

Vendor Range: First to Last Status: Active  
 Report Type: Paid  
 Threshold Amount: 17,500.00 Include Tax Id: Y Contracts: N Bid: Y State: Y Other: Y Exempt: Y  
 Date Range Type: Both First Enc Date Range: 01/01/15 to 12/31/15 Paid Date Range: 01/01/15 to 12/31/15

Vendor # Name	Status	1099 Type	Tax Id	1099					
First P.O. # Item Description	Prch. Type Status	Account Description	Invoice	Amount					
Enc Date Contract Id Account Type Charge Account				Excl					
FIRE AND FIRE AND SAFETY LTD.	Active								
01/29/15 15-00042 1 REPAIR CHARGING SYSTEM ON 706 Budget 01-30-300-301	Other	Pd Ck: 10025 02/27/15 MAINTENANCE & REPAIR	SI15-0270	2,031.60					
02/26/15 15-00042 2 DEDUCT THE REMAINING BALANCE Budget 01-30-300-301	Other	Pd Ck: 10025 02/27/15 MAINTENANCE & REPAIR	SI15-0270	757.82-					
03/24/15 15-00141 1 REPAIR WATER LEAK IN TANK FILL Budget 01-30-300-301	Other	Pd Ck: 10146 04/22/15 MAINTENANCE & REPAIR	SI15-0515	459.00					
03/24/15 15-00142 1 UNIT 706 REMOVE AND REPLACE Budget 01-30-300-301	Other	Pd Ck: 10146 04/22/15 MAINTENANCE & REPAIR	SI15-0513	379.00					
03/24/15 15-00143 1 REMOVE AND REPLACE DEFECTIVE Budget 01-30-300-301	Other	Pd Ck: 10181 05/12/15 MAINTENANCE & REPAIR	SI15-0687	1,921.12					
03/27/15 15-00162 1 UNIT 707 DIAGNOSE AND VERIFY Budget 01-30-300-301	Other	Pd Ck: 10128 04/09/15 MAINTENANCE & REPAIR	SI15-0445	2,327.87					
05/14/15 15-00264 1 706 PUMP SHIFT VACUUM VALVE Budget 01-30-300-301	Other	Pd Ck: 10198 05/20/15 MAINTENANCE & REPAIR	SI15-0753	229.54					
06/03/15 15-00304 1 AIR EJECT Budget 01-30-300-301	Other	Pd Ck: 10490 10/22/15 MAINTENANCE & REPAIR	1015-06778	765.45					
06/03/15 15-00304 2 WEATHERPROOF ADAPTER KIT Budget 01-30-300-301	Other	Pd Ck: 10490 10/22/15 MAINTENANCE & REPAIR	1015-06778	170.10					
06/03/15 15-00304 3 6" SCREEN Budget 01-30-300-301	Other	Pd Ck: 10490 10/22/15 MAINTENANCE & REPAIR	1015-06778	19.99					
06/09/15 15-00322 1 4 CONTAINERS OF PIERCE POLISH Budget 01-30-300-361	Other	Pd Ck: 10284 06/30/15 VEHICLE SUPPLIES	1015-04032	60.00					
06/30/15 15-00322 2 UPS INBOUND SHIPPING Budget 01-20-300-348	Other	Pd Ck: 10284 06/30/15 SHIPPING CHARGES	1015-04032	11.37					
07/06/15 15-00369 1 REPAIRS TO 707 CAB AIR Budget 01-30-300-301	Other	Pd Ck: 10335 07/29/15 MAINTENANCE & REPAIR	SI15-1232	1,595.00					
09/16/15 15-00504 1 UNIT 702-CHASSIS/GENERATOR/ Budget 01-30-300-301	Other	Pd Ck: 10427 09/25/15 MAINTENANCE & REPAIR	SI15-1638	1,975.00					
09/30/15 15-00547 1 INV.#SW015-1169 FDR 704 Budget 01-30-300-301	Other	Pd Ck: 10462 10/06/15 MAINTENANCE & REPAIR	SW015-1169	1,690.47					
10/15/15 15-00588 1 4- 1000 WATT 240 VOLT BULBS Budget 01-30-300-301	Other	Pd Ck: 10516 11/03/15 MAINTENANCE & REPAIR	1015-06952	153.30					
11/03/15 15-00588 2 SHIPPING Budget 01-30-300-301	Other	Pd Ck: 10516 11/03/15 MAINTENANCE & REPAIR	1015-06952	5.56					
10/29/15 15-00608 1 REPAIRS TO 707/PRESSURE Budget 01-30-300-301	Other	Pd Ck: 10535 11/17/15 MAINTENANCE & REPAIR	SI15-1980	1,675.00					
11/13/15 15-00639 1 UL REPAIRS TO 709 SW015-2013 Budget 01-30-300-301	Other	Pd Ck: 10535 11/17/15 MAINTENANCE & REPAIR	SW015-2013	2,075.70					
12/17/15 15-00716 1 SWO-15-28047 {706} ENGINE IS Budget 01-30-300-301	Other	Pd Ck: 10598 12/31/15 MAINTENANCE & REPAIR	SWO-15-2804	1,101.20					
12/17/15 15-00718 1 SWO-15-1651 T-709 CHASSIS/ Budget 01-30-300-301	Other	Pd Ck: 10598 12/31/15 MAINTENANCE & REPAIR	SWO-15-1651	11,042.37					
12/22/15 15-00728 1 SWO-15-2037 REPAIRS TO T-709 Budget 01-30-300-301	Other	Pd Ck: 10598 12/31/15 MAINTENANCE & REPAIR	SW015-2037	7,593.68					
Total Paid P.O.: Bid:	0.00	State:	0.00	Other:	36,524.50	Exempt:	0.00	All:	36,524.50

