

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
00365 T & M ASSOCIATES									
13-00812 05/30/13 PROF. SVES/2013 RD PROGRAM		B							
64 SVC THRU 5/22/15-INV.HN276700	468.97	C-04-55-913-102	B 2013 Road Program-Section 20 Costs	R	07/25/13	06/11/15		HN276700 5/22	N
65 SVC THRU 5/22/15-INV.HN276699	478.10	C-04-55-913-102	B 2013 Road Program-Section 20 Costs	R	07/25/13	06/11/15		HN276699 5/22	N
	947.07								
14-00517 04/10/14 PROFESSIONAL SERVICES		B							
18 PROF. SVCS-INV.HN276698-5/22	5,741.87	W-06-55-559-202	B IMPROVEMENTS TO WTP-SEC 20	R	04/10/14	06/11/15		HN276698-5/22	N
15-00686 04/16/15 PROFESSIONAL SERVICES		B							
3 PROFESSIONAL SVCS-ESIP PROG.	8,176.32	5-01-20-165-209	B ENGINEERING PROF SERVICES	R	04/16/15	06/11/15		HN276701	N
15-00975 06/11/15 PROFESSIONAL SVCS FOR									
1 PROFESSIONAL SVCS FOR	1,643.69	T-13-56-850-801	B Developer Escrow Expenses	R	06/11/15	06/11/15		HN276702	N
15-00976 06/11/15 PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES	165.00	5-09-55-500-813	B SEWER ENGINEERING	R	06/11/15	06/11/15		HN276743	N
15-00977 06/11/15 PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES	3,646.01	5-01-20-165-209	B ENGINEERING PROF SERVICES	R	06/11/15	06/11/15		HN276745	N
Vendor Total:	20,319.96								
00695 ULTIMATE SOUND & SECURITY									
15-00699 04/27/15 VIN INSTALLATION									
1 REAR HALF WINDOWS 5% & FRONT	185.00	5-01-26-315-269	B VEHICLE REPAIRS POLICE	R	04/27/15	06/10/15		57806	N
Vendor Total:	185.00								
00800 TD WEALTH MANAGEMENT									
15-00969 06/10/15 PRINCIPAL/INT DUE AUG 1, 2015									
1 PRINCIPAL DUE AUG 1, 2015	80,000.00	5-09-55-507-299	B WAT & SEW WASTEWATER PRINC.	R	06/10/15	06/10/15		DUE 8/1/15	N
2 INTEREST DUE AUG 1, 2015	15,743.75	5-09-55-504-205	B WAT & SEW INTEREST-WASTEWATER LOANS	R	06/10/15	06/10/15		DUE 8/1/15	N
3 LESS SAVINGS CREDIT	4,487.92	5-09-55-504-299	B WAT & SEW INT ON BONDS	R	06/10/15	06/10/15			N

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00800 TD WEALTH MANAGEMENT Continued										
15-00969 06/10/15 PRINCIPAL/INT DUE AUG 1, 2015 Continued										
4 PRINCIPAL DUE AUG. 1, 2015	62,388.22	5-09-55-507-299	B WAT & SEW WASTEWATER PRINC.	R	06/10/15	06/10/15		DUE 8/1/15		N
5 ADMIN FEE	1,987.50	5-09-55-500-205	B WATER OTHER EXP.	R	06/10/15	06/10/15				N
6 LESS EARNINGS CREDIT	598.15-	5-09-55-504-299	B WAT & SEW INT ON BONDS	R	06/10/15	06/10/15				N
	155,033.40									
Vendor Total: 155,033.40										
00810 ATLANTIC GLASS COMPANY										
15-00840 05/19/15 CLEAR PLEXGLASS/CLASS ROOM										
1 CLEAR PLEXGLASS/CLASS ROOM	100.00	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/19/15	06/10/15		M95793		N
Vendor Total: 100.00										
00815 LOWES COMMERCIAL SERVICES										
15-00959 06/10/15 SUPPLIES, PARTS & MATERIALS										
1 WATER PLANT MAINTENANCE-MISC	52.74	5-09-55-500-203	B WATER REPAIRS & MAINT	R	06/10/15	06/11/15		MAY 2015		N
2 WATER PLANT MAINTENANCE-CLAMPS	10.46	5-09-55-500-203	B WATER REPAIRS & MAINT	R	06/10/15	06/11/15		MAY 2015		N
3 WATER PLANT SUPPLIES-SAFETY	18.44	5-09-55-500-242	B WATER SUPPLIES	R	06/10/15	06/11/15		MAY 2015		N
4 WATER PLANT SUPPLIES-MISC	71.11	5-09-55-500-242	B WATER SUPPLIES	R	06/10/15	06/11/15		MAY 2015		N
5 WATER PLANT SUPPLIES-PAINT	28.38	5-09-55-500-242	B WATER SUPPLIES	R	06/10/15	06/11/15		MAY 2015		N
6 WATER PLANT SUPPLIES-HARDWARE	25.04	5-09-55-500-242	B WATER SUPPLIES	R	06/10/15	06/11/15		MAY 2015		N
7 BUILDING SUPPLIES-MISC	98.14	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	06/10/15	06/11/15		MAY 2015		N
8 BUILDING SUPPLIES-MISC	92.37	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	06/10/15	06/11/15		MAY 2015		N
9 BUILDING SUPPLIES MMCC FLOWERS	34.08	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	06/10/15	06/11/15		MAY 2015		N
10 BUILDING SUPPLIES -150 MAIN ST	40.03	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	06/10/15	06/11/15		MAY 2015		N
11 PAINTING SUPPLIES	10.48	5-01-26-290-242	B STREETS & ROADS SUPPLIES	R	06/10/15	06/11/15		MAY 2015		N
12 PARK SUPPLIES-DOG NITE OUT	260.44	5-01-28-370-242	B RECREATION SUPPLIES	R	06/10/15	06/11/15		MAY 2015		N
	741.71									
Vendor Total: 741.71										
00820 FLOWERS BY MELANIE										
15-00570 03/26/15 BLANKET PO FOR FLOWERS B										
2 BLANKET PO FOR FLOWERS	256.25	5-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	03/26/15	06/10/15		003818		N
Vendor Total: 256.25										

