

June 2, 2015
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BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 1

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	
00075 DE LAGE LANDEN PUBLIC FINANCE											
15-00520	03/26/15	BLANKET PO FOR COPIER RENTAL	B								
4 BLANKET PO FOR COPIER RENTAL	165.00	5-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	03/26/15	05/27/15		45098907	N	
5 BLANKET PO FOR COPIER RENTAL	165.00	5-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	03/26/15	05/27/15		45432954	N	
	330.00										
Vendor Total:		330.00									
00210 IDM MEDICAL SUPPLY CO.											
15-00817	05/13/15	OXYGEN REFILLS D SIZE CYLINDER									
1 OXYGEN REFILLS D SIZE CYLINDER	84.92	4-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	05/13/15	06/01/15		C2410	N	
2 OXYGEN REFILLS D SIZE CYLINDER	100.56	4-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	05/13/15	06/01/15		C3862	N	
3 OXYGEN REFILLS D SIZE CYLINDER	150.84	5-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	05/13/15	06/01/15		C4554	N	
4 OXYGEN REFILLS D SIZE CYLINDER	119.56	5-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	05/13/15	06/01/15		C4948	N	
5 OXYGEN REFILLS D SIZE CYLINDER	154.20	5-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	05/13/15	06/01/15		C5344	N	
	610.08										
Vendor Total:		610.08									
00370 NJ NATURAL GAS COMPANY											
15-00867	05/28/15	NATURAL GAS-MAY 2015									
1 94 MAIN ST.-5/15	55.37	5-01-31-446-205		B NATURAL GAS	R	05/28/15	06/01/15		MAY 2015	N	
2 WATER ST.-5/15	176.00	5-01-31-446-205		B NATURAL GAS	R	05/28/15	06/01/15		MAY 2015	N	
3 201 BROAD ST.-5/15	116.16	5-01-31-446-205		B NATURAL GAS	R	05/28/15	06/01/15		MAY 2015	N	
4 150 MAIN ST.-5/15	64.75	5-01-31-446-205		B NATURAL GAS	R	05/28/15	06/01/15		MAY 2015	N	
5 54 MIDDLESEX RD.-5/15	41.90	5-01-31-446-205		B NATURAL GAS	R	05/28/15	06/01/15		MAY 2015	N	
6 VETERANS PARK GAS LIGHTS-5/15	25.30	5-01-31-446-205		B NATURAL GAS	R	05/28/15	06/01/15		MAY 2015	N	
	479.48										
15-00868	05/28/15	NATURAL GAS-MAY 2015									
1 CHRISTINE COURT-5/15	25.38	5-09-55-500-807		B SEWER FUEL OIL	R	05/28/15	06/02/15		MAY 2015	N	
2 LAKESIDE DRIVE-5/15	25.00	5-09-55-500-807		B SEWER FUEL OIL	R	05/28/15	06/02/15		MAY 2015	N	
3 OAK KNOLL PUMP STAT.-5/15	25.32	5-09-55-500-807		B SEWER FUEL OIL	R	05/28/15	06/02/15		MAY 2015	N	
4 CROSS ROAD GENERATOR-5/15	25.00	5-09-55-500-807		B SEWER FUEL OIL	R	05/28/15	06/02/15		MAY 2015	N	

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00370 NJ NATURAL GAS COMPANY Continued										
15-00868	05/28/15	NATURAL GAS-MAY 2015	Continued							
5	ROUTE 34-5/15	25.00	5-09-55-500-807	B SEWER FUEL OIL	R	05/28/15	06/02/15		MAY 2015	N
6	VICTORIA CT.PMP STAT.-5/15	25.38	5-09-55-500-807	B SEWER FUEL OIL	R	05/28/15	06/02/15		MAY 2015	N
7	NEW BRUNSWICK AVE.-5/15	25.38	5-09-55-500-807	B SEWER FUEL OIL	R	05/28/15	06/02/15		MAY 2015	N
8	CENTER AVE.-5/15	25.38	5-09-55-500-807	B SEWER FUEL OIL	R	05/28/15	06/02/15		MAY 2015	N
9	MATAWAN AVE.-5/15	25.30	5-09-55-500-807	B SEWER FUEL OIL	R	05/28/15	06/02/15		MAY 2015	N
10	SOMERSET PL.-5/15	25.31	5-09-55-500-807	B SEWER FUEL OIL	R	05/28/15	06/02/15		MAY 2015	N
11	54 MIDDLESEX RD.-5/15 SEWER P	25.49	5-09-55-500-807	B SEWER FUEL OIL	R	05/28/15	06/02/15		MAY 2015	N
		277.94								
Vendor Total:		757.42								
00410 VERIZON										
15-00900	06/02/15	PHONES-MAY 2015								
1	PHONES-083-828-9642-5/15	83.84	5-01-31-440-205	B TELEPHONE	R	06/02/15	06/02/15		MAY 2015	N
2	PHONES-732-290-2010-5/15	117.36	5-01-31-440-205	B TELEPHONE	R	06/02/15	06/02/15		MAY 2015	N
3	PHONES-732-566-6838-5/15	83.87	5-01-31-440-205	B TELEPHONE	R	06/02/15	06/02/15		MAY 2015	N
4	PHONES-732-583-0102-5/15	43.50	5-01-31-440-205	B TELEPHONE	R	06/02/15	06/02/15		MAY 2015	N
5	PHONES-732-290-8262-5/15	49.21	5-01-31-440-205	B TELEPHONE	R	06/02/15	06/02/15		MAY 2015	N
6	PHONES-732-566-1010-5/15	215.43	5-01-25-240-202	B POLICE COMMUNICATIONS	R	06/02/15	06/02/15		MAY 2015	N
7	PHONES-732-566-4715-5/15	71.27	5-01-25-240-202	B POLICE COMMUNICATIONS	R	06/02/15	06/02/15		MAY 2015	N
8	PHONES-732-290-2004-5/15	30.49	5-01-31-440-205	B TELEPHONE	R	06/02/15	06/02/15		MAY 2015	N
9	PHONES-732-290-2004-5/15	17.27	5-01-31-440-205	B TELEPHONE	R	06/02/15	06/02/15		MAY 2015	N
10	PHONES-732-566-1011-5/15	254.14	5-01-25-240-202	B POLICE COMMUNICATIONS	R	06/02/15	06/02/15		MAY 2015	N
11	PHONES-732-566-3898-5/15	287.00	5-01-25-240-202	B POLICE COMMUNICATIONS	R	06/02/15	06/02/15		MAY 2015	N
		1,253.38								
15-00901	06/02/15	PHONES-MAY 2015								
2	PHONES-732-566-3898-12/14	173.30	5-09-55-500-202	B WATER TELEPHONE	R	06/02/15	06/02/15			N
Vendor Total:		1,426.68								
00500 SYMETRA LIFE INSURANCE CO										
15-00385	02/25/15	BLANKET/2ND QTR 2015 PREMIUMS	B							
4	BLANKET P/O-2ND QTR 2015-6/15	3,064.57	5-01-23-220-235	B SAFECO INS	R	02/25/15	06/01/15		JUNE 2015	N
Vendor Total:		3,064.57								