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Account Description			
Enc Date Contract Id						
HOLMES HOLMES & McDOWELL INC.	Active					
10/15/15 15-00578 1 INV.#166666 POLICY #VFIS-TR- Budget 01-20-300-321	Other	Pd Ck: 10492 10/22/15	ALL INSURANCE	166666	59,988.00	
10/15/15 15-00578 2 INV.#166091 POLICY # VFP-4331- Budget 01-20-300-321	Other	Pd Ck: 10492 10/22/15	ALL INSURANCE	166091	14,965.00	
11/10/15 15-00632 1 INV.#167269 LINE OF DUTY DEATH Budget 01-20-200-209	Other	Pd Ck: 10538 11/17/15	ACCIDENTAL DEATH & DISMEMBERME	167269	306.13	
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 75,259.13 Exempt: 0.00 All: 75,259.13						
JCPL JERSEY CENTRAL POWER & LIGHT	Active					
01/21/15 15-00026 1 SIREN/ACCT.#100007255589 Budget 01-20-300-384	Other	Pd Ck: 9973 01/29/15	UTILITEIS GAS & ELECTRIC		11.65	
01/21/15 15-00026 2 683 OBT/ACCT.#100073704403 Budget 01-20-300-384	Other	Pd Ck: 9973 01/29/15	UTILITEIS GAS & ELECTRIC		104.00	
01/21/15 15-00026 3 FERN RD./ACCT.#100107017673 Budget 01-20-300-384	Other	Pd Ck: 9973 01/29/15	UTILITEIS GAS & ELECTRIC		397.87	
01/21/15 15-00026 4 680 OBT/ACCT.#100105673089 Budget 01-20-300-384	Other	Pd Ck: 9973 01/29/15	UTILITEIS GAS & ELECTRIC		511.21	
02/03/15 15-00049 1 5 PINE ST/ACCT.#100107017699 Budget 01-20-300-384	Other	Pd Ck: 9987 02/03/15	UTILITEIS GAS & ELECTRIC		543.68	
02/21/15 15-00076 1 ACCT.#100105673089 680 OBT Budget 01-20-300-384	Other	Pd Ck: 10012 02/24/15	UTILITEIS GAS & ELECTRIC		527.83	
02/21/15 15-00076 2 ACCT.#100107017699 5 PINE ST. Budget 01-20-300-384	Other	Pd Ck: 10012 02/24/15	UTILITEIS GAS & ELECTRIC		593.23	
02/21/15 15-00076 3 ACCT.#100007255589 SIREN OBT Budget 01-20-300-384	Other	Pd Ck: 10012 02/24/15	UTILITEIS GAS & ELECTRIC		11.96	
02/24/15 15-00079 1 FERN RD./100107017673 Budget 01-20-300-384	Other	Pd Ck: 10012 02/24/15	UTILITEIS GAS & ELECTRIC		346.11	
02/24/15 15-00079 2 683 OBT/100073704403 Budget 01-20-300-384	Other	Pd Ck: 10012 02/24/15	UTILITEIS GAS & ELECTRIC		110.97	
03/24/15 15-00146 1 ACCT.#100107017699 FOR SERVICE Budget 01-20-300-384	Other	Pd Ck: 10080 03/25/15	UTILITEIS GAS & ELECTRIC		529.25	
03/24/15 15-00146 2 ACCT.#1001056730189 FOR Budget 01-20-300-384	Other	Pd Ck: 10080 03/25/15	UTILITEIS GAS & ELECTRIC		433.41	
03/24/15 15-00146 3 ACCT.#100073704403 FOR SERVICE Budget 01-20-300-384	Other	Pd Ck: 10080 03/25/15	UTILITEIS GAS & ELECTRIC		77.74	
03/24/15 15-00146 4 ACCT.#100107017673 FOR SERVICE Budget 01-20-300-384	Other	Pd Ck: 10080 03/25/15	UTILITEIS GAS & ELECTRIC		268.24	
03/25/15 15-00150 1 ACCT.#100042176345 OBT SIREN Budget 01-20-300-384	Other	Pd Ck: 10080 03/25/15	UTILITEIS GAS & ELECTRIC		0.37	
03/25/15 15-00150 2 ACCT.#100007255589 SIREN Budget 01-20-300-384	Other	Pd Ck: 10080 03/25/15	UTILITEIS GAS & ELECTRIC		11.97	
04/21/15 15-00208 1 ACCT.#100007255589/SIRE OBT Budget 01-20-300-384	Other	Pd Ck: 10148 04/22/15	UTILITEIS GAS & ELECTRIC		10.79	
04/21/15 15-00208 2 ACCT.#100107017699-5 PINE ST. Budget 01-20-300-384	Other	Pd Ck: 10148 04/22/15	UTILITEIS GAS & ELECTRIC		469.45	
04/21/15 15-00208 3 ACCT.#100107017673-FERN RD Budget 01-20-300-384	Other	Pd Ck: 10148 04/22/15	UTILITEIS GAS & ELECTRIC		267.76	
04/21/15 15-00208 4 ACCT.#100105673089/680 OBT Budget 01-20-300-384	Other	Pd Ck: 10148 04/22/15	UTILITEIS GAS & ELECTRIC		475.84	

Vendor # Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First P.O. # Item Description	Prch. Type Status	Account Description				
Enc Date Contract Id Account Type Charge Account						
JCPL JERSEY CENTRAL POWER & LIGHT Continued						
04/23/15 15-00212 1 SIREN OBT/ACCT.#100042176345 Budget 01-20-300-384	Other	Pd Ck: 10159 04/30/15 UTILITEIS GAS & ELECTRIC			6.25	
04/24/15 15-00216 1 ACCT.#100073704403 ELECTRIC Budget 01-20-300-384	Other	Pd Ck: 10159 04/30/15 UTILITEIS GAS & ELECTRIC			84.28	
05/21/15 15-00274 1 FERN RD./ACCT.#100107017673 Budget 01-20-300-384	Other	Pd Ck: 10213 06/01/15 UTILITEIS GAS & ELECTRIC			230.26	
05/22/15 15-00279 1 ACCT.#100007255589 SIREN Budget 01-20-300-384	Other	Pd Ck: 10213 06/01/15 UTILITEIS GAS & ELECTRIC			10.41	
05/22/15 15-00279 2 ACCT.#100042176345 OBT SIREN Budget 01-20-300-384	Other	Pd Ck: 10213 06/01/15 UTILITEIS GAS & ELECTRIC			2.81	
05/22/15 15-00279 3 ACCT.#100107017699 5 PINE ST. Budget 01-20-300-384	Other	Pd Ck: 10213 06/01/15 UTILITEIS GAS & ELECTRIC			489.84	
05/22/15 15-00279 4 ACCT.#100105673089 680 OBT Budget 01-20-300-384	Other	Pd Ck: 10213 06/01/15 UTILITEIS GAS & ELECTRIC			540.74	
05/27/15 15-00281 1 ACCT.#100073704403 683 OBT Budget 01-20-300-384	Other	Pd Ck: 10213 06/01/15 UTILITEIS GAS & ELECTRIC			71.72	
06/22/15 15-00345 1 SIREN/ACCT.100007255589 Budget 01-20-300-384	Other	Pd Ck: 10281 06/30/15 UTILITEIS GAS & ELECTRIC			10.26	
06/22/15 15-00345 2 683 OBT/ACCT.#100073704403 Budget 01-20-300-384	Other	Pd Ck: 10281 06/30/15 UTILITEIS GAS & ELECTRIC			65.27	
06/22/15 15-00345 3 680 OBT/ACCT.#100105673089 Budget 01-20-300-384	Other	Pd Ck: 10281 06/30/15 UTILITEIS GAS & ELECTRIC			606.38	
06/22/15 15-00345 4 5 PINE ST/100107017699 Budget 01-20-300-384	Other	Pd Ck: 10281 06/30/15 UTILITEIS GAS & ELECTRIC			689.01	
06/22/15 15-00345 5 FERN RD/100107017673 Budget 01-20-300-384	Other	Pd Ck: 10281 06/30/15 UTILITEIS GAS & ELECTRIC			219.05	
07/20/15 15-00392 1 ACCT.#100007255589 SIREN Budget 01-20-300-384	Other	Pd Ck: 10324 07/22/15 UTILITEIS GAS & ELECTRIC			10.26	
07/20/15 15-00392 2 ACCT.#100107017673 FERN ROAD Budget 01-20-300-384	Other	Pd Ck: 10324 07/22/15 UTILITEIS GAS & ELECTRIC			247.94	
07/20/15 15-00392 3 ACCT.#100107017699 5 PINE ST. Budget 01-20-300-384	Other	Pd Ck: 10324 07/22/15 UTILITEIS GAS & ELECTRIC			718.30	
07/20/15 15-00392 4 ACCT.#100105673089 680 OBT Budget 01-20-300-384	Other	Pd Ck: 10324 07/22/15 UTILITEIS GAS & ELECTRIC			646.37	
07/28/15 15-00404 1 ACCT.#100042176345 OBT Budget 01-20-300-384	Other	Pd Ck: 10336 07/29/15 UTILITEIS GAS & ELECTRIC			2.37	
07/28/15 15-00404 2 ACCT.#100073704403 683 OBT Budget 01-20-300-384	Other	Pd Ck: 10336 07/29/15 UTILITEIS GAS & ELECTRIC			66.36	
08/19/15 15-00443 1 ACT.#100107017673 FERN ROAD Budget 01-20-300-384	Other	Pd Ck: 10368 08/19/15 UTILITEIS GAS & ELECTRIC			345.84	
08/26/15 15-00459 1 683 OBT/ACCT.#100073704403 Budget 01-20-300-384	Other	Pd Ck: 10382 09/01/15 UTILITEIS GAS & ELECTRIC			48.74	
08/26/15 15-00459 2 SIREN/ACCT.#100007255589 Budget 01-20-300-384	Other	Pd Ck: 10382 09/01/15 UTILITEIS GAS & ELECTRIC			10.26	
08/26/15 15-00459 3 SIREN/ACCT.#100042176345 Budget 01-20-300-384	Other	Pd Ck: 10382 09/01/15 UTILITEIS GAS & ELECTRIC			2.81	
08/26/15 15-00459 4 680 OBT/ACCT.#100105673089 Budget 01-20-300-384	Other	Pd Ck: 10382 09/01/15 UTILITEIS GAS & ELECTRIC			779.80	
08/26/15 15-00459 5 5 PINE ST./ACCT.#100107017699 Budget 01-20-300-384	Other	Pd Ck: 10382 09/01/15 UTILITEIS GAS & ELECTRIC			706.52	

