

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

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

Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd	chk/Void	Invoice	1099
Item Description	Amount	Charge Account		Enc Date	Date	Date		Excl

00055 SPECTRASERVE

15-00940 06/10/15 WATER 06/08/15		B						
4 BLANKET PO/REMOVAL-IRON SLUDGE	2,256.00	5-09-55-500-239	B WATER SLUDGE REMOVAL	R	06/10/15	10/19/15	117001	N
Vendor Total:	2,256.00							

00245 CHRISTINE L. BROWN, CPA, PC

15-01700 10/22/15 PROFESSIONAL SERVICES								
1 PROFESSIONAL SERVICES	250.00	5-09-55-500-809	B SEWER PROFESSIONAL SERVICES	R	10/22/15	10/22/15	2416	N
2 PROFESSIONAL SERVICES	250.00	5-01-20-130-209	B FINANCE PROFESSIONAL SERVICES	R	10/22/15	10/22/15	2416	N
Vendor Total:	500.00							

00290 TREASURER, COUNTY OF MONMOUTH

15-01602 10/07/15 3RD Q SCAT - JUL, AUG, SEPT 2015								
1 3RD Q BUS - JUL, AUG, SEPT-2015	936.00	5-01-28-370-208	B RECREATION SENIOR CITIZEN TRAN	R	10/07/15	10/27/15	3RD Q 2015 SCAT N	
Vendor Total:	936.00							

00360 JCR&L

15-01682 10/20/15 ELECTRIC-SEPTEMBER 2015								
1 ELECTRIC-MASTER ACCOUNT-9/15	6,009.45	5-01-31-430-205	B ELECTRICITY-	R	10/20/15	10/22/15	SEPT. 2015	N
2 1 WATER STREET-9/15	430.74	5-01-31-430-205	B ELECTRICITY-	R	10/20/15	10/22/15	SEPT. 2015	N
3 MAIN STREET-9/15	33.44	5-01-31-435-205	B STREET LIGHTING	R	10/20/15	10/22/15	SEPT. 2015	N
4 ABENDEEN ROAD-9/15	2.81	5-01-31-435-205	B STREET LIGHTING	R	10/20/15	10/22/15	SEPT. 2015	N
5 MASTER ACCOUNT-9/15	365.94	5-01-31-435-205	B STREET LIGHTING	R	10/20/15	10/22/15	SEPT. 2015	N
6 STREET LIGHTING-9/15	4,030.79	5-01-31-435-205	B STREET LIGHTING	R	10/20/15	10/22/15	SEPT. 2015	N
7 CROSS ROAD-9/15	41.07	5-01-31-435-205	B STREET LIGHTING	R	10/20/15	10/22/15	SEPT. 2015	N
8 STREET LIGHTING-9/15	3,987.72	5-01-31-435-205	B STREET LIGHTING	R	10/20/15	10/22/15	SEPT. 2015	N
9 RT 79 FLASHING LIGHT-9/15	61.06	5-01-31-435-205	B STREET LIGHTING	R	10/20/15	10/22/15	SEPT. 2015	N
10 JACKSON STREET PARK-9/15	42.67	5-01-31-430-205	B ELECTRICITY-	R	10/20/15	10/22/15	SEPT. 2015	N
11 MAIN & LITTLE ST-9/15	53.61	5-01-31-430-205	B ELECTRICITY-	R	10/20/15	10/22/15	SEPT. 2015	N

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Item Description							Enc Date Date	Date		Exc]
00360 JCP&L	Continued	Continued								
15-01682 10/20/15 ELECTRIC-SEPTEMBER 2015			68.04	5-01-31-430-205	B ELECTRICITY-	R	10/20/15 10/22/15		SEPT. 2015	N
12 RAVINE DRIVE-9/15			15,127.34							
15-01683 10/20/15 ELECTRIC-SEPTEMBER 2015										
1 RYERS LANE-9/15			178.64	5-09-55-500-206	B WATER ELECTRICITY	R	10/20/15 10/22/15		SEPT. 2015	N
2 MASTER ACCOUNT-9/15			1,319.49	5-09-55-500-806	B SEWER ELECTRICITY	R	10/20/15 10/22/15		SEPT. 2015	N
3 CHRISTINE COURT-9/15			2.13	5-09-55-500-806	B SEWER ELECTRICITY	R	10/20/15 10/22/15		SEPT. 2015	N
4 200 MIDDLESEX RD.-9/15			5,893.91	5-09-55-500-206	B WATER ELECTRICITY	R	10/20/15 10/22/15		SEPT. 2015	N
			7,394.17							
Vendor Total:			22,521.51							
00365 T & M ASSOCIATES										
13-00812 05/30/13 PROF. SVES/2013 RD PROGRAM		B								
69 INV.HN285989-CONTRACT #2-10/9			37.50	W-06-55-551-102	B 2010 W-S IMPROV/RD PROG/SECT 20 COSTS	R	05/30/13 10/27/15		HN285989-#2	N
14-00517 04/10/14 PROFESSIONAL SERVICES		B								
22 inv.hn285988-SVCS THRU-10/9/15			444.24	W-06-55-559-202	B IMPROVEMENTS TO WTP-SEC 20	R	04/10/14 10/27/15		HN285988-10/9	N
15-01095 07/07/15 BLANKET/PROF. SERVICES		B								
4 BLANKET P/O-REFUSE/RECYCLING			4,884.55	5-01-20-165-209	B ENGINEERING PROF SERVICES	R	07/07/15 10/22/15		HN285439-9/11	N
15-01263 07/28/15 BLANKET/ENG. SERVICES		B								
6 SVES THRU-10/9/15			69,215.44	C-04-55-915-102	B 2015 Road Program-Section 20	R	07/28/15 10/27/15		HN285991-10/19	N
15-01434 09/04/15 BLANKET/PROF SERVICES		B								
4 BLANKET/PROFESSIONAL-MASTER PL			5,174.75	5-01-55-001-624	B SPEC.EMER/MASTER PLAN	R	09/04/15 10/19/15		HN280377	N
5 BLANKET/PROF.-MASTER PL-9/10			616.50	5-01-55-001-624	B SPEC.EMER/MASTER PLAN	R	09/04/15 10/27/15		HN286103-10/9	N
6 BLANKET/PROF.-MASTER PL-9/10			3,554.89	5-01-55-001-624	B SPEC.EMER/MASTER PLAN	R	09/04/15 10/27/15		HN286104-10/9	N
			9,346.14							
15-01677 10/20/15 PROFESSIONAL SVCS FOR										
1 PROFESSIONAL SVCS FOR			217.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	10/20/15 10/23/15		HN285553	N
15-01678 10/20/15 PROFESSIONAL SVCS FOR										
1 PROFESSIONAL SVCS FOR			102.75	T-12-56-850-810	B Developer Escrow - Trust Other	R	10/20/15 10/23/15		HN285554	N

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date Date	Date		Excl
00365 T & M ASSOCIATES Continued									
15-01679 10/20/15 PROFESSIONAL SVCS FOR			292.50	T-12-56-850-810	R	10/20/15	10/23/15	HN285561	N
1 PROFESSIONAL SVCS FOR				B Developer Escrow - Trust Other					
15-01696 10/22/15 PROFESSIONAL SVCS FOR			75.50	T-12-56-850-810	R	10/22/15	10/23/15	HN285558	N
1 PROFESSIONAL SVCS FOR				B Developer Escrow - Trust Other					
15-01697 10/22/15 PROFESSIONAL SVCS FOR			972.61	T-13-56-850-801	R	10/22/15	10/23/15	HN285749	N
1 PROFESSIONAL SVCS FOR				B Developer Escrow Expenses					
15-01701 10/22/15 PROFESSIONAL SERVICES			123.75	5-01-20-165-209	R	10/22/15	10/22/15	HN285559	N
1 PROFESSIONAL SERVICES				B ENGINEERING PROF SERVICES					
2 ROAD OPENING PERMITS			382.02	5-01-20-165-209	R	10/22/15	10/22/15	HN285788	N
3 NED DRIVE-FEMA PW 3798			1,102.33	5-01-20-165-209	R	10/22/15	10/22/15	HN285557	N
4 SUTTON DR.-FEMA PW 3771			1,068.00	5-01-20-165-209	R	10/22/15	10/22/15	HN285556	N
			2,676.10						
15-01710 10/23/15 PROFESSIONAL SVCS FOR			87.50	T-12-56-850-810	R	10/23/15	10/23/15	HN281139	N
1 PROFESSIONAL SVCS FOR				B Developer Escrow - Trust Other					
2 PROFESSIONAL SVCS FOR			10.25	T-12-56-850-810	R	10/23/15	10/23/15	WM274935	N
			97.75						
15-01719 10/27/15 PROFESSIONAL SVCS FOR			102.97	T-13-56-850-801	R	10/27/15	10/27/15	HN285992	N
1 PROFESSIONAL SVCS FOR				B Developer Escrow Expenses					
Vendor Total:			88,465.05						
00370 ND NATURAL GAS COMPANY									
15-01670 10/20/15 NATURAL GAS-OCTOBER 2015			26.52	5-01-31-446-205	R	10/20/15	10/22/15	OCT. 2015	N
1 94 MAIN ST.-10/15			131.31	5-01-31-446-205	R	10/20/15	10/22/15	OCT. 2015	N
2 WATER ST.-10/15			27.53	5-01-31-446-205	R	10/20/15	10/22/15	OCT. 2015	N
3 201 BROAD ST.-10/15			30.05	5-01-31-446-205	R	10/20/15	10/22/15	OCT. 2015	N
4 150 MAIN ST.-10/15			25.95	5-01-31-446-205	R	10/20/15	10/22/15	OCT. 2015	N
5 54 MIDDLESEX RD.-10/15			125.95	5-01-31-446-205	R	10/20/15	10/22/15	OCT. 2015	N
6 VETERANS PARK GAS LIGHTS-10/15			367.31	5-01-31-446-205	R	10/20/15	10/22/15	OCT. 2015	N

