

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	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date	Invoice	Excl
00305 NETSOFT SOLUTIONS, INC.										
	15-01789 11/13/15 CISCO SG 100D-08 UNMANAGED GIG									
	1 CISCO SG 100D-08 UNMANAGED	69.00	5-01-25-240-279	B POLICE COMPUTER SUPPLIES	R	11/13/15	11/25/15		11849	N
	2 SHIPPING AND HANDLING	9.00	5-01-25-240-279	B POLICE COMPUTER SUPPLIES	R	11/13/15	11/25/15			N
		78.00								
	Vendor Total:	78.00								
00365 T & M ASSOCIATES										
	15-00686 04/16/15 PROFESSIONAL SERVICES		B							
	7 SERVICES THRU 10/9/15	5,928.80	5-01-20-165-209	B ENGINEERING PROF SERVICES	R	04/16/15	11/25/15		HN285994-10/9	N
	15-01850 11/25/15 PROFESSIONAL SVCS FOR									
	1 PROFESSIONAL SVCS FOR	224.50	T-13-56-850-801	B Developer Escrow Expenses	R	11/25/15	11/25/15		HN251139	N
	2 PROFESSIONAL SVCS FOR	130.00	T-13-56-850-801	B Developer Escrow Expenses	R	11/25/15	11/25/15		HN260934	N
		354.50								
	Vendor Total:	6,283.30								
00370 NJ NATURAL GAS COMPANY										
	15-01820 11/23/15 NATURAL GAS-NOVEMBER 2015									
	1 94 MAIN ST.-11/15	44.38	5-01-31-446-205	B NATURAL GAS	R	11/23/15	11/24/15		NOV.2015	N
	2 WATER ST.-11/15	168.67	5-01-31-446-205	B NATURAL GAS	R	11/23/15	11/24/15		NOV.2015	N
	3 201 BROAD ST.-11/15	73.70	5-01-31-446-205	B NATURAL GAS	R	11/23/15	11/24/15		NOV.2015	N
	4 150 MAIN ST.-11/15	34.94	5-01-31-446-205	B NATURAL GAS	R	11/23/15	11/24/15		NOV.2015	N
	5 54 MIDDLESEX RD.-11/15	29.97	5-01-31-446-205	B NATURAL GAS	R	11/23/15	11/24/15		NOV.2015	N
	6 VETERANS PARK GAS LIGHTS-11/15	131.34	5-01-31-446-205	B NATURAL GAS	R	11/23/15	11/24/15		NOV.2015	N
		483.00								
	15-01821 11/23/15 NATURAL GAS-NOVEMBER 2015									
	1 CHRISTINE COURT-11/15	26.00	5-09-55-500-807	B SEWER FUEL OIL	R	11/23/15	11/24/15		NOV.2015	N
	2 LAKESIDE DRIVE-11/15	26.00	5-09-55-500-807	B SEWER FUEL OIL	R	11/23/15	11/24/15		NOV.2015	N
	3 OAK KNOLL PUMP STAT.-11/15	25.00	5-09-55-500-807	B SEWER FUEL OIL	R	11/23/15	11/24/15		NOV.2015	N
	4 CROSS ROAD GENERATOR-11/15	26.00	5-09-55-500-807	B SEWER FUEL OIL	R	11/23/15	11/24/15		NOV.2015	N

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00370 NJ NATURAL GAS COMPANY Continued										
15-01821 11/23/15 NATURAL GAS-NOVEMBER 2015		Continued								
5 ROUTE 34-11/15	27.00	5-09-55-500-807		B SEWER FUEL OIL	R	11/23/15	11/24/15		NOV.2015	N
6 VICTORIA CT.PMP STAT.-11/15	26.00	5-09-55-500-807		B SEWER FUEL OIL	R	11/23/15	11/24/15		NOV.2015	N
7 NEW BRUNSWICK AVE.-11/15	26.39	5-09-55-500-807		B SEWER FUEL OIL	R	11/23/15	11/24/15		NOV.2015	N
8 CENTER AVE.-11/15	27.41	5-09-55-500-807		B SEWER FUEL OIL	R	11/23/15	11/24/15		NOV.2015	N
9 MATAWAN AVE.-11/15	25.43	5-09-55-500-807		B SEWER FUEL OIL	R	11/23/15	11/24/15		NOV.2015	N
10 SOMERSET PL.-11/15	26.29	5-09-55-500-807		B SEWER FUEL OIL	R	11/23/15	11/24/15		NOV.2015	N
11 54 MIDDLESEX RD.-11/15 SEWER P	32.98	5-09-55-500-807		B SEWER FUEL OIL	R	11/23/15	11/24/15		NOV.2015	N
	294.50									
Vendor Total:	777.50									
00400 TAYLOR OIL CO.										
15-01785 11/13/15 #2 FUEL OIL										
1 #2 FUEL OIL	287.28	5-01-31-448-205		B HEATING OIL	R	11/13/15	11/24/15		S707688	N
2 #2 FUEL OIL	528.81	5-01-31-448-205		B HEATING OIL	R	11/13/15	11/24/15		S694862	N
	816.09									
Vendor Total:	816.09									
00500 SYMETRA LIFE INSURANCE CO										
15-01425 09/04/15 BLANKET/4TH QTR 2015 PREMIUMS		B								
4 BLANKET P/O-4TH QTR 2015-12/15	3,032.71	5-01-23-220-235		B SAFECO INS	R	09/04/15	11/24/15		DEC.2015	N
Vendor Total:	3,032.71									
00600 MARTIN & BROWN, INC										
15-01564 10/01/15 ROAD 09/29/15										
1 REPLACE DEFECTIVE DIESEL PUMP	3,885.00	5-01-26-290-203		B STREETS & ROADS REPAIRS &MAINT	R	10/01/15	11/24/15		10/14/15	N
Vendor Total:	3,885.00									
00635 SUPREME SECURITY SYSTEMS, INC.										
15-01734 10/28/15 WIRELESS RADIO SYSTEM										
1 INSTALL WIRELESS RADIO SYSTEM	350.00	5-01-20-175-203		B HISTORICAL SITES REPAIR & MAIN	R	10/28/15	11/24/15		456360-64	N

