

P.O. Type: All  
Range: First to Last  
Format: Detail without Line Item Notes

Open: N Paid: N Void: N  
Rcvd: Y Held: Y Aprv: N  
Bid: Y State: Y Other: Y Exempt: Y

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	Invoic e	1099 Excl
<b>00055 SPECTRASERVE</b>														
	18-00343	02/26/18	WATER 02/21/18											
	1		RESIDUAL WATER	2,310.00	8-09-55-500-239		B WATER SLUDGE REMOVAL	R	02/26/18	03/15/18		79		N
	Vendor Total:			2,310.00										
<b>00210 IDM MEDICAL SUPPLY CO.</b>														
	18-00362	02/27/18	BLANKET PO FOR OXYGEN		B									
	2		FEBRUARY 2018	173.20	8-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	02/27/18	03/15/18		D9245		N
	Vendor Total:			173.20										
<b>00305 NETSOFT SOLUTIONS, INC.</b>														
	18-00393	02/27/18	CONSULTING SVCS FOR CAR											
	1		BTI REPLACEMENT UPS BATTERY	129.37	8-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	02/27/18	03/14/18		11349		N
	2		SYMANTEC = 36 MONTHS	2,231.00	8-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	02/27/18	03/14/18		11350		N
				<u>2,360.37</u>										
	Vendor Total:			2,360.37										
<b>00355 NEWSPAPER MEDIA GROUP</b>														
	18-00433	03/05/18	LEGAL ADS - CUST #00036079											
	1		LEGAL ADS - CUST #00036079	11.16	8-01-20-120-201		B BORO CLERK ADVERTISING	R	03/05/18	03/15/18		AD #309126		N
	2		LEGAL ADS - CUST #00036079	78.84	8-01-20-120-201		B BORO CLERK ADVERTISING	R	03/05/18	03/15/18		AD #309128		N
	3		LEGAL ADS - CUST #00036079	30.96	8-01-20-120-201		B BORO CLERK ADVERTISING	R	03/05/18	03/15/18		AD #312683		N
				<u>120.96</u>										
	Vendor Total:			120.96										
<b>00360 JCP&amp;L</b>														
	18-00467	03/15/18	HOLIDAY LIGHT-ANNUAL CHG.											
	1		HOLIDAY LIGHT-ANNUAL CHG.	1,773.90	8-01-31-435-205		B STREET LIGHTING	R	03/15/18	03/15/18		90562452		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
00360 JCP&L Continued											
18-00474 03/15/18 ELECTRIC-MASTER ACCT/FEB. 2017											
1 MASTER ACCT. ST. LIGHTING-2/17	341.14	8-01-31-435-205	B STREET LIGHTING		R	03/15/18	03/15/18				N
18-00500 03/20/18 STREET LIGHTING-MARCH 2018											
1 MAIN & LITTLE ST. - 03/2018	51.86	8-01-31-435-205	B STREET LIGHTING		R	03/20/18	03/20/18				N
2 ABERDEEN ROAD 03/2018	3.32	8-01-31-435-205	B STREET LIGHTING		R	03/20/18	03/20/18				N
3 STREET LIGHTING- 03/2018	3,490.62	8-01-31-435-205	B STREET LIGHTING		R	03/20/18	03/20/18				N
4 STREET LIGHTING-03/2018	3,103.67	8-01-31-435-205	B STREET LIGHTING		R	03/20/18	03/20/18				N
5 JACKSON STREET PARK-03/2018	106.10	8-01-31-430-205	B ELECTRICITY-		R	03/20/18	03/20/18				N
	6,755.57										
Vendor Total:	8,870.61										
00365 T & M ASSOCIATES											
16-00536 03/30/16 BLANKET/PROF SERVICES			B								
24 GRAVELLY BROOK PARK PHASE I	3,370.28	C-04-55-905-102	B LAKEFRONT REC/SEC 20-05-11&30		R	03/30/16	03/14/18		LAF339815		N
17-00083 01/11/17 BLANKET/ENG. SVES-2016 RD PROG			B								
16 2017 ROAD PROGRAM	6,987.86	C-04-55-916-102	B 2016 Road Program-Section 20 Cost		R	01/11/17	03/14/18		LAF339816		N
17-01261 08/08/17 BLANKET/ENG. SVES-ESIP PROG			B								
10 SERVICE THROUGH 2/9/18	175.00	7-01-20-165-209	B ENGINEERING PROF SERVICES		R	08/08/17	03/15/18		LAF339810		N
11 SERVICE THROUGH 2/9/18	311.85	7-01-20-165-209	B ENGINEERING PROF SERVICES		R	08/08/17	03/15/18		LAF339808		N
12 ASBESTOS SURVEY MMCC AMEX	5,110.68	7-01-20-165-209	B ENGINEERING PROF SERVICES		R	08/08/17	03/15/18		LAF339817		N
	5,597.53										
18-00443 03/09/18 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES	1,084.33	8-01-20-165-209	B ENGINEERING PROF SERVICES		R	03/09/18	03/14/18		LAF339819		N
2 ESSI E DR-FEMA PW3684	262.50	8-01-20-165-209	B ENGINEERING PROF SERVICES		R	03/09/18	03/14/18		LAF339814		N
