

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
Item Description					Acct Type Description					
14-00855	06/12/14	02570 ATLANTIC TACTICAL OF NJ, INC.								
3 WINCHESTER .45 230 GR FMF			218.90	4-01-25-240-244	B POLICE WEAPONS	R	06/12/14	02/12/15		SI-90152129
4 WINCHESTER .223 55 GR FMF			776.16	4-01-25-240-244	B POLICE WEAPONS	R	06/12/14	02/12/15		SI-90152129
5 5.11/VTAC RUSH 24 HR BACKPACK			129.99	4-01-25-240-244	B POLICE WEAPONS	R	02/11/15	02/12/15		SI-90152138
6 SAFARILAND SAM BROWNE DUTY BEL			64.95	4-01-25-240-244	B POLICE WEAPONS	R	02/11/15	02/12/15		SI-90152138
			1,190.00							
14-01624	11/13/14	06505 MASER CONSULTING PA								
2 BLANKET PO/PROF.SVCS-PROPOSED			2,493.75	6-02-41-701-301	B Recycling Tonnage Grant	R	11/13/14	02/11/15		262317
14-01651	11/18/14	05910 COUNTY OF MONMOUTH								
5 SALT FOR ROADS-1/18,19-1/21,22			3,938.20	4-01-26-291-247	B RAILROAD SNOW REMOVAL/SAND & SALT	R	11/26/14	02/11/15		002-15-1
14-01682	12/02/14	01130 V.E. RALPH & SON, INC.								
2 FIRST AID SUPPLIES FOR POLICE			1,072.42	4-01-25-240-242	B POLICE SUPPLIES	R	12/02/14	02/12/15		29128
14-01741	12/11/14	02205 NEW JERSEY FIRE EQUIPMENT CO								
1 CUTTERS EDGE BULLET BLADE			427.50	4-01-25-265-275	B FIRE EQUIP	R	12/11/14	02/11/15		46713
14-01744	12/11/14	05600 MIDDLETOWN TOWNSHIP FIRE DEPT								
1 PUMP OPERATIONS			225.00	4-01-25-265-215	B FIRE EDUCATION	R	12/11/14	02/11/15		14-083
15-00041	01/07/15	03105 CENTRAL JERSEY HEALTH INS FUND								
4 FEB.2015 DENTAL INS. PREM.			6,194.00	5-01-23-220-237	B DENTAL	R	01/07/15	02/12/15		FEB.2015
15-00047	01/07/15	PRESE005 PRESERVE AT MATAWAN								
1 REFUND CLEANING DEPOSIT			1,080.00	5-01-55-001-621	B MISC. REFUNDS	R	01/07/15	02/11/15		REFUND/DEPOSIT
15-00048	01/07/15	01950 FUTURE SANITATION INC.								
4 MAT.CONTRACT PRICE INCREASE			333.33	5-01-26-305-220	B GARBAGE CONTRACT	R	01/07/15	02/11/15		40678-1/2015
5 MUNI WASTE-INV.40070-2/2015			14,250.00	5-01-26-305-220	B GARBAGE CONTRACT	R	01/07/15	02/11/15		40070-2/2015
6 RECYCLING-INV.40070-2/2015			4,750.00	5-01-26-305-220	B GARBAGE CONTRACT	R	01/07/15	02/11/15		40070-2/2015
7 MUNI WASTE-INV.40816-1/1-1/31			20,709.02	5-01-26-305-220	B GARBAGE CONTRACT	R	01/07/15	02/11/15		40816-1/1-1/31
			40,042.35							

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15-00067	01/12/15	00305 NETSOFT SOLUTIONS, INC.								
1	CONSULTING SVCS FOR DEC.2014	75.00	4-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	01/12/15	02/12/15			11715
15-00069	01/12/15	01935 HARTER EQUIPMENT INC.								
1	INSTALL WATER PUMP AND RELATED	2,978.30	5-01-26-315-270	B VEHICLE REPAIRS PW	R	01/12/15	02/11/15			S62584
15-00071	01/12/15	00305 NETSOFT SOLUTIONS, INC.								