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00635 SUPREME SECURITY SYSTEMS, INC.												
15-00649	04/09/15	SVC CALL TO REPAIR SECURITY										
1		SVC CALL TO REPAIR SECURITY	110.00	5-01-20-175-203	B	HISTORICAL SITES REPAIR & MAIN	R	04/09/15	05/27/15		438916	N
Vendor Total:			110.00									
00730 MATAWAN ABERDEEN BD OF ED												
15-00045	01/07/15	BLANKET/SCHOOL TAX-1ST HALF-15			B							
7		BLANKET/SCHOOL TAX-JUNE 2015	1,229,110.20	5-01-55-001-602	B	SCHOOL TAXES	R	01/07/15	06/02/15		JUNE 2015 TAXES	N
Vendor Total:			1,229,110.20									
00765 PASQUALE MENNA												
15-00383	02/25/15	BLANKET/2015 RETAINER-2ND QTR			B							
10		BLANKET P/O-2ND QTR 2015-6/15	1,188.44	5-01-20-155-210	B	LEGAL-BORO ATTY RETAINER	R	02/25/15	06/02/15		JUNE 2015	N
11		WATER PORTION-6/15	155.78	5-09-55-500-210	B	WATER LEGAL	R	02/25/15	06/02/15		JUNE 2015 RET.	N
12		SEWER PORTION-6/15	155.78	5-09-55-500-810	B	SEWER LEGAL	R	02/25/15	06/02/15		JUNE 2015 RET.	N
			1,500.00									
Vendor Total:			1,500.00									
00980 TREASURER, STATE OF NJ												
15-00903	06/02/15	ENVIRONMENTAL REG-NJDES										
1		ENVIRONMENTAL REG-NJDES	2,000.00	5-01-26-290-254	B	STREETS & ROADS STORM DRAINS	R	06/02/15	06/02/15		000000141342500	N
Vendor Total:			2,000.00									
01020 NJ AMERICAN WATER CO.												
15-00892	06/01/15	WATER 05/2/15										
1		BULK WATER PURCHASED FOR THE	38,959.49	5-09-55-508-299	B	WAT & SEW BULK WATER PURCHASE	R	06/01/15	06/02/15		4/1-4/30/15	N
Vendor Total:			38,959.49									
01075 ALLIED OIL COMPANY												
15-00871	05/28/15	DYED ULTRA LOW SULFUR DSL										
1		DYED ULTRA LOW SULFUR DSL	1,059.98	5-01-31-460-205	B	GASOLINE	R	05/28/15	06/01/15		1038550	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
01075 ALLIED OIL COMPANY Continued										
15-00871	05/28/15	DYED ULTRA LOW SULFUR DSL	Continued							
2 LUST TAX		0.48	5-01-31-460-205	B GASOLINE	R	05/28/15	06/01/15		1038550	N
		1,060.46								
Vendor Total:		1,060.46								
01315 SAFE SHREDDING LLC										
15-00493	03/19/15	BLANKET PO FOR SHREDDING @	B							
3 BLANKET PO FOR SHREDDING @		60.00	5-01-25-240-205	B POLICE OTHER EXPENSES	R	03/19/15	06/02/15		306639-5/2015	N
Vendor Total:		60.00								
01320 CLEARY GIACOBBE ALFIERI&JACOBS										
15-00838	05/19/15	PROFESSIONAL SERVICES								
1 PROFESSIONAL SERVICES		420.00	5-01-20-155-291	B LEGAL - LABOR RELATIONS	R	05/19/15	06/01/15		33177	N
Vendor Total:		420.00								
01370 KEMPTON FLAG										
15-00806	05/13/15	PARADE DECORATIONS 5/8/15								
1 3X5 FLAGS FOR TLEPHONE POLES		375.00	5-09-55-500-242	B WATER SUPPLIES	R	05/13/15	05/27/15		14121	N
2 FLAG POLES		270.00	5-09-55-500-242	B WATER SUPPLIES	R	05/13/15	05/27/15		14121	N
3 BRACKETS		141.00	5-09-55-500-242	B WATER SUPPLIES	R	05/13/15	05/27/15		14121	N
		786.00								
Vendor Total:		786.00								
01450 MATAWAN BORO PAYROLL										
15-00862	05/28/15	MATAWAN BOROUGH PAY-05/29/2015								
1 MATAWAN BOROUGH PAY-05/29/2015		2,864.02	5-01-20-100-180	B ADMIN REGULAR S&W	R	05/28/15	05/28/15		5/30/15 P/R	N
2 MATAWAN BOROUGH PAY-05/29/2015		2,320.97	5-01-20-130-180	B FINANCE REG S&W	R	05/28/15	05/28/15		5/30/15 P/R	N
3 MATAWAN BOROUGH PAY-05/29/2015		3,059.35	5-01-20-120-180	B BORO CLERK REG S&W	R	05/28/15	05/28/15		5/30/15 P/R	N
4 MATAWAN BOROUGH PAY-05/29/2015		1,645.73	5-01-20-150-180	B TAX ASSESSOR REG S&W	R	05/28/15	05/28/15		5/30/15 P/R	N
5 MATAWAN BOROUGH PAY-05/29/2015		2,187.15	5-01-20-145-180	B TAX COLLECTOR REG S&W	R	05/28/15	05/28/15		5/30/15 P/R	N
6 MATAWAN BOROUGH PAY-05/29/2015		1,727.78	5-01-26-310-180	B PUBLIC BLDGS REG S&W	R	05/28/15	05/28/15		5/30/15 P/R	N
7 MATAWAN BOROUGH PAY-05/29/2015		2,059.71	5-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	05/28/15	05/28/15		5/30/15 P/R	N
8 MATAWAN BOROUGH PAY-05/29/2015		575.33	5-01-21-180-180	B PLAN/ZONE REG S&W	R	05/28/15	05/28/15		5/30/15 P/R	N

