

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

00530	TRIUS, INC.								
15-00088	01/12/15	ROAD	01/05/15						
1	5/8X6X11	SNOW BLADE	576.00	5-01-26-290-242	B STREETS & ROADS SUPPLIES	R	01/12/15	03/18/15	S1015217
2	ST 1500	RH CURB GUARD	100.00	5-01-26-290-242	B STREETS & ROADS SUPPLIES	R	01/12/15	03/18/15	S1015217
3	5/8X2	1/2 BOLT ASSY	44.00	5-01-26-290-242	B STREETS & ROADS SUPPLIES	R	01/12/15	03/18/15	S1015217
4	5/8X3	BOLT ASSY	9.00	5-01-26-290-242	B STREETS & ROADS SUPPLIES	R	01/12/15	03/18/15	S1015217
			729.00						
		Vendor Total:	729.00						

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
00810 ATLANTIC GLASS COMPANY										
15-00263 02/11/15 ROAD 02/05/15										
2 BLANKET PO/TRUCK MIRROR	125.00	5-01-26-315-270		B VEHICLE REPAIRS PW	R	02/11/15	03/18/15		M95638	N
Vendor Total:	125.00									
00815 LOWES COMMERCIAL SERVICES										
15-00485 03/19/15 SUPPLIES, PARTS & MATERIALS										
1 SUPPLIES, PARTS & MATERIALS	76.67	5-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	03/19/15	03/19/15		FEB.2015	N
2 STORAGE BINS/MMCC	24.66	5-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	03/19/15	03/19/15		FEB.2015	N
3 SUPPLIES @ 150 MAIN ST.	2.64	5-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	03/19/15	03/19/15		FEB.2015	N
4 SUPPLIES @ 150 MAIN ST.	21.16	5-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	03/19/15	03/19/15		FEB.2015	N
5 SUPPLIES @ 150 MAIN ST.	11.36	5-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	03/19/15	03/19/15		FEB.2015	N
6 REFRIGERATOR-201 BROAD ST.	453.15	5-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	03/19/15	03/19/15		FEB.2015	N
7 SPACE HEATERS-201 BROAD ST.	75.96	5-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	03/19/15	03/19/15		FEB.2015	N
8 SOAP DISPENSERS-201 BROAD ST.	22.33	5-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	03/19/15	03/19/15		FEB.2015	N
9 VACUUM CLEANER-201 BROAD ST.	141.55	5-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	03/19/15	03/19/15		FEB.2015	N
10 SNOW BLOWER	1,178.91	5-01-26-290-275		B STREETS & ROADS EQUIP	R	03/19/15	03/19/15		FEB.2015	N
11 SMALL TRAILER	95.84	5-01-26-315-270		B VEHICLE REPAIRS PW	R	03/19/15	03/19/15		FEB.2015	N
12 SMALL TRAILER	47.35	5-01-26-315-270		B VEHICLE REPAIRS PW	R	03/19/15	03/19/15		FEB.2015	N
13 WATER PLANT SUPPLIES	18.98	5-09-55-500-242		B WATER SUPPLIES	R	03/19/15	03/19/15		FEB.2015	N
14 WATER PLANT SUPPLIES-BATTERIES	11.37	5-09-55-500-242		B WATER SUPPLIES	R	03/19/15	03/19/15		FEB.2015	N
15 WATER PLANT SUPPLIES	33.46	5-09-55-500-242		B WATER SUPPLIES	R	03/19/15	03/19/15		FEB.2015	N
16 WATER PLANT SUPPLIES	31.43	5-09-55-500-242		B WATER SUPPLIES	R	03/19/15	03/19/15		FEB.2015	N
17 WATER PLANT EQUIPMENT	310.46	5-09-55-500-242		B WATER SUPPLIES	R	03/19/15	03/19/15		FEB.2015	N
	2,557.28									
Vendor Total:	2,557.28									
00895 MICHAEL A. IRENE										
15-00500 03/19/15 FEBRUARY 2015 RETAINER										
1 FEBRUARY 2015 RETAINER	500.00	5-01-21-180-209		B PLAN/ZONE PROF SERVICES	R	03/19/15	03/19/15		17288	N
Vendor Total:	500.00									
00990 POSTMASTER										
15-00430 03/18/15 POSTAGE FOR W/S BILLS										
1 POSTAGE FOR W/S BILLS	500.00	5-09-55-500-280		B WATER POSTAGE	R	03/18/15	03/19/15		3/19/15	N