Vendor #	Name	Status	1099 Type	Tax Id	Invoice	Amount	1099 Excl
First	P.O. #	Item Description	Prch. Type	Status	Account Description		
Enc Date	Contract Id	Account Type	Charge Account				
JCPL	JERSEY CENTRAL	POWER & LIGHT	Continued				
09/21/15	15-00511	1 ACCT.#100007255589/SIREN	Other	Pd	ck: 10428 09/25/15	10.10	
		Budget 01-20-300-384			UTILITEIS GAS & ELECTRIC		
09/21/15	15-00511	2 ACCT.#100105673089/680 OBT	Other	Pd	ck: 10428 09/25/15	655.33	
		Budget 01-20-300-384			UTILITEIS GAS & ELECTRIC		
09/21/15	15-00511	3 ACCT.#100042176345 OBT SIREN	Other	Pd	ck: 10428 09/25/15	2.81	
		Budget 01-20-300-384			UTILITEIS GAS & ELECTRIC		
09/21/15	15-00511	4 ACCT.#100107017673/FERN ROAD	Other	Pd	ck: 10428 09/25/15	384.53	
		Budget 01-20-300-384			UTILITEIS GAS & ELECTRIC		
09/21/15	15-00511	5 ACCT.#100107017699/5 PINE ST.	Other	Pd	ck: 10428 09/25/15	543.93	
		Budget 01-20-300-384			UTILITEIS GAS & ELECTRIC		
09/24/15	15-00520	1 ACCT.#100073704403 683 OBT	Other	Pd	ck: 10428 09/25/15	53.02	
		Budget 01-20-300-384			UTILITEIS GAS & ELECTRIC		
10/22/15	15-00603	1 5 PINE ST/1001407017699	Other	Pd	ck: 10493 10/22/15	616.73	
		Budget 01-20-300-384			UTILITEIS GAS & ELECTRIC		
10/22/15	15-00603	2 FERN RD./100107017673	Other	Pd	ck: 10493 10/22/15	241.16	
		Budget 01-20-300-384			UTILITEIS GAS & ELECTRIC		
10/22/15	15-00603	3 680 OBT/100105673089	Other	Pd	ck: 10493 10/22/15	574.69	
		Budget 01-20-300-384			UTILITEIS GAS & ELECTRIC		
10/22/15	15-00603	4 SIREN/100007255589	Other	Pd	ck: 10493 10/22/15	10.26	
		Budget 01-20-300-384			UTILITEIS GAS & ELECTRIC		
10/22/15	15-00603	5 SIREN OBT/100042176345	Other	Pd	ck: 10493 10/22/15	2.81	
		Budget 01-20-300-384			UTILITEIS GAS & ELECTRIC		
10/26/15	15-00606	1 683 OBT 100073704403 ELECTRIC	Other	Pd	ck: 10505 10/26/15	70.52	
		Budget 01-20-300-384			UTILITEIS GAS & ELECTRIC		
11/19/15	15-00648	1 FERN RD/ACCT.#100107017673	Other	Pd	ck: 10554 11/25/15	208.53	
		Budget 01-20-300-384			UTILITEIS GAS & ELECTRIC		
11/20/15	15-00653	1 ACCT.#100107017699 5 PINE ST.	Other	Pd	ck: 10554 11/25/15	430.45	
		Budget 01-20-300-384			UTILITEIS GAS & ELECTRIC		
11/20/15	15-00653	2 ACCT.#100105673089 680 OBT	Other	Pd	ck: 10554 11/25/15	518.05	
		Budget 01-20-300-384			UTILITEIS GAS & ELECTRIC		
11/20/15	15-00653	3 ACCT.#100007255589 SIREN OBT	Other	Pd	ck: 10554 11/25/15	10.10	
		Budget 01-20-300-384			UTILITEIS GAS & ELECTRIC		
11/20/15	15-00653	4 ACCT.#100042176345 PINE ST.	Other	Pd	ck: 10554 11/25/15	2.81	
		Budget 01-20-300-384			UTILITEIS GAS & ELECTRIC		
11/23/15	15-00658	1 ACCT.#100115808006 FOR 683 OBT	Other	Pd	ck: 10554 11/25/15	283.42	
		Budget 01-20-300-384			UTILITEIS GAS & ELECTRIC		
11/23/15	15-00658	2 ACCT.#100073704403 FOR 683 OBT	Other	Pd	ck: 10554 11/25/15	64.30	
		Budget 01-20-300-384			UTILITEIS GAS & ELECTRIC		
12/18/15	15-00721	1 FERN ROAD/ACCT.#100107017673	Other	Pd	ck: 10604 12/31/15	248.76	
		Budget 01-20-300-384			UTILITEIS GAS & ELECTRIC		
12/22/15	15-00730	1 683 OBT ACCT.#100115808006	Other	Pd	ck: 10604 12/31/15	2.81	
		Budget 01-20-300-384			UTILITEIS GAS & ELECTRIC		
12/22/15	15-00730	2 683 OBT/ACCT#100073704403	Other	Pd	ck: 10604 12/31/15	69.82	
		Budget 01-20-300-384			UTILITEIS GAS & ELECTRIC		
12/22/15	15-00730	3 5 PINE ST/ACCT.#100107017699	Other	Pd	ck: 10604 12/31/15	347.13	
		Budget 01-20-300-384			UTILITEIS GAS & ELECTRIC		
12/22/15	15-00730	4 SIREN/ACCT.#100007255589	Other	Pd	ck: 10604 12/31/15	10.10	
		Budget 01-20-300-384			UTILITEIS GAS & ELECTRIC		
12/22/15	15-00730	5 SIREN OBT/ACCT.#100042176345	Other	Pd	ck: 10604 12/31/15	2.81	
		Budget 01-20-300-384			UTILITEIS GAS & ELECTRIC		