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00635 SUPREME SECURITY SYSTEMS, INC. Continued											
15-01734	10/28/15	WIRELESS RADIO SYSTEM	Continued								
2 WIRELESS COMMUNICATION SVCS		369.83	5-01-20-175-203	B HISTORICAL SITES REPAIR & MAIN	R	10/28/15	11/24/15		456360-64		N
		719.83									
Vendor Total:		719.83									
00720 ASBURY PARK PRESS											
15-00855	05/19/15	Ordinance 15-5 1st publication									
1 Ordinance 15-5 1st publication		79.50	5-01-20-120-201	B BORO CLERK ADVERTISING	R	05/19/15	11/24/15		4446226		N
15-01201 07/22/15 APP 2015 Comm Site Lease Agr											
1 2015 Communications Site		201.00	5-01-20-120-201	B BORO CLERK ADVERTISING	R	07/22/15	11/24/15		0000445486		N
15-01276 08/10/15 PUBLISHED ORDINANCES											
1 ORD 15-08 2ND PUB		30.75	5-01-20-120-201	B BORO CLERK ADVERTISING	R	08/10/15	11/24/15		0000506980		N
2 ORD 15-07 1ST PUBLICATION		64.50	5-01-20-120-201	B BORO CLERK ADVERTISING	R	08/10/15	11/24/15		0000506961		N
3 ORD 15-09 1ST PUBLICATION		87.00	5-01-20-120-201	B BORO CLERK ADVERTISING	R	08/10/15	11/24/15		0000506988		N
4 SPEC MC MTG 3/16		16.50	5-01-20-120-201	B BORO CLERK ADVERTISING	R	08/10/15	11/24/15		0000344656		N
		198.75									
15-01747 11/12/15 2015 ADOPTION OF MASTER PLAN											
1 2015 ADOPTION OF MASTER PLAN		66.50	5-01-20-120-201	B BORO CLERK ADVERTISING	R	11/12/15	11/24/15		827581		N
Vendor Total:		545.75									
00730 MATAWAN ABERDEEN BD OF ED											
15-00917	06/08/15	BLANKET/SCHOOL TAX-2ND HALF-15	B								
7 BLANKET P/O-SCHOOL TAX-12/2015		1,254,211.03	5-01-55-001-602	B SCHOOL TAXES	R	06/08/15	11/25/15		DECEMBER 2015		N
Vendor Total:		1,254,211.03									
00765 PASQUALE MENNA											
15-01402	08/25/15	BLANKET/2015 RETAINER-4th QTR	B								
10 BLANKET P/O-4th QTR 2015-12/15		1,188.44	5-01-20-155-210	B LEGAL-BORO ATTY RETAINER	R	08/25/15	11/25/15		DEC.2015 RET.		N
11 WATER PORTION		155.78	5-09-55-500-210	B WATER LEGAL	R	08/25/15	11/25/15		DEC.2015 RET.		N

