July Pre-Paid List			
CURRENT ACCOUNT			
Payroll 13		$	339,498.66
CC fees		$	708.11
Lease pymt chk 5135		$	14,037.29
Lease pymt chk 5136		$	16,674.00
Payroll 14		$	245,620.08
TD Debt Pymt		$	302,850.00
TOTAL		**$**	**919,388.14**
WATER ACCOUNT			
payroll 13		$	11,217.67
payroll 14		$	10,873.80
cc fees		$	59.90
TOTAL		**$**	**22,151.37**
RECYCLING ACCOUNT			
Payroll 13		$	130.96
Payroll 14		$	290.40
TOTAL		**$**	**421.36**
RECREATION TRUST			
cc fees		$	169.75
Payroll 14		$	9,280.50
TOTAL		**$**	**9,450.25**
TRUST ACCOUNT			
payroll 13		$	3,400.00
payroll 14		$	960.00
TOTAL		**$**	**4,360.00**
UNEMPLOYMENT TRUST			
payroll 13		$	108.89
payroll 14		$	107.82
TOTAL		**$**	**216.71**
GRAND TOTAL		**$**	**955,987.83**

Rcvd Batch Id Range: First to Last Rcvd Date Start: 0 End: 07/14/23 Report Format: Detail

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			00002 B'DLE BOARD OF EDUCATION				
07/13/23	JA	23-08825	8 2023 SCHOOL TAXES	1,542,643.00	3-01-55-001-001-601 School Taxes Payable	JULY	
			00009 B'DLE CURRENT FUND A/C # 584 0				
07/13/23	JA	23-08784	37 ADMIN FEES FOR TRAFFIC 23-027	120.00	T-19-56-106-001-111 PEQUANNOCK RIVER BASIN	23-027	
07/13/23	JA	23-08784	38 ADMIN FEES FOR TRAFFIC 23-025	120.00	T-19-56-106-001-111 PEQUANNOCK RIVER BASIN	23-025	
			P.O. Total:	240.00			
			00133 BAKER & TAYLOR BOOKS W510486				
07/13/23	JA	22-01146	22 BOOK ORDER	16.37	2-01-29-390-001-208 BOOKS	5018390503	
07/13/23	JA	22-01146	23 BOOK ORDER	27.51	2-01-29-390-001-208 BOOKS	5018395138	
07/13/23	JA	22-01146	24 BOOK ORDER	144.47	2-01-29-390-001-208 BOOKS	H65487240	
07/13/23	JA	22-01146	25 BOOK ORDER	626.87	2-01-29-390-001-208 BOOKS	501841852	
07/13/23	JA	22-01146	26 BOOK ORDER	17.51	2-01-29-390-001-208 BOOKS	5018405444	
			P.O. Total:	832.73			
			00133 BAKER & TAYLOR BOOKS W510486				
07/13/23	JA	23-08950	20 AY TITLES	36.19	3-01-29-390-001-208 BOOKS	5018390502	
07/13/23	JA	23-08950	21 AY TITLES	68.93	3-01-29-390-001-208 BOOKS	5018421851	
			P.O. Total:	105.12			
			00150 BLOOMINGDALE FIRE DEPT.				
07/13/23	JA	23-08815	8 2023 LEASE FOR RECREATION	1,200.00	3-01-28-370-001-055 SERVICE CONTRACT & LEASES	JULY	
			00192 RR DONNELLEY				
07/13/23	JA	23-09268	1 Certified Paper for Vital Rec.	46.25	3-01-27-330-001-036 OFFICE SUPPLIES		
07/13/23	JA	23-09268	2 Certified Paper for Vital Rec.	46.25	3-01-27-330-001-036 OFFICE SUPPLIES		
			P.O. Total:	92.50			
			00195 DEMCO				
07/13/23	JA	23-09337	2 2023 LIBRARY SUPPLIES	555.62	3-01-29-390-001-217 OFFICE SUPPLIES	7326155	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			00292 LAKE MANAGEMENT SCIENCES LMS				
07/13/23	JA	23-09142	5 2023 CONTRACTED SERVICES	2,199.50	T-16-56-851-001-802 RECREATION PROJECT	2008	
07/13/23	JA	23-09142	6 2023 CONTRACTED SERVICES	705.00	T-16-56-851-001-802 RECREATION PROJECT	2095 -TREATMTS	
			P.O. Total:	2,904.50			
			00348 NJ STATE DEPT OF HEALTH				
07/13/23	JA	23-08925	7 DOG LICENSE FEES DUE TO STATE	21.60	T-12-56-851-001-821 DUE TO STATE OF NJ	JUNE	
			00352 NORTH JERSEY TRUCK CENTER				
07/13/23	JA	23-08933	3 2023 MISC PARTS	154.97	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	1526579	
07/13/23	JA	23-08933	4 2023 MISC PARTS	511.54	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	1526576	
			P.O. Total:	666.51			
			00363 PANORAMA TOURS INC				
07/13/23	JA	23-09167	2 2023 SR CENTER TRIPS	2,520.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	NEW ENGLAND OCT	