3 NED DR-FEMA PW3798	262.50	8-01-20-165-209	B ENGINEERING PROF SERVICES		R	03/09/18	03/14/18		LAF339813		N
4 SUTTON DR-FEMA PW3671	262.50	8-01-20-165-209	B ENGINEERING PROF SERVICES		R	03/09/18	03/14/18		LAF339812		N
5 CRESTWOOD RD-FEMA PW2692	395.50	8-01-20-165-209	B ENGINEERING PROF SERVICES		R	03/09/18	03/14/18		LAF339811		N
	2,267.33										
18-00444 03/09/18 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES	308.00	T-12-56-850-810	B Developer Escrow - Trust Other		R	03/09/18	03/14/18		LAF339818		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	Invoic e	1099 Excl
00365 T & M ASSOCIATES	Continued													
18-00445	03/09/18	PROFESSIONAL SERVICES												
1			PROFESSIONAL SERVICES	182.88	T-13-56-850-801		B Devel oper Escrow Expenses	R	03/09/18	03/14/18		LAF339820	N	
18-00446	03/09/18	PROFESSIONAL SERVICES												
1			PROFESSIONAL SERVICES	133.00	T-12-56-850-810		B Devel oper Escrow - Trust Other	R	03/09/18	03/14/18		LAF339821	N	
2			PROFESSIONAL SERVICES	176.75	T-12-56-850-810		B Devel oper Escrow - Trust Other	R	03/09/18	03/14/18		LAF339822	N	
				309.75										
Vendor Total:				19,023.63										

00370 NJ NATURAL GAS COMPANY														
18-00498	03/20/18	NATURAL GAS-JANUARY 2018												
1			94 MAIN ST. -03/2018	183.67	8-01-31-446-205		B NATURAL GAS	R	03/20/18	03/20/18				N
2			WATER ST. -03/2018	141.63	8-01-31-446-205		B NATURAL GAS	R	03/20/18	03/20/18				N
3			201 BROAD ST. -03/2018	375.42	8-01-31-446-205		B NATURAL GAS	R	03/20/18	03/20/18				N
4			150 MAIN ST. -03/2018	138.20	8-01-31-446-205		B NATURAL GAS	R	03/20/18	03/20/18				N
5			54 MIDDLESEX RD. 03/2018	90.06	8-01-31-446-205		B NATURAL GAS	R	03/20/18	03/20/18				N
6			VETERAMS PARK GAS LIGHT 03/18	176.56	8-01-31-446-205		B NATURAL GAS	R	03/20/18	03/20/18				N
				1,105.54										
18-00499	03/20/18	NJ GAS-MARCH 2018												
1			CHRISTINE COURT-3/18	29.00	8-09-55-500-807		B SEWER FUEL OIL	R	03/20/18	03/20/18				N
2			LAKESIDE DRIVE-3/18	30.00	8-09-55-500-807		B SEWER FUEL OIL	R	03/20/18	03/20/18				N
3			OAK KNOLL RD. -3/18	26.88	8-09-55-500-807		B SEWER FUEL OIL	R	03/20/18	03/20/18				N
4			CROSS RD.GENERATOR-3/18	33.00	8-09-55-500-807		B SEWER FUEL OIL	R	03/20/18	03/20/18				N
5			RT. 34-3/18	29.00	8-09-55-500-807		B SEWER FUEL OIL	R	03/20/18	03/20/18				N
6			VICTORIA CT. PUMP STAT. -3/18	30.00	8-09-55-500-807		B SEWER FUEL OIL	R	03/20/18	03/20/18				N
7			NEW BRUNS. AVE. B58, L16-3/18	29.00	8-09-55-500-807		B SEWER FUEL OIL	R	03/20/18	03/20/18				N
8			MATAWAN AVE. B62.62, L1-3/18	27.85	8-09-55-500-807		B SEWER FUEL OIL	R	03/20/18	03/20/18				N
9			SOMERSET PLACE B123, L30-3/18	29.80	8-09-55-500-807		B SEWER FUEL OIL	R	03/20/18	03/20/18				N
10			MIDDLESEX RD 1/2 SEWER 3/18	34.65	8-09-55-500-807		B SEWER FUEL OIL	R	03/20/18	03/20/18				N
11			CENTER AVE B119, L1 3/18	30.00	8-09-55-500-807		B SEWER FUEL OIL	R	03/20/18	03/20/18				N
				329.18										
Vendor Total:				1,434.72										

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	Invoic e	1099 Excl
<b>00400 TAYLOR OIL CO.</b>														
	18-00452	03/09/18	#2 FUEL OIL - 3/1/18											
	1		#2 FUEL OIL	8-01-31-448-205	B	1,140.17	8-01-31-448-205	HEATING OIL	R	03/09/18	03/14/18		S838769	N
	2		FEDERAL LUST TAX	8-01-31-448-205	B	0.47	8-01-31-448-205	HEATING OIL	R	03/09/18	03/14/18		S838769	N
	3		FEDERAL SPILL FEE	8-01-31-448-205	B	1.00	8-01-31-448-205	HEATING OIL	R	03/09/18	03/14/18		S838769	N
						<u>1,141.64</u>								
	18-00456	03/09/18	#2 FUEL OIL - 2/26/18											
	1		#2 FUEL OIL	8-01-31-448-205	B	1,284.16	8-01-31-448-205	HEATING OIL	R	03/09/18	03/14/18		S855244	N
	2		FEDERAL LUST TAX	8-01-31-448-205	B	0.51	8-01-31-448-205	HEATING OIL	R	03/09/18	03/14/18		S855244	N
						<u>1,284.67</u>								
	18-00473	03/15/18	#2 FUEL OIL - 3/1/18											