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00765 PASQUALE MENNA Continued											
15-01402	08/25/15	BLANKET/2015 RETAINER-4th QTR	Continued								
12		SEWER PORTION	155.78	5-09-55-500-810	B SEWER LEGAL	R	08/25/15	11/25/15		DEC.2015 RET.	N
			1,500.00								
Vendor Total:			1,500.00								
01050 NJ STATE ASSO./CHIEF'S POLICE											
15-01777	11/13/15	MID-YEAR MEETING-2015									
1		MID-YEAR MEETING-CHIEF GALLO	149.00	5-01-25-240-224	B POLICE DUES & MEMBERSHIPS	R	11/13/15	11/25/15		12/3/15	N
2		MID-YEAR MEETING-LT. FALCO	149.00	5-01-25-240-224	B POLICE DUES & MEMBERSHIPS	R	11/13/15	11/25/15		12/3/15	N
			298.00								
Vendor Total:			298.00								
01075 ALLIED OIL COMPANY											
15-01849	11/25/15	DYED ULTRA LOW SULFUR DSL									
1		DYED ULTRA LOW SULFUR DSL	876.12	5-01-31-460-205	B GASOLINE	R	11/25/15	11/25/15		1065066	N
2		LUST TAX	0.56	5-01-31-460-205	B GASOLINE	R	11/25/15	11/25/15		1065066	N
			876.68								
Vendor Total:			876.68								
01450 MATAWAN BORO PAYROLL											
15-01817	11/23/15	MATAWAN BOROUGH PAY- 11/30/15									
1		MATAWAN BOROUGH PAY- 11/30/15	2,921.30	5-01-20-100-180	B ADMIN REGULAR S&W	R	11/23/15	11/23/15		11/30/15 P/R	N
2		MATAWAN BOROUGH PAY- 11/30/15	3,093.87	5-01-20-120-180	B BORO CLERK REG S&W	R	11/23/15	11/23/15		11/30/15 P/R	N
3		MATAWAN BOROUGH PAY- 11/30/15	2,328.40	5-01-20-130-180	B FINANCE REG S&W	R	11/23/15	11/23/15		11/30/15 P/R	N
4		MATAWAN BOROUGH PAY- 11/30/15	1,678.65	5-01-20-150-180	B TAX ASSESSOR REG S&W	R	11/23/15	11/23/15		11/30/15 P/R	N
5		MATAWAN BOROUGH PAY- 11/30/15	2,230.91	5-01-20-145-180	B TAX COLLECTOR REG S&W	R	11/23/15	11/23/15		11/30/15 P/R	N
6		MATAWAN BOROUGH PAY- 11/30/15	1,749.84	5-01-26-310-180	B PUBLIC BLDGS REG S&W	R	11/23/15	11/23/15		11/30/15 P/R	N
7		MATAWAN BOROUGH PAY- 11/30/15	1,132.79	5-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	11/23/15	11/23/15		11/30/15 P/R	N
8		MATAWAN BOROUGH PAY- 11/30/15	586.84	5-01-21-180-180	B PLAN/ZONE REG S&W	R	11/23/15	11/23/15		11/30/15 P/R	N
9		MATAWAN BOROUGH PAY- 11/30/15	2,693.78	5-01-25-265-180	B FIRE PREVENTION REG. S&W	R	11/23/15	11/23/15		11/30/15 P/R	N
10		MATAWAN BOROUGH PAY- 11/30/15	89,844.67	5-01-25-240-180	B POLICE REG S&W	R	11/23/15	11/23/15		11/30/15 P/R	N
11		MATAWAN BOROUGH PAY- 11/30/15	6,358.01	5-01-25-240-181	B POLICE OVERTIME	R	11/23/15	11/23/15		11/30/15 P/R	N
12		MATAWAN BOROUGH PAY- 11/30/15	25.00	5-01-25-240-259	B POLICE MEALS	R	11/23/15	11/23/15		11/30/15 P/R	N
13		MATAWAN BOROUGH PAY- 11/30/15	1,080.00	5-01-25-240-185	B POLICE SPECIAL OFFICERS	R	11/23/15	11/23/15		11/30/15 P/R	N

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01840 NEW REGENCY CLEANERS											
15-01779 11/13/15 BLANKET PO FOR UNIFORM CLEAN		B									
2 BLANKET PO FOR UNIFORM CLEAN	712.55	5-01-25-240-258		B POLICE UNIFORM CLEANING	R	11/13/15	11/25/15		7169-OCT.2015	N	
Vendor Total:	712.55										
01950 FUTURE SANITATION INC.											
15-01743 11/12/15 30 YD ROLL OFF TRUCKING											
1 30 YD ROLL OFF-44379-10/17/15	171.00	G-02-41-701-301		B Recycling Tonnage Grant	R	11/12/15	11/25/15		44379-10/17/15	N	
2 DISPOSAL FEE-44379-10/17/15	420.00	G-02-41-701-301		B Recycling Tonnage Grant	R	11/12/15	11/25/15		44379-10/17/15	N	
	591.00										
15-01775 11/13/15 10 YD ROLL OFF TRUCKING ONLY											
1 10 YD ROLL OFF-44472-10/22/15	171.00	G-02-41-701-301		B Recycling Tonnage Grant	R	11/13/15	11/25/15		44472-10/22/15	N	
2 DISPOSAL FEE-44472-10/22/15	25.36	G-02-41-701-301		B Recycling Tonnage Grant	R	11/13/15	11/25/15		44472-10/22/15	N	
	196.36										
Vendor Total:	787.36										
02130 BUCCO, ANTHONY											
15-01839 11/24/15 REIMBURSEMENT FOR EYEGLASSES											
1 REIMBURSEMENT FOR EYEGLASSES	200.00	5-01-23-220-277		B EYE CARE	R	11/24/15	11/24/15		REIMBURSEMENT	N	
2 REIMBURSEMENT FOR EYEGLASSES	200.00	5-01-23-220-277		B EYE CARE	R	11/24/15	11/25/15		REIMBURSEMENT	N	
	400.00										
Vendor Total:	400.00										
02330 LANIGAN ASSOCIATES INC.											
15-01778 11/13/15 POLICE SUPPLIES											
1 E9027 SPECIAL DUTY	65.00	5-01-25-240-242		B POLICE SUPPLIES	R	11/13/15	11/25/15		90931	N	
2 ECT-2	21.95	5-01-25-240-242		B POLICE SUPPLIES	R	11/13/15	11/25/15		90942	N	
3 EVIDENCE BAG	24.95	5-01-25-240-242		B POLICE SUPPLIES	R	11/13/15	11/25/15		90942	N	
4 LITHIUM BATTERIES	20.00	5-01-25-240-242		B POLICE SUPPLIES	R	11/13/15	11/25/15		90942	N	
5 CRKT	25.00	5-01-25-240-242		B POLICE SUPPLIES	R	11/13/15	11/25/15		90942	N	
6 Q TARGETS	59.00	5-01-25-240-242		B POLICE SUPPLIES	R	11/13/15	11/25/15		90942	N	
7 Q TARGETS REDUCED	59.00	5-01-25-240-242		B POLICE SUPPLIES	R	11/13/15	11/25/15		90942	N	
8 5.11 72049	44.00	5-01-25-240-242		B POLICE SUPPLIES	R	11/13/15	11/25/15		90970	N	

