

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	
00075 DE LAGE LANDEN PUBLIC FINANCE											
15-00520 03/26/15 BLANKET PO FOR COPIER RENTAL		B									
2 BLANKET PO FOR COPIER RENTAL	173.25	5-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	03/26/15	04/02/15		44333103		N
3 BLANKET PO FOR COPIER RENTAL	183.33	5-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	03/26/15	04/02/15		44654786		N
	356.58										
Vendor Total:	356.58										
00305 NETSOFT SOLUTIONS, INC.											
15-00491 03/19/15 CONSULTING SVCS FEBRUARY 2015											
1 CONSULTING SVCS FEBRUARY 2015	750.00	5-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	03/19/15	04/02/15		11742		N
15-00492 03/19/15 TECHNICAL SUPPORT FOR 1ST QTR.											
1 TECHNICAL SUPPORT FOR 1ST QTR.	925.00	5-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	03/19/15	04/02/15		11704		N
2 POLICE DATA PROCESSING ASSOC.	50.00	5-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	03/19/15	04/02/15		11704		N
	975.00										
Vendor Total:	1,725.00										
00360 JCP&L											
15-00527 03/26/15 ELECTRIC-FEB.2015											
1 ELECTRIC-MASTER ACCOUNT-2/15	5,156.83	5-01-31-430-205		B ELECTRICITY-	R	03/26/15	03/30/15		MAR.2015		N
2 1 WATER STREET-2/15	312.82	5-01-31-430-205		B ELECTRICITY-	R	03/26/15	03/30/15		MAR.2015		N
3 MAIN STREET-2/15	64.11	5-01-31-435-205		B STREET LIGHTING	R	03/26/15	03/30/15		MAR.2015		N
4 ABERDEEN ROAD-2/15	3.25	5-01-31-435-205		B STREET LIGHTING	R	03/26/15	03/30/15		MAR.2015		N
5 MASTER ACCOUNT-2/15	415.57	5-01-31-435-205		B STREET LIGHTING	R	03/26/15	03/30/15		MAR.2015		N
6 STREET LIGHTING-2/15	3,422.85	5-01-31-435-205		B STREET LIGHTING	R	03/26/15	03/30/15		MAR.2015		N
7 CROSS ROAD-2/15	42.31	5-01-31-435-205		B STREET LIGHTING	R	03/26/15	03/30/15		MAR.2015		N
8 STREET LIGHTING-2/15	3,209.94	5-01-31-435-205		B STREET LIGHTING	R	03/26/15	03/30/15		MAR.2015		N
9 RT 79 FLASHING LIGHT-2/15	62.00	5-01-31-435-205		B STREET LIGHTING	R	03/26/15	03/30/15		MAR.2015		N
10 JACKSON STREET PARK-2/15	4.98	5-01-31-430-205		B ELECTRICITY-	R	03/26/15	03/30/15		MAR.2015		N
11 MAIN & LITTLE ST-2/15	54.91	5-01-31-430-205		B ELECTRICITY-	R	03/26/15	03/30/15		MAR.2015		N

April 2, 2015
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BOROUGH OF MATAWAN
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
00360 JCP&L Continued											
15-00527 03/26/15 ELECTRIC-FEB.2015			Continued								
12 RAVINE DRIVE-2/15		111.20	5-01-31-430-205		B ELECTRICITY-	R	03/26/15	03/30/15		MAR.2015	N
		12,860.77									
15-00528 03/26/15 ELECTRIC-FEB. 2014											
1 RYERS LANE-2/15		112.31	5-09-55-500-206		B WATER ELECTRICITY	R	03/26/15	03/30/15		MAR.2015	N
2 MASTER ACCOUNT-2/15		2,572.88	5-09-55-500-806		B SEWER ELECTRICITY	R	03/26/15	03/30/15		MAR.2015	N
3 CHRISTINE COURT-2/15		69.07	5-09-55-500-806		B SEWER ELECTRICITY	R	03/26/15	03/30/15		MAR.2015	N
4 200 MIDDLESEX RD.-2/15		5,647.31	5-09-55-500-206		B WATER ELECTRICITY	R	03/26/15	03/30/15		MAR.2015	N
		8,401.57									
Vendor Total:		21,262.34									
00365 T & M ASSOCIATES											
13-00812 05/30/13 PROF. SVES/2013 RD PROGRAM			B								
61 SVC THRU 2/28/15-INV.HN270914		1,029.66	C-04-55-913-102		B 2013 Road Program-Section 20 Costs	R	07/25/13	04/02/15		HN270914 2/28/	N
62 SVC THRU 2/28/15-INV.HN270915		1,732.08	C-04-55-913-102		B 2013 Road Program-Section 20 Costs	R	07/25/13	04/02/15		HN270915 2/28/	N
		2,761.74									
13-00813 05/30/13 BLANKET/PROF. SERVICES			B								
13 ADA IMPROVEMENTS-THRU 2/28/15		397.83	C-04-55-900-528		B MMCC RENOV/01-21/02-15	R	05/30/13	04/02/15		HN270916-2/28	N
14-00517 04/10/14 PROFESSIONAL SERVICES			B								
16 PROF. SVCS-INV.HN270913-2/18/		845.84	W-06-55-559-202		B IMPROVEMENTS TO WTP-SEC 20	R	04/10/14	04/02/15		HN270913-2/28/	N
15-00564 03/26/15 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES		2,102.72	4-01-21-180-209		B PLAN/ZONE PROF SERVICES	R	03/26/15	03/30/15		HN270921	N
2 ROAD OPENING PERMITS		117.75	4-01-20-165-209		B ENGINEERING PROF SERVICES	R	03/26/15	03/30/15		HN270924	N
		2,220.47									
15-00565 03/26/15 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES		118.85	4-09-55-500-813		B SEWER ENGINEERING	R	03/26/15	03/30/15		HN270922	N
15-00586 04/01/15 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES		1,799.03	5-01-20-165-209		B ENGINEERING PROF SERVICES	R	04/01/15	04/02/15		HN270925	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00365 T & M ASSOCIATES Continued										
15-00586 04/01/15 PROFESSIONAL SERVICES			Continued							
2 PROFESSIONAL SERVICES		330.00	5-01-20-165-209	B ENGINEERING PROF SERVICES	R	04/01/15	04/02/15		HN270926	N
		2,129.03								
15-00588 04/02/15 PROFESSIONAL SVCS FOR										
1 PROFESSIONAL SVCS FOR		4,199.08	T-13-56-850-801	B Developer Escrow Expenses	R	04/02/15	04/02/15		HN270927	N
15-00589 04/02/15 PROFESSIONAL SVCS FOR										
1 PROFESSIONAL SVCS FOR		1,126.45	T-13-56-850-801	B Developer Escrow Expenses	R	04/02/15	04/02/15		HN237989	N
15-00590 04/02/15 PROFESSIONAL SVCS FOR										
1 PROFESSIONAL SVCS FOR		34.25	T-12-56-850-810	B Developer Escrow - Trust Other	R	04/02/15	04/02/15		HN270919	N
Vendor Total:		13,833.54								
00370 NJ NATURAL GAS COMPANY										
15-00529 03/26/15 NATURAL GAS-MARCH 2015										
