

April 16, 2015
01:23 PM

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 1

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

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		First	Rcvd	Chk/Void		1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
00360 JCP&L											
15-00677 04/16/15 ELECTRIC-MARCH 2015											
1 ELECTRIC-MASTER ACCOUNT-3/15	5,680.07	5-01-31-430-205		B ELECTRICITY-	R	04/16/15	04/16/15		MARCH 2015	N	
2 1 WATER STREET-3/15	329.31	5-01-31-430-205		B ELECTRICITY-	R	04/16/15	04/16/15		MARCH 2015	N	
3 MAIN STREET-3/15	39.57	5-01-31-435-205		B STREET LIGHTING	R	04/16/15	04/16/15		MARCH 2015	N	
4 ABERDEEN ROAD-3/15	3.49	5-01-31-435-205		B STREET LIGHTING	R	04/16/15	04/16/15		MARCH 2015	N	
5 MASTER ACCOUNT-3/15	348.16	5-01-31-435-205		B STREET LIGHTING	R	04/16/15	04/16/15		MARCH 2015	N	
6 STREET LIGHTING-3/15	3,429.91	5-01-31-435-205		B STREET LIGHTING	R	04/16/15	04/16/15		MARCH 2015	N	
7 CROSS ROAD-3/15	43.22	5-01-31-435-205		B STREET LIGHTING	R	04/16/15	04/16/15		MARCH 2015	N	
8 STREET LIGHTING-3/15	3,218.12	5-01-31-435-205		B STREET LIGHTING	R	04/16/15	04/16/15		MARCH 2015	N	
9 RT 79 FLASHING LIGHT-3/15	61.72	5-01-31-435-205		B STREET LIGHTING	R	04/16/15	04/16/15		MARCH 2015	N	
10 JACKSON STREET PARK-3/15	48.00	5-01-31-430-205		B ELECTRICITY-	R	04/16/15	04/16/15		MARCH 2015	N	
11 MAIN & LITTLE ST-3/15	55.88	5-01-31-430-205		B ELECTRICITY-	R	04/16/15	04/16/15		MARCH 2015	N	
12 RAVINE DRIVE-3/15	102.24	5-01-31-430-205		B ELECTRICITY-	R	04/16/15	04/16/15		MARCH 2015	N	
	13,359.69										
15-00678 04/16/15 ELECTRIC-MARCH 2015											
1 RYERS LANE-3/15	52.87	5-09-55-500-206		B WATER ELECTRICITY	R	04/16/15	04/16/15		MARCH 2015	N	
2 MASTER ACCOUNT-3/15	2,598.90	5-09-55-500-806		B SEWER ELECTRICITY	R	04/16/15	04/16/15		MARCH 2015	N	
3 CHRISTINE COURT-3/15	65.06	5-09-55-500-806		B SEWER ELECTRICITY	R	04/16/15	04/16/15		MARCH 2015	N	
4 200 MIDDLESEX RD.-3/15	3,518.23	5-09-55-500-206		B WATER ELECTRICITY	R	04/16/15	04/16/15		MARCH 2015	N	
	6,235.06										
Vendor Total: 19,594.75											
00365 T & M ASSOCIATES											
13-00812 05/30/13 PROF. SVES/2013 RD PROGRAM B											
63 SVC THRU 3/20/15-INV.HN272299	320.38	C-04-55-913-102		B 2013 Road Program-Section 20 Costs	R	07/25/13	04/15/15		HN272299 3/20	N	
14-00517 04/10/14 PROFESSIONAL SERVICES B											
17 PROF. SVCS-INV.HN272322-3/20	825.00	W-06-55-559-202		B IMPROVEMENTS TO WTP-SEC 20	R	04/10/14	04/15/15		HN272322-3/20	N	
15-00642 04/09/15 PROFESSIONAL SVCS FOR											
1 PROFESSIONAL SVCS FOR	5,233.42	T-13-56-850-801		B Developer Escrow Expenses	R	04/09/15	04/15/15		HN272313	N	

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PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
Item	Description									Enc	Date	Date		Excl
00365	T & M ASSOCIATES		Continued											
15-00643 04/09/15 PROFESSIONAL SVCS FOR														
1	PROFESSIONAL SVCS FOR	239.75	T-12-56-850-810		B Developer	Escrow - Trust Other	R	04/09/15	04/15/15				HN272302	N
2	193 JACKSON ST-INV.HN272303	178.25	T-12-56-850-810		B Developer	Escrow - Trust Other	R	04/09/15	04/15/15				HN272303	N
3	VILLANOVA PL-INV.HN272304	212.50	T-12-56-850-810		B Developer	Escrow - Trust Other	R	04/09/15	04/15/15				HN272304	N
4	2 PROSPECT PL-INV.HN272305	178.25	T-12-56-850-810		B Developer	Escrow - Trust Other	R	04/09/15	04/15/15				HN272305	N
5	24 ORCHARD ST-INV.HN272306	178.25	T-12-56-850-810		B Developer	Escrow - Trust Other	R	04/09/15	04/15/15				HN272306	N
		987.00												
15-00664 04/14/15 PROFESSIONAL SERVICES														
1	PROFESSIONAL SERVICES	569.58	5-01-20-165-209		B ENGINEERING PROF	SERVICES	R	04/14/15	04/15/15				HN272311	N
2	PROFESSIONAL SERVICES	435.66	5-01-20-165-209		B ENGINEERING PROF	SERVICES	R	04/14/15	04/15/15				HN272312	N
		1,005.24												
15-00686 04/16/15 PROFESSIONAL SERVICES B														
2	PROFESSIONAL SVCS-ESIP PROG.	4,836.00	5-01-20-165-209		B ENGINEERING PROF	SERVICES	R	04/16/15	04/16/15				HN272301	N
Vendor Total:			13,207.04											
00400 TAYLOR OIL CO.														
15-00533 03/26/15 #2 FUEL OIL														
1	#2 FUEL OIL	1,212.58	5-01-31-448-205		B HEATING OIL		R	03/26/15	04/15/15				S621954	N
15-00593 04/09/15 #2 FUEL OIL														
1	#2 FUEL OIL	774.40	5-01-31-448-205		B HEATING OIL		R	04/09/15	04/16/15				S663263	N
Vendor Total:			1,986.98											
00530 TRIUS, INC.														
15-00416 03/03/15 ROAD 02/11/15														
1	1/2X6X8 8 FT MEEYERS CUTTING	260.00	5-01-26-315-270		B VEHICLE REPAIRS	PW	R	03/03/15	04/15/15				S1016346	N
2	5/8x6X11 11' CUTTING EDGE	192.00	5-01-26-315-270		B VEHICLE REPAIRS	PW	R	03/03/15	04/15/15				S1016346	N
		452.00												
Vendor Total:			452.00											