	1		#2 FUEL OIL	8-01-31-448-205	B	1,036.84	8-01-31-448-205	HEATING OIL	R	03/15/18	03/15/18		S838685	N
	2		FEDERAL LUST TAX	8-01-31-448-205	B	0.42	8-01-31-448-205	HEATING OIL	R	03/15/18	03/15/18		S838685	N
	3		FEDERAL SPILL FEE	8-01-31-448-205	B	0.91	8-01-31-448-205	HEATING OIL	R	03/15/18	03/15/18		S838685	N
						<u>1,038.17</u>								
	18-00495	03/20/18	#2 FUEL OIL - 3/13/18											
	1		#2 FUEL OIL	8-01-31-448-205	B	1,738.52	8-01-31-448-205	HEATING OIL	R	03/20/18	03/20/18		S855646	N
	2		FEDERAL LUST TAX	8-01-31-448-205	B	0.71	8-01-31-448-205	HEATING OIL	R	03/20/18	03/20/18		S855646	N
	3		FEDERAL SPILL FEE	8-01-31-448-205	B	1.52	8-01-31-448-205	HEATING OIL	R	03/20/18	03/20/18		S855646	N
						<u>1,740.75</u>								
			Vendor Total:			5,205.23								

<b>00410 VERIZON</b>														
	18-00489	03/20/18	PHONES-MARCH 2018											
	1		PHONES-083 828-9642-03/18	8-01-31-440-205	B	85.95	8-01-31-440-205	TELEPHONE	R	03/20/18	03/20/18			N
	2		PHONES-732-566-6838-03/18	8-01-31-440-205	B	103.49	8-01-31-440-205	TELEPHONE	R	03/20/18	03/20/18			N
	3		PHONES-732-566-1010-03/18	8-01-25-240-202	B	119.21	8-01-25-240-202	POLICE COMMUNICATIONS	R	03/20/18	03/20/18			N
	4		PHONES-732-566-4715-03/18	8-01-25-240-202	B	72.10	8-01-25-240-202	POLICE COMMUNICATIONS	R	03/20/18	03/20/18			N
	5		PHONES-732-566-1011-03/18	8-01-25-240-202	B	288.85	8-01-25-240-202	POLICE COMMUNICATIONS	R	03/20/18	03/20/18			N
	6		PHONES-732-290-2004-03/18	8-01-26-291-202	B	34.69	8-01-26-291-202	RAILROAD TELEPHONE	R	03/20/18	03/20/18			N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
<b>00410 VERIZON</b>													
Continued													
18-00489	03/20/18		PHONES-MARCH 2018		Continued								
	7		PHONES-732-583-0120-03/18	42.96	8-01-31-440-205		B TELEPHONE	R	03/20/18	03/20/18			N
				747.25									
			Vendor Total:	747.25									
<b>00815 LOWES COMMERCIAL SERVICES</b>													
18-00460	03/09/18		SUPPLIES										
	1		TRAIN STATION REAIRS AND MAIN	320.90	8-01-26-291-203		B RAILROAD REPAIRS & MAINT	R	03/09/18	03/14/18		901255	N
	2		BUILDING SUPPLIES - BORO HALL	133.31	8-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	03/09/18	03/14/18		901971	N
	3		ROAD EQUIPMENT	133.20	8-01-26-290-242		B STREETS & ROADS SUPPLIES	R	03/09/18	03/14/18		901255	N
				587.41									
			Vendor Total:	587.41									
<b>00895 MICHAEL A. IRENE</b>													
18-00441	03/09/18		FEBRUARY 2018 RETAINER										
	1		FEBRUARY 2018 RETAINER	500.00	8-01-21-180-209		B PLAN/ZONE PROF SERVICES	R	03/09/18	03/14/18		18442	N
			Vendor Total:	500.00									
<b>01020 NJ AMERICAN WATER CO.</b>													
18-00476	03/15/18		WATER 3/05/18										
	1		BULK WATER PURCHASED -FEB 2018	35,014.33	7-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	03/15/18	03/15/18		APRIL 2018	N
			Vendor Total:	35,014.33									
<b>01050 NJ STATE ASSO./CHIEF'S POLICE</b>													
18-00354	02/26/18		2018 MEMBERSHIP DUES-CH. GALLO										
	1		2018 MEMBERSHIP DUES-CH. GALLO	275.00	8-01-25-240-224		B POLICE DUES & MEMBERSHIPS	R	02/26/18	03/14/18		MEMBERSHIP 2018	N
			Vendor Total:	275.00									
<b>01075 ALLIED OIL COMPANY</b>													
18-00455	03/09/18		DYED ULTRA LOW SULFUR DIESEL										
	1		DYED ULTRA LOW SULFUR DIESEL	1,142.74	8-01-31-460-205		B GASOLINE	R	03/09/18	03/14/18		1114320	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
01075 ALLIED OIL COMPANY Continued											
18-00455 03/09/18 DYED ULTRA LOW SULFUR DIESEL			Continued								
2 FEDERAL LUST TAX	0.53	8-01-31-460-205	B GASOLINE	R	03/09/18	03/14/18				1114320	N
	<u>1,143.27</u>										
Vendor Total:	1,143.27										
01320 CLEARY GIACOBBE ALFIERI & JACOBS											
18-00442 03/09/18 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES	2,535.00	8-01-20-155-291	B LEGAL - LABOR RELATIONS	R	03/09/18	03/20/18				57577	N
