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

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

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| 00055 SPECTRASERVE | | | | | | | | | |
| 15-00940 06/10/15 WATER 06/08/15 | | B | | | | | | | |
| 3 BLANKET PO/REMOVAL-IRON SLUDGE | 1,128.00 | 5-09-55-500-239 | B WATER SLUDGE REMOVAL | R | 06/10/15 | 09/11/15 | | 116928 | N |
| Vendor Total: | 1,128.00 | | | | | | | | |
| 00305 NETSOFT SOLUTIONS, INC. | | | | | | | | | |
| 15-01445 09/09/15 TECHNICAL SUPPORT | | | | | | | | | |
| 1 AVG ANTI-SPAM SERVICES | 30.00 | 5-01-25-240-204 | B POLICE MAINTENANCE AGREEMENTS | R | 09/09/15 | 09/18/15 | | 11818 | N |
| 2 CONSULTING SERVICES-AUG. 2015 | 225.00 | 5-01-25-240-204 | B POLICE MAINTENANCE AGREEMENTS | R | 09/09/15 | 09/18/15 | | 11818 | N |
| | 255.00 | | | | | | | | |
| Vendor Total: | 255.00 | | | | | | | | |
| 00355 GREATER MEDIA NEWSPAPERS | | | | | | | | | |
| 15-01360 08/20/15 LEGAL POSTINGS - INV #689889 | | | | | | | | | |
| 1 LEGAL POSTINGS | 347.24 | 5-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/20/15 | 09/11/15 | | 689889 | N |
| 15-01379 08/20/15 LEGAL NOTICES | | | | | | | | | |
| 1 LEGAL NOTICES | 408.96 | 5-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/20/15 | 09/11/15 | | 1170 | N |
| Vendor Total: | 756.20 | | | | | | | | |
| 00365 T & M ASSOCIATES | | | | | | | | | |
| 15-00686 04/16/15 PROFESSIONAL SERVICES | | B | | | | | | | |
| 6 SERVICES THRU 6/19/15 | 3,813.53 | 5-01-20-165-209 | B ENGINEERING PROF SERVICES | R | 04/16/15 | 09/11/15 | | HN278802 | N |
| 15-01095 07/07/15 BLANKET/PROF. SERVICES | | B | | | | | | | |
| 3 BLANKET P/O-REFUSE/RECYCLING | 1,131.83 | 5-01-20-165-209 | B ENGINEERING PROF SERVICES | R | 07/07/15 | 09/11/15 | | HN278801-6/19 | N |
| 15-01467 09/09/15 PROFESSIONAL SERVICES | | | | | | | | | |
| 1 PROFESSIONAL SERVICES | 288.75 | 5-09-55-500-813 | B SEWER ENGINEERING | R | 09/09/15 | 09/11/15 | | HN278811 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| 00365 T & M ASSOCIATES | Continued | | | | | | | | |
| 15-01479 09/15/15 PROFESSIONAL SVCS FOR | | | | | | | | | |
| 1 PROFESSIONAL SVCS FOR | 141.62 | T-13-56-850-801 | B Developer Escrow Expenses | R | 09/15/15 | 09/18/15 | | HN282440 | N |
| 15-01480 09/15/15 PROFESSIONAL SVCS FOR | | | | | | | | | |
| 1 PROFESSIONAL SVCS FOR | 187.25 | T-12-56-850-810 | B Developer Escrow - Trust Other | R | 09/15/15 | 09/18/15 | | HN278807 | N |
| 2 PROFESSIONAL SVCS FOR | 187.25 | T-12-56-850-810 | B Developer Escrow - Trust Other | R | 09/15/15 | 09/18/15 | | HN278808 | N |
| 3 PROFESSIONAL SVCS FOR | 187.25 | T-12-56-850-810 | B Developer Escrow - Trust Other | R | 09/15/15 | 09/18/15 | | HN278809 | N |
| | 561.75 | | | | | | | | |
| 15-01483 09/15/15 PROFESSIONAL SERVICES | | | | | | | | | |
| 1 ESSIE DRIVE-FEMA PW 3684 | 360.00 | 5-01-20-165-209 | B ENGINEERING PROF SERVICES | R | 09/15/15 | 09/18/15 | | HN278806 | N |
| 2 NED DRIVE-FEMA PW 3794 | 360.00 | 5-01-20-165-209 | B ENGINEERING PROF SERVICES | R | 09/15/15 | 09/18/15 | | HN278805 | N |
| 3 SUTTON ROAD-FEMA PW 3671 | 341.25 | 5-01-20-165-209 | B ENGINEERING PROF SERVICES | R | 09/15/15 | 09/18/15 | | HN278804 | N |
| 4 CRESTWOOD DR.-FEMA PW 2692 | 446.25 | 5-01-20-165-209 | B ENGINEERING PROF SERVICES | R | 09/15/15 | 09/18/15 | | HN278803 | N |
| | 1,507.50 | | | | | | | | |
| Vendor Total: | 7,444.98 | | | | | | | | |
| 00370 NJ NATURAL GAS COMPANY | | | | | | | | | |
| 15-01501 09/18/15 NATURAL GAS-SEPTEMBER 2015 | | | | | | | | | |
| 1 94 MAIN ST.-9/15 | 20.00 | 5-01-31-446-205 | B NATURAL GAS | R | 09/18/15 | 09/18/15 | | SEPT.2015 | N |
| 2 WATER ST.-9/15 | 103.05 | 5-01-31-446-205 | B NATURAL GAS | R | 09/18/15 | 09/18/15 | | SEPT.2015 | N |
| 3 201 BROAD ST.-9/15 | 20.00 | 5-01-31-446-205 | B NATURAL GAS | R | 09/18/15 | 09/18/15 | | SPET.2015 | N |
| 4 150 MAIN ST.-9/15 | 25.08 | 5-01-31-446-205 | B NATURAL GAS | R | 09/18/15 | 09/18/15 | | SEPT.2015 | N |
| 5 54 MIDDLESEX RD.-9/15 | 20.00 | 5-01-31-446-205 | B NATURAL GAS | R | 09/18/15 | 09/18/15 | | SEPT.2015 | N |
| 6 VETERANS PARK GAS LIGHTS-9/15 | 126.20 | 5-01-31-446-205 | B NATURAL GAS | R | 09/18/15 | 09/18/15 | | SEPT.2015 | N |
| | 314.33 | | | | | | | | |
| 15-01502 09/18/15 NATURAL GAS-SEPTEMBER 2015 | | | | | | | | | |
| 1 CHRISTINE COURT-9/15 | 26.00 | 5-09-55-500-807 | B SEWER FUEL OIL | R | 09/18/15 | 09/18/15 | | SEPT.2015 | N |
| 2 LAKESIDE DRIVE-9/15 | 26.00 | 5-09-55-500-807 | B SEWER FUEL OIL | R | 09/18/15 | 09/18/15 | | SEPT.2015 | N |
| 3 OAK KNOLL PUMP STAT.-9/15 | 25.51 | 5-09-55-500-807 | B SEWER FUEL OIL | R | 09/18/15 | 09/18/15 | | SEPT.2015 | N |
| 4 CROSS ROAD GENERATOR-9/15 | 26.00 | 5-09-55-500-807 | B SEWER FUEL OIL | R | 09/18/15 | 09/18/15 | | SEPT.2015 | N |
| 5 ROUTE 34-9/15 | 27.00 | 5-09-55-500-807 | B SEWER FUEL OIL | R | 09/18/15 | 09/18/15 | | SEPT.2015 | N |
| 6 VICTORIA CT.PMP STAT.-9/15 | 25.24 | 5-09-55-500-807 | B SEWER FUEL OIL | R | 09/18/15 | 09/18/15 | | SEPT.2015 | N |
| 7 NEW BRUNSWICK AVE.-9/15 | 26.00 | 5-09-55-500-807 | B SEWER FUEL OIL | R | 09/18/15 | 09/18/15 | | SEPT.2015 | N |
| 8 CENTER AVE.-9/15 | 27.00 | 5-09-55-500-807 | B SEWER FUEL OIL | R | 09/18/15 | 09/18/15 | | SEPT.2015 | N |

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

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

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| 01320 CLEARY GIACOBBE ALFIERI&JACOBS | | | | | | | | | |
| 15-01435 09/04/15 PROFESSIONAL SERVICES | | | | | | | | | |
| 1 PROFESSIONAL SERVICES | 405.00 | 5-01-20-155-220 | B LEGAL - POLICE | R | 09/04/15 | 09/18/15 | | 35986 | N |
| Vendor Total: | 405.00 | | | | | | | | |