1	1 YR WEBSITE/E-MAIL HOSTING	95.40	5-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	01/12/15	02/12/15			11692
2	1 YR DOMAIN NAME REGISTRATION	13.00	5-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	01/12/15	02/12/15			11692
3	1 YR DOMAIN NAME REGISTRATION	13.00	5-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	01/12/15	02/12/15			11692
		121.40								
15-00087	01/12/15	04345 SPRUCE INDUSTRIES								
2	BLANKET PO/JANITORIAL SUPPLIES	1,055.65	5-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	01/12/15	02/12/15			5051304
3	BLANKET PO/JANITORIAL SUPPLIES	40.75	5-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	01/12/15	02/12/15			5051456
4	BLANKET PO/JANITORIAL SUPPLIES	45.35	5-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	01/12/15	02/12/15			5051737
		1,051.05								
15-00089	01/13/15	00290 TREASURER, COUNTY OF MONMOUTH								
1	4TH QTR. 2014-OCTOBER 2014	234.00	5-01-28-370-208	B RECREATION SENIOR CITIZEN TRAN	R	01/13/15	02/11/15			OCTOBER 2014
2	NOVEMBER 2014	312.00	5-01-28-370-208	B RECREATION SENIOR CITIZEN TRAN	R	01/13/15	02/11/15			NOVEMBER 2014
3	DECEMBER 2014	390.00	5-01-28-370-208	B RECREATION SENIOR CITIZEN TRAN	R	01/13/15	02/11/15			DECEMBER 2014
		936.00								
15-00092	01/13/15	00355 GREATER MEDIA NEWSPAPERS								
1	MTG DATE CHANGE-12/16 TO 12/15	19.44	4-01-20-120-201	B BORO CLERK ADVERTISING	R	01/13/15	02/11/15			684908
2	RESO:14-11-06-BORO REORG MTG	20.88	4-01-20-120-201	B BORO CLERK ADVERTISING	R	01/13/15	02/11/15			684777
3	ORD:14-14-2ND PUBLICATION	23.04	4-01-20-120-201	B BORO CLERK ADVERTISING	R	01/13/15	02/11/15			685562
		63.36								
15-00097	01/13/15	13265 INT'L INSTITUTE OF MUNI CLERKS								
1	2015 MEMBERSHIP FEE	195.00	5-01-20-120-224	B BORO CLERK DUES, MEMBERSHIPS	R	01/13/15	02/11/15			2015 MEMBERSHIP
15-00099	01/13/15	06060 R.N. DEMAIO								
4	BLANKET PO FOR MISC. JANITORIA	47.00	5-09-55-500-242	B WATER SUPPLIES	R	01/13/15	02/12/15			15157
15-00100	01/13/15	01445 NJ WATER ASSN.								
1	ANNUAL DUES 2015	405.00	5-09-55-500-225	B WATER DUES MEMBERSHIPS	R	01/13/15	02/12/15			1851

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15-00129	01/26/15	12050 MID-ATLANTIC TRUCK CENTRE, INC								
1	16-3900	GLASS MIRROR	41.95	5-01-26-315-270	B VEHICLE REPAIRS PW	R	01/26/15	02/11/15		1478780
15-00131	01/26/15	09600 GARDEN STATE FIRE & SECURITY								
1		MONITORING FEE DPW BUILDING	315.60	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	01/26/15	02/12/15		172692
15-00142	01/26/15	04385 DIRECT ENERGY BUSINESS								
1		CHRISTINE CT.-1/15	0.57	5-09-55-500-807	B SEWER FUEL OIL	R	01/26/15	02/12/15		JAN.2015
2		LAKE SIDE DR.-1/15	0.00	5-09-55-500-807	B SEWER FUEL OIL	R	01/26/15	02/12/15		JAN.2015
3		OAK KNOLL RD.-1/15	4.06	5-09-55-500-807	B SEWER FUEL OIL	R	01/26/15	02/12/15		JAN.2014
4		CROSS RD.-1/15	0.57	5-09-55-500-807	B SEWER FUEL OIL	R	01/26/15	02/12/15		JAN.2015
5		ROUTE 34-1/15	0.00	5-09-55-500-807	B SEWER FUEL OIL	R	01/26/15	02/12/15		JAN.2015
6		VICTORIA CT.-1/15	0.00	5-09-55-500-807	B SEWER FUEL OIL	R	01/26/15	02/12/15		JAN.2015
			5.20							
15-00144	01/26/15	04385 DIRECT ENERGY BUSINESS								
1		94 MAIN ST.-1/15	184.59	5-01-31-446-205	B NATURAL GAS	R	01/26/15	02/11/15		JAN.2015
2		WATER ST.-1/15	709.66	5-01-31-446-205	B NATURAL GAS	R	01/26/15	02/11/15		JAN.2015
