

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	
00210 IDM MEDICAL SUPPLY CO.											
15-00907 06/08/15 OXYGEN REFILLS D SIZE CYLINDER											
1 OXYGEN REFILLS D SIZE CYLINDER	130.11	5-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE	R	06/08/15	06/16/15		C5818		N
Vendor Total:	130.11										
00305 NETSOFT SOLUTIONS, INC.											
15-00952 06/10/15 AVG ANTI-SPAM SERVICE:											
1 AVG ANTI-SPAM SERVICE:30	30.00	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	06/10/15	06/16/15		11781		N
2 CONSULTING SVCS FOR MAY 2015	787.50	5-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	06/10/15	06/16/15		11781		N
	817.50										
Vendor Total:	817.50										
00360 JCP&L											
15-00982 06/16/15 ELECTRIC-MAY 2015											
1 ELECTRIC-MASTER ACCOUNT-5/15	4,537.04	5-01-31-430-205	B	ELECTRICITY-	R	06/16/15	06/16/15		MAY 2015		N
2 1 WATER STREET-5/15	250.72	5-01-31-430-205	B	ELECTRICITY-	R	06/16/15	06/16/15		MAY 2015		N
3 MAIN STREET-5/15	35.17	5-01-31-435-205	B	STREET LIGHTING	R	06/16/15	06/16/15		MAY 2015		N
4 ABERDEEN ROAD-5/15	2.81	5-01-31-435-205	B	STREET LIGHTING	R	06/16/15	06/16/15		MAY 2015		N
5 MASTER ACCOUNT-5/15	345.27	5-01-31-435-205	B	STREET LIGHTING	R	06/16/15	06/16/15		MAY 2015		N
6 STREET LIGHTING-5/15	3,135.46	5-01-31-435-205	B	STREET LIGHTING	R	06/16/15	06/16/15		MAY 2015		N
7 CROSS ROAD-5/15	44.91	5-01-31-435-205	B	STREET LIGHTING	R	06/16/15	06/16/15		MAY 2015		N
8 STREET LIGHTING-5/15	2,951.02	5-01-31-435-205	B	STREET LIGHTING	R	06/16/15	06/16/15		MAY 2015		N
9 RT 79 FLASHING LIGHT-5/15	58.77	5-01-31-435-205	B	STREET LIGHTING	R	06/16/15	06/16/15		MAY 2015		N
10 JACKSON STREET PARK-5/15	47.73	5-01-31-430-205	B	ELECTRICITY-	R	06/16/15	06/16/15		MAY 2015		N
11 MAIN & LITTLE ST-5/15	50.71	5-01-31-430-205	B	ELECTRICITY-	R	06/16/15	06/16/15		MAY 2015		N
12 RAVINE DRIVE-5/15	67.40	5-01-31-430-205	B	ELECTRICITY-	R	06/16/15	06/16/15		MAY 2015		N
	11,527.01										
15-00983 06/16/15 ELECTRIC-MAY 2015											
1 RYERS LANE-5/15	23.32	5-09-55-500-206	B	WATER ELECTRICITY	R	06/16/15	06/16/15		MAY 2015		N
2 MASTER ACCOUNT-5/15	1,377.54	5-09-55-500-806	B	SEWER ELECTRICITY	R	06/16/15	06/16/15		MAY 2015		N
3 CHRISTINE COURT-5/15	38.03	5-09-55-500-806	B	SEWER ELECTRICITY	R	06/16/15	06/16/15		MAY 2015		N

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PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00360 JCP&L Continued												
15-00983 06/16/15 ELECTRIC-MAY 2015 Continued												
4	200	MIDDLESEX RD.-5/15	992.99	5-09-55-500-206		B WATER ELECTRICITY	R	06/16/15	06/16/15		MAY 2015	N
			2,431.88									
Vendor Total:			13,958.89									
00365 T & M ASSOCIATES												
12-00590 04/12/12 PROFESSIONAL SVCS FOR												
2		PROFESSIONAL SVCS FOR	1,434.27	T-13-56-850-801		B Developer Escrow Expenses	R	04/12/12	06/16/15		WW211140	N
13-00812 05/30/13 PROF. SVES/2013 RD PROGRAM B												
64	SVC	THRU 5/22/15-INV.HN276700	468.97	C-04-55-913-102		B 2013 Road Program-Section 20 Costs	R	07/25/13	06/11/15		HN276700 5/22	N
65	SVC	THRU 5/22/15-INV.HN276699	478.10	C-04-55-913-102		B 2013 Road Program-Section 20 Costs	R	07/25/13	06/11/15		HN276699 5/22	N
			947.07									
14-00517 04/10/14 PROFESSIONAL SERVICES B												
18	PROF.	SVCS-INV.HN276698-5/22	5,741.87	W-06-55-559-202		B IMPROVEMENTS TO WTP-SEC 20	R	04/10/14	06/11/15		HN276698-5/22	N
15-00686 04/16/15 PROFESSIONAL SERVICES B												
3	PROFESSIONAL SVCS-ESIP PROG.		8,176.32	5-01-20-165-209		B ENGINEERING PROF SERVICES	R	04/16/15	06/11/15		HN276701	N
15-00975 06/11/15 PROFESSIONAL SVCS FOR												
1	PROFESSIONAL SVCS FOR		1,643.69	T-13-56-850-801		B Developer Escrow Expenses	R	06/11/15	06/11/15		HN276702	N
15-00976 06/11/15 PROFESSIONAL SERVICES												
1	PROFESSIONAL SERVICES		165.00	5-09-55-500-813		B SEWER ENGINEERING	R	06/11/15	06/11/15		HN276743	N
15-00977 06/11/15 PROFESSIONAL SERVICES												
1	PROFESSIONAL SERVICES		3,646.01	5-01-20-165-209		B ENGINEERING PROF SERVICES	R	06/11/15	06/11/15		HN276745	N
Vendor Total:			21,754.23									
00695 ULTIMATE SOUND & SECURITY												
15-00699 04/27/15 VIN INSTALLATION												
1	REAR HALF WINDOWS 5% & FRONT		185.00	5-01-26-315-269		B VEHICLE REPAIRS POLICE	R	04/27/15	06/10/15		57806	N
Vendor Total:			185.00									