| 01380 OSWALD ENTERPRISES, INC. | | | | | | | | | |
| 15-01353 08/18/15 SANITARY SEWER CLEANING & TV | | | | | | | | | |
| 1 SANITARY SEWER CLEANING & TV | 4,444.70 | W-06-55-515-101 | B 2015 Road Program-W/S Imp-Contract | R | 08/18/15 | 09/18/15 | | 10673 | N |
| Vendor Total: | 4,444.70 | | | | | | | | |
| 01450 MATAWAN BORO PAYROLL | | | | | | | | | |
| 15-01470 09/10/15 MATAWAN BOROUGH PAY - 9/15/15 | | | | | | | | | |
| 1 MATAWAN BOROUGH PAY - 9/15/15 | 2,921.30 | 5-01-20-100-180 | B ADMIN REGULAR S&W | R | 09/10/15 | 09/10/15 | | 9/15/15 P/R | N |
| 2 MATAWAN BOROUGH PAY - 9/15/15 | 2,847.75 | 5-01-20-120-180 | B BORO CLERK REG S&W | R | 09/10/15 | 09/10/15 | | 9/15/15 P/R | N |
| 3 MATAWAN BOROUGH PAY - 9/15/15 | 2,234.88 | 5-01-20-130-180 | B FINANCE REG S&W | R | 09/10/15 | 09/10/15 | | 9/15/15 P/R | N |
| 4 MATAWAN BOROUGH PAY - 9/15/15 | 1,678.65 | 5-01-20-150-180 | B TAX ASSESSOR REG S&W | R | 09/10/15 | 09/10/15 | | 9/15/15 P/R | N |
| 5 MATAWAN BOROUGH PAY - 9/15/15 | 2,230.91 | 5-01-20-145-180 | B TAX COLLECTOR REG S&W | R | 09/10/15 | 09/10/15 | | 9/15/15 P/R | N |
| 6 MATAWAN BOROUGH PAY - 9/15/15 | 1,749.84 | 5-01-26-310-180 | B PUBLIC BLDGS REG S&W | R | 09/10/15 | 09/10/15 | | 9/15/15 P/R | N |
| 7 MATAWAN BOROUGH PAY - 9/15/15 | 2,028.49 | 5-01-26-310-181 | B PUBLIC BLDGS OVERTIME | R | 09/10/15 | 09/10/15 | | 9/15/15 P/R | N |
| 8 MATAWAN BOROUGH PAY - 9/15/15 | 586.84 | 5-01-21-180-180 | B PLAN/ZONE REG S&W | R | 09/10/15 | 09/10/15 | | 9/15/15 P/R | N |
| 9 MATAWAN BOROUGH PAY - 9/15/15 | 100.00 | 5-01-26-300-180 | B SHADE TREE REG S&W | R | 09/10/15 | 09/10/15 | | 9/15/15 P/R | N |
| 10 MATAWAN BOROUGH PAY - 9/15/15 | 2,693.78 | 5-01-25-265-180 | B FIRE PREVENTION REG. S&W | R | 09/10/15 | 09/10/15 | | 9/15/15 P/R | N |
| 11 MATAWAN BOROUGH PAY - 9/15/15 | 86,251.12 | 5-01-25-240-180 | B POLICE REG S&W | R | 09/10/15 | 09/10/15 | | 9/15/15 P/R | N |
| 12 MATAWAN BOROUGH PAY - 9/15/15 | 6,701.09 | 5-01-25-240-181 | B POLICE OVERTIME | R | 09/10/15 | 09/10/15 | | 9/15/15 P/R | N |
| 13 MATAWAN BOROUGH PAY - 9/15/15 | 15.00 | 5-01-25-240-259 | B POLICE MEALS | R | 09/10/15 | 09/10/15 | | 9/15/15 P/R | N |
| 14 MATAWAN BOROUGH PAY - 9/15/15 | 1,320.00 | 5-01-25-240-185 | B POLICE SPECIAL OFFICERS | R | 09/10/15 | 09/10/15 | | 9/15/15 P/R | N |
| 15 MATAWAN BOROUGH PAY - 9/15/15 | 1,939.65 | 5-01-25-240-184 | B POLICE CROSSING GUARDS | R | 09/10/15 | 09/10/15 | | 9/15/15 P/R | N |
| 16 MATAWAN BOROUGH PAY - 9/15/15 | 576.80 | 5-01-25-240-186 | B POLICE CLERK | R | 09/10/15 | 09/10/15 | | 9/15/15 P/R | N |
| 17 MATAWAN BOROUGH PAY - 9/15/15 | 5,763.55 | 5-01-22-195-180 | B CONSTRUCTION REG S&W | R | 09/10/15 | 09/10/15 | | 9/15/15 P/R | N |
| 18 MATAWAN BOROUGH PAY - 9/15/15 | 560.00 | 5-01-22-200-180 | B PROPERTY MAINT REG S&W | R | 09/10/15 | 09/10/15 | | 9/15/15 P/R | N |
| 19 MATAWAN BOROUGH PAY - 9/15/15 | 11,651.64 | 5-01-26-290-180 | B STREETS & ROADS REG S&W | R | 09/10/15 | 09/10/15 | | 9/15/15 P/R | N |
| 20 MATAWAN BOROUGH PAY - 9/15/15 | 191.47 | 5-01-27-330-180 | B BD OF HEALTH REG S&W | R | 09/10/15 | 09/10/15 | | 9/15/15 P/R | N |
| 21 MATAWAN BOROUGH PAY - 9/15/15 | 553.20 | 5-01-28-370-180 | B RECREATION REG S&W | R | 09/10/15 | 09/10/15 | | 9/15/15 P/R | N |
| 22 MATAWAN BOROUGH PAY - 9/15/15 | 100.00 | 5-01-20-175-180 | B HISTORICAL SITES REG S&W | R | 09/10/15 | 09/10/15 | | 9/15/15 P/R | N |
| 23 MATAWAN BOROUGH PAY - 9/15/15 | 8,706.42 | 5-01-26-291-180 | B RAILROAD REG S&W | R | 09/10/15 | 09/10/15 | | 9/15/15 P/R | N |
| 24 MATAWAN BOROUGH PAY - 9/15/15 | 864.81 | 5-01-26-291-181 | B RAILROAD OVERTIME | R | 09/10/15 | 09/10/15 | | 9/15/15 P/R | N |

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

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| 01950 FUTURE SANITATION INC. | | | | | | | | | |
| 15-01121 07/09/15 BLANKET/TRASH COLLECTION | | B | | | | | | | |
| 8 MUNI WASTE-INV.43517-9/2015 | 14,250.00 | 5-01-26-305-220 | B GARBAGE CONTRACT | R | 07/09/15 | 09/18/15 | | 43517-9/2015 | N |
| 9 RECYCLING-INV.43517-9/2015 | 4,750.00 | 5-01-26-305-220 | B GARBAGE CONTRACT | R | 07/09/15 | 09/18/15 | | 43517-9/2015 | N |
| 10 MUNI WASTE-INV.43708-8/1-8/31 | 19,382.65 | 5-01-26-305-220 | B GARBAGE CONTRACT | R | 07/09/15 | 09/18/15 | | 43708-8/1-8/31 | N |
| 11 BULK PICKUP-INV.43708-8/1-8/31 | 531.44 | 5-01-26-305-220 | B GARBAGE CONTRACT | R | 07/09/15 | 09/18/15 | | 43708-8/1-8/31 | N |
| | 38,914.09 | | | | | | | | |
| 15-01437 09/04/15 30 YD ROLL OFF TRUCKING | | | | | | | | | |
| 1 30 YD ROLL OFF-43422-8/12/15 | 171.00 | G-02-41-701-301 | B Recycling Tonnage Grant | R | 09/04/15 | 09/18/15 | | 43422-8/12/15 | N |
| 2 DISPOSAL FEE-43422-8/12/15 | 420.00 | G-02-41-701-301 | B Recycling Tonnage Grant | R | 09/04/15 | 09/18/15 | | 43422-8/12/15 | N |
| | 591.00 | | | | | | | | |
| 15-01488 09/15/15 20 YD ROLL OFF SWEEPINGS | | | | | | | | | |
| 1 20 YD ROLL OFF-43707-8/24/15 | 171.00 | G-02-41-701-301 | B Recycling Tonnage Grant | R | 09/15/15 | 09/21/15 | | 43707-8/24/15 | N |
| 2 TYPE 13/BULKY WASTE-43707 | 1,726.84 | G-02-41-701-301 | B Recycling Tonnage Grant | R | 09/15/15 | 09/21/15 | | 43707-8/24/15 | N |
| | 1,897.84 | | | | | | | | |
| Vendor Total: | 41,402.93 | | | | | | | | |
| 02090 PANTHER PRESS | | | | | | | | | |
| 15-01125 07/09/15 EMBROIDER SHIRTS FOR LT. SMITH | | | | | | | | | |
| 1 EMBROIDER SHIRTS FOR LT. SMITH | 50.00 | 5-01-25-240-214 | B POLICE UNIFORMS | R | 07/09/15 | 09/11/15 | | 5588 | N |
| 2 12 X 12 CORO SIGNS/FULL COLOR | 96.00 | 5-01-25-240-242 | B POLICE SUPPLIES | R | 07/09/15 | 09/11/15 | | 5588 | N |
| 3 PUR LETTERING ON SUPPLIED | 48.00 | 5-01-25-240-242 | B POLICE SUPPLIES | R | 07/09/15 | 09/11/15 | | 5588 | N |