1 94 MAIN ST.-3/15		294.21	5-01-31-446-205	B NATURAL GAS	R	03/26/15	03/30/15		MAR.2015	N
2 WATER ST.-3/15		1,013.49	5-01-31-446-205	B NATURAL GAS	R	03/26/15	03/30/15		MAR.2015	N
3 201 BROAD ST.-3/15		732.36	5-01-31-446-205	B NATURAL GAS	R	03/26/15	03/30/15		MAR.2015	N
4 150 MAIN ST.-3/15		417.88	5-01-31-446-205	B NATURAL GAS	R	03/26/15	03/30/15		MAR.2015	N
5 54 MIDDLESEX RD.-3/15		139.09	5-01-31-446-205	B NATURAL GAS	R	03/26/15	03/30/15		MAR.2015	N
6 VETERANS PARK GAS LIGHTS-3/15		30.00	5-01-31-446-205	B NATURAL GAS	R	03/26/15	03/30/15		MAR.2015	N
		2,627.03								
15-00530 03/26/15 NATURAL GAS-MARCH 2015										
1 CHRISTINE COURT-3/15		25.00	5-09-55-500-807	B SEWER FUEL OIL	R	03/26/15	03/30/15		MAR.2015	N
2 LAKESIDE DRIVE-3/15		25.00	5-09-55-500-807	B SEWER FUEL OIL	R	03/26/15	03/30/15		MAR.2015	N
3 OAK KNOLL PUMP STAT.-3/15		33.79	5-09-55-500-807	B SEWER FUEL OIL	R	03/26/15	03/30/15		MAR.2015	N
4 CROSS ROAD GENERATOR-3/15		25.00	5-09-55-500-807	B SEWER FUEL OIL	R	03/26/15	03/30/15		MAR.2015	N
5 ROUTE 34-3/15		25.00	5-09-55-500-807	B SEWER FUEL OIL	R	03/26/15	03/30/15		MAR.2015	N
6 VICTORIA CT.PMP STAT.-3/15		25.00	5-09-55-500-807	B SEWER FUEL OIL	R	03/26/15	03/30/15		MAR.2015	N
7 NEW BRUNSWICK AVE.-3/15		25.00	5-09-55-500-807	B SEWER FUEL OIL	R	03/26/15	03/30/15		MAR.2015	N
8 CENTER AVE.-3/15		25.00	5-09-55-500-807	B SEWER FUEL OIL	R	03/26/15	03/30/15		MAR.2015	N
9 MATAWAN AVE.-3/15		30.00	5-09-55-500-807	B SEWER FUEL OIL	R	03/26/15	03/30/15		MAR.2015	N
10 SOMERSET PL.-3/15		30.98	5-09-55-500-807	B SEWER FUEL OIL	R	03/26/15	03/30/15		MAR.2015	N

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Item Description			Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00500 SYMETRA LIFE INSURANCE CO												
15-00385	02/25/15	BLANKET/2ND QTR 2015 PREMIUMS		B								
2	BLANKET P/O-2ND QTR 2015-4/15		3,064.59	5-01-23-220-235		B SAFECO INS	R	02/25/15	04/01/15		APRIL 2015	N
Vendor Total:			3,064.59									
00530 TRIUS, INC.												
15-00262	02/11/15	ROAD 02/05/15										
1	PARTS LISTED IN QUOTATION		1,089.05	5-01-26-315-270		B VEHICLE REPAIRS PW	R	02/11/15	03/30/15		S1015909	N
15-00417	03/03/15	ROAD 03/03/15										
1	PLOW BLADE EDGES AS REFERENCED		1,220.00	5-01-26-315-270		B VEHICLE REPAIRS PW	R	03/03/15	03/30/15		S1015908	N
Vendor Total:			2,309.05									
00600 MARTIN & BROWN, INC												
15-00468	03/19/15	BUILDINGS 03/16/15										
1	SERVICE CALL TO REPAIR BOILER		395.00	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	03/19/15	03/30/15		5368	N
Vendor Total:			395.00									
00730 MATAWAN ABERDEEN BD OF ED												
15-00045	01/07/15	BLANKET/SCHOOL TAX-1ST HALF-15		B								
5	BLANKET/SCHOOL TAX-APR.2015		1,229,110.20	5-01-55-001-602		B SCHOOL TAXES	R	01/07/15	04/01/15		APR.2015 TAXES	N
Vendor Total:			1,229,110.20									
00765 PASQUALE MENNA												
15-00383	02/25/15	BLANKET/2015 RETAINER-2ND QTR		B								
4	BLANKET P/O-2ND QTR 2015-4/15		1,188.44	5-01-20-155-210		B LEGAL-BORO ATTY RETAINER	R	02/25/15	04/01/15		APRIL 2015 RET.	N
5	WATER PORTION-4/15		155.78	5-09-55-500-210		B WATER LEGAL	R	02/25/15	04/01/15		APRIL 2015 RET.	N
6	SEWER PORTION-4/15		155.78	5-09-55-500-810		B SEWER LEGAL	R	02/25/15	04/01/15		APRIL 2015 RET.	N
			1,500.00									
Vendor Total:			1,500.00									

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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	
00855 ASBURY PARK BUS TERMINAL											
15-00577 03/31/15 REDEEM LIENS B 65.06 L 34											
1 REDEEM LIENS B 65.06 L 34		506.47	T-12-56-850-804	B Tax Title Lien Redemptions	R	03/31/15	04/02/15		CERT:01-007	N	
2 REDEEM LIENS B 65.06 L 34		219.30	T-12-56-850-804	B Tax Title Lien Redemptions	R	03/31/15	04/02/15		CERT:020025	N	
3 REDEEM LIENS B 65.06 L 34		173.82	T-12-56-850-804	B Tax Title Lien Redemptions	R	03/31/15	04/02/15		CERT:040019	N	
		899.59									
Vendor Total:		899.59									
00865 DR. JOHN J. SHANNON											
15-00553 03/26/15 EVAL. FOR PROMOTIONS/APPTS											
1 EVALUATIONS FOR PROMOTIONS		3,250.00	5-01-25-240-256	B POLICE NEW OFFICER COSTS	R	03/26/15	04/02/15		3/5/2015	N	
Vendor Total:		3,250.00									
00950 MATAWAN-ABERDEEN PUBLIC LIBRAR											
15-00538 03/26/15 2ND QTR 2015 APPROPRIATION											
1 2ND QTR 2015 APPROPRIATION		75,949.25	5-01-29-390-205	B LIBRARY APPROPRIATION	R	03/26/15	04/02/15		2ND QTR	N	
Vendor Total:		75,949.25									
00990 POSTMASTER											
15-00546 03/26/15 ANNUAL PRESORT FEE/PERMIT #560											
1 ANNUAL PRESORT FEE/PERMIT #560		220.00	5-01-31-451-205	B POSTAGE	R	03/26/15	03/30/15		2015	N	
2 STANDARD MAIL/PERMIT #560		220.00	5-09-55-500-280	B WATER POSTAGE	R	03/26/15	03/30/15		2015	N	
		440.00									
Vendor Total:		440.00									
01050 NJ STATE ASSO./CHIEF'S POLICE											
15-00354 02/24/15 2015 MEMBERSHIP DUES											
1 2015 MEMBERSHIP DUES		275.00	5-01-25-240-224	B POLICE DUES & MEMBERSHIPS	R	02/24/15	04/01/15		2015 DUES	N	
Vendor Total:		275.00									
01075 ALLIED OIL COMPANY											
15-00585 04/01/15 DYED ULTRA LOW SULFUR DSL											
1 DYED ULTRA LOW SULFUR DSL		1,030.43	5-01-31-460-205	B GASOLINE	R	04/01/15	04/02/15		1056745	N	

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01075 ALLIED OIL COMPANY Continued											