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Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd	chk/Void	Invoice	1099
Item Description	Amount	Charge Account			Enc Date	Date		Excl
00370 NJ NATURAL GAS COMPANY Continued								
15-01671 10/20/15 NATURAL GAS-OCTOBER 2015								
1 CHRISTINE COURT-10/15	26.00	5-09-55-500-807	B SEWER FUEL OIL	R	10/20/15	10/22/15	OCT. 2015	N
2 LAKEVIEW DRIVE-10/15	26.00	5-09-55-500-807	B SEWER FUEL OIL	R	10/20/15	10/22/15	OCT. 2015	N
3 OAK KNOLL PUMP STAT.-10/15	27.02	5-09-55-500-807	B SEWER FUEL OIL	R	10/20/15	10/22/15	OCT. 2015	N
4 CROSS ROAD GENERATOR-10/15	26.00	5-09-55-500-807	B SEWER FUEL OIL	R	10/20/15	10/22/15	OCT. 2015	N
5 ROUTE 34-10/15	27.00	5-09-55-500-807	B SEWER FUEL OIL	R	10/20/15	10/22/15	OCT. 2015	N
6 VICTORIA CT.PMP.STAT.-10/15	26.00	5-09-55-500-807	B SEWER FUEL OIL	R	10/20/15	10/22/15	OCT. 2015	N
7 NEW BRUNSWICK AVE.-10/15	26.00	5-09-55-500-807	B SEWER FUEL OIL	R	10/20/15	10/22/15	OCT. 2015	N
8 CENTER AVE.-10/15	27.00	5-09-55-500-807	B SEWER FUEL OIL	R	10/20/15	10/22/15	OCT. 2015	N
9 MATAMOR AVE.-10/15	28.78	5-09-55-500-807	B SEWER FUEL OIL	R	10/20/15	10/22/15	OCT. 2015	N
10 SOMERSET PL.-10/15	26.89	5-09-55-500-807	B SEWER FUEL OIL	R	10/20/15	10/22/15	OCT. 2015	N
11 54 MIDDLESEX RD.-10/15 SEWER P	44.82	5-09-55-500-807	B SEWER FUEL OIL	R	10/20/15	10/22/15	OCT. 2015	N
	311.51							
Vendor Total:	678.82							
00400 TAYLOR OIL CO.								
15-01635 10/15/15 #2 FUEL OIL								
1 #2 FUEL OIL	287.28	5-01-31-448-205	B HEATING OIL	R	10/15/15	10/27/15	S707688	N
Vendor Total:	287.28							
00500 SYNETRA LIFE INSURANCE CO								
15-01425 09/04/15 BLANKET/4TH QTR 2015 PREMIUMS								
3 BLANKET P/O-4TH QTR 2015-11/15	2,956.07	5-01-23-220-235	B SAFECO INS	R	09/04/15	10/27/15	NOV. 2015	N
Vendor Total:	2,956.07							
00505 EMPIRE SERVICES								
15-01561 10/01/15 SEWER 09/29/15								
1 FLOATING DEGREASER	943.86	5-09-55-500-842	B SEWER SUPPLIES	R	10/01/15	10/19/15	15102E	N
Vendor Total:	943.86							

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Item Description					Enc Date Date	Date			Exc]
00530 TRIUS, INC.									
15-01412 08/31/15 ROAD 08/27/15									
1 PARTS AND LABOR TO REPAIR			3,440.68	5-01-26-315-270	B	VEHICLE REPAIRS PM	R	08/31/15 10/19/15	S1019608 N
Vendor Total:			3,440.68						
00600 MARTIN & BROWN, INC									
15-01509 09/21/15 WATER 09/15/15									
1 COMMUNITY CENTER BOILER CLEAN			1,495.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	09/21/15 10/19/15	5694 N
Vendor Total:			1,495.00						
00655 CERTIFIED SPEEDOMETER SERVICE									
15-01606 10/07/15 CALIBRATION OF VEHICLES									
1 CALIBRATION OF VEHICLES			177.50	5-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE	R	10/07/15 10/22/15	16726 N
Vendor Total:			177.50						
00690 NJ DIVISION OF TAXATION-PMT									
15-00684 04/16/15 BLANKET/PMT TAX-2015									
4 BLANKET P/O FOR NJ STATE PMT			844.77	5-09-55-500-207	B	WATER TAXATION	R	04/16/15 10/15/15	3RD QTR. 2015 N
Vendor Total:			844.77						
00720 ASBURY PARK PRESS									
15-01562 10/01/15 NTB 2015 ROAD IMPR CONTR 2									
1 NTB 2015 ROAD IMPR CONTR 2			88.50	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	10/01/15 10/19/15	ORD# 0000742302 N
15-01601 10/07/15 NTB GARBAGE									
1 NTB GARBAGE			125.00	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	10/07/15 10/19/15	ORD #0000763216 N
15-01699 10/22/15 Ord 15-17 1st pub/legal Notice									
1 Ord 15-17 1st pub/legal Notice			190.50	5-01-20-120-201	B	BORO CLERK ADVERTISING	R	10/22/15 10/26/15	ACT# ASB-002284 N
Vendor Total:			404.00						

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00730 MATAMAN ABERDEEN BD OF ED

15-00917 06/08/15 BLANKET/SCHOOL TAX-2ND HALF-15

B

6 BLANKET P/O-SCHOOL TAX-11/2015 1,254,211.03 5-01-55-001-602

B SCHOOL TAXES

R 06/08/15 10/22/15

NOVEMBER 2015

N

Vendor Total: 1,254,211.03

00765 PASQUALE MENNA

15-01402 08/25/15 BLANKET/2015 RETAINER-4th QTR

B

7 BLANKET P/O-4th QTR 2015-11/15 1,188.44 5-01-20-155-210

B LEGAL-BORO ATTY RETAINER

R 08/25/15 10/22/15

NOV. 2015 RET.

N

8 WATER PORTION 155.78 5-09-55-500-210

B WATER LEGAL

R 08/25/15 10/22/15

NOV. 2015 RET.

N

9 SEWER PORTION 155.78 5-09-55-500-810

B SEWER LEGAL

R 08/25/15 10/22/15

NOV. 2015 RET.

N

1,500.00

Vendor Total: 1,500.00

00815 LOWES COMMERCIAL SERVICES

15-01680 10/20/15 SUPPLIES, PARTS & MATERIALS

1 LOCKS FOR ROAD DEPT. 105.22 5-01-26-290-242

B STREETS & ROADS SUPPLIES

R 10/20/15 10/22/15

SEPT. 2015

N

2 HARDWARE FOR SCREENS 14.12 5-01-26-310-203

B PUBLIC BLDGS REPAIRS & MAINT

R 10/20/15 10/22/15

SEPT. 2015

N

3 SUPPLIES FOR 150 MAIN ST. 196.22 5-01-26-310-203

B PUBLIC BLDGS REPAIRS & MAINT

R 10/20/15 10/22/15

SEPT. 2015

N

4 SUPPLIES FOR 150 MAIN ST. 45.34 5-01-26-310-203

B PUBLIC BLDGS REPAIRS & MAINT

R 10/20/15 10/22/15

SEPT. 2015

N

5 SUPPLIES FOR 150 MAIN ST. 44.02 5-01-26-310-203

B PUBLIC BLDGS REPAIRS & MAINT

R 10/20/15 10/22/15

SEPT. 2015

N

6 SUPPLIES FOR 150 MAIN ST. 19.78 5-01-26-310-203

B PUBLIC BLDGS REPAIRS & MAINT

R 10/20/15 10/22/15

SEPT. 2015

N

7 SUPPLIES FOR WATER DEPT. 37.96 5-09-55-500-242

B WATER SUPPLIES

R 10/20/15 10/22/15

SEPT. 2015

N

8 SUPPLIES FOR HYDRANTS 76.83 5-09-55-500-224

B WATER DIST SYST REPAIRS

R 10/20/15 10/22/15

SEPT. 2015

N

9 SUPPLIES FOR HYDRANTS 30.12 5-09-55-500-224

B WATER DIST SYST REPAIRS

R 10/20/15 10/22/15

SEPT. 2015

N

10 SUPPLIES FOR HYDRANTS 72.34 5-09-55-500-224

B WATER DIST SYST REPAIRS

R 10/20/15 10/22/15

SEPT. 2015

N

11 SUPPLIES FOR HYDRANTS 180.95 5-09-55-500-224

B WATER DIST SYST REPAIRS

R 10/20/15 10/22/15

SEPT. 2015

N

822.90

Vendor Total: 822.90

00820 FLOWERS BY MELANIE

15-00570 03/26/15 BLANKET PO FOR FLOWERS

B

3 BLANKET PO FOR FLOWERS 250.00 5-01-25-265-213

B FIRE BOARD OF FIRE OFFICERS

R 03/26/15 10/19/15

003980

N

Vendor Total: 250.00

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Item Description						Enc Date Date	Date	Exc]	
00895 MICHAEL A. IRENE									
15-01646 10/15/15 SEPTEMBER 2015 RETAINER			500.00	5-01-21-180-209	R	10/15/15	10/19/15	17518	N
1 SEPTEMBER 2015 RETAINER			500.00	B PLAN/ZONE PROF SERVICES	R	10/15/15	10/19/15	17518	N
Vendor Total:			500.00						
00950 MATAMAN-ABERDEEN PUBLIC LIBRAR									
15-01557 10/01/15 4TH QTR 2015 APPROPRIATION			75,949.25	5-01-29-390-205	R	10/01/15	10/19/15	4TH QTR 2015	N
1 4TH QTR 2015 APPROPRIATION			75,949.25	B LIBRARY APPROPRIATION	R	10/01/15	10/19/15	4TH QTR 2015	N
Vendor Total:			75,949.25						
01020 NJ AMERICAN WATER CO.									
15-01658 10/16/15 WATER 10/15/15			12,512.18	5-09-55-508-299	R	10/16/15	10/22/15	9/1-9/30/015	N
1 BULK WATER PURCHASED FOR THE			12,512.18	B WAT & SEW BULK WATER PURCHASE	R	10/16/15	10/22/15	9/1-9/30/015	N
Vendor Total:			12,512.18						
01050 NJ STATE ASSO./CHIEF'S POLICE									
15-01608 10/07/15 POLICE EXECUTIVE INSTITUTE			800.00	5-01-25-240-215	R	10/07/15	10/22/15	9/14/15	N
1 POLICE EXECUTIVE INSTITUTE			800.00	B POLICE TRAINING	R	10/07/15	10/22/15	9/14/15	N
Vendor Total:			800.00						
01075 ALLIED OIL COMPANY									
15-01675 10/20/15 DYED ULTRA LOW SULFER DSL			1,016.64	5-01-31-460-205	R	10/20/15	10/22/15	1055160	N
1 DYED ULTRA LOW SULFER DSL			0.58	5-01-31-460-205	R	10/20/15	10/22/15	1055160	N
2 LUST TAX			1,017.22	B GASOLINE	R	10/20/15	10/22/15	1055160	N
Vendor Total:			1,017.22						
01295 BP									
15-01616 10/13/15 FUEL-9/8-10/7/15			4,007.13	5-01-31-460-205	R	10/13/15	10/15/15	9/8-10/7/15	N
1 FUEL-9/8-10/7/15			4,007.13	B GASOLINE	R	10/13/15	10/15/15	9/8-10/7/15	N
Vendor Total:			4,007.13						