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
00690 NJ DIVISION OF TAXATION-PWT											
15-00684	04/16/15	BLANKET/PWT TAX-2015		B							
2	BLANKET P/O FOR NJ STATE PWT	596.64	5-09-55-500-207		B WATER TAXATION	R	04/16/15	04/16/15		1ST QTR. 2015	N
Vendor Total:		596.64									
00740 HACH CO.											
15-00425	03/18/15	WATER 03/03/15									
1	CL17 FREE CHLORINE REAGENT	153.45	5-09-55-500-251		B WATER CHEMICALS	R	03/18/15	04/15/15		9304365	N
2	CL17 TUBING KIT	75.05	5-09-55-500-251		B WATER CHEMICALS	R	03/18/15	04/15/15		9304365	N
3	FREIGHT	30.89	5-09-55-500-251		B WATER CHEMICALS	R	04/08/15	04/15/15		9304365	N
		259.39									
Vendor Total:		259.39									
00815 LOWES COMMERCIAL SERVICES											
15-00645	04/09/15	SUPPLIES, PARTS & MATERIALS									
1	BUILDING SUPPLIES	31.98	5-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	04/09/15	04/15/15		MARCH 2015	N
2	SUPPLIES FOR 150 MAIN STREET	217.34	5-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	04/09/15	04/15/15		MARCH 2015	N
3	VACUUM FOR 150 MAIN STREET	141.55	5-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	04/09/15	04/15/15		MARCH 2015	N
4	SUPPLIES FOR 150 MAIN STREET	72.18	5-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	04/09/15	04/15/15		MARCH 2015	N
5	CLEANING SUPPLIES FOR MMCC	132.68	5-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	04/09/15	04/15/15		MARCH 2015	N
6	SUPPLIES & LADDER FOR WATER	214.71	5-09-55-500-242		B WATER SUPPLIES	R	04/09/15	04/15/15		MARCH 2015	N
		810.44									
Vendor Total:		810.44									
00820 FLOWERS BY MELANIE											
15-00511	03/23/15	MALTESES FOR CHURCH/CLIFTON									
1	MALTESES FOR CHURCH/CLIFTON	200.00	5-01-25-265-213		B FIRE BOARD OF FIRE OFFICERS	R	03/23/15	04/15/15		003598	N
2	DELIVERY	6.00	5-01-25-265-213		B FIRE BOARD OF FIRE OFFICERS	R	03/23/15	04/15/15		003598	N
		206.00									
Vendor Total:		206.00									
00885 U.S. BANK OPERATIONS CENTER											
15-00685	04/16/15	SERIES 2012A-INT.DUE 6/1/15									
1	INTEREST DUE 06/01/15	36,100.00	5-01-45-930-205		B INTEREST ON BONDS	R	04/16/15	04/16/15		DUE 6/1/15	N

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
00885 U.S. BANK OPERATIONS CENTER Continued												
15-00685	04/16/15	SERIES 2012A-INT.DUE	6/1/15	Continued								
2 INTEREST DUE	06/01/15	39,225.00	5-09-55-504-299		B WAT & SEW INT ON BONDS	R	04/16/15	04/16/15		DUE 6/1/15	N	
		75,325.00										
Vendor Total:		75,325.00										
00895 MICHAEL A. IRENE												
15-00663	04/14/15	MARCH 2015 RETAINER										
1 MARCH 2015 RETAINER		500.00	5-01-21-180-209		B PLAN/ZONE PROF SERVICES	R	04/14/15	04/15/15		17315	N	
Vendor Total:		500.00										
01020 NJ AMERICAN WATER CO.												
15-00665	04/16/15	WATER MARCH 1-31, 2015										
1 MARCH 1-31, 2015		41,088.96	5-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	04/16/15	04/16/15		MARCH 2015	N	
Vendor Total:		41,088.96										
01130 V.E. RALPH & SON, INC.												
15-00571	03/26/15	FIRST AID SUPPLIES	B									
2 BLANKET P/O FOR FIRST AID		489.45	5-01-25-240-242		B POLICE SUPPLIES	R	03/26/15	04/16/15		297172	N	
Vendor Total:		489.45										
01295 BP												
15-00638	04/09/15	FUEL-3/8-4/7/15										
1 FUEL-3/8-4/7/15		4,256.11	5-01-31-460-205		B GASOLINE	R	04/09/15	04/13/15		3/8-4/7/15	N	
Vendor Total:		4,256.11										
01320 CLEARY GIACOBBE ALFIERI&JACOBS												
15-00545	03/26/15	PROFESSIONAL SERVICES										
1 PROFESSIONAL SERVICES		495.00	5-01-20-155-291		B LEGAL - LABOR RELATIONS	R	03/26/15	04/15/15		31529	N	
Vendor Total:		495.00										