15-00585	04/01/15	DYED ULTRA LOW SULFER DSL	Continued								
2	LUST TAX	0.48	5-01-31-460-205		B GASOLINE	R	04/01/15	04/02/15		1056745	N
		1,030.91									
	Vendor Total:	1,030.91									
01120 TOM'S FORD, INC.											
15-00464	03/19/15	ROAD 03/12/15									
1	DIAGNOSTIC SCAN TRUCK 42	135.95	5-01-26-315-270		B VEHICLE REPAIRS PW	R	03/19/15	04/02/15		575346	N
	Vendor Total:	135.95									
01315 SAFE SHREDDING LLC											
15-00230	02/05/15	BLANKET PO FOR SHREDDING @	B								
4	BLANKET PO FOR SHREDDING @	60.00	5-01-25-240-205		B POLICE OTHER EXPENSES	R	02/05/15	04/02/15		305029-3/2015	N
	Vendor Total:	60.00									
01370 KEMPTON FLAG											
15-00437	03/18/15	BUILDINGS 03/09/15									
1	5X8 US NYLON FLAGE	299.70	5-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	03/18/15	04/01/15		13895	N
2	3X5 POW FLAG	186.00	5-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	03/18/15	04/01/15		13895	N
3	3X5 NJ STATE FLAGE	186.00	5-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	03/18/15	04/01/15		13895	N
		671.70									
	Vendor Total:	671.70									
01400 INDUSTRIAL WELDING SUPPLY, INC.											
15-00574	03/31/15	BLANKET PO/CYLINDER RENTAL	B								
2	BLANKET PO/CYLINDER RENTAL	45.19	5-01-26-315-270		B VEHICLE REPAIRS PW	R	03/31/15	04/01/15		S339499	N
	Vendor Total:	45.19									
01420 INGENIOUS INTELLIGENCE INC.											
15-00576	03/31/15	REDEEM LIENS B 65.06 L 34									
1	REDEEM LIENS B 65.06 L 34	424.69	T-12-56-850-804		B Tax Title Lien Redemptions	R	03/31/15	04/02/15		CERT:13-00057	N
2	REDEEM LIENS B 65.06 L 34	393.28	T-12-56-850-804		B Tax Title Lien Redemptions	R	03/31/15	04/02/15		CERT:12-00063	N

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Item Description					Charge Account	Acct Type Description		Enc Date	Date	Date	Invoice	Excl
01420	INGENIOUS INTELLIGENCE INC.			Continued								
15-00576	03/31/15	REDEEM LIENS B 65.06 L 34	Continued									
3	REDEEM LIENS B 65.06 L 34	1,357.82	T-12-56-850-804	B Tax Title Lien Redemptions	R	03/31/15	04/02/15			CERT:09-00066	N	
		2,175.79										
	Vendor Total:	2,175.79										
01450	MATAWAN BORO PAYROLL											
15-00502	03/23/15	MATAWAN BOROUGH PAY- 3/30/2015										
1	MATAWAN BOROUGH PAY- 3/30/2015	2,864.02	5-01-20-100-180	B ADMIN REGULAR S&W	R	03/23/15	03/23/15			3/30/15-P/R	N	
2	MATAWAN BOROUGH PAY- 3/30/2015	2,001.05	5-01-20-120-180	B BORO CLERK REG S&W	R	03/23/15	03/23/15			3/30/15-P/R	N	
3	MATAWAN BOROUGH PAY- 3/30/2015	2,275.22	5-01-20-130-180	B FINANCE REG S&W	R	03/23/15	03/23/15			3/30/15-P/R	N	
4	MATAWAN BOROUGH PAY- 3/30/2015	1,645.73	5-01-20-150-180	B TAX ASSESSOR REG S&W	R	03/23/15	03/23/15			3/30/15-P/R	N	
5	MATAWAN BOROUGH PAY- 3/30/2015	2,187.15	5-01-20-145-180	B TAX COLLECTOR REG S&W	R	03/23/15	03/23/15			3/30/15-P/R	N	
6	MATAWAN BOROUGH PAY- 3/30/2015	1,727.78	5-01-26-310-180	B PUBLIC BLDGS REG S&W	R	03/23/15	03/23/15			3/30/15-P/R	N	
7	MATAWAN BOROUGH PAY- 3/30/2015	1,377.88	5-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	03/23/15	03/23/15			3/30/15-P/R	N	
8	MATAWAN BOROUGH PAY- 3/30/2015	575.33	5-01-21-180-180	B PLAN/ZONE REG S&W	R	03/23/15	03/23/15			3/30/15-P/R	N	
9	MATAWAN BOROUGH PAY- 3/30/2015	2,640.95	5-01-25-265-180	B FIRE PREVENTION REG. S&W	R	03/23/15	03/23/15			3/30/15-P/R	N	