| | 194.00 | | | | | | | | |
| Vendor Total: | 194.00 | | | | | | | | |
| 02205 NEW JERSEY FIRE EQUIPMENT CO | | | | | | | | | |
| 15-01317 08/11/15 EVALUATION OF CUTTERS EDGE | | | | | | | | | |
| 1 EVALUATION OF CUTTERS EDGE | 40.00 | 5-01-25-265-203 | B FIRE REPAIRS & MAINT | R | 08/11/15 | 09/11/15 | | 48215 | N |
| Vendor Total: | 40.00 | | | | | | | | |
| 02330 LANIGAN ASSOCIATES INC. | | | | | | | | | |
| 15-01342 08/13/15 POLICE SUPPLIES | | | | | | | | | |
| 1 GLOVES | 33.95 | 5-01-25-240-242 | B POLICE SUPPLIES | R | 08/13/15 | 09/11/15 | | 90563 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| 02330 LANIGAN ASSOCIATES INC. | Continued | | | | | | | | |
| 15-01342 08/13/15 POLICE SUPPLIES | | Continued | | | | | | | |
| 2 ASP HANDCUFFS | 44.95 | 5-01-25-240-242 | B POLICE SUPPLIES | R | 08/13/15 | 09/11/15 | | 90563 | N |
| 3 NAMEPLATE-HARRIS | 10.95 | 5-01-25-240-242 | B POLICE SUPPLIES | R | 08/13/15 | 09/11/15 | | 90533 | N |
| 4 NAMEPLATE-WALKER | 21.90 | 5-01-25-240-242 | B POLICE SUPPLIES | R | 08/13/15 | 09/11/15 | | 90531 | N |
| | 111.75 | | | | | | | | |
| Vendor Total: | 111.75 | | | | | | | | |
| 02520 NJ WATER SUPPLY AUTHORITY | | | | | | | | | |
| 15-01500 09/15/15 3RD QTR 2015 | | | | | | | | | |
| 1 3RD QTR 2015 | 32,121.70 | 5-09-55-508-299 | B WAT & SEW BULK WATER PURCHASE | R | 09/15/15 | 09/18/15 | | M-0648 | N |
| Vendor Total: | 32,121.70 | | | | | | | | |
| 02570 ATLANTIC TACTICAL OF NJ, INC. | | | | | | | | | |
| 15-01082 07/01/15 BLANKET PO FOR FIRE ARMS & | | B | | | | | | | |
| 3 BLANKET PO FOR FIRE ARMS & | 534.79 | 5-01-25-240-244 | B POLICE WEAPONS | R | 07/01/15 | 09/18/15 | | 90170004 | N |
| 4 BLANKET PO FOR FIRE ARMS & | 154.99 | 5-01-25-240-244 | B POLICE WEAPONS | R | 07/01/15 | 09/18/15 | | 90169900 | N |
| | 689.78 | | | | | | | | |
| Vendor Total: | 689.78 | | | | | | | | |
| 02710 BOARD OF FIRE OFFICERS | | | | | | | | | |
| 15-01440 09/04/15 CONVENTION-2015 | | | | | | | | | |
| 1 CONVENTION-2015 | 4,000.00 | 5-01-25-265-213 | B FIRE BOARD OF FIRE OFFICERS | R | 09/04/15 | 09/18/15 | | 2015 REIMBURSEM | N |
| 15-01469 09/10/15 REIMBURSEMENT FOR FLASHMEN | | | | | | | | | |
| 1 REIMBURSEMENT FOR FLASHMEN | 19.75 | 5-01-25-265-271 | B FIRE OFFICE EQUIP | R | 09/10/15 | 09/18/15 | | REIMBURSEMENT | N |
| 2 DELL UNIVERSAL DISPLAY PORT | 9.25 | 5-01-25-265-271 | B FIRE OFFICE EQUIP | R | 09/10/15 | 09/18/15 | | REIMBURSEMENT | N |
| | 29.00 | | | | | | | | |
| Vendor Total: | 4,029.00 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| 02915 FEDEX | | | | | | | | | |
| 15-01506 09/18/15 TRANSPORTATION CHGS | | | | | | | | | |
| 1 TRANSPORTATION CHGS | 118.12 | 5-01-31-451-205 | B POSTAGE | R | 09/18/15 | 09/18/15 | | 5-158-27971 | N |
| Vendor Total: | 118.12 | | | | | | | | |
| 03080 VUEWORKS, LLC | | | | | | | | | |
| 15-01069 06/30/15 ANNUAL TECH SUPPORT & MAINT. | | | | | | | | | |
| 1 ANNUAL TECH SUPPORT & MAINT. | 899.25 | 5-09-55-500-203 | B WATER REPAIRS & MAINT | R | 06/30/15 | 09/18/15 | | 906 | N |
| Vendor Total: | 899.25 | | | | | | | | |
| 03230 AVAYA FINANCIAL SERVICES | | | | | | | | | |
| 15-01497 09/15/15 MONTHLY LEASE FOR EQUIPMENT | | | | | | | | | |
| 1 MONTHLY LEASE/EQUIP. 10/15 | 1,007.61 | 5-01-31-440-205 | B TELEPHONE | R | 09/15/15 | 09/18/15 | | 27461184-10/15 | N |
| Vendor Total: | 1,007.61 | | | | | | | | |
| 03235 INTERGLOBE COMMUNICATIONS | | | | | | | | | |
| 15-01475 09/15/15 PHONES-SEPTEMBER 2015 | | | | | | | | | |
| 1 PHONES-SEPTEMBER 2015 | 2,208.34 | 5-01-31-440-205 | B TELEPHONE | R | 09/15/15 | 09/18/15 | | 152434764 | N |
| Vendor Total: | 2,208.34 | | | | | | | | |
| 03245 WASHINGTON ENGINE COMPANY #1 | | | | | | | | | |
| 15-01423 09/04/15 REIMBURSEMENT FOR NATURAL GAS | | | | | | | | | |
| 1 REIMBURSEMENT FOR NATURAL GAS | 195.00 | 5-01-25-265-211 | B FIRE NATURAL GAS | R | 09/04/15 | 09/11/15 | | 7/13-8/10/15 | N |
| Vendor Total: | 195.00 | | | | | | | | |
| 03280 J. MANZO RECYCLING | | | | | | | | | |
| 15-00761 05/07/15 BUILDINGS AND GROUNDS 05/01/15 | | B | | | | | | | |
| 7 BLANKET PO/TOP SOIL- EROSION | 152.02 | 5-09-55-500-203 | B WATER REPAIRS & MAINT | R | 05/07/15 | 09/11/15 | | 32298 | N |
| Vendor Total: | 152.02 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| 03500 NJ TRANSIT | | | | | | | | | |
| 15-01459 09/09/15 LEASE FOR SEPTEMBER 2015 | | | | | | | | | |
| 1 LEASE FOR SEPTEMBER 2015 | 11,500.00 | T-16-56-850-801 | B Railroad Parking Trust Expenses | R | 09/09/15 | 09/18/15 | | INV0187864 | N |
| Vendor Total: | 11,500.00 | | | | | | | | |
| 03555 KKD ENTERPRISES | | | | | | | | | |
| 15-01458 09/09/15 WATER DIST./SEWER REPAIRS | | | | | | | | | |
| 1 CONCRETE SIDEWALK REPAIRS @ | 2,255.00 | 5-09-55-500-224 | B WATER DIST SYST REPAIRS | R | 09/09/15 | 09/11/15 | | 20924 | N |
| 2 8 INCH REPAIR DUE TO TEST | 6,784.86 | 5-09-55-500-224 | B WATER DIST SYST REPAIRS | R | 09/09/15 | 09/11/15 | | 20927 | N |
| 3 CORNELL PUMP VOLTAGE GASKETS | 432.86 | 5-09-55-500-803 | B SEWER REPAIRS | R | 09/09/15 | 09/11/15 | | 21001 | N |
| 4 REMOVE & REPLACE CHECK BALL | 1,326.00 | 5-09-55-500-803 | B SEWER REPAIRS | R | 09/09/15 | 09/11/15 | | 20922 | N |
| 5 SEWER MAIN CLEANING FOR | 1,824.00 | 5-09-55-500-803 | B SEWER REPAIRS | R | 09/09/15 | 09/11/15 | | 20923 | N |
| 6 PROVIDE & INSTALL YARD HYDRANT | 1,789.00 | 5-09-55-500-803 | B SEWER REPAIRS | R | 09/09/15 | 09/11/15 | | 20925 | N |
| 7 CLEANING/HYDRO CUTTING | 5,335.48 | 5-09-55-500-803 | B SEWER REPAIRS | R | 09/09/15 | 09/11/15 | | 20926 | N |
| 8 COMPLETE RAIL & BASKET | 6,567.74 | 5-09-55-500-803 | B SEWER REPAIRS | R | 09/09/15 | 09/11/15 | | 21021 | N |
