

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	
00055 SPECTRASERVE											
15-00940 06/10/15 WATER 06/08/15		B									
3 BLANKET PO/REMOVAL-IRON SLUDGE	1,128.00	5-09-55-500-239		B WATER SLUDGE REMOVAL	R	06/10/15	09/11/15		116928		N
Vendor Total:	1,128.00										
00305 NETSOFT SOLUTIONS, INC.											
15-01445 09/09/15 TECHNICAL SUPPORT											
1 AVG ANTI-SPAM SERVICES	30.00	5-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	09/09/15	09/18/15		11818		N
2 CONSULTING SERVICES-AUG. 2015	225.00	5-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	09/09/15	09/18/15		11818		N
	255.00										
Vendor Total:	255.00										
00355 GREATER MEDIA NEWSPAPERS											
15-01360 08/20/15 LEGAL POSTINGS - INV #689889											
1 LEGAL POSTINGS	347.24	5-01-20-120-201		B BORO CLERK ADVERTISING	R	08/20/15	09/11/15		689889		N
15-01379 08/20/15 LEGAL NOTICES											
1 LEGAL NOTICES	408.96	5-01-20-120-201		B BORO CLERK ADVERTISING	R	08/20/15	09/11/15		1170		N
Vendor Total:	756.20										
00365 T & M ASSOCIATES											
15-00686 04/16/15 PROFESSIONAL SERVICES		B									
6 SERVICES THRU 6/19/15	3,813.53	5-01-20-165-209		B ENGINEERING PROF SERVICES	R	04/16/15	09/11/15		HN278802		N
15-01095 07/07/15 BLANKET/PROF. SERVICES		B									
3 BLANKET P/O-REFUSE/RECYCLING	1,131.83	5-01-20-165-209		B ENGINEERING PROF SERVICES	R	07/07/15	09/11/15		HN278801-6/19		N
15-01467 09/09/15 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES	288.75	5-09-55-500-813		B SEWER ENGINEERING	R	09/09/15	09/11/15		HN278811		N

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00365 T & M ASSOCIATES Continued										
15-01479 09/15/15 PROFESSIONAL SVCS FOR										
1 PROFESSIONAL SVCS FOR		141.62	T-13-56-850-801	B Developer Escrow Expenses	R	09/15/15	09/18/15		HN282440	N
15-01480 09/15/15 PROFESSIONAL SVCS FOR										
1 PROFESSIONAL SVCS FOR		187.25	T-12-56-850-810	B Developer Escrow - Trust Other	R	09/15/15	09/18/15		HN278807	N
2 PROFESSIONAL SVCS FOR		187.25	T-12-56-850-810	B Developer Escrow - Trust Other	R	09/15/15	09/18/15		HN278808	N
3 PROFESSIONAL SVCS FOR		187.25	T-12-56-850-810	B Developer Escrow - Trust Other	R	09/15/15	09/18/15		HN278809	N
		561.75								
15-01483 09/15/15 PROFESSIONAL SERVICES										
1 ESSIE DRIVE-FEMA PW 3684		360.00	5-01-20-165-209	B ENGINEERING PROF SERVICES	R	09/15/15	09/18/15		HN278806	N
2 NED DRIVE-FEMA PW 3794		360.00	5-01-20-165-209	B ENGINEERING PROF SERVICES	R	09/15/15	09/18/15		HN278805	N
3 SUTTON ROAD-FEMA PW 3671		341.25	5-01-20-165-209	B ENGINEERING PROF SERVICES	R	09/15/15	09/18/15		HN278804	N
4 CRESTWOOD DR.-FEMA PW 2692		446.25	5-01-20-165-209	B ENGINEERING PROF SERVICES	R	09/15/15	09/18/15		HN278803	N
		1,507.50								
Vendor Total:		7,444.98								
00370 NJ NATURAL GAS COMPANY										
15-01501 09/18/15 NATURAL GAS-SEPTEMBER 2015										
1 94 MAIN ST.-9/15		20.00	5-01-31-446-205	B NATURAL GAS	R	09/18/15	09/18/15		SEPT.2015	N
2 WATER ST.-9/15		103.05	5-01-31-446-205	B NATURAL GAS	R	09/18/15	09/18/15		SEPT.2015	N
3 201 BROAD ST.-9/15		20.00	5-01-31-446-205	B NATURAL GAS	R	09/18/15	09/18/15		SPET.2015	N
4 150 MAIN ST.-9/15		25.08	5-01-31-446-205	B NATURAL GAS	R	09/18/15	09/18/15		SEPT.2015	N
5 54 MIDDLESEX RD.-9/15		20.00	5-01-31-446-205	B NATURAL GAS	R	09/18/15	09/18/15		SEPT.2015	N
6 VETERANS PARK GAS LIGHTS-9/15		126.20	5-01-31-446-205	B NATURAL GAS	R	09/18/15	09/18/15		SEPT.2015	N
		314.33								
15-01502 09/18/15 NATURAL GAS-SEPTEMBER 2015										
1 CHRISTINE COURT-9/15		26.00	5-09-55-500-807	B SEWER FUEL OIL	R	09/18/15	09/18/15		SEPT.2015	N
2 LAKESIDE DRIVE-9/15		26.00	5-09-55-500-807	B SEWER FUEL OIL	R	09/18/15	09/18/15		SEPT.2015	N
3 OAK KNOLL PUMP STAT.-9/15		25.51	5-09-55-500-807	B SEWER FUEL OIL	R	09/18/15	09/18/15		SEPT.2015	N
4 CROSS ROAD GENERATOR-9/15		26.00	5-09-55-500-807	B SEWER FUEL OIL	R	09/18/15	09/18/15		SEPT.2015	N
5 ROUTE 34-9/15		27.00	5-09-55-500-807	B SEWER FUEL OIL	R	09/18/15	09/18/15		SEPT.2015	N
6 VICTORIA CT.PMP STAT.-9/15		25.24	5-09-55-500-807	B SEWER FUEL OIL	R	09/18/15	09/18/15		SEPT.2015	N
7 NEW BRUNSWICK AVE.-9/15		26.00	5-09-55-500-807	B SEWER FUEL OIL	R	09/18/15	09/18/15		SEPT.2015	N
8 CENTER AVE.-9/15		27.00	5-09-55-500-807	B SEWER FUEL OIL	R	09/18/15	09/18/15		SEPT.2015	N

