

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 12/20/16 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/09/16	SG	16-01741	00023 PUBLIC EMPLOYEE RET. SYS. 1 RETRO PAYMENT FOR 2013-2016	4,122.07	6-01-36-476-001-100 PERS	2013-2016	
12/09/16	SG	16-00263	00041 BARBARA MC NAMARA 5 2016 MC PAYMENT	314.70	6-01-23-220-001-100 Employee Group Insurance	OCT-DEC2016	
12/09/16	SG	16-00265	00076 EDWARD DI LAURA 5 2016 MC PAYMENT	314.70	6-01-23-220-001-100 Employee Group Insurance	OCT-DEC 2016	
12/09/16	SG	16-01743	00100 VERIZON 1 DEC 2016	67.65	6-09-55-501-001-071 UTILITIES	12-2016	
12/09/16	SG	16-01686	00111 PASSAIC VALLEY WATER COMM 1 WATER FOR OCT 2016	35,847.61	6-09-55-501-001-233 BULK WATER	12791	
12/09/16	SG	16-01733	00150 BLOOMINGDALE FIRE DEPT. 1 INSTALLATION DINNER	3,500.00	6-01-25-265-001-100 AWARDS/CEROMONIES	2016	
12/09/16	SG	16-01746	00200 PSE & G 1 NOV BILLING	151.76	6-01-29-390-001-029 BOROUGH/OTHER EXPENSES	11-2016	
12/09/16	SG	16-01746	2 NOV BILLING	607.70	6-09-55-501-001-071 UTILITIES	11-2016	
12/09/16	SG	16-01746	3 NOV BILLING	150.43	6-09-55-501-001-071 UTILITIES	11-2016	
P.O. Total:				909.89			
12/09/16	SG	16-01753	00238 GLENWILD GARDEN CENTER 1 POINSETTAS	518.00	6-01-30-420-001-100 MISCELLANEOUS EXPENSE	101620	
12/09/16	SG	16-00137	00267 VERIZON WIRELESS 12 2016 CHARGES	244.91	6-01-25-240-001-055 CONTRACT & LEASES	9775445777	
12/09/16	SG	16-01667	00289 L & S BUSINESS SERVICE 1 8.5" x 11" COPIER PAPER	115.20	T-19-56-108-001-102 MUNICIPAL COURT POAA	120073	
12/09/16	SG	16-01510	00325 MUNICIPAL RECORD SERVICE 1 ENHANCED PENALTY FORMS	93.00	6-01-43-490-001-036 OFFICE SUPPLIES	161078	

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12/09/16	SG	16-01654	00347 NJ ST.POLICE CHIEFS ASSOC. 1 PATH OF THE GUARDIAN SERIES	250.00	6-01-25-240-001-104 Education Fund	11-17-2016	
12/09/16	SG	16-00156	00355 NORTHEAST JANITORIAL 28 2016 SUPPLIES	36.30	6-01-26-310-001-024 CLEANING & MAINTENANCE	156303	
12/09/16	SG	16-01405	00380 WITMER PUBLIC SAFETY GROUP INC 1 New Hose	3,392.00	6-01-25-265-001-038 NEW EQUIPMENT	1727752	
12/09/16	SG	16-01732	00380 WITMER PUBLIC SAFETY GROUP INC 1 PACK REPAIR	128.70	6-01-25-265-001-033 SCBA YEARLY SERVICE	1738346	
12/09/16	SG	16-00026	00444 NORTH JERSEY MEDIA GROUP 90 2016 Advertising Acct#1114663	156.20	6-01-20-120-001-023 ADVERTISING AND PRINTING	4101476	
12/09/16	SG	16-00026	91 2016 Advertising Acct#1114663	28.02	6-01-20-120-001-023 ADVERTISING AND PRINTING	4101477	
12/09/16	SG	16-00026	92 2016 Advertising Acct#1114663	12.40	6-01-20-120-001-023 ADVERTISING AND PRINTING	4109619	
12/09/16	SG	16-00026	93 2016 Advertising Acct#1114663	31.24	6-01-20-120-001-023 ADVERTISING AND PRINTING	4209647	
P.O. Total:				227.86			
12/09/16	SG	16-01751	00451 STATE OF NJ 1 BALANCE DUES STATE	360.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	2016 A	
12/09/16	SG	16-01681	00484 WAYNE ELECTRICAL SUPPLY 1 NEW LIGHTS	356.80	6-01-26-310-001-024 CLEANING & MAINTENANCE	720297	
12/09/16	SG	16-01727	00500 BOROUGH OF BUTLER 1 street lighting bill	28,350.70	6-01-31-435-001-100 Street Lighting Expense	2016	
12/09/16	SG	16-01775	00500 BOROUGH OF BUTLER 1 NOV 2016 BILLING	4,770.93	6-01-31-430-001-100 Electricity	11-2016	
12/09/16	SG	16-01775	2 NOV 2016 BILLING	433.90	6-01-27-350-001-100 MISCELLANEOUS	11-2016	
12/09/16	SG	16-01775	3 NOV 2016 BILLING	406.78	6-01-29-390-001-029 BOROUGH/OTHER EXPENSES	11-2016	
12/09/16	SG	16-01775	4 NOV 2016 BILLING	78.79	6-09-55-501-001-071 UTILITIES	11-2016	
P.O. Total:				5,690.40			

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12/09/16	SG	16-01790	00562 BOROUGH OF POMPTON LAKES 1 BALANCE DUE	499.20	6-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	2016	
12/09/16	SG	16-00135	00601 RACHLES/MICHELES OIL CO,INC 32 2016 FUEL	3,530.56	6-01-31-460-001-100 Gasoline Expenses	241131	
12/09/16	SG	16-01606	00605 MGL PRINTING SOLUTIONS 1 NEW FORMS	626.50	6-01-20-130-001-036 OFFICE SUPPLIES	141631	
12/09/16	SG	16-01606	2 SHIPPING	60.00	6-01-20-130-001-036 OFFICE SUPPLIES	141631	
P.O. Total:				686.50			
12/09/16	SG	16-00956	00607 NORTHEAST COMMUNICATIONS 2 ANTENNA 687	20.00	6-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	6303	
12/09/16	SG	16-01432	00709 SBP INDUSTIERS 1 NEW 58KW GENERATOR	48,837.25	C-04-55-873-16A-300 EQUIPMENT/CAMERAS/EXERCISE/GENERATOR	185327	
12/09/16	SG	16-01511	00720 West Group 1 NJ STATUTES 2C:27 - END	918.00	6-01-43-490-001-036 OFFICE SUPPLIES	835057446	
12/09/16	SG	16-01693	00737 BARRETT CONSTRUCTION 1 SR CENTER/ MUN BLDG REPAIRS	85.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	16-656	
12/09/16	SG	16-01693	2 SR CENTER/ MUN BLDG REPAIRS	85.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	16-657	
P.O. Total:				170.00			
12/09/16	SG	16-01701	00826 JAMES MARA 1 REFUND FOR JACKET	109.76	6-01-26-305-001-043 UNIFORMS	02090	
12/09/16	SG	16-01701	2 REFUND FOR PANTS	104.93	6-01-26-305-001-043 UNIFORMS	221021	
12/09/16	SG	16-01701	3 BOOTS	115.99	6-01-26-305-001-043 UNIFORMS	110982	
P.O. Total:				330.68			
12/09/16	SG	16-01684	00860 AQUATIC TECHNOLOGIES INC 1 REMOVE AERATORS	770.00	T-16-56-851-001-802 RECREATION PROJECT	11093	
12/09/16	SG	16-01747	00881 SUSAN KLINGMAN 1 REFUND FOR SUPPLIES	144.82	T-13-56-851-001-801	OCT-NOV	

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					GARDEN FEES		
12/09/16	SG	16-01695	00887 JESCO CONSTRUCTION EQUIP. 1 HINGE FOR BACKHOE	313.43	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	G12694	
12/09/16	SG	16-00262	01052 CHARLES BANGHART 5 2016 MC PAYMENT	314.70	6-01-23-220-001-100 Employee Group Insurance	OCT-DEC2016	
12/09/16	SG	16-01496	01196 S & S ARTS & CRAFTS 1 supplies	100.87	T-13-56-851-001-804 FALL GYMNASTICS	9373154	
12/09/16	SG	16-01658	01200 NATIONAL CONSTRUCTION RENTALS 1 2016-2017 fence retail	1,843.67	T-16-56-851-001-804 DISCRETIONARY PROJECT	4603498	
12/09/16	SG	16-01661	01207 ORIENTAL TRADING CO. 1 Holiday Event Supplies	476.87	6-01-28-370-001-207 ALL PROGRAMS	681037427-01	
12/09/16	SG	16-01661	2 Holiday Event Supplies	12.99	6-01-28-370-001-207 ALL PROGRAMS	681037427-02	
			P.O. Total:	489.86			
12/09/16	SG	16-01738	01212 EUGENE PORTA 1 REFUND FOR SOCKS	50.97	6-01-26-290-001-043 UNIFORMS	22786	
