

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

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

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl		
00290 TREASURER,COUNTY OF MONMOUTH										
15-01193 07/17/15 2ND QTR 2015 TRANSPORTATION										
1 2ND QTR 2015 TRANSPORT 4/2015	312.00	5-01-28-370-208	B RECREATION SENIOR CITIZEN TRAN	R	07/17/15	08/20/15	2ND QTR.2015	N		
2 2ND QTR 2015 TRANSPORT 5/2015	234.00	5-01-28-370-208	B RECREATION SENIOR CITIZEN TRAN	R	07/17/15	08/20/15	2ND QTR.2015	N		
3 2ND QTR 2015 TRANSPORT 6/2015	312.00	5-01-28-370-208	B RECREATION SENIOR CITIZEN TRAN	R	07/17/15	08/20/15	2ND QTR.2015	N		
	858.00									
Vendor Total:	858.00									
00305 NETSOFT SOLUTIONS, INC.										
15-01339 08/13/15 TECHNICAL SUPPORT										
1 TECHNICAL SUPPORT FOR 3RD QTR.	925.00	5-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	08/13/15	08/20/15	11785	N		
2 AVG ANTI-SPAM SERVICES	30.00	5-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	08/13/15	08/20/15	11791	N		
3 CONSULTING SERVICES-JUNE 2015	225.00	5-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	08/13/15	08/20/15	11791	N		
4 AVG ANTI-SPAM SERVICES	30.00	5-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	08/13/15	08/20/15	11797	N		
5 CONSULTING SERVICES-JULY 2015	150.00	5-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	08/13/15	08/20/15	11797	N		
	1,360.00									
Vendor Total:	1,360.00									
00355 GREATER MEDIA NEWSPAPERS										
15-01275 08/10/15 2014 SYNOPSIS OF AUDIT & RECOS										
1 2014 SYNOPSIS OF AUDIT & RECOS	201.60	5-01-20-120-201	B BORO CLERK ADVERTISING	R	08/10/15	09/01/15	691321	N		
Vendor Total:	201.60									
00360 JCP&L										
15-01365 08/20/15 ELECTRIC-JULY 2015										
1 ELECTRIC-MASTER ACCOUNT-7/15	5,713.76	5-01-31-430-205	B ELECTRICITY-	R	08/20/15	08/20/15	JULY 2015	N		
2 1 WATER STREET-7/15	398.55	5-01-31-430-205	B ELECTRICITY-	R	08/20/15	08/20/15	JULY 2015	N		
3 MAIN STREET-7/15	29.32	5-01-31-435-205	B STREET LIGHTING	R	08/20/15	08/20/15	JULY 2015	N		
4 ABERDEEN ROAD-7/15	2.81	5-01-31-435-205	B STREET LIGHTING	R	08/20/15	08/20/15	JULY 2015	N		
5 MASTER ACCOUNT-7/15	352.97	5-01-31-435-205	B STREET LIGHTING	R	08/20/15	08/20/15	JULY 2015	N		
6 STREET LIGHTING-7/15	4,030.79	5-01-31-435-205	B STREET LIGHTING	R	08/20/15	08/20/15	JULY 2015	N		

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00360 JCP&L Continued										
15-01365 08/20/15 ELECTRIC-JULY 2015			Continued							
7 CROSS ROAD-7/15		41.06	5-01-31-435-205	B STREET LIGHTING	R	08/20/15	08/20/15		JULY 2015	N
8 STREET LIGHTING-7/15		3,987.72	5-01-31-435-205	B STREET LIGHTING	R	08/20/15	08/20/15		JULY 2015	N
9 RT 79 FLASHING LIGHT-7/15		61.45	5-01-31-435-205	B STREET LIGHTING	R	08/20/15	08/20/15		JULY 2015	N
10 JACKSON STREET PARK-7/15		52.09	5-01-31-430-205	B ELECTRICITY-	R	08/20/15	08/20/15		JULY 2015	N
11 MAIN & LITTLE ST-7/15		54.08	5-01-31-430-205	B ELECTRICITY-	R	08/20/15	08/20/15		JULY 2015	N
12 RAVINE DRIVE-7/15		83.36	5-01-31-430-205	B ELECTRICITY-	R	08/20/15	08/20/15		JULY 2015	N
		14,807.96								
15-01366 08/20/15 ELECTRIC-JULY 2015										
1 RYERS LANE-7/15		28.45	5-09-55-500-206	B WATER ELECTRICITY	R	08/20/15	08/21/15		JULY 2015	N
2 MASTER ACCOUNT-7/15		1,368.97	5-09-55-500-806	B SEWER ELECTRICITY	R	08/20/15	08/21/15		JULY 2015	N
3 CHRISTINE COURT-7/15		28.89	5-09-55-500-806	B SEWER ELECTRICITY	R	08/20/15	08/21/15		JULY 2015	N
4 200 MIDDLESEX RD.-7/15		3,811.06	5-09-55-500-206	B WATER ELECTRICITY	R	08/20/15	08/21/15		JULY 2015	N
		5,180.47								
Vendor Total:		19,988.43								
00365 T & M ASSOCIATES										
13-00812 05/30/13 PROF. SVES/2013 RD PROGRAM			B							
67 SVC THRU 7/17/15-INV.HN280401		3,061.50	C-04-55-913-102	B 2013 Road Program-Section 20 Costs	R	07/25/13	08/21/15		HN280401-7/17/1	N
14-00517 04/10/14 PROFESSIONAL SERVICES B										
19 PROF. SVCS-INV.HN281058-7/31		20,552.05	W-06-55-559-202	B IMPROVEMENTS TO WTP-SEC 20	R	04/10/14	08/21/15		HN281058-7/31	N
20 SVES THRU-8/14/15		3,955.75	W-06-55-559-202	B IMPROVEMENTS TO WTP-SEC 20	R	04/10/14	08/26/15		HN282233	N
		24,507.80								
15-00686 04/16/15 PROFESSIONAL SERVICES B										
4 PROFESSIONAL SVCS-ESIP PROG.		2,433.75	5-01-20-165-209	B ENGINEERING PROF SERVICES	R	04/16/15	08/20/15		HN280464	N
5 SERVICES THRU 8/14/15		2,911.75	5-01-20-165-209	B ENGINEERING PROF SERVICES	R	04/16/15	08/26/15		HN282234	N
		5,345.50								
15-01263 07/28/15 BLANKET/ENG. SERVICES B										
2 BLANKET/ENGINEERING/2015 ROAD		6,751.75	C-04-55-915-102	B 2015 Road Program-Section 20	R	07/28/15	08/21/15		HN280088-7/17	N
4 SVES THRU-8/14/15		33,998.71	C-04-55-915-102	B 2015 Road Program-Section 20	R	07/28/15	08/26/15		HN282235	N
		40,750.46								

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00365	T & M ASSOCIATES	Continued									
15-01332	08/13/15	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	635.16	T-13-56-850-801	B	Developer Escrow Expenses	R	08/13/15	08/21/15		HN280403	N
15-01355	08/20/15	BLANKET/PROF SERVICES		B							
2	BLANKET P/O/MASTER PLAN-4/17	487.50	5-01-55-001-624	B	SPEC.EMER/MASTER PLAN	R	08/20/15	08/20/15		HN274909	N
3	BLANKET P/O/MASTER PLAN-4/17	4,803.50	5-01-55-001-624	B	SPEC.EMER/MASTER PLAN	R	08/20/15	08/20/15		HN274910	N
4	BLANKET P/O/MASTER PLAN-7/17	25,607.00	5-01-55-001-624	B	SPEC.EMER/MASTER PLAN	R	08/20/15	08/20/15		HN280373	N
		30,898.00									
15-01381	08/20/15	PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES	357.50	5-09-55-500-813	B	SEWER ENGINEERING	R	08/20/15	08/21/15		HN270830	N
15-01393	08/21/15	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	187.25	T-12-56-850-810	B	Developer Escrow - Trust Other	R	08/21/15	08/21/15		HN281403	N
15-01394	08/21/15	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	248.75	T-12-56-850-810	B	Developer Escrow - Trust Other	R	08/21/15	08/21/15		HN281414	N
15-01395	08/21/15	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	187.25	T-12-56-850-810	B	Developer Escrow - Trust Other	R	08/21/15	08/21/15		HN281405	N
2	PROFESSIONAL SVCS FOR	146.00	T-12-56-850-810	B	Developer Escrow - Trust Other	R	08/21/15	08/21/15		HN281404	N
		333.25									
15-01396	08/21/15	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	78.50	T-13-56-850-801	B	Developer Escrow Expenses	R	08/21/15	08/21/15		HN281413	N
15-01397	08/21/15	PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES	41.25	5-09-55-500-813	B	SEWER ENGINEERING	R	08/21/15	08/21/15		HN281409	N
15-01398	08/21/15	PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES	374.44	5-01-20-165-209	B	ENGINEERING PROF SERVICES	R	08/21/15	08/21/15		HN281408	N
2	PROFESSIONAL SERVICES	450.41	5-01-20-165-209	B	ENGINEERING PROF SERVICES	R	08/21/15	08/21/15		HN281416	N
3	ESSIE DRIVE-FEMA PW 3684	466.00	5-01-20-165-209	B	ENGINEERING PROF SERVICES	R	08/21/15	08/21/15		HN281401	N
4	NED DRIVE-FEMA PW 3794	383.50	5-01-20-165-209	B	ENGINEERING PROF SERVICES	R	08/21/15	08/21/15		HN281400	N
5	SUTTON ROAD-FEMA PW 3671	582.25	5-01-20-165-209	B	ENGINEERING PROF SERVICES	R	08/21/15	08/21/15		HN281399	N

