

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	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00245 CHRISTINE L. BROWN, CPA, PC													
15-00366 02/24/15 PROFESSIONAL SERVICES													
1 PROFESSIONAL SERVICES				500.00	5-09-55-500-209		B WATER PROFESSIONAL SERVICES	R	02/24/15	02/25/15		2399	N
2 PROFESSIONAL SERVICES				375.00	5-09-55-500-809		B SEWER PROFESSIONAL SERVICES	R	02/24/15	02/25/15		2399	N
				875.00									
15-00387 02/25/15 PROFESSIONAL SERVICES													
1 PROFESSIONAL SERVICES				750.00	5-01-20-130-209		B FINANCE PROFESSIONAL SERVICES	R	02/25/15	02/26/15		2401	N
Vendor Total:				1,625.00									
00305 NETSOFT SOLUTIONS, INC.													
15-00280 02/11/15 CONSULTING SVCS JANUARY 2015													
1 CONSULTING SVCS JANUARY 2015				225.00	5-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	02/11/15	02/26/15		11731	N
15-00358 02/24/15 CISCO SG 100D-08 UNMANAGED													
1 CISCO SG 100D-08 UNMANAGED				69.00	5-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	02/24/15	03/03/15		11732	N
Vendor Total:				294.00									
00365 T & M ASSOCIATES													
13-00812 05/30/13 PROF. SVES/2013 RD PROGRAM													
57 SVC THRU 1/6/15-INV.HN268903				302.00	C-04-55-913-102		B 2013 Road Program-Section 20 Costs	R	07/25/13	02/25/15		HN268903	1/6/15 N
58 SVC THRU 1/6/15-INV.HN268924				4,867.83	C-04-55-913-102		B 2013 Road Program-Section 20 Costs	R	07/25/13	02/25/15		HN268924	1/6/15 N
59 SVC THRU 1/6/15-INV.HN268920				384.27	C-04-55-913-102		B 2013 Road Program-Section 20 Costs	R	07/25/13	02/25/15		HN268920	1/6/15 N
60 SVC THRU 1/6/15-INV.HN2689201				4,211.25	C-04-55-913-102		B 2013 Road Program-Section 20 Costs	R	07/25/13	02/25/15		HN268921	1/6/15 N
				9,765.35									
15-00347 02/24/15 PROFESSIONAL SVCS FOR													
1 PROFESSIONAL SVCS FOR				281.00	T-13-56-850-801		B Developer Escrow Expenses	R	02/24/15	02/25/15		HN268922	N
Vendor Total:				10,046.35									

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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
00370 NJ NATURAL GAS COMPANY										
15-00340 02/24/15 NATURAL GAS-FEBRUARY 2015										
1 94 MAIN ST.-2/15	241.26	5-01-31-446-205		B NATURAL GAS	R	02/24/15	02/25/15		FEB.2015	N
2 WATER ST.-2/15	867.76	5-01-31-446-205		B NATURAL GAS	R	02/24/15	02/25/15		FEB.2015	N
3 201 BROAD ST.-2/15	623.71	5-01-31-446-205		B NATURAL GAS	R	02/24/15	02/25/15		FEB.2015	N
4 150 MAIN ST.-2/15	339.81	5-01-31-446-205		B NATURAL GAS	R	02/24/15	02/25/15		FEB.2015	N
5 54 MIDDLESEX RD.-2/15	110.05	5-01-31-446-205		B NATURAL GAS	R	02/24/15	02/25/15		FEB.2015	N
6 VETERANS PARK GAS LIGHTS-2/15	25.00	5-01-31-446-205		B NATURAL GAS	R	02/24/15	02/25/15		FEB.2015	N
	2,207.59									
15-00341 02/24/15 NATURAL GAS-FEBRUARY 2015										
1 CHRISTINE COURT-2/15	25.00	5-09-55-500-807		B SEWER FUEL OIL	R	02/24/15	02/25/15		FEB.2015	N
2 LAKESIDE DRIVE-2/15	25.00	5-09-55-500-807		B SEWER FUEL OIL	R	02/24/15	02/25/15		FEB.2015	N
3 OAK KNOLL PUMP STAT.-2/15	29.91	5-09-55-500-807		B SEWER FUEL OIL	R	02/24/15	02/25/15		FEB.2015	N
4 CROSS ROAD GENERATOR-2/15	25.00	5-09-55-500-807		B SEWER FUEL OIL	R	02/24/15	02/25/15		FEB.2015	N
5 ROUTE 34-2/15	25.00	5-09-55-500-807		B SEWER FUEL OIL	R	02/24/15	02/25/15		FEB.2015	N
6 VICTORIA CT.PMP STAT.-2/15	25.00	5-09-55-500-807		B SEWER FUEL OIL	R	02/24/15	02/25/15		FEB.2015	N
7 NEW BRUNSWICK AVE.-2/15	25.00	5-09-55-500-807		B SEWER FUEL OIL	R	02/24/15	02/25/15		FEB.2015	N
8 CENTER AVE.-2/15	25.00	5-09-55-500-807		B SEWER FUEL OIL	R	02/24/15	02/25/15		FEB.2015	N
9 MATAWAN AVE.-2/15	25.99	5-09-55-500-807		B SEWER FUEL OIL	R	02/24/15	02/25/15		FEB.2015	N
10 SOMERSET PL.-2/15	25.99	5-09-55-500-807		B SEWER FUEL OIL	R	02/24/15	02/25/15		FEB.2015	N
11 54 MIDDLESEX RD.-2/15 SEWER P	33.37	5-09-55-500-807		B SEWER FUEL OIL	R	02/24/15	02/25/15		FEB.2015	N
	290.26									
Vendor Total: 2,497.85										
00400 TAYLOR OIL CO.										
15-00213 02/05/15 #2 FUEL OIL										
1 #2 FUEL OIL	856.10	5-01-31-448-205		B HEATING OIL	R	02/05/15	02/25/15		S653029	N
2 #2 FUEL OIL	467.69	5-01-31-448-205		B HEATING OIL	R	02/05/15	02/25/15		S650263	N
3 #2 FUEL OIL	645.93	5-01-31-448-205		B HEATING OIL	R	02/05/15	02/25/15		S650557	N
	1,969.72									
15-00301 02/12/15 #2 FUEL OIL										
1 #2 FUEL OIL	793.98	5-01-31-448-205		B HEATING OIL	R	02/12/15	02/25/15		S650627	N

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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
00400 TAYLOR OIL CO. Continued										
15-00301 02/12/15 #2 FUEL OIL			Continued							
2 #2 FUEL OIL		1,178.66	5-01-31-448-205	B HEATING OIL	R	02/12/15	02/25/15		S650574	N
		1,972.64								
Vendor Total:		3,942.36								
00410 VERIZON										
15-00374 02/24/15 PHONES-FEB.2015										
1 PHONES-150 MAIN ST.-FEB.2015		250.99	5-01-25-240-202	B POLICE COMMUNICATIONS	R	02/24/15	02/25/15		FEB.2015	N
15-00413 03/03/15 PHONES-FEBRUARY 2015										
1 PHONES-083-828-9642-2/15		83.60	5-01-31-440-205	B TELEPHONE	R	03/03/15	03/03/15		FEB.2015	N
2 PHONES-732-290-2010-2/15		116.92	5-01-31-440-205	B TELEPHONE	R	03/03/15	03/03/15		FEB.2015	N
3 PHONES-732-566-6838-2/15		83.71	5-01-31-440-205	B TELEPHONE	R	03/03/15	03/03/15		FEB.2015	N
4 PHONES-732-583-0102-2/15		43.41	5-01-31-440-205	B TELEPHONE	R	03/03/15	03/03/15		FEB.2015	N
5 PHONES-732-290-8262-2/15		49.08	5-01-31-440-205	B TELEPHONE	R	03/03/15	03/03/15		FEB.2015	N
6 PHONES-732-566-1010-2/15		204.32	5-01-25-240-202	B POLICE COMMUNICATIONS	R	03/03/15	03/03/15		FEB.2015	N
7 PHONES-732-566-4715-2/15		71.20	5-01-25-240-202	B POLICE COMMUNICATIONS	R	03/03/15	03/03/15		FEB.2015	N
8 PHONES-732-290-2004-2/15		30.41	5-01-31-440-205	B TELEPHONE	R	03/03/15	03/03/15		FEB.2015	N
9 PHONES-732-290-2004-2/15		17.17	5-01-31-440-205	B TELEPHONE	R	03/03/15	03/03/15		FEB.2015	N
10 PHONES-201-243-6278-2/15		621.67	5-01-31-440-205	B TELEPHONE	R	03/03/15	03/03/15		FEB.2015	N
11 PHONES-732-290-7631-2/15		74.07	5-01-31-440-205	B TELEPHONE	R	03/03/15	03/03/15		FEB.2015	N
12 PHONES-732-566-3898-2/15		0.00	5-01-31-440-205	B TELEPHONE	R	03/03/15	03/03/15		FEB.2015	N
		1,395.56								
Vendor Total:		1,646.55								
00500 SYMETRA LIFE INSURANCE CO										
15-00028 01/07/15 BLANKET/1ST QTR 2015 PREMIUMS										
3 BLANKET P/O-1ST QTR 2015-2/15		3,030.91	5-01-23-220-235	B SAFECO INS	R	01/07/15	02/26/15		FEB.2015	N
4 BLANKET P/O-1ST QTR 2015-3/15		3,068.20	5-01-23-220-235	B SAFECO INS	R	01/07/15	02/26/15		MAR.2015	N
		6,099.11								
Vendor Total:		6,099.11								

