

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		First	Rcvd	Chk/Void		1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
00210 IDM MEDICAL SUPPLY CO.											
15-01842 11/25/15 OXYGEN REFILLS D SIZE CYLINDER											
1 OXYGEN REFILLS D SIZE CYLINDER	84.92	5-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE	R	11/25/15	12/14/15		C8175		N
Vendor Total:	84.92										
00245 CHRISTINE L. BROWN, CPA, PC											
15-01934 12/14/15 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES	250.00	5-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R	12/14/15	12/14/15		2418		N
2 PROFESSIONAL SERVICES	250.00	5-01-20-130-209	B	FINANCE PROFESSIONAL SERVICES	R	12/14/15	12/14/15		2418		N
	500.00										
Vendor Total:	500.00										
00305 NETSOFT SOLUTIONS, INC.											
15-01943 12/15/15 TECHNICAL SUPPORT											
1 AVG ANTI-SPAM SVC 9/1-9/30/15	30.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	12/15/15	12/15/15		11822		N
2 CONSULTING SVCS SEPT.2015	337.50	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	12/15/15	12/15/15		11822		N
3 NETPD TECH SUPPORT-4TH QTR 201	925.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	12/15/15	12/15/15		11825		N
5 CONSULTING SVCS OCT.2015	1,087.50	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	12/15/15	12/15/15		11841		N
6 1 YR WEBSITE EMAIL HOSTING	95.40	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	12/15/15	12/15/15		11842		N
7 1 YR DOMAIN NAME REGISTRATION	13.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	12/15/15	12/15/15		11842		N
8 1 YR DOMAIN NAME REGISTRATION	13.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	12/15/15	12/15/15		11842		N
9 1 YR DOMAIN NAME REGISTRATION	13.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	12/15/15	12/15/15		11842		N
10 AVG ANTI-SPAM SVC	30.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	12/15/15	12/15/15		11860		N
11 CONSULTING SVCS NOV.2015	975.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	12/15/15	12/15/15		11860		N
12 AVG ANTI-SPAM SVC 10/1-10/31/1	30.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	12/15/15	12/15/15		11841		N
	3,549.40										
Vendor Total:	3,549.40										
00365 T & M ASSOCIATES											
13-00812 05/30/13 PROF. SVES/2013 RD PROGRAM		B									
70 SVC THRU 11/13/15-INV.HN288494	498.00	C-04-55-913-102	B	2013 Road Program-Section 20 Costs	R	07/25/13	12/11/15		HN288494-11/13		N

December 15, 2015
12:25 PM

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 2

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type				First	Rcvd	Chk/Void	1099
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00365	T & M ASSOCIATES	Continued									
15-00686	04/16/15 PROFESSIONAL SERVICES		B								
8	SERVICES THRU 10/13/15	1,341.21	5-01-20-165-209		B ENGINEERING PROF SERVICES	R	11/16/15	12/11/15		HN288495-11/13	N
15-01095	07/07/15 BLANKET/PROF. SERVICES		B								
6	BLANKET P/O-REFUSE/RECYCLING	76.71	5-01-20-165-209		B ENGINEERING PROF SERVICES	R	07/07/15	12/11/15		HN288492-11/3	N
15-01263	07/28/15 BLANKET/ENG. SERVICES		B								
7	SVES THRU-11/13/15	26,841.93	C-04-55-915-102		B 2015 Road Program-Section 20	R	07/28/15	12/11/15		HN288496-11/13	N
15-01434	09/04/15 BLANKET/PROF SERVICES		B								
7	BLANKET/PROF.-MASTER PL-11/13	1,336.17	5-01-55-001-624		B SPEC.EMER/MASTER PLAN	R	09/04/15	12/11/15		HN288540-11/13	N
15-01572	10/01/15 BLANKET/PROF SERVICES		B								
2	BLANKET/PROFESSIONAL-REMEDIATI	4,742.69	5-01-20-165-209		B ENGINEERING PROF SERVICES	R	10/01/15	12/11/15		HN288658-11/13	N
15-01884	12/04/15 PROFESSIONAL SVCS FOR										
1	PROFESSIONAL SVCS FOR	187.25	T-12-56-850-810		B Developer Escrow - Trust Other	R	12/04/15	12/11/15		HN288497	N
2	PROFESSIONAL SVCS FOR	223.75	T-12-56-850-810		B Developer Escrow - Trust Other	R	12/04/15	12/11/15		HN288499	N
		411.00									
15-01885	12/04/15 PROFESSIONAL SVCS FOR										
1	PROFESSIONAL SVCS FOR	112.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	12/04/15	12/11/15		HN288498	N
15-01886	12/04/15 PROFESSIONAL SVCS FOR										
1	PROFESSIONAL SVCS FOR	137.00	T-13-56-850-801		B Developer Escrow Expenses	R	12/04/15	12/11/15			N
15-01924	12/10/15 PROFESSIONAL SERVICES										
1	PROFESSIONAL SERVICES	1,476.75	5-01-20-165-209		B ENGINEERING PROF SERVICES	R	12/10/15	12/11/15		HN288500	N
2	2015 NJDOT GRANT APPLICATION	2,847.75	5-01-20-165-209		B ENGINEERING PROF SERVICES	R	12/10/15	12/11/15		HN288359	N
		4,324.50									
15-01925	12/10/15 PROFESSIONAL SERVICES										
1	PROFESSIONAL SERVICES	562.50	5-09-55-500-213		B WATER ENGINEERING	R	12/10/15	12/11/15		HN288501	N
2	2015 SANITARY SEWER SVES	868.75	5-09-55-500-813		B SEWER ENGINEERING	R	12/10/15	12/11/15		HN288502	N