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01320 CLEARY GIACOBBE ALFIERI JACOBS													
15-01611 10/07/15 PROFESSIONAL SERVICES													
1	PROFESSIONAL SERVICES	540.00	5-01-20-155-220	B LEGAL - POLICE	R		10/07/15	10/19/15		36789		N	
Vendor Total:		540.00											
01400 INDUSTRIAL WELDING SUPPLY, INC.													
15-00574 03/31/15 BLANKET PO/CYLINDER RENTAL													
6	BLANKET PO/CYLINDER RENTAL	26.80	5-01-26-315-270	B VEHICLE REPAIRS PW	R		03/31/15	10/19/15		R0915146		N	
Vendor Total:		26.80											
01440 STEPHEN J. SWARTZ, MD													
15-01614 10/07/15 OSHA FIREFIGHTER PHYSICAL													
1	OSHA FIREFIGHTER PHYSICAL	75.00	5-01-25-265-207	B FIRE PHYSICAL EXAMS	R		10/07/15	10/22/15		9/28/15		N	
Vendor Total:		75.00											
01450 MATAMAN BORO PAYROLL													
15-01622 10/14/15 PAYROLL-OCTOBER 15, 2015													
1	MATAMAN BOROUGH PAY-10/15/2015	2,921.30	5-01-20-100-180	B ADMIN REGULAR S&W	R		10/14/15	10/14/15		P/R-10/15/15		N	
2	MATAMAN BOROUGH PAY-10/15/2015	3,093.87	5-01-20-120-180	B BORO CLERK REG S&W	R		10/14/15	10/14/15		P/R-10/15/15		N	
3	MATAMAN BOROUGH PAY-10/15/2015	2,456.39	5-01-20-130-180	B FINANCE REG S&W	R		10/14/15	10/14/15		P/R-10/15/15		N	
4	MATAMAN BOROUGH PAY-10/15/2015	1,678.65	5-01-20-150-180	B TAX ASSESSOR REG S&W	R		10/14/15	10/14/15		P/R-10/15/15		N	
5	MATAMAN BOROUGH PAY-10/15/2015	2,230.91	5-01-20-145-180	B TAX COLLECTOR REG S&W	R		10/14/15	10/14/15		P/R-10/15/15		N	
6	MATAMAN BOROUGH PAY-10/15/2015	1,749.84	5-01-26-310-180	B PUBLIC BLDGS REG S&W	R		10/14/15	10/14/15		P/R-10/15/15		N	
7	MATAMAN BOROUGH PAY-10/15/2015	2,459.15	5-01-26-310-181	B PUBLIC BLDGS OVERTIME	R		10/14/15	10/14/15		P/R-10/15/15		N	
8	MATAMAN BOROUGH PAY-10/15/2015	586.84	5-01-21-180-180	B PLAN/ZONE REG S&W	R		10/14/15	10/14/15		P/R-10/15/15		N	
9	MATAMAN BOROUGH PAY-10/15/2015	100.00	5-01-26-300-180	B SHADE TREE REG S&W	R		10/14/15	10/14/15		P/R-10/15/15		N	
10	MATAMAN BOROUGH PAY-10/15/2015	2,693.78	5-01-25-265-180	B FIRE PREVENTION REG. S&W	R		10/14/15	10/14/15		P/R-10/15/15		N	
11	MATAMAN BOROUGH PAY-10/15/2015	89,713.43	5-01-25-240-180	B POLICE REG S&W	R		10/14/15	10/14/15		P/R-10/15/15		N	
12	MATAMAN BOROUGH PAY-10/15/2015	9,104.44	5-01-25-240-181	B POLICE OVERTIME	R		10/14/15	10/14/15		P/R-10/15/15		N	
13	MATAMAN BOROUGH PAY-10/15/2015	20.00	5-01-25-240-259	B POLICE MEALS	R		10/14/15	10/14/15		P/R-10/15/15		N	
14	MATAMAN BOROUGH PAY-10/15/2015	1,170.00	5-01-25-240-185	B POLICE SPECIAL OFFICERS	R		10/14/15	10/14/15		P/R-10/15/15		N	
15	MATAMAN BOROUGH PAY-10/15/2015	4,082.42	5-01-25-240-184	B POLICE CROSSING GUARDS	R		10/14/15	10/14/15		P/R-10/15/15		N	
16	MATAMAN BOROUGH PAY-10/15/2015	1,121.18	5-01-25-240-186	B POLICE CLERK	R		10/14/15	10/14/15		P/R-10/15/15		N	
17	MATAMAN BOROUGH PAY-10/15/2015	5,763.55	5-01-22-195-180	B CONSTRUCTION REG S&W	R		10/14/15	10/14/15		P/R-10/15/15		N	
18	MATAMAN BOROUGH PAY-10/15/2015	756.00	5-01-22-200-180	B PROPERTY MAINT REG S&W	R		10/14/15	10/14/15		P/R-10/15/15		N	

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Item Description												Enc Date	Date		Excl
01450 MATAMAN BORO PAYROLL Continued															
15-01622 10/14/15 PAYROLL-OCTOBER 15, 2015 Continued															
19 MATAMAN BOROUGH PAY-10/15/2015			11,651.64	5-01-26-290-180	B	STREETS & ROADS REG S&W	R					10/14/15	10/14/15	P/R-10/15/15	N
20 MATAMAN BOROUGH PAY-10/15/2015			122.21	5-01-26-290-181	B	OVERTIME	R					10/14/15	10/14/15	P/R-10/15/15	N
21 MATAMAN BOROUGH PAY-10/15/2015			191.47	5-01-27-330-180	B	BD OF HEALTH REG S&W	R					10/14/15	10/14/15	P/R-10/15/15	N
22 MATAMAN BOROUGH PAY-10/15/2015			553.20	5-01-28-370-180	B	RECREATION REG S&W	R					10/14/15	10/14/15	P/R-10/15/15	N
23 MATAMAN BOROUGH PAY-10/15/2015			8,786.78	5-01-26-291-180	B	RAILROAD REG S&W	R					10/14/15	10/14/15	P/R-10/15/15	N
24 MATAMAN BOROUGH PAY-10/15/2015			168.04	5-01-26-291-181	B	RAILROAD OVERTIME	R					10/14/15	10/14/15	P/R-10/15/15	N
25 SOC SEC BOROUGH PAY-10/15/2015			5,367.01	5-01-36-472-205	B	SOCIAL SECURITY	R					10/14/15	10/14/15	P/R-10/15/15	N
			158,542.10												
15-01623 10/14/15 WATER-SEWER PAY - 10/15/2015															
1 WATER-SEWER PAY - 10/15/2015			10,687.48	5-09-55-500-180	B	WATER S&W	R					10/14/15	10/14/15	P/R-10/15/15	N
2 WATER-SEWER PAY - 10/15/2015			2,263.72	5-09-55-500-185	B	WATER OVERTIME	R					10/14/15	10/14/15	P/R-10/15/15	N
3 WATER-SEWER PAY - 10/15/2015			10,870.31	5-09-55-500-181	B	SEWER S&W	R					10/14/15	10/14/15	P/R-10/15/15	N
4 WATER-SEWER PAY - 10/15/2015			638.52	5-09-55-500-186	B	SEWER OVERTIME	R					10/14/15	10/14/15	P/R-10/15/15	N
5 SOC SEC WATER/SEWER 10/15/15			1,871.19	5-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	R					10/14/15	10/14/15	P/R-10/15/15	N
			26,331.22												
15-01624 10/14/15 POLICE TRAFFIC PAY- 10/15/2015															
1 POLICE TRAFFIC PAY- 10/15/2015			8,544.76	T-12-56-850-808	B	off duty Police	R					10/14/15	10/14/15	P/R-10/15/15	N
15-01716 10/23/15 MATAMAN BOROUGH PAY-10/30/2015															
1 MATAMAN BOROUGH PAY-10/30/2015			12,289.04	5-01-20-110-180	B	MAYOR & COUNCIL REG S&W	R					10/23/15	10/23/15	10/30/15 P/R	N
2 MATAMAN BOROUGH PAY-10/30/2015			2,921.30	5-01-20-100-180	B	ADMIN REGULAR S&W	R					10/23/15	10/23/15	10/30/15 P/R	N
3 MATAMAN BOROUGH PAY-10/30/2015			3,093.87	5-01-20-120-180	B	BORO CLERK REG S&W	R					10/23/15	10/23/15	10/30/15 P/R	N
4 MATAMAN BOROUGH PAY-10/30/2015			2,412.09	5-01-20-130-180	B	FINANCE REG S&W	R					10/23/15	10/23/15	10/30/15 P/R	N
5 MATAMAN BOROUGH PAY-10/30/2015			1,678.65	5-01-20-150-180	B	TAX ASSESSOR REG S&W	R					10/23/15	10/23/15	10/30/15 P/R	N
6 MATAMAN BOROUGH PAY-10/30/2015			2,230.91	5-01-20-145-180	B	TAX COLLECTOR REG S&W	R					10/23/15	10/23/15	10/30/15 P/R	N
7 MATAMAN BOROUGH PAY-10/30/2015			1,749.84	5-01-26-310-180	B	PUBLIC BLDGS REG S&W	R					10/23/15	10/23/15	10/30/15 P/R	N
8 MATAMAN BOROUGH PAY-10/30/2015			2,694.33	5-01-26-310-181	B	PUBLIC BLDGS OVERTIME	R					10/23/15	10/23/15	10/30/15 P/R	N
9 MATAMAN BOROUGH PAY-10/30/2015			786.84	5-01-21-180-180	B	PLAN/ZONE REG S&W	R					10/23/15	10/23/15	10/30/15 P/R	N
10 MATAMAN BOROUGH PAY-10/30/2015			818.28	5-01-25-265-180	B	FIRE PREVENTION REG. S&W	R					10/23/15	10/23/15	10/30/15 P/R	N
11 MATAMAN BOROUGH PAY-10/30/2015			86,169.88	5-01-25-240-180	B	POLICE REG S&W	R					10/23/15	10/23/15	10/30/15 P/R	N
12 MATAMAN BOROUGH PAY-10/30/2015			3,582.10	5-01-25-240-181	B	POLICE OVERTIME	R					10/23/15	10/23/15	10/30/15 P/R	N
13 MATAMAN BOROUGH PAY-10/30/2015			15.00	5-01-25-240-259	B	POLICE MEALS	R					10/23/15	10/23/15	10/30/15 P/R	N
14 MATAMAN BOROUGH PAY-10/30/2015			1,110.00	5-01-25-240-185	B	POLICE SPECIAL OFFICERS	R					10/23/15	10/23/15	10/30/15 P/R	N
15 MATAMAN BOROUGH PAY-10/30/2015			3,980.86	5-01-25-240-184	B	POLICE CROSSING GUARDS	R					10/23/15	10/23/15	10/30/15 P/R	N