10	MATAWAN BOROUGH PAY- 3/30/2015	84,961.39	5-01-25-240-180	B POLICE REG S&W	R	03/23/15	03/23/15			3/30/15-P/R	N	
11	MATAWAN BOROUGH PAY- 3/30/2015	4,713.05	5-01-25-240-181	B POLICE OVERTIME	R	03/23/15	03/23/15			3/30/15-P/R	N	
12	MATAWAN BOROUGH PAY- 3/30/2015	705.00	5-01-25-240-185	B POLICE SPECIAL OFFICERS	R	03/23/15	03/23/15			3/30/15-P/R	N	
13	MATAWAN BOROUGH PAY- 3/30/2015	3,853.04	5-01-25-240-184	B POLICE CROSSING GUARDS	R	03/23/15	03/23/15			3/30/15-P/R	N	
14	MATAWAN BOROUGH PAY- 3/30/2015	1,898.69	5-01-25-240-186	B POLICE CLERK	R	03/23/15	03/23/15			3/30/15-P/R	N	
15	MATAWAN BOROUGH PAY- 3/30/2015	5,650.57	5-01-22-195-180	B CONSTRUCTION REG S&W	R	03/23/15	03/23/15			3/30/15-P/R	N	
16	MATAWAN BOROUGH PAY- 3/30/2015	243.95	5-01-22-200-180	B PROPERTY MAINT REG S&W	R	03/23/15	03/23/15			3/30/15-P/R	N	
17	MATAWAN BOROUGH PAY- 3/30/2015	128.13	5-01-26-305-180	B GARBAGE REG S&W	R	03/23/15	03/23/15			3/30/15-P/R	N	
18	MATAWAN BOROUGH PAY- 3/30/2015	11,541.02	5-01-26-290-180	B STREETS & ROADS REG S&W	R	03/23/15	03/23/15			3/30/15-P/R	N	
19	MATAWAN BOROUGH PAY- 3/30/2015	7,071.12	5-01-26-290-181	B OVERTIME	R	03/23/15	03/23/15			3/30/15-P/R	N	
20	MATAWAN BOROUGH PAY- 3/30/2015	187.72	5-01-27-330-180	B BD OF HEALTH REG S&W	R	03/23/15	03/23/15			3/30/15-P/R	N	
21	MATAWAN BOROUGH PAY- 3/30/2015	542.35	5-01-28-370-180	B RECREATION REG S&W	R	03/23/15	03/23/15			3/30/15-P/R	N	
22	MATAWAN BOROUGH PAY- 3/30/2015	8,416.98	5-01-26-291-180	B RAILROAD REG S&W	R	03/23/15	03/23/15			3/30/15-P/R	N	
23	MATAWAN BOROUGH PAY- 3/30/2015	4,329.42	5-01-36-472-205	B SOCIAL SECURITY	R	03/23/15	03/23/15			3/30/15-P/R	N	
24	MATAWAN BOROUGH PAY- 3/30/2015	432.27	5-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	03/23/15	03/23/15			3/30/15-P/R	N	
25	MATAWAN BOROUGH PAY- 3/30/2015	14.36	5-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	03/23/15	03/23/15			3/30/15-P/R	N	
26	MATAWAN BOROUGH PAY- 3/30/2015	643.90	5-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	03/23/15	03/23/15			3/30/15-P/R	N	
		152,628.07										

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
01450 MATAWAN BORO PAYROLL Continued										
15-00503	03/23/15	WATER-SEWER PAY - 03/30/2015								
1	WATER-SEWER PAY - 03/30/2015	10,365.58	5-09-55-500-180	B WATER S&W	R	03/23/15	03/23/15		3/30/15 P/R	N
2	WATER-SEWER PAY - 03/30/2015	171.75	5-09-55-500-185	B WATER OVERTIME	R	03/23/15	03/23/15		3/30/15 P/R	N
3	WATER-SEWER PAY - 03/30/2015	10,548.57	5-09-55-500-181	B SEWER S&W	R	03/23/15	03/23/15		3/30/15 P/R	N
4	WATER-SEWER PAY - 03/30/2015	397.41	5-09-55-500-186	B SEWER OVERTIME	R	03/23/15	03/23/15		3/30/15 P/R	N
5	SOC SEC W/S PAY - 03/30/2015	1,643.47	5-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	03/23/15	03/23/15		3/30/15 P/R	N
		23,126.78								
15-00504	03/23/15	POLICE TRAFFIC PAY-3/30/2015								
1	POLICE TRAFFIC PAY-3/30/2015	9,672.60	T-12-56-850-808	B Off Duty Police	R	03/23/15	03/23/15		3/30/15-P/R	N
	Vendor Total:	185,427.45								
01505 ABERDEEN TOWNSHIP										
15-00498	03/19/15	2014 LEAF RECYCLING								
1	2014 LEAF RECYCLING	10,900.00	4-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	03/19/15	04/02/15		2014	N