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
00890 NJ STATE LEAGUE OF MUNICIPALIT													
15-00155	01/26/15	AD FT DEPUTY CLERK											
1	AD FT DEPUTY CLERK		110.00	5-01-20-120-201		B BORO CLERK ADVERTISING	R	01/26/15	02/25/15			2015 FT DEP CLK N	
Vendor Total:			110.00										
01020 NJ AMERICAN WATER CO.													
15-00380	02/24/15	WATER 02/24/15											
1	WATER PURCHASED 1/1/2015		38,784.18	5-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	02/24/15	02/26/15			1/1-1/31/15	N
Vendor Total:			38,784.18										
01075 ALLIED OIL COMPANY													
15-00343	02/24/15	DYED ULTRA LOW SULFER DSL											
1	DYED ULTRA LOW SULFER DSL		489.87	5-01-31-460-205		B GASOLINE	R	02/24/15	02/25/15			990490	N
2	LUST TAX		0.24	5-01-31-460-205		B GASOLINE	R	02/24/15	02/25/15			990490	N
			490.11										
15-00414	03/03/15	DYED ULTRA LOW SULFER DSL											
1	DYED ULTRA LOW SULFER DSL		1,001.44	5-01-31-460-205		B GASOLINE	R	03/03/15	03/03/15			991973	N
2	LUST TAX		0.40	5-01-31-460-205		B GASOLINE	R	03/03/15	03/03/15			991973	N
			1,001.84										
Vendor Total:			1,491.95										
01120 TOM'S FORD, INC.													
15-00243	02/05/15	WATER 02/04/15											
2	BLANKET PURCHASE ORDER NOT TO		129.00	5-09-55-500-204		B WATER VEHICLE REPAIR	R	02/05/15	02/25/15			573910	N
Vendor Total:			129.00										
01270 MATAWAN-ABERDEEN CHAMBER OF													
15-00266	02/11/15	2014-2015 MEMBERSHIP											
1	2014-2015 MEMBERSHIP		40.00	5-01-20-110-224		B MAYOR & COUNCIL DUES	R	02/11/15	03/03/15			2014/2015	N
Vendor Total:			40.00										

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Vendor # Name										
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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
01290 WIRELESS COMM. & ELECTRONICS										
14-01483 10/09/14 INSTALL MOBILE PRINTERS										
1 INSTALL MOBILE PRINTERS FOR		380.00	4-01-25-240-278	B POLICE COMPUTERS	R	10/09/14	02/26/15		M55228	N
2 SLIMLINE MOUNT		119.96	4-01-25-240-278	B POLICE COMPUTERS	R	10/09/14	02/26/15		M20041	N
		499.96								
Vendor Total:		499.96								
01315 SAFE SHREDDING LLC										
15-00230 02/05/15 BLANKET PO FOR SHREDDING @										
2 BLANKET PO FOR SHREDDING @		60.00	5-01-25-240-205	B POLICE OTHER EXPENSES	R	02/05/15	02/26/15		303472-1/2015	N
3 BLANKET PO FOR SHREDDING @		60.00	5-01-25-240-205	B POLICE OTHER EXPENSES	R	02/05/15	03/03/15		304214-2/2015	N
		120.00								
Vendor Total:		120.00								
01320 CLEARY GIACOBBE ALFIERI&JACOBS										
15-00320 02/17/15 PROFESSIONAL SERVICES										
1 PROFESSIONAL SERVICES		180.00	4-01-20-155-291	B LEGAL - LABOR RELATIONS	R	02/17/15	02/26/15		30225	N
2 PROFESSIONAL SERVICES		1,695.00	5-01-20-155-291	B LEGAL - LABOR RELATIONS	R	02/17/15	02/26/15		30225	N
		1,875.00								
Vendor Total:		1,875.00								
01450 MATAWAN BORO PAYROLL										
15-00297 02/11/15 MATAWAN BOROUGH PAY -2/27/2015										
1 MATAWAN BOROUGH PAY -2/27/2015		2,864.02	5-01-20-100-180	B ADMIN REGULAR S&W	R	02/11/15	02/19/15		2/28/15 P/R	N
2 MATAWAN BOROUGH PAY -2/27/2015		2,025.17	5-01-20-120-180	B BORO CLERK REG S&W	R	02/11/15	02/19/15		2/28/15 P/R	N
3 MATAWAN BOROUGH PAY -2/27/2015		2,325.79	5-01-20-130-180	B FINANCE REG S&W	R	02/11/15	02/19/15		2/28/15 P/R	N
4 MATAWAN BOROUGH PAY -2/27/2015		1,645.73	5-01-20-150-180	B TAX ASSESSOR REG S&W	R	02/11/15	02/19/15		2/28/15 P/R	N
5 MATAWAN BOROUGH PAY -2/27/2015		2,187.15	5-01-20-145-180	B TAX COLLECTOR REG S&W	R	02/11/15	02/19/15		2/28/15 P/R	N
6 MATAWAN BOROUGH PAY -2/27/2015		1,727.78	5-01-26-310-180	B PUBLIC BLDGS REG S&W	R	02/11/15	02/19/15		2/28/15 P/R	N
7 MATAWAN BOROUGH PAY -2/27/2015		1,315.25	5-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	02/11/15	02/19/15		2/28/15 P/R	N
8 MATAWAN BOROUGH PAY -2/27/2015		575.33	5-01-21-180-180	B PLAN/ZONE REG S&W	R	02/11/15	02/19/15		2/28/15 P/R	N
9 MATAWAN BOROUGH PAY -2/27/2015		2,640.95	5-01-25-265-180	B FIRE PREVENTION REG. S&W	R	02/11/15	02/19/15		2/28/15 P/R	N
10 MATAWAN BOROUGH PAY -2/27/2015		82,740.08	5-01-25-240-180	B POLICE REG S&W	R	02/11/15	02/19/15		2/28/15 P/R	N
11 MATAWAN BOROUGH PAY -2/27/2015		4,212.96	5-01-25-240-181	B POLICE OVERTIME	R	02/11/15	02/19/15		2/28/15 P/R	N
12 MATAWAN BOROUGH PAY -2/27/2015		3,853.04	5-01-25-240-184	B POLICE CROSSING GUARDS	R	02/11/15	02/19/15		2/28/15 P/R	N