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00880 JOHN KELLY-SIGNS BY JK													
15-00876	05/28/15	CANOE RENTAL SIGN											
1		CANOE RENTAL SIGN	150.00	T-14-56-850-801		B Recreation Trust Expenses	R	05/28/15	06/11/15			15-041	N
Vendor Total:			150.00										
00895 MICHAEL A. IRENE													
15-00961	06/10/15	MAY 2015 RETAINER											
1		MAY 2015 RETAINER	500.00	5-01-21-180-209		B PLAN/ZONE PROF SERVICES	R	06/10/15	06/10/15			17375	N
Vendor Total:			500.00										
01050 NJ STATE ASSO./CHIEF'S POLICE													
15-00955	06/10/15	ANNUAL DUES/LT.FALCO,LT.SMITH											
1		ANNUAL DUES-7/1/14-6/30/15	50.00	4-01-25-240-224		B POLICE DUES & MEMBERSHIPS	R	06/10/15	06/11/15			7/1/14-6/30/15	N
2		ANNUAL MEETING-9/10/14	50.00	4-01-25-240-224		B POLICE DUES & MEMBERSHIPS	R	06/10/15	06/11/15			9/10/14	N
3		STAFF RIDE-11/30/14	250.00	4-01-25-240-224		B POLICE DUES & MEMBERSHIPS	R	06/10/15	06/11/15			11/13/14	N
			350.00										
Vendor Total:			350.00										
01295 BP													
15-00951	06/10/15	FUEL-5/8-6/7/15											
1		FUEL-5/8-6/7/15	5,434.04	5-01-31-460-205		B GASOLINE	R	06/10/15	06/10/15			5/8-6/7/15	N
Vendor Total:			5,434.04										
01370 KEMPTON FLAG													
15-00888	05/28/15	FLAGS											
1		12 X 18 US STICK FLAG ON BLACK	17.10	5-01-25-265-224		B FIRE DUES & MEMBERSHIPS	R	05/28/15	06/11/15			14191	N
2		12 X 18 US STICK FLAG ON WHITE	14.10	5-01-25-265-224		B FIRE DUES & MEMBERSHIPS	R	05/28/15	06/11/15			14191	N
3		4 X 6 US STICK FLAG ON BLACK	33.60	5-01-25-265-224		B FIRE DUES & MEMBERSHIPS	R	05/28/15	06/11/15			14191	N
			64.80										
Vendor Total:			64.80										