	Vendor Total:	10,900.00								
01550 HAZLET TOWNSHIP										
15-00435	03/18/15	ROAD 03/09/15								
1	RECYCLABLE LEAF BAGS	756.00	5-01-26-290-242	B STREETS & ROADS SUPPLIES	R	03/18/15	04/02/15		15-0001	N
	Vendor Total:	756.00								
01680 CA POWER EQUIPMENT										
15-00479	03/19/15	SUPPLIES AND PARTS								
1	SEED MIX/41 LITTLE ST.	67.60	4-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	03/19/15	03/30/15		165055	N
2	SNOW BLOWER PARTS	63.65	5-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	03/19/15	03/30/15		168338	N
		131.25								
	Vendor Total:	131.25								
02330 LANIGAN ASSOCIATES INC.										
15-00166	01/29/15	POLICE SUPPLIES & AMMO								
1	9MM 115 GR. FMJ AMMO	48.00	4-01-25-240-244	B POLICE WEAPONS	R	01/29/15	03/30/15		89926	N
2	40 CAL 180 GR. FMJ AMMO	58.00	4-01-25-240-244	B POLICE WEAPONS	R	01/29/15	03/30/15		89926	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
02330 LANIGAN ASSOCIATES INC. Continued										
15-00166	01/29/15	POLICE SUPPLIES & AMMO	Continued							
3 REV. FLAGS		20.00	4-01-25-240-242	B POLICE SUPPLIES	R	01/29/15	03/30/15		89926	N
4 HAT COVERS		36.00	5-01-25-240-214	B POLICE UNIFORMS	R	01/29/15	03/30/15		89926	N
5 TRAFFIC VEST		24.00	5-01-25-240-214	B POLICE UNIFORMS	R	01/29/15	03/30/15		89926	N
6 PAIR OF GLOVES		21.95	5-01-25-240-214	B POLICE UNIFORMS	R	01/29/15	03/30/15		89926	N
		207.95								
15-00360	02/24/15	REPLACEMENT FOR J. BODNER'S								
1 REPLACEMENT FOR J. BODNER'S		199.80	5-01-25-240-242	B POLICE SUPPLIES	R	02/24/15	03/30/15		89925	N
15-00450	03/18/15	UNIFORMS FOR CHIEF GALLO								
1 UNIFORMS FOR CHIEF GALLO-SHIRT		150.00	5-01-25-240-214	B POLICE UNIFORMS	R	03/18/15	04/02/15		89474	N
2 GOLD BUTTONS		15.00	5-01-25-240-214	B POLICE UNIFORMS	R	03/18/15	04/02/15		89474	N
3 HASH		24.00	5-01-25-240-214	B POLICE UNIFORMS	R	03/18/15	04/02/15		89474	N
4 STARS		15.00	5-01-25-240-214	B POLICE UNIFORMS	R	03/18/15	04/02/15		89474	N
5 GOLD SLEEVE BUTTONS		15.00	5-01-25-240-214	B POLICE UNIFORMS	R	03/18/15	04/02/15		89474	N
		219.00								
Vendor Total:		626.75								
02390 SHORELANDS CONSTRUCTION INC										
14-00867	06/23/14	BLANKET/ADA IMPROVEMENTS	B							
5 BLANKET P/O FOR ADA-CLOSE OUT		10,290.00	C-04-55-900-528	B MMCC RENOV/01-21/02-15	R	06/23/14	04/02/15		CLOSE OUT	N
Vendor Total:		10,290.00								
02410 RICHARD N. BEST ASSOCIATES, INC										
15-00441	03/18/15	SERVICE CALL/DEC.30,2014								
1 SERVICE CALL/DEC.30,2014		793.00	4-01-26-291-203	B RAILROAD REPAIRS & MAINT	R	03/18/15	04/01/15		1501055	N
2 PARTS		290.00	4-01-26-291-203	B RAILROAD REPAIRS & MAINT	R	03/18/15	04/01/15		1501055	N
		1,083.00								
Vendor Total:		1,083.00								

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
02515 ATCO INTERNATIONAL												
15-00454	03/18/15	ROAD 03/11/15										
1		TARLESS HEAVY DUTY TAR REMOVER	239.80	5-01-26-290-242		B STREETS & ROADS SUPPLIES	R	03/18/15	04/02/15		10428807	N
Vendor Total:			239.80									
02580 RICHARD WOLAK												
15-00381	02/25/15	BLANKET/MEDICARE REIMBURSEMENT			B							
2		BLANKET PO-REIMBURSE-RW-4/15	115.40	5-01-23-220-229		B HOSPITALIZATION	R	02/25/15	04/01/15		RW-4/2015	N
3		BLANKET PO-REIMBURSE-JW-4/15	115.40	5-01-23-220-229		B HOSPITALIZATION	R	02/25/15	04/01/15		JW-4/2015	N
			230.80									
15-00541	03/26/15	REIMBURSE/PRESCRIPTIONS										
1		REIMBURSE/PRESCRIPTIONS	447.48	5-01-23-220-238		B PRESCRIPTIONS	R	03/26/15	04/01/15		REIMBURSEMENT	N
Vendor Total:			678.28									
02740 PARK PLACE DINER												
15-00444	03/18/15	MEALS/ DPW STORM CLEAN-UP										
1		MEALS/ DPW STORM CLEAN-UP-3/5	149.47	5-01-26-290-245		B STREETS & ROADS SNOW REMOVAL	R	03/18/15	04/02/15		203760	N
Vendor Total:			149.47									
02870 WATER WORKS SUPPLY												
15-00396	03/02/15	WATER 02/25/15										
1		VALVE BOX LID	366.50	5-09-55-500-242		B WATER SUPPLIES	R	03/02/15	04/02/15		IF81507	N
Vendor Total:			366.50									
03105 CENTRAL JERSEY HEALTH INS FUND												
15-00542	03/26/15	BLANKET/2015 DENTAL INS.PREM.			B							
3		BLANKET/2015 DENTAL INS. PREM.	5,725.00	5-01-23-220-237		B DENTAL	R	03/26/15	04/01/15		APRIL 2015	N
Vendor Total:			5,725.00									
03270 SOUTH JERSEY ENERGY												
15-00568	03/26/15	ELECTRIC-STREET LIGHTING-MAR.										
1		ELECTRIC-STREET LIGHTING-MAR.	972.10	5-01-31-435-205		B STREET LIGHTING	R	03/26/15	03/30/15		1862460-3/2015	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