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PO #	PO Date Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date				Excl
01450 MATAMAN BORO PAYROLL												
Continued												
15-01716	10/23/15 MATAMAN BOROUGH PAY-10/30/2015	1,375.00	5-01-25-240-186	B POLICE CLERK	R	10/23/15	10/23/15	10/30/15	P/R	N		N
16	MATAMAN BOROUGH PAY-10/30/2015	7,639.05	5-01-22-195-180	B CONSTRUCTION REG S&W	R	10/23/15	10/23/15	10/30/15	P/R	N		N
17	MATAMAN BOROUGH PAY-10/30/2015	644.00	5-01-22-200-180	B PROPERTY MAINT REG S&W	R	10/23/15	10/23/15	10/30/15	P/R	N		N
18	MATAMAN BOROUGH PAY-10/30/2015	130.69	5-01-26-305-180	B GARBAGE REG S&W	R	10/23/15	10/23/15	10/30/15	P/R	N		N
19	MATAMAN BOROUGH PAY-10/30/2015	11,651.64	5-01-26-290-180	B STREETS & ROADS REG S&W	R	10/23/15	10/23/15	10/30/15	P/R	N		N
20	MATAMAN BOROUGH PAY-10/30/2015	191.47	5-01-27-330-180	B BD OF HEALTH REG S&W	R	10/23/15	10/23/15	10/30/15	P/R	N		N
21	MATAMAN BOROUGH PAY-10/30/2015	553.20	5-01-28-370-180	B RECREATION REG S&W	R	10/23/15	10/23/15	10/30/15	P/R	N		N
22	MATAMAN BOROUGH PAY-10/30/2015	8,575.73	5-01-26-291-180	B RAILROAD REG S&W	R	10/23/15	10/23/15	10/30/15	P/R	N		N
23	MATAMAN BOROUGH PAY-10/30/2015	156,293.77										
15-01717 10/23/15 WATER-SEWER PAY - 10/30/2015												
1	WATER-SEWER PAY - 10/30/2015	12,663.47	5-09-55-500-180	B WATER S&W	R	10/23/15	10/23/15	10/30/15	P/R	N		N
2	WATER-SEWER PAY - 10/30/2015	1,940.68	5-09-55-500-185	B WATER OVERTIME	R	10/23/15	10/23/15	10/30/15	P/R	N		N
3	WATER-SEWER PAY - 10/30/2015	100.00	5-09-55-500-188	B WATER CLOTHING ALLOWANCE	R	10/23/15	10/23/15	10/30/15	P/R	N		N
4	WATER-SEWER PAY - 10/30/2015	12,299.76	5-09-55-500-181	B SEWER S&W	R	10/23/15	10/23/15	10/30/15	P/R	N		N
5	WATER-SEWER PAY - 10/30/2015	644.05	5-09-55-500-186	B SEWER OVERTIME	R	10/23/15	10/23/15	10/30/15	P/R	N		N
6	SOC SEC FOR PAY - 10/30/2015	2,073.23	5-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	10/23/15	10/23/15	10/30/15	P/R	N		N
7	SOC SEC FOR PAYS	6,090.52	5-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	10/23/15	10/23/15	10/30/15	P/R	N		N
		35,811.71										
15-01718 10/23/15 POLICE TRAFFIC PAY- 10/30/2015												
1	POLICE TRAFFIC PAY- 10/30/2015	5,882.52	T-12-56-850-808	B Off Duty Police	R	10/23/15	10/23/15	10/30/15	P/R	N		N
Vendor Total: 391,406.08												
01505 ABERDEEN TOWNSHIP												
15-01648 10/15/15 2015 H.A.M. PROGRAM												
1	2015 H.A.M. PROGRAM	24,583.00	5-01-42-370-205	B HAM PROGRAM-ABERDEEN TOWNSHIP	R	10/15/15	10/27/15	2015 APPRO.		N		N
Vendor Total: 24,583.00												
01680 CA POWER EQUIPMENT												
15-01630 10/15/15 CHAIN SHARPENING												
1	CHAIN SHARPENING	20.00	5-01-26-290-203	B STREETS & ROADS REPAIRS & MAINT	R	10/15/15	10/27/15	173915		N		N
2	CHAIN LOOP	19.29	5-01-26-290-203	B STREETS & ROADS REPAIRS & MAINT	R	10/15/15	10/27/15	173915		N		N

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							Enc Date Date	Date			Excl
01680 CA POWER EQUIPMENT Continued Continued											
	15-01630 10/15/15 CHAIN SHARPENING			3.32	5-01-26-290-203	B STREETS & ROADS REPAIRS & MAINT	R	10/15/15	10/27/15	173915	N
	3 MATERIALS AND EPA CHARGE			42.61							
Vendor Total:				42.61							
01790 HOME DEPOT CREDIT SERVICES											
	15-01713 10/23/15 SUPPLIES, PARTS & MATERIALS										
	1 WATER PLANT SUPPLIES			90.82	5-09-55-500-242	B WATER SUPPLIES	R	10/23/15	10/26/15	9/21-10/20/15	N
	2 WATER PLANT SUPPLIES			40.90	5-09-55-500-242	B WATER SUPPLIES	R	10/23/15	10/26/15	9/21-10/20/15	N
	3 WATER PLANT SUPPLIES			51.85	5-09-55-500-242	B WATER SUPPLIES	R	10/23/15	10/26/15	9/21-10/20/15	N
	4 WATER PLANT SUPPLIES			118.50	5-09-55-500-242	B WATER SUPPLIES	R	10/23/15	10/26/15	9/21-10/20/15	N
	5 WATER PLANT SUPPLIES			34.47	5-09-55-500-242	B WATER SUPPLIES	R	10/23/15	10/26/15	9/21-10/20/15	N
	6 SEWER PLANT SUPPLIES			21.34	5-09-55-500-842	B SEWER SUPPLIES	R	10/23/15	10/26/15	9/21-10/20/15	N
	7 SEWER PLANT SUPPLIES			21.34	5-09-55-500-842	B SEWER SUPPLIES	R	10/23/15	10/26/15	9/21-10/20/15	N
	8 SEWER PLANT SUPPLIES			19.94	5-09-55-500-842	B SEWER SUPPLIES	R	10/23/15	10/26/15	9/21-10/20/15	N
	9 PUBLIC BUILDING SUPPLIES			137.77	5-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	10/23/15	10/26/15	9/21-10/20/15	N
	10 ROAD SUPPLIES			20.52	5-01-26-290-242	B STREETS & ROADS SUPPLIES	R	10/23/15	10/26/15	9/21-10/20/15	N
	11 ROAD SUPPLIES			13.84	5-01-26-290-242	B STREETS & ROADS SUPPLIES	R	10/23/15	10/26/15	9/21-10/20/15	N
Vendor Total:				528.61							
01840 NEW REGENCY CLEANERS											
	15-01195 07/17/15 BLANKET PO FOR UNIFORM CLEAN	B									
	4 BLANKET PO FOR UNIFORM CLEAN			668.80	5-01-25-240-258	B POLICE UNIFORM CLEANING	R	07/17/15	10/27/15	7168-9/2015	N
Vendor Total:				668.80							
01900 MEDICARE PREMIUM COLLECTION CT											
	15-01649 10/15/15 NOVEMBER 2015 PREMIUM/PHELAN										
	1 NOVEMBER 2015 PREMIUM/PHELAN			339.40	5-01-23-220-229	B HOSPITALIZATION	R	10/15/15	10/19/15	NOVEMBER 2015	N
Vendor Total:				339.40							

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Item Description	Amount	Charge Account				Enc	Date	Date	Date		Excl
01950 FUTURE SANITATION INC.											
15-01121 07/09/15 BLANKET/TRASH COLLECTION			B								
12 MUNI WASTE-INV.44235-9/1-9/30	21,487.04	5-01-26-305-220		B GARBAGE CONTRACT		R	07/09/15	10/22/15		44235-9/1-9/30	N
15-01610 10/07/15 30 YD ROLL OFF TRUCKING											
1 30 YD ROLL OFF-44139-9/24/15	171.00	G-02-41-701-301		B Recycling Tonnage Grant		R	10/07/15	10/22/15		44139-9/24/15	N
2 DISPOSAL FEE-44139-9/24/15	420.00	G-02-41-701-301		B Recycling Tonnage Grant		R	10/07/15	10/22/15		44139-9/24/15	N
	591.00										
15-01681 10/20/15 BLANKET/TRASH COLLECTION			B								
2 MUNI WASTE-INV.44097-OCT.2015	14,250.00	5-01-26-305-220		B GARBAGE CONTRACT		R	10/20/15	10/27/15		44097-OCT.2015	N
3 RECYCLING-INV.44097-OCT.2015	4,750.00	5-01-26-305-220		B GARBAGE CONTRACT		R	10/20/15	10/27/15		44097-OCT.2015	N
	19,000.00										
Vendor Total:	41,078.04										
02090 PANTHER PRESS											
15-01585 10/05/15 EMBROIDERED FLECKIT HATS											
1 EMBROIDERED FLECKIT HATS	312.00	5-01-25-240-214		B POLICE UNIFORMS		R	10/05/15	10/22/15		5792	N
2 LETTERING FOR DEFECTIVE ROOM	50.00	5-01-25-240-242		B POLICE SUPPLIES		R	10/05/15	10/22/15		5794	N
	362.00										
15-01586 10/05/15 LETTERING FOR PUSH BAR											
1 LETTERING FOR PUSH BAR	18.00	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT		R	10/05/15	10/19/15		2795	N
Vendor Total:	380.00										
02185 ERIC DE JESUS											
15-01668 10/20/15 EYE GLASS REIMBURSTMENT											
1 EYE GLASS REIMBURSTMENT	200.00	5-01-23-220-277		B EYE CARE		R	10/20/15	10/22/15		REIMBURSEMENT	N
Vendor Total:	200.00										
02205 NEW JERSEY FIRE EQUIPMENT CO											
15-01576 10/01/15 BENCH TEST SCOTT 4.5 AIR PAK											
1 BENCH TEST SCOTT 4.5 AIR PAK	47.00	5-01-25-265-203		B FIRE REPAIRS & MAINT		R	10/01/15	10/22/15		48743	N
2 O RING	2.70	5-01-25-265-203		B FIRE REPAIRS & MAINT		R	10/01/15	10/22/15		48743	N

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Item Description						Enc Date Date	Date		Excl
02205 NEW JERSEY FIRE EQUIPMENT CO Continued									
15-01576 10/01/15 BENCH TEST SCOTT 4.5 AIR PAK		Continued	0.90	5-01-25-265-203					
3 BACK UP RING			50.60	B FIRE REPAIRS & MAINT	R	10/01/15	10/22/15	48743	N
Vendor Total:			50.60						
02330 LANIGAN ASSOCIATES INC.									
15-01605 10/07/15 POLICE SUPPLIES									
1 CROSSING GUARD VEST			24.00	5-01-25-240-242	R	10/07/15	10/22/15	90833	N
2 CUFF CASE			36.00	5-01-25-240-242	R	10/07/15	10/22/15	90833	N
3 OC POUCH			35.00	5-01-25-240-242	R	10/07/15	10/22/15	90833	N
4 PEEPLESS HANDCUFFS			44.00	5-01-25-240-242	R	10/07/15	10/22/15	90833	N
			139.00						
Vendor Total:			139.00						
02355 WATCHUNG SPRINGS WATER CO., INC.									
15-01447 09/09/15 BLANKET PO FOR WATER COOLER		B							
3 BLANKET PO FOR WATER COOLER			479.88	5-01-26-310-242	R	09/09/15	10/27/15	9/17-10/14/15	N
Vendor Total:			479.88						
02570 ATLANTIC TACTICAL OF NJ, INC.									
15-01540 09/24/15 AMMUNITION									
1 WINCHESTER .45/CASE OF 500			3,728.16	5-01-25-240-244	R	09/24/15	10/22/15	SI90171384	N
2 WINCHESTER 5.56 55GR/CASE 1000			4,323.20	5-01-25-240-244	R	09/24/15	10/22/15	SI-90171384	N
			8,051.36						
15-01609 10/07/15 POLICE SUPPLIES									
3 5.11 BRISTOL PARKA-XL			107.30	5-01-25-240-242	R	10/07/15	10/22/15	SI-90171385	N
4 5.11 1 3/4" OPERATOR BELT 2XL			44.99	5-01-25-240-242	R	10/07/15	10/22/15	SI-90170586	N
5 5.11 STRYKE PANT-32 X 34 KIKAKI			69.99	5-01-25-240-242	R	10/07/15	10/22/15	SI-90170586	N
6 5.11 STRYKE PANT-44 X 32 BLACK			69.99	5-01-25-240-242	R	10/07/15	10/22/15	SI-90170586	N

