

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	
00055 SPECTRASERVE											
15-00940 06/10/15 WATER 06/08/15		B									
2 BLANKET PO/REMOVAL-IRON SLUDGE	1,692.00	5-09-55-500-239		B WATER SLUDGE REMOVAL	R	06/10/15	08/11/15		116861		N
Vendor Total:	1,692.00										
00075 DE LAGE LANDEN PUBLIC FINANCE											
15-00873 05/28/15 BLANKET PO FOR COPIER RENTAL		B									
4 BLANKET PO FOR COPIER RENTAL	176.30	5-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	05/28/15	08/06/15		46481752		N
Vendor Total:	176.30										
00210 IDM MEDICAL SUPPLY CO.											
15-01247 07/24/15 OXYGEN REFILLS D SIZE CYLINDER											
1 OXYGEN REFILLS D SIZE CYLINDER	279.69	5-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	07/24/15	08/06/15		C6577		N
Vendor Total:	279.69										
00355 GREATER MEDIA NEWSPAPERS											
15-00379 02/24/15 ADVERTISING											
1 CLASS II POLICE SPECIALS	275.04	4-01-20-120-201		B BORO CLERK ADVERTISING	R	02/24/15	07/27/15		1280640		N
2 NOTICE TO BID FIRETRUCK-2ND	23.76	4-01-20-120-201		B BORO CLERK ADVERTISING	R	02/24/15	07/27/15		1667937		N
3 CLASS II POLICE SPECIALS	235.04	4-01-20-120-201		B BORO CLERK ADVERTISING	R	02/24/15	07/27/15		1281200		N
4 POLICE RECORDS CLERK	515.76	5-01-20-120-201		B BORO CLERK ADVERTISING	R	02/24/15	07/27/15		1287602		N
	1,049.60										
15-00839 05/19/15 ORD 15-04 1ST PUBLICATION											
1 ORD 15-04 1ST PUBLICATION	194.40	5-01-20-120-201		B BORO CLERK ADVERTISING	R	05/19/15	08/06/15		688996		N
Vendor Total:	1,244.00										
00360 JCP&L											
15-01228 07/23/15 ELECTRIC-JUNE 2015											
1 ELECTRIC-MASTER ACCOUNT-6/15	5,813.76	5-01-31-430-205		B ELECTRICITY-	R	07/23/15	07/27/15		JUNE 2015		N

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00360 JCP&L Continued										
15-01228 07/23/15 ELECTRIC-JUNE 2015			Continued							
2 1 WATER STREET-6/15		337.71	5-01-31-430-205	B ELECTRICITY-	R	07/23/15	07/27/15		JUNE 2015	N
3 MAIN STREET-6/15		33.45	5-01-31-435-205	B STREET LIGHTING	R	07/23/15	07/27/15		JUNE 2015	N
4 ABERDEEN ROAD-6/15		3.72	5-01-31-435-205	B STREET LIGHTING	R	07/23/15	07/27/15		JUNE 2015	N
5 MASTER ACCOUNT-6/15		353.47	5-01-31-435-205	B STREET LIGHTING	R	07/23/15	07/27/15		JUNE 2015	N
6 STREET LIGHTING-6/15		3,135.46	5-01-31-435-205	B STREET LIGHTING	R	07/23/15	07/27/15		JUNE 2015	N
7 CROSS ROAD-6/15		36.07	5-01-31-435-205	B STREET LIGHTING	R	07/23/15	07/27/15		JUNE 2015	N
8 STREET LIGHTING-6/15		2,951.02	5-01-31-435-205	B STREET LIGHTING	R	07/23/15	07/27/15		JUNE 2015	N
9 RT 79 FLASHING LIGHT-6/15		61.60	5-01-31-435-205	B STREET LIGHTING	R	07/23/15	07/27/15		JUNE 2015	N
10 JACKSON STREET PARK-6/15		51.85	5-01-31-430-205	B ELECTRICITY-	R	07/23/15	07/27/15		JUNE 2015	N
11 MAIN & LITTLE ST-6/15		55.94	5-01-31-430-205	B ELECTRICITY-	R	07/23/15	07/27/15		JUNE 2015	N
12 RAVINE DRIVE-6/15		69.72	5-01-31-430-205	B ELECTRICITY-	R	07/23/15	07/27/15		JUNE 2015	N
		12,903.77								
15-01229 07/23/15 ELECTRIC-JUNE 2015										
1 RYERS LANE-6/15		7.94	5-09-55-500-206	B WATER ELECTRICITY	R	07/23/15	07/27/15		JUNE 2015	N
2 MASTER ACCOUNT-6/15		1,438.32	5-09-55-500-806	B SEWER ELECTRICITY	R	07/23/15	07/27/15		JUNE 2015	N
3 CHRISTINE COURT-6/15		40.52	5-09-55-500-806	B SEWER ELECTRICITY	R	07/23/15	07/27/15		JUNE 2015	N
4 200 MIDDLESEX RD.-6/15		6,115.24	5-09-55-500-206	B WATER ELECTRICITY	R	07/23/15	07/27/15		JUNE 2015	N
		7,586.14								
Vendor Total:		20,489.91								
00370 NJ NATURAL GAS COMPANY										
15-01230 07/23/15 NATURAL GAS-JULY 2015										
1 94 MAIN ST.-7/15		30.51	5-01-31-446-205	B NATURAL GAS	R	07/23/15	07/27/15		JULY 2015	N
2 WATER ST.-7/15		155.02	5-01-31-446-205	B NATURAL GAS	R	07/23/15	07/27/15		JULY 2015	N
3 201 BROAD ST.-7/15		30.44	5-01-31-446-205	B NATURAL GAS	R	07/23/15	07/27/15		JUNE 2015	N
4 150 MAIN ST.-7/15		36.60	5-01-31-446-205	B NATURAL GAS	R	07/23/15	07/27/15		JUNE 2015	N
5 54 MIDDLESEX RD.-7/15		30.38	5-01-31-446-205	B NATURAL GAS	R	07/23/15	07/27/15		JULY 2015	N
6 VETERANS PARK GAS LIGHTS-7/15		157.72	5-01-31-446-205	B NATURAL GAS	R	07/23/15	07/27/15		JULY 2015	N
		440.67								
15-01231 07/23/15 NATURAL GAS-JULY 2015										
1 CHRISTINE COURT-7/15		25.38	5-09-55-500-807	B SEWER FUEL OIL	R	07/23/15	07/27/15		JULY 2015	N
2 LAKESIDE DRIVE-7/15		25.00	5-09-55-500-807	B SEWER FUEL OIL	R	07/23/15	07/27/15		JULY 2015	N
3 OAK KNOLL PUMP STAT.-7/15		30.38	5-09-55-500-807	B SEWER FUEL OIL	R	07/23/15	07/27/15		JULY 2015	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00370 NJ NATURAL GAS COMPANY Continued										
15-01231	07/23/15	NATURAL GAS-JULY 2015	Continued							
4	CROSS ROAD GENERATOR-7/15	25.00	5-09-55-500-807	B SEWER FUEL OIL	R	07/23/15	07/27/15		JULY 2015	N
5	ROUTE 34-7/15	25.00	5-09-55-500-807	B SEWER FUEL OIL	R	07/23/15	07/27/15		JULY 2015	N
6	VICTORIA CT.PMP STAT.-7/15	25.38	5-09-55-500-807	B SEWER FUEL OIL	R	07/23/15	07/27/15		JULY 2015	N
7	NEW BRUNSWICK AVE.-7/15	25.38	5-09-55-500-807	B SEWER FUEL OIL	R	07/23/15	07/27/15		JULY 2015	N
8	CENTER AVE.-7/15	25.38	5-09-55-500-807	B SEWER FUEL OIL	R	07/23/15	07/27/15		JULY 2015	N
9	MATAWAN AVE.-7/15	33.23	5-09-55-500-807	B SEWER FUEL OIL	R	07/23/15	07/27/15		JULY 2015	N
10	SOMERSET PL.-7/15	31.35	5-09-55-500-807	B SEWER FUEL OIL	R	07/23/15	07/27/15		JULY 2015	N
11	54 MIDDLESEX RD.-7/15 SEWER P	30.66	5-09-55-500-807	B SEWER FUEL OIL	R	07/23/15	07/27/15		JULY 2015	N
		302.14								
Vendor Total:		742.81								
00410 VERIZON										
15-01288	08/10/15	PHONES-JULY 2015								
1	PHONES-083-828-9642-7/15	83.90	5-01-31-440-205	B TELEPHONE	R	08/10/15	08/11/15		AUG.2015	N
2	PHONES-732-290-2010-7/15	118.29	5-01-31-440-205	B TELEPHONE	R	08/10/15	08/11/15		AUG.2015	N
3	PHONES-732-566-6838-7/15	84.72	5-01-31-440-205	B TELEPHONE	R	08/10/15	08/11/15		AUG.2015	N
4	PHONES-732-583-0102-7/15	43.86	5-01-31-440-205	B TELEPHONE	R	08/10/15	08/11/15		AUG.2015	N
5	PHONES-732-290-8262-7/15	49.62	5-01-31-440-205	B TELEPHONE	R	08/10/15	08/11/15		AUG.2015	N
6	PHONES-732-566-1010-7/15	235.89	5-01-25-240-202	B POLICE COMMUNICATIONS	R	08/10/15	08/11/15		AUG.2015	N
7	PHONES-732-566-4715-7/15	71.45	5-01-25-240-202	B POLICE COMMUNICATIONS	R	08/10/15	08/11/15		AUG.2015	N
8	PHONES-732-290-2004-7/15	30.91	5-01-31-440-205	B TELEPHONE	R	08/10/15	08/11/15		AUG.2015	N
9	PHONES-732-290-2004-7/15	17.23	5-01-31-440-205	B TELEPHONE	R	08/10/15	08/11/15		AUG.2015	N
10	PHONES-732-566-1011-7/15	247.53	5-01-25-240-202	B POLICE COMMUNICATIONS	R	08/10/15	08/11/15		AUG.2015	N
11	PHONES-732-566-3898-7/15	299.64	5-01-25-240-202	B POLICE COMMUNICATIONS	R	08/10/15	08/11/15		AUG.2015	N
		1,283.04								
15-01290	08/10/15	PHONES-JULY 2015								
1	PHONES-732-566-3898-7/15	174.40	5-09-55-500-802	B SEWER TELEPHONE-PUMP STATION	R	08/10/15	08/11/15		AUG.2015	N
Vendor Total:		1,457.44								

