

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/14
 Include Non-Budgeted: Y

Open: Y Paid: N Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00025 OFFICE DEPOT									
14-00247 02/12/14 BLANKET PO FOR OFFICE SUPPLIES									
1 BLANKET PO FOR OFFICE SUPPLIES	214.78	4-01-20-100-241	B ADMIN OFFICE SUPPLIES	0	02/12/14				N
2 BLANKET PO FOR OFFICE SUPPLIES	461.02	4-09-55-500-241	B WATER OFFICE SUPPLIES	0	02/12/14				N
3 BLANKET PO FOR OFFICE SUPPLIES	500.00	4-09-55-500-841	B SEWER OFFICE SUPPLIES	0	02/12/14				N
	1,175.80								
Vendor Total:	1,175.80								
00055 SPECTRASERVE									
14-01123 08/06/14 WATER 08/01/14									
1 BLANKET PURCHASE ORDER NOT TO	976.00	4-09-55-500-239	B WATER SLUDGE REMOVAL	0	08/06/14				N
Vendor Total:	976.00								
00060 POTTERS & SON INC.									
14-00731 05/21/14 BLANKET PO/SHADE TREE SUPPLIES									
1 BLANKET PO/SHADE TREE SUPPLIES	185.65	4-01-26-300-242	B SHADE TREE SUPPLIES	0	05/21/14				N
14-00826 06/10/14 BLANKET PO/CLEAN COMMUNITIES									
1 BLANKET PO/CLEAN COMMUNITIES	184.60	G-02-41-770-301	B Clean Communities Grant	0	06/10/14				N
Vendor Total:	370.25								
00075 DE LAGE LANDEN PUBLIC FINANCE									
13-01487 10/10/13 BLANKET PO FOR COPIER RENTAL									
1 BLANKET PO FOR COPIER RENTAL	8.25	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	0	10/10/13				N
14-01497 10/23/14 BLANKET PO FOR COPIER RENTAL									
1 BLANKET PO FOR COPIER RENTAL	519.75	4-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	0	10/23/14				N
Vendor Total:	528.00								

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Purchase Order Listing By Vendor Id

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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
00115 NJ DIVISION OF WEIGHTS & MEASU											
14-00781	06/03/14	INSPECT/TEST TUNING FORKS									
1	BLANKET P/O FOR 2014 FOR	110.00	4-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	0	06/03/14				N
Vendor Total:		110.00									
00210 IDM MEDICAL SUPPLY CO.											
14-01530	10/27/14	BLANKET PO FOR OXYGEN REFILL									
1	BLANKET PO FOR OXYGEN REFILL	500.00	4-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	0	10/27/14				N
Vendor Total:		500.00									
00305 NETSOFT SOLUTIONS, INC.											
14-01597	11/10/14	CONSULTING SVCS OCTOBER 2014									
1	CONSULTING SVCS FOR OCT 2014	637.50	4-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	0	11/10/14			11691	N
Vendor Total:		637.50									
00340 GALE'S											
12-00689	05/09/12	BLANKET PO FOR REPAIRS &									
1	BLANKET PO FOR REPAIRS &	306.14	1-01-26-291-203		B RAILROAD REPAIRS & MAINT	0	05/09/12				N
13-00333	02/27/13	BLANKET PO/TRAFFIC LINE PAINT									
1	BLANKET PO/TRAFFIC LINE PAINT	392.00	3-01-26-291-203		B RAILROAD REPAIRS & MAINT	0	02/27/13				N
Vendor Total:		698.14									
00365 T & M ASSOCIATES											
11-00675	04/21/11	PROF. SVES/2011 RD PROGRAM									
1	PROFESSIONAL SERVICES	0.00	C-04-55-911-102		B 2010 ROAD PROGRAM-SECT 20 COSTS	0	04/21/11				N
2	B/O #10-18	2,465.24	W-06-55-551-102		B 2010 W-S IMPROV/RD PROG/SECT 20 COSTS	0	04/21/11				N
14	B/O #10-18	0.00	W-06-55-551-102		B 2010 W-S IMPROV/RD PROG/SECT 20 COSTS	0	04/21/11			WW205967-1/2012	N
23	PROFESSIONAL SERVICES	0.00	C-04-55-913-102		B 2013 Road Program-Section 20 Costs	0	10/06/14				N
		2,465.24									
11-01258	08/22/11	PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES	296.00	T-13-56-850-801		B Developer Escrow Expenses	0	08/22/11				N

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Purchase Order Listing By Vendor Id

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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
00365	T & M ASSOCIATES	Continued									
11-01700	11/29/11	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	983.49	T-12-56-850-810		B Developer Escrow - Trust Other	0	11/29/11			WW201489	N
12-00590	04/12/12	PROFESSIONAL SVCS FOR									
2	PROFESSIONAL SVCS FOR	1,812.80	T-13-56-850-801		B Developer Escrow Expenses	0	04/12/12			WW211140	N
13-00102	01/17/13	BLANKET/ENG. SERVICES									
1	BLANKET P/O FOR ENGINEERING	261.33	W-06-55-559-202		B IMPROVEMENTS TO WTP-SEC 20	0	01/17/13				N
13-00512	04/01/13	BLANKET/PROFESSIONAL SERVICES									
1	BLANKET P/O FOR PROFESSIONAL	1,649.97	W-06-55-558-102		B 2008 PARK AVE W/S IMPR-SEC 20 ENG.	0	04/01/13				N
3	BLANKET P/O FOR PROFESSIONAL	835.38	W-06-55-550-519		B W/S IMP/99-13/01-19/02-16/08-21	0	04/30/13				N
		2,485.35									
13-00812	05/30/13	PROF. SVES/2013 RD PROGRAM									
1	PROFESSIONAL SERVICES	0.00	C-04-55-911-102		B 2010 ROAD PROGRAM-SECT 20 COSTS	0	05/30/13				N
2	B/O #13-12	99.37	W-06-55-551-102		B 2010 W-S IMPROV/RD PROG/SECT 20 COSTS	0	05/30/13				N
3	PROFESSIONAL SERVICES	51,829.37	C-04-55-913-102		B 2013 Road Program-Section 20 Costs	0	07/25/13				N
		51,928.74									
13-00813	05/30/13	BLANKET/PROF. SERVICES									
1	BLANKET P/O FOR PROFESSIONAL	1,702.76	C-04-55-900-528		B MMCC RENOV/01-21/02-15	0	05/30/13				N
13-01223	08/13/13	BLANKET/PROF. SERVICES									
1	BLANKET P/O FOR PROFESSIONAL	0.95	3-01-20-165-209		B ENGINEERING PROF SERVICES	0	08/13/13				N
13-01224	08/13/13	BLANKET/PROF. SERVICES									
1	BLANKET P/O FOR PROFESSIONAL	99.00	3-01-20-165-209		B ENGINEERING PROF SERVICES	0	08/13/13				N
13-01440	10/01/13	BLANKET/PROFESSIONAL SERVICES									
1	BLANKET/PROFESSIONAL SERVICES	213.31	3-01-20-165-209		B ENGINEERING PROF SERVICES	0	10/01/13				N
13-01441	10/01/13	BLANKET/PROF SERVICES									
1	BLANKET P/O FOR PROFESSIONAL	618.24	3-01-20-165-209		B ENGINEERING PROF SERVICES	0	10/01/13				N
13-01442	10/01/13	BLANKET/PROF SERVICES									
1	BLANKET P/O FOR PROFESSIONAL	2,635.75	3-01-20-165-209		B ENGINEERING PROF SERVICES	0	10/01/13				N