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PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice		Excl
01450 MATAWAN BORO PAYROLL Continued										
15-00862 05/28/15 MATAWAN BOROUGH PAY-05/29/2015	Continued									
9 MATAWAN BOROUGH PAY-05/29/2015	2,640.95	5-01-25-265-180	B FIRE PREVENTION REG. S&W	R	05/28/15	05/28/15		5/30/15 P/R		N
10 MATAWAN BOROUGH PAY-05/29/2015	85,173.69	5-01-25-240-180	B POLICE REG S&W	R	05/28/15	05/28/15		5/30/15 P/R		N
11 MATAWAN BOROUGH PAY-05/29/2015	870.71	5-01-25-240-181	B POLICE OVERTIME	R	05/28/15	05/28/15		5/30/15 P/R		N
12 MATAWAN BOROUGH PAY-05/29/2015	720.00	5-01-25-240-185	B POLICE SPECIAL OFFICERS	R	05/28/15	05/28/15		5/30/15 P/R		N
13 MATAWAN BOROUGH PAY-05/29/2015	3,894.10	5-01-25-240-184	B POLICE CROSSING GUARDS	R	05/28/15	05/28/15		5/30/15 P/R		N
14 MATAWAN BOROUGH PAY-05/29/2015	1,250.00	5-01-25-240-186	B POLICE CLERK	R	05/28/15	05/28/15		5/30/15 P/R		N
15 MATAWAN BOROUGH PAY-05/29/2015	5,650.57	5-01-22-195-180	B CONSTRUCTION REG S&W	R	05/28/15	05/28/15		5/30/15 P/R		N
16 MATAWAN BOROUGH PAY-05/29/2015	128.13	5-01-26-305-180	B GARBAGE REG S&W	R	05/28/15	05/28/15		5/30/15 P/R		N
17 MATAWAN BOROUGH PAY-05/29/2015	11,409.49	5-01-26-290-180	B STREETS & ROADS REG S&W	R	05/28/15	05/28/15		5/30/15 P/R		N
18 MATAWAN BOROUGH PAY-05/29/2015	1,468.12	5-01-26-290-181	B OVERTIME	R	05/28/15	05/28/15		5/30/15 P/R		N
19 MATAWAN BOROUGH PAY-05/29/2015	187.72	5-01-27-330-180	B BD OF HEALTH REG S&W	R	05/28/15	05/28/15		5/30/15 P/R		N
20 MATAWAN BOROUGH PAY-05/29/2015	542.35	5-01-28-370-180	B RECREATION REG S&W	R	05/28/15	05/28/15		5/30/15 P/R		N
21 MATAWAN BOROUGH PAY-05/29/2015	8,574.58	5-01-26-291-180	B RAILROAD REG S&W	R	05/28/15	05/28/15		5/30/15 P/R		N
22 MATAWAN BOROUGH PAY-05/29/2015	916.18	5-01-26-291-181	B RAILROAD OVERTIME	R	05/28/15	05/28/15		5/30/15 P/R		N
23 SOC SEC BOROUGH PAY-05/29/2015	4,673.17	5-01-36-472-205	B SOCIAL SECURITY	R	05/28/15	05/28/15		5/30/15 P/R		N
24 SOC SEC BOROUGH PAY-05/29/2015	432.27	5-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	05/28/15	05/28/15		5/30/15 P/R		N
25 SOC SEC BOROUGH PAY-05/29/2015	14.36	5-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	05/28/15	05/28/15		5/30/15 P/R		N
	144,986.43									
15-00863 05/28/15 WATER-SEWER PAY - 05/29/2015										
1 WATER-SEWER PAY - 05/29/2015	10,442.85	5-09-55-500-180	B WATER S&W	R	05/28/15	05/28/15		5/30/15 P/R		N
2 WATER-SEWER PAY - 05/29/2015	830.27	5-09-55-500-185	B WATER OVERTIME	R	05/28/15	05/28/15		5/30/15 P/R		N
3 WATER-SEWER PAY - 05/29/2015	10,625.67	5-09-55-500-181	B SEWER S&W	R	05/28/15	05/28/15		5/30/15 P/R		N
4 WATER-SEWER PAY - 05/29/2015	1,047.77	5-09-55-500-186	B SEWER OVERTIME	R	05/28/15	05/28/15		5/30/15 P/R		N
5 SOC SEC W/S PAY - 05/29/2015	1,755.41	5-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	05/28/15	05/28/15		5/30/15 P/R		N
	24,701.97									
15-00864 05/28/15 POLICE TRAFFIC PAY-05/29/2015										
1 POLICE TRAFFIC PAY-05/29/2015	10,935.96	T-12-56-850-808	B Off Duty Police	R	05/28/15	05/28/15		5/30/15 P/R		N
Vendor Total: 180,624.36										
01680 CA POWER EQUIPMENT										
15-00810 05/13/15 MICRO LITE CHAIN SAW										
1 MICRO LITE CHAIN SAW	15.69	5-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	05/13/15	05/27/15		170076		N

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01680	CA POWER EQUIPMENT		Continued								
15-00810	05/13/15	MICRO LITE CHAIN SAW	Continued								
2	CHAIN, 3/8 CHAMPER CHISEL	36.00	5-01-26-290-203	B	STREETS & ROADS REPAIRS &MAINT	R	05/13/15	05/27/15		170076	N
		51.69									
	Vendor Total:	51.69									
01800	ELECTRO MAINTENANCE										
15-00756	05/07/15	REPLACE DIALER @ LAKESIDE DR.									
1	REPLACE DIALER @ LAKESIDE DR.	735.00	5-09-55-500-803	B	SEWER REPAIRS	R	05/07/15	05/27/15		10035	N
2	MATERIALS	543.00	5-09-55-500-803	B	SEWER REPAIRS	R	05/07/15	05/27/15		10035	N
		1,278.00									
	Vendor Total:	1,278.00									
01950	FUTURE SANITATION INC.										
15-00814	05/13/15	30 YD ROLL OFF									
1	30 YD ROLL OFF-41889-4/27/15	171.00	G-02-41-770-301	B	Clean Communities Grant	R	05/13/15	06/01/15		41889-4/27/15	N
2	DISPOSAL FEE	420.00	G-02-41-770-301	B	Clean Communities Grant	R	05/13/15	06/01/15		41889-4/27/15	N
		591.00									
15-00856	05/19/15	30 YD ROLL OFF									
1	30 YD ROLL OFF-42082-5/7/15	171.00	G-02-41-770-301	B	Clean Communities Grant	R	05/19/15	06/01/15		42082-5/7/15	N
2	DISPOSAL FEE-BRUSH	420.00	G-02-41-770-301	B	Clean Communities Grant	R	05/19/15	06/01/15		42082-5/7/15	N
		591.00									
	Vendor Total:	1,182.00									
02010	DRAEGER SAFETY DIAGNOSTICS, INC										
15-00591	04/08/15	SUPPLIES FOR EQUIPMENT									
1	SUPPLIES FOR EQUIPMENT	85.00	5-01-25-240-242	B	POLICE SUPPLIES	R	04/08/15	06/02/15		20003280	N
2	SET OF HOSES/CONNECTORS	13.00	5-01-25-240-242	B	POLICE SUPPLIES	R	04/08/15	06/02/15		20003280	N
3	SIMULATOR TEMPERATURE PROBE	249.00	5-01-25-240-242	B	POLICE SUPPLIES	R	04/08/15	06/02/15		20003280	N
4	SHIPPING/HANDLING	22.00	5-01-25-240-242	B	POLICE SUPPLIES	R	04/08/15	06/02/15		20003280	N
		369.00									
	Vendor Total:	369.00									