December 15, 2015
12:25 PM

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 3

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
00365 T & M ASSOCIATES Continued											
15-01925	12/10/15	PROFESSIONAL SERVICES	Continued								
3 ROAD OPENING PERMITS		379.47	5-09-55-500-813	B SEWER ENGINEERING	R	12/10/15	12/11/15		HN288503		N
		1,810.72									
Vendor Total:		41,631.93									
00400 TAYLOR OIL CO.											
15-01824	11/23/15	#2 FUEL OIL									
1 #2 FUEL OIL		145.60	5-01-31-448-205	B HEATING OIL	R	11/23/15	12/09/15		S694888		N
Vendor Total:		145.60									
00630 ADD-A-LINK FENCE CO., INC.											
15-01855	12/01/15	ROAD 11/25/15									
1 FABRICATE AND INSTALL 12 FT		1,475.00	5-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	12/01/15	12/11/15		15337		N
Vendor Total:		1,475.00									
00720 ASBURY PARK PRESS											
15-01876	12/04/15	MISCELLANEOUS ADVERTISEMENTS									
1 MISCELLANEOUS ADVERTISEMENTS		905.25	5-01-20-120-201	B BORO CLERK ADVERTISING	R	12/04/15	12/09/15		ACCT#ASB-002284		N
Vendor Total:		905.25									
00740 HACH CO.											
15-01749	11/12/15	WATER 11/4/15									
1 DPD TOTAL REAGENT 10ML		20.65	5-09-55-500-251	B WATER CHEMICALS	R	11/12/15	12/14/15		9684835		N
2 FREIGHT		11.99	5-09-55-500-251	B WATER CHEMICALS	R	12/14/15	12/14/15		9684835		N
		32.64									
Vendor Total:		32.64									
00815 LOWES COMMERCIAL SERVICES											
15-01931	12/14/15	SUPPLIES, PARTS & MATERIALS									
1 SUPPLIES FOR 150 MAIN ST. BATH		99.32	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	12/14/15	12/14/15		NOV.2015		N
2 SUPPLIES FOR 150 MAIN ST. BATH		99.32	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	12/14/15	12/14/15		NOV.2015		N
3 SUPPLIES FOR 150 MAIN ST. BATH		121.69	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	12/14/15	12/14/15		NOV.2015		N

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PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
01020 NJ AMERICAN WATER CO.												
15-01914 12/10/15 12/9/15 WATER												
1	BULK WATER PURCHASED THROUGH	36,135.78	5-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	12/10/15	12/14/15			11/1-11/30/15	N
Vendor Total:		36,135.78										
01075 ALLIED OIL COMPANY												
15-01937 12/15/15 DYED ULTRA LOW SULFER DSL												
1	DYED ULTRA LOW SULFER DSL	765.96	5-01-31-460-205		B GASOLINE	R	12/15/15	12/15/15			1021812	N
2	LUST TAX	0.53	5-01-31-460-205		B GASOLINE	R	12/15/15	12/15/15			1021812	N
		766.49										
Vendor Total:		766.49										
01295 BP												
15-01916 12/10/15 FUEL-11/8-12/7/15												
1	FUEL-11/8-12/7/15	3,083.50	5-01-31-460-205		B GASOLINE	R	12/10/15	12/10/15			11/8-12/7/15	N
Vendor Total:		3,083.50										
01315 SAFE SHREDDING LLC												
15-01599 10/07/15 BLANKET PO FOR SHREDDING @ B												
3	BLANKET PO FOR SHREDDING @	60.00	5-01-25-240-205		B POLICE OTHER EXPENSES	R	10/07/15	12/09/15			311438-11/2015	N
Vendor Total:		60.00										
01320 CLEARY GIACOBBE ALFIERI&JACOBS												
15-01803 11/17/15 PROFESSIONAL SERVICES												
1	PROFESSIONAL SERVICES	525.00	5-01-20-155-220		B LEGAL - POLICE	R	11/17/15	12/09/15			37490	N
Vendor Total:		525.00										
01410 SERVPRO OF EATONTOWN												
15-01512 09/21/15 sewer 09/16/15												
1	RESTORATION WORK FOR SEWER	67.51	5-09-55-500-803		B SEWER REPAIRS	R	09/21/15	12/11/15			4512371	N
Vendor Total:		67.51										

