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BOROUGH OF MATAWAN
Bill List By Vendor Id

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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
00370 NJ NATURAL GAS COMPANY										
15-00145 01/26/15 NATURAL GAS-JANUARY 2015										
1 94 MAIN ST.-1/15	200.38	5-01-31-446-205		B NATURAL GAS	R	01/26/15	01/28/15		JAN.2015	N
2 WATER ST.-1/15	740.88	5-01-31-446-205		B NATURAL GAS	R	01/26/15	01/28/15		JAN.2015	N
3 201 BROAD ST.-1/15	485.03	5-01-31-446-205		B NATURAL GAS	R	01/26/15	01/28/15		JAN.2015	N
4 150 MAIN ST.-1/15	271.95	5-01-31-446-205		B NATURAL GAS	R	01/26/15	01/28/15		JAN.2015	N
5 54 MIDDLESEX RD.-1/15	87.10	5-01-31-446-205		B NATURAL GAS	R	01/26/15	01/28/15		JAN.2015	N
6 VETERANS PARK GAS LIGHTS-1/15	25.00	5-01-31-446-205		B NATURAL GAS	R	01/26/15	01/28/15		JAN.2015	N
	1,810.34									
15-00146 01/26/15 NATURAL GAS-DECEMBER 2015										
1 CHRISTINE COURT-1/15	25.00	5-09-55-500-807		B SEWER FUEL OIL	R	01/26/15	01/29/15		JAN.2015	N
2 LAKESIDE DRIVE-1/15	25.00	5-09-55-500-807		B SEWER FUEL OIL	R	01/26/15	01/29/15		JAN.2015	N
3 OAK KNOLL PUMP STAT.-1/15	28.82	5-09-55-500-807		B SEWER FUEL OIL	R	01/26/15	01/29/15		JAN.2015	N
4 CROSS ROAD GENERATOR-1/15	25.00	5-09-55-500-807		B SEWER FUEL OIL	R	01/26/15	01/29/15		JAN.2015	N
5 ROUTE 34-1/15	25.00	5-09-55-500-807		B SEWER FUEL OIL	R	01/26/15	01/29/15		JAN.2015	N
6 VICTORIA CT.PMP STAT.-1/15	25.00	5-09-55-500-807		B SEWER FUEL OIL	R	01/26/15	01/29/15		JAN.2015	N
7 NEW BRUNSWICK AVE.-1/15	25.00	5-09-55-500-807		B SEWER FUEL OIL	R	01/26/15	01/29/15		JAN.2015	N
8 CENTER AVE.-1/15	25.00	5-09-55-500-807		B SEWER FUEL OIL	R	01/26/15	01/29/15		JAN.2015	N
9 MATAWAN AVE.-1/15	25.00	5-09-55-500-807		B SEWER FUEL OIL	R	01/26/15	01/29/15		JAN.2015	N
10 SOMERSET PL.-1/15	25.99	5-09-55-500-807		B SEWER FUEL OIL	R	01/26/15	01/29/15		JAN.2015	N
11 54 MIDDLESEX RD.-1/15 SEWER P	32.88	5-09-55-500-807		B SEWER FUEL OIL	R	01/26/15	01/29/15		JAN.2015	N
	287.69									
Vendor Total: 2,098.03										
00400 TAYLOR OIL CO.										
15-00063 01/12/15 #2 FUEL OIL										
1 #2 FUEL OIL	724.93	5-01-31-448-205		B HEATING OIL	R	01/12/15	01/28/15		S655498	N
2 #2 FUEL OIL	424.71	5-01-31-448-205		B HEATING OIL	R	01/12/15	01/28/15		S663069	N
	1,149.64									
15-00127 01/26/15 #2 FUEL OIL										
1 #2 FUEL OIL	1,917.34	5-01-31-448-205		B HEATING OIL	R	01/26/15	02/03/15		S652759	N

Vendor # Name					
PO #	PO Date	Description	Contract Amount Charge Account	PO Type Acct Type Description	Stat/Chk First Enc Date Rcvd Date Chk/Void Date Invoice 1099 Excl
00400 TAYLOR OIL CO.					
Continued					
15-00127 01/26/15 #2 FUEL OIL Continued					
2 #2 FUEL OIL 438.01 5-01-31-448-205 B HEATING OIL R 01/26/15 02/03/15 S663999 N					
2,355.35					
Vendor Total: 3,504.99					
00410 VERIZON					
15-00201 01/29/15 MASTER ACCOUNT-JANUARY 2015					
1 MASTER ACCOUNT-JANUARY 2015 2,232.63 5-01-31-440-205 B TELEPHONE R 01/29/15 01/29/15 JAN. 2015 N					
Vendor Total: 2,232.63					
00415 TCTA MEMBERSHIP SERVICES					
15-00040 01/07/15 2015 MEMBERSHIP/ANTISTA					
1 2015 MEMBERSHIP/ANTISTA 100.00 5-01-20-130-224 B FINANCE DUES & MEMBERSHIPS R 01/07/15 01/29/15 2015 MEMBERSHIP N					
Vendor Total: 100.00					
00515 PRECISE CONSTRUCTION INC.					
14-00136 01/28/14 BLANKET/STORM DAMAGE REPAIRS					
2 BLANKET P/O-STORM DAMAGE-#1 123,651.50 C-04-55-913-101 B 2013 Road Program-Contract R 01/28/14 01/29/15 PYMT. #1 N					
Vendor Total: 123,651.50					
00655 CERTIFIED SPEEDOMETER SERVICE					
14-01757 12/16/14 CALIBRATION OF VEHICLES					
1 CALIBRATION OF VEHICLES 210.00 4-01-25-240-203 B POLICE EQUIPMENT MAINTENANCE R 12/16/14 01/28/15 15804 N					
2 251-R1-6A PEDESTRIAN SIGN 786.00 4-01-25-240-242 B POLICE SUPPLIES R 12/16/14 01/28/15 15796 N					
3 254-R1-6A-SCH SCHOOL PED SIGN 524.00 4-01-25-240-242 B POLICE SUPPLIES R 12/16/14 01/28/15 15796 N					
1,520.00					
Vendor Total: 1,520.00					