Vendor # Name													
PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description			Charge	Account				Enc Date	Date	Date	Invoice	Excl
02090 PANTHER PRESS													
15-00317	02/17/15	BLANKET PO FOR MISC. ITEMS											
3	DOOR HANGERS, UNIFORM PATCHES,	960.00	5-01-25-240-214		B	POLICE UNIFORMS	R	06/01/15	06/01/15			5508	N
Vendor Total:		960.00											
02205 NEW JERSEY FIRE EQUIPMENT CO													
15-00606	04/09/15	CAIRNS LEATHER HELMET											
1	CAIRNS LEATHER HELMET	429.60	5-01-25-265-275		B	FIRE EQUIP	R	04/09/15	05/27/15			47639	N
15-00607	04/09/15	CUTTERS EDGE ROTARY RESCUE SAW											
1	CUTTERS EDGE ROTARY RESCUE SAW	1,477.26	5-01-25-265-275		B	FIRE EQUIP	R	04/09/15	05/27/15			47623	N
15-00721	04/27/15	SHARPEN CUTTERS EDGE 20" CHAIN											
1	SHARPEN CUTTERS EDGE 20" CHAIN	181.22	5-01-25-265-203		B	FIRE REPAIRS & MAINT	R	04/27/15	05/27/15			474464	N
15-00788	05/07/15	BENCH TEST SCOTT AIR PACK											
1	BENCH TEST SCOTT AIR PACK	47.00	5-01-25-265-203		B	FIRE REPAIRS & MAINT	R	05/07/15	05/27/15			47562	N
2	SCOTT SWIVEL HOSE	329.49	5-01-25-265-203		B	FIRE REPAIRS & MAINT	R	05/07/15	05/27/15			47562	N
3	SCOTT SHIM	2.52	5-01-25-265-203		B	FIRE REPAIRS & MAINT	R	05/07/15	05/27/15			47562	N
4	AA BATTERIES	4.00	5-01-25-265-203		B	FIRE REPAIRS & MAINT	R	05/07/15	05/27/15			47562	N
		383.01											
Vendor Total:		2,471.09											
02580 RICHARD WOLAK													
15-00381	02/25/15	BLANKET/MEDICARE REIMBURSEMENT			B								
6	BLANKET PO-REIMBURSE-RW-6/15	115.40	5-01-23-220-229		B	HOSPITALIZATION	R	02/25/15	06/02/15			RW-6/2015	N
7	BLANKET PO-REIMBURSE-JW-6/15	115.40	5-01-23-220-229		B	HOSPITALIZATION	R	02/25/15	06/02/15			JW-6/2015	N
		230.80											
Vendor Total:		230.80											
02735 DEIRDRE RING													
15-00875	05/28/15	REIMBURSE FOR MDP SMALL FLAGS											
1	REIMBURSE FOR MDP SMALL FLAGS	101.55	5-01-28-370-250		B	RECREATION HOLIDAYS	R	05/28/15	06/01/15			REIMBURSEMENT	N
Vendor Total:		101.55											

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03105 CENTRAL JERSEY HEALTH INS FUND												
15-00542	03/26/15	BLANKET/2015 DENTAL INS.PREM.			B							
5	BL/2015 DENTAL INS. PREM.-6/15	6,027.00	5-01-23-220-237			B DENTAL	R	03/26/15	06/01/15		JUNE 2015	N
Vendor Total:		6,027.00										
03245 WASHINGTON ENGINE COMPANY #1												
15-00787	05/07/15	FOOD & REFRESHMENTS FOR										
1	FOOD & REFRESHMENTS FOR	635.44	5-01-25-265-213			B FIRE BOARD OF FIRE OFFICERS	R	05/07/15	05/27/15		REIMBURSEMENT	N
Vendor Total:		635.44										
03270 SOUTH JERSEY ENERGY												
15-00902	06/02/15	ELECTRIC-STREET LIGHTING-MAY										
1	ELECTRIC-STREET LIGHTING-MAY	972.10	5-01-31-435-205			B STREET LIGHTING	R	06/02/15	06/02/15		MAY 2015	N
2	ELECTRIC-STREET LIGHTING-MAY	839.54	5-01-31-435-205			B STREET LIGHTING	R	06/02/15	06/02/15		MAY 2015	N
		1,811.64										
Vendor Total:		1,811.64										
03485 AC SCHULTES, INC.												
15-00423	03/12/15	WATER 03/04/15										
1	LABOR AND MATERIAL FOR	30,208.00	5-09-55-500-203			B WATER REPAIRS & MAINT	R	03/12/15	05/27/15		34738	N
Vendor Total:		30,208.00										
03500 NJ TRANSIT												
15-00904	06/02/15	LEASE FOR JUNE 2015										
1	LEASE FOR JUNE 2015	11,500.00	T-16-56-850-801			B Railroad Parking Trust Expenses	R	06/02/15	06/02/15		INV0185185	N
Vendor Total:		11,500.00										
03555 KKD ENTERPRISES												
15-00874	05/28/15	REPAIRS TO SEWER & WATER										
1	REPAIRS TO CROSS RD. LIFT	5,887.74	5-09-55-500-803			B SEWER REPAIRS	R	05/28/15	06/02/15		20521	N