June 11, 2015
11:35 AM

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 4

Vendor # Name										
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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
01440 STEPHEN J. SWARTZ, MD										
15-00879 05/28/15 OSHA FIREFIGHTER PHYSICAL										
1 OSHA FIREFIGHTER PHYSICAL		75.00	5-01-25-265-207	B FIRE PHYSICAL EXAMS	R	05/28/15	06/11/15		4/21/15	N
Vendor Total:		75.00								
01450 MATAWAN BORO PAYROLL										
15-00936 06/09/15 MATAWAN BOROUGH PAY-06/15/2015										
1 MATAWAN BOROUGH PAY-06/15/2015		8,960.96	5-01-20-110-180	B MAYOR & COUNCIL REG S&W	R	06/09/15	06/10/15		6/15/15 P/R	N
2 MATAWAN BOROUGH PAY-06/15/2015		4,307.87	5-01-20-100-180	B ADMIN REGULAR S&W	R	06/09/15	06/10/15		6/15/15 P/R	N
3 MATAWAN BOROUGH PAY-06/15/2015		3,554.14	5-01-20-120-180	B BORO CLERK REG S&W	R	06/09/15	06/10/15		6/15/15 P/R	N
4 MATAWAN BOROUGH PAY-06/15/2015		3,629.48	5-01-20-130-180	B FINANCE REG S&W	R	06/09/15	06/10/15		6/15/15 P/R	N
5 MATAWAN BOROUGH PAY-06/15/2015		1,879.29	5-01-20-150-180	B TAX ASSESSOR REG S&W	R	06/09/15	06/10/15		6/15/15 P/R	N
6 MATAWAN BOROUGH PAY-06/15/2015		2,965.17	5-01-20-145-180	B TAX COLLECTOR REG S&W	R	06/09/15	06/10/15		6/15/15 P/R	N
7 MATAWAN BOROUGH PAY-06/15/2015		1,727.78	5-01-26-310-180	B PUBLIC BLDGS REG S&W	R	06/09/15	06/10/15		6/15/15 P/R	N
8 MATAWAN BOROUGH PAY-06/15/2015		1,662.23	5-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	06/09/15	06/10/15		6/15/15 P/R	N
9 MATAWAN BOROUGH PAY-06/15/2015		786.84	5-01-21-180-180	B PLAN/ZONE REG S&W	R	06/09/15	06/10/15		6/15/15 P/R	N
10 MATAWAN BOROUGH PAY-06/15/2015		100.00	5-01-26-300-180	B SHADE TREE REG S&W	R	06/09/15	06/10/15		6/15/15 P/R	N
11 MATAWAN BOROUGH PAY-06/15/2015		3,221.98	5-01-25-265-180	B FIRE PREVENTION REG. S&W	R	06/09/15	06/10/15		6/15/15 P/R	N
12 MATAWAN BOROUGH PAY-06/15/2015		84,961.39	5-01-25-240-180	B POLICE REG S&W	R	06/09/15	06/10/15		6/15/15 P/R	N
13 MATAWAN BOROUGH PAY-06/15/2015		4,021.35	5-01-25-240-181	B POLICE OVERTIME	R	06/09/15	06/10/15		6/15/15 P/R	N
14 MATAWAN BOROUGH PAY-06/15/2015		1,260.00	5-01-25-240-185	B POLICE SPECIAL OFFICERS	R	06/09/15	06/10/15		6/15/15 P/R	N
15 MATAWAN BOROUGH PAY-06/15/2015		4,748.51	5-01-25-240-184	B POLICE CROSSING GUARDS	R	06/09/15	06/10/15		6/15/15 P/R	N
16 MATAWAN BOROUGH PAY-06/15/2015		1,250.00	5-01-25-240-186	B POLICE CLERK	R	06/09/15	06/10/15		6/15/15 P/R	N
17 MATAWAN BOROUGH PAY-06/15/2015		6,893.66	5-01-22-195-180	B CONSTRUCTION REG S&W	R	06/09/15	06/10/15		6/15/15 P/R	N
18 MATAWAN BOROUGH PAY-06/15/2015		130.69	5-01-26-305-180	B GARBAGE REG S&W	R	06/09/15	06/10/15		6/15/15 P/R	N
19 MATAWAN BOROUGH PAY-06/15/2015		12,610.09	5-01-26-290-180	B STREETS & ROADS REG S&W	R	06/09/15	06/10/15		6/15/15 P/R	N
20 MATAWAN BOROUGH PAY-06/15/2015		1,310.69	5-01-26-290-181	B OVERTIME	R	06/09/15	06/10/15		6/15/15 P/R	N
21 MATAWAN BOROUGH PAY-06/15/2015		191.47	5-01-27-330-180	B BD OF HEALTH REG S&W	R	06/09/15	06/10/15		6/15/15 P/R	N
22 MATAWAN BOROUGH PAY-06/15/2015		661.67	5-01-28-370-180	B RECREATION REG S&W	R	06/09/15	06/10/15		6/15/15 P/R	N
23 MATAWAN BOROUGH PAY-06/15/2015		100.00	5-01-20-175-180	B HISTORICAL SITES REG S&W	R	06/09/15	06/10/15		6/15/15 P/R	N
24 MATAWAN BOROUGH PAY-06/15/2015		8,690.25	5-01-26-291-180	B RAILROAD REG S&W	R	06/09/15	06/10/15		6/15/15 P/R	N
25 MATAWAN BOROUGH PAY-06/15/2015		258.16	5-01-26-291-181	B RAILROAD OVERTIME	R	06/09/15	06/10/15		6/15/15 P/R	N
26 SOC SEC BOROUGH PAY-06/15/2015		8,637.69	5-01-36-472-205	B SOCIAL SECURITY	R	06/09/15	06/10/15		6/15/15 P/R	N
		168,521.36								
15-00937 06/09/15 WATER-SEWER PAY - 06/15/2015										
1 WATER-SEWER PAY - 06/15/2015		12,080.93	5-09-55-500-180	B WATER S&W	R	06/09/15	06/10/15		6/15/15 P/R	N