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01450 MATAWAN BORO PAYROLL Continued												
15-00297 02/11/15 MATAWAN BOROUGH PAY -2/27/2015 Continued												
13	MATAWAN BOROUGH PAY -2/27/2015	1,898.69	5-01-25-240-186	B POLICE CLERK	R	02/11/15	02/19/15			2/28/15 P/R	N	
14	MATAWAN BOROUGH PAY -2/27/2015	5,650.57	5-01-22-195-180	B CONSTRUCTION REG S&W	R	02/11/15	02/19/15			2/28/15 P/R	N	
15	MATAWAN BOROUGH PAY -2/27/2015	430.50	5-01-22-200-180	B PROPERTY MAINT REG S&W	R	02/11/15	02/19/15			2/28/15 P/R	N	
16	MATAWAN BOROUGH PAY -2/27/2015	128.13	5-01-26-305-180	B GARBAGE REG S&W	R	02/11/15	02/19/15			2/28/15 P/R	N	
17	MATAWAN BOROUGH PAY -2/27/2015	11,541.02	5-01-26-290-180	B STREETS & ROADS REG S&W	R	02/11/15	02/19/15			2/28/15 P/R	N	
18	MATAWAN BOROUGH PAY -2/27/2015	5,694.36	5-01-26-290-181	B OVERTIME	R	02/11/15	02/19/15			2/28/15 P/R	N	
19	MATAWAN BOROUGH PAY -2/27/2015	187.72	5-01-27-330-180	B BD OF HEALTH REG S&W	R	02/11/15	02/19/15			2/28/15 P/R	N	
20	MATAWAN BOROUGH PAY -2/27/2015	542.35	5-01-28-370-180	B RECREATION REG S&W	R	02/11/15	02/19/15			2/28/15 P/R	N	
21	MATAWAN BOROUGH PAY -2/27/2015	8,495.78	5-01-26-291-180	B RAILROAD REG S&W	R	02/11/15	02/19/15			2/28/15 P/R	N	
22	SOC SEC BOROUGH PAY -2/27/2015	3,881.22	5-01-36-472-205	B SOCIAL SECURITY	R	02/11/15	02/19/15			2/28/15 P/R	N	
23	SOC SEC BOROUGH PAY -2/27/2015	432.27	5-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	02/11/15	02/19/15			2/28/15 P/R	N	
24	SOC SEC BOROUGH PAY -2/27/2015	14.36	5-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	02/11/15	02/19/15			2/28/15 P/R	N	
25	SOC SEC BOROUGH PAY -2/27/2015	649.93	5-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	02/11/15	02/19/15			2/28/15 P/R	N	
		147,660.15										
15-00298 02/11/15 WATER-SEWER PAY - 02/27/2015												
1	WATER-SEWER PAY - 02/27/2015	10,412.55	5-09-55-500-180	B WATER S&W	R	02/11/15	02/19/15			2/28/15 P/R	N	
2	WATER-SEWER PAY - 02/27/2015	10,595.74	5-09-55-500-181	B SEWER S&W	R	02/11/15	02/19/15			2/28/15 P/R	N	
3	WATER-SEWER PAY - 02/27/2015	229.00	5-09-55-500-186	B SEWER OVERTIME	R	02/11/15	02/19/15			2/28/15 P/R	N	
4	SOC SEC W/S PAY - 02/27/2015	1,624.65	5-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	02/11/15	02/19/15			2/28/15 P/R	N	
		22,861.94										
15-00299 02/11/15 pOLICE TRAFFIC PAY-02/27/2015												
1	pOLICE TRAFFIC PAY-02/27/2015	315.84	T-12-56-850-808	B Off Duty Police	R	02/11/15	02/19/15			2/28/15 P/R	N	
Vendor Total: 170,837.93												
01505 ABERDEEN TOWNSHIP												
15-00191 01/29/15 2014 H.A.M. PROGRAM												
1	2014 H.A.M. PROGRAM	21,525.00	4-01-42-370-205	B HAM PROGRAM-ABERDEEN TOWNSHIP	R	01/29/15	02/25/15			2014	N	
2	2014 H.A.M. PROGRAM	1,284.00	5-01-55-001-617	B ACCOUNTS PAYABLE	R	01/29/15	02/25/15			2014	N	
		22,809.00										
Vendor Total: 22,809.00												

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
01680 CA POWER EQUIPMENT										
15-00274	02/11/15	GENERATOR PARTS								
1		GENERATOR PARTS	35.70	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/11/15	02/25/15	167674	N
2		GASKET	2.50	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/11/15	02/25/15	167674	N
3		GASKET	2.50	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/11/15	02/25/15	167674	N
4		LABOR, MATERIALS, RESTOCKING FEE	101.17	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/11/15	02/25/15	167674	N
5		SHIPPING	11.95	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/11/15	02/25/15	167674	N
			153.82							
Vendor Total:			153.82							
01840 NEW REGENCY CLEANERS										
15-00361	02/24/15	BLANKET PO FOR UNIFORM CLEAN								
2		BLANKET PO FOR UNIFORM CLEAN	692.00	5-01-25-240-258	B POLICE UNIFORM CLEANING	R	02/24/15	03/03/15	1760-1/2015	N
Vendor Total:			692.00							
01935 HARTER EQUIPMENT INC.										
15-00130	01/26/15	ROAD 01/16/14								
1		REAR VIEW MIRROR	104.59	5-01-26-315-270	B VEHICLE REPAIRS PW	R	01/26/15	02/25/15	P28155	N
Vendor Total:			104.59							
01950 FUTURE SANITATION INC.										
15-00236	02/05/15	30 YD ROLL OFF TRKNG-TRUCKING								
1		30YD ROLL OFF/TRUCKING/40742	171.00	G-02-41-770-301	B Clean Communities Grant	R	02/05/15	02/25/15	40742-1/23/15	N
2		DISPOSAL FEE INV.40742-5/23/15	420.00	G-02-41-770-301	B Clean Communities Grant	R	02/05/15	02/25/15	40742-1/23/15	N
			591.00							
Vendor Total:			591.00							
02580 RICHARD WOLAK										
15-00042	01/07/15	BLANKET/MEDICARE REIMBURSEMENT								
6		BLANKET/TO REIMBURSE-RW-3/2015	115.40	5-01-23-220-229	B HOSPITALIZATION	R	01/07/15	02/26/15	RW-3/2015	N
7		BLANKET/TO REIMBURSE-JW-3/2015	115.40	5-01-23-220-229	B HOSPITALIZATION	R	01/07/15	02/26/15	JW-3/2015	N
			230.80							

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
02580 RICHARD WOLAK Continued											
15-00319	02/17/15	REIMBURSE/PRESCRIPTIONS									
1		REIMBURSE/PRESCRIPTIONS	395.75	4-01-23-220-238	B PRESCRIPTIONS	R	02/17/15	02/25/15		REIMBURSEMENT	N
2		REIMBURSE/PRESCRIPTIONS	422.60	5-01-23-220-238	B PRESCRIPTIONS	R	02/17/15	02/25/15		REIMBURSEMENT	N
			818.35								
Vendor Total:			1,049.15								
02710 BOARD OF FIRE OFFICERS											
15-00329	02/18/15	HELMET CAMERA									
1		HELMET CAMERA	189.95	5-01-25-265-215	B FIRE EDUCATION	R	02/18/15	02/25/15		REIMBURSEMENT	N
2		SHIPPING	17.00	5-01-25-265-215	B FIRE EDUCATION	R	02/18/15	02/25/15		REIMBURSEMENT	N
			206.95								
Vendor Total:			206.95								
02915 FEDEX											
15-00342	02/24/15	TRANSPORTATION CHGS									
1		TRANSPORTATION CHGS	83.70	5-01-31-451-205	B POSTAGE	R	02/24/15	02/25/15		2-932-45937	N
Vendor Total:			83.70								
03105 CENTRAL JERSEY HEALTH INS FUND											
15-00041	01/07/15	BLANKET/2015 DENTAL INS.PREM.									
5	MAR.2015	DENTAL INS. PREM.	6,194.00	5-09-55-500-230	B WATER HOSPITALIZATION	R	01/07/15	03/03/15		MAR.2015	N
Vendor Total:			6,194.00								
03150 ESI EQUIPMENT INC.											
15-00251	02/09/15	SVC PROGRAM FOR HOLMATRO									
1		SVC PROGRAM FOR HOLMATRO	249.00	5-01-25-265-203	B FIRE REPAIRS & MAINT	R	02/09/15	02/25/15		15-225	N
2		PERSONAL POWER UNIT CORE	163.00	5-01-25-265-203	B FIRE REPAIRS & MAINT	R	02/09/15	02/25/15		15-225	N
3		COMBI TOOL CORE-10-01640	108.00	5-01-25-265-203	B FIRE REPAIRS & MAINT	R	02/09/15	02/25/15		15-225	N
4		NEW CAR CUTTER CORE-10-02385	108.00	5-01-25-265-203	B FIRE REPAIRS & MAINT	R	02/09/15	02/25/15		15-225	N
5		EXTENDO RAM CORE-10-00075	71.00	5-01-25-265-203	B FIRE REPAIRS & MAINT	R	02/09/15	02/25/15		15-225	N

