

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	
00300 MONMOUTH CTY BD OF TAXATION											
15-01816 11/23/15 2015 RECORD ACCESS FEES											
1 2015 RECORD ACCESS FEES	1,015.28	5-01-20-150-278		B TAX ASSESSOR COMPUTER	R	11/23/15	12/01/15		2015 FEES		N
Vendor Total:	1,015.28										
00305 NETSOFT SOLUTIONS, INC.											
15-01789 11/13/15 CISCO SG 100D-08 UNMANAGED GIG											
1 CISCO SG 100D-08 UNMANAGED	69.00	5-01-25-240-279		B POLICE COMPUTER SUPPLIES	R	11/13/15	11/25/15		11849		N
2 SHIPPING AND HANDLING	9.00	5-01-25-240-279		B POLICE COMPUTER SUPPLIES	R	11/13/15	11/25/15				N
	78.00										
Vendor Total:	78.00										
00360 JCP&L											
15-01858 12/01/15 ELECTRIC-NOVEMBER 2015											
1 1 WATER STREET-11/15	193.86	5-01-31-430-205		B ELECTRICITY-	R	12/01/15	12/01/15		NOV.2015		N
2 MAIN STREET-11/15	37.80	5-01-31-435-205		B STREET LIGHTING	R	12/01/15	12/01/15		NOV.2015		N
3 ABERDEEN ROAD-11/15	2.81	5-01-31-435-205		B STREET LIGHTING	R	12/01/15	12/01/15		NOV.2015		N
4 STREET LIGHTING-11/15	3,153.26	5-01-31-435-205		B STREET LIGHTING	R	12/01/15	12/01/15		NOV.2015		N
5 CROSS ROAD-11/15	39.41	5-01-31-435-205		B STREET LIGHTING	R	12/01/15	12/01/15		NOV.2015		N
6 STREET LIGHTING-11/15	2,942.19	5-01-31-435-205		B STREET LIGHTING	R	12/01/15	12/01/15		NOV.2015		N
7 RT.79 FLASHING LIGHT-11/15	58.15	5-01-31-435-205		B STREET LIGHTING	R	12/01/15	12/01/15		NOV.2015		N
8 JACKSON STREET PARK-11/15	54.21	5-01-31-430-205		B ELECTRICITY-	R	12/01/15	12/01/15		NOV.2015		N
9 MAIN & LITTLE ST-11/15	49.47	5-01-31-430-205		B ELECTRICITY-	R	12/01/15	12/01/15		NOV.2015		N
10 RAVINE DRIVE-11/15	88.39	5-01-31-430-205		B ELECTRICITY-	R	12/01/15	12/01/15		NOV.2015		N
	6,619.55										
15-01859 12/01/15 ELECTRIC-NOVEMBER 2015											
1 RYERS LANE-11/15	64.79	5-09-55-500-206		B WATER ELECTRICITY	R	12/01/15	12/01/15		NOV.2015		N
2 CHRISTINE COURT-11/15	39.92	5-09-55-500-806		B SEWER ELECTRICITY	R	12/01/15	12/01/15		NOV.2015		N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00360 JCP&L Continued										
15-01859 12/01/15 ELECTRIC-NOVEMBER 2015 Continued										
3 200 MIDDLESEX RD.-11/15		3,620.16	5-09-55-500-206	B WATER ELECTRICITY	R	12/01/15	12/01/15		NOV.2015	N
		3,724.87								
Vendor Total:		10,344.42								
00365 T & M ASSOCIATES										
15-00686 04/16/15 PROFESSIONAL SERVICES B										
7 SERVICES THRU 10/9/15		5,928.80	5-01-20-165-209	B ENGINEERING PROF SERVICES	R	04/16/15	11/25/15		HN285994-10/9	N
15-01850 11/25/15 PROFESSIONAL SVCS FOR										
1 PROFESSIONAL SVCS FOR		224.50	T-13-56-850-801	B Developer Escrow Expenses	R	11/25/15	11/25/15		HN251139	N
2 PROFESSIONAL SVCS FOR		130.00	T-13-56-850-801	B Developer Escrow Expenses	R	11/25/15	11/25/15		HN260934	N
		354.50								
Vendor Total:		6,283.30								
00370 NJ NATURAL GAS COMPANY										
15-01820 11/23/15 NATURAL GAS-NOVEMBER 2015										
1 94 MAIN ST.-11/15		44.38	5-01-31-446-205	B NATURAL GAS	R	11/23/15	11/24/15		NOV.2015	N
2 WATER ST.-11/15		168.67	5-01-31-446-205	B NATURAL GAS	R	11/23/15	11/24/15		NOV.2015	N
3 201 BROAD ST.-11/15		73.70	5-01-31-446-205	B NATURAL GAS	R	11/23/15	11/24/15		NOV.2015	N
4 150 MAIN ST.-11/15		34.94	5-01-31-446-205	B NATURAL GAS	R	11/23/15	11/24/15		NOV.2015	N
5 54 MIDDLESEX RD.-11/15		29.97	5-01-31-446-205	B NATURAL GAS	R	11/23/15	11/24/15		NOV.2015	N
6 VETERANS PARK GAS LIGHTS-11/15		131.34	5-01-31-446-205	B NATURAL GAS	R	11/23/15	11/24/15		NOV.2015	N
		483.00								
15-01821 11/23/15 NATURAL GAS-NOVEMBER 2015										
1 CHRISTINE COURT-11/15		26.00	5-09-55-500-807	B SEWER FUEL OIL	R	11/23/15	11/24/15		NOV.2015	N
2 LAKESIDE DRIVE-11/15		26.00	5-09-55-500-807	B SEWER FUEL OIL	R	11/23/15	11/24/15		NOV.2015	N
3 OAK KNOLL PUMP STAT.-11/15		25.00	5-09-55-500-807	B SEWER FUEL OIL	R	11/23/15	11/24/15		NOV.2015	N
4 CROSS ROAD GENERATOR-11/15		26.00	5-09-55-500-807	B SEWER FUEL OIL	R	11/23/15	11/24/15		NOV.2015	N
5 ROUTE 34-11/15		27.00	5-09-55-500-807	B SEWER FUEL OIL	R	11/23/15	11/24/15		NOV.2015	N
6 VICTORIA CT.PMP STAT.-11/15		26.00	5-09-55-500-807	B SEWER FUEL OIL	R	11/23/15	11/24/15		NOV.2015	N
7 NEW BRUNSWICK AVE.-11/15		26.39	5-09-55-500-807	B SEWER FUEL OIL	R	11/23/15	11/24/15		NOV.2015	N
8 CENTER AVE.-11/15		27.41	5-09-55-500-807	B SEWER FUEL OIL	R	11/23/15	11/24/15		NOV.2015	N
9 MATAWAN AVE.-11/15		25.43	5-09-55-500-807	B SEWER FUEL OIL	R	11/23/15	11/24/15		NOV.2015	N

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PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
00500 SYMETRA LIFE INSURANCE CO													
15-01425	09/04/15	BLANKET/4TH QTR 2015 PREMIUMS			B								
4	BLANKET P/O-4TH QTR 2015-12/15	3,032.71	5-01-23-220-235			B SAFECO INS	R	09/04/15	11/24/15		DEC.2015	N	
Vendor Total:			3,032.71										
00600 MARTIN & BROWN, INC													
15-01564	10/01/15	ROAD 09/29/15											
1	REPLACE DEFECTIVE DIESEL PUMP	3,885.00	5-01-26-290-203			B STREETS & ROADS REPAIRS &MAINT	R	10/01/15	11/24/15		10/14/15	N	
