

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											
15-00873 05/28/15 BLANKET PO FOR COPIER RENTAL		B									
2 BLANKET PO FOR COPIER RENTAL	173.25	5-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	05/28/15	07/10/15		45836652		N
3 BLANKET PO FOR COPIER RENTAL	177.97	5-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	05/28/15	07/10/15		46110622		N
	351.22										
Vendor Total:	351.22										
00115 NJ DIVISION OF WEIGHTS & MEASU											
15-00898 06/02/15 INSPECT/TEST TUNING FORKS											
1 INSPECT/TEST TUNING FORKS	100.00	5-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	06/02/15	07/09/15		6//3/15		N
Vendor Total:	100.00										
00245 CHRISTINE L. BROWN, CPA, PC											
15-01151 07/10/15 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES	125.00	5-01-20-130-209		B FINANCE PROFESSIONAL SERVICES	R	07/10/15	07/10/15		2410		N
Vendor Total:	125.00										
00365 T & M ASSOCIATES											
13-00812 05/30/13 PROF. SVES/2013 RD PROGRAM		B									
66 SVC THRU 4/17/15-INV.HN273956	477.00	C-04-55-913-102		B 2013 Road Program-Section 20 Costs	R	07/25/13	06/24/15		HN273956-4/17/1		N
15-01007 06/22/15 PROFESSIONAL SVCS FOR											
1 PROFESSIONAL SVCS FOR	234.25	T-12-56-850-810		B Developer Escrow - Trust Other	R	06/22/15	06/24/15		HN276901		N
2 PROFESSIONAL SVCS FOR	219.50	T-12-56-850-810		B Developer Escrow - Trust Other	R	06/22/15	06/24/15		HN276903		N
	453.75										
15-01008 06/22/15 PROFESSIONAL SVCS FOR											
1 PROFESSIONAL SVCS FOR	302.77	T-12-56-850-810		B Developer Escrow - Trust Other	R	06/22/15	06/24/15		HN276900		N
15-01009 06/22/15 PROFESSIONAL SVCS FOR											
1 PROFESSIONAL SVCS FOR	1,287.53	T-13-56-850-801		B Developer Escrow Expenses	R	06/22/15	06/24/15		HN276904		N

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00365 T & M ASSOCIATES Continued											
15-01053	06/25/15	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR ROAD	187.25	T-12-56-850-810		B Developer Escrow - Trust Other	R	06/25/15	07/09/15		HN277111	N
2	8 OAK LANE-INV.HN277112	187.25	T-12-56-850-810		B Developer Escrow - Trust Other	R	06/25/15	07/09/15		HN277112	N
3	203 VILLANOVA PL-INV.HN277113	187.25	T-12-56-850-810		B Developer Escrow - Trust Other	R	06/25/15	07/09/15		HN277113	N
4	202 VILLANOVA PL-INV.HN277114	187.25	T-12-56-850-810		B Developer Escrow - Trust Other	R	06/25/15	07/09/15		HN277114	N
5	1 RYERS LANE-INV.HN277110	246.97	T-12-56-850-810		B Developer Escrow - Trust Other	R	06/25/15	07/09/15		HN277110	N
		995.97									
15-01076	06/30/15	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	538.90	5-01-20-165-209		B ENGINEERING PROF SERVICES	R	06/30/15	07/01/15		HN277115	N
2	PROFESSIONAL SVCS FOR	523.75	5-01-20-165-209		B ENGINEERING PROF SERVICES	R	06/30/15	07/01/15		HN277116	N
3	PROFESSIONAL SVCS FOR	565.00	5-01-20-165-209		B ENGINEERING PROF SERVICES	R	06/30/15	07/01/15		HN277117	N
4	PROFESSIONAL SVCS FOR	441.25	5-01-20-165-209		B ENGINEERING PROF SERVICES	R	06/30/15	07/01/15		HN277118	N
5	PROFESSIONAL SVCS FOR	577.50	5-01-20-165-209		B ENGINEERING PROF SERVICES	R	06/30/15	07/01/15		HN277119	N
		2,646.40									
15-01095	07/07/15	BLANKET/PROF. SERVICES	B								
2	BLANKET P/O-REFUSE/RECYCLING	3,226.67	5-01-20-165-209		B ENGINEERING PROF SERVICES	R	07/07/15	07/08/15		HN277109-5/22	N
Vendor Total:		9,390.09									
00370 NJ NATURAL GAS COMPANY											
15-01046	06/25/15	NATURAL GAS-JUNE 2015									
1	94 MAIN ST.-6/15	26.06	5-01-31-446-205		B NATURAL GAS	R	06/25/15	07/01/15		JUNE 2015	N
2	WATER ST.-6/15	130.06	5-01-31-446-205		B NATURAL GAS	R	06/25/15	07/01/15		JUNE 2015	N
3	201 BROAD ST.-6/15	29.39	5-01-31-446-205		B NATURAL GAS	R	06/25/15	07/01/15		JUNE 2015	N
4	150 MAIN ST.-6/15	34.98	5-01-31-446-205		B NATURAL GAS	R	06/25/15	07/01/15		JUNE 2015	N
5	54 MIDDLESEX RD.-6/15	25.63	5-01-31-446-205		B NATURAL GAS	R	06/25/15	07/01/15		JUNE 2015	N
6	VETERANS PARK GAS LIGHTS-6/15	91.56	5-01-31-446-205		B NATURAL GAS	R	06/25/15	07/01/15		JUNE 2015	N
		337.68									
15-01047	06/25/15	NATURAL GAS-JUNE 2015									
1	CHRISTINE COURT-6/15	25.00	5-09-55-500-807		B SEWER FUEL OIL	R	06/25/15	07/01/15		JUNE 2015	N
2	LAKE SIDE DRIVE-6/15	25.00	5-09-55-500-807		B SEWER FUEL OIL	R	06/25/15	07/01/15		JUNE 2015	N
3	OAK KNOLL PUMP STAT.-6/15	25.53	5-09-55-500-807		B SEWER FUEL OIL	R	06/25/15	07/01/15		JUNE 2015	N
4	CROSS ROAD GENERATOR-6/15	25.00	5-09-55-500-807		B SEWER FUEL OIL	R	06/25/15	07/01/15		JUNE 2015	N
5	ROUTE 34-6/15	25.00	5-09-55-500-807		B SEWER FUEL OIL	R	06/25/15	07/01/15		JUNE 2015	N

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00370 NJ NATURAL GAS COMPANY Continued										
15-01047	06/25/15	NATURAL GAS-JUNE 2015	Continued							
6	VICTORIA CT.PMP STAT.-6/15	25.00	5-09-55-500-807	B SEWER FUEL OIL	R	06/25/15	07/01/15		JUNE 2015	N
7	NEW BRUNSWICK AVE.-6/15	25.00	5-09-55-500-807	B SEWER FUEL OIL	R	06/25/15	07/01/15		JUNE 2015	N
8	CENTER AVE.-6/15	25.00	5-09-55-500-807	B SEWER FUEL OIL	R	06/25/15	07/01/15		JUNE 2015	N
9	MATAWAN AVE.-6/15	26.93	5-09-55-500-807	B SEWER FUEL OIL	R	06/25/15	07/01/15		JUNE 2015	N
10	SOMERSET PL.-6/15	26.93	5-09-55-500-807	B SEWER FUEL OIL	R	06/25/15	07/01/15		JUNE 2015	N
11	54 MIDDLESEX RD.-6/15 SEWER P	43.71	5-09-55-500-807	B SEWER FUEL OIL	R	06/25/15	07/01/15		JUNE 2015	N
		298.10								
Vendor Total:		635.78								
00410 VERIZON										
15-01119	07/09/15	PHONES-JUNE 2015								
1	PHONES-083-828-9642-6/15	84.00	5-01-31-440-205	B TELEPHONE	R	07/09/15	07/09/15		JUNE 2015	N
2	PHONES-732-290-2010-6/15	117.36	5-01-31-440-205	B TELEPHONE	R	07/09/15	07/09/15		JUNE 2015	N
3	PHONES-732-566-6838-6/15	83.87	5-01-31-440-205	B TELEPHONE	R	07/09/15	07/09/15		JUNE 2015	N
4	PHONES-732-583-0102-6/15	38.50	5-01-31-440-205	B TELEPHONE	R	07/09/15	07/09/15		JUNE 2015	N
5	PHONES-732-290-8262-6/15	49.21	5-01-31-440-205	B TELEPHONE	R	07/09/15	07/09/15		JUNE 2015	N
6	PHONES-732-566-1010-6/15	212.74	5-01-25-240-202	B POLICE COMMUNICATIONS	R	07/09/15	07/09/15		JUNE 2015	N
7	PHONES-732-566-4715-6/15	66.27	5-01-25-240-202	B POLICE COMMUNICATIONS	R	07/09/15	07/09/15		JUNE 2015	N
8	PHONES-732-290-2004-6/15	30.49	5-01-31-440-205	B TELEPHONE	R	07/09/15	07/09/15		JUNE 2015	N
9	PHONES-732-290-2004-6/15	17.27	5-01-31-440-205	B TELEPHONE	R	07/09/15	07/09/15		JUNE 2015	N
10	PHONES-732-566-1011-6/15	239.06	5-01-25-240-202	B POLICE COMMUNICATIONS	R	07/09/15	07/09/15		JUNE 2015	N
11	PHONES-732-566-3898-6/15	297.36	5-01-25-240-202	B POLICE COMMUNICATIONS	R	07/09/15	07/09/15		JUNE 2015	N
		1,236.13								
15-01120	07/09/15	PHONES-JUNE 2015								
1	PHONES-732-566-3898-6/15	179.62	5-09-55-500-802	B SEWER TELEPHONE-PUMP STATION	R	07/09/15	07/09/15		JUNE 2015	N
Vendor Total:		1,415.75								
00500 SYMETRA LIFE INSURANCE CO										
15-00909	06/08/15	BLANKET/3RD QTR 2015 PREMIUMS	B							
2	BLANKET PO/3RD QTR 2015-7/2015	2,950.06	5-01-23-220-235	B SAFECO INS	R	06/08/15	07/01/15		JULY 2015	N
Vendor Total:		2,950.06								

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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
00515 PRECISE CONSTRUCTION INC.												
14-00136	01/28/14	BLANKET/STORM DAMAGE REPAIRS			B							
4		BLANKET P/O-STORM DAMAGE-#3/F	2,929.28	C-04-55-913-101		B 2013 Road Program-Contract	R	01/28/14	06/24/15		PYMT.#2-FINAL	N
Vendor Total:			2,929.28									
00635 SUPREME SECURITY SYSTEMS, INC.												
15-01021	06/22/15	SVC CALL TO REPAIR SECURITY										
1		SVC CALL TO REPAIR SECURITY	170.00	5-01-20-175-203		B HISTORICAL SITES REPAIR & MAIN	R	06/22/15	07/08/15		446375	N
Vendor Total:			170.00									
00665 KALDOR												
15-01017	06/22/15	INSTALLATION OF ARROW STICK,										
1		INSTALLATION OF ARROW STICK,	300.00	5-01-25-240-275		B POLICE EQUIP	R	06/22/15	07/09/15		1583	N
Vendor Total:			300.00									
00670 CONTI ROOFING CO., INC.												
15-00992	06/22/15	LOCATE & REPAIR LEAK @ MMCC										
1		LOCATE & REPAIR LEAK @ MMCC	535.00	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	06/22/15	07/01/15		12197	N
15-01055	06/25/15	BLANKET PO/TO REPAIR LEAKS IN			B							
2		BLANKET PO/TO REPAIR LEAKS IN	535.00	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	06/25/15	07/09/15		12207	N
Vendor Total:			1,070.00									
00730 MATAWAN ABERDEEN BD OF ED												
15-00917	06/08/15	BLANKET/SCHOOL TAX-2ND HALF-15			B							
2		BLANKET P/O-SCHOOL TAX-7/2015	1,381,986.91	5-01-55-001-602		B SCHOOL TAXES	R	06/08/15	07/01/15		JULY 2015	N
Vendor Total:			1,381,986.91									
00815 LOWES COMMERCIAL SERVICES												
15-01136	07/09/15	SUPPLIES, PARTS & MATERIALS										
1		WATER PLANT MAINTENANCE-MISC	104.71	5-09-55-500-203		B WATER REPAIRS & MAINT	R	07/09/15	07/09/15		JUNE 2015	N
2		BUILDING SUPPLIES-MISC	55.98	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	07/09/15	07/09/15		JUNE 2015	N
3		BUILDING SUPPLIES-BENCH FOR	228.12	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	07/09/15	07/09/15		JUNE 2015	N