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice	Excl
00365 T & M ASSOCIATES Continued										
15-01398 08/21/15 PROFESSIONAL SERVICES Continued										
6 CRESTWOOD DR.-FEMA PW 2692		998.50	5-01-20-165-209		B ENGINEERING PROF SERVICES	R	08/21/15	08/21/15	HN281398	N
		3,255.10								
15-01411 08/31/15 PROFESSIONAL SERVICES										
1 PROFESSIONAL SERVICES		4,174.10	5-01-20-165-209		B ENGINEERING PROF SERVICES	R	08/31/15	09/01/15	HN282045	N
Vendor Total: 113,874.12										
00370 NJ NATURAL GAS COMPANY										
15-01371 08/20/15 NATURAL GAS-AUGUST 2015										
1 94 MAIN ST.-8/15		25.00	5-01-31-446-205		B NATURAL GAS	R	08/20/15	08/20/15	AUG.2015	N
2 WATER ST.-8/15		129.03	5-01-31-446-205		B NATURAL GAS	R	08/20/15	08/20/15	AUG.2015	N
3 201 BROAD ST.-8/15		25.00	5-01-31-446-205		B NATURAL GAS	R	08/20/15	08/20/15	AUG.2015	N
4 150 MAIN ST.-8/15		29.56	5-01-31-446-205		B NATURAL GAS	R	08/20/15	08/20/15	AUG. 2015	N
5 54 MIDDLESEX RD.-8/15		25.46	5-01-31-446-205		B NATURAL GAS	R	08/20/15	08/20/15	AUG. 2015	N
6 VETERANS PARK GAS LIGHTS-8/15		126.44	5-01-31-446-205		B NATURAL GAS	R	08/20/15	08/20/15	AUG.2015	N
		360.49								
15-01372 08/20/15 NATURAL GAS-AUGUST 2015										
1 CHRISTINE COURT-8/15		26.00	5-09-55-500-807		B SEWER FUEL OIL	R	08/20/15	08/21/15	AUG.2015	N
2 LAKESIDE DRIVE-8/15		26.00	5-09-55-500-807		B SEWER FUEL OIL	R	08/20/15	08/21/15	AUG.2015	N
3 OAK KNOLL PUMP STAT.-8/15		25.00	5-09-55-500-807		B SEWER FUEL OIL	R	08/20/15	08/21/15	AUG.2015	N
4 CROSS ROAD GENERATOR-8/15		26.00	5-09-55-500-807		B SEWER FUEL OIL	R	08/20/15	08/21/15	AUG.2015	N
5 ROUTE 34-8/15		27.00	5-09-55-500-807		B SEWER FUEL OIL	R	08/20/15	08/21/15	AUG.2015	N
6 VICTORIA CT.PMP STAT.-8/15		26.00	5-09-55-500-807		B SEWER FUEL OIL	R	08/20/15	08/21/15	AUG.2015	N
7 NEW BRUNSWICK AVE.-8/15		26.38	5-09-55-500-807		B SEWER FUEL OIL	R	08/20/15	08/21/15	AUG.2015	N
8 CENTER AVE.-8/15		27.38	5-09-55-500-807		B SEWER FUEL OIL	R	08/20/15	08/21/15	AUG.2015	N
9 MATAWAN AVE.-8/15		26.45	5-09-55-500-807		B SEWER FUEL OIL	R	08/20/15	08/21/15	AUG.2015	N
10 SOMERSET PL.-8/15		25.47	5-09-55-500-807		B SEWER FUEL OIL	R	08/20/15	08/21/15	AUG.2015	N
11 54 MIDDLESEX RD.-8/15 SEWER P		46.22	5-09-55-500-807		B SEWER FUEL OIL	R	08/20/15	08/21/15	AUG.2015	N
		307.90								
Vendor Total: 668.39										

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Bill List By Vendor Id

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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
00500 SYMETRA LIFE INSURANCE CO											
15-00909	06/08/15	BLANKET/3RD QTR 2015 PREMIUMS	B								
4	BLANKET P0/3RD QTR 2015-9/2015	2,997.23	5-01-23-220-235		B SAFECO INS	R	06/08/15	09/01/15		SEPT. 2015	N
Vendor Total:		2,997.23									
00635 SUPREME SECURITY SYSTEMS, INC.											
15-01313	08/11/15	ANNUAL SVC CONTRACT/FIRE/									
1	ANNUAL SVC CONTRACT/FIRE/	420.60	5-01-20-175-203		B HISTORICAL SITES REPAIR & MAIN	R	08/11/15	09/01/15		450048	N
2	ANNUAL INSPECTION TESTING	374.40	5-01-20-175-203		B HISTORICAL SITES REPAIR & MAIN	R	08/11/15	09/01/15		450048	N
		795.00									
Vendor Total:		795.00									
00720 ASBURY PARK PRESS											
15-01338	08/13/15	TAX SALE AD									
1	TAX SALE AD	1,008.00	5-01-20-145-201		B TAX COLLECTOR ADVERTISING	R	08/13/15	08/26/15		ACCT 002284	N
15-01415 08/31/15 ACCT #ASB 002284											
1	ORDINANCE 15-15 - 1ST PUB	178.50	5-01-20-120-201		B BORO CLERK ADVERTISING	R	08/31/15	09/01/15		0000673238	N
2	ORDINANCE 15-14 - 1ST PUB	88.50	5-01-20-120-201		B BORO CLERK ADVERTISING	R	08/31/15	09/01/15		0000673189	N
3	ORDINANCE 15-13 - 1ST PUB	186.75	5-01-20-120-201		B BORO CLERK ADVERTISING	R	08/31/15	09/01/15		0000673171	N
		453.75									
Vendor Total:		1,461.75									
00730 MATAWAN ABERDEEN BD OF ED											
15-00917	06/08/15	BLANKET/SCHOOL TAX-2ND HALF-15	B								
4	BLANKET P/O-SCHOOL TAX-9/2015	1,381,986.90	5-01-55-001-602		B SCHOOL TAXES	R	06/08/15	08/20/15		SEPTEMBER 2015	N
Vendor Total:		1,381,986.90									
00765 PASQUALE MENNA											
15-00914	06/08/15	BLANKET/2015 RETAINER-3RD QTR	B								
10	BLANKET P/O FOR 3RD QTR 2015	1,188.44	5-01-20-155-210		B LEGAL-BORO ATTY RETAINER	R	06/08/15	08/20/15		SEPT. 2015 RET.	N
11	WATER PORTION	155.78	5-09-55-500-210		B WATER LEGAL	R	06/08/15	08/21/15		SEPT. 2015 RET.	N