Vendor Total:			3,885.00										
00635 SUPREME SECURITY SYSTEMS, INC.													
15-01734	10/28/15	WIRELESS RADIO SYSTEM											
1	INSTALL WIRELESS RADIO SYSTEM	350.00	5-01-20-175-203			B HISTORICAL SITES REPAIR & MAIN	R	10/28/15	11/24/15		456360-64	N	
2	WIRELESS COMMUNICATION SVCS	369.83	5-01-20-175-203			B HISTORICAL SITES REPAIR & MAIN	R	10/28/15	11/24/15		456360-64	N	
		719.83											
Vendor Total:			719.83										
00720 ASBURY PARK PRESS													
15-00855	05/19/15	Ordinance 15-5 1st publication											
1	Ordinance 15-5 1st publication	79.50	5-01-20-120-201			B BORO CLERK ADVERTISING	R	05/19/15	11/24/15		4446226	N	
15-01201	07/22/15	APP 2015 Comm Site Lease Agr											
1	2015 Communications Site	201.00	5-01-20-120-201			B BORO CLERK ADVERTISING	R	07/22/15	11/24/15		0000445486	N	
15-01276	08/10/15	PUBLISHED ORDINANCES											
1	ORD 15-08 2ND PUB	30.75	5-01-20-120-201			B BORO CLERK ADVERTISING	R	08/10/15	11/24/15		0000506980	N	
2	ORD 15-07 1ST PUBLICATION	64.50	5-01-20-120-201			B BORO CLERK ADVERTISING	R	08/10/15	11/24/15		0000506961	N	
3	ORD 15-09 1ST PUBLICATION	87.00	5-01-20-120-201			B BORO CLERK ADVERTISING	R	08/10/15	11/24/15		0000506988	N	
4	SPEC MC MTG 3/16	16.50	5-01-20-120-201			B BORO CLERK ADVERTISING	R	08/10/15	11/24/15		0000344656	N	
		198.75											
15-01747	11/12/15	2015 ADOPTION OF MASTER PLAN											
1	2015 ADOPTION OF MASTER PLAN	66.50	5-01-20-120-201			B BORO CLERK ADVERTISING	R	11/12/15	11/24/15		827581	N	
Vendor Total:			545.75										

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PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
00730 MATAWAN ABERDEEN BD OF ED													
15-00917	06/08/15	BLANKET/SCHOOL TAX-2ND HALF-15			B								
7	BLANKET P/O-SCHOOL TAX-12/2015	1,254,211.03	5-01-55-001-602	B SCHOOL TAXES	R	06/08/15	11/25/15				DECEMBER 2015	N	
Vendor Total:		1,254,211.03											
00765 PASQUALE MENNA													
15-01402	08/25/15	BLANKET/2015 RETAINER-4th QTR			B								
10	BLANKET P/O-4th QTR 2015-12/15	1,188.44	5-01-20-155-210	B LEGAL-BORO ATTY RETAINER	R	08/25/15	11/25/15				DEC.2015 RET.	N	
11	WATER PORTION	155.78	5-09-55-500-210	B WATER LEGAL	R	08/25/15	11/25/15				DEC.2015 RET.	N	
12	SEWER PORTION	155.78	5-09-55-500-810	B SEWER LEGAL	R	08/25/15	11/25/15				DEC.2015 RET.	N	
		1,500.00											
Vendor Total:		1,500.00											
00950 MATAWAN-ABERDEEN PUBLIC LIBRAR													
15-01804	11/17/15	2016 STATE AID											
1	2016 STATE AID	1,926.00	5-01-55-001-615	B STATE LIBRARY AID	R	11/17/15	12/01/15				2016 STATE AID	N	
Vendor Total:		1,926.00											
01050 NJ STATE ASSO./CHIEF'S POLICE													
15-01777	11/13/15	MID-YEAR MEETING-2015											
1	MID-YEAR MEETING-CHIEF GALLO	149.00	5-01-25-240-224	B POLICE DUES & MEMBERSHIPS	R	11/13/15	11/25/15				12/3/15	N	
2	MID-YEAR MEETING-LT. FALCO	149.00	5-01-25-240-224	B POLICE DUES & MEMBERSHIPS	R	11/13/15	11/25/15				12/3/15	N	
		298.00											
Vendor Total:		298.00											
01075 ALLIED OIL COMPANY													
15-01849	11/25/15	DYED ULTRA LOW SULFER DSL											
1	DYED ULTRA LOW SULFER DSL	876.12	5-01-31-460-205	B GASOLINE	R	11/25/15	11/25/15				1065066	N	
2	LUST TAX	0.56	5-01-31-460-205	B GASOLINE	R	11/25/15	11/25/15				1065066	N	
		876.68											
Vendor Total:		876.68											

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
01450 MATAWAN BORO PAYROLL										
15-01817	11/23/15	MATAWAN BOROUGH PAY-	11/30/15							
1	MATAWAN BOROUGH PAY-	11/30/15	2,921.30	5-01-20-100-180	B ADMIN REGULAR S&W	R	11/23/15	11/23/15	11/30/15 P/R	N
2	MATAWAN BOROUGH PAY-	11/30/15	3,093.87	5-01-20-120-180	B BORO CLERK REG S&W	R	11/23/15	11/23/15	11/30/15 P/R	N
3	MATAWAN BOROUGH PAY-	11/30/15	2,328.40	5-01-20-130-180	B FINANCE REG S&W	R	11/23/15	11/23/15	11/30/15 P/R	N
4	MATAWAN BOROUGH PAY-	11/30/15	1,678.65	5-01-20-150-180	B TAX ASSESSOR REG S&W	R	11/23/15	11/23/15	11/30/15 P/R	N
5	MATAWAN BOROUGH PAY-	11/30/15	2,230.91	5-01-20-145-180	B TAX COLLECTOR REG S&W	R	11/23/15	11/23/15	11/30/15 P/R	N
6	MATAWAN BOROUGH PAY-	11/30/15	1,749.84	5-01-26-310-180	B PUBLIC BLDGS REG S&W	R	11/23/15	11/23/15	11/30/15 P/R	N
7	MATAWAN BOROUGH PAY-	11/30/15	1,132.79	5-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	11/23/15	11/23/15	11/30/15 P/R	N
8	MATAWAN BOROUGH PAY-	11/30/15	586.84	5-01-21-180-180	B PLAN/ZONE REG S&W	R	11/23/15	11/23/15	11/30/15 P/R	N
9	MATAWAN BOROUGH PAY-	11/30/15	2,693.78	5-01-25-265-180	B FIRE PREVENTION REG. S&W	R	11/23/15	11/23/15	11/30/15 P/R	N
10	MATAWAN BOROUGH PAY-	11/30/15	89,844.67	5-01-25-240-180	B POLICE REG S&W	R	11/23/15	11/23/15	11/30/15 P/R	N
11	MATAWAN BOROUGH PAY-	11/30/15	6,358.01	5-01-25-240-181	B POLICE OVERTIME	R	11/23/15	11/23/15	11/30/15 P/R	N
12	MATAWAN BOROUGH PAY-	11/30/15	25.00	5-01-25-240-259	B POLICE MEALS	R	11/23/15	11/23/15	11/30/15 P/R	N
13	MATAWAN BOROUGH PAY-	11/30/15	1,080.00	5-01-25-240-185	B POLICE SPECIAL OFFICERS	R	11/23/15	11/23/15	11/30/15 P/R	N
14	MATAWAN BOROUGH PAY-	11/30/15	3,930.08	5-01-25-240-184	B POLICE CROSSING GUARDS	R	11/23/15	11/23/15	11/30/15 P/R	N
15	MATAWAN BOROUGH PAY-	11/30/15	1,375.00	5-01-25-240-186	B POLICE CLERK	R	11/23/15	11/23/15	11/30/15 P/R	N
16	MATAWAN BOROUGH PAY-	11/30/15	5,763.55	5-01-22-195-180	B CONSTRUCTION REG S&W	R	11/23/15	11/23/15	11/30/15 P/R	N
17	MATAWAN BOROUGH PAY-	11/30/15	560.00	5-01-22-200-180	B PROPERTY MAINT REG S&W	R	11/23/15	11/23/15	11/30/15 P/R	N
18	MATAWAN BOROUGH PAY-	11/30/15	130.69	5-01-26-305-180	B GARBAGE REG S&W	R	11/23/15	11/23/15	11/30/15 P/R	N
19	MATAWAN BOROUGH PAY-	11/30/15	11,651.64	5-01-26-290-180	B STREETS & ROADS REG S&W	R	11/23/15	11/23/15	11/30/15 P/R	N
20	MATAWAN BOROUGH PAY-	11/30/15	758.55	5-01-26-290-181	B OVERTIME	R	11/23/15	11/23/15	11/30/15 P/R	N
21	MATAWAN BOROUGH PAY-	11/30/15	191.47	5-01-27-330-180	B BD OF HEALTH REG S&W	R	11/23/15	11/23/15	11/30/15 P/R	N
22	MATAWAN BOROUGH PAY-	11/30/15	553.20	5-01-28-370-180	B RECREATION REG S&W	R	11/23/15	11/23/15	11/30/15 P/R	N
23	MATAWAN BOROUGH PAY-	11/30/15	9,788.18	5-01-26-291-180	B RAILROAD REG S&W	R	11/23/15	11/23/15	11/30/15 P/R	N
24	SOC SEC BOROUGH PAY-	11/30/15	5,099.65	5-01-36-472-205	B SOCIAL SECURITY	R	11/23/15	11/23/15	11/30/15 P/R	N
			155,526.07							
15-01818	11/23/15	WATER SEWER PAY OF-	11/30/15							
1	WATER SEWER PAY OF-	11/30/15	10,484.02	5-09-55-500-180	B WATER S&W	R	11/23/15	11/23/15	11/30/15 P/R	N
2	WATER SEWER PAY OF-	11/30/15	1,352.21	5-09-55-500-185	B WATER OVERTIME	R	11/23/15	11/23/15	11/30/15 P/R	N
3	WATER SEWER PAY OF-	11/30/15	10,667.02	5-09-55-500-181	B SEWER S&W	R	11/23/15	11/23/15	11/30/15 P/R	N
4	WATER SEWER PAY OF-	11/30/15	1,108.62	5-09-55-500-186	B SEWER OVERTIME	R	11/23/15	11/23/15	11/30/15 P/R	N
5	SOC SEC W/S PAY OF	-11/30/15	1,806.31	5-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	11/23/15	11/23/15	11/30/15 P/R	N
			25,418.18							

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01450	MATAWAN BORO PAYROLL	Continued										