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00690 NJ DIVISION OF TAXATION-PWT											
14-00549	04/15/14	BLANKET/PWT TAX-2014									
5 NJ STATE PWT TAX-4TH QTR.2014		639.92	4-09-55-500-207		B WATER TAXATION	R	04/15/14	01/14/15		4TH QTR.2014	N
Vendor Total:		639.92									
00695 ULTIMATE SOUND & SECURITY											
14-01758	12/16/14	REAR END TINT ON 2012 DODGE									
1 REAR END TINT ON 2012 DODGE		165.00	4-01-25-240-272		B POLICE VEHICLES	R	12/16/14	01/28/15		56189	N
Vendor Total:		165.00									
00720 ASBURY PARK PRESS											
15-00091	01/13/15	ADVERTISING									
1 RFP NOTICE 2015-SOLICITATION		72.00	4-01-20-120-201		B BORO CLERK ADVERTISING	R	01/13/15	01/28/15		0000191786	N
2 MTG RESCHEDULED TO 12/18/14		22.50	4-01-20-120-201		B BORO CLERK ADVERTISING	R	01/13/15	01/28/15		0000218695	N
3 ORD.-14-16 2ND PUBLICATION		31.50	4-01-20-120-201		B BORO CLERK ADVERTISING	R	01/13/15	01/28/15		0000241687	N
4 ORD.-14-15-2ND PUBLICATION		27.75	4-01-20-120-201		B BORO CLERK ADVERTISING	R	01/13/15	01/28/15		0000241680	N
		153.75									
15-00153	01/26/15	ADVERTISING									
1 DISABILTY ACCESSIBILITY COMM.		18.00	5-01-20-120-201		B BORO CLERK ADVERTISING	R	01/26/15	01/29/15		0000257024	N
Vendor Total:		171.75									
00730 MATAWAN ABERDEEN BD OF ED											
15-00045	01/07/15	BLANKET/SCHOOL TAX-1ST HALF-15									
3 BLANKET/SCHOOL TAX-FEB.2014		1,229,110.20	5-01-55-001-602		B SCHOOL TAXES	R	01/07/15	01/29/15		FEB.2015 TAXES	N
Vendor Total:		1,229,110.20									
00765 PASQUALE MENNA											
15-00043	01/07/15	BLANKET/2015 RETAINER-1ST QTR									
7 BLANKET P/O-1ST QTR 2015-2/15		1,188.44	5-01-20-155-210		B LEGAL-BORO ATTY RETAINER	R	01/07/15	01/29/15		FEB.2015	N
8 SEWER PORTION-2/15		155.78	5-09-55-500-810		B SEWER LEGAL	R	01/07/15	01/29/15		FEB.2015	N

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00765 PASQUALE MENNA Continued											
15-00043	01/07/15	BLANKET/2015 RETAINER-1ST QTR	Continued								
9		WATER PORTION-2/15	155.78	5-09-55-500-210	B WATER LEGAL	R	01/07/15	01/29/15		FEB.2015	N
			1,500.00								
Vendor Total:			1,500.00								
00800 TD WEALTH MANAGEMENT											
15-00038	01/07/15	INT DUE 2/1/15-2014SERIES									
1		INTEREST DUE FEB. 1, 2015	2,510.63	5-09-55-504-205	B WAT & SEW INTEREST-WASTEWATER LOANS	R	01/07/15	01/29/15		DUE 2/1/15	N
2		LESS CAPITALIZED INTEREST	2,510.63	5-09-55-504-205	B WAT & SEW INTEREST-WASTEWATER LOANS	R	01/07/15	01/29/15			N
3		NJEIT ADMIN FEE	348.60	5-09-55-504-205	B WAT & SEW INTEREST-WASTEWATER LOANS	R	01/07/15	01/29/15			N
4		STATE OF NJ ADMIN FEE	1,101.13	5-09-55-504-205	B WAT & SEW INTEREST-WASTEWATER LOANS	R	01/07/15	01/29/15			N
			1,449.73								
Vendor Total:			1,449.73								
00890 NJ STATE LEAGUE OF MUNICIPALIT											
15-00098	01/13/15	2015 MEMBERSHIP DUES									
1		2015 MEMBERSHIP DUES	673.00	5-01-20-120-224	B BORO CLERK DUES, MEMBERSHIPS	R	01/13/15	01/28/15		2015 DUES	N
Vendor Total:			673.00								
01020 NJ AMERICAN WATER CO.											
15-00185	01/29/15	WATER 01/28/15									
1		BULK WATER PURCHASED FOR THE	39,517.05	4-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	01/29/15	01/29/15		12/1-12/31/14	N
Vendor Total:			39,517.05								
01030 MON-OCEAN CO TAX COLLECTOR ASS											
15-00029	01/07/15	2015 DUES/M.ANTISTA									
1		2015 DUES/M.ANTISTA	80.00	5-01-20-130-224	B FINANCE DUES & MEMBERSHIPS	R	01/07/15	01/29/15		2015 DUES	N
Vendor Total:			80.00								

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01155 NJCM													
15-00090	01/13/15	2015 MEMBERSHIP DUES											
1	2015 MEMBERSHIP DUES		395.00	5-01-20-110-224		B MAYOR & COUNCIL DUES		R	01/13/15	01/28/15		2015380-2015	N
Vendor Total:			395.00										
01250 ZUMU SOFTWARE													
15-00109	01/13/15	WEBSITE HOSTING YEARLY RENEWAL											
1	WEBSITE HOSTING YEARLY RENEWAL		700.00	5-01-20-100-209		B ADMIN PROFESSIONAL SERVICES		R	01/13/15	02/03/15		140638	N
2	WEBSITE HOSTING YEARLY RENEWAL		25.00	5-01-20-100-209		B ADMIN PROFESSIONAL SERVICES		R	01/13/15	02/03/15		140638	N
			725.00										
Vendor Total:			725.00										
01290 WIRELESS COMM. & ELECTRONICS													
14-01759	12/16/14	INSTALL OF PARTS IN PD VEHICLE											
1	INSTALL GUN LOCK/CHARGER #116		150.00	4-01-25-240-272		B POLICE VEHICLES		R	12/16/14	01/28/15		M55229	N
2	INSTALL GUN LOCK/EXPLORER #118		150.00	4-01-25-240-272		B POLICE VEHICLES		R	12/16/14	01/28/15		M55229	N
3	INSTALL GUN RACK/VEHICLE #118		225.00	4-01-25-240-272		B POLICE VEHICLES		R	12/16/14	01/28/15		M55229	N
4	INSTALL GUN LOCK/EXPLORER #119		150.00	4-01-25-240-272		B POLICE VEHICLES		R	12/16/14	01/28/15		M55229	N
			675.00										
Vendor Total:			675.00										
01315 SAFE SHREDDING LLC													
14-01588	11/10/14	BLANKET PO FOR SHREDDING @											
4	BLANKET PO FOR SHREDDING @		60.00	4-01-25-240-205		B POLICE OTHER EXPENSES		R	11/10/14	01/28/15		302678-12/14	N
Vendor Total:			60.00										
01400 INDUSTRIAL WELDING SUPPLY, INC.													
14-01348	09/16/14	BLANKET PO/CYLINDER RENTAL											
5	BLANKET PO/CYLINDER RENTAL		25.40	4-01-26-315-270		B VEHICLE REPAIRS PW		R	09/16/14	01/28/15		R01214646	N
Vendor Total:			25.40										

