

BOROUGH OF MATAWAN
Bill List By Vendor Id

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
00250 FRED LEHOTAY													
15-00635	04/09/15	ENTERTAINMENT FOR MDP											
1	ENTERTAINMENT FOR MDP	775.00	5-01-28-370-250		B	RECREATION HOLIDAYS		R	04/09/15	04/28/15		4/1/15	N
Vendor Total:		775.00											
00305 NETSOFT SOLUTIONS, INC.													
15-00615	04/09/15	TECHNICAL SUPPORT FOR 2ND QTR.											
1	TECHNICAL SUPPORT FOR 2ND QTR.	925.00	5-01-25-240-204		B	POLICE MAINTENANCE AGREEMENTS		R	04/09/15	04/30/15		11749	N
15-00616	04/09/15	NETWORK SUPPORT FOR											
1	NETWORK SUPPORT FOR	15.00	5-01-25-240-204		B	POLICE MAINTENANCE AGREEMENTS		R	04/09/15	04/30/15		11757	N
2	CONSULTING SVCS FOR MARCH 2014	825.00	5-01-25-240-204		B	POLICE MAINTENANCE AGREEMENTS		R	04/09/15	04/30/15		11757	N
		840.00											
Vendor Total:		1,765.00											
00365 T & M ASSOCIATES													
14-01687	12/02/14	BLANKET/PROF SERVICES B											
2	BLANKET P/O PREP-TAX MAP UPDAT	5,470.28	4-01-20-165-209		B	ENGINEERING PROF SERVICES		R	12/02/14	04/28/15		HN272855	N
Vendor Total:		5,470.28											
00370 NJ NATURAL GAS COMPANY													
15-00706	04/27/15	NATURAL GAS-APRIL 2015											
1	94 MAIN ST.-4/15	137.51	5-01-31-446-205		B	NATURAL GAS		R	04/27/15	04/28/15		APRIL 2015	N
2	WATER ST.-4/15	455.32	5-01-31-446-205		B	NATURAL GAS		R	04/27/15	04/28/15		APRIL 2015	N
3	201 BROAD ST.-4/15	292.21	5-01-31-446-205		B	NATURAL GAS		R	04/27/15	04/28/15		APRIL 2015	N
4	150 MAIN ST.-4/15	155.36	5-01-31-446-205		B	NATURAL GAS		R	04/27/15	04/28/15		APRIL 2015	N
5	54 MIDDLESEX RD.-4/15	82.57	5-01-31-446-205		B	NATURAL GAS		R	04/27/15	04/28/15		APRIL 2015	N
6	VETERANS PARK GAS LIGHTS-4/15	20.00	5-01-31-446-205		B	NATURAL GAS		R	04/27/15	04/28/15		APRIL 2015	N
		1,142.97											

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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										
15-00707	04/27/15	NATURAL GAS-APRIL 2015								
1	CHRISTINE COURT-4/15	25.00	5-09-55-500-807	B SEWER FUEL OIL	R	04/27/15	04/29/15		APRIL 2015	N
2	LAKE SIDE DRIVE-4/15	25.00	5-09-55-500-807	B SEWER FUEL OIL	R	04/27/15	04/29/15		APRIL 2015	N
3	OAK KNOLL PUMP STAT.-4/15	21.08	5-09-55-500-807	B SEWER FUEL OIL	R	04/27/15	04/29/15		APRIL 2015	N
4	CROSS ROAD GENERATOR-4/15	25.00	5-09-55-500-807	B SEWER FUEL OIL	R	04/27/15	04/29/15		APRIL 2015	N
5	ROUTE 34-4/15	25.00	5-09-55-500-807	B SEWER FUEL OIL	R	04/27/15	04/29/15		APRIL 2015	N
6	VICTORIA CT.PMP STAT.-4/15	25.00	5-09-55-500-807	B SEWER FUEL OIL	R	04/27/15	04/29/15		APRIL 2015	N
7	NEW BRUNSWICK AVE.-4/15	25.00	5-09-55-500-807	B SEWER FUEL OIL	R	04/27/15	04/29/15		APRIL 2015	N
8	CENTER AVE.-4/15	25.00	5-09-55-500-807	B SEWER FUEL OIL	R	04/27/15	04/29/15		APRIL 2015	N
9	MATAWAN AVE.-4/15	20.00	5-09-55-500-807	B SEWER FUEL OIL	R	04/27/15	04/29/15		APRIL 2015	N
10	SOMERSET PL.-4/15	20.97	5-09-55-500-807	B SEWER FUEL OIL	R	04/27/15	04/29/15		APRIL 2015	N
11	54 MIDDLESEX RD.-4/15 SEWER P	32.81	5-09-55-500-807	B SEWER FUEL OIL	R	04/27/15	04/29/15		APRIL 2015	N
		269.86								
Vendor Total:		1,412.83								
00400 TAYLOR OIL CO.										
15-00631	04/09/15	#2 FUEL OIL								
1	#2 FUEL OIL	1,170.91	5-01-31-448-205	B HEATING OIL	R	04/09/15	04/28/15		S555523	N
15-00700	04/27/15	#2 FUEL OIL								
1	#2 FUEL OIL	1,197.27	5-01-31-448-205	B HEATING OIL	R	04/27/15	05/05/15		S555698	N
Vendor Total:		2,368.18								
00730 MATAWAN ABERDEEN BD OF ED										
15-00045	01/07/15	BLANKET/SCHOOL TAX-1ST HALF-15	B							
6	BLANKET/SCHOOL TAX-MAY 2015	1,229,110.20	5-01-55-001-602	B SCHOOL TAXES	R	01/07/15	04/30/15		MAY 2015 TAXES	N
Vendor Total:		1,229,110.20								
00765 PASQUALE MENNA										
15-00383	02/25/15	BLANKET/2015 RETAINER-2ND QTR	B							
7	BLANKET P/O-2ND QTR 2015-5/15	1,188.44	5-01-20-155-210	B LEGAL-BORO ATTY RETAINER	R	02/25/15	04/30/15		MAY 2015	N
8	WATER PORTION-5/15	155.78	5-09-55-500-210	B WATER LEGAL	R	02/25/15	04/30/15		MAY 2015 RET.	N