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account	Account Description			
JCPL JERSEY CENTRAL POWER & LIGHT 12/22/15 15-00730 6 680 OBT/ACCT.#100105673089 Budget 01-20-300-384	Continued Other Pd Ck: 10604 12/31/15 UTILITEIS GAS & ELECTRIC		490.04	
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 18,170.20 Exempt: 0.00 All: 18,170.20				
LIBERTY LIBERTY MUTUAL INS. GROUP 04/28/15 15-00222 1 ACCT.#3325632-0000 WORKERS Budget 01-20-300-322	Active Other Pd Ck: 10160 04/30/15 WORKERS COMPENSATION INS.		56,958.00	
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 56,958.00 Exempt: 0.00 All: 56,958.00				
NJ FIRE NJ FIRE EQUIPMENT COMPANY 02/24/15 14-00705 3 Reducer cap chain Budget 01-30-300-301	Active Other Pd Ck: 10016 02/24/15 46889 MAINTENANCE & REPAIR		70.00	
01/08/15 15-00012 1 {6} 18071-00 - O RINGS Budget 01-30-300-301	Other Pd Ck: 10129 04/09/15 47181 MAINTENANCE & REPAIR		17.82	
01/08/15 15-00012 2 {6} 55810-00 O-RINGS Budget 01-30-300-301	Other Pd Ck: 10129 04/09/15 47181 MAINTENANCE & REPAIR		17.82	
01/08/15 15-00012 3 {6} 803393-01 - GAUGE ASSEMBLY Budget 01-30-300-301	Other Pd Ck: 10129 04/09/15 47181 MAINTENANCE & REPAIR		696.60	
02/25/15 15-00091 1 INV.#47139 BENCH TEST AIR PAK Budget 01-30-300-301	Other Pd Ck: 10039 03/03/15 47139 MAINTENANCE & REPAIR		884.90	
04/23/15 15-00213 2 SCOTT Rt. BRACKETT FOR AV3000 Budget 01-30-300-302	Other Pd Ck: 10201 05/20/15 47628 FIRE FIGHTING EQUIPMENT		272.70	
05/01/15 15-00231 1 LIFELINER NOMEX NOTCHED Budget 01-30-300-406	Other Pd Ck: 10201 05/20/15 47702 HOODS		2,376.00	
05/01/15 15-00231 2 SCOTT WESCODYNE PLUS WASH Budget 01-30-300-342	Other Pd Ck: 10201 05/20/15 47702 GENERAL SAFETY EQUIPMENT		129.48	
06/03/15 15-00300 1 6-SCOTT X321402200202 AIR PAK Budget 01-30-300-302	Other Pd Ck: 10298 07/07/15 47920 FIRE FIGHTING EQUIPMENT		37,665.00	
06/10/15 15-00324 1 ASHWELL- MEDIUM Budget 01-30-300-404	Other Pd Ck: 10310 07/15/15 48186 SCOTT MASK		4,141.80	
06/10/15 15-00324 2 BASSANO- MEDIUM Budget 01-30-300-404	Other Pd Ck: 10310 07/15/15 SCOTT MASK		0.00	
06/10/15 15-00324 3 GREEN - LARGE Budget 01-30-300-404	Other Pd Ck: 10310 07/15/15 SCOTT MASK		0.00	
06/10/15 15-00324 4 HANNA, P- LARGE Budget 01-30-300-404	Other Pd Ck: 10310 07/15/15 SCOTT MASK		0.00	
06/10/15 15-00324 5 LUKOWSKI- MEDIUM Budget 01-30-300-404	Other Pd Ck: 10310 07/15/15 SCOTT MASK		0.00	
06/10/15 15-00324 6 NELSEN, K. - LARGE Budget 01-30-300-404	Other Pd Ck: 10310 07/15/15 SCOTT MASK		0.00	
06/10/15 15-00324 7 PALMER - LARGE Budget 01-30-300-404	Other Pd Ck: 10310 07/15/15 SCOTT MASK		0.00	
06/10/15 15-00324 8 REED - LARGE Budget 01-30-300-404	Other Pd Ck: 10310 07/15/15 SCOTT MASK		0.00	
06/10/15 15-00324 9 RIVICCI, C. - LARGE Budget 01-30-300-404	Other Pd Ck: 10310 07/15/15 SCOTT MASK		0.00	
06/10/15 15-00324 10 UMBACH, K. - LARGE Budget 01-30-300-404	Other Pd Ck: 10310 07/15/15 SCOTT MASK		0.00	

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account	Account Description			
NJ FIRE NJ FIRE EQUIPMENT COMPANY	Continued			
06/10/15 15-00324 11 SERRAO, V. - MEDIUM	Other	Pd Ck: 10310 07/15/15	0.00	
Budget 01-30-300-404		SCOTT MASK		
06/10/15 15-00324 12 CASTERLINE - MEDIUM	Other	Pd Ck: 10310 07/15/15	0.00	
Budget 01-30-300-404		SCOTT MASK		
06/10/15 15-00324 13 ZIELINSKI, R. - MEDIUM	Other	Pd Ck: 10310 07/15/15	0.00	
Budget 01-30-300-404		SCOTT MASK		
07/31/15 15-00410 1 INV.#48301 BENCH TEST AIR PAK	Other	Pd Ck: 10356 08/13/15	464.10	
Budget 01-30-300-301		48301 MAINTENANCE & REPAIR		
09/02/15 15-00468 1 AKRON STYLE 2127 SHUT OFF	Other	Pd Ck: 10455 10/01/15	313.00	
Budget 01-30-300-302		48622 FIRE FIGHTING EQUIPMENT		
09/02/15 15-00468 2 1- AKRON STYLE 1499 15/16" TIP	Other	Pd Ck: 10455 10/01/15	85.00	
Budget 01-30-300-302		48622 FIRE FIGHTING EQUIPMENT		
09/02/15 15-00468 3 5-AKRON STYLE 2126 SHUT-OFF	Other	Pd Ck: 10455 10/01/15	1,910.00	
Budget 01-30-300-302		48622 FIRE FIGHTING EQUIPMENT		
09/02/15 15-00468 4 5-AKRON STYLE 1499 1-1/8" TIP	Other	Pd Ck: 10455 10/01/15	425.00	
Budget 01-30-300-302		48622 FIRE FIGHTING EQUIPMENT		
09/02/15 15-00468 5 2-AKRON STYLE 3443 "QUICK	Other	Pd Ck: 10455 10/01/15	2,100.00	
Budget 01-30-300-302		48622 FIRE FIGHTING EQUIPMENT		
09/02/15 15-00468 6 2-AKRON STORAGE BRACKETS FOR	Other	Pd Ck: 10455 10/01/15	228.00	
Budget 01-30-300-302		48622 FIRE FIGHTING EQUIPMENT		
09/02/15 15-00468 7 2-AKRON STYLE 489 ALUMINUM TIP	Other	Pd Ck: 10455 10/01/15	422.00	
Budget 01-30-300-302		48622 FIRE FIGHTING EQUIPMENT		
09/02/15 15-00468 8 1-AKRON STYLE 4714 1-1/2"	Other	Pd Ck: 10455 10/01/15	356.00	
Budget 01-30-300-302		48622 FIRE FIGHTING EQUIPMENT		
09/09/15 15-00482 1 AV-3000 MASKS-ALL SIZE MEDIUM	Other	Pd Ck: 10406 09/16/15	1,908.00	
Budget 01-30-300-302		48677 FIRE FIGHTING EQUIPMENT		
09/29/15 15-00537 1 REPAIR AIR PACK #01-43/	Other	Pd Ck: 10497 10/22/15	105.00	
Budget 01-30-300-301		48935 MAINTENANCE & REPAIR		
09/29/15 15-00538 1 INV.#48837 REPAIRED SCOTT	Other	Pd Ck: 10471 10/06/15	92.10	
Budget 01-30-300-301		48837 MAINTENANCE & REPAIR		
12/21/15 15-00723 1 SCOTT AV3000 PRESCRIPTION LENS	Other	Pd Ck: 10607 12/31/15	148.50	
Budget 01-20-200-203		49561 PHYSICALS RE. MEMBERS		

Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 54,828.82 Exempt: 0.00 All: 54,828.82