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PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
01440 STEPHEN J. SWARTZ, MD										
15-01831 11/23/15 OSHA FIREFIGHTER PHYSICAL										
1	OSHA FIREFIGHTER PHYSICAL	75.00	5-01-25-265-207	B FIRE PHYSICAL EXAMS	R	11/23/15	12/14/15		10/16/15	N
Vendor Total:		75.00								
01450 MATAWAN BORO PAYROLL										
15-01911 12/10/15 MATAWAN BOROUGH PAY- 12/15/15										
1	MATAWAN BOROUGH PAY- 12/15/15	2,921.30	5-01-20-100-180	B ADMIN REGULAR S&W	R	12/10/15	12/10/15		12/15/15 P/R	N
2	MATAWAN BOROUGH PAY- 12/15/15	2,372.71	5-01-20-130-180	B FINANCE REG S&W	R	12/10/15	12/10/15		12/15/15 P/R	N
3	MATAWAN BOROUGH PAY- 12/15/15	3,093.87	5-01-20-120-180	B BORO CLERK REG S&W	R	12/10/15	12/10/15		12/15/15 P/R	N
4	MATAWAN BOROUGH PAY- 12/15/15	1,678.65	5-01-20-150-180	B TAX ASSESSOR REG S&W	R	12/10/15	12/10/15		12/15/15 P/R	N
5	MATAWAN BOROUGH PAY- 12/15/15	2,230.91	5-01-20-145-180	B TAX COLLECTOR REG S&W	R	12/10/15	12/10/15		12/15/15 P/R	N
6	MATAWAN BOROUGH PAY- 12/15/15	1,749.84	5-01-26-310-180	B PUBLIC BLDGS REG S&W	R	12/10/15	12/10/15		12/15/15 P/R	N
7	MATAWAN BOROUGH PAY- 12/15/15	3,033.52	5-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	12/10/15	12/10/15		12/15/15 P/R	N
8	MATAWAN BOROUGH PAY- 12/15/15	586.84	5-01-21-180-180	B PLAN/ZONE REG S&W	R	12/10/15	12/10/15		12/15/15 P/R	N
9	MATAWAN BOROUGH PAY- 12/15/15	2,693.78	5-01-25-265-180	B FIRE PREVENTION REG. S&W	R	12/10/15	12/10/15		12/15/15 P/R	N
10	MATAWAN BOROUGH PAY- 12/15/15	87,591.12	5-01-25-240-180	B POLICE REG S&W	R	12/10/15	12/10/15		12/15/15 P/R	N
11	MATAWAN BOROUGH PAY- 12/15/15	6,017.32	5-01-25-240-181	B POLICE OVERTIME	R	12/10/15	12/10/15		12/15/15 P/R	N
12	MATAWAN BOROUGH PAY- 12/15/15	7,000.00	5-01-25-252-180	B EMERG MNGMT REG S&W	R	12/10/15	12/10/15		12/15/15 P/R	N
13	MATAWAN BOROUGH PAY- 12/15/15	1,200.00	5-01-25-240-185	B POLICE SPECIAL OFFICERS	R	12/10/15	12/10/15		12/15/15 P/R	N
14	MATAWAN BOROUGH PAY- 12/15/15	3,980.86	5-01-25-240-184	B POLICE CROSSING GUARDS	R	12/10/15	12/10/15		12/15/15 P/R	N
15	MATAWAN BOROUGH PAY- 12/15/15	1,375.00	5-01-25-240-186	B POLICE CLERK	R	12/10/15	12/10/15		12/15/15 P/R	N
16	MATAWAN BOROUGH PAY- 12/15/15	5,763.55	5-01-22-195-180	B CONSTRUCTION REG S&W	R	12/10/15	12/10/15		12/15/15 P/R	N
17	MATAWAN BOROUGH PAY- 12/15/15	560.00	5-01-22-200-180	B PROPERTY MAINT REG S&W	R	12/10/15	12/10/15		12/15/15 P/R	N
18	MATAWAN BOROUGH PAY- 12/15/15	130.69	5-01-26-305-180	B GARBAGE REG S&W	R	12/10/15	12/10/15		12/15/15 P/R	N
19	MATAWAN BOROUGH PAY- 12/15/15	11,651.64	5-01-26-290-180	B STREETS & ROADS REG S&W	R	12/10/15	12/10/15		12/15/15 P/R	N
20	MATAWAN BOROUGH PAY- 12/15/15	778.09	5-01-26-290-181	B OVERTIME	R	12/10/15	12/10/15		12/15/15 P/R	N
21	MATAWAN BOROUGH PAY- 12/15/15	191.47	5-01-27-330-180	B BD OF HEALTH REG S&W	R	12/10/15	12/10/15		12/15/15 P/R	N
22	MATAWAN BOROUGH PAY- 12/15/15	553.20	5-01-28-370-180	B RECREATION REG S&W	R	12/10/15	12/10/15		12/15/15 P/R	N
23	MATAWAN BOROUGH PAY- 12/15/15	100.00	5-01-20-175-180	B HISTORICAL SITES REG S&W	R	12/10/15	12/10/15		12/15/15 P/R	N
24	MATAWAN BOROUGH PAY- 12/15/15	8,495.37	5-01-26-291-180	B RAILROAD REG S&W	R	12/10/15	12/10/15		12/15/15 P/R	N
25	SOC SEC BOROUGH PAY- 12/15/15	5,550.87	5-01-36-472-205	B SOCIAL SECURITY	R	12/10/15	12/10/15		12/15/15 P/R	N
		161,300.60								
15-01912 12/10/15 WATER-SEWER PAY OF 12/15/2015										
1	WATER-SEWER PAY OF 12/15/2015	10,570.32	5-09-55-500-180	B WATER S&W	R	12/10/15	12/10/15		12/15/15 P/R	N
2	WATER-SEWER PAY OF 12/15/2015	3,434.45	5-09-55-500-185	B WATER OVERTIME	R	12/10/15	12/10/15		12/15/15 P/R	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
01950 FUTURE SANITATION INC.										
15-01681	10/20/15	BLANKET/TRASH COLLECTION		B						
8 MUNI WASTE-INV.45002-11/1-11/3		22,160.03	5-01-26-305-220	B GARBAGE CONTRACT	R	10/20/15	12/09/15		45002-11/1-11/3	N
9 MUNI WASTE-INV.44856-DEC.2015		14,250.00	5-01-26-305-220	B GARBAGE CONTRACT	R	10/20/15	12/09/15		44856-DEC.2015	N
10 RECYCLING-INV.45856-DEC.2015		4,750.00	5-01-26-305-220	B GARBAGE CONTRACT	R	10/20/15	12/09/15		45856-DEC.2015	N
		41,160.03								
15-01870	12/04/15	30 YD ROLL OFF TRUCKING								
1 30 YD ROLL OFF-44844-11/12/15		171.00	G-02-41-701-301	B Recycling Tonnage Grant	R	12/04/15	12/15/15		44844-11/12/15	N
2 DISPOSAL FEE-44844-11/12/15		420.00	G-02-41-701-301	B Recycling Tonnage Grant	R	12/04/15	12/15/15		44844-11/12/15	N
		591.00								
Vendor Total:		41,751.03								
02010 DRAEGER SAFETY DIAGNOSTICS, INC										
15-01720	10/27/15	SUPPLIES FOR EQUIPMENT								
1 SUPPLIES FOR EQUIPMENT		85.00	5-01-25-240-242	B POLICE SUPPLIES	R	10/27/15	12/09/15		91180177	N
2 SET OF HOSES/CONNECTORS		17.00	5-01-25-240-242	B POLICE SUPPLIES	R	10/27/15	12/09/15		91180177	N
3 SIMULATOR TEMPERATURE PROBE		45.00	5-01-25-240-242	B POLICE SUPPLIES	R	10/27/15	12/09/15		91180177	N
4 SHIPPING/HANDLING		22.00	5-01-25-240-242	B POLICE SUPPLIES	R	10/27/15	12/09/15		91180177	N
		169.00								
Vendor Total:		169.00								
02090 PANTHER PRESS										
15-01841	11/25/15	SUPPLIES FOR PROPERTY MAINT.								
1 STAMP FOR PROPERTY MAINTENANCE		28.00	5-01-22-200-241	B PROPERTY MAINT-OFFICE SUPPLIES	R	11/25/15	12/09/15		5864	N
2 100 2 SIDED FLYERS		48.00	5-01-22-200-241	B PROPERTY MAINT-OFFICE SUPPLIES	R	11/25/15	12/09/15		5864	N
3 EMBROIDERED SHIRTS-PROP. MAINT		152.00	5-01-22-200-241	B PROPERTY MAINT-OFFICE SUPPLIES	R	11/25/15	12/09/15		5864	N
		228.00								
Vendor Total:		228.00								
02205 NEW JERSEY FIRE EQUIPMENT CO										
15-01663	10/19/15	FIRE EQUIPMENT								
1 CAIRNS #F27-6" LEATHER HELMET		343.68	5-01-25-265-275	B FIRE EQUIP	R	10/19/15	12/09/15		49129	N
2 CAIRNS #F27-6" LEATHER HELMET		42.96	5-01-25-265-275	B FIRE EQUIP	R	10/19/15	12/09/15		49129	N
3 CAIRNS #F27-6" LEATHER HELMET		85.92	5-01-25-265-275	B FIRE EQUIP	R	10/19/15	12/09/15		49129	N