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00765 PASQUALE MENNA Continued											
15-00383	02/25/15	BLANKET/2015 RETAINER-2ND QTR	Continued								
9 SEWER PORTION-5/15		155.78	5-09-55-500-810	B SEWER LEGAL	R	02/25/15	04/30/15		MAY 2015 RET.	N	
		1,500.00									
Vendor Total:		1,500.00									
01290 WIRELESS COMM. & ELECTRONICS											
15-00671	04/16/15	TRANSFER EQUIPMENT TO VEH.#120									
5 TRANSFER EQUIPMENT TO NEW		2,040.00	5-01-25-240-272	B POLICE VEHICLES	R	04/16/15	04/30/15		M55595	N	
Vendor Total:		2,040.00									
01315 SAFE SHREDDING LLC											
15-00493	03/19/15	BLANKET PO FOR SHREDDING @	B								
2 BLANKET PO FOR SHREDDING @		60.00	5-01-25-240-205	B POLICE OTHER EXPENSES	R	03/19/15	05/05/15		305851-4/2015	N	
Vendor Total:		60.00									
01320 CLEARY GIACOBBE ALFIERI&JACOBS											
15-00666	04/16/15	PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES		870.00	5-01-20-155-291	B LEGAL - LABOR RELATIONS	R	04/16/15	04/28/15		31827	N	
Vendor Total:		870.00									
01450 MATAWAN BORO PAYROLL											
15-00694	04/23/15	MATAWAN BOROUGH PAY- 4/30/2015									
1 MATAWAN BOROUGH PAY- 4/30/2015		2,864.02	5-01-20-100-180	B ADMIN REGULAR S&W	R	04/23/15	04/23/15		4/30/15 P/R	N	
2 MATAWAN BOROUGH PAY- 4/30/2015		3,401.93	5-01-20-120-180	B BORO CLERK REG S&W	R	04/23/15	04/23/15		4/30/15 P/R	N	
3 MATAWAN BOROUGH PAY- 4/30/2015		2,378.87	5-01-20-130-180	B FINANCE REG S&W	R	04/23/15	04/23/15		4/30/15 P/R	N	
4 MATAWAN BOROUGH PAY- 4/30/2015		1,645.73	5-01-20-150-180	B TAX ASSESSOR REG S&W	R	04/23/15	04/23/15		4/30/15 P/R	N	
5 MATAWAN BOROUGH PAY- 4/30/2015		2,187.15	5-01-20-145-180	B TAX COLLECTOR REG S&W	R	04/23/15	04/23/15		4/30/15 P/R	N	
6 MATAWAN BOROUGH PAY- 4/30/2015		1,727.78	5-01-26-310-180	B PUBLIC BLDGS REG S&W	R	04/23/15	04/23/15		4/30/15 P/R	N	
7 MATAWAN BOROUGH PAY- 4/30/2015		1,439.22	5-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	04/23/15	04/23/15		4/30/15 P/R	N	
8 MATAWAN BOROUGH PAY- 4/30/2015		575.33	5-01-21-180-180	B PLAN/ZONE REG S&W	R	04/23/15	04/23/15		4/30/15 P/R	N	
9 MATAWAN BOROUGH PAY- 4/30/2015		100.00	5-01-26-300-180	B SHADE TREE REG S&W	R	04/23/15	04/23/15		4/30/15 P/R	N	
10 MATAWAN BOROUGH PAY- 4/30/2015		2,640.95	5-01-25-265-180	B FIRE PREVENTION REG. S&W	R	04/23/15	04/23/15		4/30/15 P/R	N	
11 MATAWAN BOROUGH PAY- 4/30/2015		84,961.39	5-01-25-240-180	B POLICE REG S&W	R	04/23/15	04/23/15		4/30/15 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										
15-00694	04/23/15	MATAWAN BOROUGH PAY-	4/30/2015	Continued						
12	MATAWAN BOROUGH PAY-	4/30/2015	6,991.17	5-01-25-240-181	B POLICE OVERTIME	R	04/23/15	04/23/15	4/30/15 P/R	N
13	MATAWAN BOROUGH PAY-	4/30/2015	5.00	5-01-25-240-259	B POLICE MEALS	R	04/23/15	04/23/15	4/30/15 P/R	N
14	MATAWAN BOROUGH PAY-	4/30/2015	600.00	5-01-25-240-185	B POLICE SPECIAL OFFICERS	R	04/23/15	04/23/15	4/30/15 P/R	N
15	MATAWAN BOROUGH PAY-	4/30/2015	3,902.82	5-01-25-240-184	B POLICE CROSSING GUARDS	R	04/23/15	04/23/15	4/30/15 P/R	N
16	MATAWAN BOROUGH PAY-	4/30/2015	20,159.89	5-01-25-240-186	B POLICE CLERK	R	04/23/15	04/23/15	4/30/15 P/R	N
17	MATAWAN BOROUGH PAY-	4/30/2015	5,650.57	5-01-22-195-180	B CONSTRUCTION REG S&W	R	04/23/15	04/23/15	4/30/15 P/R	N
18	MATAWAN BOROUGH PAY-	4/30/2015	128.13	5-01-26-305-180	B GARBAGE REG S&W	R	04/23/15	04/23/15	4/30/15 P/R	N
19	MATAWAN BOROUGH PAY-	4/30/2015	11,572.37	5-01-26-290-180	B STREETS & ROADS REG S&W	R	04/23/15	04/23/15	4/30/15 P/R	N
20	MATAWAN BOROUGH PAY-	4/30/2015	3,447.30	5-01-26-290-181	B OVERTIME	R	04/23/15	04/23/15	4/30/15 P/R	N
21	MATAWAN BOROUGH PAY-	4/30/2015	187.72	5-01-27-330-180	B BD OF HEALTH REG S&W	R	04/23/15	04/23/15	4/30/15 P/R	N
22	MATAWAN BOROUGH PAY-	4/30/2015	542.35	5-01-28-370-180	B RECREATION REG S&W	R	04/23/15	04/23/15	4/30/15 P/R	N
23	MATAWAN BOROUGH PAY-	4/30/2015	100.00	5-01-20-175-180	B HISTORICAL SITES REG S&W	R	04/23/15	04/23/15	4/30/15 P/R	N
24	MATAWAN BOROUGH PAY-	4/30/2015	8,574.58	5-01-26-291-180	B RAILROAD REG S&W	R	04/23/15	04/23/15	4/30/15 P/R	N
25	SOC SEC BOROUGH PAY-	4/30/2015	6,128.97	5-01-36-472-205	B SOCIAL SECURITY	R	04/23/15	04/23/15	4/30/15 P/R	N
26	SOC SEC BOROUGH PAY-	4/30/2015	432.27	5-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	04/23/15	04/23/15	4/30/15 P/R	N
27	SOC SEC BOROUGH PAY-	4/30/2015	14.36	5-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	04/23/15	04/23/15	4/30/15 P/R	N
			172,359.87							
15-00695 04/23/15 WATER-SEWER PAY OF- 4/30/2015										
1	WATER-SEWER PAY OF-	4/30/2015	10,777.86	5-09-55-500-180	B WATER S&W	R	04/23/15	04/23/15	4/30/15 P/R	N
2	WATER-SEWER PAY OF-	4/30/2015	615.70	5-09-55-500-185	B WATER OVERTIME	R	04/23/15	04/23/15	4/30/15 P/R	N
3	WATER-SEWER PAY OF-	4/30/2015	10,630.86	5-09-55-500-181	B SEWER S&W	R	04/23/15	04/23/15	4/30/15 P/R	N
4	WATER-SEWER PAY OF-	4/30/2015	404.85	5-09-55-500-186	B SEWER OVERTIME	R	04/23/15	04/23/15	4/30/15 P/R	N
5	SOC SEC FOR W/S PAY-	4/30/2015	1,715.84	5-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	04/23/15	04/23/15	4/30/15 P/R	N
			24,145.11							
15-00696 04/23/15 POLICE TRAFFIC PAY- 4/30/2015										
1	POLICE TRAFFIC PAY-	4/30/2015	1,342.32	T-12-56-850-808	B Off Duty Police	R	04/23/15	04/23/15	4/30/15 P/R	N
Vendor Total:			197,847.30							
01680 CA POWER EQUIPMENT										
15-00622 04/09/15 BELT FOR SNAPPER SNOW THROWER										
1	BELT FOR SNAPPER SNOW THROWER		132.93	5-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	04/09/15	04/28/15	167915	N
Vendor Total:			132.93							