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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	
00500 SYMETRA LIFE INSURANCE CO											
15-00909 06/08/15 BLANKET/3RD QTR 2015 PREMIUMS		B									
3 BLANKET PO/3RD QTR 2015-8/2015	2,997.23	5-01-23-220-235		B SAFECO INS	R	06/08/15	07/31/15		AUG. 2015		N
Vendor Total:	2,997.23										
00655 CERTIFIED SPEEDOMETER SERVICE											
15-01160 07/14/15 CALIBRATION OF VEHICLES											
1 CALIBRATION OF VEHICLES	177.50	5-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	07/14/15	07/31/15		16417		N
Vendor Total:	177.50										
00690 NJ DIVISION OF TAXATION-PWT											
15-00684 04/16/15 BLANKET/PWT TAX-2015		B									
3 BLANKET P/O FOR NJ STATE PWT	723.32	5-09-55-500-207		B WATER TAXATION	R	04/16/15	07/17/15		2ND QTR. 2015		N
Vendor Total:	723.32										
00720 ASBURY PARK PRESS											
15-00377 02/24/15 ADVERTISING											
1 EXECUTIVE SESSION TIME CHANGE	20.25	4-01-20-120-201		B BORO CLERK ADVERTISING	R	02/24/15	08/06/15		0000154708		N
2 POLICE CLASS II SPECIALS	504.00	4-01-20-120-201		B BORO CLERK ADVERTISING	R	02/24/15	08/06/15		500000724143		N
	524.25										
15-00656 04/14/15 ADVERTISING											
1 MTG DATE CHANGE	20.25	5-01-20-120-201		B BORO CLERK ADVERTISING	R	04/14/15	07/27/15		0000344664		N
2 SPECIAL MTG MC	15.75	5-01-20-120-201		B BORO CLERK ADVERTISING	R	04/14/15	07/27/15		3/13/15		N
4 2015 COMMUNICATIONS SITE	186.00	5-01-20-120-201		B BORO CLERK ADVERTISING	R	04/14/15	07/27/15		3/26,4/2/15		N
5 ORDINANCE 15-03-1ST PUB	63.00	5-01-20-120-201		B BORO CLERK ADVERTISING	R	04/14/15	07/27/15		3/27/15		N
	285.00										
15-01277 08/10/15 PUBLISHED ORDINANCES											
1 ORD 15-06 2ND PUBLICATION	54.00	5-01-20-120-201		B BORO CLERK ADVERTISING	R	08/10/15	08/11/15		0000532583		N
2 ORD 15-07 2ND PUBLICATION	52.50	5-01-20-120-201		B BORO CLERK ADVERTISING	R	08/10/15	08/11/15		0000532530		N
3 ORD 15-03 2ND PUBLICATION	22.50	5-01-20-120-201		B BORO CLERK ADVERTISING	R	08/10/15	08/11/15		0000395628		N
4 ORD 15-02 2ND PUBLICATION	24.00	5-01-20-120-201		B BORO CLERK ADVERTISING	R	08/10/15	08/11/15		0000395624		N
5 RFP NOTICE	102.00	5-01-20-120-201		B BORO CLERK ADVERTISING	R	08/10/15	08/11/15		0000464500		N
6 ORD 15-12 1ST PUBLICATION	91.50	5-01-20-120-201		B BORO CLERK ADVERTISING	R	08/10/15	08/11/15		0000598007		N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00720 ASBURY PARK PRESS Continued										
15-01277	08/10/15	PUBLISHED ORDINANCES		Continued						
7 ORD 15-11 1ST PUBLICATION		213.75	5-01-20-120-201	B BORO CLERK ADVERTISING	R	08/10/15	08/11/15		0000597997	N
8 ORD 15-10 1ST PUBLICATION		261.75	5-01-20-120-201	B BORO CLERK ADVERTISING	R	08/10/15	08/11/15		0000598029	N
9 2015 COMMUNICATIONS SITE AGREE		99.00	5-01-20-120-201	B BORO CLERK ADVERTISING	R	08/10/15	08/11/15		0000395799	N
		921.00								
Vendor Total:		1,730.25								
00730 MATAWAN ABERDEEN BD OF ED										
15-00917	06/08/15	BLANKET/SCHOOL TAX-2ND HALF-15		B						
3 BLANKET P/O-SCHOOL TAX-8/2015		1,381,986.90	5-01-55-001-602	B SCHOOL TAXES	R	06/08/15	07/27/15		AUGUST 2015	N
Vendor Total:		1,381,986.90								
00740 HACH CO.										
15-01031	06/25/15	WATER 06/19/15								
1 REAGENT SET FREE CL17		102.30	5-09-55-500-251	B WATER CHEMICALS	R	06/25/15	07/31/15		9463015	N
2 DPD FREE REAGENT 10ML		172.00	5-09-55-500-251	B WATER CHEMICALS	R	06/25/15	07/31/15		9463015	N
3 FERROVER IRON REAGENT 25ML		222.00	5-09-55-500-251	B WATER CHEMICALS	R	06/25/15	07/31/15		9463015	N
4 FREIGHT		41.67	5-09-55-500-251	B WATER CHEMICALS	R	07/28/15	07/31/15		9463015	N
		537.97								
15-01066	06/30/15	WATER 06/25/15								
1 DR 900 COLORIMETER		1,283.00	5-09-55-500-275	B WATER EQUIPMENT	R	06/30/15	07/31/15			N
2 REPLACING OBSOLETE ANALYTICAL		0.00	5-09-55-500-275	B WATER EQUIPMENT	R	06/30/15	07/31/15			N
3 SPECHECK GEL STANDARDS		160.00	5-09-55-500-275	B WATER EQUIPMENT	R	06/30/15	07/31/15			N
4 FREIGHT		66.39	5-09-55-500-275	B WATER EQUIPMENT	R	07/31/15	07/31/15		9482654	N
		1,509.39								
Vendor Total:		2,047.36								
00765 PASQUALE MENNA										
15-00914	06/08/15	BLANKET/2015 RETAINER-3RD QTR		B						
4 BLANKET P/O FOR 3RD QTR 2015		1,188.44	5-01-20-155-210	B LEGAL-BORO ATTY RETAINER	R	06/08/15	07/27/15		JULY 2015 RET.	N
5 BLANKET P/O FOR 3RD QTR 2015		1,188.44	5-01-20-155-210	B LEGAL-BORO ATTY RETAINER	R	06/08/15	07/27/15		AUG. 2015 RET.	N
6 WATER PORTION		155.78	5-09-55-500-210	B WATER LEGAL	R	06/08/15	07/27/15		JULY 2015 RET.	N
7 SEWER PORTION		155.78	5-09-55-500-810	B SEWER LEGAL	R	06/08/15	07/27/15		JULY 2015 RET.	N

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00765 PASQUALE MENNA Continued										
15-00914	06/08/15	BLANKET/2015 RETAINER-3RD QTR	Continued							
8 WATER PORTION		155.78	5-09-55-500-210	B WATER LEGAL	R	06/08/15	07/27/15		AUG. 2015 RET.	N
9 SEWER PORTION		155.78	5-09-55-500-810	B SEWER LEGAL	R	06/08/15	07/27/15		AUG. 2015 RET.	N
		3,000.00								
Vendor Total:		3,000.00								
00800 TD WEALTH MANAGEMENT										
15-01242	07/23/15	PRIN/INT DUE 8/1/15-2014	SERIES							
1 INTEREST DUE AUGUST 1, 2015		2,510.63	5-09-55-504-205	B WAT & SEW INTEREST-WASTEWATER LOANS	R	07/23/15	08/01/15		8/1/15 PAYMENT	N
2 NJEIT ADMIN FEE		348.60	5-09-55-504-205	B WAT & SEW INTEREST-WASTEWATER LOANS	R	07/23/15	08/01/15		8/1/15 PAYMENT	N
3 STATE OF NJ ADMIN FEE		1,101.13	5-09-55-504-205	B WAT & SEW INTEREST-WASTEWATER LOANS	R	07/23/15	08/01/15		8/1/15 PAYMENT	N
4 GROSS NJ ENVIRON.INFRASTRUTURE		10,653.00	5-09-55-507-299	B WAT & SEW WASTEWATER PRINC.	R	07/23/15	08/01/15		8/1/15 PAYMENT	N
5 STATE OF NJ-LOAN (PRINCIPAL)		23,595.89	5-09-55-507-299	B WAT & SEW WASTEWATER PRINC.	R	07/23/15	08/01/15		DUE 8/1/15	N
		38,209.25								
Vendor Total:		38,209.25								
00815 LOWES COMMERCIAL SERVICES										
15-01321	08/11/15	SUPPLIES, PARTS & MATERIALS								
1 WATER PLANT CEMENT		45.46	5-09-55-500-242	B WATER SUPPLIES	R	08/11/15	08/11/15		JULY 2015	N
2 PAINT FOR TRAIN STATION		1,335.68	5-01-26-291-203	B RAILROAD REPAIRS & MAINT	R	08/11/15	08/11/15		JULY 2015	N
3 PAINT FOR TRAIN STATION		166.96	5-01-26-291-203	B RAILROAD REPAIRS & MAINT	R	08/11/15	08/11/15		JULY 2015	N
4 PAINT FOR TRAIN STATION		53.12	5-01-26-291-203	B RAILROAD REPAIRS & MAINT	R	08/11/15	08/11/15		JULY 2015	N
5 BUILDING MAINTENANCE-MISC.		76.09	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	08/11/15	08/11/15		JULY 2015	N
6 BUILDING MAINTENANCE-MISC.		58.82	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	08/11/15	08/11/15		JULY 2015	N
7 BUILDING SUPPLIES-150 MAIN ST		454.10	5-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	08/11/15	08/11/15		JULY 2015	N
		2,190.23								
Vendor Total:		2,190.23								
00885 U.S. BANK OPERATIONS CENTER										
15-01245	07/23/15	2007 POOLED LEASE/INTDUE	9/1/15							
1 2007 POOLED LEASE/INT DUE 9/1		2,232.50	5-01-45-931-205	B MCIA INTEREST	R	07/23/15	07/31/15		DUE 9/1/15	N
2 2007 POOLED LEASE/PRINCIPAL		28,300.00	5-01-45-921-205	B MCIA PRINCIPAL	R	07/23/15	07/31/15		DUE 9/1/15	N
3 ANNUAL TRUSTEE FEE		250.00	5-01-20-130-205	B FINANCE OTHER EXPENSE	R	07/23/15	07/31/15			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										
15-01245	07/23/15	2007 POOLED LEASE/INTDUE9/1/15	Continued							
4 LESS: CURRENT AVAIL BALANCE		0.04	5-01-45-931-205	B MCIA INTEREST	R	07/28/15	07/31/15			N
		30,782.46								
15-01246	07/23/15	2013 MCIA LEASE/INT DUE 9/1/15								
1 2013 MCIA LEASE/INT DUE 9/1/15		8,995.00	5-01-45-931-205	B MCIA INTEREST	R	07/23/15	07/31/15		DUE 9/1/15	N
2 LESS FUNDS AVAILABLE		19.69	5-01-45-931-205	B MCIA INTEREST	R	07/23/15	07/31/15			N
3 PRINCIPAL DUE-9/1/15		54,000.00	5-01-45-921-205	B MCIA PRINCIPAL	R	07/23/15	07/31/15		DUE 9/1/15	N
4 PRINCIPAL DUE-9/1/15		200.00	5-01-20-130-205	B FINANCE OTHER EXPENSE	R	07/28/15	07/31/15		DUE 9/1/15	N
		63,175.31								
Vendor Total:		93,957.77								
00895 MICHAEL A. IRENE										
15-01323	08/11/15	JULY 2015 RETAINER								
1 JULY 2015 RETAINER		500.00	5-01-21-180-209	B PLAN/ZONE PROF SERVICES	R	08/11/15	08/11/15		17444	N
Vendor Total:		500.00								
00980 TREASURER, STATE OF NJ										
15-01170	07/14/15	WATER 07/14/15								
1 ANNUAL OPERATION INVOICE		720.00	5-09-55-500-279	B WATER PERMITS	R	07/14/15	07/27/15		150983770	N
Vendor Total:		720.00								
01020 NJ AMERICAN WATER CO.										
15-01259	07/28/15	WATER 07/27/15								
1 BULK WATER PURCHASED FOR THE		31,035.77	5-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	07/28/15	07/31/15		6/1-6/30/15	N
Vendor Total:		31,035.77								
01075 ALLIED OIL COMPANY										
15-01304	08/10/15	DYED ULTRA LOW SULFUR DSL								
1 DYED ULTRA LOW SULFUR DSL		788.85	5-01-31-460-205	B GASOLINE	R	08/10/15	08/11/15		1020713	N

[illegible]