December 15, 2015
12:25 PM

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 9

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	Invoice	1099 Excl
02205 NEW JERSEY FIRE EQUIPMENT CO Continued												
15-01663 10/19/15 FIRE EQUIPMENT Continued												
4 CAIRNS #F27-6" LEATHER HELMET		85.92	5-01-25-265-275		B FIRE EQUIP	R	10/19/15	12/09/15		49129		N
		558.48										
Vendor Total:		558.48										
02580 RICHARD WOLAK												
15-01933 12/14/15 REIMBURSE/PRESCRIPTIONS												
1 REIMBURSE/PRESCRIPTIONS		431.77	5-01-23-220-238		B PRESCRIPTIONS	R	12/14/15	12/14/15				N
Vendor Total:		431.77										
03105 CENTRAL JERSEY HEALTH INS FUND												
15-01424 09/04/15 BLANKET/2015 DENTAL INS.PREM. B												
5 BLANKET/2015 DENTAL INS. PREM.		6,205.00	5-01-23-220-237		B DENTAL	R	09/04/15	12/11/15		DEC.2015		N
Vendor Total:		6,205.00										
03230 AVAYA FINANCIAL SERVICES												
15-01935 12/15/15 MONTHLY LEASE FOR EQUIPMENT												
1 MONTHLY LEASE/EQUIP. 1/16		1,007.61	5-01-31-440-205		B TELEPHONE	R	12/15/15	12/15/15		27879308-1/16		N
Vendor Total:		1,007.61										
03235 INTERGLOBE COMMUNICATIONS												
15-01936 12/15/15 PHONES-DECEMBER 2015												
1 PHONES-DECEMBER 2015		2,295.42	5-01-31-440-205		B TELEPHONE	R	12/15/15	12/15/15		153344764-12/15		N
Vendor Total:		2,295.42										
03245 WASHINGTON ENGINE COMPANY #1												
15-01872 12/04/15 REIMBURSEMENT FOR NATURAL GAS												
1 REIMBURSEMENT FOR NATURAL GAS		125.00	5-01-25-265-211		B FIRE NATURAL GAS	R	12/04/15	12/14/15		10/5-11/3/15		N

Vendor # Name												
PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
03245 WASHINGTON ENGINE COMPANY #1 Continued												
15-01890 12/04/15 LOSAP ENTRY												
1	LOSAP ENTRY-242 HOURS		2,904.00	5-01-25-265-401		B FIRE-AID TO FIRE DEPARTMENT	R	12/04/15	12/14/15		LOSAP	N
Vendor Total:			3,029.00									
03495 LOUIS FERRERA												
15-01923 12/10/15 MILEAGE REIMBURSEMENT												
1	MILEAGE REIMBURSEMENT		108.10	5-01-20-100-215		B ADMIN CONFERENCES	R	12/10/15	12/11/15		REIMBURSEMENT	N
Vendor Total:			108.10									
03540 MGL PRINTING SOLUTIONS												
15-01274 08/10/15 DOG & CAT LICENSE TAGS												
1	300 BRASS DOG TAGS		173.00	5-01-20-120-205		B BORO CLERK OTHER EXPENSE	R	08/10/15	12/09/15		2016	N
2	100 ALUMINUM CAT TAGS		128.00	5-01-20-120-205		B BORO CLERK OTHER EXPENSE	R	08/10/15	12/09/15		2016	N
			301.00									
Vendor Total:			301.00									
03555 KKD ENTERPRISES												
15-01906 12/10/15 CROWN PLACE SEWER TAP REPAIR												
1	CROWN PLACE SEWER TAP REPAIR		3,843.00	5-09-55-500-803		B SEWER REPAIRS	R	12/10/15	12/11/15		21346	N
2	DRILL TEST HOLE FOR LEAK		2,803.84	5-09-55-500-803		B SEWER REPAIRS	R	12/10/15	12/11/15		21348	N
3	STOP BROKEN WATER MAIN LEAK		3,130.00	5-09-55-500-224		B WATER DIST SYST REPAIRS	R	12/10/15	12/11/15		21347	N
			9,776.84									
15-01921 12/10/15 WATER MAIN REPAIR @ HIGH ST												
1	WATER MAIN REPAIR @ HIGH ST		5,422.60	5-09-55-500-224		B WATER DIST SYST REPAIRS	R	12/10/15	12/11/15		21363	N
2	WATER MAIN REPAIR @ RAVINE DR.		5,779.68	5-09-55-500-224		B WATER DIST SYST REPAIRS	R	12/10/15	12/11/15		21364	N
3	REMOVE COLD PATCH & REPAVE		2,849.84	5-09-55-500-224		B WATER DIST SYST REPAIRS	R	12/10/15	12/11/15		21366	N
4	REPLACE PUMP MOTER COVER @		7,396.34	5-09-55-500-804		B SEWER VEHICLE REPAIRS	R	12/10/15	12/11/15		21365	N
			21,448.46									
Vendor Total:			31,225.30									