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PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
00365 T & M ASSOCIATES Continued											
14-00443 04/02/14 BLANKET PO FOR PROF. SVCS											
1 BLANKET PO FOR PROF. SVCS	19.54	4-09-55-500-213		B WATER ENGINEERING	0	04/02/14			RES #14-03-21	N	
14-00444 04/02/14 BLANKET PO FOR PROF. SVCS											
1 BLANKET PO FOR PROF. SVCS	15.88	4-09-55-500-213		B WATER ENGINEERING	0	04/02/14				N	
14-00445 04/02/14 BLANKET PO FOR PROF. SVCS											
1 BLANKET PO FOR PROF. SVCS	7.15	4-09-55-500-213		B WATER ENGINEERING	0	04/02/14				N	
14-00446 04/02/14 BLANKET PO TO PREPARE SPECS											
1 BLANKET PO TO PREPARE SPECS	0.00	4-09-55-500-213		B WATER ENGINEERING	0	04/02/14				N	
2 SEWER PORTION	12.95	4-09-55-500-813		B SEWER ENGINEERING	0	04/02/14				N	
	12.95										
14-00505 04/10/14 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES	54.75	4-01-20-165-209		B ENGINEERING PROF SERVICES	0	04/10/14				N	
14-00510 04/10/14 BLANKET/PROF SERVICES											
1 BLANKET P/O FOR PROFESSIONAL	80.47	3-01-20-165-209		B ENGINEERING PROF SERVICES	0	04/10/14			RES #13-02-52	N	
14-00517 04/10/14 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES	35,118.29	W-06-55-559-202		B IMPROVEMENTS TO WTP-SEC 20	0	04/10/14			RES #13-10-21	N	
14-00728 05/21/14 BLANKET/PROF. SERVICES											
1 BLANKET P/O FOR PROFESSIONAL	1,047.68	4-01-20-165-209		B ENGINEERING PROF SERVICES	0	05/21/14				N	
14-01139 08/06/14 BLANKET/PROF SERVICES											
1 BLANKET P/O FOR PROFESSIONAL	2,088.89	4-01-20-165-209		B ENGINEERING PROF SERVICES	0	08/06/14				N	
Vendor Total: 103,948.56											
00400 TAYLOR OIL CO.											
14-01606 11/13/14 #2 FUEL OIL											
1 #2 FUEL OIL	753.04	4-01-31-448-205		B HEATING OIL	0	11/13/14			S677956	N	

Vendor # Name												
PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00400 TAYLOR OIL CO. Continued												
14-01606 11/13/14 #2 FUEL OIL Continued												
2 #2 FUEL OIL			1,697.84	4-01-31-448-205		B HEATING OIL	0	11/13/14			S677961	N
			2,450.88									
Vendor Total:			2,450.88									
00475 INDUSTRIAL REPAIR												
13-00529 04/02/13 BLANKET PO/LINE SPRAYER REPAIR												
1 BLANKET PO/LINE SPRAYER REPAIR			500.00	3-01-26-291-203		B RAILROAD REPAIRS & MAINT	0	04/02/13				N
Vendor Total:			500.00									
00500 SYMETRA LIFE INSURANCE CO												
14-01268 08/28/14 BLANKET/3RD QTR 2014 PREMIUMS												
1 BLANKET P/O FOR 4TH QTR 2014			3,057.54	4-01-23-220-235		B SAFECO INS	0	08/28/14				N
Vendor Total:			3,057.54									
00515 PRECISE CONSTRUCTION INC.												
14-00136 01/28/14 BLANKET/STORM DAMAGE REPAIRS												
1 BLANKET P/O FOR STORM DAMAGE			146,463.92	C-04-55-913-101		B 2013 Road Program-Contract	0	01/28/14				N
Vendor Total:			146,463.92									
00600 MARTIN & BROWN, INC												
14-01591 11/10/14 CONDENSATE RETURN UNIT												
1 CONDENSATE RETURN UNIT			2,589.65	4-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	0	11/10/14			5350	N
2 LABOR			2,400.00	4-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	0	11/10/14			5350	N
			4,989.65									
Vendor Total:			4,989.65									
00690 NJ DIVISION OF TAXATION-PWT												
14-00549 04/15/14 BLANKET/PWT TAX-2014												
1 BLANKET P/O FOR NJ STATE			968.14	4-09-55-500-207		B WATER TAXATION	0	04/15/14				N
Vendor Total:			968.14									

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00730 MATAWAN ABERDEEN BD OF ED													
14-00792	06/04/14	BLANKET/SCHOOL TAX-2nd HALF-14											
1	BLANKET P/O FOR SCHOOL TAX		1,229,110.10	4-01-55-001-602		B SCHOOL TAXES		0	06/04/14				N
Vendor Total:			1,229,110.10										
00765 PASQUALE MENNA													
14-01227	08/21/14	BLANKET/2014 RETAINER-4TH QTR											
1	BLANKET P/O FOR 4TH QTR 2014		1,188.44	4-01-20-155-210		B LEGAL-BORO ATTY RETAINER		0	08/21/14				N
2	WATER PORTION		155.78	4-09-55-500-210		B WATER LEGAL		0	08/21/14				N
3	SEWER PORTION		155.78	4-09-55-500-810		B SEWER LEGAL		0	08/21/14				N
			1,500.00										
Vendor Total:			1,500.00										
00870 EAST COAST EMERGENCY LIGHTING													
14-00980	07/07/14	REPAIRS TO LIGHTS/POLICE VEH.											
1	REPAIRS TO LIGHTS ON		403.18	4-01-26-315-269		B VEHICLE REPAIRS POLICE		0	07/07/14				N
Vendor Total:			403.18										
00880 JOHN KELLY-SIGNS BY JK													
12-00690	05/09/12	BLANKET PO FOR DOOR SIGNS FOR											
1	BLANKET PO FOR DOOR SIGNS FOR		121.50	C-04-55-900-528		B MMCC RENOV/01-21/02-15		0	05/09/12				N
14-01589	11/10/14	TURKEY TROT BANNER											
1	TURKEY TROT BANNER		175.00	T-14-56-850-801		B Recreation Trust Expenses		0	11/10/14			14-098	N
Vendor Total:			296.50										
00910 AWARDS UNLIMITED													
14-01509	10/27/14	MEMORY OF: PLAQUES FOR											
1	MEMORY OF: PLAQUES FOR		358.00	4-01-26-300-205		B SHADE TREE OTHER EXPENSE		0	10/27/14				N
Vendor Total:			358.00										

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
01050 NJ STATE ASSO./CHIEF'S POLICE											
14-00507 04/10/14 PROMOTIONAL TESTING/SGTS.											
1	PROMOTIONAL TESTING FOR SGTS	5,050.00	4-01-25-240-201	B POLICE PROF. SERVICES	0	04/10/14					N
Vendor Total:		5,050.00									
01120 TOM'S FORD, INC.											
14-00209 02/06/14 WATER 02/06/14											
1	BLANKET PURCHASE ORDER NOT TO	211.05	4-09-55-500-204	B WATER VEHICLE REPAIR	0	02/06/14					N
Vendor Total:		211.05									
01130 V.E. RALPH & SON, INC.											
14-01441 10/02/14 FIRST AID SUPPLIES											
1	FIRST AID SUPPLIES FOR POLICE	1,000.00	4-01-25-240-242	B POLICE SUPPLIES	0	10/02/14					N
Vendor Total:		1,000.00									
01140 LUCAS BROTHERS											
09-01068 07/08/09 BLANKET/2008 ROAD PROGRAM											
1	BLANKET P/O 2008 ROAD PROGRAM	0.00	C-04-55-900-529	B 2002 RD.PROG/0217-0516-07-23	0	07/08/09					N
2	B/O #07-44	0.00	C-04-55-900-531	B 2003 ROAD PROG/03-13T0 05-18/07-44	0	07/08/09					N
3	B/O #07-45	0.00	C-04-55-904-204	B zeigler place construction/07-45	0	07/08/09					N
4	B/O #07-24	0.00	C-04-55-905-201	B 2005 ROAD PROG/CONSTR/0521/724	0	07/08/09					N
5	B/O #07-43	0.00	C-04-55-906-101	B 2006 ROAD PROGRAM-CONTRACT/07-43	0	07/08/09					N
7	WATER/SEWER PORTION/7-25	0.00	W-06-55-555-201	B WATER MAIN REPL/05-22 TO 07-25	0	07/08/09					N
8	WATER/SEWER PORTION/7-26	0.00	W-06-55-555-101	B WATER MAIN REPL/05-20 TO 07-26	0	07/08/09					N
9	WATER/SEWER PORTION/7-27	0.00	W-06-55-550-523	B W/S MAIN IMP-MIRIAM&516/02-18/07-27	0	07/08/09					N
13	WATER/SEWER PORTTION #08-21	0.00	W-06-55-550-519	B W/S IMP/99-13/01-19/02-16/08-21	0	07/22/09					N
		0.00									
Vendor Total:		0.00									
01141 LUCAS CONSTRUCTION GROUP, INC.											
13-01168 08/01/13 BLANKET/2013 ROAD PROGRAM											
1	BLANKET P/O FOR CONTRACT	0.00	C-04-55-911-101	B 2010 ROAD PROGRAM-CONTRACT	0	08/01/13					N
2	CONTRACT/2013 ROAD PROGRAM	0.00	C-04-55-913-101	B 2013 Road Program-Contract	0	08/01/13					N
3	WATER CAPITAL PORTION	0.00	W-06-55-551-101	B 2010 W-S IMPROV/RD PROGRAM/CONTRACT	0	08/01/13					N

