

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 03/15/19 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/26/19	MY	19-00250	00107 ACU-DATA BUSINESS PRODUCT 1 Bus. Cards Quantity 500	95.00	9-01-20-120-001-023 ADVERTISING AND PRINTING	100278	
02/26/19	MY	19-00206	00728 ROUTE 23 AUTO MALL, LLC 1 CAR 689 WATER PUMP	1,551.71	9-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.	FOCS533767	
02/26/19	MY	19-00153	00854 KAY PRINTING & ENVELOPE 1 office forms	933.00	9-01-22-195-001-023 OFFICIAL FORMS	156059	
02/26/19	MY	19-00108	01049 PASSAIC CTY POLICE CHIEFS ASSO 1 2019 M/S	200.00	9-01-25-240-001-044 PROFESSIONAL ASSOC. DUES	2019	
02/26/19	MY	19-00203	01217 VITAL COMPUTER RESOURCES 1 POSTAGE FOR ASSESSMENT CARDS	558.63	9-01-20-150-001-022 POSTAGE	73344	
02/26/19	MY	19-00223	02270 SCHWAAB 1 New Received Stamp	72.75	9-01-20-120-001-036 OFFICE SUPPLIES	C031161	
02/26/19	MY	19-00113	03521 LIFESAVERS INC 2 DEFIB PADS/BATTERIES	134.00	9-01-25-240-001-056 EMERGENCY EQUIPMENT	156324	
02/26/19	MY	19-00247	03524 GRAMCO BUSINESS COMMUNICATIONS 1 Equip. Serv. to Mixers & Labor	157.00	9-01-20-120-001-026 MAINTENANCE OF OTHER EQUIP.	19-95	
02/26/19	MY	19-00247	2 Equip. Serv. to Mixers & Labor	157.00	9-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	19-95	
02/26/19	MY	19-00247	3 Equip. Serv. to Mixers & Labor	157.00	9-01-43-490-001-026 MAINTENANCE OF OTHER EQUIP.	19-95	
P.O. Total:				<u>471.00</u>			
02/26/19	MY	19-00230	03677 PENGUIN MANAGEMENT INC 3 EDISPATCH Q1&2	711.00	9-01-25-265-001-028 OTHER PROF. & SPECIAL SERVICES	52964	
02/26/19	MY	19-00225	03687 NJAWR 1 Membership Renewal 1 year	20.00	9-01-27-340-001-044 DUES	2019	
02/26/19	MY	19-00224	04075 JENNIFER ADAMS 1 Printer Ink	157.78	9-01-27-340-001-036 OFFICE SUPPLIES	4718	

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02/26/19	MY	19-00104	04514 NJ DRUG RECOGNITION EXPERT ASSO 1 DRE#5471 2019 DUES	50.00	9-01-25-240-001-044 PROFESSIONAL ASSOC. DUES		
02/26/19	MY	19-00102	04528 NJPSAC 1 INV 3762 - M/S RENEWAL	300.00	9-01-25-240-001-025 ACCREDITATION	3762	
02/26/19	MY	19-00229	04607 MICHAEL GROSSI 1 CLOTHING REIMBURSEMENT	99.98	9-09-55-501-001-043 UNIFORMS	1026644186	
02/26/19	MY	19-00150	04669 STREET COP TRAINING 1 9/18 TRAINING = SAMI ZEIDAN	149.00	9-01-25-240-001-104 Education Fund	5218-78-1-625E	
02/26/19	MY	19-00149	05144 CQ FLUENCY 1 TELEPHONE INTERP. FOR COURT	18.15	8-01-43-490-001-096 TRANSLATOR	18-1315	
02/26/19	MY	19-00277	05144 CQ FLUENCY 1 TELEPHONE INTERP FOR COURT	41.25	9-01-43-490-001-096 TRANSLATOR	18-1434	
02/26/19	MY	19-00227	05258 WOODLANDS WILDLIFE REFUGE, INC 1 Workshop for wildlife	50.00	9-01-27-340-001-041 CONFERENCES & MEETINGS		
Total for Batch: MY				5,613.25			
Total for Date: 02/26/19							
Total for All Batches:				5,613.25			
02/28/19	MY	19-00308	00002 B'DLE BOARD OF EDUCATION 1 MARCH 2019 PAYMENT	1,434,422.33	9-01-55-001-001-601 School Taxes Payable	03-2019	
02/28/19	MY	19-00319	00009 B'DLE CURRENT FUND A/C # 584 0 1 admin fees 19-001 & 19-002	211.25	T-19-56-106-001-109 VERIZON COMMUNICATIONS	19-001	
02/28/19	MY	19-00319	2 admin fees 19-001 & 19-002	81.25	T-19-56-106-001-109 VERIZON COMMUNICATIONS	19-002	
P.O. Total:				292.50			
02/28/19	MY	19-00015	00076 EDWARD DI LAURA 2 2019 REFUND FOR MEDICARE	406.50	9-01-23-220-001-100 Employee Group Insurance	Q1-2019	
02/28/19	MY	18-00763	00272 CLIFFSIDE BODY CORP. 1 NEW DODGE 3500 PICK UP	11,610.00	C-04-55-879-18B-400 13-2018 DPW/FIRE EQUIPMENT	w31877	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
02/28/19	MY	19-00021	00355 NORTHEAST JANITORIAL INC 3 SUPPLIES FOR 2019	274.66	9-01-26-310-001-024 CLEANING & MAINTENANCE	169862	
02/28/19	MY	19-00288	00699 PEQUANNOCK ANIMAL HOSPITAL 1 Vet Services Inv. #124098	190.00	9-01-27-340-001-028 PROFESSIONAL SERVICES	124098	
02/28/19	MY	19-00288	2 Vet Services Inv. #124097	80.00	9-01-27-340-001-028 PROFESSIONAL SERVICES	124097	
P.O. Total:				<u>270.00</u>			
02/28/19	MY	19-00067	01052 CHARLES BANGHART 2 2019 medicare refund	406.50	9-01-23-220-001-100 Employee Group Insurance	Q1-2019	
02/28/19	MY	18-01816	01207 ORIENTAL TRADING CO. 1 Supplies	183.72	8-01-28-370-001-029 SPECIAL SERVICES	694238810-01	
02/28/19	MY	19-00068	01414 DALE P. MATHEWS 2 2019 medicare refund	406.50	9-01-23-220-001-100 Employee Group Insurance	Q1-2019	
02/28/19	MY	19-00072	02018 THERESA J. RUBIN 2 2019 medicare refund	812.70	9-01-29-390-001-224 NJSHBP (MEDICAL)	Q1-2019	
02/28/19	MY	19-00058	02039 JIMMY'S WORK WEAR 7 clothing for dpw	249.96	9-01-26-305-001-043 UNIFORMS	32763	
02/28/19	MY	19-00013	02544 ONE CALL CONCEPTS 2 2019 SERVICES	25.79	9-09-55-501-001-076 TELEPHONE CHARGES	9015060	
02/28/19	MY	19-00131	02817 ULINE 1 cabinet	740.04	9-01-26-310-001-024 CLEANING & MAINTENANCE	104586496	
02/28/19	MY	19-00131	2 extension cord	31.04	9-01-26-310-001-024 CLEANING & MAINTENANCE	104952907	
P.O. Total:				<u>771.08</u>			
02/28/19	MY	19-00073	03272 DENNIS RUBIN 2 2019 medicare refund	812.70	9-01-29-390-001-224 NJSHBP (MEDICAL)	Q1-2019	
02/28/19	MY	19-00071	03296 KENNETH BARRETT 2 2019 medicare refund	406.50	9-01-23-220-001-100 Employee Group Insurance	Q1-2019	

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02/28/19	MY	19-00063	03341 EDWARD FLETCHER 2 2019 medicare refund	406.50	9-01-23-220-001-100 Employee Group Insurance	Q1-2019	
02/28/19	MY	19-00064	03555 MARTHA J FLETCHER 2 2019 medicare refund	406.50	9-01-23-220-001-100 Employee Group Insurance	Q1-2019	
02/28/19	MY	19-00054	03674 AIRGAS USA,LLC 1 refills	6.60	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	9958421767	
02/28/19	MY	19-00054	2 refills	14.54	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	9956248984	
02/28/19	MY	19-00054	3 refills	45.00	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	9959750692	
02/28/19	MY	19-00054	4 refills	6.60	8-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	9959163920	
P.O. Total:				<u>72.74</u>			
02/28/19	MY	19-00070	03750 DOLORES BARRETT 2 2019 medicare refund	406.50	9-01-23-220-001-100 Employee Group Insurance	Q1-2019	
02/28/19	MY	19-00182	04031 RICHARD KUNZE 2 2019 services	875.00	9-01-20-130-001-028 OTHER PROF. & SPECIAL SERVICES	Q1-2019	
02/28/19	MY	19-00205	04376 TAYLOR COMMUNICATION 1 ATS CARBONLESS MAILERS	142.31	9-01-43-490-001-036 OFFICE SUPPLIES	601/73075788	
02/28/19	MY	19-00011	04692 CCP INDUSTRIES INC 5 2019 SUPPLIES	145.15	9-01-26-290-001-038 NEW EQUIPMENT	IN02257891	
02/28/19	MY	19-00011	6 2019 SUPPLIES	143.30	9-01-26-290-001-038 NEW EQUIPMENT	IN02255437	
P.O. Total:				<u>288.45</u>			
02/28/19	MY	18-00695	05188 JTG CONSTRUCTION INC 8 ROAD IMPROVEMENTS	18,489.88	C-04-55-876-10A-402 LEARY AVE IMPROVEMENTS	PAYMENT 4	
02/28/19	MY	19-00293	05217 OFFICE CONCEPTS GROUP, INC 1 8 1/2 x 11	329.40	9-01-20-120-001-036 OFFICE SUPPLIES	867510-0	
Total for Batch: MY				<u>1,472,768.72</u>			
Total for Date: 02/28/19				Total for All Batches:	1,472,768.72		