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Bill List By Vendor Id

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
01450 MATAWAN BORO PAYROLL											
15-00608	04/09/15	WATER-SEWER PAY OF- 4/15/2015									
1	WATER-SEWER PAY OF- 4/15/2015	10,556.72	5-09-55-500-180	B WATER S&W	R	04/09/15	04/09/15		4/15/15 P/R	N	
2	WATER-SEWER PAY OF- 4/15/2015	10,739.91	5-09-55-500-181	B SEWER S&W	R	04/09/15	04/09/15		4/15/15 P/R	N	
3	WATER-SEWER PAY OF- 4/15/2015	175.85	5-09-55-500-186	B SEWER OVERTIME	R	04/09/15	04/09/15		4/15/15 P/R	N	
4	SOC SEC W/S PAY OF- 4/15/2015	1,642.64	5-09-55-500-186	B SEWER OVERTIME	R	04/09/15	04/09/15		4/15/15 P/R	N	
		23,115.12									
15-00609	04/09/15	POLICE TRAFFIC PAY- 4/15/2015									
1	POLICE TRAFFIC PAY- 4/15/2015	592.20	T-12-56-850-808	B Off Duty Police	R	04/09/15	04/09/15		4/15/15 P/R	N	
15-00610	04/09/15	MATAWAN BOROUGH PAY-4/15/2015									
1	MATAWAN BOROUGH PAY-4/15/2015	2,864.02	5-01-20-100-180	B ADMIN REGULAR S&W	R	04/09/15	04/09/15		4/15/15 P/R	N	
2	MATAWAN BOROUGH PAY-4/15/2015	2,107.20	5-01-20-120-180	B BORO CLERK REG S&W	R	04/09/15	04/09/15		4/15/15 P/R	N	
3	MATAWAN BOROUGH PAY-4/15/2015	2,431.94	5-01-20-130-180	B FINANCE REG S&W	R	04/09/15	04/09/15		4/15/15 P/R	N	
4	MATAWAN BOROUGH PAY-4/15/2015	1,645.73	5-01-20-150-180	B TAX ASSESSOR REG S&W	R	04/09/15	04/09/15		4/15/15 P/R	N	
5	MATAWAN BOROUGH PAY-4/15/2015	2,187.15	5-01-20-145-180	B TAX COLLECTOR REG S&W	R	04/09/15	04/09/15		4/15/15 P/R	N	
6	MATAWAN BOROUGH PAY-4/15/2015	1,727.78	5-01-26-310-180	B PUBLIC BLDGS REG S&W	R	04/09/15	04/09/15		4/15/15 P/R	N	
7	MATAWAN BOROUGH PAY-4/15/2015	1,498.94	5-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	04/09/15	04/09/15		4/15/15 P/R	N	
8	MATAWAN BOROUGH PAY-4/15/2015	775.33	5-01-21-180-180	B PLAN/ZONE REG S&W	R	04/09/15	04/09/15		4/15/15 P/R	N	
9	MATAWAN BOROUGH PAY-4/15/2015	100.00	5-01-26-300-180	B SHADE TREE REG S&W	R	04/09/15	04/09/15		4/15/15 P/R	N	
10	MATAWAN BOROUGH PAY-4/15/2015	2,640.95	5-01-25-265-180	B FIRE PREVENTION REG. S&W	R	04/09/15	04/09/15		4/15/15 P/R	N	
11	MATAWAN BOROUGH PAY-4/15/2015	87,476.33	5-01-25-240-180	B POLICE REG S&W	R	04/09/15	04/09/15		4/15/15 P/R	N	
12	MATAWAN BOROUGH PAY-4/15/2015	3,399.51	5-01-25-240-181	B POLICE OVERTIME	R	04/09/15	04/09/15		4/15/15 P/R	N	
13	MATAWAN BOROUGH PAY-4/15/2015	10.00	5-01-25-240-259	B POLICE MEALS	R	04/09/15	04/09/15		4/15/15 P/R	N	
14	MATAWAN BOROUGH PAY-4/15/2015	720.00	5-01-25-240-185	B POLICE SPECIAL OFFICERS	R	04/09/15	04/09/15		4/15/15 P/R	N	
15	MATAWAN BOROUGH PAY-4/15/2015	3,877.93	5-01-25-240-184	B POLICE CROSSING GUARDS	R	04/09/15	04/09/15		4/15/15 P/R	N	
16	MATAWAN BOROUGH PAY-4/15/2015	1,898.69	5-01-25-240-186	B POLICE CLERK	R	04/09/15	04/09/15		4/15/15 P/R	N	
17	MATAWAN BOROUGH PAY-4/15/2015	5,650.57	5-01-22-195-180	B CONSTRUCTION REG S&W	R	04/09/15	04/09/15		4/15/15 P/R	N	
18	MATAWAN BOROUGH PAY-4/15/2015	588.35	5-01-22-200-180	B PROPERTY MAINT REG S&W	R	04/09/15	04/09/15		4/15/15 P/R	N	
19	MATAWAN BOROUGH PAY-4/15/2015	128.13	5-01-26-305-180	B GARBAGE REG S&W	R	04/09/15	04/09/15		4/15/15 P/R	N	
20	MATAWAN BOROUGH PAY-4/15/2015	11,646.07	5-01-26-290-180	B STREETS & ROADS REG S&W	R	04/09/15	04/09/15		4/15/15 P/R	N	
21	MATAWAN BOROUGH PAY-4/15/2015	187.72	5-01-27-330-180	B BD OF HEALTH REG S&W	R	04/09/15	04/09/15		4/15/15 P/R	N	
22	MATAWAN BOROUGH PAY-4/15/2015	542.35	5-01-28-370-180	B RECREATION REG S&W	R	04/09/15	04/09/15		4/15/15 P/R	N	
23	MATAWAN BOROUGH PAY-4/15/2015	100.00	5-01-20-175-180	B HISTORICAL SITES REG S&W	R	04/09/15	04/09/15		4/15/15 P/R	N	
24	MATAWAN BOROUGH PAY-4/15/2015	1,000.00	5-01-26-290-189	B CLOTHING ALLOW	R	04/09/15	04/09/15		4/15/15 P/R	N	
25	MATAWAN BOROUGH PAY-4/15/2015	8,574.58	5-01-26-291-180	B RAILROAD REG S&W	R	04/09/15	04/09/15		4/15/15 P/R	N	
26	MATAWAN BOROUGH PAY-4/15/2015	6,021.29	5-01-26-290-180	B STREETS & ROADS REG S&W	R	04/09/15	04/09/15		4/15/15 P/R	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
01450 MATAWAN BORO PAYROLL Continued											
15-00610	04/09/15	MATAWAN BOROUGH PAY-4/15/2015	Continued								
27	SOC SEC BOROUGH PAY-4/15/2015	4,285.47	5-01-36-472-205		B SOCIAL SECURITY	R	04/09/15	04/09/15		4/15/15 P/R	N
28	SOC SEC BOROUGH PAY-4/15/2015	432.27	5-01-36-472-205		B SOCIAL SECURITY	R	04/09/15	04/09/15		4/15/15 P/R	N
29	SOC SEC BOROUGH PAY-4/15/2015	14.36	5-01-27-330-205		B BD OF HEALTH OTHER EXP.	R	04/09/15	04/09/15		4/15/15 P/R	N
30	SOC SEC BOROUGH PAY-4/15/2015	655.96	5-01-26-291-298		B RAILROAD FRINGE BENEFITS	R	04/09/15	04/09/15		4/15/15 P/R	N
		155,188.62									
Vendor Total:		178,895.94									
01840 NEW REGENCY CLEANERS											
15-00361	02/24/15	BLANKET PO FOR UNIFORM CLEAN	B								
4	BLANKET PO FOR UNIFORM CLEAN	617.60	5-01-25-240-258		B POLICE UNIFORM CLEANING	R	02/24/15	04/16/15		1762-3/2015	N
Vendor Total:		617.60									
01900 MEDICARE PREMIUM COLLECTION CT											
15-00641	04/09/15	MAY 2015 PREMIUM/PHELAN									
1	MAY 2015 PREMIUM/PHELAN	339.40	5-01-23-220-229		B HOSPITALIZATION	R	04/09/15	04/15/15		MAY 2015	N
Vendor Total:		339.40									
01950 FUTURE SANITATION INC.											
15-00048	01/07/15	BLANKET/TRASH COLLECTION	B								
11	MUNI WASTE-INV.41486-MAR.2015	21,417.24	5-01-26-305-220		B GARBAGE CONTRACT	R	01/07/15	04/15/15		41486-MAR.2015	N
Vendor Total:		21,417.24									
02205 NEW JERSEY FIRE EQUIPMENT CO											
15-00517	03/23/15	REPAIR OF CUTTERS EDGE SAW									
1	REPAIR OF CUTTERS EDGE SAW	55.00	5-01-25-265-203		B FIRE REPAIRS & MAINT	R	03/23/15	04/15/15		47067	N
Vendor Total:		55.00									
02330 LANIGAN ASSOCIATES INC.											
15-00523	03/26/15	SUPPLIES FOR POLICE									
1	ID NECK CHAIN	15.95	5-01-25-240-214		B POLICE UNIFORMS	R	03/26/15	04/16/15		89977	N
2	5.11 GLOVES, STREAMLIGHT	330.85	5-01-25-240-214		B POLICE UNIFORMS	R	03/26/15	04/16/15		89979	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
02330 LANIGAN ASSOCIATES INC. Continued										
15-00523	03/26/15	SUPPLIES FOR POLICE	Continued							
3		ID HOLDERS-B. MURPHY	31.90	5-01-25-240-214	B POLICE UNIFORMS	R	03/26/15	04/16/15	89980	N
4		CROSSING GAURD VEST, LINCOLN	76.85	5-01-25-240-214	B POLICE UNIFORMS	R	03/26/15	04/16/15	89981	N
5		LS F/B TEK 3 SHIRT-LT.SMITH	50.00	5-01-25-240-214	B POLICE UNIFORMS	R	03/26/15	04/16/15	89982	N
			505.55							
Vendor Total:			505.55							
02355 WATCHUNG SPRINGS WATER CO.,INC										
15-00352	02/24/15	BLANKET PO FOR WATER COOLER		B						
4		BLANKET PO FOR WATER COOLER	168.28	5-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	02/24/15	04/15/15	3/9-3/30/15	N
Vendor Total:			168.28							
03070 GANN LAW BOOKS										
15-00566	03/26/15	2015 EDITION NJSA 40 & 40A								
1		2015 EDITION TITLES 40 & 40A	158.00	5-01-20-130-241	B FINANCE OFFICE SUPPLIES	R	03/26/15	04/15/15	D546255	N
2		ANNOTATED ONLINE ACCESS	50.00	5-01-20-130-241	B FINANCE OFFICE SUPPLIES	R	03/26/15	04/15/15	D546255	N
3		POSTAGE & HANDLING	8.00	5-01-20-130-241	B FINANCE OFFICE SUPPLIES	R	03/26/15	04/15/15	D546255	N
			216.00							
Vendor Total:			216.00							
03170 MON MUNICIPAL JOINT INS FUND										
15-00659	04/14/15	2nd INSTALLMENT 2015 PREMIUM								
1		1ST INSTALLMENT 2015 PREMIUM	68,221.95	5-01-23-210-299	B OTHER INSURANCE OTHER EXP	R	04/14/15	04/15/15	2ND INSTL 2015	N
2		2ND INSTL 2015 PREMIUM/SEWER	16,130.00	5-09-55-500-836	B SEWER INSURANCE	R	04/14/15	04/15/15	2ND INSTL 2015	N
3		2ND INSTL 2015 PREMIUM/WATER	16,130.00	5-09-55-500-236	B WATER INSURANCE	R	04/14/15	04/15/15	2ND INSTL 2015	N
4		2ND INSTL 2015 PREMIUM/WORKERS	77,767.83	5-01-23-215-299	B WORKMENS COMP OTHER EXP	R	04/14/15	04/15/15	2ND INSTL 2015	N
5		2ND INSTL 2015 PREMIUM/WATER	17,410.71	5-09-55-500-238	B WATER WORKMENS COMP	R	04/14/15	04/15/15	2ND INSTL 2015	N
6		2ND INSTL 2015 PREMIUM/SEWER	17,410.71	5-09-55-500-838	B SEWER WORKMENS COMP	R	04/14/15	04/15/15	2ND INSTL 2015	N
7		2ND INSTL 2015 PREMIUM/RR PARK	5,288.52	5-01-26-291-235	B RAILROAD INSURANCE	R	04/14/15	04/15/15	2ND INSTL 2015	N
8		2ND INSTL 2015 PREMIUM/WORKERS	3,482.14	5-01-26-291-297	B RAILROAD WORKMEN'S COMP.	R	04/14/15	04/15/15	2ND INSTL 2015	N
			221,841.86							
Vendor Total:			221,841.86							