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01141 LUCAS CONSTRUCTION GROUP, INC. Continued												
13-01168	08/01/13	BLANKET/2013 ROAD PROGRAM		Continued								
4	CONTRACT	2013	ROAD PROGRAM	0.00	W-06-55-553-101	B 2013 Road Prog-W/S Improv-Contract	0	08/01/13				N
				0.00								
Vendor Total:			0.00									
01290 WIRELESS COMM. & ELECTRONICS												
14-01483	10/09/14	INSTALL MOBILE PRINTERS										
1	INSTALL MOBILE PRINTERS FOR	380.00	4-01-25-240-278	B	POLICE COMPUTERS		0	10/09/14			M20041	N
2	SLIMLINE MOUNT	119.96	4-01-25-240-278	B	POLICE COMPUTERS		0	10/09/14			M20041	N
		499.96										
Vendor Total:			499.96									
01315 SAFE SHREDDING LLC												
13-01472	10/08/13	BLANKET PO FOR SHREDDING @										
1	BLANKET PO FOR SHREDDING @	60.00	3-01-25-240-205	B	POLICE OTHER EXPENSES		0	10/08/13				N
14-01588	11/10/14	BLANKET PO FOR SHREDDING @										
1	BLANKET PO FOR SHREDDING @	180.00	4-01-25-240-205	B	POLICE OTHER EXPENSES		0	11/10/14				N
Vendor Total:			240.00									
01320 CLEARY GIACOBBE ALFIERI&JACOBS												
14-01596	11/10/14	PROFESSIONAL SERVICES										
1	PROFESSIONAL SERVICES	285.00	4-01-20-155-291	B	LEGAL - LABOR RELATIONS		0	11/10/14			28098	N
Vendor Total:			285.00									
01400 INDUSTRIAL WELDING SUPPLY, INC.												
14-01348	09/16/14	BLANKET PO/CYLINDER RENTAL										
1	BLANKET PO/CYLINDER RENTAL	99.20	4-01-26-315-270	B	VEHICLE REPAIRS PW		0	09/16/14				N
Vendor Total:			99.20									

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice	Excl
01590 WEST CUSTOMER SERVICE									
14-01555 11/03/14 NJ STAT ANNO ELECTIONS									
1 NJ STAT ANNO ELECTIONS-INDEX		251.00	4-01-20-120-222	B BORO CLERK BOOKS,MAPS,STATUTES	0	11/03/14		830501953	N
2 NJ STAT ANNO ELECTIONS-		251.00	4-01-20-120-222	B BORO CLERK BOOKS,MAPS,STATUTES	0	11/03/14		830501953	N
		502.00							
Vendor Total:		502.00							
01670 DEPT.COMMUNITY AFFAIRS									
14-01565 11/03/14 SUBSCRIPTION TO NJ UCC									
1 SUBSCRIPTION TO NJ UCC		50.00	4-01-22-195-222	B CONSTRUCTION BOOKS	0	11/03/14			N
Vendor Total:		50.00							
01800 ELECTRO MAINTENANCE									
14-00219 02/11/14 WATER 02/07/14									
1 BLANKET PURCHASE ORDER NOT TO		950.00	4-09-55-500-203	B WATER REPAIRS & MAINT	0	02/11/14			N
Vendor Total:		950.00							
01840 NEW REGENCY CLEANERS									
14-01466 10/08/14 BLANKET PO FOR UNIFORM CLEAN									
1 BLANKET PO FOR UNIFORM CLEAN		781.42	4-01-25-240-258	B POLICE UNIFORM CLEANING	0	10/08/14			N
Vendor Total:		781.42							
01870 JOHN J. MULLER, PLUMBING & HEA									
14-01584 11/10/14 SNAKE OUT BUILDING DRAIN									
1 SNAKE OUT BUILDING DRAIN		370.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	0	11/10/14		7483	N
2 SNAKE FEE		75.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	0	11/10/14		7483	N
		445.00							
14-01592 11/10/14 OPENED HOUSE TRAP TO BLDG.									
1 OPENED HOUSE TRAP TO BLDG.		277.50	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	0	11/10/14		7490	N
Vendor Total:		722.50							

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PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
Item	Description		Amount									
01940 ANGELO'S PIZZA & SUBS												
13-01828	12/31/13	POLICE MEALS										
1	POLICE MEALS		38.75	3-01-25-240-259	B POLICE MEALS	0	12/31/13			10/30/13	N	
	Vendor Total:		38.75									
01950 FUTURE SANITATION INC.												
14-01434	10/02/14	BLANKET/TRASH COLLECTION										
1	BLANKET/TRASH COLLECTION		67,106.94	4-01-26-305-220	B GARBAGE CONTRACT	0	10/02/14				N	
	Vendor Total:		67,106.94									
01970 ADVANCED AUTO SPA												
14-01246	08/26/14	POLICE CAR WASHES										
1	POLICE CAR WASHES-FULL SVC		288.00	4-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	0	08/26/14			5/4-7/2/14	N	
2	POLICE CAR WASHES-EXTERIOR		7.00	4-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	0	08/26/14			5/2-7/02/14	N	
3	POLICE CAR WASHES-SUPER		220.00	4-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	0	08/26/14			5/4-7/2/14	N	
			515.00									
	Vendor Total:		515.00									
02075 JOHN E. REID & ASSOC.												
14-00353	03/11/14	INTERVIEW & INTERROGATION										
1	INTERVIEW & INTERROGATION		1,100.00	4-01-25-240-215	B POLICE TRAINING	0	03/11/14			145795	N	
	Vendor Total:		1,100.00									
02090 PANTHER PRESS												
13-01125	07/24/13	BLANKET/MISC SUPPLIES										
1	BLANKET P/O FOR MISC SUPPLIES		95.00	3-01-25-240-241	B POLICE OFFICE SUPPLIES	0	07/24/13				N	
	Vendor Total:		95.00									
02150 LAURO, PATRICK												
14-00161	01/28/14	BLANKET/DENTAL REIMBURSEMENT										
1	BLANKET P/O FOR 2014 FOR		1,500.00	4-01-23-220-237	B DENTAL	0	01/28/14				N	
	Vendor Total:		1,500.00									

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
02205 NEW JERSEY FIRE EQUIPMENT CO													
14-01539	10/27/14	SCOTT 31000565	EAGLE BATTERY										
1	SCOTT 31000565	EAGLE BATTERY	174.60	4-01-25-265-203		B FIRE REPAIRS & MAINT	0	10/27/14					N
14-01544	10/27/14	SCOTT 10009673	4500 PSI 45										
1	SCOTT 10009673	4500 PSI 45	9,720.00	C-04-NB-900-166		B MCIA -2013 EQUIPMENT LEASE	0	10/27/14					N
Vendor Total:			9,894.60										
02280 JEFECO EQUIPMENT SUPPLIES													
14-01451	10/08/14	ROAD 10/02/14											
1	XLG UNLINED GLOVES		168.00	4-01-26-290-242		B STREETS & ROADS SUPPLIES	0	10/08/14					N
Vendor Total:			168.00										
02355 WATCHUNG SPRINGS WATER CO., INC													
14-01523	10/27/14	BLANKET PO FOR WATER COOLER											
1	BLANKET PO FOR WATER COOLER		1,000.00	4-01-26-310-242		B PUBLIC BLDGS SUPPLIES	0	10/27/14					N
Vendor Total:			1,000.00										
02390 SHORELANDS CONSTRUCTION INC													
14-00867	06/23/14	BLANKET/ADA IMPROVEMENTS											
1	BLANKET P/O FOR ADA		10,290.00	C-04-55-900-528		B MMCC RENOV/01-21/02-15	0	06/23/14					N
2	BLANKET P/O FOR ADA		0.00	G-02-41-719-301		B CDBG GRANT	0	08/12/14					N
			10,290.00										
Vendor Total:			10,290.00										
02570 ATLANTIC TACTICAL OF NJ, INC.													
14-00227	02/11/14	BLANKET PO/POLICE SUPPLIES											
1	BLANKET PO/POLICE SUPPLIES		1,000.00	4-01-25-240-242		B POLICE SUPPLIES	0	02/11/14					N
14-00855	06/12/14	BLANKET PO FOR FIRE ARMS &											
1	BLANKET PO FOR FIRE ARMS &		1,000.00	4-01-25-240-244		B POLICE WEAPONS	0	06/12/14					N
Vendor Total:			2,000.00										