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03/04/19	MY	19-00319	00009 B'DLE CURRENT FUND A/C # 584 0 3 admin fees 19-003	65.00	T-19-56-106-001-109 VERIZON COMMUNICATIONS	19-003	
03/04/19	MY	19-00069	00041 BARBARA MC NAMARA 2 2019 medicare refund	406.50	9-01-23-220-001-100 Employee Group Insurance	Q1 2019	
03/04/19	MY	19-00316	00111 PASSAIC VALLEY WATER COMM 2 WATER CHARGES FOR 2019	49,064.06	9-09-55-501-001-233 BULK WATER	14560	
03/04/19	MY	19-00273	00151 BLOOMINGDALE FLORIST 1 Flowers for Re-org. meeting	30.95	9-01-20-110-001-022 MAYOR & COUNCIL EXPENSES	003530	
03/04/19	MY	19-00062	00601 RACHLES/MICHELES OIL CO, INC 3 2019 gas	935.00	9-01-31-460-001-100 Gasoline Expenses	106397	
03/04/19	MY	19-00062	4 2019 gas	4,416.95	9-01-31-460-001-100 Gasoline Expenses	291752	
03/04/19	MY	19-00062	5 2019 gas	5,970.37	9-01-31-460-001-100 Gasoline Expenses	290927	
P.O. Total:				<u>11,322.32</u>			
03/04/19	MY	19-00298	00737 BARRETT CONSTRUCTION 1 FIREHOUSE BATHROOM PIPING	382.24	9-01-25-265-001-028 OTHER PROF. & SPECIAL SERVICES	19-993	
03/04/19	MY	19-00298	2 WTB FIELD WATER BREAK	725.00	9-09-55-501-001-028 PROFESSIONAL SERVICES	19-990	
03/04/19	MY	19-00298	3 SALLY ST SEWER LINE REPLACMNT	720.00	9-09-55-501-001-028 PROFESSIONAL SERVICES	19-992	
03/04/19	MY	19-00298	4 MUNICIPAL BUILDING	360.00	9-01-25-265-001-028 OTHER PROF. & SPECIAL SERVICES	19-994	
P.O. Total:				<u>2,187.24</u>			
03/04/19	MY	19-00333	02325 ACTION DATA SERVICES, INC. 1 4TH QURT 2018 TAX FILING	779.55	8-01-20-130-001-226 PAYROLL SERVICES	62165	
03/04/19	MY	19-00075	03188 THE STANDARD 16 2019 billing	12.90	9-01-29-390-001-227 LIFE INSURANCE	03-2019	
03/04/19	MY	19-00075	17 2019 billing	25.80	9-01-22-195-001-092 GROUP INSURANCE	03-2019	
03/04/19	MY	19-00075	18 2019 billing	25.80	9-09-55-501-001-092 GROUP INSURANCE	03-2019	
03/04/19	MY	19-00075	19 2019 billing	25.80	9-01-42-340-001-092	03-2019	

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03/04/19	MY	19-00075	20 2019 billing	1,009.70	GROUP INSURANCE 9-01-23-220-001-100 Employee Group Insurance	03-2019	
			P.O. Total:	<u>1,100.00</u>			
03/04/19	MY	19-00309	03844 ALBERT GALLAGHER 1 MOBILE DESK	106.57	9-01-26-290-001-043 UNIFORMS	1Z9771X4YW03109	
03/04/19	MY	19-00309	2 REFUND FOR CLOTHING	98.60	9-01-26-290-001-043 UNIFORMS	113218	
			P.O. Total:	<u>205.17</u>			
03/04/19	MY	19-00279	03937 SOURCE MEDIA 1 NOTICE OF SALE BOND/NOTE	2,898.00	C-06-56-576-18A-500 MISC 15-2018	ADV0295660	
03/04/19	MY	19-00295	04075 JENNIFER ADAMS 1 Supplies for Animal Control	436.20	9-01-27-340-001-093 SUPPLIES	18286	
03/04/19	MY	19-00066	04127 ARROW ELEVATOR INCORPORATED 4 2019 billing	234.00	9-01-26-290-001-026 MAINTENANCE OF OTHER EQUIP.	88348	
03/04/19	MY	19-00296	04204 ANIMAL EMERGENCY & REFERRAL 1 Emergency Serv. for Louche	480.82	9-01-27-340-001-028 PROFESSIONAL SERVICES	1390766	
03/04/19	MY	19-00101	04340 MUNICIPAL CAPITAL CORP 4 2019 Rental of Copiers	335.57	9-01-20-120-001-055 SRV CONTRACTS & LEASES	4566270219	
03/04/19	MY	19-00101	5 2019 Rental of Copiers	68.88	9-01-28-370-001-055 SERVICE CONTRACT & LEASES	4566270219	
			P.O. Total:	<u>404.45</u>			
03/04/19	MY	19-00307	04351 RUTGERS, THE STATE UNIVERSITY 1 UTILITY FUND ACCOUNTING	1,038.00	9-01-20-130-001-042 EDUCATION AND TRAINING	45542	
03/04/19	MY	19-00313	04620 EXCLUSIVE ACCOUNTING SERVICES 1 4TH QURT PENSION REPORTS	592.55	8-01-20-130-001-226 PAYROLL SERVICES	62438	
03/04/19	MY	19-00111	05217 OFFICE CONCEPTS GROUP, INC 2 OFFICE SUPPLIES	69.82	9-01-25-240-001-036 OFFICE SUPPLIES	865365-0	
03/04/19	MY	19-00111	3 OFFICE SUPPLIES	136.39	9-01-25-240-001-036 OFFICE SUPPLIES	866351-0	
			P.O. Total:	<u>206.21</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/04/19	MY	19-00338	05262 STANHOPE HOUSE 1 APRIL 11TH EVENT	1,180.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	4/11/19	
Total for Batch: MY				<u>72,631.02</u>			
Total for Date: 03/04/19		Total for All Batches:		72,631.02			
03/05/19	MY	19-00139	00898 MORTON SALT 7 salt for dpw	5,482.79	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	5401796105	
03/05/19	MY	19-00105	01724 READYREFRESH 3 Water Delivery	329.31	9-01-20-120-001-055 SRV CONTRACTS & LEASES	19B0016303315	
03/05/19	MY	19-00272	01798 STAPLES CREDIT PLAN 1	262.11	G-01-41-745-001-301 Drunk Driving Enforcement Pgm	7213403056-1	
03/05/19	MY	19-00272	2 ANNUAL REPORT PRTING & COLL.	291.30	G-01-41-745-001-301 Drunk Driving Enforcement Pgm	170743450050069	
P.O. Total:				<u>553.41</u>			
03/05/19	MY	19-00058	02039 JIMMY'S WORK WEAR 8 clothing for dpw	204.98	9-01-26-305-001-043 UNIFORMS	33023	
03/05/19	MY	19-00305	02186 FRANK NEUBERGER 1 FOOD FOR SNOW TIME	134.30	9-09-55-501-001-041 CONFERENCES & MEETINGS	67771	
03/05/19	MY	19-00305	2 BINDER COVER	80.46	9-09-55-501-001-041 CONFERENCES & MEETINGS	100009747	
03/05/19	MY	19-00305	3 VEHICLE TAGS	105.31	9-01-25-265-001-038 NEW EQUIPMENT	20615	
03/05/19	MY	19-00305	4 CLOTHING REIMBURSEMENT	550.00	9-09-55-501-001-043 UNIFORMS	20008704962	
P.O. Total:				<u>870.07</u>			
03/05/19	MY	19-00309	03844 ALBERT GALLAGHER 3 GLASSES	117.94	9-01-26-290-001-043 UNIFORMS	1196436	
03/05/19	MY	19-00074	03925 NORTH JERSEY MUN EMP BENE FUND 13 2019 services	106,832.60	9-01-23-220-001-100 Employee Group Insurance	02-2019	
03/05/19	MY	19-00074	14 2019 services	5,839.00	9-09-55-501-001-092 GROUP INSURANCE	02-2019	