| 9 LADDER & BASKET INSTALLATION | 10,063.70 | 5-09-55-500-803 | B SEWER REPAIRS | R | 09/09/15 | 09/11/15 | | 21009 | N |
| | 36,378.64 | | | | | | | | |
| 15-01513 09/21/15 REPAIRS TO SEWERS | | | | | | | | | |
| 1 CLEANING/HYDRO CUTTING @ | 9,711.36 | 5-09-55-500-803 | B SEWER REPAIRS | R | 09/21/15 | 09/21/15 | | 21044 | N |
| 2 HEAVY CLEANING/HYDRO CUTTING | 13,395.94 | 5-09-55-500-803 | B SEWER REPAIRS | R | 09/21/15 | 09/21/15 | | 21050 | N |
| | 23,107.30 | | | | | | | | |
| Vendor Total: | 59,485.94 | | | | | | | | |
| 03605 STAVOLA ASPHALT CO. | | | | | | | | | |
| 15-01455 09/09/15 HOT PATCH ASPHALT | | | | | | | | | |
| 1 HOT PATCH ASPHALT | 349.09 | 5-01-26-290-246 | B STREETS & ROADS STREET PATCH | R | 09/09/15 | 09/18/15 | | 28611 | N |
| 2 FUEL SURCHARGE | 1.34- | 5-01-26-290-246 | B STREETS & ROADS STREET PATCH | R | 09/09/15 | 09/18/15 | | 28611 | N |
| 3 ASPHALT CONTENT ADJ | 24.71- | 5-01-26-290-246 | B STREETS & ROADS STREET PATCH | R | 09/09/15 | 09/18/15 | | 28611 | N |
| 4 TACK OIL, 5 GAL. PAIL | 75.00 | 5-01-26-290-246 | B STREETS & ROADS STREET PATCH | R | 09/09/15 | 09/18/15 | | 28611 | N |
| | 398.04 | | | | | | | | |
| Vendor Total: | 398.04 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| 03680 PITNEY BOWES | | | | | | | | | |
| 15-01505 09/18/15 TERM RENTAL/3RD QTR. 2015 | | | | | | | | | |
| 1 TERM RENTAL/3RD QTR. 2015 | 1,857.00 | 5-01-31-451-205 | B POSTAGE | R | 09/18/15 | 09/18/15 | | 7025134-SP15 | N |
| Vendor Total: | 1,857.00 | | | | | | | | |
| 03760 CAVANNAUGHS TERMITE & PEST CON | | | | | | | | | |
| 15-01386 08/20/15 ANNUAL TERMITE SVC CONTRACT | | | | | | | | | |
| 1 ANNUAL TERMITE SVC CONTRACT | 185.00 | 5-01-20-175-203 | B HISTORICAL SITES REPAIR & MAIN | R | 08/20/15 | 09/11/15 | | 20538 | N |
| 2 ANNUAL TERMITE SVC CONTRACT | 90.00 | 5-01-20-175-203 | B HISTORICAL SITES REPAIR & MAIN | R | 08/20/15 | 09/11/15 | | 21881 | N |
| | 275.00 | | | | | | | | |
| Vendor Total: | 275.00 | | | | | | | | |
| 04235 THE MENNA LAW FIRM, LLC | | | | | | | | | |
| 15-01482 09/15/15 PROFESSIONAL SERVICES | | | | | | | | | |
| 1 GENERAL LEGAL SERVICES | 4,812.50 | 5-01-20-155-299 | B OTHER EXPENSES | R | 09/15/15 | 09/21/15 | | 370 | N |
| Vendor Total: | 4,812.50 | | | | | | | | |
| 04385 DIRECT ENERGY BUSINESS | | | | | | | | | |
| 15-01503 09/18/15 NATURAL GAS-SEPTEMBER 2015 | | | | | | | | | |
| 1 94 MAIN ST.-9/15 | 0.00 | 5-01-31-446-205 | B NATURAL GAS | R | 09/18/15 | 09/18/15 | | SEPT.2015 | N |
| 2 WATER ST.-9/15 | 1.11 | 5-01-31-446-205 | B NATURAL GAS | R | 09/18/15 | 09/18/15 | | SEPT.2015 | N |
| 3 201 BROAD ST.-9/15 | 0.00 | 5-01-31-446-205 | B NATURAL GAS | R | 09/18/15 | 09/18/15 | | SEPT.2015 | N |
| 4 150 MAIN ST.-9/15 | 5.29 | 5-01-31-446-205 | B NATURAL GAS | R | 09/18/15 | 09/18/15 | | SEPT.2015 | N |
| 5 1 RAILROAD PLAZA-9/15 | 0.00 | 5-01-31-446-205 | B NATURAL GAS | R | 09/18/15 | 09/18/15 | | SEPT.2015 | N |
| | 6.40 | | | | | | | | |
| 15-01504 09/18/15 NATURAL GAS-SEPTEMBER 2015 | | | | | | | | | |
| 1 CHRISTINE CT.-9/15 | 0.53 | 5-09-55-500-807 | B SEWER FUEL OIL | R | 09/18/15 | 09/18/15 | | SEPT.2015 | N |
| 2 LAKESIDE DR.-9/15 | 0.00 | 5-09-55-500-807 | B SEWER FUEL OIL | R | 09/18/15 | 09/18/15 | | SEPT.2015 | N |
| 3 OAK KNOLL RD.-9/15 | 0.53 | 5-09-55-500-807 | B SEWER FUEL OIL | R | 09/18/15 | 09/18/15 | | SEPT.2015 | N |
| 4 CROSS RD.-9/15 | 0.00 | 5-09-55-500-807 | B SEWER FUEL OIL | R | 09/18/15 | 09/18/15 | | SEPT.2015 | N |
| 5 ROUTE 34-9/15 | 0.00 | 5-09-55-500-807 | B SEWER FUEL OIL | R | 09/18/15 | 09/18/15 | | SEPT.2015 | N |

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|---|---|---|---|---|---|---|---|---|---|
| 04385 DIRECT ENERGY BUSINESS | Continued | | | | | | | | |
| 15-01504 09/18/15 NATURAL GAS-SEPTEMBER 2015 | | Continued | | | | | | | |
| 6 VICTORIA CT.-9/15 | 0.53 | 5-09-55-500-807 | B SEWER FUEL OIL | R | 09/18/15 | 09/18/15 | | SEPT.2015 | N |
| | 1.59 | | | | | | | | |
| Vendor Total: | 7.99 | | | | | | | | |
| 04560 TREASURER, STATE OF NJ | | | | | | | | | |
| 15-01283 08/10/15 GEOLOGIC MAP OF NJ | | | | | | | | | |
| 1 BEDROCK GEOLOGIC MAP OF NJ '14 | 20.00 | 5-01-20-120-222 | B BORO CLERK BOOKS,MAPS,STATUTES | R | 08/10/15 | 09/11/15 | | 2015 GEO MAP | N |
| Vendor Total: | 20.00 | | | | | | | | |
| 04620 LUMBER SUPER MART | | | | | | | | | |
| 15-01406 08/31/15 BUILDINGS AND GROUNDS 08/24/15 | | | | | | | | | |
| 1 FIBAR MATERIAL FOR PUBLIC PARK | 1,800.00 | 5-01-26-310-203 | B PUBLIC BLDGS REPAIRS & MAINT | R | 08/31/15 | 09/11/15 | | 6/4-8/18/15 | N |
| 2 BLACK MULCH | 180.00 | 5-01-26-310-203 | B PUBLIC BLDGS REPAIRS & MAINT | R | 08/31/15 | 09/11/15 | | 6/4-8/18/15 | N |
| | 1,980.00 | | | | | | | | |
| Vendor Total: | 1,980.00 | | | | | | | | |
| 04680 PURCHASE POWER | | | | | | | | | |
| 15-01460 09/09/15 AUGUST 2015 POSTAGE | | | | | | | | | |
| 1 AUGUST 2015 POSTAGE | 2,020.99 | 5-01-31-451-205 | B POSTAGE | R | 09/09/15 | 09/15/15 | | AUGUST 2015 | N |
| 2 CREDIT ON ACCOUNT | 52.69- | 5-01-31-451-205 | B POSTAGE | R | 09/09/15 | 09/15/15 | | AUGUST 2015 | N |
| | 1,968.30 | | | | | | | | |
| Vendor Total: | 1,968.30 | | | | | | | | |
| 04905 ONE CALL CONCEPTS, INC. | | | | | | | | | |
| 15-01346 08/13/15 BLANKET PO/EMERGENCY CALL SYS | | B | | | | | | | |
| 2 BLANKET PO/EMERGENCY CALL SYS | 104.26 | 5-09-55-500-224 | B WATER DIST SYST REPAIRS | R | 08/13/15 | 09/11/15 | | 5085395-8/15 | N |
| Vendor Total: | 104.26 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| 05070 CENTRAL JERSEY OFFICE | | | | | | | | | |
| 15-01361 08/20/15 CONTRACT #11,915 | | | | | | | | | |
