

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.										
14-00765	05/29/14 BLANKET PO FOR OXYGEN REFILL			B							
2	BLANKET PO FOR OXYGEN REFILL	213.40	4-01-25-240-203		B	POLICE EQUIPMENT MAINTENANCE	R	05/29/14	08/06/14	C1487	N
	Vendor Total:	213.40									
00360	JCP&L										
14-01040	07/22/14 ELECTRIC-JUNE 2014										
1	ELECTRIC-MASTER ACCOUNT-6/14	5,481.85	4-01-31-430-205		B	ELECTRICITY-	R	07/22/14	07/24/14	JUNE 2014	N
2	1 WATER STREET-6/14	161.60	4-01-31-430-205		B	ELECTRICITY-	R	07/22/14	07/24/14	JUNE 2014	N
3	MAIN STREET-6/14	31.27	4-01-31-435-205		B	STREET LIGHTING	R	07/22/14	07/24/14	JUNE 2014	N
4	ABERDEEN ROAD-6/14	4.13	4-01-31-435-205		B	STREET LIGHTING	R	07/22/14	07/24/14	JUNE 2014	N
5	MASTER ACCOUNT-6/14	367.66	4-01-31-435-205		B	STREET LIGHTING	R	07/22/14	07/24/14	JUNE 2014	N
6	STREET LIGHTING-6/14	3,343.59	4-01-31-435-205		B	STREET LIGHTING	R	07/22/14	07/24/14	JUNE 2014	N
7	CROSS ROAD-6/14	50.83	4-01-31-435-205		B	STREET LIGHTING	R	07/22/14	07/24/14	JUNE 2014	N
8	STREET LIGHTING-6/14	3,249.30	4-01-31-435-205		B	STREET LIGHTING	R	07/22/14	07/24/14	JUNE 2014	N
9	RT 79 FLASHING LIGHT-6/14	64.26	4-01-31-435-205		B	STREET LIGHTING	R	07/22/14	07/24/14	JUNE 2014	N
10	JACKSON STREET PARK-6/14	52.06	4-01-31-430-205		B	ELECTRICITY-	R	07/22/14	07/24/14	JUNE 2014	N
11	MAIN & LITTLE ST-6/14	54.20	4-01-31-430-205		B	ELECTRICITY-	R	07/22/14	07/24/14	JUNE 2014	N
12	RAVINE DRIVE-6/14	70.42	4-01-31-430-205		B	ELECTRICITY-	R	07/22/14	07/24/14	JUNE 2014	N
		12,931.17									
14-01041	07/22/14 ELECTRIC-JUNE 2014										
1	RYERS LANE-6/14	127.46	4-09-55-500-206		B	WATER ELECTRICITY	R	07/22/14	07/24/14	JUNE 2014	N
2	MASTER ACCOUNT-6/14	1,705.99	4-09-55-500-806		B	SEWER ELECTRICITY	R	07/22/14	07/24/14	JUNE 2014	N
3	CHRISTINE COURT-6/14	77.43	4-09-55-500-806		B	SEWER ELECTRICITY	R	07/22/14	07/24/14	JUNE 2014	N
4	200 MIDDLESEX RD.-6/14	4,613.84	4-09-55-500-806		B	SEWER ELECTRICITY	R	07/22/14	07/24/14	JUNE 2014	N
		6,269.80									
	Vendor Total:	19,200.97									

August 7, 2014
10:06 AM

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 2

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00365 T & M ASSOCIATES											
13-01223	08/13/13	BLANKET/PROF. SERVICES	B								
7 PROF. SVCS THRU 6/20/14		13.30	3-01-20-165-209	B ENGINEERING PROF SERVICES	R	08/13/13	08/05/14		HN254679-6/20	N	
Vendor Total:		13.30									
00370 NJ NATURAL GAS COMPANY											
14-01051	07/22/14	NATURAL GAS-JULY 2014									
1 94 MAIN ST.-7/14		25.60	4-01-31-446-205	B NATURAL GAS	R	07/22/14	07/24/14		JULY 2014	N	
2 WATER ST.-7/14		115.03	4-01-31-446-205	B NATURAL GAS	R	07/22/14	07/24/14		JULY 2014	N	
3 201 BROAD ST.-7/14		25.62	4-01-31-446-205	B NATURAL GAS	R	07/22/14	07/24/14		JULY 2014	N	
4 150 MAIN ST.-7/14		25.63	4-01-31-446-205	B NATURAL GAS	R	07/22/14	07/24/14		JULY 2014	N	
5 54 MIDDLESEX RD.-7/14		25.38	4-01-31-446-205	B NATURAL GAS	R	07/22/14	07/24/14		JULY 2014	N	
6 VETERANS PARK GAS LIGHTS-7/14		25.38	4-01-31-446-205	B NATURAL GAS	R	07/22/14	07/24/14		JULY 2014	N	
		242.64									
14-01052 07/22/14 NATURAL GAS-JULY 2014											
1 CHRISTINE COURT-7/14		25.00	4-09-55-500-807	B SEWER FUEL OIL	R	07/22/14	07/24/14		JULY 2014	N	
2 LAKESIDE DRIVE-7/14		25.00	4-09-55-500-807	B SEWER FUEL OIL	R	07/22/14	07/24/14		JULY 2014	N	
3 OAK KNOLL PUMP STAT.-7/14		25.98	4-09-55-500-807	B SEWER FUEL OIL	R	07/22/14	07/24/14		JULY 2014	N	
4 CROSS ROAD GENERATOR-7/14		25.60	4-09-55-500-807	B SEWER FUEL OIL	R	07/22/14	07/24/14		JULY 2014	N	
5 ROUTE 34-7/14		25.00	4-09-55-500-807	B SEWER FUEL OIL	R	07/22/14	07/24/14		JULY 2014	N	
6 VICTORIA CT.PMP STAT.-7/14		25.99	4-09-55-500-807	B SEWER FUEL OIL	R	07/22/14	07/24/14		JULY 2014	N	
7 NEW BRUNSWICK AVE.-7/14		25.38	4-09-55-500-807	B SEWER FUEL OIL	R	07/22/14	07/24/14		JULY 2014	N	
8 CENTER AVE.-7/14		26.46	4-09-55-500-807	B SEWER FUEL OIL	R	07/22/14	07/24/14		JULY 2014	N	
9 MATAWAN AVE.-7/14		27.54	4-09-55-500-807	B SEWER FUEL OIL	R	07/22/14	07/24/14		JULY 2014	N	
10 SOMERSET PL.-7/14		27.55	4-09-55-500-807	B SEWER FUEL OIL	R	07/22/14	07/24/14		JULY 2014	N	
11 54 MIDDLESEX RD.-7/14 SEWER P		36.35	4-09-55-500-807	B SEWER FUEL OIL	R	07/22/14	07/24/14		JULY 2014	N	
		295.85									
Vendor Total:		538.49									
00410 VERIZON											
14-01168	08/07/14	PHONES-JULY 2014									
1 PHONES-732-566-3898-7/14		996.14	4-01-31-440-205	B TELEPHONE	R	08/07/14	08/07/14		JULY 2014	N	
2 PHONES-083-828-9642-7/14		86.82	4-01-31-440-205	B TELEPHONE	R	08/07/14	08/07/14		JULY 2014	N	
3 PHONES-732-290-2010-7/14		116.80	4-01-31-440-205	B TELEPHONE	R	08/07/14	08/07/14		JULY 2014	N	
4 PHONES-732-566-6838-7/14		82.53	4-01-31-440-205	B TELEPHONE	R	08/07/14	08/07/14		JULY 2014	N	

August 7, 2014
10:06 AM

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 3

Vendor # Name										
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00410	VERIZON	Continued								
14-01168	08/07/14	PHONES-JULY 2014	Continued							
5	PHONES-732-583-0102-7/14	38.92	4-01-31-440-205	B TELEPHONE	R	08/07/14	08/07/14		JULY 2014	N
6	PHONES-732-290-8262-7/14	49.02	4-01-31-440-205	B TELEPHONE	R	08/07/14	08/07/14		JULY 2014	N
7	PHONES-732-566-1010-7/14	216.50	4-01-25-240-202	B POLICE COMMUNICATIONS	R	08/07/14	08/07/14		JULY 2014	N
8	PHONES-732-566-4715-7/14	67.01	4-01-25-240-202	B POLICE COMMUNICATIONS	R	08/07/14	08/07/14		JULY 2014	N
9	PHONES-732-290-2004-7/14	30.41	4-01-31-440-205	B TELEPHONE	R	08/07/14	08/07/14		JULY 2014	N
10	PHONES-732-290-2004-7/14	17.04	4-01-31-440-205	B TELEPHONE	R	08/07/14	08/07/14		JULY 2014	N
11	PHONES-201-Z43-6278-7/14	621.67	4-01-31-440-205	B TELEPHONE	R	08/07/14	08/07/14		JULY 2014	N
		2,322.86								
14-01169	08/07/14	PHONES-JULY 2014								
1	PHONES-732-566-3898-7/14	482.62	4-09-55-500-802	B SEWER TELEPHONE-PUMP STATION	R	08/07/14	08/07/14		JULY 2014	N
2	PHONES-732-566-3898-7/14	186.10	4-09-55-500-202	B WATER TELEPHONE	R	08/07/14	08/07/14		JULY 2014	N
		668.72								
Vendor Total:		2,991.58								
00500	SYMETRA LIFE INSURANCE CO									
14-00759	05/29/14	BLANKET/3RD QTR 2014 PREMIUMS	B							
3	BLANKET P/O-3RD QTR 2014-8/14	2,997.24	4-01-23-220-235	B SAFECO INS	R	05/29/14	08/05/14		AUGUST 2014	N
Vendor Total:		2,997.24								
00505	EMPIRE SERVICES									
14-00981	07/08/14	WATER 07/07/14								
1	UTILITY MARK OUT PAINT	87.47	4-09-55-500-242	B WATER SUPPLIES	R	07/08/14	08/06/14		14082E	N
2	SHIPPING	11.76	4-09-55-500-242	B WATER SUPPLIES	R	07/08/14	08/06/14		14082E	N
		99.23								
Vendor Total:		99.23								
00635	SUPREME SECURITY SYSTEMS, INC.									
14-00990	07/08/14	ANNUAL CENTRAL MONITORING								
1	STATION FOR ALARM SYSTEM @	420.60	4-01-20-175-203	B HISTORICAL SITES REPAIR & MAIN	R	07/08/14	08/05/14		419214	N