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02570 ATLANTIC TACTICAL OF NJ, INC. Continued															
15-01609 10/07/15 POLICE SUPPLIES Continued															
7 5.11 STRYKE PANT-44 X 32-KHAKI 69.99 5-01-25-240-242 B POLICE SUPPLIES R 10/07/15 10/22/15 SI-90170586 N															
362.26															
Vendor Total: 8,413.62															
02580 RICHARD WOLAK															
15-01401 08/25/15 BLANKET/MEDICARE REIMBURSEMENT B															
4 REIMBURSE MEDICARE-RW-11/2015 115.40 5-01-23-220-229 B HOSPITALIZATION R 08/25/15 10/22/15 RW-NOV. 2015 N															
5 REIMBURSE MEDICARE-JW-11/2015 115.40 5-01-23-220-229 B HOSPITALIZATION R 08/25/15 10/22/15 JW-NOV. 2015 N															
230.80															
Vendor Total: 529.02															
15-01715 10/23/15 REIMBURSE/PRESCRIPTIONS															
1 REIMBURSE/PRESCRIPTIONS 298.22 5-01-23-220-238 B PRESCRIPTIONS R 10/23/15 10/26/15 6/26-10/8/15 N															
Vendor Total: 529.02															
02735 DEINDRE RING															
15-01656 10/15/15 CANOPY FOR RECREATION EVENTS															
1 CANOPY FOR RECREATION EVENTS 121.97 5-01-28-370-250 B RECREATION HOLIDAYS R 10/15/15 10/19/15 REIMBURSEMENT N															
Vendor Total: 121.97															
02875 ALERT-ALL															
15-01558 10/01/15 FIRE PREVENTION WEEK MATERIAL															
1 HOME EXIT DRILL SCHOOL KIT 394.00 5-01-25-265-399 B FIRE PREVENTION-POSTER CONTEST R 10/01/15 10/19/15 215092031 N															
2 FREDDIE FIREFIGHTER SCHOOL KIT 394.00 5-01-25-265-399 B FIRE PREVENTION-POSTER CONTEST R 10/01/15 10/19/15 215092031 N															
3 TODAY'S HEROES SCHOOL KIT 197.00 5-01-25-265-399 B FIRE PREVENTION-POSTER CONTEST R 10/01/15 10/19/15 215092031 N															
4 NEW-RED FIRE HAT AMERICANA PAR 280.00 5-01-25-265-399 B FIRE PREVENTION-POSTER CONTEST R 10/01/15 10/19/15 215092031 N															
1,265.00															
Vendor Total: 1,265.00															

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Item Description				Amount	Charge Account				Enc Date	Date		Excl
02915 FEDEX												
15-01674	10/20/15	TRANSPORTATION	CHGS	29.09	5-01-31-451-205	B	POSTAGE	R	10/20/15	10/22/15	5-187-75773	N
Vendor Total: 29.09												
02970 UTILITY SUPPLY OF AMERICA												
15-01311	08/11/15	WATER	08/07/15	249.95	5-09-55-500-242	B	WATER SUPPLIES	R	08/11/15	10/19/15	757725	N
1	33"	DRUM LEVEL GAUGE		18.55	5-09-55-500-242	B	WATER SUPPLIES	R	10/09/15	10/19/15	757725	N
2	FREIGHT			268.50								
Vendor Total: 268.50												
03230 AVAYA FINANCIAL SERVICES												
15-01644	10/15/15	MONTHLY LEASE FOR EQUIPMENT		1,007.61	5-01-31-440-205	B	TELEPHONE	R	10/15/15	10/19/15	27603197-11/15	N
Vendor Total: 1,007.61												
03235 INTERGLOBE COMMUNICATIONS												
15-01645	10/15/15	PHONES-OCTOBER 2015		2,285.56	5-01-31-440-205	B	TELEPHONE	R	10/15/15	10/22/15	152734764-10/15	N
Vendor Total: 2,285.56												
03245 WASHINGTON ENGINE COMPANY #1												
15-01574	10/01/15	REIMBURSEMENT FOR NATURAL GAS		195.00	5-01-25-265-211	B	FIRE NATURAL GAS	R	10/01/15	10/19/15	8/10-9/4/15	N
Vendor Total: 195.00												
03280 J. MANZO RECYCLING												
15-01457	09/09/15	BLANKET PO FOR AGGREGATE FOR		33.28	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	09/09/15	10/27/15	32829	N
Vendor Total: 33.28												

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Item Description				Amount	Charge Account			Enc Date	Date		Excl
03500 NJ TRANSIT											
15-01/09 10/23/15 LEASE FOR NOVEMBER 2015											
1 LEASE FOR NOVEMBER 2015				11,500.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	10/23/15	10/23/15	INV0189672	N
Vendor Total:				11,500.00							
03555 KKD ENTERPRISES											
15-01/31 10/15/15 REPAIR LEAK @ 130 ROUTE 79											
1 REPAIR LEAK @ 130 ROUTE 79				1,580.00	5-09-55-500-224	B WATER DIST SVST REPAIRS	R	10/15/15	10/19/15	21141	N
2 LIFT STATION CLEANING @				5,264.00	5-09-55-500-803	B SEWER REPAIRS	R	10/15/15	10/19/15	21146	N
				6,844.00							
15-01/688 10/22/15 INSTALL 6" BELL WRAP, REPAIR											
1 INSTALL 6" BELL WRAP, REPAIR				9,848.36	5-09-55-500-224	B WATER DIST SVST REPAIRS	R	10/22/15	10/26/15	21171	N
Vendor Total:				16,692.36							
03605 STAVOLA ASPHALT CO.											
15-01/629 10/15/15 HOT PATCH ASPHALT											
1 HOT PATCH ASPHALT				100.48	5-01-26-290-246	B STREETS & ROADS STREET PATCH	R	10/15/15	10/27/15	32357	N
2 FUEL SURCHARGE				1.28	5-01-26-290-246	B STREETS & ROADS STREET PATCH	R	10/15/15	10/27/15	32357	N
3 ASPHALT CONTENT ADJ				8.73	5-01-26-290-246	B STREETS & ROADS STREET PATCH	R	10/15/15	10/27/15	32357	N
4 TACK OIL 5 GAL PAIL				75.00	5-01-26-290-246	B STREETS & ROADS STREET PATCH	R	10/15/15	10/27/15	32357	N
				165.47							
Vendor Total:				165.47							
03715 HOOK & LADDER COMPANY #1											
15-01/662 10/19/15 REIMBURSEMENT FOR ELECTRIC											
1 REIMBURSEMENT FOR ELECTRIC				483.73	5-01-25-265-206	B FINE ELECTRICITY	R	10/19/15	10/22/15	6/17-7/16/15	N
2 REIMBURSEMENT FOR ELECTRIC				711.54	5-01-25-265-206	B FINE ELECTRICITY	R	10/19/15	10/22/15	7/17-8/17/15	N
				1,195.27							
Vendor Total:				1,195.27							

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PO #	Date	Description	Amount	Charge Account	Acct Type Description			Enc	Date	Date		Excl
03795 MONMOUTH TRUCK EQUIPMENT												
15-01560	10/01/15	ROAD 09/29/15										
1	PLOW REPAIR PARTS FOR TRK 40		217.00	5-01-26-315-270	B VEHICLE REPAIRS PW	R		10/01/15	10/19/15		15698	N
Vendor Total:			217.00									
03935 MONMOUTH COUNTY FLEET SERVICE												
15-01518	09/21/15	SERVICE & CHECK OVER/ENG 2977										
1	SERVICE & CHECK OVER/ENG 2977		405.31	5-01-25-265-204	B FIRE VEHICLE REPAIRS	R		09/21/15	10/19/15		08-15-09	N
Vendor Total:			405.31									
04065 FRENEAU FIREHOUSE												
15-01575	10/01/15	REIMBURSEMENT FOR NATURAL GAS										
1	REIMBURSEMENT FOR NATURAL GAS		177.00	5-01-25-265-211	B FIRE NATURAL GAS	R		10/01/15	10/19/15		8/11-9/8/15	N
Vendor Total:			177.00									
04075 M.E. HALEY ROSE COMPANY #1												
15-01612	10/07/15	REIMBURSEMENT FOR UTILITIES										
1	REIMBURSEMENT FOR ELECTRIC		72.77	5-01-25-265-206	B FIRE ELECTRICITY	R		10/07/15	10/19/15		6/17-7/16/15	N
2	REIMBURSEMENT FOR ELECTRIC		279.57	5-01-25-265-206	B FIRE ELECTRICITY	R		10/07/15	10/19/15		7/17-8/17/15	N
3	REIMBURSEMENT FOR NATURAL GAS		14.00	5-01-25-265-211	B FIRE NATURAL GAS	R		10/07/15	10/19/15		5/11-6/9/15	N
Vendor Total:			366.34									
04235 THE MENNA LAW FIRM, LLC												
15-01568	10/01/15	PROFESSIONAL SERVICES										
1	GENERAL LEGAL SERVICES		3,412.50	5-01-20-155-299	B OTHER EXPENSES	R		10/01/15	10/19/15		377	N
2	TAX APPEALS		687.50	5-01-20-155-221	B DEFENSE OF APPEALS	R		10/01/15	10/19/15		376	N
3	TAX APPEALS-FILING FEE		100.00	5-01-20-155-221	B DEFENSE OF APPEALS	R		10/01/15	10/19/15			N
Vendor Total:			4,200.00									
15-01618 10/13/15 PROFESSIONAL SERVICES												
1	GENERAL LEGAL SERVICES		1,937.50	5-01-20-155-299	B OTHER EXPENSES	R		10/13/15	10/22/15		515	N

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Item Description				Amount					Enc Date	Date		Excl
04235 THE MENNA LAW FIRM, LLC Continued												
15-01618 10/13/15 PROFESSIONAL SERVICES Continued												
2 REDEVELOPMENT				1,262.50		5-01-20-155-299	B OTHER EXPENSES	R	10/13/15	10/22/15	516	N
				3,200.00								
Vendor Total:				7,400.00								
04345 SPRUCE INDUSTRIES												
15-01179 07/17/15 BUILDINGS 07/13/15 B												
5 BLANKET PO/JANITORIAL SUPPLIES				227.50		5-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	07/17/15	10/19/15	5057010	N
Vendor Total:				227.50								
04385 DIRECT ENERGY BUSINESS												
15-01672 10/20/15 NATURAL GAS-OCTOBER 2015												
1 94 MAIN ST. -10/15				1.59		5-01-31-446-205	B NATURAL GAS	R	10/20/15	10/22/15	OCT. 2015	N
2 WATER ST. -10/15				4.23		5-01-31-446-205	B NATURAL GAS	R	10/20/15	10/22/15	OCT. 2015	N
3 201 BROAD ST. -10/15				2.65		5-01-31-446-205	B NATURAL GAS	R	10/20/15	10/22/15	OCT. 2015	N
4 150 MAIN ST. -10/15				5.29		5-01-31-446-205	B NATURAL GAS	R	10/20/15	10/22/15	OCT. 2015	N
5 1 RAILROAD PLAZA-10/15				0.53		5-01-31-446-205	B NATURAL GAS	R	10/20/15	10/22/15	OCT. 2015	N
Vendor Total:				14.29								
15-01673 10/20/15 NATURAL GAS-OCTOBER 2015												
1 CHRISTINE CT. -10/15				0.00		5-09-55-500-807	B SEWER FUEL OIL	R	10/20/15	10/22/15	OCT. 2015	N
2 LAKESED DR. -10/15				0.53		5-09-55-500-807	B SEWER FUEL OIL	R	10/20/15	10/22/15	OCT. 2015	N
3 OAK KNOLL RD. -10/15				2.12		5-09-55-500-807	B SEWER FUEL OIL	R	10/20/15	10/22/15	OCT. 2015	N
4 CROSS RD. -10/15				0.00		5-09-55-500-807	B SEWER FUEL OIL	R	10/20/15	10/22/15	OCT. 2015	N
5 ROUTE 34-10/15				0.53		5-09-55-500-807	B SEWER FUEL OIL	R	10/20/15	10/22/15	OCT. 2015	N
6 VICTORIA CT. -10/15				1.11		5-09-55-500-807	B SEWER FUEL OIL	R	10/20/15	10/22/15	OCT. 2015	N
Vendor Total:				4.29								
04460 PYRZ WATER SUPPLY CO.												
15-01565 10/01/15 WATER 09/29/15												
1 SVP, 4-20 MA STENNER PUMP				965.00		5-09-55-500-275	B WATER EQUIPMENT	R	10/01/15	10/19/15	36132	N
Vendor Total:				965.00								

