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 / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00360 JCP&L									
15-00677 04/16/15 ELECTRIC-MARCH 2015									
1 ELECTRIC-MASTER ACCOUNT-3/15	5,680.07	5-01-31-430-205	B ELECTRICITY-	R	04/16/15	04/16/15		MARCH 2015	N
2 1 WATER STREET-3/15	329.31	5-01-31-430-205	B ELECTRICITY-	R	04/16/15	04/16/15		MARCH 2015	N
3 MAIN STREET-3/15	39.57	5-01-31-435-205	B STREET LIGHTING	R	04/16/15	04/16/15		MARCH 2015	N
4 ABERDEEN ROAD-3/15	3.49	5-01-31-435-205	B STREET LIGHTING	R	04/16/15	04/16/15		MARCH 2015	N
5 MASTER ACCOUNT-3/15	348.16	5-01-31-435-205	B STREET LIGHTING	R	04/16/15	04/16/15		MARCH 2015	N
6 STREET LIGHTING-3/15	3,429.91	5-01-31-435-205	B STREET LIGHTING	R	04/16/15	04/16/15		MARCH 2015	N
7 CROSS ROAD-3/15	43.22	5-01-31-435-205	B STREET LIGHTING	R	04/16/15	04/16/15		MARCH 2015	N
8 STREET LIGHTING-3/15	3,218.12	5-01-31-435-205	B STREET LIGHTING	R	04/16/15	04/16/15		MARCH 2015	N
9 RT 79 FLASHING LIGHT-3/15	61.72	5-01-31-435-205	B STREET LIGHTING	R	04/16/15	04/16/15		MARCH 2015	N
10 JACKSON STREET PARK-3/15	48.00	5-01-31-430-205	B ELECTRICITY-	R	04/16/15	04/16/15		MARCH 2015	N
11 MAIN & LITTLE ST-3/15	55.88	5-01-31-430-205	B ELECTRICITY-	R	04/16/15	04/16/15		MARCH 2015	N
12 RAVINE DRIVE-3/15	102.24	5-01-31-430-205	B ELECTRICITY-	R	04/16/15	04/16/15		MARCH 2015	N
	13,359.69								
15-00678 04/16/15 ELECTRIC-MARCH 2015									
1 RYERS LANE-3/15	52.87	5-09-55-500-206	B WATER ELECTRICITY	R	04/16/15	04/16/15		MARCH 2015	N
2 MASTER ACCOUNT-3/15	2,598.90	5-09-55-500-806	B SEWER ELECTRICITY	R	04/16/15	04/16/15		MARCH 2015	N
3 CHRISTINE COURT-3/15	65.06	5-09-55-500-806	B SEWER ELECTRICITY	R	04/16/15	04/16/15		MARCH 2015	N
4 200 MIDDLESEX RD.-3/15	3,518.23	5-09-55-500-206	B WATER ELECTRICITY	R	04/16/15	04/16/15		MARCH 2015	N
	6,235.06								
Vendor Total:	19,594.75								
00365 T & M ASSOCIATES									
13-00812 05/30/13 PROF. SVES/2013 RD PROGRAM		B							
63 SVC THRU 3/20/15-INV.HN272299	320.38	C-04-55-913-102	B 2013 Road Program-Section 20 Costs	R	07/25/13	04/15/15		HN272299 3/20	N
14-00517 04/10/14 PROFESSIONAL SERVICES		B							
17 PROF. SVCS-INV.HN272322-3/20	825.00	W-06-55-559-202	B IMPROVEMENTS TO WTP-SEC 20	R	04/10/14	04/15/15		HN272322-3/20	N
15-00642 04/09/15 PROFESSIONAL SVCS FOR									
1 PROFESSIONAL SVCS FOR	5,233.42	T-13-56-850-801	B Developer Escrow Expenses	R	04/09/15	04/15/15		HN272313	N

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00365 T & M ASSOCIATES	Continued								
15-00643 04/09/15 PROFESSIONAL SVCS FOR									
1 PROFESSIONAL SVCS FOR	239.75	T-12-56-850-810	B Developer Escrow - Trust Other	R	04/09/15	04/15/15		HN272302	N
2 193 JACKSON ST-INV.HN272303	178.25	T-12-56-850-810	B Developer Escrow - Trust Other	R	04/09/15	04/15/15		HN272303	N
3 VILLANOVA PL-INV.HN272304	212.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	04/09/15	04/15/15		HN272304	N
4 2 PROSPECT PL-INV.HN272305	178.25	T-12-56-850-810	B Developer Escrow - Trust Other	R	04/09/15	04/15/15		HN272305	N
5 24 ORCHARD ST-INV.HN272306	178.25	T-12-56-850-810	B Developer Escrow - Trust Other	R	04/09/15	04/15/15		HN272306	N
	987.00								
15-00664 04/14/15 PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES	569.58	5-01-20-165-209	B ENGINEERING PROF SERVICES	R	04/14/15	04/15/15		HN272311	N
2 PROFESSIONAL SERVICES	435.66	5-01-20-165-209	B ENGINEERING PROF SERVICES	R	04/14/15	04/15/15		HN272312	N
	1,005.24								
15-00686 04/16/15 PROFESSIONAL SERVICES		B							
2 PROFESSIONAL SVCS-ESIP PROG.	4,836.00	5-01-20-165-209	B ENGINEERING PROF SERVICES	R	04/16/15	04/16/15		HN272301	N
Vendor Total:	13,207.04								
00400 TAYLOR OIL CO.									
15-00533 03/26/15 #2 FUEL OIL									
1 #2 FUEL OIL	1,212.58	5-01-31-448-205	B HEATING OIL	R	03/26/15	04/15/15		S621954	N
15-00593 04/09/15 #2 FUEL OIL									
1 #2 FUEL OIL	774.40	5-01-31-448-205	B HEATING OIL	R	04/09/15	04/16/15		S663263	N
Vendor Total:	1,986.98								
00530 TRIUS, INC.									
15-00416 03/03/15 ROAD 02/11/15									
1 1/2X6X8 8 FT MEEYERS CUTTING	260.00	5-01-26-315-270	B VEHICLE REPAIRS PW	R	03/03/15	04/15/15		S1016346	N
2 5/8x6X11 11' CUTTING EDGE	192.00	5-01-26-315-270	B VEHICLE REPAIRS PW	R	03/03/15	04/15/15		S1016346	N
	452.00								
Vendor Total:	452.00								

