18 MOTOR FLUSH	6.99	MAINTENANCE OF OTHER EQUIP. 9-01-26-290-001-026	522184	
				P.O. Total:	1,701.93		
02/14/19	SG	19-00193	01025 DOVER BRAKE & CLUTCH CO. 1 slim work lite	108.74	9-01-26-290-001-026	1IN124952	
				P.O. Total:	108.74		
02/14/19	SG	19-00278	01267 S & P CLOBAL RATINGS 1 RATING FOR BONDS/NOTES	10,000.00	C-06-56-564-26C-101	11365593	
02/14/19	SG	19-00278	2 RATING FOR BONDS/NOTES	5,000.00	MISC SAN ELIZ/WILL 26-2006 C-06-56-570-11A-200	11365593	
02/14/19	SG	19-00278	3 RATING FOR BONDS/NOTES	1,000.00	MISC ORD 11-2014 C-06-56-571-12A-200	11365593	
02/14/19	SG	19-00278	4 RATING FOR BONDS/NOTES	4,500.00	WATER MAIN REPLACEMENT 12-2014 MISC C-06-56-571-12A-200	11365605	
				P.O. Total:	20,500.00		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/14/19	SG	19-00177	01277 TRI-BORO AREA CHAMBER OF COMME 1	100.00	9-01-29-390-001-216 MEMBERSHIPS	260594	
02/14/19	SG	18-00149	01353 PALSPLUS 12 EXPENSES	2,954.76	8-01-29-390-001-209 MACHINE READABLE	2955	
02/14/19	SG	19-00172	01353 PALSPLUS 2 ASSESSMENT	3,747.00	9-01-29-390-001-212 PALS PLUS MEMBERSHIP	2960	
02/14/19	SG	19-00173	01353 PALSPLUS 2 TELECOM	258.00	9-01-29-390-001-032 VERIZON (TELECOM)	2958	
02/14/19	SG	19-00145	01377 R & M HARDWARE CO. 1 SPRAY PAINT	143.76	9-09-55-501-001-031 ROAD SUPPLIES	D68566	
02/14/19	SG	19-00145	2 SUPER TAPE/DISPENSER	19.48	9-09-55-501-001-036 OFFICE SUPPLIES	D68566	
P.O. Total:				163.24			
02/14/19	SG	19-00174	01394 GALE GROUP 2 LARGE PRINT TITLES	31.19	9-01-29-390-001-208 BOOKS	66459462	
02/14/19	SG	19-00174	3 LARGE PRINT TITLES	92.77	9-01-29-390-001-208 BOOKS	65838273	
P.O. Total:				123.96			
02/14/19	SG	19-00265	01630 MONTAGUE TOOL & SUPPLY CO.,INC 1 CHARGGERS/SHOCKWAVE DEEP IMPAC	198.90	9-01-26-290-001-038 NEW EQUIPMENT	98306-02	
02/14/19	SG	19-00105	01724 READYREFRESH 2 Water Delivery	15.84	9-01-20-120-001-055 SRV CONTRACTS & LEASES	19A0026303315	
02/14/19	SG	19-00259	01826 HARRINGTON'S AUTO PARTS 1 new step for truck	500.00	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	69946	
02/14/19	SG	19-00269	01826 HARRINGTON'S AUTO PARTS 1 RAIN X/WASDHER FLUID/ICE SCRAP	451.29	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	68964	
02/14/19	SG	19-00269	2 RAIN X/WASDHER FLUID/ICE SCRAP	220.41	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	69883	
P.O. Total:				671.70			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/14/19	SG	19-00148	01842 RIO SUPPLY,INC 1 BATTERY LITHIUM ION R900	160.00	9-09-55-501-001-038 GENERAL HARDWARE & MINOR TOOLS	31203	
02/14/19	SG	19-00263	02048 ELITE ELECTRICAL CONTRACT LLC 1 elec repair/generator	1,758.75	9-01-26-310-001-024 CLEANING & MAINTENANCE	19-027	
02/14/19	SG	19-00263	2 elec repair/generator	850.00	C-04-55-873-16A-700 MISC 14-2016 / 23-2016	19-028	
02/14/19	SG	19-00263	3 elec repair/generator	6,805.82	C-04-55-873-16A-700 MISC 14-2016 / 23-2016	19-024	
P.O. Total:				9,414.57			
02/14/19	SG	19-00194	02128 OUTSTANDING SERVICE CO INC 1 check tanks	111.90	9-01-26-290-001-254 SERVICE CONTRACTS & LEASES	6070	
02/14/19	SG	19-00241	02175 SECURITY SYSTEM SOLUTIONS 1 service/install heating system	468.00	9-01-26-310-001-024 CLEANING & MAINTENANCE	1009-1339	
02/14/19	SG	19-00241	2 new key fob	1,600.00	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	1009-1295	
P.O. Total:				2,068.00			
02/14/19	SG	19-00143	02186 FRANK NEUBERGER 7 REIMBURSEMENT DANNYS	24.78	9-09-55-501-001-041 CONFERENCES & MEETINGS	66439	
02/14/19	SG	19-00143	8 REIMBURSEMENT DANNYS	103.59	9-09-55-501-001-041 CONFERENCES & MEETINGS	66470	
P.O. Total:				128.37			
02/14/19	SG	19-00130	02265 AMERICAN HOSE & HYDRAULIC INC 1 body plate	600.00	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	557485	
