

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
00245 CHRISTINE L. BROWN, CPA, PC									
15-00366 02/24/15 PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES	500.00	5-09-55-500-209	B WATER PROFESSIONAL SERVICES	R	02/24/15	02/25/15		2399	N
2 PROFESSIONAL SERVICES	375.00	5-09-55-500-809	B SEWER PROFESSIONAL SERVICES	R	02/24/15	02/25/15		2399	N
	875.00								
15-00387 02/25/15 PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES	750.00	5-01-20-130-209	B FINANCE PROFESSIONAL SERVICES	R	02/25/15	02/26/15		2401	N
Vendor Total:	1,625.00								
00305 NETSOFT SOLUTIONS, INC.									
15-00280 02/11/15 CONSULTING SVCS JANUARY 2015									
1 CONSULTING SVCS JANUARY 2015	225.00	5-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	02/11/15	02/26/15		11731	N
Vendor Total:	225.00								
00365 T & M ASSOCIATES									
13-00812 05/30/13 PROF. SVES/2013 RD PROGRAM									
57 SVC THRU 1/6/15-INV.HN268903	302.00	C-04-55-913-102	B 2013 Road Program-Section 20 Costs	R	07/25/13	02/25/15		HN268903 1/6/15	N
58 SVC THRU 1/6/15-INV.HN268924	4,867.83	C-04-55-913-102	B 2013 Road Program-Section 20 Costs	R	07/25/13	02/25/15		HN268924 1/6/15	N
59 SVC THRU 1/6/15-INV.HN268920	384.27	C-04-55-913-102	B 2013 Road Program-Section 20 Costs	R	07/25/13	02/25/15		HN268920 1/6/15	N
60 SVC THRU 1/6/15-INV.HN2689201	4,211.25	C-04-55-913-102	B 2013 Road Program-Section 20 Costs	R	07/25/13	02/25/15		HN268921 1/6/15	N
	9,765.35								
15-00347 02/24/15 PROFESSIONAL SVCS FOR									
1 PROFESSIONAL SVCS FOR	281.00	T-13-56-850-801	B Developer Escrow Expenses	R	02/24/15	02/25/15		HN268922	N
Vendor Total:	10,046.35								
00370 NJ NATURAL GAS COMPANY									
15-00340 02/24/15 NATURAL GAS-FEBRUARY 2015									
1 94 MAIN ST.-2/15	241.26	5-01-31-446-205	B NATURAL GAS	R	02/24/15	02/25/15		FEB.2015	N
2 WATER ST.-2/15	867.76	5-01-31-446-205	B NATURAL GAS	R	02/24/15	02/25/15		FEB.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										