2 DISBURSEMENTS	13.40	8-01-20-155-291	B LEGAL - LABOR RELATIONS	R	03/09/18	03/20/18				57577	N
	<u>2,548.40</u>										
Vendor Total:	2,548.40										
01400 INDUSTRIAL WELDING SUPPLY, INC.											
18-00100 01/11/18 BLANKET PO/CYLINDER RENTAL			B								
3 BLANKET PO/CYLINDER RENTAL2/18	106.30	8-01-26-315-270	B VEHICLE REPAIRS PW	R	01/11/18	03/15/18				R21800644	N
Vendor Total:	106.30										
01450 MATAWAN BORO PAYROLL											
18-00464 03/09/18 MATAWAN BOROUGH PAY -3/15/2018											
1 MATAWAN BOROUGH PAY -3/15/2018	3,271.36	8-01-20-100-180	B ADMIN REGULAR S&W	R	03/09/18	03/09/18				3/15/18 P/R	N
2 MATAWAN BOROUGH PAY -3/15/2018	3,445.88	8-01-20-120-180	B BORO CLERK REG S&W	R	03/09/18	03/09/18				3/15/18 P/R	N
3 MATAWAN BOROUGH PAY -3/15/2018	3,542.57	8-01-20-130-180	B FINANCE REG S&W	R	03/09/18	03/09/18				3/15/18 P/R	N
4 MATAWAN BOROUGH PAY -3/15/2018	1,851.76	8-01-20-150-180	B TAX ASSESSOR REG S&W	R	03/09/18	03/09/18				3/15/18 P/R	N
5 MATAWAN BOROUGH PAY -3/15/2018	2,476.32	8-01-20-145-180	B TAX COLLECTOR REG S&W	R	03/09/18	03/09/18				3/15/18 P/R	N
6 MATAWAN BOROUGH PAY -3/15/2018	1,893.52	8-01-26-310-180	B PUBLIC BLDGS REG S&W	R	03/09/18	03/09/18				3/15/18 P/R	N
7 MATAWAN BOROUGH PAY -3/15/2018	2,784.14	8-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	03/09/18	03/09/18				3/15/18 P/R	N
8 MATAWAN BOROUGH PAY -3/15/2018	856.90	8-01-21-180-180	B PLAN/ZONE REG S&W	R	03/09/18	03/09/18				3/15/18 P/R	N
9 MATAWAN BOROUGH PAY -3/15/2018	3,335.57	8-01-25-265-180	B FIRE PREVENTION REG. S&W	R	03/09/18	03/09/18				3/15/18 P/R	N
10 MATAWAN BOROUGH PAY -3/15/2018	99,273.97	8-01-25-240-180	B POLICE REG S&W	R	03/09/18	03/09/18				3/15/18 P/R	N
11 MATAWAN BOROUGH PAY -3/15/2018	2,880.98	8-01-25-240-181	B POLICE OVERTIME	R	03/09/18	03/09/18				3/15/18 P/R	N
12 MATAWAN BOROUGH PAY -3/15/2018	4,349.94	8-01-25-240-184	B POLICE CROSSING GUARDS	R	03/09/18	03/09/18				3/15/18 P/R	N
13 MATAWAN BOROUGH PAY -3/15/2018	1,502.50	8-01-25-240-186	B POLICE CLERK	R	03/09/18	03/09/18				3/15/18 P/R	N
14 MATAWAN BOROUGH PAY -3/15/2018	5,920.83	8-01-22-195-180	B CONSTRUCTION REG S&W	R	03/09/18	03/09/18				3/15/18 P/R	N
15 MATAWAN BOROUGH PAY -3/15/2018	550.80	8-01-22-200-180	B PROPERTY MAINT REG S&W	R	03/09/18	03/09/18				3/15/18 P/R	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	Invoic e	1099 Excl
<b>01450 MATAWAN BORO PAYROLL</b>														
Continued														
18-00464 03/09/18 MATAWAN BOROUGH PAY -3/15/2018 Continued														
16	MATAWAN BOROUGH PAY	-3/15/2018		228.64	8-01-26-305-180			B GARBAGE REG S&W	R	03/09/18	03/09/18		3/15/18 P/R	N
17	MATAWAN BOROUGH PAY	-3/15/2018		18,324.12	8-01-26-290-180			B STREETS & ROADS REG S&W	R	03/09/18	03/09/18		3/15/18 P/R	N
18	MATAWAN BOROUGH PAY	-3/15/2018		455.96	8-01-26-290-181			B OVERTIME	R	03/09/18	03/09/18		3/15/18 P/R	N
19	MATAWAN BOROUGH PAY	-3/15/2018		209.24	8-01-27-330-180			B BD OF HEALTH REG S&W	R	03/09/18	03/09/18		3/15/18 P/R	N
20	MATAWAN BOROUGH PAY	-3/15/2018		751.47	8-01-26-291-180			B RAILROAD REG S&W	R	03/09/18	03/09/18		3/15/18 P/R	N
21	MATAWAN BOROUGH PAY	-3/15/2018		7,103.32	8-01-26-291-180			B RAILROAD REG S&W	R	03/09/18	03/09/18		3/15/18 P/R	N
22	MATAWAN BOROUGH PAY	-3/15/2018		92.41	8-01-26-291-181			B RAILROAD OVERTIME	R	03/09/18	03/09/18		3/15/18 P/R	N
23	MATAWAN BOROUGH PAY	-3/15/2018		6,033.57	8-01-36-472-205			B SOCIAL SECURI TY	R	03/09/18	03/09/18		3/15/18 P/R	N
				171,135.77										
18-00465 03/09/18 WATER-SEWER PAY - 3/15/2018														
1	WATER-SEWER PAY	- 3/15/2018		11,304.89	8-09-55-500-180			B WATER S&W	R	03/09/18	03/09/18		3/15/18 P/R	N
2	WATER-SEWER PAY	- 3/15/2018		625.62	8-09-55-500-185			B WATER OVERTIME	R	03/09/18	03/09/18		3/15/18 P/R	N
3	WATER-SEWER PAY	- 3/15/2018		11,788.41	8-09-55-500-181			B SEWER S&W	R	03/09/18	03/09/18		3/15/18 P/R	N
4	WATER-SEWER PAY	- 3/15/2018		768.89	8-09-55-500-186			B SEWER OVERTIME	R	03/09/18	03/09/18		3/15/18 P/R	N
5	WATER-SEWER PAY	- 3/15/2018		1,873.32	8-09-55-506-299			B WAT & SEW SOCIAL SECURI TY	R	03/09/18	03/09/18		3/15/18 P/R	N
				26,361.13										
18-00466 03/09/18 POLICE TRAFFIC PAY- 3/15/2018														
1	POLICE TRAFFIC PAY-	3/15/2018		14,828.41	T-12-56-850-808			B Off Duty Police	R	03/09/18	03/09/18		3/15/18 P/R	N
Vendor Total:				212,325.31										
<b>01680 CA POWER EQUIPMENT</b>														
18-00359 02/26/18 ROAD 2/22/18														
1	ECHO POLE PRUNNER			1,199.98	8-01-26-290-275			B STREETS & ROADS EQUIP	R	02/26/18	03/15/18		196064	N