NJEV	NEW JERSEY EMERGENCY VEHICLES	Active	Non Employee	22-1922998
01/08/15 15-00011 1 VEHICLE 715/REPAIR ALL BROKEN	Other	Pd Ck: 10432 09/25/15	0067166-IN	1,912.68
Budget 01-30-300-301		MAINTENANCE & REPAIR		
06/03/15 15-00308 1 SPAKR700-K10-ON-WB LED LIGHT	Other	Pd Ck: 10374 08/25/15	0066926-IN	8,100.00
Budget 01-30-300-302		FIRE FIGHTING EQUIPMENT		
06/03/15 15-00308 2 LED LIGHTS	Other	Pd Ck: 10374 08/25/15	0066926-IN	3,564.00
Budget 01-30-300-302		FIRE FIGHTING EQUIPMENT		
06/03/15 15-00308 3 SPA260K20 SPECTRA MAX	Other	Pd Ck: 10374 08/25/15	0066926-IN	2,560.00
Budget 01-30-300-302		FIRE FIGHTING EQUIPMENT		
09/21/15 15-00510 1 INV.#67170-IN LIGHTS HOLD DOWN	Other	Pd Ck: 10432 09/25/15	67170-IN	3,760.40
Budget 01-30-300-302		FIRE FIGHTING EQUIPMENT		
12/03/15 15-00679 1 SPA10014 LED LIGHTS	Other	Pd Ck: 10581 12/11/15	0067652	3,700.00
Budget 01-30-300-301		MAINTENANCE & REPAIR		
12/11/15 15-00679 2 SHIPPING	Other	Pd Ck: 10581 12/11/15	0067652	15.00
Budget 01-20-300-348		SHIPPING CHARGES		

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Invoice	Amount
Enc Date Contract Id Account Type Charge Account				Excl
NJEV NEW JERSEY EMERGENCY VEHICLES Continued				
Total Paid P.O.: Bid:	0.00 State:	0.00 Other:	23,612.08 Exempt:	0.00 All: 23,612.08
OLD BRID OLD BRIDGE VOL. FIRE COMPANY Active				
01/05/15 15-00002 1 RENTAL OFFICE SPACE/JAN. 2015 Other	Pd Ck: 9947 01/05/15	JAN. 2015	2,241.00	
Budget 01-20-300-306	RENTAL OFFICE SPACE			
01/05/15 15-00003 1 FIRE SERVICE PROTECTION AGREE- Other	Pd Ck: 9948 01/05/15	2015 JANUARY	36,375.00	
Budget 01-30-300-303	OUTSIDE VENDOR OBVFC			
02/02/15 15-00047 1 RENTAL OFFICE SPACE/FEB. 2015 Other	Pd Ck: 9985 02/02/15	FEBRUARY 2015	2,241.00	
Budget 01-20-300-306	RENTAL OFFICE SPACE			
02/02/15 15-00048 1 FIRE PROTECTION SERVICE Other	Pd Ck: 9986 02/02/15	2015 FEBRUARY	36,375.00	
Budget 01-30-300-303	OUTSIDE VENDOR OBVFC			
03/02/15 15-00096 1 RENTAL OFFICE SPACE/MARCH 2015 Other	Pd Ck: 10033 03/02/15	MARCH 2015	2,241.00	
Budget 01-20-300-306	RENTAL OFFICE SPACE			
03/02/15 15-00097 1 MARCH FIRE SERVICE PROTECTION Other	Pd Ck: 10031 03/02/15	2015 MARCH	34,708.34	
Budget 01-30-300-303	OUTSIDE VENDOR OBVFC			
03/02/15 15-00097 2 MINUS THE TWO MONTH OVER-PAY Other	Pd Ck: 10031 03/02/15		3,333.32-	
Budget 01-30-300-303	OUTSIDE VENDOR OBVFC			
04/07/15 15-00168 1 RENTAL OFFICE SPACE/APRIL Other	Pd Ck: 10093 04/07/15	APRIL 2015	2,241.00	
Budget 01-20-300-306	RENTAL OFFICE SPACE			
04/07/15 15-00169 1 FIRE SERVICE AGREEMENT/APRIL Other	Pd Ck: 10094 04/07/15	2015 APRIL	34,708.34	
Budget 01-30-300-303	OUTSIDE VENDOR DBVFC			
04/30/15 15-00229 1 RENTAL OFFICE SPACE/MAY 2015 Other	Pd Ck: 10168 05/01/15	MAY 2015	2,241.00	
Budget 01-20-300-306	RENTAL OFFICE SPACE			
04/30/15 15-00230 1 FIRE SERVICE PROTECTION AGREE- Other	Pd Ck: 10169 05/01/15	2015 MAY	34,708.34	
Budget 01-30-300-303	OUTSIDE VENDOR OBVFC			
05/28/15 15-00287 1 RENTAL OFFICE SPACE/JUNE 2015 Other	Pd Ck: 10215 06/01/15	JUNE 2015	2,241.00	
Budget 01-20-300-306	RENTAL OFFICE SPACE			
05/28/15 15-00288 1 FIRE PROTECTION SERVICE AGREE- Other	Pd Ck: 10206 06/01/15	2015 JUNE	34,708.34	
Budget 01-30-300-303	OUTSIDE VENDOR OBVFC			
05/28/15 15-00288 2 DEDUCT COST FOR RE-STOCKING Other	Pd Ck: 10206 06/01/15		199.00-	
Budget 01-30-300-303	OUTSIDE VENDOR OBVFC			
05/28/15 15-00288 3 DEDUCT COST OF AMERICAN FLAGS Other	Pd Ck: 10206 06/01/15		936.00-	
Budget 01-30-300-303	OUTSIDE VENDOR DBVFC			
06/29/15 15-00357 1 FIRE SERVICE PROTECTION AGREE= Other	Pd Ck: 10292 07/02/15	JULY 2015	34,708.34	
Budget 01-30-300-303	OUTSIDE VENDOR OBVFC			
06/29/15 15-00357 2 DEDUCT THE COST DF PLASTIC Other	Pd Ck: 10292 07/02/15	101653	43.95-	
Budget 01-30-300-303	OUTSIDE VENDOR DBVFC			
06/29/15 15-00357 3 DEDUCT THE AMOUNT PAID FOR THE Other	Pd Ck: 10292 07/02/15	CK.#58927	4,231.88-	
Budget 01-30-300-303	OUTSIDE VENDOR OBVFC			
06/30/15 15-00361 1 RENTAL OFFICE SPACE/JULY 2015 Other	Pd Ck: 10286 07/02/15	2015 JULY	2,241.00	
Budget 01-20-300-306	RENTAL OFFICE SPACE			
07/07/15 15-00373 1 Removed the wrong amount from Other	Pd Ck: 10299 07/07/15	1130511154273	3,986.75	
Budget 01-30-300-303	OUTSIDE VENDOR OBVFC			
07/30/15 15-00407 1 FIRE SERVICE PROTECTION AGREE- Other	Pd Ck: 10343 08/01/15	2015 AUGUST	34,708.34	
Budget 01-30-300-303	OUTSIDE VENDOR OBVFC			
08/28/15 15-00464 1 FIRE SERVICE AGREEMENT FOR Other	Pd Ck: 10375 09/01/15	SEPTEMBER PAY	34,708.34	
Budget 01-30-300-303	OUTSIDE VENDOR OBVFC			
08/28/15 15-00464 2 DEDUCT ONE HALF COST FDR THE Other	Pd Ck: 10375 09/01/15		1,206.45-	
Budget 01-30-300-303	OUTSIDE VENDOR OBVFC			
08/28/15 15-00464 3 DEDUCT ONE HALF COST OF THE Other	Pd Ck: 10375 09/01/15		21.98-	
Budget 01-30-300-303	OUTSIDE VENDOR OBVFC			