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Vendor # Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00815 LOWES COMMERCIAL SERVICES Continued										
15-01136	07/09/15	SUPPLIES, PARTS & MATERIALS	Continued							
4		BUILDING SUPPLIES-WINDOW FOR	140.60	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	07/09/15	07/09/15	JUNE 2015	N
5		BUILDING SUPPLIES -PARKS	70.26	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	07/09/15	07/09/15	JUNE 2015	N
6		PAINT FOR TRAIN STATION	187.83	5-01-26-291-203	B RAILROAD REPAIRS & MAINT	R	07/09/15	07/09/15	JUNE 2015	N
7		PAINT FOR TRAIN STATION	146.09	5-01-26-291-203	B RAILROAD REPAIRS & MAINT	R	07/09/15	07/09/15	JUNE 2015	N
			933.59							
Vendor Total:		933.59								
00820 FLOWERS BY MELANIE										
15-00922	06/08/15	FLORAL WREATHS FOR MDP								
1		FLORAL WREATHS FOR MDP	200.00	5-01-28-370-250	B RECREATION HOLIDAYS	R	06/08/15	06/24/15	032159	N
Vendor Total:		200.00								
00880 JOHN KELLY-SIGNS BY JK										
15-00943	06/10/15	FIREWORKS BANNER								
1		BANNER FOR FIREWORKS 2015	500.00	5-01-28-370-250	B RECREATION HOLIDAYS	R	06/10/15	06/24/15	15-050	N
Vendor Total:		500.00								
00895 MICHAEL A. IRENE										
15-01150	07/10/15	JUNE 2015 RETAINER								
1		JUNE 2015 RETAINER	500.00	5-01-21-180-209	B PLAN/ZONE PROF SERVICES	R	07/10/15	07/10/15	17410	N
Vendor Total:		500.00								
00950 MATAWAN-ABERDEEN PUBLIC LIBRAR										
15-00985	06/16/15	3rd QTR 2015 APPROPRIATION								
1		3rd QTR 2015 APPROPRIATION	75,949.25	5-01-29-390-205	B LIBRARY APPROPRIATION	R	06/16/15	06/24/15	3RD QTR 2015	N
Vendor Total:		75,949.25								
00990 POSTMASTER										
15-01149	07/10/15	POSTAGE FOR W/S BILLS								
1		POSTAGE FOR W/S BILLS	500.00	5-09-55-500-280	B WATER POSTAGE	R	07/10/15	07/10/15	7/15/15	N

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk Enc Date Date Invoice	Excl
00990 POSTMASTER Continued					
15-01149	07/10/15	POSTAGE FOR W/S BILLS	Continued		
2		POSTAGE FOR W/S BILLS	5-09-55-500-880	B SEWER POSTAGE	R 07/10/15 07/10/15 7/15/15 N
			500.00		
			1,000.00		
		Vendor Total:	1,000.00		
01001 STATE/NJ DEPT.OF LABOR & WORK					
15-01020	06/22/15	FEE FOR REQUIRED ANNUAL STATE			
1		FEE FOR REQUIRED ANNUAL STATE	5-01-20-175-203	B HISTORICAL SITES REPAIR & MAIN	R 06/22/15 06/24/15 78211 N
			80.00		
		Vendor Total:	80.00		
01005 MATAWAN BORO CAPITAL ACCOUNT					
15-01144	07/10/15	CAPITAL IMP/AS PER BUDGET			
1		CAPITAL IMP/AS PER BUDGET	5-01-44-900-205	B CAPITAL IMPROV FUND	R 07/10/15 07/10/15 2015 CIF N
			145,000.00		
		Vendor Total:	145,000.00		
01020 NJ AMERICAN WATER CO.					
15-01034	06/25/15	WATER 06/22/15			
1		BULK WATER PURCHASED FOR THE	5-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R 06/25/15 07/01/15 5/1-5/30/15 N
			22,713.24		
		Vendor Total:	22,713.24		
01295 BP					
15-01133	07/09/15	FUEL-6/8-7/7/15			
1		FUEL-6/8-7/7/15	5-01-31-460-205	B GASOLINE	R 07/09/15 07/10/15 6/8-7/7/15 N
			5,675.20		
		Vendor Total:	5,675.20		
01315 SAFE SHREDDING LLC					
15-00493	03/19/15	BLANKET PO FOR SHREDDING @	B		
4		BLANKET PO FOR SHREDDING @	5-01-25-240-205	B POLICE OTHER EXPENSES	R 03/19/15 07/01/15 307460-6/2015 N
			60.00		
		Vendor Total:	60.00		

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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										
15-01026	06/22/15	OSHA FIREFIGHTER EXAM								
1 OSHA FIREFIGHTER EXAM	75.00	5-01-25-265-207		B FIRE PHYSICAL EXAMS	R	06/22/15	07/09/15		5/14/15	N
Vendor Total:	75.00									
01450 MATAWAN BORO PAYROLL										
15-01027	06/25/15	MATAWAN BOROUGH PAY - 6/30/15								
1 MATAWAN BOROUGH PAY - 6/30/15	2,921.30	5-01-20-100-180		B ADMIN REGULAR S&W	R	06/25/15	06/25/15		06/30/15 P/R	N
2 MATAWAN BOROUGH PAY - 6/30/15	3,093.87	5-01-20-120-180		B BORO CLERK REG S&W	R	06/25/15	06/25/15		06/30/15 P/R	N
3 MATAWAN BOROUGH PAY - 6/30/15	2,426.55	5-01-20-130-180		B FINANCE REG S&W	R	06/25/15	06/25/15		06/30/15 P/R	N
4 MATAWAN BOROUGH PAY - 6/30/15	1,678.65	5-01-20-150-180		B TAX ASSESSOR REG S&W	R	06/25/15	06/25/15		06/30/15 P/R	N
5 MATAWAN BOROUGH PAY - 6/30/15	2,230.91	5-01-20-145-180		B TAX COLLECTOR REG S&W	R	06/25/15	06/25/15		06/30/15 P/R	N
6 MATAWAN BOROUGH PAY - 6/30/15	1,727.78	5-01-26-310-180		B PUBLIC BLDGS REG S&W	R	06/25/15	06/25/15		06/30/15 P/R	N
7 MATAWAN BOROUGH PAY - 6/30/15	1,632.90	5-01-26-310-181		B PUBLIC BLDGS OVERTIME	R	06/25/15	06/25/15		06/30/15 P/R	N
8 MATAWAN BOROUGH PAY - 6/30/15	586.84	5-01-21-180-180		B PLAN/ZONE REG S&W	R	06/25/15	06/25/15		06/30/15 P/R	N
9 MATAWAN BOROUGH PAY - 6/30/15	2,693.78	5-01-25-265-180		B FIRE PREVENTION REG. S&W	R	06/25/15	06/25/15		06/30/15 P/R	N
10 MATAWAN BOROUGH PAY - 6/30/15	85,121.39	5-01-25-240-180		B POLICE REG S&W	R	06/25/15	06/25/15		06/30/15 P/R	N
11 MATAWAN BOROUGH PAY - 6/30/15	3,477.22	5-01-25-240-181		B POLICE OVERTIME	R	06/25/15	06/25/15		06/30/15 P/R	N
12 MATAWAN BOROUGH PAY - 6/30/15	1,320.00	5-01-25-240-185		B POLICE SPECIAL OFFICERS	R	06/25/15	06/25/15		06/30/15 P/R	N
13 MATAWAN BOROUGH PAY - 6/30/15	1,965.04	5-01-25-240-184		B POLICE CROSSING GUARDS	R	06/25/15	06/25/15		06/30/15 P/R	N
14 MATAWAN BOROUGH PAY - 6/30/15	1,250.00	5-01-25-240-186		B POLICE CLERK	R	06/25/15	06/25/15		06/30/15 P/R	N
15 MATAWAN BOROUGH PAY - 6/30/15	5,763.55	5-01-22-195-180		B CONSTRUCTION REG S&W	R	06/25/15	06/25/15		06/30/15 P/R	N
16 MATAWAN BOROUGH PAY - 6/30/15	11,651.64	5-01-26-290-180		B STREETS & ROADS REG S&W	R	06/25/15	06/25/15		06/30/15 P/R	N
17 MATAWAN BOROUGH PAY - 6/30/15	165.96	5-01-26-290-181		B OVERTIME	R	06/25/15	06/25/15		06/30/15 P/R	N
18 MATAWAN BOROUGH PAY - 6/30/15	1,100.00	5-01-26-290-189		B CLOTHING ALLOW	R	06/25/15	06/25/15		06/30/15 P/R	N
19 MATAWAN BOROUGH PAY - 6/30/15	191.47	5-01-27-330-180		B BD OF HEALTH REG S&W	R	06/25/15	06/25/15		06/30/15 P/R	N
20 MATAWAN BOROUGH PAY - 6/30/15	553.20	5-01-28-370-180		B RECREATION REG S&W	R	06/25/15	06/25/15		06/30/15 P/R	N
21 MATAWAN BOROUGH PAY - 6/30/15	100.00	5-01-20-175-180		B HISTORICAL SITES REG S&W	R	06/25/15	06/25/15		06/30/15 P/R	N
22 MATAWAN BOROUGH PAY - 6/30/15	8,751.93	5-01-26-291-180		B RAILROAD REG S&W	R	06/25/15	06/25/15		06/30/15 P/R	N
23 MATAWAN BOROUGH PAY - 6/30/15	198.59	5-01-26-291-181		B RAILROAD OVERTIME	R	06/25/15	06/25/15		06/30/15 P/R	N
24 SOC SEC BOROUGH PAY - 6/30/15	6,850.48	5-01-36-472-205		B SOCIAL SECURITY	R	06/25/15	06/25/15		06/30/15 P/R	N
	147,453.05									
15-01028	06/25/15	WATER-SEWER PAY - 6/30/2015								
1 WATER-SEWER PAY - 6/30/2015	10,593.06	5-09-55-500-180		B WATER S&W	R	06/25/15	06/25/15		06/30/15 P/R	N
2 WATER-SEWER PAY - 6/30/2015	1,732.12	5-09-55-500-185		B WATER OVERTIME	R	06/25/15	06/25/15		06/30/15 P/R	N
3 WATER-SEWER PAY - 6/30/2015	10,776.07	5-09-55-500-181		B SEWER S&W	R	06/25/15	06/25/15		06/30/15 P/R	N

