

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	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item Description		Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Excl
00115	NJ DIVISION OF WEIGHTS & MEASU									
	14-00781	06/03/14	INSPECT/TEST TUNING FORKS							
	2		INSPECT/TEST TUNING FORKS	110.00	4-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	01/29/15	01/29/15	5/31/14 N
		Vendor Total:	110.00							
00305	NETSOFT SOLUTIONS, INC.									
	14-01756	12/16/14	GETAC V110 CONVERTIBLE LAPTOP							
	1		GETAC V110 CONVERTIBLE LAPTOP	2,995.00	4-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	12/16/14	01/29/15	11309 N
	2		WIRELESS CARD	379.00	4-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	12/16/14	01/29/15	11309 N
	3		TARGUS 15.4" BACKPACK	26.99	4-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	12/16/14	01/29/15	11309 N
	4		SHIPPING & HANDLING	20.00	4-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	12/16/14	01/29/15	11309 N
	5		MICROSOFT OFFICE HOME &	209.00	4-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	12/16/14	01/29/15	11301 N
	6		SHIPPING & HANDLING	8.00	4-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	12/16/14	01/29/15	11301 N
				3,637.99						
		Vendor Total:	3,637.99							
00365	T & M ASSOCIATES									
	13-00812	05/30/13	PROF. SVES/2013 RD PROGRAM							
	55	SVC THRU 12/19/14-INV.HN266801	6,564.25	C-04-55-913-102	B 2013 Road Program-Section 20 Costs	R	07/25/13	01/29/15	HN266801	12/19 N
	56	SVC THRU 12/19/14-INV.HN266801	8,492.44	C-04-55-913-102	B 2013 Road Program-Section 20 Costs	R	07/25/13	01/29/15	HN266930	12/19 N
			15,056.69							
	13-00813	05/30/13	BLANKET/PROF. SERVICES							
	12	ADA IMPROVEMENTS-THRU 12/19/14	159.05	C-04-55-900-528	B MMCC RENOV/01-21/02-15	R	05/30/13	01/29/15	HN266805-12/19	N
	13-01442	10/01/13	BLANKET/PROF SERVICES							
	4	BLANKET P/O FOR PROFESSIONAL	2,630.27	4-01-20-165-209	B ENGINEERING PROF SERVICES	R	01/28/15	01/29/15	HN266931	N
	14-00517	04/10/14	PROFESSIONAL SERVICES							
	15	PROF. SVCS-INV.HN266799-12/19	274.86	W-06-55-559-202	B IMPROVEMENTS TO WTP-SEC 20	R	04/10/14	01/29/15	HN266799-12/19	N
		Vendor Total:	18,120.87							

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00370 NJ NATURAL GAS COMPANY										
15-00145 01/26/15 NATURAL GAS-JANUARY 2015										
1 94 MAIN ST.-1/15		200.38	5-01-31-446-205	B NATURAL GAS	R	01/26/15	01/28/15		JAN.2015	N
2 WATER ST.-1/15		740.88	5-01-31-446-205	B NATURAL GAS	R	01/26/15	01/28/15		JAN.2015	N
3 201 BROAD ST.-1/15		485.03	5-01-31-446-205	B NATURAL GAS	R	01/26/15	01/28/15		JAN.2015	N
4 150 MAIN ST.-1/15		271.95	5-01-31-446-205	B NATURAL GAS	R	01/26/15	01/28/15		JAN.2015	N
5 54 MIDDLESEX RD.-1/15		87.10	5-01-31-446-205	B NATURAL GAS	R	01/26/15	01/28/15		JAN.2015	N
6 VETERANS PARK GAS LIGHTS-1/15		25.00	5-01-31-446-205	B NATURAL GAS	R	01/26/15	01/28/15		JAN.2015	N
		1,810.34								
15-00146 01/26/15 NATURAL GAS-DECEMBER 2015										
1 CHRISTINE COURT-1/15		25.00	5-09-55-500-807	B SEWER FUEL OIL	R	01/26/15	01/29/15		JAN.2015	N
2 LAKESIDE DRIVE-1/15		25.00	5-09-55-500-807	B SEWER FUEL OIL	R	01/26/15	01/29/15		JAN.2015	N
3 OAK KNOLL PUMP STAT.-1/15		28.82	5-09-55-500-807	B SEWER FUEL OIL	R	01/26/15	01/29/15		JAN.2015	N
4 CROSS ROAD GENERATOR-1/15		25.00	5-09-55-500-807	B SEWER FUEL OIL	R	01/26/15	01/29/15		JAN.2015	N
5 ROUTE 34-1/15		25.00	5-09-55-500-807	B SEWER FUEL OIL	R	01/26/15	01/29/15		JAN.2015	N
6 VICTORIA CT.PMP STAT.-1/15		25.00	5-09-55-500-807	B SEWER FUEL OIL	R	01/26/15	01/29/15		JAN.2015	N
7 NEW BRUNSWICK AVE.-1/15		25.00	5-09-55-500-807	B SEWER FUEL OIL	R	01/26/15	01/29/15		JAN.2015	N
8 CENTER AVE.-1/15		25.00	5-09-55-500-807	B SEWER FUEL OIL	R	01/26/15	01/29/15		JAN.2015	N
9 MATAWAN AVE.-1/15		25.00	5-09-55-500-807	B SEWER FUEL OIL	R	01/26/15	01/29/15		JAN.2015	N
10 SOMERSET PL.-1/15		25.99	5-09-55-500-807	B SEWER FUEL OIL	R	01/26/15	01/29/15		JAN.2015	N
11 54 MIDDLESEX RD.-1/15 SEWER P		32.88	5-09-55-500-807	B SEWER FUEL OIL	R	01/26/15	01/29/15		JAN.2015	N
		287.69								
Vendor Total:		2,098.03								
00400 TAYLOR OIL CO.										
15-00063 01/12/15 #2 FUEL OIL										
1 #2 FUEL OIL		724.93	5-01-31-448-205	B HEATING OIL	R	01/12/15	01/28/15		S655498	N
2 #2 FUEL OIL		424.71	5-01-31-448-205	B HEATING OIL	R	01/12/15	01/28/15		S663069	N
		1,149.64								
Vendor Total:		1,149.64								

