

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
00290 TREASURER,COUNTY OF MONMOUTH									
15-00655 04/14/15 1ST QTR 2015									
1 1ST QTR 2015-JANUARY	156.00	5-01-28-370-208	B RECREATION SENIOR CITIZEN TRAN	R	04/14/15	05/12/15		4/2/15	N
2 1ST QTR 2015-FEBRUARY	234.00	5-01-28-370-208	B RECREATION SENIOR CITIZEN TRAN	R	04/14/15	05/12/15		4/2/15	N
3 1ST QTR 2015-MARCH	390.00	5-01-28-370-208	B RECREATION SENIOR CITIZEN TRAN	R	04/14/15	05/12/15		4/2/15	N
	780.00								
Vendor Total:	780.00								
00305 NETSOFT SOLUTIONS, INC.									
15-00769 05/07/15 AVG ANTI-SPAM SERVICE:									
1 AVG ANTI-SPAM SERVICE:30	30.00	5-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	05/07/15	05/14/15		11767	N
2 CONSULTING SVCS FOR APRIL 2015	487.50	5-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	05/07/15	05/14/15		11767	N
	517.50								
Vendor Total:	517.50								
00355 GREATER MEDIA NEWSPAPERS									
15-00657 04/14/15 ADVERTISING									
1 ORDINANCE 15-01/2nd PUB	24.48	5-01-20-120-201	B BORO CLERK ADVERTISING	R	04/14/15	05/12/15		687305	N
2 ORDINANCE 15-02/1st PUB	86.40	5-01-20-120-201	B BORO CLERK ADVERTISING	R	04/14/15	05/12/15		688037	N
	110.88								
Vendor Total:	110.88								
00360 JCP&L									
15-00829 05/14/15 ELECTRIC-APRIL 2015									
1 ELECTRIC-MASTER ACCOUNT-4/15	4,871.36	5-01-31-430-205	B ELECTRICITY-	R	05/14/15	05/14/15		APRIL 2015	N
2 1 WATER STREET-4/15	264.17	5-01-31-430-205	B ELECTRICITY-	R	05/14/15	05/14/15		APRIL 2015	N
3 MAIN STREET-4/15	27.68	5-01-31-435-205	B STREET LIGHTING	R	05/14/15	05/14/15		APRIL 2015	N
4 ABERDEEN ROAD-4/15	3.02	5-01-31-435-205	B STREET LIGHTING	R	05/14/15	05/14/15		APRIL 2015	N
5 MASTER ACCOUNT-4/15	375.04	5-01-31-435-205	B STREET LIGHTING	R	05/14/15	05/14/15		APRIL 2015	N
6 STREET LIGHTING-4/15	3,429.91	5-01-31-435-205	B STREET LIGHTING	R	05/14/15	05/14/15		APRIL 2015	N
7 CROSS ROAD-4/15	40.44	5-01-31-435-205	B STREET LIGHTING	R	05/14/15	05/14/15		APRIL 2015	N

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00360	JCP&L	Continued											
15-00829	05/14/15	ELECTRIC-APRIL 2015	Continued										
8	STREET LIGHTING-4/15	3,042.83	5-01-31-435-205	B	STREET	LIGHTING	R	05/14/15	05/14/15		APRIL 2015	N	
9	RT 79 FLASHING LIGHT-4/15	60.07	5-01-31-435-205	B	STREET	LIGHTING	R	05/14/15	05/14/15		APRIL 2015	N	
10	JACKSON STREET PARK-4/15	169.80	5-01-31-430-205	B	ELECTRICITY-		R	05/14/15	05/14/15		APRIL 2015	N	
11	MAIN & LITTLE ST-4/15	51.60	5-01-31-430-205	B	ELECTRICITY-		R	05/14/15	05/14/15		APRIL 2015	N	
12	RAVINE DRIVE-4/15	54.74	5-01-31-430-205	B	ELECTRICITY-		R	05/14/15	05/14/15		APRIL 2015	N	
		12,390.66											
15-00830	05/14/15	ELECTRIC-APRIL 2015											
1	RYERS LANE-4/15	34.07	5-09-55-500-206	B	WATER	ELECTRICITY	R	05/14/15	05/14/15		APRIL 2015	N	
2	MASTER ACCOUNT-4/15	1,690.98	5-09-55-500-806	B	SEWER	ELECTRICITY	R	05/14/15	05/14/15		APRIL 2015	N	
3	CHRISTINE COURT-4/15	47.24	5-09-55-500-806	B	SEWER	ELECTRICITY	R	05/14/15	05/14/15		APRIL 2015	N	
4	200 MIDDLESEX RD.-4/15	2,060.65	5-09-55-500-206	B	WATER	ELECTRICITY	R	05/14/15	05/14/15		APRIL 2015	N	
		3,832.94											
Vendor Total:		16,223.60											
00365	T & M ASSOCIATES												
15-00799	05/12/15	PROFESSIONAL SERVICES											
1	PROFESSIONAL SERVICES	1,031.25	5-09-55-500-813	B	SEWER	ENGINEERING	R	05/12/15	05/13/15		HN274912	N	
15-00800	05/12/15	PROFESSIONAL SERVICES											
1	PROFESSIONAL SERVICES	1,640.58	5-01-20-165-209	B	ENGINEERING	PROF SERVICES	R	05/12/15	05/12/15		HN274934	N	
2	PROFESSIONAL SERVICES	41.25	5-01-20-165-209	B	ENGINEERING	PROF SERVICES	R	05/12/15	05/12/15		HN274913	N	
		1,681.83											
15-00815	05/13/15	PROFESSIONAL SVCS FOR											
1	PROFESSIONAL SVCS FOR	201.75	T-12-56-850-810	B	Developer	Escrow - Trust Other	R	05/13/15	05/13/15		WW274609	N	
15-00816	05/13/15	PROFESSIONAL SVCS FOR											
1	PROFESSIONAL SVCS FOR	3,903.25	T-13-56-850-801	B	Developer	Escrow Expenses	R	05/13/15	05/13/15		HN274596	N	
Vendor Total:		6,818.08											

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00400 TAYLOR OIL CO.											