June 11, 2015
11:35 AM

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 5

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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											
15-00937	06/09/15	WATER-SEWER PAY - 06/15/2015	Continued								
2	WATER-SEWER PAY - 06/15/2015	2,147.45	5-09-55-500-185		B WATER OVERTIME	R	06/09/15	06/10/15		6/15/15 P/R	N
3	WATER-SEWER PAY - 06/15/2015	12,134.82	5-09-55-500-181		B SEWER S&W	R	06/09/15	06/10/15		6/15/15 P/R	N
4	WATER-SEWER PAY - 06/15/2015	955.59	5-09-55-500-186		B SEWER OVERTIME	R	06/09/15	06/10/15		6/15/15 P/R	N
		27,318.79									
15-00938	06/09/15	POLICE TRAFFIC PAY- 06/15/2015									
1	POLICE TRAFFIC PAY- 06/15/2015	4,856.04	T-12-56-850-808		B Off Duty Police	R	06/09/15	06/10/15		6/15/15 P/R	N
15-00939	06/09/15	RECREATION SUMMER PAY-06/15/15									
1	RECREATION SUMMER PAY-06/15/15	720.00	T-14-56-850-801		B Recreation Trust Expenses	R	06/09/15	06/10/15		6/15/15 P/R	N
	Vendor Total:	201,416.19									
01840 NEW REGENCY CLEANERS											
15-00680	04/16/15	BLANKET PO FOR UNIFORM CLEAN	B								
3	BLANKET PO FOR UNIFORM CLEAN	833.50	5-01-25-240-258		B POLICE UNIFORM CLEANING	R	04/16/15	06/10/15		7164-5/2015	N
	Vendor Total:	833.50									
01870 JOHN J. MULLER, PLUMBING & HEA											
15-00842	05/19/15	REPLACE FLUSH VALVE IN MEN'S									
1	REPLACE FLUSH VALVE IN MEN'S	185.00	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	05/19/15	06/10/15		7829	N
2	MATERIALS	43.50	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	05/19/15	06/10/15		7829	N
		228.50									
	Vendor Total:	228.50									
01900 MEDICARE PREMIUM COLLECTION CT											
15-00950	06/10/15	JULY 2015 PREMIUM/PHELAN									
1	JULY 2015 PREMIUM/PHELAN	339.40	5-01-23-220-229		B HOSPITALIZATION	R	06/10/15	06/10/15		JULY 2015	N
	Vendor Total:	339.40									
01935 HARTER EQUIPMENT INC.											
15-00878	05/28/15	ROAD 05/27/15									
1	IDLER	27.60	5-01-26-315-270		B VEHICLE REPAIRS PW	R	05/28/15	06/10/15		P30704	N