15-01819	11/23/15 POLICE TRAFFIC PAY-11/30/2015											
1	POLICE TRAFFIC PAY-11/30/2015	3,395.28	T-12-56	850-808	B Off Duty Police	R		11/23/15	11/23/15		11/30/15 P/R	N
	Vendor Total:	184,339.53										
01790	HOME DEPOT CREDIT SERVICES											
15-01853	12/01/15 SUPPLIES, PARTS & MATERIALS											
1	WATER PLANT SUPPLIES-TRANSMIT.	139.93	5-09-55	500-242	B WATER SUPPLIES	R		12/01/15	12/01/15		10/21-11/18/15	N
2	WATER PLANT SUPPLIES	12.46	5-09-55	500-242	B WATER SUPPLIES	R		12/01/15	12/01/15		10/21-11/18/15	N
3	WATER PLANT SUPPLIES	31.62	5-09-55	500-242	B WATER SUPPLIES	R		12/01/15	12/01/15		10/21-11/18/15	N
4	ROAD SUPPLIES	237.74	5-01-26	290-242	B STREETS & ROADS SUPPLIES	R		12/01/15	12/01/15		10/21-11/18/15	N
5	PUBLIC BLDG SUPPLIES-PARKS	24.82	5-01-26	310-242	B PUBLIC BLDGS SUPPLIES	R		12/01/15	12/01/15		10/21-11/18/15	N
6	PUBLIC BLDG SUPPLIES-PARKS	87.82	5-01-26	310-242	B PUBLIC BLDGS SUPPLIES	R		12/01/15	12/01/15		10/21-11/18/15	N
7	PUBLIC BLDG SUPPLIES-150 MAIN	6.72	5-01-26	310-242	B PUBLIC BLDGS SUPPLIES	R		12/01/15	12/01/15		10/21-11/18/15	N
		541.11										
	Vendor Total:	541.11										
01800	ELECTRO MAINTENANCE											
15-01744	11/12/15 WATER 10/28/15											
1	MIDDLESEX TANK PRESSURE	700.00	5-09-55	500-203	B WATER REPAIRS & MAINT	R		11/12/15	11/25/15		10255	N
	Vendor Total:	700.00										
01840	NEW REGENCY CLEANERS											
15-01779	11/13/15 BLANKET PO FOR UNIFORM CLEAN			B								
2	BLANKET PO FOR UNIFORM CLEAN	712.55	5-01-25	240-258	B POLICE UNIFORM CLEANING	R		11/13/15	11/25/15		7169-OCT.2015	N
	Vendor Total:	712.55										
01950	FUTURE SANITATION INC.											
15-01743	11/12/15 30 YD ROLL OFF TRUCKING											
1	30 YD ROLL OFF-44379-10/17/15	171.00	G-02-41	701-301	B Recycling Tonnage Grant	R		11/12/15	11/25/15		44379-10/17/15	N
2	DISPOSAL FEE-44379-10/17/15	420.00	G-02-41	701-301	B Recycling Tonnage Grant	R		11/12/15	11/25/15		44379-10/17/15	N
		591.00										

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Vendor # Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
01950 FUTURE SANITATION INC. Continued										
15-01775 11/13/15 10 YD ROLL OFF TRUCKING ONLY										
1 10 YD ROLL OFF-44472-10/22/15		171.00	G-02-41-701-301	B Recycling Tonnage Grant	R	11/13/15	11/25/15		44472-10/22/15	N
2 DISPOSAL FEE-44472-10/22/15		25.36	G-02-41-701-301	B Recycling Tonnage Grant	R	11/13/15	11/25/15		44472-10/22/15	N
		196.36								
Vendor Total:		787.36								
02130 BUCCO, ANTHONY										
15-01839 11/24/15 REIMBURSEMENT FOR EYEGLASSES										
1 REIMBURSEMENT FOR EYEGLASSES		200.00	5-01-23-220-277	B EYE CARE	R	11/24/15	11/24/15		REIMBURSEMENT	N
2 REIMBURSEMENT FOR EYEGLASSES		200.00	5-01-23-220-277	B EYE CARE	R	11/24/15	11/25/15		REIMBURSEMENT	N
		400.00								
Vendor Total:		400.00								
02330 LANIGAN ASSOCIATES INC.										
15-01778 11/13/15 POLICE SUPPLIES										
1 E9027 SPECIAL DUTY		65.00	5-01-25-240-242	B POLICE SUPPLIES	R	11/13/15	11/25/15		90931	N
2 ECT-2		21.95	5-01-25-240-242	B POLICE SUPPLIES	R	11/13/15	11/25/15		90942	N
3 EVIDENCE BAG		24.95	5-01-25-240-242	B POLICE SUPPLIES	R	11/13/15	11/25/15		90942	N
4 LITHIUM BATTERIES		20.00	5-01-25-240-242	B POLICE SUPPLIES	R	11/13/15	11/25/15		90942	N
5 CRKT		25.00	5-01-25-240-242	B POLICE SUPPLIES	R	11/13/15	11/25/15		90942	N
6 Q TARGETS		59.00	5-01-25-240-242	B POLICE SUPPLIES	R	11/13/15	11/25/15		90942	N
7 Q TARGETS REDUCED		59.00	5-01-25-240-242	B POLICE SUPPLIES	R	11/13/15	11/25/15		90942	N
8 5.11 72049		44.00	5-01-25-240-242	B POLICE SUPPLIES	R	11/13/15	11/25/15		90970	N
9 CLIPONS		12.00	5-01-25-240-242	B POLICE SUPPLIES	R	11/13/15	11/25/15		90970	N
		330.90								
Vendor Total:		330.90								
02355 WATCHUNG SPRINGS WATER CO.,INC										
15-01447 09/09/15 BLANKET PO FOR WATER COOLER B										
4 BLANKET PO FOR WATER COOLER		170.68	5-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	09/09/15	11/24/15		10/29-11/11/15	N
Vendor Total:		170.68								

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02490 APPLE LOCKSMITH												
15-01780 11/13/15 SVC CALL TO REPLACE LOCK ON												
1		SVC CALL TO REPLACE LOCK ON	122.50	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	11/13/15	11/24/15		125616	N
Vendor Total:			122.50									
02580 RICHARD WOLAK												
15-01401 08/25/15 BLANKET/MEDICARE REIMBURSEMENT B												
6		REIMBURSE MEDICARE-RW-12/2015	115.40	5-01-23-220-229		B HOSPITALIZATION	R	08/25/15	11/25/15		RW-DEC.2015	N
7		REIMBURSE MEDICARE-JW-12/2015	115.40	5-01-23-220-229		B HOSPITALIZATION	R	08/25/15	11/25/15		JW-DEC.2015	N
			230.80									
Vendor Total:			230.80									
02735 DEIRDRE RING												
15-01854 12/01/15 TURKEY TROT EXPENSES												
1		TURKEY TROT EXPENSES	80.39	T-14-56-850-801		B Recreation Trust Expenses	R	12/01/15	12/01/15		REIMBURSEMENT	N
Vendor Total:			80.39									
02970 UTILITY SUPPLY OF AMERICA												
15-01595 10/07/15 WATER 09/30/15												
1		2" PUMP DISCHARGE HOSE	48.95	5-09-55-500-275		B WATER EQUIPMENT	R	10/07/15	11/24/15		782768	N
2		FLYGT 2" PUMP 115 V	664.95	5-09-55-500-275		B WATER EQUIPMENT	R	10/07/15	11/24/15		782768	N
3		WATER DEPT SAFETY VEST	55.47	5-09-55-500-275		B WATER EQUIPMENT	R	10/07/15	11/24/15		7985837	N
4		FREIGHT	49.81	5-09-55-500-275		B WATER EQUIPMENT	R	11/19/15	11/24/15		782768	N
			819.18									
15-01721 10/28/15 SEWER 10/22/15												
1		SEWER LIFT STATION LOG BOOK	17.95	5-09-55-500-842		B SEWER SUPPLIES	R	10/28/15	11/24/15		797775	N
2		FREIGHT	15.68	5-09-55-500-842		B SEWER SUPPLIES	R	11/24/15	11/24/15		797775	N
			33.63									
Vendor Total:			852.81									
03150 ESI EQUIPMENT INC.												
15-01758 11/12/15 REPAIR TO HALMATRO-NEW CARB.												