15-00751 05/07/15 #2 FUEL OIL											
1	#2 FUEL OIL	935.87	5-01-31-448-205		B HEATING OIL	R	05/07/15	05/14/15		S615249	N
Vendor Total:		935.87									
00410 VERIZON											
15-00794 05/12/15 PHONES-APRIL 2015											
1	PHONES-083-828-9642-4/15	84.46	5-01-31-440-205		B TELEPHONE	R	05/12/15	05/12/15		APRIL 2015	N
2	PHONES-732-290-2010-4/15	117.48	5-01-31-440-205		B TELEPHONE	R	05/12/15	05/12/15		APRIL 2015	N
3	PHONES-732-566-6838-4/15	84.23	5-01-31-440-205		B TELEPHONE	R	05/12/15	05/12/15		APRIL 2015	N
4	PHONES-732-583-0102-4/15	38.52	5-01-31-440-205		B TELEPHONE	R	05/12/15	05/12/15		APRIL 2015	N
5	PHONES-732-290-8262-4/15	49.24	5-01-31-440-205		B TELEPHONE	R	05/12/15	05/12/15		APRIL 2015	N
6	PHONES-732-566-1010-4/15	212.24	5-01-25-240-202		B POLICE COMMUNICATIONS	R	05/12/15	05/12/15		APRIL 2015	N
7	PHONES-732-566-4715-4/15	71.29	5-01-25-240-202		B POLICE COMMUNICATIONS	R	05/12/15	05/12/15		APRIL 2015	N
8	PHONES-732-290-2004-4/15	30.55	5-01-31-440-205		B TELEPHONE	R	05/12/15	05/12/15		APRIL 2015	N
9	PHONES-732-290-2004-4/15	17.27	5-01-31-440-205		B TELEPHONE	R	05/12/15	05/12/15		APRIL 2015	N
10	PHONES-201-243-6278-4/15	0.00	5-01-31-440-205		B TELEPHONE	R	05/12/15	05/12/15		APRIL 2015	N
11	PHONES-732-566-1011-4/15	250.58	5-01-25-240-202		B POLICE COMMUNICATIONS	R	05/12/15	05/12/15		APRIL 2015	N
		955.86									
Vendor Total:		955.86									
00500 SYMETRA LIFE INSURANCE CO											
15-00385 02/25/15 BLANKET/2ND QTR 2015 PREMIUMS B											
3	BLANKET P/O-2ND QTR 2015-5/15	3,021.28	5-01-23-220-235		B SAFECO INS	R	02/25/15	05/12/15		MAY 2015	N
Vendor Total:		3,021.28									
00505 EMPIRE SERVICES											
15-00724 04/28/15 SEWER 04/15/15											
1	UL DELUX FLOATING DEGREASER	748.50	5-09-55-500-842		B SEWER SUPPLIES	R	04/28/15	05/13/15		15044M	N
2	SHIPPING	165.36	5-09-55-500-842		B SEWER SUPPLIES	R	04/28/15	05/13/15		15044M	N
3	VENDOR PLEASE CALL AHEAD WITH	0.00	5-09-55-500-842		B SEWER SUPPLIES	R	04/28/15	05/13/15		15044M	N
		913.86									
Vendor Total:		913.86									

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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