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Item Description								Enc Date Date	Date		Excl
04530 4IMPRINT											
15-01499 09/15/15 MATAMAN DAY ITEMS				618.80	5-01-28-370-250	B RECREATION HOLIDAYS	R	09/15/15 10/22/15		4208349	N
1 MATAMAN DAY ITEMS											
Vendor Total:				618.80							
04905 ONE CALL CONCEPTS, INC.											
15-01346 08/13/15 BLANKET PO/EMERGENCY CALL SYS		B		76.90	5-09-55-500-224	B WATER DIST SYST REPAIRS	R	08/13/15 10/19/15		5095395-9/2015	N
3 BLANKET PO/EMERGENCY CALL SYS											
Vendor Total:				76.90							
05005 BARRETT TREE SERVICE											
15-00701 04/27/15 REMOVE DEAD TREE ON BOROUGH				350.00	5-01-26-300-203	B SHADE TREE REPAIRS &MAINT	R	04/27/15 10/19/15		1027	N
1 REMOVE DEAD TREE ON BOROUGH											
15-01420 09/04/15 TRIM TREES AT THE END OF				800.00	5-01-26-300-203	B SHADE TREE REPAIRS &MAINT	R	09/04/15 10/19/15		1026	N
1 TRIM TREES AT THE END OF											
15-01641 10/15/15 BLANKET PO FOR TREE REMOVAL				1,000.00	5-01-26-300-241	B SHADE TREE-EMER. TREE REMOVAL	R	10/15/15 10/27/15		1053	N
1 TREE REMOVAL @ VILLANOVA PLACE											
15-01651 10/15/15 TREE REMOVAL				1,100.00	5-01-26-300-241	B SHADE TREE-EMER. TREE REMOVAL	R	10/15/15 10/27/15		1045	N
1 TREES IN GULLY ON ESSIE DRIVE				1,200.00	5-01-26-300-241	B SHADE TREE-EMER. TREE REMOVAL	R	10/15/15 10/27/15		1047	N
2 TREES @ WASH OUT ON ESSIE DR.				1,800.00	5-01-26-300-241	B SHADE TREE-EMER. TREE REMOVAL	R	10/15/15 10/27/15		1047	N
3 LARGE ROTTEN TULIP ON ESSIE DR				600.00	5-01-26-300-241	B SHADE TREE-EMER. TREE REMOVAL	R	10/15/15 10/27/15		1047	N
4 LARGE STALK ATTACHED TO GROUND				4,700.00							
Vendor Total:				6,850.00							
05130 RYDIN DECAL											
15-01403 08/26/15 2016 RR PARKING PERMITS				1,253.13	5-01-26-291-281	B RAILROAD PRINTING	R	08/26/15 10/22/15		312266	N
1 2016 RR PARKING PERMITS				46.05	5-01-26-291-281	B RAILROAD PRINTING	R	08/26/15 10/22/15		312266	N
2 2016 RR PARKING PERMITS											

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Item Description						Enc Date Date	Date	Invoice	Excl
05130 RVDN DECAL Continued									
15-01403 08/26/15 2016 RR PARKING PERMITS		Continued	270.60	5-01-20-120-205					
3 2016 TEMPORARY 60 COMMERCIAL			1,569.78	B BORO CLERK OTHER EXPENSE	R	10/21/15	10/22/15	312266	N
Vendor Total:			1,569.78						
05160 STANDARD INSURANCE COMPANY									
15-01407 08/31/15 BLANKET/2015 PREMIUM-4TH QTR		B	472.05	5-01-23-220-232					
3 BLANKET P/O 2015 PREMIUM-11/15			472.05	B MEDICARE/OTHER PREMIUMS	R	08/31/15	10/22/15	NOV.2015	N
Vendor Total:			472.05						
05180 BAYSHORE REGIONAL SEWERAGE AUT									
15-01617 10/13/15 4TH QTR 2015 SERVICE CHARGE			247,940.50	5-09-55-509-299					
1 4TH QTR 2015 SERVICE CHARGE			25,966.60	5-09-55-510-299	R	10/13/15	10/15/15	4TH QTR 2015	N
2 4TH QTR 2015 SERVICE CHARGE			273,907.10	B BAYSHORE REG SEW AUTH	R	10/13/15	10/15/15	4TH QTR 2015	N
Vendor Total:			273,907.10						
05430 VERIZON CABS									
15-01633 10/15/15 CABS COUNTY LINE-OCT. 2015			890.45	5-01-25-240-202					
1 CABS COUNTY LINE-10/2015			357.45	5-01-25-240-202	R	10/15/15	10/19/15	M55789421715268	N
2 CABS T-ONE HIGH CAPACITY DSI			1,247.90	B POLICE COMMUNICATIONS	R	10/15/15	10/19/15	M55495182115269	N
Vendor Total:			1,247.90						
05455 MON CO TREASURER HEALTH SVE									
15-01094 07/07/15 BLANKET/2ND HALF 2015-HEALTH		B	13,258.39	5-01-55-001-603					
3 BLANKET P/O-2ND HALF 2015-4TH			13,258.39	B COUNTY TAXES	R	07/07/15	10/22/15	4TH QTR. 2015	N
Vendor Total:			13,258.39						

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Item Description						Enc Date Date	Date		Exc]
05805 LONNIE WHITE									
15-01400 08/25/15 BLANKET/MEDICARE PT B/4th QTR		B							
4 REIMBURSE MEDICARE/LONNIE-11/15		5-01-23-220-229	99.90	B HOSPITALIZATION	R	08/25/15 10/22/15		LONNIE-11/15	N
5 REIMBURSE MEDICARE/LONNIE-11/15		5-01-23-220-229	99.90	B HOSPITALIZATION	R	08/25/15 10/22/15		LONNIE-11/15	N
			199.80						
Vendor Total:			199.80						
05885 EDISON HEATING & COOLING, INC.									
15-01312 08/11/15 ANNUAL SVC CONTRACT/BOILER									
1 ANNUAL SVC CONTRACT/BOILER		5-01-20-175-203	390.00	B HISTORICAL SITES REPAIR & MAINT	R	08/11/15 10/19/15		328780	N
Vendor Total:			390.00						
05900 EAST COAST KOJU-KAI KARATE									
15-01603 10/07/15 PEOPLE FOR LAW ENFORCEMENT									
1 PEOPLE FOR LAW ENFORCEMENT		5-01-25-240-215	450.00	B POLICE TRAINING	R	10/07/15 10/22/15		FALL 2015	N
Vendor Total:			450.00						
06060 R.N. DEMATO									
15-01559 10/01/15 ROAD 09/28/15									
1 ONE PALLET OF ICE MELT		5-01-26-290-245	845.26	B STREETS & ROADS SNOW REMOVAL	R	10/01/15 10/19/15		15564	N
Vendor Total:			845.26						
06205 CSS, INC.									
15-01588 10/05/15 ULTRATECH 12V 7 AH BATTERY									
1 ULTRATECH 12V 7 AH BATTERY		5-01-26-310-202	112.00	B PUBLIC BUILDINGS COMMUNICATION	R	10/05/15 10/19/15		159124	N
Vendor Total:			112.00						
06280 STAPLES ADVANTAGE									
15-01477 09/15/15 OFFICE SUPPLIES									
1 CARDER CHAIRS		5-01-25-240-241	449.95	B POLICE OFFICE SUPPLIES	R	09/15/15 10/19/15		8035771338	N
2 CANON CAMERA/PROPERTY MAINT.		5-01-22-200-241	119.99	B PROPERTY MAINT-OFFICE SUPPLIES	R	09/15/15 10/19/15		8035771338	N
			569.94						

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Item Description						Enc Date Date	Date		Excl
06280 STAPLES ADVANTAGE Continued									
15-01491 09/15/15 REPAIRISHED COMPUTER,									
1 REPAIRISHED COMPUTER,			139.99	5-01-25-265-271	R	09/15/15	10/19/15	8035670558	N
2 NETGEAR WIRELESS 300 USB ADT			27.64	5-01-25-265-271	R	09/15/15	10/19/15	8035670558	N
3 REPAIRISHED 760 DESKTOP C			169.99	5-01-25-265-271	R	09/15/15	10/19/15	8035771338	N
			337.62						
15-01526 09/24/15 BLANKET PO/OFFICE SUPPLIES									
		B							
5 BLANKET PO FOR OFFICE SUPPLIES			502.42	5-01-20-100-241	R	09/24/15	10/22/15	8035953670	N
6 BLANKET PO FOR OFFICE SUPPLIES			50.86	5-01-20-100-241	R	09/24/15	10/22/15	8036123852	N
7 BLANKET PO FOR OFFICE SUPPLIES			648.68	5-01-20-100-241	R	09/24/15	10/22/15	80362400370	N
8 BLANKET PO FOR OFFICE SUPPLIES			356.17	5-01-20-100-241	R	09/24/15	10/22/15	8036336924	N
9 BLANKET PO FOR OFFICE SUPPLIES			89.99	5-01-25-240-241	R	09/24/15	10/22/15	8036042512	N
			1,648.12						
Vendor Total:			2,555.68						
06390 PRINT SHOPPE									
15-01632 10/15/15 HALLOWEEN FLYERS									
1 HALLOWEEN FLYERS			72.00	5-01-28-370-250	R	10/15/15	10/19/15	15-3258	N
15-01653 10/15/15 TURKEY TROT FLYERS (400)									
1 TURKEY TROT FLYERS (400)			88.00	T-14-56-850-801	R	10/15/15	10/23/15	15-3306	N
Vendor Total:			160.00						
06505 MASER CONSULTING PA									
15-01534 09/24/15 BLANKET PO/MONTHLY GIS SVCS									
		B							
2 BLANKET PO/GIS MONTHLY			500.00	5-09-55-500-213	R	09/24/15	10/19/15	300687-9/2015	N
15-01640 10/15/15 PROFESSIONAL SVCS FOR GIS									
1 PROFESSIONAL SVCS FOR GIS			450.00	5-09-55-500-213	R	10/15/15	10/19/15	300688	N
Vendor Total:			950.00						