1		REPAIR TO HALMATRO-NEW CARB.	73.88	5-01-25-265-203		B FIRE REPAIRS & MAINT	R	11/12/15	11/24/15		15-1627	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
03150 ESI EQUIPMENT INC. Continued										
15-01768	11/13/15	24 VOLT BATTERY FOR DEWALT								
1	24 VOLT BATTERY FOR DEWALT	358.00	5-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	11/13/15	11/25/15		15-1758	N
2	SHIPPING	17.00	5-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	11/19/15	11/25/15		15-1758	N
		375.00								
Vendor Total:		448.88								
03245 WASHINGTON ENGINE COMPANY #1										
15-01808	11/17/15	REIMBURSEMENT FOR SAFETY								
1	REIMBURSEMENT FOR SAFETY	282.00	5-01-25-265-215	B FIRE EDUCATION	R	11/17/15	12/01/15		REIMBURSEMENT	N
Vendor Total:		282.00								
03280 J. MANZO RECYCLING										
15-01781	11/13/15	SCREENED TOPSOIL FOR TERHUNE								
1	SCREENED TOPSOIL FOR TERHUNE	524.32	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	11/13/15	12/01/15		32735	N
2	CLEAN BLUE STONE FOR HIGH ST.	26.22	5-01-26-290-203	B STREETS & ROADS REPAIRS & MAINT	R	11/13/15	12/01/15		32735	N
		550.54								
Vendor Total:		550.54								
03500 NJ TRANSIT										
15-01860	12/01/15	LEASE FOR DECEMBER 2015								
1	LEASE FOR DECEMBER 2015	11,500.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	12/01/15	12/01/15		INV0190571	N
Vendor Total:		11,500.00								
03555 KKD ENTERPRISES										
15-01827	11/23/15	PROVIDED CAMERA INSPEC. SEWER								
1	PROVIDED CAMERA INSPEC. SEWER	200.00	5-09-55-500-803	B SEWER REPAIRS	R	11/23/15	11/24/15		21197	N
Vendor Total:		200.00								
03605 STAVOLA ASPHALT CO.										
15-01791	11/13/15	HOT PATCH ASPHALT								
1	HOT PATCH ASPHALT	67.21	5-01-26-290-246	B STREETS & ROADS STREET PATCH	R	11/13/15	11/25/15		35333	N
2	FUEL SURCHARGE	1.32	5-01-26-290-246	B STREETS & ROADS STREET PATCH	R	11/13/15	11/25/15		35333	N