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04065 FRENEAU FIREHOUSE												
15-00824 05/13/15 REIMBURSEMENT FOR UTILITIES												
1		REIMBURSEMENT FOR ELECTRIC	266.67	5-01-25-265-206		B FIRE ELECTRICITY	R	05/13/15	06/01/15		3/24-4/22/15	N
2		REIMBURSEMENT FOR NATURAL GAS	192.00	5-01-25-265-211		B FIRE NATURAL GAS	R	05/13/15	06/01/15		3/16-4/10/15	N
			458.67									
Vendor Total:			458.67									
04075 M.E. HALEY HOSE COMPANY #1												
15-00825 05/13/15 REIMBURSEMENT FOR NATURAL GAS												
1		REIMBURSEMENT FOR NATURAL GAS	755.00	5-01-25-265-211		B FIRE NATURAL GAS	R	05/13/15	06/01/15		3/16-4/10/15	N
Vendor Total:			755.00									
04235 THE MENNA LAW FIRM, LLC												
15-00778 05/07/15 PROFESSIONAL SERVICES												
1		MATAWAN VS PAGLIA	1,087.50	5-01-20-155-220		B LEGAL - POLICE	R	05/07/15	05/27/15		339	N
2		TAX APPEALS	3,212.50	5-01-20-155-221		B DEFENSE OF APPEALS	R	05/07/15	05/27/15		337	N
3		TAX APPEALS	150.00	5-01-20-155-221		B DEFENSE OF APPEALS	R	05/07/15	05/27/15		337	N
4		TAX APPEALS	35.00	5-01-20-155-221		B DEFENSE OF APPEALS	R	05/07/15	05/27/15		337	N
			4,485.00									
Vendor Total:			4,485.00									
04345 SPRUCE INDUSTRIES												
15-00420 03/04/15 BUILDINGS 03/04/15 B												
2		BLANKET PO/MISC JANITORIAL SUP	1,089.20	5-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	03/04/15	05/27/15		5053850	N
Vendor Total:			1,089.20									
04385 DIRECT ENERGY BUSINESS												
15-00869 05/28/15 NATURAL GAS-MAY 2015												
1		94 MAIN ST.-5/15	29.58	5-01-31-446-205		B NATURAL GAS	R	05/28/15	06/01/15		MAY 2015	N
2		WATER ST.-5/15	51.75	5-01-31-446-205		B NATURAL GAS	R	05/28/15	06/01/15		MAY 2015	N
3		201 BROAD ST.-5/15	84.46	5-01-31-446-205		B NATURAL GAS	R	05/28/15	06/01/15		MAY 2015	N
4		150 MAIN ST.-5/15	36.41	5-01-31-446-205		B NATURAL GAS	R	05/28/15	06/01/15		MAY 2015	N

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	Item	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date	Invoice	Excl
04385	DIRECT ENERGY BUSINESS			Continued							
15-00869	05/28/15	NATURAL GAS-MAY 2015		Continued							
5	1	RAILROAD PLAZA-5/15	36.79	5-01-31-446-205	B NATURAL GAS	R	05/28/15	06/01/15		MAY 2015	N
			238.99								
		Vendor Total:	238.99								
05160	STANDARD INSURANCE COMPANY										
15-00384	02/25/15	BLANKET/2015 PREMIUM-2ND QTR		B							
4		BLANKET P/O FOR JUNE 2015 PREM	478.75	5-01-23-220-232	B MEDICARE/OTHER PREMIUMS	R	02/25/15	06/01/15		JUNE 2015	N
		Vendor Total:	478.75								
05175	CALIFORNIA CONTRACTOR SUPPLIES										
15-00812	05/13/15	SEWER 05/12/15									
1		WORK GLOVES	154.80	5-09-55-500-842	B SEWER SUPPLIES	R	05/13/15	06/02/15		P75869	N
2		BLACK NITRILE GLOVES	29.90	5-09-55-500-842	B SEWER SUPPLIES	R	05/13/15	06/02/15		P75869	N
3		COATED OVERALLS	174.75	5-09-55-500-842	B SEWER SUPPLIES	R	05/13/15	06/02/15		P75869	N
			359.45								
		Vendor Total:	359.45								
05630	NEXTEL COMMUNICATION GOVT ACCT										
15-00623	04/09/15	BLANKET PO FOR CELL PHONE		B							
3		BLANKET PO FOR CELL PHONE	188.59	5-09-55-500-202	B WATER TELEPHONE	R	04/09/15	06/02/15		4/22-5/21/15	N
		Vendor Total:	188.59								
05805	LONNIE WHITE										
15-00382	02/25/15	BLANKET/MEDICARE PT B/2nd QTR		B							
6		REIMBURSE MEDICARE-LONNIE-6/15	99.90	5-01-23-220-229	B HOSPITALIZATION	R	02/25/15	06/02/15		LONNIE-6/2015	N
7		REIMBURSE MEDICARE-LINDA-6/15	99.90	5-01-23-220-229	B HOSPITALIZATION	R	02/25/15	06/02/15		LINDA-6/2015	N
			199.80								
		Vendor Total:	199.80								

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Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
06060 R.N. DEMAIO											
15-00099	01/13/15	WATER 07/09/15		B							
6 BLANKET PO FOR MISC. JANITORIA			47.00	5-09-55-500-242	B WATER SUPPLIES	R	01/13/15	05/27/15		15323	N
Vendor Total:			47.00								
06240 ENFORSYS FIRE SYSTEMS INC											
15-00834	05/19/15	1YR MAINTENANCE ESP SOFTWARE									
1 1YR MAINTENANCE ESP SOFTWARE			792.75	5-01-25-265-379	B FIRE PREVENTION MAINT CONTRACT	R	05/19/15	06/01/15		ESP1507012	N
Vendor Total:			792.75								
06390 PRINT SHOPPE											
15-00750	05/07/15	WATER 04/29/15									
1 PRINT AND FOLD STORMWATER			305.00	5-09-55-500-842	B SEWER SUPPLIES	R	05/07/15	05/27/15		15-2111	N
15-00786	05/07/15	SUMMER REC FLYERS									
1 SUMMER REC FLYERS			127.00	T-14-56-850-801	B Recreation Trust Expenses	R	05/07/15	05/27/15		15-2078	N
Vendor Total:			432.00								
06505 MASER CONSULTING PA											
15-00488	03/19/15	BLANKET PO/MONTHLY GIS SVCS		B							
3 BLANKET PO/GIS MONTHLY			500.00	5-09-55-500-213	B WATER ENGINEERING	R	03/19/15	06/02/15		279705-4/2015	N
Vendor Total:			500.00								
07220 ZIEGLER BROS., INC.											
15-00843	05/19/15	REPLACE BALLAST IN CEILING									
1 REPLACE BALLAST IN CEILING			290.00	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/19/15	06/01/15		2015-047	N
2 REPLACE GREEN LAMP IN TRAFFIC			344.00	5-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	05/19/15	06/01/15		2015-051	N
3 DISCONNECT WIRE & CUT OFF PVC			225.00	5-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	05/19/15	06/01/15		2015-056	N
			859.00								
15-00859	05/19/15	DISCONNECT BASEBOARD HEATER									
1 DISCONNECT BASEBOARD HEATER			170.00	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/19/15	06/01/15		2015-066	N

