

Jamesburg Board of Fire Commissioners
Monthly Check Register
 January through December 2016

JAMESBURG BOARD OF FIRE COMMISSIONERS
LIST OF VENDORS PAID MORE THAN \$17,500 IN 2016

	<u>Date</u>	<u>Ck Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
BANC OF AMERICA PUBLIC CAPITAL	12/15/2016	7813	BANC OF AMERICA PUBLIC CAPITAL	A/C# 1698700, INV# R68038 11/20/16	\$ (62,694.00)
Total BANC OF AMERICA PUBLIC CAPITAL					\$ (62,694.00)
FIRST RESPONDER JOINT INSURANCE FUND	01/21/2016		FIRST RESPONDER JOINT INSURANCE FUND	1ST INSTALL - W/COMP, PKG, MGMT LIAB, ENVL, EXCESS LIAB 1/1/16	\$ -
	01/21/2016	7597	FIRST RESPONDER JOINT INSURANCE FUND	1ST INSTALL - W/COMP, PKG, MGMT LIAB, ENVL, EXCESS LIAB 1/1/16	\$ (14,157.00)
	04/21/2016	7660	FIRST RESPONDER JOINT INSURANCE FUND	2ND INSTALL - W/COMP, PKG, MGMT LIAB, ENVL, EXCESS LIAB 1/1/16	\$ (14,157.00)
	08/19/2016	7740	FIRST RESPONDER JOINT INSURANCE FUND	FINALINSTALL - W/COMP, PKG, MGMT LIAB, ENVL, EXCESS LIAB 1/1/16	\$ (14,155.00)
Total FIRST RESPONDER JOINT INSURANCE FUND					\$ (42,469.00)
JAMESBURG VOL FIRE DEPT	06/18/2016	7702	JAMESBURG VOL FIRE DEPT	1ST & 2ND QTR 2016 CONTRACT INSTALLMENT	\$ (16,250.00)
	08/18/2016	7742	JAMESBURG VOL FIRE DEPT	3RD QTR 2016 CONTRACT INSTALLMENT	\$ (8,125.00)
	11/17/2016	7803	JAMESBURG VOL FIRE DEPT	4TH QTR 2016 CONTRACT INSTALLMENT	\$ (8,125.00)
Total JAMESBURG VOL FIRE DEPT					\$ (32,500.00)
KTK CONSTRUCTION, LLC	06/29/2016	7710	KTK CONSTRUCTION, LLC	1st HALF OF DOOR JOB	\$ (8,670.00)
	09/20/2016		KTK CONSTRUCTION, LLC	VOID: INV# 101 & 102 - DOOR PROJECT	\$ -
	09/20/2016	7767	KTK CONSTRUCTION, LLC	INV# 101 & 102 - DOOR PROJECT	\$ (11,760.00)
Total KTK CONSTRUCTION, LLC					\$ (20,450.00)
NJ-AMERICAN WATER COMP.	01/21/2016		NJ-AMERICAN WATER COMP.		\$ -
	01/21/2016	7603	NJ-AMERICAN WATER COMP.		\$ (4,808.81)
	02/18/2016	7616	NJ-AMERICAN WATER COMP.	A/C# 1018-210028471827 & 1018-210025838964 2/16	\$ (4,802.18)
	03/17/2016	7642	NJ-AMERICAN WATER COMP.	A/C# 1018-210028471827, -210025838964 3/16	\$ (4,755.73)
	04/21/2016	7665	NJ-AMERICAN WATER COMP.	A/C# 1018-210028471827 & -210025838964 4/16	\$ (4,762.38)
	05/19/2016	7686	NJ-AMERICAN WATER COMP.	A/C# 1018-210028471827 & 210025838964 5/16	\$ (4,755.77)
	06/16/2016	7704	NJ-AMERICAN WATER COMP.	A/C# 1018-210025838964 6/6/16	\$ (4,735.50)
	07/21/2016	7725	NJ-AMERICAN WATER COMP.	A/C# 1018-210028471827 7/12/16, 1018-210025838964 7/5	\$ (5,037.82)
	08/18/2016	7748	NJ-AMERICAN WATER COMP.	A/C# 1018-210028471827 & 210025838964 8/20/16	\$ (4,783.34)
	09/29/2016	7769	NJ-AMERICAN WATER COMP.	A/C# 1018-210028471827 & -210025838964 9/16	\$ (4,783.34)
	10/20/2016	7784	NJ-AMERICAN WATER COMP.	A/C# 1018-210028471827, -210025838964 10/16	\$ (4,776.87)
	11/17/2016	7806	NJ-AMERICAN WATER COMP.	A/C# 1018-210028471827, 1018-210025838964 11/16	\$ (4,760.76)
	12/15/2016	7825	NJ-AMERICAN WATER COMP.	A/C #1018-210025838964 12/2/16	\$ (4,735.50)
Total NJ-AMERICAN WATER COMP.					\$ (57,497.80)
PNC EQUIPMENT FINANCE	04/21/2016	7666	PNC EQUIPMENT FINANCE	LEASE # 157916000 3/25/16	\$ (33,449.29)
Total PNC EQUIPMENT FINANCE					\$ (33,449.29)

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