15-00340 02/24/15 NATURAL GAS-FEBRUARY 2015			Continued							
3 201 BROAD ST.-2/15		623.71	5-01-31-446-205	B NATURAL GAS	R	02/24/15	02/25/15		FEB.2015	N
4 150 MAIN ST.-2/15		339.81	5-01-31-446-205	B NATURAL GAS	R	02/24/15	02/25/15		FEB.2015	N
5 54 MIDDLESEX RD.-2/15		110.05	5-01-31-446-205	B NATURAL GAS	R	02/24/15	02/25/15		FEB.2015	N
6 VETERANS PARK GAS LIGHTS-2/15		25.00	5-01-31-446-205	B NATURAL GAS	R	02/24/15	02/25/15		FEB.2015	N
		2,207.59								
15-00341 02/24/15 NATURAL GAS-FEBRUARY 2015										
1 CHRISTINE COURT-2/15		25.00	5-09-55-500-807	B SEWER FUEL OIL	R	02/24/15	02/25/15		FEB.2015	N
2 LAKESIDE DRIVE-2/15		25.00	5-09-55-500-807	B SEWER FUEL OIL	R	02/24/15	02/25/15		FEB.2015	N
3 OAK KNOLL PUMP STAT.-2/15		29.91	5-09-55-500-807	B SEWER FUEL OIL	R	02/24/15	02/25/15		FEB.2015	N
4 CROSS ROAD GENERATOR-2/15		25.00	5-09-55-500-807	B SEWER FUEL OIL	R	02/24/15	02/25/15		FEB.2015	N
5 ROUTE 34-2/15		25.00	5-09-55-500-807	B SEWER FUEL OIL	R	02/24/15	02/25/15		FEB.2015	N
6 VICTORIA CT.PMP STAT.-2/15		25.00	5-09-55-500-807	B SEWER FUEL OIL	R	02/24/15	02/25/15		FEB.2015	N
7 NEW BRUNSWICK AVE.-2/15		25.00	5-09-55-500-807	B SEWER FUEL OIL	R	02/24/15	02/25/15		FEB.2015	N
8 CENTER AVE.-2/15		25.00	5-09-55-500-807	B SEWER FUEL OIL	R	02/24/15	02/25/15		FEB.2015	N
9 MATAWAN AVE.-2/15		25.99	5-09-55-500-807	B SEWER FUEL OIL	R	02/24/15	02/25/15		FEB.2015	N
10 SOMERSET PL.-2/15		25.99	5-09-55-500-807	B SEWER FUEL OIL	R	02/24/15	02/25/15		FEB.2015	N
11 54 MIDDLESEX RD.-2/15 SEWER P		33.37	5-09-55-500-807	B SEWER FUEL OIL	R	02/24/15	02/25/15		FEB.2015	N
		290.26								
Vendor Total:		2,497.85								
00400 TAYLOR OIL CO.										
15-00213 02/05/15 #2 FUEL OIL										
1 #2 FUEL OIL		856.10	5-01-31-448-205	B HEATING OIL	R	02/05/15	02/25/15		S653029	N
2 #2 FUEL OIL		467.69	5-01-31-448-205	B HEATING OIL	R	02/05/15	02/25/15		S650263	N
3 #2 FUEL OIL		645.93	5-01-31-448-205	B HEATING OIL	R	02/05/15	02/25/15		S650557	N
		1,969.72								
15-00301 02/12/15 #2 FUEL OIL										
1 #2 FUEL OIL		793.98	5-01-31-448-205	B HEATING OIL	R	02/12/15	02/25/15		S650627	N
2 #2 FUEL OIL		1,178.66	5-01-31-448-205	B HEATING OIL	R	02/12/15	02/25/15		S650574	N
		1,972.64								
Vendor Total:		3,942.36								

February 26, 2015
01:10 PM

BOROUGH OF MATAWAN
Bill List By Vendor Id

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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
00410 VERIZON												
15-00374	02/24/15	PHONES-FEB.2015										
1		PHONES-150 MAIN ST.-FEB.2015	250.99	5-01-25-240-202		B POLICE COMMUNICATIONS	R	02/24/15	02/25/15		FEB.2015	N
Vendor Total:			250.99									
00500 SYMETRA LIFE INSURANCE CO												
15-00028	01/07/15	BLANKET/1ST QTR 2015 PREMIUMS										
3		BLANKET P/O-1ST QTR 2015-2/15	3,030.91	5-01-23-220-235		B SAFECO INS	R	01/07/15	02/26/15		FEB.2015	N
4		BLANKET P/O-1ST QTR 2015-3/15	3,068.20	5-01-23-220-235		B SAFECO INS	R	01/07/15	02/26/15		MAR.2015	N
			6,099.11									
Vendor Total:			6,099.11									
00665 KALDOR												
15-00250	02/09/15	WHELEN:DIRECT 10-STROBE TUBE/										
1		WHELEN:DIRECT 10-STROBE TUBE/	193.50	5-01-25-265-204		B FIRE VEHICLE REPAIRS	R	02/09/15	02/25/15		1150	N
Vendor Total:			193.50									
00730 MATAWAN ABERDEEN BD OF ED												
15-00045	01/07/15	BLANKET/SCHOOL TAX-1ST HALF-15										
4		BLANKET/SCHOOL TAX-FEB.2014	1,229,110.20	5-01-55-001-602		B SCHOOL TAXES	R	01/07/15	02/26/15		MAR.2015 TAXES	N
Vendor Total:			1,229,110.20									
00740 HACH CO.												
15-00121	01/26/15	WATER 01/15/15										
1		DPD TOTAL CHLORINE REAGENT 10M	20.19	5-09-55-500-251		B WATER CHEMICALS	R	01/26/15	02/25/15		9236203	N
2		FREIGHT	11.99	5-09-55-500-251		B WATER CHEMICALS	R	02/23/15	02/25/15		9236203	N
			32.18									
Vendor Total:			32.18									
00765 PASQUALE MENNA												