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00990 POSTMASTER Continued											
15-00430	03/18/15	POSTAGE FOR W/S BILLS	Continued								
2 POSTAGE FOR W/S BILLS		500.00	5-09-55-500-880		B SEWER POSTAGE	R	03/18/15	03/19/15		3/19/15	N
		1,000.00									
Vendor Total:		1,000.00									
01020 NJ AMERICAN WATER CO.											
15-00476	03/19/15	WATER 03/17/15									
1 BULK WATER PURCHASED FOR THE		36,553.22	5-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	03/19/15	03/19/15		2/1-2/28/15	N
Vendor Total:		36,553.22									
01105 SHORELANDS WATER CO.											
15-00284	02/11/15	WATER 02/10/15									
1 MANASQUAN CUSTOMER GROUP		1,165.00	5-09-55-500-205		B WATER OTHER EXP.	R	02/11/15	03/19/15		1/9/15	N
Vendor Total:		1,165.00									
01290 WIRELESS COMM. & ELECTRONICS											
15-00279	02/11/15	2.4 GHZ MIC TRANSMITTER									
1 2.4 GHZ MIC TRANSMITTER		186.13	5-01-26-315-269		B VEHICLE REPAIRS POLICE	R	02/11/15	03/18/15		M55431	N
Vendor Total:		186.13									
01295 BP											
15-00484	03/19/15	FUEL-2/8-3/7/15									
1 FUEL-2/8-3/7/15		4,617.85	5-01-31-460-205		B GASOLINE	R	03/19/15	03/19/15		2/8-3/8/15	N
Vendor Total:		4,617.85									
01400 INDUSTRIAL WELDING SUPPLY, INC.											
15-00312	02/17/15	BLANKET PO/CYLINDER RENTAL									
2 BLANKET PO/CYLINDER RENTAL		90.82	5-01-26-315-270		B VEHICLE REPAIRS PW	R	02/17/15	03/19/15		R02151548	N
3 BLANKET PO/CYLINDER RENTAL		49.06	5-01-26-315-270		B VEHICLE REPAIRS PW	R	02/17/15	03/19/15		S338870	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
01400 INDUSTRIAL WELDING SUPPLY, INC. Continued										
15-00312	02/17/15	BLANKET PO/CYLINDER RENTAL	Continued							
4		BLANKET PO/CYLINDER RENTAL	214.93	5-01-26-315-270	B VEHICLE REPAIRS PW	R	02/17/15	03/19/15	S338614	N
			354.81							
Vendor Total:		354.81								
01440 STEPHEN J. SWARTZ, MD										
15-00406	03/02/15	OSHA FIREFIGHTER PHYSICALS								
1		OSHA FIREFIGHTER PHYSICALS	150.00	5-01-25-265-207	B FIRE PHYSICAL EXAMS	R	03/02/15	03/19/15	2/10/15	N
Vendor Total:		150.00								
01450 MATAWAN BORO PAYROLL										
15-00459	03/09/15	MATAWAN BOROUGH PAY - 03/13/15								
1		MATAWAN BOROUGH PAY - 03/13/15	2,864.02	5-01-20-100-180	B ADMIN REGULAR S&W	R	03/09/15	03/09/15	3/15/15 P/R	N
2		MATAWAN BOROUGH PAY - 03/13/15	1,962.45	5-01-20-120-180	B BORO CLERK REG S&W	R	03/09/15	03/09/15	3/15/15 P/R	N
3		MATAWAN BOROUGH PAY - 03/13/15	2,277.54	5-01-20-130-180	B FINANCE REG S&W	R	03/09/15	03/09/15	3/15/15 P/R	N
4		MATAWAN BOROUGH PAY - 03/13/15	1,645.73	5-01-20-150-180	B TAX ASSESSOR REG S&W	R	03/09/15	03/09/15	3/15/15 P/R	N
5		MATAWAN BOROUGH PAY - 03/13/15	2,187.15	5-01-20-145-180	B TAX COLLECTOR REG S&W	R	03/09/15	03/09/15	3/15/15 P/R	N
6		MATAWAN BOROUGH PAY - 03/13/15	1,727.78	5-01-26-310-180	B PUBLIC BLDGS REG S&W	R	03/09/15	03/09/15	3/15/15 P/R	N
7		MATAWAN BOROUGH PAY - 03/13/15	1,252.62	5-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	03/09/15	03/09/15	3/15/15 P/R	N
8		MATAWAN BOROUGH PAY - 03/13/15	775.33	5-01-21-180-180	B PLAN/ZONE REG S&W	R	03/09/15	03/09/15	3/15/15 P/R	N
9		MATAWAN BOROUGH PAY - 03/13/15	100.00	5-01-26-300-180	B SHADE TREE REG S&W	R	03/09/15	03/09/15	3/15/15 P/R	N
10		MATAWAN BOROUGH PAY - 03/13/15	2,640.95	5-01-25-265-180	B FIRE PREVENTION REG. S&W	R	03/09/15	03/09/15	3/15/15 P/R	N
11		MATAWAN BOROUGH PAY - 03/13/15	85,627.75	5-01-25-240-180	B POLICE REG S&W	R	03/09/15	03/09/15	3/15/15 P/R	N
12		MATAWAN BOROUGH PAY - 03/13/15	8,321.88	5-01-25-240-181	B POLICE OVERTIME	R	03/09/15	03/09/15	3/15/15 P/R	N