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
03605 STAVOLA ASPHALT CO. Continued										
15-01791 11/13/15 HOT PATCH ASPHALT		Continued								
3 ASPHALT CONTENT ADJ	7.54	5-01-26-290-246		B STREETS & ROADS STREET PATCH	R	11/13/15	11/25/15		35333	N
4 HOT PATCH ASPHALT	408.46	5-01-26-290-246		B STREETS & ROADS STREET PATCH	R	11/13/15	11/25/15		35333	N
5 FUEL SURCHARGE	8.01	5-01-26-290-246		B STREETS & ROADS STREET PATCH	R	11/13/15	11/25/15		35333	N
6 ASPHALT CONTENT ADJ	45.82	5-01-26-290-246		B STREETS & ROADS STREET PATCH	R	11/13/15	11/25/15		35333	N
7 TACK OIL 5 GAL PAIL	75.00	5-01-26-290-246		B STREETS & ROADS STREET PATCH	R	11/13/15	11/25/15		35333	N
8 HOT PATCH ASPHALT	128.54	5-01-26-290-246		B STREETS & ROADS STREET PATCH	R	11/13/15	11/25/15		36046	N
9 FUEL SURCHARGE	2.52	5-01-26-290-246		B STREETS & ROADS STREET PATCH	R	11/13/15	11/25/15		36046	N
10 ASPHALT CONTENT ADJ	14.42	5-01-26-290-246		B STREETS & ROADS STREET PATCH	R	11/13/15	11/25/15		36046	N
	599.58									
15-01828 11/23/15 HOT PATCH ASPHALT										
1 HOT PATCH ASPHALT	172.26	5-01-26-290-246		B STREETS & ROADS STREET PATCH	R	11/23/15	12/01/15		36815	N
2 FUEL SURCHARGE	3.78	5-01-26-290-246		B STREETS & ROADS STREET PATCH	R	11/23/15	12/01/15		36815	N
3 ASPHALT CONTENT ADJ	21.20	5-01-26-290-246		B STREETS & ROADS STREET PATCH	R	11/23/15	12/01/15		36815	N
	147.28									
Vendor Total:	746.86									
03720 ALL INDUSTRIAL SAFETY PRODUCTS										
15-01685 10/22/15 ROAD 10/19/15										
1 SLUSH BOOT SIZE 14	17.81	5-01-26-290-242		B STREETS & ROADS SUPPLIES	R	10/22/15	11/24/15		208580	N
2 SLUSH BOOT SIZE 10	53.43	5-01-26-290-242		B STREETS & ROADS SUPPLIES	R	10/22/15	11/24/15		208580	N
3 SLUSH BOOT SIZE 12	35.62	5-01-26-290-242		B STREETS & ROADS SUPPLIES	R	10/22/15	11/24/15		208580	N
4 MEDIUM RAIN SUIT	35.90	5-01-26-290-242		B STREETS & ROADS SUPPLIES	R	10/22/15	11/24/15		208580	N
5 XL RAIN SUIT	17.95	5-01-26-290-242		B STREETS & ROADS SUPPLIES	R	10/22/15	11/24/15		208580	N
6 FREIGHT	35.37	5-01-26-290-242		B STREETS & ROADS SUPPLIES	R	11/19/15	11/24/15		208580	N
	196.08									
Vendor Total:	196.08									
04000 GARDEN STATE HIGHWAY PROD.										
15-01636 10/15/15 ROAD 10/09/15										
1 STREET SIGN ORDER AS PER	1,722.05	5-01-26-290-256		B STREETS & ROADS STREET SIGNS	R	10/15/15	11/24/15		110763	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
04000 GARDEN STATE HIGHWAY PROD. Continued											
15-01636	10/15/15	ROAD 10/09/15	Continued								
2 FOR JACKSON ST STOP SIGNS		0.00	5-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	10/15/15	11/24/15		110763	N	
		1,722.05									
Vendor Total:		1,722.05									
04075 M.E. HALEY HOSE COMPANY #1											
15-01751	11/12/15	REIMBUESMENT FOR ELECTRIC									
1 REIMBUESMENT FOR ELECTRIC		478.07	5-01-25-265-206	B FIRE ELECTRICITY	R	11/12/15	11/24/15		8/18-9/16/15	N	
Vendor Total:		478.07									
04110 ANTHONY WASHINGTON											
15-01414	08/31/15	NJNG PERMIT FEE REFUND									
1 NJNG PERMIT FEE REFUND		100.00	5-01-55-001-621	B MISC. REFUNDS	R	08/31/15	11/24/15		NJNG PERMIT	N	
Vendor Total:		100.00									
04235 THE MENNA LAW FIRM, LLC											
15-01805	11/17/15	PROFESSIONAL SERVICES									
1 GENERAL LEGAL SERVICES		2,512.50	5-01-20-155-299	B OTHER EXPENSES	R	11/17/15	12/01/15		563	N	
2 PAGLIA LITIGATION		75.00	5-01-20-155-220	B LEGAL - POLICE	R	11/17/15	12/01/15		562	N	
3 TAX APPEALS		937.50	5-01-20-155-221	B DEFENSE OF APPEALS	R	11/17/15	12/01/15		564	N	
4 REDEVELOPMENT		412.50	5-01-20-155-299	B OTHER EXPENSES	R	11/17/15	12/01/15		561	N	
5 DISCOVERY		15.00	5-01-20-155-299	B OTHER EXPENSES	R	11/17/15	12/01/15		563	N	
		3,952.50									
Vendor Total:		3,952.50									
04385 DIRECT ENERGY BUSINESS											
15-01822	11/23/15	NATURAL GAS-NOVEMBER 2015									
1 94 MAIN ST.-11/15		20.63	5-01-31-446-205	B NATURAL GAS	R	11/23/15	11/24/15		NOV.2015	N	
2 WATER ST.-11/15		48.19	5-01-31-446-205	B NATURAL GAS	R	11/23/15	11/24/15		NOV.2015	N	