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01935 HARTER EQUIPMENT INC. Continued										
15-00878	05/28/15	ROAD 05/27/15	Continued							
2		BELT TENSIONER	97.00	5-01-26-315-270	B VEHICLE REPAIRS PW	R	05/28/15	06/10/15	P30704	N
3		FREIGHT	12.50	5-01-26-315-270	B VEHICLE REPAIRS PW	R	06/10/15	06/10/15	P30704	N
			137.19							
Vendor Total:			137.19							
01950 FUTURE SANITATION INC.										
15-00639	04/09/15	BLANKET/TRASH COLLECTION		B						
7		MUNI WASTE-INV.42119-6/2015	14,250.00	5-01-26-305-220	B GARBAGE CONTRACT	R	04/09/15	06/10/15	42119-6/2015	N
8		RECYCLING-INV.42119-6/2015	4,750.00	5-01-26-305-220	B GARBAGE CONTRACT	R	04/09/15	06/10/15	42119-6/2015	N
9		MUNI WASTE-INV.42350-4/30/15	772.47	5-01-26-305-220	B GARBAGE CONTRACT	R	04/09/15	06/10/15	42350-4/30/15	N
10		MUNI WASTE-INV.42350-5/1-5/31	22,063.98	5-01-26-305-220	B GARBAGE CONTRACT	R	04/09/15	06/10/15	42350-5/1-5/31	N
11		BULK PICK U-INV.42350-5/1-5/31	361.15	5-01-26-305-220	B GARBAGE CONTRACT	R	04/09/15	06/10/15	42350-5/1-5/31	N
			42,197.60							
Vendor Total:			42,197.60							
02330 LANIGAN ASSOCIATES INC.										
15-00768	05/07/15	RESTRIPE, LS CLASS B BADGE,								
1		RESTRIPE, LS CLASS B BADGE,	95.00	5-01-25-240-214	B POLICE UNIFORMS	R	05/07/15	06/10/15	90123	N
2		EMBROIDERED BADGE #123 & SEWN,	154.00	5-01-25-240-214	B POLICE UNIFORMS	R	05/07/15	06/10/15	90124	N
3		CUFF CASE, KEEPERS, SHOULDER	130.50	5-01-25-240-242	B POLICE SUPPLIES	R	05/07/15	06/10/15	90125	N
4		BATTERIES, LIGHT	69.00	5-01-25-240-242	B POLICE SUPPLIES	R	05/07/15	06/10/15	90126	N
5		HIGLO DETECTIVE BREAST BADGE	110.00	5-01-25-240-214	B POLICE UNIFORMS	R	05/07/15	06/10/15	90127	N
			558.50							
15-00845	05/19/15	SUPPLIES & UNIFORMS								
1		123 BATTERY, EP7 EAR PRO,	64.70	5-01-25-240-242	B POLICE SUPPLIES	R	05/19/15	06/10/15	90192	N
2		SGT STRIPES-SGT. STARK	15.00	5-01-25-240-214	B POLICE UNIFORMS	R	05/19/15	06/10/15	90192	N
3		LTWGHT PANTS W/STRIPE	75.00	5-01-25-240-242	B POLICE SUPPLIES	R	05/19/15	06/10/15	90226	N
4		LTWGHT PANTS W/STRIPE	150.00	5-01-25-240-214	B POLICE UNIFORMS	R	05/19/15	06/10/15	90226	N
			304.70							
Vendor Total:			863.20							

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02355 WATCHUNG SPRINGS WATER CO.,INC													
15-00803	05/13/15	BLANKET PO FOR WATER COOLER		B									
2		BLANKET PO FOR WATER COOLER	134.22	5-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	05/13/15	06/10/15			5/11-5/27/15	N
Vendor Total:			134.22										
02710 BOARD OF FIRE OFFICERS													
15-00881	05/28/15	REIMBURSEMENT FOR SHIPPING											
1		REIMBURSEMENT FOR SHIPPING	16.67	5-01-25-265-271		B FIRE OFFICE EQUIP	R	05/28/15	06/11/15			REIMBURSEMENT	N
2		REIMBURSEMENT FOR INK TABS	63.09	5-01-25-265-271		B FIRE OFFICE EQUIP	R	05/28/15	06/11/15			REIMBURSEMENT	N
			79.76										
Vendor Total:			79.76										
02870 WATER WORKS SUPPLY													
15-00519	03/26/15	water 03/13/15											
1		4' (8F) 93D BUF. CURB BOX	346.20	5-09-55-500-242		B WATER SUPPLIES	R	03/26/15	06/10/15			1F81714	N
Vendor Total:			346.20										
02970 UTILITY SUPPLY OF AMERICA													
15-00438	03/18/15	WATER 03/09/15											
1		AIR RELEASE VALVE	571.80	5-09-55-500-203		B WATER REPAIRS & MAINT	R	03/18/15	06/10/15			611894,616582	N
15-00784	05/07/15	WATER05/06/15											
1		CURB BOX KEY	127.90	5-09-55-500-275		B WATER EQUIPMENT	R	05/07/15	06/10/15				N
2		PENTAGON HAND KEY WRENCH	51.90	5-09-55-500-275		B WATER EQUIPMENT	R	05/07/15	06/10/15				N
3		36" COMBO KEY	63.90	5-09-55-500-275		B WATER EQUIPMENT	R	05/07/15	06/10/15				N
4		FREIGHT	37.58	5-09-55-500-275		B WATER EQUIPMENT	R	06/10/15	06/10/15			650339	N
			281.28										
Vendor Total:			853.08										
03235 INTERGLOBE COMMUNICATIONS													
15-00974	06/11/15	PHONES-JUNE 2015											
1		PHONES-JUNE 2015	2,186.71	5-01-31-440-205		B TELEPHONE	R	06/11/15	06/11/15			151514764-6/15	N
Vendor Total:			2,186.71										