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												
15-01223 07/23/15 MATAWAN BOROUGH PAY- 7/30/2015												
1	MATAWAN BOROUGH PAY- 7/30/2015	2,921.30	5-01-20-100-180	B ADMIN REGULAR S&W	R	07/23/15	07/24/15	7/30/15	P/R	N		
2	MATAWAN BOROUGH PAY- 7/30/2015	3,093.87	5-01-20-120-180	B BORO CLERK REG S&W	R	07/23/15	07/24/15	7/30/15	P/R	N		
3	MATAWAN BOROUGH PAY- 7/30/2015	2,417.01	5-01-20-130-180	B FINANCE REG S&W	R	07/23/15	07/24/15	7/30/15	P/R	N		
4	MATAWAN BOROUGH PAY- 7/30/2015	1,678.65	5-01-20-150-180	B TAX ASSESSOR REG S&W	R	07/23/15	07/24/15	7/30/15	P/R	N		
5	MATAWAN BOROUGH PAY- 7/30/2015	2,230.91	5-01-20-145-180	B TAX COLLECTOR REG S&W	R	07/23/15	07/24/15	7/30/15	P/R	N		
6	MATAWAN BOROUGH PAY- 7/30/2015	2,249.84	5-01-26-310-180	B PUBLIC BLDGS REG S&W	R	07/23/15	07/24/15	7/30/15	P/R	N		
7	MATAWAN BOROUGH PAY- 7/30/2015	1,327.59	5-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	07/23/15	07/24/15	7/30/15	P/R	N		
8	MATAWAN BOROUGH PAY- 7/30/2015	586.84	5-01-21-180-180	B PLAN/ZONE REG S&W	R	07/23/15	07/24/15	7/30/15	P/R	N		
9	MATAWAN BOROUGH PAY- 7/30/2015	2,693.78	5-01-25-265-180	B FIRE PREVENTION REG. S&W	R	07/23/15	07/24/15	7/30/15	P/R	N		
10	MATAWAN BOROUGH PAY- 7/30/2015	87,176.88	5-01-25-240-180	B POLICE REG S&W	R	07/23/15	07/24/15	7/30/15	P/R	N		
11	MATAWAN BOROUGH PAY- 7/30/2015	5,530.40	5-01-25-240-181	B POLICE OVERTIME	R	07/23/15	07/24/15	7/30/15	P/R	N		
12	MATAWAN BOROUGH PAY- 7/30/2015	5.00	5-01-25-240-259	B POLICE MEALS	R	07/23/15	07/24/15	7/30/15	P/R	N		
13	MATAWAN BOROUGH PAY- 7/30/2015	1,320.00	5-01-25-240-185	B POLICE SPECIAL OFFICERS	R	07/23/15	07/24/15	7/30/15	P/R	N		
14	MATAWAN BOROUGH PAY- 7/30/2015	1,250.00	5-01-25-240-186	B POLICE CLERK	R	07/23/15	07/24/15	7/30/15	P/R	N		
15	MATAWAN BOROUGH PAY- 7/30/2015	5,763.55	5-01-22-195-180	B CONSTRUCTION REG S&W	R	07/23/15	07/24/15	7/30/15	P/R	N		
16	MATAWAN BOROUGH PAY- 7/30/2015	12,701.64	5-01-26-290-180	B STREETS & ROADS REG S&W	R	07/23/15	07/24/15	7/30/15	P/R	N		
17	MATAWAN BOROUGH PAY- 7/30/2015	978.17	5-01-26-290-181	B OVERTIME	R	07/23/15	07/24/15	7/30/15	P/R	N		
18	MATAWAN BOROUGH PAY- 7/30/2015	191.47	5-01-27-330-180	B BD OF HEALTH REG S&W	R	07/23/15	07/24/15	7/30/15	P/R	N		
19	MATAWAN BOROUGH PAY- 7/30/2015	553.20	5-01-28-370-180	B RECREATION REG S&W	R	07/23/15	07/24/15	7/30/15	P/R	N		
20	MATAWAN BOROUGH PAY- 7/30/2015	100.00	5-01-20-175-180	B HISTORICAL SITES REG S&W	R	07/23/15	07/24/15	7/30/15	P/R	N		
21	MATAWAN BOROUGH PAY- 7/30/2015	8,706.42	5-01-26-291-180	B RAILROAD REG S&W	R	07/23/15	07/24/15	7/30/15	P/R	N		
22	MATAWAN BOROUGH PAY- 7/30/2015	493.77	5-01-26-291-181	B RAILROAD OVERTIME	R	07/23/15	07/24/15	7/30/15	P/R	N		
23	MATAWAN BOROUGH PAY- 7/30/2015	6,079.24	5-01-36-472-205	B SOCIAL SECURITY	R	07/23/15	07/24/15	7/30/15	P/R	N		
		150,049.53										
15-01224 07/23/15 WATER-SEWER PAY - 07/30/2015												
1	WATER-SEWER PAY - 07/30/2015	10,585.84	5-09-55-500-180	B WATER S&W	R	07/23/15	07/24/15	7/30/15	P/R	N		
2	WATER-SEWER PAY - 07/30/2015	2,236.18	5-09-55-500-185	B WATER OVERTIME	R	07/23/15	07/24/15	7/30/15	P/R	N		
3	WATER-SEWER PAY - 07/30/2015	900.00	5-09-55-500-182	B WATER-PREMIUM BENEFITS	R	07/23/15	07/24/15	7/30/15	P/R	N		
4	WATER-SEWER PAY - 07/30/2015	11,218.85	5-09-55-500-181	B SEWER S&W	R	07/23/15	07/24/15	7/30/15	P/R	N		
5	WATER-SEWER PAY - 07/30/2015	685.97	5-09-55-500-186	B SEWER OVERTIME	R	07/23/15	07/24/15	7/30/15	P/R	N		
6	WATER-SEWER PAY - 07/30/2015	900.00	5-09-55-500-187	B SEWER-PREMIUM BENEFITS	R	07/23/15	07/24/15	7/30/15	P/R	N		
7	SOC SEC W/S PAY - 07/30/2015	2,029.30	5-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	07/23/15	07/24/15	7/30/15	P/R	N		
		28,556.14										

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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								
15-01225	07/23/15	POLICE TRAFFIC PAY- 7/30/2015								
1	POLICE TRAFFIC PAY- 7/30/2015	13,059.96	T-12-56-850-808	B Off Duty Police	R	07/23/15	07/24/15	7/30/15	PAYROLL	N
15-01226	07/23/15	SUMMER RECREATION PAY-7/30/15								
1	SUMMER RECREATION PAY-7/30/15	11,978.69	T-14-56-850-801	B Recreation Trust Expenses	R	07/23/15	07/24/15	P/R 7/30/15		N
15-01297	08/10/15	MATAWAN BOROUGH PAY- 08/14/15								
1	MATAWAN BOROUGH PAY- 08/14/15	2,921.30	5-01-20-100-180	B ADMIN REGULAR S&W	R	08/10/15	08/10/15	8/15/15	P/R	N
2	MATAWAN BOROUGH PAY- 08/14/15	3,093.87	5-01-20-120-180	B BORO CLERK REG S&W	R	08/10/15	08/10/15	8/15/15	P/R	N
3	MATAWAN BOROUGH PAY- 08/14/15	2,510.54	5-01-20-130-180	B FINANCE REG S&W	R	08/10/15	08/10/15	8/15/15	P/R	N
4	MATAWAN BOROUGH PAY- 08/14/15	1,678.65	5-01-20-150-180	B TAX ASSESSOR REG S&W	R	08/10/15	08/10/15	8/15/15	P/R	N
5	MATAWAN BOROUGH PAY- 08/14/15	2,230.91	5-01-20-145-180	B TAX COLLECTOR REG S&W	R	08/10/15	08/10/15	8/15/15	P/R	N
6	MATAWAN BOROUGH PAY- 08/14/15	1,749.84	5-01-26-310-180	B PUBLIC BLDGS REG S&W	R	08/10/15	08/10/15	8/15/15	P/R	N
7	MATAWAN BOROUGH PAY- 08/14/15	1,879.49	5-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	08/10/15	08/10/15	8/15/15	P/R	N
8	MATAWAN BOROUGH PAY- 08/14/15	786.84	5-01-21-180-180	B PLAN/ZONE REG S&W	R	08/10/15	08/10/15	8/15/15	P/R	N
9	MATAWAN BOROUGH PAY- 08/14/15	100.00	5-01-26-300-180	B SHADE TREE REG S&W	R	08/10/15	08/10/15	8/15/15	P/R	N
10	MATAWAN BOROUGH PAY- 08/14/15	2,693.78	5-01-25-265-180	B FIRE PREVENTION REG. S&W	R	08/10/15	08/10/15	8/15/15	P/R	N
11	MATAWAN BOROUGH PAY- 08/14/15	86,091.12	5-01-25-240-180	B POLICE REG S&W	R	08/10/15	08/10/15	8/15/15	P/R	N
12	MATAWAN BOROUGH PAY- 08/14/15	7,178.54	5-01-25-240-181	B POLICE OVERTIME	R	08/10/15	08/10/15	8/15/15	P/R	N
13	MATAWAN BOROUGH PAY- 08/14/15	10.00	5-01-25-240-259	B POLICE MEALS	R	08/10/15	08/10/15	8/15/15	P/R	N
14	MATAWAN BOROUGH PAY- 08/14/15	1,275.00	5-01-25-240-185	B POLICE SPECIAL OFFICERS	R	08/10/15	08/10/15	8/15/15	P/R	N
15	MATAWAN BOROUGH PAY- 08/14/15	1,250.00	5-01-25-240-186	B POLICE CLERK	R	08/10/15	08/10/15	8/15/15	P/R	N
16	MATAWAN BOROUGH PAY- 08/14/15	5,763.55	5-01-22-195-180	B CONSTRUCTION REG S&W	R	08/10/15	08/10/15	8/15/15	P/R	N
17	MATAWAN BOROUGH PAY- 08/14/15	280.00	5-01-22-200-180	B PROPERTY MAINT REG S&W	R	08/10/15	08/10/15	8/15/15	P/R	N
18	MATAWAN BOROUGH PAY- 08/14/15	11,651.64	5-01-26-290-180	B STREETS & ROADS REG S&W	R	08/10/15	08/10/15	8/15/15	P/R	N
19	MATAWAN BOROUGH PAY- 08/14/15	1,674.97	5-01-26-290-181	B OVERTIME	R	08/10/15	08/10/15	8/15/15	P/R	N
20	MATAWAN BOROUGH PAY- 08/14/15	191.47	5-01-27-330-180	B BD OF HEALTH REG S&W	R	08/10/15	08/10/15	8/15/15	P/R	N
21	MATAWAN BOROUGH PAY- 08/14/15	553.20	5-01-28-370-180	B RECREATION REG S&W	R	08/10/15	08/10/15	8/15/15	P/R	N
22	MATAWAN BOROUGH PAY- 08/14/15	8,706.42	5-01-26-291-180	B RAILROAD REG S&W	R	08/10/15	08/10/15	8/15/15	P/R	N
23	MATAWAN BOROUGH PAY- 08/14/15	526.80	5-01-26-291-181	B RAILROAD OVERTIME	R	08/10/15	08/10/15	8/15/15	P/R	N
24	SOC SEC BOROUGH PAY- 08/14/15	5,408.92	5-01-36-472-205	B SOCIAL SECURITY	R	08/10/15	08/10/15	8/15/15	P/R	N
		150,206.85								
15-01298	08/10/15	WATER-SEWER PAY - 08/14/2015								
1	WATER-SEWER PAY - 08/14/2015	10,738.71	5-09-55-500-180	B WATER S&W	R	08/10/15	08/10/15	8/15/15	P/R	N
2	WATER-SEWER PAY - 08/14/2015	1,026.63	5-09-55-500-185	B WATER OVERTIME	R	08/10/15	08/10/15	8/15/15	P/R	N
3	WATER-SEWER PAY - 08/14/2015	10,921.91	5-09-55-500-181	B SEWER S&W	R	08/10/15	08/10/15	8/15/15	P/R	N

Vendor # Name											
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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
01450 MATAWAN BORO PAYROLL Continued											
15-01298 08/10/15 WATER-SEWER PAY - 08/14/2015		Continued									
4 WATER-SEWER PAY - 08/14/2015	811.96	5-09-55-500-186		B SEWER OVERTIME	R	08/10/15	08/10/15		8/15/15 P/R	N	
5 SOC SEC W-S PAY - 08/14/2015	1,797.69	5-09-55-506-299		B WAT & SEW SOCIAL SECURITY	R	08/10/15	08/10/15		8/15/15 P/R	N	
	25,296.90										
15-01299 08/10/15 POLICE TRAFFIC PAY- 08/14/2015											
1 POLICE TRAFFIC PAY- 08/14/2015	4,923.12	T-12-56-850-808		B Off Duty Police	R	08/10/15	08/10/15		8/15/15 P/R	N	
15-01300 08/10/15 RECREATION SUMMER PAY- 8/14/15											
1 RECREATION SUMMER PAY- 8/14/15	6,169.14	T-14-56-850-801		B Recreation Trust Expenses	R	08/10/15	08/10/15		8/15/15 P/R	N	
Vendor Total:	390,240.33										
01545 BOROUGH OF KEYPORT											
15-01241 07/23/15 MECHANIC SERVICES											
1 MECHANIC SERVICES-2015	630.00	5-01-26-315-242		B VEHICLE REPAIRS TOOLS	R	07/23/15	08/11/15		JULY INVOICE	N	
Vendor Total:	630.00										
01550 HAZLET TOWNSHIP											
15-01097 07/07/15 1ST HALF 2015 JOINT COURT SVES											
1 JANUARY-JUNE 2015 JOINT COURT	73,546.21	5-01-43-490-209		B COURT PROF SERVICES	R	07/07/15	07/27/15		JAN-JUNE 2015	N	
Vendor Total:	73,546.21										
01790 HOME DEPOT CREDIT SERVICES											
15-01235 07/23/15 SUPPLIES, PARTS & MATERIALS											
1 WATER PLANT MAINTENANCE-MISC	68.47	5-09-55-500-203		B WATER REPAIRS & MAINT	R	07/23/15	07/31/15		6/24-7/18/15	N	
2 WATER PLANT MAINTENANCE-MISC	64.58	5-09-55-500-203		B WATER REPAIRS & MAINT	R	07/23/15	07/31/15		6/24-7/18/15	N	
3 WATER PLANT MAINTENANCE-MISC	17.07	5-09-55-500-242		B WATER SUPPLIES	R	07/23/15	07/31/15		6/24-7/18/15	N	
4 WATER PLANT SUPPLIES-MISC	36.28	5-09-55-500-242		B WATER SUPPLIES	R	07/23/15	07/31/15		6/24-7/18/15	N	
5 WATER PLANT SUPPLIES-MISC	28.44	5-09-55-500-242		B WATER SUPPLIES	R	07/23/15	07/31/15		6/24-7/18/15	N	
6 POLICE CHIEF'S WINDOW	35.59	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	07/23/15	07/31/15		6/24-7/18/15	N	
7 POLICE CHIEF'S WINDOW	41.55	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	07/23/15	07/31/15		6/24-7/18/15	N	
8 POLICE CHIEF'S WINDOW	6.45	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	07/23/15	07/31/15		6/24-7/18/15	N	