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
02580 RICHARD WOLAK											
14-01228	08/21/14	BLANKET/MEDICARE REIMBURSEMENT									
1	BLANKET PO TO REIMBURSE	230.80	4-01-23-220-229		B HOSPITALIZATION	0	08/21/14				N
	Vendor Total:	230.80									
03105 CENTRAL JERSEY HEALTH INS FUND											
14-01269	08/28/14	BLANKET/2014 DENTAL INS.PREM.									
1	BLANKET/2014 DENTAL INS. PREM.	5,956.00	4-01-23-220-237		B DENTAL	0	08/28/14				N
2	BLANKET/2014 DENTAL INS. PREM.	0.00	4-09-55-500-230		B WATER HOSPITALIZATION	0	08/28/14				N
		5,956.00									
	Vendor Total:	5,956.00									
03240 IEI DISTRIBUTORS											
13-01617	11/13/13	SAMSUNG FLAT SCREEN TV									
1	SAMSUNG FLAT SCREEN TV	275.00	3-01-25-240-275		B POLICE EQUIP	0	11/13/13				N
2	5 STAR AWM-5	40.00	3-01-25-240-275		B POLICE EQUIP	0	11/13/13				N
3	VANCO 255006X	9.00	3-01-25-240-275		B POLICE EQUIP	0	11/13/13				N
		324.00									
	Vendor Total:	324.00									
03280 J. MANZO RECYCLING											
14-00595	04/30/14	WATER 04/23/14									
1	BLANKET PURCHASE ORDER FOR THE	330.11	4-09-55-500-203		B WATER REPAIRS & MAINT	0	04/30/14				N
	Vendor Total:	330.11									
03295 DIVISION OF CRIMINAL JUSTICE											
14-00452	04/02/14	PATROL RIFLE INSTRUCTOR COURSE									
1	PATROL RIFLE INSTRUCTOR COURSE	400.00	4-01-25-240-215		B POLICE TRAINING	0	04/02/14		6/9-6/13/14		N
	Vendor Total:	400.00									
03300 CENTER FOR EDUCATION &											
13-00494	03/26/13	DESKBOOK ENCYCLOPEDIA/2013									
1	DESKBOOK ENCYCLOPEDIA/2013	119.00	3-01-25-240-242		B POLICE SUPPLIES	0	03/26/13		06723058		N

Vendor # Name												
PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
03300 CENTER FOR EDUCATION & Continued												
13-00494 03/26/13 DESKBOOK ENCYLOPEDIA/2013 Continued												
2		PUBLIC EMPLOYMENT LAW REPORT	159.00	3-01-25-240-242		B POLICE SUPPLIES	0	03/26/13			06723058	N
3		SHIPPING	5.95	3-01-25-240-242		B POLICE SUPPLIES	0	03/26/13			06723058	N
4		COMBINATION DISCOUNT	29.00	3-01-25-240-242		B POLICE SUPPLIES	0	03/26/13			06723058	N
			254.95									
		Vendor Total:	254.95									
03485 AC SCHULTES, INC.												
14-00751 05/29/14 WATER 05/21/14												
1		BLANKET PURCHASE ORDER NOT TO	2,300.00	4-09-55-500-203		B WATER REPAIRS & MAINT	0	05/29/14				N
		Vendor Total:	2,300.00									
03540 MGL PRINTING SOLUTIONS												
13-01803 12/31/13 TAS SALE NOTICE FORMS												
1		TAS SALE NOTICE FORMS	248.00	3-01-20-145-241		B TAX COLLECTOR OFFICE SUPPLIES	0	12/31/13				N
14-01370 09/22/14 PURCHASE REQUISITION FORMS												
1		PURCHASE REQUISITION FORMS	314.00	4-01-25-265-271		B FIRE OFFICE EQUIP	0	09/22/14			8394	N
2		FREIGHT	21.00	4-01-25-265-271		B FIRE OFFICE EQUIP	0	09/22/14			8394	N
			335.00									
14-01411 09/29/14 2015 ANIMAL LICENSE TAGS												
1		300 BRASS DOG TAGS	173.00	4-01-20-120-205		B BORO CLERK OTHER EXPENSE	0	09/29/14				N
2		100 ALUMINUM CAT TAGS	128.00	4-01-20-120-205		B BORO CLERK OTHER EXPENSE	0	09/29/14				N
			301.00									
		Vendor Total:	884.00									
03600 MONMOUTH COUNTY HIGHWAY DEPT												
14-01281 09/03/14 BLANKET PO-CLEAN CATCH BASINS												
1		BLANKET PO-CLEAN CATCH BASINS	410.87	4-01-26-290-254		B STREETS & ROADS STORM DRAINS	0	09/03/14				N
		Vendor Total:	410.87									

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
04075 M.E. HALEY HOSE COMPANY #1											
14-01546 10/27/14 REIMBURSEMENT FOR ELECTRIC											
1 REIMBURSEMENT FOR ELECTRIC		200.58	4-01-25-265-206		B FIRE ELECTRICITY	0	10/27/14			8/14-9/12/14	N
14-01547 10/27/14 REIMBURSEMENT FOR NATURAL GAS											
1 REIMBURSEMENT FOR NATURAL GAS		213.00	4-01-25-265-211		B FIRE NATURAL GAS	0	10/27/14			8/8-9/8/14	N
Vendor Total:		413.58									
04160 REALTY DATA SYSTEMS, LLC											
14-00743 05/27/14 BLANKET PO FOR PROF. SVCS											
1 BLANKET PO FOR PROF. SVCS		61,341.00	4-01-55-001-641		B SPEC EMER/REVALUATION	0	05/27/14				N
Vendor Total:		61,341.00									
04180 EXCLUSIVE DETAILS											
13-01823 12/31/13 REPLACE EXISTING CEDAR SHAKE											
1 REPLACE EXISTING CEDAR SHAKE		12,249.25	C-04-55-906-202		B 2006 CAP.EQUIP/HIST.SITES	0	12/31/13				N
2 REPLACE EXISTING CEDAR SHAKE		4,750.75	3-01-20-175-203		B HISTORICAL SITES REPAIR & MAIN	0	12/31/13				N
		17,000.00									
Vendor Total:		17,000.00									
04235 THE MENNA LAW FIRM, LLC											
14-01598 11/10/14 PROFESSIONAL SERVICES-W/S											
1 MBE LITIGATION		828.00	4-09-55-500-210		B WATER LEGAL	0	11/10/14			281	N
14-01599 11/10/14 PROFESSIONAL SERVICES											
1 PROF SVES-PAGLIA		1,357.00	4-01-20-155-220		B LEGAL - POLICE	0	11/10/14			282	N
Vendor Total:		2,185.00									
04395 KOESTER ASSOCIATES, INC.											
14-00873 06/23/14 SEWER 06/17/14											
1 CORNELL HORIZONTAL DRY PIT		6,375.00	4-09-55-500-803		B SEWER REPAIRS	0	06/23/14				N
2 CORNELL HORIZONTAL DRY PIT		6,775.00	4-09-55-500-803		B SEWER REPAIRS	0	06/23/14				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	
04395 KOESTER ASSOCIATES, INC. Continued											
14-00873	06/23/14	SEWER 06/17/14	Continued								
3 CORNELL HORIZONTAL DRY PIT NON		6,425.00	4-09-55-500-803	B SEWER REPAIRS	0	06/23/14					N
		19,575.00									
Vendor Total:		19,575.00									
04480 FIRST DUE TRAINING & SAFETY											
14-00898	06/23/14	FIRE TRAINING SUPPLIES									
1 EXO TRAIN THE TRAINER		1,500.00	T-12-56-850-801	B Fire Safety	0	06/23/14					N
2 EXO END USER TRAINING		780.00	T-12-56-850-801	B Fire Safety	0	06/23/14					N
		2,280.00									
14-01190 08/13/14 YATES VOYAGER FULL BODY HARNES											
1 YATES VOYAGER FULL BODY HARNES		699.98	4-01-25-265-275	B FIRE EQUIP	0	08/13/14					N
2 PETZI VULCAN STEEL CARABINER		146.94	4-01-25-265-275	B FIRE EQUIP	0	08/13/14					N
3 BLUEWATER ROPE ACCESSORY CORD		76.99	4-01-25-265-275	B FIRE EQUIP	0	08/13/14					N
4 BLUEWATER ROPE ACCESSORY CORD		76.99	4-01-25-265-275	B FIRE EQUIP	0	08/13/14					N
5 SHIPPING		48.37	4-01-25-265-275	B FIRE EQUIP	0	08/13/14					N
		1,049.27									
Vendor Total:		3,329.27									
04525 NORTHEAST SIGN & LIGHTING, INC.											
13-01039	07/09/13	LETTERING/DECALS-2013 SUV									
1 LETTERING/DECALS-2013 SUV		600.00	3-01-25-240-272	B POLICE VEHICLES	0	07/09/13					N
Vendor Total:		600.00									
04635 KALMA, FREDERICK J.											
14-01412	09/29/14	PROFESSIONAL SVCS FOR									
1 PROFESSIONAL SVCS FOR		400.00	4-01-21-180-209	B PLAN/ZONE PROF SERVICES	0	09/29/14					N
2 ROAD WIDENING EASEMENT		200.00	4-01-21-180-209	B PLAN/ZONE PROF SERVICES	0	09/29/14					N
3 SIGHT TRIANGLE		200.00	4-01-21-180-209	B PLAN/ZONE PROF SERVICES	0	09/29/14					N