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
01725 KEY AUTO BODY											
15-00239	02/05/15	ROAD 02/03/15									
1		REALIGNMENT OF THE FRAME ON	738.84	5-01-26-315-270	B VEHICLE REPAIRS PW	R	02/05/15	04/28/15		02333	N
Vendor Total:		738.84									
01840 NEW REGENCY CLEANERS											
15-00680	04/16/15	BLANKET PO FOR UNIFORM CLEAN		B							
2		BLANKET PO FOR UNIFORM CLEAN	563.60	5-01-25-240-258	B POLICE UNIFORM CLEANING	R	04/16/15	05/05/15		7163-4/2015	N
Vendor Total:		563.60									
01950 FUTURE SANITATION INC.											
15-00639	04/09/15	BLANKET/TRASH COLLECTION		B							
2		MUNI WASTE-INV.41305-4/2015	14,250.00	5-01-26-305-220	B GARBAGE CONTRACT	R	04/09/15	04/28/15		41305-4/2015	N
3		RECYCLING-INV.41305-4/2015	4,750.00	5-01-26-305-220	B GARBAGE CONTRACT	R	04/09/15	04/28/15		41305-4/2015	N
			19,000.00								
15-00675	04/16/15	20 YD ROLL OFF									
1		20 YD ROLL OFF-41548-3/26/15	171.00	G-02-41-770-301	B Clean Communities Grant	R	04/16/15	04/28/15		41548-3/26/15	N
2		TYPE 13/BULKY WASTE-3/26/15	2,140.84	G-02-41-770-301	B Clean Communities Grant	R	04/16/15	04/28/15		41548-3/26/15	N
3		20 YD ROLL OFF-41549-3/26/15	171.00	G-02-41-770-301	B Clean Communities Grant	R	04/16/15	04/28/15		41549-3/26/15	N
4		TYPE 13/BULKY WASTE-3/26/15	1,873.12	G-02-41-770-301	B Clean Communities Grant	R	04/16/15	04/28/15		41549-3/26/15	N
			4,355.96								
15-00710	04/27/15	20 YD ROLL OFF									
1		20 YD ROLL OFF-41678-4/9/15	171.00	G-02-41-770-301	B Clean Communities Grant	R	04/27/15	05/05/15		41678-4/9/15	N
2		TYPE 13/BULKY WASTE-4/9/15	2,081.04	G-02-41-770-301	B Clean Communities Grant	R	04/27/15	05/05/15		41678-4/9/15	N
			2,252.04								
Vendor Total:		25,608.00									
01970 ADVANCED AUTO SPA											
15-00614	04/09/15	POLICE CAR WASHES									
1		POLICE CAR WASHES-EXTERIOR	7.00	5-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	04/09/15	04/28/15		11/8/14-3/13/15	N
2		POLICE CAR WASHES-FULL SVC	18.00	5-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	04/09/15	04/28/15		11/8/14-3/13/15	N

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01970 ADVANCED AUTO SPA Continued											
15-00614 04/09/15 POLICE CAR WASHES Continued											
3 POLICE CAR WASHES-SUPER		590.00	5-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	04/09/15	04/28/15		11/8/14-3/13/15	N	
		615.00									
Vendor Total:		615.00									
02090 PANTHER PRESS											
15-00317 02/17/15 BLANKET PO FOR MISC. ITEMS											
2 LOGO SHIRTS, PADS		415.00	5-01-25-240-214	B POLICE UNIFORMS	R	04/30/15	04/30/15		5432	N	
Vendor Total:		415.00									
02205 NEW JERSEY FIRE EQUIPMENT CO											
15-00159 01/26/15 CAIRNS HELMET											
1 CAIRNS HELMET		301.78	4-01-25-265-275	B FIRE EQUIP	R	01/26/15	04/28/15		47224	N	
2 CAIRNS LEATHER HELMET		41.92	4-01-25-265-275	B FIRE EQUIP	R	01/26/15	04/28/15		47224	N	
		343.70									
Vendor Total:		343.70									
02330 LANIGAN ASSOCIATES INC.											
15-00611 04/09/15 TWO TONED HAT BADGE											
1 TWO TONED HAT BADGE		109.00	5-01-25-240-214	B POLICE UNIFORMS	R	04/09/15	05/05/15		90031	N	
15-00698 04/27/15 POLICE SUPPLIES											
1 EVIDENCE BAGS		74.90	5-01-25-240-242	B POLICE SUPPLIES	R	04/27/15	05/05/15		90052	N	
2 DEF TECH PEPPER SPRAYS		70.00	5-01-25-240-242	B POLICE SUPPLIES	R	04/27/15	05/05/15		90058	N	
3 SETS A.S.U. SILVER CLUTCH		86.00	5-01-25-240-242	B POLICE SUPPLIES	R	04/27/15	05/05/15		90059	N	
4 PATROLMAN BREAST BADGES		228.00	5-01-25-240-242	B POLICE SUPPLIES	R	04/27/15	05/05/15		90060	N	
5 GOLD SGT BADGES		392.00	5-01-25-240-242	B POLICE SUPPLIES	R	04/27/15	05/05/15		90060	N	
6 GOLD SGT HAT BADGE		90.00	5-01-25-240-242	B POLICE SUPPLIES	R	04/27/15	05/05/15		90060	N	
7 GOLD SGT HAT BADGE B/O		90.00	5-01-25-240-242	B POLICE SUPPLIES	R	04/27/15	05/05/15		90060	N	
		1,030.90									
Vendor Total:		1,139.90									