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00370 NJ NATURAL GAS COMPANY Continued										
15-01502 09/18/15 NATURAL GAS-SEPTEMBER 2015		Continued								
9 MATAWAN AVE.-9/15	25.00	5-09-55-500-807		B SEWER FUEL OIL	R	09/18/15	09/18/15		SEPT.2015	N
10 SOMERSET PL.-9/15	26.89	5-09-55-500-807		B SEWER FUEL OIL	R	09/18/15	09/18/15		SEPT.2015	N
11 54 MIDDLESEX RD.-9/15 SEWER P	20.00	5-09-55-500-807		B SEWER FUEL OIL	R	09/18/15	09/18/15		SEPT.2015	N
	280.64									
Vendor Total:	594.97									
00410 VERIZON										
15-01438 09/04/15 PHONES-AUGUST 2015										
1 PHONES-083-828-9642-8/15	83.76	5-01-31-440-205		B TELEPHONE	R	09/04/15	09/11/15		AUG.2015	N
2 PHONES-732-290-2010-8/15	117.95	5-01-31-440-205		B TELEPHONE	R	09/04/15	09/11/15		AUG.2015	N
3 PHONES-732-566-6838-8/15	84.64	5-01-31-440-205		B TELEPHONE	R	09/04/15	09/11/15		AUG.2015	N
4 PHONES-732-583-0102-8/15	43.81	5-01-31-440-205		B TELEPHONE	R	09/04/15	09/11/15		AUG.2015	N
5 PHONES-732-290-8262-8/15	49.49	5-01-31-440-205		B TELEPHONE	R	09/04/15	09/11/15		AUG.2015	N
6 PHONES-732-566-1010-8/15	223.13	5-01-25-240-202		B POLICE COMMUNICATIONS	R	09/04/15	09/11/15		AUG.2015	N
7 PHONES-732-566-4715-8/15	71.40	5-01-25-240-202		B POLICE COMMUNICATIONS	R	09/04/15	09/11/15		AUG.2015	N
8 PHONES-732-290-2004-8/15	30.79	5-01-31-440-205		B TELEPHONE	R	09/04/15	09/11/15		AUG.2015	N
9 PHONES-732-290-2004-8/15	17.23	5-01-31-440-205		B TELEPHONE	R	09/04/15	09/11/15		AUG.2015	N
10 PHONES-732-566-1011-8/15	247.26	5-01-25-240-202		B POLICE COMMUNICATIONS	R	09/04/15	09/11/15		AUG.2015	N
11 PHONES-732-566-3898-8/15	287.08	5-01-25-240-202		B POLICE COMMUNICATIONS	R	09/04/15	09/11/15		AUG.2015	N
	1,256.54									
15-01439 09/04/15 PHONES-AUGUST 2015										
1 PHONES-732-566-3898-8/15	174.32	5-09-55-500-802		B SEWER TELEPHONE-PUMP STATION	R	09/04/15	09/11/15		AUG.2015	N
Vendor Total:	1,430.86									
00495 AIRPOWER INTERNATIONAL, INC.										
15-01422 09/04/15 ANNUAL SVC CONTRACT SCBA										
1 ANNUAL SVC CONTRACT SCBA	1,930.00	5-01-25-265-243		B FIRE EQUIPMENT EVALUATION	R	09/04/15	09/18/15		33068	N
Vendor Total:	1,930.00									
00815 LOWES COMMERCIAL SERVICES										
15-01476 09/15/15 SUPPLIES, PARTS & MATERIALS										
1 PAINT FOR TRAIN STATION	118.69	5-01-26-291-203		B RAILROAD REPAIRS & MAINT	R	09/15/15	09/18/15		AUGUST 2015	N

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice	Excl
00815 LOWES COMMERCIAL SERVICES Continued									
15-01476 09/15/15 SUPPLIES, PARTS & MATERIALS Continued									
2 BUILDING/GROUNDS MAINTENANCE	15.07	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	09/15/15	09/18/15		AUGUST 2015	N
3 DPW VEHICLE PARTS	106.44	5-01-26-315-270	B VEHICLE REPAIRS PW	R	09/15/15	09/18/15		AUGUST 2015	N
4 DPW VEHICLE PARTS	34.14	5-01-26-315-270	B VEHICLE REPAIRS PW	R	09/15/15	09/18/15		AUGUST 2015	N
	274.34								
Vendor Total:	274.34								
00890 NJ STATE LEAGUE OF MUNICIPALIT									
15-01168 07/14/15 100TH Annual League Conference									
1 100TH Annual League Conference	110.00	5-01-20-100-215	B ADMIN CONFERENCES	R	07/14/15	09/18/15		2273	N
2 100TH Annual League Conference	55.00	5-01-20-130-215	B FINANCE CONFERENCES	R	07/14/15	09/18/15		2273	N
	165.00								
Vendor Total:	165.00								
00895 MICHAEL A. IRENE									
15-01466 09/09/15 AUGUST 2015 RETAINER									
1 AUGUST 2015 RETAINER	500.00	5-01-21-180-209	B PLAN/ZONE PROF SERVICES	R	09/09/15	09/11/15		17481	N
Vendor Total:	500.00								
01020 NJ AMERICAN WATER CO.									
15-01495 09/15/15 WATER 09/15/15									
1 BULK WATER PURCHASED FOR THE	12,950.30	5-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	09/15/15	09/18/15		8/1-8/31/15	N
Vendor Total:	12,950.30								
01295 BP									
15-01461 09/09/15 FUEL-8/8-9/7/15									
1 FUEL-8/8-9/7/15	4,172.00	5-01-31-460-205	B GASOLINE	R	09/09/15	09/15/15		8/8-9/7/15	N
Vendor Total:	4,172.00								