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice	Excl
01450 MATAWAN BORO PAYROLL										
15-00123	01/26/15	WATER-SEWER PAY OF - 1/30/2015								
1	WATER-SEWER PAY OF - 1/30/2015	10,500.80	5-09-55-500-180		B WATER S&W	R	01/26/15	01/26/15	1/30/15 P/R	N
2	WATER-SEWER PAY OF - 1/30/2015	1,549.63	5-09-55-500-185		B WATER OVERTIME	R	01/26/15	01/26/15	1/30/15 P/R	N
3	WATER-SEWER PAY OF - 1/30/2015	10,683.62	5-09-55-500-181		B SEWER S&W	R	01/26/15	01/26/15	1/30/15 P/R	N
4	SOC SEC W/S PAY OF - 1/30/2015	1,996.81	5-09-55-506-299		B WAT & SEW SOCIAL SECURITY	R	01/26/15	01/26/15	1/30/15 P/R	N
5	WATER-SEWER PAY OF - 1/30/2015	2,245.54	4-09-55-500-180		B WATER S&W	R	01/26/15	01/26/15	1/30/15 P/R	N
6	WATER-SEWER PAY OF - 1/30/2015	1,122.52	4-09-55-500-181		B SEWER S&W	R	01/26/15	01/26/15	1/30/15 P/R	N
		28,098.92								
15-00124	01/26/15	POLICE TRAFFIC PAY- 1/30/2015								
1	POLICE TRAFFIC PAY- 1/30/2015	2,289.84	T-12-56-850-808		B Off Duty Police	R	01/26/15	01/26/15	1/30/15 P/R	N
15-00125	01/26/15	MATAWAN BOROUGH PAY- 1/30/2015								
1	MATAWAN BOROUGH PAY- 1/30/2015	474.87	4-01-20-110-180		B MAYOR & COUNCIL REG S&W	R	01/26/15	01/26/15	1/30/15	N
2	MATAWAN BOROUGH PAY- 1/30/2015	2,864.02	5-01-20-100-180		B ADMIN REGULAR S&W	R	01/26/15	01/26/15	1/30/15	N
3	MATAWAN BOROUGH PAY- 1/30/2015	2,015.52	5-01-20-120-180		B BORO CLERK REG S&W	R	01/26/15	01/26/15	1/30/15	N
4	MATAWAN BOROUGH PAY- 1/30/2015	2,330.62	5-01-20-130-180		B FINANCE REG S&W	R	01/26/15	01/26/15	1/30/15	N
5	MATAWAN BOROUGH PAY- 1/30/2015	1,349.17	5-01-20-150-180		B TAX ASSESSOR REG S&W	R	01/26/15	01/26/15	1/30/15	N
6	MATAWAN BOROUGH PAY- 1/30/2015	2,483.71	5-01-20-145-180		B TAX COLLECTOR REG S&W	R	01/26/15	01/26/15	1/30/15	N
7	MATAWAN BOROUGH PAY- 1/30/2015	1,727.78	5-01-26-310-180		B PUBLIC BLDGS REG S&W	R	01/26/15	01/26/15	1/30/15	N
8	MATAWAN BOROUGH PAY- 1/30/2015	1,377.88	5-01-26-310-181		B PUBLIC BLDGS OVERTIME	R	01/26/15	01/26/15	1/30/15	N
9	MATAWAN BOROUGH PAY- 1/30/2015	575.33	5-01-21-180-180		B PLAN/ZONE REG S&W	R	01/26/15	01/26/15	1/30/15	N
10	MATAWAN BOROUGH PAY- 1/30/2015	2,640.95	5-01-25-265-180		B FIRE PREVENTION REG. S&W	R	01/26/15	01/26/15	1/30/15	N
11	MATAWAN BOROUGH PAY- 1/30/2015	101,931.85	5-01-25-240-180		B POLICE REG S&W	R	01/26/15	01/26/15	1/30/15	N
12	MATAWAN BOROUGH PAY- 1/30/2015	2,337.87	5-01-25-240-181		B POLICE OVERTIME	R	01/26/15	01/26/15	1/30/15	N
13	MATAWAN BOROUGH PAY- 1/30/2015	3,877.93	5-01-25-240-184		B POLICE CROSSING GUARDS	R	01/26/15	01/26/15	1/30/15	N
14	MATAWAN BOROUGH PAY- 1/30/2015	1,898.69	5-01-25-240-186		B POLICE CLERK	R	01/26/15	01/26/15	1/30/15	N
15	MATAWAN BOROUGH PAY- 1/30/2015	5,650.57	5-01-22-195-180		B CONSTRUCTION REG S&W	R	01/26/15	01/26/15	1/30/15	N
16	MATAWAN BOROUGH PAY- 1/30/2015	287.00	5-01-22-200-180		B PROPERTY MAINT REG S&W	R	01/26/15	01/26/15	1/30/15	N
17	MATAWAN BOROUGH PAY- 1/30/2015	128.13	5-01-26-305-180		B GARBAGE REG S&W	R	01/26/15	01/26/15	1/30/15	N
18	MATAWAN BOROUGH PAY- 1/30/2015	11,206.98	5-01-26-290-180		B STREETS & ROADS REG S&W	R	01/26/15	01/26/15	1/30/15	N
19	MATAWAN BOROUGH PAY- 1/30/2015	187.72	5-01-27-330-180		B BD OF HEALTH REG S&W	R	01/26/15	01/26/15	1/30/15	N
20	MATAWAN BOROUGH PAY- 1/30/2015	542.35	5-01-28-370-180		B RECREATION REG S&W	R	01/26/15	01/26/15	1/30/15	N
21	MATAWAN BOROUGH PAY- 1/30/2015	100.00	5-01-20-175-180		B HISTORICAL SITES REG S&W	R	01/26/15	01/26/15	1/30/15	N
22	MATAWAN BOROUGH PAY- 1/30/2015	9,791.28	5-01-26-291-180		B RAILROAD REG S&W	R	01/26/15	01/26/15	1/30/15	N
23	SOC SEC BOROUGH PAY- 1/30/2015	4,978.75	5-01-36-472-205		B SOCIAL SECURITY	R	01/26/15	01/26/15	1/30/15	N
24	SOC SEC BOROUGH PAY- 1/30/2015	441.62	5-01-22-195-298		B CONSTRUCTION FRINGE BENEFITS	R	01/26/15	01/26/15	1/30/15	N

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02580 RICHARD WOLAK												
15-00042 01/07/15 BLANKET/MEDICARE REIMBURSEMENT												
4	BLANKET/TO REIMBURSE-RW-2/2015	115.40	5-01-23-220-229		B HOSPITALIZATION	R	01/07/15	01/29/15		RW-2/2015		N
5	BLANKET/TO REIMBURSE-JW-2/2015	115.40	5-01-23-220-229		B HOSPITALIZATION	R	01/07/15	01/29/15		JW-2/2015		N
		230.80										
Vendor Total:		230.80										
02600 APLEGATE, JOHN												
15-00143 01/26/15 ROAD 01/22/15												
1	REIMBURSEMENT FOR THE PURCHASE	69.00	5-01-26-290-203		B STREETS & ROADS REPAIRS &MAINT	R	01/26/15	01/29/15		REIMBURSEMENT		N
Vendor Total:		69.00										
02915 FEDEX												
15-00147 01/26/15 TRANSPORTATION CHGS												
1	TRANSPORTATION CHGS	76.09	5-01-31-451-205		B POSTAGE	R	01/26/15	01/28/15		2-903-60934		N
Vendor Total:		76.09										
03230 AVAYA FINANCIAL SERVICES												
15-00181 01/29/15 MONTHLY LEASE FOR EQUIPMENT												
1	LEASE FEE	251.90	5-01-31-440-205		B TELEPHONE	R	01/29/15	01/29/15		26338230		N
2	MONTHLY LEASE/EQUIP. 2/15	1,007.61	5-01-31-440-205		B TELEPHONE	R	01/29/15	01/29/15		26338230-2/15		N
		1,259.51										
Vendor Total:		1,259.51										
03235 INTERGLOBE COMMUNICATIONS												
15-00182 01/29/15 PHONES-JANUARY 2015												
1	PHONES-JANUARY 2015	2,301.32	5-01-31-440-205		B TELEPHONE	R	01/29/15	01/29/15		143654763		N
2	PHONES-CREDIT	931.35	5-01-31-440-205		B TELEPHONE	R	01/29/15	01/29/15		143654198		N
		1,369.97										
Vendor Total:		1,369.97										