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
03270 SOUTH JERSEY ENERGY											
15-00725 04/28/15 ELECTRIC-STREET LIGHTING-APR.											
1 ELECTRIC-STREET LIGHTING-APR.		972.10	5-01-31-435-205		B STREET LIGHTING	R	04/28/15	04/28/15		1881475-4/2015	N
2 ELECTRIC-STREET LIGHTING-APR.		839.54	5-01-31-435-205		B STREET LIGHTING	R	04/28/15	04/28/15		1881506-4/2015	N
		1,811.64									
Vendor Total:		1,811.64									
03500 NJ TRANSIT											
15-00713 04/27/15 LEASE FOR MAY 2015											
1 LEASE FOR MAY 2015		11,500.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	04/27/15	04/30/15		INV0184139	N
Vendor Total:		11,500.00									
03540 MGL PRINTING SOLUTIONS											
15-00579 03/31/15 WATER 03/30/15											
1 2-UP LAWER W/S BILL SHEET		1,063.50	5-09-55-500-242		B WATER SUPPLIES	R	03/31/15	04/29/15		035846	N
Vendor Total:		1,063.50									
03555 KKD ENTERPRISES											
15-00712 04/27/15 GRADING & FORMING SIDEWALK											
1 GRADING & FORMING SIDEWALK,		5,314.00	5-09-55-500-224		B WATER DIST SYST REPAIRS	R	04/27/15	04/29/15		20416	N
15-00717 04/27/15 POURED & FINISHED SIDEWALK											
1 POURED & FINISHED SIDEWALK/		3,419.76	5-09-55-500-224		B WATER DIST SYST REPAIRS	R	04/27/15	04/29/15		20413	N
2 FORM, REMOVAL TOP SOIL-SEED/		1,714.00	5-09-55-500-224		B WATER DIST SYST REPAIRS	R	04/27/15	04/29/15		20414	N
3 REPLACE CONCRETE SIDEWALK		2,486.00	5-09-55-500-224		B WATER DIST SYST REPAIRS	R	04/27/15	04/29/15		20415	N
		7,619.76									
Vendor Total:		12,933.76									
03605 STAVOLA ASPHALT CO.											
15-00621 04/09/15 HI-PERFORMANCE COLD PATCH											
1 HI-PERFORMANCE COLD PATCH		270.20	5-01-26-290-246		B STREETS & ROADS STREET PATCH	R	04/09/15	04/28/15		11576	N
15-00682 04/16/15 HI-PERFORMANCE COLD PATCH											
1 HI-PERFORMANCE COLD PATCH		232.40	5-01-26-290-246		B STREETS & ROADS STREET PATCH	R	04/16/15	04/30/15		12182	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
03605 STAVOLA ASPHALT CO. Continued											
15-00682	04/16/15	HI-PERFORMANCE COLD PATCH	Continued								
2		HI-PERFORMANCE COLD PATCH	211.40	5-01-26-290-246	B STREETS & ROADS STREET PATCH	R	04/16/15	04/30/15	12182	N	
3		HI-PERFORMANCE COLD PATCH	219.80	5-01-26-290-246	B STREETS & ROADS STREET PATCH	R	04/16/15	04/30/15	12182	N	
4		HI-PERFORMANCE COLD PATCH	296.80	5-01-26-290-246	B STREETS & ROADS STREET PATCH	R	04/16/15	04/30/15	12182	N	
			960.40								
Vendor Total:			1,230.60								
03625 HIBRETT PURATEX											
15-00521	03/26/15	WATER 03/20/15									
1		HYDRATED LIME	1,078.80	5-09-55-500-251	B WATER CHEMICALS	R	03/26/15	04/30/15	H030708	N	
2		FUEL/INS/SEC/DOT SURCHARGE	33.00	5-09-55-500-251	B WATER CHEMICALS	R	04/29/15	04/30/15	H030708	N	
			1,111.80								
Vendor Total:			1,111.80								
03795 MONMOUTH TRUCK EQUIPMENT											
15-00633	04/09/15	ROAD 04/08/15									
1		PUMP KIT AND CHECK VALVE FOR	254.95	5-01-26-315-270	B VEHICLE REPAIRS PW	R	04/09/15	04/28/15	14200	N	
Vendor Total:			254.95								
03810 MOTOROLA c/o ALLCOMM											
15-00514	03/23/15	BATTERY IMPRES NIMH FM									
1		BATTERY IMPRES NIMH FM	468.00	5-01-25-265-275	B FIRE EQUIP	R	03/23/15	05/05/15	13058486	N	
2		ASSEMBLY KIT.VEHICULAR CHARGER	312.00	5-01-25-265-275	B FIRE EQUIP	R	03/23/15	05/05/15	13058486	N	
			780.00								
Vendor Total:			780.00								
04065 FRENEAU FIREHOUSE											
15-00581	03/31/15	REIMBURSEMENT FOR NATURAL GAS									
1		REIMBURSEMENT FOR NATURAL GAS	192.00	5-01-25-265-211	B FIRE NATURAL GAS	R	03/31/15	04/28/15	2/9-3/16/15	N	
Vendor Total:			192.00								