3		201 BROAD ST.-1/15	484.24	5-01-31-446-205	B NATURAL GAS	R	01/26/15	02/11/15		JAN.2015
4		150 MAIN ST.-1/15	259.96	5-01-31-446-205	B NATURAL GAS	R	01/26/15	02/11/15		JAN.2015
5		1 RAILROAD PLAZA-1/15	179.13	5-01-31-446-205	B NATURAL GAS	R	01/26/15	02/11/15		JAN.2015
			1,817.58							
15-00154	01/26/15	00355 GREATER MEDIA NEWSPAPERS								
1		2015 BOM OFFICE HOURS-	29.52	5-01-21-180-201	B PLAN/ZONE ADVERTISING	R	01/26/15	02/11/15		686215
2		2015 COUNCIL MEETING DATES-	64.80	5-01-20-120-201	B BORO CLERK ADVERTISING	R	01/26/15	02/11/15		1672506
			94.32							
15-00156	01/26/15	02710 BOARD OF FIRE OFFICERS								
1		REIMBURSEMENT/TRANSPORTATION	11.80	4-01-25-265-203	B FIRE REPAIRS & MAINT	R	01/26/15	02/11/15		REIMBURSEMENT
2		REIMBURSEMENT/SUPPLIES	28.15	4-01-25-265-203	B FIRE REPAIRS & MAINT	R	01/26/15	02/11/15		REIMBURSEMENT
3		REIMBURSEMENT/REGISTRATION	60.00	4-01-25-265-203	B FIRE REPAIRS & MAINT	R	01/26/15	02/11/15		REIMBURSEMENT
			99.95							
15-00157	01/26/15	00910 AWARDS UNLIMITED								
1		PLAQUES-BLACK BRASS PLATES	100.00	4-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	01/26/15	02/12/15		123014
2		PIANO FINISH MALTESE CROSS	116.00	4-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	01/26/15	02/12/15		123014

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15-00157	01/26/15	00910 AWARDS UNLIMITED		Continued						
3 ENGRAVING			85.20	4-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	01/26/15	02/12/15		123014
			<u>301.20</u>							
15-00160	01/26/15	00820 FLOWERS BY MELANIE								
1 SYMPATHY ARRANGEMENT FOR			208.00	4-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	01/26/15	02/12/15		003484
15-00165	01/29/15	01130 V.E. RALPH & SON, INC.								
1 BUGS AND DAFFY BANDAGES			5.89	4-01-25-240-242	B POLICE SUPPLIES	R	01/29/15	02/12/15		291956
2 FREIGHT			9.65	4-01-25-240-242	B POLICE SUPPLIES	R	01/29/15	02/12/15		291956
			<u>15.54</u>							
15-00174	01/29/15	02740 PARK PLACE DINER								
1 MEALS/ DPW STORM CLEAN-UP-			120.02	5-01-26-290-245	B STREETS & ROADS SNOW REMOVAL	R	01/29/15	02/11/15		188848
15-00177	01/29/15	02405 ROTO ROOTER SEWER & DRAIN SVE								
1 CLEAR MAIN LINE @ 150 MAIN			242.50	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	01/29/15	02/12/15		20045
15-00178	01/29/15	01180 WERNER DODGE								
1 CLKSPRING FOR #43			221.76	5-01-26-315-270	B VEHICLE REPAIRS PW	R	01/29/15	02/11/15		244633
15-00183	01/29/15	00400 TAYLOR OIL CO.								
1 #2 FUEL OIL			649.93	5-01-31-448-205	B HEATING OIL	R	01/29/15	02/11/15		S663185
2 #2 FUEL OIL			1,177.46	5-01-31-448-205	B HEATING OIL	R	01/29/15	02/11/15		S653050
			<u>1,827.39</u>							
15-00192	01/29/15	NWFIN005 NW FINANCIAL GROUP, LLC								
1 FINANCIAL ADVISORY SERVICES			750.00	4-01-20-130-209	B FINANCE PROFESSIONAL SERVICES	R	01/29/15	02/11/15		21272
15-00193	01/29/15	04235 THE MENNA LAW FIRM, LLC								
1 GENERAL LEGAL SERVICES			2,137.50	5-01-20-155-299	B OTHER EXPENSES	R	01/29/15	02/11/15		311
2 TAX APPEALS			950.00	5-01-20-155-221	B DEFENSE OF APPEALS	R	01/29/15	02/11/15		312
			<u>3,087.50</u>							
15-00199	01/29/15	09045 MCCUE-CAPTAIN'S AGENCY, INC								
1 3/12/15-3/12/16 PREMIUM			3,231.00	5-01-23-220-236	B COMPTON SYNDER	R	01/29/15	02/11/15		2015/16
15-00203	02/04/15	01450 MATAWAN BORO PAYROLL								