12/09/16	SG	16-00150	01228 STOP N SHOP 27 FOOS FOR SR CENTER	114.09	T-19-56-107-001-102 SENIOR CENTER DONATIONS	230063	
12/09/16	SG	16-00150	28 FOOS FOR SR CENTER	126.34	T-19-56-107-001-102 SENIOR CENTER DONATIONS	473503	
			P.O. Total:	240.43			
12/09/16	SG	16-01750	01326 WATERFALL VILLAGE 2 JULY-DEC 2016	8,601.12	6-01-32-465-001-100 MISCELLANEOUS	JULY-SEPT 2016	
12/09/16	SG	16-00264	01414 DALE P. MATHEWS 5 2016 MC PAYMENT	314.70	6-01-23-220-001-100 Employee Group Insurance	OCT-DEC 2016	
12/09/16	SG	16-01756	01477 CINTAS FIRE PROTECTION 1 FIRE EXTIN/INSPEC & REFILLS	2,094.32	6-01-26-310-001-024 CLEANING & MAINTENANCE	0B61547589	
12/09/16	SG	16-01756	2 FIRE EXTIN/INSPEC & REFILLS	391.73	6-01-26-310-001-024 CLEANING & MAINTENANCE	0B61547733	
			P.O. Total:	2,486.05			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/09/16	SG	16-01674	01719 REGISTRAR'S ASSOC. OF NJ 1 2017 Membership Renewal	75.00	6-01-27-330-001-044 DUES	288,339,625	
12/09/16	SG	16-01653	01913 TERRI MALONE 1 COURT TIME 11/9/2016	100.00	6-01-43-490-001-094 COURT TIME	11-6-2016	
12/09/16	SG	16-01646	01964 MAJOR POLICE SUPPLY 1 GUN RACKS	569.98	6-01-25-240-001-056 EMERGENCY EQUIPMENT	91913	
12/09/16	SG	16-00259	02018 THERESA J. RUBIN 5 2016 MC PAYMENT	511.50	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	OCT-DEC 2016	
12/09/16	SG	16-01710	02039 JIMMY'S WORK WEAR 1 s borie boots	129.99	6-01-26-290-001-043 UNIFORMS	10022	
12/09/16	SG	16-01748	02039 JIMMY'S WORK WEAR 1 clothing	134.97	6-01-26-290-001-043 UNIFORMS	22865	
12/09/16	SG	16-01748	2 workboots	169.99	6-01-26-290-001-043 UNIFORMS	22863	
P.O. Total:				304.96			
12/09/16	SG	16-01696	02051 DISPLAY SALES, INC. 1 NEW X MAS LIGHTS	389.70	6-01-30-420-001-100 MISCELLANEOUS EXPENSE	008745	
12/09/16	SG	16-01482	02099 PAM ESTEVES 1 Reistrar's Assoc. Meeting	10.00	6-01-27-330-001-041 CONFERENCES & MEETINGS	9-15-2016	
12/09/16	SG	16-01737	02128 OUTSTANDING SERVICE CO INC 1 CHECK TANKS	111.90	6-01-26-290-001-254 SERVICE CONTRACTS & LEASES	4874	
12/09/16	SG	16-01735	02186 FRANK NEUBERGER 1 REFUND FOR GAS	20.00	6-09-55-501-001-034 VEHICLE PARTS & ACCESS.	9039676	
12/09/16	SG	16-01657	02207 GOMM'S TIRE 1 NEW TIRES	420.00	6-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	79135	
12/09/16	SG	16-01089	02268 CODED SYSTEMS LLC 1 Codification Services for 2016	13,384.00	6-01-20-120-001-024	2016	

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					ORDINANCE CODIFICATION UPDATE		
12/09/16	SG	16-01703	02325 ACTION DATA SERVICES, INC. 1 PAROLL 24	201.84	6-01-20-130-001-226 PAYROLL SERVICES	45012	
12/09/16	SG	16-01744	02325 ACTION DATA SERVICES, INC. 1 PAYROLL 24	203.50	6-01-20-130-001-226 PAYROLL SERVICES	45250	
12/09/16	SG	16-01702	02425 ADVANCED PLUMBING AND DRAIN CL 1 CATHERINE	675.00	6-09-55-512-001-203 CONTRACTED LABOR	17993	
12/09/16	SG	16-01707	02428 DANIEL HAGBERG 1 REFUND FOR TOW	72.00	6-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	R-20372	
12/09/16	SG	16-01687	04815 ROBERT'S AND SON INC 3 NEW LIGHTS	90.00	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	5426649	
			Total for Batch: SG	172,772.67			
			Total for Date: 12/09/16				
			Total for All Batches:	172,772.67			
12/13/16	SG	16-01706	03179 WALTER T BERGEN 1 MUSIC AT SR CENTER	150.00	6-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	2016	
12/13/16	SG	16-00258	03272 DENNIS RUBIN 5 2016 MC PAYMENT	511.50	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	OCT-DEC 2016	
12/13/16	SG	16-00266	03296 KENNETH BARRETT 5 2016 MC PAYMENT	314.70	6-01-23-220-001-100 Employee Group Insurance	OCT-DEC 2016	
12/13/16	SG	16-00257	03341 EDWARD FLETCHER 5 2016 mc payment	317.40	6-01-23-220-001-100 Employee Group Insurance	OCT-DEC2016	
12/13/16	SG	16-01671	03415 WOODLAND PARK RANGE LLC 1 RANGE USE FOR QUALIFICATIONS	630.00	6-01-25-240-001-085 AMMO & OTHER SUPPLIES	321754	
12/13/16	SG	16-01766	03421 TERRY SAUER 1 Passaic Cty. Clerks Meeting	25.00	6-01-20-120-001-041 CONFERENCES & MEETINGS	12-1-2016	
			03521 LIFESAVERS INC				

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12/13/16	SG	16-01713	1 ADULT DEFIB PAD	34.72	6-01-25-240-001-056 EMERGENCY EQUIPMENT	114116	
12/13/16	SG	16-01757	03521 LIFESAVERS INC 1 LIFELINE ADULT DEFIB PADS	104.16	6-01-25-240-001-056 EMERGENCY EQUIPMENT	114331	
12/13/16	SG	16-00256	03555 MARTHA J FLETCHER 5 2016 MD PAYMENTS	314.70	6-01-23-220-001-100 Employee Group Insurance	OCT-DEC2016	
12/13/16	SG	16-00121	03603 SUSAN F SWARTS 13 2016 CLASSES	400.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	NOV-DEC 2016	
12/13/16	SG	16-01648	03622 ANIMAL CARE CENTER OF 1 Vet Serv.on 5/29/16	45.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	68623	
12/13/16	SG	16-01742	03660 SIGN A RAMA 1 SUNNY'S GARDEN	200.00	6-01-30-423-001-023 ADVERTISING & PRINTING	16029	
12/13/16	SG	16-01742	2 ANIMAL SHELTER	90.00	6-01-27-350-001-100 MISCELLANEOUS	16162	
12/13/16	SG	16-01742	3 NO SMOKING	350.00	6-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	16027	
P.O. Total:				640.00			
12/13/16	SG	16-01731	03661 B & B CATERING 1 LUNCH FOR GARDEN WORKERS	97.50	T-13-56-851-001-801 GARDEN FEES	10-29-2016	
12/13/16	SG	16-00293	03713 JOHNNY ON THE SPOT LLC 18 2016 RENTAL	360.00	T-16-56-851-001-802 RECREATION PROJECT	235917	
12/13/16	SG	16-00293	19 2016 RENTAL	360.00	T-16-56-851-001-802 RECREATION PROJECT	246853	
P.O. Total:				720.00			
12/13/16	SG	16-01596	03731 ELIZABETH A DE MARTINO 1 PATCHES	404.00	6-01-25-240-001-043 CLOTHING EXPENSES	PATCHES	
12/13/16	SG	16-00267	03750 DOLORES BARRETT 5 2016 MC PAYMENT	314.70	6-01-23-220-001-100 Employee Group Insurance	OCT-DEC 2016	
12/13/16	SG	16-00134	03907 AMERICAN WEAR 191 2016 BILLING	90.55	6-01-26-305-001-043 UNIFORMS	226607	

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12/13/16	SG	16-00134	192 2016 BILLING	90.55	6-01-26-305-001-043 UNIFORMS	224061	
12/13/16	SG	16-00134	193 2016 BILLING	93.55	6-01-26-305-001-043 UNIFORMS	221548	
12/13/16	SG	16-00134	194 2016 BILLING	15.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	226607	
12/13/16	SG	16-00134	195 2016 BILLING	15.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	224061	