02/14/19	SG	19-00201	02300 OLD FIELD INDUSTRIES 1 ME MELT SALT FOR SIDEWALKS	624.50	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	OF85112	
02/14/19	SG	19-00116	02425 ADVANCED PLUMBING AND DRAIN CL 1 TV LINE AT SHELTER	1,500.00	9-01-27-350-001-100 MISCELLANEOUS	24519	
02/14/19	SG	19-00095	02610 U.S. Postal Service 2 Postage for Meter	1,500.00	9-01-20-100-001-022 POSTAGE & EXPRESS CHARGES	POSTAGE	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/14/19	SG	18-00414	02686 STAPLES, INC. 21 Office Supplies	21.36	8-01-29-390-001-217 OFFICE SUPPLIES	3402120589	
02/14/19	SG	18-00414	22 Office Supplies	21.36	8-01-29-390-001-217 OFFICE SUPPLIES	3402120590	
02/14/19	SG	18-00414	23 Office Supplies	11.73	8-01-29-390-001-217 OFFICE SUPPLIES	3402212673	
02/14/19	SG	18-00414	24 Office Supplies	2.38	8-01-29-390-001-217 OFFICE SUPPLIES	3402212674	
02/14/19	SG	18-00414	25 Office Supplies	6.18	8-01-29-390-001-217 OFFICE SUPPLIES	3402212675	
02/14/19	SG	18-00414	26 Office Supplies	16.79	8-01-29-390-001-217 OFFICE SUPPLIES	3402212676	
02/14/19	SG	18-00414	27 Office Supplies	2.24	8-01-29-390-001-217 OFFICE SUPPLIES	3403821334	
02/14/19	SG	18-00414	28 Office Supplies	92.12	8-01-29-390-001-217 OFFICE SUPPLIES	3403821335	
P.O. Total:				174.16			
02/14/19	SG	19-00191	03786 SERVICE SUPPLY, LLC 1 hop dip	28.00	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	65033	
02/14/19	SG	19-00191	2 sling	444.00	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	65215	
02/14/19	SG	19-00191	3 nozzle	460.76	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	65260	
02/14/19	SG	19-00191	4 seals	105.10	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	65303	
P.O. Total:				1,037.86			
02/14/19	SG	19-00220	03786 SERVICE SUPPLY, LLC 1 PUMPER JACK	2,218.20	9-01-26-310-001-024 CLEANING & MAINTENANCE	65335	
02/14/19	SG	19-00220	2 paint	22.40	9-01-26-310-001-024 CLEANING & MAINTENANCE	65420	
P.O. Total:				2,240.60			
02/14/19	SG	19-00209	03844 ALBERT GALLAGHER 2 refund for coffee	30.75	9-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	3237571	
02/14/19	SG	19-00209	3 refund for truck reg'	60.00	9-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	POSWIES	
P.O. Total:				90.75			
02/14/19	SG	19-00059	03907 AMERICAN WEAR 12 2019 clothing	15.00	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	520192	
02/14/19	SG	19-00059	13	96.86	9-01-26-305-001-043	520192	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/14/19	SG	19-00059	14	43.60	UNIFORMS 9-01-26-310-001-024	520194	
02/14/19	SG	19-00059	15 2019 clothing	15.00	CLEANING & MAINTENANCE 9-01-26-290-001-059	522758	
02/14/19	SG	19-00059	16	43.60	ROAD SUPPLIES SAND AND SALT 9-01-26-310-001-024	522760	
02/14/19	SG	19-00059	17	96.86	CLEANING & MAINTENANCE 9-01-26-305-001-043	522758	
P.O. Total:				310.92	UNIFORMS		
02/14/19	SG	19-00074	03925 NORTH JERSEY MUN EMP BENE FUND 7 2019 services	106,832.80	9-01-23-220-001-100 Employee Group Insurance	01-2019	
02/14/19	SG	19-00074	8 2019 services	5,839.00	9-09-55-501-001-092 GROUP INSURANCE	01-2019	
02/14/19	SG	19-00074	9 2019 services	3,403.00	9-01-42-340-001-092 GROUP INSURANCE	01-2019	
02/14/19	SG	19-00074	10 2019 services	1,930.00	9-01-22-195-001-092 GROUP INSURANCE	01-2019	
02/14/19	SG	19-00074	11 2019 services	168.00	9-01-29-390-001-223 NJ MUNICIPAL BENEFIT FUND (DENTAL)	01-2019	
02/14/19	SG	19-00074	12 2019 services	2,558.20	9-01-29-390-001-224 NJSHBP (MEDICAL)	01-2019	
P.O. Total:				120,731.00			
02/14/19	SG	19-00169	04141 PETTY CASHIER 2 ESTABLISH PETTY CASH	200.00	9-01-29-390-001-220 PROGRAMS	2019	
02/14/19	SG	19-00195	04205 TECH TIRE SUPPLY CO 1 coor tool/zinc	135.48	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	14-7965	