Vendor # Name												
PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	1099
Item	Description			Charge	Account				Enc	Date	Date	Invoice
Excl												
05020 MIDDLESEX COUNTY FIRE ACADEMY												
12-01177	08/07/12	FIRE PREV BLIND&VISUALLY IMPAI										
1		FIRE PREV BLIND&VISUALLY IMPAI	25.00	T-12-56-850-801		B	Fire Safety	0	08/07/12			N
14-01537 10/27/14 TRAINING FOR DRILL GROUND												
1		TRAINING FOR DRILL GROUND	365.00	4-01-25-265-215		B	FIRE EDUCATION	0	10/27/14			02-1901 N
Vendor Total:			390.00									
05080 COMPACT SIGN SHOP												
14-00989	07/08/14	"CLOSED BRIDGE SIGN" FOR										
1		"CLOSED BRIDGE SIGN" FOR	100.00	4-01-26-300-205		B	SHADE TREE OTHER EXPENSE	0	07/08/14			N
Vendor Total:			100.00									
05160 STANDARD INSURANCE COMPANY												
14-00760	05/29/14	BLANKET/2014 PREMIUM-3RD QTR										
1		BLANKET P/O FOR 2014 PREMIUM	49.35	4-01-23-220-232		B	MEDICARE/OTHER PREMIUMS	0	05/29/14			N
14-01267 08/28/14 BLANKET/2014 PREMIUM-4TH QTR												
1		BLANKET P/O FOR 2014 PREMIUM	532.90	4-01-23-220-232		B	MEDICARE/OTHER PREMIUMS	0	08/28/14			N
Vendor Total:			582.25									
05205 STEVEN WINTER ASSO.												
14-01622	11/13/14	BLANKET/PROF SVES-ENERGY AUDIT										
1		BLANKET P/O FOR PROFESSIONAL	14,947.00	4-01-20-165-209		B	ENGINEERING PROF SERVICES	0	11/13/14			N
2		WATER/SEWER PORTION	4,119.00	4-09-55-500-213		B	WATER ENGINEERING	0	11/13/14			N
			19,066.00									
Vendor Total:			19,066.00									
054525 TK1 SOLUTIONS LLC												
14-01453	10/08/14	NETWORK SERVICES - 2014										
1		NETWORK SERVICES - 2014	1,500.00	4-01-20-100-278		B	ADMIN COMPUTER EXP	0	10/08/14			N
Vendor Total:			1,500.00									

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
05460 MON CO TREASURER-CURRENT FUND											
13-00085	01/17/13	BLANKET/1ST HALF 2013	CTY TAX								
1	BLANKET P/O FOR 1ST HALF 2013	0.60	3-01-55-001-603		B COUNTY TAXES	0	01/17/13				N
Vendor Total:		0.60									
05510 H.C.I											
02-16630	10/11/02	B/O #01-21									
3	CAT3 VOICE JACKS	0.00	C-04-55-900-528		B MMCC RENOV/01-21/02-15	0	10/11/02				N
4	CAT 5E DATA JACKS	0.00	C-04-55-900-528		B MMCC RENOV/01-21/02-15	0	10/11/02				N
6	HUBBEL WALL BRACKET	0.00	C-04-55-900-528		B MMCC RENOV/01-21/02-15	0	10/11/02				N
13	1 YEAR WARRANTY PARTS &	0.00	C-04-55-900-528		B MMCC RENOV/01-21/02-15	0	10/11/02				N
		0.00									
Vendor Total:		0.00									
05615 JR HENDERSON LABS											
14-01426	10/02/14	BLANKET PO FOR WATER ANALYSIS									
1	BLANKET PO FOR WATER ANALYSIS	1,173.00	4-09-55-500-237		B WATER TESTING	0	10/02/14				N
Vendor Total:		1,173.00									
05630 NEXTEL COMMUNICATION GOVT ACCT											
14-01420	10/01/14	BLANKET PO FOR CELL PHONE									
1	BLANKET PO FOR CELL PHONE	274.83	4-09-55-500-202		B WATER TELEPHONE	0	10/01/14				N
Vendor Total:		274.83									
05750 BLUEGRASS PLAYGROUNDS INC.											
14-01382	09/29/14	BUILDINGS AND GROUNDS	9/22/14								
1	BASKETBALL GOAL FOR CLINTON ST	142.00	4-01-26-310-180		B PUBLIC BLDGS REG S&W	0	09/29/14				N
Vendor Total:		142.00									

Vendor # Name												
PO #	PO Date	Description	Amount	Contract Charge Account	P0 Type Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl			
05805 LONNIE WHITE												
14-01229 08/21/14 BLANKET/MEDICARE PT B/4TH QTR												
1		BLANKET P/O TO REIMBURSE	199.80	4-01-23-220-229	B HOSPITALIZATION	0	08/21/14		N			
Vendor Total:			199.80									
05910 COUNTY OF MONMOUTH												
14-00581 04/30/14 PROFESSIONAL SERVICES												
1		PROFESSIONAL SERVICES	7,600.00	C-04-55-913-101	B 2013 Road Program-Contract	0	04/30/14		N			
Vendor Total:			7,600.00									
06055 DUNLOP AND LISK												
14-00583 04/30/14 ROAD 04/02/14												
1		BLANKET PURCHASE ORDER NOT TO	171.60	4-01-26-290-242	B STREETS & ROADS SUPPLIES	0	04/30/14		N			
Vendor Total:			171.60									
06060 R.N. DEMAI0												
14-01247 08/26/14 BLANKET PO/MISC. JANITORIAL												
1		BLANKET PO/MISC. JANITORIAL	550.88	4-09-55-500-842	B SEWER SUPPLIES	0	08/26/14		N			
Vendor Total:			550.88									
06105 B&W CONSTRUCTION CO.OF NJ, INC.												
14-01594 11/10/14 REPAIRED BROKEN WATER MAIN												
1		REPAIRED BROKEN WATER MAIN	3,992.51	4-09-55-500-224	B WATER DIST SYST REPAIRS	0	11/10/14	034-015	N			
2		PAVED TRENCHES FROM PREVIOUS	8,002.47	4-09-55-500-224	B WATER DIST SYST REPAIRS	0	11/10/14	035-015	N			
3		REPAIRED BROKEN WATER MAIN	5,959.82	4-09-55-500-224	B WATER DIST SYST REPAIRS	0	11/10/14	036-015	N			
4		PAVED TRENCH FROM BROKEN	6,545.74	4-09-55-500-224	B WATER DIST SYST REPAIRS	0	11/10/14	037-015	N			
			24,500.54									
Vendor Total:			24,500.54									

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	
06205 CSS, INC.											
14-01556	11/03/14	BUILDING MAINTENANCE	10/27/14								
1 REPLACE OUT OF DATE SMOKE	1,275.00	4-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	0	11/03/14				N	
Vendor Total:		1,275.00									
06280 STAPLES ADVANTAGE											
14-01295	09/09/14	BLANKET PO FOR OFFICE SUPPLIES									
1 BLANKET PO FOR OFFICE SUPPLIES	0.00	4-01-20-100-241		B ADMIN OFFICE SUPPLIES	0	09/09/14				N	
2 BLANKET PO FOR OFFICE SUPPLIES	219.24	4-09-55-500-241		B WATER OFFICE SUPPLIES	0	09/09/14				N	
3 BLANKET PO FOR OFFICE SUPPLIES	0.00	4-09-55-500-841		B SEWER OFFICE SUPPLIES	0	09/09/14				N	
		219.24									
Vendor Total:		219.24									
06335 BPM ENGINEERING LLC											
12-00854	06/04/12	BLANKET/PROFESSIONAL SVES									
1 BLANKET P/O FOR PROFESSIONAL	281.50	T-13-56-850-801		B Developer Escrow Expenses	0	06/04/12				N	
14-01100	07/31/14	PROFESSIONAL SERVICES									
1 PROFESSIONAL SVCS FOR	500.00	4-01-21-180-209		B PLAN/ZONE PROF SERVICES	0	07/31/14				N	
Vendor Total:		781.50									
06390 PRINT SHOPPE											
12-00513	04/04/12	BUILDING AND GROUNDS	03/26/12								
1 BLANKET PURCHASE ORDER NOT TO	200.00	C-04-55-900-528		B MMCC RENOV/01-21/02-15	0	04/04/12				N	
Vendor Total:		200.00									
06420 MBE MARK III ELECTRIC, INC											
12-01031	07/12/12	BLANKET/WTP IMPROVEMENT									
1 BLANKET P/O FOR WATER	35,185.79	W-06-55-559-201		B IMPROVEMENTS TO WTP-CONTRACT	0	07/12/12				N	
Vendor Total:		35,185.79									

