



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
<b>00360 JCP&amp;L</b>												
	18-01408	08/14/18	ELECTRIC-AUGUST 2018									
	1		MASTER ACCOUNT-SEWER 8/18	1,309.61	8-09-55-500-806	B SEWER ELECTRICITY	R	08/14/18	08/20/18		AUGUST 2018	N
	18-01451	08/20/18	STREET LIGHTING-AUGUST 2018									
	1		MAIN & LITTLE ST. - 08/2018	55.44	8-01-31-435-205	B STREET LIGHTING	R	08/20/18	08/20/18		AUGUST 2018	N
	2		ABERDEEN ROAD 08/2018	3.15	8-01-31-435-205	B STREET LIGHTING	R	08/20/18	08/20/18		AUGUST 2018	N
	3		STREET LIGHTING- 08/2018	3,328.71	8-01-31-435-205	B STREET LIGHTING	R	08/20/18	08/20/18		AUGUST 2018	N
	4		STREET LIGHTING-08/2018	2,959.94	8-01-31-435-205	B STREET LIGHTING	R	08/20/18	08/20/18		AUGUST 2018	N
	5		WATER STREET-08/2018	317.31	8-01-31-430-205	B ELECTRICITY-	R	08/20/18	08/20/18		AUGUST 2018	N
	6		CROSS ROAD-08/2018	37.10	8-01-31-430-205	B ELECTRICITY-	R	08/20/18	08/20/18		AUGUST 2018	N
	7		RAVINE DRIVE - 08/2018	69.22	8-01-31-435-205	B STREET LIGHTING	R	08/20/18	08/20/18		AUGUST 2018	N
	8		JACKSON STREET PARK-08/2018	95.05	8-01-31-430-205	B ELECTRICITY-	R	08/20/18	08/20/18		AUGUST 2018	N
	9		STREET LIGHT -08/2018	33.43	8-01-31-435-205	B STREET LIGHTING	R	08/20/18	08/20/18		AUGUST 2018	N
				6,899.35								
	18-01452	08/20/18	ELECTRIC-AUGUST 2018									
	1		200 MIDDLESEX ROAD-AUGUST 2018	4,756.70	8-09-55-500-206	B WATER ELECTRICITY	R	08/20/18	08/20/18		AUGUST 2018	N
			Vendor Total:	12,965.66								
<b>00365 T &amp; M ASSOCIATES</b>												
	16-00536	03/30/16	BLANKET/PROF SERVICES									
	32		SERVICE THRU 8/21/18	1,497.50	C-04-55-905-102	B LAKEFRONT REC/SEC 20-05-11&30	R	03/06/18	08/21/18		LAF348999/995	N
	17-00083	01/11/17	BLANKET/ENG. SVES-2016 RD PROG									
	21		SERVICE THRU 7/20/18	25,266.54	C-04-55-916-102	B 2016 Road Program-Section 20 Cost	R	01/11/17	08/21/18		LAF348996	N
	17-01618	10/13/17	BLANKET/PROF. SERVICES									
	5		SERVICES THRU 7/20/18	233.15	7-01-20-170-215	B DOWNTOWN REDEVELOPMENT PROGRAM	R	10/13/17	08/21/18		LAF348998	N
	18-00550	03/27/18	BLANKET/PROF. SERVICES									
	3		SERVICE THRU 7/20/18	374.36	8-01-20-165-209	B ENGINEERING PROF SERVICES	R	03/27/18	08/21/18		LAF349001	N
	18-00552	03/27/18	BLANKET/PROF. SERVICES									
	5		SERVICE THRU 7/20/18	66.25	8-01-20-165-209	B ENGINEERING PROF SERVICES	R	03/27/18	08/21/18		LAF349002	N

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00365 T & M ASSOCIATES Continued													
	18-00657	04/13/18	BLANKET/PROF. SERVICES			B							
	4		SERVICE THRU 7/20/18	5,053.06	8-09-55-500-813		B SEWER ENGINEERING	R	04/13/18	08/21/18		LAF349003	N
	18-01457	08/21/18	PROFESSIONAL SERVICES										
	1		PROFESSIONAL SERVICES	3,309.21	8-01-20-165-209		B ENGINEERING PROF SERVICES	R	08/21/18	08/21/18		LAF349005	N
	2		2018 COUNCIL MEETINGS	546.00	8-01-20-165-209		B ENGINEERING PROF SERVICES	R	08/21/18	08/21/18		LAF349006	N
