

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

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

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
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										
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	
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	

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00360 JCP&L Continued										
15-01365 08/20/15 ELECTRIC-JULY 2015			Continued							
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								
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

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00365	T & M ASSOCIATES	Continued								
15-01355	08/20/15	BLANKET/PROF SERVICES	Continued							
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
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								
Vendor Total:		109,700.02								

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
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	
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									
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									
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

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
01450 MATAWAN BORO PAYROLL Continued											
15-01387 08/20/15 MATAWAN BOROUGH PAY - 8/28/15 Continued											
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

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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									
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									
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									
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									
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	

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02580 RICHARD WOLAK Continued											
15-00915	06/08/15	BLANKET/MEDICARE REIMBURSEMENT	Continued								
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									
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									
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

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
03245 WASHINGTON ENGINE COMPANY #1 Continued										
15-01318 08/11/15 AID TO FIREFIGHTERS Continued										
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								
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								
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								
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								
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
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

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
04485 DELL COMPUTER CORPORATION Continued											
15-01065	06/25/15	NETWORK SERVER	Continued								
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									
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									
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									
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

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
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										
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
Vendor Total:			4.48										
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										
Vendor Total:			1,749.17										
06505 MASER CONSULTING PA													
15-01050	06/25/15	BLANKET PO/MONTHLY GIS SVCS		B									
3	BLANKET PO/GIS	MONTHLY	500.00	5-09-55-500-213		B WATER ENGINEERING		R	06/25/15	08/21/15		292179-7/2015	N
Vendor Total:			500.00										
06635 BATHGATE, WEGENER & WOLF													
14-00729	05/21/14	BLANKET/PROF SERVICES		B									
7	BLANKET P/O	FOR REDEVELOPEMENT	856.56	4-01-20-155-299		B OTHER EXPENSES		R	05/21/14	08/20/15		249958	N
Vendor Total:			856.56										
06975 MICHAEL A. IRENE, JR. ESQ.													
15-01334	08/13/15	PROFESSIONAL SVCS FOR											
1	PROFESSIONAL SVCS	FOR	195.00	T-12-56-850-810		B Developer Escrow - Trust Other		R	08/13/15	08/21/15		17456	N
Vendor Total:			195.00										

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
07120 HUNTER TECHNOLOGIES											
15-01291 08/10/15 SERVICE CALLS											
1 SERVICE CALL-7/13/15		87.50	5-01-31-440-205		B TELEPHONE	R	08/10/15	08/20/15		59061	N
2 SERVICE CALL-7/14/15		87.50	5-01-31-440-205		B TELEPHONE	R	08/10/15	08/20/15		59061	N
3 SERVICE CALL-7/17/15		43.75	5-01-31-440-205		B TELEPHONE	R	08/10/15	08/20/15		59061	N
		218.75									
Vendor Total:		218.75									
07220 ZIEGLER BROS., INC.											
15-01270 08/10/15 REPLACE 2 RELAYS IN TRAFFIC											
1 REPLACE 2 RELAYS IN TRAFFIC		255.00	5-01-26-290-216		B STREET & ROADS OUTSIDE LABOR	R	08/10/15	08/20/15		2015-109	N
Vendor Total:		255.00									
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
15-01197 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

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
07320 CABLEVISION Continued										
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:		292.53								
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								
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
Vendor Total:		905.41								
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

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
08025 HERITAGE BUSINESS SYSTEMS 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									
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									
09825 ANTISTA, MONICA											
15-01382	08/20/15	REIMBURSE/HOTEL & MILEGAGE		B							
3 REIMBURSE/HOTEL DEPOSIT		93.37	5-01-20-130-215		B FINANCE CONFERENCES	R	08/20/15	08/24/15		DEPOSIT/HOTEL	N
Vendor Total:		93.37									
13115 NAPA AUTO PARTS											
15-00595	04/09/15	BLANKET PO FOR ROAD VEHICLE		B							
18 BLANKET/ROAD VEHICLE PARTS		23.56	5-01-26-315-270		B VEHICLE REPAIRS PW	R	04/09/15	08/20/15		050064	N
19 BLANKET/ROAD VEHICLE PARTS		181.52	5-01-26-315-270		B VEHICLE REPAIRS PW	R	04/09/15	08/20/15		050189	N
20 BLANKET/ROAD VEHICLE PARTS		14.12	5-01-26-315-270		B VEHICLE REPAIRS PW	R	04/09/15	08/20/15		050169	N
		219.20									
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

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
13115 NAPA AUTO PARTS Continued											
15-01061 06/25/15 BLANKET PO FOR VEHICLE PARTS Continued											
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
		55.08									
Vendor Total:		274.28									
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 EMRGNCY 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									
Vendor Total:		1,012.50									
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									
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
		6,026.10									
Vendor Total:		9,940.79									

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		
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		
	29,994.37											
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		
	42,909.71											
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		
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										

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
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
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								
Vendor Total:		321.75								
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

Vendor # Name												
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099		
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl		
PC5LL005 PC5 LLC US BANK												
Continued												
15-01337 08/13/15 REDEEM LIENS												
Continued												
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		
4 PREMIUM	1,000.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	08/20/15	08/26/15		CERT14-00023/38	N		
	4,637.10											
Vendor Total:		13,843.70										
WASHI005 WASHINGTON PHILLIPS, LLC												
15-01392 08/21/15 RELEASE OF PERFORMANCE BOND												
1 RELEASE OF PERFORMANCE BOND	10,733.38	T-13-56-850-801		B Developer Escrow Expenses	R	08/21/15	08/21/15		RES0:15-09-	N		
Vendor Total:		10,733.38										
Total Purchase Orders: 93 Total P.O. Line Items: 229 Total List Amount: 2,077,290.14 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	856.56	0.00	856.56	0.00	0.00	856.56
CURRENT FUND	5-01	1,848,506.86	0.00	1,848,506.86	0.00	0.00	1,848,506.86
WATER & SEWER FUND	5-09	53,790.83	0.00	53,790.83	0.00	0.00	53,790.83
Year Total:		1,902,297.69	0.00	1,902,297.69	0.00	0.00	1,902,297.69
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	71,406.23	0.00	71,406.23	0.00	0.00	71,406.23
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
Year Total:		87,485.27	0.00	87,485.27	0.00	0.00	87,485.27
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:		2,077,290.14	0.00	2,077,290.14	0.00	0.00	2,077,290.14