1 MATAWAN BOROUGH PAY- 2/13/2015			2,864.02	5-01-20-100-180	B ADMIN REGULAR S&W	R	02/04/15	02/09/15		2/15/15 P/R

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15-00203	02/04/15	01450		MATAWAN BORO PAYROLL	Continued					
2	MATAWAN BOROUGH PAY-	2/13/2015	1,899.72	5-01-20-120-180	B BORO CLERK REG S&W	R	02/04/15	02/09/15		2/15/15 P/R
3	MATAWAN BOROUGH PAY-	2/13/2015	2,243.77	5-01-20-130-180	B FINANCE REG S&W	R	02/04/15	02/09/15		2/15/15 P/R
4	MATAWAN BOROUGH PAY-	2/13/2015	1,645.73	5-01-20-150-180	B TAX ASSESSOR REG S&W	R	02/04/15	02/09/15		2/15/15 P/R
5	MATAWAN BOROUGH PAY-	2/13/2015	2,187.15	5-01-20-145-180	B TAX COLLECTOR REG S&W	R	02/04/15	02/09/15		2/15/15 P/R
6	MATAWAN BOROUGH PAY-	2/13/2015	1,727.78	5-01-26-310-180	B PUBLIC BLDGS REG S&W	R	02/04/15	02/09/15		2/15/15 P/R
7	MATAWAN BOROUGH PAY-	2/13/2015	250.52	5-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	02/04/15	02/09/15		2/15/15 P/R
8	MATAWAN BOROUGH PAY-	2/13/2015	575.33	5-01-21-180-180	B PLAN/ZONE REG S&W	R	02/04/15	02/09/15		2/15/15 P/R
9	MATAWAN BOROUGH PAY-	2/13/2015	100.00	5-01-26-300-180	B SHADE TREE REG S&W	R	02/04/15	02/09/15		2/15/15 P/R
10	MATAWAN BOROUGH PAY-	2/13/2015	2,640.95	5-01-25-265-180	B FIRE PREVENTION REG. S&W	R	02/04/15	02/09/15		2/15/15 P/R
11	MATAWAN BOROUGH PAY-	2/13/2015	82,817.28	5-01-25-240-180	B POLICE REG S&W	R	02/04/15	02/09/15		2/15/15 P/R
12	MATAWAN BOROUGH PAY-	2/13/2015	7,602.03	5-01-25-240-181	B POLICE OVERTIME	R	02/04/15	02/09/15		2/15/15 P/R
13	MATAWAN BOROUGH PAY-	2/13/2015	3,853.04	5-01-25-240-184	B POLICE CROSSING GUARDS	R	02/04/15	02/09/15		2/15/15 P/R
14	MATAWAN BOROUGH PAY-	2/13/2015	1,898.69	5-01-25-240-186	B POLICE CLERK	R	02/04/15	02/09/15		2/15/15 P/R
15	MATAWAN BOROUGH PAY-	2/13/2015	5,650.57	5-01-22-195-180	B CONSTRUCTION REG S&W	R	02/04/15	02/09/15		2/15/15 P/R
16	MATAWAN BOROUGH PAY-	2/13/2015	430.50	5-01-22-200-180	B PROPERTY MAINT REG S&W	R	02/04/15	02/09/15		2/15/15 P/R
17	MATAWAN BOROUGH PAY-	2/13/2015	128.13	5-01-26-305-180	B GARBAGE REG S&W	R	02/04/15	02/09/15		2/15/15 P/R
18	MATAWAN BOROUGH PAY-	2/13/2015	11,541.02	5-01-26-290-180	B STREETS & ROADS REG S&W	R	02/04/15	02/09/15		2/15/15 P/R
19	MATAWAN BOROUGH PAY-	2/13/2015	5,513.50	5-01-26-290-181	B OVERTIME	R	02/04/15	02/09/15		2/15/15 P/R
20	MATAWAN BOROUGH PAY-	2/13/2015	187.72	5-01-27-330-180	B BD OF HEALTH REG S&W	R	02/04/15	02/09/15		2/15/15 P/R
21	MATAWAN BOROUGH PAY-	2/13/2015	542.35	5-01-28-370-180	B RECREATION REG S&W	R	02/04/15	02/09/15		2/15/15 P/R
22	MATAWAN BOROUGH PAY-	2/13/2015	8,495.78	5-01-26-291-180	B RAILROAD REG S&W	R	02/04/15	02/09/15		2/15/15 P/R
23	SOC SEC BOROUGH PAY-	2/13/2015	3,857.26	5-01-36-472-205	B SOCIAL SECURITY	R	02/04/15	02/09/15		2/15/15 P/R
24	SOC SEC BOROUGH PAY-	2/13/2015	432.27	5-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	02/04/15	02/09/15		2/15/15 P/R
25	SOC SEC BOROUGH PAY-	2/13/2015	14.36	5-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	02/04/15	02/09/15		2/15/15 P/R
26	SOC SEC BOROUGH PAY-	2/13/2015	649.93	5-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	02/04/15	02/09/15		2/15/15 P/R
			149,749.40							
15-00204	02/04/15	01450		MATAWAN BORO PAYROLL						
1	WATER-SEWER PAYROLL	-2/13/2015	10,282.80	5-09-55-500-180	B WATER S&W	R	02/04/15	02/09/15		2/15/15 P/R
2	WATER-SEWER PAYROLL	-2/13/2015	10,465.62	5-09-55-500-181	B SEWER S&W	R	02/04/15	02/09/15		2/15/15 P/R