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	Item	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Excl
00410	VERIZON									
15-00201	01/29/15	MASTER ACCOUNT-JANUARY 2015								
1	MASTER ACCOUNT-JANUARY 2015	2,232.63	5-01-31-440-205	B	TELEPHONE	R	01/29/15	01/29/15	JAN. 2015	N
	Vendor Total:	2,232.63								
00415	TCTA MEMBERSHIP SERVICES									
15-00040	01/07/15	2015 MEMBERSHIP/ANTISTA								
1	2015 MEMBERSHIP/ANTISTA	100.00	5-01-20-130-224	B	FINANCE DUES & MEMBERSHIPS	R	01/07/15	01/29/15	2015 MEMBERSHIP	N
	Vendor Total:	100.00								
00515	PRECISE CONSTRUCTION INC.									
14-00136	01/28/14	BLANKET/STORM DAMAGE REPAIRS								
2	BLANKET P/O-STORM DAMAGE-#1	123,651.50	C-04-55-913-101	B	2013 Road Program-Contract	R	01/28/14	01/29/15	PYMT. #1	N
	Vendor Total:	123,651.50								
00655	CERTIFIED SPEEDOMETER SERVICE									
14-01757	12/16/14	CALIBRATION OF VEHICLES								
1	CALIBRATION OF VEHICLES	210.00	4-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE	R	12/16/14	01/28/15	15804	N
2	251-R1-6A PEDESTRIAN SIGN	786.00	4-01-25-240-242	B	POLICE SUPPLIES	R	12/16/14	01/28/15	15796	N
3	254-R1-6A-SCH SCHOOL PED SIGN	524.00	4-01-25-240-242	B	POLICE SUPPLIES	R	12/16/14	01/28/15	15796	N
		1,520.00								
	Vendor Total:	1,520.00								
00690	NJ DIVISION OF TAXATION-PWT									
14-00549	04/15/14	BLANKET/PWT TAX-2014								
5	NJ STATE PWT TAX-4TH QTR.2014	639.92	4-09-55-500-207	B	WATER TAXATION	R	04/15/14	01/14/15	4TH QTR.2014	N
	Vendor Total:	639.92								
00695	ULTIMATE SOUND & SECURITY									
14-01758	12/16/14	REAR END TINT ON 2012 DODGE								
1	REAR END TINT ON 2012 DODGE	165.00	4-01-25-240-272	B	POLICE VEHICLES	R	12/16/14	01/28/15	56189	N
	Vendor Total:	165.00								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00720 ASBURY PARK PRESS											
15-00091 01/13/15 ADVERTISING											
1	RFP NOTICE 2015-SOLICITATION	72.00	4-01-20-120-201	B	BORO CLERK ADVERTISING	R	01/13/15	01/28/15		0000191786	N
2	MTG RESCHEDULED TO 12/18/14	22.50	4-01-20-120-201	B	BORO CLERK ADVERTISING	R	01/13/15	01/28/15		0000218695	N
3	ORD.-14-16 2ND PUBLICATION	31.50	4-01-20-120-201	B	BORO CLERK ADVERTISING	R	01/13/15	01/28/15		0000241687	N
4	ORD.-14-15-2ND PUBLICATION	27.75	4-01-20-120-201	B	BORO CLERK ADVERTISING	R	01/13/15	01/28/15		0000241680	N
		153.75									
15-00153 01/26/15 ADVERTISING											
1	DISABILTY ACCESSIBILITY COMM.	18.00	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	01/26/15	01/29/15		0000257024	N
Vendor Total:		171.75									
00730 MATAWAN ABERDEEN BD OF ED											
15-00045 01/07/15 BLANKET/SCHOOL TAX-1ST HALF-15											
3	BLANKET/SCHOOL TAX-FEB.2014	1,229,110.20	5-01-55-001-602	B	SCHOOL TAXES	R	01/07/15	01/29/15		FEB.2015 TAXES	N
Vendor Total:		1,229,110.20									
00765 PASQUALE MENNA											
15-00043 01/07/15 BLANKET/2015 RETAINER-1ST QTR											
7	BLANKET P/O-1ST QTR 2015-2/15	1,188.44	5-01-20-155-210	B	LEGAL-BORO ATTY RETAINER	R	01/07/15	01/29/15		FEB.2015	N
8	SEWER PORTION-2/15	155.78	5-09-55-500-810	B	SEWER LEGAL	R	01/07/15	01/29/15		FEB.2015	N
9	WATER PORTION-2/15	155.78	5-09-55-500-210	B	WATER LEGAL	R	01/07/15	01/29/15		FEB.2015	N
		1,500.00									
Vendor Total:		1,500.00									
00800 TD WEALTH MANAGEMENT											
15-00038 01/07/15 INT DUE 2/1/15-2014SERIES											
1	INTEREST DUE FEB. 1, 2015	2,510.63	5-09-55-504-205	B	WAT & SEW INTEREST-WASTEWATER LOANS	R	01/07/15	01/29/15		DUE 2/1/15	N
2	LESS CAPITALIZED INTEREST	2,510.63	5-09-55-504-205	B	WAT & SEW INTEREST-WASTEWATER LOANS	R	01/07/15	01/29/15			N
3	NJEIT ADMIN FEE	348.60	5-09-55-504-205	B	WAT & SEW INTEREST-WASTEWATER LOANS	R	01/07/15	01/29/15			N
4	STATE OF NJ ADMIN FEE	1,101.13	5-09-55-504-205	B	WAT & SEW INTEREST-WASTEWATER LOANS	R	01/07/15	01/29/15			N
		1,449.73									
Vendor Total:		1,449.73									