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02330 LANIGAN ASSOCIATES INC. Continued											
15-01778	11/13/15	POLICE SUPPLIES	Continued								
9 CLIPONS		12.00	5-01-25-240-242		B POLICE SUPPLIES	R	11/13/15	11/25/15		90970	N
		330.90									
Vendor Total:		330.90									
02355 WATCHUNG SPRINGS WATER CO., INC											
15-01447	09/09/15	BLANKET PO FOR WATER COOLER	B								
4 BLANKET PO FOR WATER COOLER		170.68	5-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	09/09/15	11/24/15		10/29-11/11/15	N
Vendor Total:		170.68									
02490 APPLE LOCKSMITH											
15-01780	11/13/15	SVC CALL TO REPLACE LOCK ON									
1 SVC CALL TO REPLACE LOCK ON		122.50	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	11/13/15	11/24/15		125616	N
Vendor Total:		122.50									
02580 RICHARD WOLAK											
15-01401	08/25/15	BLANKET/MEDICARE REIMBURSEMENT	B								
6 REIMBURSE MEDICARE-RW-12/2015		115.40	5-01-23-220-229		B HOSPITALIZATION	R	08/25/15	11/25/15		RW-DEC.2015	N
7 REIMBURSE MEDICARE-JW-12/2015		115.40	5-01-23-220-229		B HOSPITALIZATION	R	08/25/15	11/25/15		JW-DEC.2015	N
		230.80									
Vendor Total:		230.80									
02970 UTILITY SUPPLY OF AMERICA											
15-01595	10/07/15	WATER 09/30/15									
1 2" PUMP DISCHARGE HOSE		48.95	5-09-55-500-275		B WATER EQUIPMENT	R	10/07/15	11/24/15		782768	N
2 FLYGT 2" PUMP 115 V		664.95	5-09-55-500-275		B WATER EQUIPMENT	R	10/07/15	11/24/15		782768	N
3 WATER DEPT SAFETY VEST		55.47	5-09-55-500-275		B WATER EQUIPMENT	R	10/07/15	11/24/15		7985837	N
4 FREIGHT		49.81	5-09-55-500-275		B WATER EQUIPMENT	R	11/19/15	11/24/15		782768	N
		819.18									
15-01721 10/28/15 SEWER 10/22/15											
1 SEWER LIFT STATION LOG BOOK		17.95	5-09-55-500-842		B SEWER SUPPLIES	R	10/28/15	11/24/15		797775	N

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02970 UTILITY SUPPLY OF AMERICA Continued										
15-01721 10/28/15 SEWER 10/22/15			Continued							
2 FREIGHT		15.68	5-09-55-500-842	B SEWER SUPPLIES	R	11/24/15	11/24/15		797775	N
		33.63								
Vendor Total:		852.81								
03150 ESI EQUIPMENT INC.										
15-01758 11/12/15 REPAIR TO HALMATRO-NEW CARB.										
1 REPAIR TO HALMATRO-NEW CARB.		73.88	5-01-25-265-203	B FIRE REPAIRS & MAINT	R	11/12/15	11/24/15		15-1627	N
15-01768 11/13/15 24 VOLT BATTERY FOR DEWALT										
1 24 VOLT BATTERY FOR DEWALT		358.00	5-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	11/13/15	11/25/15		15-1758	N
2 SHIPPING		17.00	5-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	11/19/15	11/25/15		15-1758	N
		375.00								
Vendor Total:		448.88								
03555 KKD ENTERPRISES										
15-01827 11/23/15 PROVIDED CAMERA INSPEC. SEWER										
1 PROVIDED CAMERA INSPEC. SEWER		200.00	5-09-55-500-803	B SEWER REPAIRS	R	11/23/15	11/24/15		21197	N
Vendor Total:		200.00								
03605 STAVOLA ASPHALT CO.										
15-01791 11/13/15 HOT PATCH ASPHALT										
1 HOT PATCH ASPHALT		67.21	5-01-26-290-246	B STREETS & ROADS STREET PATCH	R	11/13/15	11/25/15		35333	N
2 FUEL SURCHARGE		1.32	5-01-26-290-246	B STREETS & ROADS STREET PATCH	R	11/13/15	11/25/15		35333	N
3 ASPHALT CONTENT ADJ		7.54	5-01-26-290-246	B STREETS & ROADS STREET PATCH	R	11/13/15	11/25/15		35333	N
4 HOT PATCH ASPHALT		408.46	5-01-26-290-246	B STREETS & ROADS STREET PATCH	R	11/13/15	11/25/15		35333	N
5 FUEL SURCHARGE		8.01	5-01-26-290-246	B STREETS & ROADS STREET PATCH	R	11/13/15	11/25/15		35333	N
6 ASPHALT CONTENT ADJ		45.82	5-01-26-290-246	B STREETS & ROADS STREET PATCH	R	11/13/15	11/25/15		35333	N
7 TACK OIL 5 GAL PAIL		75.00	5-01-26-290-246	B STREETS & ROADS STREET PATCH	R	11/13/15	11/25/15		35333	N
8 HOT PATCH ASPHALT		128.54	5-01-26-290-246	B STREETS & ROADS STREET PATCH	R	11/13/15	11/25/15		36046	N
9 FUEL SURCHARGE		2.52	5-01-26-290-246	B STREETS & ROADS STREET PATCH	R	11/13/15	11/25/15		36046	N