12/13/16	SG	16-00134	196 2016 BILLING	15.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	221548	
12/13/16	SG	16-00134	197 2016 BILLING	10.60	6-09-55-501-001-043 UNIFORMS	226608	
12/13/16	SG	16-00134	198 2016 BILLING	10.60	6-09-55-501-001-043 UNIFORMS	224062	
12/13/16	SG	16-00134	199 2016 BILLING	10.60	6-09-55-501-001-043 UNIFORMS	221549	
12/13/16	SG	16-00134	200 2016 BILLING	42.60	6-01-26-310-001-024 CLEANING & MAINTENANCE	226609	
12/13/16	SG	16-00134	201 2016 BILLING	42.60	6-01-26-310-001-024 CLEANING & MAINTENANCE	224063	
12/13/16	SG	16-00134	202 2016 BILLING	42.60	6-01-26-310-001-024 CLEANING & MAINTENANCE	221550	
P.O. Total:				479.25			
12/13/16	SG	16-00180	03925 NORTH JERSEY MUN EMP BENE FUND 62 2016 INSURANCE	66,140.50	6-01-23-220-001-100 Employee Group Insurance	12-2016	
12/13/16	SG	16-00180	63 2016 INSURANCE	3,022.00	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	12-2016	
12/13/16	SG	16-00180	64 2016 INSURANCE	8,000.00	6-01-22-195-001-092 GROUP INSURANCE	12-2016	
12/13/16	SG	16-00180	65 2016 INSURANCE	8,000.00	6-01-27-340-001-094 GROUP INSURANCE	12-2016	
12/13/16	SG	16-00180	66 2016 INSURANCE	31,121.50	6-09-55-501-001-092 GROUP INSURANCE	12-2016	
P.O. Total:				116,284.00			
12/13/16	SG	16-01595	03952 V.E. RALPH AND SON ,INC 1 FIRST AID SUPPLIES	225.36	6-01-25-240-001-056 EMERGENCY EQUIPMENT	328206	
12/13/16	SG	16-01512	04075 JENNIFER ADAMS 1 208 Bags Soft Paw Cat Litter	786.74	6-01-27-350-001-100 MISCELLANEOUS	15524644	
12/13/16	SG	16-00145	04127 ARROW ELEVATOR INCORPORATED 13 2016 BILLING	185.00	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	75155	
04127 ARROW ELEVATOR INCORPORATED							

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12/13/16	SG	16-01369	1 BATTERY FOR ELEVATOR	650.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	75293	
12/13/16	SG	16-01369	2 NEW MOTOR	960.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	75314	
P.O. Total:				1,610.00			
12/13/16	SG	16-01682	04200 WILLIAM MORRIS 1 REFUND FOR BOOTS	129.99	6-09-55-501-001-043 UNIFORMS	92883411	
12/13/16	SG	16-01699	04249 KIMBALL MIDWEST 1 CHAIN/FILE SET	356.10	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	5247865	
12/13/16	SG	16-00132	04286 JOHN WEGELE 13 2016 WATER LIC	1,250.00	6-09-55-501-001-028 PROFESSIONAL SERVICES	12-2016	
12/13/16	SG	16-00241	04340 MUNICIPAL CAPITAL CORP 11 2016 Rental of Copiers	404.45	6-01-20-120-001-055 SRV CONTRACTS & LEASES	4566011216	
12/13/16	SG	16-00136	04360 AFFILIATED TECHNOLOGY SOLUTION 16 2016 BILLING	102.50	6-01-31-440-001-076 TELEPHONE CHARGES	72723	
12/13/16	SG	16-01577	04385 AMERICAN EAGLE EXT LLC 1 NEW LEADERS	577.00	6-01-27-350-001-100 MISCELLANEOUS	24706	
12/13/16	SG	16-00168	04416 DORSEY & SEMRAU 35 2016 BILLING	3,750.00	6-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	12165	
12/13/16	SG	16-00168	36 2016 BILLING	650.00	6-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	12164	
12/13/16	SG	16-00168	37 2016 BILLING	26.00	6-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	12163	
12/13/16	SG	16-00168	38 2016 BILLING	888.27	6-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	12162	
12/13/16	SG	16-00168	39 2016 BILLING	156.00	6-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	12167	
P.O. Total:				5,470.27			
12/13/16	SG	16-01692	04459 CAMBRIA AUTOMOTIVE INC 1 FILTERS	135.23	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	S1318783	
12/13/16	SG	16-00578	04482 CDW GOVERNMENT 1 COMPUTER COMPONENT	215.00	6-01-25-240-001-059 TECHNOLOGY UPGRADE	CRC8630	

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12/13/16	SG	16-00147	04566 JO ANN DOW-BRESLIN 12 2016 CLASSES	325.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	11-2016	
12/13/16	SG	16-01697	04578 MID-ATLANTIC TRUCK CENTRE 1 HAND PUMP	57.63	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	1568487	
12/13/16	SG	16-01704	04620 EXCLUSIVE ACCOUNTING SERVICES 1 PAYROLL 24	78.67	6-01-20-130-001-226 PAYROLL SERVICES	45013	
12/13/16	SG	16-01745	04620 EXCLUSIVE ACCOUNTING SERVICES 1 PAYROLL 24	132.06	6-01-20-130-001-226 PAYROLL SERVICES	45251	
12/13/16	SG	16-01745	2 PAYROLL 25	77.67	6-01-20-130-001-226 PAYROLL SERVICES	45474	
P.O. Total:				209.73			
12/13/16	SG	16-00342	04671 COVANTA 4RECOVERY LP 12 2016 billing	18,211.05	6-01-32-465-001-100 MISCELLANEOUS	084895TTOWA	
12/13/16	SG	16-00138	04673 REDICARE LLC 9 2016 SUPPLIES	117.70	6-01-26-310-001-056 FIRST AID SUPPLIES	RED601636	
12/13/16	SG	16-00138	10	37.35	6-01-26-310-001-056 FIRST AID SUPPLIES	RED601477	
P.O. Total:				155.05			
12/13/16	SG	16-00319	04686 MICRO CENTER INC. 5 COMPUTER SUPPLIES	48.95	6-01-25-240-001-036 OFFICE SUPPLIES	4505909	
12/13/16	SG	16-01669	04686 MICRO CENTER INC. 1 SCANNER AND CARTRIDGES	452.77	6-01-25-240-001-056 EMERGENCY EQUIPMENT	4560117	
12/13/16	SG	16-01669	2 SCANNER AND CARTRIDGES	107.16	6-01-25-240-001-059 TECHNOLOGY UPGRADE	4560117	
P.O. Total:				559.93			
12/13/16	SG	16-01700	04692 CCP INDUSTRIES INC 1 CABINET	395.68	6-01-26-310-001-024 CLEANING & MAINTENANCE	01792254	
12/13/16	SG	16-01098	04729 AGNOLI ENGINEERING 2 FLOOD MAPS	750.00	C-04-55-873-16A-300 EQUIPMENT/CAMERAS/EXERCISE/GENERATOR	1056	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/13/16	SG	16-00122	04740 SANDRA SCALA 9 2016 CLASSES	240.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	020	
12/13/16	SG	16-01031	04776 HOMETOWN PHARMACY 5	44.00	6-01-25-240-001-056 EMERGENCY EQUIPMENT	00029927	
12/13/16	SG	16-01687	04815 ROBERT'S AND SON INC 1 NEW LIGHTS	132.60	6-09-55-501-001-034 VEHICLE PARTS & ACCESS.	5426589	
12/13/16	SG	16-01698	05029 CERTIFIED LABORATORIES 1 AEROSOL	146.61	6-01-26-310-001-024 CLEANING & MAINTENANCE	2506272	
12/13/16	SG	16-01739	05056 CAMILLE KASSAR 1 11/9/2016 PROSECUTOR	200.00	6-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	11-9-2016	
12/13/16	SG	16-01662	05059 RELENTLESS LLC 1 STREET LEVEL INTERDICTION CLAS	115.00	6-01-25-240-001-104 Education Fund	4663	
12/13/16	SG	16-01676	05060 JERSEY SEED INC 1 SEED FOR FIELD	1,620.00	T-16-56-851-001-802 RECREATION PROJECT	57068	
12/13/16	SG	16-01683	05061 DOROTHY MC MASTER 1 REFUND FOR CAKE	58.99	6-01-30-420-001-100 MISCELLANEOUS EXPENSE	2952327170	