13		MATAWAN BOROUGH PAY - 03/13/15	3,927.71	5-01-25-240-184	B POLICE CROSSING GUARDS	R	03/09/15	03/09/15	3/15/15 P/R	N
14		MATAWAN BOROUGH PAY - 03/13/15	1,898.69	5-01-25-240-186	B POLICE CLERK	R	03/09/15	03/09/15	3/15/15 P/R	N
15		MATAWAN BOROUGH PAY - 03/13/15	5,650.57	5-01-22-195-180	B CONSTRUCTION REG S&W	R	03/09/15	03/09/15	3/15/15 P/R	N
16		MATAWAN BOROUGH PAY - 03/13/15	430.50	5-01-22-200-180	B PROPERTY MAINT REG S&W	R	03/09/15	03/09/15	3/15/15 P/R	N
17		MATAWAN BOROUGH PAY - 03/13/15	128.13	5-01-26-305-180	B GARBAGE REG S&W	R	03/09/15	03/09/15	3/15/15 P/R	N
18		MATAWAN BOROUGH PAY - 03/13/15	11,541.02	5-01-26-290-180	B STREETS & ROADS REG S&W	R	03/09/15	03/09/15	3/15/15 P/R	N
19		MATAWAN BOROUGH PAY - 03/13/15	7,120.34	5-01-26-290-181	B OVERTIME	R	03/09/15	03/09/15	3/15/15 P/R	N
20		MATAWAN BOROUGH PAY - 03/13/15	187.72	5-01-27-330-180	B BD OF HEALTH REG S&W	R	03/09/15	03/09/15	3/15/15 P/R	N
21		MATAWAN BOROUGH PAY - 03/13/15	542.35	5-01-28-370-180	B RECREATION REG S&W	R	03/09/15	03/09/15	3/15/15 P/R	N
22		MATAWAN BOROUGH PAY - 03/13/15	100.00	5-01-20-175-180	B HISTORICAL SITES REG S&W	R	03/09/15	03/09/15	3/15/15 P/R	N
23		MATAWAN BOROUGH PAY - 03/13/15	8,495.78	5-01-26-291-180	B RAILROAD REG S&W	R	03/09/15	03/09/15	3/15/15 P/R	N

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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											
15-00459 03/09/15 MATAWAN BOROUGH PAY - 03/13/15 Continued											
24 SOC SEC BOROUGH PAY - 03/13/15		4,367.76	5-01-36-472-205	B SOCIAL SECURITY	R	03/09/15	03/09/15		3/15/15 P/R	N	
25 SOC SEC BOROUGH PAY - 03/13/15		432.27	5-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	03/09/15	03/09/15		3/15/15 P/R	N	
26 SOC SEC BOROUGH PAY - 03/13/15		14.36	5-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	03/09/15	03/09/15		3/15/15 P/R	N	
27 SOC SEC BOROUGH PAY - 03/13/15		649.93	5-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	03/09/15	03/09/15		3/15/15 P/R	N	
		156,870.33									
15-00460 03/09/15 WATER-SEWER PAYROLL- 03/13/15											
1 WATER-SEWER PAYROLL- 03/13/15		10,379.76	5-09-55-500-180	B WATER S&W	R	03/09/15	03/09/15		3/15/15 P/R	N	
2 WATER-SEWER PAYROLL- 03/13/15		10,562.95	5-09-55-500-181	B SEWER S&W	R	03/09/15	03/09/15		3/15/15 P/R	N	
3 SOC SEC. W/S PAYROLL- 03/13/15		1,602.12	5-09-55-500-181	B SEWER S&W	R	03/09/15	03/09/15		3/15/15 P/R	N	
		22,544.83									
15-00461 03/09/15 POLICE TRAFFIC PAY- 03/13/15											
1 POLICE TRAFFIC PAY- 03/13/15		9,948.96	T-12-56-850-808	B Off Duty Police	R	03/09/15	03/09/15		3/15/15 P/R	N	
Vendor Total:		189,364.12									
01545 BOROUGH OF KEYPORT											
15-00369 02/24/15 MECHANIC SERVICES											
1 MECHANIC SERVICES-2014		540.00	4-01-26-315-242	B VEHICLE REPAIRS TOOLS	R	02/24/15	03/19/15		2014/2015	N	
2 MECHANIC SERVICES-2015		810.00	5-01-26-315-242	B VEHICLE REPAIRS TOOLS	R	02/24/15	03/19/15		2014/2015	N	
		1,350.00									
Vendor Total:		1,350.00									
01840 NEW REGENCY CLEANERS											
15-00361 02/24/15 BLANKET PO FOR UNIFORM CLEAN											
3 BLANKET PO FOR UNIFORM CLEAN		766.70	5-01-25-240-258	B POLICE UNIFORM CLEANING	R	02/24/15	03/19/15		1761-2/2015	N	
Vendor Total:		766.70									
01900 MEDICARE PREMIUM COLLECTION CT											
15-00440 03/18/15 APR. 2015 PREMIUM/PHELAN											
1 APR. 2015 PREMIUM/PHELAN		339.40	5-01-23-220-229	B HOSPITALIZATION	R	03/18/15	03/19/15		APRIL 2015	N	
Vendor Total:		339.40									