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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	
Item Description													
00890 NJ STATE LEAGUE OF MUNICIPALIT													
15-00098	01/13/15	2015 MEMBERSHIP DUES											
1	2015	MEMBERSHIP DUES	673.00	5-01-20-120-224		B BORO CLERK DUES, MEMBERSHIPS	R	01/13/15	01/28/15		2015 DUES	N	
Vendor Total:			673.00										
01020 NJ AMERICAN WATER CO.													
15-00185	01/29/15	WATER 01/28/15											
1	BULK WATER PURCHASED FOR THE	39,517.05	4-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	01/29/15	01/29/15			12/1-12/31/14	N	
Vendor Total:			39,517.05										
01030 MON-OCEAN CO TAX COLLECTOR ASS													
15-00029	01/07/15	2015 DUES/M.ANTISTA											
1	2015	DUES/M.ANTISTA	80.00	5-01-20-130-224		B FINANCE DUES & MEMBERSHIPS	R	01/07/15	01/29/15		2015 DUES	N	
Vendor Total:			80.00										
01155 NJCM													
15-00090	01/13/15	2015 MEMBERSHIP DUES											
1	2015	MEMBERSHIP DUES	395.00	5-01-20-110-224		B MAYOR & COUNCIL DUES	R	01/13/15	01/28/15		2015380-2015	N	
Vendor Total:			395.00										
01290 WIRELESS COMM. & ELECTRONICS													
14-01759	12/16/14	INSTALL OF PARTS IN PD VEHICLE											
1	INSTALL GUN LOCK/CHARGER #116	150.00	4-01-25-240-272		B POLICE VEHICLES	R	12/16/14	01/28/15			M55229	N	
2	INSTALL GUN LOCK/EXPLORER #118	150.00	4-01-25-240-272		B POLICE VEHICLES	R	12/16/14	01/28/15			M55229	N	
3	INSTALL GUN RACK/VEHICLE #118	225.00	4-01-25-240-272		B POLICE VEHICLES	R	12/16/14	01/28/15			M55229	N	
4	INSTALL GUN LOCK/EXPLORER #119	150.00	4-01-25-240-272		B POLICE VEHICLES	R	12/16/14	01/28/15			M55229	N	
			675.00										
Vendor Total:			675.00										

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
01315 SAFE SHREDDING LLC											
14-01588 11/10/14 BLANKET PO FOR SHREDDING @											
4 BLANKET PO FOR SHREDDING @		60.00	4-01-25-240-205	B POLICE OTHER EXPENSES	R	11/10/14	01/28/15		302678-12/14	N	
Vendor Total:		60.00									
01400 INDUSTRIAL WELDING SUPPLY, INC.											
14-01348 09/16/14 BLANKET PO/CYLINDER RENTAL											
5 BLANKET PO/CYLINDER RENTAL		25.40	4-01-26-315-270	B VEHICLE REPAIRS PW	R	09/16/14	01/28/15		R01214646	N	
Vendor Total:		25.40									
01450 MATAWAN BORO PAYROLL											
15-00123 01/26/15 WATER-SEWER PAY OF - 1/30/2015											
1 WATER-SEWER PAY OF - 1/30/2015		10,500.80	5-09-55-500-180	B WATER S&W	R	01/26/15	01/26/15		1/30/15 P/R	N	
2 WATER-SEWER PAY OF - 1/30/2015		1,549.63	5-09-55-500-185	B WATER OVERTIME	R	01/26/15	01/26/15		1/30/15 P/R	N	
3 WATER-SEWER PAY OF - 1/30/2015		10,683.62	5-09-55-500-181	B SEWER S&W	R	01/26/15	01/26/15		1/30/15 P/R	N	
4 SOC SEC W/S PAY OF - 1/30/2015		1,996.81	5-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	01/26/15	01/26/15		1/30/15 P/R	N	
5 WATER-SEWER PAY OF - 1/30/2015		2,245.54	4-09-55-500-180	B WATER S&W	R	01/26/15	01/26/15		1/30/15 P/R	N	
6 WATER-SEWER PAY OF - 1/30/2015		1,122.52	4-09-55-500-181	B SEWER S&W	R	01/26/15	01/26/15		1/30/15 P/R	N	
		28,098.92									
15-00124 01/26/15 POLICE TRAFFIC PAY- 1/30/2015											
1 POLICE TRAFFIC PAY- 1/30/2015		2,289.84	T-12-56-850-808	B Off Duty Police	R	01/26/15	01/26/15		1/30/15 P/R	N	
15-00125 01/26/15 MATAWAN BOROUGH PAY- 1/30/2015											
1 MATAWAN BOROUGH PAY- 1/30/2015		474.87	4-01-20-110-180	B MAYOR & COUNCIL REG S&W	R	01/26/15	01/26/15		1/30/15	N	
2 MATAWAN BOROUGH PAY- 1/30/2015		2,864.02	5-01-20-100-180	B ADMIN REGULAR S&W	R	01/26/15	01/26/15		1/30/15	N	
3 MATAWAN BOROUGH PAY- 1/30/2015		2,015.52	5-01-20-120-180	B BORO CLERK REG S&W	R	01/26/15	01/26/15		1/30/15	N	
4 MATAWAN BOROUGH PAY- 1/30/2015		2,330.62	5-01-20-130-180	B FINANCE REG S&W	R	01/26/15	01/26/15		1/30/15	N	
5 MATAWAN BOROUGH PAY- 1/30/2015		1,349.17	5-01-20-150-180	B TAX ASSESSOR REG S&W	R	01/26/15	01/26/15		1/30/15	N	
6 MATAWAN BOROUGH PAY- 1/30/2015		2,483.71	5-01-20-145-180	B TAX COLLECTOR REG S&W	R	01/26/15	01/26/15		1/30/15	N	
7 MATAWAN BOROUGH PAY- 1/30/2015		1,727.78	5-01-26-310-180	B PUBLIC BLDGS REG S&W	R	01/26/15	01/26/15		1/30/15	N	
8 MATAWAN BOROUGH PAY- 1/30/2015		1,377.88	5-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	01/26/15	01/26/15		1/30/15	N	
9 MATAWAN BOROUGH PAY- 1/30/2015		575.33	5-01-21-180-180	B PLAN/ZONE REG S&W	R	01/26/15	01/26/15		1/30/15	N	
10 MATAWAN BOROUGH PAY- 1/30/2015		2,640.95	5-01-25-265-180	B FIRE PREVENTION REG. S&W	R	01/26/15	01/26/15		1/30/15	N	
11 MATAWAN BOROUGH PAY- 1/30/2015		101,931.85	5-01-25-240-180	B POLICE REG S&W	R	01/26/15	01/26/15		1/30/15	N	
12 MATAWAN BOROUGH PAY- 1/30/2015		2,337.87	5-01-25-240-181	B POLICE OVERTIME	R	01/26/15	01/26/15		1/30/15	N	