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	Item Description					Enc Date Date	Date		Exc]
06635 BATIGATE, WEGENER & WOLF									
	14-00729 05/21/14 BLANKET/PROF SERVICES	B							
	9 BLANKET P/O FOR REDEVELOPMENT		796.43	4-01-20-155-299	R	05/21/14	10/19/15	250413	N
	Vendor Total:		796.43						
06975 MICHAEL A. IRENE, JR. ESQ.									
	15-01647 10/15/15 PROFESSIONAL SERVICES								
	1 PROFESSIONAL SERVICES		1,830.00	5-01-55-001-624	R	10/15/15	10/19/15	17517	N
	2 CERTIFIED MAILINGS &		105.24	5-01-55-001-624	R	10/15/15	10/19/15	17517	N
			1,935.24						
	15-01650 10/15/15 PROFESSIONAL SVCS FOR								
	1 PROFESSIONAL SVCS FOR		315.00	T-13-56-850-801	R	10/15/15	10/19/15	17525	N
	15-01711 10/23/15 PROFESSIONAL SVCS FOR								
	1 PROFESSIONAL SVCS FOR		255.00	T-12-56-850-810	R	10/23/15	10/23/15	17455	N
	2 PROFESSIONAL SVCS FOR		30.00	T-12-56-850-810	R	10/23/15	10/23/15	17418	N
	3 PROFESSIONAL SVCS FOR		225.00	T-12-56-850-810	R	10/23/15	10/23/15	17386	N
			510.00						
	Vendor Total:		2,760.24						
07120 HUNTER TECHNOLOGIES									
	15-01634 10/15/15 SERVICE CALLS								
	1 SERVICE CALL-9/21/15		43.75	5-01-31-440-205	R	10/15/15	10/22/15	59798	N
	2 SERVICE CALL-9/23/15		87.50	5-01-31-440-205	R	10/15/15	10/22/15	59798	N
			131.25						
	Vendor Total:		131.25						
07220 ZIEGLER BROS., INC.									
	15-01589 10/05/15 ELECTRIC REPAIRS								
	1 HANG BANNER ACROSS MAIN ST./		480.00	5-01-28-370-250	R	10/05/15	10/19/15	2015-139	N
	2 REPLACE PHOTO CELL & L.B.		255.00	5-01-26-310-203	R	10/05/15	10/19/15	2015-140	N
				B RECREATION HOLIDAYS					
				B PUBLIC BLDGS REPAIRS & MAINT					

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date Date	Date		Excl
07220 ZIEGLER BROS., INC. Continued Continued									
15-01589 10/05/15 ELECTRIC REPAIRS			220.00	5-01-26-310-203	B	10/05/15	10/19/15	2015-141	N
3 CHECK LIGHTS, CHECK POWER @			955.00		R				
Vendor Total:			955.00						
07235 THE FARM @ LLOYD ROAD									
15-01566 10/01/15 MAIN STREET CORN STALKS			287.00	5-01-28-370-250	B	10/01/15	10/19/15	418321	N
1 MAIN STREET CORN STALKS					R				
Vendor Total:			287.00						
07270 JOHNNY ON THE SPOT, LLC									
15-01489 09/15/15 PORTA JOHN FOR GIRL'S SOFTBALL			198.00	5-01-28-370-203	B	09/15/15	10/19/15	J-1425773	N
1 PORTA JOHN FOR GIRL'S SOFTBALL			18.00		R	09/15/15	10/19/15	J-1425773	N
2 ADA HANDICAP DAMAGE WAIVER			216.00		R				
15-01490 09/15/15 PORTA JOHN FOR MATAMAN DAY			535.00	5-01-28-370-203	B	09/15/15	10/27/15		N
1 PORTA JOHN FOR MATAMAN DAY					R				
Vendor Total:			751.00						
07320 CABLEVISION									
15-01197 07/17/15 BLANKET PO FOR INTERNET		B	122.84	5-01-25-265-202	B	07/17/15	10/19/15	7/8-8/7/15	N
3 BLANKET PO FOR INTERNET			122.84		R	07/17/15	10/19/15	9/8-10/7/15	N
4 BLANKET PO FOR INTERNET			245.68		R				
15-01496 09/15/15 BLANKET PO FOR INTERNET SVCS		B	35.29	5-01-31-440-205	B	09/15/15	10/22/15	10/15-11/14/15	N
2 BLANKET PO FOR INTERNET SVCS					R				
15-01498 09/15/15 BLANKET PO FOR INTERNET SVCS		B	190.21	5-01-25-240-202	B	09/15/15	10/22/15	10/15-11/14/15	N
2 BLANKET PO FOR INTERNET SVCS					R				

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Item Description							Enc Date Date	Date		Excl

07320 CABLEVISION Continued

15-01555 10/01/15 BLANKET PO FOR INTERNET SVCS		59.95	B			R	10/01/15 10/27/15		10/22-11/21/15	N
2 BLANKET PO FOR INTERNET SVCS					B WATER TELEPHONE					
Vendor Total:		531.13								

07555 VERIZON WIRELESS

15-01532 09/24/15 BLANKET PO FOR CELL PHONES		309.17	B			R	09/24/15 10/19/15		9/7-10/6/15	N
5 BLANKET PO FOR CELL PHONES		52.35			B POLICE COMMUNICATIONS	R	09/24/15 10/19/15		9/7-10/6/15	N
6 BLANKET PO FOR CELL PHONES		55.46			B EMERG MNGMT OTHER EXP.	R	10/01/15 10/19/15		9/7-10/6/15	N
7 BLANKET PO FOR CELL PHONES		609.64			B ADMIN OTHER EXPENSES	R	09/24/15 10/22/15		PAST DUE	N
9 BLANKET PO FOR CELL PHONES		1,026.62			B POLICE COMMUNICATIONS					

15-01533 09/24/15 BLANKET PO FOR PC AIR CARDS		466.12	B			R	09/24/15 10/26/15		9/14-10/13/15	N
2 BLANKET PO FOR PC AIR CARDS					B POLICE COMMUNICATIONS					
Vendor Total:		1,492.74								

07820 STEVE COSGRIFF

15-01655 10/15/15 TURKEY TROT DJ		175.00				R	10/15/15 10/23/15		11/28/15	N
1 TURKEY TROT DJ					B Recreation Trust Expenses					
Vendor Total:		175.00								

08025 HERITAGE BUSINESS SYSTEMS

15-01604 10/07/15 COPIER MAINTENANCE & SUPPLIES		150.22				R	10/07/15 10/22/15		376055-7/1-8/1	N
1 COPIER MAINTENANCE & SUPPLIES		73.21			B POLICE MAINTENANCE AGREEMENTS	R	10/07/15 10/22/15		376056-8/1-9/1	N
2 COPIER MAINTENANCE & SUPPLIES		70.89			B POLICE MAINTENANCE AGREEMENTS	R	10/07/15 10/22/15		379970-8/1-9/1	N
3 COPIER MAINTENANCE & SUPPLIES		73.21			B POLICE MAINTENANCE AGREEMENTS	R	10/07/15 10/22/15		379971-9/1-10/1	N
4 COPIER MAINTENANCE & SUPPLIES		324.00			B POLICE MAINTENANCE AGREEMENTS	R	10/07/15 10/22/15		811884 1	N
5 COPIER MAINTENANCE & SUPPLIES		12.50			B POLICE MAINTENANCE AGREEMENTS	R	10/07/15 10/22/15		811884 1	N
6 FREIGHT		704.03			B POLICE MAINTENANCE AGREEMENTS					
Vendor Total:		704.03								

Vendor Total: 704.03

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Item	Description	Amount							Enc Date	Date		Excl
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13090	WEN LU											
15-01642	10/15/15 REDEEM B 35 L 13	5,737.91						R	10/15/15	10/19/15	CERT:11-00032	N
1	REDEEM B 35 L 13	300.00						R	10/15/15	10/19/15	CERT:11-00032	N
2	PREMIUM	6,037.91						R	10/15/15	10/19/15	CERT:11-00032	N

Vendor Total: 6,037.91

13115	NADA AUTO PARTS											
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15-01061	06/25/15 BLANKET PO FOR VEHICLE PARTS	80.29						R	10/13/15	10/19/15	55525	N
13	BLANKET PO FOR VEHICLE PARTS	30.00						R	10/13/15	10/19/15	55598	N
14	BLANKET PO FOR VEHICLE PARTS	80.91						R	10/13/15	10/19/15	55570	N
15	BLANKET PO FOR VEHICLE PARTS	131.20						R	10/13/15	10/19/15		N

Vendor Total: 152.91

15-01446	09/09/15 BLANKET PO FOR ROAD VEHICLE	13.51						R	09/09/15	10/27/15	055834	N
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8	BLANKET PO FOR ROAD VEHICLE	8.20						R	09/09/15	10/27/15	056485	N
9	BLANKET PO FOR ROAD VEHICLE	21.71						R	09/09/15	10/27/15		N

Vendor Total: 34.79

15-00679	04/16/15 BLANKET PO FOR SUPPLIES &	4.49						R	04/16/15	10/27/15	56067802	N
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16	PLUMBING SUPPLIES	14.19						R	04/16/15	10/27/15	56071723	N
17	PLUMBING SUPPLIES	16.11						R	04/16/15	10/27/15	56073815	N
18	PLUMBING SUPPLIES	34.79						R	04/16/15	10/27/15		N

Vendor Total: 64.00

15130	GLENCO SUPPLY INC.											
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15-01575	09/24/15 ROAD 09/22/15	64.00						R	09/24/15	10/22/15	14860	N
1	SLOW CHILDREN AT PLAY							R	09/24/15	10/22/15		N

Vendor Total: 64.00

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Item	Description	Amount	Charge Account					Enc	Date	Date		Excl