3	WATER-SEWER PAYROLL	-2/13/2015	697.95	5-09-55-500-186	B SEWER OVERTIME	R	02/04/15	02/09/15		2/15/15 P/R
4	SOC SEC FOR W/S PAY	-2/13/2015	1,640.65	5-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	02/04/15	02/09/15		2/15/15 P/R
			23,087.02							
15-00205	02/04/15	01450		MATAWAN BORO PAYROLL						
1	POLICE TRAFFIC PAY -	2/13/2015	1,974.00	T-12-56-850-808	B Off Duty Police	R	02/04/15	02/09/15		2/15/15/ P/R

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15-00206	02/05/15	03975 G.F.O.A. OF NEW JERSEY								
1	2015 MEMBERSHIP/M.ANTISTA		90.00	5-01-20-130-224	B FINANCE DUES & MEMBERSHIPS	R	02/05/15	02/12/15		2015 MEMBERSHIP
15-00207	02/05/15	00980 TREASURER, STATE OF NJ								
1	ANNUAL GROUND WATER DIVERSION		7,235.00	5-09-55-500-279	B WATER PERMITS	R	02/05/15	02/12/15		142243110
15-00208	02/05/15	17575 TWR AS CST FOR EBURY FUND								
1	REDEEM B 65.03 L 4		8,891.29	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/05/15	02/12/15		CERT:13-00055
2	PREMIUM		400.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	02/05/15	02/12/15		CERT:13-00055
			9,291.29							
15-00209	02/05/15	14440 USBANK CUST FOR PRO CAP II LLC								
1	REDEEM B 78 L 3		12,855.39	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/05/15	02/12/15		CERT:13-00065
2	PREMIUM		7,000.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	02/05/15	02/12/15		CERT:13-00065
			19,855.39							
15-00210	02/05/15	ACTLI005 ACTLIEN HOLDING, INC.								
1	REDEEM B 112 L 3.10		5,387.51	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/05/15	02/12/15		CERT:14-00073
2	PREMIUM		13,600.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	02/05/15	02/12/15		CERT:14-00013
3	REDEEM B 17 L 2		5,606.58	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/05/15	02/12/15		
4	PREMIUM		12,300.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	02/05/15	02/12/15		
			36,894.09							
15-00211	02/05/15	PC5LL005 PC5 LLC US BANK								
1	REDEEM B 123.03 L 7		325.72	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/05/15	02/12/15		CERT:14-00095
2	PREMIUM		800.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	02/05/15	02/12/15		CERT:14-00075
3	REDEEM B 115 L 4		422.91	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/05/15	02/12/15		CERT:14-00089
4	PREMIUM		1,000.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	02/05/15	02/12/15		
5	REDEEM B 123 L 27		2,773.37	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/05/15	02/12/15		
6	PREMIUM		11,300.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	02/05/15	02/12/15		
			16,622.00							
15-00217	02/05/15	03555 KKD ENTERPRISES								
1	REPAIRED 1" CURB STOP @		4,715.68	4-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	02/05/15	02/11/15		19999
2	EXCAVATE TO LOCATE SVC VALVE		2,159.00	5-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	02/05/15	02/11/15		20059
3	EXCAVATE TO LOCATE ROTTED		10,137.04	5-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	02/05/15	02/11/15		20061
			17,011.72							

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15-00218	02/05/15	03555 KKD ENTERPRISES								
1		MAINTENANCE @ 150 MAIN ST.	312.50	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/05/15	02/11/15		20087
2		MAINTENANCE @ 150 MAIN ST.	187.50	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/05/15	02/11/15		20088