December 15, 2015
12:25 PM

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 12

Vendor # Name													
PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description			Charge	Account				Enc Date	Date	Date	Invoice	Excl
04905 ONE CALL CONCEPTS, INC.													
15-01346	08/13/15	BLANKET PO/EMERGENCY CALL SYS			B								
5		BLANKET PO/EMERGENCY CALL SYS	109.14	5-09-55-500-224		B	WATER DIST SYST REPAIRS	R	08/13/15	12/11/15		5115395-11/2015	N
Vendor Total:			109.14										
05005 BARRETT TREE SERVICE													
15-01811	11/17/15	LOCUST TREES REMOVED FROM											
1		LOCUST TREES REMOVED FROM	3,300.00	5-01-26-300-203		B	SHADE TREE REPAIRS &MAINT	R	11/17/15	12/14/15			N
2		LOCUST TREE REMOVED THAT SPLIT	0.00	5-01-26-300-203		B	SHADE TREE REPAIRS &MAINT	R	11/17/15	12/14/15			N
			3,300.00										
Vendor Total:			3,300.00										
05110 THE HOSE SHOP, INC.													
15-01843	11/25/15	WATER 11/24/15											
1		4" THREADED PIPE	104.78	5-09-55-500-203		B	WATER REPAIRS & MAINT	R	11/25/15	12/11/15		00075994	N
2		4" THREADED PIPE X 22.5	112.98	5-09-55-500-203		B	WATER REPAIRS & MAINT	R	11/25/15	12/11/15		00075994	N
3		4" BLACK IRON ELBOW	68.01	5-09-55-500-203		B	WATER REPAIRS & MAINT	R	11/25/15	12/11/15		00075994	N
4		ALUM PART A	15.25	5-09-55-500-203		B	WATER REPAIRS & MAINT	R	11/25/15	12/11/15		00075994	N
5		ALUM PART D	53.04	5-09-55-500-203		B	WATER REPAIRS & MAINT	R	11/25/15	12/11/15		00075994	N
6		ALUM PART E	21.88	5-09-55-500-203		B	WATER REPAIRS & MAINT	R	11/25/15	12/11/15		00075994	N
7		FUSE HOLDER	2.90	5-09-55-500-203		B	WATER REPAIRS & MAINT	R	11/25/15	12/11/15		00076208	N
			378.84										
Vendor Total:			378.84										
05430 VERIZON CABS													
15-01909	12/10/15	CABS COUNTY LINE-DEC. 2015											
1		CABS COUNTY LINE-12/2015	887.58	5-01-25-240-202		B	POLICE COMMUNICATIONS	R	12/10/15	12/11/15		M55789421715329	N
2		CABS T-ONE HIGH CAPACITY DSI	356.30	5-01-25-240-202		B	POLICE COMMUNICATIONS	R	12/10/15	12/11/15		M55495182115330	N
			1,243.88										
Vendor Total:			1,243.88										
054525 TK1 SOLUTIONS LLC													
15-00988	06/16/15	PROFESSIONAL SERVICES			B								
3		PROF. SERVICES-NETWORK MAINT	375.00	5-01-20-100-278		B	ADMIN COMPUTER EXP	R	06/16/15	12/14/15		4247	N

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
054525 TK1 SOLUTIONS LLC Continued											
15-01137	07/09/15	PROFESSIONAL SERVICES		B							
2	PROFESSIONAL SERVICES-9/28/15	2,945.00	5-01-20-100-209		B ADMIN PROFESSIONAL SERVICES	R	07/09/15	12/14/15		4248	N
Vendor Total:		3,320.00									
05550 FREEHOLD SOIL CONSERVATION DIS											
15-01930	12/11/15	SOIL REVIEW & FEE									
1	SOIL REVIEW & INSPECTION/	4,050.00	C-04-55-915-102		B 2015 Road Program-Section 20	R	12/11/15	12/11/15		FEE	N
Vendor Total:		4,050.00									
05735 NJ DEPT OF HEALTH & SENIOR SVC											
15-01750	11/12/15	SEPT & OCT DOG LICENSE REPORTS									
1	SEPT & OCT DOG LICENSE REPORTS	11.40	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	11/12/15	12/11/15		SEPT & OCT 2015	N
Vendor Total:		11.40									
06280 STAPLES ADVANTAGE											
15-01908	12/10/15	OFFICE SUPPLIES FOR 150 MAIN									
1	OFFICE SUPPLIES FOR 150 MAIN	106.23	5-01-25-240-241		B POLICE OFFICE SUPPLIES	R	12/10/15	12/11/15		8036990744	N
Vendor Total:		106.23									
06635 BATHGATE, WEGENER & WOLF											
14-00729	05/21/14	BLANKET/PROF SERVICES		B							
10	BLANKET P/O FOR REDEVELOPEMENT	340.00	4-01-20-155-299		B OTHER EXPENSES	R	05/21/14	12/11/15		250893-11/30	N
Vendor Total:		340.00									
06975 MICHAEL A. IRENE, JR. ESQ.											
15-01938	12/15/15	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	120.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	12/15/15	12/15/15		17587	N
2	PROFESSIONAL SVCS FOR	405.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	12/15/15	12/15/15		17588	N
		525.00									
15-01939 12/15/15 PROFESSIONAL SVCS FOR											
1	PROFESSIONAL SVCS FOR	180.00	T-13-56-850-801		B Developer Escrow Expenses	R	12/15/15	12/15/15		17586	N