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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
03150 ESI EQUIPMENT INC. Continued												
15-00251 02/09/15 SVC PROGRAM FOR HOLMATRO Continued												
6	16'	HOSE CORE-10-11380-11381	34.00	5-01-25-265-203		B FIRE REPAIRS & MAINT	R	02/09/15	02/25/15		15-225	N
			733.00									
Vendor Total:			733.00									
03245 WASHINGTON ENGINE COMPANY #1												
15-00403 03/02/15 REIMBURSEMENT FOR NATURAL GAS												
1	REIMBURSEMENT FOR NATURAL GAS		220.00	5-01-25-265-211		B FIRE NATURAL GAS	R	03/02/15	03/03/15		1/8-2/6/15	N
15-00404 03/02/15 REIMBURSEMENT FOR ELECTRIC												
1	REIMBURSEMENT FOR ELECTRIC		574.07	5-01-25-265-206		B FIRE ELECTRICITY	R	03/02/15	03/03/15		1/13-2/12/15	N
15-00407 03/02/15 REIMBURSEMENT FOR SUPPLIES												
1	REIMBURSEMENT FOR SUPPLIES		123.27	5-01-25-265-271		B FIRE OFFICE EQUIP	R	03/02/15	03/03/15		REIMBURSEMENT	N
2	SIGN MOUNTS		35.94	5-01-25-265-271		B FIRE OFFICE EQUIP	R	03/02/15	03/03/15		REIMBURSEMENT	N
3	TOOLS "PRY"		269.84	5-01-25-265-271		B FIRE OFFICE EQUIP	R	03/02/15	03/03/15		REIMBURSEMENT	N
			429.05									
Vendor Total:			1,223.12									
03250 JEFFREY BODNER												
15-00355 02/24/15 REIMBURSEMENT FOR EQUIPMENT												
1	REIMBURSEMENT FOR EQUIPMENT		117.55	5-01-25-240-275		B POLICE EQUIP	R	02/24/15	02/26/15		REIMBURSEMENT	N
Vendor Total:			117.55									
03270 SOUTH JERSEY ENERGY												
15-00415 03/03/15 ELECTRIC-STREET LIGHTING-FEB.												
1	ELECTRIC-STREET LIGHTING-FEB.		972.10	5-01-31-435-205		B STREET LIGHTING	R	03/03/15	03/03/15		1849124-2/2015	N
2	ELECTRIC-STREET LIGHTING-FEB.		839.54	5-01-31-435-205		B STREET LIGHTING	R	03/03/15	03/03/15		1849125-2/2015	N
			1,811.64									
Vendor Total:			1,811.64									

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
03280 J. MANZO RECYCLING											
15-00234	02/05/15	CLEAN BLUE STONE									
1		CLEAN BLUE STONE	86.02	4-01-26-290-242	B STREETS & ROADS SUPPLIES	R	02/05/15	02/25/15		30504	N
2		CLEAN BLUE STONE	35.42	4-01-26-290-242	B STREETS & ROADS SUPPLIES	R	02/05/15	02/25/15		30504	N
			121.44								
Vendor Total:			121.44								
03500 NJ TRANSIT											
15-00391	02/26/15	LEASE FOR MARCH 2015									
1		LEASE FOR MARCH 2015	11,500.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	02/26/15	02/26/15		INV0182501	N
Vendor Total:			11,500.00								
03555 KKD ENTERPRISES											
15-00400	03/02/15	LEAK @ 107 ABERDEEN ROAD									
1		LEAK @ 107 ABERDEEN ROAD	6,147.98	5-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	03/02/15	03/03/15		20195	N
Vendor Total:			6,147.98								
03605 STAVOLA ASPHALT CO.											
15-00222	02/05/15	HI-PERFORMANCE COLD PATCH									
1		HI-PERFORMANCE COLD PATCH	238.00	5-01-26-290-246	B STREETS & ROADS STREET PATCH	R	02/05/15	02/25/15		9773	N
15-00275	02/11/15	HI-PERFORMANCE COLD PATCH									
1		HI-PERFORMANCE COLD PATCH	243.60	5-01-26-290-246	B STREETS & ROADS STREET PATCH	R	02/11/15	02/25/15		10033	N
15-00310	02/17/15	HI-PERFORMANCE COLD PATCH									
1		HI-PERFORMANCE COLD PATCH	204.40	5-01-26-290-246	B STREETS & ROADS STREET PATCH	R	02/17/15	03/03/15		10172	N
Vendor Total:			686.00								
03840 SWIFTREACH NETWORKS, INC.											
15-00365	02/24/15	DATA UPDATE BALANCE									
1		DATA UPDATE BALANCE	320.80	5-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	02/24/15	03/03/15		199624	N
Vendor Total:			320.80								

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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
04030 MON CO POLICE CHIEF'S ASSN												
15-00171	01/29/15	2014 DUES FOR CHIEF GALLO										
1	2015 DUES FOR CHIEF GALLO	150.00	5-01-25-240-224		B	POLICE DUES & MEMBERSHIPS	R	01/29/15	02/26/15		15-12	N
Vendor Total:		150.00										
04065 FRENEAU FIREHOUSE												
15-00258	02/09/15	REIMBURSEMENT FOR ELECTRIC										
1	REIMBURSEMENT FOR ELECTRIC	154.50	4-01-25-265-206		B	FIRE ELECTRICITY	R	02/09/15	02/25/15		11/20-12/18/14	N
15-00331	02/18/15	REIMBURSEMENT FOR ELECTRIC										
1	REIMBURSEMENT FOR ELECTRIC	160.39	5-01-25-265-206		B	FIRE ELECTRICITY	R	02/18/15	02/25/15		12/19-1/20/15	N
15-00332	02/18/15	REIMBURSEMENT FOR NATURAL GAS										
1	REIMBURSEMENT FOR NATURAL GAS	192.00	5-01-25-265-211		B	FIRE NATURAL GAS	R	02/18/15	02/25/15		12/8-1/9/15	N
Vendor Total:		506.89										
04100 N.J.S.E.F.A.												
15-00254	02/09/15	2015 MEMBERSHIP DUES										
1	2015 MEMBERSHIP DUES	55.00	5-01-25-265-224		B	FIRE DUES & MEMBERSHIPS	R	02/09/15	03/03/15		2015	N
Vendor Total:		55.00										
04235 THE MENNA LAW FIRM, LLC												
15-00368	02/24/15	PROFESSIONAL SERVICES										
1	GENERAL LEGAL SERVICES	4,300.00	5-01-20-155-299		B	OTHER EXPENSES	R	02/24/15	03/03/15		316	N
2	MATAWAN VS PAGLIA	675.00	5-01-20-155-220		B	LEGAL - POLICE	R	02/24/15	03/03/15		315	N
3	TAX APPEALS	1,875.00	5-01-20-155-221		B	DEFENSE OF APPEALS	R	02/24/15	03/03/15		317	N
		6,850.00										
15-00370	02/24/15	PROFESSIONAL SERVICES										
1	MBE LITIGATION	700.00	5-09-55-500-210		B	WATER LEGAL	R	02/24/15	03/03/15		314	N
Vendor Total:		7,550.00										