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00690		NJ DIVISION OF TAXATION-PWT									
15-00684	04/16/15	BLANKET/PWT TAX-2015		B							
2		BLANKET P/O FOR NJ STATE PWT	596.64	5-09-55-500-207	B WATER TAXATION	R	04/16/15	04/16/15		1ST QTR. 2015	N
		Vendor Total:	596.64								
00740		HACH CO.									
15-00425	03/18/15	WATER 03/03/15									
1		CL17 FREE CHLORINE REAGENT	153.45	5-09-55-500-251	B WATER CHEMICALS	R	03/18/15	04/15/15		9304365	N
2		CL17 TUBING KIT	75.05	5-09-55-500-251	B WATER CHEMICALS	R	03/18/15	04/15/15		9304365	N
3		FREIGHT	30.89	5-09-55-500-251	B WATER CHEMICALS	R	04/08/15	04/15/15		9304365	N
			259.39								
		Vendor Total:	259.39								
00815		LOWES COMMERCIAL SERVICES									
15-00645	04/09/15	SUPPLIES, PARTS & MATERIALS									
1		BUILDING SUPPLIES	31.98	5-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	04/09/15	04/15/15		MARCH 2015	N
2		SUPPLIES FOR 150 MAIN STREET	217.34	5-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	04/09/15	04/15/15		MARCH 2015	N
3		VACUUM FOR 150 MAIN STREET	141.55	5-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	04/09/15	04/15/15		MARCH 2015	N
4		SUPPLIES FOR 150 MAIN STREET	72.18	5-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	04/09/15	04/15/15		MARCH 2015	N
5		CLEANING SUPPLIES FOR MMCC	132.68	5-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	04/09/15	04/15/15		MARCH 2015	N
6		SUPPLIES & LADDER FOR WATER	214.71	5-09-55-500-242	B WATER SUPPLIES	R	04/09/15	04/15/15		MARCH 2015	N
			810.44								
		Vendor Total:	810.44								
00820		FLOWERS BY MELANIE									
15-00511	03/23/15	MALTESES FOR CHURCH/CLIFTON									
1		MALTESES FOR CHURCH/CLIFTON	200.00	5-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	03/23/15	04/15/15		003598	N
2		DELIVERY	6.00	5-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	03/23/15	04/15/15		003598	N
			206.00								
		Vendor Total:	206.00								
00885		U.S. BANK OPERATIONS CENTER									
15-00685	04/16/15	SERIES 2012A-INT.DUE 6/1/15									
1		INTEREST DUE 06/01/15	36,100.00	5-01-45-930-205	B INTEREST ON BONDS	R	04/16/15	04/16/15		DUE 6/1/15	N

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00885 U.S. BANK OPERATIONS CENTER	Continued								
15-00685 04/16/15 SERIES 2012A-INT.DUE 6/1/15		Continued							
2 INTEREST DUE 06/01/15	39,225.00	5-09-55-504-299	B WAT & SEW INT ON BONDS	R	04/16/15	04/16/15		DUE 6/1/15	N
	75,325.00								
Vendor Total:	75,325.00								
00895 MICHAEL A. IRENE									
15-00663 04/14/15 MARCH 2015 RETAINER									
1 MARCH 2015 RETAINER	500.00	5-01-21-180-209	B PLAN/ZONE PROF SERVICES	R	04/14/15	04/15/15		17315	N
Vendor Total:	500.00								
01020 NJ AMERICAN WATER CO.									
15-00665 04/16/15 WATER MARCH 1-31, 2015									
1 MARCH 1-31, 2015	41,088.96	5-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	04/16/15	04/16/15		MARCH 2015	N
Vendor Total:	41,088.96								
01130 V.E. RALPH & SON, INC.									
15-00571 03/26/15 FIRST AID SUPPLIES		B							
2 BLANKET P/O FOR FIRST AID	489.45	5-01-25-240-242	B POLICE SUPPLIES	R	03/26/15	04/16/15		297172	N
Vendor Total:	489.45								
01295 BP									
15-00638 04/09/15 FUEL-3/8-4/7/15									
1 FUEL-3/8-4/7/15	4,256.11	5-01-31-460-205	B GASOLINE	R	04/09/15	04/13/15		3/8-4/7/15	N
Vendor Total:	4,256.11								
01320 CLEARY GIACOBBE ALFIERI&JACOBS									
15-00545 03/26/15 PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES	495.00	5-01-20-155-291	B LEGAL - LABOR RELATIONS	R	03/26/15	04/15/15		31529	N
Vendor Total:	495.00								