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01940 ANGELO'S PIZZA & SUBS											
15-00359	02/24/15	MEALS/JANUARY 2015 BLIZZARD									
1	MEALS/JANUARY 2015	BLIZZARD	255.00	5-01-25-240-259	B POLICE MEALS	R	02/24/15	03/19/15		#30-1/26/15	N
Vendor Total:			255.00								
01950 FUTURE SANITATION INC.											
15-00048	01/07/15	BLANKET/TRASH COLLECTION									
8	MUNI WASTE-INV.41020-MAR.2014		14,250.00	5-01-26-305-220	B GARBAGE CONTRACT	R	01/07/15	03/18/15		41020-MAR.2014	N
9	RECYCLING-INV.41020-MAR.2014		4,750.00	5-01-26-305-220	B GARBAGE CONTRACT	R	01/07/15	03/18/15		41020-MAR.2014	N
10	MUNI WASTE-INV.41101-2/1-2/28/		16,247.74	5-01-26-305-220	B GARBAGE CONTRACT	R	01/07/15	03/18/15		41101-2/1-2/28	N
			35,247.74								
Vendor Total:			35,247.74								
02330 LANIGAN ASSOCIATES INC.											
15-00316	02/17/15	BLANKET PO/POLICE SUPPLIES									
2	BLANKET PO/POLICE SUPPLIES		479.90	5-01-25-240-244	B POLICE WEAPONS	R	02/17/15	03/18/15		89801-2/4/15	N
3	POLICE SUPPLIES-FALCO		20.85	5-01-25-240-244	B POLICE WEAPONS	R	02/17/15	03/18/15		89815-2/6/15	N
4	POLICE SUPPLIES-FALCO		220.00	5-01-25-240-244	B POLICE WEAPONS	R	02/17/15	03/18/15		89816-2/6/15	N
5	POLICE SUPPLIES-GALLO		11.00	5-01-25-240-244	B POLICE WEAPONS	R	02/17/15	03/18/15		89881-2/23/15	N
6	POLICE SUPPLIES-SAKOWSKI		406.90	5-01-25-240-244	B POLICE WEAPONS	R	02/17/15	03/18/15		89888-2/23/15	N
7	POLICE SUPPLIES-BADGE & CASE		110.00	5-01-25-240-244	B POLICE WEAPONS	R	03/10/15	03/18/15		89873-2/23/15	N
8	POLICE SUPPLIES-SAKOWSKI-STARK		146.50	5-01-25-240-244	B POLICE WEAPONS	R	03/10/15	03/18/15		89882-2/23/15	N
9	POLICE SUPPLIES-BROOKS		24.00	5-01-25-240-244	B POLICE WEAPONS	R	03/10/15	03/18/15		89883-2/27/15	N
10	POLICE SUPPLIES-HOURIHAN		140.00	5-01-25-240-244	B POLICE WEAPONS	R	03/10/15	03/18/15		89892-2/23/15	N
			1,559.15								
Vendor Total:			1,559.15								
02355 WATCHUNG SPRINGS WATER CO.,INC											
15-00352	02/24/15	BLANKET PO FOR WATER COOLER									
2	BLANKET PO FOR WATER COOLER		346.61	5-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	02/24/15	03/18/15		1/12-2/2/15	N
3	BLANKET PO FOR WATER COOLER		194.76	5-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	02/24/15	03/19/15		2/23-2/25/15	N
			541.37								
Vendor Total:			541.37								

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02490	APPLE LOCKSMITH												
15-00375	02/24/15	BUILDINGS	02/23/15										
2	BLANKET PO/MISC.	LOCK REPAIR		500.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	02/24/15	03/19/15		117770	N
	Vendor Total:			500.00									
02520	NJ WATER SUPPLY AUTHORITY												
15-00499	03/19/15	1ST QTR 2015											
1	1ST QTR 2015			43,476.70	5-09-55-508-299	B	WAT & SEW BULK WATER PURCHASE	R	03/19/15	03/19/15		M-620	N
	Vendor Total:			43,476.70									
02630	COMMUNITY YMCA FAMILY SERVICES												
15-00389	02/26/15	1ST QTR 2015	CONTRACTUAL SVES										
1	1ST QTR 2015	CONTRACTUAL SVES		3,051.71	5-01-27-330-215	B	BD OF HEALTH/SUBST.ABUSE EDUCA	R	02/26/15	03/19/15		1ST QTR 2015	N