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
03245 WASHINGTON ENGINE COMPANY #1											
15-00158	01/26/15	REIMBURSEMENT FOR SUPPLIES									
1		REIMBURSEMENT FOR SUPPLIES	158.55	4-01-25-265-275	B FIRE EQUIP	R	01/26/15	02/03/15		REIMBURSEMENT	N
2		MASKS RESPIRATOR SPRAY	56.28	4-01-25-265-275	B FIRE EQUIP	R	01/26/15	02/03/15		REIMBURSEMENT	N
			214.83								
Vendor Total:			214.83								
03250 JEFFREY BODNER											
15-00168	01/29/15	REIMBURSEMENT FOR GRADUATE									
1		REIMBURSEMENT FOR GRADUATE	4,077.50	4-01-25-240-257	B POLICE COLLEGE INCENTIVES	R	01/29/15	01/29/15		REIMBURSEMENT	N
15-00169	01/29/15	REIMBURSEMENT FOR SUIT									
1		REIMBURSEMENT FOR SUIT	247.24	4-01-25-240-214	B POLICE UNIFORMS	R	01/29/15	01/29/15		REIMBURSEMENT	N
Vendor Total:			4,324.74								
03270 SOUTH JERSEY ENERGY											
15-00140	01/26/15	ELECTRIC-STREET LIGHTING-JAN.									
1		ELECTRIC-STREET LIGHTING-JAN.	976.41	5-01-31-435-205	B STREET LIGHTING	R	01/26/15	01/28/15		1835535-1/2014	N
2		ELECTRIC-STREET LIGHTING-JAN.	837.39	5-01-31-435-205	B STREET LIGHTING	R	01/26/15	01/28/15		1835536-1/2014	N
			1,813.80								
Vendor Total:			1,813.80								
03500 NJ TRANSIT											
15-00179	01/29/15	LEASE FOR FEBRUARY 2015									
1		LEASE FOR FEBRUARY 2015	11,500.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	01/29/15	01/29/15		INV0181803	N
Vendor Total:			11,500.00								
03555 KKD ENTERPRISES											
15-00019	01/06/15	STRUCTURAL REPAIRS TO LEAF									
1		STRUCTURAL REPAIRS TO LEAF	500.00	4-01-26-315-270	B VEHICLE REPAIRS PW	R	01/06/15	01/28/15		19982	N
2		MATERIALS	35.00	4-01-26-315-270	B VEHICLE REPAIRS PW	R	01/06/15	01/28/15		19982	N
			535.00								

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
03555 KKD ENTERPRISES Continued										
15-00020 01/06/15 SVC/ST CLEMENT'S SEWER										
1 SVC/ST CLEMENT'S SEWER		800.00	4-09-55-500-803	B SEWER REPAIRS	R	01/06/15	01/29/15		19984	N
2 OPERATOR		416.00	4-09-55-500-803	B SEWER REPAIRS	R	01/06/15	01/29/15		19984	N
3 LABOR		384.00	4-09-55-500-803	B SEWER REPAIRS	R	01/06/15	01/29/15		19984	N
4 FOREMAN		200.00	4-09-55-500-803	B SEWER REPAIRS	R	01/06/15	01/29/15		19984	N
5 DUMP TRUCK		720.00	4-09-55-500-803	B SEWER REPAIRS	R	01/06/15	01/29/15		19984	N
6 CLEANING		800.00	4-09-55-500-803	B SEWER REPAIRS	R	01/06/15	01/29/15		19984	N
7 VACTOR		800.00	4-09-55-500-803	B SEWER REPAIRS	R	01/06/15	01/29/15		19984	N
8 MATERIALS		150.00	4-09-55-500-803	B SEWER REPAIRS	R	01/06/15	01/29/15		19984	N
		4,270.00								
15-00057 01/08/15 WATER MAIN ON RAVINE DRIVE										
1 WRAP AROUND BAND CLAMP 6"		800.00	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/08/15	01/29/15		19985	N
2 OPERATOR		416.00	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/08/15	01/29/15		19985	N
3 LABOR		576.00	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/08/15	01/29/15		19985	N
4 FOREMAN		200.00	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/08/15	01/29/15		19985	N
5 DUMP TRUCK		1,080.00	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/08/15	01/29/15		19985	N
6 EQUIPMENT		520.00	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/08/15	01/29/15		19985	N
7 EQUIPMENT		148.00	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/08/15	01/29/15		19985	N
8 EQUIPMENT		68.00	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/08/15	01/29/15		19985	N
9 EQUIPMENT		1,160.00	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/08/15	01/29/15		19985	N
10 JACKHAMMER		68.00	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/08/15	01/29/15		19985	N
11 MATERIALS		130.00	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/08/15	01/29/15		19985	N
12 MATERIALS		70.00	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/08/15	01/29/15		19985	N
13 MATERIALS		415.00	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/08/15	01/29/15		19985	N
14 VACTOR		800.00	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/08/15	01/29/15		19985	N
15 TRAFFIC CONTROL		767.68	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/08/15	01/29/15		19985	N
		7,218.68								
Vendor Total:		12,023.68								
03615 HERSEG, DANIEL										
15-00189 01/29/15 REIMBURSEMENT/EYEGLASSES										
1 REIMBURSEMENT/EYEGLASSES		200.00	5-01-23-220-277	B EYE CARE	R	01/29/15	01/29/15		REIMBURSEMENT	N
Vendor Total:		200.00								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
03680 PITNEY BOWES											
15-00167 01/29/15 RENTAL CHGS FOR 150 MAIN ST.											
1	RENTAL CHGS FOR 150 MAIN ST.	73.80	4-01-25-240-280		B POLICE POSTAGE	R	01/29/15	01/29/15		974950	N
Vendor Total:		73.80									
03720 ALL INDUSTRIAL SAFETY PRODUCTS											
15-00132 01/26/15 SEWER 01/16/15											
1	BW-SRX10C1 OXYGEN SENSOR	330.00	5-09-55-500-875		B SEWER EQUIPMENT	R	01/26/15	02/03/15		204591	N
2	LABOR AND CALIBRATION	299.00	5-09-55-500-875		B SEWER EQUIPMENT	R	01/26/15	02/03/15		204591	N
3	FREIGHT	19.21	5-09-55-500-875		B SEWER EQUIPMENT	R	02/02/15	02/03/15		204591	N
		648.21									
Vendor Total:		648.21									
03985 ON-SITE TIRE SERVICE											
15-00033 01/07/15 ROAD 01/06/14											
1	11R22 GOOD YEAR G622LRH	1,663.04	5-01-26-315-270		B VEHICLE REPAIRS PW	R	01/07/15	01/28/15		27890	N
2	DISMOUNT FEE	180.00	5-01-26-315-270		B VEHICLE REPAIRS PW	R	01/07/15	01/28/15			N
3	VALVES	51.00	5-01-26-315-270		B VEHICLE REPAIRS PW	R	01/07/15	01/28/15			N
4	11R225 GOODYEAR G287MSA	916.00	5-01-26-315-270		B VEHICLE REPAIRS PW	R	01/07/15	01/28/15			N
		2,810.04									
15-00102 01/13/15 ROAD 1/12/15											
2	11R22.5 GOOD YEAR TIRE	1,663.04	5-01-26-315-270		B VEHICLE REPAIRS PW	R	01/13/15	01/28/15		27919	N
3	VALVES	34.00	5-01-26-315-270		B VEHICLE REPAIRS PW	R	01/13/15	01/28/15		27919	N
4	MOUNT/DISMOUNT	120.00	5-01-26-315-270		B VEHICLE REPAIRS PW	R	01/13/15	01/28/15		27919	N
		1,817.04									
15-00137 01/26/15 WATER 01/21/15											
1	LT245 75R17 FIRESTONE	242.24	5-09-55-500-204		B WATER VEHICLE REPAIR	R	01/26/15	02/03/15		27926	N
2	LT24575R17 FIRESTONE	498.64	5-09-55-500-204		B WATER VEHICLE REPAIR	R	01/26/15	02/03/15		27926	N
3	VALVES, BALANCE, DISPOSAL	270.00	5-09-55-500-204		B WATER VEHICLE REPAIR	R	01/26/15	02/03/15		27926	N
4		0.00	5-09-55-500-204		B WATER VEHICLE REPAIR	R	01/26/15	02/03/15		27926	N
		1,010.88									
Vendor Total:		5,637.96									