12/13/16	SG	16-01683	2 REFUND FOR CAKE	1.29	6-01-30-420-001-100 MISCELLANEOUS EXPENSE	2952327170	
				P.O. Total:	60.28		
12/13/16	SG	16-01736	2716 GNOMECOMM 1 REPAIR TO PHONES	157.00	6-01-22-200-001-036 OFFICE SUPPLIES	1207	
				Total for Batch: SG	156,741.45		
Total for Date: 12/13/16				Total for All Batches:	156,741.45		
12/14/16	SG	16-01793	00009 B'DLE CURRENT FUND A/C # 584 0 1 admin fees	162.50	T-19-56-106-001-109 VERIZON COMMUNICATIONS	16-028	
12/14/16	SG	16-01793	2 admin fees	130.00	T-19-56-106-001-141 BUTLER BOARD OF ED	16-024	
12/14/16	SG	16-01793	3 admin fees	455.00	T-19-56-106-001-106	16-027	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	747.50	PSE&G	
12/14/16	SG	16-01792	00056 RONALD FROST 1 gym 2016	300.00	6-01-25-240-001-102 GYM MEMBERSHIP	2016	
12/14/16	SG	16-01583	00133 BAKER & TAYLOR BOOKS w510486 3 Auto Yours Titles	188.79	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021297085	
12/14/16	SG	16-01584	00133 BAKER & TAYLOR BOOKS w510486 3 November/December book order	293.30	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	3021297086	
12/14/16	SG	16-01586	00133 BAKER & TAYLOR BOOKS w510486 4 DVD ORDER	193.17	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	K79015470	
12/14/16	SG	16-01592	00195 DEMCO 2 PROCESSING SUPPLIES	193.85	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	6010897	
12/14/16	SG	16-01799	00200 PSE & G 1 nov billing	34.18	6-01-31-446-001-100 GAS	11-2016	
12/14/16	SG	16-01799	2 nov billing	25.86	6-01-31-446-001-100 GAS	11-2016	
12/14/16	SG	16-01799	3 nov billing	2.30	6-01-31-446-001-100 GAS	11-2016	
12/14/16	SG	16-01799	4 nov billing	313.08	6-01-31-446-001-100 GAS	11-2016	
				P.O. Total:	375.42		
12/14/16	SG	16-00182	00267 VERIZON WIRELESS 79 2016 CHARGES	591.79	6-01-26-290-001-254 SERVICE CONTRACTS & LEASES	9776148496	
12/14/16	SG	16-00182	80 2016 CHARGES	54.23	6-01-25-252-001-254 SERVICE CONTRACTS & LEASES	9776148496	
12/14/16	SG	16-00182	81 2016 CHARGES	162.69	6-01-42-340-001-076 TELEPHONE CHARGES	9776148496	
12/14/16	SG	16-00182	82 2016 CHARGES	54.23	6-01-25-265-001-058 COMMUNICATION	9776148496	
12/14/16	SG	16-00182	83 2016 CHARGES	54.23	6-01-25-265-003-076 TELEPHONE CHARGES	9776148496	
12/14/16	SG	16-00182	84 2016 CHARGES	162.69	6-09-55-501-001-254 SERVICE CONTRACTS & LEASES	9776148496	
				P.O. Total:	1,079.86		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/14/16	SG	16-01758	00348 NJ STATE DEPT OF HEALTH 1 NOVEMBER 2016 DOG LIC FEES	7.20	T-12-56-851-001-821 DUE TO STATE OF NJ	NOV 2016	
12/14/16	SG	16-00090	00368 PIP PRINTING 33 2016 Shipping & Printing	20.00	T-12-56-851-001-801 MISCELLANEOUS	59266	
12/14/16	SG	16-00090	34 2016 Shipping & Printing	16.08	T-12-56-851-001-801 MISCELLANEOUS	59478	
P.O. Total:				36.08			
12/14/16	SG	16-01779	00423 SCHMITZ SAFE & LOCK CO. 1 NEW LOCKS AT WTB FIELD	746.35	T-16-56-851-001-804 DISCRETIONARY PROJECT	21719	
12/14/16	SG	16-01722	00444 NORTH JERSEY MEDIA GROUP 1 LEGAL NOTICE	36.75	6-01-21-180-001-023 ADVERTISING & PRINTING	4091299	
12/14/16	SG	16-01722	2 LEGAL NOTICE TAX SALE	134.14	6-01-20-145-001-023 ADVERTISING & PRINTING	4091342	
P.O. Total:				170.89			
12/14/16	SG	16-00135	00601 RACHLES/MICHELES OIL CO,INC 33 2016 FUEL	1,750.97	6-01-31-460-001-100 Gasoline Expenses	241593	
12/14/16	SG	16-00135	34 2016 FUEL	1,643.55	6-01-31-460-001-100 Gasoline Expenses	106127	
P.O. Total:				3,394.52			
12/14/16	SG	16-01424	00605 MGL PRINTING SOLUTIONS 1 CHECK STAMPS FOR CURRENT ACCT	90.00	6-01-20-145-001-036 OFFICE SUPPLIES	141318	
12/14/16	SG	16-01424	2 SHIPPING	10.00	6-01-20-145-001-036 OFFICE SUPPLIES	141318	
P.O. Total:				100.00			
12/14/16	SG	16-01666	00648 P & A AUTO PARTS 1 Service on ACO Van	31.72	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS		
12/14/16	SG	16-01721	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Services for Blaze	284.29	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	99862	
12/14/16	SG	16-01721	2 Vet Serv. for 10/13/16	240.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	100277	
12/14/16	SG	16-01721	3 Vet Serv. for 10/24/16	144.75	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	100277	
P.O. Total:				669.04			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/14/16	SG	16-00325	00821 NAEIR CORPORATE RELATION 13 SUPPLIES	102.25	T-19-56-107-001-102 SENIOR CENTER DONATIONS	H685869	
12/14/16	SG	16-01783	00891 J & B SERVICES 1 SERVICE CALL WITH REPAIRS	3,625.00	T-16-56-851-001-804 DISCRETIONARY PROJECT	5384	
12/14/16	SG	16-01718	01163 NJ LIBRARY ASSOCIATION 1 Membership	135.00	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	12-7-2016	
12/14/16	SG	16-01782	01218 LAWSON PRODUCTS,INC 1 NEW DRUM BOGIE	214.89	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	9304432353	
12/14/16	SG	16-01796	01223 GARY WALKER 1 2016 gym	287.83	6-01-25-240-001-102 GYM MEMBERSHIP	2016	
12/14/16	SG	16-01651	01274 KINNELON NEWS SERVICE 1 NEWSPAPER RENEWAL	956.80	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	79185	
12/14/16	SG	16-01781	01305 LAKELAND STATE BANK 1 VAN PAYMNET	474.55	6-01-27-340-001-051 VEHICLE EXPENSE/REPAIR	725055	
12/14/16	SG	16-01691	01309 TRAFFIC SAFETY & EQUIP CO. 1 NEW SIGNS	92.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	179203	
12/14/16	SG	16-01589	01353 PALSPLUS 1 TELECOMMUNICATION	3,123.40	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	2397	
12/14/16	SG	16-01720	01394 GALE GROUP 1 LARGE PRINT BOOKS	185.54	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	59364873	
12/14/16	SG	16-01780	01412 DAVID ZUIDEMA INC 1 PUMPED 188 UNION AVE	256.80	6-01-26-310-001-024 CLEANING & MAINTENANCE	163547	
12/14/16	SG	16-01689	01431 HAMBURG SUPPLY CO INC 1 FERNCOS	210.13	6-09-55-501-001-058 NEW EQUIPMENT	286562	
12/14/16	SG	16-01673	01457 PATRICIA A. PERUGINO 1 REIMBURSEMENT	460.16	6-01-29-390-001-207	SH05LA6	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
LIBRARY/OTHER EXPENSES							
12/14/16	SG	16-01726	01463 DARMOFALSKI ENGINEERING 1 ENG FEES, REVIEW, MTG ATTEND	750.00	E-19-56-100-001-666	15298	
12/14/16	SG	16-01726	2 ENG FEES, REVIEW,	625.00	WILLCO SERVICES, LLC E-19-56-100-001-643	15299	