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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
00800 TD WEALTH MANAGEMENT											
15-00969	06/10/15	PRINCIPAL/INT DUE AUG 1, 2015									
1	PRINCIPAL DUE AUG 1, 2015	80,000.00	5-09-55-507-299		B WAT & SEW WASTEWATER PRINC.	R	06/10/15	06/10/15		DUE 8/1/15	N
2	INTEREST DUE AUG 1, 2015	15,743.75	5-09-55-504-205		B WAT & SEW INTEREST-WASTEWATER LOANS	R	06/10/15	06/10/15		DUE 8/1/15	N
3	LESS SAVINGS CREDIT	4,487.92-	5-09-55-504-299		B WAT & SEW INT ON BONDS	R	06/10/15	06/10/15			N
4	PRINCIPAL DUE AUG. 1, 2015	62,388.22	5-09-55-507-299		B WAT & SEW WASTEWATER PRINC.	R	06/10/15	06/10/15		DUE 8/1/15	N
5	ADMIN FEE	1,987.50	5-09-55-500-205		B WATER OTHER EXP.	R	06/10/15	06/10/15			N
6	LESS EARNINGS CREDIT	598.15-	5-09-55-504-299		B WAT & SEW INT ON BONDS	R	06/10/15	06/10/15			N
		155,033.40									
Vendor Total:		155,033.40									
00810 ATLANTIC GLASS COMPANY											
15-00840	05/19/15	CLEAR PLEXGLASS/CLASS ROOM									
1	CLEAR PLEXGLASS/CLASS ROOM	100.00	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	05/19/15	06/10/15		M95793	N
Vendor Total:		100.00									
00815 LOWES COMMERCIAL SERVICES											
15-00959	06/10/15	SUPPLIES, PARTS & MATERIALS									
1	WATER PLANT MAINTENANCE-MISC	52.74	5-09-55-500-203		B WATER REPAIRS & MAINT	R	06/10/15	06/11/15		MAY 2015	N
2	WATER PLANT MAINTENANCE-CLAMPS	10.46	5-09-55-500-203		B WATER REPAIRS & MAINT	R	06/10/15	06/11/15		MAY 2015	N
3	WATER PLANT SUPPLIES-SAFETY	18.44	5-09-55-500-242		B WATER SUPPLIES	R	06/10/15	06/11/15		MAY 2015	N
4	WATER PLANT SUPPLIES-MISC	71.11	5-09-55-500-242		B WATER SUPPLIES	R	06/10/15	06/11/15		MAY 2015	N
5	WATER PLANT SUPPLIES-PAINT	28.38	5-09-55-500-242		B WATER SUPPLIES	R	06/10/15	06/11/15		MAY 2015	N
6	WATER PLANT SUPPLIES-HARDWARE	25.04	5-09-55-500-242		B WATER SUPPLIES	R	06/10/15	06/11/15		MAY 2015	N
7	BUILDING SUPPLIES-MISC	98.14	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	06/10/15	06/11/15		MAY 2015	N
8	BUILDING SUPPLIES-MISC	92.37	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	06/10/15	06/11/15		MAY 2015	N
9	BUILDING SUPPLIES MMCC FLOWERS	34.08	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	06/10/15	06/11/15		MAY 2015	N
10	BUILDING SUPPLIES -150 MAIN ST	40.03	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	06/10/15	06/11/15		MAY 2015	N
11	PAINTING SUPPLIES	10.48	5-01-26-290-242		B STREETS & ROADS SUPPLIES	R	06/10/15	06/11/15		MAY 2015	N
12	PARK SUPPLIES-DOG NITE OUT	260.44	5-01-28-370-242		B RECREATION SUPPLIES	R	06/10/15	06/11/15		MAY 2015	N
		741.71									
Vendor Total:		741.71									