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice	Excl
04235 THE MENNA LAW FIRM, LLC										
15-00032 01/07/15 PROFESSIONAL SERVICES										
1 GENERAL LEGAL SERVICES		2,645.00	4-01-20-155-299		B OTHER EXPENSES	R	01/07/15	01/28/15	300	N
2 MATAWAN VS PAGLIA		655.50	4-01-20-155-220		B LEGAL - POLICE	R	01/07/15	01/28/15	302	N
3 TAX APPEALS		264.50	4-01-20-155-221		B DEFENSE OF APPEALS	R	01/07/15	01/28/15	303	N
4 GENERAL LEGAL SERVICES		1,621.50	4-01-20-155-299		B OTHER EXPENSES	R	01/07/15	01/28/15	308	N
		5,186.50								
15-00034 01/07/15 PROFESSIONAL SERVICES										
1 MBE LITIGATION		644.00	4-09-55-500-210		B WATER LEGAL	R	01/07/15	01/29/15	301	N
Vendor Total:		5,830.50								
04480 FIRST DUE TRAINING & SAFETY										
14-00898 06/23/14 FIRE TRAINING SUPPLIES										
1 EXO TRAIN THE TRAINER		1,500.00	T-12-56-850-801		B Fire Safety	R	06/23/14	02/03/15	1069	N
2 EXO END USER TRAINING		780.00	T-12-56-850-801		B Fire Safety	R	06/23/14	02/03/15	1069	N
		2,280.00								
Vendor Total:		2,280.00								
04515 TD WEALTH MANAGEMENT										
15-00103 01/13/15 INTEREST DUE/MARCH 1, 2015										
1 INTEREST DUE/MARCH 1, 2015		672.50	5-01-45-931-205		B MCIA INTEREST	R	01/13/15	01/29/15	DUE 3/1/15	N
2 LESS FUNDS ON DEPOSIT		0.19	5-01-45-931-205		B MCIA INTEREST	R	01/13/15	01/29/15		N
		672.31								
Vendor Total:		672.31								
04905 ONE CALL CONCEPTS, INC.										
14-01504 10/23/14 BLANKET PO EMERGENCY CALL SYS.										
4 BLANKET PO EMERGENCY CALL SYS.		58.62	4-09-55-500-224		B WATER DIST SYST REPAIRS	R	10/23/14	01/29/15	4125391-12/14	N
Vendor Total:		58.62								

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05160 STANDARD INSURANCE COMPANY												
15-00050	01/07/15	BLANKET/2015 PREMIUM-1ST QTR										
3	BLANKET P/O-2015	PREMIUM-2/15	483.55	5-01-23-220-232	B	MEDICARE/OTHER PREMIUMS	R	01/07/15	01/28/15		FEB.2015	N
Vendor Total:			483.55									
05430 VERIZON CABS												
15-00141	01/26/15	CABS COUNTY LINE-JAN. 2015										
1	CABS COUNTY LINE-1/2015		878.13	5-01-25-240-202	B	POLICE COMMUNICATIONS	R	01/26/15	01/28/15		M55789421714359	N
2	CABS T-ONE HIGH CAPACITY DSI		351.05	5-01-25-240-202	B	POLICE COMMUNICATIONS	R	01/26/15	01/28/15		M55495182114360	N
			1,229.18									
Vendor Total:			1,229.18									
05455 MON CO TREASURER HEALTH SVE												
15-00197	01/29/15	BLANKET/1ST HALF 2015-HEALTH										
2	BLANKET 1ST HALF 2015-1ST QTR		11,347.97	5-01-55-001-603	B	COUNTY TAXES	R	01/29/15	01/29/15		1ST QTR.	N
Vendor Total:			11,347.97									
05460 MON CO TREASURER-CURRENT FUND												
15-00195	01/29/15	2015 ADDED/OMITTED TAXES										
1	2014 ADDED/OMITTED TAXES		3,834.52	5-01-55-001-603	B	COUNTY TAXES	R	01/29/15	01/29/15		2014	N
15-00198	01/29/15	BLANKET/1st HALF 2015 CTY TAX										
2	BLANKET 1st HALF 2015-1ST QTR.		574,841.25	5-01-55-001-603	B	COUNTY TAXES	R	01/29/15	01/29/15		1ST QTR.	N
Vendor Total:			578,675.77									
05465 MO CO TREASURER-OPEN SPACE												
15-00196	01/29/15	BLANKET/1ST HALF 2015 OPEN SP.										
2	BLANKET-1ST HALF 2015-1ST QTR.		31,331.14	5-01-55-001-603	B	COUNTY TAXES	R	01/29/15	01/29/15		1ST QTR.	N
Vendor Total:			31,331.14									