August 7, 2014
10:06 AM

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 4

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
00635 SUPREME SECURITY SYSTEMS, INC. Continued											
14-00990	07/08/14	ANNUAL CENTRAL MONITORING	Continued								
2 SVC CONTRACT FOR ANNUAL		374.40	4-01-20-175-203	B HISTORICAL SITES REPAIR & MAIN	R	07/08/14	08/05/14		419214		N
		795.00									
Vendor Total:		795.00									
00690 NJ DIVISION OF TAXATION-PWT											
14-00549	04/15/14	BLANKET/PWT TAX-2014	B								
3 -NJ STATE PWT TAX-2nd QTR.2014		664.64	4-09-55-500-207	B WATER TAXATION	R	04/15/14	07/15/14		2ND QTR.2014		N
Vendor Total:		664.64									
00730 MATAWAN ABERDEEN BD OF ED											
14-00792	06/04/14	BLANKET/SCHOOL TAX-2nd HALF-14	B								
3 SCHOOL TAX-BAL.1ST HALF 2014		54,854.80	4-01-55-001-602	B SCHOOL TAXES	R	06/04/14	07/10/14		BAL.DUE-1ST HAL		N
4 BALANCE OF JULY 2014 TAX		1,229,110.20	4-01-55-001-602	B SCHOOL TAXES	R	06/04/14	08/04/14		BAL.DUE-7/2014		N
5 AUG. 2014 TAX		1,356,299.14	4-01-55-001-602	B SCHOOL TAXES	R	06/04/14	08/05/14		AUG. 2014 TAX		N
		2,640,264.14									
Vendor Total:		2,640,264.14									
00740 HACH CO.											
14-01024	07/21/14	WATER 07/09/14									
1 FERROVER		216.00	4-09-55-500-251	B WATER CHEMICALS	R	07/21/14	08/06/14		8948470		N
2 SHIPPING		30.47	4-09-55-500-251	B WATER CHEMICALS	R	08/06/14	08/06/14		8948470		N
		246.47									
Vendor Total:		246.47									
00765 PASQUALE MENNA											
14-00787	06/04/14	BLANKET/2014 RETAINER-3RD QTR	B								
7 BLANKET P/O FOR 3RD QTR 2014		1,188.44	4-01-20-155-210	B LEGAL-BORO ATTY RETAINER	R	06/04/14	08/06/14		AUG. 2014 RET.		N
8 SEWER PORTION		155.78	4-09-55-500-810	B SEWER LEGAL	R	06/04/14	08/06/14		AUG.2014 RET.		N

August 7, 2014
10:06 AM

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 5

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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	
00765	PASQUALE MENNA	Continued									
14-00787	06/04/14	BLANKET/2014 RETAINER-3RD QTR	Continued								
9	WATER PORTION	155.78	4-09-55-500-210	B WATER LEGAL	R	06/04/14	08/06/14		AUG. 2014 RET.	N	
		1,500.00									
Vendor Total:		1,500.00									
00815	LOWES COMMERCIAL SERVICES										
14-00988	07/08/14	SUPPLIES FOR CLEAN COMMUNITIES									
1	SUPPLIES FOR CLEAN COMMUNITIES	208.54	G-02-41-770-301	B Clean Communities Grant	R	07/08/14	07/24/14		908756	N	
14-01028	07/21/14	MATERIALS AND SUPPLIES									
1	PAINT FOR PARKING LOT/150 MAIN	177.54	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	07/21/14	08/05/14		JUNE 2014	N	
2	PAINT FOR PARKING LOT/150 MAIN	60.76-	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	07/21/14	08/05/14		JUNE 2014	N	
3	SEAL FOR PARKING LOT/150 MAIN	16.61	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	07/21/14	08/05/14		JUNE 2014	N	
4	BLDG SUPPLIES-DOCKS-FIRE WORKS	231.56	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	07/21/14	08/05/14		JUNE 2014	N	
5	BLDG SUPPLIES-DOCKS-FIRE WORKS	161.27-	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	07/21/14	08/05/14		JUNE 2014	N	
6	MISC. BLDG. SUPPLIES	82.51	4-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	07/21/14	08/05/14		JUNE 2014	N	
7	MISC. WATER SUPPLIES	59.22	4-09-55-500-242	B WATER SUPPLIES	R	07/21/14	08/05/14		JUNE 2014	N	
8	EXTENSION CORDS/WATER PLANT	27.77	4-09-55-500-242	B WATER SUPPLIES	R	07/21/14	08/05/14		JUNE 2014	N	
9	BATTERIES FOR SEWER PLANT	9.47	4-09-55-500-842	B SEWER SUPPLIES	R	07/21/14	08/05/14		JUNE 2014	N	
		382.65									
Vendor Total:		591.19									
00885	U.S. BANK OPERATIONS CENTER										
14-01015	07/21/14	2007 POOLED LEASE/INT DUE 9/1									
1	2007 POOLED LEASE/INT DUE 9/1	2,907.50	4-01-45-931-205	B MCIA INTEREST	R	07/21/14	08/05/14		9/1/14	N	
2	LESS: CURRENT AVAILABLE BAL.	0.08-	4-01-45-931-205	B MCIA INTEREST	R	07/21/14	08/05/14			N	
3	2007 POOLED LEASE/PRINCIPAL	27,000.00	4-01-45-921-205	B MCIA PRINCIPAL	R	07/21/14	08/05/14			N	
4	ANNUAL TRUSTEE FEE	250.00	4-01-20-130-205	B FINANCE OTHER EXPENSE	R	07/21/14	08/05/14			N	
		30,157.42									
14-01018	07/21/14	2013 MCIA LEASE/INT DUE 9/1/14									
1	2013 MCIA LEASE/INT DUE 9/1/14	9,255.00	4-01-45-931-205	B MCIA INTEREST	R	07/21/14	08/05/14		9/1/14	N	
2	LESS FUNDS AVAILABLE	104.72-	4-01-45-931-205	B MCIA INTEREST	R	07/21/14	08/05/14		9/1/14	N	
3	PRINCIPAL DUE-9/1/14	52,000.00	4-01-45-921-205	B MCIA PRINCIPAL	R	07/21/14	08/05/14		9/1/14	N	

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00885	U.S. BANK OPERATIONS CENTER		Continued								
14-01018	07/21/14	2013 MCIA LEASE/INT DUE 9/1/14	Continued								
4	ANNUAL TRUSTEE FEE	200.00	4-01-20-130-205		B FINANCE OTHER EXPENSE	R	07/21/14	08/05/14		9/1/14	N
		61,350.28									
	Vendor Total:	91,507.70									
00890	NJ STATE LEAGUE OF MUNICIPALIT										
14-00846	06/12/14	NJ MUNICIPALITIES MAGAZINE									
1	NJ MUNICIPALITIES MAGAZINE	152.00	4-01-20-120-222		B BORO CLERK BOOKS,MAPS,STATUTES	R	06/12/14	07/24/14		5/23/14	N
	Vendor Total:	152.00									
01005	MATAWAN BORO CAPITAL ACCOUNT										
14-01020	07/21/14	CAPITAL IMP/AS PER BUDGET									
1	CAPITAL IMP/AS PER BUDGET	145,000.00	4-01-44-900-205		B CAPITAL IMPROV FUND	R	07/21/14	07/22/14		2014 BUDGET	N
	Vendor Total:	145,000.00									
01075	ALLIED OIL COMPANY										
14-01048	07/22/14	DYED ULTRA LOW SULFUR DSL									
1	DYED ULTRA LOW SULFUR DSL	1,652.81	4-01-31-460-205		B GASOLINE	R	07/22/14	07/24/14		1004826	N
2	LUST TAX	0.53	4-01-31-460-205		B GASOLINE	R	07/22/14	07/24/14		1004826	N
		1,653.34									
	Vendor Total:	1,653.34									
01141	LUCAS CONSTRUCTION GROUP,INC.										
13-01168	08/01/13	BLANKET/2013 ROAD PROGRAM		B							
13	CONTRACT/2013 RD PROG.PYMT.#8	20,215.80	C-04-55-913-101		B 2013 Road Program-Contract	R	02/04/14	08/05/14		PYMT. #8	N
14	2013 ROAD PROG.BALANCE PYMT.#8	7,526.16	W-06-55-551-101		B 2010 W-S IMPROV/RD PROGRAM/CONTRACT	R	08/01/13	08/05/14		PYMT.#8	N
		27,741.96									
	Vendor Total:	27,741.96									
01295	BP										
14-01002	07/21/14	FUEL-6/8/14-7/7/14									
1	FUEL-6/8/14-7/7/14	7,315.56	4-01-31-460-205		B GASOLINE	R	07/21/14	07/21/14		6/8-7/7/14	N

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01295	BP	Continued									
14-01094	07/31/14	FUEL-7/9/14-7/28/14									
1	FUEL-6/9/14-7/29/14	5,578.04	4-01-31-460-205	B GASOLINE	R	07/31/14	07/31/14		7/9-TO 7-28-14	N	
Vendor Total:		12,893.60									
01320	CLEARY GIACOBBE ALFIERI&JACOBS										
14-00998	07/21/14	PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES	885.00	4-01-20-155-291	B LEGAL - LABOR RELATIONS	R	07/21/14	08/05/14		25348	N	
Vendor Total:		885.00									
01440	STEPHEN J. SWARTZ, MD										
14-01063	07/22/14	OSHA FIREFIGHTER PHYSICAL									
1	OSHA FIREFIGHTER PHYSICAL	75.00	4-01-25-265-207	B FIRE PHYSICAL EXAMS	R	07/22/14	08/05/14		7/10/14	N	
Vendor Total:		75.00									
01450	MATAWAN BORO PAYROLL										
14-01086	07/28/14	MATAWAN BOROUGH PAY- 7/30/2014									
1	MATAWAN BOROUGH PAY- 7/30/2014	274.18	4-01-20-110-180	B MAYOR & COUNCIL REG S&W	R	07/28/14	07/29/14		7-30-14 P/R	N	
2	MATAWAN BOROUGH PAY- 7/30/2014	6,304.57	4-01-20-100-180	B ADMIN REGULAR S&W	R	07/28/14	07/29/14		7-30-14 P/R	N	
3	MATAWAN BOROUGH PAY- 7/30/2014	2,693.59	4-01-20-120-180	B BORO CLERK REG S&W	R	07/28/14	07/29/14		7-30-14 P/R	N	
4	MATAWAN BOROUGH PAY- 7/30/2014	4,647.50	4-01-20-130-180	B FINANCE REG S&W	R	07/28/14	07/29/14		7-30-14 P/R	N	
5	MATAWAN BOROUGH PAY- 7/30/2014	1,948.14	4-01-20-150-180	B TAX ASSESSOR REG S&W	R	07/28/14	07/29/14		7-30-14 P/R	N	
6	MATAWAN BOROUGH PAY- 7/30/2014	3,149.58	4-01-20-145-180	B TAX COLLECTOR REG S&W	R	07/28/14	07/29/14		7-30-14 P/R	N	
7	MATAWAN BOROUGH PAY- 7/30/2014	1,642.29	4-01-26-310-180	B PUBLIC BLDGS REG S&W	R	07/28/14	07/29/14		7-30-14 P/R	N	
8	MATAWAN BOROUGH PAY- 7/30/2014	1,462.06	4-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	07/28/14	07/29/14		7-30-14 P/R	N	
9	MATAWAN BOROUGH PAY- 7/30/2014	761.30	4-01-21-180-180	B PLAN/ZONE REG S&W	R	07/28/14	07/29/14		7-30-14 P/R	N	
10	MATAWAN BOROUGH PAY- 7/30/2014	1,785.79	4-01-25-265-180	B FIRE PREVENTION REG. S&W	R	07/28/14	07/29/14		7-30-14 P/R	N	
11	MATAWAN BOROUGH PAY- 7/30/2014	89,531.39	4-01-25-240-180	B POLICE REG S&W	R	07/28/14	07/29/14		7-30-14 P/R	N	
12	MATAWAN BOROUGH PAY- 7/30/2014	3,339.41	4-01-25-240-181	B POLICE OVERTIME	R	07/28/14	07/29/14		7-30-14 P/R	N	
13	MATAWAN BOROUGH PAY- 7/30/2014	2,500.70	4-01-25-240-186	B POLICE CLERK	R	07/28/14	07/29/14		7-30-14 P/R	N	
14	MATAWAN BOROUGH PAY- 7/30/2014	9,018.49	4-01-22-195-180	B CONSTRUCTION REG S&W	R	07/28/14	07/29/14		7-30-14 P/R	N	
15	MATAWAN BOROUGH PAY- 7/30/2014	847.70	4-01-22-200-180	B PROPERTY MAINT REG S&W	R	07/28/14	07/29/14		7-30-14 P/R	N	
16	MATAWAN BOROUGH PAY- 7/30/2014	168.75	4-01-26-305-180	B GARBAGE REG S&W	R	07/28/14	07/29/14		7-30-14 P/R	N	
17	MATAWAN BOROUGH PAY- 7/30/2014	12,314.19	4-01-26-290-180	B STREETS & ROADS REG S&W	R	07/28/14	07/29/14		7-30-14 P/R	N	
18	MATAWAN BOROUGH PAY- 7/30/2014	655.03	4-01-26-290-181	B OVERTIME	R	07/28/14	07/29/14		7-30-14 P/R	N	