12/14/16	SG	16-01726	3 MTG ATTEND 11/10/16	250.00	RAYMOND LOMBARD 6-01-21-180-001-028	15300	
P.O. Total:				1,625.00	OTHER PROF. & SPECIAL SERVICES		
12/14/16	SG	16-01787	01463 DARMOFALSKI ENGINEERING 1 NOV BILLING	375.00	6-01-20-165-001-028	15291	
12/14/16	SG	16-01787	2 NOV BILLING	250.00	OTHER PROF. & SPECIAL SERVICES 6-01-20-165-001-028	15292	
12/14/16	SG	16-01787	3 NOV BILLING	250.00	OTHER PROF. & SPECIAL SERVICES C-04-55-873-16A-700	15297	
12/14/16	SG	16-01787	4 NOV BILLING	500.00	MISC 14-2016 / 23-2016 C-04-55-871-13A-700	15295	
12/14/16	SG	16-01787	5 NOV BILLING	6,125.00	13-2015 MISC 6-09-55-501-001-028	15296	
12/14/16	SG	16-01787	6 NOV BILLING	150.00	PROFESSIONAL SERVICES C-04-55-870-15A-200	15294	
12/14/16	SG	16-01787	7 NOV BILLING	12,000.00	15-2014 STAR LK MISC C-06-56-572-15A-103	15293	
P.O. Total:				19,650.00	7-2015 MISC		
12/14/16	SG	16-01319	01609 MIKE FITZPATRICK & SON 6 STAR LAKE	135,574.40	C-04-55-870-15A-100	4TH PAYMENT	
12/14/16	SG	16-01319	7 STAR LAKE	127,926.04	15-2014 STAR LAKE C-06-56-572-15A-101	4TH PAYMENT	
P.O. Total:				263,500.44	STAR LAKE		
12/14/16	SG	16-01794	01926 DANIEL GREENWOOD 1 gym 2016	300.00	6-01-25-240-001-102	2016	
						GYM MEMBERSHIP	
12/14/16	SG	16-00846	02195 LAWYERS DIARY & MANUAL 1 2017 LAWYERS DIARY & MANUAL	105.00	6-01-43-490-001-036	550840618	
						OFFICE SUPPLIES	
12/14/16	SG	16-01791	02207 GOMM'S TIRE 1 TIRES	1,340.00	6-01-26-290-001-034	124	
						MOTOR VEHICLE PARTS & ACCESS.	
12/14/16	SG	16-01800	02299 PAT YANNACCI 1 refund for expenses	1,326.00	6-01-30-423-001-203	2016 REFUND	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					STAFF EXPENSES		
12/14/16	SG	16-01081	02317 INFOBASE PUBLISHING 1 Online database	773.78	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	296499	
12/14/16	SG	16-01744	02325 ACTION DATA SERVICES, INC. 2 PAYROLL 25	221.93	6-01-20-130-001-226 PAYROLL SERVICES	45473	
12/14/16	SG	16-01777	02379 CENTRAL TURF & IRRIGATION SUPP 1 FIBER	1,091.28	T-16-56-851-001-804 DISCRETIONARY PROJECT	3933498-00	
12/14/16	SG	16-01786	02425 ADVANCED PLUMBING AND DRAIN CL 1 188 UNION AVE SEPTIC VIDEO	585.00	6-01-26-310-001-024 CLEANING & MAINTENANCE	18279	
12/14/16	SG	16-01776	02444 WANDERLUST 1 DEPOSIT FOR TRIP	100.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	DEPOSIT	
12/14/16	SG	16-01716	02456 KAREN L BLACK 1 COURT TIME 11/21 & 11/22/16	250.00	6-01-43-490-001-094 COURT TIME	NOV 2016	
12/14/16	SG	16-01716	2 CONFERENCE 11/16/16	60.00	6-01-43-490-001-041 CONFERENCES & MEETINGS	11-16-2016	
			P.O. Total:	310.00			
12/14/16	SG	16-01795	02493 MARC LOVELAND 1 2016 gym	300.00	6-01-25-240-001-102 GYM MEMBERSHIP	2016	
12/14/16	SG	16-00153	03132 ECONOMY PAPER & RESTAURANT 3 2016 SUPPLIES	344.32	T-19-56-107-001-102 SENIOR CENTER DONATIONS	316394	
12/14/16	SG	16-00157	03188 THE STANDARD 63 2016 BILLING	12.60	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	12-2016	
12/14/16	SG	16-00157	64 2016 BILLING	707.55	6-01-23-220-001-100 Employee Group Insurance	12-2016	
12/14/16	SG	16-00157	65 2016 BILLING	12.60	6-01-22-195-001-092 GROUP INSURANCE	12-2016	
12/14/16	SG	16-00157	66 2016 BILLING	18.90	6-09-55-501-001-092 GROUP INSURANCE	12-2016	
12/14/16	SG	16-00157	67 2016 BILLING	12.60	6-01-42-340-001-092 GROUP INSURANCE	12-2016	
			P.O. Total:	764.25			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/14/16	SG	16-01723	03638 RICHARD BRIGLIADORO,ESQ 1 REVIEW, RESOLUTION, MTG ATTEND	1,044.00	6-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	197490	
12/14/16	SG	16-01723	2 RESOLUTION & REVIEW APP 665	656.00	E-19-56-100-001-665 GL GROUP, INC	197491	
12/14/16	SG	16-01723	3 REVIEW APP 664	48.00	E-19-56-100-001-664 JAMES BERGOFFEN	197492	
12/14/16	SG	16-01723	4 REVIEW APP 668	48.00	E-19-56-100-001-668 SANDRA L GROS & DIANE AMOSCATO	197493	
P.O. Total:				1,796.00			
12/14/16	SG	16-01731	03661 B & B CATERING 2 LUNCH FOR SAFETY MEETING	136.50	6-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	12-5-2016	
12/14/16	SG	16-01652	03800 G & S CARPET & FLOOR SERVICE 1 FLOOR CLEANING & WAXING	225.00	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	11-13-2016	
12/14/16	SG	16-01705	03884 EMPIRE CLUB 1 NEW YEARS EVE PARTY	1,800.00	6-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	2016	
12/14/16	SG	16-01798	03963 COOPERATIVE COMMUNICATION INC 1 nov 2016	1,539.85	6-01-31-440-001-076 TELEPHONE CHARGES	11-2016	
12/14/16	SG	16-01604	03972 CODE -96 1 NEW COMPUTER	582.50	6-01-25-265-001-036 OFFICE SUPPLIES	13964	
12/14/16	SG	16-01604	2 NEW COMPUTER	582.50	6-01-25-252-001-036 OFFICE SUPPLIES	13964	
12/14/16	SG	16-01604	3 NEW COMPUTER	1,300.00	6-01-22-195-001-036 OFFICE SUPPLIES	13968	
P.O. Total:				2,465.00			
12/14/16	SG	16-00420	04007 FSC LEAK DETECTION 1 PHASE II LEAK STUDY	4,000.00	C-06-56-572-15A-102 WATER EQUIPMENT/MAPPING/LEAK STUDY	3755	
12/14/16	SG	16-00420	3 PHASE II LEAK STUDY	5,000.00	6-09-55-501-001-028 PROFESSIONAL SERVICES	3755	
P.O. Total:				9,000.00			
12/14/16	SG	16-01650	04098 BOOK PAGE 1 Periodical renewal	150.00	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	S27659	
12/14/16	SG	16-00541	04119 W.B. MASON CO INC 2 Office supplies	73.98	6-01-29-390-001-207	I39466574	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					LIBRARY/OTHER EXPENSES		
12/14/16	SG	16-00008	04141 PETTY CASHIER 4 PETTY CASH	191.86	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	334-340	
12/14/16	SG	16-01765	04151 MCKIRDY & RISKIN, PA 1 STATE APPEAL REFUND 2014	1,503.43	6-01-55-001-001-607 Tax Overpayments Refunded	B5060 L23	
12/14/16	SG	16-01765	2 STATE APPEAL REFUND 2015	2,574.29	6-01-55-001-001-607 Tax Overpayments Refunded	B 5060 L23	
			P.O. Total:	4,077.72			
12/14/16	SG	16-01797	04227 DAVID TERPSTRA 1 2016 gym	300.00	6-01-25-240-001-102 GYM MEMBERSHIP	2016	
12/14/16	SG	16-01690	04280 CAPITOL SUPPLY CONSTRUCTION 1 VALVES/COUPLINGS	4,704.34	6-09-55-501-001-058 NEW EQUIPMENT	S1305052.001	
12/14/16	SG	16-01585	04380 OVERDRIVE 2 E-BOOK ORDER	195.00	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	6137152926827	
12/14/16	SG	16-01778	04575 JESCO INC 1 HINGES	313.43	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	G12694	
