P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: N
Format: Detail without Line Item Notes Held: Y Aprv: N Rcvd: Y
Range: 4-First to 5-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: GENERAL ACCOUNT										
CAFR: GENERAL GOVERNMENT										
Department: ADMINISTRATIVE & EXECUTIVE										
5-01-20-701-299			A&E MISCELLANEOUS							
15-00770	2	01059	STAPLES ADVANTAGE / MISC OFFICE SUPPLIES	79.08	R	11/02/15	11/23/15			
15-01144	1	01516	DEER PARK DIRECT/8029 / 0437458029 - MAIN OFFICE	21.92	R	10/19/15	11/24/15			
15-01144	2	01516	DEER PARK DIRECT/8029 / 0437458086-POLICE DEPT	19.23	R	10/19/15	11/24/15			
15-01157	1	01059	STAPLES ADVANTAGE / MISC OFFICE SUPPLIES ADMIN.	106.88	R	11/10/15	11/24/15			
15-01181	1	TRIST005	TRI-STATE TECHNICAL SERVICES / NOV. 2015 MICROSOFT WEB	84.00	R	11/03/15	11/23/15		22980	
15-01223	1	QUIKT005	QUIKTEKS / FAX EMAIL NOTIFICATION CHANGE	50.00	R	11/12/15	11/23/15		17910	
15-01226	1	VTHH2015	VIRTUAL TOWN HALL HOLDINGS LLC / PRO-RATED 2 MONTHS OF FEE	332.50	R	11/12/15	11/24/15		5321A	
15-01261	1	WAGEWO15	WAGEWORKS / FSA/AFLAC MONTHLY FEE	76.25	R	11/24/15	12/04/15			
15-01270	1	TRIST005	TRI-STATE TECHNICAL SERVICES / DEC. 2015 WEB EXCHANGE	84.00	R	11/30/15	11/30/15		22999	
				853.86						
			Department Total: ADMINISTRATIVE & EXECUTIVE	853.86						
Department: LEGAL SERVICES										
5-01-20-712-201			LEGAL SERVICES - CONTRACTUAL EXPENSES							
15-01269	1	01578	MURPHY MCKEON P.C. / DEC. 2015 RETAINER	2,083.33	R	11/30/15	11/30/15			
			Department Total: LEGAL SERVICES	2,083.33						
			CAFR Total: GENERAL GOVERNMENT	2,937.19						
CAFR: INSURANCE										
Department: GROUP INSURANCE - WITHIN "CAP"										
5-01-23-733-000			GROUP INSURANCE - WITHIN "CAP"							
15-01262	1	01136	HORIZON BCBSNJ #01 / DENTAL 12/1-1/1/16	291.81	R	11/24/15	11/24/15			

Account P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-23-733-000			GROUP INSURANCE - WITHIN "CAP" Continued							
15-01263	1	01135	HORIZON BCBSNJ #00 — DENTAL 12/1-1/1/16	330.34	R	11/24/15	11/24/15			
				622.15						
			Department Total: GROUP INSURANCE - WITHIN "CAP"	622.15						
			CAFR Total: INSURANCE	622.15						

CAFR: PUBLIC SAFETY FUNCTIONS
Department: POLICE DEPARTMENT

Account P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-25-745-299			POLICE DEPT MISCELLANEOUS							
15-00012	12	00425	LAWSOFT,INC — I.T. SERVICES 2015 DEC.	595.00	R	01/05/15	11/30/15			B
15-00993	1	01892	NJ CRIMINAL INTERDICTION — PROACTIVE PATROL TRAINING	150.00	R	09/10/15	12/03/15			
15-01196	1	01761	AMERICAN RED CROSS — CRP CERTS	285.00	R	11/04/15	11/19/15			
15-01197	1	00421	SIRCHIE FINGERPRINT LABS — SYRINGE TUBES & PORELON PAD	53.00	R	11/04/15	11/19/15			
15-01202	1	01746	POWERDMS INC — ANNUAL HOSTED SUBSCRIPTIONS	1,237.46	R	11/09/15	11/25/15			
15-01245	1	01091	SMITH,CHIEF KEVIN — REIMBURSEMENT FOR NCIC PRINTER	221.06	R	11/23/15	11/25/15			
15-01247	1	00558	DIGIROLAMO,PTM ROBERT — 2015 GYM MEMBERSHIP PER	250.00	R	11/23/15	11/25/15			
15-01248	1	01751	THE RODGERS GROUP LLC — 4TH QUARTER ONLINE IN SERVICE	640.00	R	11/23/15	12/04/15			
15-01249	1	02054	NORTHEAST COMMUNICATIONS INC. — RADIO REPAIR CALLOUT CAR 154	180.00	R	11/23/15	12/02/15			
15-01256	1	00555	KEIL,PTM GARY — 2015 GYM MEMBERSHIP PER	250.00	R	11/24/15	11/25/15			
15-01268	1	00914	ROEMMELE,OFFICER TRAVIS — 2015 GYM MEMBERSHIP PER	250.00	R	11/25/15	11/30/15			
15-01281	1	01091	SMITH,CHIEF KEVIN — SSL RENEWAL WITH GODADDY 2 YRS	139.98	R	12/01/15	12/02/15			
				4,251.50						
			Department Total: POLICE DEPARTMENT	4,251.50						