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
04295 PUBLIC SAFETY SUPPLY NJ, INC.										
15-00246 02/09/15 UNIFORMS										
1 HI-VIZ PARKA W/ZIP OUT LINING		69.95	5-01-25-265-275	B FIRE EQUIP	R	02/09/15	03/03/15		52503	N
2 LETTER BACK OF JACKET-3 LINES		30.00	5-01-25-265-275	B FIRE EQUIP	R	02/09/15	03/03/15		52503	N
3 EMBROIDER NAME/JACKET-2 LINES		7.00	5-01-25-265-275	B FIRE EQUIP	R	02/09/15	03/03/15		52503	N
4 EMBROIDER NAME/LINER-2 LINES		7.00	5-01-25-265-275	B FIRE EQUIP	R	02/09/15	03/03/15		52503	N
5 EMBROIDER CUSTOMER LOGO		12.00	5-01-25-265-275	B FIRE EQUIP	R	02/09/15	03/03/15		52503	N
		125.95								
Vendor Total:		125.95								
04385 DIRECT ENERGY BUSINESS										
15-00411 03/03/15 NATURAL GAS-FEBRUARY 2015										
1 94 MAIN ST.-2/15		227.66	5-01-31-446-205	B NATURAL GAS	R	03/03/15	03/03/15		FEB.2015	N
2 WATER ST.-2/15		856.49	5-01-31-446-205	B NATURAL GAS	R	03/03/15	03/03/15		FEB.2015	N
3 201 BROAD ST.-2/15		622.54	5-01-31-446-205	B NATURAL GAS	R	03/03/15	03/03/15		FEB.2015	N
4 150 MAIN ST.-2/15		327.06	5-01-31-446-205	B NATURAL GAS	R	03/03/15	03/03/15		FEB.2015	N
5 1 RAILROAD PLAZA-2/15		209.98	5-01-31-446-205	B NATURAL GAS	R	03/03/15	03/03/15		FEB.2015	N
		2,243.73								
15-00412 03/03/15 NATURAL GAS-FEBRUARY 2015										
1 CHRISTINE CT.-2/15		0.57	5-09-55-500-807	B SEWER FUEL OIL	R	03/03/15	03/03/15		FEB.2015	N
2 LAKESIDE DR.-2/15		0.57	5-09-55-500-807	B SEWER FUEL OIL	R	03/03/15	03/03/15		FEB.2015	N
3 OAK KNOLL RD.-2/15		5.20	5-09-55-500-807	B SEWER FUEL OIL	R	03/03/15	03/03/15		FEB.2015	N
4 CROSS RD.-2/15		1.72	5-09-55-500-807	B SEWER FUEL OIL	R	03/03/15	03/03/15		FEB.2015	N
5 ROUTE 34-2/15		1.14	5-09-55-500-807	B SEWER FUEL OIL	R	03/03/15	03/03/15		FEB.2015	N
6 VICTORIA CT.-2/15		1.77	5-09-55-500-807	B SEWER FUEL OIL	R	03/03/15	03/03/15		FEB.2015	N
		10.97								
Vendor Total:		2,254.70								
04770 BAYSHORE ACTIVE FIRE CHIEFS										
15-00255 02/09/15 2015 MEMBERSHIP DUES										
1 2015 MEMBERSHIP DUES		50.00	5-01-25-265-224	B FIRE DUES & MEMBERSHIPS	R	02/09/15	02/25/15		2015	N

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
04770 BAYSHORE ACTIVE FIRE CHIEFS Continued											
15-00255	02/09/15	2015 MEMBERSHIP DUES	Continued								
2 INDIVIDUAL CHIEF'S DUES		15.00	5-01-25-265-224		B FIRE DUES & MEMBERSHIPS	R	02/09/15	02/25/15		2015	N
		65.00									
Vendor Total:		65.00									
04905 ONE CALL CONCEPTS, INC.											
15-00313	02/17/15	BLANKET PO EMERGENCY CALL SYS.									
2 BLANKET PO EMERGENCY CALL SYS.		39.04	5-09-55-500-224		B WATER DIST SYST REPAIRS	R	02/17/15	03/03/15		5015391-1/2015	N
Vendor Total:		39.04									
04930 FIRST RESPONDER NEWSPAPER											
15-00256	02/09/15	2015 SUBSCRIPTION-#535235									
1 2015 SUBSCRIPTION-#535235		80.00	5-01-25-265-271		B FIRE OFFICE EQUIP	R	02/09/15	02/25/15		2015 SUBSCRIPT	N
Vendor Total:		80.00									
05160 STANDARD INSURANCE COMPANY											
15-00050	01/07/15	BLANKET/2015 PREMIUM-1ST QTR									
4 BLANKET P/O-2015 PREMIUM-3/15		483.55	5-01-23-220-232		B MEDICARE/OTHER PREMIUMS	R	01/07/15	02/26/15		MAR.2015	N
Vendor Total:		483.55									
05615 JR HENDERSON LABS											
15-00223	02/05/15	BLANKET PO FOR WATER ANALYSIS									
2 BLANKET PO FOR WATER ANALYSIS		293.00	5-09-55-500-237		B WATER TESTING	R	02/05/15	02/25/15		47902-1/2015	N
3 BLANKET PO FOR WATER ANALYSIS		165.00	5-09-55-500-237		B WATER TESTING	R	02/05/15	02/26/15		47902-1/2015	N
		458.00									
Vendor Total:		458.00									
05685 LIFE SAVERS INC.											
15-00248	02/09/15	DEFIBRILLATOR EQUIPMENT									
1 DEFIBTECH LIFELINE AED		134.00	5-01-25-265-275		B FIRE EQUIP	R	02/09/15	03/03/15		82347	N
2 LIFELINE AED ADULT DEFIBRILLAT		69.44	5-01-25-265-275		B FIRE EQUIP	R	02/09/15	03/03/15		82347	N

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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
05685 LIFE SAVERS INC. Continued										
15-00248	02/09/15	DEFIBRILLATOR EQUIPMENT	Continued							
3	LIFELINE AED PEDIATRIC	76.32	5-01-25-265-275	B FIRE EQUIP	R	02/09/15	03/03/15		82347	N
		279.76								
	Vendor Total:	279.76								
05735 NJ DEPT OF HEALTH & SENIOR SVC										
15-00126	01/26/15	4TH QTR 2014								
1	SEPTEMBER 2014	10.20	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	01/26/15	02/25/15		SEPT 2014	N
2	OCTOBER 2014	21.60	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	01/26/15	02/25/15		OCT 2014	N
3	NOVEMBER 2014	1.20	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	01/26/15	02/25/15		NOV 2014	N
		33.00								
	Vendor Total:	33.00								
05805 LONNIE WHITE										
15-00044	01/07/15	BLANKET/MEDICARE PT B/1ST QTR								
6	REIMBURSE MEDICARE-LONNIE 3/15	99.90	5-01-23-220-229	B HOSPITALIZATION	R	01/07/15	02/26/15		LONNIE-3/2015	N
7	REIMBURSE MEDICARE-LINDA 3/15	99.90	5-01-23-220-229	B HOSPITALIZATION	R	01/07/15	02/26/15		LINDA-3/2015	N
		199.80								
	Vendor Total:	199.80								
05910 COUNTY OF MONMOUTH										
15-00314	02/17/15	BLANKET PO FOR SALT FOR ROADS								
3	BLANKET SALT -1/25-1/28/15	5,431.80	5-01-26-290-247	B STREETS & ROADS SAND & SALT	R	02/17/15	03/03/15		003-15-1-	N
4	BLANKET SALT -1/29-2/2/15	4,503.30	5-01-26-291-247	B RAILROAD SNOW REMOVAL/SAND & SALT	R	02/17/15	03/03/15		004-15-1	N
5	BLANKET SALT -2/9/15	1,879.50	5-01-26-291-247	B RAILROAD SNOW REMOVAL/SAND & SALT	R	02/17/15	03/03/15		005-15-1	N
		11,814.60								
	Vendor Total:	11,814.60								
06055 DUNLOP AND LISK										
15-00282	02/11/15	GAZEBO MAINTENANCE								
1	GAZEBO MAINTENANCE	419.89	T-14-56-850-801	B Recreation Trust Expenses	R	02/11/15	03/02/15		GAZEBO BAL. DUE N	
	Vendor Total:	419.89								