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01450 MATAWAN BORO PAYROLL									
15-00608 04/09/15 WATER-SEWER PAY OF- 4/15/2015									
1 WATER-SEWER PAY OF- 4/15/2015	10,556.72	5-09-55-500-180	B WATER S&W	R	04/09/15	04/09/15		4/15/15 P/R	N
2 WATER-SEWER PAY OF- 4/15/2015	10,739.91	5-09-55-500-181	B SEWER S&W	R	04/09/15	04/09/15		4/15/15 P/R	N
3 WATER-SEWER PAY OF- 4/15/2015	175.85	5-09-55-500-186	B SEWER OVERTIME	R	04/09/15	04/09/15		4/15/15 P/R	N
4 SOC SEC W/S PAY OF- 4/15/2015	1,642.64	5-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	04/09/15	04/09/15		4/15/15 P/R	N
	23,115.12								
15-00609 04/09/15 POLICE TRAFFIC PAY- 4/15/2015									
1 POLICE TRAFFIC PAY- 4/15/2015	592.20	T-12-56-850-808	B Off Duty Police	R	04/09/15	04/09/15		4/15/15 P/R	N
15-00610 04/09/15 MATAWAN BOROUGH PAY-4/15/2015									
1 MATAWAN BOROUGH PAY-4/15/2015	2,864.02	5-01-20-100-180	B ADMIN REGULAR S&W	R	04/09/15	04/09/15		4/15/15 P/R	N
2 MATAWAN BOROUGH PAY-4/15/2015	2,107.20	5-01-20-120-180	B BORO CLERK REG S&W	R	04/09/15	04/09/15		4/15/15 P/R	N
3 MATAWAN BOROUGH PAY-4/15/2015	2,431.94	5-01-20-130-180	B FINANCE REG S&W	R	04/09/15	04/09/15		4/15/15 P/R	N
4 MATAWAN BOROUGH PAY-4/15/2015	1,645.73	5-01-20-150-180	B TAX ASSESSOR REG S&W	R	04/09/15	04/09/15		4/15/15 P/R	N
5 MATAWAN BOROUGH PAY-4/15/2015	2,187.15	5-01-20-145-180	B TAX COLLECTOR REG S&W	R	04/09/15	04/09/15		4/15/15 P/R	N
6 MATAWAN BOROUGH PAY-4/15/2015	1,727.78	5-01-26-310-180	B PUBLIC BLDGS REG S&W	R	04/09/15	04/09/15		4/15/15 P/R	N
7 MATAWAN BOROUGH PAY-4/15/2015	1,498.94	5-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	04/09/15	04/09/15		4/15/15 P/R	N
8 MATAWAN BOROUGH PAY-4/15/2015	775.33	5-01-21-180-180	B PLAN/ZONE REG S&W	R	04/09/15	04/09/15		4/15/15 P/R	N
9 MATAWAN BOROUGH PAY-4/15/2015	100.00	5-01-26-300-180	B SHADE TREE REG S&W	R	04/09/15	04/09/15		4/15/15 P/R	N
10 MATAWAN BOROUGH PAY-4/15/2015	2,640.95	5-01-25-265-180	B FIRE PREVENTION REG. S&W	R	04/09/15	04/09/15		4/15/15 P/R	N
11 MATAWAN BOROUGH PAY-4/15/2015	87,476.33	5-01-25-240-180	B POLICE REG S&W	R	04/09/15	04/09/15		4/15/15 P/R	N
12 MATAWAN BOROUGH PAY-4/15/2015	3,399.51	5-01-25-240-181	B POLICE OVERTIME	R	04/09/15	04/09/15		4/15/15 P/R	N
13 MATAWAN BOROUGH PAY-4/15/2015	10.00	5-01-25-240-259	B POLICE MEALS	R	04/09/15	04/09/15		4/15/15 P/R	N
14 MATAWAN BOROUGH PAY-4/15/2015	720.00	5-01-25-240-185	B POLICE SPECIAL OFFICERS	R	04/09/15	04/09/15		4/15/15 P/R	N
15 MATAWAN BOROUGH PAY-4/15/2015	3,877.93	5-01-25-240-184	B POLICE CROSSING GUARDS	R	04/09/15	04/09/15		4/15/15 P/R	N
16 MATAWAN BOROUGH PAY-4/15/2015	1,898.69	5-01-25-240-186	B POLICE CLERK	R	04/09/15	04/09/15		4/15/15 P/R	N
17 MATAWAN BOROUGH PAY-4/15/2015	5,650.57	5-01-22-195-180	B CONSTRUCTION REG S&W	R	04/09/15	04/09/15		4/15/15 P/R	N
18 MATAWAN BOROUGH PAY-4/15/2015	588.35	5-01-22-200-180	B PROPERTY MAINT REG S&W	R	04/09/15	04/09/15		4/15/15 P/R	N
19 MATAWAN BOROUGH PAY-4/15/2015	128.13	5-01-26-305-180	B GARBAGE REG S&W	R	04/09/15	04/09/15		4/15/15 P/R	N
20 MATAWAN BOROUGH PAY-4/15/2015	11,646.07	5-01-26-290-180	B STREETS & ROADS REG S&W	R	04/09/15	04/09/15		4/15/15 P/R	N
21 MATAWAN BOROUGH PAY-4/15/2015	187.72	5-01-27-330-180	B BD OF HEALTH REG S&W	R	04/09/15	04/09/15		4/15/15 P/R	N
22 MATAWAN BOROUGH PAY-4/15/2015	542.35	5-01-28-370-180	B RECREATION REG S&W	R	04/09/15	04/09/15		4/15/15 P/R	N
23 MATAWAN BOROUGH PAY-4/15/2015	100.00	5-01-20-175-180	B HISTORICAL SITES REG S&W	R	04/09/15	04/09/15		4/15/15 P/R	N
24 MATAWAN BOROUGH PAY-4/15/2015	1,000.00	5-01-26-290-189	B CLOTHING ALLOW	R	04/09/15	04/09/15		4/15/15 P/R	N
25 MATAWAN BOROUGH PAY-4/15/2015	8,574.58	5-01-26-291-180	B RAILROAD REG S&W	R	04/09/15	04/09/15		4/15/15 P/R	N
26 MATAWAN BOROUGH PAY-4/15/2015	6,021.29	5-01-26-290-181	B OVERTIME	R	04/09/15	04/09/15		4/15/15 P/R	N

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01450		MATAWAN BORO PAYROLL	Continued									
15-00610	04/09/15	MATAWAN BOROUGH PAY-4/15/2015		Continued								
27		SOC SEC BOROUGH PAY-4/15/2015	4,285.47	5-01-36-472-205	B	SOCIAL SECURITY	R	04/09/15	04/09/15		4/15/15 P/R	N
28		SOC SEC BOROUGH PAY-4/15/2015	432.27	5-01-36-472-205	B	SOCIAL SECURITY	R	04/09/15	04/09/15		4/15/15 P/R	N
29		SOC SEC BOROUGH PAY-4/15/2015	14.36	5-01-27-330-205	B	BD OF HEALTH OTHER EXP.	R	04/09/15	04/09/15		4/15/15 P/R	N
30		SOC SEC BOROUGH PAY-4/15/2015	655.96	5-01-26-291-298	B	RAILROAD FRINGE BENEFITS	R	04/09/15	04/09/15		4/15/15 P/R	N
			155,188.62									
		Vendor Total:	178,895.94									
01766		BANK OF NEW YORK										
15-00693	04/21/15	INT.DUE 6-1-15/SERIES 2005										
1		INT.DUE 6-1-15/SERIES 2005	7,444.00	5-01-45-930-205	B	INTEREST ON BONDS	R	04/21/15	04/21/15		DUE 6-1-15	N
2		WATER-SEWER PORTION	1,406.00	5-09-55-504-299	B	WAT & SEW INT ON BONDS	R	04/21/15	04/21/15		DUE 6-1-15	N
			8,850.00									
		Vendor Total:	8,850.00									
01840		NEW REGENCY CLEANERS										
15-00361	02/24/15	BLANKET PO FOR UNIFORM CLEAN		B								
4		BLANKET PO FOR UNIFORM CLEAN	617.60	5-01-25-240-258	B	POLICE UNIFORM CLEANING	R	02/24/15	04/16/15		1762-3/2015	N
		Vendor Total:	617.60									
01900		MEDICARE PREMIUM COLLECTION CT										
15-00641	04/09/15	MAY 2015 PREMIUM/PHELAN										
1		MAY 2015 PREMIUM/PHELAN	339.40	5-01-23-220-229	B	HOSPITALIZATION	R	04/09/15	04/15/15		MAY 2015	N
		Vendor Total:	339.40									
01950		FUTURE SANITATION INC.										
15-00048	01/07/15	BLANKET/TRASH COLLECTION		B								
11		MUNI WASTE-INV.41486-MAR.2015	21,417.24	5-01-26-305-220	B	GARBAGE CONTRACT	R	01/07/15	04/15/15		41486-MAR.2015	N
		Vendor Total:	21,417.24									