Vendor # Name														1099
PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	Excl	
Item				Charge	Account				Enc	Date	Date			
01790	HOME DEPOT CREDIT SERVICES		Continued											
15-01235	07/23/15	SUPPLIES, PARTS & MATERIALS		Continued										
9		PAINT SUPPLIES/TRAIN STATION	13.21	5-01-26-291-203		B	RAILROAD REPAIRS & MAINT	R	07/23/15	07/31/15		6/24-7/18/15	N	
			311.64											
		Vendor Total:	311.64											
01800	ELECTRO MAINTENANCE													
15-00714	04/27/15	WATER 04/23/15		B										
3		BLANKET PO/EMERG. REP-WATER PL	262.50	5-09-55-500-203		B	WATER REPAIRS & MAINT	R	04/27/15	07/31/15		10153	N	
		Vendor Total:	262.50											
01840	NEW REGENCY CLEANERS													
15-01195	07/17/15	BLANKET PO FOR UNIFORM CLEAN		B										
2		BLANKET PO FOR UNIFORM CLEAN	569.40	5-01-25-240-258		B	POLICE UNIFORM CLEANING	R	07/17/15	08/06/15		7166-7/2015	N	
		Vendor Total:	569.40											
01900	MEDICARE PREMIUM COLLECTION CT													
15-01305	08/10/15	SEPTEMBER 2015 PREMIUM/PHELAN												
1		SEPTEMBER 2015 PREMIUM/PHELAN	339.40	5-01-23-220-229		B	HOSPITALIZATION	R	08/10/15	08/11/15		SEPTEMBER 2015	N	
		Vendor Total:	339.40											
01950	FUTURE SANITATION INC.													
15-01121	07/09/15	BLANKET/TRASH COLLECTION		B										
2		MUNI WASTE-INV.42546-JULY 2015	14,250.00	5-01-26-305-220		B	GARBAGE CONTRACT	R	07/09/15	08/06/15		42546-7/2015	N	
3		RECYCLING-INV.42546-JULY 2015	4,750.00	5-01-26-305-220		B	GARBAGE CONTRACT	R	07/09/15	08/06/15		42546-7/2015	N	
			19,000.00											
15-01248	07/24/15	30 YD ROLL OFF TRUCKING												
1		30 YD ROLL OFF-42879-7/7/15	171.00	G-02-41-770-301		B	Clean Communities Grant	R	07/24/15	08/06/15		42879-7/7/15	N	
2		DISPOSAL FEE-42879-7/7/15	420.00	G-02-41-770-301		B	Clean Communities Grant	R	07/24/15	08/06/15		42879-7/7/15	N	
			591.00											
		Vendor Total:	19,591.00											

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
01970 ADVANCED AUTO SPA										
15-01251	07/28/15	POLICE CAR WASHES								
1		POLICE CAR WASHES-EXTERIOR	49.00	5-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE	R	07/28/15	08/06/15	3/16-6/10/15 N
2		POLICE CAR WASHES-FULL SVC	117.00	5-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE	R	07/28/15	08/06/15	3/16-6/10/15 N
3		POLICE CAR WASHES-SUPER	530.00	5-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE	R	07/28/15	08/06/15	3/16-6/10/15 N
4		POLICE CAR WASHES-TIRE SHINE	9.00	5-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE	R	07/28/15	08/06/15	3/16-6/10/15 N
			705.00							
Vendor Total:			705.00							
02090 PANTHER PRESS										
15-01109	07/07/15	SUMMER REC CAMP T-SHIRTS								
1		SUMMER REC CAMP T-SHIRTS-2015	912.00	T-14-56-850-801	B	Recreation Trust Expenses	R	07/07/15	08/05/15	5641 N
2		SUMMER REC CAMP T-SHIRTS-STAFF	342.00	T-14-56-850-801	B	Recreation Trust Expenses	R	07/07/15	08/05/15	5641 N
			1,254.00							
15-01124	07/09/15	BUILDINGS 07/07/15								
1		9 X 12 COMMUNITY CTR SIGNS	168.00	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	07/09/15	07/31/15	5650 N
15-01237	07/23/15	PRINT/FOLD-TAX LETTER								
1		PRINT/FOLD-LETTER TO INSERT	349.00	5-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	07/23/15	08/11/15	5676 N
15-01254	07/28/15	500 TIP LINE CARDS								
1		500 TIP LINE CARDS	45.00	5-01-25-240-242	B	POLICE SUPPLIES	R	07/28/15	08/06/15	5691 N
2		50 THANK YOU NOTE CARDS	18.00	5-01-25-240-242	B	POLICE SUPPLIES	R	07/28/15	08/06/15	5691 N
			63.00							
Vendor Total:			1,834.00							
02165 BODINO, MICHELE										
15-01188	07/17/15	REIMBURSE/EYEGASSES								
1		REIMBURSE/EYEGASSES	200.00	4-01-23-220-277	B	EYE CARE	R	07/17/15	07/31/15	REIMBURSEMENT N
Vendor Total:			200.00							
02205 NEW JERSEY FIRE EQUIPMENT CO										
15-01198	07/17/15	BENCH TEST SCOTT 4.5 AIR PAK								
1		BENCH TEST SCOTT 4.5 AIR PAK	94.00	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	07/17/15	08/06/15	48136 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
02205 NEW JERSEY FIRE EQUIPMENT CO Continued										
15-01198 07/17/15 BENCH TEST SCOTT 4.5 AIR PAK		Continued								
2 SCOTT REGULATOR LATCH	5.40	5-01-25-265-203		B FIRE REPAIRS & MAINT	R	07/17/15	08/06/15		48136	N
3 SCOTT LATCH SPRING	2.70	5-01-25-265-203		B FIRE REPAIRS & MAINT	R	07/17/15	08/06/15		48136	N
4 SCOTT PASE60 CONSOLE ASSEMBLY	93.00	5-01-25-265-203		B FIRE REPAIRS & MAINT	R	07/17/15	08/06/15		48136	N
5 AA, 9 VOLT BATTERIES	8.00	5-01-25-265-203		B FIRE REPAIRS & MAINT	R	07/17/15	08/06/15		48136	N
	203.10									
Vendor Total:	203.10									
02330 LANIGAN ASSOCIATES INC.										
15-01194 07/17/15 POLICE SUPPLIES										
1 MURPHY-OUTER CARRIER W/MOLLIE	154.55	5-01-25-240-242		B POLICE SUPPLIES	R	07/17/15	07/31/15		90469	N
2 MURPHY-SET OF 4X12 PATCHES	24.75	5-01-25-240-242		B POLICE SUPPLIES	R	07/17/15	07/31/15		90469	N
3 MURPHY-HANDGUN DOUBLE MAG POUCH	17.99	5-01-25-240-242		B POLICE SUPPLIES	R	07/17/15	07/31/15		90469	N
4 MURPHY-CUFF CASE	21.99	5-01-25-240-242		B POLICE SUPPLIES	R	07/17/15	07/31/15		90469	N
5 MURPHY-AR 15 DOUBLE MAG POUCH	24.99	5-01-25-240-242		B POLICE SUPPLIES	R	07/17/15	07/31/15		90469	N
6 GALLO-BLACK WHISTLES	5.90	5-01-25-240-242		B POLICE SUPPLIES	R	07/17/15	07/31/15		90470	N
7 GALLO-LANYARDS	4.00	5-01-25-240-242		B POLICE SUPPLIES	R	07/17/15	07/31/15		90470	N
8 BIKE UNIT PACKAGE	65.00	5-01-25-240-242		B POLICE SUPPLIES	R	07/17/15	07/31/15		90450	N
9 SAKOWSKI-ELBECO DUTY	183.00	5-01-25-240-242		B POLICE SUPPLIES	R	07/17/15	07/31/15		90485	N
10 SAKOWSKI-RTR SGT	16.00	5-01-25-240-242		B POLICE SUPPLIES	R	07/17/15	07/31/15		90485	N
11 SAKOWSKI-EMBROIDERY FEE	31.00	5-01-25-240-242		B POLICE SUPPLIES	R	07/17/15	07/31/15		90485	N
	549.17									
Vendor Total:	549.17									
02355 WATCHUNG SPRINGS WATER CO.,INC										
15-00803 05/13/15 BLANKET PO FOR WATER COOLER		B								
4 BLANKET PO FOR WATER COOLER	249.61	5-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	05/13/15	07/31/15		7/15-7/22/15	N
Vendor Total:	249.61									
02410 RICHARD N. BEST ASSOCIATES,INC										
15-01236 07/23/15 KEYS/METERS										
1 KEYS/PARKING METERS	90.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	07/23/15	08/11/15		1507010-IN	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	
02410 RICHARD N. BEST ASSOCIATES,INC Continued											
15-01236	07/23/15	KEYS/METERS	Continued								
2 SHIPPING AND HANDLING		16.57	T-16-56-850-801	B Railroad Parking Trust Expenses	R	07/23/15	08/11/15		1507010-IN	N	
		106.57									
Vendor Total:		106.57									
02580 RICHARD WOLAK											
15-00915	06/08/15	BLANKET/MEDICARE REIMBURSEMENT	B								
2 REIMBURSE MEDICARE-RW-7/15		115.40	5-01-23-220-229	B HOSPITALIZATION	R	06/08/15	07/27/15		RW-JULY 2015	N	
3 REIMBURSE MEDICARE-JW-7/15		115.40	5-01-23-220-229	B HOSPITALIZATION	R	06/08/15	07/27/15		JW-JULY 2015	N	
4 REIMBURSE MEDICARE-RW-8/15		115.40	5-01-23-220-229	B HOSPITALIZATION	R	06/08/15	07/27/15		RW-AUG. 2015	N	
5 REIMBURSE MEDICARE-JW-8/15		115.40	5-01-23-220-229	B HOSPITALIZATION	R	06/08/15	07/27/15		JW-AUG. 2015	N	
		461.60									
Vendor Total:		461.60									
02710 BOARD OF FIRE OFFICERS											
15-01118	07/08/15	HANGER, GEAR DRYER									
1 HANGER, GEAR DRYER		252.00	5-01-25-265-275	B FIRE EQUIP	R	07/08/15	07/27/15		17195690	N	
2 SHIPPING		42.26	5-01-25-265-275	B FIRE EQUIP	R	07/08/15	07/27/15		17195690	N	
		294.26									
Vendor Total:		294.26									
02735 DEIRDRE RING											
15-01210	07/22/15	SPRINKLERS HOSE SUMMER REC									
1 SPRINKLERS HOSE SUMMER REC		53.89	T-14-56-850-801	B Recreation Trust Expenses	R	07/22/15	08/05/15		REIMBURSEMENT	N	
Vendor Total:		53.89									
02970 UTILITY SUPPLY OF AMERICA											
15-01004	06/22/15	WATER 06/16/15									
1 3 INCH HAYWARD ELECTRIC VALVE		218.95	5-09-55-500-203	B WATER REPAIRS & MAINT	R	06/22/15	07/31/15		693383	N	
2 HAYWARD ELECT ACTUATOR		556.95	5-09-55-500-203	B WATER REPAIRS & MAINT	R	06/22/15	07/31/15		693383	N	
3 MOUNTINIG KIT		76.95	5-09-55-500-203	B WATER REPAIRS & MAINT	R	06/22/15	07/31/15		693383	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
02970 UTILITY SUPPLY OF AMERICA Continued												
15-01004 06/22/15 WATER 06/16/15 Continued												
4 FREIGHT			28.89	5-09-55-500-203		B WATER REPAIRS & MAINT	R	07/31/15	07/31/15		693383	N
			881.74									
Vendor Total:			881.74									
03105 CENTRAL JERSEY HEALTH INS FUND												
15-00910 06/08/15 BLANKET/2015 DENTAL INS.PREM. B												
4 BLANKET-8/2015 DENTAL INS PREM			6,352.00	5-01-23-220-237		B DENTAL	R	06/08/15	07/27/15		AUGUST 2015	N
Vendor Total:			6,352.00									
03230 AVAYA FINANCIAL SERVICES												
15-01190 07/17/15 MONTHLY LEASE FOR EQUIPMENT												
1 MONTHLY LEASE/EQUIP. 8/15			1,007.61	5-01-31-440-205		B TELEPHONE	R	07/17/15	07/27/15		27184645-8/2015	N
Vendor Total:			1,007.61									
03245 WASHINGTON ENGINE COMPANY #1												
15-01135 07/09/15 REIMBURSEMENT FOR PARTS FOR												
1 REIMBURSEMENT FOR PARTS FOR			668.29	5-01-25-265-215		B FIRE EDUCATION	R	07/09/15	07/27/15		REIMBURSEMENT	N
2 REIMBURSEMENT FOR PARTS FOR			249.80	5-01-25-265-215		B FIRE EDUCATION	R	07/09/15	07/27/15		REIMBURSEMENT	N
			918.09									
15-01172 07/14/15 FIREHOUSE RENT-2015												
1 FIREHOUSE RENT-2015			6,250.00	5-01-25-265-213		B FIRE BOARD OF FIRE OFFICERS	R	07/14/15	07/27/15		2015 RENT	N
15-01265 07/28/15 REIMBURSEMENT FOR NATURAL GAS												
1 REIMBURSEMENT FOR NATURAL GAS			220.00	5-01-25-265-211		B FIRE NATURAL GAS	R	07/28/15	08/06/15		6/8-7/13/15	N
Vendor Total:			7,388.09									
03280 J. MANZO RECYCLING												
15-00761 05/07/15 BUILDINGS AND GROUNDS 05/01/15 B												
5 BLANKET PO/TOP SOIL- EROSION			60.72	5-09-55-500-203		B WATER REPAIRS & MAINT	R	05/07/15	08/07/15		32057	N
Vendor Total:			60.72									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
03500 NJ TRANSIT												
15-01255 07/28/15 LEASE FOR AUGUST 2015												
	1	LEASE FOR AUGUST 2015	11,500.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	07/28/15	08/05/15		INV0186995	N
Vendor Total:			11,500.00									
03555 KKD ENTERPRISES												
15-01191 07/17/15 WATER DISTRIBUTION REPAIRS												
	1	HYDRANT REPLACEMENT ON HIGH ST	8,860.91	5-09-55-500-224		B WATER DIST SYST REPAIRS	R	07/17/15	07/31/15		20778	N
	2	6" MAIN REPAIR/RAVINE & GRANT	5,627.68	5-09-55-500-224		B WATER DIST SYST REPAIRS	R	07/17/15	07/31/15		20780	N
	3	COLD PATCH REMOVAL-ASPALT	3,836.80	5-09-55-500-224		B WATER DIST SYST REPAIRS	R	07/17/15	07/31/15		20786	N
			18,325.39									
15-01322 08/11/15 REPAIRS TO CATCH BASIN/RR												
	1	ATTEMPT TO REPAIR CATCH BASIN	3,363.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	08/11/15	08/11/15		20779	N
	2	REPAIR CATCH BASIN @ TRAIN	3,482.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	08/11/15	08/11/15		20790	N
			6,845.00									
Vendor Total:			25,170.39									
03605 STAVOLA ASPHALT CO.												
15-01116 07/07/15 ASPHALT/ROAD REPAIRS												
	1	ASPHALT FOR ROAD REPAIRS	5,502.70	C-04-55-913-101		B 2013 Road Program-Contract	R	07/07/15	08/11/15		17,18,14,82,44	N
15-01165 07/14/15 HI-PERFORMANCE COLD PATCH												
	1	HI-PERFORMANCE COLD PATCH	194.60	5-01-26-290-246		B STREETS & ROADS STREET PATCH	R	07/14/15	07/31/15		22451	N
Vendor Total:			5,697.30									
03625 HIBRETT PURATEX												
15-01074 06/30/15 WATER 06/29/15												
	1	HYDRATED LIME	1,078.80	5-09-55-500-251		B WATER CHEMICALS	R	06/30/15	07/31/15		H031771	N
	2	FUEL SURCHARGE	33.00	5-09-55-500-251		B WATER CHEMICALS	R	06/30/15	07/31/15		H031771	N
			1,111.80									
Vendor Total:			1,111.80									