15-00043	01/07/15	BLANKET/2015 RETAINER-1ST QTR										
10		BLANKET P/O-1ST QTR 2015-3/15	1,188.44	5-01-20-155-210		B LEGAL-BORO ATTY RETAINER	R	01/07/15	02/26/15		MAR.2015	N
11		SEWER PORTION-3/15	155.78	5-09-55-500-810		B SEWER LEGAL	R	01/07/15	02/26/15		MAR.2015	N

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Item Description				Charge Account				Enc Date	Date	Date	Invoice	Excl
01290 WIRELESS COMM. & ELECTRONICS												
14-01483 10/09/14 INSTALL MOBILE PRINTERS												
1		INSTALL MOBILE PRINTERS FOR	380.00	4-01-25-240-278		B POLICE COMPUTERS	R	10/09/14	02/26/15		M55228	N
2		SLIMLINE MOUNT	119.96	4-01-25-240-278		B POLICE COMPUTERS	R	10/09/14	02/26/15		M20041	N
			499.96									
Vendor Total:			499.96									
01315 SAFE SHREDDING LLC												
15-00230 02/05/15 BLANKET PO FOR SHREDDING @												
2		BLANKET PO FOR SHREDDING @	60.00	5-01-25-240-205		B POLICE OTHER EXPENSES	R	02/05/15	02/26/15		303472-1/2015	N
Vendor Total:			60.00									
01320 CLEARY GIACOBBE ALFIERI&JACOBS												
15-00320 02/17/15 PROFESSIONAL SERVICES												
1		PROFESSIONAL SERVICES	180.00	4-01-20-155-291		B LEGAL - LABOR RELATIONS	R	02/17/15	02/26/15		30225	N
2		PROFESSIONAL SERVICES	1,695.00	5-01-20-155-291		B LEGAL - LABOR RELATIONS	R	02/17/15	02/26/15		30225	N
			1,875.00									
Vendor Total:			1,875.00									
01450 MATAWAN BORO PAYROLL												
15-00297 02/11/15 MATAWAN BOROUGH PAY -2/27/2015												
1		MATAWAN BOROUGH PAY -2/27/2015	2,864.02	5-01-20-100-180		B ADMIN REGULAR S&W	R	02/11/15	02/19/15		2/28/15 P/R	N
2		MATAWAN BOROUGH PAY -2/27/2015	2,025.17	5-01-20-120-180		B BORO CLERK REG S&W	R	02/11/15	02/19/15		2/28/15 P/R	N
3		MATAWAN BOROUGH PAY -2/27/2015	2,325.79	5-01-20-130-180		B FINANCE REG S&W	R	02/11/15	02/19/15		2/28/15 P/R	N
4		MATAWAN BOROUGH PAY -2/27/2015	1,645.73	5-01-20-150-180		B TAX ASSESSOR REG S&W	R	02/11/15	02/19/15		2/28/15 P/R	N
5		MATAWAN BOROUGH PAY -2/27/2015	2,187.15	5-01-20-145-180		B TAX COLLECTOR REG S&W	R	02/11/15	02/19/15		2/28/15 P/R	N
6		MATAWAN BOROUGH PAY -2/27/2015	1,727.78	5-01-26-310-180		B PUBLIC BLDGS REG S&W	R	02/11/15	02/19/15		2/28/15 P/R	N
7		MATAWAN BOROUGH PAY -2/27/2015	1,315.25	5-01-26-310-181		B PUBLIC BLDGS OVERTIME	R	02/11/15	02/19/15		2/28/15 P/R	N
8		MATAWAN BOROUGH PAY -2/27/2015	575.33	5-01-21-180-180		B PLAN/ZONE REG S&W	R	02/11/15	02/19/15		2/28/15 P/R	N
9		MATAWAN BOROUGH PAY -2/27/2015	2,640.95	5-01-25-265-180		B FIRE PREVENTION REG. S&W	R	02/11/15	02/19/15		2/28/15 P/R	N
10		MATAWAN BOROUGH PAY -2/27/2015	82,740.08	5-01-25-240-180		B POLICE REG S&W	R	02/11/15	02/19/15		2/28/15 P/R	N
11		MATAWAN BOROUGH PAY -2/27/2015	4,212.96	5-01-25-240-181		B POLICE OVERTIME	R	02/11/15	02/19/15		2/28/15 P/R	N
12		MATAWAN BOROUGH PAY -2/27/2015	3,853.04	5-01-25-240-184		B POLICE CROSSING GUARDS	R	02/11/15	02/19/15		2/28/15 P/R	N
13		MATAWAN BOROUGH PAY -2/27/2015	1,898.69	5-01-25-240-186		B POLICE CLERK	R	02/11/15	02/19/15		2/28/15 P/R	N
14		MATAWAN BOROUGH PAY -2/27/2015	5,650.57	5-01-22-195-180		B CONSTRUCTION REG S&W	R	02/11/15	02/19/15		2/28/15 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										
15-00297	02/11/15	MATAWAN BOROUGH PAY -2/27/2015	Continued							
15	MATAWAN BOROUGH PAY -2/27/2015	430.50	5-01-22-200-180	B PROPERTY MAINT REG S&W	R	02/11/15	02/19/15		2/28/15 P/R	N
16	MATAWAN BOROUGH PAY -2/27/2015	128.13	5-01-26-305-180	B GARBAGE REG S&W	R	02/11/15	02/19/15		2/28/15 P/R	N
17	MATAWAN BOROUGH PAY -2/27/2015	11,541.02	5-01-26-290-180	B STREETS & ROADS REG S&W	R	02/11/15	02/19/15		2/28/15 P/R	N
18	MATAWAN BOROUGH PAY -2/27/2015	5,694.36	5-01-26-290-181	B OVERTIME	R	02/11/15	02/19/15		2/28/15 P/R	N
19	MATAWAN BOROUGH PAY -2/27/2015	187.72	5-01-27-330-180	B BD OF HEALTH REG S&W	R	02/11/15	02/19/15		2/28/15 P/R	N