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
03230 AVAYA FINANCIAL SERVICES											
15-00673	04/16/15	MONTHLY LEASE FOR EQUIPMENT									
1	MONTHLY LEASE/EQUIP. 4/15	1,007.61	5-01-31-440-205		B TELEPHONE	R	04/16/15	04/16/15		26762212-4/15	N
	Vendor Total:	1,007.61									
03235 INTERGLOBE COMMUNICATIONS											
15-00674	04/16/15	PHONES-APRIL 2015									
1	PHONES-APRIL 2015	2,176.20	5-01-31-440-205		B TELEPHONE	R	04/16/15	04/16/15		150904764-4/15	N
	Vendor Total:	2,176.20									
03245 WASHINGTON ENGINE COMPANY #1											
15-00582	03/31/15	REIMBURSEMENT FOR UTILITIES									
1	REIMBURSEMENT FOR NATURAL GAS	220.00	5-01-25-265-211		B FIRE NATURAL GAS	R	03/31/15	04/15/15		2/6-3/12/15	N
2	REIMBURSEMENT FOR ELECTRIC	577.07	5-01-25-265-206		B FIRE ELECTRICITY	R	03/31/15	04/15/15		2/13-3/16/15	N
		797.07									
	Vendor Total:	797.07									
03280 J. MANZO RECYCLING											
15-00422	03/09/15	BUILDINGS 03/09/15									
1	TONS CLEAN BLUE STONE	884.12	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	03/09/15	04/16/15		30562	N
2	DELIVERY	75.00	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	03/10/15	04/16/15			N
		959.12									
15-00439	03/18/15	BUILDINGS 03/10/15									
1	CLEAN BLUE STONE	1,196.92	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	03/18/15	04/16/15		30562	N
	Vendor Total:	2,156.04									
03495 LOUIS FERRERA											
15-00690	04/16/15	MEETING REIMBURSEMENT									
1	MEETING REIMBURSEMENT	35.65	5-01-20-100-226		B ADMIN MILEAGE	R	04/16/15	04/16/15		REIMBURSEMENT	N
2	MEETING REIMBURSEMENT	8.00	5-01-20-100-226		B ADMIN MILEAGE	R	04/16/15	04/16/15		REIMBURSEMENT	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
03495 LOUIS FERRERA Continued											
15-00690	04/16/15	MEETING REIMBURSEMENT	Continued								
3 MEETING REIMBURSEMENT		2.00	5-01-20-100-226	B ADMIN MILEAGE	R	04/16/15	04/16/15		REIMBURSEMENT	N	
		45.65									
Vendor Total:		45.65									
03555 KKD ENTERPRISES											
15-00599	04/09/15	ISOLATED & SHUT DOWN 6" MAIN									
1 ISOLATED & SHUT DOWN 6" MAIN		400.00	5-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	04/09/15	04/15/15		20324	N	
15-00624	04/09/15	STORM DRAINAGE @ MMCC									
1 STORM DRAINAGE @ MMCC		2,912.00	5-01-26-290-254	B STREETS & ROADS STORM DRAINS	R	04/09/15	04/15/15		20372	N	
15-00625	04/09/15	WATER DISTRIBUTION REPAIRS									
1 WATER DISTRIBUTION REPAIRS		7,086.61	5-09-55-500-224	B WATER DIST SYST REPAIRS	R	04/09/15	04/15/15		20345	N	
2 WATER DISTRIBUTION REPAIRS		7,286.61	5-09-55-500-224	B WATER DIST SYST REPAIRS	R	04/09/15	04/15/15		20346	N	
3 SEWER SYSTEM REPAIRS		5,648.00	5-09-55-500-803	B SEWER REPAIRS	R	04/09/15	04/15/15		20344	N	
4 SEWER SYSTEM REPAIRS		3,432.00	5-09-55-500-803	B SEWER REPAIRS	R	04/09/15	04/15/15		20373	N	
5 SEWER SYSTEM REPAIRS		5,000.00	5-09-55-500-803	B SEWER REPAIRS	R	04/09/15	04/15/15		20343	N	
		28,453.22									
15-00689	04/16/15	STORMWATER REPAIRS									
1 REPAIR/CONSTRUCT W/ NEW		4,315.25	5-01-26-290-254	B STREETS & ROADS STORM DRAINS	R	04/16/15	04/16/15		20391	N	
2 EXCAVATED TO EXPOSE & REPAIR		2,746.00	5-01-26-290-254	B STREETS & ROADS STORM DRAINS	R	04/16/15	04/16/15		20393	N	
3 REPAIRS TO STORM MANHOLE CAVE-		4,549.48	5-01-26-290-254	B STREETS & ROADS STORM DRAINS	R	04/16/15	04/16/15		20392	N	
		11,610.73									
Vendor Total:		43,375.95									
03605 STAVOLA ASPHALT CO.											
15-00549	03/26/15	HI-PERFORMANCE COLD PATCH									
1 HI-PERFORMANCE COLD PATCH		235.20	5-01-26-290-246	B STREETS & ROADS STREET PATCH	R	03/26/15	04/15/15		11130	N	
2 HI-PERFORMANCE COLD PATCH		288.40	5-01-26-290-246	B STREETS & ROADS STREET PATCH	R	03/26/15	04/15/15		11130	N	