	Vendor Total:			3,051.71									
02915	FEDEX												
15-00478	03/19/15	TRANSPORTATION CHGS											
1	TRANSPORTATION CHGS			20.60	5-01-31-451-205	B	POSTAGE	R	03/19/15	03/19/15		2-961-69938	N
	Vendor Total:			20.60									
03135	PRIMEL SOLUTIONS												
15-00402	03/02/15	NETWORK SECURITY											
1	NETWORK SECURITY			618.75	5-01-20-100-205	B	ADMIN OTHER EXPENSES	R	03/02/15	03/18/15		2846	N
	Vendor Total:			618.75									
03150	ESI EQUIPMENT INC.												
15-00356	02/24/15	BATTERY COMBI TOOL											
1	BATTERY COMBI TOOL			271.00	5-01-25-240-275	B	POLICE EQUIP	R	02/24/15	03/18/15		15-294	N
	Vendor Total:			271.00									

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
05885 EDISON HEATING & COOLING, INC.										
15-00335 02/18/15 NEW SAFETY VALVE ON HEATING										
1 NEW SAFETY VALVE ON HEATING		208.00	5-01-20-175-203	B HISTORICAL SITES REPAIR & MAIN	R	02/18/15	03/18/15		314747	N
Vendor Total:		208.00								
05910 COUNTY OF MONMOUTH										
14-00581 04/30/14 PROFESSIONAL SERVICES										
1 PROFESSIONAL SERVICES		14,584.82	C-04-55-913-101	B 2013 Road Program-Contract	R	04/30/14	03/19/15		011-14-1/013-14	N
15-00421 03/04/15 BLANKET PO FOR SALT FOR ROADS										
3 BLANKET PO FOR SALT FOR ROADS		4,119.90	5-01-26-290-247	B STREETS & ROADS SAND & SALT	R	03/04/15	03/19/15		006-15-2/14-21	N
Vendor Total:		18,704.72								
06020 ALLIED FIRE & SAFETY EQUIPMENT										
15-00311 02/17/15 CENTRAL STATION AGREEMENT										
1 CENTRAL STATION AGREEMENT		528.00	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/17/15	03/18/15		SM41380	N
15-00350 02/24/15 SPRINKLER SVC/REPAIR										
1 SPRINKLER SVC/REPAIR		250.00	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/24/15	03/18/15		SM41758	N
2 CUSTOMER DISCOUNT		12.50	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/24/15	03/18/15		SM41758	N
3 WET PIPE SPRINKLER SYSTEM INSP		440.00	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/24/15	03/18/15		SM41758	N
4 CUSTOMER DISCOUNT		25.03	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/24/15	03/18/15		SM41758	N
5 LABOR		60.50	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/24/15	03/18/15		SM41758	N
6 PARTS		25.00	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/24/15	03/18/15		SM41758	N
		737.97								
Vendor Total:		1,265.97								
06280 STAPLES ADVANTAGE										
15-00252 02/09/15 #954258 EPSON WORKFORCE										
1 EPSON WORKFORCE WF 3540		399.98	5-01-25-265-271	B FIRE OFFICE EQUIP	R	02/09/15	03/19/15		8033330026	N
15-00295 02/11/15 BLANKET PO/OFFICE SUPPLIES										
7 BLANKET PO FOR OFFICE SUPPLIES		1,131.06	5-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	02/11/15	03/18/15		8033521127	N
8 BLANKET PO FOR OFFICE SUPPLIES		311.17	5-09-55-500-241	B WATER OFFICE SUPPLIES	R	02/11/15	03/19/15		8033330026	N

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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
06280	STAPLES ADVANTAGE		Continued									
15-00295	02/11/15	BLANKET PO/OFFICE SUPPLIES		Continued								
9	BLANKET PO FOR OFFICE SUPPLIES		18.92	5-09-55-500-241		B WATER OFFICE SUPPLIES	R	02/11/15	03/19/15		8033424134	N
			1,461.15									
	Vendor Total:		1,861.13									
06370	ABERDEEN LIGHT TRUCK SERVICE											
15-00348	02/24/15	2004 INT'L/TRANSMISSION										
1	2004 INT'L/TRANSMISSION		14.90	5-01-26-315-270		B VEHICLE REPAIRS PW	R	02/24/15	03/18/15		18165	N
2	TOWING CHARGE		195.00	5-01-26-315-270		B VEHICLE REPAIRS PW	R	02/24/15	03/18/15		18165	N