			00418 SANITATION EQUIPMENT CORP.				
07/13/23	JA	23-09129	7 TRUCK #7 PARTS	375.57	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	62043	
			00434 TRUGREEN COMMERCIAL				
07/13/23	JA	23-09196	16 2023 FIELD MANAGEMENT	232.17	T-16-56-851-001-802 RECREATION PROJECT	177964494	
07/13/23	JA	23-09196	17 2023 FIELD MANAGEMENT	79.87	T-16-56-851-001-802 RECREATION PROJECT	177929881	
07/13/23	JA	23-09196	18 2023 FIELD MANAGEMENT	79.87	T-16-56-851-001-802 RECREATION PROJECT	177929977	
07/13/23	JA	23-09196	19 2023 FIELD MANAGEMENT	79.87	T-16-56-851-001-802 RECREATION PROJECT	177939103	
07/13/23	JA	23-09196	20 2023 FIELD MANAGEMENT	127.80	T-16-56-851-001-802 RECREATION PROJECT	177942354	
07/13/23	JA	23-09196	21 2023 FIELD MANAGEMENT	79.87	T-16-56-851-001-802 RECREATION PROJECT	1779945056	
07/13/23	JA	23-09196	22 2023 FIELD MANAGEMENT	53.25	T-16-56-851-001-802 RECREATION PROJECT	177947342	
07/13/23	JA	23-09196	23 2023 FIELD MANAGEMENT	47.92	T-16-56-851-001-802 RECREATION PROJECT	177947428	
07/13/23	JA	23-09196	24 2023 FIELD MANAGEMENT	53.25	T-16-56-851-001-802 RECREATION PROJECT	177947524	
07/13/23	JA	23-09196	25 2023 FIELD MANAGEMENT	69.22	T-16-56-851-001-802 RECREATION PROJECT	177948963	
07/13/23	JA	23-09196	26 2023 FIELD MANAGEMENT	90.52	T-16-56-851-001-802 RECREATION PROJECT	177954017	
07/13/23	JA	23-09196	27 2023 FIELD MANAGEMENT	63.90	T-16-56-851-001-802	177954108	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
					RECREATION PROJECT		
07/13/23	JA	23-09196	28 2023 FIELD MANAGEMENT	90.52	T-16-56-851-001-802 RECREATION PROJECT	177955784	
07/13/23	JA	23-09196	29 2023 FIELD MANAGEMENT	232.17	T-16-56-851-001-802 RECREATION PROJECT	177960754	
07/13/23	JA	23-09196	30 2023 FIELD MANAGEMENT	202.35	T-16-56-851-001-802 RECREATION PROJECT	177960839	
			P.O. Total:	1,582.55			
			00454 STEWART BUSINESS SYSTEMS LLC				
07/13/23	JA	23-08726	13 Clerk - Maint. for Xerox 6600	43.00	3-01-20-120-001-036 OFFICE SUPPLIES	IN1840966	
07/13/23	JA	23-08726	14 ACO Printer & Maint. 405DN	52.65	3-01-27-340-001-036 OFFICE SUPPLIES	IN1840966	
			P.O. Total:	95.65			
			Total for Batch: JA	1,553,835.35			
Total for Date: 07/13/23			Total for All Batches:	1,553,835.35			
			00002 B'DLE BOARD OF EDUCATION				
07/14/23	JA	23-09378	1 STUDY TO EXPLORE EXPANSION	3,600.00	3-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES		
			00011 B'DLE UTILITY				
07/14/23	JA	23-09149	9 2023 WATER BILLS	796.68	3-01-27-350-001-100 MISCELLANEOUS	2ND QTR	
07/14/23	JA	23-09149	10 2023 WATER BILLS	5,160.71	T-16-56-851-001-802 RECREATION PROJECT	2ND QTR	
07/14/23	JA	23-09149	11 2023 WATER BILLS	140.03	3-01-29-390-001-029 MUN UTILITY	2ND QTR	
07/14/23	JA	23-09149	12 2023 WATER BILLS	2,567.25	3-01-31-445-001-100 Water Expense	2ND QTR	
			P.O. Total:	8,664.67			
			00100 VERIZON				
07/14/23	JA	23-08792	48 2023 BILLING	43.92	3-01-31-440-001-076 TELEPHONE CHARGES	JULY	
07/14/23	JA	23-08792	49 2023 BILLING	303.81	3-01-31-440-001-076 TELEPHONE CHARGES	JULY	
07/14/23	JA	23-08792	50 2023 BILLING	44.56	3-01-31-440-001-076 TELEPHONE CHARGES	JULY	
07/14/23	JA	23-08792	51 2023 BILLING	41.90	3-01-31-440-001-076 TELEPHONE CHARGES	JULY	
07/14/23	JA	23-08792	52 2023 BILLING	126.09	3-01-31-440-001-076 TELEPHONE CHARGES	JULY	
07/14/23	JA	23-08792	53 2023 BILLING	89.10	3-01-31-440-001-076 TELEPHONE CHARGES	JULY	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/14/23	JA	23-08792	54 2023 BILLING	67.64	3-01-31-440-001-076 TELEPHONE CHARGES	JULY	
			P.O. Total:	717.02			
			00200 PSE & G				
07/14/23	JA	23-08786	34 2023 BILLING	138.70	3-01-27-350-001-100 MISCELLANEOUS	JUNE BRANDT	
07/14/23	JA	23-08786	35 2023 BILLING	82.35	3-01-29-390-001-031 PSE&G (GAS)	JUNE LIB	
07/14/23	JA	23-08786	36 2023 BILLING	101.07	3-01-31-446-001-100 GAS	JUNE 190 UNION	
07/14/23	JA	23-08786	37 2023 BILLING	97.31	3-01-31-446-001-100 GAS	JUNE 188 UNION	
07/14/23	JA	23-08786	38 2023 BILLING	60.14	3-01-31-446-001-100 GAS	JUNE 107 HAM	
07/14/23	JA	23-08786	39 2023 BILLING	497.88	3-01-31-446-001-100 GAS	JUNE BORO	