Vendor Total:				1,199.98										
<b>01800 ELECTRO MAINTENANCE</b>														
18-00408 02/27/18 SERVICE CALL														
1	SERVICE CALL - RYDERS LANE			420.00	8-09-55-500-224			B WATER DIST SYST REPAIRS	R	02/27/18	03/14/18		11225	N
Vendor Total:				420.00										

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
<b>01840 NEW REGENCY CLEANERS</b>														
	18-00182	01/25/18	BLANKET PO FOR UNIFORM CLEAN		B									
		3 FEBRUARY 2018		673.55	8-01-25-240-258		B POLICE UNIFORM CLEANING	R	01/25/18	03/15/18		7197		N
	Vendor Total:			673.55										
<b>01900 MEDICARE PREMIUM COLLECTION CT</b>														
	18-00454	03/09/18	MEDICARE PREMIUM-PHELAN											
		1 APRIL 2018	PREMIUM/PHELAN	379.40	8-01-23-220-229		B HOSPITALIZATION	R	03/09/18	03/14/18		APRIL 2018		N
	Vendor Total:			379.40										
<b>02225 CODED SYSTEMS, LLC</b>														
	18-00118	01/23/18	2017 CODE PUBLISHING & WEBSITE											
		1	CODE SUPPLEMENT. & ELEC. PUBL	7,000.00	7-01-20-120-222		B BORO CLERK BOOKS, MAPS, STATUTES	R	01/23/18	03/14/18		9/28/17		N
	Vendor Total:			7,000.00										
<b>02280 JEFECO EQUIPMENT SUPPLIES</b>														
	18-00172	01/25/18	WATER 1/24/18											
		1	ZIPPER LIME CLASS 2 VEST WITH	50.00	8-09-55-500-275		B WATER EQUIPMENT	R	01/25/18	03/20/18		66125		N
	Vendor Total:			50.00										
<b>02355 WATCHUNG SPRINGS WATER CO., INC</b>														
	18-00457	03/09/18	WATER COOLER											
		1	WATER COOLER	100.40	8-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	03/09/18	03/20/18		8461752		N
		2	WATER COOLER	81.34	8-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	03/09/18	03/20/18		8481795		N
				181.74										
	Vendor Total:			181.74										
<b>02520 NJ WATER SUPPLY AUTHORITY</b>														
	18-00475	03/15/18	Water 3/14/18											
		1	BULK WATER PURCHASED FOR THE	31,608.29	8-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	03/15/18	03/15/18		M-789		N
	Vendor Total:			31,608.29										



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>02630 COMMUNITY YMCA FAMILY SERVICES</b>												
	18-00369	02/27/18	4TH QTR 2017 CONTRACTUAL SVES									
	1		4TH QTR 2017 CONTRACTUAL SVES	3,051.71	7-01-27-330-215	B BD OF HEALTH/SUBST. ABUSE EDUCA	R	02/27/18	03/20/18		JULY-SEPT. 2017	N
	Vendor Total:			3,051.71								
<b>02740 PARK PLACE DINER</b>												
	18-00463	03/09/18	MEALS/SNOW STORM									
	1		MEALS/SNOW STORM	165.83	8-01-26-290-259	B STREET & ROADS MEAL ALLOW	R	03/09/18	03/20/18		CK#648080	N
	Vendor Total:			165.83								
<b>03105 CENTRAL JERSEY HEALTH INS FUND</b>												
	18-00013	01/03/18	BLANKET/2018 DENTAL INS. PREM.		B							
	5		MARCH 2018 DENTAL INS. PREM.	6,286.00	8-09-55-500-830	B SEWER HOSPITALI ZATION	R	01/03/18	03/20/18		MARCH 2018	N
	Vendor Total:			6,286.00								
<b>03150 ESI EQUIPMENT INC.</b>												
	18-00353	02/26/18	BATTERY COMBI TOOL-SVC PROGRAM									
	1		BATTERY COMBI TOOL-SVC PROGRAM	285.00	8-01-25-240-275	B POLICE EQUIP	R	02/26/18	03/14/18		E18-154	N
	Vendor Total:			285.00								
<b>03235 INTERGLOBE COMMUNICATIONS</b>												
	18-00468	03/15/18	PHONES - MARCH 2018									
	1		PHONES - MARCH 2018	2,364.87	8-01-31-451-205	B POSTAGE	R	03/15/18	03/15/18		180594765	N
	Vendor Total:			2,364.87								
<b>03280 J. MANZO RECYCLING</b>												
	18-00388	02/27/18	WATER DI STRI BUTION REPAIR									
	1		ROAD SUPPLIES	40.92	8-09-55-500-224	B WATER DI ST SYST REPAIRS	R	02/27/18	03/14/18		39912	N
	Vendor Total:			40.92								



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>03995 RUTGERS-CTR FOR GOV' T SVCS</b>												
	18-00324	02/20/18	ROAD 2/12/18									
	1		ATLANTIC CITY PUBLIC WORKS	465.00	8-01-26-290-215	B STREETS & ROADS TRAINING	R	02/20/18	03/14/18		39180	N
	Vendor Total:			465.00								
<b>04005 CONSTELLATION NEW ENERGY, INC.</b>												
	18-00461	03/09/18	ELECTRIC-STREET LIGHTING									
	1		STREET LIGHTING-FEBRUARY 2018	920.75	8-01-31-435-205	B STREET LIGHTING	R	03/09/18	03/14/18		0043847304-0001	N
	2		STREET LIGHTING-JANUARY 2018	830.56	8-01-31-435-205	B STREET LIGHTING	R	03/09/18	03/14/18		0043847304-0002	N
				1,751.31								
	Vendor Total:			1,751.31								
<b>04235 THE MENNA LAW FIRM, LLC</b>												
	18-00368	02/27/18	PROFESSIONAL SERVICES									
	1		PROFESSIONAL SERVICES	1,662.50	8-01-20-155-299	B OTHER EXPENSES	R	02/27/18	03/14/18		1419	N
	2		PROFESSIONAL SERVICES	112.50	8-01-20-155-220	B LEGAL - POLICE	R	02/27/18	03/14/18		1420	N