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
06975 MICHAEL A. IRENE, JR. ESQ. Continued											
15-01941 12/15/15 PROFESSIONAL SERVICES											
1	PROFESSIONAL SERVICES	75.00	5-01-55-001-624		B SPEC.EMER/MASTER PLAN	R	12/15/15	12/15/15		17582	N
Vendor Total:		780.00									
07040 DYNAMIC TESTING SERVICE											
15-01878 12/04/15 RANDOM DRUG TESTING											
1	RANDOM DRUG TESTING	35.00	5-01-26-290-216		B STREET & ROADS OUTSIDE LABOR	R	12/04/15	12/14/15		7096	N
2	RANDOM DRUG TESTING	135.00	5-01-26-290-216		B STREET & ROADS OUTSIDE LABOR	R	12/04/15	12/14/15		7096	N
		170.00									
Vendor Total:		170.00									
07220 ZIEGLER BROS., INC.											
15-01865 12/04/15 ELECTRIC WORK											
1	INSTALL NEW LED CEBTER LIGHT	460.00	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	12/04/15	12/14/15		2015-164	N
2	REPLACE GREEN LAMP-ABERDEEN RD	344.00	5-01-26-290-216		B STREET & ROADS OUTSIDE LABOR	R	12/04/15	12/14/15		2015-165	N
		804.00									
Vendor Total:		804.00									
07555 VERIZON WIRELESS											
15-01532 09/24/15 BLANKET PO FOR CELL PHONES B											
13	BLANKET PO FOR CELL PHONES	521.42	5-01-25-240-202		B POLICE COMMUNICATIONS	R	09/24/15	12/15/15		11/7-12/6/15	N
14	BLANKET PO CELL PHONES-EQUIP	800.00	5-01-25-240-202		B POLICE COMMUNICATIONS	R	12/15/15	12/15/15		11/7-12/6/15	N
15	BLANKET PO FOR CELL PHONES	52.35	5-01-25-252-205		B EMERG MNGMT OTHER EXP.	R	09/24/15	12/15/15		11/7-12/6/15	N
16	BLANKET PO FOR CELL PHONES	55.46	5-01-20-100-205		B ADMIN OTHER EXPENSES	R	10/01/15	12/15/15		11/7-12/6/15	N
		1,429.23									
15-01600 10/07/15 BLANKET PO FOR PC AIR CARDS B											
5	BLANKET PO FOR PC AIR CARDS	38.01	5-01-31-440-205		B TELEPHONE	R	10/07/15	12/09/15		10/24-11/23/15	N
6	BLANKET PO FOR PC AIR CARDS	38.01	5-01-20-150-205		B TAX ASSESSOR OTHER EXPENSE	R	10/07/15	12/09/15		10/24-11/23/15	N
7	BLANKET PO FOR PC AIR CARDS	45.29	5-01-31-440-205		B TELEPHONE	R	10/07/15	12/09/15		10/24-11/23/15	N
		121.31									
Vendor Total:		1,550.54									