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Item	Description												
00765 PASQUALE MENNA Continued													
15-00914	06/08/15	BLANKET/2015 RETAINER-3RD QTR	Continued										
12	SEWER PORTION		155.78	5-09-55-500-810		B SEWER LEGAL	R	06/08/15	08/21/15		SEPT. 2015 RET. N		
			1,500.00										
	Vendor Total:		1,500.00										
00890 NJ STATE LEAGUE OF MUNICIPALIT													
15-01287	08/10/15	2015 NJ MUNICIPAL SALARY REP											
1	2015 NJ MUNICIPAL SALARY REP		90.00	5-01-20-120-222		B BORO CLERK BOOKS,MAPS,STATUTES	R	08/10/15	08/20/15		2015 SAL REPORT N		
	Vendor Total:		90.00										
01000 STATE OF NEW JERSEY													
15-01405	08/27/15	CATASTROPHIC ILLNESS FUND/2015											
1	CATASTROPHIC ILLNESS FUND/2015		163.50	T-17-56-850-801		B Unemployment Trust Expenses	R	08/27/15	08/27/15		216000836	N	
	Vendor Total:		163.50										
01020 NJ AMERICAN WATER CO.													
15-01350	08/13/15	WATER 08/12/15											
1	WATER PURCHASED FOR THE PERIOD		12,938.52	5-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	08/13/15	08/21/15		7/1-7/31/15	N	
	Vendor Total:		12,938.52										
01315 SAFE SHREDDING LLC													
15-01104	07/07/15	BLANKET PO FOR SHREDDING @			B								
3	BLANKET PO FOR SHREDDING @		60.00	5-01-25-240-205		B POLICE OTHER EXPENSES	R	07/07/15	09/01/15		309084	N	
	Vendor Total:		60.00										
01320 CLEARY GIACOBBE ALFIERI&JACOBS													
15-01359	08/20/15	PROFESSIONAL SERVICES											
1	PROFESSIONAL SERVICES		1,440.00	5-01-20-155-220		B LEGAL - POLICE	R	08/20/15	08/27/15		35190	N	
	Vendor Total:		1,440.00										

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01450 MATAWAN BORO PAYROLL										
15-01387 08/20/15 MATAWAN BOROUGH PAY - 8/28/15										
1 MATAWAN BOROUGH PAY - 8/28/15	2,921.30	5-01-20-100-180	B ADMIN REGULAR S&W	R	08/20/15	08/21/15		8/30/15 P/R		N
2 MATAWAN BOROUGH PAY - 8/28/15	2,970.81	5-01-20-120-180	B BORO CLERK REG S&W	R	08/20/15	08/21/15		8/30/15 P/R		N
3 MATAWAN BOROUGH PAY - 8/28/15	2,402.24	5-01-20-130-180	B FINANCE REG S&W	R	08/20/15	08/21/15		8/30/15 P/R		N
4 MATAWAN BOROUGH PAY - 8/28/15	1,678.65	5-01-20-150-180	B TAX ASSESSOR REG S&W	R	08/20/15	08/21/15		8/30/15 P/R		N
5 MATAWAN BOROUGH PAY - 8/28/15	2,230.91	5-01-20-145-180	B TAX COLLECTOR REG S&W	R	08/20/15	08/21/15		8/30/15 P/R		N
6 MATAWAN BOROUGH PAY - 8/28/15	1,749.84	5-01-26-310-180	B PUBLIC BLDGS REG S&W	R	08/20/15	08/21/15		8/30/15 P/R		N
7 MATAWAN BOROUGH PAY - 8/28/15	1,944.36	5-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	08/20/15	08/21/15		8/30/15 P/R		N
8 MATAWAN BOROUGH PAY - 8/28/15	586.84	5-01-21-180-180	B PLAN/ZONE REG S&W	R	08/20/15	08/21/15		8/30/15 P/R		N
9 MATAWAN BOROUGH PAY - 8/28/15	2,693.78	5-01-25-265-180	B FIRE PREVENTION REG. S&W	R	08/20/15	08/21/15		8/30/15 P/R		N
10 MATAWAN BOROUGH PAY - 8/28/15	86,091.12	5-01-25-240-180	B POLICE REG S&W	R	08/20/15	08/21/15		8/30/15 P/R		N
11 MATAWAN BOROUGH PAY - 8/28/15	7,953.72	5-01-25-240-181	B POLICE OVERTIME	R	08/20/15	08/21/15		8/30/15 P/R		N
12 MATAWAN BOROUGH PAY - 8/28/15	1,320.00	5-01-25-240-185	B POLICE SPECIAL OFFICERS	R	08/20/15	08/21/15		8/30/15 P/R		N
13 MATAWAN BOROUGH PAY - 8/28/15	1,466.59	5-01-25-240-186	B POLICE CLERK	R	08/20/15	08/21/15		8/30/15 P/R		N
14 MATAWAN BOROUGH PAY - 8/28/15	5,763.55	5-01-22-195-180	B CONSTRUCTION REG S&W	R	08/20/15	08/21/15		8/30/15 P/R		N
15 MATAWAN BOROUGH PAY - 8/28/15	280.00	5-01-22-200-180	B PROPERTY MAINT REG S&W	R	08/20/15	08/21/15		8/30/15 P/R		N
16 MATAWAN BOROUGH PAY- 08/28/15	11,651.64	5-01-26-290-180	B STREETS & ROADS REG S&W	R	08/20/15	08/21/15		8/30/15 P/R		N
17 MATAWAN BOROUGH PAY- 08/28/15	349.27	5-01-26-290-181	B OVERTIME	R	08/20/15	08/21/15		8/30/15 P/R		N
18 MATAWAN BOROUGH PAY- 08/28/15	191.47	5-01-27-330-180	B BD OF HEALTH REG S&W	R	08/20/15	08/21/15		8/30/15 P/R		N
19 MATAWAN BOROUGH PAY- 08/28/15	553.20	5-01-28-370-180	B RECREATION REG S&W	R	08/20/15	08/21/15		8/30/15 P/R		N
20 MATAWAN BOROUGH PAY- 08/28/15	8,867.14	5-01-26-291-180	B RAILROAD REG S&W	R	08/20/15	08/21/15		8/30/15 P/R		N
21 MATAWAN BOROUGH PAY- 08/28/15	1,162.31	5-01-26-291-181	B RAILROAD OVERTIME	R	08/20/15	08/21/15		8/30/15 P/R		N
22 MATAWAN BOROUGH PAY- 08/28/15	5.00	5-01-25-240-259	B POLICE MEALS	R	08/20/15	08/21/15		8/30/15 P/R		N
23 SOC SEC BOROUGH PAY - 8/28/15	5,073.04	5-01-36-472-205	B SOCIAL SECURITY	R	08/20/15	08/21/15		8/30/15 P/R		N
	149,906.78									
15-01388 08/20/15 WATER-SEWER PAY - 8/28/15										
1 WATER-SEWER PAY - 8/28/15	10,560.66	5-09-55-500-180	B WATER S&W	R	08/20/15	08/21/15		P/R 8/30/15		N
2 WATER-SEWER PAY - 8/28/15	2,946.69	5-09-55-500-185	B WATER OVERTIME	R	08/20/15	08/21/15		P/R 8/30/15		N
3 WATER-SEWER PAY - 8/28/15	10,743.86	5-09-55-500-181	B SEWER S&W	R	08/20/15	08/21/15		P/R 8/30/15		N
4 WATER-SEWER PAY - 8/28/15	1,149.09	5-09-55-500-186	B SEWER OVERTIME	R	08/20/15	08/21/15		P/R 8/30/15		N
5 SOC SEC FOR W-S PAY - 8/28/15	1,943.12	5-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	08/20/15	08/21/15		P/R 8/30/15		N
	27,343.42									
15-01389 08/20/15 POLICE TRAFFIC PAY 8/28/15										
1 POLICE TRAFFIC PAY 8/28/15	10,067.40	T-12-56-850-808	B Off Duty Police	R	08/20/15	08/21/15		AUG 30, 15 P/R		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
01450 MATAWAN BORO PAYROLL Continued												
15-01390	08/20/15	SUMMER RECREATION PAY 8/28/15										
1	SUMMER RECREATION PAY 8/28/15	576.00	T-14-56-850-801		B	Recreation Trust Expenses	R	08/20/15	08/21/15		08/15/15 P/R	N
Vendor Total:		187,893.60										
01590 WEST CUSTOMER SERVICE												
15-01202	07/22/15	NJ Stat 2015 PP										
1	NJ STAT 2015	800.00	5-01-20-120-222		B	BORO CLERK BOOKS,MAPS,STATUTES	R	07/22/15	09/01/15		831803078	N
Vendor Total:		800.00										
01680 CA POWER EQUIPMENT												
15-01280	08/10/15	SHARPEN COMMERCIAL BLADES										
1	SHARPEN COMMERCIAL BLADES	22.50	5-01-26-290-203		B	STREETS & ROADS REPAIRS &MAINT	R	08/10/15	08/20/15		163465	N
2	SHOP MATERIALS	0.73	5-01-26-290-203		B	STREETS & ROADS REPAIRS &MAINT	R	08/10/15	08/20/15		163465	N
3	EPA CHARGES	2.10	5-01-26-290-203		B	STREETS & ROADS REPAIRS &MAINT	R	08/10/15	08/20/15		163465	N
4	SHARPEN CHAINS ON SAWS	57.00	5-01-26-290-203		B	STREETS & ROADS REPAIRS &MAINT	R	08/10/15	08/20/15		170077	N
5	SHOP MATERIALS	1.74	5-01-26-290-203		B	STREETS & ROADS REPAIRS &MAINT	R	08/10/15	08/20/15		170077	N
6	EPA CHARGE	2.10	5-01-26-290-203		B	STREETS & ROADS REPAIRS &MAINT	R	08/10/15	08/20/15		170077	N
		86.17										
Vendor Total:		86.17										
01790 HOME DEPOT CREDIT SERVICES												
15-01419	09/01/15	SUPPLIES, PARTS & MATERIALS										
1	WATER PLANT PAINT	11.78	5-09-55-500-242		B	WATER SUPPLIES	R	09/01/15	09/01/15		7/21-8/17/15	N
2	SEWER PLANT SUPPLIES	8.91	5-09-55-500-842		B	SEWER SUPPLIES	R	09/01/15	09/01/15		7/21-8/17/15	N
3	WATER PLANT PAINT	86.07	5-09-55-500-242		B	WATER SUPPLIES	R	09/01/15	09/01/15		7/21-8/17/15	N
4	BUILDING SUPPLIES MMCC	173.36	5-09-55-500-242		B	WATER SUPPLIES	R	09/01/15	09/01/15		7/21-8/17/15	N
5	BUILDING SUPPLIES MMCC	15.96	5-01-26-310-242		B	PUBLIC BLDGS SUPPLIES	R	09/01/15	09/01/15		7/21-8/17/15	N
6	BUILDING SUPPLIES MMCC	10.98	5-01-26-310-242		B	PUBLIC BLDGS SUPPLIES	R	09/01/15	09/01/15		7/21-8/17/15	N
7	ROAD SUPPLIES MMCC	18.88	5-01-26-290-242		B	STREETS & ROADS SUPPLIES	R	09/01/15	09/01/15		7/21-8/17/15	N
8	VEHICLE REPAIRS	18.97	5-01-26-315-270		B	VEHICLE REPAIRS PW	R	09/01/15	09/01/15		7/21-8/17/15	N
		344.91										
Vendor Total:		344.91										