Department: CONTRIBUTION TO P.L.F.A.SQUAD

Account P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-25-750-299			CONTRIBUTION TO P.L.F.A.SQUAD							
15-01239	1	00224	POMPTON LAKES FIRST AID SQUAD — 2015 2ND HALF DONATION	12,500.00	R	11/17/15	11/23/15			
			Department Total: CONTRIBUTION TO P.L.F.A.SQUAD	12,500.00						

Department: FIRE DEPARTMENT

Account P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-25-752-299			FIRE DEPT MISCELLANEOUS							
15-01118	1	01790	FIRE EQUIPMENT PLUS — HAND LIGHT PARTS	644.90	R	10/13/15	11/24/15			
15-01119	1	01790	FIRE EQUIPMENT PLUS — STREAMLIGHT LIGHTS AND PART	459.50	R	10/13/15	11/24/15			

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-25-752-299			FIRE DEPT MISCELLANEOUS	Continued							
15-01189	1	01790	FIRE EQUIPMENT PLUS	MSA CALIBRATION GAS	438.50	R	11/04/15	11/24/15		150008	
15-01190	1	01790	FIRE EQUIPMENT PLUS	CASE TRAINING FOAM	255.00	R	11/04/15	11/24/15		150002	
15-01191	1	01790	FIRE EQUIPMENT PLUS	HOSE ROLLER & 5" CAPS	685.00	R	11/04/15	11/24/15		150011	
15-01233	1	01790	FIRE EQUIPMENT PLUS	INVOICE #150010 - ALL PURPOSE	324.00	R	11/16/15	11/24/15			
15-01233	2	01790	FIRE EQUIPMENT PLUS	INVOICE #150010 - SHIPPING	20.00	R	11/16/15	11/24/15			
15-01237	1	01790	FIRE EQUIPMENT PLUS	CARHARTT JACKET	5,815.00	R	11/17/15	11/24/15		150002	
15-01277	1	01672	VERIZON WIRELESS	INVOICE #9755952565 ACCOUNT #	157.47	R	11/30/15	12/01/15			
					8,799.37						
			Department Total: FIRE DEPARTMENT		8,799.37						
			CAFR Total: PUBLIC SAFETY FUNCTIONS		25,550.87						

CAFR: PUBLIC WORKS FUNCTIONS
Department: ROAD REPAIRS & MAINTENANCE

5-01-26-765-299			ROAD REPAIRS & MAINT MISC								
15-01179	1	01016	BRAEN SUPPLY	REF #266891 PO #07-05002	36.92	R	11/03/15	11/23/15			
15-01208	1	01817	TILCON NEW YORK INC	INVOICE #1905620 1.25 TONS	88.88	R	11/10/15	12/01/15			
15-01208	2	01817	TILCON NEW YORK INC	INVOICE #1905620 TICKET #	7.36-	R	11/10/15	12/01/15			
15-01212	1	00051	AIRGAS EAST USA,LLC NORTH DIV	INVOICE #9931470391 PAYER #	3.67	R	11/10/15	12/01/15			
15-01212	2	00051	AIRGAS EAST USA,LLC NORTH DIV	INVOICE #9931470391 PAYER #	7.34	R	11/10/15	12/01/15			
15-01213	1	00051	AIRGAS EAST USA,LLC NORTH DIV	INVOICE#9931121378 PAYER	206.16	R	11/10/15	12/01/15			
15-01228	4	00074	RIVERDALE POWER MOWER	INVOICE #64563	29.90	R	11/12/15	12/02/15			
					365.51						
			Department Total: ROAD REPAIRS & MAINTENANCE		365.51						