August 7, 2014
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BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 8

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
01450	MATAWAN BORO PAYROLL	Continued								
14-01086	07/28/14 MATAWAN BOROUGH PAY-	7/30/2014	Continued							
19	MATAWAN BOROUGH PAY- 7/30/2014	231.21	4-01-27-330-180	B BD OF HEALTH REG S&W	R	07/28/14	07/29/14		7-30-14 P/R	N
20	MATAWAN BOROUGH PAY- 7/30/2014	714.32	4-01-28-370-180	B RECREATION REG S&W	R	07/28/14	07/29/14		7-30-14 P/R	N
21	MATAWAN BOROUGH PAY- 7/30/2014	100.00	4-01-20-175-180	B HISTORICAL SITES REG S&W	R	07/28/14	07/29/14		7-30-14 P/R	N
22	MATAWAN BOROUGH PAY- 7/30/2014	8,568.43	4-01-26-291-180	B RAILROAD REG S&W	R	07/28/14	07/29/14		7-30-14 P/R	N
23	SOC SEC FOR PAY- 7/30/2014	4,883.97	4-01-36-472-205	B SOCIAL SECURITY	R	07/28/14	07/29/14		7-30-14 P/R	N
24	SOC SEC FOR PAY- 7/30/2014	689.91	4-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	07/28/14	07/29/14		7-30-14 P/R	N
25	SOC SEC FOR PAY- 7/30/2014	17.69	4-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	07/28/14	07/29/14		7-30-14 P/R	N
26	SOC SEC FOR PAY- 7/30/2014	655.48	4-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	07/28/14	07/29/14		7-30-14 P/R	N
		158,905.67								
14-01087	07/28/14 WATER-SEWER PAY OF -	7/30/2014								
1	WATER-SEWER PAY OF - 7/30/2014	12,761.66	4-09-55-500-180	B WATER S&W	R	07/28/14	07/29/14		7-30-14 P/R	N
2	WATER-SEWER PAY OF - 7/30/2014	1,926.34	4-09-55-500-185	B WATER OVERTIME	R	07/28/14	07/29/14		7-30-14 P/R	N
3	WATER-SEWER PAY OF - 7/30/2014	10,328.90	4-09-55-500-181	B SEWER S&W	R	07/28/14	07/29/14		7-30-14 P/R	N
4	WATER-SEWER PAY OF - 7/30/2014	584.81	4-09-55-500-186	B SEWER OVERTIME	R	07/28/14	07/29/14		7-30-14 P/R	N
5	SOC SEC W/S PAY OF - 7/30/2014	1,958.53	4-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	07/28/14	07/29/14		7-30-14 P/R	N
		27,560.24								
14-01088	07/28/14 POLICE TRAFFIC PAY-	7/30/2014								
1	POLICE TRAFFIC PAY- 7/30/2014	5,033.70	T-12-56-850-808	B Off Duty Police	R	07/28/14	07/29/14		7-30-14 P/R	N
14-01089	07/28/14 RECREATION SUMMER PAY-	7/30/14								
1	RECREATION SUMMER PAY-7/30/14	10,345.95	T-14-56-850-801	B Recreation Trust Expenses	R	07/28/14	07/29/14		7-30-14 P/R	N
	Vendor Total:	201,845.56								
01800	ELECTRO MAINTENANCE									
14-00219	02/11/14 WATER 02/07/14		B							
3	REPAIR WATER TREATMT PL.EQUIP	315.00	4-09-55-500-203	B WATER REPAIRS & MAINT	R	02/11/14	08/06/14		9705	N
14-01039	07/22/14 REBUILD SEWER PUMP									
1	REBUILD SEWER PUMP-LABOR	816.00	4-09-55-500-803	B SEWER REPAIRS	R	07/22/14	08/05/14		9685	N

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
01800	ELECTRO MAINTENANCE		Continued									
14-01039	07/22/14	REBUILD SEWER PUMP		Continued								
2		REBUILD SEWER PUMP-MATERIALS	3,526.00	4-09-55-500-803		B SEWER REPAIRS	R	07/22/14	08/05/14		9685	N
			4,342.00									
		Vendor Total:	4,657.00									
01870	JOHN J. MULLER, PLUMBING & HEA											
14-00912	06/25/14	MOVE EXISTING WATER METER										
1		MOVE EXISTING WATER METER	462.50	4-09-55-500-203		B WATER REPAIRS & MAINT	R	06/25/14	07/24/14		7230	N
2		MATERIALS	194.63	4-09-55-500-203		B WATER REPAIRS & MAINT	R	06/25/14	07/24/14		7230	N
			657.13									
14-01016	07/21/14	REPLACE FLUSH CART & ASPIRATOR										
1		REPLACE FLUSH CART & ASPIRATOR	185.00	4-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	07/21/14	08/05/14		7081	N
2		MATERIALS	41.80	4-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	07/21/14	08/05/14		7081	N
3		REPLACE BROKEN FLAPPER &	185.00	4-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	07/21/14	08/05/14		7250	N
4		MATERIALS	8.95	4-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	07/21/14	08/05/14		7250	N
			420.75									
		Vendor Total:	1,077.88									
01900	MEDICARE PREMIUM COLLECTION CT											
14-01026	07/21/14	JULY 2014 PREMIUM/PHELAN										
1		JULY 2014 PREMIUM/PHELAN	349.40	4-01-23-220-229		B HOSPITALIZATION	R	07/21/14	07/24/14		JULY 2014	N
14-01167	08/07/14	AUG. 2014 PREMIUM/PHELAN										
1		AUG. 2014 PREMIUM/PHELAN	349.40	4-01-23-220-229		B HOSPITALIZATION	R	08/07/14	08/07/14		AUGUST 2014	N
		Vendor Total:	698.80									
01935	HARTER EQUIPMENT INC.											
14-01078	07/24/14	SWEPPER PARTS		B								
2		SWEPPER PARTS	99.89	4-01-26-315-270		B VEHICLE REPAIRS PW	R	07/24/14	08/06/14		P23364	N
		Vendor Total:	99.89									