Vendor # Name													
PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
Item	Description			Charge	Account				Enc	Date	Date		Excl
01950 FUTURE SANITATION INC.													
15-01121 07/09/15 BLANKET/TRASH COLLECTION B													
4	MUNI WASTE-INV.42958-AUG. 2015	14,250.00	5-01-26-305-220		B GARBAGE CONTRACT		R	07/09/15	08/20/15		42958-8/2015		N
5	RECYCLING-INV.42958-AUG. 2015	4,750.00	5-01-26-305-220		B GARBAGE CONTRACT		R	07/09/15	08/20/15		42958-8/2015		N
6	MUNI WASTE-INV.42245-6/2/15	708.96	5-01-26-305-220		B GARBAGE CONTRACT		R	07/09/15	08/20/15		43245-6/2/15		N
7	MUNI WASTE-INV.42245-7/1-7/31	25,072.31	5-01-26-305-220		B GARBAGE CONTRACT		R	07/09/15	08/20/15		43245-7/1-7/31		N
		44,781.27											
Vendor Total:		44,781.27											
02090 PANTHER PRESS													
15-01330 08/13/15 PARKING ENFORCEMENT SHIRTS													
1	PARKING ENFORCEMENT SHIRTS	18.00	5-01-26-291-205		B RAILROAD OTHER EXP		R	08/13/15	09/01/15		5699		N
2	PARKING ENFORCEMENT SHIRTS	30.00	5-01-26-291-205		B RAILROAD OTHER EXP		R	08/13/15	09/01/15		5699		N
		48.00											
Vendor Total:		48.00											
02265 CENTRAL JERSEY REGISTRAR ASSOC													
15-01213 07/22/15 CJRA REGISTRAR MEETING													
1	CJRA REGISTRAR MEETING	50.00	5-01-27-330-208		B BD OF HEALTH EXP OF OFFICIALS		R	07/22/15	09/01/15		8/19/15 MEETING		N
Vendor Total:		50.00											
02355 WATCHUNG SPRINGS WATER CO., INC													
15-00803 05/13/15 BLANKET PO FOR WATER COOLER B													
5	BLANKET PO FOR WATER COOLER	302.06	5-01-26-310-242		B PUBLIC BLDGS SUPPLIES		R	05/13/15	09/01/15		8/5-8/19/15		N
Vendor Total:		302.06											
02405 ROTO ROOTER SEWER & DRAIN SVE													
15-01271 08/10/15 REPAIRS TO MAIN LINE @													
1	REPAIRS TO MAIN LINE @	242.50	5-09-55-500-807		B SEWER FUEL OIL		R	08/10/15	08/21/15		20808		N
Vendor Total:		242.50											

Vendor # Name													
PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description			Charge	Account				Enc	Date	Date	Invoice	Excl
02580 RICHARD WOLAK													
15-00915	06/08/15	BLANKET/MEDICARE REIMBURSEMENT			B								
6	REIMBURSE	MEDICARE-RW-9/15	115.40	5-01-23-220-229		B	HOSPITALIZATION	R	06/08/15	08/20/15		RW-SEPT. 2015	N
7	REIMBURSE	MEDICARE-JW-9/15	115.40	5-01-23-220-229		B	HOSPITALIZATION	R	06/08/15	08/20/15		JW-SEPT. 2015	N
			230.80										
Vendor Total:			230.80										
02620 MARSD TRANSPORTATION DEPT													
15-01099	07/07/15	BUSES - SUMMER REC PROG TRIPS											
1	BUSES - SUMMER REC PROG TRIPS		3,892.50	T-14-56-850-801		B	Recreation Trust Expenses	R	07/07/15	08/21/15		2015-16-1	N
Vendor Total:			3,892.50										
02915 FEDEX													
15-01375	08/20/15	TRANSPORTATION CHGS											
1	TRANSPORTATION CHGS		26.52	5-01-31-451-205		B	POSTAGE	R	08/20/15	08/20/15		5-121-85777	N
Vendor Total:			26.52										
03105 CENTRAL JERSEY HEALTH INS FUND													
15-00910	06/08/15	BLANKET/2015 DENTAL INS.PREM.			B								
5	BLANKET-9/2015 DENTAL INS PREM		6,205.00	5-01-23-220-237		B	DENTAL	R	06/08/15	09/01/15		SEPT. 2015	N
Vendor Total:			6,205.00										
03230 AVAYA FINANCIAL SERVICES													
15-01363	08/20/15	MONTHLY LEASE FOR EQUIPMENT											
1	MONTHLY LEASE/EQUIP. 8/15		1,007.61	5-01-31-440-205		B	TELEPHONE	R	08/20/15	08/20/15		27325630-8/2015	N
Vendor Total:			1,007.61										
03235 INTERGLOBE COMMUNICATIONS													
15-01364	08/20/15	PHONES-AUGUST 2015											
1	PHONES-AUGUST 2015		2,196.83	5-01-31-440-205		B	TELEPHONE	R	08/20/15	08/20/15		152124764-8/15	N
Vendor Total:			2,196.83										

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
03245 WASHINGTON ENGINE COMPANY #1										
15-01318	08/11/15	AID TO FIREFIGHTERS								
1 AID TO FIREFIGHTERS-CHIEF		1,850.00	5-01-25-265-401	B FIRE-AID TO FIRE DEPARTMENT	R	08/11/15	08/20/15		2015 AID	N
2 AID TO FIREFIGHTERS-SECRETARY		1,000.00	5-01-25-265-401	B FIRE-AID TO FIRE DEPARTMENT	R	08/11/15	08/20/15		2015 AID	N
3 AID TO FIREFIGHTERS-INS./ADMIN		400.00	5-01-25-265-401	B FIRE-AID TO FIRE DEPARTMENT	R	08/11/15	08/20/15		2015 AID	N
4 AID TO FIREFIGHTERS-MEDICAL OF		800.00	5-01-25-265-401	B FIRE-AID TO FIRE DEPARTMENT	R	08/11/15	08/20/15		2015 AID	N
5 AID TO FIREFIGHTERS-PURCHASING		4,000.00	5-01-25-265-401	B FIRE-AID TO FIRE DEPARTMENT	R	08/11/15	08/20/15		2015 AID	N
		8,050.00								
Vendor Total:		8,050.00								
03280 J. MANZO RECYCLING										
15-00761	05/07/15	BUILDINGS AND GROUNDS	05/01/15	B						
6 BLANKET PO/TOP SOIL- EROSION		54.28	5-09-55-500-203	B WATER REPAIRS & MAINT	R	05/07/15	09/01/15		32206	N
Vendor Total:		54.28								
03600 MONMOUTH COUNTY HIGHWAY DEPT										
15-01284	08/10/15	ROAD 07/31/15		B						
2 BLANKET PO/CLEAN CATCH BASINS		1,891.76	5-01-26-290-254	B STREETS & ROADS STORM DRAINS	R	08/10/15	09/01/15		011-15-1	N
Vendor Total:		1,891.76								
03605 STAVOLA ASPHALT CO.										
15-01347	08/13/15	HI-PERFORMANCE COLD PATCH								
1 HI-PERFORMANCE COLD PATCH		452.20	5-01-26-290-246	B STREETS & ROADS STREET PATCH	R	08/13/15	09/01/15		25699	N
Vendor Total:		452.20								
03715 HOOK & LADDER COMPANY #1										
15-01314	08/11/15	REIMBURSEMENT FOR UTILITIES								
1 REIMBURSEMENT FOR ELECTRIC		127.22	5-01-25-265-206	B FIRE ELECTRICITY	R	08/11/15	08/20/15		4/17-5/14/15	N
2 REIMBURSEMENT FOR ELECTRIC		382.43	5-01-25-265-206	B FIRE ELECTRICITY	R	08/11/15	08/20/15		5/15-6/16/15	N
		509.65								
Vendor Total:		509.65								