	3		TAX APPEAL	1,876.64	8-01-20-155-299	B OTHER EXPENSES	R	02/27/18	03/14/18		1421	N
				3,651.64								
	18-00438	03/09/18	PROFESSIONAL SERVICES									
	1		PROFESSIONAL SERVICES	625.00	8-01-20-155-299	B OTHER EXPENSES	R	03/09/18	03/20/18		1433	N
	2		PROFESSIONAL SERVICES	412.50	8-01-20-155-222	B LEGAL-REDEVELOPMENT	R	03/09/18	03/20/18		1434	N
	3		TAX APPEAL	1,062.50	8-01-20-155-299	B OTHER EXPENSES	R	03/09/18	03/20/18		1435	N
				2,100.00								
	Vendor Total:			5,751.64								
<b>04385 DIRECT ENERGY BUSINESS</b>												
	18-00501	03/20/18	NATURAL GAS-MARCH 2018									
	1		94 MAIN ST. -3/18	132.01	8-01-31-446-205	B NATURAL GAS	R	03/20/18	03/20/18		HS8558775	N
	2		WATER ST. -3/18	0.00	8-01-31-446-205	B NATURAL GAS	R	03/20/18	03/20/18		HS8558776	N
	3		201 BROAD ST. 3/18	293.45	8-01-31-446-205	B NATURAL GAS	R	03/20/18	03/20/18		HS8558779	N
	4		150 MAIN ST. -3/18	93.75	8-01-31-446-205	B NATURAL GAS	R	03/20/18	03/20/18		HS8558777	N





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
	Item Description	Amount	Charge Account	Acct Type	Description						
<b>05630 NEXTEL COMMUNICATION GOVT ACCT</b>											
	18-00328	02/20/18	BLANKET/CELL PHONE SERVICE		B						
	3	JAN 22-FEB 21, 2018	565.97	8-09-55-500-202	B WATER TELEPHONE	R	02/20/18	03/20/18		1/22-2/21/18	N
	Vendor Total:		565.97								
<b>05735 NJ DEPT OF HEALTH &amp; SENIOR SVC</b>											
	18-00431	03/05/18	FEB 2018 DOG LICENSE REPORT								
	1	FEB 2018 DOG LICENSE REPORT	89.40	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	03/05/18	03/20/18		FEB 2018	N
	Vendor Total:		89.40								
<b>05805 LONNIE WHITE</b>											
	18-00376	02/27/18	REIMBURSE/PRESCRIPTIONS								
	1	REIMBURSE/PRESCRIPTIONS	308.30	7-01-23-220-238	B PRESCRIPTIONS	R	02/27/18	03/15/18			N
	2	REIMBURSE/PRESCRIPTIONS	158.08	8-01-23-220-238	B PRESCRIPTIONS	R	02/27/18	03/15/18			N
			466.38								
	Vendor Total:		466.38								
<b>06020 ALLIED FIRE &amp; SAFETY EQUIPMENT</b>											
	18-00345	02/26/18	CENTRAL STATION AGREEMENT								
	1	CENTRAL STATION AGREEMENT	528.00	8-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/26/18	03/14/18		SM63738	N
	18-00391	02/27/18	SERVICE CALL - SPRINKLER								
	1	SERVICE CALL - SPRINKLER @	765.50	8-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/27/18	03/14/18		SM 63972	N
	Vendor Total:		1,293.50								
<b>06280 STAPLES ADVANTAGE</b>											
	18-00181	01/25/18	BLANKET PO/OFFICE SUPPLIES		B						
	8	POLICE OFFICE SUPPLIES	922.09	8-01-25-240-241	B POLICE OFFICE SUPPLIES	R	01/25/18	03/20/18		8048950826	N
	9	BLANKET PO FOR OFFICE SUPPLIES	360.77	8-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	01/25/18	03/20/18		8048842260	N
			1,282.86								
	Vendor Total:		1,282.86								







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	Invoic e	1099 Excl
<b>07775 LAWSON, RESCINIO, SCHI BELL</b>														
	18-00370	02/27/18	PREPARATION/2017 1099' S											
	1		PREPARATION/2017 1099' S	247.50	8-01-20-130-209			B FINANCE PROFESSIONAL SERVICES	R	02/27/18	03/14/18		4707	N
	Vendor Total:			247.50										
<b>07790 PUBLIC EMPLOYEES RETIREMENT</b>														
	18-00422	03/02/18	2018 CONTRIBUTION											
	1		2018 CONTRIBUTION	171,600.00	8-01-36-471-205			B PUBLIC EMPL RETIRE SYS	R	03/02/18	03/15/18		2018 CONT.	N
	2		2018 CONTRIBUTION	43,000.00	8-09-55-512-299			B PERS	R	03/02/18	03/15/18		2018 CONT.	N
				214,600.00										
	Vendor Total:			214,600.00										
<b>07985 TURN-OUT FIRE &amp; SAFETY INC.</b>														
	17-01823	11/27/17	EMBROID PERFORMANCE POLO											
	1		EMBROID PERFORMANCE POLO S/S	305.94	7-01-25-265-314			B FIRE PREVENTION UNIFORM ALLOW	R	11/27/17	03/14/18		183481	N
	Vendor Total:			305.94										
<b>09005 POLICE &amp; FIREMENS RETIREMENT</b>														
	18-00423	03/02/18	2018 CONTRIBUTION											
	1		2018 CONTRIBUTION	635,101.00	8-01-36-475-205			B POLICE & FIRE RETIRE	R	03/02/18	03/15/18		2018 CONT.	N
	Vendor Total:			635,101.00										
<b>09600 GARDEN STATE FIRE &amp; SECURITY</b>														
	18-00389	02/27/18	WATER PLANT RADIO MONITORING											
	1		WATER DEPT. RADIO MONITORING	491.40	8-09-55-500-203			B WATER REPAIRS & MAINT	R	02/27/18	03/14/18		220667	N
	18-00394	02/27/18	RADIO MONITORING/ALARM											
	1		PUBLIC WORKS RADIO MONITORING	491.40	8-09-55-500-203			B WATER REPAIRS & MAINT	R	02/27/18	03/14/18		220384	N
	Vendor Total:			982.80										
<b>09910 EDMUNDS &amp; ASSOCIATES, INC.</b>														
	18-00402	02/27/18	2018 SOFTWARE/HARDWARE AGREE.											