01840	NEW REGENCY CLEANERS
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01950 FUTURE SANITATION INC.										
15-00048	01/07/15	BLANKET/TRASH COLLECTION								
2 MUNI WASTE INV.40222-1/15		13,916.67	5-01-26-305-220	B GARBAGE CONTRACT	R	01/07/15	01/28/15		40222-1/15	N
3 RECYCLING-INV.40222-1/2015		4,750.00	5-01-26-305-220	B GARBAGE CONTRACT	R	01/07/15	01/28/15		40222-1/15	N
		18,666.67								
15-00062	01/12/15	20 YD ROLL OFF-SWEEPINGS								
1 20 YD ROLL OFF-SWEEPINGS		170.00	G-02-41-770-301	B Clean Communities Grant	R	01/12/15	01/28/15		40385-12/17/14	N
2 TYPE 13/BULKY WASTE-12/17/14		1,105.84	G-02-41-770-301	B Clean Communities Grant	R	01/12/15	01/28/15		40385-12/17/14	N
		1,275.84								
Vendor Total:		19,942.51								
02205 NEW JERSEY FIRE EQUIPMENT CO										
14-01785	12/31/14	NUMBERS AND LETTERS FOR MBFD								
1 NUMBERS AND LETTERS FOR MBFD		167.68	4-01-25-265-203	B FIRE REPAIRS & MAINT	R	12/31/14	01/29/15		46688	N
Vendor Total:		167.68								
02355 WATCHUNG SPRINGS WATER CO.,INC										
14-01523	10/27/14	BLANKET PO FOR WATER COOLER								
4 BLANKET PO FOR WATER COOLER		53.40	4-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	10/27/14	01/28/15		12/31/14	N
Vendor Total:		53.40								
02375 ALEX SMUTKO										
15-00058	01/08/15	EMERGENCY REPAIRS TO ROOF								
1 EMERGENCY REPAIRS TO ROOF		600.00	5-01-20-175-203	B HISTORICAL SITES REPAIR & MAIN	R	01/08/15	01/29/15		2014-1	N
Vendor Total:		600.00								
02580 RICHARD WOLAK										
15-00042	01/07/15	BLANKET/MEDICARE REIMBURSEMENT								
4 BLANKET/TO REIMBURSE-RW-2/2015		115.40	5-01-23-220-229	B HOSPITALIZATION	R	01/07/15	01/29/15		RW-2/2015	N

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02580 RICHARD WOLAK Continued											
15-00042	01/07/15	BLANKET/MEDICARE REIMBURSEMENT	Continued								
5 BLANKET/TO REIMBURSE-JW-2/2015		115.40	5-01-23-220-229	B HOSPITALIZATION	R	01/07/15	01/29/15		JW-2/2015	N	
		230.80									
Vendor Total:		230.80									
02600 APPLGATE, JOHN											
15-00143	01/26/15	ROAD 01/22/15									
1 REIMBURSEMENT FOR THE PURCHASE		69.00	5-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	01/26/15	01/29/15		REIMBURSEMENT	N	
Vendor Total:		69.00									
02915 FEDEX											
15-00147	01/26/15	TRANSPORTATION CHGS									
1 TRANSPORTATION CHGS		76.09	5-01-31-451-205	B POSTAGE	R	01/26/15	01/28/15		2-903-60934	N	
Vendor Total:		76.09									
03230 AVAYA FINANCIAL SERVICES											
15-00181	01/29/15	MONTHLY LEASE FOR EQUIPMENT									
1 LEASE FEE		251.90	5-01-31-440-205	B TELEPHONE	R	01/29/15	01/29/15		26338230	N	
2 MONTHLY LEASE/EQUIP. 2/15		1,007.61	5-01-31-440-205	B TELEPHONE	R	01/29/15	01/29/15		26338230-2/15	N	
		1,259.51									
Vendor Total:		1,259.51									
03235 INTERGLOBE COMMUNICATIONS											
15-00182	01/29/15	PHONES-JANUARY 2015									
1 PHONES-JANUARY 2015		2,301.32	5-01-31-440-205	B TELEPHONE	R	01/29/15	01/29/15		143654763	N	
2 PHONES-CREDIT		931.35	5-01-31-440-205	B TELEPHONE	R	01/29/15	01/29/15		143654198	N	
		1,369.97									
Vendor Total:		1,369.97									
03250 JEFFREY BODNER											
15-00168	01/29/15	REIMBURSEMENT FOR GRADUATE									
1 REIMBURSEMENT FOR GRADUATE		4,077.50	4-01-25-240-257	B POLICE COLLEGE INCENTIVES	R	01/29/15	01/29/15		REIMBURSEMENT	N	