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03605 STAVOLA ASPHALT CO. Continued										
15-01791 11/13/15 HOT PATCH ASPHALT			Continued							
10 ASPHALT CONTENT ADJ		14.42	5-01-26-290-246	B STREETS & ROADS STREET PATCH	R	11/13/15	11/25/15		36046	N
		599.58								
Vendor Total:		599.58								
03720 ALL INDUSTRIAL SAFETY PRODUCTS										
15-01685 10/22/15 ROAD 10/19/15										
1 SLUSH BOOT SIZE 14		17.81	5-01-26-290-242	B STREETS & ROADS SUPPLIES	R	10/22/15	11/24/15		208580	N
2 SLUSH BOOT SIZE 10		53.43	5-01-26-290-242	B STREETS & ROADS SUPPLIES	R	10/22/15	11/24/15		208580	N
3 SLUSH BOOT SIZE 12		35.62	5-01-26-290-242	B STREETS & ROADS SUPPLIES	R	10/22/15	11/24/15		208580	N
4 MEDIUM RAIN SUIT		35.90	5-01-26-290-242	B STREETS & ROADS SUPPLIES	R	10/22/15	11/24/15		208580	N
5 XL RAIN SUIT		17.95	5-01-26-290-242	B STREETS & ROADS SUPPLIES	R	10/22/15	11/24/15		208580	N
6 FREIGHT		35.37	5-01-26-290-242	B STREETS & ROADS SUPPLIES	R	11/19/15	11/24/15		208580	N
		196.08								
Vendor Total:		196.08								
04000 GARDEN STATE HIGHWAY PROD.										
15-01636 10/15/15 ROAD 10/09/15										
1 STREET SIGN ORDER AS PER		1,722.05	5-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	10/15/15	11/24/15		110763	N
2 FOR JACKSON ST STOP SIGNS		0.00	5-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	10/15/15	11/24/15		110763	N
		1,722.05								
Vendor Total:		1,722.05								
04075 M.E. HALEY HOSE COMPANY #1										
15-01751 11/12/15 REIMBUESMENT FOR ELECTRIC										
1 REIMBUESMENT FOR ELECTRIC		478.07	5-01-25-265-206	B FIRE ELECTRICITY	R	11/12/15	11/24/15		8/18-9/16/15	N
Vendor Total:		478.07								
04110 ANTHONY WASHINGTON										
15-01414 08/31/15 NJNG PERMIT FEE REFUND										
1 NJNG PERMIT FEE REFUND		100.00	5-01-55-001-621	B MISC. REFUNDS	R	08/31/15	11/24/15		NJNG PERMIT	N
Vendor Total:		100.00								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date	Invoice	Excl
04385 DIRECT ENERGY BUSINESS										
15-01822	11/23/15	NATURAL GAS-NOVEMBER 2015								
1	94 MAIN ST.-11/15	20.63	5-01-31-446-205	B NATURAL GAS	R	11/23/15	11/24/15		NOV.2015	N
2	WATER ST.-11/15	48.19	5-01-31-446-205	B NATURAL GAS	R	11/23/15	11/24/15		NOV.2015	N
3	201 BROAD ST.-11/15	51.90	5-01-31-446-205	B NATURAL GAS	R	11/23/15	11/24/15		NOV.2015	N
4	150 MAIN ST.-11/15	10.58	5-01-31-446-205	B NATURAL GAS	R	11/23/15	11/24/15		NOV.2015	N
5	1 RAILROAD PLAZA-11/15	14.77	5-01-31-446-205	B NATURAL GAS	R	11/23/15	11/24/15		NOV.2015	N
		146.07								
15-01823	11/23/15	NATURAL GAS-NOVEMBER 2015								
1	CHRISTINE CT.-11/15	0.53	5-09-55-500-807	B SEWER FUEL OIL	R	11/23/15	11/24/15		NOV.2015	N
2	LAKE SIDE DR.-11/15	0.00	5-09-55-500-807	B SEWER FUEL OIL	R	11/23/15	11/24/15		NOV.2015	N
3	OAK KNOLL RD.-11/15	0.00	5-09-55-500-807	B SEWER FUEL OIL	R	11/23/15	11/24/15		NOV.2015	N
4	CROSS RD.-11/15	0.00	5-09-55-500-807	B SEWER FUEL OIL	R	11/23/15	11/24/15		NOV.2015	N
5	ROUTE 34-11/15	0.53	5-09-55-500-807	B SEWER FUEL OIL	R	11/23/15	11/24/15		NOV.2015	N
6	VICTORIA CT.-11/15	1.11	5-09-55-500-807	B SEWER FUEL OIL	R	11/23/15	11/24/15		NOV.2015	N
		2.17								
Vendor Total:		148.24								
04485 DELL COMPUTER CORPORATION										
15-01731	10/28/15	COMPUTERS-MONITORS-POLICE								
1	COMPUTER/MONITOR/SOUND BAR	2,534.02	5-01-25-240-278	B POLICE COMPUTERS	R	10/28/15	11/25/15		XJT	N
2	MONITOR/SOUND BAR	840.74	5-01-25-240-278	B POLICE COMPUTERS	R	10/28/15	11/25/15		XJT	N
		3,374.76								
Vendor Total:		3,374.76								
04680 PURCHASE POWER										
15-01806	11/17/15	OCTOBER 2015 POSTAGE								
1	OCTOBER 2015 POSTAGE	2,020.99	5-01-31-451-205	B POSTAGE	R	11/17/15	11/25/15		OCTOBER 2015	N
Vendor Total:		2,020.99								