03270 SOUTH JERSEY ENERGY Continued										
15-00568	03/26/15	ELECTRIC-STREET LIGHTING-MAR.	Continued							
2		ELECTRIC-STREET LIGHTING-MAR.	839.54	5-01-31-435-205	B STREET LIGHTING	R	03/26/15	03/30/15	1862461-3/2015	N
			1,811.64							
Vendor Total:		1,811.64								
03325 SANTA CRUZ GUNLOCKS, LLC										
15-00448	03/18/15	WALL/TRUNK EXCHANGE WEAPON5								
1		WALL/TRUNK EXCHANGE WEAPON	231.00	5-01-25-240-244	B POLICE WEAPONS	R	03/18/15	04/02/15	34025	N
2		7-40 SECOND ADJUSTABLE TIMER	40.00	5-01-25-240-244	B POLICE WEAPONS	R	03/18/15	04/02/15	34025	N
3		SHIPPING	10.34	5-01-25-240-244	B POLICE WEAPONS	R	04/02/15	04/02/15	35161	N
			281.34							
Vendor Total:		281.34								
03500 NJ TRANSIT										
15-00580	03/31/15	LEASE FOR APRIL 2015								
1		LEASE FOR APRIL 2015	11,500.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	03/31/15	04/02/15	INV0183482	N
Vendor Total:		11,500.00								
03540 MGL PRINTING SOLUTIONS										
15-00537	03/26/15	LASER PURCHASE ORDERS								
1		LASER PURCHASE ORDERS	539.00	5-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	03/26/15	04/02/15	128050	N
2		SHIPPING	86.00	5-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	03/26/15	04/02/15	128050	N
3		LASER PURCHASE ORDERS	539.00	5-01-20-130-241	B FINANCE OFFICE SUPPLIES	R	03/26/15	04/02/15	128050	N
			1,164.00							
Vendor Total:		1,164.00								
03605 STAVOLA ASPHALT CO.										
15-00470	03/19/15	HI-PERFORMANCE COLD PATCH								
1		HI-PERFORMANCE COLD PATCH	179.20	5-01-26-290-246	B STREETS & ROADS STREET PATCH	R	03/19/15	04/02/15	10555	N

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PO #	PO Date	Description	Amount	Contract	PO Type				First	Rcvd	Chk/Void		1099	
Item	Description			Charge	Account	Acct	Type	Description	Stat/Chk	Enc	Date	Date	Invoice	Excl
03605 STAVOLA ASPHALT CO. Continued														
15-00481 03/19/15 HI-PERFORMANCE COLD PATCH														
1	HI-PERFORMANCE COLD PATCH	177.80	5-01-26-290-246		B	STREETS & ROADS	STREET PATCH	R	03/19/15	04/02/15		10802		N
Vendor Total:		357.00												
03715 HOOK & LADDER COMPANY #1														
15-00505 03/23/15 REIMBURSEMENT FOR NATURAL GAS														
1	REIMBURSEMENT FOR NATURAL GAS	643.00	5-01-25-265-211		B	FIRE	NATURAL GAS	R	03/23/15	03/30/15		12/5/14-1/8/15		N
15-00506 03/23/15 REIMBURSEMENT FOR ELECTRIC														
1	REIMBURSEMENT FOR ELECTRIC	261.78	5-01-25-265-206		B	FIRE	ELECTRICITY	R	03/23/15	03/30/15		12/12/14-1/12/1		N
15-00509 03/23/15 REIMBURSEMENT FOR ELECTRIC														
1	REIMBURSEMENT FOR ELECTRIC	469.51	5-01-25-265-206		B	FIRE	ELECTRICITY	R	03/23/15	03/30/15		1/13-2/12/15		N
15-00510 03/23/15 REIMBURSEMENT FOR NATURAL GAS														
1	REIMBURSEMENT FOR NATURAL GAS	619.84	5-01-25-265-211		B	FIRE	NATURAL GAS	R	03/23/15	03/30/15		1/8-2/6/15		N
Vendor Total:		1,994.13												
03720 ALL INDUSTRIAL SAFETY PRODUCTS														
15-00453 03/18/15 WATER SUPPLIES 03/11/15														
1	2 XL CLASS 3 SAFETY VEST	69.60	5-09-55-500-242		B	WATER	SUPPLIES	R	03/18/15	04/02/15		205258		N
2	XL CLASS 3 SAFETY VEST	69.60	5-09-55-500-242		B	WATER	SUPPLIES	R	03/18/15	04/02/15		205258		N
3	20	69.60	5-09-55-500-242		B	WATER	SUPPLIES	R	03/18/15	04/02/15		205258		N
4	SMALL CLASS 3 SAFETY VEST	23.20	5-09-55-500-242		B	WATER	SUPPLIES	R	03/18/15	04/02/15		205258		N
5	MEDIUM CLASS 3 SAFETY VES	46.40	5-09-55-500-242		B	WATER	SUPPLIES	R	03/18/15	04/02/15		205258		N
6	FREIGHT	16.74	5-09-55-500-242		B	WATER	SUPPLIES	R	04/02/15	04/02/15		205258		N
		295.14												
Vendor Total:		295.14												
04065 FRENEAU FIREHOUSE														
15-00508 03/23/15 REIMBURSEMENT FOR ELECTRIC														
1	REIMBURSEMENT FOR ELECTRIC	238.39	5-01-25-265-206		B	FIRE	ELECTRICITY	R	03/23/15	03/30/15		1/21-2/18/15		N
Vendor Total:		238.39												

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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
04125 GRAINGER										
15-00433	03/18/15	WATER 05/06/15								
1		CHIME JAW DRUM TRUCK	197.00	5-09-55-500-275	B WATER EQUIPMENT	R	03/18/15	04/02/15	9698821635	N
2		CURB RAMP	112.85	5-09-55-500-275	B WATER EQUIPMENT	R	03/18/15	04/02/15	9698821635	N
			309.85							
Vendor Total:			309.85							
04231 POWER DMS										
15-00388	02/25/15	2015 ANNUAL SUBSCRIPTION FEE								
1		POLICY MANAGEMENT SOFTWARE	2,550.00	5-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	02/25/15	03/30/15	09745	N
Vendor Total:			2,550.00							
04235 THE MENNA LAW FIRM, LLC										
15-00550	03/26/15	PROFESSIONAL SERVICES								
1		GENERAL LEGAL SERVICES	3,462.50	5-01-20-155-299	B OTHER EXPENSES	R	03/26/15	04/02/15	322	N
2		MATAWAN VS PAGLIA	487.50	5-01-20-155-220	B LEGAL - POLICE	R	03/26/15	04/02/15	324	N
			3,950.00							
Vendor Total:			3,950.00							
04385 DIRECT ENERGY BUSINESS										
15-00531	03/26/15	NATURAL GAS-MARCH 2015								
1		94 MAIN ST.-3/15	278.11	5-01-31-446-205	B NATURAL GAS	R	03/26/15	04/01/15	MAR.2015	N
2		WATER ST.-3/15	995.63	5-01-31-446-205	B NATURAL GAS	R	03/26/15	04/01/15	MAR.2015	N
3		201 BROAD ST.-3/15	729.48	5-01-31-446-205	B NATURAL GAS	R	03/26/15	04/01/15	MAR.2015	N
4		150 MAIN ST.-3/15	402.94	5-01-31-446-205	B NATURAL GAS	R	03/26/15	04/01/15	MAR.2015	N
5		1 RAILROAD PLAZA-3/15	262.04	5-01-31-446-205	B NATURAL GAS	R	03/26/15	04/01/15	MAR.2015	N
			2,668.20							
15-00532	03/26/15	NATURAL GAS-MARCH 2015								
1		CHRISTINE CT.-3/15	0.00	5-09-55-500-807	B SEWER FUEL OIL	R	03/26/15	04/01/15	MAR.2015	N
2		LAKE SIDE DR.-3/15	0.00	5-09-55-500-807	B SEWER FUEL OIL	R	03/26/15	04/01/15	MAR.2015	N
3		OAK KNOLL RD.-3/15	4.00	5-09-55-500-807	B SEWER FUEL OIL	R	03/26/15	04/01/15	MAR.2015	N
4		CROSS RD.-3/15	0.57	5-09-55-500-807	B SEWER FUEL OIL	R	03/26/15	04/01/15	MAR.2015	N
5		ROUTE 34-3/15	0.57	5-09-55-500-807	B SEWER FUEL OIL	R	03/26/15	04/01/15	MAR.2015	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