3 201 BROAD ST.-11/15		51.90	5-01-31-446-205	B NATURAL GAS	R	11/23/15	11/24/15		NOV.2015	N	
4 150 MAIN ST.-11/15		10.58	5-01-31-446-205	B NATURAL GAS	R	11/23/15	11/24/15		NOV.2015	N	

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04385 DIRECT ENERGY BUSINESS Continued														
15-01822 11/23/15 NATURAL GAS-NOVEMBER 2015 Continued														
5 1	RAILROAD PLAZA-11/15		14.77	5-01-31-446-205		B NATURAL GAS		R	11/23/15	11/24/15			NOV.2015	N
			146.07											
15-01823 11/23/15 NATURAL GAS-NOVEMBER 2015														
1	CHRISTINE CT.-11/15		0.53	5-09-55-500-807		B SEWER FUEL OIL		R	11/23/15	11/24/15			NOV.2015	N
2	LAKESIDE DR.-11/15		0.00	5-09-55-500-807		B SEWER FUEL OIL		R	11/23/15	11/24/15			NOV.2015	N
3	OAK KNOLL RD.-11/15		0.00	5-09-55-500-807		B SEWER FUEL OIL		R	11/23/15	11/24/15			NOV.2015	N
4	CROSS RD.-11/15		0.00	5-09-55-500-807		B SEWER FUEL OIL		R	11/23/15	11/24/15			NOV.2015	N
5	ROUTE 34-11/15		0.53	5-09-55-500-807		B SEWER FUEL OIL		R	11/23/15	11/24/15			NOV.2015	N
6	VICTORIA CT.-11/15		1.11	5-09-55-500-807		B SEWER FUEL OIL		R	11/23/15	11/24/15			NOV.2015	N
			2.17											
Vendor Total:			148.24											
04485 DELL COMPUTER CORPORATION														
15-01731 10/28/15 COMPUTERS-MONITORS-POLICE														
1	COMPUTER/MONITOR/SOUND BAR		2,534.02	5-01-25-240-278		B POLICE COMPUTERS		R	10/28/15	11/25/15			XJT	N
2	MONITOR/SOUND BAR		840.74	5-01-25-240-278		B POLICE COMPUTERS		R	10/28/15	11/25/15			XJT	N
			3,374.76											
Vendor Total:			3,374.76											
04680 PURCHASE POWER														
15-01806 11/17/15 OCTOBER 2015 POSTAGE														
1	OCTOBER 2015 POSTAGE		2,020.99	5-01-31-451-205		B POSTAGE		R	11/17/15	11/25/15			OCTOBER 2015	N
Vendor Total:			2,020.99											
05021 MONMOUTH COUNTY POLICE ACADEMY														
15-01776 11/13/15 DETECTIVE SKILLS ENHANCEMENT														
1	DETECTIVE SKILLS ENHANCEMENT		15.00	5-01-25-240-215		B POLICE TRAINING		R	11/13/15	11/25/15			2093	N
Vendor Total:			15.00											

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05160 STANDARD INSURANCE COMPANY											
15-01407	08/31/15	BLANKET/2015 PREMIUM-4TH QTR		B							
4 BLANKET P/O 2015 PREMIUM-12/15		472.05	5-01-23-220-232		B MEDICARE/OTHER PREMIUMS	R	08/31/15	11/24/15		DEC.2015	N
Vendor Total:		472.05									
05530 GRACE M. RAINFORTH											
15-01852	11/25/15	MILEAGE REIMBURSEMENT									
1 MILEAGE REIMBURSEMENT		108.10	5-01-20-100-215		B ADMIN CONFERENCES	R	11/25/15	11/25/15			N
Vendor Total:		108.10									
05630 NEXTEL COMMUNICATION GOVT ACCT											
15-01784	11/13/15	BLANKET PO FOR CELL PHONE		B							
2 BLANKET PO FOR CELL PHONE		182.91	5-09-55-500-202		B WATER TELEPHONE	R	11/13/15	12/01/15		10/22-11/21/15	N
Vendor Total:		182.91									
05805 LONNIE WHITE											
15-01400	08/25/15	BLANKET/MEDICARE PT B/4th QTR		B							
6 REIMBURSE MEDICARE/LONNI-12/15		99.90	5-01-23-220-229		B HOSPITALIZATION	R	08/25/15	11/25/15		LONNIE-12/15	N
7 REIMBURSE MEDICARE/LINDA-12/15		99.90	5-01-23-220-229		B HOSPITALIZATION	R	08/25/15	11/25/15		LINDA-12/15	N
		199.80									
Vendor Total:		199.80									
06150 NJ DEPT OF TRANSPORTATION											
15-01838	11/24/15	ROAD OPENING FEE/UTILITY									
1 ROAD OPENING FEE/UTILITY		525.00	5-09-55-500-803		B SEWER REPAIRS	R	11/24/15	11/24/15		RD OPENING FEE	N
Vendor Total:		525.00									
06280 STAPLES ADVANTAGE											
15-01526	09/24/15	BLANKET PO/OFFICE SUPPLIES		B							
14 BLANKET PO FOR OFFICE SUPPLIES		162.12	5-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	09/24/15	11/25/15		8036812998	N
15 BLANKET PO FOR OFFICE SUPPLIES		129.48	5-01-25-240-241		B POLICE OFFICE SUPPLIES	R	09/24/15	11/25/15		8036812998	N
16 BLANKET PO FOR OFFICE SUPPLIES		59.99	5-01-26-291-242		B RAILROAD SUPPLIES	R	11/25/15	11/25/15		8036812998	N

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07220 ZIEGLER BROS., INC.												