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	
01950 FUTURE SANITATION INC.											
14-00971	07/07/14	BLANKET/TRASH COLLECTION	B								
5 WHITE GOODS INV.37255-8/2014	875.00	4-01-26-305-220	B	GARBAGE CONTRACT	R	07/07/14	08/06/14		INV.37255-8/14	N	
6 RECYCLING-INV.37253-AUG. 2014	4,750.00	4-01-26-305-220	B	GARBAGE CONTRACT	R	07/07/14	08/06/14		INV.37253-8/14	N	
7 MUNI WASTE-INV.37054-JUNE 2014	2,134.27	4-01-26-305-220	B	GARBAGE CONTRACT	R	07/07/14	08/06/14		INV.37054-6/14	N	
8 MUNI WASTE-INV.37054-7/1-11/14	10,638.09	4-01-26-305-220	B	GARBAGE CONTRACT	R	07/07/14	08/06/14		INV.37054-7/1-1	N	
9 MUNI WASTE-INV.37253-AUG.2014	13,916.67	4-01-26-305-220	B	GARBAGE CONTRACT	R	07/07/14	08/06/14		INV.37253-8/14	N	
10 MUNI WASTE-INV.37536-7/12-31	14,771.48	4-01-26-305-220	B	GARBAGE CONTRACT	R	07/07/14	08/06/14		INV.37536-7/12-	N	
	47,085.51										
Vendor Total:	47,085.51										
01970 ADVANCED AUTO SPA											
14-00816	06/10/14	POLICE CAR WASHES									
1 POLICE CAR WASHES-FULL SVC	369.00	4-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE	R	06/10/14	08/05/14		2/22-5/3/14	N	
2 POLICE CAR WASHES-EXTERIOR	21.00	4-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE	R	06/10/14	08/05/14		2/22-5/3/14	N	
3 POLICE CAR WASHES-SUPER	160.00	4-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE	R	06/10/14	08/05/14		2/22-5/3/14	N	
	550.00										
Vendor Total:	550.00										
02090 PANTHER PRESS											
14-00856	06/12/14	BLANKET PO FOR MISC. OFFICE	B								
2 BLANKET PO FOR MISC. OFFICE	120.00	4-01-25-240-241	B	POLICE OFFICE SUPPLIES	R	06/12/14	08/06/14		4538	N	
14-00999 07/21/14 SUMMER REC CAMP T-SHIRTS											
1 SUMMER REC CAMP T-SHIRTS	774.25	T-14-56-850-801	B	Recreation Trust Expenses	R	07/21/14	08/05/14		4905	N	
2 SUMMER REC CAMP T-SHIRTS-CIT	80.75	T-14-56-850-801	B	Recreation Trust Expenses	R	07/21/14	08/05/14		4905	N	
3 SUMMER REC CAMP T-SHIRTS-COUNS	275.50	T-14-56-850-801	B	Recreation Trust Expenses	R	07/21/14	08/05/14		4905	N	
	1,130.50										
Vendor Total:	1,250.50										
02205 NEW JERSEY FIRE EQUIPMENT CO											
14-00932	07/02/14	SCOTT ALARM ASSY									
1 SCOTT GAUGE RETAINING STRAP	12.15	4-01-25-265-243	B	FIRE EQUIPMENT EVALUATION	R	07/02/14	07/24/14		45428	N	
2 DISPLAY VISOR	71.28	4-01-25-265-243	B	FIRE EQUIPMENT EVALUATION	R	07/02/14	07/24/14		45428	N	
3 ELECTRICAL CONNECTOR KIT AP50	154.71	4-01-25-265-243	B	FIRE EQUIPMENT EVALUATION	R	07/02/14	07/24/14		45428	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
02205	NEW JERSEY FIRE EQUIPMENT CO		Continued								
14-00932	07/02/14	SCOTT ALARM ASSY	Continued								
4	SWIVAL HOSE, HUD W/VISOR		403.38	4-01-25-265-243	B FIRE EQUIPMENT EVALUATION	R	07/02/14	07/24/14		45428	N
5	BATTERY COVER		16.38	4-01-25-265-243	B FIRE EQUIPMENT EVALUATION	R	07/02/14	07/24/14		45428	N
6	SPRING SECONDARY PRESS REDUCER		10.80	4-01-25-265-243	B FIRE EQUIPMENT EVALUATION	R	07/02/14	07/24/14		45428	N
7	4.5 LOW CYLINDAR TRANFER KIT		61.74	4-01-25-265-243	B FIRE EQUIPMENT EVALUATION	R	07/02/14	07/24/14		45428	N
8	REGULATOR HOLDER		27.18	4-01-25-265-243	B FIRE EQUIPMENT EVALUATION	R	07/02/14	07/24/14		45428	N
9	CIRCUIT BOARD		127.80	4-01-25-265-243	B FIRE EQUIPMENT EVALUATION	R	07/02/14	07/24/14		45428	N
10	SHOULDER PAD ASSY-USED		329.48	4-01-25-265-243	B FIRE EQUIPMENT EVALUATION	R	07/02/14	07/24/14		45428	N
11	AA BATTERIES		44.00	4-01-25-265-243	B FIRE EQUIPMENT EVALUATION	R	07/02/14	07/24/14		45428	N
12	9 VOLT BATTERIES		12.00	4-01-25-265-243	B FIRE EQUIPMENT EVALUATION	R	07/02/14	07/24/14		45428	N
			1,270.90								
14-00985	07/08/14	BENCH TEST FOR SCOTT SCBA SVC									
1	BENCH TEST FOR SCOTT SCBA SVC		1,980.00	4-01-25-265-243	B FIRE EQUIPMENT EVALUATION	R	07/08/14	07/24/14		45313	N
14-00986	07/08/14	REPAIR OF CUTTERS EDGE SAW									
1	REPAIR OF CUTTERS EDGE RESCUE		450.00	4-01-25-265-203	B FIRE REPAIRS & MAINT	R	07/08/14	07/24/14		45400	N
Vendor Total:		3,700.90									
02330	LANIGAN ASSOCIATES INC.										
14-00817	06/10/14	BLANKET PO/POLICE SUPPLIES	B								
3	BLANKET PO/POLICE SUPPLIES		109.95	4-01-25-240-242	B POLICE SUPPLIES	R	06/10/14	08/05/14		88394	N
4	BLANKET PO/POLICE SUPPLIES		111.75	4-01-25-240-242	B POLICE SUPPLIES	R	06/10/14	08/05/14		88472	N
5	BLANKET PO/POLICE SUPPLIES		258.00	4-01-25-240-242	B POLICE SUPPLIES	R	06/10/14	08/05/14		88501	N
6	BLANKET PO/POLICE SUPPLIES		149.70	4-01-25-240-242	B POLICE SUPPLIES	R	06/10/14	08/05/14		88502	N
			629.40								
14-00818	06/10/14	POLICE PROMOTION UNIFORMS									
1	UNIFORMS FOR CHIEF GALLO		119.00	3-01-25-240-214	B POLICE UNIFORMS	R	06/10/14	08/05/14		88201	N
2	UNIFORMS FOR CHIEF GALLO		921.00	3-01-25-240-214	B POLICE UNIFORMS	R	06/10/14	08/05/14		88067	N
3	UNIFORMS FOR CHIEF GALLO		165.00	3-01-25-240-214	B POLICE UNIFORMS	R	06/10/14	08/05/14		88200	N
4	UNIFORMS FOR LT SMITH		264.25	3-01-25-240-214	B POLICE UNIFORMS	R	06/10/14	08/05/14		88297	N
5	UNIFORMS FOR LT SMITH		144.00	3-01-25-240-214	B POLICE UNIFORMS	R	06/10/14	08/05/14		88083	N
6	UNIFORMS FOR LT SMITH		142.50	3-01-25-240-214	B POLICE UNIFORMS	R	06/10/14	08/05/14		88064	N
7	UNIFORMS FOR LT FALCO		35.00	3-01-25-240-214	B POLICE UNIFORMS	R	06/10/14	08/05/14		88205	N
8	UNIFORMS FOR LT FALCO		1,184.75	3-01-25-240-214	B POLICE UNIFORMS	R	06/10/14	08/05/14		88066	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
02330	LANIGAN ASSOCIATES INC.	Continued								
14-00818	06/10/14	POLICE PROMOTION UNIFORMS	Continued							
9	UNIFORMS FOR J. BORSARI	850.25	3-01-25-240-214	B POLICE UNIFORMS	R	06/10/14	08/05/14		88065	N
10	UNIFORMS FOR J. BROOKS	485.00	3-01-25-240-214	B POLICE UNIFORMS	R	06/10/14	08/05/14		88080	N
11	UNIFORMS FOR J. BROOKS	83.40	3-01-25-240-214	B POLICE UNIFORMS	R	06/10/14	08/05/14		88315	N
12	UNIFORMS FOR J. BROOKS	132.50	3-01-25-240-214	B POLICE UNIFORMS	R	06/10/14	08/05/14		88300	N
13	UNIFORMS FOR C.HENRY	550.00	3-01-25-240-214	B POLICE UNIFORMS	R	06/10/14	08/05/14		88081	N
		5,076.65								
	Vendor Total:	5,706.05								
02355	WATCHUNG SPRINGS WATER CO.,INC									
14-00853	06/12/14	BLANKET PO FOR WATER COOLER	B							
3	BLANKET PO FOR WATER COOLER	294.16	4-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	06/12/14	08/06/14		6/27-7/21/14	N
	Vendor Total:	294.16								
02580	RICHARD WOLAK									
14-00789	06/04/14	BLANKET/MEDICARE REIMBURSEMENT	B							
4	REIMBURSE MEDICARE-RW-AUG/2014	115.40	4-01-23-220-229	B HOSPITALIZATION	R	06/04/14	08/06/14		RW-AUG. 2014	N
5	REIMBURSE MEDICARE-JW-AUG/2014	115.40	4-01-23-220-229	B HOSPITALIZATION	R	06/04/14	08/06/14		JW-AUG. 2014	N
		230.80								
	Vendor Total:	230.80								
02625	MATAWAN BOROUGH CURRENT FUND									
14-01143	08/06/14	REVENUE AS PER BUDGET								
1	REVENUE AS PER 2014 BUDGET	250,000.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	08/06/14	08/06/14		2014 BUDGET	N
14-01144	08/06/14	REVENUE AS PER BUDGET								
1	REVENUE AS PER 2014 BUDGET	35,000.00	T-12-56-850-808	B Off Duty Police	R	08/06/14	08/06/14		REV 2014 BUDGET	N
	Vendor Total:	285,000.00								

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
02915 FEDEX											
14-01068	07/24/14	TRANSPORTATION CHGS									
1		TRANSPORTATION CHGS	71.40	4-01-31-451-205	B POSTAGE	R	07/24/14	08/05/14		2-715-71661	N
Vendor Total:		71.40									
03080 VUEWORKS, LLC											
14-00921	07/02/14	ANNUAL TECH SUPPORT & MAINT.									
1		ANNUAL TECH SUPPORT & MAINT.	899.25	4-09-55-500-203	B WATER REPAIRS & MAINT	R	07/02/14	07/24/14		658	N
Vendor Total:		899.25									
03230 AVAYA FINANCIAL SERVICES											
14-01046	07/22/14	MONTHLY LEASE FOR EQUIPMENT									
1		MONTHLY LEASE/EQUIPMT.7/14	1,007.61	4-01-31-440-205	B TELEPHONE	R	07/22/14	07/24/14		25354117-7/14	N
2		MONTHLY LEASE/EQUIPMT.8/14	1,007.61	4-01-31-440-205	B TELEPHONE	R	07/22/14	07/24/14		25492384-8/14	N
		2,015.22									
Vendor Total:		2,015.22									
03235 INTERGLOBE COMMUNICATIONS											
14-01047	07/22/14	PHONES-7/1-7/31/14									
1		PHONES-7/1-7/31/14	924.10	4-01-31-440-205	B TELEPHONE	R	07/22/14	07/24/14		141814198-7/14	N
Vendor Total:		924.10									
03265 NJ DEPT ENVIR PROTECTION ENERG											
14-01092	07/31/14	WATER 07/29/14									
1		ANNUAL OPERATION INVOICE	720.00	4-09-55-500-279	B WATER PERMITS	R	07/31/14	08/06/14		140955590	N
Vendor Total:		720.00									
03270 SOUTH JERSEY ENERGY											
14-01077	07/24/14	ELECTRIC-STREET LIGHTING-JULY									
1		ELECTRIC-STREET LIGHTING-JULY	830.46	4-01-31-435-205	B STREET LIGHTING	R	07/24/14	08/05/14		1736989-7/14	N