			P.O. Total:	977.45			
			00267 VERIZON WIRELESS				
07/14/23	JA	23-08830	58 2023 CELLPHONE SERVICES	429.40	3-01-26-290-001-254 SERVICE CONTRACTS & LEASES	JULY	
07/14/23	JA	23-08830	59 2023 CELLPHONE SERVICES	153.87	3-01-27-340-001-076 TELEPHONE	JULY	
07/14/23	JA	23-08830	60 2023 CELLPHONE SERVICES	51.29	3-01-25-265-003-076 TELEPHONE CHARGES	JULY	
07/14/23	JA	23-08830	61 2023 CELLPHONE SERVICES	102.74	3-01-25-265-001-058 COMMUNICATION	JULY	
07/14/23	JA	23-08830	62 2023 CELLPHONE SERVICES	51.29	3-01-25-252-001-254 SERVICE CONTRACTS & LEASES	JULY	
07/14/23	JA	23-08830	63 2023 CELLPHONE SERVICES	356.88	3-09-55-501-001-254 SERVICE CONTRACTS & LEASES	JULY	
07/14/23	JA	23-08830	64 2023 CELLPHONE SERVICES	91.33	3-01-28-370-001-055 SERVICE CONTRACT & LEASES	JULY	
07/14/23	JA	23-08830	65 2023 CELLPHONE SERVICES	51.29	3-01-20-100-001-254 SRVICE CONTRACTS & LEASES	JULY	
			P.O. Total:	1,288.09			
			00429 STATE OF NJ - PWT				
07/14/23	JA	23-09151	3 2023 WATER TAX	387.33	3-09-55-501-001-245 PWT TAX STATE OF NEW JERSEY	2ND QTR	
			00442 STATE OF NJ DEPT. LABOR &				
07/14/23	JA	23-09375	1 2021 2nd QTR UNEMPLYMT CHARGES	7.32	T-14-56-851-001-801 MISCELLANEOUS		
			00449 TREASURER, STATE OF NJ				
07/14/23	JA	23-09379	1 2023 2ND QTR DCA FEES	1,354.00	3-01-55-007-001-602 DCA Training Fees Due NJ		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			00482 NIELSEN DODGE				
07/14/23	JA	23-08850	11 2023 ROAD PARTS	161.72	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	779804CHW	
07/14/23	JA	23-08850	12 2023 ROAD PARTS	225.60	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	779848CHW	
			P.O. Total:	387.32			
			00500 BOROUGH OF BUTLER				
07/14/23	JA	23-08956	31 2023 ELECTRIC BILLS	3,054.28	3-01-31-435-001-100 Street Lighting Expense	JUNE	
07/14/23	JA	23-08956	32 2023 ELECTRIC BILLS	207.79	3-01-27-350-001-100 MISCELLANEOUS	JUNE	
07/14/23	JA	23-08956	33 2023 ELECTRIC BILLS	114.36	3-09-55-501-001-071 UTILITIES	JUNE	
07/14/23	JA	23-08956	34 2023 ELECTRIC BILLS	343.76	3-01-29-390-001-030 BORO OF BUTLER (ELECTRIC)	JUNE	
07/14/23	JA	23-08956	35 2023 ELECTRIC BILLS	3,708.74	3-01-31-430-001-100 Electricity	JUNE	
			P.O. Total:	7,428.93			
			00601 RACHLES/MICHELES OIL CO,INC				
07/14/23	JA	23-08927	26 2023 Fuel	6,013.92	3-01-31-460-001-100 Gasoline Expenses	387964	
07/14/23	JA	23-08927	27 2023 Fuel	7,135.39	3-01-31-460-001-100 Gasoline Expenses	388106	
07/14/23	JA	23-08927	28 2023 Fuel	5,153.91	3-01-31-460-001-100 Gasoline Expenses	388877	
07/14/23	JA	23-08927	29 2023 Fuel	7,728.73	3-01-31-460-001-100 Gasoline Expenses	388768	
07/14/23	JA	23-08927	31 2023 Fuel	60.00	3-01-26-290-001-058 OTHER SUPPLIES/SMALL TOOLS	106840	
07/14/23	JA	23-08927	32 2023 Fuel	1,655.66	3-01-31-460-001-100 Gasoline Expenses	106841	
			P.O. Total:	27,747.61			
			00696 TIMMERMAN EQUIP CO				
07/14/23	JA	23-08852	6 2023 SWEEPER PARTS	1,449.56	G-01-41-770-004-301 CLEAN COMMUNITES GRANT	0229603-IN	
			00708 RIVERDALE POWER MOWER INC.				
07/14/23	JA	23-09343	1 KOHLER STARTER FOR TRACTOR	208.31	T-16-56-851-001-802 RECREATION PROJECT	83064	
			00728 ROUTE 23 AUTO MALL, LLC				
07/14/23	JA	23-08851	20 2023 PARTS	29.52	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	807987	
07/14/23	JA	23-08851	21 2023 PARTS	74.44	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	806453	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			P.O. Total:	103.96			
			00737 BARRETT CONSTRUCTION				
07/14/23	JA	23-09127	9 2023 MISC LABOR	344.87	3-01-26-310-001-055 SERVICE CONTRACTS AND LEASES	23-1543	
07/14/23	JA	23-09127	10 2023 MISC LABOR	125.00	3-01-26-310-001-055 SERVICE CONTRACTS AND LEASES	23-1565	
			P.O. Total:	469.87			
			01051 MARK LIME				
07/14/23	JA	23-09341	3 2023 REIMBURSEMENTTS	53.29	3-01-25-265-003-036 OFFICE SUPPLIES	STAPLES 5/24/23	
			01228 STOP N SHOP				
07/14/23	JA	23-09040	11 2023 PURCHASES	55.50	3-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	390368	