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
03720 ALL INDUSTRIAL SAFETY PRODUCTS												
15-01349 08/13/15 SEWER 08/12/15 B												
2	BLANKET	PO/RECALIBRATION-GAS	299.00	5-09-55-500-875		B SEWER EQUIPMENT	R	08/13/15	09/01/15		207760	N
3	BLANKET	PO/RECALIBRATION-GAS	22.20	5-09-55-500-875		B SEWER EQUIPMENT	R	08/13/15	09/01/15		207582	N
4	BLANKET	PO/RECALIBRATION-GAS	0.00	5-09-55-500-875		B SEWER EQUIPMENT	R	08/13/15	09/01/15		207584	N
			321.20									
Vendor Total:			321.20									
03840 SWIFTREACH NETWORKS, INC.												
15-01358 08/20/15 2015 ANNUAL SUBSCRIPTION												
1	2015 ANNUAL SUBSCRIPTION		3,995.00	5-01-25-252-202		B EMERGENCY MGMT-MAINT. CONTRACTS	R	08/20/15	08/27/15		206848	N
Vendor Total:			3,995.00									
03975 G.F.O.A. OF NEW JERSEY												
15-01167 07/14/15 2015 FALL CONFERENCE												
1	2015 FALL CONFERENCE		325.00	5-01-20-130-215		B FINANCE CONFERENCES	R	07/14/15	08/21/15		200000658	N
Vendor Total:			325.00									
03985 ON-SITE TIRE SERVICE												
15-01344 08/13/15 TIRE REPAIRS TO WATER VEHICLE												
1	TIRE REPAIRS TO WATER VEHICLE		24.50	5-09-55-500-204		B WATER VEHICLE REPAIR	R	08/13/15	09/01/15		28400	N
Vendor Total:			24.50									
04065 FRENEAU FIREHOUSE												
15-01315 08/11/15 REIMBURSEMENT FOR UTILITIES												
1	REIMBURSEMENT FOR ELECTRIC		364.52	5-01-25-265-206		B FIRE ELECTRICITY	R	08/11/15	08/20/15		6/23-7/22/15	N
2	REIMBURSEMENT FOR GAS		192.00	5-01-25-265-211		B FIRE NATURAL GAS	R	08/11/15	08/20/15		6/9-7/14/15	N
			556.52									
15-01319 08/11/15 AID TO FIREFIGHTERS												
1	AID TO FIREFIGHTERS-1ST DEPUTY		1,550.00	5-01-25-265-401		B FIRE-AID TO FIRE DEPARTMENT	R	08/11/15	08/20/15		2015	N
Vendor Total:			2,106.52									

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
04080 MIDWAY HOSE										
15-01320 08/11/15 AID TO FIREFIGHTERS										
1 AID TO FIREFIGHTERS-2ND DEPUTY		1,400.00	5-01-25-265-401	B FIRE-AID TO FIRE DEPARTMENT	R	08/11/15	08/20/15		2015	N
Vendor Total:		1,400.00								
04235 THE MENNA LAW FIRM, LLC										
15-01273 08/10/15 PROFESSIONAL SERVICES										
1 GENERAL LEGAL SERVICES		3,575.00	5-01-20-155-299	B OTHER EXPENSES	R	08/10/15	08/20/15		358	N
2 TAX APPEALS		2,012.50	5-01-20-155-221	B DEFENSE OF APPEALS	R	08/10/15	08/20/15		357	N
3 TAX APPEALS-FILING FEE		100.00	5-01-20-155-221	B DEFENSE OF APPEALS	R	08/10/15	08/20/15		357	N
		5,687.50								
Vendor Total:		5,687.50								
04345 SPRUCE INDUSTRIES										
15-01179 07/17/15 BUILDINGS 07/13/15 B										
4 BLANKET PO/JANITORIAL SUPPLIES		291.20	5-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	07/17/15	09/01/15		5056079	N
Vendor Total:		291.20								
04385 DIRECT ENERGY BUSINESS										
15-01373 08/20/15 NATURAL GAS-AUGUST 2015										
1 94 MAIN ST.-8/15		0.00	5-01-31-446-205	B NATURAL GAS	R	08/20/15	08/20/15		AUG.2015	N
2 WATER ST.-8/15		1.59	5-01-31-446-205	B NATURAL GAS	R	08/20/15	08/20/15		AUG.2015	N
3 201 BROAD ST.-8/15		0.00	5-01-31-446-205	B NATURAL GAS	R	08/20/15	08/20/15		AUG.2015	N
4 150 MAIN ST.-8/15		4.76	5-01-31-446-205	B NATURAL GAS	R	08/20/15	08/20/15		AUG.2015	N
5 1 RAILROAD PLAZA-8/15		0.00	5-01-31-446-205	B NATURAL GAS	R	08/20/15	08/20/15		AUG.2015	N
		6.35								
15-01374 08/20/15 NATURAL GAS-AUGUST 2015										
1 CHRISTINE CT.-8/15		0.00	5-09-55-500-807	B SEWER FUEL OIL	R	08/20/15	08/21/15		AUG.2015	N
2 LAKESIDE DR.-8/15		0.00	5-09-55-500-807	B SEWER FUEL OIL	R	08/20/15	08/21/15		AUG.2015	N
3 OAK KNOLL RD.-8/15		0.00	5-09-55-500-807	B SEWER FUEL OIL	R	08/20/15	08/21/15		AUG.2015	N
4 CROSS RD.-8/15		0.53	5-09-55-500-807	B SEWER FUEL OIL	R	08/20/15	08/21/15		AUG.2015	N
5 ROUTE 34-8/15		0.53	5-09-55-500-807	B SEWER FUEL OIL	R	08/20/15	08/21/15		AUG.2015	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			
Item	Description														
04385 DIRECT ENERGY BUSINESS Continued															
15-01374	08/20/15	NATURAL GAS-AUGUST 2015		Continued											
6	VICTORIA CT.-8/15		0.53	5-09-55-500-807		B SEWER FUEL OIL	R	08/20/15	08/21/15		AUG.2015	N			
			1.59												
Vendor Total:			7.94												
04485 DELL COMPUTER CORPORATION															
15-01065	06/25/15	NETWORK SERVER													
1	NETWORK SERVER AND HARDWARE		5,853.09	C-04-NB-900-165		B MCIA--2009 EQUIPMENT LEASE	R	06/25/15	08/27/15		XJPTF5772	N			
2	NETWORK SERVER AND HARDWARE		11,851.25	C-04-NB-900-166		B MCIA -2013 EQUIPMENT LEASE	R	06/25/15	08/27/15		XJPTNXXM8	N			
			17,704.34												
Vendor Total:			17,704.34												
05005 BARRETT TREE SERVICE															
15-01279	08/10/15	EMERGENCY REMOVAL OF UPROOTED													
1	EMERGENCY REMOVAL OF UPROOTED		800.00	5-01-26-290-216		B STREET & ROADS OUTSIDE LABOR	R	08/10/15	09/01/15		1031	N			
Vendor Total:			800.00												
05095 MATAWAN FIRST AID															
15-01380	08/20/15	2015 BUDGET APPROPRIATION													
1	2015 BUDGET APPROPRIATION		6,250.00	5-01-25-260-205		B FIRST AID MISC	R	08/20/15	08/21/15		JAN-MAY 2015	N			
Vendor Total:			6,250.00												
05120 RELIANCE GRAPHICS, INC.															
15-01203	07/22/15	2015 Primary election ballots													
1	2015 Primary election		2,065.00	5-01-20-120-279		B BORO CLERK ELECTIONS	R	07/22/15	08/20/15		00003370	N			
Vendor Total:			2,065.00												
05225 KEYSTONE RIDGE DESIGNS															
15-00823	05/13/15	MAIN STREET BENCHES													
1	MAIN STREET BENCHES		1,980.00	5-01-28-370-250		B RECREATION HOLIDAYS	R	05/13/15	08/21/15		16339	N			
Vendor Total:			1,980.00												