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc	Date	Date	Date	Invoice	Excl
03605	STAVOLA ASPHALT CO.		Continued									
15-00549	03/26/15	HI-PERFORMANCE COLD PATCH	Continued									
3	HOT MATERIAL TO FIX CURBLINE	137.70	5-01-26-290-246	B	STREETS & ROADS STREET PATCH	R	03/26/15	04/15/15			11130	N
		661.30										
	Vendor Total:	661.30										
03680	PITNEY BOWES											
15-00617	04/09/15	RENTAL CHGS FOR 150 MAIN ST.										
1	RENTAL CHGS FOR 150 MAIN ST.	73.80	5-01-25-240-280	B	POLICE POSTAGE	R	04/09/15	04/15/15			379438	N
	Vendor Total:	73.80										
03795	MONMOUTH TRUCK EQUIPMENT											
15-00424	03/18/15	ROAD 03/03/15										
1	MEYER 8.5 LF CUSTTING EDGE	398.00	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	03/18/15	04/15/15			14301	N
2	MEYER CUTTING EDGE BOLTS	40.00	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	03/18/15	04/15/15			14301	N
		438.00										
	Vendor Total:	438.00										
04345	SPRUCE INDUSTRIES											
15-00597	04/09/15	JANITORIAL SUPPLIES										
1	JANITORIAL SUPPLIES	51.35	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	04/09/15	04/16/15			5052728	N
	Vendor Total:	51.35										
04680	PURCHASE POWER											
15-00629	04/09/15	POSTAGE @ 150 MAIN STREET										
1	POSTAGE @ 150 MAIN STREET	208.99	5-01-25-240-280	B	POLICE POSTAGE	R	04/09/15	04/15/15			MARCH 2015	N
2	LATE FEE	29.99	5-01-25-240-280	B	POLICE POSTAGE	R	04/09/15	04/15/15			MARCH 2015	N
3	FINANCE FEE	0.62	5-01-25-240-280	B	POLICE POSTAGE	R	04/09/15	04/15/15			MARCH 2015	N
		239.60										
	Vendor Total:	239.60										