00515 PRECISE CONSTRUCTION INC.										
14-00136	01/28/14	BLANKET/STORM DAMAGE REPAIRS	B							
3 BLANKET P/O-STORM DAMAGE-#2		19,883.14	C-04-55-913-101	B 2013 Road Program-Contract	R	01/28/14	05/13/15		PYMT. #2	N
Vendor Total:		19,883.14								
00655 CERTIFIED SPEEDOMETER SERVICE										
15-00612	04/09/15	CALIBRATION OF VEHICLES								
1 CALIBRATION OF VEHICLES		177.50	5-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	04/09/15	05/13/15		16136	N
Vendor Total:		177.50								
00740 HACH CO.										
15-00650	04/14/15	WATER 04/09/15								
1 STANDARD CELL SOLUTION		65.95	5-09-55-500-251	B WATER CHEMICALS	R	04/14/15	05/13/15		9344336	N
2 PEEK SALT BRIDGE		138.38	5-09-55-500-275	B WATER EQUIPMENT	R	04/14/15	05/13/15			N
3 pH BUFFER		97.00	5-09-55-500-251	B WATER CHEMICALS	R	04/14/15	05/13/15			N
4 FREIGHT		30.89	5-09-55-500-251	B WATER CHEMICALS	R	05/11/15	05/13/15			N
		332.22								
Vendor Total:		332.22								
00815 LOWES COMMERCIAL SERVICES										
15-00828	05/14/15	SUPPLIES, PARTS & MATERIALS								
1 WATER PLANT SUPPLIES		272.80	5-09-55-500-242	B WATER SUPPLIES	R	05/14/15	05/14/15		APRIL 2015	N
2 WATER PLANT SUPPLIES		45.07	5-09-55-500-242	B WATER SUPPLIES	R	05/14/15	05/14/15		APRIL 2015	N
3 WATER PLANT SUPPLIES		18.24	5-09-55-500-242	B WATER SUPPLIES	R	05/14/15	05/14/15		APRIL 2015	N
4 WATER PLANT SUPPLIES		92.79	5-09-55-500-242	B WATER SUPPLIES	R	05/14/15	05/14/15		APRIL 2015	N
5 WATER PLANT SUPPLIES		13.08	5-09-55-500-242	B WATER SUPPLIES	R	05/14/15	05/14/15		APRIL 2015	N
6 WATER PLANT SUPPLIES		162.90	5-09-55-500-242	B WATER SUPPLIES	R	05/14/15	05/14/15		APRIL 2015	N
7 WATER PLANT SUPPLIES		95.97	5-09-55-500-242	B WATER SUPPLIES	R	05/14/15	05/14/15		APRIL 2015	N
8 WATER PLANT SUPPLIES		61.50	5-09-55-500-242	B WATER SUPPLIES	R	05/14/15	05/14/15		APRIL 2015	N
9 SEWER SUPPLIES		109.89	5-09-55-500-842	B SEWER SUPPLIES	R	05/14/15	05/14/15		APRIL 2015	N
10 SUPPLIES FOR 150 MAIN STREET		115.76	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/14/15	05/14/15		APRIL 2015	N
11 SUPPLIES FOR 150 MAIN STREET		156.03	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/14/15	05/14/15		APRIL 2015	N
12 SUPPLIES FOR BLDGS		54.83	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/14/15	05/14/15		APRIL 2015	N
13 SUPPLIES FOR PARKS		309.66	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/14/15	05/14/15		APRIL 2015	N
14 SUPPLIES FOR RR TRAIN STATION		79.48	T-16-56-850-801	B Railroad Parking Trust Expenses	R	05/14/15	05/14/15		APRIL 2015	N

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00815 LOWES COMMERCIAL SERVICES Continued										
15-00828	05/14/15	SUPPLIES, PARTS & MATERIALS	Continued							
15 SUPPLIES FOR RR TRAIN STATION		2,000.85	T-16-56-850-801	B Railroad Parking Trust Expenses	R	05/14/15	05/14/15		APRIL 2015	N
		3,588.85								
Vendor Total:		3,588.85								
00895 MICHAEL A. IRENE										
15-00797	05/12/15	APRIL 2015 RETAINER								
1 APRIL 2015 RETAINER		500.00	5-01-21-180-209	B PLAN/ZONE PROF SERVICES	R	05/12/15	05/12/15		17343	N
Vendor Total:		500.00								
00980 TREASURER, STATE OF NJ										
15-00801	05/12/15	TIDELANDS LICENSE/LEASE FEE								
1 TIDELANDS LIC. & LEASE FEE		162.00	5-09-55-500-805	B SEWER OTHER EXPENSE	R	05/12/15	05/12/15		150472090	N
2 TIDELANDS LIC. & LEASE FEE		162.00	5-09-55-500-805	B SEWER OTHER EXPENSE	R	05/12/15	05/12/15		150472080	N
		324.00								
Vendor Total:		324.00								
01295 BP										
15-00796	05/12/15	FUEL-4/8-5/7/15								
1 FUEL-4/8-5/7/15		4,596.86	5-01-31-460-205	B GASOLINE	R	05/12/15	05/12/15		5/7-5/8/15	N
Vendor Total:		4,596.86								
01450 MATAWAN BORO PAYROLL										
15-00791	05/12/15	MATAWAN BOROUGH PAY-5/15/15								
1 MATAWAN BOROUGH PAY-5/15/15		2,864.02	5-01-20-100-180	B ADMIN REGULAR S&W	R	05/12/15	05/12/15		5/15/15 P/R	N
2 MATAWAN BOROUGH PAY-5/15/15		3,059.35	5-01-20-120-180	B BORO CLERK REG S&W	R	05/12/15	05/12/15		5/15/15 P/R	N