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
03985 ON-SITE TIRE SERVICE												
14-01045 07/22/14 ROAD 017/17/14												
1		FOUR REPLACEMENT TIRES FOR	659.84	4-01-26-315-270		B VEHICLE REPAIRS PW	R	07/22/14	08/05/14		27423	N
14-01076 07/24/14 TIRES FOR SWEEPER												
1		TIRES FOR SWEEPER-11R225 BRM	960.00	4-01-26-315-270		B VEHICLE REPAIRS PW	R	07/24/14	08/05/14		27424	N
2		VALVES	34.00	4-01-26-315-270		B VEHICLE REPAIRS PW	R	07/24/14	08/05/14		27424	N
3		DISMOUNT AND MOUNT	120.00	4-01-26-315-270		B VEHICLE REPAIRS PW	R	07/24/14	08/05/14		27424	N
			1,114.00									
Vendor Total:			1,773.84									
04045 WALKER, PATRICK												
14-01116 08/06/14 REIMBURSE/EYE GLASSES												
1		REIMBURSE/EYE GLASSES	75.00	4-01-23-220-277		B EYE CARE	R	08/06/14	08/06/14		REIMBURSEMENT	N
Vendor Total:			75.00									
04065 FRENEAU FIREHOUSE												
14-01054 07/22/14 REIMBURSEMENT FOR ELECTRIC												
1		REIMBURSEMENT FOR ELECTRIC	156.76	4-01-25-265-206		B FIRE ELECTRICITY	R	07/22/14	08/05/14		5/20-6/19/14	N
14-01055 07/22/14 REIMBURSEMENT FOR NATURAL GAS												
1		REIMBURSEMENT FOR NATURAL GAS	231.00	4-01-25-265-211		B FIRE NATURAL GAS	R	07/22/14	08/05/14		5/8-6/9/14	N
Vendor Total:			387.76									
04235 THE MENNA LAW FIRM, LLC												
14-00962 07/07/14 PROFESSIONAL SERVICES												
1		GENERAL LEGAL SERVICES	1,702.00	4-01-20-155-299		B OTHER EXPENSES	R	07/07/14	07/24/14		242	N
2		FED EX TO DCA	30.00	4-01-20-155-299		B OTHER EXPENSES	R	07/07/14	07/24/14		242	N
3		MATAWAN VS PAGLIA	1,621.50	4-01-20-155-220		B LEGAL - POLICE	R	07/07/14	07/24/14		243	N
			3,353.50									
14-00963 07/07/14 PROFESSIONAL SERVICES												
1		MBE LITIGATION	1,276.50	4-09-55-500-210		B WATER LEGAL	R	07/07/14	07/24/14		239	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
04235 THE MENNA LAW FIRM, LLC Continued										
14-01097	07/31/14	PROFESSIONAL SERVICES								
1 MBE LITIGATION		885.50	4-09-55-500-210	B WATER LEGAL	R	07/31/14	08/06/14		252	N
14-01098	07/31/14	PROFESSIONAL SERVICES								
1 TAX APPEALS-7/15-19/14		1,138.50	4-01-20-155-221	B DEFENSE OF APPEALS	R	07/31/14	08/06/14		250	N
2 TAX APPEALS-5/23-6/30/14		805.00	4-01-20-155-221	B DEFENSE OF APPEALS	R	07/31/14	08/06/14		244	N
		1,943.50								
14-01099	07/31/14	PROFESSIONAL SERVICES								
1 MATAWAN VS PAGLIA		1,483.50	4-01-20-155-220	B LEGAL - POLICE	R	07/31/14	08/06/14		251	N
Vendor Total:		8,942.50								
04355 MAGLOCLEN										
14-00890	06/23/14	ANNUAL USER FEE-7/1/14-6/30/14								
1 ANNUAL USER FEE-7/1/14-6/30/14		400.00	4-01-25-240-224	B POLICE DUES & MEMBERSHIPS	R	06/23/14	08/05/14		34-2N198	N
Vendor Total:		400.00								
04375 HANNA INSTRUMENT, RHODE ISLAND										
14-00876	06/23/14	WATER 06/18/14								
1 EDGE PORTABLE pH MONITOR		399.00	4-09-55-500-275	B WATER EQUIPMENT	R	06/23/14	08/05/14		413770	N
2 SHIPPING		19.37	4-09-55-500-275	B WATER EQUIPMENT	R	08/04/14	08/05/14		413770	N
		418.37								
Vendor Total:		418.37								
04385 DIRECT ENGERGY BUSINESS										
14-01069	07/24/14	NATURAL GAS-JULY 2014								
1 94 MAIN ST.-7/14		0.57	4-01-31-446-205	B NATURAL GAS	R	07/24/14	08/05/14		JULY 2014	N
2 WATER ST.-7/14		2.86	4-01-31-446-205	B NATURAL GAS	R	07/24/14	08/05/14		JULY 2014	N
3 201 BROAD ST.-7/14		0.00	4-01-31-446-205	B NATURAL GAS	R	07/24/14	08/05/14		JULY 2014	N
4 150 MAIN ST.-7/14		0.00	4-01-31-446-205	B NATURAL GAS	R	07/24/14	08/05/14		JULY 2014	N
5 1 RAILROAD PLAZA-7/14		0.00	4-01-31-446-205	B NATURAL GAS	R	07/24/14	08/05/14		JULY	N
		3.43								

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
04385 DIRECT ENGERGY BUSINESS Continued										
14-01070 07/24/14 NATURAL GAS-JULY 2014										
1 CHRISTINE CT.-7/14		0.00	4-09-55-500-807	B SEWER FUEL OIL	R	07/24/14	08/05/14		JULY 2014	N
2 LAKESIDE DR.-7/14		0.00	4-09-55-500-807	B SEWER FUEL OIL	R	07/24/14	08/05/14		JULY 2014	N
3 OAK KNOLL RD.-7/14		0.57	4-09-55-500-807	B SEWER FUEL OIL	R	07/24/14	08/05/14		JULY 2014	N
4 CROSS RD.-7/14		0.57	4-09-55-500-807	B SEWER FUEL OIL	R	07/24/14	08/05/14		JULY 2014	N
5 ROUTE 34-7/14		0.00	4-09-55-500-807	B SEWER FUEL OIL	R	07/24/14	08/05/14		JULY 2014	N
6 VICTORIA CT.-7/14		0.57	4-09-55-500-807	B SEWER FUEL OIL	R	07/24/14	08/05/14		JULY 2014	N
		1.71								
Vendor Total:		5.14								
04480 FIRST DUE TRAINING & SAFETY										
14-00897 06/23/14 FIRE RESCUE SUPPLIES										
1 EXO PERSONAL ESCAPE SYSTEM	14,662.08	C-04-NB-900-166	B MCIA -2013 EQUIPMENT LEASE	R	06/23/14	08/05/14		1068	N	
2 CARRY BAG FOR EXO	1,657.44	C-04-NB-900-166	B MCIA -2013 EQUIPMENT LEASE	R	06/23/14	08/05/14		1068	N	
3 FIRE SERVICE HARNESS 30-44"	405.98	C-04-NB-900-166	B MCIA -2013 EQUIPMENT LEASE	R	06/23/14	08/05/14		1068	N	
4 FIRE SERVICE HARNESS 36-50"	6,985.80	C-04-NB-900-166	B MCIA -2013 EQUIPMENT LEASE	R	06/23/14	08/05/14		1068	N	
5 FIRE SERVICE HARNESS 44-56"	811.96	C-04-NB-900-166	B MCIA -2013 EQUIPMENT LEASE	R	06/23/14	08/05/14		1068	N	
6 BELAY DEVICE W/ASSISTED BRAKIN	159.98	C-04-NB-900-166	B MCIA -2013 EQUIPMENT LEASE	R	06/23/14	08/05/14		1068	N	
7 VULCAN HIGH STRENGTH STEEL	149.94	C-04-NB-900-166	B MCIA -2013 EQUIPMENT LEASE	R	06/23/14	08/05/14		1068	N	
8 GRAND ROPE BAG EXTRA SMALL	59.98	C-04-NB-900-166	B MCIA -2013 EQUIPMENT LEASE	R	06/23/14	08/05/14		1068	N	
9 BLUE WATER ROPES	265.99	C-04-NB-900-166	B MCIA -2013 EQUIPMENT LEASE	R	06/23/14	08/05/14		1068	N	
10 BLUE WATER ROPES 1" TUBULAR	89.99	C-04-NB-900-166	B MCIA -2013 EQUIPMENT LEASE	R	06/23/14	08/05/14		1068	N	
11 SHIPPING	264.54	C-04-NB-900-166	B MCIA -2013 EQUIPMENT LEASE	R	08/05/14	08/05/14		1068	N	
	25,513.68									
Vendor Total:		25,513.68								
04515 TD WEALTH MANAGEMENT										
14-01017 07/21/14 SERIES 2005/INT DUE/09/01/14										
1 SERIES 2005/INTEREST DUE	1,312.50	4-01-45-931-205	B MCIA INTEREST	R	07/21/14	07/24/14		9/1/14	N	
2 SERIES 2005/PRINCIPAL DUE	25,600.00	4-01-45-921-205	B MCIA PRINCIPAL	R	07/21/14	07/24/14		9/1/14	N	
3 TRUSTEE FEE	250.00	4-01-20-130-205	B FINANCE OTHER EXPENSE	R	07/21/14	07/24/14		9/1/14	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	
05220	MATAWAN BORO UNEMPLOYMENT ACCT												
14-01021	07/21/14	CONTRI.AS PER BUDGET											
1		CONTRIBUTION AS PER BUDGET	15,000.00	4-01-36-473-205	B UNEMPLOYMENT		R	07/21/14	07/22/14		2014 BUDGET	N	
Vendor Total:			15,000.00										
05430	VERIZON CABS												
14-01004	07/21/14	CABS COUNTY LINE-JULY 2014											
1		CABS COUNTY LINE-7/2014	881.70	4-01-25-240-202	B POLICE COMMUNICATIONS		R	07/21/14	07/24/14		M55789421714176	N	
2		CABS T-ONE HIGH CAPACITY DSI	352.48	4-01-25-240-202	B POLICE COMMUNICATIONS		R	07/21/14	07/24/14			N	
			1,234.18										
14-01153	08/06/14	CABS COUNTY LINE-AUG. 2014											
1		CABS COUNTY LINE-8/2014	883.83	4-01-25-240-202	B POLICE COMMUNICATIONS		R	08/06/14	08/06/14		M55789421714206	N	
2		CABS T-ONE HIGH CAPACITY DSI	349.91	4-01-25-240-202	B POLICE COMMUNICATIONS		R	08/06/14	08/06/14		M55495182114207	N	
			1,233.74										
Vendor Total:			2,467.92										
05455	MON CO TREASURER HEALTH SVE												
14-00923	07/02/14	BLANKET/2ND HALF 2014-HEALTH		B									
2		P/O FOR 2ND HALF 2014-3RD QTR.	9,574.38	4-01-55-001-603	B COUNTY TAXES		R	07/02/14	08/06/14		3RD QTR. 2014	N	
Vendor Total:			9,574.38										
05460	MON CO TREASURER-CURRENT FUND												
14-00922	07/02/14	BLANKET/2ND HALF 2014 CTY TAX		B									
2		PO FOR 2ND HALF 2014-3RD QTR.	491,679.42	4-01-55-001-603	B COUNTY TAXES		R	07/02/14	08/06/14		3RD QTR.2014	N	
Vendor Total:			491,679.42										
05465	MO CO TREASURER-OPEN SPACE												
14-00924	07/02/14	BLANKET/2ND HALF 2014 OPEN SP.		B									
2		P/O FOR 2ND HALF 2014-3RD QTR.	26,135.53	4-01-55-001-603	B COUNTY TAXES		R	07/02/14	08/06/14		3RD QTR. 2014	N	
Vendor Total:			26,135.53										

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August 7, 2014
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BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 21