20	MATAWAN BOROUGH PAY -2/27/2015	542.35	5-01-28-370-180	B RECREATION REG S&W	R	02/11/15	02/19/15		2/28/15 P/R	N
21	MATAWAN BOROUGH PAY -2/27/2015	8,495.78	5-01-26-291-180	B RAILROAD REG S&W	R	02/11/15	02/19/15		2/28/15 P/R	N
22	SOC SEC BOROUGH PAY -2/27/2015	3,881.22	5-01-36-472-205	B SOCIAL SECURITY	R	02/11/15	02/19/15		2/28/15 P/R	N
23	SOC SEC BOROUGH PAY -2/27/2015	432.27	5-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	02/11/15	02/19/15		2/28/15 P/R	N
24	SOC SEC BOROUGH PAY -2/27/2015	14.36	5-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	02/11/15	02/19/15		2/28/15 P/R	N
25	SOC SEC BOROUGH PAY -2/27/2015	649.93	5-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	02/11/15	02/19/15		2/28/15 P/R	N
		147,660.15								
15-00298	02/11/15	WATER-SEWER PAY - 02/27/2015								
1	WATER-SEWER PAY - 02/27/2015	10,412.55	5-09-55-500-180	B WATER S&W	R	02/11/15	02/19/15		2/28/15 P/R	N
2	WATER-SEWER PAY - 02/27/2015	10,595.74	5-09-55-500-181	B SEWER S&W	R	02/11/15	02/19/15		2/28/15 P/R	N
3	WATER-SEWER PAY - 02/27/2015	229.00	5-09-55-500-186	B SEWER OVERTIME	R	02/11/15	02/19/15		2/28/15 P/R	N
4	SOC SEC W/S PAY - 02/27/2015	1,624.65	5-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	02/11/15	02/19/15		2/28/15 P/R	N
		22,861.94								
15-00299	02/11/15	pOLICE TRAFFIC PAY-02/27/2015								
1	pOLICE TRAFFIC PAY-02/27/2015	315.84	T-12-56-850-808	B Off Duty Police	R	02/11/15	02/19/15		2/28/15 P/R	N
	Vendor Total:	170,837.93								
01505 ABERDEEN TOWNSHIP										
15-00191	01/29/15	2014 H.A.M. PROGRAM								
1	2014 H.A.M. PROGRAM	21,525.00	4-01-42-370-205	B HAM PROGRAM-ABERDEEN TOWNSHIP	R	01/29/15	02/25/15		2014	N
2	2014 H.A.M. PROGRAM	1,284.00	5-01-55-001-617	B ACCOUNTS PAYABLE	R	01/29/15	02/25/15		2014	N
		22,809.00								
	Vendor Total:	22,809.00								
01680 CA POWER EQUIPMENT										
15-00274	02/11/15	GENERATOR PARTS								
1	GENERATOR PARTS	35.70	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/11/15	02/25/15		167674	N

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01680 CA POWER EQUIPMENT Continued											
15-00274 02/11/15 GENERATOR PARTS Continued											
2	GASKET	2.50	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	02/11/15	02/25/15		167674	N
3	GASKET	2.50	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	02/11/15	02/25/15		167674	N
4	LABOR,MATERIALS,RESTOCKING FEE	101.17	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	02/11/15	02/25/15		167674	N
5	SHIPPING	11.95	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	02/11/15	02/25/15		167674	N
		153.82									
	Vendor Total:	153.82									
01935 HARTER EQUIPMENT INC.											
15-00130 01/26/15 ROAD 01/16/14											
1	REAR VIEW MIRROR	104.59	5-01-26-315-270		B VEHICLE REPAIRS PW	R	01/26/15	02/25/15		P28155	N
	Vendor Total:	104.59									
01950 FUTURE SANITATION INC.											
15-00236 02/05/15 30 YD ROLL OFF TRKNG-TRUCKING											
1	30YD ROLL OFF/TRUCKING/40742	171.00	G-02-41-770-301		B Clean Communities Grant	R	02/05/15	02/25/15		40742-1/23/15	N
2	DISPOSAL FEE INV.40742-5/23/15	420.00	G-02-41-770-301		B Clean Communities Grant	R	02/05/15	02/25/15		40742-1/23/15	N
		591.00									
	Vendor Total:	591.00									
02580 RICHARD WOLAK											
15-00042 01/07/15 BLANKET/MEDICARE REIMBURSEMENT											
6	BLANKET/TO REIMBURSE-RW-3/2015	115.40	5-01-23-220-229		B HOSPITALIZATION	R	01/07/15	02/26/15		RW-3/2015	N
7	BLANKET/TO REIMBURSE-JW-3/2015	115.40	5-01-23-220-229		B HOSPITALIZATION	R	01/07/15	02/26/15		JW-3/2015	N
		230.80									
15-00319 02/17/15 REIMBURSE/PRESCRIPTIONS											
1	REIMBURSE/PRESCRIPTIONS	395.75	4-01-23-220-238		B PRESCRIPTIONS	R	02/17/15	02/25/15		REIMBURSEMENT	N
2	REIMBURSE/PRESCRIPTIONS	422.60	5-01-23-220-238		B PRESCRIPTIONS	R	02/17/15	02/25/15		REIMBURSEMENT	N
		818.35									
	Vendor Total:	1,049.15									