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice	Excl
04235 THE MENNA LAW FIRM, LLC									
15-00660 04/14/15 PROFESSIONAL SERVICES									
1 GENERAL LEGAL SERVICES	3,475.00	5-01-20-155-299	B OTHER EXPENSES	R	04/14/15	04/28/15		327	N
2 MATAWAN VS PAGLIA	862.50	5-01-20-155-220	B LEGAL - POLICE	R	04/14/15	04/28/15		328	N
3 TAX APPEALS	1,475.00	5-01-20-155-221	B DEFENSE OF APPEALS	R	04/14/15	04/28/15		329	N
4 FILING FEES	100.00	5-01-20-155-221	B DEFENSE OF APPEALS	R	04/14/15	04/28/15		329	N
5 GENERAL LEGAL SERVICES	2,312.50	5-01-20-155-299	B OTHER EXPENSES	R	04/14/15	04/28/15		336	N
	8,225.00								
Vendor Total:	8,225.00								
04280 CAMPBELL SUPPLY CO., LLC									
15-00676 04/16/15 ROAD 04/14/15									
1 TANK SURG KIT 1/2 INLET, W	169.84	5-01-26-315-270	B VEHICLE REPAIRS PW	R	04/16/15	04/30/15		21959	N
Vendor Total:	169.84								
04385 DIRECT ENERGY BUSINESS									
15-00708 04/27/15 NATURAL GAS-APRIL 2015									
1 94 MAIN ST.-4/15	115.57	5-01-31-446-205	B NATURAL GAS	R	04/27/15	04/28/15		APRIL 2015	N
2 WATER ST.-4/15	370.00	5-01-31-446-205	B NATURAL GAS	R	04/27/15	04/28/15		APRIL 2015	N
3 201 BROAD ST.-4/15	274.48	5-01-31-446-205	B NATURAL GAS	R	04/27/15	04/28/15		APRIL 2015	N
4 150 MAIN ST.-4/15	133.89	5-01-31-446-205	B NATURAL GAS	R	04/27/15	04/28/15		APRIL 2015	N
5 1 RAILROAD PLAZA-4/15	121.70	5-01-31-446-205	B NATURAL GAS	R	04/27/15	04/28/15		APRIL 2015	N
	1,015.64								
15-00709 04/27/15 NATURAL GAS-APRIL 2015									
1 CHRISTINE CT.-4/15	0.55	5-09-55-500-807	B SEWER FUEL OIL	R	04/27/15	04/29/15		APRIL 2015	N
2 LAKESIDE DR.-4/15	1.11	5-09-55-500-807	B SEWER FUEL OIL	R	04/27/15	04/29/15		APRIL 2015	N
3 OAK KNOLL RD.-4/15	1.11	5-09-55-500-807	B SEWER FUEL OIL	R	04/27/15	04/29/15		APRIL 2015	N
4 CROSS RD.-4/15	0.55	5-09-55-500-807	B SEWER FUEL OIL	R	04/27/15	04/29/15		APRIL 2015	N
5 ROUTE 34-4/15	0.00	5-09-55-500-807	B SEWER FUEL OIL	R	04/27/15	04/29/15		APRIL 2015	N
6 VICTORIA CT.-4/15	0.55	5-09-55-500-807	B SEWER FUEL OIL	R	04/27/15	04/29/15		APRIL 2015	N
	3.87								
Vendor Total:	1,019.51								

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04690 APPAREL ZONE INC.												
15-00600	04/09/15	MBPD COTTON MOCK SHIRTS										
1		MBPD COTTON MOCK SHIRTS	60.00		5-01-25-240-214	B POLICE UNIFORMS	R	04/09/15	04/30/15		14212	N
Vendor Total:			60.00									
05455 MON CO TREASURER HEALTH SVE												
15-00197	01/29/15	BLANKET/1ST HALF 2015-HEALTH			B							
3		BLANKET 1ST HALF 2015-2ND QTR	11,347.97		5-01-55-001-603	B COUNTY TAXES	R	01/29/15	04/30/15		2ND QTR.	N
Vendor Total:			11,347.97									
05460 MON CO TREASURER-CURRENT FUND												
15-00198	01/29/15	BLANKET/1st HALF 2015 CTY TAX			B							
3		BLANKET 1st HALF 2015-2ND QTR.	574,841.25		5-01-55-001-603	B COUNTY TAXES	R	01/29/15	04/30/15		2ND QTR.	N
Vendor Total:			574,841.25									
05465 MO CO TREASURER-OPEN SPACE												
15-00196	01/29/15	BLANKET/1ST HALF 2015 OPEN SP.			B							
3		BLANKET-1ST HALF 2015-2ND QTR.	31,331.14		5-01-55-001-603	B COUNTY TAXES	R	01/29/15	04/30/15		2ND QTR.	N
Vendor Total:			31,331.14									
05600 MIDDLETOWN TOWNSHIP FIRE DEPT												
15-00507	03/23/15	TUITION FEE-COURSE #15-1701-02										
1		TUITION FEE-COURSE #15-1701-02	50.00		5-01-25-265-215	B FIRE EDUCATION	R	03/23/15	04/28/15		15-002	N
Vendor Total:			50.00									
05635 STATE OF NEW JERSEY												
15-00735	04/28/15	1ST QTR 2015 UMEMPLOYMENT										
1		1ST QTR 2015 UMEMPLOYMENT	102.57		T-17-56-850-801	B Unemployment Trust Expenses	R	04/28/15	04/30/15		1ST QTR 2015	N
Vendor Total:			102.57									

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
05805 LONNIE WHITE										
15-00382	02/25/15	BLANKET/MEDICARE PT B/2nd QTR	B							
4	REIMBURSE	MEDICARE-LONNIE-5/15	99.90	5-01-23-220-229	B HOSPITALIZATION	R	02/25/15	04/30/15	LONNIE-5/2015	N
5	REIMBURSE	MEDICARE-LINDA-5/15	99.90	5-01-23-220-229	B HOSPITALIZATION	R	02/25/15	04/30/15	LINDA-5/2015	N
			199.80							
Vendor Total:			199.80							
05885 EDISON HEATING & COOLING, INC.										
15-00569	03/26/15	INSTALL BOILER IGNITER								
1	INSTALL	BOILER IGNITER	269.61	5-01-20-175-203	B HISTORICAL SITES REPAIR & MAIN	R	03/26/15	04/28/15	S31099	N
Vendor Total:			269.61							
06020 ALLIED FIRE & SAFETY EQUIPMENT										
15-00620	04/09/15	FIRE EXTINGUISHER SERVICE								
1	FIRE EXTINGUISHER	SERVICE CALL	71.50	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/09/15	04/28/15	SM42732	N
2	FIRE EXTINGUISHER	INSPECTION	19.80	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/09/15	04/28/15	SM42732	N
3	CUSTOMER	DISCOUNT	4.57-	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/09/15	04/28/15	SM42732	N
4	FIRE EXTINGUISHER	SERVICE CALL	0.00	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/09/15	04/28/15	SM42733	N
5	FIRE EXTINGUISHER	INSPECTION	52.80	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/09/15	04/28/15	SM42733	N
6	CUSTOMER	DISCOUNT	2.64-	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/09/15	04/28/15	SM42733	N
			136.89							
15-00683	04/16/15	FIRE EXTINGUISHER SERVICE								
1	FIRE EXTINGUISHER	SERVICE CALL	71.50	5-09-55-500-203	B WATER REPAIRS & MAINT	R	04/16/15	04/29/15	SM42895	N
2	FIRE EXTINGUISHER	INSPECTION	33.00	5-09-55-500-203	B WATER REPAIRS & MAINT	R	04/16/15	04/29/15	SM42895	N
3	15#	CO2 HRDRO/RECHARGE	52.25	5-09-55-500-203	B WATER REPAIRS & MAINT	R	04/16/15	04/29/15	SM42895	N
4	20#	CO2 HRDRO/RECHARGE	54.45	5-09-55-500-203	B WATER REPAIRS & MAINT	R	04/16/15	04/29/15	SM42895	N
5	CUSTOMER	DISCOUNT	10.55-	5-09-55-500-203	B WATER REPAIRS & MAINT	R	04/16/15	04/29/15	SM42895	N
6	CO2	CONTINUITY TEST	12.00	5-09-55-500-203	B WATER REPAIRS & MAINT	R	04/16/15	04/29/15	SM42895	N
7	FIRE EXTINGUISHER	WALL HOOK	24.00	5-09-55-500-203	B WATER REPAIRS & MAINT	R	04/16/15	04/29/15	SM42895	N
8	HAZMAT	TRANSPORTATION	8.00	5-09-55-500-203	B WATER REPAIRS & MAINT	R	04/16/15	04/29/15	SM42895	N
			244.65							
Vendor Total:			381.54							