June 11, 2015
11:35 AM

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 8

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												
15-00880 05/28/15 REIMBURSEMENT FOR UTILITIES												
1		REIMBURSEMENT FOR ELECTRIC	540.80	5-01-25-265-206		B FIRE ELECTRICITY	R	05/28/15	06/10/15		4/17-5/14/15	N
2		REIMBURSEMENT FOR NATURAL GAS	220.00	5-01-25-265-211		B FIRE NATURAL GAS	R	05/28/15	06/10/15		4/9-5/8/15	N
			760.80									
15-00882 05/28/15 REIMBURSEMENT FOR SUPPLIES,												
1		REIMBURSEMENT FOR SUPPLIES:	158.55	5-01-25-265-275		B FIRE EQUIP	R	05/28/15	06/10/15		REIMBURSEMENT	N
2		30 GALLON STORAGE TOTE	9.50	5-01-25-265-275		B FIRE EQUIP	R	05/28/15	06/10/15		REIMBURSEMENT	N
3		VELCRO DISPENSER	35.94	5-01-25-265-275		B FIRE EQUIP	R	05/28/15	06/10/15		REIMBURSEMENT	N
			203.99									
15-00889 05/28/15 AID/DONATION-2015												
1		AID/DONATION-2015	240.00	5-01-25-265-401		B FIRE-AID TO FIRE DEPARTMENT	R	05/28/15	06/10/15		2015	N
Vendor Total:			1,204.79									
03270 SOUTH JERSEY ENERGY												
15-00949 06/10/15 ELECTRIC-STREET LIGHTING-JUNE												
1		ELECTRIC-STREET LIGHTING-JUNE	972.10	5-01-31-435-205		B STREET LIGHTING	R	06/10/15	06/10/15		JUNE 2015	N
2		ELECTRIC-STREET LIGHTING-JUNE	839.54	5-01-31-435-205		B STREET LIGHTING	R	06/10/15	06/10/15		JUNE 2015	N
			1,811.64									
Vendor Total:			1,811.64									
03280 J. MANZO RECYCLING												
15-00761 05/07/15 BUILDINGS AND GROUNDS 05/01/15 B												
2		BLANKET PO/TOP SOIL- EROSION	169.10	5-09-55-500-203		B WATER REPAIRS & MAINT	R	05/07/15	06/10/15		31070	N
3		BLANKET PO/TOP SOIL- EROSION	70.84	5-09-55-500-203		B WATER REPAIRS & MAINT	R	05/07/15	06/10/15		31166	N
			239.94									
Vendor Total:			239.94									
03555 KKD ENTERPRISES												
15-00978 06/11/15 REPAIRS												
1		REPLACE UNDERLAY @ CHESTNUT ST	3,037.00	5-09-55-500-224		B WATER DIST SYST REPAIRS	R	06/11/15	06/11/15		20601	N
2		CUT MAIN TRUNK LINE FROM	7,319.36	5-09-55-500-803		B SEWER REPAIRS	R	06/11/15	06/11/15		20600	N

June 11, 2015
11:35 AM

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 9

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
03555 KKD ENTERPRISES Continued												
15-00978 06/11/15 REPAIRS Continued												
3	FLOAT CHECK ASSEMBLIES/LIFT	1,429.92	5-09-55-500-803	B SEWER REPAIRS	R	06/11/15	06/11/15				20621	N
		11,786.28										
Vendor Total:		11,786.28										
04065 FRENEAU FIREHOUSE												
15-00887 05/28/15 REIMBURSEMENT FOR NATURAL GAS												
1	REIMBURSEMENT FOR NATURAL GAS	192.00	5-01-25-265-211	B FIRE NATURAL GAS	R	05/28/15	06/11/15				4/10-5/11/15	N
Vendor Total:		192.00										
04460 PYRZ WATER SUPPLY CO.												
15-00847 05/19/15 WATER 05/14/15												
1	FIVE FUNCTION VALVE 0.38T	73.50	5-09-55-500-203	B WATER REPAIRS & MAINT	R	05/19/15	06/10/15				35687	N
2	SHIPPING	6.00	5-09-55-500-203	B WATER REPAIRS & MAINT	R	05/19/15	06/10/15				35687	N
		79.50										
Vendor Total:		79.50										
04670 TREASURER, STATE OF NJ/1995 GFB												
15-00968 06/10/15 GREEN TRUST LOAN #26												
1	GREEN TRUST LOAN #26	9,172.03	5-01-45-940-205	B NJ LOANS	R	06/10/15	06/10/15				#1329-95-072	N
Vendor Total:		9,172.03										
05180 BAYSHORE REGIONAL SEWERAGE AUT												
15-00964 06/10/15 3RD QTR 2015 SERVICE CHARGE												
1	3R QTR 2015 SERVICE CHARGE	247,940.50	5-09-55-509-299	B BAYSHORE REG SEW AUTH	R	06/10/15	06/10/15				3RD QTR	N
2	3RD QTR 2015 SERVICE CHARGE	25,966.60	5-09-55-510-299	B BAYSHORE OUTFLOW	R	06/10/15	06/10/15				3RD QTR	N
		273,907.10										
Vendor Total:		273,907.10										
05430 VERIZON CABS												
15-00948 06/10/15 CABS COUNTY LINE-JUNE 2015												
1	CABS COUNTY LINE-6/2015	887.40	5-01-25-240-202	B POLICE COMMUNICATIONS	R	06/10/15	06/10/15				M55789421715145	N