3		MAINTENANCE @ 150 MAIN ST.	650.00	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/05/15	02/11/15		20089
			1,150.00							
15-00219	02/05/15	03555 KKD ENTERPRISES								
1		WATER MAIN/HYDRANT LEAK TEST	2,551.84	5-09-55-500-224	B WATER DIST SYST REPAIRS	R	02/05/15	02/12/15		20085
15-00224	02/05/15	05630 NEXTEL COMMUNICATION GOVT ACCT								
2		BLANKET PO FOR CELL PHONE	210.99	5-09-55-500-202	B WATER TELEPHONE	R	02/05/15	02/12/15		12/22-1/21/15
15-00231	02/05/15	03555 KKD ENTERPRISES								
1		EXCAVATE RAVINE DR. WATER LEAK	7,452.06	4-01-26-290-203	B STREETS & ROADS REPAIRS & MAINT	R	02/05/15	02/11/15		20058
15-00235	02/05/15	01075 ALLIED OIL COMPANY								
1		DYED ULTRA LOW SULFER DSL	750.28	5-01-31-460-205	B GASOLINE	R	02/05/15	02/11/15		989306
2		LUST TAX	0.40	5-01-31-460-205	B GASOLINE	R	02/05/15	02/11/15		989306
			750.68							
15-00237	02/05/15	00410 VERIZON								
1		PHONES-083-828-9642-1/15	80.80	5-01-31-440-205	B TELEPHONE	R	02/05/15	02/11/15		JAN.2015
2		PHONES-732-290-2010-1/15	117.04	5-01-31-440-205	B TELEPHONE	R	02/05/15	02/11/15		JAN.2015
3		PHONES-732-566-6838-1/15	82.45	5-01-31-440-205	B TELEPHONE	R	02/05/15	02/11/15		JAN.2015
4		PHONES-732-583-0102-1/15	43.43	5-01-31-440-205	B TELEPHONE	R	02/05/15	02/11/15		JAN.2015
5		PHONES-732-290-8262-1/15	49.12	5-01-31-440-205	B TELEPHONE	R	02/05/15	02/11/15		JAN.2015
6		PHONES-732-566-1010-1/15	212.79	5-01-25-240-202	B POLICE COMMUNICATIONS	R	02/05/15	02/11/15		JAN.2015
7		PHONES-732-566-4715-1/15	71.22	5-01-25-240-202	B POLICE COMMUNICATIONS	R	02/05/15	02/11/15		JAN.2015
8		PHONES-732-290-2004-1/15	30.47	5-01-31-440-205	B TELEPHONE	R	02/05/15	02/11/15		JAN.2015
9		PHONES-732-290-2004-1/15	17.17	5-01-31-440-205	B TELEPHONE	R	02/05/15	02/11/15		JAN.2015
10		PHONES-201-243-6278-1/15	621.67	5-01-31-440-205	B TELEPHONE	R	02/05/15	02/11/15		JAN.2015
			1,326.16							
15-00238	02/05/15	17595 THOMAS LASPADA								
1		REFUND FOR PARKING METERS	2.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	02/05/15	02/12/15		REFUND
15-00241	02/05/15	CHRIS005 CHRISTIANA TRUST AS CUST								
1		REDEEM B 35 L 12	2,451.81	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/05/15	02/12/15		CERT:14-00031

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15-00241	02/05/15	CHRIS005 CHRISTIANA TRUST AS CUST		Continued						
		2 PREMIUM	7,400.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	02/05/15	02/12/15		CERT:14-00031
			9,851.81							
15-00242	02/05/15	PC5LL005 PC5 LLC US BANK								
		1 REDEEM B 117 L 10	425.01	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/05/15	02/12/15		CERT:14-00078
		2 PREMIUM	800.00	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/05/15	02/12/15		CERT:14-00078
			1,225.01							
15-00244	02/09/15	07320 CABLEVISION								
		2 BLANKET PO FOR INTERNET	122.84	5-01-25-265-202	B FIRE TELEPHONE	R	02/09/15	02/12/15		1/8-2/7/15
15-00247	02/09/15	00880 JOHN KELLY-SIGNS BY JK								
		1 7 X 24" WHITE PVC SIGNS	105.00	5-01-25-265-271	B FIRE OFFICE EQUIP	R	02/09/15	02/12/15		15-004
15-00259	02/09/15	03245 WASHINGTON ENGINE COMPANY #1								
		1 REIMBURSEMENT FOR ELECTRIC	612.27	5-01-25-265-206	B FIRE ELECTRICITY	R	02/09/15	02/12/15		12/12-1/12/15
15-00260	02/09/15	03245 WASHINGTON ENGINE COMPANY #1								