				<u>3,855.21</u>									
	18-01458	08/21/18	PROFESSIONAL SERVICES										
	1		PROFESSIONAL SERVICES	176.75	T-12-56-850-810		B Developer Escrow - Trust Other	R	08/21/18	08/21/18		LAF349001	N
	2		PROFESSIONAL SERVICES	395.50	T-12-56-850-810		B Developer Escrow - Trust Other	R	08/21/18	08/21/18		LAF349012	N
	3		PROFESSIONAL SERVICES	350.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	08/21/18	08/21/18		LAF349010	N
	4		PROFESSIONAL SERVICES	350.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	08/21/18	08/21/18		LAF349009	N
				<u>1,272.25</u>									
	Vendor Total:			37,618.32									
00370 NJ NATURAL GAS COMPANY													
	18-01439	08/17/18	NATURAL GAS-AUGUST 2018										
	1		94 MAIN ST. -08/2018	0.00	8-01-31-446-205		B NATURAL GAS	R	08/17/18	08/20/18		AUGUST 2018	N
	2		WATER ST. -08/2018	25.98	8-01-31-446-205		B NATURAL GAS	R	08/17/18	08/20/18		AUGUST 2018	N
	3		201 BROAD ST. -08/2018	0.00	8-01-31-446-205		B NATURAL GAS	R	08/17/18	08/20/18		AUGUST 2018	N
	4		150 MAIN ST. -08/2018	0.00	8-01-31-446-205		B NATURAL GAS	R	08/17/18	08/20/18		AUGUST 2018	N
	5		54 MIDDLESEX RD. 08/2018	0.00	8-01-31-446-205		B NATURAL GAS	R	08/17/18	08/20/18		AUGUST 2018	N
	6		VETERAMS PARK GAS LIGHT 08/18	161.64	8-01-31-446-205		B NATURAL GAS	R	08/17/18	08/20/18		AUGUST 2018	N
				<u>187.62</u>									
	18-01440	08/17/18	NJ GAS-AUGUST 2018										
	1		CHRISTINE COURT-8/18	27.00	8-09-55-500-807		B SEWER FUEL OIL	R	08/17/18	08/20/18		AUGUST 2018	N
	2		LAKESIDE DRIVE-8/18	20.37	8-09-55-500-807		B SEWER FUEL OIL	R	08/17/18	08/20/18		AUGUST 2018	N
	3		OAK KNOLL RD. -8/18	26.11	8-09-55-500-807		B SEWER FUEL OIL	R	08/17/18	08/20/18		AUGUST 2018	N
	4		CROSS RD.GENERATOR-8/18	1.93	8-09-55-500-807		B SEWER FUEL OIL	R	08/17/18	08/20/18		AUGUST 2018	N
	5		RT. 34-8/18	39.00	8-09-55-500-807		B SEWER FUEL OIL	R	08/17/18	08/20/18		AUGUST 2018	N
	6		VICTORIA CT. PUMP STAT. -8/18	13.37	8-09-55-500-807		B SEWER FUEL OIL	R	08/17/18	08/20/18		AUGUST 2018	N
	7		NEW BRUNS. AVE. B58, L1 8/18	27.44	8-09-55-500-807		B SEWER FUEL OIL	R	08/17/18	08/20/18		AUGUST2018	N
	8		MATAWAN AVE. B62.62, L1-8/18	27.46	8-09-55-500-807		B SEWER FUEL OIL	R	08/17/18	08/20/18		AUGUST 2018	N
	9		SOMERSET PLACE B123, L30-8/18	27.44	8-09-55-500-807		B SEWER FUEL OIL	R	08/17/18	08/20/18		AUGUST 2018	N

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<b>00370 NJ NATURAL GAS COMPANY</b>													
Continued													
18-01440 08/17/18 NJ GAS-AUGUST 2018													
Continued													
	10	MIDDLESEX RD 1/2 SEWER 8/18	36.79	8-09-55-500-807		B SEWER FUEL OIL		R	08/17/18	08/20/18		AUGUST 2018	N
	11	CENTER AVE B119, L1 8/18	24.12	8-09-55-500-807		B SEWER FUEL OIL		R	08/17/18	08/20/18		AUGUST 2018	N
			271.03										
		Vendor Total:	458.65										
<b>00410 VERIZON</b>													
18-01438 08/17/18 PHONES - AUGUST 2018													