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
01370 KEMPTON FLAG										
15-00888 05/28/15 FLAGS										
1 12 X 18 US STICK FLAG ON BLACK	17.10	5-01-25-265-224		B FIRE DUES & MEMBERSHIPS	R	05/28/15	06/11/15		14191	N
2 12 X 18 US STICK FLAG ON WHITE	14.10	5-01-25-265-224		B FIRE DUES & MEMBERSHIPS	R	05/28/15	06/11/15		14191	N
3 4 X 6 US STICK FLAG ON BLACK	33.60	5-01-25-265-224		B FIRE DUES & MEMBERSHIPS	R	05/28/15	06/11/15		14191	N
	64.80									
Vendor Total:	64.80									
01440 STEPHEN J. SWARTZ, MD										
15-00879 05/28/15 OSHA FIREFIGHTER PHYSICAL										
1 OSHA FIREFIGHTER PHYSICAL	75.00	5-01-25-265-207		B FIRE PHYSICAL EXAMS	R	05/28/15	06/11/15		4/21/15	N
Vendor Total:	75.00									
01450 MATAWAN BORO PAYROLL										
15-00936 06/09/15 MATAWAN BOROUGH PAY-06/15/2015										
1 MATAWAN BOROUGH PAY-06/15/2015	8,960.96	5-01-20-110-180		B MAYOR & COUNCIL REG S&W	R	06/09/15	06/10/15		6/15/15 P/R	N
2 MATAWAN BOROUGH PAY-06/15/2015	4,307.87	5-01-20-100-180		B ADMIN REGULAR S&W	R	06/09/15	06/10/15		6/15/15 P/R	N
3 MATAWAN BOROUGH PAY-06/15/2015	3,554.14	5-01-20-120-180		B BORO CLERK REG S&W	R	06/09/15	06/10/15		6/15/15 P/R	N
4 MATAWAN BOROUGH PAY-06/15/2015	3,629.48	5-01-20-130-180		B FINANCE REG S&W	R	06/09/15	06/10/15		6/15/15 P/R	N
5 MATAWAN BOROUGH PAY-06/15/2015	1,879.29	5-01-20-150-180		B TAX ASSESSOR REG S&W	R	06/09/15	06/10/15		6/15/15 P/R	N
6 MATAWAN BOROUGH PAY-06/15/2015	2,965.17	5-01-20-145-180		B TAX COLLECTOR REG S&W	R	06/09/15	06/10/15		6/15/15 P/R	N
7 MATAWAN BOROUGH PAY-06/15/2015	1,727.78	5-01-26-310-180		B PUBLIC BLDGS REG S&W	R	06/09/15	06/10/15		6/15/15 P/R	N
8 MATAWAN BOROUGH PAY-06/15/2015	1,662.23	5-01-26-310-181		B PUBLIC BLDGS OVERTIME	R	06/09/15	06/10/15		6/15/15 P/R	N
9 MATAWAN BOROUGH PAY-06/15/2015	786.84	5-01-21-180-180		B PLAN/ZONE REG S&W	R	06/09/15	06/10/15		6/15/15 P/R	N
10 MATAWAN BOROUGH PAY-06/15/2015	100.00	5-01-26-300-180		B SHADE TREE REG S&W	R	06/09/15	06/10/15		6/15/15 P/R	N
11 MATAWAN BOROUGH PAY-06/15/2015	3,221.98	5-01-25-265-180		B FIRE PREVENTION REG. S&W	R	06/09/15	06/10/15		6/15/15 P/R	N
12 MATAWAN BOROUGH PAY-06/15/2015	84,961.39	5-01-25-240-180		B POLICE REG S&W	R	06/09/15	06/10/15		6/15/15 P/R	N
13 MATAWAN BOROUGH PAY-06/15/2015	4,021.35	5-01-25-240-181		B POLICE OVERTIME	R	06/09/15	06/10/15		6/15/15 P/R	N
14 MATAWAN BOROUGH PAY-06/15/2015	1,260.00	5-01-25-240-185		B POLICE SPECIAL OFFICERS	R	06/09/15	06/10/15		6/15/15 P/R	N
15 MATAWAN BOROUGH PAY-06/15/2015	4,748.51	5-01-25-240-184		B POLICE CROSSING GUARDS	R	06/09/15	06/10/15		6/15/15 P/R	N
16 MATAWAN BOROUGH PAY-06/15/2015	1,250.00	5-01-25-240-186		B POLICE CLERK	R	06/09/15	06/10/15		6/15/15 P/R	N
17 MATAWAN BOROUGH PAY-06/15/2015	6,893.66	5-01-22-195-180		B CONSTRUCTION REG S&W	R	06/09/15	06/10/15		6/15/15 P/R	N
18 MATAWAN BOROUGH PAY-06/15/2015	130.69	5-01-26-305-180		B GARBAGE REG S&W	R	06/09/15	06/10/15		6/15/15 P/R	N
19 MATAWAN BOROUGH PAY-06/15/2015	12,610.09	5-01-26-290-180		B STREETS & ROADS REG S&W	R	06/09/15	06/10/15		6/15/15 P/R	N
20 MATAWAN BOROUGH PAY-06/15/2015	1,310.69	5-01-26-290-181		B OVERTIME	R	06/09/15	06/10/15		6/15/15 P/R	N
21 MATAWAN BOROUGH PAY-06/15/2015	191.47	5-01-27-330-180		B BD OF HEALTH REG S&W	R	06/09/15	06/10/15		6/15/15 P/R	N