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
04235 THE MENNA LAW FIRM, LLC										
15-01157 07/14/15 PROFESSIONAL SERVICES										
1	PROFESSIONAL SERVICES	5,337.50	5-01-20-155-299	B OTHER EXPENSES	R	07/14/15	07/27/15		352	N
Vendor Total:		5,337.50								
04345 SPRUCE INDUSTRIES										
15-01179 07/17/15 BUILDINGS 07/13/15 B										
2	BLANKET PO/JANITORIAL SUPPLIES	57.40	5-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	07/17/15	08/06/15		5054729	N
3	BLANKET PO/JANITORIAL SUPPLIES	1,035.44	5-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	07/17/15	08/11/15		5055749	N
		1,092.84								
Vendor Total:		1,092.84								
04385 DIRECT ENERGY BUSINESS										
15-01232 07/23/15 NATURAL GAS-JULY 2015										
1	94 MAIN ST.-7/15	0.53	5-01-31-446-205	B NATURAL GAS	R	07/23/15	08/07/15		JULY 2015	N
2	WATER ST.-7/15	2.12	5-01-31-446-205	B NATURAL GAS	R	07/23/15	08/07/15		JULY 2015	N
3	201 BROAD ST.-7/15	0.00	5-01-31-446-205	B NATURAL GAS	R	07/23/15	08/07/15		JULY 2015	N
4	150 MAIN ST.-7/15	6.35	5-01-31-446-205	B NATURAL GAS	R	07/23/15	08/07/15		JULY 2015	N
5	1 RAILROAD PLAZA-7/15	0.00	5-01-31-446-205	B NATURAL GAS	R	07/23/15	08/07/15		JULY 2015	N
		9.00								
15-01233 07/23/15 NATURAL GAS-JULY 2015										
1	CHRISTINE CT.-7/15	1.06	5-09-55-500-807	B SEWER FUEL OIL	R	07/23/15	08/07/15		JULY 2015	N
2	LAKE SIDE DR.-7/15	0.53	5-09-55-500-807	B SEWER FUEL OIL	R	07/23/15	08/07/15		JULY 2015	N
3	OAK KNOLL RD.-7/15	0.00	5-09-55-500-807	B SEWER FUEL OIL	R	07/23/15	08/07/15		JULY 2015	N
4	CROSS RD.-7/15	0.00	5-09-55-500-807	B SEWER FUEL OIL	R	07/23/15	08/07/15		JULY 2015	N
5	ROUTE 34-7/15	4.76	5-09-55-500-807	B SEWER FUEL OIL	R	07/23/15	08/07/15		JULY 2015	N
6	VICTORIA CT.-7/15	0.00	5-09-55-500-807	B SEWER FUEL OIL	R	07/23/15	08/07/15		JULY 2015	N
		6.35								
Vendor Total:		15.35								
04460 PYRZ WATER SUPPLY CO.										
15-01088 07/07/15 WATER 06/30/15										
1	QP ROLLER ASSEMBLY,SVP	26.65	5-09-55-500-203	B WATER REPAIRS & MAINT	R	07/07/15	07/31/15		35846	N
2	#1 PUMP TUBES-5 PACK	69.85	5-09-55-500-203	B WATER REPAIRS & MAINT	R	07/07/15	07/31/15		35846	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
04460 PYRZ WATER SUPPLY CO. Continued										
15-01088 07/07/15 WATER 06/30/15			Continued							
3 FREIGHT		8.70	5-09-55-500-203	B WATER REPAIRS & MAINT	R	07/28/15	07/31/15		35846	N
		105.20								
Vendor Total:		105.20								
04480 FIRST DUE TRAINING & SAFETY										
15-00933 06/08/15 KONG OVALONE STRAIGHT GATE										
1 KONG OVALONE STRAIGHT GATE		151.84	5-01-25-265-275	B FIRE EQUIP	R	06/08/15	07/27/15		1177	N
2 KONG TANGO ALUMINUM DOUBLE		43.38	5-01-25-265-275	B FIRE EQUIP	R	06/08/15	07/27/15		1177	N
3 SHIPPING		15.86	5-01-25-265-275	B FIRE EQUIP	R	06/08/15	07/27/15		1177	N
		211.08								
Vendor Total:		211.08								
04515 TD WEALTH MANAGEMENT										
15-01244 07/23/15 SERIES 2005/INT DUE/09/01/15										
1 SERIES 2005/INTEREST DUE		672.50	5-01-45-931-205	B MCIA INTEREST	R	07/23/15	07/27/15		DUE 9/1/15	N
2 SERIES 2005/PRINCIPAL DUE		26,900.00	5-01-45-921-205	B MCIA PRINCIPAL	R	07/23/15	07/27/15		DUE 9/1/15	N
		27,572.50								
Vendor Total:		27,572.50								
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	R	09/29/14	08/07/15		5/30/14	N
2 ROAD WIDENING EASEMENT		200.00	4-01-21-180-209	B PLAN/ZONE PROF SERVICES	R	09/29/14	08/07/15		5/30/14	N
3 SIGHT TRIANGLE		200.00	4-01-21-180-209	B PLAN/ZONE PROF SERVICES	R	09/29/14	08/07/15		5/30/14	N
4 COUNTY CLERK RECORDING FEE		350.00	4-01-21-180-209	B PLAN/ZONE PROF SERVICES	R	09/29/14	08/07/15		5/30/14	N
		1,150.00								
Vendor Total:		1,150.00								
04785 TEAM LIFE, INC.										
15-01161 07/14/15 ADULT PAD-PATIENT DEFIBRILLATI										
1 ADULT PAD-PATIENT DEFIBRILLATI		164.00	5-01-25-240-242	B POLICE SUPPLIES	R	07/14/15	07/27/15		11328	N

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Item Description			Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
04785 TEAM LIFE, INC. Continued												
15-01161	07/14/15	ADULT PAD-PATIENT DEFIBRILLATI	Continued									
2 INTELLISENSE LITHIUM BATTERY		636.00	5-01-25-240-242	B	POLICE SUPPLIES	R	07/14/15	07/27/15			11328	N
		800.00										
Vendor Total:		800.00										
04905 ONE CALL CONCEPTS, INC.												
15-00844	05/19/15	BLANKET PO/EMERGENCY CALL SYS		B								
4 BLANKET PO/EMERGENCY CALL SYS		146.36	5-09-55-500-224	B	WATER DIST SYST REPAIRS	R	05/19/15	08/11/15			5075392-7/15	N
Vendor Total:		146.36										
05020 MIDDLESEX COUNTY FIRE ACADEMY												
15-01134	07/09/15	FIRE DRILL-BURN BLDG 4-6/11/15										
1 FIRE DRILL-BURN BLDG 4-6/11/15		420.00	5-01-25-265-215	B	FIRE EDUCATION	R	07/09/15	08/06/15			15-0611	N
Vendor Total:		420.00										
05021 MONMOUTH COUNTY POLICE ACADEMY												
15-01032	06/25/15	FINGERPRINTING COURSE										
1 FINGERPRINTING COURSE		15.00	5-01-25-240-215	B	POLICE TRAINING	R	06/25/15	07/27/15			1943	N
Vendor Total:		15.00										
05160 STANDARD INSURANCE COMPANY												
15-00908	06/08/15	BLANKET/2015 PREMIUM-3RD QTR		B								
3 BLANKET P/O-2015 PREMIUM-8/15		954.15	5-01-23-220-232	B	MEDICARE/OTHER PREMIUMS	R	06/08/15	07/27/15			AUGUST 2015	N
Vendor Total:		954.15										
05305 EMERGENCY SVCS MARKETING CORP												
15-01117	07/08/15	SUBSCRIPTION FEE FOR 1 YEAR										
1 SUBSCRIPTION FEE FOR 1 YEAR		800.00	5-01-25-265-202	B	FIRE TELEPHONE	R	07/08/15	08/07/15			6/30/15-6/30/16	N
Vendor Total:		800.00										