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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
05510 H.C.I										
15-01282 08/10/15 NETWORK MAINTENANCE										
1 NETWORK MAINTENANCE	225.00	5-01-20-100-209		B ADMIN PROFESSIONAL SERVICES	R	08/10/15	09/01/15		3461/3471	N
2 NETWORK MAINTENANCE	2,480.00	5-01-20-100-209		B ADMIN PROFESSIONAL SERVICES	R	08/10/15	09/01/15		3471	N
3 NETWORK MAINTENANCE	490.00	5-01-20-100-209		B ADMIN PROFESSIONAL SERVICES	R	08/10/15	09/01/15		3461/3471	N
4 NETWORK MAINTENANCE	125.00	5-01-20-100-209		B ADMIN PROFESSIONAL SERVICES	R	08/10/15	09/01/15		3461/3471	N
5	36.00	5-01-20-100-209		B ADMIN PROFESSIONAL SERVICES	R	08/10/15	09/01/15		3461/3471	N
6	54.00	5-01-20-100-209		B ADMIN PROFESSIONAL SERVICES	R	08/10/15	09/01/15		3461/3471	N
7	24.00	5-01-20-100-209		B ADMIN PROFESSIONAL SERVICES	R	08/10/15	09/01/15		3461/3471	N
8 12 PORT COMPUTER PATCH PANEL	100.00	5-01-22-195-271		B CONSTRUCTION OFFICE EQUIP	R	08/27/15	09/01/15		3471	N
9 COMPUTER MOLDING	30.00	5-01-22-195-271		B CONSTRUCTION OFFICE EQUIP	R	08/27/15	09/01/15		3471	N
	3,564.00									
Vendor Total:	3,564.00									
05530 GRACE M. RAINFORTH										
15-01404 08/27/15 REIMBURSEMENT MILEAGE										
1 REIMBURSEMENT MILEAGE-CLASSES	324.30	G-02-41-701-301		B Recycling Tonnage Grant	R	08/27/15	08/27/15			N
Vendor Total:	324.30									
05735 NJ DEPT OF HEALTH & SENIOR SVC										
15-01278 08/10/15 MARCH-JUNE DOG LICENSE REPORTS										
1 MARCH 2015 DOG LICENSE REPORT	60.00	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	08/10/15	09/01/15		03/2015	N
2 APRIL 2015 DOG LICENSE REPORT	26.40	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	08/10/15	09/01/15		04/2015	N
3 MAY 2015 DOG LICENSE REPORT	15.60	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	08/10/15	09/01/15		05/2015	N
4 JUNE 2015 DOG LICENSE REPORT	17.40	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	08/10/15	09/01/15		06/2015	N
	119.40									
Vendor Total:	119.40									
05805 LONNIE WHITE										
15-00916 06/08/15 BLANKET/MEDICARE PT B/2nd QTR		B								
6 REIMBURSE MEDICARE-LONNIE 9/15	99.90	5-01-23-220-229		B HOSPITALIZATION	R	06/08/15	08/20/15		LONNIE-9/2015	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	
05805 LONNIE WHITE Continued											
15-00916	06/08/15	BLANKET/MEDICARE PT B/2nd QTR	Continued								
7 REIMBURSE	MEDICARE-LINDA 9/15	99.90	5-01-23-220-229	B HOSPITALIZATION	R	06/08/15	08/20/15		LINDA-9/2015	N	
		199.80									
Vendor Total:		199.80									
06060 R.N. DEMAIO											
15-01294	08/10/15	BLANKET PO FOR MISC JANITORIAL	B								
2 BLANKET PO FOR MISC JANITORIAL		279.68	5-09-55-500-242	B WATER SUPPLIES	R	08/10/15	09/01/15		15486	N	
Vendor Total:		279.68									
06280 STAPLES ADVANTAGE											
15-00846	05/19/15	BLANKET PO/OFFICE SUPPLIES	B								
13 BLANKET PO FOR OFFICE SUPPLIES		4.48	5-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	05/19/15	08/20/15		8035399213	N	
14 BLANKET PO FOR OFFICE SUPPLIES		360.98	5-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	05/19/15	09/01/15		8035670558	N	
15 BLANKET PO FOR OFFICE SUPPLIES		25.32	5-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	05/19/15	09/01/15		8035670558	N	
16 BLANKET PO FOR OFFICE SUPPLIES		50.04	5-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	05/19/15	09/01/15		8035670558	N	
17 BLANKET PO FOR OFFICE SUPPLIES		60.29	5-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	05/19/15	09/01/15		8035670558	N	
18 BLANKET PO FOR OFFICE SUPPLIES		89.99	5-01-25-240-241	B POLICE OFFICE SUPPLIES	R	05/19/15	09/01/15		8035670558	N	
19 BLANKET PO FOR OFFICE SUPPLIES		189.46	5-09-55-500-841	B SEWER OFFICE SUPPLIES	R	05/19/15	09/01/15		8035583052	N	
20 BLANKET PO FOR OFFICE SUPPLIES		113.25	5-09-55-500-841	B SEWER OFFICE SUPPLIES	R	05/19/15	09/01/15		8035670558	N	
		743.09									
Vendor Total:		743.09									
06370 ABERDEEN LIGHT TRUCK SERVICE											
15-01269	08/10/15	REPAIRS TO 2005 INTERNATIONAL									
1 REPAIRS TO 2005 INTERNATIONAL		1,654.17	5-01-26-315-270	B VEHICLE REPAIRS PW	R	08/10/15	08/20/15		19200	N	
2 NJ STATE DIESEL EMISSION		95.00	5-01-26-315-270	B VEHICLE REPAIRS PW	R	08/10/15	08/20/15		19198	N	
		1,749.17									
15-01376 08/20/15 REPAIRS TO BRAKES-2001 DODGE											
1 REPAIRS TO BRAKES-2001 DODGE		653.22	5-09-55-500-204	B WATER VEHICLE REPAIR	R	08/20/15	09/01/15		19372	N	
Vendor Total:		2,402.39									

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PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
07270 JOHNNY ON THE SPOT, LLC												
15-01348	08/13/15	PORTA JOHN FOR GIRL'S SOFTBALL										
1		PORTA JOHN FOR GIRL'S SOFTBALL	409.20	5-01-28-370-203		B RECREATION REPAIRS & MAINT	R	08/13/15	08/21/15		J-1413735	N
2		ADA HANDICAP DAMAGE WAIVER	37.20	5-01-28-370-203		B RECREATION REPAIRS & MAINT	R	08/13/15	08/21/15		J1413735	N
			446.40									
Vendor Total:			446.40									
07290 MIRACLE CHEMICAL CO												
15-01204	07/22/15	BLANKET PO/SODIUM HYPOCHLORITE			B							
3		BLANKET PO/SODIUM HYPOCHLORITE	969.40	5-09-55-500-251		B WATER CHEMICALS	R	07/22/15	08/21/15		19092	N
Vendor Total:			969.40									
07320 CABLEVISION												
15-01014	06/22/15	BLANKET PO FOR INTERNET SVCS			B							
3		BLANKET PO FOR INTERNET SVCS	134.40	5-01-25-240-202		B POLICE COMMUNICATIONS	R	06/22/15	08/20/15		8/15-9/14/15	N
15-01060	06/25/15	BLANKET PO FOR INTERNET SVCS			B							
3		BLANKET PO FOR INTERNET SVCS	59.95	5-09-55-500-202		B WATER TELEPHONE	R	06/25/15	09/01/15		8/22-9/21/15	N
15-01197	07/17/15	BLANKET PO FOR INTERNET			B							
2		BLANKET PO FOR INTERNET	122.84	5-01-25-265-202		B FIRE TELEPHONE	R	07/17/15	08/20/15		8/8-9/7/15	N
15-01222	07/23/15	BLANKET PO FOR INTERNET SVCS			B							
3		BLANKET PO FOR INTERNET SVCS	35.29	5-01-31-440-205		B TELEPHONE	R	07/23/15	08/20/15		8/15-9/14/15	N
Vendor Total:			352.48									
07510 RUTGERS UNIV/COOK COLLEGE												
15-00188	01/29/15	RECYCLING HEALTH & SAFETY CLAS										
1		RECYCLING HEALTH & SAFETY CLAS	95.00	G-02-41-701-301		B Recycling Tonnage Grant	R	01/29/15	08/27/15		34294	N
2		UNDERSTANDING SUSTAIN. MGMT.	145.00	G-02-41-701-301		B Recycling Tonnage Grant	R	01/29/15	08/27/15		34294	N
			240.00									
Vendor Total:			240.00									