| 1 CONTRACT #11,915 / MAT200 | 189.00 | 5-01-20-120-205 | B BORO CLERK OTHER EXPENSE | R | 08/20/15 | 09/11/15 | | 11,915 | N |
| Vendor Total: | 189.00 | | | | | | | | |
| 05160 STANDARD INSURANCE COMPANY | | | | | | | | | |
| 15-01407 08/31/15 BLANKET/2015 PREMIUM-4TH QTR | | B | | | | | | | |
| 2 BLANKET P/O 2015 PREMIUM-10/15 | 472.05 | 5-01-23-220-232 | B MEDICARE/OTHER PREMIUMS | R | 08/31/15 | 09/21/15 | | OCT.2015 | N |
| Vendor Total: | 472.05 | | | | | | | | |
| 05235 NJ DIV. OF ALCOHOLIC BEVERAGE | | | | | | | | | |
| 15-01427 09/04/15 2015-16 LIQUOR LICENSE RENEW | | | | | | | | | |
| 1 2015-16 LIQUOR LICENSE RENEW | 51.00 | 5-01-20-120-241 | B BORO CLERK OFFICE SUPPLIES | R | 09/04/15 | 09/18/15 | | 2015-16 | N |
| Vendor Total: | 51.00 | | | | | | | | |
| 05430 VERIZON CABS | | | | | | | | | |
| 15-01474 09/15/15 CABS COUNTY LINE-SEPT. 2015 | | | | | | | | | |
| 1 CABS COUNTY LINE-9/2015 | 892.60 | 5-01-25-240-202 | B POLICE COMMUNICATIONS | R | 09/15/15 | 09/18/15 | | M55789421715237 | N |
| 2 CABS T-ONE HIGH CAPACITY DSI | 358.32 | 5-01-25-240-202 | B POLICE COMMUNICATIONS | R | 09/15/15 | 09/18/15 | | M55495182115238 | N |
| | 1,250.92 | | | | | | | | |
| Vendor Total: | 1,250.92 | | | | | | | | |
| 05595 TOWNSHIP OF MARLBORO | | | | | | | | | |
| 15-01362 08/20/15 ANIMAL CTRL SHLTR-APR MAY JUN | | | | | | | | | |
| 1 ANIMAL CTRL SHLTR-APR MAY JUN | 575.00 | T-19-56-850-801 | B ANIMAL CONTROL TRUST EXPENSES | R | 08/20/15 | 09/18/15 | | 1 | N |
| Vendor Total: | 575.00 | | | | | | | | |
| 05615 JR HENDERSON LABS | | | | | | | | | |
| 15-01205 07/22/15 BLANKET PO FOR WATER ANALYSIS | | B | | | | | | | |
| 3 BLANKET PO FOR WATER ANALYSIS | 529.00 | 5-09-55-500-237 | B WATER TESTING | R | 07/22/15 | 09/11/15 | | 48788-8/2015 | N |
| Vendor Total: | 529.00 | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|
| 05630 NEXTEL COMMUNICATION GOVT ACCT | | | | | | | | | |
| 15-01345 08/13/15 BLANKET PO FOR CELL PHONE | | B | | | | | | | |
| 2 BLANKET PO FOR CELL PHONE | 173.61 | 5-09-55-500-202 | B WATER TELEPHONE | R | 08/13/15 | 09/11/15 | | 7/22-8/21/15 | N |
| Vendor Total: | 173.61 | | | | | | | | |
| 05885 EDISON HEATING & COOLING, INC. | | | | | | | | | |
| 15-01325 08/12/15 REPLACE GAS VALVE ON BOILER | | | | | | | | | |
| 2 REPLACE GAS VALVE ON BOILER | 418.00 | 5-01-20-175-203 | B HISTORICAL SITES REPAIR & MAIN | R | 08/13/15 | 09/11/15 | | 323361 | N |
| Vendor Total: | 418.00 | | | | | | | | |
| 05910 COUNTY OF MONMOUTH | | | | | | | | | |
| 15-01436 09/04/15 POTHOLE REPAIRS/2015 | | | | | | | | | |
| 1 MILLING/PAVING SERVICES | 5,154.08 | C-04-55-913-101 | B 2013 Road Program-Contract | R | 09/04/15 | 09/21/15 | | 009-15-1 | N |
| Vendor Total: | 5,154.08 | | | | | | | | |
| 06060 R.N. DEMAIO | | | | | | | | | |
| 15-01294 08/10/15 BLANKET PO FOR MISC JANITORIAL | | B | | | | | | | |
| 3 BLANKET PO FOR MISC JANITORIAL | 322.35 | 5-09-55-500-242 | B WATER SUPPLIES | R | 08/10/15 | 09/18/15 | | 15528 | N |
| Vendor Total: | 322.35 | | | | | | | | |
| 06205 CSS, INC. | | | | | | | | | |
| 15-01452 09/09/15 RELOCATED PULL STATION | | | | | | | | | |
| 1 RELOCATED PULL STATION TO HALL | 195.00 | 5-01-26-310-202 | B PUBLIC BUILDINGS COMMUNICATION | R | 09/09/15 | 09/18/15 | | 156974 | N |
| 2 REPLACE GLASSROD @ CLASSROOM | 195.00 | 5-01-26-310-202 | B PUBLIC BUILDINGS COMMUNICATION | R | 09/09/15 | 09/18/15 | | 156953 | N |
| 3 GLASSROD | 3.00 | 5-01-26-310-202 | B PUBLIC BUILDINGS COMMUNICATION | R | 09/09/15 | 09/18/15 | | 156953 | N |
| | 393.00 | | | | | | | | |
| Vendor Total: | 393.00 | | | | | | | | |
| 06280 STAPLES ADVANTAGE | | | | | | | | | |
| 15-00846 05/19/15 BLANKET PO/OFFICE SUPPLIES | | B | | | | | | | |
| 21 BLANKET PO FOR OFFICE SUPPLIES | 115.34 | 5-01-25-240-241 | B POLICE OFFICE SUPPLIES | R | 05/19/15 | 09/18/15 | | 8035872954 | N |
| 22 BLANKET PO FOR OFFICE SUPPLIES | 82.24 | 5-01-25-240-241 | B POLICE OFFICE SUPPLIES | R | 05/19/15 | 09/18/15 | | 8035872954 | N |
| 23 BLANKET PO FOR OFFICE SUPPLIES | 2.38- | 5-09-55-500-841 | B SEWER OFFICE SUPPLIES | R | 05/19/15 | 09/18/15 | | 8035771338 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract | PO Type | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 06280 STAPLES ADVANTAGE | Continued | | | | | | | | | | | |
| 15-00846 05/19/15 BLANKET PO/OFFICE SUPPLIES | | Continued | | | | | | | | | | |
| 24 BLANKET PO FOR OFFICE SUPPLIES | 83.72 | | | 5-09-55-500-841 | B | SEWER OFFICE SUPPLIES | R | 05/19/15 | 09/18/15 | | 8035872954 | N |
| | 278.92 | | | | | | | | | | | |
| 15-01351 08/13/15 COPY PAPER FOR FIRE DEPT. | | | | | | | | | | | | |
| 1 COPY PAPER FOR FIRE DEPT. | 228.00 | | | 5-01-25-265-271 | B | FIRE OFFICE EQUIP | R | 08/13/15 | 09/11/15 | | 8035399213 | N |
| Vendor Total: | 506.92 | | | | | | | | | | | |
| 06370 ABERDEEN LIGHT TRUCK SERVICE | | | | | | | | | | | | |
| 15-01450 09/09/15 REPAIRS TO BRAKES-2008 FORD | | | | | | | | | | | | |
| 1 SVC CHECK 2008 FORD F350 | 1,332.43 | | | 5-01-26-315-270 | B | VEHICLE REPAIRS PW | R | 09/09/15 | 09/18/15 | | 19377 | N |
| Vendor Total: | 1,332.43 | | | | | | | | | | | |
| 06505 MASER CONSULTING PA | | | | | | | | | | | | |
| 15-01050 06/25/15 BLANKET PO/MONTHLY GIS SVCS | | | B | | | | | | | | | |
| 4 BLANKET PO/GIS MONTHLY | 500.00 | | | 5-09-55-500-213 | B | WATER ENGINEERING | R | 06/25/15 | 09/18/15 | | 296361-8/2015 | N |
| Vendor Total: | 500.00 | | | | | | | | | | | |
| 06635 BATHGATE, WEGENER & WOLF | | | | | | | | | | | | |
| 14-00729 05/21/14 BLANKET/PROF SERVICES | | | B | | | | | | | | | |
| 8 BLANKET P/O FOR REDEVELOPEMENT | 807.50 | | | 4-01-20-155-299 | B | OTHER EXPENSES | R | 05/21/14 | 09/21/15 | | 250239 | N |
| Vendor Total: | 807.50 | | | | | | | | | | | |