Department: VEHICLE MAINTENANCE

5-01-26-767-299			VEHICLE MAINTENANCE O/E								
15-01184	2	00037	P & A AUTO PARTS	INV #10-219944	5.76	R	11/04/15	11/24/15			
15-01184	5	00037	P & A AUTO PARTS	INV #10-220158	51.98	R	11/04/15	11/24/15			
15-01184	6	00037	P & A AUTO PARTS	INV #10-220233	21.76	R	11/04/15	11/24/15			
15-01184	7	00037	P & A AUTO PARTS	INV #10-222017	18.42	R	11/04/15	11/24/15			
15-01184	8	00037	P & A AUTO PARTS	INV #10-222392	26.30	R	11/04/15	11/24/15			
15-01184	9	00037	P & A AUTO PARTS	INV #10-222350	14.98	R	11/04/15	11/24/15			
15-01184	10	00037	P & A AUTO PARTS	INV #10-222432	26.19	R	11/04/15	11/24/15			
15-01184	11	00037	P & A AUTO PARTS	INV #10-223035	23.98	R	11/04/15	11/24/15			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-26-767-299	VEHICLE MAINTENANCE O/E	Continued							
15-01184 12 00037	P & A AUTO PARTS	INV #10-223354	29.90	R	11/04/15	11/24/15			
15-01184 13 00037	P & A AUTO PARTS	INV #10-223367	13.30	R	11/04/15	11/24/15			
15-01184 14 00037	P & A AUTO PARTS	INV #10-223467	26.30	R	11/04/15	11/24/15			
15-01184 15 00037	P & A AUTO PARTS	INV #10-223610	3.82	R	11/04/15	11/24/15			
15-01184 16 00037	P & A AUTO PARTS	INV #10-223608	13.89	R	11/04/15	11/24/15			
15-01184 17 00037	P & A AUTO PARTS	INV #10-223750	75.24	R	11/04/15	11/24/15			
15-01184 18 00037	P & A AUTO PARTS	INV #10-223746	77.50	R	11/04/15	11/24/15			
15-01184 19 00037	P & A AUTO PARTS	INV #10-223801	45.41	R	11/04/15	11/24/15			
15-01184 20 00037	P & A AUTO PARTS	INV #10-223873	120.96	R	11/04/15	11/24/15			
15-01184 21 00037	P & A AUTO PARTS	INV #10-223818	29.46	R	11/04/15	11/24/15			
15-01184 22 00037	P & A AUTO PARTS	INV #10-223791	116.32	R	11/04/15	11/24/15			
15-01184 23 00037	P & A AUTO PARTS	INV #10-223791 RETURN	54.02-	R	11/04/15	11/24/15			
15-01228 1 00074	RIVERDALE POWER MOWER	INVOICE #64390	130.58	R	11/12/15	12/02/15			
15-01228 2 00074	RIVERDALE POWER MOWER	INVOICE #64438	40.95	R	11/12/15	12/02/15			
15-01228 3 00074	RIVERDALE POWER MOWER	INVOICE #64536	24.10	R	11/12/15	12/02/15			
			883.08						
	Department Total: VEHICLE MAINTENANCE		883.08						
Department: PUBLIC BUILDINGS & GROUNDS									
5-01-26-772-299	BUILDINGS & GROUNDS O\E								
15-01157 3 01059	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES DPW	11.40	R	11/10/15	11/24/15			
	Department Total: PUBLIC BUILDINGS & GROUNDS		11.40						
	CAFR Total: PUBLIC WORKS FUNCTIONS		1,259.99						
Department: CELEBRATION OF PUBLIC EVENTS									
5-01-28-797-299	CELEBRATION PUBLIC EVENT MISC								
15-01294 1 01447	OSBORNE,KRISTA	SUPPLIES FOR THE HOLIDAY	173.35	R	12/03/15	12/03/15			
	Department Total: CELEBRATION OF PUBLIC EVENTS		173.35						
	CAFR Total:		173.35						