3 MATAWAN BOROUGH PAY-5/15/15		2,378.87	5-01-20-130-180	B FINANCE REG S&W	R	05/12/15	05/12/15		5/15/15 P/R	N
4 MATAWAN BOROUGH PAY-5/15/15		1,645.73	5-01-20-150-180	B TAX ASSESSOR REG S&W	R	05/12/15	05/12/15		5/15/15 P/R	N
5 MATAWAN BOROUGH PAY-5/15/15		2,187.15	5-01-20-145-180	B TAX COLLECTOR REG S&W	R	05/12/15	05/12/15		5/15/15 P/R	N
6 MATAWAN BOROUGH PAY-5/15/15		1,727.78	5-01-26-310-180	B PUBLIC BLDGS REG S&W	R	05/12/15	05/12/15		5/15/15 P/R	N
7 MATAWAN BOROUGH PAY-5/15/15		1,801.97	5-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	05/12/15	05/12/15		5/15/15 P/R	N
8 MATAWAN BOROUGH PAY-5/15/15		575.33	5-01-21-180-180	B PLAN/ZONE REG S&W	R	05/12/15	05/12/15		5/15/15 P/R	N
9 MATAWAN BOROUGH PAY-5/15/15		2,640.95	5-01-25-265-180	B FIRE PREVENTION REG. S&W	R	05/12/15	05/12/15		5/15/15 P/R	N

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01450 MATAWAN BORO PAYROLL Continued												
15-00791 05/12/15 MATAWAN BOROUGH PAY-5/15/15 Continued												
10	MATAWAN BOROUGH PAY-5/15/15	84,961.39	5-01-25-240-180	B POLICE REG S&W	R	05/12/15	05/12/15		5/15/15	P/R	N	
11	MATAWAN BOROUGH PAY-5/15/15	3,284.04	5-01-25-240-181	B POLICE OVERTIME	R	05/12/15	05/12/15		5/15/15	P/R	N	
12	MATAWAN BOROUGH PAY-5/15/15	10.00	5-01-25-240-259	B POLICE MEALS	R	05/12/15	05/12/15		5/15/15	P/R	N	
13	MATAWAN BOROUGH PAY-5/15/15	780.00	5-01-25-240-185	B POLICE SPECIAL OFFICERS	R	05/12/15	05/12/15		5/15/15	P/R	N	
14	MATAWAN BOROUGH PAY-5/15/15	3,918.99	5-01-25-240-184	B POLICE CROSSING GUARDS	R	05/12/15	05/12/15		5/15/15	P/R	N	
15	MATAWAN BOROUGH PAY-5/15/15	1,250.00	5-01-25-240-186	B POLICE CLERK	R	05/12/15	05/12/15		5/15/15	P/R	N	
16	MATAWAN BOROUGH PAY-5/15/15	5,650.57	5-01-22-195-180	B CONSTRUCTION REG S&W	R	05/12/15	05/12/15		5/15/15	P/R	N	
17	MATAWAN BOROUGH PAY-5/15/15	128.13	5-01-26-305-180	B GARBAGE REG S&W	R	05/12/15	05/12/15		5/15/15	P/R	N	
18	MATAWAN BOROUGH PAY-5/15/15	11,083.73	5-01-26-290-180	B STREETS & ROADS REG S&W	R	05/12/15	05/12/15		5/15/15	P/R	N	
19	MATAWAN BOROUGH PAY-5/15/15	2,842.22	5-01-26-290-181	B OVERTIME	R	05/12/15	05/12/15		5/15/15	P/R	N	
20	MATAWAN BOROUGH PAY-5/15/15	187.72	5-01-27-330-180	B BD OF HEALTH REG S&W	R	05/12/15	05/12/15		5/15/15	P/R	N	
21	MATAWAN BOROUGH PAY-5/15/15	542.35	5-01-28-370-180	B RECREATION REG S&W	R	05/12/15	05/12/15		5/15/15	P/R	N	
22	MATAWAN BOROUGH PAY-5/15/15	8,574.58	5-01-26-291-180	B RAILROAD REG S&W	R	05/12/15	05/12/15		5/15/15	P/R	N	
23	SOC SEC BOROUGH PAY OF-5/15/15	4,693.04	5-01-36-472-205	B SOCIAL SECURITY	R	05/12/15	05/12/15		5/15/15	P/R	N	
24	SOC SEC BOROUGH PAY OF-5/15/15	432.27	5-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	05/12/15	05/12/15		5/15/15	P/R	N	
25	SOC SEC BOROUGH PAY OF-5/15/15	14.36	5-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	05/12/15	05/12/15		5/15/15	P/R	N	
		147,234.54										
15-00792 05/12/15 WATER-SEWER PAY - 5/15/2015												
1	WATER-SEWER PAY - 5/15/2015	10,165.57	5-09-55-500-180	B WATER S&W	R	05/12/15	05/12/15		5/15/15-P/R	N		
2	WATER-SEWER PAY - 5/15/2015	787.32	5-09-55-500-185	B WATER OVERTIME	R	05/12/15	05/12/15		5/15/15-P/R	N		
3	WATER-SEWER PAY - 5/15/2015	10,678.57	5-09-55-500-181	B SEWER S&W	R	05/12/15	05/12/15		5/15/15-P/R	N		
4	WATER-SEWER PAY - 5/15/2015	640.09	5-09-55-500-186	B SEWER OVERTIME	R	05/12/15	05/12/15		5/15/15-P/R	N		
5	SOC SEC W/S PAY - 5/15/2015	1,703.77	5-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	05/12/15	05/12/15		5/15/15-P/R	N		
		23,975.32										
15-00793 05/12/15 POLICE TRAFFIC PAY- 5/15/15												
1	POLICE TRAFFIC PAY- 5/15/15	8,211.84	T-12-56-850-808	B Off Duty Police	R	05/12/15	05/12/15		5/15/15--P/R	N		
	Vendor Total:	179,421.70										
01766 BANK OF NEW YORK												
15-00774 05/07/15 TRUSTEE ANNUAL FEE-2015												
1	TRUSTEE ANNUAL FEE-2015	400.00	5-01-20-130-205	B FINANCE OTHER EXPENSE	R	05/07/15	05/12/15		2015 ANNUAL FEE	N		
	Vendor Total:	400.00										