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	
06505 MASER CONSULTING PA												
14-01522	10/27/14	BLANKET PO/GIS MONTHLY										
1	BLANKET PO/GIS MONTHLY	1,000.00	4-09-55-500-213		B WATER ENGINEERING	0	10/27/14				N	
14-01624 11/13/14 BLANKET PO FOR PROF. SVCS												
1	BLANKET PO FOR PROFESSIONAL	6,950.00	G-02-41-701-301		B Recycling Tonnage Grant	0	11/13/14				N	
Vendor Total:		7,950.00										
06635 BATHGATE, WEGENER & WOLF												
14-00729	05/21/14	BLANKET/PROF SERVICES										
1	BLANKET P/O FOR PROFESSIONAL	12,637.63	4-01-20-155-299		B OTHER EXPENSES	0	05/21/14				N	
Vendor Total:		12,637.63										
06975 MICHAEL A. IRENE, JR. ESQ.												
14-00442	04/02/14	BLANKET/PROF. SERVICES										
1	BLANKET P/O FOR PROFESSIONAL	3,150.00	3-01-20-155-299		B OTHER EXPENSES	0	04/02/14				N	
2	BLANKET P/O FOR PROFESSIONAL	350.00	3-01-21-180-209		B PLAN/ZONE PROF SERVICES	0	04/02/14				N	
		3,500.00										
Vendor Total:		3,500.00										
07005 MAZZARA TRUCKING & EXCAVATION												
13-00511	04/01/13	BLANKET/PARK AVE. IMPROVEMENTS										
1	BLANKET P/O FOR PARK AVE	3,517.48	W-06-55-558-101		B 2008 PARK AVE W/S IMPROVEMENTS-CONTRACT	0	04/01/13				N	
3	BLANKET P/O FOR PARK AVE	3,136.52	W-06-55-550-509		B WAT MAIN-MAIN ST/95-39/02-05	0	08/04/14			CHG ORDER #1	N	
		6,654.00										
Vendor Total:		6,654.00										
07040 DYNAMIC TESTING SERVICE												
14-00401	03/25/14	RANDOM DRUG AND ALCOHOL TESTS										
1	RANDOM DRUG AND ALCOHOL TESTS	225.00	4-01-20-100-209		B ADMIN PROFESSIONAL SERVICES	0	03/25/14				N	
Vendor Total:		225.00										

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	
07220 ZIEGLER BROS., INC.											
12-01144 08/01/12 DISCONNECT BANNER CABLE											
1 DISCONNECT BANNER CABLE	225.00	T-13-56-850-801		B Developer Escrow Expenses	0	08/01/12			2012-137	N	
13-01567 10/29/13 RECREATION 10/24/13											
1 INSTALL ELECTRICAL SERVICE	950.00	T-14-56-850-801		B Recreation Trust Expenses	0	10/29/13				N	
14-01575 11/06/14 ISTALL & SUPPLY NEW LAMPS &											
1 ISTALL & SUPPLY NEW LAMPS &	3,000.00	4-01-26-291-203		B RAILROAD REPAIRS & MAINT	0	11/06/14			2014-143	N	
Vendor Total:	4,175.00										
07290 MIRACLE CHEMICAL CO											
14-01304 09/09/14 BLANKET PO/SODIUM HYPOCHLORITE											
1 BLANKET PO/SODIUM HYPOCHLORITE	2,000.00	4-09-55-500-251		B WATER CHEMICALS	0	09/09/14				N	
Vendor Total:	2,000.00										
07320 CABLEVISION											
14-00403 03/25/14 BLANKET PO FOR INTERNET SVCS											
1 BLANKET PO FOR INTERNET SVCS	0.02	4-01-31-440-205		B TELEPHONE	0	03/25/14				N	
14-00619 04/30/14 BLANKET PO FOR INTERNET											
1 BLANKET PO FOR INTERNET	0.00	4-01-25-265-202		B FIRE TELEPHONE	0	04/30/14				N	
14-01303 09/09/14 BLANKET PO FOR INTERNET SVCS											
1 BLANKET PO FOR INTERNET SVCS	59.95	4-01-26-310-202		B PUBLIC BUILDINGS COMMUNICATION	0	09/09/14				N	
14-01389 09/29/14 BLANKET PO FOR INTERNET SVCS											
1 BLANKET PO FOR INTERNET SVCS	263.05	4-01-25-240-202		B POLICE COMMUNICATIONS	0	09/29/14				N	
14-01392 09/29/14 BLANKET PO FOR INTERNET SVCS											
1 BLANKET PO FOR INTERNET SVCS	68.71	4-01-31-440-205		B TELEPHONE	0	09/29/14				N	
14-01404 09/29/14 BLANKET PO FOR INTERNET SVCS											
1 BLANKET PO FOR INTERNET SVCS	119.90	4-09-55-500-202		B WATER TELEPHONE	0	09/29/14				N	

Vendor # Name												
PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
07320 CABLEVISION Continued												
14-01536 10/27/14 BLANKET PO FOR INTERNET												
1		BLANKET PO FOR INTERNET	243.80	4-01-25-265-202		B FIRE TELEPHONE	0	10/27/14				N
Vendor Total:			755.43									
07540 STEPHEN GRAGA CONSTRUCTION												
14-01273 08/28/14 ROAD 08/27/14												
1		REBUILD HYDRAULIC CYLINDERS,	1,375.00	4-01-26-290-216		B STREET & ROADS OUTSIDE LABOR	0	08/28/14				N
Vendor Total:			1,375.00									
07555 VERIZON WIRELESS												
14-00891 06/23/14 BLANKET PO FOR CELL PHONES												
1		BLANKET PO FOR CELL PHONES	1.00	4-01-25-240-202		B POLICE COMMUNICATIONS	0	06/23/14				N
2		BLANKET PO FOR CELL PHONES	0.00	4-01-25-252-205		B EMERG MNGMT OTHER EXP.	0	06/23/14				N
3		BLANKET PO FOR CELL PHONES	0.00	4-01-20-100-205		B ADMIN OTHER EXPENSES	0	06/23/14				N
			1.00									
14-01339 09/16/14 BLANKET PO FOR PC AIR CARDS												
1		BLANKET PO FOR PC AIR CARDS	38.98	4-01-20-150-205		B TAX ASSESSOR OTHER EXPENSE	0	09/16/14				N
14-01390 09/29/14 BLANKET PO FOR CELL PHONES												
1		BLANKET PO FOR CELL PHONES	1,200.34	4-01-25-240-202		B POLICE COMMUNICATIONS	0	09/29/14				N
2		BLANKET PO FOR CELL PHONES	158.24	4-01-25-252-205		B EMERG MNGMT OTHER EXP.	0	09/29/14				N
3		BLANKET PO FOR CELL PHONES	197.74	4-01-20-100-205		B ADMIN OTHER EXPENSES	0	09/29/14				N
			1,556.32									
14-01391 09/29/14 BLANKET PO FOR PC AIR CARDS												
1		BLANKET PO FOR PC AIR CARDS	271.89	4-01-25-240-202		B POLICE COMMUNICATIONS	0	09/29/14				N
Vendor Total:			1,868.19									
07595 TRIAD ASSOCIATES												
14-00742 05/27/14 BLANKET PO FOR PROF. SVCS												
1		BLANKET PO FOR PROF. SVCS	555.00	4-01-20-170-215		B DOWNTOWN REDEVELOPMENT PROGRAM	0	05/27/14				N
Vendor Total:			555.00									