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
05430 VERIZON CABS										
15-01234 07/23/15 CABS COUNTY LINE-JULY 2015										
1 CABS COUNTY LINE-7/2015	887.40	5-01-25-240-202		B POLICE COMMUNICATIONS	R	07/23/15	07/27/15		M55789421715176	N
2 CABS T-ONE HIGH CAPACITY DSI	354.76	5-01-25-240-202		B POLICE COMMUNICATIONS	R	07/23/15	07/27/15		M55495182115177	N
	1,242.16									
15-01303 08/10/15 CABS COUNTY LINE-AUG. 2015										
1 CABS COUNTY LINE-8/2015	896.75	5-01-25-240-202		B POLICE COMMUNICATIONS	R	08/10/15	08/11/15		M55789421715206	N
2 CABS T-ONE HIGH CAPACITY DSI	361.31	5-01-25-240-202		B POLICE COMMUNICATIONS	R	08/10/15	08/11/15		M55495182115207	N
	1,258.06									
Vendor Total:	2,500.22									
05455 MON CO TREASURER HEALTH SVE										
15-01094 07/07/15 BLANKET/2ND HALF 2015-HEALTH		B								
2 BLANKET P/O FOR 2ND HALF 2015	13,258.39	5-01-55-001-603		B COUNTY TAXES	R	07/07/15	07/27/15		3RD QTR.	N
Vendor Total:	13,258.39									
05460 MON CO TREASURER-CURRENT FUND										
15-01093 07/07/15 BLANKET/2ND HALF 2015 CTY TAX		B								
2 BLANKET P/O FOR 2ND HALF 2015	668,506.83	5-01-55-001-603		B COUNTY TAXES	R	07/07/15	07/27/15		3RD QTR. 2015	N
Vendor Total:	668,506.83									
05465 MO CO TREASURER-OPEN SPACE										
15-01092 07/07/15 BLANKET/2ND HALF 2015 OPEN SP.		B								
2 BLANKET P/O FOR 2ND HALF 2015	37,202.31	5-01-55-001-603		B COUNTY TAXES	R	07/07/15	07/27/15		3RD QTR.2015	N
Vendor Total:	37,202.31									
05520 CUSTOM ENVIRONMENTAL TECH. INC										
15-01180 07/17/15 WATER 07/13/15										
1 ZETALYTE 450 C COAGULANT	2,528.00	5-09-55-500-251		B WATER CHEMICALS	R	07/17/15	07/31/15		2654	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
05520 CUSTOM ENVIRONMENTAL TECH. INC Continued										
15-01180	07/17/15	WATER 07/13/15	Continued							
2 FRT		175.00	5-09-55-500-251	B WATER CHEMICALS	R	07/17/15	07/31/15		2654	N
		2,703.00								
Vendor Total:		2,703.00								
05580 GIBBONS, PC										
15-01264	07/28/15	PROFESSIONAL SERVICES								
1 PROFESSIONAL SERVICES		475.00	C-04-55-915-102	B 2015 Road Program-Section 20	R	07/28/15	08/11/15		1380721	N
2 B/O #15-06		475.00	W-06-55-515-102	B 2015 Road Program-W/S Imp-Section 20	R	07/28/15	08/11/15		1380721	N
		950.00								
Vendor Total:		950.00								
05595 TOWNSHIP OF MARLBORO										
15-01239	07/23/15	2ND QTR SHARED SVE/CALL OUTS								
1 2ND QTR 2015 SHARED ANIMAL		1,250.00	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	07/23/15	08/11/15		ACMAT2015-02	N
2 1ST QTR 2015-CALL OUTS		555.00	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	07/23/15	08/11/15		ACMAT2015-02	N
3 2ND QTR 2015-CALL OUTS		1,110.00	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	07/23/15	08/11/15		ACMAT2015-02	N
		2,915.00								
Vendor Total:		2,915.00								
05615 JR HENDERSON LABS										
15-00223	02/05/15	BLANKET PO FOR WATER ANALYSIS	B							
7 BLANKET PO FOR WATER ANALYSIS		985.00	5-09-55-500-237	B WATER TESTING	R	02/05/15	07/27/15		48594-6/2015	N
15-01205	07/22/15	BLANKET PO FOR WATER ANALYSIS	B							
2 BLANKET PO FOR WATER ANALYSIS		261.00	5-09-55-500-237	B WATER TESTING	R	07/22/15	08/07/15		48666-7/2015	N
Vendor Total:		1,246.00								
05630 NEXTEL COMMUNICATION GOVT ACCT										
15-00623	04/09/15	BLANKET PO FOR CELL PHONE	B							
5 BLANKET PO FOR CELL PHONE		198.01	5-09-55-500-202	B WATER TELEPHONE	R	04/09/15	08/07/15		6/22-7/21/15	N
Vendor Total:		198.01								

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	
05805 LONNIE WHITE											
15-00916 06/08/15 BLANKET/MEDICARE PT B/2nd QTR		B									
2 REIMBURSE MEDICARE-LONNIE 7/15	99.90	5-01-23-220-229	B	HOSPITALIZATION	R	06/08/15	07/27/15		LONNIE-7/2015	N	
3 REIMBURSE MEDICARE-LINDA 7/15	99.90	5-01-23-220-229	B	HOSPITALIZATION	R	06/08/15	07/27/15		LINDA-7/2015	N	
4 REIMBURSE MEDICARE-LONNIE 8/15	99.90	5-01-23-220-229	B	HOSPITALIZATION	R	06/08/15	07/27/15		LONNIE-8/2015	N	
5 REIMBURSE MEDICARE-LINDA 8/15	99.90	5-01-23-220-229	B	HOSPITALIZATION	R	06/08/15	07/27/15		LINDA-8/2015	N	
	399.60										
Vendor Total:	399.60										
05910 COUNTY OF MONMOUTH											
15-01166 07/14/15 LIGHT TOWERS EQUIP. RENTAL/											
1 LIGHT TOWERS EQUIP. RENTAL/	100.00	5-01-28-370-250	B	RECREATION HOLIDAYS	R	07/14/15	07/31/15		010-15-1	N	
2 ADMIN FEE	12.50	5-01-28-370-250	B	RECREATION HOLIDAYS	R	07/14/15	07/31/15		010-15-1	N	
	112.50										
Vendor Total:	112.50										
06020 ALLIED FIRE & SAFETY EQUIPMENT											
15-01122 07/09/15 FIRE EXTINGUISHER SERVICE											
1 FIRE EXTINGUISHER SERVICE CALL	0.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/09/15	07/31/15		SM44710	N	
2 FIRE EXTINGUISHER INSPECTION	66.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/09/15	07/31/15		SM44710	N	
3 5# ABC DRY CHEM RECHARGE	126.50	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/09/15	07/31/15		SM44710	N	
4 CUSTOMER DISCOUNT	9.63	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/09/15	07/31/15		SM44710	N	
5 DRY CHEM VALVE REBUILT	78.75	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/09/15	07/31/15		SM44710	N	
6 DRY CHEM VALVE STEM	40.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/09/15	07/31/15		SM44710	N	
7 DRY CHEM O-RING	16.25	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/09/15	07/31/15		SM44710	N	
	317.87										
15-01163 07/14/15 FIRE EXTINGUISHER SERVICE											
1 FIRE EXTINGUISHER SERVICE CALL	71.50	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/14/15	07/31/15		SM42823	N	
2 FIRE EXTINGUISHER INSPECTION	112.20	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/14/15	07/31/15		SM42823	N	
3 5# ABC DRY CHEM HYDRO/RECHARGE	180.40	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/14/15	07/31/15		SM42823	N	
4 10# ABC DRY CHEM HRDRO/RECHARG	316.80	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/14/15	07/31/15		SM42823	N	
5 5# ABC DRY CHEM 6 YR TEAR DOWN	31.90	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/14/15	07/31/15		SM42823	N	
6 CUSTOMER DISCOUNT	35.64	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/14/15	07/31/15		SM42823	N	
7 DRY CHEM VALVE STEM	88.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/14/15	07/31/15		SM42823	N	
8 DRY CHEM O-RING	35.75	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	07/14/15	07/31/15		SM42823	N	

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
06280 STAPLES ADVANTAGE										
15-00846	05/19/15	BLANKET PO/OFFICE SUPPLIES		B						
11		BLANKET PO FOR OFFICE SUPPLIES	306.62	5-09-55-500-241	B WATER OFFICE SUPPLIES	R	05/19/15	08/07/15	8035043314	N
12		BLANKET PO FOR OFFICE SUPPLIES	174.41	5-09-55-500-241	B WATER OFFICE SUPPLIES	R	05/19/15	08/07/15	8035301560	N
			481.03							
15-01266	07/28/15	BATTERIES FOR MBFD								
1		BATTERIES FOR MBFD-144 AA	75.79	5-01-25-265-203	B FIRE REPAIRS & MAINT	R	07/28/15	08/06/15	8035131503	N
2		BATTERIES FOR MBFD-8PK AA	6.80	5-01-25-265-203	B FIRE REPAIRS & MAINT	R	07/28/15	08/06/15	8035131503	N
3		BATTERIES FOR MBFD-72 9V	72.50	5-01-25-265-203	B FIRE REPAIRS & MAINT	R	07/28/15	08/06/15	8035131503	N
4		BATTERIES FOR MBFD-12 C	38.67	5-01-25-265-203	B FIRE REPAIRS & MAINT	R	07/28/15	08/06/15	8035131503	N
			193.76							
Vendor Total:			674.79							
06390 PRINT SHOPPE										
15-00928	06/08/15	WATER 06/04/15								
1		PRINT 500 WATER DEPARTMENT	87.00	5-09-55-500-242	B WATER SUPPLIES	R	06/08/15	07/27/15	15-2460	N
Vendor Total:			87.00							
06505 MASER CONSULTING PA										
15-01050	06/25/15	BLANKET PO/MONTHLY GIS SVCS		B						
2		BLANKET PO/GIS MONTHLY	500.00	5-09-55-500-213	B WATER ENGINEERING	R	06/25/15	07/31/15	288018-6/2015	N
Vendor Total:			500.00							
07040 DYNAMIC TESTING SERVICE										
15-01115	07/07/15	RANDOM DRUG TESTING								
1		RANDOM DRUG TESTING	35.00	5-01-26-290-205	B STREETS & ROADS OTH EXP	R	07/07/15	07/27/15	7368	N
2		RANDOM DRUG TESTING	90.00	5-01-26-290-205	B STREETS & ROADS OTH EXP	R	07/07/15	07/27/15	7368	N
			125.00							
Vendor Total:			125.00							
07120 HUNTER TECHNOLOGIES										
15-01105	07/07/15	SERVICE CALLS								
1		SERVICE CALL-6/22/15	87.50	5-01-31-440-205	B TELEPHONE	R	07/07/15	07/27/15	58583	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
07120 HUNTER TECHNOLOGIES Continued										
15-01250	07/24/15	SERVICE CALLS								
1	SERVICE CALL-7/7/15	43.75	5-01-31-440-205	B TELEPHONE	R	07/24/15	08/06/15		58948	N
2	SERVICE CALL-7/7/15	0.00	5-01-31-440-205	B TELEPHONE	R	07/24/15	08/06/15		58948	N
		43.75								
15-01256	07/28/15	SERVICE CALLS								
1	SERVICE CALL-3/30/15	131.25	5-01-31-440-205	B TELEPHONE	R	07/28/15	08/06/15		57620	N
	Vendor Total:	262.50								
07195 SOUTH AMBOY ARENA										
15-01155	07/13/15	SUMMER REC CAMP TRIP-7/14/15								
1	SUMMER REC CAMP TRIP-7/14/15	505.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/13/15	07/13/15		7/14/15 TRIP	N
	Vendor Total:	505.00								
07215 KIDZ VILLAGE										
15-01178	07/17/15	SUMMER REC CAMP TRIP-7/24/15								
1	SUMMER REC CAMP TRIP-7/24/15	573.59	T-14-56-850-801	B Recreation Trust Expenses	R	07/17/15	07/20/15		7/24/15 TRIP	N
	Vendor Total:	573.59								
07220 ZIEGLER BROS., INC.										
15-01162	07/14/15	REPLACE LAMP FOR RED LENS @								
1	REPLACE LAMP FOR RED LENS @	344.00	5-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	07/14/15	07/31/15		2015-097	N
	Vendor Total:	344.00								
07270 JOHNNY ON THE SPOT, LLC										
15-00993	06/22/15	PORTA JOHN FOR GIRL'S SOFTBALL								
1	PORTA JOHN FOR GIRL'S SOFTBALL	198.00	5-01-28-370-203	B RECREATION REPAIRS & MAINT	R	06/22/15	07/27/15		J-1393926	N
2	ADA HANDICAP DAMAGE WAIVER	18.00	5-01-28-370-203	B RECREATION REPAIRS & MAINT	R	06/22/15	07/27/15		J-1393926	N
		216.00								
	Vendor Total:	216.00								