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03/05/19	MY	19-00074	15 2019 services	3,403.00	9-01-42-340-001-092 GROUP INSURANCE	02-2019	
03/05/19	MY	19-00074	16 2019 services	1,930.00	9-01-22-195-001-092 GROUP INSURANCE	02-2019	
03/05/19	MY	19-00074	18 2019 services	2,558.20	9-01-29-390-001-224 NJSHP (MEDICAL)	02-2019	
P.O. Total:				<u>120,562.80</u>			
03/05/19	MY	19-00343	03963 COOPERATIVE COMMUNICATION INC 1 feb 19 billing	1,310.44	9-01-31-440-001-076 TELEPHONE CHARGES	02-2019	
03/05/19	MY	19-00291	05107 MINUTEMAN PRESS 1 JOB ID 53424	58.65	T-13-56-852-001-100 SUMMER JR POLICE ACADEMY	24179	
03/05/19	MY	19-00122	05255 FBI NATIONAL ACADEMY ASSOCIATE 1 MEMBERSHIP 2019	110.00	9-01-25-240-001-044 PROFESSIONAL ASSOC. DUES	MS-39861	
03/05/19	MY	19-00339	05966 CME ASSOCIATES 1 LITIGATION SUPPORT SERVICE	554.80	8-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	0238256	
03/05/19	MY	19-00339	2 LITIGATION SUPPORT SERVICE	646.00	9-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	0238256	
P.O. Total:				<u>1,200.80</u>			
Total for Batch: MY				<u>130,801.19</u>			
Total for Date: 03/05/19							
Total for All Batches:				<u>130,801.19</u>			

03/06/19	MY	19-00344	00100 VERIZON 1 feb 2019 billing	62.64	9-01-31-440-001-076 TELEPHONE CHARGES	03-2019	
03/06/19	MY	19-00344	2 feb 2019 billing	123.42	9-01-31-440-001-076 TELEPHONE CHARGES	03-2019	
03/06/19	MY	19-00344	3 feb 2019 billing	128.99	9-01-31-440-001-076 TELEPHONE CHARGES	03-2019	
03/06/19	MY	19-00344	4 feb 2019 billing	128.42	9-01-31-440-001-076 TELEPHONE CHARGES	03-2019	
P.O. Total:				<u>443.47</u>			
03/06/19	MY	19-00348	00363 PANORAMA TOURS INC 1 ROUND BUS TRIP TO BALTIMORE	1,430.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	40382	
03/06/19	MY	19-00348	2 ROUND BUS TRIP TO BALTIMORE	1,430.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	40383	
P.O. Total:				<u>2,860.00</u>			



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03/06/19	MY	19-00208	00460 HERO'S SALUTE AWARDS CO 1 New Nameplate for Clerk	15.00	9-01-20-120-001-036 OFFICE SUPPLIES	64910	
03/06/19	MY	19-00139	00898 MORTON SALT 8 salt for dpw	3,049.82	9-01-26-290-001-059 ROAD SUPPLIES SAND AND SALT	5401797791	
03/06/19	MY	19-00312	01020 THE AUTO PARTS SOURCE LLC 1 PARTS FOR JAN	219.40	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	522209	
03/06/19	MY	19-00312	2 PARTS FOR JAN	29.94	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	522039	
03/06/19	MY	19-00312	3 PARTS FOR JAN	13.70	9-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	522295	
03/06/19	MY	19-00312	4 PARTS FOR JAN	58.28	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	522200	
03/06/19	MY	19-00312	5 PARTS FOR JAN	31.99	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	522731	
03/06/19	MY	19-00312	6 PARTS FOR JAN	42.02	9-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	522596	
03/06/19	MY	19-00312	7 PARTS FOR JAN	279.84	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	522815	
03/06/19	MY	19-00312	8 PARTS FOR JAN	272.02	9-01-22-195-001-051 VEHICLE EXPENSE/REPAIR	523665	
03/06/19	MY	19-00312	9 PARTS FOR JAN	86.50	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	523881	
P.O. Total:				<u>1,033.69</u>			
03/06/19	MY	19-00280	01071 SIRCHIE FINGER PRINT LABS 1 DETECTIVE EVIDENCE SUPPLIES	209.41	9-01-25-240-001-109 DETECTIVE SUPPLIES	0387122-IN	
03/06/19	MY	19-00280	2 ESTIMATED SHIPPING	30.00	9-01-25-240-001-109 DETECTIVE SUPPLIES	0387122-IN	
P.O. Total:				<u>239.41</u>			
03/06/19	MY	19-00290	01377 R & M HARDWARE CO. 1 MISC SUPPLIES	51.97	9-09-55-501-001-031 ROAD SUPPLIES	A86322	
03/06/19	MY	19-00290	2 MISC SUPPLIES	21.92	8-01-26-290-001-038 NEW EQUIPMENT	A81967	
P.O. Total:				<u>73.89</u>			
03/06/19	MY	19-00245	01982 MUSKY TROUT HATCHERY INC 1 TROUT FISHING	2,311.10	9-01-30-420-001-100 MISCELLANEOUS EXPENSE	12843	

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03/06/19	MY	18-00090	02686 STAPLES, INC. 40 Office Supplies	289.05	8-09-55-501-001-036 OFFICE SUPPLIES	3393541645	
03/06/19	MY	19-00074	03925 NORTH JERSEY MUN EMP BENE FUND 17 2019 services	168.00	9-01-29-390-001-223 NJ MUNICIPAL BENEFIT FUND (DENTAL)	02-2019	
03/06/19	MY	19-00074	19 2019 services	102,281.99	9-01-23-220-001-100 Employee Group Insurance	03-2019	
03/06/19	MY	19-00074	20 2019 services	5,508.00	9-09-55-501-001-092 GROUP INSURANCE	03-2019	
03/06/19	MY	19-00074	21 2019 services	3,210.00	9-01-42-340-001-092 GROUP INSURANCE	03-2019	
03/06/19	MY	19-00074	22 2019 services	1,903.00	9-01-22-195-001-092 GROUP INSURANCE	03-2019	
03/06/19	MY	19-00074	23 2019 services	168.00	9-01-29-390-001-223 NJ MUNICIPAL BENEFIT FUND (DENTAL)	03-2019	
03/06/19	MY	19-00074	24 2019 services	2,567.01	9-01-29-390-001-224 NJSHBP (MEDICAL)	03-2019	
P.O. Total:				<u>115,806.00</u>			
03/06/19	MY	19-00065	04009 MIRIAM ANDREWS 4 classes at sr center	200.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	MARCH 2019	
03/06/19	MY	19-00294	04056 DMC ASSOCIATES, INC 1 Street Maps Black & White	150.00	9-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	1901049.001	
03/06/19	MY	18-01718	04440 KNOX COMPANY 1 KNOX BOXES-VEHICLE MOUNTS	1,500.00	8-01-25-265-003-053 EQUIPMENT MAINTENANCE	INV01632296	
03/06/19	MY	18-01718	2 KNOX BOXES-VEHICLE MOUNTS	1,000.00	8-01-25-252-001-038 NEW EQUIPMENT	INV01632296	
03/06/19	MY	18-01718	3 KNOX BOXES-VEHICLE MOUNTS	1,388.00	8-09-55-501-001-025 VEHICLE MAINTENANCE	INV01632296	
P.O. Total:				<u>3,888.00</u>			
03/06/19	MY	19-00235	04566 JO ANN DOW-BRESLIN 3 2019 classes	150.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	03-2019	
03/06/19	MY	19-00010	04673 REDICARE LLC 3 2019 SERVICES	52.00	9-01-26-290-001-151 MEDICAL	RED608015	
03/06/19	MY	19-00010	4 2019 SERVICES	60.40	9-01-26-290-001-151 MEDICAL	RED608593	
03/06/19	MY	19-00010	5 2019 SERVICES	81.40	9-01-26-290-001-151 MEDICAL	RED608014	
03/06/19	MY	19-00010	6 2019 SERVICES	253.65	9-01-26-290-001-151 MEDICAL	RED608591	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
				P.O. Total:	447.45	MEDICAL	
03/06/19	MY	18-01707	05142 CUMMINS,INC 1 repair to tr 661	2,319.52	8-01-25-265-001-024	G2-17870	
03/06/19	MY	18-01707	2 repair to tr 661	3,500.00	8-01-25-252-001-025	G2-17870	
03/06/19	MY	18-01707	3 repair to tr 661	1,074.55	8-01-25-265-003-034	G2-19995	
03/06/19	MY	18-01707	4 repair to tr 661	1,300.00	8-01-25-265-001-024	G2-19995	
				P.O. Total:	8,194.07	MOTOR VEHICLE PARTS	
Total for Batch: MY				139,150.95			
				P.O. Total:	573.21	MOTOR VEHICLE PARTS & ACCESS.	
03/06/19	SG	19-00312	01020 THE AUTO PARTS SOURCE LLC 10 PARTS FOR JAN	59.98	9-01-26-290-001-034	523881	
03/06/19	SG	19-00312	11 PARTS FOR JAN	409.50	9-01-26-290-001-034	523906	
03/06/19	SG	19-00312	12 PARTS FOR JAN	103.73	9-01-26-290-001-034	524649	
				P.O. Total:	573.21	MOTOR VEHICLE PARTS & ACCESS.	
Total for Batch: SG				573.21			
Total for Date: 03/06/19				Total for All Batches:	139,724.16		
03/07/19	MY	18-01665	00111 PASSAIC VALLEY WATER COMM 2 ELEC CHARGES	4,569.57	8-09-55-501-001-024	14584	
03/07/19	MY	18-01665	3 ELEC CHARGES	4,517.67	8-09-55-501-001-024	14586	
03/07/19	MY	18-01665	4 ELEC CHARGES	4,738.05	8-09-55-501-001-024	14586	
				P.O. Total:	13,825.29	ELECTRIC THRU PVWC	
03/07/19	MY	19-00363	00348 NJ STATE DEPT OF HEALTH 1 FEBRUARY 2019 DOG LIC	362.40	T-12-56-851-001-821	02-2019	
03/07/19	MY	19-00351	01183 Passaic Cnty. Mun. Clerk Assoc 1 2019 Membership Dues	125.00	9-01-20-120-001-044	2019	
					PROFESSIONAL ASSOC. DUES		
01326 WATERFALL VILLAGE							