		1 REIMBURSEMENT FOR NATURAL GAS	220.00	5-01-25-265-211	B FIRE NATURAL GAS	R	02/09/15	02/12/15		12/5/14-1/8/15
15-00281	02/11/15	17595 THOMAS LASPADA								
		1 REFUND FOR PARKING METERS	8.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	02/11/15	02/12/15		REFUND
15-00286	02/11/15	01295 BP								
		1 FUEL-1/8-2/7/15	4,415.72	5-01-31-460-205	B GASOLINE	R	02/11/15	02/12/15		1/8-2/7/15
15-00287	02/11/15	01900 MEDICARE PREMIUM COLLECTION CT								
		1 MAR. 2015 PREMIUM/PHELAN	339.40	5-01-23-220-229	B HOSPITALIZATION	R	02/11/15	02/12/15		MARCH 2015
15-00288	02/11/15	ANDRE005 ANDREACCI, TIM								
		1 REFUND FOR PARKING METERS	17.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	02/11/15	02/12/15		REFUND
15-00289	02/11/15	03230 AVAYA FINANCIAL SERVICES								
		1 MONTHLY LEASE/EQUIP. 3/15	1,007.61	5-01-31-440-205	B TELEPHONE	R	02/11/15	02/12/15		26480427-3/15
15-00290	02/11/15	03235 INTERGLOBE COMMUNICATIONS								
		1 PHONES-FEBRUARY 2015	2,364.38	5-01-31-440-205	B TELEPHONE	R	02/11/15	02/12/15		150314763-2/15

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15-00291	02/11/15	05430 VERIZON CABS								
1		CABS COUNTY LINE-2/2015	884.00	5-01-25-240-202	B POLICE COMMUNICATIONS	R	02/11/15	02/12/15		M55789421715025
2		CABS T-ONE HIGH CAPACITY DSI	353.26	5-01-25-240-202	B POLICE COMMUNICATIONS	R	02/11/15	02/12/15		M55495182115026
			1,237.26							
15-00292	02/11/15	00360 JCP&L								
1		ELECTRIC-MASTER ACCOUNT-1/15	4,861.40	5-01-31-430-205	B ELECTRICITY-	R	02/11/15	02/12/15		JAN.2015
2		1 WATER STREET-1/15	289.95	5-01-31-430-205	B ELECTRICITY-	R	02/11/15	02/12/15		JAN.2015
3		MAIN STREET-1/15	27.72	5-01-31-435-205	B STREET LIGHTING	R	02/11/15	02/12/15		JAN.2015
4		ABERDEEN ROAD-1/15	3.42	5-01-31-435-205	B STREET LIGHTING	R	02/11/15	02/12/15		JAN.2015
5		MASTER ACCOUNT-1/15	391.21	5-01-31-435-205	B STREET LIGHTING	R	02/11/15	02/12/15		JAN.2015
6		STREET LIGHTING-1/15	3,398.10	5-01-31-435-205	B STREET LIGHTING	R	02/11/15	02/12/15		JAN.2015
7		CROSS ROAD-1/15	42.98	5-01-31-435-205	B STREET LIGHTING	R	02/11/15	02/12/15		JAN.2015
8		STREET LIGHTING-1/15	3,213.44	5-01-31-435-205	B STREET LIGHTING	R	02/11/15	02/12/15		JAN.2015
9		RT 79 FLASHING LIGHT-1/15	61.89	5-01-31-435-205	B STREET LIGHTING	R	02/11/15	02/12/15		JAN.2015
10		JACKSON STREET PARK-1/15	63.57	5-01-31-430-205	B ELECTRICITY-	R	02/11/15	02/12/15		JAN.2015
11		MAIN & LITTLE ST-1/15	55.75	5-01-31-430-205	B ELECTRICITY-	R	02/11/15	02/12/15		JAN.2015
12		RAVINE DRIVE-1/15	104.25	5-01-31-430-205	B ELECTRICITY-	R	02/11/15	02/12/15		JAN.2015
			12,513.68							
15-00293	02/11/15	00360 JCP&L								
1		RYERS LANE-1/15	36.25	5-09-55-500-206	B WATER ELECTRICITY	R	02/11/15	02/12/15		JAN.2015
2		MASTER ACCOUNT-1/15	2,471.53	5-09-55-500-806	B SEWER ELECTRICITY	R	02/11/15	02/12/15		JAN.2015
3		CHRISTINE COURT-1/15	63.75	5-09-55-500-806	B SEWER ELECTRICITY	R	02/11/15	02/12/15		JAN.2015
4		200 MIDDLESEX RD.-1/15	2,918.41	5-09-55-500-206	B WATER ELECTRICITY	R	02/11/15	02/12/15		JAN.2015
			5,489.94							
15-00294	02/11/15	00360 JCP&L								
1		HOLIDAY LIGHT-ANNUAL CHG.	1,503.81	4-01-31-435-205	B STREET LIGHTING	R	02/11/15	02/12/15		90435359
15-00295	02/11/15	06280 STAPLES ADVANTAGE								
6		BLANKET PO FOR OFFICE SUPPLIES	741.91	5-01-26-291-241	B RAILROAD OFFICE SUPPLIES	R	02/11/15	02/12/15		8033056422