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
01450	MATAWAN BORO PAYROLL	Continued								
15-01028	06/25/15	WATER-SEWER PAY - 6/30/2015	Continued							
4	WATER-SEWER PAY - 6/30/2015	1,051.95	5-09-55-500-186	B SEWER OVERTIME	R	06/25/15	06/25/15		06/30/15 P/R	N
		24,153.20								
15-01029	06/25/15	POLICE TRAFFIC PAY- 6/30/15								
1	POLICE TRAFFIC PAY- 6/30/15	4,421.76	T-12-56-850-808	B Off Duty Police	R	06/25/15	06/25/15		06/30/15 P/R	N
15-01030	06/25/15	SUMMER RECREATION PAY-6/30/15								
1	SUMMER RECREATION PAY-6/30/15	496.00	T-14-56-850-801	B Recreation Trust Expenses	R	06/25/15	06/25/15		06/30/15 P/R	N
15-01138	07/09/15	MATAWAN BOROUGH PAY-07/15/2015								
1	MATAWAN BOROUGH PAY-07/15/2015	2,921.30	5-01-20-100-180	B ADMIN REGULAR S&W	R	07/09/15	07/09/15		7/15/15 P/R	N
2	MATAWAN BOROUGH PAY-07/15/2015	3,093.87	5-01-20-120-180	B BORO CLERK REG S&W	R	07/09/15	07/09/15		7/15/15 P/R	N
3	MATAWAN BOROUGH PAY-07/15/2015	2,431.78	5-01-20-130-180	B FINANCE REG S&W	R	07/09/15	07/09/15		7/15/15 P/R	N
4	MATAWAN BOROUGH PAY-07/15/2015	1,678.65	5-01-20-150-180	B TAX ASSESSOR REG S&W	R	07/09/15	07/09/15		7/15/15 P/R	N
5	MATAWAN BOROUGH PAY-07/15/2015	2,230.91	5-01-20-145-180	B TAX COLLECTOR REG S&W	R	07/09/15	07/09/15		7/15/15 P/R	N
6	MATAWAN BOROUGH PAY-07/15/2015	1,749.84	5-01-26-310-180	B PUBLIC BLDGS REG S&W	R	07/09/15	07/09/15		7/15/15 P/R	N
7	MATAWAN BOROUGH PAY-07/15/2015	2,004.75	5-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	07/09/15	07/09/15		7/15/15 P/R	N
8	MATAWAN BOROUGH PAY-07/15/2015	786.84	5-01-21-180-180	B PLAN/ZONE REG S&W	R	07/09/15	07/09/15		7/15/15 P/R	N
9	MATAWAN BOROUGH PAY-07/15/2015	100.00	5-01-26-300-180	B SHADE TREE REG S&W	R	07/09/15	07/09/15		7/15/15 P/R	N
10	MATAWAN BOROUGH PAY-07/15/2015	2,693.78	5-01-25-265-180	B FIRE PREVENTION REG. S&W	R	07/09/15	07/09/15		7/15/15 P/R	N
11	MATAWAN BOROUGH PAY-07/15/2015	89,328.53	5-01-25-240-180	B POLICE REG S&W	R	07/09/15	07/09/15		7/15/15 P/R	N
12	MATAWAN BOROUGH PAY-07/15/2015	4,085.34	5-01-25-240-181	B POLICE OVERTIME	R	07/09/15	07/09/15		7/15/15 P/R	N
13	MATAWAN BOROUGH PAY-07/15/2015	5.00	5-01-25-240-259	B POLICE MEALS	R	07/09/15	07/09/15		7/15/15 P/R	N
14	MATAWAN BOROUGH PAY-07/15/2015	1,110.00	5-01-25-240-185	B POLICE SPECIAL OFFICERS	R	07/09/15	07/09/15		7/15/15 P/R	N
15	MATAWAN BOROUGH PAY-07/15/2015	152.34	5-01-25-240-184	B POLICE CROSSING GUARDS	R	07/09/15	07/09/15		7/15/15 P/R	N
16	MATAWAN BOROUGH PAY-07/15/2015	1,250.00	5-01-25-240-186	B POLICE CLERK	R	07/09/15	07/09/15		7/15/15 P/R	N
17	MATAWAN BOROUGH PAY-07/15/2015	5,763.55	5-01-22-195-180	B CONSTRUCTION REG S&W	R	07/09/15	07/09/15		7/15/15 P/R	N
18	MATAWAN BOROUGH PAY-07/15/2015	130.69	5-01-26-305-180	B GARBAGE REG S&W	R	07/09/15	07/09/15		7/15/15 P/R	N
19	MATAWAN BOROUGH PAY-07/15/2015	12,387.14	5-01-26-290-180	B STREETS & ROADS REG S&W	R	07/09/15	07/09/15		7/15/15 P/R	N
20	MATAWAN BOROUGH PAY-07/15/2015	1,051.46	5-01-26-290-181	B OVERTIME	R	07/09/15	07/09/15		7/15/15 P/R	N
21	MATAWAN BOROUGH PAY-07/15/2015	191.47	5-01-27-330-180	B BD OF HEALTH REG S&W	R	07/09/15	07/09/15		7/15/15 P/R	N
22	MATAWAN BOROUGH PAY-07/15/2015	553.20	5-01-28-370-180	B RECREATION REG S&W	R	07/09/15	07/09/15		7/15/15 P/R	N
23	MATAWAN BOROUGH PAY-07/15/2015	8,656.09	5-01-26-291-180	B RAILROAD REG S&W	R	07/09/15	07/09/15		7/15/15 P/R	N
24	MATAWAN BOROUGH PAY-07/15/2015	894.61	5-01-26-291-181	B RAILROAD OVERTIME	R	07/09/15	07/09/15		7/15/15 P/R	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
01450 MATAWAN BORO PAYROLL Continued											
15-01138 07/09/15 MATAWAN BOROUGH PAY-07/15/2015 Continued											
25 SOC SEC BOROUGH PAY-07/15/2015		7,859.02	5-01-36-472-205	B SOCIAL SECURITY	R	07/09/15	07/09/15		7/15/15 P/R	N	
		153,110.16									
15-01139 07/09/15 WATER-SEWER PAY OF 07/15/2015											
1 WATER-SEWER PAY OF 07/15/2015		10,593.13	5-09-55-500-180	B WATER S&W	R	07/09/15	07/09/15		7/15/15 P/R	N	
2 WATER-SEWER PAY OF 07/15/2015		1,975.60	5-09-55-500-185	B WATER OVERTIME	R	07/09/15	07/09/15		7/15/15 P/R	N	
3 WATER-SEWER PAY OF 07/15/2015		10,776.33	5-09-55-500-181	B SEWER S&W	R	07/09/15	07/09/15		7/15/15 P/R	N	
4 WATER-SEWER PAY OF 07/15/2015		422.21	5-09-55-500-186	B SEWER OVERTIME	R	07/09/15	07/09/15		7/15/15 P/R	N	
		23,767.27									
15-01140 07/09/15 POLICE TRAFFIC PAY- 07/15/2015											
1 POLICE TRAFFIC PAY- 07/15/2015		12,317.76	T-12-56-850-808	B Off Duty Police	R	07/09/15	07/09/15		7/15/15 P/R	N	
15-01141 07/09/15 RECREATION SUMMER PAY-07/15/15											
1 RECREATION SUMMER PAY-07/15/15		12,139.65	T-14-56-850-801	B Recreation Trust Expenses	R	07/09/15	07/09/15		7/15/15 P/R	N	
Vendor Total:		377,858.85									
01680 CA POWER EQUIPMENT											
15-00934 06/08/15 ECHO HIGH CAP SPEEDFEED HEAD											
1 ECHO HIGH CAP SPEEDFEED HEAD		32.49	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	06/08/15	06/24/15		170824	N	
2 OIL		33.98	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	06/08/15	06/24/15		170824	N	
3 SEED		67.60	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	06/08/15	06/24/15		170824	N	
		134.07									
Vendor Total:		134.07									
01790 HOME DEPOT CREDIT SERVICES											
15-01052 06/25/15 SUPPLIES, PARTS & MATERIALS											
1 WATER PLANT MAINTENANCE-MISC		11.69	5-09-55-500-203	B WATER REPAIRS & MAINT	R	06/25/15	07/08/15		6/1-6/17/15	N	
2 WATER PLANT MAINTENANCE-MISC		9.22	5-09-55-500-203	B WATER REPAIRS & MAINT	R	06/25/15	07/08/15		6/1-6/17/15	N	
3 PAINT SUPPLIES/TRAIN STATION		107.83	5-01-26-291-203	B RAILROAD REPAIRS & MAINT	R	06/25/15	07/08/15		6/1-6/17/15	N	

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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
01790 HOME DEPOT CREDIT SERVICES Continued													
15-01052 06/25/15 SUPPLIES, PARTS & MATERIALS Continued													
4	FIREWORKS SIGN FOR 7/3/15	12.35	5-01-28-370-242		B	RECREATION SUPPLIES	R	06/25/15	07/08/15		6/1-6/17/15		N
		141.09											
	Vendor Total:	141.09											
01800 ELECTRO MAINTENANCE													
15-00714 04/27/15 WATER 04/23/15 B													
2	BLANKET PO/EMERG. REP-WATER PL	525.00	5-09-55-500-203		B	WATER REPAIRS & MAINT	R	04/27/15	07/01/15		10092		N
	Vendor Total:	525.00											
01820 TRILENIUM AUTO RECYCLERS													
15-01057 06/25/15 RAOD 06/24/15													
1	STEERING COLUMN FOR TRK 43	150.00	5-01-26-315-270		B	VEHICLE REPAIRS PW	R	06/25/15	07/09/15		230802		N
	Vendor Total:	150.00											
01840 NEW REGENCY CLEANERS													
15-00680 04/16/15 BLANKET PO FOR UNIFORM CLEAN B													
4	BLANKET PO FOR UNIFORM CLEAN	1,128.80	5-01-25-240-258		B	POLICE UNIFORM CLEANING	R	04/16/15	07/10/15		7165-6/2015		N
	Vendor Total:	1,128.80											
01870 JOHN J. MULLER, PLUMBING & HEA													
15-00551 03/26/15 EMERGENCY TO FURNISH & INSTALL													
1	EMERGENCY TO FURNISH & INSTALL	277.50	5-09-55-500-224		B	WATER DIST SYST REPAIRS	R	03/26/15	07/01/15		7743		N
2	MATERIALS	132.23	5-09-55-500-224		B	WATER DIST SYST REPAIRS	R	03/26/15	07/01/15		7743		N
		409.73											
15-01051 06/25/15 REPAIR TO TOILET @ 150 MAIN ST													
1	REPAIR TO TOILET @ 150 MAIN ST	277.50	5-01-26-310-203		B	PUBLIC BLDGS REPAIRS & MAINT	R	06/25/15	07/08/15		7900		N
2	MATERIALS	27.35	5-01-26-310-203		B	PUBLIC BLDGS REPAIRS & MAINT	R	06/25/15	07/08/15		7900		N
		304.85											
	Vendor Total:	714.58											