	1		2017 SOFTWARE MAINTENANCE	3,308.00	8-01-20-130-278			B FINANCE COMPUTER	R	02/27/18	03/20/18		18-00384	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	Invoic e	1099 Excl
09910 EDMUNDS & ASSOCIATES, INC. Continued														
	18-00402	02/27/18	2018 SOFTWARE/HARDWARE AGREE.	Continued										
	2		TAX COLLECTION			2,205.00	8-01-20-145-278	B TAX COLLECTOR COMPUTER	R	02/27/18	03/20/18		18-00384	N
	3		CLERK-ANIMAL LICENSING			525.00	8-01-20-120-278	B BORO CLERK COMPUTER	R	02/27/18	03/20/18		18-00384	N
	4		WATER			1,158.00	8-09-55-500-278	B WATER COMPUTER MAINT. CONTRACTS	R	02/27/18	03/20/18		18-00384	N
	5		SEWER			1,158.00	8-09-55-500-870	B SEWER COMPUTER/MAINT CONTRACT	R	02/27/18	03/20/18		18-00384	N
	6		ELECTRONIC REQUISTION			472.50	8-01-20-130-278	B FINANCE COMPUTER	R	02/27/18	03/20/18		18-00384	N
	7		WATER			236.25	8-09-55-500-278	B WATER COMPUTER MAINT. CONTRACTS	R	02/27/18	03/20/18		18-00384	N
	8		SEWER			236.25	8-09-55-500-278	B WATER COMPUTER MAINT. CONTRACTS	R	02/27/18	03/20/18		18-00384	N
	9		CCFA CREDIT			250.00	8-01-20-130-278	B FINANCE COMPUTER	R	02/27/18	03/20/18		18-00384	N
	10		WIPP TAX ANNUAL FEE			300.00	8-01-20-145-278	B TAX COLLECTOR COMPUTER	R	02/27/18	03/20/18		18-00384	N
	11		WIPP UTILITY ANNUAL FEE (50%)			150.00	8-09-55-500-278	B WATER COMPUTER MAINT. CONTRACTS	R	02/27/18	03/20/18		18-00384	N
	12		WIPP UTILITY ANNUAL FEE (50%)			150.00	8-09-55-500-278	B WATER COMPUTER MAINT. CONTRACTS	R	02/27/18	03/20/18		18-00384	N
						9,649.00								
			Vendor Total:			9,649.00								
12075 R & R PUMP & CONTROL SERVICES														
	18-00350	02/26/18	SERVICE CALL-PUMPING STATION											
	1		SERVICE CALL 2/13/18 @			506.00	8-09-55-500-803	B SEWER REPAIRS	R	02/26/18	03/14/18		P10039-18	N
	18-00410	02/27/18	SERVICE CALL-PUMPING STATION											
	1		SERVICE CALL 2/22/18 @			1,105.18	8-09-55-500-803	B SEWER REPAIRS	R	02/27/18	03/15/18		P10057-18	N
			Vendor Total:			1,611.18								
13115 NAPA AUTO PARTS														
	18-00432	03/05/18	BLANKET PO FOR ROAD VEHICLE		B									
	2		BLANKET PO FOR ROAD VEHICLE			19.57	8-01-26-315-270	B VEHICLE REPAIRS PW	R	03/05/18	03/15/18		126534	N
	3		BLANKET PO FOR ROAD VEHICLE			3.89	8-01-26-315-270	B VEHICLE REPAIRS PW	R	03/05/18	03/15/18		127178	N
	4		BLANKET PO FOR ROAD VEHICLE			20.24	8-01-26-315-270	B VEHICLE REPAIRS PW	R	03/05/18	03/15/18		127404	N
	5		BLANKET PO FOR ROAD VEHICLE			10.30	8-01-26-315-270	B VEHICLE REPAIRS PW	R	03/05/18	03/15/18		128454	N
	6		BLANKET PO FOR ROAD VEHICLE			10.80	8-01-26-315-270	B VEHICLE REPAIRS PW	R	03/05/18	03/15/18		128527	N
	7		BLANKET PO FOR ROAD VEHICLE			143.86	8-01-26-315-270	B VEHICLE REPAIRS PW	R	03/05/18	03/15/18		128873	N
	8		BLANKET PO FOR ROAD VEHICLE			91.20	8-01-26-315-270	B VEHICLE REPAIRS PW	R	03/05/18	03/15/18		129120	N
	9		BLANKET PO FOR ROAD VEHICLE			448.64	8-01-26-315-270	B VEHICLE REPAIRS PW	R	03/05/18	03/15/18		128651	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
<b>BLAZE005 BLAZE EMERGENCY EQUIP COMPANY</b>												
	18-00339	02/21/18	LADDER TRUCK REPAIR	-2990								
	1		LADDER TRUCK REPAIR	9,357.87	8-01-25-265-204	B FIRE VEHICLE REPAIRS	R	02/21/18	03/14/18		3684	N
	Vendor Total:			9,357.87								
<b>CEICA005 CEI CARBON ENTERPRISES, INC.</b>												
	18-00140	01/23/18	WATER 1/189/18									
	1		50 CUFT .85-.95MM ANTRACITE	487.50	8-09-55-500-203	B WATER REPAIRS & MAINT	R	01/23/18	03/14/18		30112	N
	2		SHIPPING	159.00	8-09-55-500-203	B WATER REPAIRS & MAINT	R	01/23/18	03/14/18		30112	N
				646.50								
	18-00289	02/07/18	WATER 1/31/18									