| 06975 MICHAEL A. IRENE, JR. ESQ. | | | | | | | | | | | | |
| 15-01481 09/15/15 PROFESSIONAL SVCS FOR | | | | | | | | | | | | |
| 1 PROFESSIONAL SVCS FOR | 75.00 | | | T-12-56-850-810 | B | Developer Escrow - Trust Other | R | 09/15/15 | 09/18/15 | | 17493 | N |
| Vendor Total: | 75.00 | | | | | | | | | | | |
| 07120 HUNTER TECHNOLOGIES | | | | | | | | | | | | |
| 15-01426 09/04/15 SERVICE CALLS-POLICE DEPT | | | | | | | | | | | | |
| 1 SERVICE CALL-4/2/15 | 131.25 | | | 5-01-31-440-205 | B | TELEPHONE | R | 09/04/15 | 09/18/15 | | 57620 | N |
| 2 SERVICE CALL-4/7/15 | 43.75 | | | 5-01-31-440-205 | B | TELEPHONE | R | 09/04/15 | 09/18/15 | | 57620 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| 07120 HUNTER TECHNOLOGIES | Continued | | | | | | | | |
| 15-01426 09/04/15 SERVICE CALLS-POLICE DEPT | | Continued | | | | | | | |
| 3 SERVICE CALL-4/9/15 | 262.50 | 5-01-31-440-205 | B TELEPHONE | R | 09/04/15 | 09/18/15 | | 57620 | N |
| 4 SERVICE CALL-4/15/15 | 350.00 | 5-01-31-440-205 | B TELEPHONE | R | 09/04/15 | 09/18/15 | | 57620 | N |
| 5 SERVICE CALL-4/24/15 | 700.00 | 5-01-31-440-205 | B TELEPHONE | R | 09/04/15 | 09/18/15 | | 57620 | N |
| 6 SERVICE CALL-4/28/15 | 306.25 | 5-01-31-440-205 | B TELEPHONE | R | 09/04/15 | 09/18/15 | | 57620 | N |
| 7 SERVICE CALL-5/1/15 | 43.75 | 5-01-31-440-205 | B TELEPHONE | R | 09/04/15 | 09/18/15 | | 57620 | N |
| | 1,837.50 | | | | | | | | |
| Vendor Total: | 1,837.50 | | | | | | | | |
| 07220 ZIEGLER BROS., INC. | | | | | | | | | |
| 15-01326 08/13/15 ELECTRICAL CONST. OFFICE | | | | | | | | | |
| 1 ELECTRICAL CONST. OFFICE | 1,210.00 | 5-01-20-100-209 | B ADMIN PROFESSIONAL SERVICES | R | 08/13/15 | 09/18/15 | | 2015-100 | N |
| 2 ELECTRICAL CONST. OFFICE | 420.00 | 5-01-20-100-209 | B ADMIN PROFESSIONAL SERVICES | R | 08/13/15 | 09/18/15 | | 2015-100 | N |
| | 1,630.00 | | | | | | | | |
| 15-01448 09/09/15 SVC CALL TO REPLACE FUSE BOX | | | | | | | | | |
| 1 SVC CALL TO REPLACE FUSE BOX | 220.00 | 5-01-26-310-203 | B PUBLIC BLDGS REPAIRS & MAINT | R | 09/09/15 | 09/18/15 | | 2015-122 | N |
| Vendor Total: | 1,850.00 | | | | | | | | |
| 07270 JOHNNY ON THE SPOT, LLC | | | | | | | | | |
| 15-01211 07/22/15 FIREWORKS PORT O JOHNS | | | | | | | | | |
| 1 FIREWORKS PORT O JOHNS | 415.00 | 5-01-28-370-250 | B RECREATION HOLIDAYS | R | 07/22/15 | 09/11/15 | | J-1406151 | N |
| Vendor Total: | 415.00 | | | | | | | | |
| 07290 MIRACLE CHEMICAL CO | | | | | | | | | |
| 15-01378 08/20/15 BLANKET PO/SODIUM HYPOCHLORITE | | B | | | | | | | |
| 2 BLANKET PO/SODIUM HYPOCHLORITE | 1,179.00 | 5-09-55-500-251 | B WATER CHEMICALS | R | 08/20/15 | 09/11/15 | | 19412 | N |
| Vendor Total: | 1,179.00 | | | | | | | | |
| 07320 CABLEVISION | | | | | | | | | |
| 15-01014 06/22/15 BLANKET PO FOR INTERNET SVCS | | B | | | | | | | |
| 4 BLANKET PO FOR INTERNET SVCS | 134.40 | 5-01-25-240-202 | B POLICE COMMUNICATIONS | R | 06/22/15 | 09/18/15 | | 9/15-10/14/15 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| 07320 CABLEVISION | Continued | | | | | | | | |
| 15-01037 06/25/15 BLANKET PO FOR INTERNET SVCS | | B | | | | | | | |
| 4 BLANKET PO FOR INTERNET SVCS | 59.95 | 5-01-26-310-202 | B PUBLIC BUILDINGS COMMUNICATION | R | 07/22/15 | 09/11/15 | | 9/1-9/30/15 | N |
| 15-01222 07/23/15 BLANKET PO FOR INTERNET SVCS | | B | | | | | | | |
| 4 BLANKET PO FOR INTERNET SVCS | 35.29 | 5-01-31-440-205 | B TELEPHONE | R | 07/23/15 | 09/18/15 | | 9/15-10/14/15 | N |
| Vendor Total: | 229.64 | | | | | | | | |
| 07555 VERIZON WIRELESS | | | | | | | | | |
| 15-01015 06/22/15 BLANKET PO FOR CELL PHONES | | B | | | | | | | |
| 10 BLANKET PO FOR CELL PHONES | 346.93 | 5-01-25-240-202 | B POLICE COMMUNICATIONS | R | 06/22/15 | 09/21/15 | | 8/7-9/6/15 | N |
| 11 BLANKET PO FOR CELL PHONES | 52.38 | 5-01-25-252-205 | B EMERG MNGMT OTHER EXP. | R | 06/22/15 | 09/18/15 | | 8/7-9/6/15 | N |
| 12 BLANKET PO FOR CELL PHONES | 55.50 | 5-01-20-100-205 | B ADMIN OTHER EXPENSES | R | 06/22/15 | 09/21/15 | | 8/7-9/6/15 | N |
| | 454.81 | | | | | | | | |
| 15-01054 06/25/15 BLANKET PO FOR PC AIR CARDS | | B | | | | | | | |
| 4 BLANKET PO FOR PC AIR CARDS | 466.12 | 5-01-25-240-202 | B POLICE COMMUNICATIONS | R | 06/25/15 | 09/21/15 | | 8/14-9/13/15 | N |
| Vendor Total: | 920.93 | | | | | | | | |
| 07905 STATE OF NJ/DEPT OF TREASURY | | | | | | | | | |
| 15-01431 09/04/15 SEPTEMBER 2015 PREMIUM | | | | | | | | | |
| 1 SEPTEMBER 2015 PREMIUM | 60,448.55 | 5-09-55-500-830 | B SEWER HOSPITALIZATION | R | 09/04/15 | 09/15/15 | | SEPT 2015 PREM | N |
| 2 SEPTEMBER 2015 PREMIUM | 15,538.21 | 5-09-55-500-830 | B SEWER HOSPITALIZATION | R | 09/04/15 | 09/15/15 | | SEPT 2015 PREM | N |
| 3 SEPT.2015 PREMIUM-RETIREES | 50,954.78 | 5-09-55-500-830 | B SEWER HOSPITALIZATION | R | 09/04/15 | 09/15/15 | | SEPT 2015 | N |
| | 126,941.54 | | | | | | | | |
| Vendor Total: | 126,941.54 | | | | | | | | |
| 08025 HERITAGE BUSINESS SYSTEMS | | | | | | | | | |
| 15-01430 09/04/15 AUGUST 2015 SERVICE | | | | | | | | | |
| 1 AUGUST 2015 SERVICE | 32.40 | 5-01-20-100-203 | B ADMIN REPAIRS & MAINT | R | 09/04/15 | 09/18/15 | | 376375-8/15 | N |
| 2 AUGUST 2015 SERVICE | 28.30 | 5-01-20-110-205 | B MAYOR & COUNCIL OTHER EXP | R | 09/04/15 | 09/18/15 | | 376375-8/15 | N |
| 3 AUGUST 2015 SERVICE | 39.90 | 5-01-20-120-205 | B BORO CLERK OTHER EXPENSE | R | 09/04/15 | 09/18/15 | | 376375-8/15 | N |
| 4 AUGUST 2015 SERVICE | 26.76 | 5-01-20-130-205 | B FINANCE OTHER EXPENSE | R | 09/04/15 | 09/18/15 | | 376375-8/15 | N |
| 5 AUGUST 2015 SERVICE | 30.12 | 5-01-20-145-205 | B TAX COLLECTOR OTHER EXPENSE | R | 09/04/15 | 09/18/15 | | 376375-8/15 | N |