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	Invoice	1099 Excl
07905 STATE OF NJ/DEPT OF TREASURY												
15-01926 12/10/15 DECEMBER 2015 PREMIUM												
1	DECEMBER 2015	PREMIUM-ACTIVE	85,754.75	5-01-23-220-229	B	HOSPITALIZATION	R	12/10/15	12/10/15		DEC 2015 PREM	N
2	DECEMBER 2015	PREMIUM	15,793.83	5-01-23-220-238	B	PRESCRIPTIONS	R	12/10/15	12/10/15		DEC 2015 PREM	N
3	DECEMBER 2015	PREMIUM-RETIREEES	48,779.67	5-01-23-220-229	B	HOSPITALIZATION	R	12/10/15	12/10/15		DEC 2015 PREM	N
			150,328.25									
Vendor Total:			150,328.25									
08025 HERITAGE BUSINESS SYSTEMS												
15-01867 12/04/15 COPIER MAINTENANCE & SUPPLIES												
1	COPIER MAINTENANCE & SUPPLIES		114.75	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	12/04/15	12/11/15		388905-11/1-12/	N
2	COPIER MAINTENANCE & SUPPLIES		42.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	12/04/15	12/11/15		388906-11/1-12/	N
			156.75									
Vendor Total:			156.75									
09135 COSTCO WHOLESALE												
15-01324 08/12/15 BLANKET/MISC SUPPLIES B												
7	BLANKET P/O FOR MISC-DECORATIO		109.45	5-01-28-370-250	B	RECREATION HOLIDAYS	R	08/12/15	12/11/15		11/30/15	N
Vendor Total:			109.45									
09430 GARDEN STATE TREE&LANDSCAPING												
15-00734 04/28/15 BLANKET/2015 LAWN SERVICE B												
13	BLANKET PO/2015 LAWN SERVICE		1,200.00	5-01-26-300-203	B	SHADE TREE REPAIRS &MAINT	R	04/28/15	12/11/15		547	N
15-01723 10/28/15 TREE PRUNNING												
2	GRIND & REMOVE STUMPS @ LAKEFR		250.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	10/28/15	12/15/15		396	N
Vendor Total:			1,450.00									
09805 BUCCELLATO, PAUL												
15-01880 12/04/15 TURKEY TROT WATER												
1	TURKEY TROT WATER		23.92	T-14-56-850-801	B	Recreation Trust Expenses	R	12/04/15	12/11/15		REIMBURSEMENT	N
Vendor Total:			23.92									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Excl
10030 KAREN WYNNE										
15-01882 12/04/15 2015 PETTY CASH CLOSEOUT										
	1	2015 PETTY CASH CLOSEOUT	59.00	5-01-20-100-205	B ADMIN OTHER EXPENSES	R	12/04/15	12/09/15	8/13 & 12/1	N
	2	CLERK	8.34	5-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	12/04/15	12/09/15	11/5	N
	3	DPW	8.55	5-01-26-290-205	B STREETS & ROADS OTH EXP	R	12/04/15	12/09/15	8/26	N
	4	RECYCLING	57.14	5-01-26-305-205	B GARBAGE RECYCLING	R	12/04/15	12/09/15	8/11	N
	5	RECREATION	37.44	5-01-28-370-205	B RECREATION OTHER EXP	R	12/04/15	12/09/15	11/30	N
	6	POLICE	19.99	5-01-25-240-205	B POLICE OTHER EXPENSES	R	12/04/15	12/09/15	11/12	N
			190.46							
		Vendor Total:	190.46							
12055 ALL HANDS FIRE EQUIPMENT, LLC										
15-01660 10/19/15 FIRE EQUIPMENT										
	1	CAIRNS 1044 TRADITIONAL	473.98	5-01-25-265-275	B FIRE EQUIP	R	10/19/15	12/09/15	8439	N
	2	CAIRNS 1044 TRADITIONAL	473.98	5-01-25-265-275	B FIRE EQUIP	R	10/19/15	12/09/15	8439	N
	3	CAIRNS 1044 TRADITIONAL	236.99	5-01-25-265-275	B FIRE EQUIP	R	10/19/15	12/09/15	8439	N
	4	SHIPPING	43.47	5-01-25-265-275	B FIRE EQUIP	R	10/19/15	12/09/15	8439	N
			1,228.42							
		Vendor Total:	1,228.42							
13015 CASTANEDA, ADAM										
15-01932 12/14/15 REIMBURSEMENT/EYEGLASSES										
	1	REIMBURSEMENT FOR EYEGLASSES	189.98	5-09-55-500-205	B WATER OTHER EXP.	R	12/14/15	12/14/15	REIMBURSEMENT	N
		Vendor Total:	189.98							
13065 ACES & EIGHTS SCREEN PRINTING										
15-01874 12/04/15 TURKEY TROT SHIRTS										
	1	TURKEY TROT SHIRTS	3,835.00	T-14-56-850-801	B Recreation Trust Expenses	R	12/04/15	12/14/15	2015	N
		Vendor Total:	3,835.00							

December 15, 2015
12:25 PM

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 17

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
13115 NAPA AUTO PARTS											
15-01446	09/09/15	BLANKET PO FOR ROAD VEHICLE	B								
12 BLANKET PO FOR ROAD VEHICLE		131.92	5-01-26-315-270		B VEHICLE REPAIRS PW	R	09/09/15	12/09/15		060871	N
Vendor Total:		131.92									
13195 HUTCHINSON											
15-01863	12/04/15	REPAIRS TO HVAC UNIT									
1 REPAIRS TO HAVAC UNIT @ MMCC		1,202.50	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	12/04/15	12/14/15		1057893	N
2 REPAIRS TO HAVAC UNIT @ MMCC		322.50	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	12/04/15	12/14/15		1045250	N
		1,525.00									
Vendor Total:		1,525.00									
13300 GPS											
15-01864	12/04/15	PARTS/SUPPLIES FOR WATER DEPT.									
1 ADAPTER FOR WATER DEPT.		0.78	5-09-55-500-203		B WATER REPAIRS & MAINT	R	12/04/15	12/14/15		S6133242	N
2 LONG TURN ELL HUB- WATER DEPT		2.45	5-09-55-500-203		B WATER REPAIRS & MAINT	R	12/04/15	12/14/15		S6133242	N
3 DWV PVC PIPE- WATER DEPT		6.42	5-09-55-500-203		B WATER REPAIRS & MAINT	R	12/04/15	12/14/15		S6133242	N
		9.65									
Vendor Total:		9.65									
13325 RAPID PUMP & METER SVC.CO.,INC											
15-01866	12/04/15	LABOR,MATERIAL & EQUIPMENT TO									
1 LABOR,MATERIAL & EQUIPMENT TO		11,913.27	5-09-55-500-803		B SEWER REPAIRS	R	12/04/15	12/14/15		RSR151138	N
Vendor Total:		11,913.27									
15130 GLENCO SUPPLY INC.											
15-01742	11/12/15	ROAD 10/27/15									
1 REFLECTIVE LITTLE ST PARKING		1,080.00	5-01-26-290-256		B STREETS & ROADS STREET SIGNS	R	11/12/15	12/11/15		15089	N
Vendor Total:		1,080.00									
16410 A&E AUTOMOTIVE											
15-01942	12/15/15	REPAIRS TO POLICE VEHICLES									
1 VEHICLE #115/CROWN VIC		432.65	5-01-26-315-269		B VEHICLE REPAIRS POLICE	R	12/15/15	12/15/15		109440	N