	1	PHONES-083 828-9642-08/18	82.97	8-01-31-440-205		B TELEPHONE		R	08/17/18	08/20/18		AUGUST 2018	N
	2	PHONES-732-566-6838-08/18	103.26	8-01-31-440-205		B TELEPHONE		R	08/17/18	08/20/18		AUGUST 2018	N
	3	PHONES-732-566-1010-08/18	119.21	8-01-25-240-202		B POLICE COMMUNICATIONS		R	08/17/18	08/20/18		AUGUST 2018	N
	4	PHONES-732-566-4715-08/18	72.07	8-01-25-240-202		B POLICE COMMUNICATIONS		R	08/17/18	08/20/18		AUGUST 2018	N
	5	PHONES-732-566-1011-08/18	288.06	8-01-25-240-202		B POLICE COMMUNICATIONS		R	08/17/18	08/20/18		AUGUST 2018	N
	6	PHONES-732-290-2004-08/18	34.65	8-01-26-291-202		B RAILROAD TELEPHONE		R	08/17/18	08/20/18		AUGUST 2018	N
	7	PHONES-732-583-0120-08/18	42.91	8-01-31-440-205		B TELEPHONE		R	08/17/18	08/20/18		AUGUST 2018	N
			743.13										
		Vendor Total:	1,311.12										
<b>18-01453 08/20/18 PHONES-AUGUST 2018</b>													
	1	PHONES-732-5663898-08/18	310.73	8-01-31-440-205		B TELEPHONE		R	08/20/18	08/20/18		AUGUST 2018	N
<b>18-01454 08/20/18 PHONES-AUGUST 2018</b>													
	1	PHONES-732-583-5922-08/18	257.26	8-09-55-500-202		B WATER TELEPHONE		R	08/20/18	08/20/18		AUGUST 2018	N
		Vendor Total:	1,311.12										
<b>00505 EMPIRE SERVICES</b>													
18-01392 08/09/18 SEWER 08/08/18													
	1	DIGEST ASSI ST DEGREASER	778.50	8-09-55-500-842		B SEWER SUPPLIES		R	08/09/18	08/20/18		18048E	N
	2	SHIPPING	195.36	8-09-55-500-842		B SEWER SUPPLIES		R	08/09/18	08/20/18		18048E	N
			973.86										
		Vendor Total:	973.86										
<b>00635 SUPREME SECURITY SYSTEMS, INC.</b>													
18-01324 07/31/18 TELEPHONE REPAIR & MAINT.													
	1	TELEPHONE REPAIR & MAINT.	454.92	8-01-20-175-203		B HISTORICAL SITES REPAIR & MAIN		R	07/31/18	08/20/18		539798	N

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<b>00635 SUPREME SECURITY SYSTEMS, INC. Continued</b>														
	18-01324	07/31/18	TELEPHONE REPAIR & MAINT.	Continued										
	2		TELEPHONE REPAIR & MAINT.			405.00	8-01-20-175-203	B HISTORICAL SITES REPAIR & MAIN	R	07/31/18	08/20/18		539798	N
	3		TELEPHONE REPAIR & MAINT.			454.32	8-01-20-175-202	B HISTORICAL SITES TELEPHONE	R	07/31/18	08/20/18		539798	N
						1,314.24								
	18-01359	08/06/18	BUILDING MAINTENANCE											
	4		BUILDING REPAIR AND MAINT.			164.85	8-01-20-175-203	B HISTORICAL SITES REPAIR & MAIN	R	08/06/18	08/20/18		540559	N
			Vendor Total:			1,479.09								
<b>00665 KALDOR</b>														
	18-01351	08/01/18	ROAD 08/01/18											
	1		SWEEPER WARNING LIGHTS AS PER			236.64	8-01-26-315-270	B VEHICLE REPAIRS PW	R	08/01/18	08/16/18		3896	N
			Vendor Total:			236.64								
<b>00990 POSTMASTER</b>														
	18-01418	08/14/18	POSTAGE FOR W/S BILLS											
	1		POSTAGE FOR W/S BILLS			500.00	8-09-55-500-280	B WATER POSTAGE	R	08/14/18	08/20/18			N
	2		POSTAGE FOR W/S BILLS			500.00	8-09-55-500-880	B SEWER POSTAGE	R	08/14/18	08/20/18			N
						1,000.00								