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
03250 JEFFREY BODNER Continued											
15-00169	01/29/15	REIMBURSEMENT FOR SUIT									
1	REIMBURSEMENT FOR SUIT	247.24	4-01-25-240-214		B POLICE UNIFORMS	R	01/29/15	01/29/15		REIMBURSEMENT	N
Vendor Total:		4,324.74									
03270 SOUTH JERSEY ENERGY											
15-00140	01/26/15	ELECTRIC-STREET LIGHTING-JAN.									
1	ELECTRIC-STREET LIGHTING-JAN.	976.41	5-01-31-435-205		B STREET LIGHTING	R	01/26/15	01/28/15		1835535-1/2014	N
2	ELECTRIC-STREET LIGHTING-JAN.	837.39	5-01-31-435-205		B STREET LIGHTING	R	01/26/15	01/28/15		1835536-1/2014	N
		1,813.80									
Vendor Total:		1,813.80									
03500 NJ TRANSIT											
15-00179	01/29/15	LEASE FOR FEBRUARY 2015									
1	LEASE FOR FEBRUARY 2015	11,500.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	01/29/15	01/29/15		INV0181803	N
Vendor Total:		11,500.00									
03555 KKD ENTERPRISES											
15-00019	01/06/15	STRUCTURAL REPAIRS TO LEAF									
1	STRUCTURAL REPAIRS TO LEAF	500.00	4-01-26-315-270		B VEHICLE REPAIRS PW	R	01/06/15	01/28/15		19982	N
2	MATERIALS	35.00	4-01-26-315-270		B VEHICLE REPAIRS PW	R	01/06/15	01/28/15		19982	N
		535.00									
15-00020 01/06/15 SVC/ST CLEMENT'S SEWER											
1	SVC/ST CLEMENT'S SEWER	800.00	4-09-55-500-803		B SEWER REPAIRS	R	01/06/15	01/29/15		19984	N
2	OPERATOR	416.00	4-09-55-500-803		B SEWER REPAIRS	R	01/06/15	01/29/15		19984	N
3	LABOR	384.00	4-09-55-500-803		B SEWER REPAIRS	R	01/06/15	01/29/15		19984	N
4	FOREMAN	200.00	4-09-55-500-803		B SEWER REPAIRS	R	01/06/15	01/29/15		19984	N
5	DUMP TRUCK	720.00	4-09-55-500-803		B SEWER REPAIRS	R	01/06/15	01/29/15		19984	N
6	CLEANING	800.00	4-09-55-500-803		B SEWER REPAIRS	R	01/06/15	01/29/15		19984	N
7	VACTOR	800.00	4-09-55-500-803		B SEWER REPAIRS	R	01/06/15	01/29/15		19984	N
8	MATERIALS	150.00	4-09-55-500-803		B SEWER REPAIRS	R	01/06/15	01/29/15		19984	N
		4,270.00									

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
03555 KKD ENTERPRISES Continued										
15-00057 01/08/15 WATER MAIN ON RAVINE DRIVE										
1 WRAP AROUND BAND CLAMP 6"		800.00	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/08/15	01/29/15		19985	N
2 OPERATOR		416.00	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/08/15	01/29/15		19985	N
3 LABOR		576.00	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/08/15	01/29/15		19985	N
4 FOREMAN		200.00	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/08/15	01/29/15		19985	N
5 DUMP TRUCK		1,080.00	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/08/15	01/29/15		19985	N
6 EQUIPMENT		520.00	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/08/15	01/29/15		19985	N
7 EQUIPMENT		148.00	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/08/15	01/29/15		19985	N
8 EQUIPMENT		68.00	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/08/15	01/29/15		19985	N
9 EQUIPMENT		1,160.00	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/08/15	01/29/15		19985	N
10 JACKHAMMER		68.00	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/08/15	01/29/15		19985	N
11 MATERIALS		130.00	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/08/15	01/29/15		19985	N
12 MATERIALS		70.00	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/08/15	01/29/15		19985	N
13 MATERIALS		415.00	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/08/15	01/29/15		19985	N
14 VACTOR		800.00	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/08/15	01/29/15		19985	N
15 TRAFFIC CONTROL		767.68	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/08/15	01/29/15		19985	N
		7,218.68								
Vendor Total:		12,023.68								
03615 HERSEG, DANIEL										
15-00189 01/29/15 REIMBURSEMENT/EYEGLASSES										
1 REIMBURSEMENT/EYEGLASSES		200.00	5-01-23-220-277	B EYE CARE	R	01/29/15	01/29/15		REIMBURSEMENT	N
Vendor Total:		200.00								
03680 PITNEY BOWES										
15-00167 01/29/15 RENTAL CHGS FOR 150 MAIN ST.										
1 RENTAL CHGS FOR 150 MAIN ST.		73.80	4-01-25-240-280	B POLICE POSTAGE	R	01/29/15	01/29/15		974950	N
Vendor Total:		73.80								
03985 ON-SITE TIRE SERVICE										
15-00033 01/07/15 ROAD 01/06/14										
1 11R22 GOOD YEAR G622LRH		1,663.04	5-01-26-315-270	B VEHICLE REPAIRS PW	R	01/07/15	01/28/15		27890	N
2 DISMOUNT FEE		180.00	5-01-26-315-270	B VEHICLE REPAIRS PW	R	01/07/15	01/28/15			N
3 VALVES		51.00	5-01-26-315-270	B VEHICLE REPAIRS PW	R	01/07/15	01/28/15			N