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
02710 BOARD OF FIRE OFFICERS											
15-00329	02/18/15	HELMET CAMERA									
1		HELMET CAMERA	189.95	5-01-25-265-215	B FIRE EDUCATION	R	02/18/15	02/25/15		REIMBURSEMENT	N
2		SHIPPING	17.00	5-01-25-265-215	B FIRE EDUCATION	R	02/18/15	02/25/15		REIMBURSEMENT	N
			206.95								
Vendor Total:			206.95								
02915 FEDEX											
15-00342	02/24/15	TRANSPORTATION CHGS									
1		TRANSPORTATION CHGS	83.70	5-01-31-451-205	B POSTAGE	R	02/24/15	02/25/15		2-932-45937	N
Vendor Total:			83.70								
03150 ESI EQUIPMENT INC.											
15-00251	02/09/15	SVC PROGRAM FOR HOLMATRO									
1		SVC PROGRAM FOR HOLMATRO	249.00	5-01-25-265-203	B FIRE REPAIRS & MAINT	R	02/09/15	02/25/15		15-225	N
2		PERSONAL POWER UNIT CORE	163.00	5-01-25-265-203	B FIRE REPAIRS & MAINT	R	02/09/15	02/25/15		15-225	N
3		COMBI TOOL CORE-10-01640	108.00	5-01-25-265-203	B FIRE REPAIRS & MAINT	R	02/09/15	02/25/15		15-225	N
4		NEW CAR CUTTER CORE-10-02385	108.00	5-01-25-265-203	B FIRE REPAIRS & MAINT	R	02/09/15	02/25/15		15-225	N
5		EXTENDO RAM CORE-10-00075	71.00	5-01-25-265-203	B FIRE REPAIRS & MAINT	R	02/09/15	02/25/15		15-225	N
6		16' HOSE CORE-10-11380-11381	34.00	5-01-25-265-203	B FIRE REPAIRS & MAINT	R	02/09/15	02/25/15		15-225	N
			733.00								
Vendor Total:			733.00								
03250 JEFFREY BODNER											
15-00355	02/24/15	REIMBURSEMENT FOR EQUIPMENT									
1		REIMBURSEMENT FOR EQUIPMENT	117.55	5-01-25-240-275	B POLICE EQUIP	R	02/24/15	02/26/15		REIMBURSEMENT	N
Vendor Total:			117.55								
03280 J. MANZO RECYCLING											
15-00234	02/05/15	CLEAN BLUE STONE									
1		CLEAN BLUE STONE	86.02	4-01-26-290-242	B STREETS & ROADS SUPPLIES	R	02/05/15	02/25/15		30504	N

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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
03280 J. MANZO RECYCLING Continued											
15-00234	02/05/15	CLEAN BLUE STONE	Continued								
2 CLEAN BLUE STONE		35.42	4-01-26-290-242		B STREETS & ROADS SUPPLIES	R	02/05/15	02/25/15		30504	N
		121.44									
Vendor Total:		121.44									
03500 NJ TRANSIT											
15-00391	02/26/15	LEASE FOR MARCH 2015									
1 LEASE FOR MARCH 2015		11,500.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	02/26/15	02/26/15		INV0182501	N
Vendor Total:		11,500.00									
03605 STAVOLA ASPHALT CO.											
15-00222	02/05/15	HI-PERFORMANCE COLD PATCH									
1 HI-PERFORMANCE COLD PATCH		238.00	5-01-26-290-246		B STREETS & ROADS STREET PATCH	R	02/05/15	02/25/15		9773	N
15-00275	02/11/15	HI-PERFORMANCE COLD PATCH									
1 HI-PERFORMANCE COLD PATCH		243.60	5-01-26-290-246		B STREETS & ROADS STREET PATCH	R	02/11/15	02/25/15		10033	N
Vendor Total:		481.60									
04030 MON CO POLICE CHIEF'S ASSN											
15-00171	01/29/15	2014 DUES FOR CHIEF GALLO									
1 2015 DUES FOR CHIEF GALLO		150.00	5-01-25-240-224		B POLICE DUES & MEMBERSHIPS	R	01/29/15	02/26/15		15-12	N
Vendor Total:		150.00									
04065 FRENEAU FIREHOUSE											
15-00258	02/09/15	REIMBURSEMENT FOR ELECTRIC									
1 REIMBURSEMENT FOR ELECTRIC		154.50	4-01-25-265-206		B FIRE ELECTRICITY	R	02/09/15	02/25/15		11/20-12/18/14	N
15-00331	02/18/15	REIMBURSEMENT FOR ELECTRIC									
1 REIMBURSEMENT FOR ELECTRIC		160.39	5-01-25-265-206		B FIRE ELECTRICITY	R	02/18/15	02/25/15		12/19-1/20/15	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
04065 FRENEAU FIREHOUSE Continued											
15-00332	02/18/15	REIMBURSEMENT FOR NATURAL GAS									
1		REIMBURSEMENT FOR NATURAL GAS	192.00	5-01-25-265-211		B FIRE NATURAL GAS	R	02/18/15	02/25/15	12/8-1/9/15	N
Vendor Total:			506.89								
04770 BAYSHORE ACTIVE FIRE CHIEFS											
15-00255	02/09/15	2015 MEMBERSHIP DUES									
1		2015 MEMBERSHIP DUES	50.00	5-01-25-265-224		B FIRE DUES & MEMBERSHIPS	R	02/09/15	02/25/15	2015	N
2		INDIVIDUAL CHIEF'S DUES	15.00	5-01-25-265-224		B FIRE DUES & MEMBERSHIPS	R	02/09/15	02/25/15	2015	N
			65.00								
Vendor Total:			65.00								
04930 FIRST RESPONDER NEWSPAPER											
15-00256	02/09/15	2015 SUBSCRIPTION-#535235									
1		2015 SUBSCRIPTION-#535235	80.00	5-01-25-265-271		B FIRE OFFICE EQUIP	R	02/09/15	02/25/15	2015 SUBSCRIPT	N
Vendor Total:			80.00								
05160 STANDARD INSURANCE COMPANY											
15-00050	01/07/15	BLANKET/2015 PREMIUM-1ST QTR									
4		BLANKET P/O-2015 PREMIUM-3/15	483.55	5-01-23-220-232		B MEDICARE/OTHER PREMIUMS	R	01/07/15	02/26/15	MAR.2015	N