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
05635 STATE OF NEW JERSEY											
14-01101	07/31/14	2ND QTR 2014 UMEMPLOYMENT									
1	2ND QTR 2014 UMEMPLOYMENT		99.13	T-17-56-850-801	B Unemployment Trust Expenses	R	07/31/14	08/05/14		2ND QTR 2014	N
Vendor Total:			99.13								
05805 LONNIE WHITE											
14-00788	06/04/14	BLANKET/MEDICARE PT B/3RD QTR		B							
4	REIMBURSE MEDICARE-8/14-LONNIE		99.40	4-01-23-220-229	B HOSPITALIZATION	R	06/04/14	08/06/14		8/14-LONNIE	N
5	REIMBURSE MEDICARE-8/14-LINDA		99.40	4-01-23-220-229	B HOSPITALIZATION	R	06/04/14	08/06/14		8/14-LINDA	N
			198.80								
Vendor Total:			198.80								
05835 HOURIHAN, JEREMIAH E. SR.											
14-00987	07/08/14	REIMBURSEMENT FOR GIFT BOX									
1	REIMBURSEMENT FOR GIFT BOX		26.99	4-01-26-300-205	B SHADE TREE OTHER EXPENSE	R	07/08/14	07/24/14		REIMBURSEMENT	N
Vendor Total:			26.99								
06105 B&W CONSTRUCTION CO.OF NJ,INC.											
14-00949	07/07/14	RECONSTRUCTION OF CATCH BASIN									
1	RECONSTRUCTION OF CATCH BASIN		7,621.06	4-01-26-290-254	B STREETS & ROADS STORM DRAINS	R	07/07/14	07/24/14		019-015	N
14-00950 07/07/14 REPAIR OF WATER LEAK @											
1	REPAIR OF WATER LEAK @		5,317.31	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	07/07/14	07/24/14		018-015	N
2	REPAIR OF WATER LEAK @		6,842.03	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	07/07/14	07/24/14		020-015	N
			12,159.34								
Vendor Total:			19,780.40								
06125 TEAM											
14-01060	07/22/14	2000Z/MAXIWEDGE KIT									
1	2000Z/MAXIWEDGE KIT		355.00	4-01-25-265-275	B FIRE EQUIP	R	07/22/14	08/05/14		72211	N

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	
06125	TEAM		Continued								
14-01060	07/22/14	2000Z/MAXIWEDGE KIT		Continued							
2	SHIPPING		39.93	4-01-25-265-275	B FIRE EQUIP	R	07/22/14	08/05/14	72211	N	
			394.93								
		Vendor Total:	394.93								
06280	STAPLES ADVANTAGE										
14-01053	07/22/14	FIRE DEPT. SUPPLIES									
1	AA BATTERIES		80.56	4-01-25-265-203	B FIRE REPAIRS & MAINT	R	07/22/14	08/05/14	8030436491	N	
2	C BATTERIES		43.64	4-01-25-265-203	B FIRE REPAIRS & MAINT	R	07/22/14	08/05/14	8030436491	N	
3	9V BATTERIES		132.86	4-01-25-265-203	B FIRE REPAIRS & MAINT	R	07/22/14	08/05/14	8030436491	N	
4	EPSON WORKFORCE PRINTER		180.49	4-01-25-265-271	B FIRE OFFICE EQUIP	R	07/22/14	08/05/14	8030436491	N	
			437.55								
		Vendor Total:	437.55								
06335	BPM ENGINEERING LLC										
14-01066	07/24/14	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR		330.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	07/24/14	08/05/14	12184	N	
14-01067	07/24/14	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR		1,279.00	T-13-56-850-801	B Developer Escrow Expenses	R	07/24/14	08/05/14	12185	N	
		Vendor Total:	1,609.00								
06370	ABERDEEN LIGHT TRUCK SERVICE										
14-00131	01/28/14	ROAD 1/23/14		B							
4	BLANKET PO-MISC VEH. REPAIR		113.94	4-01-26-315-270	B VEHICLE REPAIRS PW	R	01/28/14	08/06/14	17068	N	
14-01105	07/31/14	REPAIRS TO STREET SWEEPER		B							
2	SWEEPER REPAIRS		486.40	4-01-26-315-270	B VEHICLE REPAIRS PW	R	07/31/14	08/06/14	17073	N	
3	SWEEPER REPAIRS		85.00	4-01-26-315-270	B VEHICLE REPAIRS PW	R	07/31/14	08/06/14	17076	N	
			571.40								
		Vendor Total:	685.34								

Vendor # Name											1099
PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice		Excl	
06420 MBE MARK III ELECTRIC, INC											
12-01031	07/12/12	BLANKET/WTP IMPROVEMENT		B							
17	PAYMENT CERT. #16	47,572.20	W-06-55-559-201		B IMPROVEMENTS TO WTP-CONTRACT	R	01/01/13 08/06/14	PYMT #16		N	
Vendor Total:		47,572.20									
06505 MASER CONSULTING PA											
14-00564	04/21/14	BLANKET PO/GIS MONTHLY		B							
4	BLANKET PO/GIS MONTHLY	500.00	4-09-55-500-213		B WATER ENGINEERING	R	04/21/14 08/05/14	242396-6/2014		N	
14-00744	05/27/14	BLANKET PO FOR PROF. SVCS		B							
2	BLANKET PO FOR PROF. SVCS-7/6	862.50	4-01-20-165-209		B ENGINEERING PROF SERVICES	R	05/27/14 07/24/14	242397-7/6/14		N	
Vendor Total:		1,362.50									
06655 S & S WORLDWIDE											
14-00956	07/07/14	SUPPLIES FOR SUMMER REC CAMP									
1	TROUBLE	14.39	T-14-56-850-801		B Recreation Trust Expenses	R	07/07/14 08/05/14	8164579		N	
2	CONNECT 4	11.99	T-14-56-850-801		B Recreation Trust Expenses	R	07/07/14 08/05/14	8164579		N	
3	SAFETY SCISSORS	6.79	T-14-56-850-801		B Recreation Trust Expenses	R	07/07/14 08/05/14	8164579		N	
4	GLUE STICKS	6.20	T-14-56-850-801		B Recreation Trust Expenses	R	07/07/14 08/05/14	8164579		N	
5	CONSTRUCTION PAPER	25.47	T-14-56-850-801		B Recreation Trust Expenses	R	07/07/14 08/05/14	8164579		N	
6	BINGO/POKER CHIPS	9.25	T-14-56-850-801		B Recreation Trust Expenses	R	07/07/14 08/05/14	8164579		N	
7	LETS GO TO THE ZOO PACK	127.98	T-14-56-850-801		B Recreation Trust Expenses	R	07/07/14 08/05/14	8164579		N	
8	COOPERATIVE GAMES & SPORTS	20.12	T-14-56-850-801		B Recreation Trust Expenses	R	07/07/14 08/05/14	8164579		N	
9	GATOR SKIN FOOTBALL	21.58	T-14-56-850-801		B Recreation Trust Expenses	R	07/07/14 08/05/14	8164579		N	
10	15 IN. FLAT AGILITY RING SET	57.92	T-14-56-850-801		B Recreation Trust Expenses	R	07/07/14 08/05/14	8164579		N	
11	7 FT. JUMP ROPES	20.78	T-14-56-850-801		B Recreation Trust Expenses	R	07/07/14 08/05/14	8164579		N	
12	RED SOCCER BALLS	33.58	T-14-56-850-801		B Recreation Trust Expenses	R	07/07/14 08/05/14	8164579		N	
13	19 IN. FLAT AGILITY RING SET	63.96	T-14-56-850-801		B Recreation Trust Expenses	R	07/07/14 08/05/14	8164579		N	
14	8 FT. JUMP ROPES	21.58	T-14-56-850-801		B Recreation Trust Expenses	R	07/07/14 08/05/14	8164579		N	
15	YELLOW SOCCER BALLS	33.58	T-14-56-850-801		B Recreation Trust Expenses	R	07/07/14 08/05/14	8164579		N	
16	26 IN. FLAT AGILITY RINGS	46.38	T-14-56-850-801		B Recreation Trust Expenses	R	07/07/14 08/05/14	8164579		N	
17	SCAVENGER HUNT BINGO SET	48.29	T-14-56-850-801		B Recreation Trust Expenses	R	07/07/14 08/05/14	8166825		N	
		569.84									
Vendor Total:		569.84									

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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
07290	MIRACLE CHEMICAL CO											
14-00884	06/23/14	WATER 03/29/14			B							
3	BLANKET PO/SODIUM HYPOCHLORITE	1,290.00	4-09-55-500-251		B WATER CHEMICALS	R	06/23/14	08/05/14			15182	N
Vendor Total:		1,290.00										
07320	CABLEVISION											
14-00807	06/10/14	BLANKET PO FOR INTERNET SVCS			B							
3	BLANKET PO FOR INTERNET SVCS	59.95	4-01-26-310-202		B PUBLIC BUILDINGS COMMUNICATION	R	06/10/14	08/06/14			8/1-8/31/14	N
14-00892	06/23/14	BLANKET PO FOR INTERNET SVCS			B							
2	BLANKET PO FOR INTERNET SVCS	34.34	4-01-31-440-205		B TELEPHONE	R	06/23/14	07/24/14			7/15-8/14/14	N
14-00893	06/23/14	BLANKET PO FOR INTERNET SVCS			B							
2	BLANKET PO FOR INTERNET SVCS	131.52	4-01-25-240-202		B POLICE COMMUNICATIONS	R	06/23/14	08/06/14			7/15-8/14/14	N
14-00926	07/02/14	BLANKET PO FOR INTERNET SVCS			B							
2	BLANKET PO FOR INTERNET SVCS	59.95	4-09-55-500-202		B WATER TELEPHONE	R	07/02/14	08/07/14			7/22-8/21/14	N
14-01056	07/22/14	BLANKET PO FOR INTERNET			B							
2	BLANKET PO FOR INTERNET	121.90	4-01-25-265-202		B FIRE TELEPHONE	R	07/22/14	08/05/14			7/8-8/7/14	N
Vendor Total:		407.66										
07415	LABOR LAW CENTER											
14-00918	06/25/14	FEDERAL/STATE LABOR LAW POSTER										
1	FEDERAL/STATE LABOR LAW POSTER	239.60	4-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	06/25/14	08/05/14			1242927	N
Vendor Total:		239.60										
07555	VERIZON WIRELESS											
14-00891	06/23/14	BLANKET PO FOR CELL PHONES			B							
4	BLANKET PO FOR CELL PHONES	401.83	4-01-25-240-202		B POLICE COMMUNICATIONS	R	06/23/14	07/24/14			6/7-7/6/14	N
5	BLANKET PO FOR CELL PHONES	139.53	4-01-25-252-205		B EMERG MNGMT OTHER EXP.	R	06/23/14	07/24/14			6/7-7/6/14	N
6	BLANKET PO FOR CELL PHONES	52.28	4-01-20-100-205		B ADMIN OTHER EXPENSES	R	06/23/14	07/24/14			6/7-7/6/14	N
		593.64										