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
07960 TREASURER, STATE OF N.J.											
14-01625 11/13/14 MARRIAGE LICENSE FEES TO STATE											
1	MARRIAGE LICENSES - JULY 2014	250.00	4-01-55-001-616		B BATTERED STATE FEES	0	11/13/14				N
2	MARRIAGE LICENSES - AUG. 2014	175.00	4-01-55-001-616		B BATTERED STATE FEES	0	11/13/14				N
3	MARRIAGE LICENSES - SEPT. 2014	50.00	4-01-55-001-616		B BATTERED STATE FEES	0	11/13/14				N
		475.00									
Vendor Total:		475.00									
08005 GAGLIANO APPRAISAL, LLC											
13-00827 06/03/13 BLANKET/PROF. SERVICES											
1	BLANKET P/O FOR PROFESSIONAL	5,000.00	T-13-56-850-801		B Developer Escrow Expenses	0	06/03/13				N
Vendor Total:		5,000.00									
08105 LINCOLN FINANCIAL ADVISORS											
13-01752 12/10/13 2013 LOSAP CONTRIBUTIONS											
1	2013 LOSAP CONTRIBUTIONS	9,850.00	3-01-43-260-205		B LOSAP-FIRE	0	12/10/13				N
2	2013 LOSAP CONTRIBUTIONS	2,550.00	3-01-43-260-206		B LOSAP-FIRST AID	0	12/10/13				N
		12,400.00									
Vendor Total:		12,400.00									
08470 ESPOSITO CONSTRUCTION LLC											
13-01439 10/01/13 BLANKET/PHASE II-RD PROGRAM											
1	BLANKET/PHASE II 2013 ROAD	5,797.06	C-04-55-911-101		B 2010 ROAD PROGRAM-CONTRACT	0	10/01/13				N
2	BLANKET/PHASE II 2013 ROAD PRO	31,576.26	C-04-55-913-101		B 2013 Road Program-Contract	0	10/01/13				N
3	BLANKET/PHASE II 2013 ROAD PRO	15,359.35	W-06-55-551-101		B 2010 W-S IMPROV/RD PROGRAM/CONTRACT	0	10/01/13				N
4	BLANKET/PHASE II 2013 ROAD PRO	60,993.23	W-06-55-553-101		B 2013 Road Prog-W/S Improv-Contract	0	10/01/13				N
5	BLANKET/PHASE II 2013 ROAD PRO	28,934.16	C-04-55-908-101		B 2008 ROAD PROGRAM-CONTRACT 08-19	0	10/01/13				N
		142,660.06									
Vendor Total:		142,660.06									
08550 HOLMAN FRENIA ALLISON, P.C.											
14-01120 08/06/14 PROFESSIONAL SERVICES											
1	PROFESSIONAL SERVICES	1,000.00	3-01-43-260-206		B LOSAP-FIRST AID	0	08/06/14				N

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08550 HOLMAN FRENIA ALLISON, P.C. Continued												
14-01120 08/06/14 PROFESSIONAL SERVICES Continued												
2 PROFESSIONAL SERVICES		1,000.00	4-01-43-260-206	B LOSAP-FIRST AID	0	08/06/14						N
		2,000.00										
Vendor Total:		2,000.00										
09125 ANTISTA, MARIA												
14-01140 08/06/14 PROFESSIONAL SERVICE												
1 BLANKET PURCHASE ORDER TO		300.00	4-01-20-120-205	B BORO CLERK OTHER EXPENSE	0	08/06/14						N
Vendor Total:		300.00										
09135 COSTCO WHOLESALE												
14-01112 08/05/14 BLANKET/MISC SUPPLIES												
1 BLANKET P/O FOR MISC		511.08	4-01-25-240-242	B POLICE SUPPLIES	0	08/05/14						N
Vendor Total:		511.08										
09165 POLAR HEATING, COOLING AND												
14-01623 11/13/14 WAR MEMORIAL GAS LAMP RESTORE												
1 WAR MEMORIAL GAS LAMP RESTORE		3,000.00	4-01-26-310-205	B PUBLIC BLDGS OTHER EXP.	0	11/13/14						N
Vendor Total:		3,000.00										
09330 RICOH USA, INC												
14-00698 05/14/14 BLANKET/LEASE COPIER												
1 BLANKET/LEASE COPIER		0.00	4-01-22-195-241	B CONSTRUCTION OFFICE SUPPLIES	0	05/14/14						N
2 BLANKET/LEASE COPIER		158.31	4-01-25-265-341	B FIRE PREVENTION OFFICE SUPPLY	0	05/14/14						N
		158.31										
Vendor Total:		158.31										
09430 GARDEN STATE TREE&LANDSCAPING												
14-01119 08/06/14 BLANKET/LAWN SERVICE												
1 BLANKET P/O FOR LAWN SERVICE		150.00	4-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	0	08/06/14						N
Vendor Total:		150.00										

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Purchase Order Listing By Vendor Id

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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	
12175 ORKIN PEST CONTROL											
14-01496	10/23/14	PEST CONTROL @ 150 MAIN STREET									
1	PEST CONTROL @150 MAIN ST.9/14	145.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	0	10/23/14			8569838	N	
Vendor Total:		145.00									
13010 EMERGENCY EQUIPMENT SALES LLC											
14-01425	10/01/14	REPAIR OF DECK GUN/ENG.2976									
1	REPAIR OF DECK GUN/ENG.2976	197.25	4-01-25-265-203	B FIRE REPAIRS & MAINT	0	10/01/14			14-1127	N	
14-01538 10/27/14 REPAIRS TO FIRE TRUCK											
1	MOUNT BOOSTER REEL ABOVE	1,580.00	4-01-25-265-203	B FIRE REPAIRS & MAINT	0	10/27/14				N	
2	ELECTRICAL SUPPLIES	80.00	4-01-25-265-203	B FIRE REPAIRS & MAINT	0	10/27/14				N	
3	MISC PUMP PARTS	190.00	4-01-25-265-203	B FIRE REPAIRS & MAINT	0	10/27/14				N	
4	AKRON VALVE	377.40	4-01-25-265-203	B FIRE REPAIRS & MAINT	0	10/27/14				N	
5	PUSH PULL CONTROL & PUMP ROD	132.60	4-01-25-265-203	B FIRE REPAIRS & MAINT	0	10/27/14				N	
6	MISC. FABRICATION HARDWARE	72.00	4-01-25-265-203	B FIRE REPAIRS & MAINT	0	10/27/14				N	
7	AKRON BRASS 3/4" DRAIN VALVE	136.00	4-01-25-265-203	B FIRE REPAIRS & MAINT	0	10/27/14				N	
8	CHICKSAN SWIVEL FOR REEL	246.00	4-01-25-265-203	B FIRE REPAIRS & MAINT	0	10/27/14				N	
9	ROLLER ASSEMBLY FOR ONE SIDE	158.00	4-01-25-265-203	B FIRE REPAIRS & MAINT	0	10/27/14				N	
10	SHIPPING	22.00	4-01-25-265-203	B FIRE REPAIRS & MAINT	0	10/27/14				N	
		2,994.00									
14-01540 10/27/14 FIRE EQUIPMENT											
1	KOCHEK S54L5T45 5" HYDRANT	1,880.12	C-04-NB-900-166	B MCIA -2013 EQUIPMENT LEASE	0	10/27/14				N	
2	KOCHEK 50K0505 5" JUMBO	5,629.50	C-04-NB-900-166	B MCIA -2013 EQUIPMENT LEASE	0	10/27/14				N	
3	H550S-50-60 NH MEGA FLOW XL	2,555.36	C-04-NB-900-166	B MCIA -2013 EQUIPMENT LEASE	0	10/27/14				N	
4	SHIPPING AND HANDLING	60.00	C-04-NB-900-166	B MCIA -2013 EQUIPMENT LEASE	0	10/27/14				N	
		10,124.98									
14-01541 10/27/14 THOROGOOD POWER HV NFPA											
1	THOROGOOD POWER HV NFPA	2,265.84	C-04-NB-900-166	B MCIA -2013 EQUIPMENT LEASE	0	10/27/14			14-1055	N	
2	THOROGOOD POWER HV NFPA	500.00	C-04-NB-900-166	B MCIA -2013 EQUIPMENT LEASE	0	10/27/14			14-1138	N	
3	SHIPPING & HANDLING	10.00	C-04-NB-900-166	B MCIA -2013 EQUIPMENT LEASE	0	10/27/14			14-1138	N	
		2,775.84									
14-01542 10/27/14 PARTS FOR ENGINE 2975											
1	KOCHEK 36R1515 Y 1.5 DBL MALE	61.40	4-01-25-265-275	B FIRE EQUIP	0	10/27/14				N	