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/07/19	MY	18-01330	4 2018 REFUND APRIL-DEC	2,656.35	8-01-32-465-001-100 MISCELLANEOUS	OCT	
03/07/19	MY	18-01330	5 2018 REFUND APRIL-DEC	2,637.06	8-01-32-465-001-100 MISCELLANEOUS	NOV	
03/07/19	MY	18-01330	6 2018 REFUND APRIL-DEC	2,618.30	8-01-32-465-001-100 MISCELLANEOUS	DEC 18	
P.O. Total:				<u>7,911.71</u>			
03/07/19	MY	19-00290	01377 R & M HARDWARE CO. 3 MISC SUPPLIES	93.98	9-09-55-501-001-031 ROAD SUPPLIES	D71093	
03/07/19	MY	18-00899	01635 TREETOP CONDO ASSOC.INC. 12 2018 REFUND	1,674.94	8-01-32-465-001-100 MISCELLANEOUS	2018 BALANCE	
03/07/19	MY	19-00047	01944 NJPO 1 2019 MEMBERSHIP DUES	370.00	9-01-21-180-001-044 DUES & MEMBERSHIP		
03/07/19	MY	19-00129	02119 BLOOMINGDALE FIRE PREVENTION 1 2019 permit	54.00	9-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	2019	
03/07/19	MY	19-00318	03661 B & B CATERING 1 lunch/dinner	144.20	9-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	72777	
03/07/19	MY	19-00318	2 lunch/dinner	175.00	9-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	2-12-2018	
03/07/19	MY	19-00318	3 breakfast	156.50	9-01-20-100-001-028 OTHER PROFESSIONAL SERVICES	3/18	
03/07/19	MY	19-00318	4 dpw snow	190.00	9-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	3/4/19	
P.O. Total:				<u>665.70</u>			
03/07/19	MY	19-00060	04671 COVANTA 4RECOVERY LP 3 2019 billing	13,099.71	9-01-32-465-001-100 MISCELLANEOUS	221351TTOWA	
03/07/19	MY	19-00014	04741 GEESE POLICE 3 2019 SERVICES	1,700.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	5441	
03/07/19	MY	19-00330	04771 VOLLARO CARTING INC 1 remove concrete	1,300.00	9-09-55-501-001-028 PROFESSIONAL SERVICES	3738	
03/07/19	MY	18-01709	05029 CERTIFIED LABORATORIES 1 DIESEL-MATE ALL SEASONS	287.15	8-01-26-305-001-026 EQUIPMENT MAINTENANCE	3348105	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/07/19	MY	19-00361	06001 ACTLIEN HOLDING INC 1 REDEMPTION TTL 17-00013	1,340.63	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
03/07/19	MY	19-00361	2 INTEREST	26.81	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
03/07/19	MY	19-00361	3 RECOD FEES	65.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
03/07/19	MY	19-00361	4 PREMIUM	1,600.00	T-19-56-110-001-101 TAX SALE PREMIUMS		
P.O. Total:				<u>3,032.44</u>			
03/07/19	MY	19-00362	06001 ACTLIEN HOLDING INC 1 REDEMPTION TTL 17-00012	330.61	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
03/07/19	MY	19-00362	2 INTEREST	6.61	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
03/07/19	MY	19-00362	3 RECORD FEES	65.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
03/07/19	MY	19-00362	4 PREMIUM	800.00	T-19-56-110-001-101 TAX SALE PREMIUMS		
P.O. Total:				<u>1,202.22</u>			
03/07/19	MY	19-00360	06003 KATHLEEN & BRUCE CONKLIN 1 REIMB EXEMPT VET 3/14/17	18,082.51	9-01-55-001-001-607 Tax Overpayments Refunded		
Total for Batch: MY				<u>63,787.05</u>			
Total for Date: 03/07/19				Total for All Batches:	63,787.05		
03/08/19	MY	19-00344	00100 VERIZON 5 feb 2019 billing	43.81	9-01-31-440-001-076 TELEPHONE CHARGES	03-2019	
03/08/19	MY	19-00344	6 feb 2019 billing	40.22	9-01-31-440-001-076 TELEPHONE CHARGES	03-2019	
P.O. Total:				<u>84.03</u>			
03/08/19	MY	19-00118	01311 ABBEY GLEN PET MEMORIAL PARK 4 Acct. NJX0075	20.00	T-12-56-851-001-802 DOG FEES -EUTH/DISP/DONATIONS	FEB 19	
03/08/19	MY	19-00300	01556 RACHEL BODOR 1 Awards	1,158.44	T-13-56-851-001-805 BASKETBALL	1152027	
03/08/19	MY	19-00305	02186 FRANK NEUBERGER 5 SNOW MISC REIMBURSEMENTS	16.47	9-09-55-501-001-041	686553	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/08/19	MY	19-00305	6 SNOW MISC REIMBURSEMENTS	25.00	CONFERENCES & MEETINGS 9-09-55-501-001-041	136	
03/08/19	MY	19-00305	7 SNOW MISC REIMBURSEMENTS	247.58	CONFERENCES & MEETINGS 9-09-55-501-001-041	185768	
03/08/19	MY	19-00305	8 SNOW MISC REIMBURSEMENTS	197.58	CONFERENCES & MEETINGS 9-09-55-501-001-041	17870	
03/08/19	MY	19-00305	9 SNOW MISC REIMBURSEMENTS	31.99	CONFERENCES & MEETINGS 9-09-55-501-001-041	2034	
P.O. Total:				<u>518.62</u>			
03/08/19	MY	19-00287	02697 MICROSYSTEMS-NJ.COM,L.L.C. 1 SOFTWARE MAINTENANCE 2019	1,500.00	9-01-20-150-001-055 SERVICE CONTRACTS & LEASES	13393	
03/08/19	MY	19-00157	03655 JOHN CAFASSO 3 Basketball Ref	80.00	T-13-56-851-001-805 BASKETBALL	FEB 19	
03/08/19	MY	19-00366	04231 CLEMENTE ENTERPRISES LLC 1 REDEMPTION TTL #17-00019	24,146.42	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
03/08/19	MY	19-00366	2 INTEREST	1,958.84	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
03/08/19	MY	19-00366	3 RECORD FEES	65.00	T-19-56-110-001-102 THIRD PARTY REDEMPTIONS		
03/08/19	MY	19-00366	4 PREMIUM	21,800.00	T-19-56-110-001-101 TAX SALE PREMIUMS		
P.O. Total:				<u>47,970.26</u>			
03/08/19	MY	19-00155	04809 RYAN HASSON 3 Basketball Ref	180.00	T-13-56-851-001-805 BASKETBALL	FEB 19	
03/08/19	MY	19-00156	05151 RYAN CURRY 3 Basketball Ref	140.00	T-13-56-851-001-805 BASKETBALL	FEB 19	
03/08/19	MY	19-00158	05153 JUSTICE STRUBLE 3 Basketball Ref	120.00	T-13-56-851-001-805 BASKETBALL	FEB 19	
03/08/19	MY	19-00159	05155 JACK THOMAS 3 Basketball Ref	120.00	T-13-56-851-001-805 BASKETBALL	FEB 19	
03/08/19	MY	19-00161	05238 MICHAEL MIZZONE 3 Basketball Ref	120.00	T-13-56-851-001-805 BASKETBALL	FEB 19	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/08/19	MY	19-00160	05239 COLLEEN MONAHAN 3 Basketball Ref	140.00	T-13-56-851-001-805 BASKETBALL	FEB 19	
03/08/19	MY	19-00162	05240 MICHAEL CASTIGLIA 3 Basketball Ref	80.00	T-13-56-851-001-805 BASKETBALL	FEB 19	
03/08/19	MY	19-00163	05244 CRISTIAN VERRICO 3 Basketball Ref	40.00	T-13-56-851-001-805 BASKETBALL	FEB 19	
03/08/19	MY	19-00167	05246 ANDREW GALLEGAN 3 Basketball Ref	160.00	T-13-56-851-001-805 BASKETBALL	FEB 19	
03/08/19	MY	19-00165	05248 JAMES DEROSA 3 Basketball Ref	140.00	T-13-56-851-001-805 BASKETBALL	FEB 19	
03/08/19	MY	19-00164	05250 CHRISTOPHER DINO 3 Basketball Ref	100.00	T-13-56-851-001-805 BASKETBALL	FEB 19	
03/08/19	MY	19-00166	05251 RYAN KLOPCHIN 3 Basketball Ref	40.00	T-13-56-851-001-805 BASKETBALL	FEB 19	
			Total for Batch: MY	<u>52,711.35</u>			
03/08/19	SG	19-00017	01260 JANE MC CARTHY 2 2019 REFUND FOR MEDICARE	812.70	9-01-23-220-001-100 Employee Group Insurance	Q1-2019	
			Total for Batch: SG	<u>812.70</u>			
Total for Date: 03/08/19				Total for All Batches:	53,524.05		
03/11/19	MY	19-00377	00150 BLOOMINGDALE FIRE DEPT. 1 OFFICERS DINNER REIMBURSEMENT	1,092.19	9-01-25-265-001-100 AWARDS/CEREMONIES	4670	
03/11/19	MY	19-00376	00200 PSE & G 1 FEBRUARY 2019 BILLING	550.40	9-01-31-446-001-100 GAS	67 585 722 18	
03/11/19	MY	19-00376	2 FEBRUARY 2019 BILLING	708.10	9-01-31-446-001-100 GAS	69 128 083 01	
03/11/19	MY	19-00376	3 FEBRUARY 2019 BILLING	2,349.19	9-01-31-446-001-100 GAS	13 012 119 07	
03/11/19	MY	19-00376	4 FEBRUARY 2019 BILLING	66.95	9-01-31-446-001-100 GAS	66 133 523 06	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/11/19	MY	19-00376	5 FEBRUARY 2019 BILLING	483.24	9-01-27-350-001-100 MISCELLANEOUS	70 382 058 03	
				P.O. Total:	4,157.88		
03/11/19	MY	19-00370	00501 BORO OF BUTLER 1 RTN DEP IN ERROR FR FEB	25,062.99	9-09-67-001-001-113 DUE BUTLER	FEB 19	
03/11/19	MY	19-00326	00790 TILCON N.Y. INC./CREDIT DEPT 1 inbound as	310.00	9-09-55-501-001-031 ROAD SUPPLIES	2195134	
03/11/19	MY	19-00326	2 inbound as	135.00	9-09-55-501-001-031 ROAD SUPPLIES	2194202	
				P.O. Total:	445.00		
03/11/19	MY	19-00272	01798 STAPLES CREDIT PLAN 3 FAX MACHINE	129.99	9-01-25-240-001-036 OFFICE SUPPLIES	172892200-001	
				Total for Batch: MY	30,888.05		
Total for Date: 03/11/19		Total for All Batches:		30,888.05			
03/12/19	MY	19-00013	02544 ONE CALL CONCEPTS 3 2019 SERVICES	31.98	9-09-55-501-001-076 TELEPHONE CHARGES	9025060	
03/12/19	MY	19-00349	04264 WHITE STAR TOURS, INC 1 TRIP TO VIRGINIA	18,514.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	8141	
03/12/19	MY	19-00276	04494 CYNTHIA A HOPPER 2 2019 Registrar	2,000.00	T-13-56-851-001-814 SUMMER RECREATION	JAN & FEB 19	
				Total for Batch: MY	20,545.98		
03/12/19	SG	19-00309	03844 ALBERT GALLAGHER 4 T-SHIRTS	34.99	9-01-26-290-001-043 UNIFORMS	111099436729098	
				Total for Batch: SG	34.99		
Total for Date: 03/12/19		Total for All Batches:		20,580.97			
03/13/19	MY	19-00344	00100 VERIZON 7 feb 2019 billing	40.15	9-01-31-440-001-076 TELEPHONE CHARGES	03-2019	