			Vendor Total:			1,000.00								
<b>01290 WIRELESS COMM. &amp; ELECTRONICS</b>														
	17-01929	12/12/17	RADIO/COMPUTER/CAMERA EQUIP											
	1		RADIO, COMPUTER AND CAMERA			17,405.62	T-12-56-850-809	B K-9 Unit Donations	R	12/12/17	08/20/18		Q51717-0817-11	N
			Vendor Total:			17,405.62								
<b>01450 MATAWAN BORO PAYROLL</b>														
	18-01399	08/09/18	MATAWAN BORO PAY- 8/15/2018											
	1		MATAWAN BORO PAY- 8/15/2018			3,271.36	8-01-20-100-180	B ADMIN REGULAR S&W	R	08/09/18	08/10/18		TRANS #414	N
	2		MATAWAN BORO PAY- 8/15/2018			3,445.88	8-01-20-120-180	B BORO CLERK REG S&W	R	08/09/18	08/10/18		TRANS #414	N
	3		MATAWAN BORO PAY- 8/15/2018			3,542.57	8-01-20-130-180	B FINANCE REG S&W	R	08/09/18	08/10/18		TRANS #414	N
	4		MATAWAN BORO PAY- 8/15/2018			1,851.76	8-01-20-150-180	B TAX ASSESSOR REG S&W	R	08/09/18	08/10/18		TRANS #414	N
	5		MATAWAN BORO PAY- 8/15/2018			2,476.32	8-01-20-145-180	B TAX COLLECTOR REG S&W	R	08/09/18	08/10/18		TRANS #414	N













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04680 PURCHASE POWER Continued														
	18-01410	08/14/18	METER REFILL FOR 150 MAIN ST.											
	1		POSTAGE FOR 150 MAIN STREET	100.00	8-01-31-451-205		B POSTAGE	R	08/14/18	08/20/18		39169412		N
	2		METER REFILL - 150 MAIN ST.	8.99	8-01-31-451-205		B POSTAGE	R	08/14/18	08/20/18		39169412		N
	3		LATE FEE	29.99	8-01-31-451-205		B POSTAGE	R	08/14/18	08/20/18		39169412		N
	4		FINANCE CHARGE	2.98	8-01-31-451-205		B POSTAGE	R	08/14/18	08/20/18		39169412		N
				141.96										
			Vendor Total:	2,162.95										
05005 BARRETT TREE SERVICE														
	18-01081	06/21/18	TREE REMOVAL											
	1		TREE REMOVAL	575.00	8-01-26-300-212		B SHADE TREES TREES	R	06/21/18	08/16/18		1101		N
			Vendor Total:	575.00										
05160 STANDARD INSURANCE COMPANY														
	18-00913	05/23/18	BLANKET/2018 PREMIUM-3RD QTR		B									
	4		SEPTEMBER 2018 PREMIUM	520.18	8-01-23-220-232		B MEDICARE/OTHER PREMIUMS	R	05/23/18	08/21/18		SEPT 2018		N
			Vendor Total:	520.18										
05735 NJ DEPT OF HEALTH & SENIOR SVC														
	18-01335	08/01/18	JULY 2018 DOG LICENSE REPORT											
	1		JULY 2018 DOG LICENSE REPORT	2.40	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	08/01/18	08/17/18		JULY 2018		N
			Vendor Total:	2.40										
06280 STAPLES ADVANTAGE														
	18-01044	06/18/18	BLANKET PO/OFFICE SUPPLIES		B									
	10		BLANKET PO FOR OFFICE SUPPLIES	98.24	8-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	06/18/18	08/16/18		3385994566		N
			Vendor Total:	98.24										
06370 ABERDEEN LIGHT TRUCK SERVICE														
	18-01343	08/01/18	DPW VEHICLE REPAIRS											
	1		ROAD VEHICLE REPAIRS	2,968.79	8-01-26-315-270		B VEHICLE REPAIRS PW	R	08/01/18	08/16/18		26490		N

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06370 ABERDEEN LIGHT TRUCK SERVICE Continued														