3	LABOR		289.50	5-01-26-315-270		B VEHICLE REPAIRS PW	R	02/24/15	03/18/15		18165	N
			499.40									
15-00349	02/24/15	REPLACE WORN WIPER BLADES										
1	REPLACE WORN WIPER BLADES		23.98	5-09-55-500-204		B WATER VEHICLE REPAIR	R	02/24/15	03/19/15		18198	N
	Vendor Total:		523.38									
06390	PRINT SHOPPE											
15-00285	02/11/15	WATER 02/10/15										
1	CUSTOMER DOOR HANGERS		179.00	5-09-55-500-242		B WATER SUPPLIES	R	02/11/15	03/19/15		15-1373	N
	Vendor Total:		179.00									
06505	MASER CONSULTING PA											
15-00173	01/29/15	BLANKET PO/MONTHLY GIS SVCS										
3	BLANKET PO/GIS MONTHLY		500.00	5-09-55-500-213		B WATER ENGINEERING	R	01/29/15	03/19/15		270002-JAN.2015	N
4	BLANKET PO/GIS MONTHLY		500.00	5-09-55-500-213		B WATER ENGINEERING	R	01/29/15	03/19/15		270003-FEB.2015	N
			1,000.00									
	Vendor Total:		1,000.00									
06540	NJ DIVISION OF FIRE SAFETY											
15-00386	02/25/15	2015 ANNUAL LIFE HAZARD FEE										
1	2015 ANNUAL LIFE HAZARD USE		124.00	T-14-56-850-801		B Recreation Trust Expenses	R	02/25/15	03/19/15		1878282	N
	Vendor Total:		124.00									

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PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
07790 PUBLIC EMPLOYEES RETIREMENT										
15-00324	02/17/15	2015 CONTRIBUTION								
1	2015 CONTRIBUTION	155,485.98	5-01-36-471-205	B PUBLIC EMPL RETIRE SYS	R	02/17/15	03/19/15		2015 PYMT	N
2	2015 CONTRIBUTION	43,855.02	5-09-55-512-299	B PERS	R	02/17/15	03/19/15		2015 PYMT	N
		199,341.00								
Vendor Total:		199,341.00								
08040 ANJR										
15-00408	03/02/15	ANJR ANNUAL MEETING 2015								
1	ANJR ANNUAL MEETING 2015	65.00	G-02-41-701-301	B Recycling Tonnage Grant	R	03/02/15	03/18/15		15-02186	N
Vendor Total:		65.00								
09005 POLICE & FIREMENS RETIREMENT										
15-00325	02/17/15	2015 CONTRIBUTION								
1	2015 CONTRIBUTION	515,953.00	5-01-36-475-205	B POLICE & FIRE RETIRE	R	02/17/15	03/19/15		2015 PYMT	N
Vendor Total:		515,953.00								
13000 PANGARO TRAINING&MANAGEMENT										
15-00226	02/05/15	HYPERDRIVE NARCOTICS								
1	HYPERDRIVE NARCOTICS	1,425.00	4-01-25-240-215	B POLICE TRAINING	R	02/05/15	03/18/15		HDN10-14-HPD	N
2	MULTIPLE OFFICER DISCOUNT	240.00	4-01-25-240-215	B POLICE TRAINING	R	02/05/15	03/18/15		HDN10-14-HPD	N
		1,185.00								
Vendor Total:		1,185.00								
13115 NAPA AUTO PARTS										
15-00175	01/29/15	VEHICLE SUPPLIES & PARTS								
1	HOSE #45	40.48	5-01-26-315-270	B VEHICLE REPAIRS PW	R	01/29/15	03/18/15		031222	N
2	ALTERNATOR, HOSE, ANTIFREEZE	153.07	5-01-26-315-270	B VEHICLE REPAIRS PW	R	01/29/15	03/18/15		031222	N
3	OIL, OIL FILTER, ANTIFREEZE	67.33	5-01-26-315-270	B VEHICLE REPAIRS PW	R	01/29/15	03/18/15		031754	N
4	STOCK PARTS	202.93	5-01-26-315-270	B VEHICLE REPAIRS PW	R	01/29/15	03/18/15		031920	N
5	MUFFLER, REPAIR KIT, BRAKE KIT	685.11	5-01-26-315-270	B VEHICLE REPAIRS PW	R	01/29/15	03/18/15		032218	N
6	OIL, OIL FILTER, TERM KIT-#33	62.90	5-01-26-315-270	B VEHICLE REPAIRS PW	R	01/29/15	03/18/15		032372	N
7	BRAKE KIT #43 REFUND	31.24	5-01-26-315-270	B VEHICLE REPAIRS PW	R	01/29/15	03/18/15		032465	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
13115	NAPA AUTO PARTS	Continued								
15-00175	01/29/15	VEHICLE SUPPLIES & PARTS	Continued							
8 OIL FILTER, BULB, HOSE,OIL		165.52	5-01-26-315-270	B VEHICLE REPAIRS PW	R	01/29/15	03/18/15		032481	N
		1,346.10								
15-00221	02/05/15	VEHICLE PARTS & SUPPLIES								