07/14/23	JA	23-09040	12 2023 PURCHASES	82.70	3-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	390362	
07/14/23	JA	23-09040	13 2023 PURCHASES	172.43	3-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	390369	
			P.O. Total:	310.63			
			01353 PALSPLUS				
07/14/23	JA	23-08955	4 2023 TELECOMMUNICATIONS	294.00	3-01-29-390-001-032 VERIZON (TELECOM)	4558	
			01353 PALSPLUS				
07/14/23	JA	23-09218	2 Telecom	2,821.00	3-01-29-390-001-032 VERIZON (TELECOM)	4539	
			01353 PALSPLUS				
07/14/23	JA	23-09219	3 HOOPLA	1,316.77	3-01-29-390-001-209 MACHINE READABLE	4563	
			01463 DARMOFALSKI ENGINEERING INC				
07/14/23	JA	21-00970	9 DPW SALT SHED	2,340.00	C-04-55-887-21C-400 ORD 18-2021 SALT SHED SECTION 20	19729	
			01463 DARMOFALSKI ENGINEERING INC				
07/14/23	JA	21-00971	28 ANDREWS PL/VALE RD ENGINEERING	770.00	3-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	19726	
			01463 DARMOFALSKI ENGINEERING INC				
07/14/23	JA	22-00824	6 UNION AVE/MEER TRACT	780.00	E-19-56-109-001-128 M & T REALTY PARTNERS,LLC	19732	
			01463 DARMOFALSKI ENGINEERING INC				
07/14/23	JA	22-00834	10 ORCHARD STREET	4,550.00	C-06-56-580-22A-400 ORCHARD SECTION 20	19731	

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			01463 DARMOFALSKI ENGINEERING INC				
07/14/23	JA	22-00835	7 ROAD RESURFACING	260.00	3-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	19681	
07/14/23	JA	22-00835	8 ROAD RESURFACING	290.00	3-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	19621	
07/14/23	JA	22-00835	9 ROAD RESURFACING	1,010.00	3-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	19736	
			P.O. Total:	1,560.00			
			01463 DARMOFALSKI ENGINEERING INC				
07/14/23	JA	22-00836	8 REEVE & LEARY AVENUE VALVES	3,250.00	C-06-56-580-22A-200 REEVE/LEARY VALVES SECTION 20	19728	
			01463 DARMOFALSKI ENGINEERING INC				
07/14/23	JA	22-00915	7 WALTER T BERGEN TENNIS COURT	10,170.00	C-04-55-883-20B-750 WTB TENNIS CRT SECTION 20	19725	
			01463 DARMOFALSKI ENGINEERING INC				
07/14/23	JA	22-00916	10 HILLTOP TERRACE IMPROVEMENTS	12,500.00	C-04-55-888-22A-200 HILLTOP TERRACE SECTION 20	19727	
			01463 DARMOFALSKI ENGINEERING INC				
07/14/23	JA	23-09038	10 2023 GENERAL ENGINEERING	260.00	3-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	19735	
07/14/23	JA	23-09038	11 2023 GENERAL ENGINEERING	2,600.00	3-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	19737	
07/14/23	JA	23-09038	12 2023 GENERAL ENGINEERING	260.00	3-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	19724	
07/14/23	JA	23-09038	13 2023 GENERAL ENGINEERING	4,030.00	3-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	19730	
07/14/23	JA	23-09038	14 2023 GENERAL ENGINEERING	1,950.00	3-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	19679	
07/14/23	JA	23-09038	15 2023 GENERAL ENGINEERING	1,170.00	3-01-20-165-001-028 OTHER PROF. & SPECIAL SERVICES	19734	
			P.O. Total:	10,270.00			
			01463 DARMOFALSKI ENGINEERING INC				
07/14/23	JA	23-09367	1 APP 715 GJONI CONSTRUCTION	130.00	E-19-56-100-001-715 GJONI CONSTRUCTION LLC	19738	
07/14/23	JA	23-09367	2 APP 719 GREEN PARADISE	1,820.00	E-19-56-100-001-719 GREEN PARADISE THERAPY LLC	19739	
			P.O. Total:	1,950.00			
			01477 CINTAS FIRE PROTECTION				
07/14/23	JA	23-08861	25 2023 UNIFORMS	553.68	3-01-26-305-001-043 UNIFORMS	4159992517	
07/14/23	JA	23-08861	26 2023 UNIFORMS	553.68	3-01-26-305-001-043 UNIFORMS	4159298948	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/14/23	JA	23-08861	27 2023 UNIFORMS	513.96	3-01-26-305-001-043 UNIFORMS	4160794680	
			P.O. Total:	1,621.32			
			01609 MIKE FITZPATRICK CONTRAC INC				
07/14/23	JA	23-09377	2 WTB TENNIS COURTS	175,859.86	C-04-55-883-20B-700 WTB TENNIS COURT	THRU 6/27	
			01630 MONTAGUE TOOL & SUPPLY CO.,INC				
07/14/23	JA	23-09295	1 Supplies	705.97	3-09-55-501-001-031 ROAD SUPPLIES	01-023181801	
07/14/23	JA	23-09295	2 Supplies	80.97	3-09-55-501-001-031 ROAD SUPPLIES	01-023284001	
07/14/23	JA	23-09295	3 Supplies	199.00	3-09-55-501-001-031 ROAD SUPPLIES	01-023181802	