	18-01343	08/01/18	DPW VEHICLE REPAIRS	Continued										
			2 ROAD VEHICLE REPAIRS			95.00	8-01-26-315-270	B VEHICLE REPAIRS PW	R	08/01/18	08/16/18		26352	N
						3,063.79								
			Vendor Total:			3,063.79								
06975 MICHAEL A. IRENE, JR. ESQ.														
	18-01415	08/14/18	PROFESSIONAL SVCS											
			1 PROFESSIONAL SVCS FOR			120.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	08/14/18	08/20/18		18618	N
			Vendor Total:			120.00								
07220 ZIEGLER BROS., INC.														
	18-01344	08/01/18	SERVICE CALL											
			1 BUILDING MAINTENANCE			250.00	8-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	08/01/18	08/16/18		2018-M-0719-101	N
			2 TRAFFIC LIGHT REPLACEMENT			560.00	8-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	08/01/18	08/16/18		2018-M-0719-101	N
						810.00								
			Vendor Total:			810.00								
07290 MIRACLE CHEMICAL CO														
	18-01102	06/25/18	BLANKET PO SODIUM HYPOCHLORITE		B									
			5 SODIUM HYPOCHLORITE GALLON			948.50	8-09-55-500-251	B WATER CHEMICALS	R	06/25/18	08/17/18		31046	N
			Vendor Total:			948.50								
07320 OPTIMUM														
	18-00992	06/04/18	BLANKET PO FOR INTERNET SVCS		B									
			3 8/18-9/14, 2018			42.70	8-01-31-440-205	B TELEPHONE	R	06/04/18	08/20/18		8/15-9/14, 2018	N
	18-01088	06/25/18	BLANKET PO FOR INTERNET SVCS		B									
			2 8/15 - 9/14, 2018			152.12	8-01-31-440-205	B TELEPHONE	R	06/25/18	08/20/18		8/15-9/14, 2018	N
	18-01322	07/31/18	BLANKET PO FOR INTERNET		B									
			2 JULY 2018			130.24	8-01-25-265-202	B FIRE TELEPHONE	R	07/31/18	08/16/18			N



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<b>13195 HUTCHINSON</b>													
	18-01391	08/09/18	BUILDING MAINTENANCE										
	1		BUILDING MAINTENANCE	399.93	8-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	08/09/18	08/20/18		1292303	N
	Vendor Total:			399.93									
<b>13300 GPS</b>													
	18-01342	08/01/18	SUPPLIES										
	1		SUPPLIES - WATER PLANT	11.08	8-09-55-500-242	B	WATER SUPPLIES	R	08/01/18	08/17/18		S7592083.002	N
	2		SUPPLIES - WATER PLANT	11.98	8-09-55-500-242	B	WATER SUPPLIES	R	08/01/18	08/17/18		S7700321.001	N
				23.06									
	Vendor Total:			23.06									
<b>14375 BETTER TREE SERVICE, LLC</b>													
	18-00974	06/01/18	TREE REMOVAL										
	1		TREE REMOVAL	900.00	8-01-26-300-241	B	SHADE TREE-EMER. TREE REMOVAL	R	06/01/18	08/16/18			N
	Vendor Total:			900.00									
<b>ABERDO05 ABERDEEN CAR WASH</b>													
	18-01323	07/31/18	CHIEF CAR WASH										
	1		CHIEF CAR WASH - JUNE 2018	25.50	8-01-25-265-203	B	FIRE REPAIRS & MAINT	R	07/31/18	08/16/18		JUNE 2018	N
	Vendor Total:			25.50									
<b>ACMEP005 ACME PARTY RENTALS, INC.</b>													
	18-01361	08/06/18	DUNK TANK FOR NNO 8/7/18										
	1		DUNK TANK FOR NNO 8/7/18	349.00	T-14-56-850-801	B	Recreation Trust Expenses	R	08/06/18	08/17/18		34506	N
	Vendor Total:			349.00									
<b>BARTCO05 BART COUNTRYMAN</b>													
	18-01397	08/09/18	PRE-PRESS & GRAPHIC DESIGN										
	1		PRE-PRESS & GRAPHIC DESIGN	300.00	T-14-56-850-801	B	Recreation Trust Expenses	R	08/09/18	08/20/18		1801	N
	Vendor Total:			300.00									



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<b>MDSAU005 MDS AUDIO, LLC</b>												
	18-01396	08/09/18	SOUND PROD. MISSION DANCE BAND									
	1		SOUND PROD. MISSION DANCE BAND	400.00	T-14-56-850-801	B Recreation Trust Expenses	R	08/09/18	08/17/18		1816	N