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: ELECTRICITY											
5-01-31-825-000			ELECTRICITY								
15-01234	1	00023	JERSEY CENTRAL POWER & LIGHT	100100313475 - 83 NEWARK POMPT	496.57	R	11/16/15	11/24/15			
15-01234	2	00023	JERSEY CENTRAL POWER & LIGHT	100006799793 - MUNICIPAL BLDG	929.06	R	11/23/15	11/24/15			
15-01234	3	00023	JERSEY CENTRAL POWER & LIGHT	100006861932 - NEWARK POMPTON	297.25	R	11/23/15	11/24/15			
15-01234	4	00023	JERSEY CENTRAL POWER & LIGHT	100057818203 - 87 NEWARK POMPT	97.40	R	11/23/15	11/24/15			
15-01234	5	00023	JERSEY CENTRAL POWER & LIGHT	100006798530 - 108 RIVERDALE	182.61	R	11/23/15	11/24/15			
15-01234	8	00023	JERSEY CENTRAL POWER & LIGHT	100006860611 - POST LN AREA LG	10.83	R	11/23/15	11/24/15			
15-01298	1	00355	BOROUGH OF BUTLER	ROUTE 23 & COTLUSS SIGNAL	60.72	R	12/04/15	12/04/15			
					2,074.44						
			Department Total: ELECTRICITY		2,074.44						
Department: STREET LIGHTING											
5-01-31-826-000			STREET LIGHTING								
15-01234	6	00023	JERSEY CENTRAL POWER & LIGHT	100113355711 - STREET LIGHTING	31.51	R	11/23/15	11/24/15			
15-01234	7	00023	JERSEY CENTRAL POWER & LIGHT	100007858234 - STREET LIGHTING	1,165.90	R	11/23/15	11/24/15			
					1,197.41						
			Department Total: STREET LIGHTING		1,197.41						
Department: TELEPHONE											
5-01-31-827-000			TELEPHONE								
15-01235	1	01412	LINE SYSTEMS INC	ACCOUNT #58499 NOVEMBER 2015	40.53	R	11/16/15	11/23/15			
15-01240	1	00938	CABLEVISION	07870-038913-01-9 COMM CENTER	95.19	R	11/18/15	11/23/15			
15-01240	2	00938	CABLEVISION	07870-032355-01-9-NEWARK POMPT	24.95	R	11/18/15	11/23/15			
15-01240	3	00938	CABLEVISION	07870-011573-01-2- POLICE	84.90	R	11/18/15	11/23/15			
15-01240	4	00938	CABLEVISION	07870-418844-02-4-FIRE DEPT	116.71	R	11/19/15	11/23/15			
15-01277	2	01672	VERIZON WIRELESS	INVOICE #9755952565 ACCOUNT #	163.06	R	11/30/15	12/01/15			
15-01279	1	00938	CABLEVISION	07870-051759-01-0-DALTON DR	74.90	R	12/01/15	12/04/15			
15-01284	1	WINDC005	WINDSTREAM CORPORATION	MONTHLY FEE 58949524	360.00	R	12/01/15	12/02/15		58949524	
					960.24						
			Department Total: TELEPHONE		960.24						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department: NATURAL GAS											
5-01-31-829-000			NATURAL GAS								
15-01244	1	00044	P S E & G CO	6894025207-11/2015 211 HAMBURG	138.19	R	11/20/15	11/24/15			
15-01244	2	00044	P S E & G CO	6680061601-11/2015 57 LOY	40.79	R	11/20/15	11/24/15			
15-01244	4	00044	P S E & G CO	6695787905-11/2015 2 DALTON	15.81	R	11/20/15	11/24/15			
15-01244	5	00044	P S E & G CO	7056469108-11/2015 83 NPT	11.59	R	11/20/15	11/24/15			
					206.38						
			Department Total: NATURAL GAS		206.38						
Department: GASOLINE											
5-01-31-833-000			GASOLINE								
15-01231	1	00490	VALERO MARKETING & SUPPLY	FUEL USAGE OCTOBER 2015	4,000.98	R	11/13/15	11/17/15			
			Department Total: GASOLINE		4,000.98						
Department: REFUSE & TRASH											
5-01-31-837-000			REFUSE & TRASH								
15-01290	1	00705	BLUE DIAMOND DISPOSAL INC	NOV. 2015 TRASH FEE	7,000.00	R	12/03/15	12/03/15			
15-01290	2	00705	BLUE DIAMOND DISPOSAL INC	NOV. 2015 RECYCLE FEE	4,225.00	R	12/03/15	12/03/15			
					11,225.00						
			Department Total: REFUSE & TRASH		11,225.00						
			CAFR Total:		19,664.45						
Department: MUNICIPAL COURT											
5-01-42-855-299			MUNICIPAL COURT/MISCELLANEOUS								
15-01155	1	THOMA005	THOMSON REUTERS	ACCOUNT #1000427924 INVOICE#	92.50	R	10/23/15	11/17/15			
15-01157	2	01059	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES COURT	30.93	R	11/10/15	11/24/15			
15-01283	1	GRAZI005	GRAZIELLA VIEIRA GONCALVES	MUN. COURT ADM ASSOCIATION DEC	19.32	R	12/02/15	12/03/15			
					142.75						
			Department Total: MUNICIPAL COURT		142.75						
			CAFR Total:		142.75						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01-55-001-001			SCHOOL TAXES PAYABLE								
15-01273	1	00099	BOROUGH OF RIVERDALE-BD OF ED	DEC 2015 SCHOOL TAX LEVY	606,696.00	R	11/30/15	11/30/15			
5-01-55-001-002			COUNTY TAXES PAYABLE								
15-01267	1	01117	COUNTY OF MORRIS - TREASURER	2015 ADDED/OMITTED TAX ASSESSM	1,627.43	R	11/30/15	11/30/15			
15-01272	1	01348	COUNTY OF MORRIS - OPEN SPACE	COUNTY OPEN SPACE TAX	69.11	R	11/30/15	11/30/15			
					1,696.54						
5-01-55-001-011			ACCOUNTS PAYABLE								
14-00179	1	01165	PRECISION DOOR OF NEW JERSEY	TORSION SPRINGS	410.00	R	02/14/14	12/03/15		0988635	
			Department Total:		608,802.54						
5-01-55-270-002			REFUND OF TAX SALE PROCEEDS								
15-01278	1	00195	FORBES, LINDA - CHANGE FUND	REPLENISH CASH BOX	64.81	R	12/01/15	12/01/15			
			Department Total:		64.81						
			CAFR Total:		608,867.35						
			Fund Total: GENERAL ACCOUNT		659,218.10						