Vendor Total:			483.55								
05615 JR HENDERSON LABS											
15-00223	02/05/15	BLANKET PO FOR WATER ANALYSIS									
2		BLANKET PO FOR WATER ANALYSIS	293.00	5-09-55-500-237		B WATER TESTING	R	02/05/15	02/25/15	47902-1/2015	N
3		BLANKET PO FOR WATER ANALYSIS	165.00	5-09-55-500-237		B WATER TESTING	R	02/05/15	02/26/15	47902-1/2015	N
			458.00								
Vendor Total:			458.00								
05735 NJ DEPT OF HEALTH & SENIOR SVC											
15-00126	01/26/15	4TH QTR 2014									
1		SEPTEMBER 2014	10.20	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	01/26/15	02/25/15	SEPT 2014	N
2		OCTOBER 2014	21.60	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	01/26/15	02/25/15	OCT 2014	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
05735 NJ DEPT OF HEALTH & SENIOR SVC Continued														
15-00126	01/26/15	4TH QTR 2014		Continued										
3	NOVEMBER 2014		1.20	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	01/26/15	02/25/15				NOV 2014	N
			33.00											
Vendor Total:			33.00											
05805 LONNIE WHITE														
15-00044	01/07/15	BLANKET/MEDICARE PT B/1ST QTR												
6	REIMBURSE	MEDICARE-LONNIE 3/15	99.90	5-01-23-220-229		B HOSPITALIZATION	R	01/07/15	02/26/15				LONNIE-3/2015	N
7	REIMBURSE	MEDICARE-LINDA 3/15	99.90	5-01-23-220-229		B HOSPITALIZATION	R	01/07/15	02/26/15				LINDA-3/2015	N
			199.80											
Vendor Total:			199.80											
06055 DUNLOP AND LISK														
15-00282	02/11/15	GAZEBO MAINTENANCE												
1	GAZEBO MAINTENANCE		419.89	T-14-56-850-801		B Recreation Trust Expenses	R	02/11/15	02/25/15				GAZEBO	N
Vendor Total:			419.89											
06060 R.N. DEMAIO														
15-00099	01/13/15	WATER 07/09/15												
5	BLANKET PO FOR MISC. JANITORIA		47.00	5-09-55-500-242		B WATER SUPPLIES	R	01/13/15	02/25/15				15171	N
15-00228	02/05/15	ROAD 02/03/15												
1	WHITE ICE MELT PELLETS		936.00	5-01-26-290-247		B STREETS & ROADS SAND & SALT	R	02/05/15	02/25/15					N
Vendor Total:			983.00											
06370 ABERDEEN LIGHT TRUCK SERVICE														
15-00233	02/05/15	CLEAN PLOW FRAME BRACKET												
1	CLEAN PLOW FRAME BRACKET		144.75	5-01-26-290-203		B STREETS & ROADS REPAIRS &MAINT	R	02/05/15	02/25/15				18102	N
Vendor Total:			144.75											

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
07555 VERIZON WIRELESS Continued											
15-00184	01/29/15	BLANKET PO FOR PC AIR CARDS									
3		BLANKET PO FOR PC AIR CARDS	428.15	5-01-25-240-202	B POLICE COMMUNICATIONS	R	01/29/15	02/25/15		1/14-2/13/15	N
Vendor Total:		832.81									
07775 LAWSON, RESCINIO, SCHIBELL											
15-00318	02/17/15	PREPARATION/2014 1099'S									
1		PREPARATION/2014 1099'S	110.00	5-01-20-130-209	B FINANCE PROFESSIONAL SERVICES	R	02/17/15	02/25/15		211	N
Vendor Total:		110.00									
07800 FITZGERALD, KATHLEEN											
15-00364	02/24/15	REIMBURSEMENT/EYEGLASSES									
1		REIMBURSEMENT/EYEGLASSES	200.00	5-01-23-220-277	B EYE CARE	R	02/24/15	02/25/15		REIMBURSEMENT	N
Vendor Total:		200.00									
07900 ATC VOICE DATA, INC.											
15-00278	02/11/15	SVC CONTRACT RENEWAL FOR									
1		SVC CONTRACT RENEWAL FOR	522.00	4-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	02/11/15	02/26/15		43546	N
2		SVC CONTRACT RENEWAL FOR	522.00	5-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	02/11/15	02/26/15		44256	N
		1,044.00									
Vendor Total:		1,044.00									
07905 STATE OF NJ/DEPT OF TREASURY											
15-00392	02/26/15	MARCH 2015 PREMIUM									
1		MARCH 2014 PREMIUM	62,437.43	5-09-55-500-230	B WATER HOSPITALIZATION	R	02/26/15	02/26/15		MARCH 2015	N
2		MARCH 2015 PREMIUM	16,049.45	5-09-55-500-230	B WATER HOSPITALIZATION	R	02/26/15	02/26/15		MARCH 2015	N
3		MARCH 2015 PREMIUM-RETIRES	53,789.89	5-09-55-500-230	B WATER HOSPITALIZATION	R	02/26/15	02/26/15		MARCH 2015	N
		132,276.77									
Vendor Total:		132,276.77									
08025 HERITAGE BUSINESS SYSTEMS											
15-00170	01/29/15	COPIER MAINTENANCE & SUPPLIES									
1		COPIER MAINTENANCE & SUPPLIES	10.63	4-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	01/29/15	02/25/15		344852-11/1-12/	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
08025 HERITAGE BUSINESS SYSTEMS Continued											
15-00170	01/29/15	COPIER MAINTENANCE & SUPPLIES	Continued								
2 COPIER MAINTENANCE & SUPPLIES		80.15	4-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	01/29/15	02/25/15		344853-12/1-1/1	N	
		90.78									
Vendor Total:		90.78									