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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
07555 VERIZON WIRELESS										
15-01015 06/22/15 BLANKET PO FOR CELL PHONES		B								
7 BLANKET PO FOR CELL PHONES	308.35	5-01-25-240-202		B POLICE COMMUNICATIONS	R	06/22/15	08/20/15		7/7-8/6/15	N
8 BLANKET PO FOR CELL PHONES	52.35	5-01-25-252-205		B EMERG MNGMT OTHER EXP.	R	06/22/15	08/20/15		7/7-8/6/15	N
9 BLANKET PO FOR CELL PHONES	78.59	5-01-20-100-205		B ADMIN OTHER EXPENSES	R	06/22/15	08/20/15		7/7-8/6/15	N
	439.29									
15-01054 06/25/15 BLANKET PO FOR PC AIR CARDS		B								
3 BLANKET PO FOR PC AIR CARDS	466.12	5-01-25-240-202		B POLICE COMMUNICATIONS	R	06/25/15	08/21/15		7/14-8/13/15	N
15-01113 07/07/15 BLANKET PO FOR PC AIR CARDS		B								
5 BLANKET PO FOR PC AIR CARDS	38.01	5-01-20-150-205		B TAX ASSESSOR OTHER EXPENSE	R	07/07/15	09/01/15		7/24-8/23/15	N
6 BLANKET PO FOR PC AIR CARDS	38.01	5-01-31-440-205		B TELEPHONE	R	07/07/15	09/01/15		7/24-8/23/15	N
	76.02									
Vendor Total:	981.43									
07900 ATC VOICE DATA, INC.										
15-01369 08/20/15 SVC CONTRACT RENEWAL FOR										
1 SVC CONTRACT RENEWAL FOR	522.00	5-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	08/20/15	09/01/15		45046	N
Vendor Total:	522.00									
07905 STATE OF NJ/DEPT OF TREASURY										
15-01357 08/20/15 AUGUST 2015 PREMIUM										
1 AUGUST 2015 PREMIUM	63,485.03	5-01-23-220-229		B HOSPITALIZATION	R	08/20/15	08/21/15		AUGUST 2015	N
2 AUGUST 2015 PREMIUM	16,318.73	5-01-23-220-238		B PRESCRIPTIONS	R	08/20/15	08/21/15		AUGUST 2015	N
3 AUGUST 2015 PREMIUM-RETIREEES	50,252.43	5-01-23-220-229		B HOSPITALIZATION	R	08/20/15	08/21/15		AUGUST 2015	N
	130,056.19									
Vendor Total:	130,056.19									
08025 HERITAGE BUSINESS SYSTEMS										
15-01272 08/10/15 COPIER MAINTENANCE & SUPPLIES										
1 COPIER MAINTENANCE & SUPPLIES	116.75	5-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	08/10/15	08/20/15		364231-4/1-5/1	N

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
08025 HERITAGE BUSINESS SYSTEMS Continued											
15-01272	08/10/15	COPIER MAINTENANCE & SUPPLIES	Continued								
2		COPIER MAINTENANCE & SUPPLIES	73.21	5-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	08/10/15	08/20/15		364232-5/1-6/1	N
			189.96								
Vendor Total:			189.96								
08200 Y-PERS											
15-01328	08/13/15	SEWER 08/10/15									
1		STERILIZED COLORED RAGS	172.50	5-09-55-500-842	B SEWER SUPPLIES	R	08/13/15	09/01/15		0121184	N
2		FREIGHT	20.00	5-09-55-500-842	B SEWER SUPPLIES	R	09/01/15	09/01/15		0121184	N
			192.50								
Vendor Total:			192.50								
08570 MUNICIPAL CLERKS ASSN OF NJ											
15-00452	03/18/15	2015 MCANJ Clerk's Conference									
1		2015 MCANJ Clerk's Conference	310.00	5-01-20-120-215	B BORO CLERK CONFERENCES	R	03/18/15	09/01/15		2015 MCANJ CONF	N
Vendor Total:			310.00								
08605 ST. MINA'S CHURCH											
15-01399	08/21/15	REFUND OF CLEANING DEPOSIT									
1		REFUND OF CLEANING DEPOSIT	1,890.00	5-01-55-001-621	B MISC. REFUNDS	R	08/21/15	08/21/15		REFUND	N
Vendor Total:			1,890.00								
09135 COSTCO WHOLESALE											
15-01324	08/12/15	BLANKET/MISC SUPPLIES		B							
4		BLANKET P/O FOR MISC	62.22	G-02-41-701-301	B Recycling Tonnage Grant	R	08/12/15	08/20/15		8/11/15	N
Vendor Total:			62.22								
09330 RICOH USA, INC											
15-00202	01/29/15	BLANKET PO/LEASE FOR COPIER		B							
11		BLANKET PO/LEASE FOR COPIER	158.31	5-01-22-195-241	B CONSTRUCTION OFFICE SUPPLIES	R	01/29/15	09/01/15		95285499-8/15	N
Vendor Total:			158.31								

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
13115 NAPA AUTO PARTS Continued											
15-01061	06/25/15	BLANKET PO FOR VEHICLE PARTS		B							
8		BLANKET PO FOR VEHICLE PARTS	30.09	5-09-55-500-204	B WATER VEHICLE REPAIR	R	06/25/15	08/21/15		050169	N
9		BLANKET PO FOR VEHICLE PARTS	24.99	5-09-55-500-804	B SEWER VEHICLE REPAIRS	R	06/25/15	08/21/15		050263	N
10		BLANKET PO FOR VEHICLE PARTS	16.95	5-09-55-500-804	B SEWER VEHICLE REPAIRS	R	06/25/15	09/01/15		052062	N
			72.03								
15-01352 08/13/15 SPARK PLUG FOR FIRE TRUCK											
1		SPARK PLUG FOR FIRE TRUCK	8.58	5-01-25-265-204	B FIRE VEHICLE REPAIRS	R	08/13/15	09/01/15		047172	N
Vendor Total:		1,057.74									
13300 GPS											
15-00679	04/16/15	BLANKET PO FOR SUPPLIES &		B							
11		PLUMBING SUPPLIES	22.37	5-09-55-500-203	B WATER REPAIRS & MAINT	R	04/16/15	08/21/15		S5982349	N
12		PLUMBING SUPPLIES	19.27	5-09-55-500-203	B WATER REPAIRS & MAINT	R	04/16/15	08/21/15		S5985648	N
			41.64								
Vendor Total:		41.64									
13325 RAPID PUMP & METER SVC.CO.,INC											
15-01281	08/10/15	EMERGENCY SVC CALL TO									
1		EMERGENCY SVC CALL TO	315.00	5-09-55-500-803	B SEWER REPAIRS	R	08/10/15	08/21/15		RSR150517	N
2		EMRGENCY SVC CALL TO	697.50	5-09-55-500-803	B SEWER REPAIRS	R	08/10/15	08/21/15		RSR150518	N
			1,012.50								
15-01354 08/20/15 SEWER 10/12/15											
2		BLANKET PO/REPAIRS-SANITARY	262.50	5-09-55-500-803	B SEWER REPAIRS	R	09/01/15	09/01/15		RSR150683	N
Vendor Total:		1,275.00									
14440 USBANK CUST FOR PRO CAP II LLC											
15-01285	08/10/15	REDEEM B 19 L 13									
1		REDEEM B 19 L 13	3,014.69	T-12-56-850-804	B Tax Title Lien Redemptions	R	08/10/15	08/21/15		CERT:13-00015	N
2		PREMIUM	900.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	08/10/15	08/21/15			N
			3,914.69								