| 6 AUGUST 2015 SERVICE | 13.42 | 5-09-55-500-203 | B WATER REPAIRS & MAINT | R | 09/04/15 | 09/18/15 | | 376375-8/15 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract / Charge Account | PO Type / Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| 08025 HERITAGE BUSINESS SYSTEMS | Continued | | | | | | | | |
| 15-01430 09/04/15 AUGUST 2015 SERVICE | | Continued | | | | | | | |
| 7 AUGUST 2015 SERVICE | 13.42 | 5-09-55-500-805 | B SEWER OTHER EXPENSE | R | 09/04/15 | 09/18/15 | | 376375-8/15 | N |
| | 184.32 | | | | | | | | |
| Vendor Total: | 184.32 | | | | | | | | |
| 09250 ODB | | | | | | | | | |
| 15-01413 08/31/15 ROAD 08/27/15 | | | | | | | | | |
| 1 LEAF LOADER REPAIR PARTS | 3,193.00 | 5-01-26-315-270 | B VEHICLE REPAIRS PW | R | 08/31/15 | 09/18/15 | | 78519 | N |
| Vendor Total: | 3,193.00 | | | | | | | | |
| 09430 GARDEN STATE TREE&LANDSCAPING | | | | | | | | | |
| 15-00734 04/28/15 BLANKET/2015 LAWN SERVICE | | | B | | | | | | |
| 9 BLANKET PO/2015 LAWN SERVICE | 3,480.00 | 5-01-26-290-216 | B STREET & ROADS OUTSIDE LABOR | R | 04/28/15 | 09/18/15 | | 482-7/29-9/9/15 | N |
| Vendor Total: | 3,480.00 | | | | | | | | |
| 09825 ANTISTA, MONICA | | | | | | | | | |
| 15-01382 08/20/15 REIMBURSE/HOTEL & MILEGAGE | | | | | | | | | |
| 1 REIMBURSE/HOTEL & MEALS | 288.96 | 5-01-20-130-215 | B FINANCE CONFERENCES | R | 08/20/15 | 09/21/15 | | HOTEL/MEALS | N |
| 2 REIMBURSE/MILEAGE | 108.10 | 5-01-20-130-226 | B FINANCE MILEAGE | R | 08/20/15 | 09/21/15 | | 188 @ .575 PER | N |
| 4 REIMBURSE/PARKING | 25.00 | 5-01-20-130-215 | B FINANCE CONFERENCES | R | 09/21/15 | 09/21/15 | | PARKING | N |
| | 422.06 | | | | | | | | |
| Vendor Total: | 422.06 | | | | | | | | |
| 12175 ORKIN PEST CONTROL | | | | | | | | | |
| 15-01453 09/09/15 PEST CONTROL @ 150 MAIN ST. | | | | | | | | | |
| 1 PEST CONTROL @ 150 MAIN ST. | 145.00 | 5-01-26-310-203 | B PUBLIC BLDGS REPAIRS & MAINT | R | 09/09/15 | 09/18/15 | | 40784138 | N |
| Vendor Total: | 145.00 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| 12190 SHERWIN-WILLIAMS #5340 | | | | | | | | | |
| 15-01391 08/21/15 LINE SPRAYER GUN | | | | | | | | | |
| 1 LINE SPRAYER GUN | 5,100.00 | T-16-56-850-801 | B Railroad Parking Trust Expenses | R | 08/21/15 | 09/11/15 | | 6695-8 | N |
| Vendor Total: | 5,100.00 | | | | | | | | |
| 13010 EMERGENCY EQUIPMENT SALES LLC | | | | | | | | | |
| 15-00931 06/08/15 THOROGOOD POWER HV NFPA | | | | | | | | | |
| 1 THOROGOOD POWER HV NFPA | 1,481.98 | C-04-NB-900-166 | B MCIA -2013 EQUIPMENT LEASE | R | 06/08/15 | 09/18/15 | | 15-0751 | N |
| 2 SHIPPING & HANDLING | 35.00 | C-04-NB-900-166 | B MCIA -2013 EQUIPMENT LEASE | R | 06/08/15 | 09/18/15 | | 15-0751 | N |
| | 1,516.98 | | | | | | | | |
| Vendor Total: | 1,516.98 | | | | | | | | |
| 13115 NAPA AUTO PARTS | | | | | | | | | |
| 15-01061 06/25/15 BLANKET PO FOR VEHICLE PARTS | | B | | | | | | | |
| 11 BLANKET PO FOR VEHICLE PARTS | 59.94 | 5-09-55-500-804 | B SEWER VEHICLE REPAIRS | R | 06/25/15 | 09/18/15 | | 052781 | N |
| 12 BLANKET PO FOR VEHICLE PARTS | 157.01 | 5-09-55-500-804 | B SEWER VEHICLE REPAIRS | R | 06/25/15 | 09/18/15 | | 052799 | N |
| | 216.95 | | | | | | | | |
| Vendor Total: | 216.95 | | | | | | | | |
| 13175 EDWARDS TIRE CO., INC. | | | | | | | | | |
| 15-01443 09/09/15 TIRES FOR POLICE VEHICLES | | | | | | | | | |
| 1 EAGLE RSA 103V S GOODYEAR | 500.76 | 5-01-26-315-269 | B VEHICLE REPAIRS POLICE | R | 09/09/15 | 09/18/15 | | 116399 | N |
| 2 HAWK GTZ P/SUIT S FIRESTONE | 210.76 | 5-01-26-315-269 | B VEHICLE REPAIRS POLICE | R | 09/09/15 | 09/18/15 | | 116398 | N |
| | 711.52 | | | | | | | | |
| Vendor Total: | 711.52 | | | | | | | | |
| 13275 SWEEPER PARTS SALES | | | | | | | | | |
| 15-00944 06/10/15 ROAD 06/09/15 | | | | | | | | | |
| 1 LEVEL&TEMP GAUGE,OIL 10"LG | 109.00 | 5-01-26-315-270 | B VEHICLE REPAIRS PW | R | 06/10/15 | 09/11/15 | | 14987 | N |
| 2 TRANSPORTATION | 21.10 | 5-01-26-315-270 | B VEHICLE REPAIRS PW | R | 09/11/15 | 09/11/15 | | 14987 | N |
| | 130.10 | | | | | | | | |
| Vendor Total: | 130.10 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| 13300 GPS | | | | | | | | | |
| 15-00679 04/16/15 BLANKET PO FOR SUPPLIES & | | B | | | | | | | |
| 13 PLUMBING SUPPLIES | 5.19 | 5-09-55-500-203 | B WATER REPAIRS & MAINT | R | 04/16/15 | 09/18/15 | | S5994110 | N |
| 14 PLUMBING SUPPLIES | 39.92 | 5-09-55-500-203 | B WATER REPAIRS & MAINT | R | 04/16/15 | 09/18/15 | | S5998235 | N |
| 15 PLUMBING SUPPLIES | 7.30 | 5-09-55-500-203 | B WATER REPAIRS & MAINT | R | 04/16/15 | 09/18/15 | | S6017599 | N |
| | 52.41 | | | | | | | | |
| Vendor Total: | 52.41 | | | | | | | | |
| 14380 APPROVED FIRE PROTECTION CO | | | | | | | | | |
| 15-01267 07/28/15 SCOTT GLENDE METER CALIBRATION | | | | | | | | | |
| 1 SCOTT GLENDE METER CALIBRATION | 96.75 | 5-01-25-265-203 | B FIRE REPAIRS & MAINT | R | 07/28/15 | 09/11/15 | | I1159406 | N |
| Vendor Total: | 96.75 | | | | | | | | |
| 14465 HOPE ASSOCIATES LLC | | | | | | | | | |
| 15-01484 09/15/15 REDEEM B 81 L 1 | | | | | | | | | |
| 1 REDEEM B 81 L 1 | 1,132.86 | T-12-56-850-804 | B Tax Title Lien Redemptions | R | 09/15/15 | 09/21/15 | | CERT:12-00073 | N |
| Vendor Total: | 1,132.86 | | | | | | | | |
| 15130 GLENCO SUPPLY INC. | | | | | | | | | |
| 15-01258 07/28/15 ROAD 07/27/15 | | | | | | | | | |
| 1 30" STOP AND DO NOT ENTER SIGN | 270.00 | 5-01-26-290-256 | B STREETS & ROADS STREET SIGNS | R | 07/28/15 | 09/11/15 | | 14681 | N |
| 2 12"X18" SIGNS | 144.00 | 5-01-26-290-256 | B STREETS & ROADS STREET SIGNS | R | 07/28/15 | 09/11/15 | | 14681 | N |
| 3 24"X30" SIGNS | 50.00 | 5-01-26-290-256 | B STREETS & ROADS STREET SIGNS | R | 07/28/15 | 09/11/15 | | 14681 | N |