1 BLADE & WINDSHIELD WASH		37.98	5-01-26-315-270	B VEHICLE REPAIRS PW	R	02/05/15	03/18/15		032770	N
2 VISTA BEAM & MIRROR		67.04	5-01-26-315-270	B VEHICLE REPAIRS PW	R	02/05/15	03/18/15		032796	N
		105.02								
15-00276	02/11/15	VEHICLE SUPPLIES & PARTS								
1 WINTER DEFENSE,PWR STEERING FL		49.00	5-01-26-315-270	B VEHICLE REPAIRS PW	R	02/11/15	03/18/15		033445	N
2 OIL, WINDSHIELD WASHER		116.89	5-01-26-315-270	B VEHICLE REPAIRS PW	R	02/11/15	03/18/15		033474	N
3 WHEEL CYLINDER, WATER PUMP		70.47	5-01-26-315-270	B VEHICLE REPAIRS PW	R	02/11/15	03/18/15		033502	N
4 OIL FILTER		9.78	5-01-26-315-270	B VEHICLE REPAIRS PW	R	02/11/15	03/18/15		033505	N
5 FUEL FILTER		19.43	5-01-26-315-270	B VEHICLE REPAIRS PW	R	02/11/15	03/18/15		033507	N
6 ANTIFREEZE		18.98	5-01-26-315-270	B VEHICLE REPAIRS PW	R	02/11/15	03/18/15		033511	N
7 HOSE BYPASS		6.17	5-01-26-315-270	B VEHICLE REPAIRS PW	R	02/11/15	03/18/15		033575	N
8 SERPENTINE BELT		38.17	5-01-26-315-270	B VEHICLE REPAIRS PW	R	02/11/15	03/18/15		033637	N
		328.89								
15-00277	02/11/15	WATER VEHICLE PARTS								
1 OIL FILTER		6.47	5-09-55-500-204	B WATER VEHICLE REPAIR	R	02/11/15	03/19/15		033506	N
2 LAMP.HOSE CLAMP, RAINX		22.68	5-09-55-500-204	B WATER VEHICLE REPAIR	R	02/11/15	03/19/15		033598	N
		29.15								
15-00333	02/18/15	VEHICLE PARTS AND SUPPLIES								
1 VEHICLE PARTS AND SUPPLIES		110.94	5-01-25-265-204	B FIRE VEHICLE REPAIRS	R	02/18/15	03/19/15		030713	N
2 VEHICLE PARTS AND SUPPLIES		22.16	5-01-25-265-204	B FIRE VEHICLE REPAIRS	R	02/18/15	03/19/15		030884	N
3 VEHICLE PARTS AND SUPPLIES		28.98	5-01-25-265-204	B FIRE VEHICLE REPAIRS	R	02/18/15	03/19/15		032751	N
4 VEHICLE PARTS AND SUPPLIES		55.68	5-01-25-265-204	B FIRE VEHICLE REPAIRS	R	02/18/15	03/19/15		032954	N
5 VEHICLE PARTS AND SUPPLIES		25.35	5-01-25-265-204	B FIRE VEHICLE REPAIRS	R	02/18/15	03/19/15		033023	N
		243.11								
15-00351	02/24/15	VEHICLE PARTS & SUPPLIES								
1 REMAN STARTER		158.54	5-01-26-315-270	B VEHICLE REPAIRS PW	R	02/24/15	03/18/15		033992	N
2 CORE DEPOSIT		49.50	5-01-26-315-270	B VEHICLE REPAIRS PW	R	02/24/15	03/18/15		033992	N
3 SOLENOID		20.80	5-01-26-315-270	B VEHICLE REPAIRS PW	R	02/24/15	03/18/15		033992	N

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
13115 NAPA AUTO PARTS Continued											
15-00351 02/24/15 VEHICLE PARTS & SUPPLIES Continued											
4 RETURNED REMAN STARTER		158.54	5-01-26-315-270		B VEHICLE REPAIRS PW	R	02/24/15	03/18/15		034086	N
5 RETURNED CORE DEPOSIT		49.50	5-01-26-315-270		B VEHICLE REPAIRS PW	R	02/24/15	03/18/15		034086	N
6 HALOGEN LAMP		12.29	5-01-26-315-270		B VEHICLE REPAIRS PW	R	02/24/15	03/18/15		034087	N
		33.09									
Vendor Total:		2,085.36									
13130 RIO SUPPLY											
15-00376 02/24/15 WATER 02/23/15											
1 BOTTOM CAP C/I 1 T-10 BLACK		15.00	5-09-55-500-276		B WATER METERS	R	02/24/15	03/19/15		26428	N
2 GASKET		1.50	5-09-55-500-276		B WATER METERS	R	02/24/15	03/19/15		26428	N
3 REG E-CODER R900ICUFT		210.00	5-09-55-500-276		B WATER METERS	R	02/24/15	03/19/15		26428	N
4 ONE-INCH METER		1,095.00	5-09-55-500-276		B WATER METERS	R	02/24/15	03/19/15		26428	N
		1,321.50									
Vendor Total:		1,321.50									
13275 SWEEPER PARTS SALES											
15-00135 01/26/15 ROAD 01/20/15											
1 PUB LIFT CYLINDER		329.80	5-01-26-315-270		B VEHICLE REPAIRS PW	R	01/26/15	03/18/15		13393	N
2 TRANSPORTATION		36.70	5-01-26-315-270		B VEHICLE REPAIRS PW	R	03/09/15	03/18/15		13393	N
		366.50									
Vendor Total:		366.50									