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
14440 USBANK CUST FOR PRO CAP II LLC Continued											
15-01336 08/13/15 REDEEM LIENS											
1 REDEEM B 34 L 3		2,458.64	T-12-56-850-804	B Tax Title Lien Redemptions	R	08/13/15	08/21/15		CERT:13-00027	N	
2 PREMIUM		1,200.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	08/13/15	08/21/15			N	
3 REDEEM B 111 L 2		1,767.46	T-12-56-850-804	B Tax Title Lien Redemptions	R	08/13/15	08/21/15		CERT:13-00080	N	
4 PREMIUM		600.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	08/13/15	08/21/15			N	
		<u>6,026.10</u>									
Vendor Total:		9,940.79									
ACTLI005 ACTLIEN HOLDING, INC.											
15-01335 08/13/15 REDEEM B 65.07 L 6											
1 REDEEM B 65.07 L 6		13,194.37	T-12-56-850-804	B Tax Title Lien Redemptions	R	08/13/15	08/21/15		CERT:14-00043	N	
2 PREMIUM		16,800.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	08/13/15	08/21/15			N	
		<u>29,994.37</u>									
Vendor Total:		29,994.37									
BILLW005 BILL WRIGHT TOWING & RECOVERY											
15-01206 07/22/15 TOWING OF NISSAN PATHFINDER											
1 TOWING OF NISSAN PATHFINDER		105.00	5-01-25-240-205	B POLICE OTHER EXPENSES	R	07/22/15	08/20/15		5835	N	
Vendor Total:		105.00									
DEPOS005 DEPOSITORY TRUST COMPANY											
15-01243 07/23/15 INTEREST ON BAN'S/DUE 8/4/15											
1 INTEREST DUE ON BAN'S		38,422.21	5-01-45-935-205	B NOTE INTEREST	R	07/23/15	08/13/15		DUE 8/4/15	N	
2 INTEREST DUE ON BAN'S		4,487.50	5-09-55-505-299	B WAT & SEW INT ON NOTES	R	07/23/15	08/13/15		DUE 8/4/15	N	
		<u>42,909.71</u>									
Vendor Total:		42,909.71									
FIGCA005 MTAG CUST FIG CAP INV NJ 13											
15-01385 08/20/15 REDEEM B 66.12 L 13.02											
1 REDEEM B 66.12 L 13.02		1,952.75	T-12-56-850-804	B Tax Title Lien Redemptions	R	08/20/15	08/26/15		CERT 14-00045	N	

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
FIGCA005 MTAG CUST FIG CAP INV NJ 13 Continued											
15-01385 08/20/15 REDEEM B 66.12 L 13.02			Continued								
2 PREMIUM		1,300.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	08/20/15	08/26/15		CERT 14-00045	N
		3,252.75									
Vendor Total:		3,252.75									
GEORG005 GEORGE, PETER											
15-01356 08/20/15 REIMBURSEMENT/EYEGLASSES											
1 REIMBURSEMENT FOR EYEGLASSES		200.00	5-01-26-290-205		B STREETS & ROADS OTH EXP	R	08/20/15	08/20/15		REIMBURSEMENT	N
Vendor Total:		200.00									
GSDC0005 GSD COATINGS, LLC.											
15-01240 07/23/15 REPAIRS TO TRUCK-STs & ROADS											
1 REPAIRS TO TRUCK-STs & ROADS		1,590.00	5-01-26-290-203		B STREETS & ROADS REPAIRS &MAINT	R	07/23/15	09/01/15		1287	N
Vendor Total:		1,590.00									
INTHE005 IN THE NEWS											
15-01341 08/13/15 PLAQUE OF NJ COPS-7/15/15 ISS.											
1 PLAQUE OF NJ COPS-7/15/15 ISS.		50.00	5-01-25-240-205		B POLICE OTHER EXPENSES	R	08/13/15	08/20/15		1157392	N
Vendor Total:		50.00									
MTAGC005 MTAG CUST CAZ CREEK NJ LLC											
15-01384 08/20/15 REDEEM B 65.02 L 38											
1 REDEEM B 65.02 L 38		1,621.22	T-12-56-850-804		B Tax Title Lien Redemptions	R	08/20/15	08/26/15		CERT #14-00041	N
2 PREMIUM		1,400.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	08/20/15	08/26/15		CERT #14-00041	N
		3,021.22									
Vendor Total:		3,021.22									
NAJAR005 NAJARIAN ASSOCIATES											
15-01333 08/13/15 PROFESSIONAL SVCS FOR											
1 PROFESSIONAL SVCS FOR		214.50	T-12-56-850-810		B Developer Escrow - Trust Other	R	08/13/15	08/21/15		27146	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
NAJAR005 NAJARIAN ASSOCIATES Continued										
15-01333 08/13/15 PROFESSIONAL SVCS FOR			Continued							
2 PROFESSIONAL SVCS FOR		107.25	T-12-56-850-810	B Developer Escrow - Trust Other	R	08/13/15	08/21/15		27147	N
		321.75								
15-01367 08/20/15 PROFESSIONAL SVCS FOR										
1 PROFESSIONAL SVCS FOR		550.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	08/20/15	09/01/15		27148	N
Vendor Total:		872.25								
PC5LL005 PC5 LLC US BANK										
15-01286 08/10/15 REDEEM B 5 L 7										
1 REDEEM B 5 L 7		1,162.55	T-12-56-850-804	B Tax Title Lien Redemptions	R	08/10/15	08/21/15		CERT:14-00002	N
2 PREMIUM		800.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	08/10/15	08/21/15			N
		1,962.55								
15-01295 08/10/15 REDEEM B 123.02 L 4										
1 REDEEM B 123.02 L 4		805.13	T-12-56-850-804	B Tax Title Lien Redemptions	R	08/10/15	08/21/15			N
2 PREMIUM		800.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	08/10/15	08/21/15		CERT:14-00093	N
		1,605.13								
15-01337 08/13/15 REDEEM LIENS										
1 REDEEM B 9 L 7.01		808.80	T-12-56-850-804	B Tax Title Lien Redemptions	R	08/13/15	08/21/15		CERT:14-00007	N
2 PREMIUM		800.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	08/13/15	08/21/15			N
3 REDEEM B 82 L 4		810.05	T-12-56-850-804	B Tax Title Lien Redemptions	R	08/13/15	08/21/15		CERT:14-00059	N
4 PREMIUM		800.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	08/13/15	08/21/15			N
5 REDEEM B 41 L 3		1,320.07	T-12-56-850-804	B Tax Title Lien Redemptions	R	08/13/15	08/21/15		CERT:14-00034	N
6 PREMIUM		1,100.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	08/13/15	08/21/15			N
		5,638.92								
15-01370 08/20/15 REDEEM LIENS										
1 REDEEM B 31 L 8		983.48	T-12-56-850-804	B Tax Title Lien Redemptions	R	08/20/15	08/26/15		CERT14-00023/38	N
2 PREMIUM		1,200.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	08/20/15	08/26/15		CERT14-00023/38	N
3 REDEEM B 47.02 L 63		1,453.62	T-12-56-850-804	B Tax Title Lien Redemptions	R	08/20/15	08/26/15		CERT14-00023/38	N

Total Purchase Orders:	130	Total P.O. Line Items:	311	Total List Amount:	2,111,318.67	Total Void Amount:	0.00
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	856.56	0.00	856.56	0.00	0.00	856.56
CURRENT FUND	5-01	1,879,417.88	0.00	1,879,417.88	0.00	0.00	1,879,417.88
WATER & SEWER FUND	5-09	56,238.44	0.00	56,238.44	0.00	0.00	56,238.44
Year Total:		1,935,656.32	0.00	1,935,656.32	0.00	0.00	1,935,656.32
CAPITAL FUND	C-04	61,516.30	0.00	61,516.30	0.00	0.00	61,516.30
FEDERAL AND STATE GRANTS	G-02	626.52	0.00	626.52	0.00	0.00	626.52
TRUST OTHER FUND	T-12	71,956.73	0.00	71,956.73	0.00	0.00	71,956.73
DEVELOPER ESCROW	T-13	11,447.04	0.00	11,447.04	0.00	0.00	11,447.04
RECREATION TRUST FUND	T-14	4,468.50	0.00	4,468.50	0.00	0.00	4,468.50
UNEMPLOYMENT TRUST FUND	T-17	163.50	0.00	163.50	0.00	0.00	163.50
ANIMAL CONTROL TRUST FUND	T-19	119.40	0.00	119.40	0.00	0.00	119.40
Year Total:		88,155.17	0.00	88,155.17	0.00	0.00	88,155.17
WATER / SEWER CAPITAL FUND	W-06	24,507.80	0.00	24,507.80	0.00	0.00	24,507.80
Total Of All Funds:		2,111,318.67	0.00	2,111,318.67	0.00	0.00	2,111,318.67