16410 A&E AUTOMOTIVE

15-01652 10/15/15 REPAIRS TO POLICE VEHICLES

1	2005 CROWN VICTORIA	67.68	5-01-26-315-269	B	VEHICLE REPAIRS	POLICE	R	10/15/15	10/19/15		109132	N
2	2012 CHARGER-VEHICLE #116	963.80	5-01-26-315-269	B	VEHICLE REPAIRS	POLICE	R	10/15/15	10/19/15		109140	N
3	VEHICLE #118/EXPLORER	12.18	5-01-26-315-269	B	VEHICLE REPAIRS	POLICE	R	10/15/15	10/19/15		109201	N
4	VEH #111/2008 CROWN VICTORIA	368.71	5-01-26-315-269	B	VEHICLE REPAIRS	POLICE	R	10/15/15	10/19/15		109330	N
5	VEHICLE #115/CROWN VIC	39.58	5-01-26-315-269	B	VEHICLE REPAIRS	POLICE	R	10/15/15	10/19/15		109159	N
6	VEHICLE #113/CHARGER	77.11	5-01-26-315-269	B	VEHICLE REPAIRS	POLICE	R	10/15/15	10/19/15		109280	N
7	VEHICLE #119/INTERCEPT.	79.11	5-01-26-315-269	B	VEHICLE REPAIRS	POLICE	R	10/15/15	10/19/15		109202	N
8	2006/DURANGO	55.05	5-01-26-315-269	B	VEHICLE REPAIRS	POLICE	R	10/15/15	10/19/15		109289	N
9	2005 CROWN VICTORIA	436.60	5-01-26-315-269	B	VEHICLE REPAIRS	POLICE	R	10/15/15	10/19/15		109167	N
10	VEHICLE #120/TAURUS	53.16	5-01-26-315-269	B	VEHICLE REPAIRS	POLICE	R	10/15/15	10/19/15		109204	N
11	VEHICLE #120/TAURUS	53.16	5-01-26-315-269	B	VEHICLE REPAIRS	POLICE	R	10/15/15	10/19/15		109205	N
12	2003 CROWN VICTORIA	22.61	5-01-26-315-269	B	VEHICLE REPAIRS	POLICE	R	10/15/15	10/19/15		109044	N
13	VEHICLE #115/CROWN VIC	322.24	5-01-26-315-269	B	VEHICLE REPAIRS	POLICE	R	10/15/15	10/19/15		108964	N
14	VEHICLE #115/CROWN VIC	55.05	5-01-26-315-269	B	VEHICLE REPAIRS	POLICE	R	10/15/15	10/19/15		109093	N
15	VEHICLE #115/CROWN VIC	869.88	5-01-26-315-269	B	VEHICLE REPAIRS	POLICE	R	10/15/15	10/19/15		109252	N
16	2012 CHARGER-VEHICLE #116	1,762.88	5-01-26-315-269	B	VEHICLE REPAIRS	POLICE	R	10/15/15	10/19/15		109035	N
17	2012 CHARGER-VEHICLE #116	190.77	5-01-26-315-269	B	VEHICLE REPAIRS	POLICE	R	10/15/15	10/19/15		109310	N
18	VEHICLE #117/EXPLORER	527.13	5-01-26-315-269	B	VEHICLE REPAIRS	POLICE	R	10/15/15	10/19/15		109279	N
19	VEHICLE #118/EXPLORER	192.31	5-01-26-315-269	B	VEHICLE REPAIRS	POLICE	R	10/15/15	10/19/15		109349	N
		6,149.01										

Vendor Total: 6,149.01

6005 LYNDIA BRANICK, CNR

15-01463 09/09/15 NJ REGISTRARS ASSOCIATION

1	NJ REGISTRARS ASSOCIATION	55.00	5-01-27-330-208	B	BD OF HEALTH EXP OF OFFICIALS		R	09/09/15	10/22/15		11/17/15	N
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Vendor Total: 55.00

AMMEND05 AMMENDOLA, LOUIS

15-01620 10/13/15 REFUND FOR PARKING METERS

1	REFUND FOR PARKING METERS	1.00	T-16-56-850-801	B	Railroad Parking Trust Expenses		R	10/13/15	10/19/15		REFUND	N
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Vendor Total: 1.00

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Item Description				Amount					Enc Date	Date		Excl
DRAIS005 DR. AISHA MARGOLIS, D.V.M.												
15-01619 10/13/15 VET SVCS FOR RABIES CLINIC												
1 VET SVCS FOR RABIES CLINIC				300.00		5-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	10/13/15	10/19/15	10/15/15	N
Vendor Total:				300.00								
DSD00005 DSG&D												
15-01584 10/05/15 SYSTEMATIX KEYBOARD TRAY												
1 SYSTEMATIX KEYBOARD TRAY				1,350.02		T-12-56-850-801	B Fire Safety	R	10/05/15	10/19/15	155725	N
Vendor Total:				1,350.02								
FCAUT005 F & C AUTOMOTIVE SUPPLY, INC.												
15-01613 10/07/15 VEHICLE SUPPLIES/PARTS												
1 VEHICLE SUPPLIES/PARTS				76.52		5-01-25-265-204	B FIRE VEHICLE REPAIRS	R	10/07/15	10/22/15	045421	N
2 VEHICLE SUPPLIES/PARTS				37.05		5-01-25-265-204	B FIRE VEHICLE REPAIRS	R	10/07/15	10/22/15	046154	N
3 VEHICLE SUPPLIES/PARTS				5.77		5-01-25-265-204	B FIRE VEHICLE REPAIRS	R	10/07/15	10/22/15	046216	N
4 VEHICLE SUPPLIES/PARTS				27.96		5-01-25-265-204	B FIRE VEHICLE REPAIRS	R	10/07/15	10/22/15	046780	N
Vendor Total:				147.30								
FIGCA005 MTAG CUST FIG CAP INV NJ 13												
15-01548 09/30/15 REDEEM B 107 L 5												
1 REDEEM B 107 L 5				4,855.22		T-12-56-850-804	B Tax Title Lien Redemptions	R	09/30/15	10/19/15	CERT:14-00070	N
2 PREMIUM				4,700.00		T-12-56-850-806	B Premiums on Tax Title Liens	R	09/30/15	10/19/15	CERT:14-00070	N
Vendor Total:				9,555.22								
15-01639 10/15/15 REDEEM B 118 L 17												
1 REDEEM B 118 L 17				1,689.49		T-12-56-850-804	B Tax Title Lien Redemptions	R	10/15/15	10/19/15	CERT:14-00080	N
2 PREMIUM				1,500.00		T-12-56-850-806	B Premiums on Tax Title Liens	R	10/15/15	10/19/15	CERT:14-00080	N
Vendor Total:				3,189.49								
Vendor Total:				12,744.71								

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Item	Description									Enc Date	Date		Excl

GARDE005 GARDEN STATE APPARATUS

15-01492 09/15/15 JACK SENSOR FOR SI 75 MATAMAN

1	JACK SENSOR FOR SI 75 MATAMAN	192.23	5-01-25-265-204	B	FIRE VEHICLE REPAIRS	R		09/15/15	10/22/15			115	N
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Vendor Total: 192.23

INTER005 INTERNATIONAL CODE COUNCIL

15-01523 09/24/15 CONSTRUCTION CODE BOOKS

1	'2014 NATIONAL ELECTRIC CODE	86.50	5-01-22-195-222	B	CONSTRUCTION BOOKS	R		09/24/15	10/19/15			1000610063	N
2	'15 NJ BUILDING/RESIDENTIAL CO	190.00	5-01-22-195-222	B	CONSTRUCTION BOOKS	R		09/24/15	10/19/15			1000610063	N
3	'14 NFPA ELECTRICAL HANDBOOK	164.00	5-01-22-195-222	B	CONSTRUCTION BOOKS	R		09/24/15	10/19/15			1000610063	N
4	'15 IECC/ASHRAE SOFT	134.00	5-01-22-195-222	B	CONSTRUCTION BOOKS	R		09/24/15	10/19/15			1000610063	N
5	'15 IMC LOOSE LEAF	72.00	5-01-22-195-222	B	CONSTRUCTION BOOKS	R		09/24/15	10/19/15			1000610063	N
6	'15 IFGC LOOSE LEAF	72.00	5-01-22-195-222	B	CONSTRUCTION BOOKS	R		09/24/15	10/19/15			1000610063	N
7	'15 IPMC SOFT	30.00	5-01-22-195-222	B	CONSTRUCTION BOOKS	R		09/24/15	10/19/15			1000610063	N
8	FREIGHT/SHIPPING & HANDLING	29.94	5-01-22-195-222	B	CONSTRUCTION BOOKS	R		09/24/15	10/19/15			1000610063	N
		778.44											

Vendor Total: 778.44

MATAM010 MATAMAN VILLAGE, LLC

15-01703 10/22/15 RELEASE OF CASH BOND & ESCROW

1	RELEASE OF CASH BOND & ESCROW	1,166.25	T-13-56-850-801	B	Developer Escrow Expenses	R		10/22/15	10/23/15			RESO:15-10-06	N
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Vendor Total: 1,166.25

MINER005 MINERVA CLEANERS

15-01519 09/21/15 SEW ON LETTERS OR #S SCOTCH

1	SEW ON LETTERS OR #S SCOTCH	38.50	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R		09/21/15	10/19/15			1011-4A	N
2	VELCRO NAME PANEL/COAT	59.50	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R		09/21/15	10/19/15			1011-4A	N
		98.00											

Vendor Total: 98.00

NADAR005 NADARIAN ASSOCIATES

15-01596 10/07/15 PROFESSIONAL SVCS FOR

1	PROFESSIONAL SVCS FOR	143.00	T-12-56-850-810	B	Developer Escrow - Trust Other	R		10/07/15	10/23/15			27464	N
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Item Description				Amount							Enc Date	Date		Excl
MAJAR005 NAJARIAN ASSOCIATES														
15-01596	10/07/15	PROFESSIONAL SVCS FOR	Continued		Continued									
2	PROFESSIONAL SVCS FOR			71.50		T-12-56-850-810	B	Developer Escrow - Trust other	R		10/07/15	10/23/15	27462	N
				214.50										
Vendor Total:				214.50										
NADV005 NJ ADVANCE MEDIA														
15-01657	10/16/15	NTB - GARBAGE CONTRACT												
1	NTB - GARBAGE CONTRACT BIDS			241.90		5-01-20-120-201	B	BORO CLERK ADVERTISING	R		10/16/15	10/26/15	XMAT3898061	N
Vendor Total:				241.90										
STEVE005 STEVENS, KEITH														
15-01676	10/20/15	REFUND FOR SUMMER REC CAMP												
1	REFUND FOR SUMMER REC CAMP			175.00		T-14-56-850-801	B	Recreation Trust Expenses	R		10/20/15	10/23/15	REFUND	N
Vendor Total:				175.00										
STILL005 STILLWELL GARAGE														
15-00401	03/02/15	WATER 02/26/15												
3	BLANKET PO/MISC. VEHICLE WORK			60.39		5-09-55-500-204	B	WATER VEHICLE REPAIR	R		03/02/15	10/19/15	051523	N
Vendor Total:				60.39										
Total Purchase Orders:				162	Total P.O. Line Items:	393	Total List Amount:	3,056,760.65	Total Void Amount:	0.00				

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description							
CURRENT FUND	4-01	796.43 ✓	0.00	796.43	0.00	0.00	796.43
CURRENT FUND	5-01	2,539,818.32 ✓	0.00	2,539,818.32	0.00	0.00	2,539,818.32
WATER & SEWER FUND	5-09	381,609.14 ✓	0.00	381,609.14	0.00	0.00	381,609.14
Year Total:		2,921,427.46	0.00	2,921,427.46	0.00	0.00	2,921,427.46
CAPITAL FUND	C-04	72,494.39 ✓	0.00	72,494.39	0.00	0.00	72,494.39
FEDERAL AND STATE GRANTS	G-02	591.00 ✓	0.00	591.00	0.00	0.00	591.00
TRUST OTHER FUND	T-12	36,069.92 ✓	0.00	36,069.92	0.00	0.00	36,069.92
DEVELOPER ESCROW	T-13	2,556.83 ✓	0.00	2,556.83	0.00	0.00	2,556.83
RECREATION TRUST FUND	T-14	438.00 ✓	0.00	438.00	0.00	0.00	438.00
RAILROAD PARKING TRUST FUND	T-16	11,501.00 ✓	0.00	11,501.00	0.00	0.00	11,501.00
UNEMPLOYMENT TRUST FUND	T-17	10,087.42	0.00	10,087.42	0.00	0.00	10,087.42
Year Total:		60,653.17	0.00	60,653.17	0.00	0.00	60,653.17
WATER / SEWER CAPITAL FUND	W-06	798.20 ✓	0.00	798.20	0.00	0.00	798.20
Total of All Funds:		3,056,760.65	0.00	3,056,760.65	0.00	0.00	3,056,760.65