13290 NAT'L ENTERTAINMENT TECHNOLOGI											
15-00339 02/24/15 EGGS FOR EASTER EGG HUNT											
1 EGGS FOR EASTER EGG HUNT		720.00	5-01-28-370-250		B RECREATION HOLIDAYS	R	02/24/15	03/18/15		150218010	N
Vendor Total:		720.00									
14380 APPROVED FIRE PROTECTION CO											
15-00328 02/18/15 GAS METER CALIBRATION											
1 GAS METER CALIBRATION		109.50	5-01-25-265-203		B FIRE REPAIRS & MAINT	R	02/18/15	03/19/15		I1152375	N
2 LUMIDOR MPRO-BPR BATTERY PACK		115.00	5-01-25-265-203		B FIRE REPAIRS & MAINT	R	02/18/15	03/19/15		I1152375	N
3 LUMIDOR MPRO-1 MPLUS-4ABCD		196.00	5-01-25-265-203		B FIRE REPAIRS & MAINT	R	02/18/15	03/19/15		I1152375	N

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14380 APPROVED FIRE PROTECTION CO Continued										
15-00328	02/18/15	GAS METER CALIBRATION	Continued							
4 FREIGHT		0.00	5-01-25-265-203	B FIRE REPAIRS & MAINT	R	02/18/15	03/19/15		I1152375	N
5 LABOR		34.50	5-01-25-265-203	B FIRE REPAIRS & MAINT	R	02/18/15	03/19/15		I1152375	N
		455.00								
Vendor Total:		455.00								
16390 THE HOBBY SHOP										
15-00475	03/19/15	EASTER EGG HUNT PRIZES								
1 EASTER EGG HUNT PRIZES		90.00	5-01-28-370-250	B RECREATION HOLIDAYS	R	03/19/15	03/19/15		1146	N
Vendor Total:		90.00								
16410 A&E AUTOMOTIVE										
15-00501	03/19/15	REPAIRS TO POLICE VEHICLES								
1 2013 EXPLORER/VEHICLE #117		93.26	5-01-26-315-269	B VEHICLE REPAIRS POLICE	R	03/19/15	03/19/15		108785	N
2 2003 GREEN CROWN VICTORIA		989.03	5-01-26-315-269	B VEHICLE REPAIRS POLICE	R	03/19/15	03/19/15		108768	N
3 2003 GREEN CROWN VICTORIA		386.36	5-01-26-315-269	B VEHICLE REPAIRS POLICE	R	03/19/15	03/19/15		108799	N
4 2012 CHARGER-VEHICLE #116		468.67	5-01-26-315-269	B VEHICLE REPAIRS POLICE	R	03/19/15	03/19/15		108789	N
5 VEHICLE #118/EXPLORER		53.66	5-01-26-315-269	B VEHICLE REPAIRS POLICE	R	03/19/15	03/19/15		108814	N
		1,990.98								
Vendor Total:		1,990.98								
EMERG005 EMERGENCY REPORTING										
15-00161	01/26/15	FIRE SOFTWARE FOR CAD LINK								
1 FIRE SOFTWARE FOR CAD LINK		1,937.00	4-01-25-265-274	B FIRE POLICE EQUIPMENT	R	01/26/15	03/19/15		2015-0005	N
2 CAD INTERFACE		500.00	4-01-25-265-274	B FIRE POLICE EQUIPMENT	R	01/26/15	03/19/15		2015-0005	N
		2,437.00								
Vendor Total:		2,437.00								
FIGCA005 MTAG CUST FIG CAP INV NJ 13										
15-00419	03/04/15	REDEEM B 115 L 36								
1 REDEEM B 115 L 36		1,103.76	T-12-56-850-804	B Tax Title Lien Redemptions	R	03/04/15	03/19/15		CERT:14-00076	N
Vendor Total:		1,103.76								

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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
Total Purchase Orders:		86	Total P.O. Line Items:		211	Total List Amount:	1,111,998.85	Total Void Amount:		0.00			

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	4,162.00	0.00	4,162.00	0.00	0.00	4,162.00
CURRENT FUND	5-01	915,378.95	0.00	915,378.95	0.00	0.00	915,378.95
WATER & SEWER FUND	5-09	166,482.96	0.00	166,482.96	0.00	0.00	166,482.96
Year Total:		1,081,861.91	0.00	1,081,861.91	0.00	0.00	1,081,861.91
CAPITAL FUND	C-04	14,584.82	0.00	14,584.82	0.00	0.00	14,584.82
FEDERAL AND STATE GRANTS	G-02	65.00	0.00	65.00	0.00	0.00	65.00
TRUST OTHER FUND	T-12	11,052.72	0.00	11,052.72	0.00	0.00	11,052.72
RECREATION TRUST FUND	T-14	124.00	0.00	124.00	0.00	0.00	124.00
ANIMAL CONTROL TRUST FUND	T-19	148.40	0.00	148.40	0.00	0.00	148.40
Year Total:		11,325.12	0.00	11,325.12	0.00	0.00	11,325.12
Total Of All Funds:		1,111,998.85	0.00	1,111,998.85	0.00	0.00	1,111,998.85