August 7, 2014
10:06 AM

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 26

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 Continued											
14-00930	07/02/14	BLANKET PO FOR PC AIR CARDS	B								
2		BLANKET PO FOR PC AIR CARDS	228.08	4-01-25-240-202	B POLICE COMMUNICATIONS	R	07/02/14	07/24/14		6/14-7/13/14	N
Vendor Total:		821.72									
07595 TRIAD ASSOCIATES											
14-00742	05/27/14	BLANKET PO FOR PROF. SVCS	B								
2		BLANKET PO/PROF. SVCS-MAY 2014	737.50	4-01-20-170-215	B DOWNTOWN REDEVELOPMENT PROGRAM	R	05/27/14	08/05/14		2895-MAY 2014	N
3		BLANKET PO/PROF. SVCS-JUN 2014	1,642.50	4-01-20-170-215	B DOWNTOWN REDEVELOPMENT PROGRAM	R	05/27/14	08/05/14		3355-JUNE 2014	N
		2,380.00									
Vendor Total:		2,380.00									
07660 NJ POLICE TRAFFIC OFFICER ASSN											
14-01158	08/06/14	2014 ANNUAL MEMBERSHIP DUES									
1		2014 ANNUAL MEMBERSHIP DUES	35.00	4-01-25-240-224	B POLICE DUES & MEMBERSHIPS	R	08/06/14	08/07/14		2014	N
Vendor Total:		35.00									
07905 STATE OF NJ/DEPT OF TREASURY											
14-01102	07/31/14	AUGUST 2014 PREMIUM									
1		AUGUST 2014 PREMIUM	62,494.60	4-01-23-220-229	B HOSPITALIZATION	R	07/31/14	08/06/14		AUGUST 2014	N
2		AUGUST 2014 PREMIUM	16,264.84	4-01-23-220-238	B PRESCRIPTIONS	R	07/31/14	08/06/14		AUGUST 2014	N
3		AUGUST 2014 PREMIUM-RETIREEES	43,191.35	4-01-23-220-229	B HOSPITALIZATION	R	07/31/14	08/06/14		AUGUST 2014	N
		121,950.79									
Vendor Total:		121,950.79									
07940 SHANNON CHEMICAL CORP.											
14-00941	07/02/14	WATER 06/30/14									
1		SLI 939 ZINC ORTHOPHOSHATE	1,315.50	4-09-55-500-251	B WATER CHEMICALS	R	07/02/14	08/05/14		26028	N
Vendor Total:		1,315.50									
07960 TREASURER,STATE OF N.J.											
14-01022	07/21/14										
1		MARRIAGE LICENSES - APRIL 2014	100.00	4-01-55-001-616	B BATTERED STATE FEES	R	07/21/14	07/24/14		APRIL 2014	N

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August 7, 2014
10:06 AM

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 29

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
09140 NJ MOTOR VEHICLE COMMISSION											
14-01090	07/30/14	REGISTER-2015 POLICE INTERCEP.									
1	REGISTER-2015 FORD POLICE	60.00	4-01-25-240-272		B POLICE VEHICLES	R	07/30/14	07/30/14		2015 POL VEH	N
Vendor Total:		60.00									
09430 GARDEN STATE TREE&LANDSCAPING											
14-01119	08/06/14	BLANKET/LAWN SERVICE		B							
2	BLANKET P/O FOR LAWN SERVICE	1,327.50	4-01-26-290-203		B STREETS & ROADS REPAIRS &MAINT	R	08/06/14	08/06/14		7/10-7/25/14	N
Vendor Total:		1,327.50									
09805 BUCCELLATO, PAUL											
14-01163	08/06/14	REIMBURESE/EQUIP FOR LAKESIDE									
1	REIMBURSEMENT FOR VARIOUS	1,252.48	4-01-28-370-242		B RECREATION SUPPLIES	R	08/06/14	08/06/14		2910	N
Vendor Total:		1,252.48									
12080 LAKEWOOD BLUE CLAWS											
14-01036	07/21/14	SUMMER REC CAMP TRIP-7/23									
1	SUMMER REC CAMP TRIP-7/23	247.00	T-14-56-850-801		B Recreation Trust Expenses	R	07/21/14	07/21/14		7/23/14 TRIP	N
Vendor Total:		247.00									
13010 EMERGENCY EQUIPMENT SALES LLC											
14-00707	05/19/14	PREVENTATIVE MAINTENANCE ON									
1	PREVENTATIVE MAINTENANCE ON	230.00	4-01-25-265-204		B FIRE VEHICLE REPAIRS	R	05/19/14	07/24/14		14-0866	N
14-00708 05/19/14 MAINTENANCE & EQUIP FOR ENG.											
1	MAINTENANCE & EQUIP FOR ENG.	158.00	4-01-25-265-204		B FIRE VEHICLE REPAIRS	R	05/19/14	07/24/14		14-0563	N
2	FRONT WHEEL HUB CAPS	80.60	4-01-25-265-204		B FIRE VEHICLE REPAIRS	R	05/19/14	07/24/14		14-0563	N
3	FRONT WHEEL SEALS	96.10	4-01-25-265-204		B FIRE VEHICLE REPAIRS	R	05/19/14	07/24/14		14-0563	N
4	REAR AXLE/CHECK-REPLACE FLUID	118.50	4-01-25-265-204		B FIRE VEHICLE REPAIRS	R	05/19/14	07/24/14		14-0563	N
5	CAB LIFT PUMP ASSEMBLY	491.40	4-01-25-265-204		B FIRE VEHICLE REPAIRS	R	05/19/14	07/24/14		14-0563	N
6	ROLL OUT TRAY ASSEMBLY/REAR	1,300.00	4-01-25-265-204		B FIRE VEHICLE REPAIRS	R	05/19/14	07/24/14		14-0563	N
7	12 VOLT SOLENOID/CORD REEL	46.80	4-01-25-265-204		B FIRE VEHICLE REPAIRS	R	05/19/14	07/24/14		14-0563	N
8	ATF PER QUART	3.05	4-01-25-265-204		B FIRE VEHICLE REPAIRS	R	05/19/14	07/24/14		14-0563	N
9	AUTO PUMP 120 VOLT-091-9B-1	568.00	4-01-25-265-204		B FIRE VEHICLE REPAIRS	R	05/19/14	07/24/14		14-0563	N

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
13010 EMERGENCY EQUIPMENT SALES LLC Continued											
14-00708 05/19/14 MAINTENANCE & EQUIP FOR ENG. Continued											
10	OIL PRESSURE SWITCH/SENDER	80.86	4-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	05/19/14	07/24/14		14-0563	N
11	LABOR TO SCAN ECM/ENGINE CODES	118.50	4-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	05/19/14	07/24/14		14-0563	N
12	LABOR TO REPLACE OIL PRESSURE	39.50	4-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	05/19/14	07/24/14		14-0563	N
13	REMOVE/REPLACE CAB LIFT ASSEMB	118.50	4-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	05/19/14	07/24/14		14-0563	N
14	REMOVE/REINSTALL FRONT WHEEL	237.00	4-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	05/19/14	07/24/14		14-0563	N
15	INSTALL/WIRE UP ELECTRIC	474.00	4-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	05/19/14	07/24/14		14-0563	N
16	INSTALL 2 ROLL OUT TRAYS	237.00	4-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	05/19/14	07/24/14		14-0563	N
17	MOUNT SAWS IN REAR COMPARTMENT	79.00	4-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	05/19/14	07/24/14		14-0563	N
18	INSTALL/UPGRADE AIR PUMP	158.00	4-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	05/19/14	07/24/14		14-0563	N
19	SHIPPING AND HANDLING	20.00	4-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	05/19/14	07/24/14		14-0563	N
20	SHOP SUPPLIES QUOTE #14-0306	35.00	4-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	05/19/14	07/24/14		14-0563	N
		4,459.81									
14-00899 06/23/14 FIRE MAINTENANCE SUPPLIES											
1	PUMP DISCHARGE GAUGES	473.46	4-01-25-265-203	B	FIRE REPAIRS & MAINT	R	06/23/14	07/24/14		14-0865	N
2	HALE TPM REPAIR/REBUILD KIT	105.53	4-01-25-265-203	B	FIRE REPAIRS & MAINT	R	06/23/14	07/24/14		14-0865	N
3	HALE PV-763- SWITCH REPLACMENT	73.80	4-01-25-265-203	B	FIRE REPAIRS & MAINT	R	06/23/14	07/24/14		14-0865	N
4	REPLACE 4 PUMP PRESSURE GAUGES	237.00	4-01-25-265-203	B	FIRE REPAIRS & MAINT	R	06/23/14	07/24/14		14-0865	N
5	LABOR TO DIAGNOSE TPM SYS &	316.00	4-01-25-265-203	B	FIRE REPAIRS & MAINT	R	06/23/14	07/24/14		14-0865	N
6	LABOR TO CHECK & REPAIR	79.00	4-01-25-265-203	B	FIRE REPAIRS & MAINT	R	06/23/14	07/24/14		14-0865	N
7	LABOR TO TROUBLESHOOT CHECK	237.00	4-01-25-265-203	B	FIRE REPAIRS & MAINT	R	06/23/14	07/24/14		14-0865	N
		1,521.79									
14-01064 07/22/14 REPAIR & RECOUPLE HOSE											
1	REPAIR & RECOUPLE HOSE	138.00	4-01-25-265-275	B	FIRE EQUIP	R	07/22/14	08/05/14		14-0918	N
2	REPAIR & RECOUPLE HOSE	207.00	4-01-25-265-275	B	FIRE EQUIP	R	07/22/14	08/05/14		14-0918	N
3	COUPLINGS	251.92	4-01-25-265-275	B	FIRE EQUIP	R	07/22/14	08/05/14		14-0918	N
		596.92									
Vendor Total:		6,808.52									
13075 US BANK CUST FOR TOWER DBW											
14-01079 07/28/14 REDEEM B 65.02 L 43											
1	REDEEM B 65.02 L 43	17,721.62	T-12-56-850-804	B	Tax Title Lien Redemptions	R	07/28/14	08/05/14		CERT:11-00059	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
13075	US BANK CUST FOR TOWER DBW	Continued								
14-01079	07/28/14	REDEEM B 65.02 L 43	Continued							
2 PREMIUM		5,700.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	07/28/14	08/05/14		CERT:11-00059	N
		23,421.62								
	Vendor Total:	23,421.62								
13090	WEN LU									
14-01043	07/22/14	REDEEM B 82 L 4								
1 REDEEM B 82 L 4		3,074.70	T-12-56-850-804	B Tax Title Lien Redemptions	R	07/22/14	07/24/14		CERT:11-00071	N
2 PREMIUM		500.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	07/22/14	07/24/14			N
		3,574.70								
	Vendor Total:	3,574.70								
13115	NAPA AUTO PARTS									
14-00084	01/14/14	WATER 1/10/14	B							
11 BLANKET PO/WATER VEH. REPAIR		23.56	4-09-55-500-203	B WATER REPAIRS & MAINT	R	01/14/14	08/05/14		13212	N
14-00882	06/23/14	MISC PARTS/ROAD DEPT. VEHICLES								
1 MISC PARTS/ROAD DEPT. VEHICLES		17.79	4-01-26-315-270	B VEHICLE REPAIRS PW	R	06/23/14	07/24/14		9047	N
2 MISC PARTS/ROAD DEPT. VEHICLES		149.00	4-01-26-315-270	B VEHICLE REPAIRS PW	R	06/23/14	07/24/14		9289	N
3 MISC PARTS/ROAD DEPT. VEHICLES		7.88	4-01-26-315-270	B VEHICLE REPAIRS PW	R	06/23/14	07/24/14		9921	N
4 MISC PARTS/ROAD DEPT. VEHICLES		42.45	4-01-26-315-270	B VEHICLE REPAIRS PW	R	06/23/14	07/24/14		10114	N
5 MISC PARTS/ROAD DEPT. VEHICLES		5.58	4-01-26-315-270	B VEHICLE REPAIRS PW	R	06/23/14	07/24/14		10208	N
6 MISC PARTS/ROAD DEPT. VEHICLES		16.73	4-01-26-315-270	B VEHICLE REPAIRS PW	R	06/23/14	07/24/14		11008	N
		239.43								
	Vendor Total:	262.99								
13130	RIO SUPPLY									
14-00911	06/25/14	WATER 06/20/14								
1 5/8 X 3/4 METER SETTER		408.00	4-09-55-500-276	B WATER METERS	R	06/25/14	08/05/14		25658	N
14-00997	07/21/14	WATER 07/08/14								
1 2" t-10 e CODER METER		765.00	4-09-55-500-276	B WATER METERS	R	07/21/14	08/05/14		25677	N