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02205 NEW JERSEY FIRE EQUIPMENT CO											
15-00517	03/23/15	REPAIR OF CUTTERS EDGE SAW									
1		REPAIR OF CUTTERS EDGE SAW	55.00	5-01-25-265-203	B FIRE REPAIRS & MAINT	R	03/23/15	04/15/15		47067	N
		Vendor Total:	55.00								
02330 LANIGAN ASSOCIATES INC.											
15-00523	03/26/15	SUPPLIES FOR POLICE									
1		ID NECK CHAIN	15.95	5-01-25-240-214	B POLICE UNIFORMS	R	03/26/15	04/16/15		89977	N
2		5.11 GLOVES, STREAMLIGHT	330.85	5-01-25-240-214	B POLICE UNIFORMS	R	03/26/15	04/16/15		89979	N
3		ID HOLDERS-B. MURPHY	31.90	5-01-25-240-214	B POLICE UNIFORMS	R	03/26/15	04/16/15		89980	N
4		CROSSING GAURD VEST, LINCOLN	76.85	5-01-25-240-214	B POLICE UNIFORMS	R	03/26/15	04/16/15		89981	N
5		LS F/B TEK 3 SHIRT-LT.SMITH	50.00	5-01-25-240-214	B POLICE UNIFORMS	R	03/26/15	04/16/15		89982	N
			505.55								
		Vendor Total:	505.55								
02355 WATCHUNG SPRINGS WATER CO.,INC											
15-00352	02/24/15	BLANKET PO FOR WATER COOLER		B							
4		BLANKET PO FOR WATER COOLER	168.28	5-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	02/24/15	04/15/15		3/9-3/30/15	N
		Vendor Total:	168.28								
03070 GANN LAW BOOKS											
15-00566	03/26/15	2015 EDITION NJSA 40 & 40A									
1		2015 EDITION TITLES 40 & 40A	158.00	5-01-20-130-241	B FINANCE OFFICE SUPPLIES	R	03/26/15	04/15/15		D546255	N
2		ANNOTATED ONLINE ACCESS	50.00	5-01-20-130-241	B FINANCE OFFICE SUPPLIES	R	03/26/15	04/15/15		D546255	N
3		POSTAGE & HANDLING	8.00	5-01-20-130-241	B FINANCE OFFICE SUPPLIES	R	03/26/15	04/15/15		D546255	N
			216.00								
		Vendor Total:	216.00								
03170 MON MUNICIPAL JOINT INS FUND											
15-00659	04/14/15	2nd INSTALLMENT 2015 PREMIUM									
1		1ST INSTALLMENT 2015 PREMIUM	68,221.95	5-01-23-210-299	B OTHER INSURANCE OTHER EXP	R	04/14/15	04/15/15		2ND INSTL 2015	N
2		2ND INSTL 2015 PREMIUM/SEWER	16,130.00	5-09-55-500-836	B SEWER INSURANCE	R	04/14/15	04/15/15		2ND INSTL 2015	N
3		2ND INSTL 2015 PREMIUM/WATER	16,130.00	5-09-55-500-236	B WATER INSURANCE	R	04/14/15	04/15/15		2ND INSTL 2015	N
4		2ND INSTL 2015 PREMIUM/WORKERS	77,767.83	5-01-23-215-299	B WORKMENS COMP OTHER EXP	R	04/14/15	04/15/15		2ND INSTL 2015	N

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03170 MON MUNICIPAL JOINT INS FUND	Continued								
15-00659 04/14/15 2nd INSTALLMENT 2015 PREMIUM		Continued							
5 2ND INSTL 2015 PREMIUM/WATER	17,410.71	5-09-55-500-238	B WATER WORKMENS COMP	R	04/14/15	04/15/15		2ND INSTL 2015	N
6 2ND INSTL 2015 PREMIUM/SEWER	17,410.71	5-09-55-500-838	B SEWER WORKMENS COMP	R	04/14/15	04/15/15		2ND INSTL 2015	N
7 2ND INSTL 2015 PREMIUM/RR PARK	5,288.52	5-01-26-291-235	B RAILROAD INSURANCE	R	04/14/15	04/15/15		2ND INSTL 2015	N
8 2ND INSTL 2015 PREMIUM/WORKERS	3,482.14	5-01-26-291-297	B RAILROAD WORKMEN'S COMP.	R	04/14/15	04/15/15		2ND INSTL 2015	N
	221,841.86								
Vendor Total:	221,841.86								
03230 AVAYA FINANCIAL SERVICES									
15-00673 04/16/15 MONTHLY LEASE FOR EQUIPMENT									
1 MONTHLY LEASE/EQUIP. 4/15	1,007.61	5-01-31-440-205	B TELEPHONE	R	04/16/15	04/16/15		26762212-4/15	N
Vendor Total:	1,007.61								
03235 INTERGLOBE COMMUNICATIONS									
15-00674 04/16/15 PHONES-APRIL 2015									
1 PHONES-APRIL 2015	2,176.20	5-01-31-440-205	B TELEPHONE	R	04/16/15	04/16/15		150904764-4/15	N
Vendor Total:	2,176.20								
03245 WASHINGTON ENGINE COMPANY #1									
15-00582 03/31/15 REIMBURSEMENT FOR UTILITIES									
1 REIMBURSEMENT FOR NATURAL GAS	220.00	5-01-25-265-211	B FIRE NATURAL GAS	R	03/31/15	04/15/15		2/6-3/12/15	N
2 REIMBURSEMENT FOR ELECTRIC	577.07	5-01-25-265-206	B FIRE ELECTRICITY	R	03/31/15	04/15/15		2/13-3/16/15	N
	797.07								
Vendor Total:	797.07								
03280 J. MANZO RECYCLING									
15-00422 03/09/15 BUILDINGS 03/09/15									
1 TONS CLEAN BLUE STONE	884.12	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/09/15	04/16/15		30562	N
2 DELIVERY	75.00	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/10/15	04/16/15			N
	959.12								