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
06150 NJ DEPT OF TRANSPORTATION											
15-00723	04/27/15	ROAD OPENING FEE									
1		ROAD OPENING FEE	265.00	5-01-20-165-209	B ENGINEERING PROF SERVICES	R	04/27/15	04/27/15		FEE	N
Vendor Total:		265.00									
06280 STAPLES ADVANTAGE											
15-00295	02/11/15	BLANKET PO/OFFICE SUPPLIES		B							
13		BLANKET PO FOR OFFICE SUPPLIES	22.84	5-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	02/11/15	05/05/15		8034058657	N
Vendor Total:		22.84									
06370 ABERDEEN LIGHT TRUCK SERVICE											
15-00619	04/09/15	REPAIRS TO 2004 INTERNATIONAL									
1		REPAIRS TO 2004 INTERNATIONAL	549.78	5-01-26-315-270	B VEHICLE REPAIRS PW	R	04/09/15	04/28/15		18416	N
2		REPAIRS TO 2004 INTERNATIONAL	528.85	5-01-26-315-270	B VEHICLE REPAIRS PW	R	04/09/15	04/28/15		18472	N
		1,078.63									
Vendor Total:		1,078.63									
06505 MASER CONSULTING PA											
14-01624	11/13/14	BLANKET PO FOR PROF. SVCS		B							
4		BLANKET PO/PROF.SVCS-PROPOSED	2,230.00	G-02-41-701-301	B Recycling Tonnage Grant	R	11/13/14	05/05/15		27116-THRU 3/8	N
Vendor Total:		2,230.00									
06525 ANCHOR RUBBER STAMP											
15-00613	04/09/15	NAMEPLATES									
1		NAMEPLATES	42.00	5-01-25-240-241	B POLICE OFFICE SUPPLIES	R	04/09/15	04/28/15		68886	N
2		FREIGHT	6.95	5-01-25-240-241	B POLICE OFFICE SUPPLIES	R	04/28/15	04/28/15		68886	N
		48.95									
Vendor Total:		48.95									
07220 ZIEGLER BROS., INC.											
15-00644	04/09/15	REMOVE & REPLACE BALLAST &									
1		REMOVE & REPLACE BALLAST &	530.00	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/09/15	04/28/15		2015-016	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											
15-00715 04/27/15 COPIER MAINTENANCE & SUPPLIES											
1 COPIER MAINTENANCE & SUPPLIES		80.38	5-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	04/27/15	05/05/15		360189-3/1-4/1/	N	
2 COPIER MAINTENANCE & SUPPLIES		73.21	5-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	04/27/15	05/05/15		360190-4/1-5/1/	N	
		153.59									
Vendor Total:		153.59									
09330 RICOH USA, INC											
15-00202 01/29/15 BLANKET PO/LEASE FOR COPIER B											
7 BLANKET PO/LEASE FOR COPIER		158.31	5-01-22-195-241	B CONSTRUCTION OFFICE SUPPLIES	R	01/29/15	04/28/15		94549179-4/15	N	
Vendor Total:		158.31									
10030 KAREN WYNNE											
15-00261 02/11/15 2015 PETTY CASH REPLENISHMENT											
1 2015 PETTY CASH REPLENISHMENT		250.00	5-01-55-001-610	B PETTY CASH	R	02/11/15	04/28/15		15 PC REPLENISH	N	
Vendor Total:		250.00									
12080 LAKEWOOD BLUE CLAWS											
15-00637 04/09/15 SUMMER REC TRIP DEPOSIT											
1 SUMMER REC TRIP DEPOSIT		100.00	T-14-56-850-801	B Recreation Trust Expenses	R	04/09/15	04/30/15		DEPOSIT	N	
Vendor Total:		100.00									
12170 MONSTER MINI GOLF											
15-00636 04/09/15 SUMMER REC TRIP DEPOSIT											
1 SUMMER REC TRIP DEPOSIT		100.00	T-14-56-850-801	B Recreation Trust Expenses	R	04/09/15	04/30/15		DEPOSIT	N	
Vendor Total:		100.00									
12175 ORKIN PEST CONTROL											
15-00681 04/16/15 PEST CONTROL @ 150 MAIN ST.											
1 PEST CONTROL @ 150 MAIN ST.		145.00	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/16/15	04/28/15		21511198-2/15	N	

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
12175 ORKIN PEST CONTROL Continued											
15-00681	04/16/15	PEST CONTROL @ 150 MAIN ST.	Continued								
2		PEST CONTROL @ 150 MAIN ST.	145.00	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/16/15	04/28/15		34334357-4/15	N
			290.00								
Vendor Total:		290.00									
13115 NAPA AUTO PARTS											
15-00512	03/23/15	VEHICLE PARTS AND SUPPLIES									
1		VEHICLE PARTS AND SUPPLIES	26.12	5-01-25-265-204	B FIRE VEHICLE REPAIRS	R	03/23/15	05/05/15		035277	N
2		VEHICLE PARTS AND SUPPLIES	7.21	5-01-25-265-204	B FIRE VEHICLE REPAIRS	R	03/23/15	05/05/15		035214	N
			33.33								
15-00557	03/26/15	VEHICLE PARTS AND SUPPLIES									
1		PARTS AND SUPPLIES/SWEEPER	47.89	5-01-26-315-270	B VEHICLE REPAIRS PW	R	03/26/15	04/30/15		037399	N
2		PARTS AND SUPPLIES STOCK	59.28	5-01-26-315-270	B VEHICLE REPAIRS PW	R	03/26/15	04/30/15		037587	N
			107.17								
15-00595	04/09/15	BLANKET PO FOR ROAD VEHICLE		B							
2		BLANKET/ROAD VEHICLE PARTS	115.30	5-01-26-315-270	B VEHICLE REPAIRS PW	R	04/09/15	04/30/15		037860	N
3		BLANKET/ROAD VEHICLE PARTS	16.59	5-01-26-315-270	B VEHICLE REPAIRS PW	R	04/09/15	04/30/15		038272	N
			131.89								
15-00596	04/09/15	SERPENTINE BELT FOR WATER									
1		SERPENTINE BELT FOR WATER	38.17	5-09-55-500-204	B WATER VEHICLE REPAIR	R	04/09/15	04/30/15		037081	N
15-00697	04/27/15	WATER PLANT SUPPLIES									
1		DRILL BIT	28.24	5-09-55-500-242	B WATER SUPPLIES	R	04/27/15	04/30/15		039635	N
2		3 IN 1 OIL	4.99	5-09-55-500-242	B WATER SUPPLIES	R	04/27/15	04/30/15		039637	N
			33.23								
Vendor Total:		343.79									
13195 HUTCHINSON											
15-00049	01/07/15	REPLACE HVAC SYSTEM									
1		REPLACE HVAC SYSTEM AT THE	13,810.59	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	01/07/15	04/28/15		RES 14-12-17	N