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/13/19	MY	19-00344	8 feb 2019 billing	155.47	9-01-31-440-001-076 TELEPHONE CHARGES	03-2019	
			P.O. Total:	<u>195.62</u>			
			00133 BAKER & TAYLOR BOOKS W510486				
03/13/19	MY	19-00170	5 AUTO YOURS TITLES	31.86	9-01-29-390-001-208 BOOKS	3022625474	
03/13/19	MY	19-00170	6 AUTO YOURS TITLES	32.42	9-01-29-390-001-208 BOOKS	3022643700	
03/13/19	MY	19-00170	7 AUTO YOURS TITLES	32.99	9-01-29-390-001-208 BOOKS	3022651787	
			P.O. Total:	<u>97.27</u>			
			00133 BAKER & TAYLOR BOOKS W510486				
03/13/19	MY	19-00171	2 FEBRUARY BOOK ORDER	564.60	9-01-29-390-001-208 BOOKS	3022651788	
03/13/19	MY	19-00171	3 FEBRUARY BOOK ORDER	15.63	9-01-29-390-001-208 BOOKS	3022625475	
			P.O. Total:	<u>580.23</u>			
			00133 BAKER & TAYLOR BOOKS W510486				
03/13/19	MY	19-00222	3	18.24	9-01-29-390-001-207 AUDIOVISUAL MATERIAL	Q48141610	
03/13/19	MY	19-00222	4	21.89	9-01-29-390-001-207 AUDIOVISUAL MATERIAL	Q51905010	
03/13/19	MY	19-00222	5	37.68	9-01-29-390-001-207 AUDIOVISUAL MATERIAL	Q52170821	
03/13/19	MY	19-00222	6	40.10	9-01-29-390-001-207 AUDIOVISUAL MATERIAL	Q52413380	
03/13/19	MY	19-00222	7	21.89	9-01-29-390-001-207 AUDIOVISUAL MATERIAL	Q52413381	
03/13/19	MY	19-00222	8	38.66	9-01-29-390-001-207 AUDIOVISUAL MATERIAL	Q52977141	
03/13/19	MY	19-00222	9	21.89	9-01-29-390-001-207 AUDIOVISUAL MATERIAL	Q52977140	
			P.O. Total:	<u>200.35</u>			
			00444 NORTH JERSEY MEDIA GROUP				
03/13/19	MY	19-00120	14 2019 Advertising Acct. 1111523	491.30	9-01-20-120-001-023 ADVERTISING AND PRINTING	4315710	
03/13/19	MY	19-00120	15 2019 Advertising Acct. 1111523	35.00	9-01-20-120-001-023 ADVERTISING AND PRINTING	2/6/19	
03/13/19	MY	19-00120	16 2019 Advertising Acct. 1111523	12.33	9-01-20-120-001-023 ADVERTISING AND PRINTING	4316209	
03/13/19	MY	19-00120	17 2019 Advertising Acct. 1111523	37.82	9-01-20-120-001-023 ADVERTISING AND PRINTING	4316450	
03/13/19	MY	19-00120	18 2019 Advertising Acct. 1111523	12.33	9-01-20-120-001-023 ADVERTISING AND PRINTING	4316461	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/13/19	MY	19-00120	19 2019 Advertising Acct. 1111523	38.67	9-01-20-120-001-023	4318754	
					ADVERTISING AND PRINTING		
03/13/19	MY	19-00120	20 2019 Advertising Acct. 1111523	29.75	9-01-20-120-001-023	4318756	
					ADVERTISING AND PRINTING		
03/13/19	MY	19-00120	21 2019 Advertising Acct. 1111523	31.45	9-01-20-120-001-023	4318758	
					ADVERTISING AND PRINTING		
			P.O. Total:	<u>688.65</u>			
			00478 BRAEN SUPPLY, INC				
03/13/19	MY	19-00310	1 BAGS OF SALT	31.25	9-01-26-290-001-059	307081/2	
					ROAD SUPPLIES SAND AND SALT		
			00482 NIELSEN DODGE				
03/13/19	MY	19-00327	1 lamp tail-light	292.32	9-01-26-290-001-026	733717	
					MAINTENANCE OF OTHER EQUIP.		
03/13/19	MY	19-00327	2 balljoints	918.40	9-01-26-290-001-034	733830	
					MOTOR VEHICLE PARTS & ACCESS.		
			P.O. Total:	<u>1,210.72</u>			
			00607 NORTHEAST COMMUNICATIONS, INC				
03/13/19	MY	18-01720	1 frequency co-ordination	1,500.00	8-01-25-240-001-055	11723	
					CONTRACT & LEASES		
03/13/19	MY	18-01720	2	1,000.00	8-01-25-252-001-038	11723	
					NEW EQUIPMENT		
03/13/19	MY	18-01720	3	500.00	8-09-55-501-001-028	11723	
					PROFESSIONAL SERVICES		
			P.O. Total:	<u>3,000.00</u>			
			00607 NORTHEAST COMMUNICATIONS, INC				
03/13/19	MY	19-00303	1 CAR 689 REPAIR	450.00	9-01-25-240-001-077	11735	
					RADIO MAINTENANCE		
			00728 ROUTE 23 AUTO MALL, LLC				
03/13/19	MY	19-00320	1 wipers	52.66	9-01-26-290-001-034	646511	
					MOTOR VEHICLE PARTS & ACCESS.		
			00731 CREATIVE AUTO INTERIORS				
03/13/19	MY	18-01357	1 REPLACE FRONT DRIVER SEAT ML	475.00	8-01-25-240-001-026	12143	
					MAINTENANCE OF OTHER EQUIP.		
			01163 NJ LIBRARY ASSOCIATION				
03/13/19	MY	19-00175	2 MEMBERSHIP	120.00	9-01-29-390-001-216	2019	
					MEMBERSHIPS		
			01337 YORK MOTORS Inc.				
03/13/19	MY	19-00325	1 new joystick	230.00	9-01-26-290-001-034	19-52511	
					MOTOR VEHICLE PARTS & ACCESS.		
			01437 GALL'S INC.				