15-01684	10/22/15	ROAD 10/19/15			B							
2	BLANKET PO/WIRE	POLLUTION	775.00	5-01-26	290-216	B STREET & ROADS OUTSIDE LABOR	R	10/22/15	11/24/15		2015-163	N
Vendor Total:			775.00									
07290 MIRACLE CHEMICAL CO												
15-01597	10/07/15	BLANKET PO/SODIUM HYPOCHLORITE			B							
2	BLANKET PO/SODIUM HYPOCHLORITE		786.00	5-09-55	500-251	B WATER CHEMICALS	R	10/07/15	11/24/15		19862	N
Vendor Total:			786.00									
07320 CABLEVISION												
15-01456	09/09/15	BLANKET PO FOR INTERNET SVCS			B							
4	BLANKET PO FOR INTERNET SVCS		59.95	5-01-26	310-202	B PUBLIC BUILDINGS COMMUNICATION	R	09/09/15	12/01/15		12/1-12/31/15	N
15-01496	09/15/15	BLANKET PO FOR INTERNET SVCS			B							
3	BLANKET PO FOR INTERNET SVCS		35.29	5-01-31	440-205	B TELEPHONE	R	09/15/15	11/25/15		11/15-12/14/15	N
15-01498	09/15/15	BLANKET PO FOR INTERNET SVCS			B							
3	BLANKET PO FOR INTERNET SVCS		109.58	5-01-25	240-202	B POLICE COMMUNICATIONS	R	09/15/15	11/25/15		11/15-12/14/15	N
15-01555	10/01/15	BLANKET PO FOR INTERNET SVCS			B							
3	BLANKET PO FOR INTERNET SVCS		59.95	5-09-55	500-202	B WATER TELEPHONE	R	10/01/15	11/25/15		11/22-12/21/15	N
Vendor Total:			264.77									
07555 VERIZON WIRELESS												
15-01532	09/24/15	BLANKET PO FOR CELL PHONES			B							
10	BLANKET PO FOR CELL PHONES		326.41	5-01-25	240-202	B POLICE COMMUNICATIONS	R	09/24/15	11/24/15		10/7-11/6/15	N
11	BLANKET PO FOR CELL PHONES		52.35	5-01-25	252-205	B EMERG MNGMT OTHER EXP.	R	09/24/15	11/24/15		10/7-11/6/15	N
12	BLANKET PO FOR CELL PHONES		55.46	5-01-20	100-205	B ADMIN OTHER EXPENSES	R	10/01/15	11/24/15		10/7-11/6/15	N
			434.22									
15-01533	09/24/15	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	09/24/15	11/24/15		10/14-11/13/15	N
Vendor Total:			900.34									

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Vendor # Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