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03280 J. MANZO RECYCLING	Continued								
15-00439 03/18/15 BUILDINGS 03/10/15									
1 CLEAN BLUE STONE	1,196.92	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/18/15	04/16/15		30562	N
Vendor Total:	2,156.04								
03495 LOUIS FERRERA									
15-00690 04/16/15 MEETING REIMBURSEMENT									
1 MEETING REIMBURSEMENT	35.65	5-01-20-100-226	B ADMIN MILEAGE	R	04/16/15	04/16/15		REIMBURSEMENT	N
2 MEETING REIMBURSEMENT	8.00	5-01-20-100-226	B ADMIN MILEAGE	R	04/16/15	04/16/15		REIMBURSEMENT	N
3 MEETING REIMBURSEMENT	2.00	5-01-20-100-226	B ADMIN MILEAGE	R	04/16/15	04/16/15		REIMBURSEMENT	N
	45.65								
Vendor Total:	45.65								
03555 KKD ENTERPRISES									
15-00599 04/09/15 ISOLATED & SHUT DOWN 6" MAIN									
1 ISOLATED & SHUT DOWN 6" MAIN	400.00	5-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	04/09/15	04/15/15		20324	N
15-00624 04/09/15 STORM DRAINAGE @ MMCC									
1 STORM DRAINAGE @ MMCC	2,912.00	5-01-26-290-254	B STREETS & ROADS STORM DRAINS	R	04/09/15	04/15/15		20372	N
15-00625 04/09/15 WATER DISTRIBUTION REPAIRS									
1 WATER DISTRIBUTION REPAIRS	7,086.61	5-09-55-500-224	B WATER DIST SYST REPAIRS	R	04/09/15	04/15/15		20345	N
2 WATER DISTRIBUTION REPAIRS	7,286.61	5-09-55-500-224	B WATER DIST SYST REPAIRS	R	04/09/15	04/15/15		20346	N
3 SEWER SYSTEM REPAIRS	5,648.00	5-09-55-500-803	B SEWER REPAIRS	R	04/09/15	04/15/15		20344	N
4 SEWER SYSTEM REPAIRS	3,432.00	5-09-55-500-803	B SEWER REPAIRS	R	04/09/15	04/15/15		20373	N
5 SEWER SYSTEM REPAIRS	5,000.00	5-09-55-500-803	B SEWER REPAIRS	R	04/09/15	04/15/15		20343	N
	28,453.22								
15-00689 04/16/15 STORMWATER REPAIRS									
1 REPAIR/CONSTRUCT W/ NEW	4,315.25	5-01-26-290-254	B STREETS & ROADS STORM DRAINS	R	04/16/15	04/16/15		20391	N
2 EXCAVATED TO EXPOSE & REPAIR	2,746.00	5-01-26-290-254	B STREETS & ROADS STORM DRAINS	R	04/16/15	04/16/15		20393	N
3 REPAIRS TO STORM MANHOLE CAVE-	4,549.48	5-01-26-290-254	B STREETS & ROADS STORM DRAINS	R	04/16/15	04/16/15		20392	N
	11,610.73								
Vendor Total:	43,375.95								

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03605 STAVOLA ASPHALT CO.									
15-00549 03/26/15 HI-PERFORMANCE COLD PATCH									
1 HI-PERFORMANCE COLD PATCH	235.20	5-01-26-290-246	B STREETS & ROADS STREET PATCH	R	03/26/15	04/15/15		11130	N
2 HI-PERFORMANCE COLD PATCH	288.40	5-01-26-290-246	B STREETS & ROADS STREET PATCH	R	03/26/15	04/15/15		11130	N
3 HOT MATERIAL TO FIX CURBLINE	137.70	5-01-26-290-246	B STREETS & ROADS STREET PATCH	R	03/26/15	04/15/15		11130	N
	661.30								
Vendor Total:	661.30								
03680 PITNEY BOWES									
15-00617 04/09/15 RENTAL CHGS FOR 150 MAIN ST.									
1 RENTAL CHGS FOR 150 MAIN ST.	73.80	5-01-25-240-280	B POLICE POSTAGE	R	04/09/15	04/15/15		379438	N
Vendor Total:	73.80								
03795 MONMOUTH TRUCK EQUIPMENT									
15-00424 03/18/15 ROAD 03/03/15									
1 MEYER 8.5 LF CUSTTING EDGE	398.00	5-01-26-315-270	B VEHICLE REPAIRS PW	R	03/18/15	04/15/15		14301	N
2 MEYER CUTTING EDGE BOLTS	40.00	5-01-26-315-270	B VEHICLE REPAIRS PW	R	03/18/15	04/15/15		14301	N
	438.00								
Vendor Total:	438.00								
04345 SPRUCE INDUSTRIES									
15-00597 04/09/15 JANITORIAL SUPPLIES									
1 JANITORIAL SUPPLIES	51.35	5-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	04/09/15	04/16/15		5052728	N
Vendor Total:	51.35								
04680 PURCHASE POWER									
15-00629 04/09/15 POSTAGE @ 150 MAIN STREET									
1 POSTAGE @ 150 MAIN STREET	208.99	5-01-25-240-280	B POLICE POSTAGE	R	04/09/15	04/15/15		MARCH 2015	N
2 LATE FEE	29.99	5-01-25-240-280	B POLICE POSTAGE	R	04/09/15	04/15/15		MARCH 2015	N
3 FINANCE FEE	0.62	5-01-25-240-280	B POLICE POSTAGE	R	04/09/15	04/15/15		MARCH 2015	N
	239.60								
Vendor Total:	239.60								

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04905 ONE CALL CONCEPTS, INC.											
15-00313	02/17/15	BLANKET PO EMERGENCY CALL SYS.		B							
4		BLANKET PO EMERGENCY CALL SYS.	117.36	5-09-55-500-224	B WATER DIST SYST REPAIRS	R	02/17/15	04/15/15		5035394-3/2015	N
		Vendor Total:	117.36								
05015 CALIBRE PRESS LLC											
15-00560	03/26/15	STREET SURVIVAL SEMINAR									
1		STREET SURVIVAL SEMINAR	1,045.00	5-01-25-240-215	B POLICE TRAINING	R	03/26/15	04/16/15		23729	N
2		STREET SURVIVAL SEMINAR	100.00-	5-01-25-240-215	B POLICE TRAINING	R	03/26/15	04/16/15		23729	N
			945.00								
		Vendor Total:	945.00								
05160 STANDARD INSURANCE COMPANY											
15-00384	02/25/15	BLANKET/2015 PREMIUM-2ND QTR		B							
3		BLANKET P/O FOR MAY 2015 PREM	482.10	5-01-23-220-232	B MEDICARE/OTHER PREMIUMS	R	02/25/15	04/21/15		MAY 2015	N
		Vendor Total:	482.10								
05180 BAYSHORE REGIONAL SEWERAGE AUT											
15-00661	04/14/15	2ND QTR 2015 SERVICE CHARGE									
1		2ND QTR 2015 SERVICE CHARGE	247,940.50	5-09-55-509-299	B BAYSHORE REG SEW AUTH	R	04/14/15	04/15/15		2ND QTR 2015	N
2		2ND QTR 2015 SERVICE CHARGE	25,966.60	5-09-55-510-299	B BAYSHORE OUTFLOW	R	04/14/15	04/15/15			N
			273,907.10								
		Vendor Total:	273,907.10								
05430 VERIZON CABS											
15-00634	04/09/15	CABS COUNTY LINE-APR. 2015									
1		CABS COUNTY LINE-4/2015	883.12	5-01-25-240-202	B POLICE COMMUNICATIONS	R	04/09/15	04/15/15		APRIL 2015	N
2		CABS T-ONE HIGH CAPACITY DSI	353.05	5-01-25-240-202	B POLICE COMMUNICATIONS	R	04/09/15	04/15/15		APRIL 2015	N
			1,236.17								
		Vendor Total:	1,236.17								