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
01320 CLEARY GIACOBBE ALFIERI&JACOBS										
15-01435 09/04/15 PROFESSIONAL SERVICES										
1	PROFESSIONAL SERVICES	405.00	5-01-20-155-220	B LEGAL - POLICE	R	09/04/15	09/18/15		35986	N
Vendor Total:		405.00								
01380 OSWALD ENTERPRISES, INC.										
15-01353 08/18/15 SANITARY SEWER CLEANING & TV										
1	SANITARY SEWER CLEANING & TV	4,444.70	W-06-55-515-101	B 2015 Road Program-W/S Imp-Contract	R	08/18/15	09/18/15		10673	N
Vendor Total:		4,444.70								
01450 MATAWAN BORO PAYROLL										
15-01470 09/10/15 MATAWAN BOROUGH PAY - 9/15/15										
1	MATAWAN BOROUGH PAY - 9/15/15	2,921.30	5-01-20-100-180	B ADMIN REGULAR S&W	R	09/10/15	09/10/15		9/15/15 P/R	N
2	MATAWAN BOROUGH PAY - 9/15/15	2,847.75	5-01-20-120-180	B BORO CLERK REG S&W	R	09/10/15	09/10/15		9/15/15 P/R	N
3	MATAWAN BOROUGH PAY - 9/15/15	2,234.88	5-01-20-130-180	B FINANCE REG S&W	R	09/10/15	09/10/15		9/15/15 P/R	N
4	MATAWAN BOROUGH PAY - 9/15/15	1,678.65	5-01-20-150-180	B TAX ASSESSOR REG S&W	R	09/10/15	09/10/15		9/15/15 P/R	N
5	MATAWAN BOROUGH PAY - 9/15/15	2,230.91	5-01-20-145-180	B TAX COLLECTOR REG S&W	R	09/10/15	09/10/15		9/15/15 P/R	N
6	MATAWAN BOROUGH PAY - 9/15/15	1,749.84	5-01-26-310-180	B PUBLIC BLDGS REG S&W	R	09/10/15	09/10/15		9/15/15 P/R	N
7	MATAWAN BOROUGH PAY - 9/15/15	2,028.49	5-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	09/10/15	09/10/15		9/15/15 P/R	N
8	MATAWAN BOROUGH PAY - 9/15/15	586.84	5-01-21-180-180	B PLAN/ZONE REG S&W	R	09/10/15	09/10/15		9/15/15 P/R	N
9	MATAWAN BOROUGH PAY - 9/15/15	100.00	5-01-26-300-180	B SHADE TREE REG S&W	R	09/10/15	09/10/15		9/15/15 P/R	N
10	MATAWAN BOROUGH PAY - 9/15/15	2,693.78	5-01-25-265-180	B FIRE PREVENTION REG. S&W	R	09/10/15	09/10/15		9/15/15 P/R	N
11	MATAWAN BOROUGH PAY - 9/15/15	86,251.12	5-01-25-240-180	B POLICE REG S&W	R	09/10/15	09/10/15		9/15/15 P/R	N
12	MATAWAN BOROUGH PAY - 9/15/15	6,701.09	5-01-25-240-181	B POLICE OVERTIME	R	09/10/15	09/10/15		9/15/15 P/R	N
13	MATAWAN BOROUGH PAY - 9/15/15	15.00	5-01-25-240-259	B POLICE MEALS	R	09/10/15	09/10/15		9/15/15 P/R	N
14	MATAWAN BOROUGH PAY - 9/15/15	1,320.00	5-01-25-240-185	B POLICE SPECIAL OFFICERS	R	09/10/15	09/10/15		9/15/15 P/R	N
15	MATAWAN BOROUGH PAY - 9/15/15	1,939.65	5-01-25-240-184	B POLICE CROSSING GUARDS	R	09/10/15	09/10/15		9/15/15 P/R	N
16	MATAWAN BOROUGH PAY - 9/15/15	576.80	5-01-25-240-186	B POLICE CLERK	R	09/10/15	09/10/15		9/15/15 P/R	N
17	MATAWAN BOROUGH PAY - 9/15/15	5,763.55	5-01-22-195-180	B CONSTRUCTION REG S&W	R	09/10/15	09/10/15		9/15/15 P/R	N
18	MATAWAN BOROUGH PAY - 9/15/15	560.00	5-01-22-200-180	B PROPERTY MAINT REG S&W	R	09/10/15	09/10/15		9/15/15 P/R	N
19	MATAWAN BOROUGH PAY - 9/15/15	11,651.64	5-01-26-290-180	B STREETS & ROADS REG S&W	R	09/10/15	09/10/15		9/15/15 P/R	N
20	MATAWAN BOROUGH PAY - 9/15/15	191.47	5-01-27-330-180	B BD OF HEALTH REG S&W	R	09/10/15	09/10/15		9/15/15 P/R	N
21	MATAWAN BOROUGH PAY - 9/15/15	553.20	5-01-28-370-180	B RECREATION REG S&W	R	09/10/15	09/10/15		9/15/15 P/R	N
22	MATAWAN BOROUGH PAY - 9/15/15	100.00	5-01-20-175-180	B HISTORICAL SITES REG S&W	R	09/10/15	09/10/15		9/15/15 P/R	N
23	MATAWAN BOROUGH PAY - 9/15/15	8,706.42	5-01-26-291-180	B RAILROAD REG S&W	R	09/10/15	09/10/15		9/15/15 P/R	N
24	MATAWAN BOROUGH PAY - 9/15/15	864.81	5-01-26-291-181	B RAILROAD OVERTIME	R	09/10/15	09/10/15		9/15/15 P/R	N

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01450 MATAWAN BORO PAYROLL Continued														
15-01470 09/10/15 MATAWAN BOROUGH PAY - 9/15/15 Continued														
25	MATAWAN BOROUGH PAY - 9/15/15	5,015.45	5-01-36-472-205		B	SOCIAL SECURITY		R	09/10/15	09/10/15			9/15/15 P/R	N
		149,282.64												
15-01471 09/10/15 WATER-SEWER PAY OF 9/15/15														
1	WATER-SEWER PAY OF 9/15/15	10,556.63	5-09-55-500-180		B	WATER S&W		R	09/10/15	09/10/15			9/15/15 P/R	N
2	WATER-SEWER PAY OF 9/15/15	2,670.53	5-09-55-500-185		B	WATER OVERTIME		R	09/10/15	09/10/15			9/15/15 P/R	N
3	WATER-SEWER PAY OF 9/15/15	10,739.83	5-09-55-500-181		B	SEWER S&W		R	09/10/15	09/10/15			9/15/15 P/R	N
4	WATER-SEWER PAY OF 9/15/15	522.96	5-09-55-500-186		B	SEWER OVERTIME		R	09/10/15	09/10/15			9/15/15 P/R	N
5	SOC SEC W-S PAY OF 9/15/15	1,873.48	5-09-55-506-299		B	WAT & SEW SOCIAL SECURITY		R	09/10/15	09/10/15			9/15/15 P/R	N
		26,363.43												
15-01472 09/10/15 POLICE TRAFFIC PAY-9/15/15														
1	POLICE TRAFFIC PAY-9/15/15	2,092.44	T-12-56-850-808		B	Off Duty Police		R	09/10/15	09/10/15			9/15/15 P/R	N
15-01473 09/10/15 RECREATION SUMMER PAY-9/15/15														
1	RECREATION SUMMER PAY-9/15/15	973.00	T-14-56-850-801		B	Recreation Trust Expenses		R	09/10/15	09/10/15			9/15/15 P/R	N
Vendor Total:		178,711.51												
01670 DEPT.COMMUNITY AFFAIRS														
15-01429 09/04/15 SUBSCRIPTION TO NJ UCC														
1	SUBSCRIPTION TO NJ UCC	50.00	5-01-22-195-222		B	CONSTRUCTION BOOKS		R	09/04/15	09/18/15			27153	N
Vendor Total:		50.00												
01840 NEW REGENCY CLEANERS														
15-01195 07/17/15 BLANKET PO FOR UNIFORM CLEAN B														
3	BLANKET PO FOR UNIFORM CLEAN	595.05	5-01-25-240-258		B	POLICE UNIFORM CLEANING		R	07/17/15	09/11/15			7167-8/2015	N
Vendor Total:		595.05												
01900 MEDICARE PREMIUM COLLECTION CT														
15-01462 09/09/15 OCTOBER 2015 PREMIUM/PHELAN														
1	OCTOBER 2015 PREMIUM/PHELAN	339.40	5-01-23-220-229		B	HOSPITALIZATION		R	09/09/15	09/11/15			OCTOBER 2015	N
Vendor Total:		339.40												