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06060 R.N. DEMAIO													
15-00099	01/13/15	WATER	07/09/15										
5	BLANKET PO FOR MISC.	JANITORIA		47.00	5-09-55-500-242		B WATER SUPPLIES	R	01/13/15	02/25/15		15171	N
15-00228 02/05/15 ROAD 02/03/15													
1	WHITE ICE MELT PELLETS			936.00	5-01-26-290-247		B STREETS & ROADS SAND & SALT	R	02/05/15	02/25/15			N
15-00336 02/24/15 RAILROAD PARKING 02/17/15													
1	ICE MELT PELLETS			936.00	5-01-26-291-203		B RAILROAD REPAIRS & MAINT	R	02/24/15	03/03/15		15181	N
Vendor Total:				1,919.00									
06370 ABERDEEN LIGHT TRUCK SERVICE													
15-00233	02/05/15	CLEAN PLOW FRAME BRACKET											
1	CLEAN PLOW FRAME BRACKET			144.75	5-01-26-290-203		B STREETS & ROADS REPAIRS &MAINT	R	02/05/15	02/25/15		18102	N
Vendor Total:				144.75									
06420 MBE MARK III ELECTRIC, INC													
12-01031	07/12/12	BLANKET/WTP IMPROVEMENT											
19	DRAW DOWN PYMT/RES	#14-09-29		35,185.79	W-06-55-559-201		B IMPROVEMENTS TO WTP-CONTRACT	R	07/15/14	03/03/15		FINAL PYMT.	N
Vendor Total:				35,185.79									
06505 MASER CONSULTING PA													
14-01624	11/13/14	BLANKET PO FOR PROF. SVCS											
3	BLANKET PO/PROF.SVCS-PROPOSED			2,226.05	G-02-41-701-301		B Recycling Tonnage Grant	R	11/13/14	02/26/15		267077-THRU 2/8	N
Vendor Total:				2,226.05									
07120 HUNTER TECHNOLOGIES													
15-00367	02/24/15	SERVICE CALLS											
1	SERVICE CALL-1/5/15			131.25	5-01-31-440-205		B TELEPHONE	R	02/24/15	03/03/15		56553	N
Vendor Total:				131.25									

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												
07220 ZIEGLER BROS., INC.													
14-01575	11/06/14	ISTALL & SUPPLY NEW LAMPS &											
1	ISTALL & SUPPLY NEW LAMPS &	2,715.00	4-01-26-291-203		B RAILROAD REPAIRS & MAINT	R	11/06/14	02/25/15		2014-143		N	
15-00215	02/05/15	CHECK TIME CLOCKS @ MMCC											
1	CHECK TIME CLOCKS @ MMCC	265.00	4-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	02/05/15	02/25/15		2014-203		N	
Vendor Total:		2,980.00											
07320 CABLEVISION													
15-00150	01/26/15	BLANKET PO FOR INTERNET SVCS											
3	BLANKET PO FOR INTERNET SVCS	35.28	5-01-31-440-205		B TELEPHONE	R	01/26/15	02/25/15		2/15-3/14/15		N	
15-00163	01/29/15	BLANKET PO FOR INTERNET SVCS											
3	BLANKET PO FOR INTERNET SVCS	59.95	5-09-55-500-202		B WATER TELEPHONE	R	01/29/15	02/26/15		2/22-3/21/15		N	
15-00164	01/29/15	BLANKET PO FOR INTERNET SVCS											
3	BLANKET PO FOR INTERNET SVCS	134.39	5-01-25-240-202		B POLICE COMMUNICATIONS	R	01/29/15	02/26/15		2/15-3/14/15		N	
15-00244	02/09/15	BLANKET PO FOR INTERNET											
3	BLANKET PO FOR INTERNET	122.84	5-01-25-265-202		B FIRE TELEPHONE	R	02/09/15	02/25/15		2/8-3/7/15		N	
Vendor Total:		352.46											
07555 VERIZON WIRELESS													
15-00162	01/29/15	BLANKET PO FOR CELL PHONES											
7	BLANKET PO FOR CELL PHONES	300.02	5-01-25-240-202		B POLICE COMMUNICATIONS	R	01/29/15	02/25/15		1/7-2/6/15		N	
8	BLANKET PO FOR CELL PHONES	52.32	5-01-25-252-205		B EMERG MNGMT OTHER EXP.	R	01/29/15	02/25/15		1/7-2/6/15		N	
9	BLANKET PO FOR CELL PHONES	52.32	5-01-20-100-205		B ADMIN OTHER EXPENSES	R	01/29/15	02/25/15		1/7-2/6/15		N	
		404.66											
15-00184	01/29/15	BLANKET PO FOR PC AIR CARDS											
3	BLANKET PO FOR PC AIR CARDS	428.15	5-01-25-240-202		B POLICE COMMUNICATIONS	R	01/29/15	02/25/15		1/14-2/13/15		N	
15-00362	02/24/15	BLANKET PO FOR PC AIR CARDS											
2	BLANKET PO FOR PC AIR CARDS	38.01	5-01-20-150-205		B TAX ASSESSOR OTHER EXPENSE	R	02/24/15	03/03/15		12/24/14-1/23/1		N	
Vendor Total:		870.82											

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
07595 TRIAD ASSOCIATES												
14-00742	05/27/14	BLANKET PO FOR PROF. SVCS										
8 BLANKET PO/PROF. SVCS-MAR.2014			775.00	4-01-20-170-215		B DOWNTOWN REDEVELOPMENT PROGRAM	R	11/26/14	03/03/15		3021-MAR. 2014	N
9 BLANKET PO/PROF. SVCS-MAR.2014			1,017.50	4-01-20-170-215		B DOWNTOWN REDEVELOPMENT PROGRAM	R	11/26/14	03/03/15		3874-MAR. 2014	N
			1,792.50									
Vendor Total:			1,792.50									
07775 LAWSON, RESCINIO, SCHIBELL												
15-00318	02/17/15	PREPARATION/2014 1099'S										
1 PREPARATION/2014 1099'S			110.00	5-01-20-130-209		B FINANCE PROFESSIONAL SERVICES	R	02/17/15	02/25/15		211	N
Vendor Total:			110.00									
07800 FITZGERALD, KATHLEEN												
15-00364	02/24/15	REIMBURSEMENT/EYEGLASSES										
1 REIMBURSEMENT/EYEGLASSES			200.00	5-01-23-220-277		B EYE CARE	R	02/24/15	02/25/15		REIMBURSEMENT	N
Vendor Total:			200.00									
07900 ATC VOICE DATA, INC.												
15-00278	02/11/15	SVC CONTRACT RENEWAL FOR										
1 SVC CONTRACT RENEWAL FOR			522.00	4-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	02/11/15	02/26/15		43546	N
2 SVC CONTRACT RENEWAL FOR			522.00	5-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	02/11/15	02/26/15		44256	N
			1,044.00									
Vendor Total:			1,044.00									
07905 STATE OF NJ/DEPT OF TREASURY												
15-00392	02/26/15	MARCH 2015 PREMIUM										
1 MARCH 2014 PREMIUM			62,437.43	5-09-55-500-230		B WATER HOSPITALIZATION	R	02/26/15	02/26/15		MARCH 2015	N
2 MARCH 2015 PREMIUM			16,049.45	5-09-55-500-230		B WATER HOSPITALIZATION	R	02/26/15	02/26/15		MARCH 2015	N
3 MARCH 2015 PREMIUM-RETIREEES			53,789.89	5-09-55-500-230		B WATER HOSPITALIZATION	R	02/26/15	02/26/15		MARCH 2015	N
			132,276.77									
Vendor Total:			132,276.77									