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
04905 ONE CALL CONCEPTS, INC.											
15-00313	02/17/15	BLANKET PO EMERGENCY CALL SYS.	B								
4		BLANKET PO EMERGENCY CALL SYS.	117.36	5-09-55-500-224	B WATER DIST SYST REPAIRS	R	02/17/15	04/15/15		5035394-3/2015	N
Vendor Total:		117.36									
05015 CALIBRE PRESS LLC											
15-00560	03/26/15	STREET SURVIVAL SEMINAR									
1		STREET SURVIVAL SEMINAR	1,045.00	5-01-25-240-215	B POLICE TRAINING	R	03/26/15	04/16/15		23729	N
2		STREET SURVIVAL SEMINAR	100.00	5-01-25-240-215	B POLICE TRAINING	R	03/26/15	04/16/15		23729	N
		945.00									
Vendor Total:		945.00									
05180 BAYSHORE REGIONAL SEWERAGE AUT											
15-00661	04/14/15	2ND QTR 2015 SERVICE CHARGE									
1		2ND QTR 2015 SERVICE CHARGE	247,940.50	5-09-55-509-299	B BAYSHORE REG SEW AUTH	R	04/14/15	04/15/15		2ND QTR 2015	N
2		2ND QTR 2015 SERVICE CHARGE	25,966.60	5-09-55-510-299	B BAYSHORE OUTFLOW	R	04/14/15	04/15/15			N
		273,907.10									
Vendor Total:		273,907.10									
05430 VERIZON CABS											
15-00634	04/09/15	CABS COUNTY LINE-APR. 2015									
1		CABS COUNTY LINE-4/2015	883.12	5-01-25-240-202	B POLICE COMMUNICATIONS	R	04/09/15	04/15/15		APRIL 2015	N
2		CABS T-ONE HIGH CAPACITY DSI	353.05	5-01-25-240-202	B POLICE COMMUNICATIONS	R	04/09/15	04/15/15		APRIL 2015	N
		1,236.17									
Vendor Total:		1,236.17									
05530 GRACE M. RAINFORTH											
15-00691	04/16/15	MEETING MILEAGE REIMBURSEMENT									
1		MEETING MILEAGE REIMBURSEMENT	18.98	G-02-41-701-301	B Recycling Tonnage Grant	R	04/16/15	04/16/15		REIMBURSEMENT	N
2		ANJR MEETING MILEAGE REIMBURSE	56.64	G-02-41-701-301	B Recycling Tonnage Grant	R	04/16/15	04/16/15		3/26/15	N
3		2015 MEMBERSHIP FEE/CJRA	10.00	5-01-27-330-208	B BD OF HEALTH EXP OF OFFICIALS	R	04/16/15	04/16/15		2015 DUES	N
4		SEMINAR/LUNCHEON-APRIL 1, 2015	25.00	5-01-27-330-208	B BD OF HEALTH EXP OF OFFICIALS	R	04/16/15	04/16/15		REG FEE	N

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06280 STAPLES ADVANTAGE												
15-00295	02/11/15	BLANKET PO/OFFICE SUPPLIES			B							
11		BLANKET PO FOR OFFICE SUPPLIES	328.36	5-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	02/11/15	04/15/15		8033780110	N
12		BLANKET PO FOR OFFICE SUPPLIES	267.09	5-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	02/11/15	04/16/15		8033879120	N
			595.45									
Vendor Total:			595.45									
06505 MASER CONSULTING PA												
15-00488	03/19/15	BLANKET PO/MONTHLY GIS SVCS			B							
2		BLANKET PO/GIS MONTHLY	500.00	5-09-55-500-213		B WATER ENGINEERING	R	03/19/15	04/16/15		273578-3/2015	N
Vendor Total:			500.00									
06975 MICHAEL A. IRENE, JR. ESQ.												
15-00662	04/14/15	PROFESSIONAL SERVICES										
1		PROFESSIONAL SERVICES	420.00	5-01-20-155-299		B OTHER EXPENSES	R	04/14/15	04/15/15		17324	N
2		PHOTOCOPYING/POSTAGE	7.77	5-01-20-155-299		B OTHER EXPENSES	R	04/14/15	04/15/15		17324	N
			427.77									
Vendor Total:			427.77									
07050 MERIDIAN HEALTH PT PAYMENT												
15-00672	04/16/15	MEDICAL TEST										
1		MEDICAL TEST	24.30	5-01-23-220-229		B HOSPITALIZATION	R	04/16/15	04/16/15		1201638636	N
Vendor Total:			24.30									
07220 ZIEGLER BROS., INC.												
15-00427	03/18/15	ROAD 03/03/15			B							
2		BLANKET PO/ELEC. CIRCUIT REPAI	1,000.00	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	03/18/15	04/15/15		2015-038	N
Vendor Total:			1,000.00									

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P0 #	P0 Date	Description	Amount	Contract Charge Account	P0 Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
Item	Description													
07290 MIRACLE CHEMICAL CO														
15-00578	03/31/15	WATER 03/30/15			B									
2	BLANKET PO/SODIUM HYPOCHLORITE	1,310.00	5-09-55-500-251		B	WATER CHEMICALS	R	03/31/15	04/15/15		17322			N
Vendor Total:		1,310.00												
07320 CABLEVISION														
15-00487	03/19/15	BLANKET PO FOR INTERNET SVCS			B									
2	BLANKET PO FOR INTERNET SVCS	59.95	5-01-26-310-202		B	PUBLIC BUILDINGS COMMUNICATION	R	03/19/15	04/15/15		4/1-4/30/15			N
Vendor Total:		59.95												
07555 VERIZON WIRELESS														
15-00362	02/24/15	BLANKET PO FOR PC AIR CARDS			B									
6	BLANKET PO FOR PC AIR CARDS	37.99	5-01-20-150-205		B	TAX ASSESSOR OTHER EXPENSE	R	02/24/15	04/15/15		2/24-3/23/15			N
7	BLANKET PO FOR PC AIR CARDS	67.88	5-01-20-130-205		B	FINANCE OTHER EXPENSE	R	04/09/15	04/15/15		2/24-3/23/15			N
		105.87												
15-00494	03/19/15	BLANKET PO FOR CELL PHONES			B									
4	BLANKET PO FOR CELL PHONES	289.28	5-01-25-240-202		B	POLICE COMMUNICATIONS	R	03/19/15	04/16/15		37/-4/6/15			N
5	BLANKET PO FOR CELL PHONES	52.36	5-01-25-252-205		B	EMERG MNGMT OTHER EXP.	R	03/19/15	04/16/15		3/7-4/6/15			N
6	BLANKET PO FOR CELL PHONES	52.36	5-01-20-100-205		B	ADMIN OTHER EXPENSES	R	03/19/15	04/16/15		3/7-4/6/15			N
		394.00												
Vendor Total:		499.87												
07905 STATE OF NJ/DEPT OF TREASURY														
15-00587	04/01/15	APRIL 2015 PREMIUM												
1	APRIL 2015 PREMIUM	62,437.43	5-01-23-220-229		B	HOSPITALIZATION	R	04/01/15	04/13/15		APRIL 2015 PREM			N
2	APRIL 2015 PREMIUM	16,049.45	5-01-23-220-238		B	PRESCRIPTIONS	R	04/01/15	04/13/15		APRIL 2015			N
3	APRIL 2015 PREMIUM-RETIREEES	51,411.83	5-01-23-220-229		B	HOSPITALIZATION	R	04/01/15	04/13/15		APRIL 2015 PREM			N
		129,898.71												
Vendor Total:		129,898.71												