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Item	Description			Charge	Account				Enc Date	Date	Date	Invoice	Excl
01450 MATAWAN BORO PAYROLL Continued													
15-00936 06/09/15 MATAWAN BOROUGH PAY-06/15/2015 Continued													
22	MATAWAN BOROUGH PAY-06/15/2015	661.67	5-01-28-370-180		B RECREATION REG S&W	R	06/09/15	06/10/15		6/15/15	P/R	N	
23	MATAWAN BOROUGH PAY-06/15/2015	100.00	5-01-20-175-180		B HISTORICAL SITES REG S&W	R	06/09/15	06/10/15		6/15/15	P/R	N	
24	MATAWAN BOROUGH PAY-06/15/2015	8,690.25	5-01-26-291-180		B RAILROAD REG S&W	R	06/09/15	06/10/15		6/15/15	P/R	N	
25	MATAWAN BOROUGH PAY-06/15/2015	258.16	5-01-26-291-181		B RAILROAD OVERTIME	R	06/09/15	06/10/15		6/15/15	P/R	N	
26	SOC SEC BOROUGH PAY-06/15/2015	8,637.69	5-01-36-472-205		B SOCIAL SECURITY	R	06/09/15	06/10/15		6/15/15	P/R	N	
		168,521.36											
15-00937 06/09/15 WATER-SEWER PAY - 06/15/2015													
1	WATER-SEWER PAY - 06/15/2015	12,080.93	5-09-55-500-180		B WATER S&W	R	06/09/15	06/10/15		6/15/15	P/R	N	
2	WATER-SEWER PAY - 06/15/2015	2,147.45	5-09-55-500-185		B WATER OVERTIME	R	06/09/15	06/10/15		6/15/15	P/R	N	
3	WATER-SEWER PAY - 06/15/2015	12,134.82	5-09-55-500-181		B SEWER S&W	R	06/09/15	06/10/15		6/15/15	P/R	N	
4	WATER-SEWER PAY - 06/15/2015	955.59	5-09-55-500-186		B SEWER OVERTIME	R	06/09/15	06/10/15		6/15/15	P/R	N	
		27,318.79											
15-00938 06/09/15 POLICE TRAFFIC PAY- 06/15/2015													
1	POLICE TRAFFIC PAY- 06/15/2015	4,856.04	T-12-56-850-808		B Off Duty Police	R	06/09/15	06/10/15		6/15/15	P/R	N	
15-00939 06/09/15 RECREATION SUMMER PAY-06/15/15													
1	RECREATION SUMMER PAY-06/15/15	720.00	T-14-56-850-801		B Recreation Trust Expenses	R	06/09/15	06/10/15		6/15/15	P/R	N	
Vendor Total:		201,416.19											
01840 NEW REGENCY CLEANERS													
15-00680 04/16/15 BLANKET PO FOR UNIFORM CLEAN B													
3	BLANKET PO FOR UNIFORM CLEAN	833.50	5-01-25-240-258		B POLICE UNIFORM CLEANING	R	04/16/15	06/10/15		7164-5/2015		N	
Vendor Total:		833.50											
01870 JOHN J. MULLER, PLUMBING & HEA													
15-00842 05/19/15 REPLACE FLUSH VALVE IN MEN'S													
1	REPLACE FLUSH VALVE IN MEN'S	185.00	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	05/19/15	06/10/15		7829		N	
2	MATERIALS	43.50	5-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	05/19/15	06/10/15		7829		N	
		228.50											
Vendor Total:		228.50											

June 16, 2015
12:34 PM

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 7

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
01900 MEDICARE PREMIUM COLLECTION CT												
15-00950 06/10/15 JULY 2015 PREMIUM/PHELAN												
1	JULY 2015	PREMIUM/PHELAN	339.40	5-01-23-220-229		B HOSPITALIZATION	R	06/10/15	06/10/15		JULY 2015	N
Vendor Total:			339.40									
01935 HARTER EQUIPMENT INC.												
15-00878 05/28/15 ROAD 05/27/15												
1	IDLER		27.60	5-01-26-315-270		B VEHICLE REPAIRS PW	R	05/28/15	06/10/15		P30704	N
2	BELT TENSIONER		97.09	5-01-26-315-270		B VEHICLE REPAIRS PW	R	05/28/15	06/10/15		P30704	N
3	FREIGHT		12.50	5-01-26-315-270		B VEHICLE REPAIRS PW	R	06/10/15	06/10/15		P30704	N
			137.19									
Vendor Total:			137.19									
01950 FUTURE SANITATION INC.												
15-00639 04/09/15 BLANKET/TRASH COLLECTION B												
7	MUNI WASTE-INV.42119-6/2015		14,250.00	5-01-26-305-220		B GARBAGE CONTRACT	R	04/09/15	06/10/15		42119-6/2015	N
8	RECYCLING-INV.42119-6/2015		4,750.00	5-01-26-305-220		B GARBAGE CONTRACT	R	04/09/15	06/10/15		42119-6/2015	N
9	MUNI WASTE-INV.42350-4/30/15		772.47	5-01-26-305-220		B GARBAGE CONTRACT	R	04/09/15	06/10/15		42350-4/30/15	N
10	MUNI WASTE-INV.42350-5/1-5/31		22,063.98	5-01-26-305-220		B GARBAGE CONTRACT	R	04/09/15	06/10/15		42350-5/1-5/31	N
11	BULK PICK U-INV.42350-5/1-5/31		361.15	5-01-26-305-220		B GARBAGE CONTRACT	R	04/09/15	06/10/15		42350-5/1-5/31	N
			42,197.60									
Vendor Total:			42,197.60									
02330 LANIGAN ASSOCIATES INC.												
15-00768 05/07/15 RESTRIPE, LS CLASS B BADGE,												
1	RESTRIPE, LS CLASS B BADGE,		95.00	5-01-25-240-214		B POLICE UNIFORMS	R	05/07/15	06/10/15		90123	N
2	EMBROIDERED BADGE #123 & SEWN,		154.00	5-01-25-240-214		B POLICE UNIFORMS	R	05/07/15	06/10/15		90124	N
3	CUFF CASE, KEEPERS, SHOULDER		130.50	5-01-25-240-242		B POLICE SUPPLIES	R	05/07/15	06/10/15		90125	N
4	BATTERIES, LIGHT		69.00	5-01-25-240-242		B POLICE SUPPLIES	R	05/07/15	06/10/15		90126	N
5	HIGLO DETECTIVE BREAST BADGE		110.00	5-01-25-240-214		B POLICE UNIFORMS	R	05/07/15	06/10/15		90127	N
			558.50									
15-00845 05/19/15 SUPPLIES & UNIFORMS												
1	123 BATTERY, EP7 EAR PRO,		64.70	5-01-25-240-242		B POLICE SUPPLIES	R	05/19/15	06/10/15		90192	N
2	SGT STRIPES-SGT. STARK		15.00	5-01-25-240-214		B POLICE UNIFORMS	R	05/19/15	06/10/15		90192	N