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
03985 ON-SITE TIRE SERVICE Continued											
15-00033 01/07/15 ROAD 01/06/14 Continued											
4	11R225	GOODYEAR G287MSA	916.00	5-01-26-315-270	B VEHICLE REPAIRS PW	R	01/07/15	01/28/15			N
			2,810.04								
15-00102 01/13/15 ROAD 1/12/15											
2	11R22.5	GOOD YEAR TIRE	1,663.04	5-01-26-315-270	B VEHICLE REPAIRS PW	R	01/13/15	01/28/15		27919	N
3	VALVES		34.00	5-01-26-315-270	B VEHICLE REPAIRS PW	R	01/13/15	01/28/15		27919	N
4	MOUNT/DISMOUNT		120.00	5-01-26-315-270	B VEHICLE REPAIRS PW	R	01/13/15	01/28/15		27919	N
			1,817.04								
Vendor Total:			4,627.08								
04235 THE MENNA LAW FIRM, LLC											
15-00032 01/07/15 PROFESSIONAL SERVICES											
1	GENERAL LEGAL SERVICES	2,645.00	4-01-20-155-299		B OTHER EXPENSES	R	01/07/15	01/28/15		300	N
2	MATAWAN VS PAGLIA	655.50	4-01-20-155-220		B LEGAL - POLICE	R	01/07/15	01/28/15		302	N
3	TAX APPEALS	264.50	4-01-20-155-221		B DEFENSE OF APPEALS	R	01/07/15	01/28/15		303	N
4	GENERAL LEGAL SERVICES	1,621.50	4-01-20-155-299		B OTHER EXPENSES	R	01/07/15	01/28/15		308	N
		5,186.50									
15-00034 01/07/15 PROFESSIONAL SERVICES											
1	MBE LITIGATION	644.00	4-09-55-500-210		B WATER LEGAL	R	01/07/15	01/29/15		301	N
Vendor Total:			5,830.50								
04515 TD WEALTH MANAGEMENT											
15-00103 01/13/15 INTEREST DUE/MARCH 1, 2015											
1	INTEREST DUE/MARCH 1, 2015	672.50	5-01-45-931-205		B MCIA INTEREST	R	01/13/15	01/29/15		DUE 3/1/15	N
2	LESS FUNDS ON DEPOSIT	0.19	5-01-45-931-205		B MCIA INTEREST	R	01/13/15	01/29/15			N
		672.31									
Vendor Total:			672.31								

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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
05465 MO CO TREASURER-OPEN SPACE												
15-00196	01/29/15	BLANKET/1ST HALF 2015 OPEN SP.										
2	BLANKET-1ST HALF 2015-1ST QTR.	31,331.14	5-01-55-001-603		B COUNTY TAXES		R	01/29/15	01/29/15		1ST QTR.	N
Vendor Total:		31,331.14										
05615 JR HENDERSON LABS												
14-01426	10/02/14	BLANKET PO FOR WATER ANALYSIS										
6	BLANKET PO FOR WATER ANALYSIS	600.00	4-09-55-500-237		B WATER TESTING		R	10/02/14	01/29/15		47870-12/2014	N
Vendor Total:		600.00										
05805 LONNIE WHITE												
15-00044	01/07/15	BLANKET/MEDICARE PT B/1ST QTR										
2	REIMBURSE MEDICARE-LONNIE 1/15	99.90	5-01-23-220-229		B HOSPITALIZATION		R	01/07/15	01/29/15		LONNIE-1/2015	N
3	REIMBURSE MEDICARE-LONNIE 2/15	99.90	5-01-23-220-229		B HOSPITALIZATION		R	01/07/15	01/29/15		LONNIE-2/2015	N
4	REIMBURSE MEDICARE-LINDA 1/15	99.90	5-01-23-220-229		B HOSPITALIZATION		R	01/07/15	01/29/15		LINDA-1/2015	N
5	REIMBURSE MEDICARE-LINDA 2/15	99.90	5-01-23-220-229		B HOSPITALIZATION		R	01/07/15	01/29/15		LINDA-2/2015	N
		399.60										
15-00104	01/13/15	REIMBURSE/PRESCRIPTIONS										
1	REIMBURSE/PRESCRIPTIONS	527.87	4-01-23-220-238		B PRESCRIPTIONS		R	01/13/15	01/28/15		8/29-12/29/14	N
Vendor Total:		927.47										
05910 COUNTY OF MONMOUTH												
14-01651	11/18/14	BLANKET PO FOR SALT FOR ROADS										
4	SALT FOR ROADS-1/8-1/9/15	3,373.10	4-01-26-291-247		B RAILROAD SNOW REMOVAL/SAND & SALT		R	11/26/14	01/29/15		001-15-1-1/8,9	N
Vendor Total:		3,373.10										
06120 HERBERT CARAVELLA												
15-00108	01/13/15	REIMBURSEMENT-SUPPLIES/CERT										
1	REIMBURSEMENT-SUPPLIES FOR	232.83	4-01-25-252-205		B EMERG MNGMT OTHER EXP.		R	01/13/15	01/29/15		REIMBURSEMENT	N
Vendor Total:		232.83										