05630 NEXTEL COMMUNICATION GOVT ACCT																
15-00224	02/05/15	BLANKET PO FOR CELL PHONE					B									
4	BLANKET PO FOR CELL PHONE	218.79	5-09-55-500-202				B	WATER TELEPHONE	R	02/05/15	04/02/15				2/22-3/21/15	N
Vendor Total:					218.79											
05685 LIFE SAVERS INC.																
15-00249	02/09/15	DEFIBTECH LIFELINE AED PKG														
1	DEFIBTECH LIFELINE AED PKG	3,820.00	5-01-25-265-275				B	FIRE EQUIP	R	02/09/15	03/30/15				83671	N
Vendor Total:					3,820.00											
05775 MONMOUTH COUNTY TREASURER																
15-00544	03/26/15	2015 SHARED SERVICES														
1	2015 SHARED SERVICES	11,000.00	5-01-25-250-205				B	911 MISC	R	03/26/15	04/02/15				1-2015	N
2	2015 SHARED SERVICES/DISPATCH	62,225.83	5-01-25-240-201				B	POLICE PROF. SERVICES	R	03/26/15	04/02/15				1-2015	N
		73,225.83														
Vendor Total:					73,225.83											
05805 LONNIE WHITE																
15-00382	02/25/15	BLANKET/MEDICARE PT B/2nd QTR					B									
2	REIMBURSE MEDICARE-LONNIE-4/15	99.90	5-01-23-220-229				B	HOSPITALIZATION	R	02/25/15	04/01/15				LONNIE-4/2015	N
3	REIMBURSE MEDICARE-LINDA-4/15	99.90	5-01-23-220-229				B	HOSPITALIZATION	R	02/25/15	04/01/15				LINDA-4/2015	N
		199.80														
15-00539	03/26/15	REIMBURSE/PRESCRIPTIONS														
1	REIMBURSE/PRESCRIPTIONS	220.71	5-01-23-220-238				B	PRESCRIPTIONS	R	03/26/15	04/02/15				REIMBURSEMENT	N
Vendor Total:					420.51											
05910 COUNTY OF MONMOUTH																
15-00421	03/04/15	BLANKET PO FOR SALT FOR ROADS					B									
4	BLANKET PO FOR SALT FOR ROADS	4,866.70	5-01-26-291-247				B	RAILROAD SNOW REMOVAL/SAND & SALT	R	03/04/15	04/01/15				007-15-2/23-3/5	N
Vendor Total:					4,866.70											

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
06020 ALLIED FIRE & SAFETY EQUIPMENT											
15-00490	03/19/15	PERFORMED 2 YEAR EXPANDED									
1		PERFORMED 2 YEAR EXPANDED	715.00	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/19/15	04/02/15		SM42505	N
2		CUSTOMER DISCOUNT	35.75	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/19/15	04/02/15		SM42505	N
3		FIRE ALARM SENTIVITY TESTING	1,250.00	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/19/15	04/02/15		SM42505	N
			1,929.25								
Vendor Total:			1,929.25								
06060 R.N. DEMAIO											
15-00469	03/19/15	PALLET OF CALCIUM									
1		PALLET OF CALCIUM	845.21	5-01-26-290-247	B STREETS & ROADS SAND & SALT	R	03/19/15	03/30/15		15229	N
Vendor Total:			845.21								
06280 STAPLES ADVANTAGE											
15-00295	02/11/15	BLANKET PO/OFFICE SUPPLIES		B							
10		BLANKET PO FOR OFFICE SUPPLIES	453.93	5-01-25-240-241	B POLICE OFFICE SUPPLIES	R	02/11/15	04/02/15		8033693149	N
Vendor Total:			453.93								
06635 BATHGATE, WEGENER & WOLF											
14-00729	05/21/14	BLANKET/PROF SERVICES		B							
6		BLANKET P/O FOR REDEVELOPEMENT	946.78	4-01-20-155-299	B OTHER EXPENSES	R	05/21/14	04/02/15		248998-2/28/15	N
Vendor Total:			946.78								
06975 MICHAEL A. IRENE, JR. ESQ.											
15-00572	03/31/15	PROFESSIONAL SERVICES									
1		PROFESSIONAL SERVICES	450.00	5-01-21-180-209	B PLAN/ZONE PROF SERVICES	R	03/31/15	04/01/15		17287	N
Vendor Total:			450.00								
07050 MERIDIAN HEALTH PT PAYMENT											
15-00554	03/26/15	MEDICAL TEST									
1		MEDICAL TEST	24.30	5-01-23-220-229	B HOSPITALIZATION	R	03/26/15	03/30/15		1201638632	N
Vendor Total:			24.30								

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
08025 HERITAGE BUSINESS SYSTEMS										
15-00449	03/18/15	COPIER MAINTENANCE & SUPPLIES								
1		COPIER MAINTENANCE & SUPPLIES	80.29	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	03/18/15	04/02/15	352568-1/1-2/1 N
2		COPIER MAINTENANCE & SUPPLIES	90.87	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	03/18/15	04/02/15	352569-2/1-3/1 N
			171.16							
Vendor Total:			171.16							
08210 FSD ENTERPRISES, LLC										
15-00543	03/26/15	PROF.SVES/INITIAL RETAINER								
1		PROF.SVES/INITIAL RETAINER	1,500.00	5-01-20-155-299	B	OTHER EXPENSES	R	03/26/15	04/02/15	18028 N
Vendor Total:			1,500.00							
08295 CHAS S. WINNER/CARMAN DODGE										
15-00518	03/25/15	2015 POLICE SEDAN INTERCEPTOR								
1		2015 POLICE SEDAN INTERCEPTOR	29,655.00	5-01-25-240-272	B	POLICE VEHICLES	R	03/25/15	04/02/15	RES0:15-03-41 N
Vendor Total:			29,655.00							
08550 HOLMAN FRENIA ALLISON, P.C.										
14-01120	08/06/14	PROFESSIONAL SERVICES								
1		PROFESSIONAL SERVICES	1,000.00	4-01-43-260-205	B	LOSAP-FIRE	R	08/06/14	04/02/15	N
15-00555	03/26/15	PROFESSIONAL SERVICES								
1		PROFESSIONAL SERVICES RENDERED	4,760.00	5-01-20-135-209	B	AUDIT SERVICES-MISC.	R	03/26/15	04/02/15	15229 N
2		RAILROAD PORTION	272.00	5-01-26-291-209	B	RAILROAD PROF SERVICES	R	03/26/15	04/02/15	15229 N
3		WATER PORTION	1,484.00	5-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R	03/26/15	04/02/15	15229 N
4		SEWER PORTION	1,484.00	5-09-55-500-809	B	SEWER PROFESSIONAL SERVICES	R	03/26/15	04/02/15	15229 N
			8,000.00							
Vendor Total:			9,000.00							
08590 IACP										
15-00353	02/24/15	2015 MEMBERSHIP DUES FOR								
1		2015 MEMBERSHIP DUES FOR	150.00	5-01-25-240-224	B	POLICE DUES & MEMBERSHIPS	R	02/24/15	03/30/15	1001142914-2015 N
Vendor Total:			150.00							

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
09330 RICOH USA, INC										
15-00202 01/29/15 BLANKET PO/LEASE FOR COPIER		B								
6 BLANKET PO/LEASE FOR COPIER	158.31	5-01-25-265-341		B FIRE PREVENTION OFFICE SUPPLY	R	01/29/15	03/30/15		94366668-3/15	N
Vendor Total:	158.31									
09600 GARDEN STATE FIRE & SECURITY										
15-00482 03/19/15 RADIO MONITORING-DPW										
1 RADIO MONITORING DPW	479.40	5-01-26-290-216		B STREET & ROADS OUTSIDE LABOR	R	03/19/15	03/30/15		175494	N
2 MONITORING DPW	289.30	5-01-26-290-216		B STREET & ROADS OUTSIDE LABOR	R	03/19/15	03/30/15		175494	N
	190.10									
15-00483 03/19/15 RADIO MONITORING-WATER DEPT.										