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
05021 MONMOUTH COUNTY POLICE ACADEMY											
15-01776	11/13/15	DETECTIVE SKILLS ENHANCEMENT									
1		DETECTIVE SKILLS ENHANCEMENT	15.00	5-01-25-240-215	B POLICE TRAINING	R	11/13/15	11/25/15		2093	N
Vendor Total:		15.00									
05160 STANDARD INSURANCE COMPANY											
15-01407	08/31/15	BLANKET/2015 PREMIUM-4TH QTR		B							
4		BLANKET P/O 2015 PREMIUM-12/15	472.05	5-01-23-220-232	B MEDICARE/OTHER PREMIUMS	R	08/31/15	11/24/15		DEC.2015	N
Vendor Total:		472.05									
05530 GRACE M. RAINFORTH											
15-01852	11/25/15	MILEAGE REIMBURSEMENT									
1		MILEAGE REIMBURSEMENT	108.10	5-01-20-100-215	B ADMIN CONFERENCES	R	11/25/15	11/25/15			N
Vendor Total:		108.10									
05805 LONNIE WHITE											
15-01400	08/25/15	BLANKET/MEDICARE PT B/4th QTR		B							
6		REIMBURSE MEDICARE/LONNI-12/15	99.90	5-01-23-220-229	B HOSPITALIZATION	R	08/25/15	11/25/15		LONNIE-12/15	N
7		REIMBURSE MEDICARE/LINDA-12/15	99.90	5-01-23-220-229	B HOSPITALIZATION	R	08/25/15	11/25/15		LINDA-12/15	N
		199.80									
Vendor Total:		199.80									
06150 NJ DEPT OF TRANSPORTATION											
15-01838	11/24/15	ROAD OPENING FEE/UTILITY									
1		ROAD OPENING FEE/UTILITY	525.00	5-09-55-500-803	B SEWER REPAIRS	R	11/24/15	11/24/15		RD OPENING FEE	N
Vendor Total:		525.00									
06280 STAPLES ADVANTAGE											
15-01526	09/24/15	BLANKET PO/OFFICE SUPPLIES		B							
14		BLANKET PO FOR OFFICE SUPPLIES	162.12	5-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	09/24/15	11/25/15		8036812998	N
15		BLANKET PO FOR OFFICE SUPPLIES	129.48	5-01-25-240-241	B POLICE OFFICE SUPPLIES	R	09/24/15	11/25/15		8036812998	N
16		BLANKET PO FOR OFFICE SUPPLIES	59.99	5-01-26-291-242	B RAILROAD SUPPLIES	R	11/25/15	11/25/15		8036812998	N

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
06280	STAPLES ADVANTAGE		Continued							
15-01526	09/24/15	BLANKET PO/OFFICE SUPPLIES	Continued							
17	BLANKET PO FOR OFFICE SUPPLIES	500.00	5-09-55-500-841		B SEWER OFFICE SUPPLIES	R	09/24/15	11/25/15	8036812998	N
		851.59								
	Vendor Total:	851.59								
06370	ABERDEEN LIGHT TRUCK SERVICE									
15-01782	11/13/15	REMOVE & REPLACE BLOWER								
1	REMOVE & REPLACE BLOWER	940.08	5-01-26-315-270		B VEHICLE REPAIRS PW	R	11/13/15	11/25/15	19721	N
15-01790	11/13/15	NJ STATE DIESEL EMISSION TEST								
1	NJ STATE DIESEL EMISSION	95.00	5-01-26-315-270		B VEHICLE REPAIRS PW	R	11/13/15	11/25/15	19918	N
	Vendor Total:	1,035.08								
06505	MASER CONSULTING PA									
15-01534	09/24/15	BLANKET PO/MONTHLY GIS SVCS	B							
3	BLANKET PO/GIS MONTHLY	500.00	5-09-55-500-213		B WATER ENGINEERING	R	09/24/15	11/24/15	306131-10/2015	N
	Vendor Total:	500.00								
07120	HUNTER TECHNOLOGIES									
15-01787	11/13/15	SERVICE CALLS								
1	SERVICE CALL-10/5/15	87.50	5-01-31-440-205		B TELEPHONE	R	11/13/15	11/24/15	60127	N
2	SERVICE CALL-10/13/15	525.00	5-01-31-440-205		B TELEPHONE	R	11/13/15	11/24/15	60127	N
3	SERVICE CALL-10/14/15	0.00	5-01-31-440-205		B TELEPHONE	R	11/13/15	11/24/15	60127	N
		612.50								
	Vendor Total:	612.50								
07220	ZIEGLER BROS., INC.									
15-01684	10/22/15	ROAD 10/19/15	B							
2	BLANKET PO/WIRE POLLUTION	775.00	5-01-26-290-216		B STREET & ROADS OUTSIDE LABOR	R	10/22/15	11/24/15	2015-163	N
	Vendor Total:	775.00								