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01950 FUTURE SANITATION INC.										
15-01121 07/09/15 BLANKET/TRASH COLLECTION		B								
8 MUNI WASTE-INV.43517-9/2015	14,250.00	5-01-26-305-220	B	GARBAGE CONTRACT	R	07/09/15	09/18/15		43517-9/2015	N
9 RECYCLING-INV.43517-9/2015	4,750.00	5-01-26-305-220	B	GARBAGE CONTRACT	R	07/09/15	09/18/15		43517-9/2015	N
10 MUNI WASTE-INV.43708-8/1-8/31	19,382.65	5-01-26-305-220	B	GARBAGE CONTRACT	R	07/09/15	09/18/15		43708-8/1-8/31	N
11 BULK PICKUP-INV.43708-8/1-8/31	531.44	5-01-26-305-220	B	GARBAGE CONTRACT	R	07/09/15	09/18/15		43708-8/1-8/31	N
	38,914.09									
15-01437 09/04/15 30 YD ROLL OFF TRUCKING										
1 30 YD ROLL OFF-43422-8/12/15	171.00	G-02-41-701-301	B	Recycling Tonnage Grant	R	09/04/15	09/18/15		43422-8/12/15	N
2 DISPOSAL FEE-43422-8/12/15	420.00	G-02-41-701-301	B	Recycling Tonnage Grant	R	09/04/15	09/18/15		43422-8/12/15	N
	591.00									
Vendor Total:	39,505.09									
02090 PANTHER PRESS										
15-01125 07/09/15 EMBROIDER SHIRTS FOR LT. SMITH										
1 EMBROIDER SHIRTS FOR LT. SMITH	50.00	5-01-25-240-214	B	POLICE UNIFORMS	R	07/09/15	09/11/15		5588	N
2 12 X 12 CORO SIGNS/FULL COLOR	96.00	5-01-25-240-242	B	POLICE SUPPLIES	R	07/09/15	09/11/15		5588	N
3 PUR LETTERING ON SUPPLIED	48.00	5-01-25-240-242	B	POLICE SUPPLIES	R	07/09/15	09/11/15		5588	N
	194.00									
Vendor Total:	194.00									
02205 NEW JERSEY FIRE EQUIPMENT CO										
15-01317 08/11/15 EVALUATION OF CUTTERS EDGE										
1 EVALUATION OF CUTTERS EDGE	40.00	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	08/11/15	09/11/15		48215	N
Vendor Total:	40.00									
02330 LANIGAN ASSOCIATES INC.										
15-01342 08/13/15 POLICE SUPPLIES										
1 GLOVES	33.95	5-01-25-240-242	B	POLICE SUPPLIES	R	08/13/15	09/11/15		90563	N
2 ASP HANDCUFFS	44.95	5-01-25-240-242	B	POLICE SUPPLIES	R	08/13/15	09/11/15		90563	N
3 NAMEPLATE-HARRIS	10.95	5-01-25-240-242	B	POLICE SUPPLIES	R	08/13/15	09/11/15		90533	N

Vendor # Name												
PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
02330 LANIGAN ASSOCIATES INC. Continued												
15-01342 08/13/15 POLICE SUPPLIES Continued												
4	NAMEPLATE-WALKER		21.90	5-01-25-240-242		B POLICE SUPPLIES	R	08/13/15	09/11/15		90531	N
			111.75									
Vendor Total:			111.75									
02520 NJ WATER SUPPLY AUTHORITY												
15-01500 09/15/15 3RD QTR 2015												
1	3RD QTR 2015		32,121.70	5-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	09/15/15	09/18/15		M-0648	N
Vendor Total:			32,121.70									
02570 ATLANTIC TACTICAL OF NJ, INC.												
15-01082 07/01/15 BLANKET PO FOR FIRE ARMS & B												
3	BLANKET PO FOR FIRE ARMS &		534.79	5-01-25-240-244		B POLICE WEAPONS	R	07/01/15	09/18/15		90170004	N
4	BLANKET PO FOR FIRE ARMS &		154.99	5-01-25-240-244		B POLICE WEAPONS	R	07/01/15	09/18/15		90169900	N
			689.78									
Vendor Total:			689.78									
02710 BOARD OF FIRE OFFICERS												
15-01440 09/04/15 CONVENTION-2015												
1	CONVENTION-2015		4,000.00	5-01-25-265-213		B FIRE BOARD OF FIRE OFFICERS	R	09/04/15	09/18/15		2015 REIMBURSEM	N
15-01469 09/10/15 REIMBURSEMENT FOR FLASHMEN												
1	REIMBURSEMENT FOR FLASHMEN		19.75	5-01-25-265-271		B FIRE OFFICE EQUIP	R	09/10/15	09/18/15		REIMBURSEMENT	N
2	DELL UNIVERSAL DISPLAY PORT		9.25	5-01-25-265-271		B FIRE OFFICE EQUIP	R	09/10/15	09/18/15		REIMBURSEMENT	N
			29.00									
Vendor Total:			4,029.00									
02915 FEDEX												
15-01506 09/18/15 TRANSPORTATION CHGS												
1	TRANSPORTATION CHGS		118.12	5-01-31-451-205		B POSTAGE	R	09/18/15	09/18/15		5-158-27971	N
Vendor Total:			118.12									

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
03080 VUEWORKS, LLC					
15-01069 06/30/15 ANNUAL TECH SUPPORT & MAINT.					
1 ANNUAL TECH SUPPORT & MAINT.	899.25 5-09-55-500-203	B WATER REPAIRS & MAINT	R 06/30/15 09/18/15	906	N
Vendor Total:	899.25				
03230 AVAYA FINANCIAL SERVICES					
15-01497 09/15/15 MONTHLY LEASE FOR EQUIPMENT					
1 MONTHLY LEASE/EQUIP. 10/15	1,007.61 5-01-31-440-205	B TELEPHONE	R 09/15/15 09/18/15	27461184-10/15	N
Vendor Total:	1,007.61				
03235 INTERGLOBE COMMUNICATIONS					
15-01475 09/15/15 PHONES-SEPTEMBER 2015					
1 PHONES-SEPTEMBER 2015	2,208.34 5-01-31-440-205	B TELEPHONE	R 09/15/15 09/18/15	152434764	N
Vendor Total:	2,208.34				
03245 WASHINGTON ENGINE COMPANY #1					
15-01423 09/04/15 REIMBURSEMENT FOR NATURAL GAS					
1 REIMBURSEMENT FOR NATURAL GAS	195.00 5-01-25-265-211	B FIRE NATURAL GAS	R 09/04/15 09/11/15	7/13-8/10/15	N
Vendor Total:	195.00				
03280 J. MANZO RECYCLING					
15-00761 05/07/15 BUILDINGS AND GROUNDS 05/01/15 B					
7 BLANKET PO/TOP SOIL- EROSION	152.02 5-09-55-500-203	B WATER REPAIRS & MAINT	R 05/07/15 09/11/15	32298	N
Vendor Total:	152.02				
03500 NJ TRANSIT					
15-01459 09/09/15 LEASE FOR SEPTEMBER 2015					
1 LEASE FOR SEPTEMBER 2015	11,500.00 T-16-56-850-801	B Railroad Parking Trust Expenses	R 09/09/15 09/18/15	INV0187864	N
Vendor Total:	11,500.00				