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
02330 LANIGAN ASSOCIATES INC. Continued											
15-00845 05/19/15 SUPPLIES & UNIFORMS Continued											
3	LTWGHT PANTS W/STRIPE	75.00	5-01-25-240-242		B	POLICE SUPPLIES	R	05/19/15	06/10/15	90226	N
4	LTWGHT PANTS W/STRIPE	150.00	5-01-25-240-214		B	POLICE UNIFORMS	R	05/19/15	06/10/15	90226	N
		304.70									
	Vendor Total:	863.20									
02355 WATCHUNG SPRINGS WATER CO., INC											
15-00803 05/13/15 BLANKET PO FOR WATER COOLER B											
2	BLANKET PO FOR WATER COOLER	134.22	5-01-26-310-242		B	PUBLIC BLDGS SUPPLIES	R	05/13/15	06/10/15	5/11-5/27/15	N
	Vendor Total:	134.22									
02520 NJ WATER SUPPLY AUTHORITY											
15-00986 06/16/15 2ND QTR 2015											
1	2ND QTR 2015	43,476.70	5-09-55-508-299		B	WAT & SEW BULK WATER PURCHASE	R	06/16/15	06/16/15	2ND QTR/M633	N
	Vendor Total:	43,476.70									
02710 BOARD OF FIRE OFFICERS											
15-00881 05/28/15 REIMBURSEMENT FOR SHIPPING											
1	REIMBURSEMENT FOR SHIPPING	16.67	5-01-25-265-271		B	FIRE OFFICE EQUIP	R	05/28/15	06/11/15	REIMBURSEMENT	N
2	REIMBURSEMENT FOR INK TABS	63.09	5-01-25-265-271		B	FIRE OFFICE EQUIP	R	05/28/15	06/11/15	REIMBURSEMENT	N
		79.76									
	Vendor Total:	79.76									
02870 WATER WORKS SUPPLY											
15-00519 03/26/15 water 03/13/15											
1	4' (8F) 93D BUF. CURB BOX	346.20	5-09-55-500-242		B	WATER SUPPLIES	R	03/26/15	06/10/15	1F81714	N
	Vendor Total:	346.20									

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
02915 FEDEX											
15-00979	06/15/15	TRANSPORTATION CHGS									
1	TRANSPORTATION CHGS	75.24	5-01-31-451-205		B POSTAGE	R	06/15/15	06/16/15		5-056-85213	N
Vendor Total:		75.24									
02970 UTILITY SUPPLY OF AMERICA											
15-00438	03/18/15	WATER 03/09/15									
1	AIR RELEASE VALVE	571.80	5-09-55-500-203		B WATER REPAIRS & MAINT	R	03/18/15	06/10/15		611894,616582	N
15-00784 05/07/15 WATER05/06/15											
1	CURB BOX KEY	127.90	5-09-55-500-275		B WATER EQUIPMENT	R	05/07/15	06/10/15			N
2	PENTAGON HAND KEY WRENCH	51.90	5-09-55-500-275		B WATER EQUIPMENT	R	05/07/15	06/10/15			N
3	36" COMBO KEY	63.90	5-09-55-500-275		B WATER EQUIPMENT	R	05/07/15	06/10/15			N
4	FREIGHT	37.58	5-09-55-500-275		B WATER EQUIPMENT	R	06/10/15	06/10/15		650339	N
		281.28									
Vendor Total:		853.08									
03230 AVAYA FINANCIAL SERVICES											
15-00980	06/15/15	MONTHLY LEASE FOR EQUIPMENT									
1	MONTHLY LEASE/EQUIP. 7/15	1,007.61	5-01-31-440-205		B TELEPHONE	R	06/15/15	06/16/15		27042694-7/15	N
Vendor Total:		1,007.61									
03235 INTERGLOBE COMMUNICATIONS											
15-00974	06/11/15	PHONES-JUNE 2015									
1	PHONES-JUNE 2015	2,186.71	5-01-31-440-205		B TELEPHONE	R	06/11/15	06/16/15		151514764-6/15	N
2	PAST DUE DISPUTED BALANCE	929.21	5-01-31-440-205		B TELEPHONE	R	06/16/15	06/16/15		PAST DUE BAL.	N
		3,115.92									
Vendor Total:		3,115.92									
03245 WASHINGTON ENGINE COMPANY #1											
15-00880	05/28/15	REIMBURSEMENT FOR UTILITIES									
1	REIMBURSEMENT FOR ELECTRIC	540.80	5-01-25-265-206		B FIRE ELECTRICITY	R	05/28/15	06/10/15		4/17-5/14/15	N