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
07290 MIRACLE CHEMICAL CO											
15-01204 07/22/15 BLANKET PO/SODIUM HYPOCHLORITE		B									
2 BLANKET PO/SODIUM HYPOCHLORITE	1,113.50	5-09-55-500-251		B WATER CHEMICALS	R	07/22/15	07/31/15		18791		N
Vendor Total:	1,113.50										
07320 CABLEVISION											
15-01014 06/22/15 BLANKET PO FOR INTERNET SVCS		B									
2 BLANKET PO FOR INTERNET SVCS	134.40	5-01-25-240-202		B POLICE COMMUNICATIONS	R	06/22/15	07/27/15		7/15-8/14/15		N
15-01037 06/25/15 BLANKET PO FOR INTERNET SVCS		B									
3 BLANKET PO FOR INTERNET SVCS	59.95	5-01-26-310-202		B PUBLIC BUILDINGS COMMUNICATION	R	06/25/15	08/06/15		8/1-8/31/15		N
15-01060 06/25/15 BLANKET PO FOR INTERNET SVCS		B									
2 BLANKET PO FOR INTERNET SVCS	59.95	5-09-55-500-202		B WATER TELEPHONE	R	06/25/15	07/31/15		7/22-8/21/15		N
15-01222 07/23/15 BLANKET PO FOR INTERNET SVCS		B									
2 BLANKET PO FOR INTERNET SVCS	35.29	5-01-31-440-205		B TELEPHONE	R	07/23/15	08/06/15		7/15-8/14/15		N
Vendor Total:	289.59										
07510 RUTGERS UNIV/COOK COLLEGE											
15-00861 05/19/15 CLEAN COMM. CERT TRAINING											
1 CLEAN COMMUNITIES	260.00	G-02-41-770-301		B Clean Communities Grant	R	05/19/15	08/07/15		37751		N
Vendor Total:	260.00										
07530 MON CO TREASURER											
15-01192 07/17/15 POSTAGE/2015 PRIMARY BALLOTS											
1 POSTAGE/2015 PRIMARY BALLOTS	413.22	5-01-20-120-279		B BORO CLERK ELECTIONS	R	07/17/15	08/06/15		2015		N
Vendor Total:	413.22										
07555 VERIZON WIRELESS											
15-01015 06/22/15 BLANKET PO FOR CELL PHONES		B									
4 BLANKET PO FOR CELL PHONES	320.79	5-01-25-240-202		B POLICE COMMUNICATIONS	R	06/22/15	07/27/15		6/7-7/6/15		N
5 BLANKET PO FOR CELL PHONES	52.35	5-01-25-252-205		B EMERG MNGMT OTHER EXP.	R	06/22/15	07/27/15		6/7-7/6/15		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
07970 TREASURER.STATE OF NEW JERSEY										
15-01306 08/10/15 NON-EDRS BURIAL PERMIT ISSUED										
1 NON EDRS DEATH CERTIFICATE		5.00	5-01-55-001-616	B BATTERED STATE FEES	R	08/10/15	08/11/15		BURIAL PERMIT	N
Vendor Total:		5.00								
08025 HERITAGE BUSINESS SYSTEMS										
15-01249 07/24/15 JULY 2015 SERVICE										
1 JULY 2015 SERVICE		32.20	5-01-20-100-203	B ADMIN REPAIRS & MAINT	R	07/24/15	08/06/15		372235-7/15	N
2 JULY 2015 SERVICE		28.00	5-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	07/24/15	08/06/15		372235-7/15	N
3 JULY 2015 SERVICE		39.52	5-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	07/24/15	08/06/15		372235-7/15	N
4 JULY 2015 SERVICE		26.00	5-01-20-130-205	B FINANCE OTHER EXPENSE	R	07/24/15	08/06/15		372235-7/15	N
5 JULY 2015 SERVICE		29.80	5-01-20-145-205	B TAX COLLECTOR OTHER EXPENSE	R	07/24/15	08/06/15		372235-7/15	N
6 JULY 2015 SERVICE		13.04	5-09-55-500-203	B WATER REPAIRS & MAINT	R	07/24/15	08/06/15		372235-7/15	N
7 JULY 2015 SERVICE		13.04	5-09-55-500-805	B SEWER OTHER EXPENSE	R	07/24/15	08/06/15		372235-7/15	N
		181.60								
15-01252 07/28/15 COPIER MAINTENANCE & SUPPLIES										
1 COPIER MAINTENANCE & SUPPLIES		88.27	5-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	07/28/15	08/06/15		371895-6/1-7/1	N
2 COPIER MAINTENANCE & SUPPLIES		78.37	5-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	07/28/15	08/06/15		371895-7/1-8/1	N
		166.64								
Vendor Total:		348.24								
08550 HOLMAN FRENIA ALLISON, P.C.										
15-01169 07/14/15 BALANCE DUE FOR AUDIT SERVICES										
1 BALANCE DUE FOR PROFESSIONAL		21,740.00	5-01-20-135-209	B AUDIT SERVICES-MISC.	R	07/14/15	07/27/15		2014 AUDIT	N
2 BALANCE DUE FOR PROFESSIONAL		8,380.00	5-09-55-500-209	B WATER PROFESSIONAL SERVICES	R	07/14/15	07/27/15		2014 AUDIT	N
3 BALANCE DUE FOR PROFESSIONAL		8,380.00	5-09-55-500-809	B SEWER PROFESSIONAL SERVICES	R	07/14/15	07/27/15		2014 AUDIT	N
4 USER FRIENDLY BUDGET PREP		750.00	5-01-20-130-209	B FINANCE PROFESSIONAL SERVICES	R	07/14/15	07/27/15		17149	N
		39,250.00								
Vendor Total:		39,250.00								

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
08570 MUNICIPAL CLERKS ASSN OF NJ											
15-01301	08/10/15	MEMBERSHIP DUES (7/15 - 6/16)									
1		MEMBERSHIP DUES (7/15 - 6/16)	175.00	5-01-20-120-224	B BORO CLERK DUES, MEMBERSHIPS	R	08/10/15	08/11/15		2015/2016 DUES	N
Vendor Total:		175.00									
09115 BEYER FORD											
15-00668	04/16/15	2015 FORD F-450 4WD									
1		2015 FORD F-450 4WD	29,443.00	C-04-NB-900-166	B MCIA -2013 EQUIPMENT LEASE	R	04/16/15	07/27/15		138831/16311	N
2		OPTIONS FOR F-450	27,056.00	C-04-NB-900-166	B MCIA -2013 EQUIPMENT LEASE	R	04/16/15	07/27/15		138831/16311	N
			56,499.00								
Vendor Total:		56,499.00									
09330 RICOH USA, INC											
15-00202	01/29/15	BLANKET PO/LEASE FOR COPIER		B							
10		BLANKET PO/LEASE FOR COPIER	158.31	5-01-25-265-341	B FIRE PREVENTION OFFICE SUPPLY	R	01/29/15	07/27/15		95104135-7/15	N
Vendor Total:		158.31									
09430 GARDEN STATE TREE&LANDSCAPING											
15-00734	04/28/15	BLANKET/2015 LAWN SERVICE		B							
8		BLANKET PO/2015 LAWN SERVICE	2,900.00	5-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	04/28/15	08/11/15		451-6/25-7/27/1	N
Vendor Total:		2,900.00									
10030 KAREN WYNNE											
15-01289	08/10/15	PETTY CASH REIMBURSEMENT									
1		PETTY CASH REIMBURSEMENT	6.40	5-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	08/10/15	08/11/15		WALGREENS	N
2		DPW DMV REGISTRATION	120.00	5-01-26-290-205	B STREETS & ROADS OTH EXP	R	08/10/15	08/11/15		MA060170957	N
			126.40								
Vendor Total:		126.40									
12055 ALL HANDS FIRE EQUIPMENT, LLC											
15-01200	07/17/15	BULLARD THERMAL TI COMMANDER									
1		BULLARD THERMAL TI COMMANDER	99.98	5-01-25-265-203	B FIRE REPAIRS & MAINT	R	07/17/15	08/07/15		INV8044	N
2		DOOR/SPRINKLER WEDGE 4PK	239.60	5-01-25-265-203	B FIRE REPAIRS & MAINT	R	07/17/15	08/07/15		INV8044	N

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
12055 ALL HANDS FIRE EQUIPMENT, LLC Continued											
15-01200	07/17/15	BULLARD THERMAL TI COMMANDER	Continued								
3 SHIPPING AND HANDLING		22.99	5-01-25-265-203		B FIRE REPAIRS & MAINT	R	07/17/15	08/07/15		INV8044	N
		362.57									
Vendor Total:		362.57									
12080 LAKEWOOD BLUE CLAWS											
15-01177	07/17/15	SUMMER REC CAMP TRIP-7/22/15									
1 SUMMER REC CAMP TRIP-7/22/15		364.00	T-14-56-850-801		B Recreation Trust Expenses	R	07/17/15	07/20/15		7/22/14 TRIP	N
Vendor Total:		364.00									
12175 ORKIN PEST CONTROL											
15-01102	07/07/15	PEST CONTROL @ 150 MAIN ST.									
1 PEST CONTROL @ 150 MAIN ST.		145.00	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	07/07/15	08/03/15		40377667-7/15	N
Vendor Total:		145.00									
12180 NEPTUNE DOOR COMPANY											
15-01181	07/17/15	ROAD 07/14/15									
1 REPAIR DPW GARAGE DOOR # 2		168.00	5-01-26-290-216		B STREET & ROADS OUTSIDE LABOR	R	07/17/15	08/06/15		15-0669	N
Vendor Total:		168.00									
13010 EMERGENCY EQUIPMENT SALES LLC											
15-01024	06/22/15	THOROGOOD POWER HV NFPA									
1 THOROGOOD POWER HV NFPA		233.36	C-04-NB-900-166		B MCIA -2013 EQUIPMENT LEASE	R	06/22/15	07/27/15		15-0794	N
Vendor Total:		233.36									
13115 NAPA AUTO PARTS											
15-00595	04/09/15	BLANKET PO FOR ROAD VEHICLE	B								
14 BLANKET/ROAD VEHICLE PARTS		62.33	5-01-26-315-270		B VEHICLE REPAIRS PW	R	04/09/15	08/06/15		047669	N
15 BLANKET/ROAD VEHICLE PARTS		5.99	5-01-26-315-270		B VEHICLE REPAIRS PW	R	04/09/15	08/06/15		048024	N
16 BLANKET/ROAD VEHICLE PARTS		64.66	5-01-26-315-270		B VEHICLE REPAIRS PW	R	04/09/15	08/06/15		049275	N