07900 ATC VOICE DATA, INC.										
15-01788	11/13/15	SVC CONTRACT RENEWAL FOR								
1 SVC CONTRACT RENEWAL FOR		522.00	5-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	11/13/15	11/25/15		45425	N
Vendor Total:		522.00								
08025 HERITAGE BUSINESS SYSTEMS										
15-01826	11/23/15	NOVEMBER 2015 SERVICE								
1 NOVEMBER 2015 SERVICE		32.20	5-01-20-100-203	B ADMIN REPAIRS & MAINT	R	11/23/15	12/01/15		388403-11/15	N
2 NOVEMBER 2015 SERVICE		28.00	5-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	11/23/15	12/01/15		388403-11/15	N
3 NOVEMBER 2015 SERVICE		39.52	5-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	11/23/15	12/01/15		388403-11/15	N
4 NOVEMBER 2015 SERVICE		26.00	5-01-20-130-205	B FINANCE OTHER EXPENSE	R	11/23/15	12/01/15		388403-11/15	N
5 NOVEMBER 2015 SERVICE		29.80	5-01-20-145-205	B TAX COLLECTOR OTHER EXPENSE	R	11/23/15	12/01/15		388403-11/15	N
6 NOVEMBER 2015 SERVICE		13.04	5-09-55-500-203	B WATER REPAIRS & MAINT	R	11/23/15	12/01/15		388403-11/15	N
7 NOVEMBER 2015 SERVICE		13.04	5-09-55-500-805	B SEWER OTHER EXPENSE	R	11/23/15	12/01/15		388403-11/15	N
		181.60								
Vendor Total:		181.60								
08550 HOLMAN FRENIA ALLISON, P.C.										
14-01120	08/06/14	PROFESSIONAL SERVICES								
2 PROFESSIONAL SERVICES		1,000.00	4-01-43-260-206	B LOSAP-FIRST AID	R	08/06/14	11/24/15		18212	N
Vendor Total:		1,000.00								
09330 RICOH USA, INC										
15-00202	01/29/15	BLANKET PO/LEASE FOR COPIER	B							
14 BLANKET PO/LEASE FOR COPIER		158.31	5-01-25-265-341	B FIRE PREVENTION OFFICE SUPPLY	R	01/29/15	11/24/15		95827863-11/15	N
Vendor Total:		158.31								
09825 ANTISTA, MONICA										
15-01383	08/20/15	REIMBURSE/HOTEL & MILEGAGE								
1 REIMBURSE/HOTEL & MILEGAGE		290.79	5-01-20-130-215	B FINANCE CONFERENCES	R	08/20/15	11/25/15		REIMBURSEMENT	N

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Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
09825 ANTISTA, MONICA Continued											
15-01383	08/20/15	REIMBURSE/HOTEL & MILEGAGE	Continued								
2 REIMBURSE/MILEAGE		108.10	5-01-20-130-226		B FINANCE MILEAGE	R	08/20/15	11/25/15		REIMBURSEMENT	N
		398.89									
Vendor Total:		398.89									
12175 ORKIN PEST CONTROL											
15-01783	11/13/15	PEST CONTROL @ 150 MAIN ST.									
1 PEST CONTROL @ 150 MAIN ST.		145.00	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	11/13/15	11/25/15		44055027	N
2 PEST CONTROL @ 150 MAIN ST.		145.00	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	11/13/15	11/25/15		48294124	N
		290.00									
Vendor Total:		290.00									
13115 NAPA AUTO PARTS											
15-01446	09/09/15	BLANKET PO FOR ROAD VEHICLE	B								
10 BLANKET PO FOR ROAD VEHICLE		13.05	5-01-26-315-270		B VEHICLE REPAIRS PW	R	09/09/15	11/25/15		059846	N
11 BLANKET PO FOR ROAD VEHICLE		44.40	5-01-26-315-270		B VEHICLE REPAIRS PW	R	09/09/15	11/25/15		060000	N
		57.45									
15-01694 10/22/15 SOLENOID-VEHICLE 47											
1 SOLENOID-VEHICLE 47		38.52	5-09-55-500-204		B WATER VEHICLE REPAIR	R	10/22/15	11/24/15		056505	N
Vendor Total:		95.97									
13195 HUTCHINSON											
15-00906	06/04/15	BUILDINGS 06/04/15									
1 REPAIR OF HAVAC UNIT @ MMCC		1,433.63	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	06/04/15	11/24/15		1049944	N
15-01073 06/30/15 BUILDINGS 06/29/15											
1 SUPPLY LABOR AND MATERIAL TO		2,572.50	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	06/30/15	11/24/15		1042668	N
Vendor Total:		4,006.13									
13225 TRAFFIC SAFETY STORE											
15-01752	11/12/15	FIRE SUPPLIES									
1 SAFETY SUNGLASSES, SIGN BAG,		1,452.30	5-01-25-265-274		B FIRE POLICE EQUIPMENT	R	11/12/15	11/24/15		000142500	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KUDLE005 KUDLER, SCOTT I.													
15-01837	11/24/15	REFUND FOR PARKING METERS											
1	REFUND FOR PARKING METERS	7.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	11/24/15	11/24/15		REFUND			N
Vendor Total:		7.00											
MCAMP005 M. CAMPBELL													
15-01773	11/13/15	EXTERIOR PAINTING OF MMCC											
1	EXTERIOR PAINTING OF MMCC	1,500.00	C-04-55-900-528		B MMCC RENOV/01-21/02-15	R	11/13/15	11/24/15		PROPOSAL 1			N
Vendor Total:		1,500.00											
NAJAR005 NAJARIAN ASSOCIATES													
15-01786	11/13/15	PROFESSIONAL SVCS FOR											
1	PROFESSIONAL SVCS FOR	202.50	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/13/15	11/24/15		27304			N
Vendor Total:		202.50											
RILEI005 RILEIGHS OUTDOOR DECOR													
15-01583	10/02/15	HOLIDAY DECORATIONS/INSTALL.											
1	HOLIDAY DECORATIONS-	10,440.00	C-04-NB-900-166		B MCIA -2013 EQUIPMENT LEASE	R	10/02/15	11/24/15		25697			N
2	FULL TURNKEY INSTALLATION	3,500.00	5-01-31-430-205		B ELECTRICITY-	R	10/02/15	11/24/15		25697			N
3	HOLIDAY DECORATIONS-	3,480.00	C-04-NB-900-167		B MCIA - 2015 EQUIPMENT LEASE	R	11/24/15	11/24/15		25697			N
		17,420.00											
Vendor Total:		17,420.00											
STILL005 STILLWELL GARAGE													
15-01643	10/15/15	ROAD 10/14/15											
1	BODY REPAIR WORK TO TRUCK	2,185.78	5-01-26-315-270		B VEHICLE REPAIRS PW	R	10/15/15	11/25/15		52025			N
Vendor Total:		2,185.78											
WEICH005 WEICHERT TITLE AGENCY													
15-01836	11/23/15	REFUND FOR OVERAGE ON W/S											
1	REFUND FOR OVERAGE ON W/S	173.00	5-09-55-001-601		B WATER & SEWER REFUNDS	R	11/23/15	11/24/15		REFUND			N
Vendor Total:		173.00											

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Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice
											Excl
Total Purchase Orders: 98 Total P.O. Line Items: 247 Total List Amount: 1,567,741.48 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	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
CURRENT FUND	5-01	1,473,160.63	0.00	1,473,160.63	0.00	0.00	1,473,160.63
WATER & SEWER FUND	5-09	34,653.74	0.00	34,653.74	0.00	0.00	34,653.74
Year Total:		1,507,814.37	0.00	1,507,814.37	0.00	0.00	1,507,814.37
CAPITAL FUND	C-04	27,320.00	0.00	27,320.00	0.00	0.00	27,320.00
FEDERAL AND STATE GRANTS	G-02	787.36	0.00	787.36	0.00	0.00	787.36
TRUST OTHER FUND	T-12	13,401.80	0.00	13,401.80	0.00	0.00	13,401.80
DEVELOPER ESCROW	T-13	5,830.56	0.00	5,830.56	0.00	0.00	5,830.56
RECREATION TRUST FUND	T-14	80.39	0.00	80.39	0.00	0.00	80.39
RAILROAD PARKING TRUST FUND	T-16	11,507.00	0.00	11,507.00	0.00	0.00	11,507.00
Year Total:		30,819.75	0.00	30,819.75	0.00	0.00	30,819.75
Total Of All Funds:		1,567,741.48	0.00	1,567,741.48	0.00	0.00	1,567,741.48