12/14/16	SG	16-01740	04603 FREEDOM FENCE 1 STAR LAKE ROAD FENCE	5,600.00	C-04-55-873-16A-200 DRAINAGE 14-2016 / 23-2016	STAR LAKE	
12/14/16	SG	16-01788	04646 TOWER AS CUSTODIAN FOR EBURY 1 REDEMPTION CERT #14-00022	12,334.23	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	14-00022	
12/14/16	SG	16-01788	2 INTEREST	1,650.97	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	14-00022	
12/14/16	SG	16-01788	3 RECORD FEES	55.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	14-00022	
12/14/16	SG	16-01788	4 PREMIUM	9,100.00	T-19-56-110-001-101 TAX SALE PREMIUMS	14-00022	
			P.O. Total:	23,140.20			
12/14/16	SG	16-01774	04770 GAETA RECYLCING 1 HAULING CHARGES	2,450.00	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	1301458	
12/14/16	SG	16-01774	2 HAULING CHARGES	175.00	G-01-41-723-001-301 RECYCLING TONNAGE GRANT	1306772	
			P.O. Total:	2,625.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/14/16	SG	16-01770	05020 BREEANNA CALABRO 1 CLERK LUNCHEON REIMBURSEMENT	25.00	6-01-20-120-001-041 CONFERENCES & MEETINGS	158	
12/14/16	SG	16-01593	05051 TOSHIBA BUSINESS SOLUTIONS 3 COPIER MAINTENANCE	17.89	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	13257479	
12/14/16	SG	16-01725	05062 US BANK CUST BV002 TRST&CRDTRS 1 REDEMPTION CERT 15-00014	16,433.95	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	15-00014	
12/14/16	SG	16-01725	2 INTEREST	986.04	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	15-00014	
12/14/16	SG	16-01725	3 RECORD FEE	55.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS	15-00014	
12/14/16	SG	16-01725	4 PREMIUM	69,100.00	T-19-56-110-001-101 TAX SALE PREMIUMS	15-00014	
P.O. Total:				86,574.99			
12/14/16	SG	16-01763	05063 BRUCE J STAVITSKY ESQ 1 STATE APPEAL REFUND 2014	2,167.28	6-01-43-497-001-100 RESERVE FOR TAX APPEALS	B3012 L5	
12/14/16	SG	16-01763	2 STATE APPEAL REFUND 2015	448.92	6-01-43-497-001-100 RESERVE FOR TAX APPEALS	B3012 L5	
12/14/16	SG	16-01763	3 STATE APPEAL REFUND 2015	3,828.05	6-01-55-001-001-607 Tax Overpayments Refunded	B3012 L5	
P.O. Total:				6,444.25			
12/14/16	SG	16-01760	30009 DENNIS MOELLER 1 REFUND TTL PAID PRIOR TO CERT	113.34	6-09-67-001-001-106 REFUND WATER RENTS	REFUND	
12/14/16	SG	16-01760	2 PREMIUM	100.00	T-19-56-110-001-101 TAX SALE PREMIUMS	REFUND	
12/14/16	SG	16-01760	3 COST OF SALE	65.00	6-01-55-005-002-601 Refund of MRNA Current Year	REFUND	
P.O. Total:				278.34			
12/14/16	SG	16-01762	30039 LAKELAND BANK 1 STATE APPEAL REFUND 2014	1,710.39	6-01-43-497-001-100 RESERVE FOR TAX APPEALS	2014	
12/14/16	SG	16-01762	2 STATE APPEAL REFUND 2015	2,789.15	6-01-43-497-001-100 RESERVE FOR TAX APPEALS	2015	
P.O. Total:				4,499.54			
Total for Batch: SG				467,162.93			
Total for Date: 12/14/16				Total for All Batches:	467,162.93		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/15/16	SG	16-01743	00100 VERIZON 2 DEC 2016	37.02	6-09-55-501-001-071 UTILITIES	12-2016	
12/15/16	SG	16-01685	00115 ALL SERVICE CONTRACTORS EQUIP. 1 PUMP	414.00	6-09-55-501-001-058 NEW EQUIPMENT	313539	
12/15/16	SG	16-01802	00194 DELUXE INTERATIONAL TRUCKS INC 1 RADIATOR	1,290.07	6-01-26-305-001-026 EQUIPMENT MAINTENANCE	544844	
12/15/16	SG	16-01665	00380 WITMER PUBLIC SAFETY GROUP INC 1 6 SCBA Masks	1,008.79	6-01-25-265-001-033 SCBA YEARLY SERVICE	1723272	
12/15/16	SG	16-01476	00607 NORTHEAST COMMUNICATIONS 1 NEW LIGHT bar/emergency lights	4,863.00	C-06-56-573-16A-100 UTILITY TRUCK	7114-7117	
12/15/16	SG	16-01754	00648 P & A AUTO PARTS 1 rocker	12.98	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-42442	
12/15/16	SG	16-01754	2 lights	43.35	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-41847	
12/15/16	SG	16-01754	3 brake lines	56.69	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-42441	
12/15/16	SG	16-01754	4 brake lines	101.68	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-42411	
12/15/16	SG	16-01754	5 cameras	279.96	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-40662	
12/15/16	SG	16-01754	6 prime guard	39.06	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-40661	
12/15/16	SG	16-01754	7 rock sw	16.14	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-40947	
12/15/16	SG	16-01754	8 blow gun	17.39	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-40931	
12/15/16	SG	16-01754	9 blow gun	34.78	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-40932	
12/15/16	SG	16-01754	10 flex tube	15.63	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-40292	
12/15/16	SG	16-01754	11 lube/filteres	224.92	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-40315	
12/15/16	SG	16-01754	12 battery	55.01	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-39919	
12/15/16	SG	16-01754	13 ratchet	113.36	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-39594	
12/15/16	SG	16-01754	14 belt tensioner	58.02	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	15044-39985	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/15/16	SG	16-01754	15 v-ribbed belt	129.69	6-01-26-290-001-034	15044-39955	
					MOTOR VEHICLE PARTS & ACCESS.		
12/15/16	SG	16-01754	16 dex iii mercon	46.08	6-01-26-290-001-034	15044-39318	
					MOTOR VEHICLE PARTS & ACCESS.		
12/15/16	SG	16-01754	17 battery	442.93	6-01-26-290-001-034	15044-39444	
					MOTOR VEHICLE PARTS & ACCESS.		
12/15/16	SG	16-01754	18 exact fit	89.50	6-01-26-290-001-034	15044-39468	
					MOTOR VEHICLE PARTS & ACCESS.		
12/15/16	SG	16-01754	19 oil	13.83	6-01-26-290-001-034	15044-41713	
					MOTOR VEHICLE PARTS & ACCESS.		
			P.O. Total:	1,791.00			
			00705 JOHN'S LAWN SERVICE				
12/15/16	SG	16-01812	3 DRAINAGE FROM FLOODING	6,144.00	C-04-55-875-27A-100	9206	
					DRAINAGE IMPROV. 27-2016		
12/15/16	SG	16-01812	4 DRAINAGE FROM FLOODING	20,228.20	C-04-55-875-27A-100	9146	
					DRAINAGE IMPROV. 27-2016		
12/15/16	SG	16-01812	5 REPAIR RAFKIND ROAD	3,500.00	6-01-26-290-001-059	9319	
					ROAD SUPPLIES SAND AND SALT		
12/15/16	SG	16-01812	6 GRIT	1,200.00	6-01-26-290-001-059	9318	
					ROAD SUPPLIES SAND AND SALT		
			P.O. Total:	31,072.20			
			01337 YORK MOTORS Inc.				
12/15/16	SG	16-01807	1 PLOW FLUID	317.88	6-01-26-290-001-026	16-45646	
					MAINTENANCE OF OTHER EQUIP.		