August 7, 2014
10:06 AM

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 32

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
13130	RIO SUPPLY	Continued									
14-00997	07/21/14	WATER 07/08/14	Continued								
2 2" BRASS FLANGER KIT		105.00	4-09-55-500-276		B WATER METERS	R	07/21/14	08/05/14		25677	N
		870.00									
Vendor Total:		1,278.00									
13300	GPS										
14-00917	06/25/14	BLANKET PO FOR PLUMBING	B								
2 BLANKET PO FOR PLUMBING		13.35	4-09-55-500-203		B WATER REPAIRS & MAINT	R	06/25/14	08/06/14		S5429835	N
3 BLANKET PO FOR PLUMBING		31.63	4-09-55-500-203		B WATER REPAIRS & MAINT	R	06/25/14	08/06/14		S5468342	N
		44.98									
Vendor Total:		44.98									
13310	TRIJAY SYSTEMS										
14-00880	06/23/14	WATER 06/19/14	B								
2 PROG.SVCS/WATER TREATMT.PLANT		1,000.00	4-09-55-500-203		B WATER REPAIRS & MAINT	R	06/23/14	08/06/14		14063-2	N
Vendor Total:		1,000.00									
13320	HARLEM WIZARDS										
14-01074	07/24/14	SUMMER REC CAMP SHOW-8/4									
1 SUMMER REC CAMP SHOW-8/4		325.00	T-14-56-850-801		B Recreation Trust Expenses	R	07/24/14	07/24/14		8/4 SHOW-BAL.	N
Vendor Total:		325.00									
14440	USBANK CUST FOR PRO CAP II LLC										
14-01044	07/22/14	REDEEM B 65.02 L 5									
1 REDEEM B 65.02 L 5		1,793.79	T-12-56-850-804		B Tax Title Lien Redemptions	R	07/22/14	07/24/14		CERT:12-00061	N
Vendor Total:		1,793.79									
15035	AMF STRATHMORE LANES										
14-01027	07/21/14	SUMMER REC CAMP TRIP-7/17									
1 SUMMER REC CAMP TRIP-7/17		186.93	T-14-56-850-801		B Recreation Trust Expenses	R	07/21/14	07/21/14		7/17/14 TRIP	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	
15035	AMF STRATHMORE LANES	Continued									
14-01073	07/24/14	SUMMER REC CAMP TRIP-8/1									
1	SUMMER REC CAMP TRIP-8/1	616.97	T-14-56-850-801	B Recreation Trust Expenses	R	07/24/14	07/24/14		8/1/14 TRIP	N	
	Vendor Total:	803.90									
15115	AMERICAN BOUNCE FACTORY, LLC										
14-01110	08/04/14	SUMMER REC CAMP SHOW									
1	SUMMER REC CAMP SHOW-8-7	644.00	T-14-56-850-801	B Recreation Trust Expenses	R	08/04/14	08/04/14		8/7/14	N	
	Vendor Total:	644.00									
15130	GLENCO SUPPLY INC.										
14-00894	06/23/14	ROAD 06/19/14									
1	STREET SIGN "Church St"	30.00	4-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	06/23/14	07/24/14		12876	N	
	Vendor Total:	30.00									
16410	A&E AUTOMOTIVE										
14-01095	07/31/14	VEHICLE REPAIRS-2014									
1	VEHICLE REPAIRS-VEH #110	55.00	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	07/31/14	08/05/14		107981	N	
2	VEHICLE REPAIRS-VEH #109	616.53	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	07/31/14	08/05/14		108088	N	
3	VEHICLE REPAIRS-VEH #117	75.32	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	07/31/14	08/05/14		108136	N	
4	VEHICLE REPAIRS-VEH #116	741.13	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	07/31/14	08/05/14		108065	N	
5	VEHICLE REPAIRS-VEH #113	300.78	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	07/31/14	08/05/14		108090	N	
6	VEHICLE REPAIRS-VEH #111	576.57	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	07/31/14	08/05/14		107995	N	
7	VEHICLE REPAIRS-VEH #110	246.05	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	07/31/14	08/05/14		108082	N	
8	VEHICLE REPAIRS-2001 CROWN VIC	375.98	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	07/31/14	08/05/14		108019	N	
		2,987.36									
	Vendor Total:	2,987.36									
17575	TWR AS CST FOR EBURY FUND										
14-01109	07/31/14	REDEEM B 29 L 45									
1	REDEEM B 29 L 45	2,430.31	T-12-56-850-804	B Tax Title Lien Redemptions	R	07/31/14	08/06/14		CERT:13-00022	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
17575	TWR AS CST FOR Ebury Fund	Continued									
14-01109	07/31/14 REDEEM B 29 L 45		Continued								
2 PREMIUM		1,500.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	07/31/14	08/06/14		CERT:13-00022	N
		3,930.31									
	Vendor Total:	3,930.31									
17640	TIMOTHY PAUL										
14-00942	07/02/14 BLANKET PO/SUMMER REC MAGICIAN		B								
3 BLANKET PO/SUMMER REC MAGICIAN		112.50	T-14-56-850-801		B Recreation Trust Expenses	R	07/02/14	07/24/14		BALANCE	N
	Vendor Total:	112.50									
17645	CHARLES & CAROLYN LIPERA										
14-01029	07/21/14 REDEEM CTBJ B 123.02 L 3										
1 REDEEM CTBJ B 123.02 L 3		499.20	4-01-55-001-601		B REFUND OF TAXES	R	07/21/14	08/05/14		RESO:14-06-53	N
	Vendor Total:	499.20									
17650	KAREN WONG										
14-01030	07/21/14 REFUND FOR SUMMER REC CAMP										
1 REFUND FOR SUMMER REC CAMP		20.00	T-14-56-850-801		B Recreation Trust Expenses	R	07/21/14	07/24/14		REFUND-7/23 TRP	N
	Vendor Total:	20.00									
17655	KELLY TATARKA										
14-01031	07/21/14 REFUND FOR SUMMER REC CAMP										
1 REFUND FOR SUMMER REC CAMP		40.00	T-14-56-850-801		B Recreation Trust Expenses	R	07/21/14	07/24/14		REFUND	N
	Vendor Total:	40.00									
17660	LEE ANN MAGRINI										
14-01033	07/21/14 REFUND FOR SUMMER REC CAMP										
1 REFUND FOR SUMMER REC CAMP		95.00	T-14-56-850-801		B Recreation Trust Expenses	R	07/21/14	07/24/14		REFUND	N
	Vendor Total:	95.00									

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
17665	MELISSA ULANICH									
14-01034	07/21/14	REFUND FOR SUMMER REC CAMP								
1	REFUND FOR SUMMER REC CAMP	15.00	T-14-56-850-801		B Recreation Trust Expenses	R	07/21/14	07/24/14	REFUND	N
	Vendor Total:	15.00								
17670	CHRISTINE FRYE									
14-01032	07/21/14	REFUND FOR SUMMER REC CAMP								
1	REFUND FOR SUMMER REC CAMP	20.00	T-14-56-850-801		B Recreation Trust Expenses	R	07/21/14	07/24/14	REFUND	N
	Vendor Total:	20.00								
17675	RALPH'S ITALIAN ICE									
14-01075	07/24/14	SUMMER REC CAMP YEAR END PARTY								
1	SUMMER REC CAMP YEAR END PARTY	350.00	T-14-56-850-801		B Recreation Trust Expenses	R	07/24/14	07/24/14	8/8 YR. END PAR	N
	Vendor Total:	350.00								
17680	KIDZCO									
14-01111	08/04/14	SUMMER REC CAMP SHOW								
1	SUMMER REC CAMP SHOW	500.00	T-14-56-850-801		B Recreation Trust Expenses	R	08/04/14	08/04/14	8/5/14 SHOW	N
	Vendor Total:	500.00								
17685	ADOLFO GUZMAN									
14-01130	08/06/14	RELEASE OF ESCROW FUNDS								
1	RELEASE OF ESCROW FUNDS	132.42	T-12-56-850-810		B Developer Escrow - Trust Other	R	08/06/14	08/06/14	RES0:14-08-	N
	Vendor Total:	132.42								
17690	JAMES MCDONOUGH									
14-01131	08/06/14	RELEASE OF ESCROW FUNDS								
1	RELEASE OF ESCROW FUNDS	355.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	08/06/14	08/06/14	14-08	N
	Vendor Total:	355.00								

Total Purchase Orders: 174 Total P.O. Line Items: 432 Total List Amount: 4,713,545.73 Total Void Amount: 0.00

August 7, 2014
10:06 AM

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 36

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

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	5,089.95	0.00	5,089.95	0.00
CURRENT FUND	4-01	3,879,984.99	0.00	3,879,984.99	0.00
WATER & SEWER FUND	4-09	157,586.50	0.00	157,586.50	0.00
Year Total:		4,037,571.49	0.00	4,037,571.49	0.00
CAPITAL FUND	C-04	80,608.48	0.00	80,608.48	0.00
FEDERAL AND STATE GRANTS	G-02	208.54	0.00	208.54	0.00
TRUST OTHER FUND	T-12	73,571.54	0.00	73,571.54	0.00
DEVELOPER ESCROW	T-13	1,369.00	0.00	1,369.00	0.00
RECREATION TRUST FUND	T-14	18,934.04	0.00	18,934.04	0.00
RAILROAD PARKING TRUST FUND	T-16	261,500.00	0.00	261,500.00	0.00
UNEMPLOYMENT TRUST FUND	T-17	99.13	0.00	99.13	0.00
Year Total:		355,473.71	0.00	355,473.71	0.00
WATER / SEWER CAPITAL FUND	W-06	234,593.56	0.00	234,593.56	0.00
Total Of All Funds:		4,713,545.73	0.00	4,713,545.73	0.00