Fund: WATER/SEWER OPERATING ACCOUNT
Department: WATER/SEWER UTILITY FUND

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-05-55-500-299			WATER/SEWER OPERATING MISCELLANEOUS								
15-00770	1	01059	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	99.95	R	11/02/15	11/23/15			
15-00999	3	MNWO2015	MATRIX NEW WORLD ENGINEERING	SANITARY SEWER INVESTIGATION	1,925.00	R	09/11/15	12/03/15		2460	B
15-01173	1	00586	MAIN POOL & CHEMICAL INC	55 GAL DRUM OF SODIUM	129.95	R	11/03/15	11/24/15			
15-01184	1	00037	P & A AUTO PARTS	INV #10-219872	13.42	R	11/04/15	11/24/15			
15-01184	3	00037	P & A AUTO PARTS	INV #10-219837	11.08	R	11/04/15	11/24/15			
15-01184	4	00037	P & A AUTO PARTS	INV #10-220055	66.80	R	11/04/15	11/24/15			
15-01236	1	00003	VERIZON	NOV 2015 201V63-2020 863 63Y	24.74	R	11/16/15	11/23/15			
15-01244	3	00044	P S E & G CO	7114206402-11/2015 29A MORRIS	11.59	R	11/20/15	11/24/15			
15-01252	1	01941	PASSAIC VALLEY WATER	5 TOTAL COLIFORM ANALYSIS	60.00	R	11/23/15	12/03/15			
15-01253	1	01941	PASSAIC VALLEY WATER	INVOICE #11992 10.70 MILLION	25,563.58	R	11/23/15	12/03/15			
15-01260	1	00054	ANDERSON & DENZLER ASSOC INC.	PHASE 1 SEWER PROJECT	2,719.80	R	11/24/15	11/24/15		3620	
15-01260	2	00054	ANDERSON & DENZLER ASSOC INC.	SEWER/ENGINEERING OCT. 2015	241.80	R	11/24/15	11/24/15		3618	
15-01260	3	00054	ANDERSON & DENZLER ASSOC INC.	WATER ENGINEERING OCT. 2015	1,459.80	R	11/24/15	11/24/15		3617	
15-01260	4	00054	ANDERSON & DENZLER ASSOC INC.	ROCK CREEK CROSSING OCT. 2015	331.40	R	11/24/15	11/24/15		3619	
15-01266	1	00011	CLEMACK,ESQ. RICHARD J.	WATER/SEWER SERVICES	1,327.20	R	11/24/15	11/24/15			