Vendor # Name													
PO #	PO Date	Description	Contract	PO Type			First	Rcvd	Chk/Void		1099		
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl			
07290 MIRACLE CHEMICAL CO													
15-01597	10/07/15	BLANKET PO/SODIUM HYPOCHLORITE	B										
2 BLANKET PO/SODIUM HYPOCHLORITE		786.00	5-09-55-500-251	B WATER CHEMICALS	R	10/07/15	11/24/15		19862	N			
Vendor Total:		786.00											
07320 CABLEVISION													
15-01496	09/15/15	BLANKET PO FOR INTERNET SVCS	B										
3 BLANKET PO FOR INTERNET SVCS		35.29	5-01-31-440-205	B TELEPHONE	R	09/15/15	11/25/15		11/15-12/14/15	N			
15-01498	09/15/15	BLANKET PO FOR INTERNET SVCS	B										
3 BLANKET PO FOR INTERNET SVCS		109.58	5-01-25-240-202	B POLICE COMMUNICATIONS	R	09/15/15	11/25/15		11/15-12/14/15	N			
15-01555	10/01/15	BLANKET PO FOR INTERNET SVCS	B										
3 BLANKET PO FOR INTERNET SVCS		59.95	5-09-55-500-202	B WATER TELEPHONE	R	10/01/15	11/25/15		11/22-12/21/15	N			
Vendor Total:		204.82											
07555 VERIZON WIRELESS													
15-01532	09/24/15	BLANKET PO FOR CELL PHONES	B										
10 BLANKET PO FOR CELL PHONES		326.41	5-01-25-240-202	B POLICE COMMUNICATIONS	R	09/24/15	11/24/15		10/7-11/6/15	N			
11 BLANKET PO FOR CELL PHONES		52.35	5-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	09/24/15	11/24/15		10/7-11/6/15	N			
12 BLANKET PO FOR CELL PHONES		55.46	5-01-20-100-205	B ADMIN OTHER EXPENSES	R	10/01/15	11/24/15		10/7-11/6/15	N			
		434.22											
15-01533	09/24/15	BLANKET PO FOR PC AIR CARDS	B										
3 BLANKET PO FOR PC AIR CARDS		466.12	5-01-25-240-202	B POLICE COMMUNICATIONS	R	09/24/15	11/24/15		10/14-11/13/15	N			
Vendor Total:		900.34											
07900 ATC VOICE DATA, INC.													
15-01788	11/13/15	SVC CONTRACT RENEWAL FOR											
1 SVC CONTRACT RENEWAL FOR		522.00	5-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	11/13/15	11/25/15		45425	N			
Vendor Total:		522.00											

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
08550 HOLMAN FRENIA ALLISON, P.C.											
14-01120	08/06/14	PROFESSIONAL SERVICES									
2 PROFESSIONAL SERVICES	1,000.00	4-01-43-260-206		B LOSAP-FIRST AID	R	08/06/14	11/24/15		18212	N	
Vendor Total:		1,000.00									
09330 RICOH USA, INC											
15-00202	01/29/15	BLANKET PO/LEASE FOR COPIER		B							
14 BLANKET PO/LEASE FOR COPIER	158.31	5-01-25-265-341		B FIRE PREVENTION OFFICE SUPPLY	R	01/29/15	11/24/15		95827863-11/15	N	
Vendor Total:		158.31									
09825 ANTISTA, MONICA											
15-01383	08/20/15	REIMBURSE/HOTEL & MILEGAGE									
1 REIMBURSE/HOTEL & MILEGAGE	290.79	5-01-20-130-215		B FINANCE CONFERENCES	R	08/20/15	11/25/15		REIMBURSEMENT	N	
2 REIMBURSE/MILEAGE	108.10	5-01-20-130-226		B FINANCE MILEAGE	R	08/20/15	11/25/15		REIMBURSEMENT	N	
	398.89										
Vendor Total:		398.89									
12175 ORKIN PEST CONTROL											
15-01783	11/13/15	PEST CONTROL @ 150 MAIN ST.									
1 PEST CONTROL @ 150 MAIN ST.	145.00	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	11/13/15	11/25/15		44055027	N	
2 PEST CONTROL @ 150 MAIN ST.	145.00	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	11/13/15	11/25/15		48294124	N	
	290.00										
Vendor Total:		290.00									
13115 NAPA AUTO PARTS											
15-01446	09/09/15	BLANKET PO FOR ROAD VEHICLE		B							
10 BLANKET PO FOR ROAD VEHICLE	13.05	5-01-26-315-270		B VEHICLE REPAIRS PW	R	09/09/15	11/25/15		059846	N	
11 BLANKET PO FOR ROAD VEHICLE	44.40	5-01-26-315-270		B VEHICLE REPAIRS PW	R	09/09/15	11/25/15		060000	N	
	57.45										
15-01694	10/22/15	SOLENOID-VEHICLE 47									
1 SOLENOID-VEHICLE 47	38.52	5-09-55-500-204		B WATER VEHICLE REPAIR	R	10/22/15	11/24/15		056505	N	
Vendor Total:		95.97									