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
03555 KKD ENTERPRISES										
15-01458 09/09/15 WATER DIST./SEWER REPAIRS										
1 CONCRETE SIDEWALK REPAIRS @	2,255.00	5-09-55-500-224		B WATER DIST SYST REPAIRS	R	09/09/15	09/11/15		20924	N
2 8 INCH REPAIR DUE TO TEST	6,784.86	5-09-55-500-224		B WATER DIST SYST REPAIRS	R	09/09/15	09/11/15		20927	N
3 CORNELL PUMP VOLTAGE GASKETS	432.86	5-09-55-500-803		B SEWER REPAIRS	R	09/09/15	09/11/15		21001	N
4 REMOVE & REPLACE CHECK BALL	1,326.00	5-09-55-500-803		B SEWER REPAIRS	R	09/09/15	09/11/15		20922	N
5 SEWER MAIN CLEANING FOR	1,824.00	5-09-55-500-803		B SEWER REPAIRS	R	09/09/15	09/11/15		20923	N
6 PROVIDE & INSTALL YARD HYDRANT	1,789.00	5-09-55-500-803		B SEWER REPAIRS	R	09/09/15	09/11/15		20925	N
7 CLEANING/HYDRO CUTTING	5,335.48	5-09-55-500-803		B SEWER REPAIRS	R	09/09/15	09/11/15		20926	N
8 COMPLETE RAIL & BASKET	6,567.74	5-09-55-500-803		B SEWER REPAIRS	R	09/09/15	09/11/15		21021	N
9 LADDER & BASKET INSTALLATION	10,063.70	5-09-55-500-803		B SEWER REPAIRS	R	09/09/15	09/11/15		21009	N
	36,378.64									
Vendor Total:	36,378.64									
03605 STAVOLA ASPHALT CO.										
15-01455 09/09/15 HOT PATCH ASPHALT										
1 HOT PATCH ASPHALT	349.09	5-01-26-290-246		B STREETS & ROADS STREET PATCH	R	09/09/15	09/18/15		28611	N
2 FUEL SURCHARGE	1.34	5-01-26-290-246		B STREETS & ROADS STREET PATCH	R	09/09/15	09/18/15		28611	N
3 ASPHALT CONTENT ADJ	24.71	5-01-26-290-246		B STREETS & ROADS STREET PATCH	R	09/09/15	09/18/15		28611	N
4 TACK OIL, 5 GAL. PAIL	75.00	5-01-26-290-246		B STREETS & ROADS STREET PATCH	R	09/09/15	09/18/15		28611	N
	398.04									
Vendor Total:	398.04									
03680 PITNEY BOWES										
15-01505 09/18/15 TERM RENTAL/3RD QTR. 2015										
1 TERM RENTAL/3RD QTR. 2015	1,857.00	5-01-31-451-205		B POSTAGE	R	09/18/15	09/18/15		7025134-SP15	N
Vendor Total:	1,857.00									
03760 CAVANNAUGHS TERMITE & PEST CON										
15-01386 08/20/15 ANNUAL TERMITE SVC CONTRACT										
1 ANNUAL TERMITE SVC CONTRACT	185.00	5-01-20-175-203		B HISTORICAL SITES REPAIR & MAIN	R	08/20/15	09/11/15		20538	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
03760 CAVANNAUGHS TERMITE & PEST CON Continued										
15-01386 08/20/15 ANNUAL TERMITE SVC CONTRACT			Continued							
2 ANNUAL TERMITE SVC CONTRACT		90.00	5-01-20-175-203	B HISTORICAL SITES REPAIR & MAIN	R	08/20/15	09/11/15		21881	N
		275.00								
Vendor Total:		275.00								
04385 DIRECT ENERGY BUSINESS										
15-01503 09/18/15 NATURAL GAS-SEPTEMBER 2015										
1 94 MAIN ST.-9/15		0.00	5-01-31-446-205	B NATURAL GAS	R	09/18/15	09/18/15		SEPT.2015	N
2 WATER ST.-9/15		1.11	5-01-31-446-205	B NATURAL GAS	R	09/18/15	09/18/15		SEPT.2015	N
3 201 BROAD ST.-9/15		0.00	5-01-31-446-205	B NATURAL GAS	R	09/18/15	09/18/15		SEPT.2015	N
4 150 MAIN ST.-9/15		5.29	5-01-31-446-205	B NATURAL GAS	R	09/18/15	09/18/15		SEPT.2015	N
5 1 RAILROAD PLAZA-9/15		0.00	5-01-31-446-205	B NATURAL GAS	R	09/18/15	09/18/15		SEPT.2015	N
		6.40								
15-01504 09/18/15 NATURAL GAS-SEPTEMBER 2015										
1 CHRISTINE CT.-9/15		0.53	5-09-55-500-807	B SEWER FUEL OIL	R	09/18/15	09/18/15		SEPT.2015	N
2 LAKESIDE DR.-9/15		0.00	5-09-55-500-807	B SEWER FUEL OIL	R	09/18/15	09/18/15		SEPT.2015	N
3 OAK KNOLL RD.-9/15		0.53	5-09-55-500-807	B SEWER FUEL OIL	R	09/18/15	09/18/15		SEPT.2015	N
4 CROSS RD.-9/15		0.00	5-09-55-500-807	B SEWER FUEL OIL	R	09/18/15	09/18/15		SEPT.2015	N
5 ROUTE 34-9/15		0.00	5-09-55-500-807	B SEWER FUEL OIL	R	09/18/15	09/18/15		SEPT.2015	N
6 VICTORIA CT.-9/15		0.53	5-09-55-500-807	B SEWER FUEL OIL	R	09/18/15	09/18/15		SEPT.2015	N
		1.59								
Vendor Total:		7.99								
04560 TREASURER, STATE OF NJ										
15-01283 08/10/15 GEOLOGIC MAP OF NJ										
1 BEDROCK GEOLOGIC MAP OF NJ '14		20.00	5-01-20-120-222	B BORO CLERK BOOKS,MAPS,STATUTES	R	08/10/15	09/11/15		2015 GEO MAP	N
Vendor Total:		20.00								
04620 LUMBER SUPER MART										
15-01406 08/31/15 BUILDINGS AND GROUNDS 08/24/15										
1 FIBAR MATERIAL FOR PUBLIC PARK		1,800.00	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	08/31/15	09/11/15		6/4-8/18/15	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	
04620 LUMBER SUPER MART Continued											
15-01406 08/31/15 BUILDINGS AND GROUNDS	08/24/15	Continued									
2 BLACK MULCH		180.00	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	08/31/15	09/11/15		6/4-8/18/15	N	
		1,980.00									
Vendor Total:		1,980.00									
04680 PURCHASE POWER											
15-01460 09/09/15 AUGUST 2015 POSTAGE											
1 AUGUST 2015 POSTAGE		2,020.99	5-01-31-451-205	B POSTAGE	R	09/09/15	09/15/15		AUGUST 2015	N	
2 CREDIT ON ACCOUNT		52.69	5-01-31-451-205	B POSTAGE	R	09/09/15	09/15/15		AUGUST 2015	N	
		1,968.30									
Vendor Total:		1,968.30									
04905 ONE CALL CONCEPTS, INC.											
15-01346 08/13/15 BLANKET PO/EMERGENCY CALL SYS			B								
2 BLANKET PO/EMERGENCY CALL SYS		104.26	5-09-55-500-224	B WATER DIST SYST REPAIRS	R	08/13/15	09/11/15		5085395-8/15	N	
Vendor Total:		104.26									
05070 CENTRAL JERSEY OFFICE											
15-01361 08/20/15 CONTRACT #11,915											
1 CONTRACT #11,915 / MAT200		189.00	5-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	08/20/15	09/11/15		11,915	N	
Vendor Total:		189.00									
05235 NJ DIV. OF ALCOHOLIC BEVERAGE											
15-01427 09/04/15 2015-16 LIQUOR LICENSE RENEW											
1 2015-16 LIQUOR LICENSE RENEW		51.00	5-01-20-120-241	B BORO CLERK OFFICE SUPPLIES	R	09/04/15	09/18/15		2015-16	N	
Vendor Total:		51.00									
05430 VERIZON CABS											
15-01474 09/15/15 CABS COUNTY LINE-SEPT. 2015											
1 CABS COUNTY LINE-9/2015		892.60	5-01-25-240-202	B POLICE COMMUNICATIONS	R	09/15/15	09/18/15		M55789421715237	N	