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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
01900 MEDICARE PREMIUM COLLECTION CT											
15-01142 07/10/15 AUGUST 2015 PREMIUM/PHELAN											
1	AUGUST 2015 PREMIUM/PHELAN	339.40	5-01-23-220-229		B HOSPITALIZATION	R	07/10/15	07/10/15		AUGUST 2015	N
Vendor Total:		339.40									
01950 FUTURE SANITATION INC.											
15-00639 04/09/15 BLANKET/TRASH COLLECTION B											
12	MUNI WASTE-INV.42749-5/25-5/26	2,010.20	5-01-26-305-220		B GARBAGE CONTRACT	R	04/09/15	07/08/15		42749-5/25-26	N
13	BULK PICK U-INV.42749-6/1-6/30	52.94	5-01-26-305-220		B GARBAGE CONTRACT	R	04/09/15	07/08/15		42749-6/1-6/30	N
14	MUNI WASTE-INV.42749-6/1-6/30	26,660.92	5-01-26-305-220		B GARBAGE CONTRACT	R	04/09/15	07/08/15		42749-6/1-6/30	N
		28,724.06									
15-00924 06/08/15 30 YD ROLL OFF TRUCKING											
1	30 YD ROLL OFF-42238-5/15/15	171.00	G-02-41-770-301		B Clean Communities Grant	R	06/08/15	06/24/15		42238-5/15/15	N
2	DISPOSAL FEE	420.00	G-02-41-770-301		B Clean Communities Grant	R	06/08/15	06/24/15		42238-5/15/15	N
		591.00									
15-00995 06/22/15 20 YD ROLL OFF TRUCKING											
1	20 YD ROLL OFF-42374-5/28/15	171.00	G-02-41-770-301		B Clean Communities Grant	R	06/22/15	07/01/15		42374-2/28/15	N
2	DISPOSAL FEE-42374-5/28/15	1,852.88	G-02-41-770-301		B Clean Communities Grant	R	06/22/15	07/01/15		42374-5/28/15	N
3	30 YD ROLL OFF-42360-6/2/15	171.00	G-02-41-770-301		B Clean Communities Grant	R	06/22/15	07/01/15		42360-6/2/15	N
4	DISPOSAL FEE-42360-6/2/15	106.85	G-02-41-770-301		B Clean Communities Grant	R	06/22/15	07/01/15		42360-6/2/15	N
		2,301.73									
15-01059 06/25/15 30 YD ROLL OFF TRUCKING											
1	30 YD ROLL OFF-42617-6/12/15	171.00	G-02-41-770-301		B Clean Communities Grant	R	06/25/15	07/08/15		42617-6/12/15	N
2	DISPOSAL FEE-42617-6/12/15	420.00	G-02-41-770-301		B Clean Communities Grant	R	06/25/15	07/08/15		42617-6/12/15	N
		591.00									
15-01078 06/30/15 30 YD ROLL OFF TRUCKING											
1	30 YD ROLL OFF-42669-6/19/15	171.00	G-02-41-770-301		B Clean Communities Grant	R	06/30/15	07/10/15		42669-6/19/15	N
2	DISPOSAL FEE-42669-6/19/15	420.00	G-02-41-770-301		B Clean Communities Grant	R	06/30/15	07/10/15		42669-6/19/15	N
		591.00									
Vendor Total:		32,798.79									

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
02010 DRAEGER SAFETY DIAGNOSTICS, INC											
15-00912 06/08/15 SUPPLIES FOR EQUIPMENT											
1	SUPPLIES FOR EQUIPMENT	67.50	5-01-25-240-242	B	POLICE SUPPLIES	R	06/08/15	06/24/15		91115622	N
2	SHIPPING/HANDLING	17.50	5-01-25-240-242	B	POLICE SUPPLIES	R	06/08/15	06/24/15		91115622	N
		85.00									
Vendor Total:		85.00									
02330 LANIGAN ASSOCIATES INC.											
15-00957 06/10/15 ELBECO DUTY											
1	ELBECO DUTY	120.00	5-01-25-240-242	B	POLICE SUPPLIES	R	06/10/15	06/24/15		90256	N
2	BELT	18.95	5-01-25-240-242	B	POLICE SUPPLIES	R	06/10/15	06/24/15		90281	N
		138.95									
15-01018 06/22/15 SUPPLIES											
1	NAME PLATE-J.GALLO	10.00	5-01-25-240-242	B	POLICE SUPPLIES	R	06/22/15	07/10/15		90372	N
2	FC #98280	75.00	5-01-25-240-242	B	POLICE SUPPLIES	R	06/22/15	07/10/15		90373	N
3	S/O II INITIAL ASSUE	1,660.00	5-01-25-240-242	B	POLICE SUPPLIES	R	06/22/15	07/10/15		90374	N
4	REG INITIAL ASSUE	1,452.00	5-01-25-240-242	B	POLICE SUPPLIES	R	06/22/15	07/10/15		90374	N
5	FEDERAL 126A 23/4 BUCKSHOT	23.80	5-01-25-240-242	B	POLICE SUPPLIES	R	06/22/15	07/10/15		90375	N
6	SHIRT STAYS	10.95	5-01-25-240-242	B	POLICE SUPPLIES	R	06/22/15	07/10/15		90375	N
7	TAC A2 GLOVES	32.95	5-01-25-240-242	B	POLICE SUPPLIES	R	06/22/15	07/10/15		90375	N
8	BORE SNAKE	19.95	5-01-25-240-242	B	POLICE SUPPLIES	R	06/22/15	07/10/15		90375	N
9	4S BRUSHES	4.90	5-01-25-240-242	B	POLICE SUPPLIES	R	06/22/15	07/10/15		90375	N
10	CAN BREAKFREE FOR P.WALKER	10.95	5-01-25-240-242	B	POLICE SUPPLIES	R	06/22/15	07/10/15		90375	N
11	MAG POUCH	35.00	5-01-25-240-242	B	POLICE SUPPLIES	R	06/22/15	07/10/15		90376	N
12	SILVER WHISTLE-J.MASON	2.95	5-01-25-240-242	B	POLICE SUPPLIES	R	06/22/15	07/10/15		90377	N
13	WHISTLE HOOK-J.MASON	2.95	5-01-25-240-242	B	POLICE SUPPLIES	R	06/22/15	07/10/15		90377	N
14	WHISTLE CHAIN-J.MASON	2.50	5-01-25-240-242	B	POLICE SUPPLIES	R	06/22/15	07/10/15		90377	N
15	MAG POUCH	35.00	5-01-25-240-242	B	POLICE SUPPLIES	R	06/22/15	07/10/15		90378	N
16	GOLD WHISTLE	2.95	5-01-25-240-242	B	POLICE SUPPLIES	R	06/22/15	07/10/15		90379	N
17	GOLD WHISTLE CHAIN	2.50	5-01-25-240-242	B	POLICE SUPPLIES	R	06/22/15	07/10/15		90379	N
18	GOLD WHISTLE HOOK	2.95	5-01-25-240-242	B	POLICE SUPPLIES	R	06/22/15	07/10/15		90379	N
19	CITATION BOOKINGS	14.00	5-01-25-240-242	B	POLICE SUPPLIES	R	06/22/15	07/10/15		90379	N
20	ID CLIP ON HOLDER	15.95	5-01-25-240-242	B	POLICE SUPPLIES	R	06/22/15	07/10/15		90379	N
21	STINGER LED FLASHLIGHT	149.95	5-01-25-240-242	B	POLICE SUPPLIES	R	06/22/15	07/10/15		90379	N
22	EXPRESS SHINE	8.95	5-01-25-240-242	B	POLICE SUPPLIES	R	06/22/15	07/10/15		90379	N

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PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
02330 LANIGAN ASSOCIATES INC. Continued												
15-01018 06/22/15 SUPPLIES Continued												
23 HONOR GUARD SHINE		4.95	5-01-25-240-242		B POLICE SUPPLIES	R	06/22/15	07/10/15			90379	N
		3,581.10										
15-01036 06/25/15 POLICE UNIFORMS & SUPPLIES												
1 POLO SHIRTS-5.11-71049		210.00	5-01-25-240-214		B POLICE UNIFORMS	R	06/25/15	07/10/15			60420	N
2 PANTS-5.11-64360		159.00	5-01-25-240-214		B POLICE UNIFORMS	R	06/25/15	07/10/15			60420	N
3 L/S SHIRTS-ELB #P877		42.00	5-01-25-240-214		B POLICE UNIFORMS	R	06/25/15	07/10/15			90421	N
4 READY BAGS-PTL #130		99.90	5-01-25-240-242		B POLICE SUPPLIES	R	06/25/15	07/10/15			90416	N
		510.90										
Vendor Total:		4,230.95										
02355 WATCHUNG SPRINGS WATER CO., INC												
15-00803 05/13/15 BLANKET PO FOR WATER COOLER B												
3 BLANKET PO FOR WATER COOLER		474.89	5-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	05/13/15	07/08/15			6/2-6/24/15	N
Vendor Total:		474.89										
02570 ATLANTIC TACTICAL OF NJ, INC.												
15-00852 05/19/15 BLANKET PO FOR FIRE ARMS & B												
2 BLANKET PO FOR FIRE ARMS &		842.32	5-01-25-240-244		B POLICE WEAPONS	R	05/19/15	07/10/15			90165314	N
3 BLANKET PO FOR FIRE ARMS &		72.95	5-01-25-240-244		B POLICE WEAPONS	R	05/19/15	07/10/15			90165463	N
		915.27										
15-01082 07/01/15 BLANKET PO FOR FIRE ARMS & B												
2 BLANKET PO FOR FIRE ARMS &		284.90	5-01-25-240-244		B POLICE WEAPONS	R	07/01/15	07/10/15			90167451	N
Vendor Total:		1,200.17										
02580 RICHARD WOLAK												
15-01005 06/22/15 REIMBURSE/PRESCRIPTIONS												
1 REIMBURSE/PRESCRIPTIONS		869.53	5-01-23-220-238		B PRESCRIPTIONS	R	06/22/15	07/01/15			3/17-6/4/15	N
Vendor Total:		869.53										

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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
02625 MATAWAN BOROUGH CURRENT FUND													
15-01147 07/10/15 REVENUE AS PER BUDGET													
1	REVENUE AS PER 2015 BUDGET	250,000.00	T-16-56-850-801		B	Railroad Parking Trust Expenses	R	07/10/15	07/10/15			2015 BUD. REV.	N
15-01148 07/10/15 REVENUE AS PER BUDGET													
1	REVENUE AS PER 2015 BUDGET	30,000.00	T-12-56-850-808		B	Off Duty Police	R	07/10/15	07/10/15			2015 BUDGET REV	N
Vendor Total:		280,000.00											
02630 COMMUNITY YMCA FAMILY SERVICES													
15-01068 06/30/15 3RD QTR 2015 CONTRACTUAL SVES													
1	3RD QTR 2015 CONTRACTUAL SVES	3,051.71	5-01-27-330-215		B	BD OF HEALTH/SUBST.ABUSE EDUCA	R	06/30/15	07/10/15			3RD QTR. 2015	N
Vendor Total:		3,051.71											
02735 DEIRDRE RING													
15-01129 07/09/15													
1	FLAG BUNTING FOR FIREWORKS	147.68	5-01-28-370-250		B	RECREATION HOLIDAYS	R	07/09/15	07/09/15			REIMBURSEMENT	N
Vendor Total:		147.68											
02970 UTILITY SUPPLY OF AMERICA													
15-00865 05/28/15 WATER 05/19/15													
1	SMALL CLASS 3 VEST	52.47	5-09-55-500-842		B	SEWER SUPPLIES	R	05/28/15	06/24/15			662287	N
2	SHIPPING	15.59	5-09-55-500-842		B	SEWER SUPPLIES	R	06/24/15	06/24/15			662287	N
		68.06											
Vendor Total:		68.06											
03105 CENTRAL JERSEY HEALTH INS FUND													
15-00910 06/08/15 BLANKET/2015 DENTAL INS.PREM. B													
3	BLANKET-7/2015 DENTAL INS PREM	6,027.00	5-09-55-500-230		B	WATER HOSPITALIZATION	R	06/08/15	07/01/15			JULY 2015	N
Vendor Total:		6,027.00											