02/14/19	SG	19-00264	04249 KIMBALL MIDWEST 1 DRILL SET/WASHERS	846.22	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	6912215	
02/14/19	SG	18-01011	04380 OVERDRIVE 2 E-BOOKS	387.99	8-01-29-390-001-209 MACHINE READABLE	613CD19021443	
02/14/19	SG	19-00270	04387 LIBRARYLINKNJ 1 jan-june 2019	500.00	9-01-29-390-001-232 DELIVERY	313	
02/14/19	SG	19-00268	04492 BILLY DOTY 2 2019 SERVICES	575.00	9-09-55-501-001-237 LAB FEES	01-2019	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/14/19	SG	19-00196	04499 R & J CONTROL INC 1 maintenance on generator	388.50	9-01-26-310-001-024 CLEANING & MAINTENANCE	219000462	
02/14/19	SG	18-01796	04721 WALKER TECH AUTO BODY 1 REPAIR TO TRUCK	3,959.45	8-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	11-1-2018	
02/14/19	SG	19-00125	04721 WALKER TECH AUTO BODY 1 2019 services	3,735.82	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	3500 RAM	
02/14/19	SG	19-00014	04741 GEESE POLICE 2 2019 SERVICES	1,275.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	5412	
02/14/19	SG	19-00228	04770 GAETA RECYLCING INC 3 2019 services	1,906.41	9-01-32-465-001-100 MISCELLANEOUS	2039859	
02/14/19	SG	19-00146	05016 LAKELAND AUTOPARTS 1 1 GAL DIESEL OIL	49.47	9-09-55-501-001-025 VEHICLE MAINTENANCE	S1821384	
02/14/19	SG	19-00197	05016 LAKELAND AUTOPARTS 1 cables	114.99	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	S1825300	
02/14/19	SG	19-00197	2 battery	120.99	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	S1825300	
02/14/19	SG	19-00197	3 valve	3.49	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	S1828351	
02/14/19	SG	19-00197	4 cables	154.99	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	S1835945	
P.O. Total:				394.46			
02/14/19	SG	19-00204	05037 CEUNION 1 Ethical Culture workshop	95.00	9-01-20-120-001-041 CONFERENCES & MEETINGS	3156	
02/14/19	SG	19-00267	05038 ASSOCIATED TRUCK PARTS 1 CARTRIDGE KIT	85.12	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	292999	
02/14/19	SG	19-00176	05051 TOSHIBA BUSINESS SOLUTIONS 2	29.21	9-01-29-390-001-215 MAINTENANCE	15112543	
Total for Batch: SG				212,495.69			
Total for Date: 02/14/19		Total for All Batches:		212,495.69			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/15/19	SG	19-00187	00797 WIZARD PRINTING CO. 1 envelopes	81.25	9-01-25-265-003-036 OFFICE SUPPLIES	90040	
02/15/19	SG	19-00035	04360 AFFILIATED TECHNOLOGY SOLUTION 3 2019 SERVICES	100.00	9-01-31-440-001-076 TELEPHONE CHARGES	111673	
02/15/19	SG	19-00061	04507 LOWES BUSINESS ACCT/GE 1 billing	4,814.11	9-01-26-310-001-024 CLEANING & MAINTENANCE	01-2019	
Total for Batch: SG				4,995.36			
Total for Date: 02/15/19		Total for All Batches:		4,995.36			

Batch Id	Batch Total
Total for Batch: MY	190,523.01
Total for Batch: SG	3,315,158.30
Total of All Batches:	<u>3,505,681.31</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	47,770.07	0.00	0.00	47,770.07
MUNICIPAL UTILITY SERVICES	8-09	55,942.60	0.00	0.00	55,942.60
	Year Total:	103,712.67	0.00	0.00	103,712.67
	9-01	3,238,699.79	0.00	0.00	3,238,699.79
MUNICIPAL UTILITY SERVICES	9-09	19,833.06	0.00	0.00	19,833.06
	Year Total:	3,258,532.85	0.00	0.00	3,258,532.85
CAPITAL ACCOUNT	C-04	48,270.82	0.00	0.00	48,270.82
WATER & SEWER CAPITAL FUND	C-06	20,500.00	0.00	0.00	20,500.00
	Year Total:	68,770.82	0.00	0.00	68,770.82
ESCROW	E-19	4,558.16	0.00	0.00	4,558.16
FEDERAL & STATE GRANT FUND	G-01	180.00	0.00	0.00	180.00
	T-12	2,478.60	0.00	0.00	2,478.60
RECREATION TRUST	T-13	8,710.00	0.00	0.00	8,710.00
TRAFFIC	T-19	58,738.21	0.00	0.00	58,738.21
	Year Total:	69,926.81	0.00	0.00	69,926.81
Total of All Funds:		3,505,681.31	0.00	0.00	3,505,681.31