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
01768 M&T BANK										
15-00782 05/07/15 INTEREST DUE 6/1/15-SERIES '07										
1	INTEREST DUE 6/1/15-SERIES '07	39,402.01	5-01-45-930-205		B INTEREST ON BONDS	R	05/07/15	05/12/15	DUE 6/1/15	N
2	INTEREST DUE 6/1/15-SERIES '07	7,197.99	5-09-55-504-299		B WAT & SEW INT ON BONDS	R	05/07/15	05/12/15	DUE 6/1/15	N
		46,600.00								
Vendor Total:		46,600.00								
01870 JOHN J. MULLER, PLUMBING & HEA										
15-00626 04/09/15 LEAKING PIPING @ 10 CHURCH ST										
1	LEAKING PIPING @ 10 CHURCH ST	585.44	5-09-55-500-224		B WATER DIST SYST REPAIRS	R	04/09/15	05/13/15	7757	N
Vendor Total:		585.44								
01900 MEDICARE PREMIUM COLLECTION CT										
15-00795 05/12/15 JUNE 2015 PREMIUM/PHELAN										
1	JUNE 2015 PREMIUM/PHELAN	339.40	5-01-23-220-229		B HOSPITALIZATION	R	05/12/15	05/12/15	JUNE 2015	N
Vendor Total:		339.40								
01935 HARTER EQUIPMENT INC.										
15-00667 04/16/15 PLATE TAMPER										
1	13" PLATE TAMPER	1,500.00	C-04-NB-900-166		B MCIA -2013 EQUIPMENT LEASE	R	04/16/15	05/13/15	P29976	N
Vendor Total:		1,500.00								
01950 FUTURE SANITATION INC.										
15-00639 04/09/15 BLANKET/TRASH COLLECTION B										
4	MUNI WASTE-INV.41771-5/2015	14,250.00	5-01-26-305-220		B GARBAGE CONTRACT	R	04/09/15	05/12/15	41771-5/2015	N
5	RECYCLING-INV.41771-5/2015	4,750.00	5-01-26-305-220		B GARBAGE CONTRACT	R	04/09/15	05/12/15	41771-5/2015	N
6	MUNI WASTE-INV.41859-4/1-4/30	22,486.59	5-01-26-305-220		B GARBAGE CONTRACT	R	04/09/15	05/12/15	41859-4/1-4/30	N
		41,486.59								
Vendor Total:		41,486.59								

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PO #	PO Date	Description	Contract Charge Account	PO Type	
Item Description	Amount		Acct Type Description	Stat/Chk	First Rcvd Chk/Void Invoice 1099 Excl
Date				Enc Date	Date Date Date Invoice Excl
02355 WATCHUNG SPRINGS WATER CO., INC					
15-00352 02/24/15 BLANKET PO FOR WATER COOLER	B				
5 BLANKET PO FOR WATER COOLER	270.59	5-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	02/24/15 05/12/15 4/20-4/29/15 N
Vendor Total:		270.59			
02490 APPLE LOCKSMITH					
15-00747 05/07/15 MEDECO M3 6PIN KEY					
1 MEDECO M3 6PIN KEY	12.00	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/07/15 05/14/15 119174 N
Vendor Total:		12.00			
02500 SMITH, BENEDICT					
15-00790 05/11/15 INVESTIGATIONS FUND					
1 INVESTIGATIONS FUND	150.00	T-15-56-850-801	B LAW ENFORCEMENT TRUST EXPENSES	R	05/11/15 05/11/15 INVESTIGAT FUND N
Vendor Total:		150.00			
02570 ATLANTIC TACTICAL OF NJ, INC.					
15-00315 02/17/15 BLANKET PO FOR FIRE ARMS &	B				
2 BLANKET PO FOR FIRE ARMS &	998.19	5-01-25-240-244	B POLICE WEAPONS	R	02/17/15 05/13/15 SI-90161348 N
Vendor Total:		998.19			
02630 COMMUNITY YMCA FAMILY SERVICES					
15-00779 05/07/15 2ND QTR 2015 CONTRACTUAL SVES					
1 2ND QTR 2015 CONTRACTUAL SVES	3,051.71	5-01-27-330-215	B BD OF HEALTH/SUBST.ABUSE EDUCA	R	05/07/15 05/14/15 2ND QTR 2015 N
Vendor Total:		3,051.71			
02735 DEIRDRE RING					
15-00819 05/13/15 REIMBURSEMENT MDP SMALL FLAGS					
1 REIMBURSEMENT MDP SMALL FLAGS	228.02	5-01-28-370-250	B RECREATION HOLIDAYS	R	05/13/15 05/14/15 REIMBURSEMENT N
Vendor Total:		228.02			

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
02970 UTILITY SUPPLY OF AMERICA											
15-00628	04/09/15	WATER 04/08/15									
1		WATER LEVEL INDICATOR	409.95	5-09-55-500-275	B WATER EQUIPMENT	R	04/09/15	05/13/15			N
2		FREIGHT	22.46	5-09-55-500-275	B WATER EQUIPMENT	R	05/13/15	05/13/15		635491	N
			432.41								
Vendor Total:			432.41								
03070 GANN LAW BOOKS											
15-00563	03/26/15	2015 EDITION NJSA 40 & 40A									
1		2015 EDITION TITLES 40 & 40A	158.00	5-01-20-120-222	B BORO CLERK BOOKS,MAPS,STATUTES	R	03/26/15	05/12/15		2015 EDITION	N
2		ANNOTATED ONLINE ACCESS	50.00	5-01-20-120-222	B BORO CLERK BOOKS,MAPS,STATUTES	R	03/26/15	05/12/15		2015 EDITION	N
3		POSTAGE & HANDLING	8.00	5-01-20-120-222	B BORO CLERK BOOKS,MAPS,STATUTES	R	03/26/15	05/12/15		2015 EDITION	N
			216.00								
Vendor Total:			216.00								
03230 AVAYA FINANCIAL SERVICES											
15-00831	05/14/15	MONTHLY LEASE FOR EQUIPMENT									
1		MONTHLY LEASE/EQUIP. 6/15	1,007.61	5-01-31-440-205	B TELEPHONE	R	05/14/15	05/14/15		26904110-6/15	N
Vendor Total:			1,007.61								
03235 INTERGLOBE COMMUNICATIONS											
15-00832	05/14/15	PHONES-MAY 2015									
1		PHONES-MAY 2015	2,422.51	5-01-31-440-205	B TELEPHONE	R	05/14/15	05/14/15		151204764-5/15	N
Vendor Total:			2,422.51								
03340 MADE YA LOOK SIGNS											
15-00670	04/16/15	LETTERING ON SUV #120									
1		LETTERING ON SUV #120	600.00	5-01-25-240-272	B POLICE VEHICLES	R	04/16/15	05/14/15		4/1/15	N
Vendor Total:			600.00								
03555 KKD ENTERPRISES											
15-00804	05/13/15	MAIN LINE BACK UP @ 26 WELDON									
1		MAIN LINE BACK UP @ 26 WELDON	402.50	5-09-55-500-803	B SEWER REPAIRS	R	05/13/15	05/14/15		20467	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