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05530 GRACE M. RAINFORTH									
15-00691 04/16/15 MEETING MILEAGE REIMBURSEMENT									
1 MEETING MILEAGE REIMBURSEMENT	18.98	G-02-41-701-301	B Recycling Tonnage Grant	R	04/16/15	04/16/15		REIMBURSEMENT	N
2 ANJR MEETING MILEAGE REIMBURSE	56.64	G-02-41-701-301	B Recycling Tonnage Grant	R	04/16/15	04/16/15		3/26/15	N
3 2015 MEMBERSHIP FEE/CJRA	10.00	5-01-27-330-208	B BD OF HEALTH EXP OF OFFICIALS	R	04/16/15	04/16/15		2015 DUES	N
4 SEMINAR/LUNCHEON-APRIL 1, 2015	25.00	5-01-27-330-208	B BD OF HEALTH EXP OF OFFICIALS	R	04/16/15	04/16/15		REG FEE	N
5 MILEAGE FOR LUNCHEON-4/1/15	47.37	5-01-27-330-208	B BD OF HEALTH EXP OF OFFICIALS	R	04/16/15	04/16/15		MILEAGE/4-1-15	N
	157.99								
Vendor Total:	157.99								
05615 JR HENDERSON LABS									
15-00223 02/05/15 BLANKET PO FOR WATER ANALYSIS		B							
4 BLANKET PO FOR WATER ANALYSIS	550.00	5-09-55-500-237	B WATER TESTING	R	02/05/15	04/15/15		48193-3/2015	N
Vendor Total:	550.00								
05685 LIFE SAVERS INC.									
15-00513 03/23/15 DEFIBRILLATOR STORAGE BRACKET									
1 DEFIBRILLATOR STORAGE BRACKET	195.00	5-01-25-265-275	B FIRE EQUIP	R	03/23/15	04/15/15		84204	N
Vendor Total:	195.00								
05910 COUNTY OF MONMOUTH									
15-00421 03/04/15 BLANKET PO FOR SALT FOR ROADS		B							
5 BLANKET PO FOR SALT FOR ROADS	222.55	5-01-26-290-247	B STREETS & ROADS SAND & SALT	R	03/04/15	04/15/15		008-15-3/20/15	N
Vendor Total:	222.55								
06060 R.N. DEMAIO									
15-00558 03/26/15 CASE OF SOAP									
1 CASE OF SOAP	141.00	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/26/15	04/15/15		15249	N
2 SOAP DISPENSERS	0.00	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/26/15	04/15/15		15249	N
	141.00								
Vendor Total:	141.00								

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06205 CSS, INC.									
15-00176 01/29/15 MONITORING/FIRE ALARMS									
1 MONITORING/FIRE ALARMS WITH	360.00	5-01-26-310-202	B PUBLIC BUILDINGS COMMUNICATION	R	01/29/15	04/16/15		145764	N
Vendor Total:	360.00								
06280 STAPLES ADVANTAGE									
15-00295 02/11/15 BLANKET PO/OFFICE SUPPLIES		B							
11 BLANKET PO FOR OFFICE SUPPLIES	328.36	5-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	02/11/15	04/15/15		8033780110	N
12 BLANKET PO FOR OFFICE SUPPLIES	267.09	5-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	02/11/15	04/16/15		8033879120	N
	595.45								
Vendor Total:	595.45								
06505 MASER CONSULTING PA									
15-00488 03/19/15 BLANKET PO/MONTHLY GIS SVCS		B							
2 BLANKET PO/GIS MONTHLY	500.00	5-09-55-500-213	B WATER ENGINEERING	R	03/19/15	04/16/15		273578-3/2015	N
Vendor Total:	500.00								
06975 MICHAEL A. IRENE, JR. ESQ.									
15-00662 04/14/15 PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES	420.00	5-01-20-155-299	B OTHER EXPENSES	R	04/14/15	04/15/15		17324	N
2 PHOTOCOPYING/POSTAGE	7.77	5-01-20-155-299	B OTHER EXPENSES	R	04/14/15	04/15/15		17324	N
	427.77								
Vendor Total:	427.77								
07050 MERIDIAN HEALTH PT PAYMENT									
15-00672 04/16/15 MEDICAL TEST									
1 MEDICAL TEST	24.30	5-01-23-220-229	B HOSPITALIZATION	R	04/16/15	04/16/15		1201638636	N
Vendor Total:	24.30								

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07220 ZIEGLER BROS., INC.												
15-00427	03/18/15	ROAD 03/03/15			B							
2		BLANKET PO/ELEC. CIRCUIT REPAI	1,000.00	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	03/18/15	04/15/15		2015-038	N
		Vendor Total:	1,000.00									
07290 MIRACLE CHEMICAL CO												
15-00578	03/31/15	WATER 03/30/15			B							
2		BLANKET PO/SODIUM HYPOCHLORITE	1,310.00	5-09-55-500-251	B	WATER CHEMICALS	R	03/31/15	04/15/15		17322	N
		Vendor Total:	1,310.00									
07320 CABLEVISION												
15-00487	03/19/15	BLANKET PO FOR INTERNET SVCS			B							
2		BLANKET PO FOR INTERNET SVCS	59.95	5-01-26-310-202	B	PUBLIC BUILDINGS COMMUNICATION	R	03/19/15	04/15/15		4/1-4/30/15	N
		Vendor Total:	59.95									
07555 VERIZON WIRELESS												
15-00362	02/24/15	BLANKET PO FOR PC AIR CARDS			B							
6		BLANKET PO FOR PC AIR CARDS	37.99	5-01-20-150-205	B	TAX ASSESSOR OTHER EXPENSE	R	02/24/15	04/15/15		2/24-3/23/15	N
7		BLANKET PO FOR PC AIR CARDS	67.88	5-01-20-130-205	B	FINANCE OTHER EXPENSE	R	04/09/15	04/15/15		2/24-3/23/15	N
			105.87									
15-00494	03/19/15	BLANKET PO FOR CELL PHONES			B							
4		BLANKET PO FOR CELL PHONES	289.28	5-01-25-240-202	B	POLICE COMMUNICATIONS	R	03/19/15	04/16/15		37/-4/6/15	N
5		BLANKET PO FOR CELL PHONES	52.36	5-01-25-252-205	B	EMERG MNGMT OTHER EXP.	R	03/19/15	04/16/15		3/7-4/6/15	N
6		BLANKET PO FOR CELL PHONES	52.36	5-01-20-100-205	B	ADMIN OTHER EXPENSES	R	03/19/15	04/16/15		3/7-4/6/15	N
			394.00									
		Vendor Total:	499.87									
07905 STATE OF NJ/DEPT OF TREASURY												
15-00587	04/01/15	APRIL 2015 PREMIUM										
1		APRIL 2015 PREMIUM	62,437.43	5-01-23-220-229	B	HOSPITALIZATION	R	04/01/15	04/13/15		APRIL 2015 PREM	N
2		APRIL 2015 PREMIUM	16,049.45	5-01-23-220-238	B	PRESCRIPTIONS	R	04/01/15	04/13/15		APRIL 2015	N