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
13195 HUTCHINSON Continued											
15-00598	04/09/15	INSTALLED ALGICIDE TO HAVAC									
1	INSTALLED ALGICIDE TO HAVAC	330.00	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	04/09/15	04/28/15		957172	N
2	MATERIAL	35.00	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	04/09/15	04/28/15		957172	N
3	OTHER CHARGES	20.00	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	04/09/15	04/28/15		957172	N
		385.00									
Vendor Total:		14,195.59									
13215 NORTHERN TOOL & EQUIPMENT											
15-00516	03/23/15	600 WATT DOUBLE BUL									
1	600 WATT DOUBLE BUL	119.96	5-01-25-265-275		B FIRE EQUIP	R	03/23/15	04/28/15		32675074	N
2	POULAN PRO CHAIN SAW	189.99	5-01-25-265-275		B FIRE EQUIP	R	03/23/15	04/28/15		32675074	N
3	FREIGHT	24.59	5-01-25-265-275		B FIRE EQUIP	R	03/23/15	04/28/15		32675074	N
		334.54									
Vendor Total:		334.54									
13300 GPS											
15-00679	04/16/15	BLANKET PO FOR SUPPLIES &		B							
2	PLUMBING SUPPLIES	75.75	5-09-55-500-203		B WATER REPAIRS & MAINT	R	04/16/15	04/30/15		S5812406	N
3	PLUMBING SUPPLIES	54.64	5-09-55-500-203		B WATER REPAIRS & MAINT	R	04/16/15	04/30/15		S5818220	N
4	PLUMBING SUPPLIES	28.43	5-09-55-500-203		B WATER REPAIRS & MAINT	R	04/16/15	04/30/15		S5820480	N
5	PLUMBING SUPPLIES	7.54	5-09-55-500-203		B WATER REPAIRS & MAINT	R	04/16/15	04/30/15		S5826918	N
		166.36									
Vendor Total:		166.36									
14380 APPROVED FIRE PROTECTION CO											
15-00418	03/04/15	GAS METER CALIBRATION									
1	GAS METER CALIBRATION	109.50	5-01-25-265-203		B FIRE REPAIRS & MAINT	R	03/04/15	04/28/15		I1154074	N
Vendor Total:		109.50									
14440 USBANK CUST FOR PRO CAP II LLC											
15-00704	04/27/15	REDEEM LIENS									
1	REDEEM B 20 L 9	1,577.88	T-12-56-850-804		B Tax Title Lien Redemptions	R	04/27/15	04/29/15		CERT:13-00017	N
2	PREMIUM	1,100.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	04/27/15	04/29/15			N

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Vendor # Name										
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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
14440 USBANK CUST FOR PRO CAP II LLC Continued										
15-00704	04/27/15	REDEEM LIENS	Continued							
3 REDEEM B 32 L 12		8,171.87	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/27/15	04/29/15		CERT:13-00025	N
4 PREMIUM		2,500.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	04/27/15	04/29/15			N
		13,349.75								
15-00732 04/28/15 REDEEM B 105 L 15.01										
1 REDEEM B 105 L 15.01		3,915.41	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/28/15	04/29/15		CERT:13-00074	N
2 PREMIUM		1,100.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	04/28/15	04/29/15		CERT:13-00074	N
		5,015.41								
Vendor Total:		18,365.16								
14465 HOPE ASSOCIATES LLC										
15-00731	04/28/15	REDEEM B 119 L 14								
1 REDEEM B 119 L 14		1,174.29	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/28/15	04/29/15		CERT:13-00087	N
2 PREMIUM		1,200.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	04/28/15	04/29/15		CERT:13-00087	N
		2,374.29								
Vendor Total:		2,374.29								
15130 GLENCO SUPPLY INC.										
15-00592	04/09/15	ROAD 03/19/15								
1 EXTRUDED U POST CAP 5"		35.00	5-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	04/09/15	04/28/15		13961	N
2 EXTRUDED U POST CAP 12"		80.00	5-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	04/09/15	04/28/15		13961	N
3 5" CROSS PIECE		35.00	5-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	04/09/15	04/28/15		13961	N
4 12" CROSS PIECE		80.00	5-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	04/09/15	04/28/15		13961	N
		230.00								
Vendor Total:		230.00								
ACTLI005 ACTLIEN HOLDING, INC.										
15-00687	04/16/15	REDEEM B 71 L 11								
1 REDEEM B 71 L 11		8,002.20	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/16/15	04/29/15		CERT:14-00051	N
2 PREMIUM		15,900.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	04/16/15	04/29/15		CERT:14-00051	N
		23,902.20								