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
06205 CSS, INC.										
15-01452 09/09/15 RELOCATED PULL STATION										
1 RELOCATED PULL STATION TO HALL		195.00	5-01-26-310-202	B PUBLIC BUILDINGS COMMUNICATION	R	09/09/15	09/18/15		156974	N
2 REPLACE GLASSROD @ CLASSROOM		195.00	5-01-26-310-202	B PUBLIC BUILDINGS COMMUNICATION	R	09/09/15	09/18/15		156953	N
3 GLASSROD		3.00	5-01-26-310-202	B PUBLIC BUILDINGS COMMUNICATION	R	09/09/15	09/18/15		156953	N
		393.00								
Vendor Total:		393.00								
06280 STAPLES ADVANTAGE										
15-00846 05/19/15 BLANKET PO/OFFICE SUPPLIES B										
21 BLANKET PO FOR OFFICE SUPPLIES		115.34	5-01-25-240-241	B POLICE OFFICE SUPPLIES	R	05/19/15	09/18/15		8035872954	N
22 BLANKET PO FOR OFFICE SUPPLIES		82.24	5-01-25-240-241	B POLICE OFFICE SUPPLIES	R	05/19/15	09/18/15		8035872954	N
23 BLANKET PO FOR OFFICE SUPPLIES		2.38	5-09-55-500-841	B SEWER OFFICE SUPPLIES	R	05/19/15	09/18/15		8035771338	N
24 BLANKET PO FOR OFFICE SUPPLIES		83.72	5-09-55-500-841	B SEWER OFFICE SUPPLIES	R	05/19/15	09/18/15		8035872954	N
		278.92								
15-01351 08/13/15 COPY PAPER FOR FIRE DEPT.										
1 COPY PAPER FOR FIRE DEPT.		228.00	5-01-25-265-271	B FIRE OFFICE EQUIP	R	08/13/15	09/11/15		8035399213	N
Vendor Total:		506.92								
06370 ABERDEEN LIGHT TRUCK SERVICE										
15-01450 09/09/15 REPAIRS TO BRAKES-2008 FORD										
1 SVC CHECK 2008 FORD F350		1,332.43	5-01-26-315-270	B VEHICLE REPAIRS PW	R	09/09/15	09/18/15		19377	N
Vendor Total:		1,332.43								
06505 MASER CONSULTING PA										
15-01050 06/25/15 BLANKET PO/MONTHLY GIS SVCS B										
4 BLANKET PO/GIS MONTHLY		500.00	5-09-55-500-213	B WATER ENGINEERING	R	06/25/15	09/18/15		296361-8/2015	N
Vendor Total:		500.00								

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
06975	MICHAEL A. IRENE, JR. ESQ.									
15-01481	09/15/15	PROFESSIONAL SVCS FOR								
	1	PROFESSIONAL SVCS FOR	75.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	09/15/15	09/18/15	17493	N
	Vendor Total:		75.00							
07120	HUNTER TECHNOLOGIES									
15-01426	09/04/15	SERVICE CALLS-POLICE DEPT								
	1	SERVICE CALL-4/2/15	131.25	5-01-31-440-205	B TELEPHONE	R	09/04/15	09/18/15	57620	N
	2	SERVICE CALL-4/7/15	43.75	5-01-31-440-205	B TELEPHONE	R	09/04/15	09/18/15	57620	N
	3	SERVICE CALL-4/9/15	262.50	5-01-31-440-205	B TELEPHONE	R	09/04/15	09/18/15	57620	N
	4	SERVICE CALL-4/15/15	350.00	5-01-31-440-205	B TELEPHONE	R	09/04/15	09/18/15	57620	N
	5	SERVICE CALL-4/24/15	700.00	5-01-31-440-205	B TELEPHONE	R	09/04/15	09/18/15	57620	N
	6	SERVICE CALL-4/28/15	306.25	5-01-31-440-205	B TELEPHONE	R	09/04/15	09/18/15	57620	N
	7	SERVICE CALL-5/1/15	43.75	5-01-31-440-205	B TELEPHONE	R	09/04/15	09/18/15	57620	N
			1,837.50							
	Vendor Total:		1,837.50							
07220	ZIEGLER BROS., INC.									
15-01326	08/13/15	ELECTRICAL CONST. OFFICE								
	1	ELECTRICAL CONST. OFFICE	1,210.00	5-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	08/13/15	09/18/15	2015-100	N
	2	ELECTRICAL CONST. OFFICE	420.00	5-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	08/13/15	09/18/15	2015-100	N
			1,630.00							
15-01448	09/09/15	SVC CALL TO REPLACE FUSE BOX								
	1	SVC CALL TO REPLACE FUSE BOX	220.00	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	09/09/15	09/18/15	2015-122	N
	Vendor Total:		1,850.00							
07270	JOHNNY ON THE SPOT, LLC									
15-01211	07/22/15	FIREWORKS PORT O JOHNS								
	1	FIREWORKS PORT O JOHNS	415.00	5-01-28-370-250	B RECREATION HOLIDAYS	R	07/22/15	09/11/15	J-1406151	N
	Vendor Total:		415.00							