15-00296	02/11/15	00815 LOWES COMMERCIAL SERVICES								
1		ROAD GUTTER	161.06	5-01-26-290-242	B STREETS & ROADS SUPPLIES	R	02/11/15	02/12/15		JAN.2015
2		SUPPLIES FOR SNOW BLOWERS	47.08	5-01-26-290-242	B STREETS & ROADS SUPPLIES	R	02/11/15	02/12/15		JAN.2015
3		EQUIPMENT FOR SALT SPREADERS	192.80	5-01-26-290-275	B STREETS & ROADS EQUIP	R	02/11/15	02/12/15		JAN.2015
4		ROOF DRAIN	53.25	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/11/15	02/12/15		JAN.2015
5		LIGHT BULBS FOR MMCC	183.38	5-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	02/11/15	02/12/15		JAN.2015

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Item Description					Acct Type Description					
15-00296	02/11/15	00815 LOWES COMMERCIAL SERVICES		Continued						
6 WINDOW KIT FOR 150 MAIN STREET			9.46	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/11/15	02/12/15		JAN.2015
7 SNOWTHROWER SUPPLIES			94.90	5-01-26-291-203	B RAILROAD REPAIRS & MAINT	R	02/11/15	02/12/15		JAN.2015
8 HOSE FOR LIFT STATION			18.98	5-09-55-500-842	B SEWER SUPPLIES	R	02/11/15	02/12/15		JAN.2015
9 FLR GREEN MARKING			14.19	5-09-55-500-842	B SEWER SUPPLIES	R	02/11/15	02/12/15		JAN.2015
			<u>775.10</u>							
15-00300	02/12/15	00410 VERIZON								
1 PHONES-150 MAIN ST.-JAN.2015			727.75	5-01-25-240-202	B POLICE COMMUNICATIONS	R	02/12/15	02/12/15		JAN.2015
15-00302	02/12/15	00365 T & M ASSOCIATES								
1 COUNCIL MEETINGS			157.00	5-01-20-165-209	B ENGINEERING PROF SERVICES	R	02/12/15	02/12/15		HN268483
15-00303	02/12/15	00895 MICHAEL A. IRENE								
1 JANUARY 2015 RETAINER			500.00	5-01-21-180-209	B PLAN/ZONE PROF SERVICES	R	02/12/15	02/12/15		17264
15-00304	02/12/15	06975 MICHAEL A. IRENE, JR. ESQ.								
1 PROFESSIONAL SERVICES			75.00	5-01-20-155-299	B OTHER EXPENSES	R	02/12/15	02/12/15		17270
15-00305	02/12/15	00365 T & M ASSOCIATES								
1 PROFESSIONAL SVCS FOR			222.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	02/12/15	02/12/15		HN268482
15-00306	02/12/15	06975 MICHAEL A. IRENE, JR. ESQ.								
1 PROFESSIONAL SVCS FOR			570.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	02/12/15	02/12/15		17268
2 PROFESSIONAL SVCS FOR			195.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	02/12/15	02/12/15		17269
			<u>765.00</u>							
15-00308	02/12/15	03555 KKD ENTERPRISES								
1 REPAIRS TO CATCH BASIN @			3,347.00	5-01-26-290-254	B STREETS & ROADS STORM DRAINS	R	02/12/15	02/12/15		20156
2 REPAIRS TO STORM DRAINS @			2,156.00	5-01-26-290-254	B STREETS & ROADS STORM DRAINS	R	02/12/15	02/12/15		20157
			<u>5,503.00</u>							

Total Purchase Orders:	76	Total P.O. Line Items:	186	Total List Amount:	420,668.97	Total Void Amount:	0.00
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	22,037.72	0.00	22,037.72	0.00	0.00	22,037.72
CURRENT FUND	5-01	260,344.75	0.00	260,344.75	0.00	0.00	260,344.75
WATER & SEWER FUND	5-09	39,065.16	0.00	39,065.16	0.00	0.00	39,065.16
Year Total:		299,409.91	0.00	299,409.91	0.00	0.00	299,409.91
FEDERAL AND STATE GRANTS	G-02	2,493.75	0.00	2,493.75	0.00	0.00	2,493.75
TRUST OTHER FUND	T-12	96,700.59	0.00	96,700.59	0.00	0.00	96,700.59
RAILROAD PARKING TRUST FUND	T-16	27.00	0.00	27.00	0.00	0.00	27.00
Year Total:		96,727.59	0.00	96,727.59	0.00	0.00	96,727.59
Total Of All Funds:		420,668.97	0.00	420,668.97	0.00	0.00	420,668.97