1 RADIO MONITORING WATER PLANT	479.40	5-09-55-500-203		B WATER REPAIRS & MAINT	R	03/19/15	03/30/15		175496	N
Vendor Total:	669.50									
12175 ORKIN PEST CONTROL										
15-00480 03/19/15 PEST CONTROL @ 150 MAIN ST.										
1 PEST CONTROL @ 150 MAIN ST.	145.00	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	03/19/15	03/30/15		25822957	N
Vendor Total:	145.00									
13010 EMERGENCY EQUIPMENT SALES LLC										
15-00327 02/18/15 HALE VALVE REBUILD/REPAIR KIT										
1 HALE VALVE REBUILD/REPAIR KIT	65.40	5-01-25-265-204		B FIRE VEHICLE REPAIRS	R	02/18/15	03/30/15		15-0309	N
2 HALE PRIMER CONTROL BUILD KIT	28.00	5-01-25-265-204		B FIRE VEHICLE REPAIRS	R	02/18/15	03/30/15		15-0309	N
3 HALE TPM REPAIR/REBUILD KIT	114.40	5-01-25-265-204		B FIRE VEHICLE REPAIRS	R	02/18/15	03/30/15		15-0309	N
4 HALE STRAINER RV	67.60	5-01-25-265-204		B FIRE VEHICLE REPAIRS	R	02/18/15	03/30/15		15-0309	N
5 HALE QG R.V. VALVE W/MAGNET	484.90	5-01-25-265-204		B FIRE VEHICLE REPAIRS	R	02/18/15	03/30/15		15-0309	N
6 CLASS ROUND 3" PRESSURE GAUGE	79.00	5-01-25-265-204		B FIRE VEHICLE REPAIRS	R	02/18/15	03/30/15		15-0309	N
7 AKRON VALVE KIT	81.43	5-01-25-265-204		B FIRE VEHICLE REPAIRS	R	02/18/15	03/30/15		15-0309	N
8 LABOR TO REBUILD TANK TO PUMP	486.00	5-01-25-265-204		B FIRE VEHICLE REPAIRS	R	02/18/15	03/30/15		15-0309	N
9 LABOR TO REPLACE SPRUNG GAUGE	40.50	5-01-25-265-204		B FIRE VEHICLE REPAIRS	R	02/18/15	03/30/15		15-0309	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
13010 EMERGENCY EQUIPMENT SALES LLC Continued											
15-00327 02/18/15 HALE VALVE REBUILD/REPAIR KIT Continued											
10 LABOR TOTAL PRESSURE RELIEF		648.00	5-01-25-265-204		B FIRE VEHICLE REPAIRS	R	02/18/15	03/30/15		15-0309	N
		2,095.23									
Vendor Total:		2,095.23									
13030 RED CIRCLE SOLUTIONS LLC											
15-00225 02/05/15 UNTRACARD PVC CARDS, 500 CT											
1 UNTRACARD PVC CARDS, 500 CT		54.00	5-01-25-240-242		B POLICE SUPPLIES	R	02/05/15	04/02/15		20152128	N
2 SHIPPING		7.50	5-01-25-240-242		B POLICE SUPPLIES	R	02/05/15	04/02/15		20152128	N
		61.50									
Vendor Total:		61.50									
13115 NAPA AUTO PARTS											
15-00397 03/02/15 ROAD VEHICLE SUPPLIES											
1 ROAD VEHICLE SUPPLIES-HOSES		39.37	5-01-26-315-270		B VEHICLE REPAIRS PW	R	03/02/15	03/30/15		034862	N
2 COUPLER, BELT AND HYDFLUID		189.60	5-01-26-315-270		B VEHICLE REPAIRS PW	R	03/02/15	03/30/15		034857	N
		228.97									
15-00398 03/02/15 WATER VEHICLE SUPPLIES											
1 WATER VEHICLE SUPPLIES-GAS CAP		8.45	5-09-55-500-204		B WATER VEHICLE REPAIR	R	03/02/15	03/30/15		034862	N
15-00445 03/18/15 VEHICLE PARTS & SUPPLIES											
1 VEHICLE PARTS & SUPPLIES-CRG		44.55	5-01-26-315-270		B VEHICLE REPAIRS PW	R	03/18/15	03/30/15		036050	N
2 PLOW PARTS		285.47	5-01-26-315-270		B VEHICLE REPAIRS PW	R	03/18/15	03/30/15		036096	N
3 PLOW PARTS		72.28	5-01-26-315-270		B VEHICLE REPAIRS PW	R	03/18/15	03/30/15		036148	N
4 SNOW BLOWER PARTS		17.00	5-01-26-315-270		B VEHICLE REPAIRS PW	R	03/18/15	03/30/15		036184	N
5 PLOW BOLTS		161.75	5-01-26-315-270		B VEHICLE REPAIRS PW	R	03/18/15	03/30/15		036202	N
		581.05									
15-00471 03/19/15 WATER PLANT MAINTENANCE											
1 WATER PLANT MAINTENANCE		113.45	5-09-55-500-203		B WATER REPAIRS & MAINT	R	03/19/15	03/30/15		036522	N

Total Purchase Orders: 116 Total P.O. Line Items: 281 Total List Amount: 1,763,157.44 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	4-01	17,839.16	0.00	17,839.16	0.00	0.00	17,839.16
WATER & SEWER FUND	4-09	118.85	0.00	118.85	0.00	0.00	118.85
Year Total:		17,958.01	0.00	17,958.01	0.00	0.00	17,958.01
CURRENT FUND	5-01	1,649,072.80	0.00	1,649,072.80	0.00	0.00	1,649,072.80
WATER & SEWER FUND	5-09	41,335.02	0.00	41,335.02	0.00	0.00	41,335.02
Year Total:		1,690,407.82	0.00	1,690,407.82	0.00	0.00	1,690,407.82
CAPITAL FUND	C-04	13,449.57	0.00	13,449.57	0.00	0.00	13,449.57
TRUST OTHER FUND	T-12	21,700.67	0.00	21,700.67	0.00	0.00	21,700.67
DEVELOPER ESCROW	T-13	5,325.53	0.00	5,325.53	0.00	0.00	5,325.53
RAILROAD PARKING TRUST FUND	T-16	12,220.00	0.00	12,220.00	0.00	0.00	12,220.00
ANIMAL CONTROL TRUST FUND	T-19	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00
Year Total:		40,496.20	0.00	40,496.20	0.00	0.00	40,496.20
WATER / SEWER CAPITAL FUND	W-06	845.84	0.00	845.84	0.00	0.00	845.84
Total Of All Funds:		1,763,157.44	0.00	1,763,157.44	0.00	0.00	1,763,157.44