| 4 18"X24" | 30.00 | 5-01-26-290-256 | B STREETS & ROADS STREET SIGNS | R | 07/28/15 | 09/11/15 | | 14681 | N |
| 5 24"X24" | 60.00 | 5-01-26-290-256 | B STREETS & ROADS STREET SIGNS | R | 07/28/15 | 09/11/15 | | 14681 | N |
| 6 36" FYG | 55.00 | 5-01-26-290-256 | B STREETS & ROADS STREET SIGNS | R | 07/28/15 | 09/11/15 | | 14681 | N |
| | 609.00 | | | | | | | | |
| 15-01331 08/13/15 ROAD 08/10/15 | | | | | | | | | |
| 1 9 INCH STREET NAME SIGNS | 595.00 | 5-01-26-290-256 | B STREETS & ROADS STREET SIGNS | R | 08/13/15 | 09/11/15 | | 14682 | N |
| 2 90 DEGREE U CAPS | 162.50 | 5-01-26-290-256 | B STREETS & ROADS STREET SIGNS | R | 08/13/15 | 09/11/15 | | 14682 | N |
| 3 10 FT U POSTS | 110.00 | 5-01-26-290-256 | B STREETS & ROADS STREET SIGNS | R | 08/13/15 | 09/11/15 | | 14682 | N |
| 4 12 FT CHANNEL POSTS | 375.00 | 5-01-26-290-256 | B STREETS & ROADS STREET SIGNS | R | 08/13/15 | 09/11/15 | | 14682 | N |

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|---|---|---|---|---|---|---|---|---|---|
| 15130 GLENCO SUPPLY INC. | Continued | | | | | | | | |
| 15-01331 08/13/15 ROAD 08/10/15 | | Continued | | | | | | | |
| 5 RED ARROWS | 25.00 | 5-01-26-290-256 | B STREETS & ROADS STREET SIGNS | R | 08/13/15 | 09/11/15 | | 14682 | N |
| | 1,267.50 | | | | | | | | |
| Vendor Total: | 1,876.50 | | | | | | | | |
| 9440 CHIEF ROBERT A. VERRY | | | | | | | | | |
| 15-01340 08/13/15 SEMINAR-APRIL 10, 2015 | | | | | | | | | |
| 1 SEMINAR-APRIL 10, 2015 | 100.00 | 5-01-25-240-215 | B POLICE TRAINING | R | 08/13/15 | 09/11/15 | | 4-10-15 | N |
| Vendor Total: | 100.00 | | | | | | | | |
| AMBOY005 AMBOY BANK | | | | | | | | | |
| 15-01493 09/15/15 RESO 15-09-06 | | | | | | | | | |
| 1 RESO 15-09-06 | 1,406.02 | 5-01-55-001-601 | B REFUND OF TAXES | R | 09/15/15 | 09/21/15 | | RESO:15-09-06 | N |
| Vendor Total: | 1,406.02 | | | | | | | | |
| BAYHE005 BAY HEAD MARINE | | | | | | | | | |
| 15-01316 08/11/15 REPAIRS TO ZODIAC BOAT | | | | | | | | | |
| 1 REPAIRS TO ZODIAC BOAT | 2,235.00 | 5-01-25-265-203 | B FIRE REPAIRS & MAINT | R | 08/11/15 | 09/11/15 | | 951766 | N |
| Vendor Total: | 2,235.00 | | | | | | | | |
| CELTI005 CELTIC IRON WORKS, LLC | | | | | | | | | |
| 15-00947 06/10/15 RAOD 06/09/15 | | B | | | | | | | |
| 2 BLANKET PO/MISC WELDING WORK | 1,165.00 | 5-01-26-315-270 | B VEHICLE REPAIRS PW | R | 06/10/15 | 09/18/15 | | 101 | N |
| Vendor Total: | 1,165.00 | | | | | | | | |
| COMME005 COMMERCIAL TRUCK RESTORATION | | | | | | | | | |
| 15-00805 05/13/15 ROAD 05/08/15 | | | | | | | | | |
| 1 PERFORM BODY REPAIRS TO | 2,894.66 | 5-01-26-315-270 | B VEHICLE REPAIRS PW | R | 05/13/15 | 09/11/15 | | 19405 | N |
| Vendor Total: | 2,894.66 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| DOUBL005 DOUBLE G KEEN MANAGEMENT CORP | | | | | | | | | |
| 15-01494 09/15/15 REDEEM B 96 L 1.03 | | | | | | | | | |
| 1 REDEEM B 96 L 1.03 | 2,036.24 | T-12-56-850-804 | B Tax Title Lien Redemptions | R | 09/15/15 | 09/21/15 | | CERT:14-00066 | N |
| Vendor Total: | 2,036.24 | | | | | | | | |
| FIRST005 FIRST PRIORITY EMERGENCY VEH. | | | | | | | | | |
| 15-01421 09/04/15 ANNUAL SERVICE CONTRACT-SCBA | | | | | | | | | |
| 1 REPAIR CAB LIFT SYS ENG.2978 | 285.00 | 5-01-25-265-204 | B FIRE VEHICLE REPAIRS | R | 09/04/15 | 09/18/15 | | 621787 | N |
| Vendor Total: | 285.00 | | | | | | | | |
| MINER005 MINERVA CLEANERS | | | | | | | | | |
| 15-01268 07/28/15 CLEANING OF 8 SETS OF BUNKER | | | | | | | | | |
| 1 CLEANING OF 8 SETS OF BUNKER | 2,705.00 | 5-01-25-265-203 | B FIRE REPAIRS & MAINT | R | 07/28/15 | 09/11/15 | | 1011-4 | N |
| Vendor Total: | 2,705.00 | | | | | | | | |
| NAJAR005 NAJARIAN ASSOCIATES | | | | | | | | | |
| 15-01432 09/04/15 PROFESSIONAL SVCS FOR | | | | | | | | | |
| 1 PROFESSIONAL SVCS FOR | 429.00 | T-12-56-850-810 | B Developer Escrow - Trust Other | R | 09/04/15 | 09/18/15 | | 27307 | N |
| 15-01433 09/04/15 PROFESSIONAL SVCS FOR | | | | | | | | | |
| 1 PROFESSIONAL SVCS FOR | 168.00 | T-13-56-850-801 | B Developer Escrow Expenses | R | 09/04/15 | 09/18/15 | | 27305 | N |
| Vendor Total: | 597.00 | | | | | | | | |
| RAPID005 RAPID RECOVERY SERVICES | | | | | | | | | |
| 15-01465 09/09/15 REPAIRS-FIRST AID BUILDING | | | | | | | | | |
| 1 REPAIRS-FIRST AID BUILDING | 1,916.76 | 5-01-55-001-620 | B DAMAGE CLAIMS | R | 09/09/15 | 09/21/15 | | 15009 | N |
| Vendor Total: | 1,916.76 | | | | | | | | |

Total Purchase Orders: 112 Total P.O. Line Items: 251 Total List Amount: 561,448.44 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 | 807.50 | 0.00 | 807.50 | 0.00 | 0.00 | 807.50 |
| CURRENT FUND | 5-01 | 258,278.19 | 0.00 | 258,278.19 | 0.00 | 0.00 | 258,278.19 |
| WATER & SEWER FUND | 5-09 | 263,973.24 | 0.00 | 263,973.24 | 0.00 | 0.00 | 263,973.24 |
| Year Total: | | 522,251.43 | 0.00 | 522,251.43 | 0.00 | 0.00 | 522,251.43 |
| CAPITAL FUND | C-04 | 6,671.06 | 0.00 | 6,671.06 | 0.00 | 0.00 | 6,671.06 |
| FEDERAL AND STATE GRANTS | G-02 | 2,488.84 | 0.00 | 2,488.84 | 0.00 | 0.00 | 2,488.84 |
| TRUST OTHER FUND | T-12 | 6,327.29 | 0.00 | 6,327.29 | 0.00 | 0.00 | 6,327.29 |
| DEVELOPER ESCROW | T-13 | 309.62 | 0.00 | 309.62 | 0.00 | 0.00 | 309.62 |
| RECREATION TRUST FUND | T-14 | 973.00 | 0.00 | 973.00 | 0.00 | 0.00 | 973.00 |
| RAILROAD PARKING TRUST FUND | T-16 | 16,600.00 | 0.00 | 16,600.00 | 0.00 | 0.00 | 16,600.00 |
| ANIMAL CONTROL TRUST FUND | T-19 | 575.00 | 0.00 | 575.00 | 0.00 | 0.00 | 575.00 |
| Year Total: | | 24,784.91 | 0.00 | 24,784.91 | 0.00 | 0.00 | 24,784.91 |
| WATER / SEWER CAPITAL FUND | W-06 | 4,444.70 | 0.00 | 4,444.70 | 0.00 | 0.00 | 4,444.70 |
| Total Of All Funds: | | 561,448.44 | 0.00 | 561,448.44 | 0.00 | 0.00 | 561,448.44 |