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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
06060 R.N. DEMAIO Continued												
15-00139 01/26/15 ROAD 01/22/15												
1	WHITE ICE MELT PELLETS	936.00	5-01-26-290-247		B STREETS & ROADS SAND & SALT	R	01/26/15	02/03/15		15136		N
Vendor Total:		1,242.80										
06120 HERBERT CARAVELLA												
15-00108 01/13/15 REIMBURSEMENT-SUPPLIES/CERT												
1	REIMBURSEMENT-SUPPLIES FOR	232.83	4-01-25-252-205		B EMERG MNGMT OTHER EXP.	R	01/13/15	01/29/15		REIMBURSEMENT		N
Vendor Total:		232.83										
06280 STAPLES ADVANTAGE												
14-01661 11/24/14 BLANKET PO FOR OFFICE SUPPLIES												
8	BLANKET PO FOR OFFICE SUPPLIES	335.93	4-01-25-240-241		B POLICE OFFICE SUPPLIES	R	11/24/14	01/28/15		8032626613		N
9	BLANKET PO FOR OFFICE SUPPLIES	28.43	4-01-26-291-241		B RAILROAD OFFICE SUPPLIES	R	02/03/15	02/03/15		8032870395		N
		364.36										
15-00151 01/26/15 OFFICE SUPPLIES												
1	OFFICE SUPPLIES	517.30	5-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	01/26/15	02/03/15		803268852		N
2	OFFICE SUPPLIES	1,647.17	5-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	01/26/15	02/03/15		8032780155		N
		2,164.47										
Vendor Total:		2,528.83										
06505 MASER CONSULTING PA												
15-00173 01/29/15 BLANKET PO/MONTHLY GIS SVCS												
2	BLANKET PO/GIS MONTHLY	500.00	5-09-55-500-213		B WATER ENGINEERING	R	01/29/15	01/29/15		262955-1/4/15		N
Vendor Total:		500.00										
06975 MICHAEL A. IRENE, JR. ESQ.												
15-00152 01/26/15 PROFESSIONAL SVCS FOR												
1	PROFESSIONAL SVCS FOR	150.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	01/26/15	01/29/15		17244		N
Vendor Total:		150.00										

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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
07120 HUNTER TECHNOLOGIES										
15-00106	01/13/15	SERVICE CALLS								
1	SERVICE CALL-12/15/14	262.50	4-01-31-440-205	B TELEPHONE	R	01/13/15	01/28/15		56361	N
2	SERVICE CALL-12/19/14	87.50	4-01-31-440-205	B TELEPHONE	R	01/13/15	01/28/15		56361	N
3	HANDSET CORD 12' POLICE DEPT	7.50	4-01-20-100-271	B ADMIN OFFICE EQUIPT	R	01/13/15	01/28/15		56361	N
		357.50								
	Vendor Total:	357.50								
07220 ZIEGLER BROS., INC.										
14-01681	12/02/14	BLANKET PO FOR INSTALLING &								
2	BLANKET PO FOR INSTALLING &	1,684.00	4-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	12/02/14	01/29/15		2015-004	N
15-00016	01/06/15	LIGHTING REPAIRS @ MMCC								
1	REMOVE DAMAGED LIGHTING	325.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	01/06/15	01/28/15		2014-188	N
2	REPLACE 2 TIME CLOCKS FOR	345.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	01/06/15	01/28/15		2014-189	N
		670.00								
15-00096	01/13/15	REPLACED PHOTO CELL & FLOOD								
1	REPLACED PHOTO CELL & FLOOD	165.00	4-09-55-500-203	B WATER REPAIRS & MAINT	R	01/13/15	01/29/15		2014-204	N
	Vendor Total:	2,519.00								
07320 CABLEVISION										
15-00068	01/12/15	BLANKET PO FOR INTERNET SVCS								
3	BLANKET PO FOR INTERNET SVCS	59.95	5-01-26-310-202	B PUBLIC BUILDINGS COMMUNICATION	R	01/12/15	02/03/15		2/1-2/28/15	N
15-00150	01/26/15	BLANKET PO FOR INTERNET SVCS								
2	BLANKET PO FOR INTERNET SVCS	35.28	5-01-31-440-205	B TELEPHONE	R	01/26/15	02/03/15		1/15-2/14/15	N
15-00163	01/29/15	BLANKET PO FOR INTERNET SVCS								
2	BLANKET PO FOR INTERNET SVCS	59.95	5-09-55-500-202	B WATER TELEPHONE	R	01/29/15	01/29/15		1/22-2/21/15	N
15-00164	01/29/15	BLANKET PO FOR INTERNET SVCS								
2	BLANKET PO FOR INTERNET SVCS	134.39	5-01-25-240-202	B POLICE COMMUNICATIONS	R	01/29/15	01/29/15		1/15-2/14/15	N
	Vendor Total:	289.57								

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
07555 VERIZON WIRELESS										
15-00162	01/29/15	BLANKET PO FOR CELL PHONES								
4		BLANKET PO FOR CELL PHONES	300.02	5-01-25-240-202	B	POLICE COMMUNICATIONS	R	01/29/15	01/29/15	12/7/14-1/6/15 N
5		BLANKET PO FOR CELL PHONES	52.32	5-01-25-252-205	B	EMERG MNGMT OTHER EXP.	R	01/29/15	01/29/15	12/7/14-1/6/15 N
6		BLANKET PO FOR CELL PHONES	52.32	5-01-20-100-205	B	ADMIN OTHER EXPENSES	R	01/29/15	01/29/15	12/7/14-1/6/15 N
			404.66							
15-00184	01/29/15	BLANKET PO FOR PC AIR CARDS								
2		BLANKET PO FOR PC AIR CARDS	428.11	5-01-25-240-202	B	POLICE COMMUNICATIONS	R	01/29/15	01/29/15	12/14/14-1/13/1 N
Vendor Total:			832.77							
07905 STATE OF NJ/DEPT OF TREASURY										
15-00194	01/29/15	FEBRUARY 2015 PREMIUM								
1		FEBRUARY 2015 PREMIUM	64,479.46	5-01-23-220-229	B	HOSPITALIZATION	R	01/29/15	01/29/15	FEB 2015 N
2		FEBRUARY 2015 PREMIUM	16,574.35	5-01-23-220-238	B	PRESCRIPTIONS	R	01/29/15	01/29/15	FEB 2015 N
3		FEBRUARY 2015 PREMIUM-RETIREEES	48,985.59	5-01-23-220-229	B	HOSPITALIZATION	R	01/29/15	01/29/15	FEB 2015 N
			130,039.40							
Vendor Total:			130,039.40							
07960 TREASURER, STATE OF N.J.										
15-00122	01/26/15	MARRIAGE LICENSES								
1		MARRIAGE LICENSES	150.00	5-01-55-001-616	B	BATTERED STATE FEES	R	01/26/15	01/28/15	OCT.2014 N
2		MARRIAGE LICENSES	25.00	5-01-55-001-616	B	BATTERED STATE FEES	R	01/26/15	01/28/15	NOV.2014 N
3		MARRIAGE LICENSES	100.00	5-01-55-001-616	B	BATTERED STATE FEES	R	01/26/15	01/28/15	DEC.2014 N
			275.00							
Vendor Total:			275.00							
08025 HERITAGE BUSINESS SYSTEMS										
15-00148	01/26/15	JANUARY 2015 SERVICE								
1		JANUARY 2015 SERVICE	32.25	5-01-20-100-203	B	ADMIN REPAIRS & MAINT	R	01/26/15	02/03/15	348933-1/15 N
2		JANUARY 2015 SERVICE	29.42	5-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	01/26/15	02/03/15	348933-1/15 N
3		JANUARY 2015 SERVICE	39.22	5-01-20-120-205	B	BORO CLERK OTHER EXPENSE	R	01/26/15	02/03/15	348933-1/15 N
4		JANUARY 2015 SERVICE	26.45	5-01-20-130-205	B	FINANCE OTHER EXPENSE	R	01/26/15	02/03/15	348933-1/15 N
5		JANUARY 2015 SERVICE	29.40	5-01-20-145-205	B	TAX COLLECTOR OTHER EXPENSE	R	01/26/15	02/03/15	348933-1/15 N
6		JANUARY 2015 SERVICE	12.43	5-09-55-500-203	B	WATER REPAIRS & MAINT	R	01/26/15	02/03/15	348933-1/15 N