			P.O. Total:	985.94			
			01648 LEXIS NEXIS/ACCURINT				
07/14/23	JA	23-08771	7 BILLER ID 1705847 - ANNUALCONT	200.00	3-01-25-240-001-055 CONTRACT & LEASES	20230630C	
			01682 TOWNSHIP OF PEQUANNOCK				
07/14/23	JA	23-08821	4 2023 HEALTH SERVICES	24,517.75	3-01-42-330-001-100 BOARD OF HEALTH INTERLOCAL	3RD QTR	
			01811 VERIZON CONNECT				
07/14/23	JA	23-08811	8 2023 VEHICLE TRACKING SERVICES	1,012.39	3-01-31-440-001-076 TELEPHONE CHARGES	384000046207	
			02016 TRIBECA BEVERAGE LLC.				
07/14/23	JA	23-08721	14 2023 Water	247.50	3-01-20-120-001-055 SRV CONTRACTS & LEASES	162482	
07/14/23	JA	23-08721	15 2023 Water	60.00	3-01-20-120-001-055 SRV CONTRACTS & LEASES	162483	
			P.O. Total:	307.50			
			02039 JIMMY'S WORK WEAR				
07/14/23	JA	23-08860	21 2023 CLOTHING ALLOWANCE	249.96	3-01-26-305-001-043 UNIFORMS	BUSCHER X25X	
07/14/23	JA	23-08860	22 2023 CLOTHING ALLOWANCE	419.96	3-01-26-305-001-043 UNIFORMS	CENTINARO BYES	
			P.O. Total:	669.92			
			02151 OPTIMUM				
07/14/23	JA	23-08787	24 2023 BILLING -UTILITY	110.41	3-09-55-501-001-071 UTILITIES	JULY 30 BALL	
07/14/23	JA	23-08787	25 2023 BILLING -UTILITY	156.89	3-09-55-501-001-071 UTILITIES	JULY 94 VREE	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/14/23	JA	23-08787	26 2023 BILLING -UTILITY	151.72	3-09-55-501-001-071 UTILITIES	JULY 113 NAT	
07/14/23	JA	23-08787	27 2023 BILLING -UTILITY	237.41	3-09-55-501-001-071 UTILITIES	JULY STARLAKE	
			P.O. Total:	656.43			
			02151 OPTIMUM				
07/14/23	JA	23-08788	26 2023 BILLING - ADMIN	227.01	3-01-31-440-001-076 TELEPHONE CHARGES	JULY 101 HAM	
07/14/23	JA	23-08788	27 2023 BILLING - ADMIN	110.41	3-01-31-440-001-076 TELEPHONE CHARGES	JULY 103 HAM	
07/14/23	JA	23-08788	28 2023 BILLING - ADMIN	110.41	3-01-31-440-001-076 TELEPHONE CHARGES	JULY 182 UNION	
07/14/23	JA	23-08788	29 2023 BILLING - ADMIN	92.06	3-01-31-440-001-076 TELEPHONE CHARGES	JULY 188 UNION	
07/14/23	JA	23-08788	30 2023 BILLING - ADMIN	191.00	3-01-31-440-001-076 TELEPHONE CHARGES	JULY FIRE CAM	
07/14/23	JA	23-08788	31 2023 BILLING - ADMIN	191.00	3-01-31-440-001-076 TELEPHONE CHARGES	JULY WTB CAM	
			P.O. Total:	921.89			
			02151 OPTIMUM				
07/14/23	JA	23-08789	14 2023 BILLING - ACO	73.44	3-01-27-350-001-100 MISCELLANEOUS	JULY	
07/14/23	JA	23-08789	15 2023 BILLING - ACO	139.44	3-01-27-350-001-100 MISCELLANEOUS	JULY	
			P.O. Total:	212.88			
			02151 OPTIMUM				
07/14/23	JA	23-08790	8 2023 BILLING - FIRE	82.95	3-01-25-265-003-055 SERVICE CONTRACTS	JULY	
			02151 OPTIMUM				
07/14/23	JA	23-08791	8 2023 BILLING - PD	127.45	3-01-25-240-001-055 CONTRACT & LEASES	JULY	
			02186 FRANK NEUBERGER				
07/14/23	JA	23-08924	22 MISC	425.00	3-01-26-290-001-254 SERVICE CONTRACTS & LEASES	MVC TITLE/REG	
07/14/23	JA	23-08924	24 MISC	170.00	3-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	MVC TITLE/REG	
07/14/23	JA	23-08924	25 MISC	119.40	3-01-26-290-001-036 OFFICE SUPPLIES	SMARTDRAW SFTWR	
07/14/23	JA	23-08924	26 MISC REIMBURSEMENT	420.00	3-01-26-290-001-043 UNIFORMS	KBUSCH. SUMHELP	
07/14/23	JA	23-08924	28 MISC REIMBURSEMENT	40.00	3-01-28-370-001-207 ALL PROGRAMS	KBUSCH. CANOPY	
			P.O. Total:	1,174.40			

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
			02425 ADVANCED PLUMBING AND DRAIN CL				
07/14/23	JA	23-08846	3 2023 SERVICES	197.00	3-01-26-310-001-024 CLEANING & MAINTENANCE	345849	
			02454 MUNICIPAL CLERKS ASSOC/MORRIS				
07/14/23	JA	23-09358	1 '23-'24 MC Assoc. Membership	100.00	3-01-20-120-001-044 PROFESSIONAL ASSOC. DUES		