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
03245 WASHINGTON ENGINE COMPANY #1 Continued										
15-00880	05/28/15	REIMBURSEMENT FOR UTILITIES	Continued							
2		REIMBURSEMENT FOR NATURAL GAS	220.00	5-01-25-265-211	B FIRE NATURAL GAS	R	05/28/15	06/10/15	4/9-5/8/15	N
			760.80							
15-00882	05/28/15	REIMBURSEMENT FOR SUPPLIES,								
1		REIMBURSEMENT FOR SUPPLIES:	158.55	5-01-25-265-275	B FIRE EQUIP	R	05/28/15	06/10/15	REIMBURSEMENT	N
2		30 GALLON STORAGE TOTE	9.50	5-01-25-265-275	B FIRE EQUIP	R	05/28/15	06/10/15	REIMBURSEMENT	N
3		VELCRO DISPENSER	35.94	5-01-25-265-275	B FIRE EQUIP	R	05/28/15	06/10/15	REIMBURSEMENT	N
			203.99							
15-00889	05/28/15	AID/DONATION-2015								
1		AID/DONATION-2015	240.00	5-01-25-265-401	B FIRE-AID TO FIRE DEPARTMENT	R	05/28/15	06/10/15	2015	N
Vendor Total:			1,204.79							
03270 SOUTH JERSEY ENERGY										
15-00949	06/10/15	ELECTRIC-STREET LIGHTING-JUNE								
1		ELECTRIC-STREET LIGHTING-JUNE	972.10	5-01-31-435-205	B STREET LIGHTING	R	06/10/15	06/10/15	JUNE 2015	N
2		ELECTRIC-STREET LIGHTING-JUNE	839.54	5-01-31-435-205	B STREET LIGHTING	R	06/10/15	06/10/15	JUNE 2015	N
			1,811.64							
Vendor Total:			1,811.64							
03280 J. MANZO RECYCLING										
15-00761	05/07/15	BUILDINGS AND GROUNDS	05/01/15	B						
2		BLANKET PO/TOP SOIL- EROSION	169.10	5-09-55-500-203	B WATER REPAIRS & MAINT	R	05/07/15	06/10/15	31070	N
3		BLANKET PO/TOP SOIL- EROSION	70.84	5-09-55-500-203	B WATER REPAIRS & MAINT	R	05/07/15	06/10/15	31166	N
			239.94							
Vendor Total:			239.94							
03555 KKD ENTERPRISES										
15-00978	06/11/15	REPAIRS								
1		REPLACE UNDERLAY @ CHESTNUT ST	3,037.00	5-09-55-500-224	B WATER DIST SYST REPAIRS	R	06/11/15	06/11/15	20601	N
2		CUT MAIN TRUNK LINE FROM	7,319.36	5-09-55-500-803	B SEWER REPAIRS	R	06/11/15	06/11/15	20600	N

Vendor # Name														
PO #	PO Date	Description	Amount	Contract	PO Type				First	Rcvd	Chk/Void		1099	
Item	Description			Charge	Account	Acct	Type	Description	Stat/Chk	Enc	Date	Date	Invoice	Excl
03555	KKD ENTERPRISES		Continued											
15-00978	06/11/15	REPAIRS		Continued										
3	FLOAT CHECK ASSEMBLIES/LIFT	1,429.92	5-09-55-500-803		B	SEWER REPAIRS	R	06/11/15	06/11/15		20621		N	
		11,786.28												
	Vendor Total:	11,786.28												
03680	PITNEY BOWES													
15-00981	06/16/15	TERM RENTAL/2nd QTR. 2015												
1	TERM RENTAL/2nd QTR. 2015	1,857.00	5-01-31-451-205		B	POSTAGE	R	06/16/15	06/16/15		7025134-JN15		N	
2	POSTAGE SUPPLIES	122.61	5-01-31-451-205		B	POSTAGE	R	06/16/15	06/16/15		800090000042626		N	
		1,979.61												
	Vendor Total:	1,979.61												
04065	FRENEAU FIREHOUSE													
15-00887	05/28/15	REIMBURSEMENT FOR NATURAL GAS												
1	REIMBURSEMENT FOR NATURAL GAS	192.00	5-01-25-265-211		B	FIRE NATURAL GAS	R	05/28/15	06/11/15		4/10-5/11/15		N	
	Vendor Total:	192.00												
04125	GRAINGER													
15-00885	05/28/15	WATER 05/28/15												
1	INDICATOR BULBS	54.00	5-09-55-500-242		B	WATER SUPPLIES	R	05/28/15	06/16/15		9756238201		N	
2	MOBILE POLYREX GREASE	48.72	5-09-55-500-242		B	WATER SUPPLIES	R	05/28/15	06/16/15		9756238201		N	
3	FOOD GRADE GREASE	72.00	5-09-55-500-242		B	WATER SUPPLIES	R	05/28/15	06/16/15		9756238201		N	
		174.72												
	Vendor Total:	174.72												
04460	PYRZ WATER SUPPLY CO.													
15-00847	05/19/15	WATER 05/14/15												
1	FIVE FUNCTION VALVE 0.38T	73.50	5-09-55-500-203		B	WATER REPAIRS & MAINT	R	05/19/15	06/10/15		35687		N	
2	SHIPPING	6.00	5-09-55-500-203		B	WATER REPAIRS & MAINT	R	05/19/15	06/10/15		35687		N	
		79.50												
	Vendor Total:	79.50												