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Invoice	Amount
Enc Date Contract Id Account Type Charge Account				Excl
OLD BRID OLD BRIDGE VOL. FIRE COMPANY Continued				
09/30/15 15-00540 1 FIRE PROTECTION SERVICE AGREE- Budget 01-30-300-303	Other	Pd Ck: 10444 10/01/15 OUTSIDE VENDOR OBVFC	OCTOBER 2015	34,708.34
11/02/15 15-00617 1 FIRE PROTECTION SERVICE AGREE- Budget 01-30-300-303	Other	Pd Ck: 10507 11/02/15 OUTSIDE VENDOR OBVFC	NOVEMBER 2015	34,708.34
11/30/15 15-00672 1 DECEMBER PAYMENT FOR THE FIRE Budget 01-30-300-303	Other	Pd Ck: 10567 12/01/15 OUTSIDE VENDOR OBVFC	DEC. PAYMENT	34,708.34
11/30/15 15-00672 2 DEDUCT THE COST OF MOPS FOR Budget 01-30-300-303	Other	Pd Ck: 10567 12/01/15 OUTSIDE VENDOR OBVFC		46.98-
11/30/15 15-00672 3 DEDUCT THE COST OF TRASH CAN Budget 01-30-300-303	Other	Pd Ck: 10567 12/01/15 OUTSIDE VENDOR OBVFC		87.85-
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 429,399.74 Exempt: 0.00 All: 429,399.74				
PSEG PSE&G COMPANY Active				
01/09/15 15-00014 1 RUES LANE/ACCT.#6949449305 Budget 01-20-300-384	Other	Pd Ck: 9961 01/14/15 UTILITEIS GAS & ELECTRIC	603003561486	270.52
01/09/15 15-00014 2 RUES LANE/ACCT.#6949449305 Budget 01-20-300-384	Other	Pd Ck: 9961 01/14/15 UTILITEIS GAS & ELECTRIC	603003561485	5.00
01/26/15 15-00037 1 ACCT.#7129876700/FERN RD Budget 01-20-300-384	Other	Pd Ck: 9979 01/29/15 UTILITEIS GAS & ELECTRIC	600303458931	316.03
01/26/15 15-00037 2 ACCT.#7129776307 5 PINE ST. Budget 01-20-300-384	Other	Pd Ck: 9979 01/29/15 UTILITEIS GAS & ELECTRIC	601003409639	239.73
02/09/15 15-00056 1 RUES LANE/ACCT.#6949449305 Budget 01-20-300-384	Other	Pd Ck: 9997 02/09/15 UTILITEIS GAS & ELECTRIC	601803351427	962.00
02/24/15 15-00078 1 5 PINE ST/7129776307 Budget 01-20-300-384	Other	Pd Ck: 10018 02/24/15 UTILITEIS GAS & ELECTRIC	600203507641	508.00
02/24/15 15-00078 2 680 OBT/7114790309 Budget 01-20-300-384	Other	Pd Ck: 10018 02/24/15 UTILITEIS GAS & ELECTRIC	600403494270	54.09
02/24/15 15-00078 3 683 OBT/6700754305 Budget 01-20-300-384	Other	Pd Ck: 10018 02/24/15 UTILITEIS GAS & ELECTRIC	604802892815	11.68
02/24/15 15-00078 4 FERN RD./7129876700 Budget 01-20-300-384	Other	Pd Ck: 10018 02/24/15 UTILITEIS GAS & ELECTRIC	605502394021	210.00
03/09/15 15-00112 1 RUES LANE GAS BILL/ACCT.# Budget 01-20-300-384	Other	Pd Ck: 10051 03/10/15 UTILITEIS GAS & ELECTRIC	605802023751	967.00
03/24/15 15-00139 1 ACCT.#7114790309 FOR 680 OLD Budget 01-20-300-384	Other	Pd Ck: 10084 03/25/15 UTILITEIS GAS & ELECTRIC	605002796155	86.00
03/24/15 15-00139 2 ACCT.#6700754305 FOR SERVICE Budget 01-20-300-384	Other	Pd Ck: 10084 03/25/15 UTILITEIS GAS & ELECTRIC	603203254141	5.84
03/24/15 15-00139 3 ACCT.#7129776307 FOR SERVICE Budget 01-20-300-384	Other	Pd Ck: 10084 03/25/15 UTILITEIS GAS & ELECTRIC	602203357556	508.00
03/25/15 15-00148 1 ACCT.#7129876700 GAS BILL FOR Budget 01-20-300-384	Other	Pd Ck: 10084 03/25/15 UTILITEIS GAS & ELECTRIC	604201003008	210.00
04/09/15 15-00182 1 ACCT.#6949449305 GAS BILL Budget 01-20-300-384	Other	Pd Ck: 10130 04/09/15 UTILITEIS GAS & ELECTRIC	601903426199	967.00
04/23/15 15-00211 1 5 PINE ST. ACCT.#7129776307 Budget 01-20-300-384	Other	Pd Ck: 10164 04/30/15 UTILITEIS GAS & ELECTRIC	603103317440	508.00
04/23/15 15-00211 2 680 OBT-ACCT.#7114790309 Budget 01-20-300-384	Other	Pd Ck: 10164 04/30/15 UTILITEIS GAS & ELECTRIC	601303532946	86.00
04/23/15 15-00211 3 683 OBT/ACCT.#6700754305 Budget 01-20-300-384	Other	Pd Ck: 10164 04/30/15 UTILITEIS GAS & ELECTRIC	601303532222	5.84



Vendor # Name	Status	1099 Type	Tax Id		1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Invoice	Amount	Exc1
PSEG PSE&G COMPANY	Continued				
04/28/15 15-00219 1 ACCT.#7129876700 GAS BILL FOR	Other	Budget 01-20-300-384	Pd Ck: 10164 04/30/15 604902893799	210.00	
05/12/15 15-00254 1 RUES LANE,ACCT.#6949449305	Other	Budget 01-20-300-384	Pd Ck: 10188 05/12/15 602003460275	967.00	
05/22/15 15-00278 1 ACCT.#7129776307-5 PINE ST.	Other	Budget 01-20-300-384	Pd Ck: 10216 06/01/15 604803019549	508.00	
05/27/15 15-00285 1 ACCT.#7114790309/680 OBT	Other	Budget 01-20-300-384	Pd Ck: 10216 06/01/15 603603246018	86.00	
05/27/15 15-00285 2 FERN RD./ACCT.#7129876700	Other	Budget 01-20-300-384	Pd Ck: 10216 06/01/15 601303581824	210.00	
05/27/15 15-00285 3 ACCT.#6700754305/683 OBT	Other	Budget 01-20-300-384	Pd Ck: 10216 06/01/15 600903614833	5.84	
06/10/15 15-00325 1 ACCT.#6949449305 RUES LANE	Other	Budget 01-20-300-384	Pd Ck: 10243 06/10/15 603303347974	967.00	
06/23/15 15-00352 1 5 PINE ST/7129776307	Other	Budget 01-20-300-384	Pd Ck: 10272 06/26/15 600303691377	1,016.00	
06/23/15 15-00352 2 683 OBT/ACCT.#6700754305	Other	Budget 01-20-300-384	Pd Ck: 10272 06/26/15 601403607248	5.84	
06/23/15 15-00352 3 680 DBT/ACCT.#7114790309	Other	Budget 01-20-300-384	Pd Ck: 10272 06/26/15 602403468565	86.00	
07/10/15 15-00381 1 RUES LANE/ACCT.#6949449305	Other	Budget 01-20-300-384	Pd Ck: 10312 07/15/15 603603312655	967.00	
07/28/15 15-00403 1 ACCT.#6700754305 683 OBT GAS	Other	Budget 01-20-300-384	Pd Ck: 10339 07/29/15 601903585730	5.84	
07/28/15 15-00403 2 ACCT.#7114790309 680 OBT GAS	Other	Budget 01-20-300-384	Pd Ck: 10339 07/29/15 605802186024	60.00	
07/28/15 15-00403 3 ACCT.#7129776307 5 PINE ST.	Other	Budget 01-20-300-384	Pd Ck: 10339 07/29/15 603803281961	522.38	
08/11/15 15-00416 1 ACCT.#6949449305 RUES LANE	Other	Budget 01-20-300-384	Pd Ck: 10359 08/13/15 601303697566	754.00	
08/21/15 15-00449 1 ACCT.#6700754305 683 OBT	Other	Budget 01-20-300-384	Pd Ck: 10387 09/01/15 603703352584	5.84	
08/21/15 15-00449 2 ACCT.#7114790309 680 OBT	Other	Budget 01-20-300-384	Pd Ck: 10387 09/01/15 603603378432	60.00	
08/21/15 15-00449 3 ACCT.#7129776307 5 PINE ST.	Other	Budget 01-20-300-384	Pd Ck: 10387 09/01/15 602903811250	332.00	
08/25/15 15-00456 1 ACCT.#7129876700 FERN RD.	Other	Budget 01-20-300-384	Pd Ck: 10387 09/01/15 600003801533	93.00	
09/09/15 15-00478 1 ACCT.#6949449305 RUES LANE	Other	Budget 01-20-300-384	Pd Ck: 10409 09/16/15 601603702807	754.00	
09/24/15 15-00521 1 ACCT.#7114790309 680 OBT	Other	Budget 01-20-300-384	Pd Ck: 10435 09/25/15 60150373817	60.00	
09/24/15 15-00521 2 ACCT.#6700754305 683 OBT	Other	Budget 01-20-300-384	Pd Ck: 10435 09/25/15 600803808300	5.84	
09/24/15 15-00521 3 ACCT.#7129776307 5 PINE ST.	Other	Budget 01-20-300-384	Pd Ck: 10435 09/25/15 603203525129	332.00	
09/24/15 15-00521 4 ACCT.#7129876700 FERN ROAD	Other	Budget 01-20-300-384	Pd Ck: 10435 09/25/15 605702425845	181.00	
10/08/15 15-00569 1 ACCT.#6949449305 RUES LANE	Other	Budget 01-20-300-384	Pd Ck: 10478 10/08/15 602003689361	754.00	