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07905 STATE OF NJ/DEPT OF TREASURY	Continued								
15-00587 04/01/15 APRIL 2015 PREMIUM		Continued							
3 APRIL 2015 PREMIUM-RETIREES	51,411.83	5-01-23-220-229	B HOSPITALIZATION	R	04/01/15	04/13/15		APRIL 2015 PREM	N
	129,898.71								
Vendor Total:	129,898.71								
07940 SHANNON CHEMICAL CORP.									
15-00463 03/19/15 WATFER 03/12/15									
1 SLI-939 ZINC ORTHOPHOSPHATE	1,378.50	5-09-55-500-251	B WATER CHEMICALS	R	03/19/15	04/16/15		27396	N
Vendor Total:	1,378.50								
08025 HERITAGE BUSINESS SYSTEMS									
15-00525 03/26/15 COPIER MAINTENANCE & SUPPLIES									
1 COPIER MAINTENANCE & SUPPLIES	71.95	5-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	03/26/15	04/16/15		356364-2/1-3/1/	N
2 COPIER MAINTENANCE & SUPPLIES	73.21	5-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	03/26/15	04/16/15		356365-3/1-4/1/	N
	145.16								
15-00534 03/26/15 MARCH 2015 SERVICE									
1 MARCH 2015 SERVICE	32.25	5-01-20-100-203	B ADMIN REPAIRS & MAINT	R	03/26/15	04/15/15		356716-3/15	N
2 MARCH 2015 SERVICE	29.42	5-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	03/26/15	04/15/15		356716-3/15	N
3 MARCH 2015 SERVICE	39.22	5-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	03/26/15	04/15/15		356716-3/15	N
4 MARCH 2015 SERVICE	26.45	5-01-20-130-205	B FINANCE OTHER EXPENSE	R	03/26/15	04/15/15		356716-3/15	N
5 MARCH 2015 SERVICE	29.40	5-01-20-145-205	B TAX COLLECTOR OTHER EXPENSE	R	03/26/15	04/15/15		356716-3/15	N
6 MARCH 2015 SERVICE	12.43	5-09-55-500-203	B WATER REPAIRS & MAINT	R	03/26/15	04/15/15		356716-3/15	N
7 MARCH 2015 SERVICE	12.43	5-09-55-500-805	B SEWER OTHER EXPENSE	R	03/26/15	04/15/15		356716-3/15	N
	181.60								
Vendor Total:	326.76								
09130 HD SUPPLY									
15-00466 03/19/15 WATER 03/13/15									
1 4X7-1/2 CLAMP4.74-5.14	51.00	5-09-55-500-242	B WATER SUPPLIES	R	03/19/15	04/15/15		D688664	N
2 4X15 CLAMP 4.74-5.14	80.00	5-09-55-500-242	B WATER SUPPLIES	R	03/19/15	04/15/15		D688664	N
3 4X30 CLAMP 4.74-5.14	150.00	5-09-55-500-242	B WATER SUPPLIES	R	03/19/15	04/15/15		D688664	N
4 6X7 1/2 CLAMP 6.84-7.24	60.00	5-09-55-500-242	B WATER SUPPLIES	R	03/19/15	04/15/15		D688664	N
5 6X15 CLAMP 6.84-7.24	88.00	5-09-55-500-242	B WATER SUPPLIES	R	03/19/15	04/15/15		D688664	N