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	
04515 TD WEALTH MANAGEMENT											
15-00984 06/16/15 INTEREST DUE/SERIES 2011											
1 INTEREST DUE/SERIES 2011	109,068.75	5-01-45-930-205		B INTEREST ON BONDS	R	06/16/15	06/16/15		DUE JULY 1,2015	N	
2 INTEREST DUE/SERIES 2011	82,368.75	5-09-55-504-299		B WAT & SEW INT ON BONDS	R	06/16/15	06/16/15		DUE JULY 1,2015	N	
3 LESS FUNDS ON DEPOSIT:	1.17-	5-09-55-504-299		B WAT & SEW INT ON BONDS	R	06/16/15	06/16/15			N	
	191,436.33										
Vendor Total:		191,436.33									
04670 TREASURER, STATE OF NJ/1995 GFB											
15-00968 06/10/15 GREEN TRUST LOAN #26											
1 GREEN TRUST LOAN #26	9,172.03	5-01-45-940-205		B NJ LOANS	R	06/10/15	06/10/15		#1329-95-072	N	
Vendor Total:		9,172.03									
05180 BAYSHORE REGIONAL SEWERAGE AUT											
15-00964 06/10/15 3RD QTR 2015 SERVICE CHARGE											
1 3R QTR 2015 SERVICE CHARGE	247,940.50	5-09-55-509-299		B BAYSHORE REG SEW AUTH	R	06/10/15	06/10/15		3RD QTR	N	
2 3RD QTR 2015 SERVICE CHARGE	25,966.60	5-09-55-510-299		B BAYSHORE OUTFLOW	R	06/10/15	06/10/15		3RD QTR	N	
	273,907.10										
Vendor Total:		273,907.10									
05430 VERIZON CABS											
15-00948 06/10/15 CABS COUNTY LINE-JUNE 2015											
1 CABS COUNTY LINE-6/2015	887.40	5-01-25-240-202		B POLICE COMMUNICATIONS	R	06/10/15	06/10/15		M55789421715145	N	
2 CABS T-ONE HIGH CAPACITY DSI	354.76	5-01-25-240-202		B POLICE COMMUNICATIONS	R	06/10/15	06/10/15		M55495182115146	N	
	1,242.16										
Vendor Total:		1,242.16									
05615 JR HENDERSON LABS											
15-00223 02/05/15 BLANKET PO FOR WATER ANALYSIS B											
6 BLANKET PO FOR WATER ANALYSIS	261.00	5-09-55-500-237		B WATER TESTING	R	02/05/15	06/16/15		48446-5/2015	N	
Vendor Total:		261.00									

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
07555 VERIZON WIRELESS										
15-00494	03/19/15	BLANKET PO FOR CELL PHONES	B							
10 BLANKET PO FOR CELL PHONES		312.94	5-01-25-240-202	B POLICE COMMUNICATIONS	R	05/14/15	06/16/15		5/7-6/6/15	N
11 BLANKET PO FOR CELL PHONES		52.35	5-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	03/19/15	06/16/15		5/7-6/6/15	N
12 BLANKET PO FOR CELL PHONES		52.35	5-01-20-100-205	B ADMIN OTHER EXPENSES	R	03/19/15	06/16/15		5/7-6/6/15	N
		417.64								
15-00770 05/07/15 BLANKET PO FOR PC AIR CARDS B										
5 BLANKET PO FOR PC AIR CARDS		38.03	5-01-31-440-205	B TELEPHONE	R	05/07/15	06/10/15		4/24-5/23/15	N
6 BLANKET PO FOR PC AIR CARDS		38.01	5-01-20-150-205	B TAX ASSESSOR OTHER EXPENSE	R	05/07/15	06/10/15		4/24-5/23/15	N
		76.04								
Vendor Total:		493.68								
07900 ATC VOICE DATA, INC.										
15-00872	05/28/15	SVC CONTRACT RENEWAL FOR								
1 SVC CONTRACT RENEWAL FOR		522.00	5-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	05/28/15	06/10/15		44670	N
Vendor Total:		522.00								
07905 STATE OF NJ/DEPT OF TREASURY										
15-00913	06/08/15	JUNE 2014 PREMIUM								
1 JUNE 2015 PREMIUM		60,919.21	5-01-23-220-229	B HOSPITALIZATION	R	06/08/15	06/10/15		JUNE 2015 PREM	N
2 JUNE 2015 PREMIUM		15,659.19	5-01-23-220-238	B PRESCRIPTIONS	R	06/08/15	06/10/15		JUNE 2015	N
3 JUNE 2015 PREMIUM-RETIRES		51,657.13	5-01-23-220-229	B HOSPITALIZATION	R	06/08/15	06/10/15		JUNE 2015	N
		128,235.53								
Vendor Total:		128,235.53								
08200 Y-PERS										
15-00781	05/07/15	WATER 05/05/15								
1 RAGS		172.50	5-09-55-500-242	B WATER SUPPLIES	R	05/07/15	06/10/15			N
2 FREIGHT		20.00	5-09-55-500-242	B WATER SUPPLIES	R	06/10/15	06/10/15		0119036-IN	N
		192.50								
Vendor Total:		192.50								