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BOROUGH OF MATAWAN
Bill List By Vendor Id

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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
08025 HERITAGE BUSINESS SYSTEMS Continued												
15-00148 01/26/15 JANUARY 2015 SERVICE			Continued									
7 JANUARY 2015 SERVICE			12.43	5-09-55-500-805		B SEWER OTHER EXPENSE	R	01/26/15	02/03/15		348933-1/15	N
			181.60									
Vendor Total:			181.60									
09130 HD SUPPLY												
14-01778 12/24/14 WATER 12/18/14												
1 6" 126 SPLIT SLEEVE BELL PACK			2,750.00	4-09-55-500-224		B WATER DIST SYST REPAIRS	R	12/24/14	02/03/15		D409927	N
Vendor Total:			2,750.00									
09250 ODB												
15-00072 01/12/15 ROAD 01/08/15												
1 MPM 3219.S PUMP FOR THE LEAF			580.00	5-01-26-315-270		B VEHICLE REPAIRS PW	R	01/12/15	02/03/15		0070279	N
Vendor Total:			580.00									
09330 RICOH USA, INC												
15-00202 01/29/15 BLANKET PO/LEASE FOR COPIER												
3 BLANKET PO/LEASE FOR COPIER			158.31	5-01-22-195-241		B CONSTRUCTION OFFICE SUPPLIES	R	01/29/15	01/29/15		93996174-1/15	N
4 BLANKET PO/LEASE FOR COPIER			158.31	5-01-25-265-341		B FIRE PREVENTION OFFICE SUPPLY	R	01/29/15	01/29/15		93996174-2/15	N
			316.62									
Vendor Total:			316.62									
11485 AVIS												
14-01772 12/24/14 RENTAL OF NISSAN MINI MOVER												
1 RENTAL OF NISSAN MINI MOVER			107.49	4-01-25-240-275		B POLICE EQUIP	R	12/24/14	01/28/15		517084816	N
Vendor Total:			107.49									
13010 EMERGENCY EQUIPMENT SALES LLC												
14-01538 10/27/14 REPAIRS TO FIRE TRUCK												
1 MOUNT BOOSTER REEL ABOVE			1,580.00	4-01-25-265-203		B FIRE REPAIRS & MAINT	R	10/27/14	02/03/15		15-0054	N
2 ELECTRICAL SUPPLIES			80.00	4-01-25-265-203		B FIRE REPAIRS & MAINT	R	10/27/14	02/03/15		15-0054	N
3 MISC PUMP PARTS			190.00	4-01-25-265-203		B FIRE REPAIRS & MAINT	R	10/27/14	02/03/15		15-0054	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
13010 EMERGENCY EQUIPMENT SALES LLC Continued										
14-01538 10/27/14 REPAIRS TO FIRE TRUCK Continued										
4 AKRON VALVE	377.40	4-01-25-265-203		B FIRE REPAIRS & MAINT	R	10/27/14	02/03/15		15-0054	N
5 PUSH PULL CONTROL & PUMP ROD	132.60	4-01-25-265-203		B FIRE REPAIRS & MAINT	R	10/27/14	02/03/15		15-0054	N
6 MISC. FABRICATION HARDWARE	72.00	4-01-25-265-203		B FIRE REPAIRS & MAINT	R	10/27/14	02/03/15		15-0054	N
7 AKRON BRASS 3/4" DRAIN VALVE	136.00	4-01-25-265-203		B FIRE REPAIRS & MAINT	R	10/27/14	02/03/15		15-0054	N
8 CHICKSAN SWIVEL FOR REEL	246.00	4-01-25-265-203		B FIRE REPAIRS & MAINT	R	10/27/14	02/03/15		15-0054	N
9 ROLLER ASSEMBLY FOR ONE SIDE	158.00	4-01-25-265-203		B FIRE REPAIRS & MAINT	R	10/27/14	02/03/15		15-0054	N
10 SHIPPING	22.00	4-01-25-265-203		B FIRE REPAIRS & MAINT	R	10/27/14	02/03/15		15-0054	N
	2,994.00									
14-01540 10/27/14 FIRE EQUIPMENT										
1 KOCHKE S54L5T45 5" HYDRANT	756.02	C-04-NB-900-166		B MCIA -2013 EQUIPMENT LEASE	R	10/27/14	02/03/15		14-1753	N
2 KOCHKE 50K0505 5" JUMBO	2,490.05	C-04-NB-900-166		B MCIA -2013 EQUIPMENT LEASE	R	10/27/14	02/03/15			N
3 H550S-50-60 NH MEGA FLOW XL	1,911.23	C-04-NB-900-166		B MCIA -2013 EQUIPMENT LEASE	R	10/27/14	02/03/15			N
4 SHIPPING AND HANDLING	60.00	C-04-NB-900-166		B MCIA -2013 EQUIPMENT LEASE	R	10/27/14	02/03/15			N
	5,217.30									
14-01743 12/11/14 HALE PUMP PACKING KIT										
1 HALE PUMP PACKING KIT	161.69	4-01-25-265-204		B FIRE VEHICLE REPAIRS	R	12/11/14	02/03/15		15-0111	N
2 SUPPLIES TO COMPLETE JOB	10.00	4-01-25-265-204		B FIRE VEHICLE REPAIRS	R	12/11/14	02/03/15		15-0111	N
3 REMOVE & REPLACE PUMP PACKING	632.00	4-01-25-265-204		B FIRE VEHICLE REPAIRS	R	12/11/14	02/03/15		15-0111	N
	803.69									
Vendor Total: 9,014.99										
13115 NAPA AUTO PARTS										
14-01773 12/24/14 WATER DEPT. SUPPLIES										
1 BATTERY FOR COMPRESSOR	214.65	4-09-55-500-203		B WATER REPAIRS & MAINT	R	12/24/14	01/29/15		028564	N
2 OIL FILTER/VEHICLE #47	28.19	4-09-55-500-204		B WATER VEHICLE REPAIR	R	12/24/14	01/29/15		029478	N
	242.84									
15-00093 01/13/15 VEHICLE MATERIALS & PARTS										
1 VEHICLE MATERIALS & PARTS	26.59	4-01-26-315-270		B VEHICLE REPAIRS PW	R	01/13/15	01/28/15		028517	N
2 HI-THREAD SPARK PLUG	9.44	4-01-26-315-270		B VEHICLE REPAIRS PW	R	01/13/15	01/28/15		028566	N
3 ALARM/BATTERY CABLE TERMINAL	51.55	4-01-26-315-270		B VEHICLE REPAIRS PW	R	01/13/15	01/28/15		028661	N
4 HI-THREAD SPARK PLUG	66.08	4-01-26-315-270		B VEHICLE REPAIRS PW	R	01/13/15	01/28/15		028673	N
5 ABRASIVE WHEEL	5.68	4-01-26-315-270		B VEHICLE REPAIRS PW	R	01/13/15	01/28/15		029213	N