			01377 R & M HARDWARE CO.				
12/15/16	SG	16-01808	1 LOCKS/CHARGERS	87.38	6-01-26-310-001-024	A51678	
					CLEANING & MAINTENANCE		
			01753 TIRE MANAGEMENT				
12/15/16	SG	16-01804	1 TIRE PICKUP	300.00	G-01-41-723-001-301	71328	
					RECYCLING TONNAGE GRANT		
12/15/16	SG	16-01804	2 TIRE PICKUP	195.00	T-17-56-851-001-801	71328	
					RECYCLING TRUST ACCOUNT		
			P.O. Total:	495.00			
			01770 GRAINGER				
12/15/16	SG	16-01810	1 HARD HATS	128.88	6-01-26-305-001-043	9297172224	
					UNIFORMS		
			02048 ELITE ELECTRICAL CONTRACT LLC				
12/15/16	SG	16-01619	1 RECEPTCLE/NEW CIRCUITS	1,675.00	6-01-26-310-001-024	16-0146	
					CLEANING & MAINTENANCE		
12/15/16	SG	16-01619	2 RECEPTCLE/NEW CIRCUITS	400.00	6-01-26-310-001-024	16-0145	
					CLEANING & MAINTENANCE		
			P.O. Total:	2,075.00			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/15/16	SG	16-01809	02095 MEADOWLAND FORD TRUCK SALES, I 1 INSTRUMENT SPORD	413.09	6-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	92287	
12/15/16	SG	16-00139	02151 STARTFORD B & C CASH MANA. 22 2016 BILLING	266.08	6-01-27-350-001-100 MISCELLANEOUS	DEC 2016	
12/15/16	SG	16-00140	02151 STARTFORD B & C CASH MANA. 12 2016 BILLING	196.01	6-01-28-370-001-055 SERVICE CONTRACT & LEASES	12-2016	
12/15/16	SG	16-00141	02151 STARTFORD B & C CASH MANA. 13 2016 BILLING	148.90	6-09-55-501-001-076 TELEPHONE CHARGES	12-2016	
12/15/16	SG	16-00142	02151 STARTFORD B & C CASH MANA. 11 2016 BILLING	250.34	6-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	12-2016	
12/15/16	SG	16-00143	02151 STARTFORD B & C CASH MANA. 8 2016 BILLING	70.64	6-01-25-265-003-055 SERVICE CONTRACTS	12-2016	
12/15/16	SG	16-00144	02151 STARTFORD B & C CASH MANA. 27 2016 BILLING	1,194.43	6-01-31-450-001-100 WEBMASTER	12-2016	
12/15/16	SG	16-01826	02186 FRANK NEUBERGER 1 REFUND FOR SUPPLIES	122.07	6-09-55-501-001-036 OFFICE SUPPLIES	30480	
12/15/16	SG	16-01806	02415 WALLINGTON PLUMBING & HEATING 1 COUPLING	81.15	6-01-26-310-001-024 CLEANING & MAINTENANCE	S3364277.001	
12/15/16	SG	16-01822	02515 BARRY MARCIANO 1 2016 INSPEC	425.00	6-01-25-265-003-220 INSPECTOR FEES	2016	
12/15/16	SG	16-00133	02544 ONE CALL CONCEPTS 11 2016 BILLING	50.00	6-09-55-501-001-076 TELEPHONE CHARGES	6085059	
12/15/16	SG	16-00133	12 2016 BILLING	21.25	6-09-55-501-001-076 TELEPHONE CHARGES	6115059	
P.O. Total:				71.25			
12/15/16	SG	16-01711	03290 SHERRY GALLAGHER 1 refund for supplies/mileage	158.84	6-01-20-130-001-041 CONFERENCES & MEETINGS	2016	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/15/16	SG	16-01711	2 refund for tolls	6.75	6-01-20-130-001-041 CONFERENCES & MEETINGS	220841258	
12/15/16	SG	16-01711	3 refund for parking	10.00	6-01-20-130-001-041 CONFERENCES & MEETINGS	506931	
12/15/16	SG	16-01711	4 refund for internet	228.00	6-01-31-450-001-100 WEBMASTER	JAN-DEC 2016	
12/15/16	SG	16-01711	5 mileage tax sale	26.37	6-01-20-130-001-041 CONFERENCES & MEETINGS	2016	
12/15/16	SG	16-01711	6 supplies for boro hall	53.25	6-01-26-310-001-024 CLEANING & MAINTENANCE	6755	
12/15/16	SG	16-01711	7 supplies xmas party	144.36	6-01-30-420-001-100 MISCELLANEOUS EXPENSE	336/9271	
12/15/16	SG	16-01711	8 MILEAGE TO BANK/A&A	22.68	6-01-30-420-001-100 MISCELLANEOUS EXPENSE	336/9271	
P.O. Total:				650.25			
			03674 AIRGAS USA,LLC				
12/15/16	SG	16-01805	1 REFILLS	7.34	6-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	9940632392	
			03834 GARDEN STATE VINYL DESIGNS,LLC				
12/15/16	SG	16-01803	1 NEW SEALS	484.80	6-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	2671	
12/15/16	SG	16-01803	2 NEW SEALS	161.60	6-09-55-501-001-034 VEHICLE PARTS & ACCESS.	2671	
12/15/16	SG	16-01803	3 SHIPPING	15.75	6-09-55-501-001-034 VEHICLE PARTS & ACCESS.	2671	
P.O. Total:				662.15			
			03907 AMERICAN WEAR				
12/15/16	SG	16-00134	203 2016 BILLINF	90.55	6-01-26-290-001-043 UNIFORMS	229720	
12/15/16	SG	16-00134	204 2016 BILLING	15.00	6-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	229720	
12/15/16	SG	16-00134	205 2016 BILLINF	42.60	6-01-26-310-001-024 CLEANING & MAINTENANCE	229722	
12/15/16	SG	16-00134	206 2016 BILLINF	10.60	6-09-55-501-001-043 UNIFORMS	229721	
P.O. Total:				158.75			
			03952 V.E. RALPH AND SON ,INC				
12/15/16	SG	16-01678	1 DEFIB SUPPLIES	1,000.00	6-01-20-100-001-036 OFFICE SUPPLIES	329675	
12/15/16	SG	16-01678	2 DEFIB SUPPLIES	1,076.80	6-09-55-501-001-058 NEW EQUIPMENT	329675	
12/15/16	SG	16-01678	3 DEFIB SUPPLIES	283.80	6-09-55-501-001-058 NEW EQUIPMENT	330470	
12/15/16	SG	16-01678	4 DEFIB SUPPLIES	382.50	6-09-55-501-001-058 NEW EQUIPMENT	329676	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/15/16	SG	16-01678	5 DEFIB SUPPLIES	154.00	6-09-55-501-001-058 NEW EQUIPMENT	330397	
P.O. Total:				2,897.10			
12/15/16	SG	16-00091	03972 CODE -96 21 WEBMASTER	662.00	6-01-31-450-001-100 WEBMASTER	13971	
12/15/16	SG	16-01679	04251 A.P. CERTIFIED TESTING LLC 1 GATE VALVE/ SETTER	1,215.00	6-09-55-501-001-058 NEW EQUIPMENT	9205	
12/15/16	SG	16-01590	04312 MICROMARKETING LLC 2 AUDIO BOOKS	171.68	6-01-29-390-001-207 LIBRARY/OTHER EXPENSES	649225	
12/15/16	SG	16-01811	04375 SONJA BRENNAN 1 REFUND FOR FLOEWER	2,220.50	T-16-56-851-001-802 RECREATION PROJECT	2016	
12/15/16	SG	16-00161	04492 BILLY DOTY 10 2016 SAMPLES	800.00	6-09-55-501-001-237 LAB FEES	11-2016	
12/15/16	SG	16-01755	04507 LOWES BUSINESS ACCT/GE 1 paint for police dept	31.34	6-01-26-310-001-024 CLEANING & MAINTENANCE	2785	
12/15/16	SG	16-01755	2 paint for police dept	40.73	6-01-26-310-001-024 CLEANING & MAINTENANCE	2953	
12/15/16	SG	16-01755	3 floor for police dept	1,268.84	6-01-26-310-001-024 CLEANING & MAINTENANCE	84945	