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PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void				
Item	Description	Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
06280 STAPLES ADVANTAGE												
14-01661	11/24/14	BLANKET PO FOR OFFICE SUPPLIES										
8	BLANKET PO FOR OFFICE SUPPLIES	335.93	4-01-25-240-241		B POLICE OFFICE SUPPLIES	R	11/24/14	01/28/15		8032626613	N	
Vendor Total:		335.93										
06505 MASER CONSULTING PA												
15-00173	01/29/15	BLANKET PO/MONTHLY GIS SVCS										
2	BLANKET PO/GIS MONTHLY	500.00	5-09-55-500-213		B WATER ENGINEERING	R	01/29/15	01/29/15		262955-1/4/15	N	
Vendor Total:		500.00										
06975 MICHAEL A. IRENE, JR. ESQ.												
15-00152	01/26/15	PROFESSIONAL SVCS FOR										
1	PROFESSIONAL SVCS FOR	150.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	01/26/15	01/29/15		17244	N	
Vendor Total:		150.00										
07120 HUNTER TECHNOLOGIES												
15-00106	01/13/15	SERVICE CALLS										
1	SERVICE CALL-12/15/14	262.50	4-01-31-440-205		B TELEPHONE	R	01/13/15	01/28/15		56361	N	
2	SERVICE CALL-12/19/14	87.50	4-01-31-440-205		B TELEPHONE	R	01/13/15	01/28/15		56361	N	
3	HANDSET CORD 12' POLICE DEPT	7.50	4-01-20-100-271		B ADMIN OFFICE EQUIPT	R	01/13/15	01/28/15		56361	N	
		357.50										
Vendor Total:		357.50										
07220 ZIEGLER BROS., INC.												
14-01681	12/02/14	BLANKET PO FOR INSTALLING &										
2	BLANKET PO FOR INSTALLING &	1,684.00	4-01-26-290-216		B STREET & ROADS OUTSIDE LABOR	R	12/02/14	01/29/15		2015-004	N	
15-00016 01/06/15 LIGHTING REPAIRS @ MMCC												
1	REMOVE DAMAGED LIGHTING	325.00	4-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	01/06/15	01/28/15		2014-188	N	
2	REPLACE 2 TIME CLOCKS FOR	345.00	4-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	01/06/15	01/28/15		2014-189	N	
		670.00										

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
07220 ZIEGLER BROS., INC. Continued											
15-00096 01/13/15 REPLACED PHOTO CELL & FLOOD											
1 REPLACED PHOTO CELL & FLOOD	165.00	4-09-55-500-203		B WATER REPAIRS & MAINT	R	01/13/15	01/29/15		2014-204	N	
Vendor Total: 2,519.00											
07320 CABLEVISION											
15-00163 01/29/15 BLANKET PO FOR INTERNET SVCS											
2 BLANKET PO FOR INTERNET SVCS	59.95	5-09-55-500-202		B WATER TELEPHONE	R	01/29/15	01/29/15		1/22-2/21/15	N	
15-00164 01/29/15 BLANKET PO FOR INTERNET SVCS											
2 BLANKET PO FOR INTERNET SVCS	134.39	5-01-25-240-202		B POLICE COMMUNICATIONS	R	01/29/15	01/29/15		1/15-2/14/15	N	
Vendor Total: 194.34											
07555 VERIZON WIRELESS											
15-00162 01/29/15 BLANKET PO FOR CELL PHONES											
4 BLANKET PO FOR CELL PHONES	300.02	5-01-25-240-202		B POLICE COMMUNICATIONS	R	01/29/15	01/29/15		12/7/14-1/6/15	N	
5 BLANKET PO FOR CELL PHONES	52.32	5-01-25-252-205		B EMERG MNGMT OTHER EXP.	R	01/29/15	01/29/15		12/7/14-1/6/15	N	
6 BLANKET PO FOR CELL PHONES	52.32	5-01-20-100-205		B ADMIN OTHER EXPENSES	R	01/29/15	01/29/15		12/7/14-1/6/15	N	
	404.66										
15-00184 01/29/15 BLANKET PO FOR PC AIR CARDS											
2 BLANKET PO FOR PC AIR CARDS	428.11	5-01-25-240-202		B POLICE COMMUNICATIONS	R	01/29/15	01/29/15		12/14/14-1/13/1	N	
Vendor Total: 832.77											
07905 STATE OF NJ/DEPT OF TREASURY											
15-00194 01/29/15 FEBRUARY 2015 PREMIUM											
1 FEBRUARY 2015 PREMIUM	64,479.46	5-01-23-220-229		B HOSPITALIZATION	R	01/29/15	01/29/15		FEB 2015	N	
2 FEBRUARY 2015 PREMIUM	16,574.35	5-01-23-220-238		B PRESCRIPTIONS	R	01/29/15	01/29/15		FEB 2015	N	
3 FEBRUARY 2015 PREMIUM-RETIREEES	48,985.59	5-01-23-220-229		B HOSPITALIZATION	R	01/29/15	01/29/15		FEB 2015	N	
	130,039.40										
Vendor Total: 130,039.40											