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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
03235 INTERGLOBE COMMUNICATIONS											
15-01112	07/07/15	PHONES-JULY 2015									
1 PHONES-JULY 2015		2,161.30	5-01-31-440-205		B TELEPHONE	R	07/07/15	07/09/15		151814764-7/15	N
Vendor Total:		2,161.30									
03245 WASHINGTON ENGINE COMPANY #1											
15-01064	06/25/15	REIMBURSEMENT FOR UTILITIES									
1 REIMBURSEMENT FOR NATURAL GAS		220.00	5-01-25-265-211		B FIRE NATURAL GAS	R	06/25/15	07/01/15		5/8-6/8/15	N
2 REIMBURSEMENT FOR ELECTRIC		25.70	5-01-25-265-206		B FIRE ELECTRICITY	R	06/25/15	07/01/15		5/15-6/16/15	N
		245.70									
Vendor Total:		245.70									
03280 J. MANZO RECYCLING											
15-00761	05/07/15	BUILDINGS AND GROUNDS	05/01/15	B							
4 BLANKET PO/TOP SOIL- EROSION		31.28	5-09-55-500-203		B WATER REPAIRS & MAINT	R	05/07/15	07/08/15		31631	N
Vendor Total:		31.28									
03500 NJ TRANSIT											
15-01044	06/25/15	LEASE FOR JULY 2015									
1 LEASE FOR JULY 2015		11,500.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	06/25/15	07/09/15		INV0186175	N
Vendor Total:		11,500.00									
03540 MGL PRINTING SOLUTIONS											
15-00967	06/10/15	2015-16 TAX BILLS									
1 2015-16 TAX BILLS		420.00	5-01-20-145-205		B TAX COLLECTOR OTHER EXPENSE	R	06/10/15	06/24/15		129539	N
Vendor Total:		420.00									
03555 KKD ENTERPRISES											
15-00926	06/08/15	REPAIR BROKEN 6" VALVE @									
1 REPAIR HYDRANT VALVE @		5,505.68	5-09-55-500-224		B WATER DIST SYST REPAIRS	R	06/08/15	06/24/15		20550	N
15-01010 06/22/15 ATTEMPT TO CLEAR UNDERLAY											
1 ATTEMPT TO CLEAR UNDERLAY		2,216.00	5-01-26-290-254		B STREETS & ROADS STORM DRAINS	R	06/22/15	06/24/15		20602	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
03555 KKD ENTERPRISES Continued											
15-01011 06/22/15 HYDRO-CUT PRIMARY MAIN											
1	HYDRO-CUT PRIMARY MAIN FROM	5,008.00	5-09-55-500-803		B SEWER REPAIRS	R	06/22/15	06/24/15		20603	N
2	HYDRO-CUT MAIN TRUNK LINE	4,184.00	5-09-55-500-803		B SEWER REPAIRS	R	06/22/15	06/24/15		20604	N
3	HYDRO-CUT MAIN TRUNK LINE	7,319.36	5-09-55-500-803		B SEWER REPAIRS	R	06/22/15	06/24/15		20606	N
4	MATAWAN AVE. CONFINED SPACE	6,079.74	5-09-55-500-803		B SEWER REPAIRS	R	06/22/15	06/24/15		20607	N
		22,591.10									
15-01089 07/07/15 FINAL RESTORATION OF REPAIR											
1	FINAL RESTORATION OF REPAIR	1,115.00	5-01-26-290-254		B STREETS & ROADS STORM DRAINS	R	07/07/15	07/09/15		20721	N
15-01090 07/07/15 MANHOLE REPAIR ON HWY 34											
1	MANHOLE REPAIR ON HWY 34	6,424.36	5-09-55-500-803		B SEWER REPAIRS	R	07/07/15	07/08/15		20722	N
Vendor Total:		37,852.14									
03605 STAVOLA ASPHALT CO.											
15-00994 06/22/15 HI-PERFORMANCE COLD PATCH											
1	HI-PERFORMANCE COLD PATCH	273.00	5-01-26-290-246		B STREETS & ROADS STREET PATCH	R	06/22/15	07/09/15		17578	N
Vendor Total:		273.00									
03680 PITNEY BOWES											
15-01103 07/07/15 RENTAL CHGS FOR 150 MAIN ST.											
1	RENTAL CHGS FOR 150 MAIN ST.	73.80	5-01-25-240-280		B POLICE POSTAGE	R	07/07/15	07/09/15		378911	N
Vendor Total:		73.80									
03715 HOOK & LADDER COMPANY #1											
15-00960 06/10/15 REIMBURSEMENT FOR UTILITIES											
1	REIMBURSEMENT FOR ELECTRIC	220.30	5-01-25-265-206		B FIRE ELECTRICITY	R	06/10/15	07/01/15		2/13-3/16/15	N
2	REIMBURSEMENT FOR ELECTRIC	217.47	5-01-25-265-206		B FIRE ELECTRICITY	R	06/10/15	07/01/15		3/17-4/18/15	N
3	REIMBURSEMENT FOR NATURAL GAS	890.50	5-01-25-265-211		B FIRE NATURAL GAS	R	06/10/15	07/01/15		2/6-3/12/15	N
4	REIMBURSEMENT FOR NATURAL GAS	96.66	5-01-25-265-211		B FIRE NATURAL GAS	R	06/10/15	07/01/15		3/12-4/9/15	N
		1,424.93									
Vendor Total:		1,424.93									

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Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
03720 ALL INDUSTRIAL SAFETY PRODUCTS											
15-00918	06/08/15	SEWER	06/02/15								
1	SERVICE AGREEMENT FOR	149.50	5-09-55-500-875	B	SEWER EQUIPMENT	R	06/08/15	06/24/15		206535	N
Vendor Total:		149.50									
03935 MONMOUTH COUNTY FLEET SERVICE											
15-01025	06/22/15	REPAIR TO FUEL COMPONET									
1	REPAIR TO FUEL COMPONET	258.16	5-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	06/22/15	07/01/15		05-15-09	N
Vendor Total:		258.16									
03985 ON-SITE TIRE SERVICE											
15-00946	06/10/15	WATER	06/09/15								
1	TIRES FOR TRUCK 36	317.78	5-09-55-500-204	B	WATER VEHICLE REPAIR	R	06/10/15	06/24/15		28221	N
15-00996	06/22/15	SEWER	06/11/15								
1	FRONT TIRES TRUCK 47	319.60	5-09-55-500-804	B	SEWER VEHICLE REPAIRS	R	06/22/15	07/01/15		28282	N
Vendor Total:		637.38									
04075 M.E. HALEY HOSE COMPANY #1											
15-01023	06/22/15	REIMBURSEMENT FOR NATURAL GAS									
1	REIMBURSEMENT FOR NATURAL GAS	242.00	5-01-25-265-211	B	FIRE NATURAL GAS	R	06/22/15	07/01/15		4/10-5/11/15	N
Vendor Total:		242.00									
04235 THE MENNA LAW FIRM, LLC											
15-00963	06/10/15	PROFESSIONAL SERVICES									
1	GENERAL LEGAL SERVICES	4,737.50	5-01-20-155-299	B	OTHER EXPENSES	R	06/10/15	06/24/15		343	N
2	FEDERAL EXPRESS/BOND GUARANTEE	35.00	5-01-20-155-221	B	DEFENSE OF APPEALS	R	06/10/15	06/24/15		343	N
		4,772.50									
15-00987	06/16/15	PROFESSIONAL SERVICES									
1	MATAWAN VS PAGLIA	1,187.50	5-01-20-155-220	B	LEGAL - POLICE	R	06/16/15	06/24/15		345	N
Vendor Total:		5,960.00									

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
04345 SPRUCE INDUSTRIES										
15-00919 06/08/15 SPRUCE PINE POWER PLUS-1 GAL										
1 SPRUCE PINE POWER PLUS-1 GAL	57.40	5-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	06/08/15	07/01/15		5053931	N
Vendor Total:		57.40								
04355 MAGLOCLEN										
15-01016 06/22/15 ANNUAL USER FEE-7/1/15-6/30/16										
1 ANNUAL USER FEE-7/1/15-6/30/16	400.00	5-01-25-240-224	B	POLICE DUES & MEMBERSHIPS	R	06/22/15	07/10/15		35-2N198	N
Vendor Total:		400.00								
04385 DIRECT ENERGY BUSINESS										
15-01048 06/25/15 NATURAL GAS-JUNE 2015										
1 94 MAIN ST.-6/15	1.06	5-01-31-446-205	B	NATURAL GAS	R	06/25/15	07/01/15		JUNE 2015	N
2 WATER ST.-6/15	2.65	5-01-31-446-205	B	NATURAL GAS	R	06/25/15	07/01/15		JUNE 2015	N
3 201 BROAD ST.-6/15	2.65	5-01-31-446-205	B	NATURAL GAS	R	06/25/15	07/01/15		JUNE 2015	N
4 150 MAIN ST.-6/15	8.95	5-01-31-446-205	B	NATURAL GAS	R	06/25/15	07/01/15		JUNE 2015	N
5 1 RAILROAD PLAZA-6/15	2.07	5-01-31-446-205	B	NATURAL GAS	R	06/25/15	07/01/15		JUNE 2015	N
	17.38									
15-01049 06/25/15 NATURAL GAS-JUNE 2015										
1 CHRISTINE CT.-6/15	1.59	5-09-55-500-807	B	SEWER FUEL OIL	R	06/25/15	07/01/15		JUNE 2015	N
2 LAKESIDE DR.-6/15	0.00	5-09-55-500-807	B	SEWER FUEL OIL	R	06/25/15	07/01/15		JUNE 2015	N
3 OAK KNOLL RD.-6/15	0.53	5-09-55-500-807	B	SEWER FUEL OIL	R	06/25/15	07/01/15		JUNE 2015	N
4 CROSS RD.-6/15	1.59	5-09-55-500-807	B	SEWER FUEL OIL	R	06/25/15	07/01/15		JUNE 2015	N
5 ROUTE 34-6/15	0.53	5-09-55-500-807	B	SEWER FUEL OIL	R	06/25/15	07/01/15		JUNE 2015	N
6 VICTORIA CT.-6/15	1.06	5-09-55-500-807	B	SEWER FUEL OIL	R	06/25/15	07/01/15		JUNE 2015	N
	5.30									
Vendor Total:		22.68								
04620 LUMBER SUPER MART										
15-00749 05/07/15 BUILDINGS 04/29/15										
1 FINE BLACK MULCH	270.00	5-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	05/07/15	07/01/15		5/2015	N
Vendor Total:		270.00								

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
05185 FIBAR SYSTEMS												
15-00911	06/08/15	RECREATION 06/01/15										
1	100 CY OF FIBAR MATERIAL		2,180.00	T-14-56-850-801		B Recreation Trust Expenses	R	06/08/15	07/09/15		0027760	N
Vendor Total:			2,180.00									
05220 MATAWAN BORO UNEMPLOYMENT ACCT												
15-01145	07/10/15	CONTRI.AS PER BUDGET										
1	CONTRIBUTION AS PER BUDGET		15,000.00	5-01-36-473-205		B UNEMPLOYMENT	R	07/10/15	07/10/15		2015 CONTRIBU.	N
Vendor Total:			15,000.00									
054525 TK1 SOLUTIONS LLC												
15-00988	06/16/15	PROFESSIONAL SERVICES			B							
2	PROF. SERVICES-NETWORK MAINT		495.00	5-01-20-100-278		B ADMIN COMPUTER EXP	R	06/16/15	07/01/15		4022	N
Vendor Total:			495.00									
05505 NEW JERSEY DEPT. OF TRANSPORT.												
15-01152	07/10/15	PERMIT APPLICATION/ROUTE 34										
1	PERMIT APPLICATION/ROUTE 34		525.00	C-04-55-913-102		B 2013 Road Program-Section 20 Costs	R	07/10/15	07/10/15		PERMIT APPLICAT	N
Vendor Total:			525.00									
05530 GRACE M. RAINFORTH												
15-01132	07/09/15	MILEAGE REIMBURSEMENT										
1	MILEAGE REIMBURSEMENT		47.15	5-01-20-100-226		B ADMIN MILEAGE	R	07/09/15	07/09/15		REIMBURSEMENT	N
Vendor Total:			47.15									
05630 NEXTEL COMMUNICATION GOVT ACCT												
15-00623	04/09/15	BLANKET PO FOR CELL PHONE			B							
4	BLANKET PO FOR CELL PHONE		189.11	5-09-55-500-202		B WATER TELEPHONE	R	04/09/15	07/08/15		5/22-6/21/15	N
Vendor Total:			189.11									