08040 ANJR											
15-00227	02/05/15	ANJR MEMBERSHIP									
1 ANJR MEMBERSHIP		180.00	G-02-41-701-301	B Recycling Tonnage Grant	R	02/05/15	02/25/15		15-01398	N	
Vendor Total:		180.00									
08470 ESPOSITO CONSTRUCTION LLC											
13-01439	10/01/13	BLANKET/PHASE II-RD PROGRAM									
15 BLANKET/PHASE II 2013 ROAD PRO		21,080.39	C-04-55-908-101	B 2008 ROAD PROGRAM-CONTRACT 08-19	R	10/01/13	02/25/15		PYMT. #10	N	
Vendor Total:		21,080.39									
09010 BAYSHORE TASK FORCE											
15-00229	02/05/15	2015 ANNUAL FEE FOR ADMIN									
1 2015 ANNUAL FEE FOR ADMIN		2,000.00	5-01-25-240-285	B POLICE BAYSHORE TASK	R	02/05/15	02/26/15		0008	N	
Vendor Total:		2,000.00									
09330 RICOH USA, INC											
15-00202	01/29/15	BLANKET PO/LEASE FOR COPIER									
5 BLANKET PO/LEASE FOR COPIER		158.31	5-01-22-195-241	B CONSTRUCTION OFFICE SUPPLIES	R	01/29/15	02/26/15		94188943-2/15	N	
Vendor Total:		158.31									
09600 GARDEN STATE FIRE & SECURITY											
15-00186	01/29/15	WATER 01/28/15									
1 INSTALLATION OF LYNX L5200		925.00	5-09-55-500-203	B WATER REPAIRS & MAINT	R	01/29/15	02/26/15		173467	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	
09600 GARDEN STATE FIRE & SECURITY Continued												
15-00187 01/29/15 ROAD 01/28/15												
1	UPGRADE EXISTING SECURITY	597.00	5-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	01/29/15	02/26/15			173468	N	
Vendor Total:		1,522.00										
12175 ORKIN PEST CONTROL												
15-00216 02/05/15 PEST CONTROL @ 150 MAIN ST.												
1	PEST CONTROL @ 150 MAIN ST.	145.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/05/15	02/25/15			9999343	N	
2	PEST CONTROL @ 150 MAIN ST.	145.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/05/15	02/25/15			14735362	N	
3	PEST CONTROL @ 150 MAIN ST.	145.00	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/05/15	02/25/15			21453486	N	
		435.00										
Vendor Total:		435.00										
12180 NEPTUNE DOOR COMPANY												
15-00134 01/26/15 BUILDINGS 01/20/15												
1	REPLACE TORSION SPRINGS	786.00	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	01/26/15	02/25/15			15-0077	N	
Vendor Total:		786.00										
13030 RED CIRCLE SOLUTIONS												
15-00070 01/12/15 ID SYSYEM SUPPLIES												
1	ID SYSYEM SUPPLIES	220.00	5-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	01/12/15	02/25/15			20152121	N	
Vendor Total:		220.00										
13090 WEN LU												
15-00271 02/11/15 REDEEM B 120.01 L 26												
1	REDEEM B 120.01 L 26	5,820.17	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/11/15	02/25/15			CERT:00104	N	
2	PREMIUM	100.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	02/11/15	02/25/15				N	
		5,920.17										
Vendor Total:		5,920.17										

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
13195 HUTCHINSON													
15-00214	02/05/15	REPAIRS TO HAVAC UNIT @											
1	REPAIRS TO HAVAC UNIT @ MMCC		212.50	4-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT		R	02/05/15	02/25/15		931708	N
Vendor Total:			212.50										
13300 GPS													
15-00232	02/05/15	PLUMBING SUPPLIES											
1	PLUMBING SUPPLIES-MMCC-DRAIN		48.46	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT		R	02/05/15	02/25/15		S5691562	N
2	PLUMBING SUPPLIES-PLUG		1.85	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT		R	02/05/15	02/25/15		S5694565	N
			50.31										
Vendor Total:			50.31										
14440 USBANK CUST FOR PRO CAP II LLC													
15-00272	02/11/15	REDEEM B 110 L 7.02											
1	REDEEM B 110 L 7.02		2,873.38	T-12-56-850-804		B Tax Title Lien Redemptions		R	02/11/15	02/25/15		CERT:13-00079	N
2	PREMIUM		1,100.00	T-12-56-850-806		B Premiums on Tax Title Liens		R	02/11/15	02/25/15			N
			3,973.38										
15-00372	02/24/15	REDEEM B 123.03 L 6											
1	REDEEM B 123.03 L 6		1,776.60	T-12-56-850-804		B Tax Title Lien Redemptions		R	02/24/15	02/25/15		CERT:13-00095	N
2	PREMIUM		700.00	T-12-56-850-806		B Premiums on Tax Title Liens		R	02/24/15	02/25/15			N
			2,476.60										
Vendor Total:			6,449.98										
14460 C&L FINANCIAL LLC													
15-00273	02/11/15	REDEEM B 29 L 36											
1	REDEEM B 29 L 36		6,052.58	T-12-56-850-804		B Tax Title Lien Redemptions		R	02/11/15	02/25/15		CERT:12-00026	N
2	PREMIUM		6,000.00	T-12-56-850-806		B Premiums on Tax Title Liens		R	02/11/15	02/25/15			N
			12,052.58										
Vendor Total:			12,052.58										