Vendor # Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
09040 NJEIT/US BANK NATIONAL ASSO.										
15-00970 06/10/15 ADMIN FEE-2012 NJEIT LOAN										
1 ADMIN FEE-2012 NJEIT LOAN		1,950.00	5-09-55-504-205	B WAT & SEW INTEREST-WASTEWATER LOANS	R	06/10/15	06/10/15		DUE 8/1/15	N
2 ADMIN FEE-STATE OF NJ		6,686.88	5-09-55-504-205	B WAT & SEW INTEREST-WASTEWATER LOANS	R	06/10/15	06/10/15		DUE 8/1/15	N
3 INTEREST DUE AUG.1, 2015		26,623.13	5-09-55-504-205	B WAT & SEW INTEREST-WASTEWATER LOANS	R	06/10/15	06/10/15		DUE 8/1/15	N
4 PRINIPAL DUE AUG.1, 2015		148,597.77	5-09-55-507-299	B WAT & SEW WASTEWATER PRINC.	R	06/10/15	06/10/15		DUE 8/1/15	N
5 PRINIPAL DUE AUG.1, 2015		50,000.00	5-09-55-507-299	B WAT & SEW WASTEWATER PRINC.	R	06/10/15	06/10/15		DUE 8/1/15	N
		233,857.78								
Vendor Total:		233,857.78								
12175 ORKIN PEST CONTROL										
15-00935 06/08/15 PEST CONTROL @ 150 MAIN ST.										
1 PEST CONTROL @ 150 MAIN ST.		145.00	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	06/08/15	06/16/15		36364075-5/15	N
2 PEST CONTROL @ 150 MAIN ST.		145.00	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	06/08/15	06/16/15		40148419-6/15	N
		290.00								
Vendor Total:		290.00								
13130 RIO SUPPLY										
15-00866 05/28/15 WATER 05/19/15										
1 5/8 X 3/4 WATER METER		1,500.00	5-09-55-500-276	B WATER METERS	R	05/28/15	06/16/15		26755	N
15-00883 05/28/15 WATER 05/27/15										
1 3 TRU/FLO W/T-10 C/F 3" METER		5,500.00	5-09-55-500-276	B WATER METERS	R	05/28/15	06/16/15		26754	N
2 3" GASKET		22.00	5-09-55-500-276	B WATER METERS	R	05/28/15	06/16/15		26754	N
3 5/8" NUTS & BOLTS		50.00	5-09-55-500-276	B WATER METERS	R	05/28/15	06/16/15		26754	N
		5,572.00								
Vendor Total:		7,072.00								
13195 HUTCHINSON										
15-00858 05/19/15 PREVENTATIVE MAINTENANCE ON										
1 PREVENTATIVE MAINTENANCE ON		660.00	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/19/15	06/10/15		970183	N
2 MATERIALS		348.44	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/19/15	06/10/15		970183	N

June 16, 2015
12:34 PM

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 16

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
13195 HUTCHINSON Continued										
15-00858	05/19/15	PREVENTATIVE MAINTENANCE ON	Continued							
3 ADD'L CHARGES		35.00	5-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/19/15	06/10/15		970183	N
		1,043.44								
Vendor Total:		1,043.44								
13300 GPS										
15-00679	04/16/15	BLANKET PO FOR SUPPLIES &	B							
9 PLUMBING SUPPLIES		7.09	5-09-55-500-203	B WATER REPAIRS & MAINT	R	04/16/15	06/11/15		S5890573	N
Vendor Total:		7.09								
13310 TRIJAY SYSTEMS										
15-00927	06/08/15	WATER 06/03/15								
1 PROGRAMMING MODIFICATIONS AT		1,000.00	5-09-55-500-203	B WATER REPAIRS & MAINT	R	06/08/15	06/16/15		15063-1	N
Vendor Total:		1,000.00								
14410 SKYLANDS AREA FIRE EQUIPMENT										
15-00245	02/09/15	UNIFORMS FOR MBFD								
1 MORNING PRIDE KHAKI PANTS		7,611.12	C-04-NB-900-166	B MCIA -2013 EQUIPMENT LEASE	R	02/09/15	06/11/15		6831	N
2 MORNING PRIDE KHAKI TAILS		4,760.08	C-04-NB-900-166	B MCIA -2013 EQUIPMENT LEASE	R	02/09/15	06/11/15		6831	N
3 MORNING PRIDE KHAKI TAILS		6,174.25	C-04-NB-900-166	B MCIA -2013 EQUIPMENT LEASE	R	02/09/15	06/11/15		6831	N
		18,545.45								
Vendor Total:		18,545.45								
15130 GLENCO SUPPLY INC.										
15-00764	05/07/15	ROAD 05/01/15								
1 ONE WAY SIGN RIGHT		72.00	5-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	05/07/15	06/10/15		14158	N
2 ONE WAY LEFT		72.00	5-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	05/07/15	06/10/15		14158	N
3 SPEED LIMIT 35		126.00	5-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	05/07/15	06/10/15		14158	N
4 STOP SIGN		630.00	5-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	05/07/15	06/10/15		14158	N
5 DO NOT ENTER		660.00	5-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	05/07/15	06/10/15		14158	N

Total Purchase Orders:	87	Total P.O. Line Items:	211	Total List Amount:	1,413,800.77	Total Void Amount:	0.00
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	22,517.01	0.00	22,517.01	0.00	0.00	22,517.01
WATER & SEWER FUND	4-09	985.00	0.00	985.00	0.00	0.00	985.00
Year Total:		23,502.01	0.00	23,502.01	0.00	0.00	23,502.01
CURRENT FUND	5-01	507,992.19	0.00	507,992.19	0.00	0.00	507,992.19
WATER & SEWER FUND	5-09	843,740.15	0.00	843,740.15	0.00	0.00	843,740.15
Year Total:		1,351,732.34	0.00	1,351,732.34	0.00	0.00	1,351,732.34
CAPITAL FUND	C-04	19,492.52	0.00	19,492.52	0.00	0.00	19,492.52
TRUST OTHER FUND	T-12	9,367.07	0.00	9,367.07	0.00	0.00	9,367.07
DEVELOPER ESCROW	T-13	3,077.96	0.00	3,077.96	0.00	0.00	3,077.96
RECREATION TRUST FUND	T-14	870.00	0.00	870.00	0.00	0.00	870.00
RAILROAD PARKING TRUST FUND	T-16	17.00	0.00	17.00	0.00	0.00	17.00
Year Total:		13,332.03	0.00	13,332.03	0.00	0.00	13,332.03
WATER / SEWER CAPITAL FUND	W-06	5,741.87	0.00	5,741.87	0.00	0.00	5,741.87
Total Of All Funds:		1,413,800.77	0.00	1,413,800.77	0.00	0.00	1,413,800.77