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
07220 ZIEGLER BROS., INC. Continued											
15-00859	05/19/15	DISCONNECT BASEBOARD HEATER	Continued								
2	REPLACE GFI OUTLET @ PARK	268.00	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	05/19/15	06/01/15		2015-073	N
		438.00									
15-00860	05/19/15	SVC CALL TO CHECK VOLTAGE TO									
1	SVC CALL TO CHECK VOLTAGE TO	220.00	5-09-55-500-803		B SEWER REPAIRS	R	05/19/15	06/02/15		2015-072	N
	Vendor Total:	1,517.00									
07235 THE FARM @ LLOYD ROAD											
15-00821	05/13/15	MAIN STREET PLANTS									
1	MAIN STREET PLANTS	330.00	5-01-28-370-250		B RECREATION HOLIDAYS	R	05/13/15	06/01/15		595534	N
	Vendor Total:	330.00									
07270 JOHNNY ON THE SPOT, LLC											
15-00757	05/07/15	PORTA JOHN FOR GIRL'S SOFTBALL									
1	PORTA JOHN FOR GIRLS SOFTBALL	184.80	5-01-28-370-203		B RECREATION REPAIRS & MAINT	R	05/07/15	06/01/15		J1380320	N
2	ADA HANDICAP DAMAGE WAIVER	16.80	5-01-28-370-203		B RECREATION REPAIRS & MAINT	R	05/07/15	06/01/15			N
		201.60									
15-00854	05/19/15	PORTA JOHN FOR GIRL'S SOFTBALL									
1	PORTA JOHN FOR GIRL'S SOFTBALL	112.20	5-01-28-370-203		B RECREATION REPAIRS & MAINT	R	05/19/15	06/01/15		J-1383889	N
2	ADA HANDICAP DAMAGE WAIVER	10.20	5-01-28-370-203		B RECREATION REPAIRS & MAINT	R	05/19/15	06/01/15		J-1383889	N
		122.40									
	Vendor Total:	324.00									
07320 CABLEVISION											
15-00446	03/18/15	BLANKET PO FOR INTERNET SVCS		B							
3	BLANKET PO FOR INTERNET SVCS	35.29	5-01-31-440-205		B TELEPHONE	R	03/19/15	05/27/15		5/15-6/14/15	N
15-00495	03/19/15	BLANKET PO FOR INTERNET SVCS		B							
3	BLANKET/INTERNET SVCS-150 MAIN	134.40	5-01-25-240-202		B POLICE COMMUNICATIONS	R	03/19/15	06/01/15		5/15-6/14/15	N
15-00594	04/09/15	BLANKET PO FOR INTERNET SVCS		B							
3	INTERNET SVCS @ WATER PLANT	59.95	5-09-55-500-202		B WATER TELEPHONE	R	04/09/15	06/02/15		5/22-6/21/15	N

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Item		Description		Charge	Account				Enc	Date	Date	Invoice	Excl
07320 CABLEVISION Continued													
15-00718	04/27/15	BLANKET PO FOR INTERNET			B								
3		BLANKET PO FOR INTERNET	122.84	5-01-25-265-202		B	FIRE TELEPHONE	R	04/27/15	05/27/15		5/8-6/7/15	N
Vendor Total:			352.48										
07555 VERIZON WIRELESS													
15-00536	03/26/15	BLANKET PO FOR PC AIR CARDS			B								
3		BLANKET PO FOR PC AIR CARDS	466.16	5-01-25-240-202		B	POLICE COMMUNICATIONS	R	03/26/15	05/27/15		4/14-5/13/15	N
Vendor Total:			466.16										
07900 ATC VOICE DATA, INC.													
15-00809	05/13/15	MOVE;ADD;CHANGE											
1		MOVE;ADD;CHANGE	110.00	5-01-25-240-203		B	POLICE EQUIPMENT MAINTENANCE	R	05/13/15	06/01/15		44676	N
2		TRAVEL CHARGE	45.00	5-01-25-240-203		B	POLICE EQUIPMENT MAINTENANCE	R	05/13/15	06/01/15		44676	N
			155.00										
Vendor Total:			155.00										
08025 HERITAGE BUSINESS SYSTEMS													
15-00857	05/19/15	MAY 2015 SERVICE											
1		MAY 2015 SERVICE	32.65	5-01-20-100-203		B	ADMIN REPAIRS & MAINT	R	05/19/15	06/02/15		364561-5/15	N
2		MAY 2015 SERVICE	29.42	5-01-20-110-205		B	MAYOR & COUNCIL OTHER EXP	R	05/19/15	06/02/15		364561-5/15	N
3		MAY 2015 SERVICE	39.52	5-01-20-120-205		B	BORO CLERK OTHER EXPENSE	R	05/19/15	06/02/15		364561-5/15	N
4		MAY 2015 SERVICE	26.85	5-01-20-130-205		B	FINANCE OTHER EXPENSE	R	05/19/15	06/02/15		364561-5/15	N
5		MAY 2015 SERVICE	29.80	5-01-20-145-205		B	TAX COLLECTOR OTHER EXPENSE	R	05/19/15	06/02/15		364561-5/15	N
6		MAY 2015 SERVICE	13.04	5-09-55-500-203		B	WATER REPAIRS & MAINT	R	05/19/15	06/02/15		364561-5/15	N
7		MAY 2015 SERVICE	13.04	5-09-55-500-805		B	SEWER OTHER EXPENSE	R	05/19/15	06/02/15		364561-5/15	N
			184.32										
Vendor Total:			184.32										
08265 MAACO													
15-00535	03/26/15	BLANKET PO TO REPAIR & PAINT			B								
2		BLANKET PO TO REPAIR & PAINT	1,400.00	5-01-26-315-269		B	VEHICLE REPAIRS POLICE	R	03/26/15	05/27/15		35580	N
Vendor Total:			1,400.00										