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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
ACTLI005 ACTLIEN HOLDING, INC. Continued											
15-00740	04/30/15	REDEEM B 19 L 14									
1		REDEEM B 19 L 14	6,821.78	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/30/15	05/05/15		CERT:14-00015	N
2		PREMIUM	11,400.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	04/30/15	05/05/15		CERT:14-00015	N
			18,221.78								
Vendor Total:		42,123.98									
BANNE005 BANNER, SUSAN											
15-00658	04/14/15	MAIN STREET PLANTERS									
1		MAIN STREET PLANTERS	213.35	5-01-28-370-250	B RECREATION HOLIDAYS	R	04/14/15	04/28/15		REIMBURSEMENT	N
Vendor Total:		213.35									
CANDL005 CANDLEBROOK PROPERTIES											
15-00746	05/05/15	REFUND/OVERPAYMENT-W/S BILLS									
1		REFUND/OVERPAYMENT-W/S BILLS	2,573.74	5-09-55-001-601	B WATER & SEWER REFUNDS	R	05/05/15	05/05/15		REFUND	N
Vendor Total:		2,573.74									
FCAUT005 F & C AUTOMOTIVE SUPPLY, INC.											
15-00618	04/09/15	CAP SCREW, HEX NUT FOR WATER									
1		CAP SCREW, HEX NUT FOR WATER	15.30	5-09-55-500-203	B WATER REPAIRS & MAINT	R	04/09/15	04/29/15		035846	N
Vendor Total:		15.30									
FIGCA005 MTAG CUST FIG CAP INV NJ 13											
15-00703	04/27/15	REDEEM LIENS									
1		REDEEM B 6 L 4	4,278.87	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/27/15	04/29/15		CERT:14-00003	N
2		PREMIUM	800.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	04/27/15	04/29/15			N
3		REDEEM B 34 L 8	1,276.85	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/27/15	04/29/15		CERT:14-00025	N
4		PREMIUM	1,800.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	04/27/15	04/29/15			N
5		REDEEM B 104 L 3	1,276.39	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/27/15	04/29/15		CERT:14-00067	N
6		PREMIUM	1,400.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	04/27/15	04/29/15			N
7		REDEEM B 71 L 14	1,388.64	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/27/15	04/29/15		CERT:14-00053	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
FIGCA005 MTAG CUST FIG CAP INV NJ 13 Continued											
15-00703 04/27/15 REDEEM LIENS Continued											
8 PREMIUM		1,900.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	04/27/15	04/29/15			N
		14,120.75									
Vendor Total:		14,120.75									
FNAJE005 FNA JERSEY BOI LLC											
15-00742 04/30/15 REDEEM B 119 L 14											
1 REDEEM B 119 L 14		425.22	T-12-56-850-804		B Tax Title Lien Redemptions	R	04/30/15	05/05/15		CERT:14-00082	N
2 PREMIUM		400.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	04/30/15	05/05/15		CERT:14-00082	N
		825.22									
Vendor Total:		825.22									
HUDSO005 HUDSON ENERGY											
15-00739 04/30/15 ELECTRIC-CHRISTINE CT.-APR.											
1 ELECTRIC-CHRISTINE CT.-APR.		59.33	5-09-55-500-806		B SEWER ELECTRICITY	R	04/30/15	04/30/15		4266514-4/2015	N
Vendor Total:		59.33									
MARTI005 MARTIN, LEE											
15-00727 04/28/15 REFUND FOR PARKING METERS											
1 REFUND FOR PARKING METERS		17.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	04/28/15	04/30/15		REFUND-4/20/15	N
Vendor Total:		17.00									
MINER005 MINERVA CLEANERS											
15-00648 04/09/15 REPAIR, CLEAN & INSTALL LOOPS											
1 REPAIR, CLEAN & INSTALL LOOPS		355.50	5-01-25-265-203		B FIRE REPAIRS & MAINT	R	04/09/15	05/05/15		1011-2	N
2 INSTALL GEMTOR LOOP SYSTEM		85.50	5-01-25-265-203		B FIRE REPAIRS & MAINT	R	04/09/15	05/05/15		1011-3	N
		441.00									
Vendor Total:		441.00									
PC5LL005 PC5 LLC US BANK											
15-00705 04/27/15 REDEEM B 120 L 5.01 C324											
1 REDEEM B 120 L 5.01 C324		295.92	T-12-56-850-804		B Tax Title Lien Redemptions	R	04/27/15	04/29/15		CERT:14-00084	N

Vendor # Name												1099
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void				
Item Description		Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
PC5LL005 PC5 LLC US BANK												
Continued												
15-00705	04/27/15	REDEEM B 120 L 5.01 C324	Continued									
2 PREMIUM		800.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	04/27/15	04/29/15		CERT:14-00084	N	
		1,095.92										
15-00730 04/28/15 REDEEM B 78 L 10.02												
1 REDEEM B 78 L 10.02		1,324.40	T-12-56-850-804		B Tax Title Lien Redemptions	R	04/28/15	04/29/15		CERT:14-00057	N	
15-00741 04/30/15 REDEEM B 14 L 11												
1 REDEEM B 14 L 11		1,023.81	T-12-56-850-804		B Tax Title Lien Redemptions	R	04/30/15	05/05/15		CERT:14-00012	N	
2 PREMIUM		1,300.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	04/30/15	05/05/15		CERT:14-00012	N	
		2,323.81										
Vendor Total:		4,744.13										
STEIN005 STEIN, KURT												
15-00728	04/28/15	REFUND FOR PARKING METERS										
1 REFUND FOR PARKING METERS		17.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	04/28/15	04/30/15		REFUND-4/17/15	N	
Vendor Total:		17.00										
STILL005 STILLWELL GARAGE												
15-00462	03/19/15	ROAD 03/12/15										
1 REPLACE CATALYTIC CONVERTERS		1,300.18	5-01-26-315-270		B VEHICLE REPAIRS PW	R	03/19/15	04/30/15		49771	N	
Vendor Total:		1,300.18										
WOLFS005 WOLF, SCOTT												
15-00738	04/30/15	REFUND FOR UNUSED PARKING										
1 REFUND FOR UNUSED PARKING		360.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	04/30/15	04/30/15		REFUND	N	
Vendor Total:		360.00										
Total Purchase Orders: 105 Total P.O. Line Items: 243 Total List Amount: 2,249,408.92 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	19,624.57	0.00	19,624.57	0.00	0.00	19,624.57
CURRENT FUND	5-01	2,075,796.74	0.00	2,075,796.74	0.00	0.00	2,075,796.74
WATER & SEWER FUND	5-09	49,057.19	0.00	49,057.19	0.00	0.00	49,057.19
Year Total:		2,124,853.93	0.00	2,124,853.93	0.00	0.00	2,124,853.93
FEDERAL AND STATE GRANTS	G-02	8,838.00	0.00	8,838.00	0.00	0.00	8,838.00
TRUST OTHER FUND	T-12	83,895.85	0.00	83,895.85	0.00	0.00	83,895.85
RECREATION TRUST FUND	T-14	200.00	0.00	200.00	0.00	0.00	200.00
RAILROAD PARKING TRUST FUND	T-16	11,894.00	0.00	11,894.00	0.00	0.00	11,894.00
UNEMPLOYMENT TRUST FUND	T-17	102.57	0.00	102.57	0.00	0.00	102.57
Year Total:		96,092.42	0.00	96,092.42	0.00	0.00	96,092.42
Total Of All Funds:		2,249,408.92	0.00	2,249,408.92	0.00	0.00	2,249,408.92