			02686 STAPLES, INC.				
07/14/23	JA	23-09215	6 2023 DPW/BWS	662.14	3-01-26-290-001-036 OFFICE SUPPLIES	3540910399	
07/14/23	JA	23-09215	7 2023 DPW/BWS	44.19	3-01-26-290-001-036 OFFICE SUPPLIES	3540910398	
			P.O. Total:	706.33			
			02686 STAPLES, INC.				
07/14/23	JA	23-09216	2 2023 FIRE SUPPLIES	73.78	3-01-25-265-001-036 OFFICE SUPPLIES	3539866880	
07/14/23	JA	23-09216	3 2023 FIRE SUPPLIES	60.18	3-01-25-265-001-036 OFFICE SUPPLIES	3539866881	
07/14/23	JA	23-09216	4 2023 FIRE SUPPLIES	142.20	3-01-25-265-001-036 OFFICE SUPPLIES	3539866882	
			P.O. Total:	276.16			
			02686 STAPLES, INC.				
07/14/23	JA	23-09249	3 2023 LIBRARY OFFICE SUPPLIES	697.47	3-01-29-390-001-217 OFFICE SUPPLIES	354502631	
			02773 SAMUEL KLEIN AND COMPANY				
07/14/23	JA	23-09382	1 2023 AUDIT & SRVCS FOR AFS/ADS	150.00	3-01-20-130-001-028 OTHER PROF. & SPECIAL SERVICES	17485	
07/14/23	JA	23-09382	2 2023 AUDIT & SRVCS FOR AFS/ADS	31,000.00	3-01-20-135-002-135 ANNUAL AUDIT	17485	
07/14/23	JA	23-09382	3 2023 AUDIT & SRVCS FOR AFS/ADS	630.00	3-01-22-195-001-028 OTHER PROFESSIONAL SERVICES	17484	
07/14/23	JA	23-09382	4 2023 AUDIT & SRVCS FOR AFS/ADS	10,000.00	3-09-55-501-001-252 ANNUAL AUDIT	17485	
			P.O. Total:	41,780.00			
			02899 CRAIG COURTER				
07/14/23	JA	23-08877	2 CLOTHING ALLOWANCE	119.42	3-01-26-305-001-043 UNIFORMS	EYEWEAR-MACYS	
			03115 XTREME GRAPHIX LLC				
07/14/23	JA	23-09351	3 RE-LETTERING	465.00	3-01-26-290-001-028 OTHER PROF. & SPECIAL SERVICES	6451	
07/14/23	JA	23-09351	4 RE-LETTERING	1,235.00	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	6429	

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07/14/23	JA	23-09351	5 RE-LETTERING	1,235.00	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	6455	
			P.O. Total:	2,935.00			
			03300 MORRIS COUNTY JOINT INS FUND				
07/14/23	JA	23-08817	14 2023 JOINT INS FUND DUES	25,923.00	3-01-23-210-001-200 WORKMAN'S COMP	3RD QTR	
07/14/23	JA	23-08817	15 2023 JOINT INS FUND DUES	23,000.00	3-09-55-501-001-093 WORKERS COMPENSATION	3RD QTR	
07/14/23	JA	23-08817	16 2023 JOINT INS FUND DUES	20,000.00	3-09-55-501-001-094 LIABILITY INSURANCE	3RD QTR	
07/14/23	JA	23-08817	17 2023 JOINT INS FUND DUES	20,000.00	3-01-23-210-001-100 GENERAL LIABILITY	3RD QTR	
			P.O. Total:	88,923.00			
			03638 RICHARD BRIGLIADORO,ESQ				
07/14/23	JA	23-08780	7 BLANKET MTG ATTEND 2023	912.00	3-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	JUNE 297677	
07/14/23	JA	23-08780	8 BLANKET MTG ATTEND 2023	608.00	3-01-21-180-001-028 OTHER PROF. & SPECIAL SERVICES	JUNE 297675	
			P.O. Total:	1,520.00			
			03638 RICHARD BRIGLIADORO,ESQ				
07/14/23	JA	23-09368	1 IATTARELLI LITIGATION	480.00	3-01-21-180-001-027 LITIGATION	29676	
			03642 NY NJ TRAILER SUPPLY				
07/14/23	JA	23-09198	1 Ultra Frame Receiver	391.64	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	158321	
			03642 NY NJ TRAILER SUPPLY				
07/14/23	JA	23-09296	1 LED Flood Light	210.40	3-01-26-290-001-034 MOTOR VEHICLE PARTS & ACCESS.	158881	
			03774 UPS				
07/14/23	JA	23-09344	1 Box sent to Safe Fleet/police	21.04	3-01-20-100-001-022 POSTAGE & EXPRESS CHARGES DO NOT USE!	000052R91X243	
			03925 NORTH JERSEY MUN EMP BENE FUND				
07/14/23	JA	23-08970	44 2023 INSURANCE BILLING	116,832.00	3-01-23-220-001-100 Employee Group Insurance	JULY	
07/14/23	JA	23-08970	45 2023 INSURANCE BILLING	4,510.00	3-09-55-501-001-092 GROUP INSURANCE	JULY	
07/14/23	JA	23-08970	46 2023 INSURANCE BILLING	4,395.00	3-01-22-195-001-092 GROUP INSURANCE	JULY	
07/14/23	JA	23-08970	47 2023 INSURANCE BILLING	1,796.00	3-01-29-390-001-224 NJSHBP (MEDICAL)	JULY	
07/14/23	JA	23-08970	48 2023 INSURANCE BILLING	87.00	3-01-29-390-001-223 NJ MUNICIPAL BENEFIT FUND (DENTAL)	JULY	

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07/14/23	JA	23-08970	49 2023 INSURANCE BILLING	4,848.00	3-01-42-340-001-092 GROUP INSURANCE	JULY	
			P.O. Total:	132,468.00			
			04008 CLIFFSIDE BODY				
07/14/23	JA	23-09203	1 PERKINS 6 CY CART TIPPER	32,127.00	3-01-42-462-001-100 BORO OF WANAQUE VEG WASTE	W37767	
07/14/23	JA	23-09203	2	2,077.13	C-04-55-879-18B-200 13-2018 VARIOUS IMPROVEMENTS	W37767/93	
			P.O. Total:	34,204.13			
			04034 JEN ELECTRIC INC				
07/14/23	JA	23-09291	2 Traffic Signals	599.43	3-01-26-290-001-021 TRAFFIC SIGNAL	15834	
07/14/23	JA	23-09291	3 Traffic Signals	522.88	3-01-26-290-001-021 TRAFFIC SIGNAL	15872	