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
08025 HERITAGE BUSINESS SYSTEMS													
15-00170 01/29/15 COPIER MAINTENANCE & SUPPLIES													
1	COPIER MAINTENANCE & SUPPLIES	10.63	4-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	01/29/15	02/25/15		344852-11/1-12/	N		
2	COPIER MAINTENANCE & SUPPLIES	80.15	4-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	01/29/15	02/25/15		344853-12/1-1/1	N		
		90.78											
15-00345 02/24/15 FEBRUARY 2015 SERVICE													
1	FEBRUARY 2015 SERVICE	32.25	5-01-20-100-203		B ADMIN REPAIRS & MAINT	R	02/24/15	03/03/15		352929-2/15	N		
2	FEBRUARY 2015 SERVICE	29.42	5-01-20-110-205		B MAYOR & COUNCIL OTHER EXP	R	02/24/15	03/03/15		352929-2/15	N		
3	FEBRUARY 2015 SERVICE	39.22	5-01-20-120-205		B BORO CLERK OTHER EXPENSE	R	02/24/15	03/03/15		352929-2/15	N		
4	FEBRUARY 2015 SERVICE	26.45	5-01-20-130-205		B FINANCE OTHER EXPENSE	R	02/24/15	03/03/15		352929-2/15	N		
5	FEBRUARY 2015 SERVICE	29.40	5-01-20-145-205		B TAX COLLECTOR OTHER EXPENSE	R	02/24/15	03/03/15		352929-2/15	N		
6	FEBRUARY 2015 SERVICE	12.43	5-09-55-500-203		B WATER REPAIRS & MAINT	R	02/24/15	03/03/15		352929-2/15	N		
7	FEBRUARY 2015 SERVICE	12.43	5-09-55-500-805		B SEWER OTHER EXPENSE	R	02/24/15	03/03/15		352929-2/15	N		
		181.60											
15-00357 02/24/15 COPIER MAINTENANCE & SUPPLIES													
1	COPIER MAINTENANCE & SUPPLIES	38.17	5-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	02/24/15	03/03/15		348573-12/1-1/1	N		
2	COPIER MAINTENANCE & SUPPLIES	84.23	5-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	02/24/15	03/03/15		348574-1/1-2/1	N		
		122.40											
Vendor Total:		394.78											
08040 ANJR													
15-00227 02/05/15 ANJR MEMBERSHIP													
1	ANJR MEMBERSHIP	180.00	G-02-41-701-301		B Recycling Tonnage Grant	R	02/05/15	02/25/15		15-01398	N		
Vendor Total:		180.00											
08470 ESPOSITO CONSTRUCTION LLC													
13-01439 10/01/13 BLANKET/PHASE II-RD PROGRAM													
15	BLANKET/PHASE II 2013 ROAD PRO	21,080.39	C-04-55-908-101		B 2008 ROAD PROGRAM-CONTRACT 08-19	R	10/01/13	02/25/15		PYMT. #10	N		
Vendor Total:		21,080.39											

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09010 BAYSHORE TASK FORCE												
15-00229	02/05/15	2015 ANNUAL FEE FOR ADMIN										
1	2015 ANNUAL FEE FOR ADMIN	2,000.00	5-01-25-240-285	B POLICE BAYSHORE TASK	R	02/05/15	02/26/15			0008		N
Vendor Total:		2,000.00										
09330 RICOH USA, INC												
15-00202	01/29/15	BLANKET PO/LEASE FOR COPIER										
5	BLANKET PO/LEASE FOR COPIER	158.31	5-01-22-195-241	B CONSTRUCTION OFFICE SUPPLIES	R	01/29/15	02/26/15			94188943-2/15		N
Vendor Total:		158.31										
09600 GARDEN STATE FIRE & SECURITY												
15-00186	01/29/15	WATER 01/28/15										
1	INSTALLATION OF LYNX L5200	925.00	5-09-55-500-203	B WATER REPAIRS & MAINT	R	01/29/15	02/26/15			173467		N
15-00187	01/29/15	ROAD 01/28/15										
1	UPGRADE EXISTING SECURITY	597.00	5-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	01/29/15	02/26/15			173468		N
Vendor Total:		1,522.00										
09910 EDMUNDS & ASSOCIATES, INC.												
15-00323	02/17/15	2015 SOFTWARE/HARDWARE AGREE.										
1	2015 SOFTWARE MAINTENANCE	3,308.00	5-01-20-130-278	B FINANCE COMPUTER	R	02/17/15	03/03/15			15-00333		N
2	TAX COLLECTION	2,205.00	5-01-20-145-278	B TAX COLLECTOR COMPUTER	R	02/17/15	03/03/15			15-00333		N
3	CLERK-ANIMAL LICENSING	525.00	5-01-20-120-278	B BORO CLERK COMPUTER	R	02/17/15	03/03/15			15-00333		N
4	WATER	1,158.00	5-09-55-500-278	B WATER COMPUTER MAINT.CONTRACTS	R	02/17/15	03/03/15			15-00333		N
5	SEWER	1,158.00	5-09-55-500-870	B SEWER COMPUTER/MAINT CONTRACT	R	02/17/15	03/03/15			15-00333		N
6	ELECTRONIC REQUISTION	472.50	5-01-20-130-278	B FINANCE COMPUTER	R	02/17/15	03/03/15			15-00333		N
7	WATER	236.25	5-09-55-500-278	B WATER COMPUTER MAINT.CONTRACTS	R	02/17/15	03/03/15			15-00333		N
8	SEWER	236.25	5-09-55-500-278	B WATER COMPUTER MAINT.CONTRACTS	R	02/17/15	03/03/15			15-00333		N
9	CCFA CREDIT	250.00	5-01-20-130-278	B FINANCE COMPUTER	R	02/17/15	03/03/15			15-00333		N
		9,049.00										
Vendor Total:		9,049.00										

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
12000 ALLEGRA										
15-00309 02/17/15 UCC FORMS										
1 F-100 CONS. PERMIT FILE FOLDER		217.00	5-01-22-195-280	B CONSTRUCTION PRINTING	R	02/17/15	03/03/15		65028	N
2 F-180 CONST. PERMIT PLACARD		132.00	5-01-22-195-280	B CONSTRUCTION PRINTING	R	02/17/15	03/03/15		65028	N
		349.00								
Vendor Total:		349.00								
12175 ORKIN PEST CONTROL										
15-00216 02/05/15 PEST CONTROL @ 150 MAIN ST.										
1 PEST CONTROL @ 150 MAIN ST.		145.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/05/15	02/25/15		9999343	N
2 PEST CONTROL @ 150 MAIN ST.		145.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/05/15	02/25/15		14735362	N
3 PEST CONTROL @ 150 MAIN ST.		145.00	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/05/15	02/25/15		21453486	N
		435.00								
Vendor Total:		435.00								
12180 NEPTUNE DOOR COMPANY										
15-00134 01/26/15 BUILDINGS 01/20/15										
1 REPLACE TORSION SPRINGS		786.00	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	01/26/15	02/25/15		15-0077	N
Vendor Total:		786.00								
13030 RED CIRCLE SOLUTIONS										
15-00070 01/12/15 ID SYSYEM SUPPLIES										
1 ID SYSYEM SUPPLIES		220.00	5-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	01/12/15	02/25/15		20152121	N
Vendor Total:		220.00								
13090 WEN LU										
15-00271 02/11/15 REDEEM B 120.01 L 26										
1 REDEEM B 120.01 L 26		5,820.17	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/11/15	02/25/15		CERT:00104	N
2 PREMIUM		100.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	02/11/15	02/25/15			N
		5,920.17								
Vendor Total:		5,920.17								