Vendor # Name										1099
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
13010 EMERGENCY EQUIPMENT SALES LLC Continued										
14-01542 10/27/14 PARTS FOR ENGINE 2975 Continued										
2 KOCEK 35R1515 Y 1.5 DBL FMALE		94.18	4-01-25-265-275		B FIRE EQUIP	0	10/27/14			N
3 KOCEK 36R2525 Y 2.5 DBL MALE		79.43	4-01-25-265-275		B FIRE EQUIP	0	10/27/14			N
4 KOCEK 35R2525 Y 2.5 DBL FMALE		120.31	4-01-25-265-275		B FIRE EQUIP	0	10/27/14			N
5 KOCEK 37R2515 Y 2.5" -1.5"		88.34	4-01-25-265-275		B FIRE EQUIP	0	10/27/14			N
6 KOCEK 37R25G Y 2.5" - GARDEN		35.57	4-01-25-265-275		B FIRE EQUIP	0	10/27/14			N
7 KOCEK 37R15G Y 1.5" - GARDEN		21.34	4-01-25-265-275		B FIRE EQUIP	0	10/27/14			N
8 SHIPPING & HANDLING		18.50	4-01-25-265-275		B FIRE EQUIP	0	10/27/14			N
		519.07								
14-01545 10/27/14 PARTS FOR ENGINE 2977										
1 KOCEK 36R1515 Y 1.5 DBL MALE		61.40	4-01-25-265-275		B FIRE EQUIP	0	10/27/14			N
2 KOCEK 35R1515 Y 1.5 DBL FMALE		94.18	4-01-25-265-275		B FIRE EQUIP	0	10/27/14			N
3 KOCEK 36R2525 Y 2.5 DBL MALE		79.43	4-01-25-265-275		B FIRE EQUIP	0	10/27/14			N
4 KOCEK 35R2525 Y 2.5 DBL FMALE		120.31	4-01-25-265-275		B FIRE EQUIP	0	10/27/14			N
5 KOCEK 37R2515 Y 2.5" -1.5"		88.34	4-01-25-265-275		B FIRE EQUIP	0	10/27/14			N
6 KOCEK 37R25G Y 2.5" - GARDEN		35.57	4-01-25-265-275		B FIRE EQUIP	0	10/27/14			N
7 KOCEK 37R15G Y 1.5" - GARDEN		21.34	4-01-25-265-275		B FIRE EQUIP	0	10/27/14			N
8 SHIPPING & HANDLING		18.50	4-01-25-265-275		B FIRE EQUIP	0	10/27/14			N
		519.07								
Vendor Total:		17,130.21								
13025 BOROUGH OF HELMETTA										
14-01558 11/03/14 ANIMAL CONTROL & SHELTER SVCS										
1 ANIMAL CONTROL SVCS - 3RD QTR		3,180.00	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	0	11/03/14		8/12/14	N
2 ANIMAL CONTROL SVCS-4TH QTR		3,180.00	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	0	11/03/14		9/18/14	N
3 ANIMAL SHELTER SVCS-JULY		519.75	4-01-27-330-209		B BD OF HEALTH ANIMAL CNTRL	0	11/03/14		7/31/14	N
4 ANIMAL SHELTER SVCS-AUGUST		431.25	4-01-27-330-209		B BD OF HEALTH ANIMAL CNTRL	0	11/03/14		8/31/14	N
5 ANIMAL CONTROL SVCS-JULY		455.00	4-01-27-330-209		B BD OF HEALTH ANIMAL CNTRL	0	11/03/14		8/12/14	N
6 ANIMAL CONTROL SVCS-AUGUST		260.00	4-01-27-330-209		B BD OF HEALTH ANIMAL CNTRL	0	11/03/14		9/18/14	N
		8,026.00								
Vendor Total:		8,026.00								

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											
14-01543	10/27/14	BLUE DEF 1G FOR ENG.2990									
1	BLUE DEF 1G FOR ENG.2990	48.93	4-01-25-265-204		B FIRE VEHICLE REPAIRS	0	10/27/14			021694	N
Vendor Total:		48.93									
13140 MUMFORD-BJORKMAN ASSOCIATES											
14-01595	11/10/14	WATER 11/6/14									
1	REMOTE INPSECTION OF THE	2,900.00	4-09-55-500-224		B WATER DIST SYST REPAIRS	0	11/10/14				N
Vendor Total:		2,900.00									
13175 EDWARDS TIRE CO., INC.											
14-01562	11/03/14	225/60R18, EAGLE RSA GOODYEAR									
1	225/60R18, EAGLE RSA GOODYEAR	498.60	4-01-26-315-269		B VEHICLE REPAIRS POLICE	0	11/03/14			103132	N
Vendor Total:		498.60									
13195 HUTCHINSON											
14-00791	06/04/14	BLANKET PO FOR AIR CONDITIONER									
1	BLANKET PO FOR AIR CONDITIONER	1,289.31	4-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	0	06/04/14				N
Vendor Total:		1,289.31									
13285 SIGN ME UP											
14-00230	02/11/14	WATER 02/10/14									
1	2 BURGUNDY 10" DOOR DECALS	90.00	4-09-55-500-204		B WATER VEHICLE REPAIR	0	02/11/14				N
Vendor Total:		90.00									
13300 GPS											
14-00917	06/25/14	BLANKET PO FOR PLUMBING									
1	BLANKET PO FOR PLUMBING	197.46	4-09-55-500-203		B WATER REPAIRS & MAINT	0	06/25/14				N
Vendor Total:		197.46									

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
13325 RAPID PUMP & METER SVC.CO., INC											
14-01583 11/10/14 BLANKET PO FOR ROUTINE INSPECT											
1	BLANKET PO/ROUTINE INSPECTION	3,000.00	4-09-55-500-803		B SEWER REPAIRS	0	11/10/14				N
14-01593 11/10/14 FURNISHED & INSTALLED NEW											
1	FURNISHED & INSTALLED NEW	840.00	4-09-55-500-803		B SEWER REPAIRS	0	11/10/14			97561R	N
2	MATERIALS	1,883.99	4-09-55-500-803		B SEWER REPAIRS	0	11/10/14			97561R	N
		2,723.99									
Vendor Total:		5,723.99									
14490 HAMPER LAUNDROMAT											
14-00946 07/03/14 CLEANING FOR TURNOUT GEAR											
1	CLEANING FOR TURNOUT GEAR	800.00	4-01-25-265-203		B FIRE REPAIRS & MAINT	0	07/03/14			0930207	N
Vendor Total:		800.00									
15140 CLEVERBRIDGE, INC.											
14-00457 04/02/14 NOVACARE PREMIUM BACKUP											
1	NOVACARE PREMIUM BACKUP	235.95	4-01-25-240-278		B POLICE COMPUTERS	0	04/02/14				N
Vendor Total:		235.95									
16410 A&E AUTOMOTIVE											
14-01334 09/11/14 BLANKET/AUTO REPAIRS											
1	BLANKET P/O FOR 2014	954.81	4-01-26-315-269		B VEHICLE REPAIRS POLICE	0	09/11/14				N
14-01571 11/05/14 REPAIRS-2000 FORD EXPEDITION											
1	REPAIRS-2000 FORD EXPEDITION	1,802.31	4-01-25-265-204		B FIRE VEHICLE REPAIRS	0	11/05/14				N
14-01572 11/05/14 REPAIRS-DODGE RAM											
1	REPAIRS-DODGE RAM	2,518.19	4-01-25-265-204		B FIRE VEHICLE REPAIRS	0	11/05/14				N
Vendor Total:		5,275.31									

Total Purchase Orders:	192	Total P.O. Line Items:	309	Total List Amount:	2,087,410.94	Total Void Amount:	0.00
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	1-01	306.14	0.00	0.00	306.14
CURRENT FUND	3-01	28,903.02	0.00	0.00	28,903.02
CURRENT FUND	4-01	1,482,427.96	0.00	0.00	1,482,427.96
WATER & SEWER FUND	4-09	71,743.38	0.00	0.00	71,743.38
Year Total:		1,554,171.34	0.00	0.00	1,554,171.34
CAPITAL FUND	C-04	319,385.10	0.00	0.00	319,385.10
FEDERAL AND STATE GRANTS	G-02	7,634.60	0.00	0.00	7,634.60
TRUST OTHER FUND	T-12	3,288.49	0.00	0.00	3,288.49
DEVELOPER ESCROW	T-13	7,615.30	0.00	0.00	7,615.30
RECREATION TRUST FUND	T-14	1,125.00	0.00	0.00	1,125.00
ANIMAL CONTROL TRUST FUND	T-19	6,360.00	0.00	0.00	6,360.00
Year Total:		18,388.79	0.00	0.00	18,388.79
WATER / SEWER CAPITAL FUND	W-06	158,621.95	0.00	0.00	158,621.95
Total Of All Funds:		2,087,410.94	0.00	0.00	2,087,410.94