03555 KKD ENTERPRISES Continued										
15-00804 05/13/15 MAIN LINE BACK UP @ 26 WELDON Continued										
2	MANHOLE REPAIRS @ MAIN & HIGH	6,215.19	5-09-55-500-803	B SEWER REPAIRS	R	05/13/15	05/14/15		20475	N
3	MANHOLE REPAIR @ MAIN & PUBLIC	4,287.43	5-09-55-500-803	B SEWER REPAIRS	R	05/13/15	05/14/15		20476	N
4	LEAK LOCATION DETECTION ON	2,056.80	5-09-55-500-224	B WATER DIST SYST REPAIRS	R	05/13/15	05/14/15		20473	N
5	WATER MAIN BREAK @ NORTH &	7,282.30	5-09-55-500-224	B WATER DIST SYST REPAIRS	R	05/13/15	05/14/15		20474	N
		20,244.22								
Vendor Total:		20,244.22								
03605 STAVOLA ASPHALT CO.										
15-00716 04/27/15 HI-PERFORMANCE COLD PATCH										
1	HI-PERFORMANCE COLD PATCH	190.40	5-01-26-290-246	B STREETS & ROADS STREET PATCH	R	04/27/15	05/12/15		13293	N
Vendor Total:		190.40								
03635 DON'S DOGS										
15-00820 05/13/15 MDP HOT DOGS FOR MARCHERS										
1	MDP HOT DOGS FOR MARCHERS	625.00	5-01-28-370-250	B RECREATION HOLIDAYS	R	05/13/15	05/14/15		PARADE	N
Vendor Total:		625.00								
03665 SHILLELAGH PIPES & DRUMS										
15-00789 05/07/15 BAND/MEMORIAL DAY PARADE 2015										
1	BAND/MEMORIAL DAY PARADE 2015	1,500.00	5-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	05/07/15	05/12/15		PARADE-2015	N
Vendor Total:		1,500.00								
04065 FRENEAU FIREHOUSE										
15-00720 04/27/15 REIMBURSEMENT FOR ELECTRIC										
1	REIMBURSEMENT FOR ELECTRIC	367.86	5-01-25-265-206	B FIRE ELECTRICITY	R	04/27/15	05/12/15		2/19-3/23/15	N
Vendor Total:		367.86								
04075 M.E. HALEY HOSE COMPANY #1										
15-00646 04/09/15 REIMBURSEMENT FOR UTILITIES										
1	REIMBURSEMENT FOR NATURAL GAS	513.00	5-01-25-265-211	B FIRE NATURAL GAS	R	04/09/15	05/13/15		12/8/14-1/9/15	N
2	REIMBURSEMENT FOR NATURAL GAS	242.00	5-01-25-265-211	B FIRE NATURAL GAS	R	04/09/15	05/13/15		1/9/15-2/9/15	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