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
07940 SHANNON CHEMICAL CORP.										
15-00463	03/19/15	WATFER 03/12/15								
1	SLI-939	ZINC ORTHOPHOSPHATE	1,378.50	5-09-55-500-251	B WATER CHEMICALS	R	03/19/15	04/16/15	27396	N
Vendor Total:		1,378.50								
08025 HERITAGE BUSINESS SYSTEMS										
15-00525	03/26/15	COPIER MAINTENANCE & SUPPLIES								
1	COPIER MAINTENANCE & SUPPLIES	71.95	5-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	03/26/15	04/16/15		356364-2/1-3/1/	N
2	COPIER MAINTENANCE & SUPPLIES	73.21	5-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	03/26/15	04/16/15		356365-3/1-4/1/	N
		145.16								
15-00534 03/26/15 MARCH 2015 SERVICE										
1	MARCH 2015 SERVICE	32.25	5-01-20-100-203	B ADMIN REPAIRS & MAINT	R	03/26/15	04/15/15		356716-3/15	N
2	MARCH 2015 SERVICE	29.42	5-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	03/26/15	04/15/15		356716-3/15	N
3	MARCH 2015 SERVICE	39.22	5-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	03/26/15	04/15/15		356716-3/15	N
4	MARCH 2015 SERVICE	26.45	5-01-20-130-205	B FINANCE OTHER EXPENSE	R	03/26/15	04/15/15		356716-3/15	N
5	MARCH 2015 SERVICE	29.40	5-01-20-145-205	B TAX COLLECTOR OTHER EXPENSE	R	03/26/15	04/15/15		356716-3/15	N
6	MARCH 2015 SERVICE	12.43	5-09-55-500-203	B WATER REPAIRS & MAINT	R	03/26/15	04/15/15		356716-3/15	N
7	MARCH 2015 SERVICE	12.43	5-09-55-500-805	B SEWER OTHER EXPENSE	R	03/26/15	04/15/15		356716-3/15	N
		181.60								
Vendor Total:		326.76								
09130 HD SUPPLY										
15-00466	03/19/15	WATER 03/13/15								
1	4X7-1/2 CLAMP4.74-5.14	51.00	5-09-55-500-242	B WATER SUPPLIES	R	03/19/15	04/15/15		D688664	N
2	4X15 CLAMP 4.74-5.14	80.00	5-09-55-500-242	B WATER SUPPLIES	R	03/19/15	04/15/15		D688664	N
3	4X30 CLAMP 4.74-5.14	150.00	5-09-55-500-242	B WATER SUPPLIES	R	03/19/15	04/15/15		D688664	N
4	6X7 1/2 CLAMP 6.84-7.24	60.00	5-09-55-500-242	B WATER SUPPLIES	R	03/19/15	04/15/15		D688664	N
5	6X15 CLAMP 6.84-7.24	88.00	5-09-55-500-242	B WATER SUPPLIES	R	03/19/15	04/15/15		D688664	N
6	6X30 CLAMP 6.84-7.24	175.00	5-09-55-500-242	B WATER SUPPLIES	R	03/19/15	04/15/15		D688664	N
7	4X71/2 CLAMP 5.22-5.62	67.00	5-09-55-500-242	B WATER SUPPLIES	R	03/19/15	04/15/15		D688664	N
8	4X15 CLAMP 5.22-5.62	132.00	5-09-55-500-242	B WATER SUPPLIES	R	03/19/15	04/15/15		D688664	N
9	4X25 CLAMP 7.05-7.45	215.00	5-09-55-500-242	B WATER SUPPLIES	R	03/19/15	04/15/15		D688664	N
10	6X30 CLAMP 7.05-7.45	305.00	5-09-55-500-242	B WATER SUPPLIES	R	03/19/15	04/15/15		D688664	N
11	6X15 CLAMP 7.05-7.45	145.00	5-09-55-500-242	B WATER SUPPLIES	R	03/19/15	04/15/15		D688664	N
12	4X12-1/2/2X3/4CC 4.75-5.14	331.00	5-09-55-500-242	B WATER SUPPLIES	R	03/19/15	04/15/15		D688664	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
09130 HD SUPPLY Continued												
15-00466 03/19/15 WATER 03/13/15 Continued												
13	6x12-1/2/2x3/4CC	TAPT	363.00	5-09-55-500-242		B WATER SUPPLIES	R	03/19/15	04/15/15		D688664	N
			2,162.00									
Vendor Total:			2,162.00									
09745 MONMOUTH MATERIALS, INC.												
15-00547 03/26/15 REMOVAL OF SNOW @ RR TRAIN												
1	REMOVAL OF SNOW @ RR TRAIN		5,400.00	5-01-26-291-247		B RAILROAD SNOW REMOVAL/SAND & SALT	R	03/26/15	04/15/15		143	N
Vendor Total:			5,400.00									
13010 EMERGENCY EQUIPMENT SALES LLC												
15-00515 03/23/15 THOROGOOD POWER HV NFPA												
1	THOROGOOD POWER HV NFPA		411.75	5-01-25-265-275		B FIRE EQUIP	R	03/23/15	04/15/15		15-0205	N
Vendor Total:			411.75									
13130 RIO SUPPLY												
15-00522 03/26/15 WATER 03/20/15												
1	5/8" METER WASHERS		220.00	5-09-55-500-276		B WATER METERS	R	03/26/15	04/15/15		26532	N
2	3/4" METER WASHERS		120.00	5-09-55-500-276		B WATER METERS	R	03/26/15	04/15/15		26532	N
3	1" METER WASHERS		32.00	5-09-55-500-276		B WATER METERS	R	03/26/15	04/15/15		26532	N
			372.00									
Vendor Total:			372.00									
13300 GPS												
15-00559 03/26/15 HOSE NIPPLES												
1	HOSE NIPPLES		7.60	5-09-55-500-203		B WATER REPAIRS & MAINT	R	03/26/15	04/15/15		S5789428	N
Vendor Total:			7.60									
14440 USBANK CUST FOR PRO CAP II LLC												
15-00653 04/14/15 REDEEM LIENS												
1	REDEEM B 6 L 16.01		11,298.23	T-12-56-850-804		B Tax Title Lien Redemptions	R	04/14/15	04/15/15		CERT:13-00004	N
2	PREMIUM		200.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	04/14/15	04/15/15			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
14440 USBANK CUST FOR PRO CAP II LLC Continued										
15-00653	04/14/15	REDEEM LIENS	Continued							
3 REDEEM B 64.02 L 8.01	3,129.37	T-12-56-850-804		B Tax Title Lien Redemptions	R	04/14/15	04/15/15		CERT:13-00052	N
4 PREMIUM	800.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	04/14/15	04/15/15			N
	15,427.60									
Vendor Total:	15,427.60									
AMMEN005 AMMENDOLA, LOUIS										
15-00688	04/16/15	REFUND FOR PARKING METERS								
1 REFUND FOR PARKING METERS	4.75	T-16-56-850-801		B Railroad Parking Trust Expenses	R	04/16/15	04/16/15		REFUND	N
Vendor Total:	4.75									
APCER005 AP CERTIFIED TESTING										
15-00436	03/18/15	WATER 03/09/15								
1 REPAIR TO PL920 LINE TRACER	425.00	5-09-55-500-275		B WATER EQUIPMENT	R	03/18/15	04/15/15		7544	N
15-00467	03/19/15	WATER 03/16/15								
1 AQUA SCOPE REPAIR	325.00	5-09-55-500-275		B WATER EQUIPMENT	R	03/19/15	04/15/15		7544	N
Vendor Total:	750.00									
BRITT005 BRITT, DEMONICA										
15-00640	04/09/15	REFUND FOR PARKING METERS								
1 REFUND FOR PARKING METERS	3.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	04/09/15	04/15/15		REFUND	N
Vendor Total:	3.00									
DELIS005 DELISI, CRAIG										
15-00603	04/09/15	REDEEM B 65.06 L 34								
1 REDEEM B 65.06 L 34	464.72	T-12-56-850-804		B Tax Title Lien Redemptions	R	04/09/15	04/15/15		CERT:10-00054	N
Vendor Total:	464.72									