June 11, 2015
11:35 AM

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 11

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
07555 VERIZON WIRELESS										
15-00770	05/07/15	BLANKET PO FOR PC AIR CARDS	B							
5		BLANKET PO FOR PC AIR CARDS	38.03	5-01-31-440-205	B TELEPHONE	R	05/07/15	06/10/15	4/24-5/23/15	N
6		BLANKET PO FOR PC AIR CARDS	38.01	5-01-20-150-205	B TAX ASSESSOR OTHER EXPENSE	R	05/07/15	06/10/15	4/24-5/23/15	N
			76.04							
Vendor Total:			76.04							
07900 ATC VOICE DATA, INC.										
15-00872	05/28/15	SVC CONTRACT RENEWAL FOR								
1		SVC CONTRACT RENEWAL FOR	522.00	5-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	05/28/15	06/10/15	44670	N
Vendor Total:			522.00							
07905 STATE OF NJ/DEPT OF TREASURY										
15-00913	06/08/15	JUNE 2014 PREMIUM								
1		JUNE 2015 PREMIUM	60,919.21	5-01-23-220-229	B HOSPITALIZATION	R	06/08/15	06/10/15	JUNE 2015 PREM	N
2		JUNE 2015 PREMIUM	15,659.19	5-01-23-220-238	B PRESCRIPTIONS	R	06/08/15	06/10/15	JUNE 2015	N
3		JUNE 2015 PREMIUM-RETIREEES	51,657.13	5-01-23-220-229	B HOSPITALIZATION	R	06/08/15	06/10/15	JUNE 2015	N
			128,235.53							
Vendor Total:			128,235.53							
08200 Y-PERS										
15-00781	05/07/15	WATER 05/05/15								
1		RAGS	172.50	5-09-55-500-242	B WATER SUPPLIES	R	05/07/15	06/10/15		N
2		FREIGHT	20.00	5-09-55-500-242	B WATER SUPPLIES	R	06/10/15	06/10/15	0119036-IN	N
			192.50							
Vendor Total:			192.50							
09040 NJEIT/US BANK NATIONAL ASSO.										
15-00970	06/10/15	ADMIN FEE-2012 NJEIT LOAN								
1		ADMIN FEE-2012 NJEIT LOAN	1,950.00	5-09-55-504-205	B WAT & SEW INTEREST-WASTEWATER LOANS	R	06/10/15	06/10/15	DUE 8/1/15	N
2		ADMIN FEE-STATE OF NJ	6,686.88	5-09-55-504-205	B WAT & SEW INTEREST-WASTEWATER LOANS	R	06/10/15	06/10/15	DUE 8/1/15	N
3		INTEREST DUE AUG.1, 2015	26,623.13	5-09-55-504-205	B WAT & SEW INTEREST-WASTEWATER LOANS	R	06/10/15	06/10/15	DUE 8/1/15	N
4		PRINIPAL DUE AUG.1, 2015	148,597.77	5-09-55-507-299	B WAT & SEW WASTEWATER PRINC.	R	06/10/15	06/10/15	DUE 8/1/15	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
09040 NJEIT/US BANK NATIONAL ASSO. Continued										
15-00970	06/10/15	ADMIN FEE-2012 NJEIT LOAN	Continued							
5 PRINIPAL DUE AUG.1, 2015		50,000.00	5-09-55-507-299	B WAT & SEW WASTEWATER PRINC.	R	06/10/15	06/10/15		DUE 8/1/15	N
		233,857.78								
Vendor Total:		233,857.78								
13195 HUTCHINSON										
15-00858	05/19/15	PREVENTATIVE MAINTENANCE ON								
1 PREVENTATIVE MAINTENANCE ON		660.00	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/19/15	06/10/15		970183	N
2 MATERIALS		348.44	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/19/15	06/10/15		970183	N
3 ADD'L CHARGES		35.00	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/19/15	06/10/15		970183	N
		1,043.44								
Vendor Total:		1,043.44								
13300 GPS										
15-00679	04/16/15	BLANKET PO FOR SUPPLIES &	B							
9 PLUMBING SUPPLIES		7.09	5-09-55-500-203	B WATER REPAIRS & MAINT	R	04/16/15	06/11/15		S5890573	N
Vendor Total:		7.09								
14410 SKYLANDS AREA FIRE EQUIPMENT										
15-00245	02/09/15	UNIFORMS FOR MBFD								