Account P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-05-55-500-299			WATER/SEWER OPERATING MISCELLANEOUS Continued							
15-01266	2	00011	CLEMACK,ESQ. RICHARD J. — TAX SERVICES	2,009.28	R	11/24/15	11/24/15			
15-01298	2	00355	BOROUGH OF BUTLER — TELEMETRY BLVD WATER TOWER	35.55	R	12/04/15	12/04/15			
				36,030.94						
			Department Total: WATER/SEWER UTILITY FUND	36,030.94						
			CAFR Total:	36,030.94						
			Fund Total: WATER/SEWER OPERATING ACCOUNT	36,030.94						
			Year Total:	695,249.04						
Fund:			BOND CAPITAL IMPROVMENT FUND							
Department:			ORDINANCE 11-04/2-06/8-12/5-13/12-13							
C-04-55-409-601			IMPROVE - ROAD/PARKING LOTS							
15-01215	4	00923	DARMOFALSKI ENGINEERING ASSOC. PREP. PLANS, CONTACT, DOT LIST	3,600.00	R	11/10/15	12/03/15		14728	B
			Department Total: ORDINANCE 11-04/2-06/8-12/5-13/12-13	3,600.00						
			CAFR Total:	3,600.00						
			Fund Total: BOND CAPITAL IMPROVMENT FUND	3,600.00						
			Year Total:	3,600.00						
Fund:			DOG TRUST ACCOUNT							
T-12-56-286-850			RESERVE FOR DOG LICENSE FUND							
15-01175	1	DIBIA005	DiBIASIO, MEGHAN DR. — DOCTOR FOR RABIES CLINIC	200.00	R	11/03/15	11/17/15			
			Department Total:	200.00						
			CAFR Total:	200.00						
			Fund Total: DOG TRUST ACCOUNT	200.00						
Fund:			RECREATION FIELDS TRUST ACCOUNT							
T-21-56-286-850			RESERVE - RECREATION FIELDS							
15-01265	1	ROBL2015	ROBERT LIPINSKI — BASEBALL FIELD CONTRACT	1,000.00	R	11/24/15	11/25/15			
			Department Total:	1,000.00						
			CAFR Total:	1,000.00						
			Fund Total: RECREATION FIELDS TRUST ACCOUNT	1,000.00						

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:		OPEN SPACE TRUST ACCOUNT									
T-25-56-286-850			RESERVE - OPEN SPACE TRUST FUND								
15-00871	5	ECOLAWN1	ECO-LAWN	4TH APPLICATION FOR FIELDS	1,499.00	R	08/06/15	11/24/15		35496	B
15-01220	1	00277	HOMESTEAD LAWN SPRINKLER CO	INVOICE #17922 WINTERIZE	268.00	R	11/12/15	11/23/15			
15-01220	2	00277	HOMESTEAD LAWN SPRINKLER CO	INVOICE #17923 WINTERIZE	150.00	R	11/12/15	11/23/15			
					1,917.00						
			Department Total:		1,917.00						
			CAFR Total:		1,917.00						
			Fund Total: OPEN SPACE TRUST ACCOUNT		1,917.00						
			Year Total:		3,117.00						

Total Charged Lines: 121 Total List Amount: 701,966.04 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
GENERAL ACCOUNT	5-01	659,218.10	0.00	659,218.10	0.00	0.00	659,218.10
WATER/SEWER OPERATING ACCOUNT	5-05	36,030.94	0.00	36,030.94	0.00	0.00	36,030.94
Year Total:		695,249.04	0.00	695,249.04	0.00	0.00	695,249.04
BOND CAPITAL IMPROVMENT FUND	C-04	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
DOG TRUST ACCOUNT	T-12	200.00	0.00	200.00	0.00	0.00	200.00
RECREATION FIELDS TRUST ACCOUNT	T-21	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
OPEN SPACE TRUST ACCOUNT	T-25	1,917.00	0.00	1,917.00	0.00	0.00	1,917.00
Year Total:		3,117.00	0.00	3,117.00	0.00	0.00	3,117.00
Total Of All Funds:		701,966.04	0.00	701,966.04	0.00	0.00	701,966.04