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Account Type Charge Account	Invoice	Amount
Enc Date Contract Id	Account Description			Excl
<b>PSEG PSE&amp;G COMPANY Continued</b>				
10/22/15 15-00602 1	ACCT.#7114790309/680 OBT	Other	Pd Ck: 10499 10/22/15	60.00
	Budget 01-20-300-384		UTILITEIS GAS & ELECTRIC	
10/22/15 15-00602 2	5 PINE ST./ACCT.#7129776307	Other	Pd Ck: 10499 10/22/15	332.00
	Budget 01-20-300-384		UTILITEIS GAS & ELECTRIC	
10/22/15 15-00602 3	FERN RD./ACCT.#7129876700	Other	Pd Ck: 10499 10/22/15	181.00
	Budget 01-20-300-384		UTILITEIS GAS & ELECTRIC	
11/10/15 15-00627 1	ACCT.#6949449305 RUES LANE	Other	Pd Ck: 10542 11/17/15	754.00
	Budget 01-20-300-384		UTILITEIS GAS & ELECTRIC	
11/20/15 15-00654 1	ACCT.#7114790309 GAS BILL FDR	Other	Pd Ck: 10559 11/25/15	60.00
	Budget 01-20-300-384		UTILITEIS GAS & ELECTRIC	
11/20/15 15-00654 2	ACCT.#7129776307 GAS BILL FOR	Other	Pd Ck: 10559 11/25/15	332.00
	Budget 01-20-300-384		UTILITEIS GAS & ELECTRIC	
11/30/15 15-00666 1	FERN RD/ACCT.7129876700	Other	Pd Ck: 10568 12/01/15	181.00
	Budget 01-20-300-384		UTILITEIS GAS & ELECTRIC	
12/10/15 15-00697 1	RUES LANE/ACCT.#6949449305	Other	Pd Ck: 10583 12/11/15	754.00
	Budget 01-20-300-384		UTILITEIS GAS & ELECTRIC	
12/22/15 15-00731 1	5 PINE ST./ACCT.#7129776307	Other	Pd Ck: 10610 12/31/15	332.00
	Budget 01-20-300-384		UTILITEIS GAS & ELECTRIC	
12/31/15 15-00735 1	FERN RD/ACCT.#7129876700 GAS	Other	Pd Ck: 10610 12/31/15	181.00
	Budget 01-20-300-384		UTILITEIS GAS & ELECTRIC	
<b>Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 18,036.31 Exempt: 0.00 All: 18,036.31</b>				
<b>REALISTI REALISTIC RENOVATORS LLC Active Non Employee 45-4707186</b>				
04/09/15 15-00188 1	TO REMOVE THE OLD EXISTING	Other	Pd Ck: 10139 04/15/15	2,250.00
	Budget 01-20-300-308		BUILDING REPAIRS	
06/03/15 15-00298 1	INSTALL LARGE WHITE BOARD IN	Other	Pd Ck: 10232 06/05/15	195.00
	Budget 01-20-300-308		BUILDING REPAIRS	
10/02/15 15-00555 1	SUPPLY AND INSTALL 1 TRIPLE	Other	Pd Ck: 10468 10/06/15	275.00
	Budget 01-20-300-308		BUILDING REPAIRS	
10/08/15 15-00568 1	REMOVE VINYL SIDING, GUTTERS,	Other	Pd Ck: 10479 10/08/15	14,400.00
	Budget 01-20-300-306		RENTAL OFFICE SPACE	
11/13/15 15-00638 1	REMOVE ALL VCT TILE AND EPOXY	Other	Pd Ck: 10524 11/13/15	3,195.00
	Budget 01-20-300-308		BUILDING REPAIRS	
12/04/15 15-00682 1	REMOVE & RE-SECURE 6 HEATING	Other	Pd Ck: 10584 12/11/15 120415	175.00
	Budget 01-20-300-308		BUILDING REPAIRS	
<b>Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 20,490.00 Exempt: 0.00 All: 20,490.00</b>				
<b>TOWNSHIP TOWNSHIP OF EAST BRUNSWICK Active</b>				
01/12/15 14-00749 1	DECEMBER FUEL BILL	Other	Pd Ck: 9962 01/14/15 DEC. FUEL	800.11
	Budget 01-30-300-365		FIRE CO FUEL/DIESEL/GASOLINE	
01/05/15 15-00001 1	PRINCIPAL PAYMENT ON NEW	Other	Pd Ck: 9946 01/05/15	108,000.00
	Budget 01-55-560-001		INTERGOVERNMENTAL LOAN II PRIN	
01/05/15 15-00001 2	INTEREST & ISSUANCE FEE ON	Other	Pd Ck: 9946 01/05/15	3,975.00
	Budget 01-55-560-002		GOVERNMENT LOAN II INT/ISSUANCE	
02/24/15 15-00083 1	HEALTHCARE BENEFITS FDR DARLA	Other	Pd Ck: 10019 02/24/15	2,290.95
	Budget 01-20-200-201		HEALTH INSURANCE	
02/27/15 15-00095 1	JANUARY 2015 FUEL BILL	Other	Pd Ck: 10030 02/27/15 FUEL JAN 2015	752.82
	Budget 01-30-300-365		FIRE CO FUEL/DIESEL/GASOLINE	