04075 M.E. HALEY HOSE COMPANY #1 Continued											
15-00646	04/09/15	REIMBURSEMENT FOR UTILITIES	Continued								
3		REIMBURSEMENT FOR NATURAL GAS	242.00	5-01-25-265-211	B FIRE NATURAL GAS	R	04/09/15	05/13/15	2/9/15-3/16/15	N	
4		REIMBURSEMENT FOR ELECTRIC	475.11	5-01-25-265-206	B FIRE ELECTRICITY	R	04/09/15	05/13/15	12/13/14-1/13/1	N	
5		REIMBURSEMENT FOR ELECTRIC	255.56	5-01-25-265-206	B FIRE ELECTRICITY	R	04/09/15	05/13/15	1/14/15-2/13/15	N	
6		REIMBURSEMENT FOR ELECTRIC	247.91	5-01-25-265-206	B FIRE ELECTRICITY	R	04/09/15	05/13/15	2/14/15-3/17/15	N	
			1,975.58								
Vendor Total:			1,975.58								
04485 DELL COMPUTER CORPORATION											
14-01729	12/10/14	DELL OPTIPLEX 9020 COMPUTER									
1		DELL OPTIPLEX 9020 COMPUTER	1,603.59	4-01-25-240-278	B POLICE COMPUTERS	R	12/10/14	05/14/15	1017520659155	N	
Vendor Total:			1,603.59								
04680 PURCHASE POWER											
15-00813	05/13/15	APRIL 2015 POSTAGE									
1		APRIL 2015 POSTAGE	2,020.99	5-01-31-451-205	B POSTAGE	R	05/13/15	05/14/15	APRIL 2015	N	
2		POSTAGE FEES	41.57	5-01-31-451-205	B POSTAGE	R	05/13/15	05/14/15	APRIL 2015	N	
			2,062.56								
Vendor Total:			2,062.56								
04905 ONE CALL CONCEPTS, INC.											
15-00313	02/17/15	BLANKET PO EMERGENCY CALL SYS.		B							
5		BLANKET PO EMERGENCY CALL SYS.	141.40	5-09-55-500-224	B WATER DIST SYST REPAIRS	R	02/17/15	05/14/15	5045393	N	
Vendor Total:			141.40								
05430 VERIZON CABS											
15-00811	05/13/15	CABS COUNTY LINE-MAY 2015									
1		CABS COUNTY LINE-5/2015	887.40	5-01-25-240-202	B POLICE COMMUNICATIONS	R	05/13/15	05/13/15	M55789421715115	N	
2		CABS T-ONE HIGH CAPACITY DSI	354.76	5-01-25-240-202	B POLICE COMMUNICATIONS	R	05/13/15	05/13/15	M55495182115116	N	
			1,242.16								
Vendor Total:			1,242.16								

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
05570 CONNOR STRONG RISK CONTROL											
15-00729	04/28/15	RENEWAL OF ACCIDENT & HEALTH									
1		RENEWAL OF ACCIDENT & HEALTH	794.00	T-14-56-850-801	B Recreation Trust Expenses	R	04/28/15	05/14/15		427743	N
Vendor Total:		794.00									
05615 JR HENDERSON LABS											
15-00223	02/05/15	BLANKET PO FOR WATER ANALYSIS		B							
5		BLANKET PO FOR WATER ANALYSIS	197.00	5-09-55-500-237	B WATER TESTING	R	02/05/15	05/14/15		48336-4/2015	N
Vendor Total:		197.00									
05630 NEXTEL COMMUNICATION GOVT ACCT											
15-00623	04/09/15	BLANKET PO FOR CELL PHONE		B							
2		BLANKET PO FOR CELL PHONE	191.11	5-09-55-500-202	B WATER TELEPHONE	R	04/09/15	05/13/15		3/22-4/21/15	N
Vendor Total:		191.11									
05735 NJ DEPT OF HEALTH & SENIOR SVC											
15-00426	03/18/15	FEBRUARY 2015									
1		FEBRUARY 2015	117.60	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	03/18/15	05/12/15		FEBRUARY 2015	N
Vendor Total:		117.60									
05895 COUNTY TAX ADMINISTRATOR											
15-00743	04/30/15	ASSESSMENT CARDS/MAILED									
1		ASSESSMENT CARDS/MAILED 2015	933.64	5-01-20-150-241	B TAX ASSESSOR OFFICE SUPPLIES	R	04/30/15	05/12/15		2015	N
Vendor Total:		933.64									
06280 STAPLES ADVANTAGE											
15-00295	02/11/15	BLANKET PO/OFFICE SUPPLIES		B							
14		BLANKET PO FOR OFFICE SUPPLIES	179.29	5-09-55-500-241	B WATER OFFICE SUPPLIES	R	02/11/15	05/13/15		8034143900	N
15		BLANKET PO FOR OFFICE SUPPLIES	500.00	5-09-55-500-841	B SEWER OFFICE SUPPLIES	R	02/11/15	05/13/15		8034143900	N
16		BLANKET PO FOR OFFICE SUPPLIES	250.65	5-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	02/11/15	05/13/15		8034249169	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
07660 NJ POLICE TRAFFIC OFFICER ASSN												
15-00773 05/07/15 2015 ANNUAL MEMBERSHIP DUES												
1	2015 ANNUAL MEMBERSHIP DUES	50.00	5-01-25-240-224	B POLICE DUES & MEMBERSHIPS	R	05/07/15	05/13/15				2015 DUES	N
Vendor Total:		50.00										
07905 STATE OF NJ/DEPT OF TREASURY												
15-00775 05/07/15 MAY 2015 PREMIUM												
1	MAY 2015 PREMIUM	62,437.43	5-01-23-220-229	B HOSPITALIZATION	R	05/07/15	05/11/15				MAY 2015 PREM	N
2	MAY 2015 PREMIUM	16,049.45	5-01-23-220-238	B PRESCRIPTIONS	R	05/07/15	05/11/15				MAY 2015 PREM	N
3	MAY 2015 PREMIUM-RETIREEES	50,493.84	5-01-23-220-229	B HOSPITALIZATION	R	05/07/15	05/11/15				MAY 2015	N
		128,980.72										
Vendor Total:		128,980.72										
08025 HERITAGE BUSINESS SYSTEMS												
15-00726 04/28/15 APRIL 2015 SERVICE												
1	APRIL 2015 SERVICE	32.25	5-01-20-100-203	B ADMIN REPAIRS & MAINT	R	04/28/15	05/12/15				360534-4/15	N
2	APRIL 2015 SERVICE	29.42	5-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	04/28/15	05/12/15				360534-4/15	N
3	APRIL 2015 SERVICE	39.22	5-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	04/28/15	05/12/15				360534-4/15	N
4	APRIL 2015 SERVICE	26.45	5-01-20-130-205	B FINANCE OTHER EXPENSE	R	04/28/15	05/12/15				360534-4/15	N
5	APRIL 2015 SERVICE	29.40	5-01-20-145-205	B TAX COLLECTOR OTHER EXPENSE	R	04/28/15	05/12/15				360534-4/15	N
6	APRIL 2015 SERVICE	12.43	5-09-55-500-203	B WATER REPAIRS & MAINT	R	04/28/15	05/12/15				360534-4/15	N
7	APRIL 2015 SERVICE	12.43	5-09-55-500-805	B SEWER OTHER EXPENSE	R	04/28/15	05/12/15				360534-4/15	N
		181.60										
Vendor Total:		181.60										
09835 PAGLIA, JENNIFER												