Vendor # Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
13115 NAPA AUTO PARTS Continued										
15-00595	04/09/15	BLANKET PO FOR ROAD VEHICLE	Continued							
17 BLANKET/ROAD VEHICLE PARTS		20.75	5-01-26-315-270	B VEHICLE REPAIRS PW	R	04/09/15	08/06/15		049530	N
		153.73								
15-01022 06/22/15 VEHICLE SUPPLIES										
1 PARTS FOR DIESEL GENERATOR		186.37	5-01-25-265-204	B FIRE VEHICLE REPAIRS	R	06/22/15	07/27/15		042122	N
2 LAMP		4.99	5-01-25-265-204	B FIRE VEHICLE REPAIRS	R	06/22/15	07/27/15		043366	N
3 SUPPORT		6.00	5-01-25-265-204	B FIRE VEHICLE REPAIRS	R	06/22/15	07/27/15		038804	N
4 GLASS LIFT SUPPORT		78.14	5-01-25-265-204	B FIRE VEHICLE REPAIRS	R	06/22/15	07/27/15		038707	N
		275.50								
15-01061 06/25/15 BLANKET PO FOR VEHICLE PARTS B										
3 BLANKET PO FOR VEHICLE PARTS		16.14	5-09-55-500-204	B WATER VEHICLE REPAIR	R	06/25/15	08/07/15		045699	N
4 BLANKET PO FOR VEHICLE PARTS		26.28	5-09-55-500-204	B WATER VEHICLE REPAIR	R	06/25/15	08/07/15		046004	N
5 BLANKET PO FOR VEHICLE PARTS		50.79	5-09-55-500-204	B WATER VEHICLE REPAIR	R	06/25/15	08/07/15		049355	N
6 BLANKET PO FOR VEHICLE PARTS		23.69	5-09-55-500-204	B WATER VEHICLE REPAIR	R	06/25/15	08/07/15		045837	N
7 BLANKET PO FOR VEHICLE PARTS		7.19	5-09-55-500-204	B WATER VEHICLE REPAIR	R	06/25/15	08/07/15		045998	N
		124.09								
15-01176 07/14/15 VEHICLE SUPPLIES/FITTINGS &										
1 VEHICLE SUPPLIES/FITTINGS &		119.43	5-01-25-265-204	B FIRE VEHICLE REPAIRS	R	07/14/15	08/06/15		045116	N
Vendor Total:		672.75								
13130 RIO SUPPLY										
15-01126	07/09/15	WATER 07/07/15								
1 5/8 X 1/2 PIT METER WITH		295.00	5-09-55-500-276	B WATER METERS	R	07/09/15	07/31/15		26885	N
Vendor Total:		295.00								
13155 MTAG SVCS AS CUST FOR ATCF II										
15-01227	07/23/15	REDEEM B 35 L 15								
1 REDEEM B 35 L 15		20,108.38	T-12-56-850-804	B Tax Title Lien Redemptions	R	07/23/15	08/05/15		CER:14-00032	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	
13155 MTAG SVCS AS CUST FOR ATCF II Continued											
15-01227	07/23/15	REDEEM B 35 L 15	Continued								
2 PREMIUM	36,300.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	07/23/15	08/05/15			N	
	56,408.38										
Vendor Total:		56,408.38									
13325 RAPID PUMP & METER SVC.CO.,INC											
15-01111	07/07/15	EMERGENCY SVC CALL TO CROSS RD									
1 EMERGENCY SVC CALL TO CROSS RD	854.40	5-09-55-500-803		B SEWER REPAIRS	R	07/07/15	07/27/15		RSR150438	N	
15-01123	07/09/15	EMERGENCY SVC CALL TO LAKESIDE									
1 EMERGENCY SVC CALL TO LAKESIDE	793.84	5-09-55-500-803		B SEWER REPAIRS	R	07/09/15	07/31/15		RSR150444	N	
Vendor Total:		1,648.24									
15035 AMF STRATHMORE LANES											
15-01156	07/13/15	SUMMER REC CAMP TRIP-7/16/15									
1 SUMMER REC CAMP TRIP-7/16/15	418.80	T-14-56-850-801		B Recreation Trust Expenses	R	07/13/15	07/13/15		7/16 TRIP BAL.	N	
15-01221	07/23/15	SUMMER REC CAMP TRIP-7/30/15									
1 SUMMER REC CAMP TRIP-7/30/15	413.61	T-14-56-850-801		B Recreation Trust Expenses	R	07/23/15	07/24/15		7/30/15 TRIP	N	
Vendor Total:		832.41									
15040 JENKINSON'S AQUARIUM											
15-01217	07/23/15	SUMMER REC CAMP TRIP-7/27/15									
1 SUMMER REC CAMP TRIP-7/27/15	657.00	T-14-56-850-801		B Recreation Trust Expenses	R	07/23/15	07/24/15		7/27/15 TRIP	N	
Vendor Total:		657.00									
15115 AMERICAN BOUNCE FACTORY, LLC											
15-01261	07/28/15	SUMMER REC CAMP WATERSLIDE-8/7									
1 SUMMER REC CAMP WATERSLIDE	644.00	T-14-56-850-801		B Recreation Trust Expenses	R	07/28/15	07/28/15		7/29/15 SHOW	N	
Vendor Total:		644.00									

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
15130 GLENCO SUPPLY INC.										
15-00941	06/10/15	ROAD 06/08/15								
1 STREET NAME SIGNS		320.00	5-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	06/10/15	07/27/15		14387	N
2 90 DEGREEE U CHANNEL CAPS EXT		70.00	5-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	06/10/15	07/27/15		14387	N
3 T-18 TWIST BRACKETS		50.00	5-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	06/10/15	07/27/15		14387	N
4 CHANNEL POSTS		250.00	5-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	06/10/15	07/27/15		14387	N
5 SIGN BOLTS & NUTS		50.00	5-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	06/10/15	07/27/15		14387	N
		740.00								
Vendor Total:		740.00								
17450 DARIA DIETERLE										
15-01257	07/28/15	DOG NITE OUT PET BOWLS								
1 DOG NITE OUT PET BOWLS		211.16	T-14-56-850-801	B Recreation Trust Expenses	R	07/28/15	08/07/15		24701	N
Vendor Total:		211.16								
17545 J & A NEW YORK INC.										
15-01207	07/22/15	REDEEM B 47.02 L 28								
1 REDEEM B 47.02 L 28		1,660.33	T-12-56-850-804	B Tax Title Lien Redemptions	R	07/22/15	08/05/15		CERT:13-00044	N
2 PREMIUM		500.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	07/22/15	08/05/15			N
		2,160.33								
Vendor Total:		2,160.33								
17675 RALPH'S ITALIAN ICE										
15-01219	07/23/15	SUMMER REC CAMP YR. END PARTY								
1 SUMMER REC CAMP YR. END PARTY		350.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/23/15	07/24/15		8/7/15 PARTY	N
Vendor Total:		350.00								
ACTLI005 ACTLIEN HOLDING, INC.										
15-01208	07/22/15	REDEEM B 91 L 1.02								
1 REDEEM B 91 L 1.02		17,162.56	T-12-56-850-804	B Tax Title Lien Redemptions	R	07/22/15	08/05/15		CERT:14-00063	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	
ACTLI005 ACTLIEN HOLDING, INC.											
15-01208	07/22/15	REDEEM B 91 L 1.02	Continued								
2 PREMIUM		19,000.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	07/22/15	08/05/15			N	
		36,162.56									
Vendor Total:		36,162.56									
ADAMS010 ADAM SABER ENTERTAINMENT											
15-01220	07/23/15	SUMMER REC CAMP-DJ YR. END									
1 SUMMER REC CAMP-DJ YR. END		450.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/23/15	07/24/15		8/7/15 PARTY	N	
Vendor Total:		450.00									
ALPIN005 ALPINE PAINTING & SANDBLASTING											
15-01085	07/02/15	BLANKET/STORAGE TANK IMPROVE.	B								
3 BLANKET PO-STORAGE TANK IMPROV		179,625.67	W-06-55-559-201	B IMPROVEMENTS TO WTP-CONTRACT	R	07/02/15	08/11/15		PYMT #2	N	
Vendor Total:		179,625.67									
BILLW005 BILL WRIGHT TOWING & RECOVERY											
15-00767	05/07/15	TOWING OF GMC YUKON FOR PD									
1 TOWING OF GMC YUKON FOR PD		105.00	5-01-25-240-205	B POLICE OTHER EXPENSES	R	05/07/15	07/27/15		4989	N	
Vendor Total:		105.00									
CALDO005 CALDON, KIM											
15-01183	07/17/15	REFUND/SUMMER REC CAMP TRIPS									
1 REFUND/SUMMER REC CAMP TRIPS		20.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/17/15	07/27/15		REFUND	N	
Vendor Total:		20.00									
CHING005 CHINGWE, JEN											
15-01185	07/17/15	REFUND/SUMMER REC CAMP TRIPS									
1 REFUND/SUMMER REC CAMP TRIPS		32.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/17/15	07/27/15		REFUND	N	
Vendor Total:		32.00									

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
LETOW005 LETOWSKY, FELICIA										
15-01292	08/10/15	REFUND FOR PARKING METERS								
1 REFUND FOR PARKING METERS		2.50	T-16-56-850-801		B Railroad Parking Trust Expenses	R	08/10/15	08/11/15	REFUND	N
Vendor Total:		2.50								
LIQUI005 LIQUID ENGINEERING										
15-00989	06/22/15	PERFORM ROV INSPEC.RYERS LN								
1 PERFORM ROV INSPECTION OF THE		1,000.00	5-09-55-500-224		B WATER DIST SYST REPAIRS	R	06/22/15	08/11/15	14353	N
Vendor Total:		1,000.00								
MURRA010 MURRAY, KEVIN										
15-01302	08/10/15	REFUND FOR PARKING METERS								
1 REFUND FOR PARKING METERS		2.75	T-16-56-850-801		B Railroad Parking Trust Expenses	R	08/10/15	08/11/15	REFUND	N
Vendor Total:		2.75								
NAJAR005 NAJARIAN ASSOCIATES										
15-01079	07/01/15	PROFESSIONAL SVCS FOR								
1 PROFESSIONAL SVCS FOR		178.75	T-13-56-850-801		B Developer Escrow Expenses	R	07/01/15	08/05/15	27006	N
Vendor Total:		178.75								
15-01080	07/01/15	PROFESSIONAL SVCS FOR								
1 PROFESSIONAL SVCS FOR		214.50	T-12-56-850-810		B Developer Escrow - Trust Other	R	07/01/15	08/05/15	27001	N
2 PROFESSIONAL SVCS FOR		143.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	07/01/15	08/05/15	27002	N
3 PROFESSIONAL SVCS FOR		71.50	T-12-56-850-810		B Developer Escrow - Trust Other	R	07/01/15	08/05/15	27005	N
		429.00								
Vendor Total:		607.75								
PC5LL005 PC5 LLC US BANK										
15-01127	07/09/15	REDEEM B 71 L 17.01								
1 REDEEM B 71 L 17.01		977.46	T-12-56-850-804		B Tax Title Lien Redemptions	R	07/09/15	08/05/15	CERT:14-00054	N
2 PREMIUM		900.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	07/09/15	08/05/15		N
		1,877.46								
Vendor Total:		1,877.46								
15-01253	07/28/15	REDEEM B 61 L 4.26								
1 REDEEM B 61 L 4.26		1,081.34	T-12-56-850-804		B Tax Title Lien Redemptions	R	07/28/15	08/05/15	CERT:14-00039	N
Vendor Total:		1,081.34								

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	2,408.09	0.00	2,408.09	0.00	0.00	2,408.09
CURRENT FUND	5-01	2,767,578.75	0.00	2,767,578.75	0.00	0.00	2,767,578.75
WATER & SEWER FUND	5-09	186,125.54	0.00	186,125.54	0.00	0.00	186,125.54
Year Total:		2,953,704.29	0.00	2,953,704.29	0.00	0.00	2,953,704.29
CAPITAL FUND	C-04	62,710.06	0.00	62,710.06	0.00	0.00	62,710.06
FEDERAL AND STATE GRANTS	G-02	851.00	0.00	851.00	0.00	0.00	851.00
TRUST OTHER FUND	T-12	123,648.87	0.00	123,648.87	0.00	0.00	123,648.87
DEVELOPER ESCROW	T-13	178.75	0.00	178.75	0.00	0.00	178.75
RECREATION TRUST FUND	T-14	25,674.88	0.00	25,674.88	0.00	0.00	25,674.88
RAILROAD PARKING TRUST FUND	T-16	18,456.82	0.00	18,456.82	0.00	0.00	18,456.82
ANIMAL CONTROL TRUST FUND	T-19	2,915.00	0.00	2,915.00	0.00	0.00	2,915.00
Year Total:		170,874.32	0.00	170,874.32	0.00	0.00	170,874.32
WATER / SEWER CAPITAL FUND	W-06	180,100.67	0.00	180,100.67	0.00	0.00	180,100.67
Total Of All Funds:		3,370,648.43	0.00	3,370,648.43	0.00	0.00	3,370,648.43