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
07290 MIRACLE CHEMICAL CO														
15-01378	08/20/15	BLANKET PO/SODIUM HYPOCHLORITE				B								
2		BLANKET PO/SODIUM HYPOCHLORITE	1,179.00		5-09-55-500-251			B WATER CHEMICALS	R	08/20/15	09/11/15		19412	N
Vendor Total:			1,179.00											
07320 CABLEVISION														
15-01014	06/22/15	BLANKET PO FOR INTERNET SVCS				B								
4		BLANKET PO FOR INTERNET SVCS	134.40		5-01-25-240-202			B POLICE COMMUNICATIONS	R	06/22/15	09/18/15		9/15-10/14/15	N
15-01037	06/25/15	BLANKET PO FOR INTERNET SVCS				B								
4		BLANKET PO FOR INTERNET SVCS	59.95		5-01-26-310-202			B PUBLIC BUILDINGS COMMUNICATION	R	07/22/15	09/11/15		9/1-9/30/15	N
15-01222	07/23/15	BLANKET PO FOR INTERNET SVCS				B								
4		BLANKET PO FOR INTERNET SVCS	35.29		5-01-31-440-205			B TELEPHONE	R	07/23/15	09/18/15		9/15-10/14/15	N
Vendor Total:			229.64											
07555 VERIZON WIRELESS														
15-01015	06/22/15	BLANKET PO FOR CELL PHONES				B								
10		BLANKET PO FOR CELL PHONES	350.05		5-01-25-240-202			B POLICE COMMUNICATIONS	R	06/22/15	09/18/15		8/7-9/6/15	N
11		BLANKET PO FOR CELL PHONES	52.38		5-01-25-252-205			B EMERG MNGMT OTHER EXP.	R	06/22/15	09/18/15		8/7-9/6/15	N
12		BLANKET PO FOR CELL PHONES	52.38		5-01-20-100-205			B ADMIN OTHER EXPENSES	R	06/22/15	09/18/15		8/7-9/6/15	N
			454.81											
Vendor Total:			454.81											
07905 STATE OF NJ/DEPT OF TREASURY														
15-01431	09/04/15	SEPTEMBER 2015 PREMIUM												
1		SEPTEMBER 2015 PREMIUM	60,448.55		5-09-55-500-830			B SEWER HOSPITALIZATION	R	09/04/15	09/15/15		SEPT 2015 PREM	N
2		SEPTEMBER 2015 PREMIUM	15,538.21		5-09-55-500-830			B SEWER HOSPITALIZATION	R	09/04/15	09/15/15		SEPT 2015 PREM	N
3		SEPT.2015 PREMIUM-RETIRES	50,954.78		5-09-55-500-830			B SEWER HOSPITALIZATION	R	09/04/15	09/15/15		SEPT 2015	N
			126,941.54											
Vendor Total:			126,941.54											

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
08025 HERITAGE BUSINESS SYSTEMS												
15-01430	09/04/15	AUGUST 2015 SERVICE										
1	AUGUST 2015	SERVICE	32.40	5-01-20-100-203	B ADMIN REPAIRS & MAINT	R		09/04/15	09/18/15		376375-8/15	N
2	AUGUST 2015	SERVICE	28.30	5-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R		09/04/15	09/18/15		376375-8/15	N
3	AUGUST 2015	SERVICE	39.90	5-01-20-120-205	B BORO CLERK OTHER EXPENSE	R		09/04/15	09/18/15		376375-8/15	N
4	AUGUST 2015	SERVICE	26.76	5-01-20-130-205	B FINANCE OTHER EXPENSE	R		09/04/15	09/18/15		376375-8/15	N
5	AUGUST 2015	SERVICE	30.12	5-01-20-145-205	B TAX COLLECTOR OTHER EXPENSE	R		09/04/15	09/18/15		376375-8/15	N
6	AUGUST 2015	SERVICE	13.42	5-09-55-500-203	B WATER REPAIRS & MAINT	R		09/04/15	09/18/15		376375-8/15	N
7	AUGUST 2015	SERVICE	13.42	5-09-55-500-805	B SEWER OTHER EXPENSE	R		09/04/15	09/18/15		376375-8/15	N
			184.32									
Vendor Total:			184.32									
09250 ODB												
15-01413	08/31/15	ROAD 08/27/15										
1	LEAF LOADER REPAIR PARTS		3,193.00	5-01-26-315-270	B VEHICLE REPAIRS PW	R		08/31/15	09/18/15		78519	N
Vendor Total:			3,193.00									
09430 GARDEN STATE TREE&LANDSCAPING												
15-00734	04/28/15	BLANKET/2015 LAWN SERVICE		B								
9	BLANKET PO/2015	LAWN SERVICE	3,480.00	5-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R		04/28/15	09/18/15		482-7/29-9/9/15	N
Vendor Total:			3,480.00									
12175 ORKIN PEST CONTROL												
15-01453	09/09/15	PEST CONTROL @ 150 MAIN ST.										
1	PEST CONTROL @ 150 MAIN ST.		145.00	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R		09/09/15	09/18/15		40784138	N
Vendor Total:			145.00									
12190 SHERWIN-WILLIAMS #5340												
15-01391	08/21/15	LINE SPRAYER GUN										
1	LINE SPRAYER GUN		5,100.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R		08/21/15	09/11/15		6695-8	N
Vendor Total:			5,100.00									