Vendor # Name / PO # / Item	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
09130	HD SUPPLY	Continued								
15-00466	03/19/15 WATER 03/13/15		Continued							
6	6X30 CLAMP 6.84-7.24	175.00	5-09-55-500-242	B WATER SUPPLIES	R	03/19/15	04/15/15		D688664	N
7	4X71/2 CLAMP 5.22-5.62	67.00	5-09-55-500-242	B WATER SUPPLIES	R	03/19/15	04/15/15		D688664	N
8	4X15 CLAMP 5.22-5.62	132.00	5-09-55-500-242	B WATER SUPPLIES	R	03/19/15	04/15/15		D688664	N
9	4X25 CLAMP 7.05-7.45	215.00	5-09-55-500-242	B WATER SUPPLIES	R	03/19/15	04/15/15		D688664	N
10	6X30 CLAMP 7.05-7.45	305.00	5-09-55-500-242	B WATER SUPPLIES	R	03/19/15	04/15/15		D688664	N
11	6X15 CLAMP 7.05-7.45	145.00	5-09-55-500-242	B WATER SUPPLIES	R	03/19/15	04/15/15		D688664	N
12	4X12-1/2/2X3/4CC 4.75-5.14	331.00	5-09-55-500-242	B WATER SUPPLIES	R	03/19/15	04/15/15		D688664	N
13	6x12-1/2/2x3/4CC TAPT	363.00	5-09-55-500-242	B WATER SUPPLIES	R	03/19/15	04/15/15		D688664	N
		2,162.00								
	Vendor Total:	2,162.00								
09140	NJ MOTOR VEHICLE COMMISSION									
15-00692	04/21/15 REGISTER-2015 POLICE VEHICLE									
1	REGISTER-2015 POLICE VEHICLE	60.00	5-01-25-240-272	B POLICE VEHICLES	R	04/21/15	04/21/15		2015 INCEPT-REG	N
	Vendor Total:	60.00								
09745	MONMOUTH MATERIALS, INC.									
15-00547	03/26/15 REMOVAL OF SNOW @ RR TRAIN									
1	REMOVAL OF SNOW @ RR TRAIN	5,400.00	5-01-26-291-247	B RAILROAD SNOW REMOVAL/SAND & SALT	R	03/26/15	04/15/15		143	N
	Vendor Total:	5,400.00								
13010	EMERGENCY EQUIPMENT SALES LLC									
15-00515	03/23/15 THOROGOOD POWER HV NFPA									
1	THOROGOOD POWER HV NFPA	411.75	5-01-25-265-275	B FIRE EQUIP	R	03/23/15	04/15/15		15-0205	N
	Vendor Total:	411.75								
13130	RIO SUPPLY									
15-00522	03/26/15 WATER 03/20/15									
1	5/8" METER WASHERS	220.00	5-09-55-500-276	B WATER METERS	R	03/26/15	04/15/15		26532	N
2	3/4" METER WASHERS	120.00	5-09-55-500-276	B WATER METERS	R	03/26/15	04/15/15		26532	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
13130 RIO SUPPLY	Continued								
15-00522 03/26/15 WATER 03/20/15		Continued							
3 1" METER WASHERS	32.00	5-09-55-500-276	B WATER METERS	R	03/26/15	04/15/15		26532	N
	372.00								
Vendor Total:	372.00								
13300 GPS									
15-00559 03/26/15 HOSE NIPPLES									
1 HOSE NIPPLES	7.60	5-09-55-500-203	B WATER REPAIRS & MAINT	R	03/26/15	04/15/15		S5789428	N
Vendor Total:	7.60								
14440 USBANK CUST FOR PRO CAP II LLC									
15-00653 04/14/15 REDEEM LIENS									
1 REDEEM B 6 L 16.01	11,298.23	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/14/15	04/15/15		CERT:13-00004	N
2 PREMIUM	200.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	04/14/15	04/15/15			N
3 REDEEM B 64.02 L 8.01	3,129.37	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/14/15	04/15/15		CERT:13-00052	N
4 PREMIUM	800.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	04/14/15	04/15/15			N
	15,427.60								
Vendor Total:	15,427.60								
AMMEN005 AMMENDOLA, LOUIS									
15-00688 04/16/15 REFUND FOR PARKING METERS									
1 REFUND FOR PARKING METERS	4.75	T-16-56-850-801	B Railroad Parking Trust Expenses	R	04/16/15	04/16/15		REFUND	N
Vendor Total:	4.75								
APCER005 AP CERTIFIED TESTING									
15-00436 03/18/15 WATER 03/09/15									
1 REPAIR TO PL920 LINE TRACER	425.00	5-09-55-500-275	B WATER EQUIPMENT	R	03/18/15	04/15/15		7544	N
15-00467 03/19/15 WATER 03/16/15									
1 AQUA SCOPE REPAIR	325.00	5-09-55-500-275	B WATER EQUIPMENT	R	03/19/15	04/15/15		7544	N
Vendor Total:	750.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BRITT005 BRITT, DEMONICA									
15-00640 04/09/15 REFUND FOR PARKING METERS									
1 REFUND FOR PARKING METERS	3.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	04/09/15	04/15/15		REFUND	N
Vendor Total:	3.00								
DELIS005 DELISI, CRAIG									
15-00603 04/09/15 REDEEM B 65.06 L 34									
1 REDEEM B 65.06 L 34	464.72	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/09/15	04/15/15		CERT:10-00054	N
Vendor Total:	464.72								
DICAR005 DICARLO, MELISSA SCOTT									
15-00632 04/09/15 REFUND FOR PARKING METERS									
1 REFUND FOR PARKING METERS	1.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	04/09/15	04/15/15		REFUND	N
Vendor Total:	1.00								
FIGCA005 MTAG CUST FIG CAP INV NJ 13									
15-00604 04/09/15 REDEEM LIENS									
1 REDEEM B 6 L 16.01	729.04	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/09/15	04/15/15		CERT:14-00004	N
2 PREMIUM	1,900.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	04/09/15	04/15/15			N
3 REDEEM B 29 L 29	1,828.95	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/09/15	04/15/15		CERT:14-00033	N
4 PREMIUM	2,100.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	04/09/15	04/15/15			N
	6,557.99								
Vendor Total:	6,557.99								
KHOVN005 K.HOVNANIAN SHORE ACQUISITIONS									
15-00651 04/14/15 REFUND ESCROW FEES									
1 REFUND 50% OF ESCROW FEES	38,903.19	T-13-56-850-801	B Developer Escrow Expenses	R	04/14/15	04/14/15		ESCROW REFUND	N
Vendor Total:	38,903.19								
PC5LL005 PC5 LLC US BANK									
15-00652 04/14/15 REDEEM B 19 L 8									
1 REDEEM B 19 L 8	841.91	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/14/15	04/15/15		CERT:14-00014	N

Vendor # Name / PO # / Item	PO Date	Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PC5LL005 PC5 LLC US BANK			Continued								
15-00652	04/14/15	REDEEM B 19 L 8		Continued							
2		PREMIUM	1,200.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	04/14/15	04/15/15		CERT:14-00014	N
			2,041.91								
		Vendor Total:	2,041.91								
STBEN005 ST. BENEDICT SPORTS PROGRAMS											
15-00410	03/03/15	REFUND OF CLEANING DEPOSIT									
1		REFUND OF CLEANING DEPOSIT	607.50	5-01-55-001-621	B MISC. REFUNDS	R	03/03/15	04/15/15		REFUND	N
		Vendor Total:	607.50								
THEUP010 THE UPS STORE #2501											
15-00601	04/09/15	SHIPPING CHARGES									
1		GROUND COMMERCIAL 3/5/15	42.48	5-01-25-240-280	B POLICE POSTAGE	R	04/09/15	04/21/15		22435	N
2		24 X 24 X 24 BOX	9.15	5-01-25-240-280	B POLICE POSTAGE	R	04/09/15	04/21/15		22435	N
3		24 X 24 X 24 SERV STD	5.25	5-01-25-240-280	B POLICE POSTAGE	R	04/09/15	04/21/15		22435	N
4		PICK UP FEE & TAX	50.63	5-01-25-240-280	B POLICE POSTAGE	R	04/09/15	04/21/15		22435	N
			107.51								
		Vendor Total:	107.51								

Total Purchase Orders: 90 Total P.O. Line Items: 226 Total List Amount: 1,130,815.30 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	570,622.58	0.00	570,622.58	0.00	0.00	570,622.58
WATER & SEWER FUND	5-09	488,754.94	0.00	488,754.94	0.00	0.00	488,754.94
Year Total:		1,059,377.52	0.00	1,059,377.52	0.00	0.00	1,059,377.52
CAPITAL FUND	C-04	320.38	0.00	320.38	0.00	0.00	320.38
FEDERAL AND STATE GRANTS	G-02	75.62	0.00	75.62	0.00	0.00	75.62
TRUST OTHER FUND	T-12	26,071.42	0.00	26,071.42	0.00	0.00	26,071.42
DEVELOPER ESCROW	T-13	44,136.61	0.00	44,136.61	0.00	0.00	44,136.61
RAILROAD PARKING TRUST FUND	T-16	8.75	0.00	8.75	0.00	0.00	8.75
Year Total:		70,216.78	0.00	70,216.78	0.00	0.00	70,216.78
WATER / SEWER CAPITAL FUND	W-06	825.00	0.00	825.00	0.00	0.00	825.00
Total Of All Funds:		1,130,815.30	0.00	1,130,815.30	0.00	0.00	1,130,815.30