15-00827 05/13/15 REIMBURSEMENT/EYEGLASSES												
1	REIMBURSEMENT FOR EYEGLASSES	75.00	5-01-23-220-277	B EYE CARE	R	05/13/15	05/13/15				REIMBURSEMENT	N
Vendor Total:		75.00										
13115 NAPA AUTO PARTS												
15-00595 04/09/15 BLANKET PO FOR ROAD VEHICLE B												
4	BLANKET/ROAD VEHICLE PARTS	19.71	5-01-26-315-270	B VEHICLE REPAIRS PW	R	04/09/15	05/14/15				036585	N
5	BLANKET/ROAD VEHICLE PARTS	10.27	5-01-26-315-270	B VEHICLE REPAIRS PW	R	04/09/15	05/14/15				038234	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										
15-00595	04/09/15	BLANKET PO FOR ROAD VEHICLE	Continued							
6		BLANKET/ROAD VEHICLE PARTS	26.21	5-01-26-315-270	B VEHICLE REPAIRS PW	R	04/09/15	05/14/15	038468	N
7		BLANKET/ROAD VEHICLE PARTS	38.41	5-01-26-315-270	B VEHICLE REPAIRS PW	R	04/09/15	05/14/15	042030	N
			94.60							
Vendor Total:			94.60							
13195 HUTCHINSON										
15-00711	04/27/15	PREVENTATIVE MAINTENANCE TO								
1		PREVENTATIVE MAINTENANCE TO	1,320.00	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/27/15	05/12/15	962735	N
2		MATERIALS AND OTHER CHARGES	261.37	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/27/15	05/12/15	962735	N
			1,581.37							
Vendor Total:			1,581.37							
13300 GPS										
15-00679	04/16/15	BLANKET PO FOR SUPPLIES &		B						
6		PLUMBING SUPPLIES	23.52	5-09-55-500-203	B WATER REPAIRS & MAINT	R	04/16/15	05/14/15	S5850898	N
Vendor Total:			23.52							
13325 RAPID PUMP & METER SVC.CO.,INC										
15-00264	02/11/15	SEWER 01/05/15		B						
3		BLANKET PO/EMERG. REPAIR PUMPS	121.80	5-09-55-500-803	B SEWER REPAIRS	R	02/11/15	05/14/15	RSR150109	N
Vendor Total:			121.80							
15035 AMF STRATHMORE LANES										
15-00744	04/30/15	SUMMER REC TRIP DEPOSIT								
1		SUMMER REC TRIP DEPOSIT	300.00	T-14-56-850-801	B Recreation Trust Expenses	R	04/30/15	05/13/15	DEPOSIT	N
15-00745	04/30/15	SUMMER REC TRIP DEPOSIT								
1		SUMMER REC TRIP DEPOSIT	300.00	T-14-56-850-801	B Recreation Trust Expenses	R	04/30/15	05/13/15	DEPOSIT	N
Vendor Total:			600.00							

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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
AIRTR005 AIR TRAMPOLINE SPORTS											
15-00736 04/28/15 SUMMER REC TRIP DEPOSIT											
1 SUMMER REC TRIP DEPOSIT		104.00	T-14-56-850-801		B Recreation Trust Expenses	R	04/28/15	05/13/15		DEPOSIT	N
Vendor Total:		104.00									
CREST005 CRESTAR CAPITAL LLC											
15-00785 05/07/15 REFUND FOR DUPLICATE PYMT.											
1 REFUND FOR DUPLICATE PYMT.		1,250.00	T-12-56-850-801		B Fire Safety	R	05/07/15	05/11/15		REFUND	N
2 REFUND FOR DUPLICATE PYMT.		1,250.00	T-12-56-850-803		B Fire Prevention/Dedicated Penalty	R	05/07/15	05/11/15		REFUND	N
		2,500.00									
Vendor Total:		2,500.00									
DALEY005 DALEY, KELLY											
15-00758 05/07/15 REFUND FOR PARKING METERS											
1 REFUND FOR PARKING METERS		17.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	05/07/15	05/13/15		REFUND	N
Vendor Total:		17.00									
FIGCA005 MTAG CUST FIG CAP INV NJ 13											
15-00759 05/07/15 REDEEM B 28 L 10											
1 REDEEM B 28 L 10		1,086.85	T-12-56-850-804		B Tax Title Lien Redemptions	R	05/07/15	05/13/15		CERT:14-00020	N
2 PREMIUM		1,400.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	05/07/15	05/13/15		CERT:14-00020	N
		2,486.85									
Vendor Total:		2,486.85									
PC5LL005 PC5 LLC US BANK											
15-00760 05/07/15 REDEEM B 94 L 2.02											
1 REDEEM B 94 L 2.02		1,014.19	T-12-56-850-804		B Tax Title Lien Redemptions	R	05/07/15	05/13/15		CERT:14-00065	N
2 PREMIUM		1,100.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	05/07/15	05/13/15		CERT:14-00065	N
		2,114.19									
15-00783 05/07/15 REDEEM B 86 L 5											
1 REDEEM B 86 L 5		1,209.66	T-12-56-850-804		B Tax Title Lien Redemptions	R	05/07/15	05/13/15		CERT:14-00062	N

Vendor # Name													
PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PC5LL005 PC5 LLC US BANK													
Continued													
15-00783	05/07/15	REDEEM B 86 L 5		Continued									
2	PREMIUM		800.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	05/07/15	05/13/15			CERT:14-00062	N
			2,009.66										
Vendor Total:			4,123.85										
Total Purchase Orders: 76 Total P.O. Line Items: 193 Total List Amount: 514,751.06 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	1,603.59	0.00	1,603.59	0.00	0.00	1,603.59
CURRENT FUND	5-01	405,352.99	0.00	405,352.99	0.00	0.00	405,352.99
WATER & SEWER FUND	5-09	61,120.87	0.00	61,120.87	0.00	0.00	61,120.87
Year Total:		466,473.86	0.00	466,473.86	0.00	0.00	466,473.86
CAPITAL FUND	C-04	21,383.14	0.00	21,383.14	0.00	0.00	21,383.14
TRUST OTHER FUND	T-12	17,524.29	0.00	17,524.29	0.00	0.00	17,524.29
DEVELOPER ESCROW	T-13	3,903.25	0.00	3,903.25	0.00	0.00	3,903.25
RECREATION TRUST FUND	T-14	1,498.00	0.00	1,498.00	0.00	0.00	1,498.00
LAW ENFORCEMENT TRUST FUND	T-15	150.00	0.00	150.00	0.00	0.00	150.00
RAILROAD PARKING TRUST FUND	T-16	2,097.33	0.00	2,097.33	0.00	0.00	2,097.33
ANIMAL CONTROL TRUST FUND	T-19	117.60	0.00	117.60	0.00	0.00	117.60
Year Total:		25,290.47	0.00	25,290.47	0.00	0.00	25,290.47
Total Of All Funds:		514,751.06	0.00	514,751.06	0.00	0.00	514,751.06