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/13/19	MY	18-01551	1 INV OR11679781 SLINGS/CASES	245.94	8-01-25-240-001-056 EMERGENCY EQUIPMENT	OR11679718	
			01437 GALL'S INC.				
03/13/19	MY	18-01801	1 STREAMLIGHT RIFLE LIGHT	479.97	8-01-25-240-001-056 EMERGENCY EQUIPMENT	11596594	
03/13/19	MY	18-01801	2 q# 12067927	225.98	8-01-25-240-001-056 EMERGENCY EQUIPMENT	11596594	
03/13/19	MY	18-01801	3 ETIMATED SHIPPING & HANDLING	35.30	8-01-25-240-001-056 EMERGENCY EQUIPMENT	11596594	
			P.O. Total:	<u>741.25</u>			
			01558 RECORDED BOOKS				
03/13/19	MY	19-00284	2 AUDIO BOOKS	7.95	9-01-29-390-001-207 AUDIOVISUAL MATERIAL	76185363	
03/13/19	MY	19-00284	3 AUDIO BOOKS	20.80	9-01-29-390-001-207 AUDIOVISUAL MATERIAL	76185364	
			P.O. Total:	<u>28.75</u>			
			01648 LEXIS NEXIS/ACCURINT				
03/13/19	MY	18-01811	1 ACCURINT/ BACKGROUND/INV TOOL	1,200.00	8-01-25-240-001-055 CONTRACT & LEASES	2018	
			01798 STAPLES CREDIT PLAN				
03/13/19	MY	19-00281	2 OFFICE SUPPLIES	7.99	9-01-29-390-001-217 OFFICE SUPPLIES	3392534263	
03/13/19	MY	19-00281	3 OFFICE SUPPLIES	108.44	9-01-29-390-001-217 OFFICE SUPPLIES	3404566973	
03/13/19	MY	19-00281	4 OFFICE SUPPLIES	5.99	9-01-29-390-001-217 OFFICE SUPPLIES	3404562387	
03/13/19	MY	19-00281	5 OFFICE SUPPLIES	214.14	9-01-29-390-001-217 OFFICE SUPPLIES	3395956745	
03/13/19	MY	19-00281	6 OFFICE SUPPLIES	195.43	9-01-29-390-001-217 OFFICE SUPPLIES	3396551041	
			P.O. Total:	<u>141.13</u>			
			01826 HARRINGTON'S AUTO PARTS				
03/13/19	MY	19-00314	1 LEVELING KITS	342.97	9-01-26-290-001-036 OFFICE SUPPLIES	70054	
			02048 ELITE ELECTRICAL CONTRACT LLC				
03/13/19	MY	19-00359	1 elec work at boro hall	411.37	9-01-26-310-001-024 CLEANING & MAINTENANCE	19-034	
03/13/19	MY	19-00359	2 elec work at boro hall	450.00	9-01-26-310-001-024 CLEANING & MAINTENANCE	19-035	
03/13/19	MY	19-00359	3 elec work at boro hall	575.00	9-01-26-310-001-024 CLEANING & MAINTENANCE	19-041	
			P.O. Total:	<u>1,436.37</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/13/19	MY	19-00299	02149 SUPERSONIC DJ'S INC 1 DJ	2,000.00	T-13-56-851-001-805 BASKETBALL		
03/13/19	MY	19-00334	02390 MUNIHUD 1 BOND/NOTE SALE	867.50	C-06-56-568-17A-200 LAKESIDE WATER MAIN MISC	2308 17-2012	
03/13/19	MY	19-00334	2 BOND/NOTE SALE	132.50	C-06-56-568-22A-200 OLD RIDGE ROAD 22-2012 MISC	2308	
P.O. Total:				<u>1,000.00</u>			
03/13/19	MY	19-00317	02415 WALLINGTON PLUMBING & HEATING 1 PVC/CROWN FLANGES	57.44	9-01-26-310-001-024 CLEANING & MAINTENANCE	S3803199.001	
03/13/19	MY	19-00317	2 PVC/CROWN FLANGES	342.07	9-01-26-310-001-024 CLEANING & MAINTENANCE	S3798370.001	
P.O. Total:				<u>399.51</u>			
03/13/19	MY	19-00331	02592 LPS CORP. 1 SERVICE CALL FOR FIRE ALARM	125.00	9-01-26-310-001-024 CLEANING & MAINTENANCE	3424	
03/13/19	MY	19-00189	02817 ULINE 1 vacuum/ bags	543.49	9-01-26-310-001-024 CLEANING & MAINTENANCE	104860604	
03/13/19	MY	19-00332	03310 THE VOZZA AGENCY INC. 1 ROAD OPENING BOND	525.00	9-09-55-501-001-028 PROFESSIONAL SERVICES	51762	
03/13/19	MY	19-00306	03575 DAVID AMADIO 1 PUBLIC DEF 2/27/19	200.00	T-19-56-108-001-103 MUNICIPAL COURT PUB DEFENDER	3-7-2019	
03/13/19	MY	19-00321	03867 NEW JERSEY DOOR WORKS,INC 1 repair to door at dpw	1,225.25	9-01-26-310-001-024 CLEANING & MAINTENANCE	123752	
03/13/19	MY	19-00128	03972 CODE -96 5 2019 services	999.00	9-01-31-450-001-100 WEBMASTER	14518	
03/13/19	MY	19-00169	04141 PETTY CASHIER 3 ESTABLISH PETTY CASH	173.48	9-01-29-390-001-220 PROGRAMS	REC 400-408	
03/13/19	MY	19-00328	04515 RULLO & JUILLET ASSOCIATES,INC 1 right to know	1,625.00	9-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	5907	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/13/19	MY	19-00228	04770 GAETA RECYLCING INC 4 2019 services	710.73	9-01-32-465-001-100 MISCELLANEOUS	2071963	
03/13/19	MY	19-00228	5 2019 services	150.00	9-01-32-465-001-100 MISCELLANEOUS	2067195	
P.O. Total:				<u>860.73</u>			
03/13/19	MY	19-00094	05023 FP MAILING SOLUTIONS 2 Rental of Meter & Scale	84.00	9-01-20-120-001-055 SRV CONTRACTS & LEASES	RI103981447	
03/13/19	MY	19-00176	05051 TOSHIBA BUSINESS SOLUTIONS 3	45.48	9-01-29-390-001-215 MAINTENANCE	15186622	
03/13/19	MY	19-00387	05263 VITONE CONSTRUCTION 1 INSTALLATION OF SHELIVING	400.00	9-01-26-310-001-028 OTHER PROF. & SPECIAL SERVICES	100	
Total for Batch: MY				<u>21,674.10</u>			
Total for Date: 03/13/19		Total for All Batches:		<u>21,674.10</u>			
03/14/19	MY	19-00336	00107 ACU-DATA BUSINESS PRODUCT 1 Business Cards for M. Redfield	95.00	9-01-22-200-001-036 OFFICE SUPPLIES	101205	
03/14/19	MY	19-00408	00500 BOROUGH OF BUTLER 1 february billing 2019	5,324.67	9-01-31-430-001-100 Electricity	02-2019	
03/14/19	MY	19-00408	2 february billing 2019	440.06	9-01-29-390-001-030 BORO OF BUTLER (ELECTRIC)	02-2019	
03/14/19	MY	19-00408	3 february billing 2019	142.20	9-09-55-501-001-071 UTILITIES	02-2019	
03/14/19	MY	19-00408	4 february billing 2019	901.77	9-01-27-350-001-100 MISCELLANEOUS	02-2019	
03/14/19	MY	19-00408	5 february billing 2019	2,474.11	9-01-31-435-001-100 Street Lighting Expense	02-2019	
P.O. Total:				<u>9,282.81</u>			
03/14/19	MY	19-00139	00898 MORTON SALT 9 salt for dpw	6,603.90	T-19-56-118-001-101 SNOW TRUST	5401801216	
03/14/19	MY	19-00009	01763 PITZALIS REALTY MANAGEMENT INC 3 2019 SERVICES	2,000.00	9-01-28-370-001-055 SERVICE CONTRACT & LEASES	MAR-APR 19	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/14/19	MY	19-00081	02151 OPTIMUM 10 2019 billing	106.90	9-09-55-501-001-076 TELEPHONE CHARGES	BALL-3	
03/14/19	MY	19-00081	11 2019 billing	151.85	9-09-55-501-001-076 TELEPHONE CHARGES	NAT-3	
03/14/19	MY	19-00081	12 2019 billing	96.80	9-09-55-501-001-076 TELEPHONE CHARGES	VREE-3	
03/14/19	MY	19-00081	13 2019 billing	109.14	9-09-55-501-001-076 TELEPHONE CHARGES	STAR-3	
P.O. Total:				<u>464.69</u>			
03/14/19	MY	19-00082	02151 OPTIMUM 4 2019 billing	69.94	9-01-28-370-001-055 SERVICE CONTRACT & LEASES	REC-3	
03/14/19	MY	19-00083	02151 OPTIMUM 8 2019 billing	80.95	9-01-31-440-001-076 TELEPHONE CHARGES	188U-3	
03/14/19	MY	19-00083	9 2019 billing	214.94	9-01-31-440-001-076 TELEPHONE CHARGES	1011ST-3	
03/14/19	MY	19-00083	10 2019 billing	106.90	9-01-31-440-001-076 TELEPHONE CHARGES	103H-3	
P.O. Total:				<u>402.79</u>			
03/14/19	MY	19-00084	02151 OPTIMUM 6 2019 billing	138.84	9-01-27-350-001-100 MISCELLANEOUS	SHELTER-3	
03/14/19	MY	19-00084	7 2019 billing	71.93	9-01-27-350-001-100 MISCELLANEOUS	ACO-3	
P.O. Total:				<u>210.77</u>			
03/14/19	MY	19-00085	02151 OPTIMUM 4 2019 billing	106.90	9-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	182U-3	
03/14/19	MY	19-00086	02151 OPTIMUM 4 2019 billing	79.94	9-01-25-265-003-055 SERVICE CONTRACTS	190U-3	
03/14/19	MY	19-00087	02151 OPTIMUM 4 2019 billing	217.97	9-01-25-240-001-055 CONTRACT & LEASES	101H-3	
03/14/19	MY	19-00059	03907 AMERICAN WEAR 18	43.60	9-01-26-310-001-024 CLEANING & MAINTENANCE	527928	
03/14/19	MY	19-00059	19	43.60	9-01-26-310-001-024 CLEANING & MAINTENANCE	525353	
03/14/19	MY	19-00059	20 2019 clothing	15.00	9-01-26-290-001-059	527926	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/14/19	MY	19-00059	21 2019 clothing	15.00	ROAD SUPPLIES SAND AND SALT 9-01-26-290-001-059	525351	
03/14/19	MY	19-00059	22	135.36	ROAD SUPPLIES SAND AND SALT 9-01-26-305-001-043	525351	
03/14/19	MY	19-00059	23 2019 clothing	117.86	UNIFORMS 9-01-26-290-001-043	527926	
03/14/19	MY	19-00059	25	34.00	UNIFORMS 8-01-26-310-001-024	507309	
03/14/19	MY	19-00059	26 2019 clothing	96.86	CLEANING & MAINTENANCE 9-01-26-290-001-043	530535	
03/14/19	MY	19-00059	27 2019 clothing	15.00	UNIFORMS 9-01-26-290-001-059	530535	
03/14/19	MY	19-00059	28 2019 clothing	15.00	ROAD SUPPLIES SAND AND SALT 9-01-26-290-001-059	533116	
03/14/19	MY	19-00059	29	96.86	ROAD SUPPLIES SAND AND SALT 9-01-26-305-001-043	533116	
03/14/19	MY	19-00059	30	43.60	UNIFORMS 9-01-26-310-001-024	530537	
03/14/19	MY	19-00059	31	43.60	CLEANING & MAINTENANCE 9-01-26-310-001-024	533118	
P.O. Total:				<u>715.34</u>			
03/14/19	MY	19-00405	04109 ROSEMARI LASENICK 1 Winter Instructor	515.00	T-13-56-851-001-844 DANCE		
03/14/19	MY	19-00016	04286 JOHN WEGELE 4 2019 PAYMENT	1,250.00	9-09-55-501-001-028 PROFESSIONAL SERVICES	03-2019	
03/14/19	MY	19-00292	05260 AMAZON.COM CORPORATE CREDIT 1 IPAD CASES	193.90	9-01-20-100-001-036 OFFICE SUPPLIES	114-7625146	
Total for Batch: MY				<u>22,208.95</u>			
03/14/19	SG	19-00404	00111 PASSAIC VALLEY WATER COMM 1 aug 2018 elec	3,171.40	8-09-55-501-001-024 ELECTRIC THRU PVWC	14592	
03/14/19	SG	19-00311	00217 EXCELSIOR LUMBER 1 ROSAW FIR	636.00	9-01-26-310-001-024 CLEANING & MAINTENANCE	693451/2	
03/14/19	SG	19-00181	00267 VERIZON WIRELESS 15 2019 services	246.63	9-01-26-290-001-254 SERVICE CONTRACTS & LEASES	9825133142	
03/14/19	SG	19-00181	16 2019 services	101.34	9-01-42-340-001-076 TELEPHONE CHARGES	9825133142	
03/14/19	SG	19-00181	17 2019 services	52.16	9-01-25-265-003-076	9825133142	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/14/19	SG	19-00181	18 2019 services	52.16	TELEPHONE CHARGES 9-01-25-265-001-058	9825133142	
03/14/19	SG	19-00181	19 2019 services	52.16	COMMUNICATION 9-01-25-252-001-254	9825133142	
03/14/19	SG	19-00181	20 2019 services	524.04	SERVICE CONTRACTS & LEASES 9-09-55-501-001-254	9825133142	
03/14/19	SG	19-00181	21 2019 services	98.12	SERVICE CONTRACTS & LEASES 9-01-28-370-001-055	9825133142	
P.O. Total:				<u>1,126.61</u>	SERVICE CONTRACT & LEASES		
03/14/19	SG	19-00335	00328 MC ELWEE & QUINN 1 NOTE/BOND SALE	1,500.00	C-06-56-571-12A-200	19-057	
						WATER MAIN REPLACEMENT 12-2014 MISC	
03/14/19	SG	19-00356	00482 NIELSEN DODGE 1 arm lower	302.40	9-01-26-290-001-034	733861	
03/14/19	SG	19-00356	2 ball joint	292.96	MOTOR VEHICLE PARTS & ACCESS. 9-01-26-290-001-034	733822	
03/14/19	SG	19-00356	3 STEERING	1,134.11	MOTOR VEHICLE PARTS & ACCESS. 9-01-26-290-001-034	733869	
P.O. Total:				<u>1,729.47</u>	MOTOR VEHICLE PARTS & ACCESS.		
03/14/19	SG	19-00378	00619 LINCOLN FINANCIAL ADVISORS 1 2018 LOSAP	27,684.00	8-01-43-496-001-301	2018	
						LENGTH OF SERVICES AWARDS	
03/14/19	SG	19-00409	00673 JOHN DESCAFANO 1 REFUND FOR CLOTHING	65.98	9-01-26-290-001-043	LA GEAR	
						UNIFORMS	
03/14/19	SG	19-00385	01463 DARMOFALSKI ENGINEERING 1 HOLSTER	750.00	9-01-20-165-001-028	16803	
03/14/19	SG	19-00385	2 SLOAN PARK	250.00	OTHER PROF. & SPECIAL SERVICES C-04-55-880-18C-200	16797	
03/14/19	SG	19-00385	3 LEARY	500.00	MISC 18-2018 C-06-56-574-17A-400	16798	
03/14/19	SG	19-00385	4 WATER 1ST& 2DN STREET	750.00	MISC. 9-09-55-501-001-028	16799	
03/14/19	SG	19-00385	5 GENERATOR	1,000.00	PROFESSIONAL SERVICES 9-01-20-165-001-028	16800	
03/14/19	SG	19-00385	6 NATALIE PUMP STATION	750.00	OTHER PROF. & SPECIAL SERVICES 9-09-55-501-001-028	16801	
03/14/19	SG	19-00385	7 STORMWATER	500.00	PROFESSIONAL SERVICES 9-01-20-165-001-028	16802	
03/14/19	SG	19-00385	8 KNOLLS ROAD	250.00	OTHER PROF. & SPECIAL SERVICES 9-01-20-165-001-028	16804	
03/14/19	SG	19-00385	9 WTB COURTS	1,250.00	OTHER PROF. & SPECIAL SERVICES 9-01-20-165-001-028	16805	



Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/14/19	SG	19-00385	10 UNION AVE GRANT	1,125.00	OTHER PROF. & SPECIAL SERVICES 9-01-20-165-001-028	16806	
			P.O. Total:	<u>7,125.00</u>	OTHER PROF. & SPECIAL SERVICES		
03/14/19	SG	19-00322	01770 GRAINGER 1 cabnet/trap	133.06	9-01-26-290-001-058	9071442637	
03/14/19	SG	19-00322	2 cabnet/trap	86.12	OTHER SUPPLIES/SMALL TOOLS 9-01-26-290-001-058	9077457464	
			P.O. Total:	<u>219.18</u>	OTHER SUPPLIES/SMALL TOOLS		
03/14/19	SG	19-00397	01825 A MAR INC. 1 service at sr center	548.00	9-01-26-310-001-024	17102	
					CLEANING & MAINTENANCE		
03/14/19	SG	19-00396	01970 CITY FIRE EQUIPMENT, INC. 1 maint on rangeguard	195.00	9-01-30-423-001-034	159751	
					KITCHEN SUPPLIES		
03/14/19	SG	19-00355	02207 GOMM'S TIRE 1 tires	518.00	9-01-26-290-001-034	9509	
03/14/19	SG	19-00355	2 tires	326.00	MOTOR VEHICLE PARTS & ACCESS. 9-01-26-290-001-034	9291	
03/14/19	SG	19-00355	3 tires	250.00	MOTOR VEHICLE PARTS & ACCESS. 9-01-26-305-001-034	9518	
			P.O. Total:	<u>1,094.00</u>	TIRES		
03/14/19	SG	19-00358	02325 ACTION DATA SERVICES, INC. 1 w-2 forms/year end reports	3,228.50	8-01-20-130-001-226	62827	
					PAYROLL SERVICES		
03/14/19	SG	19-00389	02425 ADVANCED PLUMBING AND DRAIN CL 1 snaked line at sally st	585.00	9-09-55-512-001-203	24523	
					CONTRACTED LABOR		
03/14/19	SG	18-01370	02686 STAPLES, INC. 1 supplies	33.94	8-01-22-200-001-036	3393410100	
03/14/19	SG	18-01370	2 supplies	535.78	OFFICE SUPPLIES 8-01-22-200-001-036	3393410099	
			P.O. Total:	<u>569.72</u>	OFFICE SUPPLIES		
03/14/19	SG	18-01612	02686 STAPLES, INC. 1 supplies	196.58	8-01-22-195-001-036	3397442660	
					OFFICE SUPPLIES		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/14/19	SG	19-00152	02686 STAPLES, INC. 1 Office supplies	432.79	9-01-22-195-001-036 OFFICE SUPPLIES	3404562388	
03/14/19	SG	19-00357	02837 SCHUMACHER CHEVROLET OF CLIFTO 1 filters	382.90	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	451530	
03/14/19	SG	19-00020	03713 JOHNNY ON THE SPOT LLC 2 2019 SERVICES	406.70	T-16-56-851-001-802 RECREATION PROJECT	563257	
03/14/19	SG	19-00035	04360 AFFILIATED TECHNOLOGY SOLUTION 4 2019 SERVICES	100.00	9-01-31-440-001-076 TELEPHONE CHARGES	112284	
03/14/19	SG	19-00261	04416 DORSEY & SEMRAU 9 2019 services	304.00	E-19-56-109-001-126 TILCON	14408	
03/14/19	SG	19-00261	10 2019 services	931.00	9-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	14409	
P.O. Total:				<u>1,235.00</u>			
03/14/19	SG	19-00268	04492 BILLY DOTY 3 2019 SERVICES	1,075.00	9-09-55-501-001-237 LAB FEES	02-2019	
03/14/19	SG	19-00406	04507 LOWES BUSINESS ACCT/GE 1 supplies	3,319.11	9-01-26-310-001-024 CLEANING & MAINTENANCE	995732	
03/14/19	SG	19-00364	04728 PHOENIX ADVISORS,LLC 1 bonds/notes	1,433.40	C-06-56-576-18A-500 MISC 15-2018	2019 NOTE/BOND	
03/14/19	SG	19-00364	2 bonds/notes	15,000.00	C-06-56-574-17A-400 MISC.	2019 NOTE/BOND	
P.O. Total:				<u>16,433.40</u>			
03/14/19	SG	19-00354	05016 LAKELAND AUTOPARTS 1 oil/filters/pads	317.37	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	S1841810	
03/14/19	SG	19-00354	2 oil/filters/pads	22.47	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	S1831379	
03/14/19	SG	19-00354	3 oil/filters/pads	43.49	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	S1835800	
03/14/19	SG	19-00354	4 oil/filters/pads	9.98	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	S1833346	
03/14/19	SG	19-00354	5 oil/filters/pads	258.70	9-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	S1830697	
P.O. Total:				<u>652.01</u>			