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Item	Description	Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
09005 POLICE & FIREMENS RETIREMENT												
15-00905 06/02/15 BILLING FOR DELAYED ENROLLMENT												
1	BILLING FOR DELAYED ENROLLMENT	4,756.80	4-01-36-475-205		B POLICE & FIRE RETIRE	R	06/02/15	06/02/15		117639	N	
Vendor Total:		4,756.80										
09250 ODB												
15-00602 04/09/15 PW VEHICLE REPAIR 03/31/15												
1	HEX NUTE WAYNE GUTTER BROOM	320.00	5-01-26-315-270		B VEHICLE REPAIRS PW	R	04/09/15	05/27/15		0073971	N	
2	MOBILE 350 MAIN BROOM	640.00	5-01-26-315-270		B VEHICLE REPAIRS PW	R	04/09/15	05/27/15		0073971	N	
3	FREIGHT	125.00	5-01-26-315-270		B VEHICLE REPAIRS PW	R	04/09/15	05/27/15		0073971	N	
		1,085.00										
Vendor Total:		1,085.00										
09330 RICOH USA, INC												
15-00202 01/29/15 BLANKET PO/LEASE FOR COPIER B												
8	BLANKET PO/LEASE FOR COPIER	158.31	5-01-25-265-341		B FIRE PREVENTION OFFICE SUPPLY	R	01/29/15	05/27/15		94733767-5/15	N	
Vendor Total:		158.31										
09430 GARDEN STATE TREE&LANDSCAPING												
14-01775 12/24/14 TREE PRUNNING												
2	PRUNE TREES @ LAKEFRONT	150.00	4-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	12/24/14	06/01/15		394	N	
15-00734 04/28/15 BLANKET/2015 LAWN SERVICE B												
4	BLANKET PO/2015 LAWN SERVICE	1,674.00	5-01-26-290-216		B STREET & ROADS OUTSIDE LABOR	R	04/28/15	06/02/15		384-APRIL/MAY	N	
5	LAWN SERVICE	558.00	5-01-26-291-203		B RAILROAD REPAIRS & MAINT	R	04/28/15	06/02/15		384-APRIL/MAY	N	
6	LAWN SERVICE	558.00	5-01-26-300-203		B SHADE TREE REPAIRS &MAINT	R	04/28/15	06/02/15		384-APRIL/MAY	N	
		2,790.00										
Vendor Total:		2,940.00										
10045 DAXUAN WANG												
15-00896 06/01/15 REDEEM B 78 L 3												
1	REDEEM B 78 L 3	87,950.97	T-12-56-850-804		B Tax Title Lien Redemptions	R	06/01/15	06/02/15		CERT:00084	N	
Vendor Total:		87,950.97										

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13085 US BANK CUST/CRESTAR CAP LLC										
15-00893	06/01/15	REDEEM B 12 L 5								
1	REDEEM B 12 L 5	10,317.75	T-12-56-850-804	B Tax Title Lien Redemptions	R	06/01/15	06/02/15		CERT:13-00011	N
2	PREMIUM	6,500.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	06/01/15	06/02/15		CERT:13-00011	N
		16,817.75								
Vendor Total:		16,817.75								
13130 RIO SUPPLY										
15-00808	05/13/15	WATER 05/11/15								
1	ONE-INCH METER	1,825.00	5-09-55-500-276	B WATER METERS	R	05/13/15	06/01/15		26703	N
Vendor Total:		1,825.00								
13300 GPS										
15-00679	04/16/15	BLANKET PO FOR SUPPLIES &	B							
7	PLUMBING SUPPLIES	16.08	5-09-55-500-203	B WATER REPAIRS & MAINT	R	04/16/15	06/02/15		S5879464	N
8	PLUMBING SUPPLIES	23.35	5-09-55-500-203	B WATER REPAIRS & MAINT	R	04/16/15	06/02/15		S5883309	N
		39.43								
15-00755	05/07/15	SERIES FILTER CARTRIDGE FOR								
1	SERIES FILTER CARTRIDGE FOR	366.18	5-09-55-500-242	B WATER SUPPLIES	R	05/07/15	05/27/15		S5826918	N
2	FREIGHT	57.24	5-09-55-500-242	B WATER SUPPLIES	R	05/07/15	05/27/15		S5826918	N
		423.42								
Vendor Total:		462.85								
13325 RAPID PUMP & METER SVC.CO.,INC										
15-00264	02/11/15	SEWER 01/05/15	B							
4	BLANKET PO/EMERG. REPAIR PUMPS	10,683.96	5-09-55-500-803	B SEWER REPAIRS	R	02/11/15	05/27/15		RSR150175	N
5	BLANKET PO/EMERG. REPAIR PUMPS	577.50	5-09-55-500-803	B SEWER REPAIRS	R	05/20/15	05/27/15		RSR150222	N
6	BLANKET PO/EMERG. REPAIR PUMPS	1,522.50	5-09-55-500-803	B SEWER REPAIRS	R	05/20/15	05/27/15		RR110014	N
		12,783.96								
Vendor Total:		12,783.96								

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
13330 SZABOS ELECTRIC MOTOR REPAIR											
15-00833	05/19/15	WATER 05/11/15									
1	REBUILD BACKWASH DECANT PUMP	460.00	5-09-55-500-203		B WATER REPAIRS & MAINT	R	05/19/15	06/02/15		002533	N
	Vendor Total:	460.00									
15130 GLENCO SUPPLY INC.											
15-00748	05/07/15	WATER 04/29/15									
1	ONE-INCH STENCIL SET	380.00	5-09-55-500-242		B WATER SUPPLIES	R	05/07/15	05/27/15		14079	N
	Vendor Total:	380.00									
16205 MON. CTY. FIRE PREVENTION											
15-00702	04/27/15	2015 MEMBERSHIP RENEWAL									
1	2015 MEMBERSHIP RENEWAL	30.00	5-01-25-265-324		B FIRE PREVENT DUES & MEMBERSHIP	R	04/27/15	05/27/15		MCFPPA RENEWAL	N
	Vendor Total:	30.00									
17545 J & A NEW YORK INC.											
15-00849	05/19/15	REDEEM B 47.02 L 41									
1	REDEEM B 47.02 L 41	1,181.10	T-12-56-850-804		B Tax Title Lien Redemptions	R	05/19/15	05/27/15		CERT:13-00045	N
2	PREMIUM	400.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	05/19/15	05/27/15		CERT:13-00045	N
		1,581.10									
	Vendor Total:	1,581.10									
17575 TWR AS CST FOR EBURY FUND											
15-00848	05/19/15	REDEEM B 107 L 10									
1	REDEEM B 107 L 10	51,355.83	T-12-56-850-804		B Tax Title Lien Redemptions	R	05/19/15	05/27/15		CERT:13-00076	N
2	PREMIUM	5,000.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	05/19/15	05/27/15		CERT:13-00076	N
		56,355.83									
15-00895	06/01/15	REDEEM B 37 L 4									
1	REDEEM B 37 L 4	16,808.47	T-12-56-850-804		B Tax Title Lien Redemptions	R	06/01/15	06/02/15		CERT:13-00034	N