Vendor # Name												
PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item	Description											
13195 HUTCHINSON												
15-00906	06/04/15	BUILDINGS 06/04/15										
1	REPAIR OF HAVAC UNIT @ MMCC		1,433.63	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	06/04/15	11/24/15		1049944	N
15-01073	06/30/15	BUILDINGS 06/29/15										
1	SUPPLY LABOR AND MATERIAL TO		2,572.50	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	06/30/15	11/24/15		1042668	N
Vendor Total:			4,006.13									
13225 TRAFFIC SAFETY STORE												
15-01752	11/12/15	FIRE SUPPLIES										
1	SAFETY SUNGLASSES, SIGN BAG,		1,452.30	5-01-25-265-274		B FIRE POLICE EQUIPMENT	R	11/12/15	11/24/15		000142500	N
2	SHIPPING & HANDLING		68.00	5-01-25-265-274		B FIRE POLICE EQUIPMENT	R	11/12/15	11/24/15		000142500	N
			1,520.30									
Vendor Total:			1,520.30									
15100 BIG CITY PAVING & CONSTRUCTION												
15-01851	11/25/15	RELEASE OF CASH BOND										
1	RELEASE OF CASH BOND		5,476.06	T-13-56-850-801		B Developer Escrow Expenses	R	11/25/15	11/25/15		RES0:15-11-16	N
Vendor Total:			5,476.06									
ENPOI005 EN POINTE TECHNOLOGIES												
14-01708	12/02/14	RECORD SCANNING & RETENTION			B							
2	RECORD SCANNING & RETENTION		11,900.00	C-04-NB-900-166		B MCIA -2013 EQUIPMENT LEASE	R	12/02/14	11/25/15		30151275	N
Vendor Total:			11,900.00									
FCAUT005 F & C AUTOMOTIVE SUPPLY, INC.												
15-01761	11/12/15	BATTERY FOR MARIME II										
1	BATTERY FOR MARIME II		99.43	5-01-25-265-203		B FIRE REPAIRS & MAINT	R	11/12/15	11/24/15		051736	N
Vendor Total:			99.43									

Vendor # Name													
PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
Item Description													
FIRST005 FIRST PRIORITY EMERGENCY VEH.													
15-01759	11/12/15	REPAIR PEDAL ACTUATOR											
1		REPAIR PEDAL ACTUATOR	823.74	5-01-25-265-204		B FIRE VEHICLE REPAIRS	R	11/12/15	11/24/15		622075/1	N	
Vendor Total:			823.74										
KUDLE005 KUDLER, SCOTT I.													
15-01837	11/24/15	REFUND FOR PARKING METERS											
1		REFUND FOR PARKING METERS	7.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	11/24/15	11/24/15		REFUND	N	
Vendor Total:			7.00										
MCAMP005 M. CAMPBELL													
15-01773	11/13/15	EXTERIOR PAINTING OF MMCC											
1		EXTERIOR PAINTING OF MMCC	1,500.00	C-04-55-900-528		B MMCC RENOV/01-21/02-15	R	11/13/15	11/24/15		PROPOSAL 1	N	
Vendor Total:			1,500.00										
NAJAR005 NAJARIAN ASSOCIATES													
15-01786	11/13/15	PROFESSIONAL SVCS FOR											
1		PROFESSIONAL SVCS FOR	202.50	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/13/15	11/24/15		27304	N	
Vendor Total:			202.50										
RILEI005 RILEIGHS OUTDOOR DECOR													
15-01583	10/02/15	HOLIDAY DECORATIONS/INSTALL.											
1		HOLIDAY DECORATIONS-	10,440.00	C-04-NB-900-166		B MCIA -2013 EQUIPMENT LEASE	R	10/02/15	11/24/15		25697	N	
2		FULL TURNKEY INSTALLATION	3,500.00	5-01-31-430-205		B ELECTRICITY-	R	10/02/15	11/24/15		25697	N	
3		HOLIDAY DECORATIONS-	3,480.00	C-04-NB-900-167		B MCIA - 2015 EQUIPMENT LEASE	R	11/24/15	11/24/15		25697	N	
			17,420.00										
Vendor Total:			17,420.00										
STILL005 STILLWELL GARAGE													
15-01643	10/15/15	ROAD 10/14/15											
1		BODY REPAIR WORK TO TRUCK	2,185.78	5-01-26-315-270		B VEHICLE REPAIRS PW	R	10/15/15	11/25/15		52025	N	
Vendor Total:			2,185.78										

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
CURRENT FUND	5-01	1,456,819.67	0.00	1,456,819.67	0.00	0.00	1,456,819.67
WATER & SEWER FUND	5-09	30,361.69	0.00	30,361.69	0.00	0.00	30,361.69
Year Total:		1,487,181.36	0.00	1,487,181.36	0.00	0.00	1,487,181.36
CAPITAL FUND	C-04	27,320.00	0.00	27,320.00	0.00	0.00	27,320.00
FEDERAL AND STATE GRANTS	G-02	787.36	0.00	787.36	0.00	0.00	787.36
TRUST OTHER FUND	T-12	3,597.78	0.00	3,597.78	0.00	0.00	3,597.78
DEVELOPER ESCROW	T-13	5,830.56	0.00	5,830.56	0.00	0.00	5,830.56
RAILROAD PARKING TRUST FUND	T-16	7.00	0.00	7.00	0.00	0.00	7.00
Year Total:		9,435.34	0.00	9,435.34	0.00	0.00	9,435.34
Total Of All Funds:		1,525,724.06	0.00	1,525,724.06	0.00	0.00	1,525,724.06