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Invoice	Amount	Excl
Enc Date Contract Id Account Type Charge Account	Account Description			
TOWNSHIP TOWNSHIP OF EAST BRUNSWICK	Continued			
03/02/15 15-00098 1 DEBT SERVICE PRINCIPAL PAYMENT	Other	Pd Ck: 10032 03/02/15	200,000.00	
Budget 01-55-550-001		INTERGOVERNMENTAL LOAN III PRIN.		
03/02/15 15-00098 2 DEBT SERVICE INTEREST PAYMENT	Other	Pd Ck: 10032 03/02/15	73,200.00	
Budget 01-55-550-002		GOVERNMENT LOAN III INT./ISSUANCE		
03/12/15 15-00121 1 FUEL FOR FEBRUARY 2015	Other	Pd Ck: 10072 03/20/15 FEBRUARY FUEL	718.42	
Budget 01-30-300-365		FIRE CO FUEL/DIESEL/GASOLINE		
03/20/15 15-00136 1 HEALTH BENEFITS/KOTORA, SHERYL	Other	Pd Ck: 10074 03/20/15 HEALTH BENEFITS	2,290.95	
Budget 01-20-200-201		HEALTH INSURANCE		
04/22/15 15-00209 1 MARCH 2015 FUEL BILL	Other	Pd Ck: 10153 04/22/15 MARCH FUEL 2015	629.43	
Budget 01-30-300-365		FIRE CO FUEL/DIESEL/GASOLINE		
05/07/15 15-00246 1 APRIL FUEL BILL	Other	Pd Ck: 10189 05/12/15 APRIL 2015	1,215.43	
Budget 01-30-300-365		FIRE CO FUEL/DIESEL/GASOLINE		
05/27/15 15-00286 1 HEALTHCARE BENEFITS FOR DARLA	Other	Pd Ck: 10217 06/01/15	2,290.95	
Budget 01-20-200-201		HEALTH INSURANCE		
05/27/15 15-00286 2 MAKE-UP SHORTAGE ON MARCH	Other	Pd Ck: 10217 06/01/15	96.63	
Budget 01-20-200-201		HEALTH INSURANCE		
06/08/15 15-00319 1 MAY FUEL BILL	Other	Pd Ck: 10244 06/10/15 MAY 2015 FUEL	1,352.90	
Budget 01-30-300-365		FIRE CO FUEL/DIESEL/GASOLINE		
06/23/15 15-00350 1 WATER/SEWER 683 OBT ACCT.#6089	Other	Pd Ck: 10274 06/26/15	70.00	
Budget 01-20-300-384		UTILITEIS GAS & ELECTRIC		
06/23/15 15-00350 2 WATER/SEWER 310 RUES LANE	Other	Pd Ck: 10274 06/26/15	144.90	
Budget 01-20-300-384		UTILITEIS GAS & ELECTRIC		
06/26/15 15-00355 1 HEALTH INSURANCE BENEFITS FOR	Other	Pd Ck: 10276 06/26/15	2,290.95	
Budget 01-20-200-201		HEALTH INSURANCE		
07/20/15 15-00394 1 JUNE FUEL BILL FOR FIRE CO. &	Other	Pd Ck: 10330 07/22/15 JUNE FUEL	1,198.17	
Budget 01-30-300-365		FIRE CO FUEL/DIESEL/GASOLINE		
08/11/15 15-00415 1 JULY 2015 FUEL FOR FIRE	Other	Pd Ck: 10361 08/13/15 JULY 2015 FUEL	928.86	
Budget 01-30-300-365		FIRE CO FUEL/DIESEL/GASOLINE		
08/19/15 15-00444 1 DEBT SERVICE ON LOAN PAYMENT	Other	Pd Ck: 10390 09/01/15 DEBT SERVICE	71,200.00	
Budget 01-55-550-002		GOVERNMENT LOAN III INT./ISSUANCE		
08/28/15 15-00463 1 HEALTHCARE BENEFITS/DOUGHERTY,	Other	Pd Ck: 10376 09/01/15 DOUGHERTY HEALT	2,290.95	
Budget 01-20-200-201		HEALTH INSURANCE		
09/23/15 15-00515 1 ACCT.#6089-0 /683 OBT	Other	Pd Ck: 10438 09/25/15 6089-0/2015	70.00	
Budget 01-20-300-384		UTILITEIS GAS & ELECTRIC		
09/23/15 15-00515 2 ACCT.#2467-0 /310 RUES LANE	Other	Pd Ck: 10438 09/25/15 2467-0/2015	144.90	
Budget 01-20-300-384		UTILITEIS GAS & ELECTRIC		
09/23/15 15-00518 1 HEALTHCARE BENEFITS/KOTORA,	Other	Pd Ck: 10416 09/23/15 HEALTH INS.	2,290.95	
Budget 01-20-200-201		HEALTH INSURANCE		
09/24/15 15-00524 1 AUGUST FUEL BILL	Other	Pd Ck: 10417 09/25/15 AUGUST FUEL	1,085.98	
Budget 01-30-300-365		FIRE CO FUEL/DIESEL/GASOLINE		
10/15/15 15-00586 1 SEPTEMBER 2015 FUEL BILL	Other	Pd Ck: 10502 10/22/15 FUEL SEPT.2015	1,002.54	
Budget 01-30-300-365		FIRE CO FUEL/DIESEL/GASOLINE		
11/12/15 15-00635 1 FUEL FOR OCTOBER 2015	Other	Pd Ck: 10544 11/17/15 OCTOBER 2015	646.10	
Budget 01-30-300-365		FIRE CO FUEL/DIESEL/GASOLINE		
11/25/15 15-00661 1 HEALTHCARE BENEFITS FOR DARLA	Other	Pd Ck: 10547 11/25/15	2,290.95	
Budget 01-20-200-201		HEALTH INSURANCE		
12/10/15 15-00695 1 HEALTH INS. KOTORA, SHERYL	Other	Pd Ck: 10586 12/11/15	2,435.94	
Budget 01-20-200-201		HEALTH INSURANCE		
12/11/15 15-00698 1 NOVEMBER 2015 FUEL BILL	Other	Pd Ck: 10571 12/11/15 2015 NOV. FUEL	934.07	
Budget 01-30-300-365		FIRE CO FUEL/DIESEL/GASOLINE		

Vendor # Name	Status	1099 Type	Tax Id	1099
First P.O. # Item Description	Prch. Type Status	Account Description	Invoice	Amount
Enc Date Contract Id Account Type Charge Account				Exc1
TOWNSHIP TOWNSHIP OF EAST BRUNSWICK	Continued			
12/15/15 15-00710 1 ACCT.#2468-0 SEWER BILL FOR	Other	Pd Ck: 10614 12/31/15	2468-0	144.90
Budget 01-20-300-384		UTILITEIS GAS & ELECTRIC		
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 486,783.75 Exempt: 0.00 All: 486,783.75				
VFIS VFIS	Active			
03/11/15 15-00116 1 INV.#113710 LIFE INSURANCE	Other	Pd Ck: 10055 03/11/15	113710	13,043.17
Budget 01-20-200-205		LIFE INSURANCE		
03/11/15 15-00116 2 COV. ACT. AD&D INSURANCE	Other	Pd Ck: 10055 03/11/15	113710	102.60
Budget 01-20-200-205		LIFE INSURANCE		
06/26/15 15-00356 1 INV.#113711 LIFE INS.	Other	Pd Ck: 10277 06/26/15	113711	13,145.78
Budget 01-20-200-205		LIFE INSURANCE		
09/16/15 15-00503 1 INV.#116874 LIFE INSURANCE	Other	Pd Ck: 10439 09/25/15	116874	13,490.20
Budget 01-20-200-205		LIFE INSURANCE		
12/10/15 15-00696 1 INV.#116875 AD&D LIFE INS.	Other	Pd Ck: 10587 12/11/15	116875	14,986.50
Budget 01-20-300-321		ALL INSURANCE		
12/10/15 15-00696 2 INV.#116875 COV. ACT AD&D	Other	Pd Ck: 10587 12/11/15	116875	99.00
Budget 01-20-300-321		ALL INSURANCE		
Total Paid P.O.: Bid: 0.00 State: 0.00 Other: 54,867.25 Exempt: 0.00 All: 54,867.25				
Total Vendors: 11 Total Paid P.O.: 1,274,929.78				