1 MORNING PRIDE KHAKI PANTS		7,611.12	C-04-NB-900-166	B MCIA -2013 EQUIPMENT LEASE	R	02/09/15	06/11/15		6831	N
2 MORNING PRIDE KHAKI TAILS		4,760.08	C-04-NB-900-166	B MCIA -2013 EQUIPMENT LEASE	R	02/09/15	06/11/15		6831	N
3 MORNING PRIDE KHAKI TAILS		6,174.25	C-04-NB-900-166	B MCIA -2013 EQUIPMENT LEASE	R	02/09/15	06/11/15		6831	N
		18,545.45								
Vendor Total:		18,545.45								
15130 GLENCO SUPPLY INC.										
15-00764	05/07/15	ROAD 05/01/15								
1 ONE WAY SIGN RIGHT		72.00	5-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	05/07/15	06/10/15		14158	N
2 ONE WAY LEFT		72.00	5-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	05/07/15	06/10/15		14158	N
3 SPEED LIMIT 35		126.00	5-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	05/07/15	06/10/15		14158	N
4 STOP SIGN		630.00	5-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	05/07/15	06/10/15		14158	N
5 DO NOT ENTER		660.00	5-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	05/07/15	06/10/15		14158	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
15130 GLENCO SUPPLY INC. Continued													
15-00764	05/07/15	ROAD	05/01/15		Continued								
6	CROSS WALK ARROW			96.00	5-01-26-290-256		B STREETS & ROADS STREET SIGNS	R	05/07/15	06/10/15		14158	N
				1,656.00									
			Vendor Total:	1,656.00									
17360 MARK A. DELLERT													
15-00923	06/08/15	REFUND FOR PARKING METERS											
1	REFUND FOR PARKING METERS			17.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	06/08/15	06/11/15		REFUND	N
			Vendor Total:	17.00									
BPMDE005 BPM DESIGNS, INC.													
14-01512	10/27/14	WATER	10/22/14										
1	REPAIR AND MAINTENANCE TO THE			985.00	4-09-55-500-203		B WATER REPAIRS & MAINT	R	10/27/14	06/10/15		M1014423	N
15-00884	05/28/15	WATER	05/27/15										
1	PERFORM MAINTENANCE AND REPAIR			1,460.00	5-09-55-500-203		B WATER REPAIRS & MAINT	R	05/28/15	06/10/15		S0515502	N
			Vendor Total:	2,445.00									
STILL005 STILLWELL GARAGE													
15-00762	05/07/15	ROAD	05/01/15										
1	REPAIR BODY DAMAGE TO DUMP			356.90	5-01-26-315-270		B VEHICLE REPAIRS PW	R	05/07/15	06/10/15		50470	N
			Vendor Total:	356.90									
Total Purchase Orders: 63 Total P.O. Line Items: 159 Total List Amount: 1,121,335.76 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	350.00	0.00	350.00	0.00	0.00	350.00
WATER & SEWER FUND	4-09	985.00	0.00	985.00	0.00	0.00	985.00
Year Total:		1,335.00	0.00	1,335.00	0.00	0.00	1,335.00
CURRENT FUND	5-01	380,839.51	0.00	380,839.51	0.00	0.00	380,839.51
WATER & SEWER FUND	5-09	706,540.13	0.00	706,540.13	0.00	0.00	706,540.13
Year Total:		1,087,379.64	0.00	1,087,379.64	0.00	0.00	1,087,379.64
CAPITAL FUND	C-04	19,492.52	0.00	19,492.52	0.00	0.00	19,492.52
TRUST OTHER FUND	T-12	4,856.04	0.00	4,856.04	0.00	0.00	4,856.04
DEVELOPER ESCROW	T-13	1,643.69	0.00	1,643.69	0.00	0.00	1,643.69
RECREATION TRUST FUND	T-14	870.00	0.00	870.00	0.00	0.00	870.00
RAILROAD PARKING TRUST FUND	T-16	17.00	0.00	17.00	0.00	0.00	17.00
Year Total:		7,386.73	0.00	7,386.73	0.00	0.00	7,386.73
WATER / SEWER CAPITAL FUND	W-06	5,741.87	0.00	5,741.87	0.00	0.00	5,741.87
Total Of All Funds:		1,121,335.76	0.00	1,121,335.76	0.00	0.00	1,121,335.76