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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
06505 MASER CONSULTING PA										
15-00488 03/19/15 BLANKET PO/MONTHLY GIS SVCS		B								
4 BLANKET PO/GIS MONTHLY	500.00	5-09-55-500-213		B WATER ENGINEERING	R	03/19/15	06/24/15		283584-5/2015	N
Vendor Total:	500.00									
06655 S & S WORLDWIDE										
15-01056 06/25/15 BLANKET PO FOR SUMMER REC		B								
2 BLANKET PO/SUMMER REC SUPPLIES	700.45	T-14-56-850-801		B Recreation Trust Expenses	R	06/25/15	07/09/15		8656625	N
Vendor Total:	700.45									
06975 MICHAEL A. IRENE, JR. ESQ.										
15-01130 07/09/15 PROFESSIONAL SVCS FOR										
1 PROFESSIONAL SVCS FOR	187.50	T-13-56-850-801		B Developer Escrow Expenses	R	07/09/15	07/09/15		17417	N
15-01131 07/09/15 PROFESSIONAL SVCS FOR										
1 PROFESSIONAL SVCS FOR	345.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	07/09/15	07/09/15		17419	N
Vendor Total:	532.50									
07120 HUNTER TECHNOLOGIES										
15-00973 06/10/15 SERVICE CALLS										
1 SERVICE CALL-5/19/15	87.50	5-01-31-440-205		B TELEPHONE	R	06/10/15	06/24/15		58063	N
2 SERVICE CALL-5/22/15	87.50	5-01-31-440-205		B TELEPHONE	R	06/10/15	06/24/15		58063	N
3 SERVICE CALL-05/13/15	87.50	5-01-31-440-205		B TELEPHONE	R	06/10/15	06/24/15		57808	N
	262.50									
15-01070 06/30/15 SERVICE CALLS										
1 SERVICE CALL-6/8/15	43.75	5-01-31-440-205		B TELEPHONE	R	06/30/15	07/10/15		58500	N
2 SERVICE CALL-6/10/15	43.75	5-01-31-440-205		B TELEPHONE	R	06/30/15	07/10/15		58500	N
	87.50									
Vendor Total:	350.00									
07220 ZIEGLER BROS., INC.										
15-01013 06/22/15 ELECTRICAL WORK										
1 REPLACE BALLAST IN FIXTURES	695.00	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	06/22/15	07/01/15		2015-090	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
07220 ZIEGLER BROS., INC. Continued											
15-01013	06/22/15	ELECTRICAL WORK	Continued								
2		REPLACE LAMP IN TRAFFIC	344.00	5-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	06/22/15	07/01/15		2015-091	N
3		RELAMP SECURITY LIGHT POLES	840.00	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	06/22/15	07/01/15		2015-096	N
			1,879.00								
Vendor Total:		1,879.00									
07290 MIRACLE CHEMICAL CO											
15-00925	06/08/15	BLANKET PO/SODIUM HYPOCHLORITE	B								
2		BLANKET PO/SODIUM HYPOCHLORITE	786.00	5-09-55-500-251	B WATER CHEMICALS	R	06/08/15	06/24/15		18076	N
3		BLANKET PO/SODIUM HYPOCHLORITE	1,296.00	5-09-55-500-251	B WATER CHEMICALS	R	06/08/15	07/10/15		18435	N
			2,082.00								
Vendor Total:		2,082.00									
07320 CABLEVISION											
15-00446	03/18/15	BLANKET PO FOR INTERNET SVCS	B								
4		BLANKET PO FOR INTERNET SVCS	35.29	5-01-31-440-205	B TELEPHONE	R	03/18/15	06/24/15		6/15-7/14/15	N
15-00495	03/19/15	BLANKET PO FOR INTERNET SVCS	B								
4		BLANKET/INTERNET SVCS-150 MAIN	134.40	5-01-25-240-202	B POLICE COMMUNICATIONS	R	03/19/15	06/24/15		6/15-7/14/15	N
15-00594	04/09/15	BLANKET PO FOR INTERNET SVCS	B								
4		INTERNET SVCS @ WATER PLANT	59.95	5-09-55-500-202	B WATER TELEPHONE	R	04/09/15	07/01/15		6/22-7/21/15	N
15-00718	04/27/15	BLANKET PO FOR INTERNET	B								
4		BLANKET PO FOR INTERNET	122.84	5-01-25-265-202	B FIRE TELEPHONE	R	04/27/15	07/08/15		6/8-7/7/15	N
15-01037	06/25/15	BLANKET PO FOR INTERNET SVCS	B								
2		BLANKET PO FOR INTERNET SVCS	59.95	5-01-26-310-202	B PUBLIC BUILDINGS COMMUNICATION	R	06/25/15	07/09/15		7/1-7/31/15	N
Vendor Total:		412.43									
07555 VERIZON WIRELESS											
15-00536	03/26/15	BLANKET PO FOR PC AIR CARDS	B								
4		BLANKET PO FOR PC AIR CARDS	466.22	5-01-25-240-202	B POLICE COMMUNICATIONS	R	03/26/15	06/24/15		5/14-6/13/15	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
07555 VERIZON WIRELESS Continued										
15-00770	05/07/15	BLANKET PO FOR PC AIR CARDS	B							
7		BLANKET PO FOR PC AIR CARDS	38.01	5-01-31-440-205	B TELEPHONE	R	05/07/15	07/08/15	5/24-6/23/15	N
8		BLANKET PO FOR PC AIR CARDS	38.05	5-01-20-150-205	B TAX ASSESSOR OTHER EXPENSE	R	05/07/15	07/08/15	5/24-6/23/15	N
			76.06							
Vendor Total:		542.28								
07820 STEVE COSGRIFF										
15-01019	06/22/15	FIREWORKS DJ								
1		FIREWORKS DJ	425.00	5-01-28-370-250	B RECREATION HOLIDAYS	R	06/22/15	07/01/15	7/3/15	N
Vendor Total:		425.00								
07905 STATE OF NJ/DEPT OF TREASURY										
15-01096	07/07/15	JULY 2015 PREMIUM								
1		JULY 2015 PREMIUM	64,388.37	5-09-55-500-230	B WATER HOSPITALIZATION	R	07/07/15	07/10/15	JULY 2015	N
2		JULY 2015 PREMIUM	16,550.93	5-09-55-500-230	B WATER HOSPITALIZATION	R	07/07/15	07/10/15	JULY 2015	N
3		JULY 2015 PREMIUM-RETIREEES	51,657.13	5-09-55-500-230	B WATER HOSPITALIZATION	R	07/07/15	07/10/15	JULY 2015	N
			132,596.43							
Vendor Total:		132,596.43								
07960 TREASURER, STATE OF N.J.										
15-01114	07/07/15	MARRIAGE LICENSES								
1		MARRIAGE LICENSES	225.00	5-01-55-001-616	B BATTERED STATE FEES	R	07/07/15	07/08/15	APRIL 2015	N
2		MARRIAGE LICENSES	75.00	5-01-55-001-616	B BATTERED STATE FEES	R	07/07/15	07/08/15	MAY 2015	N
3		MARRIAGE LICENSES	175.00	5-01-55-001-616	B BATTERED STATE FEES	R	07/07/15	07/08/15	JUNE 2015	N
4		NON EDRS DEATH CERTIFICATE	5.00	5-01-55-001-616	B BATTERED STATE FEES	R	07/07/15	07/08/15		N
			480.00							
Vendor Total:		480.00								
08025 HERITAGE BUSINESS SYSTEMS										
15-00956	06/10/15	COPIER MAINTENANCE & SUPPLIES								
1		COPIER MAINTENANCE & SUPPLIES	87.77	4-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	06/10/15	06/24/15	333576-8/1-9/1	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
08025 HERITAGE BUSINESS SYSTEMS Continued											
15-00956	06/10/15	COPIER MAINTENANCE & SUPPLIES	Continued								
2		COPIER MAINTENANCE & SUPPLIES	66.55	4-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	06/10/15	06/24/15	333577-9/1-10/1	N
			154.32								
15-01033	06/25/15	COPIER MAINTENANCE & SUPPLIES									
1		COPIER MAINTENANCE & SUPPLIES	121.23	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	06/25/15	07/09/15	368098-5/1-6/1	N
2		COPIER MAINTENANCE & SUPPLIES	73.21	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	06/25/15	07/09/15	368099-6/1-7/1	N
			194.44								
15-01038	06/25/15	JUNE 2015 SERVICE									
1		JUNE 2015 SERVICE	32.20	5-01-20-100-203	B	ADMIN REPAIRS & MAINT	R	06/25/15	07/08/15	368414-6/15	N
2		JUNE 2015 SERVICE	28.00	5-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	06/25/15	07/08/15	368414-6/15	N
3		JUNE 2015 SERVICE	39.52	5-01-20-120-205	B	BORO CLERK OTHER EXPENSE	R	06/25/15	07/08/15	368414-6/15	N
4		JUNE 2015 SERVICE	26.00	5-01-20-130-205	B	FINANCE OTHER EXPENSE	R	06/25/15	07/08/15	368414-6/15	N
5		JUNE 2015 SERVICE	29.80	5-01-20-145-205	B	TAX COLLECTOR OTHER EXPENSE	R	06/25/15	07/08/15	368414-6/15	N
6		JUNE 2015 SERVICE	13.04	5-09-55-500-203	B	WATER REPAIRS & MAINT	R	06/25/15	07/08/15	368414-6/15	N
7		JUNE 2015 SERVICE	13.04	5-09-55-500-805	B	SEWER OTHER EXPENSE	R	06/25/15	07/08/15	368414-6/15	N
			181.60								
Vendor Total:			530.36								
08550 HOLMAN FRENIA ALLISON, P.C.											
15-00971	06/10/15	PROFESSIONAL SERVICES									
1		PROFESSIONAL SERVICES	400.00	C-04-55-913-102	B	2013 Road Program-Section 20 Costs	R	06/10/15	06/24/15	16805	N
Vendor Total:			400.00								
09135 COSTCO WHOLESALE											
15-01067	06/30/15	MEMBERSHIP FEE									
1		2015 MEMBERSHIP FEE	117.70	5-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	06/30/15	07/08/15	2015 MEMBERSHIP	N
2		EXECUTIVE MEMBERSHIP	58.85	5-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	06/30/15	07/08/15	2015 MEMBERSHIP	N
			176.55								
Vendor Total:			176.55								