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		
15130 GLENCO SUPPLY INC.														
15-00133	01/26/15	RR Parking												
1		SET OF 12 INCH PARKING LOT	190.00	5-01-26-291-203		B RAILROAD REPAIRS & MAINT	R	01/26/15	02/25/15		13759	N		
Vendor Total:			190.00											
16475 MARC MUSILLI														
15-00346	02/24/15	REFUND FOR PARKING METERS												
1		REFUND FOR PARKING METERS	2.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	02/24/15	02/25/15		REFUND	N		
Vendor Total:			2.00											
17545 J & A NEW YORK INC.														
15-00373	02/24/15	REDEEM B 49 L 22.02												
1		REDEEM B 49 L 22.02	841.17	T-12-56-850-804		B Tax Title Lien Redemptions	R	02/24/15	02/25/15		CERT:13-00047	N		
2		PREMIUM	1,000.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	02/24/15	02/25/15			N		
			1,841.17											
Vendor Total:			1,841.17											
ACTLI005 ACTLIEN HOLDING, INC.														
15-00270	02/11/15	REDEEM B 21 L 7												
1		REDEEM B 21 L 7	3,680.19	T-12-56-850-804		B Tax Title Lien Redemptions	R	02/11/15	02/25/15		CERT:14-00017	N		
2		PREMIUM	12,000.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	02/11/15	02/25/15			N		
			15,680.19											
Vendor Total:			15,680.19											
AMERI005 AMERICAN UNIFORM & SUPPLY														
15-00257	02/09/15	NAVY FIRE BELL-XL												
1		NAVY FIRE BELL-XL	59.99	4-01-25-265-274		B FIRE POLICE EQUIPMENT	R	02/09/15	02/25/15		46540RS	N		
2		EMBROIDERED FLAME VISOR	80.00	4-01-25-265-274		B FIRE POLICE EQUIPMENT	R	02/09/15	02/25/15		46540RS	N		
			139.99											
Vendor Total:			139.99											

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	
MINER005 MINERVA CLEANERS											
15-00253 02/09/15 ALTERATIONS TO 28 SETS OF											
1 ALTERATIONS TO 28 SETS OF	6,638.08	C-04-NB-900-166		B MCIA -2013 EQUIPMENT LEASE	R	02/09/15	02/25/15		1011	N	
Vendor Total:	6,638.08										
NAJAR005 NAJARIAN ASSOCIATES											
15-00307 02/12/15 PROFESSIONAL SVCS FOR											
1 PROFESSIONAL SVCS FOR	178.75	T-12-56-850-810		B Developer Escrow - Trust Other	R	02/12/15	02/25/15		26334	N	
Vendor Total:	178.75										
PC5LL005 PC5 LLC US BANK											
15-00269 02/11/15 REDEEM B 119 L 4											
1 REDEEM B 119 L 4	320.53	T-12-56-850-804		B Tax Title Lien Redemptions	R	02/11/15	02/25/15		CERT:14-00081	N	
2 PREMIUM	800.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	02/11/15	02/25/15			N	
	1,120.53										
Vendor Total:	1,120.53										
THEUP005 THE UPS STORE #5010											
15-00172 01/29/15 SHIPPING CHARGES											
1 SHIPPING CHARGES	76.62	4-01-25-240-280		B POLICE POSTAGE	R	01/29/15	02/25/15		06092193	N	
2 SHIPPING CHARGES	32.35	4-01-25-240-280		B POLICE POSTAGE	R	01/29/15	02/25/15		06092193	N	
3 PICK UP @ DRMO COLUMBUS, OH	30.00	4-01-25-240-280		B POLICE POSTAGE	R	01/29/15	02/25/15		06092193	N	
	138.97										
Vendor Total:	138.97										
Total Purchase Orders: 96 Total P.O. Line Items: 201 Total List Amount: 1,745,978.11 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	27,250.89	0.00	27,250.89	0.00	0.00	27,250.89
CURRENT FUND	5-01	1,406,599.41	0.00	1,406,599.41	0.00	0.00	1,406,599.41
WATER & SEWER FUND	5-09	198,392.25	0.00	198,392.25	0.00	0.00	198,392.25
Year Total:		1,604,991.66	0.00	1,604,991.66	0.00	0.00	1,604,991.66
CAPITAL FUND	C-04	37,483.82	0.00	37,483.82	0.00	0.00	37,483.82
FEDERAL AND STATE GRANTS	G-02	2,997.05	0.00	2,997.05	0.00	0.00	2,997.05
TRUST OTHER FUND	T-12	61,018.80	0.00	61,018.80	0.00	0.00	61,018.80
DEVELOPER ESCROW	T-13	281.00	0.00	281.00	0.00	0.00	281.00
RECREATION TRUST FUND	T-14	419.89	0.00	419.89	0.00	0.00	419.89
RAILROAD PARKING TRUST FUND	T-16	11,502.00	0.00	11,502.00	0.00	0.00	11,502.00
ANIMAL CONTROL TRUST FUND	T-19	33.00	0.00	33.00	0.00	0.00	33.00
Year Total:		73,254.69	0.00	73,254.69	0.00	0.00	73,254.69
Total Of All Funds:		1,745,978.11	0.00	1,745,978.11	0.00	0.00	1,745,978.11