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Bill List By Vendor Id

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Vendor # Name												
PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
13010 EMERGENCY EQUIPMENT SALES LLC												
15-00931 06/08/15 THOROGOOD POWER HV NFPA												
1		THOROGOOD POWER HV NFPA	1,481.98	C-04-NB-900-166		B MCIA -2013 EQUIPMENT LEASE	R	06/08/15	09/18/15		15-0751	N
2		SHIPPING & HANDLING	35.00	C-04-NB-900-166		B MCIA -2013 EQUIPMENT LEASE	R	06/08/15	09/18/15		15-0751	N
			1,516.98									
Vendor Total:			1,516.98									
13115 NAPA AUTO PARTS												
15-01061 06/25/15 BLANKET PO FOR VEHICLE PARTS B												
11		BLANKET PO FOR VEHICLE PARTS	59.94	5-09-55-500-804		B SEWER VEHICLE REPAIRS	R	06/25/15	09/18/15		052781	N
12		BLANKET PO FOR VEHICLE PARTS	157.01	5-09-55-500-804		B SEWER VEHICLE REPAIRS	R	06/25/15	09/18/15		052799	N
			216.95									
Vendor Total:			216.95									
13175 EDWARDS TIRE CO., INC.												
15-01443 09/09/15 TIRES FOR POLICE VEHICLES												
1		EAGLE RSA 103V S GOODYEAR	500.76	5-01-26-315-269		B VEHICLE REPAIRS POLICE	R	09/09/15	09/18/15		116399	N
2		HAWK GTZ P/SUIT S FIRESTONE	210.76	5-01-26-315-269		B VEHICLE REPAIRS POLICE	R	09/09/15	09/18/15		116398	N
			711.52									
Vendor Total:			711.52									
13275 SWEEPER PARTS SALES												
15-00944 06/10/15 ROAD 06/09/15												
1		LEVEL&TEMP GAUGE,OIL 10"LG	109.00	5-01-26-315-270		B VEHICLE REPAIRS PW	R	06/10/15	09/11/15		14987	N
2		TRANSPORTATION	21.10	5-01-26-315-270		B VEHICLE REPAIRS PW	R	09/11/15	09/11/15		14987	N
			130.10									
Vendor Total:			130.10									
13300 GPS												
15-00679 04/16/15 BLANKET PO FOR SUPPLIES & B												
13		PLUMBING SUPPLIES	5.19	5-09-55-500-203		B WATER REPAIRS & MAINT	R	04/16/15	09/18/15		S5994110	N
14		PLUMBING SUPPLIES	39.92	5-09-55-500-203		B WATER REPAIRS & MAINT	R	04/16/15	09/18/15		S5998235	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
13300 GPS Continued										
15-00679 04/16/15 BLANKET PO FOR SUPPLIES & 15 PLUMBING SUPPLIES		7.30	5-09-55-500-203	B WATER REPAIRS & MAINT	R	04/16/15	09/18/15		S6017599	N
		52.41								
Vendor Total:		52.41								
14380 APPROVED FIRE PROTECTION CO										
15-01267 07/28/15 SCOTT GLENDE METER CALIBRATION		96.75	5-01-25-265-203	B FIRE REPAIRS & MAINT	R	07/28/15	09/11/15		I1159406	N
1 SCOTT GLENDE METER CALIBRATION										
Vendor Total:		96.75								
15130 GLENCO SUPPLY INC.										
15-01258 07/28/15 ROAD 07/27/15										
1 30" STOP AND DO NOT ENTER SIGN		270.00	5-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	07/28/15	09/11/15		14681	N
2 12"X18" SIGNS		144.00	5-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	07/28/15	09/11/15		14681	N
3 24"X30" SIGNS		50.00	5-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	07/28/15	09/11/15		14681	N
4 18"X24"		30.00	5-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	07/28/15	09/11/15		14681	N
5 24"X24"		60.00	5-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	07/28/15	09/11/15		14681	N
6 36" FYG		55.00	5-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	07/28/15	09/11/15		14681	N
		609.00								
15-01331 08/13/15 ROAD 08/10/15										
1 9 INCH STREET NAME SIGNS		595.00	5-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	08/13/15	09/11/15		14682	N
2 90 DEGREE U CAPS		162.50	5-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	08/13/15	09/11/15		14682	N
3 10 FT U POSTS		110.00	5-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	08/13/15	09/11/15		14682	N
4 12 FT CHANNEL POSTS		375.00	5-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	08/13/15	09/11/15		14682	N
5 RED ARROWS		25.00	5-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	08/13/15	09/11/15		14682	N
		1,267.50								
Vendor Total:		1,876.50								
9440 CHIEF ROBERT A. VERRY										
15-01340 08/13/15 SEMINAR-APRIL 10, 2015										
1 SEMINAR-APRIL 10, 2015		100.00	5-01-25-240-215	B POLICE TRAINING	R	08/13/15	09/11/15		4-10-15	N
Vendor Total:		100.00								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BAYHE005 BAY HEAD MARINE													
15-01316	08/11/15	REPAIRS TO ZODIAC BOAT											
1	REPAIRS TO ZODIAC BOAT	2,235.00	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	08/11/15	09/11/15				951766	N
Vendor Total:		2,235.00											
CELTIC005 CELTIC IRON WORKS, LLC													
15-00947	06/10/15	RAOD 06/09/15		B									
2	BLANKET PO/MISC WELDING WORK	1,165.00	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	06/10/15	09/18/15				101	N
Vendor Total:		1,165.00											
COMME005 COMMERCIAL TRUCK RESTORATION													
15-00805	05/13/15	ROAD 05/08/15											
1	PERFORM BODY REPAIRS TO	2,894.66	5-01-26-315-270	B	VEHICLE REPAIRS PW	R	05/13/15	09/11/15				19405	N
Vendor Total:		2,894.66											
FIRST005 FIRST PRIORITY EMERGENCY VEH.													
15-01421	09/04/15	ANNUAL SERVICE CONTRACT-SCBA											
1	REPAIR CAB LIFT SYS ENG.2978	285.00	5-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	09/04/15	09/18/15				621787	N
Vendor Total:		285.00											
MINER005 MINERVA CLEANERS													
15-01268	07/28/15	CLEANING OF 8 SETS OF BUNKER											
1	CLEANING OF 8 SETS OF BUNKER	2,705.00	5-01-25-265-203	B	FIRE REPAIRS & MAINT	R	07/28/15	09/11/15				1011-4	N
Vendor Total:		2,705.00											
NAJAR005 NAJARIAN ASSOCIATES													
15-01432	09/04/15	PROFESSIONAL SVCS FOR											
1	PROFESSIONAL SVCS FOR	429.00	T-12-56-850-810	B	Developer Escrow - Trust Other	R	09/04/15	09/18/15				27307	N
15-01433	09/04/15	PROFESSIONAL SVCS FOR											
1	PROFESSIONAL SVCS FOR	168.00	T-13-56-850-801	B	Developer Escrow Expenses	R	09/04/15	09/18/15				27305	N
Vendor Total:		597.00											

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	248,782.68	0.00	248,782.68	0.00	0.00	248,782.68
WATER & SEWER FUND	5-09	240,865.94	0.00	240,865.94	0.00	0.00	240,865.94
Year Total:		489,648.62	0.00	489,648.62	0.00	0.00	489,648.62
CAPITAL FUND	C-04	1,516.98	0.00	1,516.98	0.00	0.00	1,516.98
FEDERAL AND STATE GRANTS	G-02	591.00	0.00	591.00	0.00	0.00	591.00
TRUST OTHER FUND	T-12	3,158.19	0.00	3,158.19	0.00	0.00	3,158.19
DEVELOPER ESCROW	T-13	309.62	0.00	309.62	0.00	0.00	309.62
RECREATION TRUST FUND	T-14	973.00	0.00	973.00	0.00	0.00	973.00
RAILROAD PARKING TRUST FUND	T-16	16,600.00	0.00	16,600.00	0.00	0.00	16,600.00
ANIMAL CONTROL TRUST FUND	T-19	575.00	0.00	575.00	0.00	0.00	575.00
Year Total:		21,615.81	0.00	21,615.81	0.00	0.00	21,615.81
WATER / SEWER CAPITAL FUND	W-06	4,444.70	0.00	4,444.70	0.00	0.00	4,444.70
Total Of All Funds:		517,817.11	0.00	517,817.11	0.00	0.00	517,817.11