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PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
09165 POLAR HEATING, COOLING AND												
15-01091 07/07/15 WAR MEMORIAL GAS LAMPS												
1	WAR MEMORIAL GAS LAMPS	1,795.76	5-01-31-446-205		B NATURAL GAS		R	07/07/15	07/14/15		227272	N
Vendor Total:		1,795.76										
09330 RICOH USA, INC												
15-00202 01/29/15 BLANKET PO/LEASE FOR COPIER B												
9	BLANKET PO/LEASE FOR COPIER	158.31	5-01-22-195-241		B CONSTRUCTION OFFICE SUPPLIES		R	01/29/15	06/24/15		94914353-6/15	N
Vendor Total:		158.31										
09430 GARDEN STATE TREE&LANDSCAPING												
15-00734 04/28/15 BLANKET/2015 LAWN SERVICE B												
7	BLANKET PO/2015 LAWN SERVICE	2,900.00	5-01-26-290-216		B STREET & ROADS OUTSIDE LABOR		R	04/28/15	07/01/15		416-5/26-6/23	N
Vendor Total:		2,900.00										
09825 ANTISTA, MONICA												
15-01100 07/07/15 REIMBURSE/EYEGLASSES												
1	REIMBURSE/EYEGLASSES	200.00	5-01-23-220-277		B EYE CARE		R	07/07/15	07/08/15		REIMBURSEMENT	N
Vendor Total:		200.00										
11485 AVIS												
15-00990 06/22/15 VEHICLE RENTALS/WEATHER												
1	CHEVY TRAVERSE 2WD	171.66	5-01-25-240-275		B POLICE EQUIP		R	06/22/15	07/10/15		519040605	N
2	NISSAN NV 2 MINI MOVER	107.49	5-01-25-240-275		B POLICE EQUIP		R	06/22/15	07/10/15		517088784	N
		279.15										
Vendor Total:		279.15										
12170 MONSTER MINI GOLF												
15-01107 07/07/15 SUMMER REC CAMP TRIP-7/8/15												
1	SUMMER REC CAMP TRIP-7/8/15	861.00	T-14-56-850-801		B Recreation Trust Expenses		R	07/07/15	07/07/15		7/8/15-BALANCE	N
Vendor Total:		861.00										

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
13010 EMERGENCY EQUIPMENT SALES LLC											
15-00929 06/08/15 REPAIRS TO ENG.2975											
1	DIAGNOSED WATER LEAK, REPLACE	854.21	5-01-25-265-204		B FIRE VEHICLE REPAIRS	R	06/08/15	06/24/15		15-0638	N
15-00930 06/08/15 PREVENTATIVE MAINTENANCE ON											
1	PREVENTATIVE MAINTENANCE ON	1,150.00	5-01-25-265-204		B FIRE VEHICLE REPAIRS	R	06/08/15	06/24/15		15-0564	N
15-01063 06/25/15 EXTRA SET OF ROLLERS FOR HOSE											
1	EXTRA SET OF ROLLERS FOR HOSE	339.58	5-01-25-265-203		B FIRE REPAIRS & MAINT	R	06/25/15	07/09/15		15-0338	N
2	IN STATION REPAIR INSTALL	170.00	5-01-25-265-203		B FIRE REPAIRS & MAINT	R	06/25/15	07/09/15		15-0338	N
		509.58									
Vendor Total:		2,513.79									
13115 NAPA AUTO PARTS											
15-00595 04/09/15 BLANKET PO FOR ROAD VEHICLE B											
8	BLANKET/ROAD VEHICLE PARTS	44.16	5-01-26-315-270		B VEHICLE REPAIRS PW	R	04/09/15	07/08/15		042393	N
9	BLANKET/ROAD VEHICLE PARTS	2.69	5-01-26-315-270		B VEHICLE REPAIRS PW	R	04/09/15	07/08/15		042456	N
10	BLANKET/ROAD VEHICLE PARTS	36.32	5-01-26-315-270		B VEHICLE REPAIRS PW	R	04/09/15	07/08/15		043491	N
11	BLANKET/ROAD VEHICLE PARTS	198.50	5-01-26-315-270		B VEHICLE REPAIRS PW	R	04/09/15	07/08/15		044134	N
12	BLANKET/ROAD VEHICLE PARTS	45.67	5-01-26-315-270		B VEHICLE REPAIRS PW	R	04/09/15	07/08/15		045004	N
13	BLANKET/ROAD VEHICLE PARTS	81.52	5-01-26-315-270		B VEHICLE REPAIRS PW	R	04/09/15	07/08/15		045553	N
		408.86									
15-00752 05/07/15 SPRAY NINE,CLEANER-MMCC											
1	SPRAY NINE,CLEANER-MMCC	26.21	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	05/07/15	07/01/15		038468	N
15-00753 05/07/15 BRAKES FOR TRUCK #42											
1	BRAKES FOR TRUCK #42	404.87	5-01-26-315-270		B VEHICLE REPAIRS PW	R	05/07/15	07/01/15		039971	N
15-00754 05/07/15 STEERING SHAFT FOR DODGE											
1	STEERING SHAFT FOR DODGE	58.30	5-09-55-500-804		B SEWER VEHICLE REPAIRS	R	05/07/15	07/01/15		040709	N
15-00766 05/07/15 GREASE CAP FOR WATER TRAILER											
1	GREASE CAP FOR WATER TRAILER	5.58	5-09-55-500-203		B WATER REPAIRS & MAINT	R	05/07/15	07/01/15		041141	N
15-00991 06/22/15 WATER PLANT SUPPLIES											
1	BLASTER PENETRANT	5.85	5-09-55-500-242		B WATER SUPPLIES	R	06/22/15	07/08/15		044813	N

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13115	NAPA AUTO PARTS				Continued									
15-00991	06/22/15	WATER PLANT SUPPLIES				Continued								
2	GOJO	FAST WIPES		25.03	5-09-55-500-242	B WATER SUPPLIES		R	06/22/15	07/08/15			044813	N
				30.88										
	Vendor Total:			934.70										
13130	RIO SUPPLY													
15-00818	05/13/15	WATER 05/12/15												
1	3/4"	METER RESETTER		360.00	5-09-55-500-276	B WATER METERS		R	05/13/15	06/24/15			26770	N
15-01075	06/30/15	WATER 06/29/15												
1	2	INCH METER INSIDE		1,560.00	5-09-55-500-276	B WATER METERS		R	06/30/15	07/10/15			26865	N
	Vendor Total:			1,920.00										
13175	EDWARDS TIRE CO., INC.													
15-01035	06/25/15	EAGLE RSA 103V S GOODYEAR												
1	EAGLE	RSA 103V S GOODYEAR		500.76	5-01-26-315-269	B VEHICLE REPAIRS POLICE		R	06/25/15	07/09/15			111922	N
	Vendor Total:			500.76										
13195	HUTCHINSON													
15-00780	05/07/15	BUILDINGS 05/05/15												
1	REPLACE	DEFECTIVE INDUCER		1,568.56	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT		R	05/07/15	07/08/15			986849	N
	Vendor Total:			1,568.56										
13285	SIGN ME UP													
14-00230	02/11/14	WATER 02/10/14												
2	2	BURGUNDY 10" DOOR DECALS		90.00	4-09-55-500-204	B WATER VEHICLE REPAIR		R	06/23/15	07/01/15			1712	N
	Vendor Total:			90.00										

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
13300 GPS											
15-00679 04/16/15 BLANKET PO FOR SUPPLIES & 10 PLUMBING SUPPLIES	9.48	5-09-55-500-203	B	B WATER REPAIRS & MAINT	R	04/16/15	07/08/15		S5903755	N	
Vendor Total:	9.48										
13325 RAPID PUMP & METER SVC.CO.,INC											
15-00958 06/10/15 EMERGENCY SVC CALL TO SOMERSET											
1 EMERGENCY SVC CALL TO SOMERSET	5,797.55	5-09-55-500-803		B SEWER REPAIRS	R	06/10/15	06/24/15		RSR150255	N	
2 PUMP RENTAL-4/22-5/6/15	1,120.00	5-09-55-500-803		B SEWER REPAIRS	R	06/10/15	06/24/15		RSR150237	N	
3 LABOR	813.75	5-09-55-500-803		B SEWER REPAIRS	R	06/10/15	06/24/15		RSR150237	N	
	7,731.30										
Vendor Total:	7,731.30										
15130 GLENCO SUPPLY INC.											
15-00942 06/10/15 SEWER 06/08/15											
1 MANHOLE PROTECTION RINGS FOR	992.00	5-09-55-500-842		B SEWER SUPPLIES	R	06/10/15	07/08/15		14303	N	
Vendor Total:	992.00										
16410 A&E AUTOMOTIVE											
15-00826 05/13/15 FIRE POLICE VEHICLE/COIL,											
1 FIRE POLICE VEHICLE/COIL,	375.64	5-01-25-265-204		B FIRE VEHICLE REPAIRS	R	05/13/15	06/24/15		108748	N	
15-01153 07/10/15 REPAIRS TO POLICE VEHICLES											
1 2013 EXPLORER/VEHICLE #117	529.90	5-01-26-315-269		B VEHICLE REPAIRS POLICE	R	07/10/15	07/10/15		109056/108935	N	
2 2012 CHARGER-VEHICLE #116	111.32	5-01-26-315-269		B VEHICLE REPAIRS POLICE	R	07/10/15	07/10/15		108904	N	
3 VEHICLE #118/EXPLORER	483.08	5-01-26-315-269		B VEHICLE REPAIRS POLICE	R	07/10/15	07/10/15		108994	N	
4 VEHICLE #111/CROWN VIC	85.53	5-01-26-315-269		B VEHICLE REPAIRS POLICE	R	07/10/15	07/10/15		108751	N	
5 VEHICLE #115/CROWN VIC	529.46	5-01-26-315-269		B VEHICLE REPAIRS POLICE	R	07/10/15	07/10/15		108905/108964	N	
6 VEHICLE #113/CHARGER	101.27	5-01-26-315-269		B VEHICLE REPAIRS POLICE	R	07/10/15	07/10/15		108870	N	
7 VEHICLE #119/INTERCEPT.	52.21	5-01-26-315-269		B VEHICLE REPAIRS POLICE	R	07/10/15	07/10/15		108876	N	
8 VEHICLE/2000/FORD EXPEDITION	197.45	5-01-26-315-269		B VEHICLE REPAIRS POLICE	R	07/10/15	07/10/15		108911	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	
16410 A&E AUTOMOTIVE Continued												
15-01153 07/10/15 REPAIRS TO POLICE VEHICLES Continued												
9	2006	DURANGO-MARCH 3, 2015	1,153.53	5-01-26-315-269	B VEHICLE REPAIRS POLICE	R	07/10/15	07/10/15		108831/108982	N	
			3,243.75									
Vendor Total:			3,619.39									
17600 CORELOGIC												
15-00999 06/22/15 B 120 L 5.01 C322 2015 REFUND												
1	B 120 L 5.01 C322 2015 REFUND		2,571.89	5-01-55-001-601	B REFUND OF TAXES	R	06/22/15	06/24/15		RES0:15-06-08	N	
15-01000 06/22/15 REFUND B 78 L 10.02 VET EXEMPT												
1	REFUND B 78 L 10.02 VET EXEMPT		4,586.40	5-01-55-001-601	B REFUND OF TAXES	R	06/22/15	06/24/15		RES0:15-06-06	N	
Vendor Total:			7,158.29									
ADAMS005 ADAMS-TERRELL, DONALDA												
15-01081 07/01/15 REFUND FOR SUMMER REC CAMP												
1	REFUND FOR SUMMER REC CAMP		175.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/01/15	07/09/15		REFUND	N	
Vendor Total:			175.00									
AIRTR005 AIR TRAMPOLINE SPORTS												
15-01108 07/07/15 SUMMER REC CAMP TRIP-7/10/15												
1	SUMMER REC CAMP TRIP-7/10/15		1,640.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/07/15	07/07/15		7/10/15 BALANCE	N	
Vendor Total:			1,640.00									
ALPIN005 ALPINE PAINTING & SANDBLASTING												
15-01085 07/02/15 BLANKET/STORAGE TANK IMPROVE. B												
2	BLANKET PO-STORAGE TANK IMPROV		410,062.87	W-06-55-559-201	B IMPROVEMENTS TO WTP-CONTRACT	R	07/02/15	07/08/15		PYMT #1	N	
Vendor Total:			410,062.87									