	1		50 CUFT .85-.95MM ANTRACITE	487.50	8-09-55-500-203	B WATER REPAIRS & MAINT	R	02/07/18	03/14/18		29938	N
	2		SHIPPING	159.00	8-09-55-500-203	B WATER REPAIRS & MAINT	R	02/07/18	03/14/18		29938	N
				646.50								
	Vendor Total:			1,293.00								
<b>CHEMI005 CHEMICAL EQUIPMENT LABS OF DE.</b>												
	18-00450	03/09/18	TRAIN STATION 3/9/18									
	1		MC-MELTMORE-II MONMOUTH	3,492.65	8-01-26-291-203	B RAILROAD REPAIRS & MAINT	R	03/09/18	03/20/18		D032502/503	N
	Vendor Total:			3,492.65								
<b>ITSIN005 ITS-INTEGRATED TECH SYSTEMS</b>												
	18-00334	02/21/18	MONTHLY FEE-CC/TRAIN STATION									
	1		MONTHLY FEE-CREDIT CARDS AT	165.00	8-01-26-291-205	B RAILROAD OTHER EXP	R	02/21/18	03/14/18		YE3615	N
	Vendor Total:			165.00								
<b>RAIN0005 RAINONE COUGHLIN MINCHELLO LLC</b>												
	18-00375	02/27/18	PROFESSIONAL SERVICES									
	1		PROFESSIONAL SERVICES	52.50	8-01-20-155-299	B OTHER EXPENSES	R	02/27/18	03/14/18		1506	N
	Vendor Total:			52.50								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
<b>REMI005 REMINGTON, VERNICK, &amp; VENA</b>													
	18-00365	02/27/18	PROFESSIONAL SERVICES										
	1		PROFESSIONAL SERVICES FOR	247.00	T-12-56-850-810	B	Developer Escrow - Trust Other	R	02/27/18	03/14/18		1331G002-13	N
	2		ROAD OPENING-28 PARK AVE	102.00	T-12-56-850-810	B	Developer Escrow - Trust Other	R	02/27/18	03/14/18		1331G002-11	N
	3		ROAD OPENING-356 FOREST AVE	247.00	T-12-56-850-810	B	Developer Escrow - Trust Other	R	02/27/18	03/14/18		1331G002-13	N
				596.00									
	18-00374	02/27/18	PROFESSIONAL SERVICES										
	1		PROFESSIONAL SERVICES FOR	290.00	8-01-20-165-209	B	ENGINEERING PROF SERVICES	R	02/27/18	03/14/18		1331G001-14	N
	18-00451	03/09/18	PROFESSIONAL SERVICES										
	1		PROFESSIONAL SERVICES FOR	234.80	T-12-56-850-810	B	Developer Escrow - Trust Other	R	03/09/18	03/20/18		1331G003-3	N
			Vendor Total:	1,120.80									
<b>RILEI005 RILEIGHS OUTDOOR DECOR</b>													
	18-00349	02/26/18	SNOWFLAKES ON MAIN STREET										
	1		SNOWFLAKES ON MAIN STREET	3,500.00	7-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	02/26/18	03/14/18		30193	N
			Vendor Total:	3,500.00									
<b>SOLTE005 SOLTERRA RECYCLING SOLUTIONS</b>													
	18-00009	01/03/18	BLANKET/WASTE-RECYCLE-TIPPING			B							
	12		TIPPING FEES FEBRAURY 2018	16,067.64	8-01-26-305-220	B	GARBAGE CONTRACT	R	01/03/18	03/15/18		125611	N
	13		BRUSH 3/6 & 3/13, 2018	1,110.00	8-01-26-305-220	B	GARBAGE CONTRACT	R	01/03/18	03/20/18		126069/126189	N
				17,177.64									
			Vendor Total:	17,177.64									

Total Purchase Orders: 111 Total P.O. Line Items: 239 Total List Amount: 1,299,270.21 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	28,943.13	0.00	28,943.13	0.00	0.00	28,943.13
WATER & SEWER FUND	7-09	35,014.33	0.00	35,014.33	0.00	0.00	35,014.33
Year Total :		63,957.46	0.00	63,957.46	0.00	0.00	63,957.46
CURRENT FUND	8-01	1,071,184.81	0.00	1,071,184.81	0.00	0.00	1,071,184.81
WATER & SEWER FUND	8-09	125,585.56	0.00	125,585.56	0.00	0.00	125,585.56
Year Total :		1,196,770.37	0.00	1,196,770.37	0.00	0.00	1,196,770.37
CAPITAL FUND	C-04	10,358.14	0.00	10,358.14	0.00	0.00	10,358.14
TRUST OTHER FUND	T-12	16,411.96	0.00	16,411.96	0.00	0.00	16,411.96
DEVELOPER ESCROW	T-13	182.88	0.00	182.88	0.00	0.00	182.88
RAILROAD PARKING TRUST FUND	T-16	11,500.00	0.00	11,500.00	0.00	0.00	11,500.00
ANIMAL CONTROL TRUST FUND	T-19	89.40	0.00	89.40	0.00	0.00	89.40
Year Total :		28,184.24	0.00	28,184.24	0.00	0.00	28,184.24
Total Of All Funds:		1,299,270.21	0.00	1,299,270.21	0.00	0.00	1,299,270.21