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
DICAR005 DICARLO, MELISSA SCOTT											
15-00632	04/09/15	REFUND FOR PARKING METERS									
1		REFUND FOR PARKING METERS	1.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	04/09/15	04/15/15		REFUND	N
Vendor Total:		1.00									
FIGCA005 MTAG CUST FIG CAP INV NJ 13											
15-00604	04/09/15	REDEEM LIENS									
1		REDEEM B 6 L 16.01	729.04	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/09/15	04/15/15		CERT:14-00004	N
2		PREMIUM	1,900.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	04/09/15	04/15/15			N
3		REDEEM B 29 L 29	1,828.95	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/09/15	04/15/15		CERT:14-00033	N
4		PREMIUM	2,100.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	04/09/15	04/15/15			N
			6,557.99								
Vendor Total:		6,557.99									
KHOVN005 K.HOVNANIAN SHORE ACQUISITIONS											
15-00651	04/14/15	REFUND ESCROW FEES									
1		REFUND 50% OF ESCROW FEES	38,903.19	T-13-56-850-801	B Developer Escrow Expenses	R	04/14/15	04/14/15		ESCROW REFUND	N
Vendor Total:		38,903.19									
PC5LL005 PC5 LLC US BANK											
15-00652	04/14/15	REDEEM B 19 L 8									
1		REDEEM B 19 L 8	841.91	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/14/15	04/15/15		CERT:14-00014	N
2		PREMIUM	1,200.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	04/14/15	04/15/15		CERT:14-00014	N
			2,041.91								
Vendor Total:		2,041.91									
STBEN005 ST. BENEDICT SPORTS PROGRAMS											
15-00410	03/03/15	REFUND OF CLEANING DEPOSIT									
1		REFUND OF CLEANING DEPOSIT	607.50	5-01-55-001-621	B MISC. REFUNDS	R	03/03/15	04/15/15		REFUND	N
Vendor Total:		607.50									

Total Purchase Orders: 86 Total P.O. Line Items: 218 Total List Amount: 1,121,315.69 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	562,528.97	0.00	562,528.97	0.00	0.00	562,528.97
WATER & SEWER FUND	5-09	487,348.94	0.00	487,348.94	0.00	0.00	487,348.94
Year Total:		1,049,877.91	0.00	1,049,877.91	0.00	0.00	1,049,877.91
CAPITAL FUND	C-04	320.38	0.00	320.38	0.00	0.00	320.38
FEDERAL AND STATE GRANTS	G-02	75.62	0.00	75.62	0.00	0.00	75.62
TRUST OTHER FUND	T-12	26,071.42	0.00	26,071.42	0.00	0.00	26,071.42
DEVELOPER ESCROW	T-13	44,136.61	0.00	44,136.61	0.00	0.00	44,136.61
RAILROAD PARKING TRUST FUND	T-16	8.75	0.00	8.75	0.00	0.00	8.75
Year Total:		70,216.78	0.00	70,216.78	0.00	0.00	70,216.78
WATER / SEWER CAPITAL FUND	W-06	825.00	0.00	825.00	0.00	0.00	825.00
Total Of All Funds:		1,121,315.69	0.00	1,121,315.69	0.00	0.00	1,121,315.69