	Vendor Total:			400.00								
<b>MIRAN005 MIRANDA, LESLIE</b>												
	18-01416	08/14/18	REFUND 4TH QRT RR PARKING 2018									
	1		REFUND 4TH QRT RR PARKING 2018	120.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	08/14/18	08/20/18		REIMBURSEMENT	N
	Vendor Total:			120.00								
<b>MISSION005 MISSION DANCE BAND</b>												
	18-01395	08/09/18	BAND NATIONAL NIGHT OUT									
	1		BAND NATIONAL NIGHT OUT	2,600.00	T-14-56-850-801	B Recreation Trust Expenses	R	08/09/18	08/17/18		95	N
	Vendor Total:			2,600.00								
<b>NAJAR005 NAJARIAN ASSOCIATES</b>												
	18-01349	08/01/18	PROFESSIONAL SERVICES									
	1		PROFESSIONAL SERVICES FOR	467.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	08/01/18	08/17/18		33310	N
	18-01350	08/01/18	PROFESSIONAL SERVICES									
	1		PROFESSIONAL SERVICES FOR	1,765.00	T-13-56-850-801	B Developer Escrow Expenses	R	08/01/18	08/17/18		33368	N
	Vendor Total:			2,232.50								
<b>PAXWA005 PAX WATER TECHNOLOGIES</b>												
	18-00534	03/26/18	WATER 3/22/18									
	1		REPLACE PAX TANK MIXER RYERS	15,693.00	C-04-NB-900-168	B MCIA - 2017 EQUIPMENT LEASE	R	03/26/18	08/17/18		4516/4676	N
	Vendor Total:			15,693.00								
<b>SOLTE005 SOLTERRA RECYCLING SOLUTIONS</b>												
	18-01327	08/01/18	20 YARD/OPEN TOP/C & D									
	1		OPEN TOP-BRUSH-JULY 24, 2018	1,823.99	G-02-41-701-301	B Recycling Tonnage Grant	R	08/01/18	08/16/18		143887	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOLTE005 SOLTERRA RECYCLING SOLUTIONS Continued														
	18-01383	08/09/18	30 YARD/OPEN TOP BRUSH											
	1		OPEN TOP-BRUSH-JULY 30, 2018	555.00	G-02-41-701-301			B Recycling Tonnage Grant	R	08/09/18	08/16/18		144099	N
			Vendor Total:	2,378.99										
THOMS005 THOMSON REUTERS-WEST														
	18-01362	08/06/18	SUBSCRIPTION PRODUCT CHARGES											
	1		SUBSCRIPTION - NJSTAT 2018 PP	1,196.00	8-01-20-120-222			B BORO CLERK BOOKS, MAPS, STATUTES	R	08/06/18	08/20/18		838208705	N
			Vendor Total:	1,196.00										
VENER005 VENERATUS CORPORATION														
	18-00994	06/04/18	NETWORK SECURITY											
	1		NETWORK SECURITY	1,598.00	8-01-20-100-205			B ADMIN OTHER EXPENSES	R	06/04/18	08/20/18		MAT18TZ4003	N
			Vendor Total:	1,598.00										
Total Purchase Orders: 92 Total P.O. Line Items: 183 Total List Amount: 641,618.58 Total Void Amount: 0.00														

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Hel d	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	233.15	0.00	233.15	0.00	0.00	233.15
CURRENT FUND	8-01	215,005.25	0.00	215,005.25	0.00	0.00	215,005.25
WATER & SEWER FUND	8-09	59,116.23	0.00	59,116.23	0.00	0.00	59,116.23
Year Total :		274,121.48	0.00	274,121.48	0.00	0.00	274,121.48
CAPITAL FUND	C-04	47,357.04	0.00	47,357.04	0.00	0.00	47,357.04
FEDERAL AND STATE GRANTS	G-02	2,587.32	0.00	2,587.32	0.00	0.00	2,587.32
TRUST OTHER FUND	T-12	45,435.95	0.00	45,435.95	0.00	0.00	45,435.95
DEVELOPER ESCROW	T-13	1,765.00	0.00	1,765.00	0.00	0.00	1,765.00
RECREATION TRUST FUND	T-14	5,071.00	0.00	5,071.00	0.00	0.00	5,071.00
RAILROAD PARKING TRUST FUND	T-16	120.00	0.00	120.00	0.00	0.00	120.00
ANIMAL CONTROL TRUST FUND	T-19	2.40	0.00	2.40	0.00	0.00	2.40
Year Total :		52,394.35	0.00	52,394.35	0.00	0.00	52,394.35
WATER / SEWER CAPITAL FUND	W-06	264,925.24	0.00	264,925.24	0.00	0.00	264,925.24
Total Of All Funds:		641,618.58	0.00	641,618.58	0.00	0.00	641,618.58