			P.O. Total:	1,122.31			
			04127 ARROW ELEVATOR INCORPORATED				
07/14/23	JA	23-08812	8 2023 ELEVATOR MAINTENANCE	268.00	3-01-26-310-001-055 SERVICE CONTRACTS AND LEASES	JULY 112735	
			04188 LAWSOFT INC.				
07/14/23	JA	23-08814	8 2023 WEBMASTER SERVICES	2,495.00	3-01-31-450-001-100 WEBMASTER	JULY 23-0390	
			04188 LAWSOFT INC.				
07/14/23	JA	23-09376	1 ROUTER AND VPN LICENSES	375.00	3-01-31-450-001-100 WEBMASTER	23-0403	
			04226 LANGUAGE LINE SERVICES ,INC.				
07/14/23	JA	23-08739	7 2023 Interpreter Services	113.15	3-01-43-490-001-096 TRANSLATOR	11051069	
			04249 KIMBALL MIDWEST				
07/14/23	JA	23-08986	5 SANITATION EQUIPMENT	430.90	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	101201142	
			04276 YOUR WAY CONSTRUCTION, INC				
07/14/23	JA	22-01002	5 HILLTOP TERR IMPROVEMTS- ROADS	116,424.00	C-04-55-888-22A-100 HILLTOP TERRACE	THRU 6/16	
			04280 CAPITOL SUPPLY CONSTRUCTION				
07/14/23	JA	23-08993	8 MISC PARTS	1,476.20	C-06-56-572-15A-104 AMENDED PER RESO 20-8 WATER REPAIRS/IMPR	S1462533.001	
			04340 MUNICIPAL CAPITAL CORP				
07/14/23	JA	23-08765	9 COPIER LEASE 23158	227.08	3-01-25-240-001-055 CONTRACT & LEASES	77771	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			04416 DORSEY & SEMRAU				
07/14/23	JA	23-08958	15 2023 LEGAL SERVICES	6,168.60	3-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	20402	
07/14/23	JA	23-08958	16 2023 LEGAL SERVICES - M&T	1,881.00	E-19-56-109-001-128 M & T REALTY PARTNERS,LLC	20403	
			P.O. Total:	8,049.60			
			04459 CAMBRIA AUTOMOTIVE INC				
07/14/23	JA	23-08991	6 SANITATION EQUIPMENT	1,281.46	3-01-26-305-001-026 EQUIPMENT MAINTENANCE	S1655429	
			04603 FREEDOM FENCE				
07/14/23	JA	23-09317	2 EMERGENCY - FENCE REPAIR REEVE	6,800.00	C-04-55-888-22A-300 MISC ROAD PAVING	4654	
			04681 ATRA JANITORIAL CO, INC				
07/14/23	JA	23-08985	4 JANITORIAL SUPPLIES	837.12	3-01-26-310-001-024 CLEANING & MAINTENANCE	98351	
07/14/23	JA	23-08985	5 JANITORIAL SUPPLIES	2,169.55	3-01-26-310-001-024 CLEANING & MAINTENANCE	99581	
07/14/23	JA	23-08985	6 JANITORIAL SUPPLIES	61.71-	3-01-26-310-001-024 CLEANING & MAINTENANCE	99637	
			P.O. Total:	2,944.96			
			04717 AMERICAN BANKERS INSURANCE CO				
07/14/23	JA	23-09380	1 2023 FLOOD INSURANCE	2,835.00	3-01-27-340-001-028 PROFESSIONAL SERVICES	2023-2024	
			04760 PALLADIN TOUR & TRAVEL				
07/14/23	JA	23-09395	1 2024 RESORTS WORLD DEPOSIT	250.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	5/15/2024 DEP	
			04770 GAETA RECYLCING INC				
07/14/23	JA	23-08931	9 2023 RECYCLING	5,259.80	3-01-32-465-001-100 MISCELLANEOUS	3294612	
07/14/23	JA	23-08931	10 2023 RECYCLING	250.00	3-01-32-465-001-100 MISCELLANEOUS	3297406	
07/14/23	JA	23-08931	11 2023 RECYCLING	6,218.80	3-01-32-465-001-100 MISCELLANEOUS	3315715	
07/14/23	JA	23-08931	12 2023 RECYCLING	750.00	3-01-32-465-001-100 MISCELLANEOUS	3317872	
			P.O. Total:	12,478.60			
			04771 VOLLARO CARTING INC				
07/14/23	JA	23-09133	7 Container	2,800.00	3-01-26-290-001-254 SERVICE CONTRACTS & LEASES	5168	
			04893 KAILEY FITZPATRICK				

Rcvd Date	Batch Id	PO #	Vendor / Item Description	Amount	Charge Account / Description	Invoice Number	Contract
07/14/23	JA	23-09381	2 2023 REIMBURSEMENTS	390.34	T-13-56-851-001-814 SUMMER RECREATION	JUNE PURCHASES	
			04960 THE POLICE & SHERIFFS PRESS				
07/14/23	JA	23-09326	1 IN 178950 ID CARDS	32.60	3-01-25-240-001-036 OFFICE SUPPLIES	178950	
			04961 BLOOMINGDALE PBA 354				
07/14/23	JA	23-09331	1 O# 6937299270 CRASHDOC CARDS	35.18	3-01-25-240-001-036 OFFICE SUPPLIES		
			05051 TOSHIBA BUSINESS SOLUTIONS				
07/14/23	JA	23-09223	5	23.46	3-01-29-390-001-215 MAINTENANCE	5790507	
07/14/23	JA	23-09223	6	30.92	3-01-29-390-001-215 MAINTENANCE	5774765	
			P.O. Total:	54.38			
			05216 GET A CAN				
07/14/23	JA	23-08809	10 2023 RENT	150.00	3-01-32-465-001-100 MISCELLANEOUS	3321601	
			05234 WASH HOUNDS				
07/14/23	JA	23-09349	1 DETAIL MUSTANG	200.00	3-01-25-240-001-026 MAINTENANCE OF OTHER EQUIP.		