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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
BAGLE005 BAGLEY, MICHAEL											
15-01058	06/25/15	REFUND FOR PARKING METERS									
1		REFUND FOR PARKING METERS	7.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	06/25/15	07/09/15		REFUND	N
Vendor Total:		7.00									
BOOTH005 BOOTH, JARED											
15-01045	06/25/15	REFUND FOR PARKING METERS									
1		REFUND FOR PARKING METERS	2.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	06/25/15	07/09/15		REFUND	N
Vendor Total:		2.00									
BRUCE010 BRUCE J STAVITSKY ESQ.											
15-01001	06/22/15	REFUND TAX APPEAL FOR B 26 L 1									
1		REFUND TAX APPEAL FOR 2013	2,665.73	5-01-55-001-601	B REFUND OF TAXES	R	06/22/15	06/24/15		RES0:15-06-05	N
2		REFUND TAX APPEAL FOR 2014	4,419.95	5-01-55-001-601	B REFUND OF TAXES	R	06/22/15	06/24/15		RES0:15-06-05	N
			7,085.68								
Vendor Total:		7,085.68									
COMME005 COMMERCIAL TRUCK RESTORATION											
15-00654	04/14/15	ROAD 04/13/15									
1		MODIFICATONS TO TRUCK 32 TO	1,580.28	5-09-55-500-804	B SEWER VEHICLE REPAIRS	R	04/14/15	06/24/15		19112	N
Vendor Total:		1,580.28									
CONWA005 CONWAY, JOHN & LUISE											
15-01040	06/25/15	REFUND O/P B 120 L 5.01 C322									
1		REFUND O/P B 120 L 5.01 C322	617.73	5-01-55-001-601	B REFUND OF TAXES	R	06/25/15	07/01/15		RES0:15-06-07	N
Vendor Total:		617.73									
FIGCA005 MTAG CUST FIG CAP INV NJ 13											
15-01072	06/30/15	REDEEM LIENS									
1		REDEEM B 77 L 16	1,228.40	T-12-56-850-804	B Tax Title Lien Redemptions	R	06/30/15	07/09/15		CERT:14-00056	N
2		PREMIUM	1,400.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	06/30/15	07/09/15		CERT:14-00001	N
3		REDEEM B 5 L 4	1,542.03	T-12-56-850-804	B Tax Title Lien Redemptions	R	06/30/15	07/09/15			N

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Item	Description			Charge	Account				Enc	Date	Date	Invoice	Excl
FIGCA005 MTAG CUST FIG CAP INV NJ 13 Continued													
15-01072	06/30/15	REDEEM LIENS		Continued									
4	PREMIUM		400.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	06/30/15	07/09/15				N
			4,570.43										
		Vendor Total:	4,570.43										
FNAJE005 FNA JERSEY BOI LLC													
15-00998	06/22/15	REDEEM B 34 L 22.01											
1	REDEEM B 34 L 22.01		4,843.04	T-12-56-850-804		B Tax Title Lien Redemptions	R	06/22/15	06/24/15		CERT:14-00029	N	
2	PREMIUM		600.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	06/22/15	06/24/15		CERT:14-00029	N	
			5,443.04										
		Vendor Total:	5,443.04										
FOUND005 FOUNDATION TITLE, LLC													
15-01041	06/25/15	REFUND O/P B 123.02 L 3											
1	REFUND O/P B 123.02 L 3		772.00	5-01-55-001-601		B REFUND OF TAXES	R	06/25/15	07/01/15		RES0:15-06-09	N	
		Vendor Total:	772.00										
GEORG005 GEORGE, PETER													
15-01062	06/25/15	REIMBURSEMENT FOR CDL LIC.											
1	REIMBURSEMENT FOR CDL LIC.		13.88	5-01-26-290-205		B STREETS & ROADS OTH EXP	R	06/25/15	07/01/15		REIMBURSEMENT	N	
		Vendor Total:	13.88										
GUARI005 GUARIGLIA, FRANK													
15-01106	07/07/15	REFUND FOR OVERPAYMENT											
1	REFUND FOR OVERPAYMENT		43.97	5-09-55-001-601		B WATER & SEWER REFUNDS	R	07/07/15	07/08/15		REFUND	N	
		Vendor Total:	43.97										
HUDS0005 HUDSON ENERGY													
15-01077	06/30/15	ELECTRIC-CHRISTINE CT.-JUNE											
1	ELECTRIC-CHRISTINE CT.-JUNE		48.89	5-09-55-500-806		B SEWER ELECTRICITY	R	06/30/15	07/08/15		4381218-6/2015	N	
		Vendor Total:	48.89										

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
MCGRA005 MCGRATH MUNICIPAL EQUIPMENT											
15-00573	03/31/15	ASPHALT HOT PATCHER TRAILER									
1	3 TON FALCON RME ASPHALT	31,832.00	C-04-NB-900-166		B MCIA -2013 EQUIPMENT LEASE	R	03/31/15	07/08/15		QUOTE-3/25/15	N
	Vendor Total:	31,832.00									
MONMO005 MONMOUTH/OCEAN TCTA											
15-00972	06/10/15	SEMINAR/JULY 8, 2015									
1	SEMINAR/JULY 8, 2015	30.00	5-01-20-130-215		B FINANCE CONFERENCES	R	06/10/15	07/10/15		7/8/15 SEMINAR	N
2	SEMINAR/JULY 8, 2015	40.00	5-01-20-100-215		B ADMIN CONFERENCES	R	06/10/15	07/10/15		7/8/15 SEMINAR	N
		70.00									
	Vendor Total:	70.00									
NAJAR005 NAJARIAN ASSOCIATES											
15-00920	06/08/15	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	750.75	T-12-56-850-810		B Developer Escrow - Trust Other	R	06/08/15	06/24/15		26830	N
15-00921	06/08/15	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	429.00	T-13-56-850-801		B Developer Escrow Expenses	R	06/08/15	06/24/15		26827	N
	Vendor Total:	1,179.75									
OSMAN005 OSMANAJ, NAZMIR											
15-01006	06/22/15	REFUND FOR PARKING METERS									
1	REFUND FOR PARKING METERS	17.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	06/22/15	06/24/15		REFUND	N
	Vendor Total:	17.00									
PC5LL005 PC5 LLC US BANK											
15-00997	06/22/15	REDEEM B 34 L 18									
1	REDEEM B 34 L 18	799.54	T-12-56-850-804		B Tax Title Lien Redemptions	R	06/22/15	06/24/15		CERT:14-00028	N
2	PREMIUM	800.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	06/22/15	06/24/15		CERT:14-00028	N
		1,599.54									
15-01002	06/22/15	REDEEM B 66.12 L 19									
1	REDEEM B 66.12 L 19	969.60	T-12-56-850-804		B Tax Title Lien Redemptions	R	06/22/15	06/24/15		CERT:14-00046	N

Vendor # Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
PC5LL005 PC5 LLC US BANK										
Continued										
15-01002 06/22/15 REDEEM B 66.12 L 19			Continued							
2 PREMIUM		800.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	06/22/15	06/24/15		CERT:14-00046	N
		1,769.60								
15-01042 06/25/15 redeem b 74 l 8										
1 redeem b 74 l 8		604.55	T-12-56-850-804	B Tax Title Lien Redemptions	R	06/25/15	07/09/15		CERT:14-00055	N
2 PREMIUM		800.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	06/25/15	07/09/15		CERT:14-00055	N
		1,404.55								
Vendor Total:		4,773.69								
QUINN005 QUINN, SUSAN										
15-01084 07/01/15 REIMBURSEMENT FOR SHADE TREE										
1 REIMBURSEMENT FOR SHADE TREE		114.42	5-01-26-300-242	B SHADE TREE SUPPLIES	R	07/01/15	07/08/15		REIMBURSEMENT	N
2 REIMBURSEMENT FOR SHADE TREE		194.75	5-01-26-300-242	B SHADE TREE SUPPLIES	R	07/01/15	07/08/15		REIMBURSEMENT	N
3 REIMBURSEMENT FOR SHADE TREE		194.75	5-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	07/01/15	07/08/15		REIMBURSEMENT	N
		503.92								
Vendor Total:		503.92								
SEALM005 SEALMASTER										
15-01086 07/02/15 CLINTON ST. PARK REPAIRS										
1 CLINTON ST. PARK REPAIRS		566.99	T-14-56-850-801	B Recreation Trust Expenses	R	07/02/15	07/09/15		0037578	N
2 CLINTON ST. PARK REPAIRS		190.47	T-14-56-850-801	B Recreation Trust Expenses	R	07/02/15	07/09/15		0037578	N
3 CLINTON ST. PARK REPAIRS		63.49	T-14-56-850-801	B Recreation Trust Expenses	R	07/02/15	07/09/15		0037578	N
4 CLINTON ST. PARK REPAIRS		80.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/02/15	07/09/15		0037578	N
		900.95								
Vendor Total:		900.95								
THEMA005 THE MAGIC ZOO										
15-01154 07/13/15 SUMMER REC CAMP SHOW										
1 SUMMER REC CAMP SHOW-7/13/15		300.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/13/15	07/13/15		7/13/15	N
Vendor Total:		300.00								

BOROUGH OF MATAWAN
Bill List By Vendor Id

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	Chk/Void	Invoice	Excl
TRACH005 TRACHTENBERG, MARK													
15-01039	06/25/15	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	06/25/15	07/09/15		REFUND		N
Vendor Total:		240.00											
WESTE005 WESTERN NRG, INC.													
15-00802	05/12/15	SONIC WALL REPLACEMENT											
1	SONIC WALL REPLACEMENT	1,272.22	5-01-20-100-278		B	ADMIN COMPUTER EXP	R	05/12/15	07/08/15		NRGQ19967		N
Vendor Total:		1,272.22											
Total Purchase Orders: 187 Total P.O. Line Items: 403 Total List Amount: 3,200,218.72 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	154.32	0.00	154.32	0.00	0.00	154.32
WATER & SEWER FUND	4-09	90.00	0.00	90.00	0.00	0.00	90.00
Year Total:		244.32	0.00	244.32	0.00	0.00	244.32
CURRENT FUND	5-01	2,037,188.93	0.00	2,037,188.93	0.00	0.00	2,037,188.93
WATER & SEWER FUND	5-09	363,117.59	0.00	363,117.59	0.00	0.00	363,117.59
Year Total:		2,400,306.52	0.00	2,400,306.52	0.00	0.00	2,400,306.52
CAPITAL FUND	C-04	38,092.28	0.00	38,092.28	0.00	0.00	38,092.28
FEDERAL AND STATE GRANTS	G-02	4,074.73	0.00	4,074.73	0.00	0.00	4,074.73
TRUST OTHER FUND	T-12	64,374.92	0.00	64,374.92	0.00	0.00	64,374.92
DEVELOPER ESCROW	T-13	1,904.03	0.00	1,904.03	0.00	0.00	1,904.03
RECREATION TRUST FUND	T-14	19,393.05	0.00	19,393.05	0.00	0.00	19,393.05
RAILROAD PARKING TRUST FUND	T-16	261,766.00	0.00	261,766.00	0.00	0.00	261,766.00
Year Total:		347,438.00	0.00	347,438.00	0.00	0.00	347,438.00
WATER / SEWER CAPITAL FUND	W-06	410,062.87	0.00	410,062.87	0.00	0.00	410,062.87
Total Of All Funds:		3,200,218.72	0.00	3,200,218.72	0.00	0.00	3,200,218.72