12/15/16	SG	16-01755	4 floor for police dept	24.44	6-01-26-310-001-024 CLEANING & MAINTENANCE	2679	
12/15/16	SG	16-01755	5 lights	2.36	6-01-30-420-001-100 MISCELLANEOUS EXPENSE	11663	
12/15/16	SG	16-01755	6 lights	37.87	6-01-30-420-001-100 MISCELLANEOUS EXPENSE	2241	
12/15/16	SG	16-01755	7 lights at park	146.02	T-16-56-851-001-803 MAINTENANCE PROJECT	2744	
12/15/16	SG	16-01755	8 lights at park	7.47	T-16-56-851-001-803 MAINTENANCE PROJECT	1773	
12/15/16	SG	16-01755	9 lights at park	75.72	T-16-56-851-001-803 MAINTENANCE PROJECT	1799	
12/15/16	SG	16-01755	10 lights at park	337.85	T-16-56-851-001-803 MAINTENANCE PROJECT	2083	
12/15/16	SG	16-01755	11 sonny sign	12.32	6-01-30-423-001-203 STAFF EXPENSES	2584	
12/15/16	SG	16-01755	12 sockets	10.12	6-01-30-423-001-203 STAFF EXPENSES	2706	
12/15/16	SG	16-01755	13 outlets	108.11	6-01-26-310-001-024 CLEANING & MAINTENANCE	20815	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/15/16	SG	16-01755	14 bimetal/groovelock	247.71	6-09-55-501-001-038	2535	
					GENERAL HARDWARE & MINOR TOOLS		
12/15/16	SG	16-01755	15 battiers/max xr cmpt	539.82	6-09-55-501-001-038	2420	
					GENERAL HARDWARE & MINOR TOOLS		
			P.O. Total:	2,890.72			
12/15/16	SG	16-00138	04673 REDICARE LLC 11 2016 SUPPLIES	37.85	6-01-26-310-001-056	RED601839	
					FIRST AID SUPPLIES		
12/15/16	SG	16-01823	05064 DAVID BEASLEY 1 MUSIC AT SR CENTER	100.00	T-19-56-107-001-102	2016	
					SENIOR CENTER DONATIONS		
			Total for Batch: SG	59,292.52			
			Total for Date: 12/15/16				
			Total for All Batches:	59,292.52			
12/16/16	SG	16-01789	00002 B'DLE BOARD OF EDUCATION 1 DEC 2016	1,455,971.00	6-01-55-001-001-601	12-2016	
					School Taxes Payable		
12/16/16	SG	16-01820	00003 BLOOMINGDALE POSTMASTER 1 Postage for Recycling Flyer	587.49	T-17-56-851-001-801	RECYCLING 2017	
					RECYCLING TRUST ACCOUNT		
12/16/16	SG	16-01677	00006 PASSAIC COUNTY/ R CAHILL 1 2016 PILOT PAYMENT	23,234.80	6-01-55-001-002-601	2016	
					County Taxes Payable		
12/16/16	SG	16-01660	01196 S & S ARTS & CRAFTS 1 Holiday Supplies	463.16	6-01-28-370-001-207	9415993	
					ALL PROGRAMS		
12/16/16	SG	16-01660	2 Holiday Supplies	24.14	6-01-28-370-001-207	9353838	
					ALL PROGRAMS		
			P.O. Total:	487.30			
12/16/16	SG	16-01659	01228 STOP N SHOP 1 Holiday Event Food	229.75	6-01-28-370-001-207	881712	
					ALL PROGRAMS		
12/16/16	SG	16-01784	01271 BRIAN TOWNSEND 1 2016 MILEAGE	202.50	6-01-20-150-001-203	2016	
					STAFF EXPENSES		
12/16/16	SG	16-01711	03290 SHERRY GALLAGHER 9 supplies xmas party	16.05	6-01-30-420-001-100	000067	
					MISCELLANEOUS EXPENSE		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
12/16/16	SG	16-01688	03416 ZIEBART 1 NEW LINER	799.99	6-09-55-501-001-025 VEHICLE MAINTENANCE	33360	
12/16/16	SG	16-01730	04233 A & A FINE FOODS 3 XMAS PARTY	984.30	6-01-30-420-001-100 MISCELLANEOUS EXPENSE	19238	
12/16/16	SG	16-00843	05023 FP MAILING SOLUTIONS 4 Acct. #600064373	84.00	6-01-20-120-001-055 SRV CONTRACTS & LEASES	RI103054084	
Total for Batch: SG				1,482,597.18			
Total for Date: 12/16/16				Total for All Batches: 1,482,597.18			

12/19/16	SG	16-00144	02151 STARTFORD B & C CASH MANA. 28 2016 BILLING	115.66	6-01-31-440-001-076 TELEPHONE CHARGES	12-2016	
12/19/16	SG	16-00144	29 2016 BILLING	70.64	6-01-31-440-001-076 TELEPHONE CHARGES	12-2016	
12/19/16	SG	16-00144	30 2016 BILLING	272.63	6-01-31-440-001-076 TELEPHONE CHARGES	12-2016	
P.O. Total:				458.93			
Total for Batch: SG				458.93			
Total for Date: 12/19/16				Total for All Batches: 458.93			

12/20/16	SG	16-01771	00107 ACU-DATA BUSINESS PRODUCT 1 2017 Recycling Flyer	1,365.00	6-01-20-120-001-023 ADVERTISING AND PRINTING	95814	
12/20/16	SG	16-01715	00454 STEWART BUSINESS SYSTEMS 1 Item #008-R12941	78.00	6-01-20-120-001-055 SRV CONTRACTS & LEASES	53Q83A	
12/20/16	SG	16-01715	2 Shipping & Handling	9.75	6-01-20-120-001-055 SRV CONTRACTS & LEASES	53Q83A	
P.O. Total:				87.75			
12/20/16	SG	16-01817	00460 HERO'S SALUTE AWARDS CO 1 Plaque for Brian Brenkert	257.63	6-01-28-370-001-029 SPECIAL SERVICES	61798	
12/20/16	SG	16-01812	00705 JOHN'S LAWN SERVICE 1 DRAINAGE FROM FLOODING	17,480.00	C-04-55-875-27A-100 DRAINAGE IMPROV. 27-2016	9320	
12/20/16	SG	16-01812	2 DRAINAGE FROM FLOODING	21,855.09	C-04-55-875-27A-100	9147	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	39,335.09	DRAINAGE IMPROV. 27-2016	
12/20/16	SG	16-01764	03205 POSTER COMPLIANCE 1 1 yr renewal for DPW 2017	69.00	6-01-26-290-001-036 OFFICE SUPPLIES	2752197-RN	
12/20/16	SG	16-01764	2 1 yr. renewal for clerk 2017	69.00	6-01-20-120-001-036 OFFICE SUPPLIES	2752197-RN	
				P.O. Total:	138.00		
				Total for Batch: SG	41,183.47		
Total for Date: 12/20/16				Total for All Batches:	41,183.47		

Batch Id	Batch Total
Total for Batch: SG	2,380,209.15
Total of All Batches:	<u>2,380,209.15</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	6-01	1,748,422.42	0.00	0.00	1,748,422.42
MUNICIPAL UTILITY SERVICES	6-09	92,928.28	0.00	0.00	92,928.28
	Year Total:	1,841,350.70	0.00	0.00	1,841,350.70
CAPITAL ACCOUNT	C-04	257,368.94	0.00	0.00	257,368.94
WATER & SEWER CAPITAL FUND	C-06	148,789.04	0.00	0.00	148,789.04
	Year Total:	406,157.98	0.00	0.00	406,157.98
ESCROW	E-19	2,127.00	0.00	0.00	2,127.00
FEDERAL & STATE GRANT FUND	G-01	2,925.00	0.00	0.00	2,925.00
	T-12	789.04	0.00	0.00	789.04
RECREATION TRUST	T-13	343.19	0.00	0.00	343.19
ROSE FUND ACCOUNT	T-16	13,203.86	0.00	0.00	13,203.86
RECYCLING TRUST ACCOUNT	T-17	782.49	0.00	0.00	782.49
TRAFFIC	T-19	112,529.89	0.00	0.00	112,529.89
	Year Total:	127,648.47	0.00	0.00	127,648.47
Total of All Funds:		2,380,209.15	0.00	0.00	2,380,209.15