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Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
13195 HUTCHINSON											
15-00214	02/05/15	REPAIRS TO HAVAC UNIT @									
1		REPAIRS TO HAVAC UNIT @ MMCC	212.50	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/05/15	02/25/15		931708	N
Vendor Total:		212.50									
13300 GPS											
15-00232	02/05/15	PLUMBING SUPPLIES									
1		PLUMBING SUPPLIES-MMCC-DRAIN	48.46	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/05/15	02/25/15		S5691562	N
2		PLUMBING SUPPLIES-PLUG	1.85	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/05/15	02/25/15		S5694565	N
		50.31									
Vendor Total:		50.31									
13325 RAPID PUMP & METER SVC.CO.,INC											
15-00264	02/11/15	SEWER 01/05/15									
2		BLANKET PO/EMERG. REPAIR PUMPS	1,438.37	5-09-55-500-803	B SEWER REPAIRS	R	02/11/15	03/03/15		98692R	N
Vendor Total:		1,438.37									
14440 USBANK CUST FOR PRO CAP II LLC											
15-00272	02/11/15	REDEEM B 110 L 7.02									
1		REDEEM B 110 L 7.02	2,873.38	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/11/15	02/25/15		CERT:13-00079	N
2		PREMIUM	1,100.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	02/11/15	02/25/15			N
		3,973.38									
15-00372	02/24/15	REDEEM B 123.03 L 6									
1		REDEEM B 123.03 L 6	1,776.60	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/24/15	02/25/15		CERT:13-00095	N
2		PREMIUM	700.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	02/24/15	02/25/15			N
		2,476.60									
Vendor Total:		6,449.98									
14460 C&L FINANCIAL LLC											
15-00273	02/11/15	REDEEM B 29 L 36									
1		REDEEM B 29 L 36	6,052.58	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/11/15	02/25/15		CERT:12-00026	N

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
14460 C&L FINANCIAL LLC Continued											
15-00273	02/11/15	REDEEM B 29 L 36	Continued								
2 PREMIUM		6,000.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	02/11/15	02/25/15			N
		12,052.58									
Vendor Total:		12,052.58									
15000 FF1 PROFESSIONAL SAFETY SVCS											
15-00326	02/18/15	ICE COMMANDER SUIT-ADULT-GOLD									
1 ICE COMMANDER SUIT-ADULT-GOLD		3,397.20	C-04-NB-900-166		B MCIA -2013 EQUIPMENT LEASE	R	02/18/15	03/03/15		98532	N
Vendor Total:		3,397.20									
15130 GLENCO SUPPLY INC.											
15-00133	01/26/15	RR Parking									
1 SET OF 12 INCH PARKING LOT		190.00	5-01-26-291-203		B RAILROAD REPAIRS & MAINT	R	01/26/15	02/25/15		13759	N
Vendor Total:		190.00									
16410 A&E AUTOMOTIVE											
15-00330	02/18/15	REPAIRS TO MG4235 ENG.2966									
1 REPAIRS TO MG4235 ENG.2966		379.25	5-01-25-265-204		B FIRE VEHICLE REPAIRS	R	02/18/15	03/03/15		108748	N
Vendor Total:		379.25									
16475 MARC MUSILLI											
15-00346	02/24/15	REFUND FOR PARKING METERS									
1 REFUND FOR PARKING METERS		2.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	02/24/15	02/25/15		REFUND	N
Vendor Total:		2.00									
17545 J & A NEW YORK INC.											
15-00373	02/24/15	REDEEM B 49 L 22.02									
1 REDEEM B 49 L 22.02		841.17	T-12-56-850-804		B Tax Title Lien Redemptions	R	02/24/15	02/25/15		CERT:13-00047	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	
APCER005 AP CERTIFIED TESTING											
Continued											
15-00212	02/05/15	WATER 01/30/15									
1 TESTING OF BACKFLOW PREVENTER	200.00	5-09-55-500-203		B WATER REPAIRS & MAINT	R	02/05/15	03/03/15		7450	N	
Vendor Total:	1,474.80										
CHRIS005 CHRISTIANA TRUST AS CUST											
15-00371	02/24/15	REDEEM B 9 L 27									
1 REDEEM B 9 L 27	2,559.59	T-12-56-850-804		B Tax Title Lien Redemptions	R	02/24/15	02/25/15		CERT:14-00009	N	
2 PREMIUM	14,900.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	02/24/15	02/25/15			N	
	17,459.59										
Vendor Total:	17,459.59										
FCAUT005 F & C AUTOMOTIVE SUPPLY, INC.											
15-00220	02/05/15	WINTER DEFENCE									
1 WINTER DEFENCE	67.92	5-01-26-315-270		B VEHICLE REPAIRS PW	R	02/05/15	02/25/15		030393	N	
Vendor Total:	67.92										
HUDS0005 HUDSON ENERGY											
15-00390	02/26/15	ELECTRIC-CHRISTINE CT.-FEB.									
1 ELECTRIC-CHRISTINE CT.-FEB.	66.61	5-09-55-500-806		B SEWER ELECTRICITY	R	02/26/15	02/26/15		4141547-2/2015	N	
Vendor Total:	66.61										
MINER005 MINERVA CLEANERS											
15-00253	02/09/15	ALTERATIONS TO 28 SETS OF									
1 ALTERATIONS TO 28 SETS OF	6,638.08	C-04-NB-900-166		B MCIA -2013 EQUIPMENT LEASE	R	02/09/15	02/25/15		1011	N	
Vendor Total:	6,638.08										
NAJAR005 NAJARIAN ASSOCIATES											
15-00307	02/12/15	PROFESSIONAL SVCS FOR									
1 PROFESSIONAL SVCS FOR	178.75	T-12-56-850-810		B Developer Escrow - Trust Other	R	02/12/15	02/25/15		26334	N	
Vendor Total:	178.75										

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
PC5LL005 PC5 LLC US BANK												
15-00269	02/11/15	REDEEM B 119 L 4										
1	REDEEM B 119 L 4	320.53	T-12-56-850-804		B Tax Title Lien Redemptions	R	02/11/15	02/25/15			CERT:14-00081	N
2	PREMIUM	800.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	02/11/15	02/25/15				N
		1,120.53										
Vendor Total:		1,120.53										
THEUP005 THE UPS STORE #5010												
15-00172	01/29/15	SHIPPING CHARGES										
1	SHIPPING CHARGES	76.62	4-01-25-240-280		B POLICE POSTAGE	R	01/29/15	02/25/15			06092193	N
2	SHIPPING CHARGES	32.35	4-01-25-240-280		B POLICE POSTAGE	R	01/29/15	02/25/15			06092193	N
3	PICK UP @ DRMO COLUMBUS, OH	30.00	4-01-25-240-280		B POLICE POSTAGE	R	01/29/15	02/25/15			06092193	N
		138.97										
Vendor Total:		138.97										
Total Purchase Orders: 131 Total P.O. Line Items: 288 Total List Amount: 1,840,457.87 Total Void Amount: 0.00												

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	29,043.39	0.00	29,043.39	0.00	0.00	29,043.39
CURRENT FUND	5-01	1,449,307.94	0.00	1,449,307.94	0.00	0.00	1,449,307.94
WATER & SEWER FUND	5-09	209,787.99	0.00	209,787.99	0.00	0.00	209,787.99
Year Total:		1,659,095.93	0.00	1,659,095.93	0.00	0.00	1,659,095.93
CAPITAL FUND	C-04	40,881.02	0.00	40,881.02	0.00	0.00	40,881.02
FEDERAL AND STATE GRANTS	G-02	2,997.05	0.00	2,997.05	0.00	0.00	2,997.05
TRUST OTHER FUND	T-12	61,018.80	0.00	61,018.80	0.00	0.00	61,018.80
DEVELOPER ESCROW	T-13	281.00	0.00	281.00	0.00	0.00	281.00
RECREATION TRUST FUND	T-14	419.89	0.00	419.89	0.00	0.00	419.89
RAILROAD PARKING TRUST FUND	T-16	11,502.00	0.00	11,502.00	0.00	0.00	11,502.00
ANIMAL CONTROL TRUST FUND	T-19	33.00	0.00	33.00	0.00	0.00	33.00
Year Total:		73,254.69	0.00	73,254.69	0.00	0.00	73,254.69
WATER / SEWER CAPITAL FUND	W-06	35,185.79	0.00	35,185.79	0.00	0.00	35,185.79
Total Of All Funds:		1,840,457.87	0.00	1,840,457.87	0.00	0.00	1,840,457.87