			05333 CROWN AWARDS				
07/14/23	JA	23-09342	1 RECREATION TROPHIES	94.07	T-13-56-851-001-809 BASKETBALL TOURNAMENT	ORDER#12793829	
			05350 PHOENIX CONSULTING GROUP, LLC				
07/14/23	JA	23-09093	4 2023 FINANCIAL CONSULTING SVCS	1,075.50	3-01-20-155-001-028 OTHER PROF. & SPECIAL SERVICES	2023-033	
			05406 FERATI'S PIZZA				
07/14/23	JA	23-09228	5 2023 PIZZA ORDERS	84.00	3-01-30-423-001-208 SENIOR CITIZEN ACTIVITIES	BINGO 7/6/2023	
			05415 CABLEVISION LIGHTPATH INC				
07/14/23	JA	23-08793	7 2023 BILLING	2,424.08	3-01-31-450-001-100 WEBMASTER	101057762 JULY	
			05424 NJ LEAGUE OF MUNICIPALITIES				
07/14/23	JA	23-09087	3 NJLM LEAGUE AD POSTINGS	115.00	3-01-20-120-001-023 ADVERTISING AND PRINTING		
			05461 AMAZON CAPITAL SERVICES				
07/14/23	JA	23-09027	12 2023 DPW SUPPLIES	26.98	3-01-26-290-001-038 NEW EQUIPMENT	1QYF-HL74-X164	
07/14/23	JA	23-09027	13 2023 DPW SUPPLIES	521.15	3-01-26-290-001-038 NEW EQUIPMENT		

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
07/14/23	JA	23-09027	14 2023 DPW SUPPLIES	39.45	3-01-26-290-001-038 NEW EQUIPMENT	PARTIAL	
			P.O. Total:	587.58			
			05461 AMAZON CAPITAL SERVICES				
07/14/23	JA	23-09028	10 2023 LIBRARY SUPPLIES	46.02	3-01-29-390-001-217 OFFICE SUPPLIES	1YCM-RLMM-F14C	
07/14/23	JA	23-09028	11 2023 LIBRARY SUPPLIES	111.80	3-01-29-390-001-217 OFFICE SUPPLIES	1FPW-GFL9-TCCW	
			P.O. Total:	157.82			
			05461 AMAZON CAPITAL SERVICES				
07/14/23	JA	23-09096	7 2023 RECREATION SUPPLIES	116.73	T-13-56-851-001-814 SUMMER RECREATION	1X1H-YK7V-LCT3	
07/14/23	JA	23-09096	8 2023 RECREATION SUPPLIES	326.64	T-13-56-851-001-814 SUMMER RECREATION	1KGW-PCTL-Q3WT	
			P.O. Total:	443.37			
			05461 AMAZON CAPITAL SERVICES				
07/14/23	JA	23-09136	5 2023 SR CENTER SUPPLIES	46.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	1PNX-D6TR-13NQ	
			06048 RICHARD NATIVO				
07/14/23	JA	23-09321	2 2023 REIMBURSEMENTS	400.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	CAPECOD REFUND	
			06120 STAN'S SPORT CENTER INC				
07/14/23	JA	23-09325	1 BLOOMINGDALE DAY CAMP T-SHIRTS	606.90	T-13-56-851-001-814 SUMMER RECREATION	1069879	
			06131 J.S. HELD LLC				
07/14/23	JA	23-09383	1 2023 GROUNDWATER/SOIL INSP	7,780.00	3-01-26-310-001-024 CLEANING & MAINTENANCE	1533701	
			06138 FAY BIZUB				
07/14/23	JA	23-08803	7 2023 SR. CENTER CLASSES	80.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	JUNE CLASSES	
			06142 ELLAHI FUEL, INC.				
07/14/23	JA	23-08768	3 TIRES	752.00	3-01-25-240-001-034 MOTOR VEHICLE PARTS & ACCESS.	532	
			06161 INTERACTION INSIGHT CORP				
07/14/23	JA	23-09186	1 EVENTIDE RECORDING SYSTEM	17,579.00	C-04-55-890-23A-100 ORD 14-2023 POLICE RECORDING SYSTEM		
			06164 JASMIN AZCONA				
07/14/23	JA	23-08824	9 2023 REIMBURSEMENTS	161.22	T-13-56-851-001-814 SUMMER RECREATION	BJS/WALMART	

Rcvd Date	Batch Id	PO #	Vendor Item Description	Amount	Charge Account Description	Invoice Number	Contract
			06168 EC-COMPTECH LLC				
07/14/23	JA	23-08983	4 TECH SUPPORT	27.43	3-01-29-390-001-211 COMPUTER	EXP-03	
			06200 BOROUGH OF BUTLER				
07/14/23	JA	23-08964	9 2023 WATER SERVICE	33,918.56	3-09-55-501-001-233 BULK WATER	JUNE	
			06230 LENOIR'S CHARTER SERVICE LLC				
07/14/23	JA	23-09144	2 RESORTS WORLD TRIP 5/14/2024	400.00	T-19-56-107-001-102 SENIOR CENTER DONATIONS	DEPOSIT	
			06246 AMERIMARK, INC.				
07/14/23	JA	23-09288	1 Garbage truck stress relievers	892.39	3-01-26-310-001-038 NEW EQUIPMENT	20233210	
			06248 ARTHUR D. HARRIET				
07/14/23	JA	23-09310	1 REFUND OVERPAY SPEC ASST	1,026.26	3-23-01-100-001-103 ASSESSMENT RECEIVABLE		
			06249 FLOOR AND DECOR OUTLETS				
07/14/23	JA	23-09393	1 Flooring	1,236.66	3-01-26-310-001-039 INSTALLATION OF NEW EQUIP		
			Total for Batch: JA	852,229.00			
Total for Date: 07/14/23			Total for All Batches:	852,229.00			

	Batch Id	Batch Total
Total for Batch:	JA	2,406,064.35
Total Of All Batches:		2,406,064.35

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Account	2-01	832.73	0.00	0.00	832.73
Current Account	3-01	1,935,672.22	0.00	0.00	1,935,672.22
MUNICIPAL UTILITY SERVICES	3-09	93,929.50	0.00	0.00	93,929.50
CAPITAL ASSESSMENT ACCOUNT	3-23	1,026.26	0.00	0.00	1,026.26
Year Total:		2,030,627.98	0.00	0.00	2,030,627.98
CAPITAL ACCOUNT	C-04	343,749.99	0.00	0.00	343,749.99
WATER & SEWER CAPITAL FUND	C-06	9,276.20	0.00	0.00	9,276.20
Year Total:		353,026.19	0.00	0.00	353,026.19
ESCROW	E-19	4,611.00	0.00	0.00	4,611.00
FEDERAL & STATE GRANT FUND	G-01	1,449.56	0.00	0.00	1,449.56
Dog Trust Account	T-12	21.60	0.00	0.00	21.60
RECREATION TRUST	T-13	1,695.90	0.00	0.00	1,695.90
UNEMPLOYMENT TRUST	T-14	7.32	0.00	0.00	7.32
ROSE FUND ACCOUNT	T-16	9,856.07	0.00	0.00	9,856.07
OTHER TRUST	T-19	3,936.00	0.00	0.00	3,936.00
Year Total:		15,516.89	0.00	0.00	15,516.89
Total Of All Funds:		2,406,064.35	0.00	0.00	2,406,064.35