Vendor # Name												
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099		
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
16410	A&E AUTOMOTIVE	Continued										
15-01942	12/15/15 REPAIRS TO POLICE VEHICLES	Continued										
2	VEHICLE #119/INTERCEPT.	251.91	5-01-26-315-269		B VEHICLE REPAIRS POLICE	R	12/15/15	12/15/15		109427	N	
3	2006/DURANGO	53.16	5-01-26-315-269		B VEHICLE REPAIRS POLICE	R	12/15/15	12/15/15		109464	N	
4	VEHICLE #120/TAURUS	90.82	5-01-26-315-269		B VEHICLE REPAIRS POLICE	R	12/15/15	12/15/15		109428	N	
5	VEHICLE #119/INTERCEPT.	24.95	5-01-26-315-269		B VEHICLE REPAIRS POLICE	R	12/15/15	12/15/15		109377	N	
		853.49										
	Vendor Total:	853.49										
ANTOI005 ANTOINE MBASSAT												
15-01417	08/31/15 LICENSE FEE REFUND											
1	REFUND - SIDEWALK CAFE LICENSE	100.00	5-01-55-001-621		B MISC. REFUNDS	R	08/31/15	12/11/15		LA MADONA	N	
	Vendor Total:	100.00										
BAYSH005 BAYSHORE EMS												
15-01848	11/25/15 REMAINDER OF 2015 CONTRIBUTION											
1	REMAINDER OF 2015 CONTRIBUTION	8,750.00	5-01-25-260-205		B FIRST AID MISC	R	11/25/15	12/09/15		2015 CONTR	BAL N	
	Vendor Total:	8,750.00										
BERGS005 BERG, STUART												
15-01745	11/12/15 REFUND-OVERPAID / DOG LICENSE											
1	REFUND-OVERPAID / DOG LICENSE	15.00	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	11/12/15	12/11/15		REFUND	N	
	Vendor Total:	15.00										
BOREL005 BORELLI, FRANK												
15-01877	12/04/15 RESO 15-11-25											
1	RESO 15-11-25	2,522.28	5-01-55-001-601		B REFUND OF TAXES	R	12/04/15	12/09/15		RESO:15-11-25	N	
	Vendor Total:	2,522.28										

Vendor # Name												
PO #	PO Date	Description	Contract	PO Type			First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
CELTIC005 CELTIC IRON WORKS, LLC												
15-01510	09/21/15	ROAD 09/16/15		B								
2	BLANKET PO-REPAIR	PLOW/LEAF	1,815.00	5-01-26-315-270		B VEHICLE REPAIRS PW	R	09/21/15	12/11/15		2	N
Vendor Total:			1,815.00									
CERTI005 CERTIFIED EQUIPMENT REPAIR												
15-01522	09/24/15	ROAD 09/20/15		B								
3	BLANKET PO/MISC.REPAIR-EQUIP		3,720.48	5-01-26-315-270		B VEHICLE REPAIRS PW	R	09/24/15	12/11/15		12248	N
Vendor Total:			3,720.48									
FIREC005 FIRE CAM												
15-01753	11/12/15	FIRE SUPPLIES										
1	FIRE CAM DASH		1,394.55	5-01-25-265-203		B FIRE REPAIRS & MAINT	R	11/12/15	12/14/15		704	N
2	FIRE CAM MINI		419.90	5-01-25-265-203		B FIRE REPAIRS & MAINT	R	11/12/15	12/14/15		704	N
3	32 GB SD CARD		0.00	5-01-25-265-203		B FIRE REPAIRS & MAINT	R	11/12/15	12/14/15		704	N
4	SHIPPING & HANDLING		28.00	5-01-25-265-203		B FIRE REPAIRS & MAINT	R	11/12/15	12/14/15		704	N
			1,842.45									
Vendor Total:			1,842.45									
FIREP005 FIREPENNY												
15-01755	11/12/15	TN-RBT10:TRUE NORTH T-1 R.I.T										
1	TN-RBT10:TRUE NORTH T-1 R.I.T		137.00	5-01-25-265-224		B FIRE DUES & MEMBERSHIPS	R	11/12/15	12/09/15		6408	N
2	FREIGHT		19.00	5-01-25-265-224		B FIRE DUES & MEMBERSHIPS	R	11/12/15	12/09/15		6408	N
			156.00									
Vendor Total:			156.00									
FIRST005 FIRST PRIORITY EMERGENCY VEH.												
15-01807	11/17/15	REPAIR MIRROR, LADDER SWIVEL										
1	REPAIR MIRROR, LADDER SWIVEL		354.69	5-01-25-265-204		B FIRE VEHICLE REPAIRS	R	11/17/15	12/14/15		622074	N
Vendor Total:			354.69									

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	340.00	0.00	340.00	0.00	0.00	340.00
CURRENT FUND	5-01	441,709.42	0.00	441,709.42	0.00	0.00	441,709.42
WATER & SEWER FUND	5-09	110,071.04	0.00	110,071.04	0.00	0.00	110,071.04
Year Total:		551,780.46	0.00	551,780.46	0.00	0.00	551,780.46
CAPITAL FUND	C-04	31,389.93	0.00	31,389.93	0.00	0.00	31,389.93
FEDERAL AND STATE GRANTS	G-02	591.00	0.00	591.00	0.00	0.00	591.00
TRUST OTHER FUND	T-12	3,955.44	0.00	3,955.44	0.00	0.00	3,955.44
DEVELOPER ESCROW	T-13	317.00	0.00	317.00	0.00	0.00	317.00
RECREATION TRUST FUND	T-14	4,343.92	0.00	4,343.92	0.00	0.00	4,343.92
ANIMAL CONTROL TRUST FUND	T-19	26.40	0.00	26.40	0.00	0.00	26.40
Year Total:		8,642.76	0.00	8,642.76	0.00	0.00	8,642.76
Total Of All Funds:		592,744.15	0.00	592,744.15	0.00	0.00	592,744.15