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
13115 NAPA AUTO PARTS Continued											
15-00093 01/13/15 VEHICLE MATERIALS & PARTS Continued											
6 SOLENOID	113.64	4-01-26-315-270		B VEHICLE REPAIRS PW	R	01/13/15	01/28/15		029696	N	
7 15W40 OIL	88.80	4-01-26-315-270		B VEHICLE REPAIRS PW	R	01/13/15	01/28/15		030393	N	
8 QCKCOUP	59.20	4-01-26-315-270		B VEHICLE REPAIRS PW	R	01/13/15	01/28/15		030493	N	
	420.98										
15-00094 01/13/15 VEHICLE MATERIALS & PARTS											
1 VEHICLE MATERIALS & PARTS	93.50	4-09-55-500-204		B WATER VEHICLE REPAIR	R	01/13/15	01/29/15		028267	N	
2 HYDRAULIC FILTER,OIL FILTER,	180.67	4-09-55-500-204		B WATER VEHICLE REPAIR	R	01/13/15	01/29/15		030394	N	
3 COUPLER,LUBRICANT,RAD. CAP	62.36	4-09-55-500-204		B WATER VEHICLE REPAIR	R	01/13/15	01/29/15		030538	N	
	336.53										
15-00095 01/13/15 VEHICLE PARTS & MATERIALS											
1 VEHICLE PARTS & MATERIALS	143.08	5-01-26-315-270		B VEHICLE REPAIRS PW	R	01/13/15	01/28/15		030699	N	
2 HYDFLUID,OIL	276.71	5-01-26-315-270		B VEHICLE REPAIRS PW	R	01/13/15	01/28/15		030898	N	
3 HOSE END,MALEELL,MIRROR,HOSE	222.08	5-01-26-315-270		B VEHICLE REPAIRS PW	R	01/13/15	01/28/15		030949	N	
	641.87										
Vendor Total: 1,642.22											
13130 RIO SUPPLY											
15-00101 01/13/15 WATER 01/09/15											
1 1" T1-CI302ECODER METER	1,095.00	5-09-55-500-276		B WATER METERS	R	01/13/15	01/29/15		26272	N	
15-00118 01/26/15 WATER 01/14/15											
1 NEPTUNE SOFTWARE MAINTENANCE	1,500.00	5-09-55-500-278		B WATER COMPUTER MAINT.CONTRACTS	R	01/26/15	02/03/15		4517	N	
Vendor Total: 2,595.00											
13195 HUTCHINSON											
15-00015 01/06/15 SERVICE TO HVAC UNIT-12/15/14											
1 SERVICE TO HVAC UNIT-12/15/14	322.50	4-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	01/06/15	01/28/15		927831	N	
Vendor Total: 322.50											

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
15130 GLENCO SUPPLY INC.													
	15-00086 01/12/15 ROAD 01/05/15												
	1 NO PARKING FIRE ZONE SIGNS	120.00	5-01-26-290-256		B	STREETS & ROADS	STREET SIGNS	R	01/12/15	02/03/15		13712	N
	Vendor Total:	120.00											
CHINR005 CHIN, ROBERT													
	15-00180 01/29/15 REFUND FOR PARKING METERS												
	1 REFUND FOR PARKING METERS	8.00	T-16-56-850-801		B	Railroad Parking Trust Expenses		R	01/29/15	01/29/15		REFUND	N
	Vendor Total:	8.00											
CHRIS005 CHRISTIANA TRUST AS CUST													
	15-00128 01/26/15 OVERPAYMENT FROM TAX SALE												
	1 OVERPAYMENT FROM TAX SALE	3,480.21	5-01-55-001-601		B	REFUND OF TAXES		R	01/26/15	02/03/15		OVERPYMT	N
	Vendor Total:	3,480.21											
HUDS0005 HUDSON ENERGY													
	15-00200 01/29/15 ELECTRIC-CHRISTINE CT.-JAN.												
	1 ELECTRIC-CHRISTINE CT.-JAN.	102.45	5-09-55-500-806		B	SEWER ELECTRICITY		R	01/29/15	01/29/15		4076778-1/2015	N
	Vendor Total:	102.45											
MITCH005 MITCHELL HUMPHREY & CO.													
	15-00107 01/13/15 GSS SOFTWARE/CONSTRUCTION												
	1 GSS SOFTWARE/CONSTRUCTION	6,000.00	C-04-NB-900-166		B	MCIA -2013 EQUIPMENT LEASE		R	01/13/15	01/29/15		00003540	N
	Vendor Total:	6,000.00											
NAJAR005 NAJARIAN ASSOCIATES													
	15-00084 01/12/15 PROFESSIONAL SVCS FOR												
	1 PROFESSIONAL SVCS FOR	870.00	T-12-56-850-810		B	Developer Escrow - Trust Other		R	01/12/15	01/29/15		26062	N
	15-00085 01/12/15 PROFESSIONAL SVCS FOR												
	1 PROFESSIONAL SVCS FOR	190.00	T-12-56-850-810		B	Developer Escrow - Trust Other		R	01/12/15	01/29/15		26207	N
	Vendor Total:	1,060.00											

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
ROKIN005 ROK INDUSTRIES, INC											
15-00002	01/06/15	2014 TAX SALE-ELECTRONIC									
1	2014 TAX SALE-ELECTRONIC	6,180.00	4-01-20-145-201		B TAX COLLECTOR ADVERTISING	R	01/06/15	01/28/15		MATAWAN2014	N
Vendor Total:		6,180.00									
WASHI005 WASHINGTON PHILLIPS, LLC											
15-00117	01/14/15	RELEASE OF ESCROW FUNDS									
1	RELEASE OF ESCROW FUNDS	3,581.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	01/14/15	01/14/15		RES0:14-12-14	N
Vendor Total:		3,581.00									
Total Purchase Orders:		119	Total P.O. Line Items:		291	Total List Amount:		2,515,035.15	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	55,694.87	0.00	55,694.87	0.00	0.00	55,694.87
WATER & SEWER FUND	4-09	59,810.70	0.00	59,810.70	0.00	0.00	59,810.70
Year Total:		115,505.57	0.00	115,505.57	0.00	0.00	115,505.57
CURRENT FUND	5-01	2,194,207.51	0.00	2,194,207.51	0.00	0.00	2,194,207.51
WATER & SEWER FUND	5-09	32,227.99	0.00	32,227.99	0.00	0.00	32,227.99
Year Total:		2,226,435.50	0.00	2,226,435.50	0.00	0.00	2,226,435.50
CAPITAL FUND	C-04	150,084.54	0.00	150,084.54	0.00	0.00	150,084.54
FEDERAL AND STATE GRANTS	G-02	1,865.84	0.00	1,865.84	0.00	0.00	1,865.84
TRUST OTHER FUND	T-12	9,360.84	0.00	9,360.84	0.00	0.00	9,360.84
RAILROAD PARKING TRUST FUND	T-16	11,508.00	0.00	11,508.00	0.00	0.00	11,508.00
Year Total:		20,868.84	0.00	20,868.84	0.00	0.00	20,868.84
WATER / SEWER CAPITAL FUND	W-06	274.86	0.00	274.86	0.00	0.00	274.86
Total Of All Funds:		2,515,035.15	0.00	2,515,035.15	0.00	0.00	2,515,035.15