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
03/14/19	SG	19-00384	05052 QUICK CHEK 2 GAS FOR 2019	13.15	9-01-32-465-001-100 MISCELLANEOUS	2353	
03/14/19	SG	19-00384	3 GAS FOR 2019	10.80	9-01-32-465-001-100 MISCELLANEOUS	2354	
03/14/19	SG	19-00384	4 GAS FOR 2019	35.02	9-01-32-465-001-100 MISCELLANEOUS	2351	
03/14/19	SG	19-00384	5 GAS FOR 2019	26.94	9-01-32-465-001-100 MISCELLANEOUS	2352	
03/14/19	SG	19-00384	6 GAS FOR 2019	13.94	9-01-32-465-001-100 MISCELLANEOUS	2355	
03/14/19	SG	19-00384	7 GAS FOR 2019	10.82	9-01-32-465-001-100 MISCELLANEOUS	2356	
P.O. Total:				<u>110.67</u>			
03/14/19	SG	19-00386	05145 DETROIT SALT CO 2 SALT for dpw	12,221.30	T-19-56-118-001-101 SNOW TRUST	83485	
Total for Batch: SG				<u>86,043.32</u>			
Total for Date: 03/14/19		Total for All Batches:		108,252.27			
03/15/19	MY	19-00411	01463 DARMOFALSKI ENGINEERING 1 BURGER/PIERATOS	500.00	E-19-56-100-001-683 KURT BURGER & DAVID PIERATOS	16809	
03/15/19	MY	19-00410	03638 RICHARD BRIGLIADORO,ESQ 1 REDEVELOPMENT STUDY MAIN ST	144.00	9-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	226252	
03/15/19	MY	19-00410	2 IATERRALLI APP 676	96.00	E-19-56-100-001-677 FRANK IATTARELLI	226253	
03/15/19	MY	19-00410	3 TASTEFULLY BRITISH APP 675	416.00	E-19-56-100-001-675 TASTEFULLY BRITISH	226254	
03/15/19	MY	19-00410	4 WATERVIEW APP 682	64.00	E-19-56-100-001-682 WATERVIEW 161 LLC	226255	
P.O. Total:				<u>720.00</u>			
03/15/19	MY	19-00246	03875 NJCACOA TREASURER 1 2019 Membership Appl.	150.00	9-01-27-340-001-044 DUES	2019	
Total for Batch: MY				<u>1,370.00</u>			
Total for Date: 03/15/19		Total for All Batches:		1,370.00			

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Batch Id	Batch Total
Total for Batch: MY	2,034,150.61
Total for Batch: SG	87,464.22
Total of All Batches:	<u>2,121,614.83</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	8-01	59,666.29	0.00	0.00	59,666.29
MUNICIPAL UTILITY SERVICES	8-09	19,173.74	0.00	0.00	19,173.74
Year Total:		78,840.03	0.00	0.00	78,840.03
	9-01	1,787,644.44	0.00	0.00	1,787,644.44
MUNICIPAL UTILITY SERVICES	9-09	96,342.86	0.00	0.00	96,342.86
Year Total:		1,883,987.30	0.00	0.00	1,883,987.30
CAPITAL ACCOUNT	C-04	30,349.88	0.00	0.00	30,349.88
WATER & SEWER CAPITAL FUND	C-06	22,331.40	0.00	0.00	22,331.40
Year Total:		52,681.28	0.00	0.00	52,681.28
ESCROW	E-19	1,380.00	0.00	0.00	1,380.00
FEDERAL & STATE GRANT FUND	G-01	553.41	0.00	0.00	553.41
	T-12	2,082.40	0.00	0.00	2,082.40
RECREATION TRUST	T-13	7,192.09	0.00	0.00	7,192.09
ROSE FUND ACCOUNT	T-16	406.70	0.00	0.00	406.70
TRAFFIC	T-19	94,491.62	0.00	0.00	94,491.62
Year Total:		104,172.81	0.00	0.00	104,172.81
Total of All Funds:		2,121,614.83	0.00	0.00	2,121,614.83