BOROUGH OF MATAWAN
Bill List By Vendor Id

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
17575 TWR AS CST FOR EBURY FUND Continued														
15-00895 06/01/15 REDEEM B 37 L 4 Continued														
2 PREMIUM				10,000.00	T-12-56-850-806	B Premiums on Tax Title Liens			R	06/01/15	06/02/15		CERT:13-00034	N
				26,808.47										
Vendor Total:				83,164.30										
17595 THOMAS LASPADA														
15-00886 05/28/15 REFUND FOR PARKING METERS														
1 REFUND FOR PARKING METERS				7.00	T-16-56-850-801	B Railroad Parking Trust Expenses			R	05/28/15	06/02/15		REFUND	N
Vendor Total:				7.00										
FIGCA005 MTAG CUST FIG CAP INV NJ 13														
15-00851 05/19/15 REDEEM B 34 L 22.02														
1 REDEEM B 34 L 22.02				1,300.51	T-12-56-850-804	B Tax Title Lien Redemptions			R	05/19/15	05/27/15		CERT:00030	N
2 PREMIUM				1,600.00	T-12-56-850-806	B Premiums on Tax Title Liens			R	05/19/15	05/27/15		CERT:00030	N
				2,900.51										
Vendor Total:				2,900.51										
FNAJE005 FNA JERSEY BOI LLC														
15-00836 05/19/15 REDEEM B 67 L 14														
1 REDEEM B 67 L 14				5,124.21	T-12-56-850-804	B Tax Title Lien Redemptions			R	05/19/15	05/27/15		CERT:14-00048	N
2 PREMIUM				5,600.00	T-12-56-850-806	B Premiums on Tax Title Liens			R	05/19/15	05/27/15		CERT:14-00048	N
				10,724.21										
Vendor Total:				10,724.21										
GRANT005 GRANT, RUTH														
15-00822 05/13/15 REIMBURSE SOIL FOR PLANTERS														
1 REIMBURSE SOIL FOR PLANTERS				34.74	5-01-28-370-250	B RECREATION HOLIDAYS			R	05/13/15	05/27/15		REIMBURSEMENT	N
Vendor Total:				34.74										

Vendor # Name												1099
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void				
Item	Description	Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
HUDS0005 HUDSON ENERGY												
15-00891	06/01/15	ELECTRIC-CHRISTINE CT.-MAY										
1	ELECTRIC-CHRISTINE CT.-MAY	48.19	5-09-55-500-806		B SEWER ELECTRICITY	R	06/01/15	06/02/15		4323857-5/2015	N	
Vendor Total:		48.19										
ISAAC005 ISAACS, ROSE D.												
15-00899	06/02/15	REFUND FOR 2 QTRS 2015 ANNUAL										
1	REFUND FOR 2 QTRS 2015 ANNUAL	240.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	06/02/15	06/02/15		REFUND	N	
Vendor Total:		240.00										
LASTR005 LA STRADA PIZZA												
15-00853	05/19/15	CERT GRADUATION LUNCHEON										
1	CERT GRADUATION LUNCHEON	187.50	5-01-25-252-205		B EMERG MNGMT OTHER EXP.	R	05/19/15	06/02/15		MATAWAN'S HALF	N	
Vendor Total:		187.50										
NAJAR005 NAJARIAN ASSOCIATES												
15-00771	05/07/15	PROFESSIONAL SVCS FOR										
1	PROFESSIONAL SVCS FOR	71.50	T-13-56-850-801		B Developer Escrow Expenses	R	05/07/15	05/27/15		26706	N	
15-00772	05/07/15	PROFESSIONAL SVCS FOR										
1	PROFESSIONAL SVCS FOR	143.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	05/07/15	05/27/15		26705	N	
Vendor Total:		214.50										
PC5LL005 PC5 LLC US BANK												
15-00835	05/19/15	REDEEM B 119 L 24										
1	REDEEM B 119 L 24	385.39	T-12-56-850-804		B Tax Title Lien Redemptions	R	05/19/15	05/27/15		CERT:14-00083	N	
2	PREMIUM	800.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	05/19/15	05/27/15		CERT:14-00083	N	
		1,185.39										
15-00850	05/19/15	REDEEM B 123.02 L 19										
1	REDEEM B 123.02 L 19	1,049.94	T-12-56-850-804		B Tax Title Lien Redemptions	R	05/19/15	05/27/15		CERT:14-00094	N	
2	PREMIUM	1,300.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	05/19/15	05/27/15		CERT:14-00094	N	
		2,349.94										

Vendor # Name													
PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
Item	Description			Charge	Account				Enc	Date	Date		Excl
PC5LL005 PC5 LLC US BANK Continued													
15-00894	06/01/15	REDEEM B 123 L 78											
1		REDEEM B 123 L 78	5,969.88	T-12-56-850-804			B Tax Title Lien Redemptions	R	06/01/15	06/02/15		CERT:14-00092	N
2		PREMIUM	12,200.00	T-12-56-850-806			B Premiums on Tax Title Liens	R	06/01/15	06/02/15		CERT:14-00092	N
			18,169.88										
		Vendor Total:	21,705.21										
PENNS005 PENN STATE JUSTICE & SAFETY													
15-00897	06/01/15	SEMINAR-JUNE 8-10, 2015											
1		SEMINAR-JUNE 8-10, 2015	900.00	5-01-25-240-215			B POLICE TRAINING	R	06/01/15	06/02/15		6/8-10/15	N
		Vendor Total:	900.00										
Total Purchase Orders: 100 Total P.O. Line Items: 216 Total List Amount: 1,794,576.84 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	5,092.28	0.00	5,092.28	0.00	0.00	5,092.28
CURRENT FUND	5-01	1,416,192.30	0.00	1,416,192.30	0.00	0.00	1,416,192.30
WATER & SEWER FUND	5-09	124,241.75	0.00	124,241.75	0.00	0.00	124,241.75
Year Total:		1,540,434.05	0.00	1,540,434.05	0.00	0.00	1,540,434.05
FEDERAL AND STATE GRANTS	G-02	1,182.00	0.00	1,182.00	0.00	0.00	1,182.00
TRUST OTHER FUND	T-12	235,923.01	0.00	235,923.01	0.00	0.00	235,923.01
DEVELOPER ESCROW	T-13	71.50	0.00	71.50	0.00	0.00	71.50
RECREATION TRUST FUND	T-14	127.00	0.00	127.00	0.00	0.00	127.00
RAILROAD PARKING TRUST FUND	T-16	11,747.00	0.00	11,747.00	0.00	0.00	11,747.00
Year Total:		247,868.51	0.00	247,868.51	0.00	0.00	247,868.51
Total Of All Funds:		1,794,576.84	0.00	1,794,576.84	0.00	0.00	1,794,576.84