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
07960 TREASURER, STATE OF N.J.										
15-00122	01/26/15	MARRIAGE LICENSES								
1 MARRIAGE LICENSES		150.00	5-01-55-001-616	B BATTERED STATE FEES	R	01/26/15	01/28/15		OCT.2014	N
2 MARRIAGE LICENSES		25.00	5-01-55-001-616	B BATTERED STATE FEES	R	01/26/15	01/28/15		NOV.2014	N
3 MARRIAGE LICENSES		100.00	5-01-55-001-616	B BATTERED STATE FEES	R	01/26/15	01/28/15		DEC.2014	N
		275.00								
Vendor Total:		275.00								
09330 RICOH USA, INC										
15-00202	01/29/15	BLANKET PO/LEASE FOR COPIER								
3 BLANKET PO/LEASE FOR COPIER		158.31	5-01-22-195-241	B CONSTRUCTION OFFICE SUPPLIES	R	01/29/15	01/29/15		93996174-1/15	N
4 BLANKET PO/LEASE FOR COPIER		158.31	5-01-25-265-341	B FIRE PREVENTION OFFICE SUPPLY	R	01/29/15	01/29/15		93996174-2/15	N
		316.62								
Vendor Total:		316.62								
11485 AVIS										
14-01772	12/24/14	RENTAL OF NISSAN MINI MOVER								
1 RENTAL OF NISSAN MINI MOVER		107.49	4-01-25-240-275	B POLICE EQUIP	R	12/24/14	01/28/15		517084816	N
Vendor Total:		107.49								
13115 NAPA AUTO PARTS										
14-01773	12/24/14	WATER DEPT. SUPPLIES								
1 BATTERY FOR COMPRESSOR		214.65	4-09-55-500-203	B WATER REPAIRS & MAINT	R	12/24/14	01/29/15		028564	N
2 OIL FILTER/VEHICLE #47		28.19	4-09-55-500-204	B WATER VEHICLE REPAIR	R	12/24/14	01/29/15		029478	N
		242.84								
15-00093	01/13/15	VEHICLE MATERIALS & PARTS								
1 VEHICLE MATERIALS & PARTS		26.59	4-01-26-315-270	B VEHICLE REPAIRS PW	R	01/13/15	01/28/15		028517	N
2 HI-THREAD SPARK PLUG		9.44	4-01-26-315-270	B VEHICLE REPAIRS PW	R	01/13/15	01/28/15		028566	N
3 ALARM/BATTERY CABLE TERMINAL		51.55	4-01-26-315-270	B VEHICLE REPAIRS PW	R	01/13/15	01/28/15		028661	N
4 HI-THREAD SPARK PLUG		66.08	4-01-26-315-270	B VEHICLE REPAIRS PW	R	01/13/15	01/28/15		028673	N
5 ABRASIVE WHEEL		5.68	4-01-26-315-270	B VEHICLE REPAIRS PW	R	01/13/15	01/28/15		029213	N
6 SOLENOID		113.64	4-01-26-315-270	B VEHICLE REPAIRS PW	R	01/13/15	01/28/15		029696	N
7 15W40 OIL		88.80	4-01-26-315-270	B VEHICLE REPAIRS PW	R	01/13/15	01/28/15		030393	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
13115	NAPA AUTO PARTS		Continued							
15-00093	01/13/15	VEHICLE MATERIALS & PARTS	Continued							
8 QCKCOUP	59.20	4-01-26-315-270	B	VEHICLE REPAIRS PW	R	01/13/15	01/28/15		030493	N
	420.98									
15-00094	01/13/15	VEHICLE MATERIALS & PARTS								
1 VEHICLE MATERIALS & PARTS	93.50	4-09-55-500-204	B	WATER VEHICLE REPAIR	R	01/13/15	01/29/15		028267	N
2 HYDRAULIC FILTER,OIL FILTER,	180.67	4-09-55-500-204	B	WATER VEHICLE REPAIR	R	01/13/15	01/29/15		030394	N
3 COUPLER,LUBRICANT,RAD. CAP	62.36	4-09-55-500-204	B	WATER VEHICLE REPAIR	R	01/13/15	01/29/15		030538	N
	336.53									
15-00095	01/13/15	VEHICLE PARTS & MATERIALS								
1 VEHICLE PARTS & MATERIALS	143.08	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	01/13/15	01/28/15		030699	N
2 HYDFLUID,OIL	276.71	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	01/13/15	01/28/15		030898	N
3 HOSE END,MALEELL,MIRROR,HOSE	222.08	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	01/13/15	01/28/15		030949	N
	641.87									
Vendor Total:		1,642.22								
13130	RIO SUPPLY									
15-00101	01/13/15	WATER 01/09/15								
1 1" T1-CI302ECODER METER	1,095.00	5-09-55-500-276	B	WATER METERS	R	01/13/15	01/29/15		26272	N
Vendor Total:		1,095.00								
13195	HUTCHINSON									
15-00015	01/06/15	SERVICE TO HVAC UNIT-12/15/14								
1 SERVICE TO HVAC UNIT-12/15/14	322.50	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	01/06/15	01/28/15		927831	N
Vendor Total:		322.50								
CHINR005	CHIN, ROBERT									
15-00180	01/29/15	REFUND FOR PARKING METERS								
1 REFUND FOR PARKING METERS	8.00	T-16-56-850-801	B	Railroad Parking Trust Expenses	R	01/29/15	01/29/15		REFUND	N
Vendor Total:		8.00								

Total Purchase Orders:	95	Total P.O. Line Items:	233	Total List Amount:	2,484,460.84	Total Void Amount:	0.00
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	50,261.61	0.00	50,261.61	0.00	0.00	50,261.61
WATER & SEWER FUND	4-09	57,060.70	0.00	57,060.70	0.00	0.00	57,060.70
Year Total:		107,322.31	0.00	107,322.31	0.00	0.00	107,322.31
CURRENT FUND	5-01	2,183,594.51	0.00	2,183,594.51	0.00	0.00	2,183,594.51
WATER & SEWER FUND	5-09	28,537.24	0.00	28,537.24	0.00	0.00	28,537.24
Year Total:		2,212,131.75	0.00	2,212,131.75	0.00	0.00	2,212,131.75
CAPITAL FUND	C-04	144,867.24	0.00	144,867.24	0.00	0.00	144,867.24
FEDERAL AND STATE GRANTS	G-02	1,275.84	0.00	1,275.84	0.00	0.00	1,275.84
TRUST OTHER FUND	T-12	7,080.84	0.00	7,080.84	0.00	0.00	7,080.84
RAILROAD PARKING TRUST FUND	T-16	11,508.00	0.00	11,508.00	0.00	0.00	11,508.00
Year Total:		18,588.84	0.00	18,588.84	0.00	0.00	18,588.84
WATER / SEWER CAPITAL FUND	W-06	274.86	0.00	274.86	0.00	0.00	274.86
Total Of All Funds:		2,484,460.84	0.00	2,484,460.84	0.00	0.00	2,484,460.84