

October 16, 2014
01:31 PM

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 1

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00075 DE LAGE LANDEN PUBLIC FINANCE											
14-01000 07/21/14 BLANKET PO FOR COPIER RENTAL											
4 BLANKET PO FOR COPIER RENTAL		173.25	4-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	07/21/14	10/16/14		42875836-914	N
Vendor Total:		173.25									
00355 GREATER MEDIA NEWSPAPERS											
14-01428 10/02/14 ADVERTISING											
1 ORD 14-13 1ST PUBLICATION		92.16	4-01-20-120-201		B BORO CLERK ADVERTISING	R	10/02/14	10/16/14		683137	N
2 NOTICE TO BID/HAHN FIRE TRUCK		79.20	4-01-20-120-201		B BORO CLERK ADVERTISING	R	10/02/14	10/16/14		683137	N
		171.36									
Vendor Total:		171.36									
00360 JCP&L											
14-01488 10/16/14 ELECTRIC-SEPT. 2014											
1 ELECTRIC-MASTER ACCOUNT-9/14		5,024.77	4-01-31-430-205		B ELECTRICITY-	R	10/16/14	10/16/14		SEPT.2014	N
2 1 WATER STREET-9/14		340.12	4-01-31-430-205		B ELECTRICITY-	R	10/16/14	10/16/14		SEPT.2014	N
3 MAIN STREET-9/14		46.45	4-01-31-435-205		B STREET LIGHTING	R	10/16/14	10/16/14		SEPT.2014	N
4 ABERDEEN ROAD-9/14		3.60	4-01-31-435-205		B STREET LIGHTING	R	10/16/14	10/16/14		SEPT.2014	N
5 MASTER ACCOUNT-9/14		375.50	4-01-31-435-205		B STREET LIGHTING	R	10/16/14	10/16/14		SEPT.2014	N
6 STREET LIGHTING-9/14		3,359.49	4-01-31-435-205		B STREET LIGHTING	R	10/16/14	10/16/14		SEPT.2014	N
7 CROSS ROAD-9/14		45.31	4-01-31-435-205		B STREET LIGHTING	R	10/16/14	10/16/14		SEPT.2014	N
8 STREET LIGHTING-9/14		3,251.28	4-01-31-435-205		B STREET LIGHTING	R	10/16/14	10/16/14		SEPT.2014	N
9 RT 79 FLASHING LIGHT-9/14		64.15	4-01-31-435-205		B STREET LIGHTING	R	10/16/14	10/16/14		SEPT.2014	N
10 JACKSON STREET PARK-9/14		30.17	4-01-31-430-205		B ELECTRICITY-	R	10/16/14	10/16/14		SEPT.2014	N
11 MAIN & LITTLE ST-9/14		60.06	4-01-31-430-205		B ELECTRICITY-	R	10/16/14	10/16/14		SEPT.2014	N
12 RAVINE DRIVE-9/14		78.22	4-01-31-430-205		B ELECTRICITY-	R	10/16/14	10/16/14		SEPT.2014	N
		12,679.12									
14-01489 10/16/14 ELECTRIC-SEPT. 2014											
1 RYERS LANE-9/14		205.03	4-09-55-500-206		B WATER ELECTRICITY	R	10/16/14	10/16/14		SEPT.2014	N
2 MASTER ACCOUNT-9/14		1,230.48	4-09-55-500-806		B SEWER ELECTRICITY	R	10/16/14	10/16/14		SEPT.2014	N
3 CHRISTINE COURT-9/14		68.87	4-09-55-500-806		B SEWER ELECTRICITY	R	10/16/14	10/16/14		SEPT.2014	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
00360 JCP&L Continued										
14-01489 10/16/14 ELECTRIC-SEPT. 2014 Continued										
4 200 MIDDLESEX RD.-9/14		6,472.96	4-09-55-500-206	B WATER ELECTRICITY	R	10/16/14	10/16/14		SEPT.2014	N
		7,977.34								
Vendor Total:		20,656.46								
00370 NJ NATURAL GAS COMPANY										
14-01490 10/16/14 NATURAL GAS-OCTOBER 2014										
1 94 MAIN ST.-10/14		25.59	4-01-31-446-205	B NATURAL GAS	R	10/16/14	10/16/14		OCT.2014	N
2 WATER ST.-10/14		130.30	4-01-31-446-205	B NATURAL GAS	R	10/16/14	10/16/14		OCT.2014	N
3 201 BROAD ST.-10/14		31.33	4-01-31-446-205	B NATURAL GAS	R	10/16/14	10/16/14		OCT.2014	N
4 150 MAIN ST.-10/14		28.36	4-01-31-446-205	B NATURAL GAS	R	10/16/14	10/16/14		OCT.2014	N
5 54 MIDDLESEX RD.-10/14		25.38	4-01-31-446-205	B NATURAL GAS	R	10/16/14	10/16/14		OCT.2014	N
6 VETERANS PARK GAS LIGHTS-10/14		25.38	4-01-31-446-205	B NATURAL GAS	R	10/16/14	10/16/14		OCT.2014	N
		266.34								
14-01491 10/16/14 NATURAL GAS-OCTOBER 2014										
1 CHRISTINE COURT-10/14		25.39	4-09-55-500-807	B SEWER FUEL OIL	R	10/16/14	10/16/14		OCT.2014	N
2 LAKESIDE DRIVE-10/14		25.00	4-09-55-500-807	B SEWER FUEL OIL	R	10/16/14	10/16/14		OCT.2014	N
3 OAK KNOLL PUMP STAT.-10/14		29.51	4-09-55-500-807	B SEWER FUEL OIL	R	10/16/14	10/16/14		OCT.2014	N
4 CROSS ROAD GENERATOR-10/14		25.59	4-09-55-500-807	B SEWER FUEL OIL	R	10/16/14	10/16/14		OCT.2014	N
5 ROUTE 34-10/14		36.21	4-09-55-500-807	B SEWER FUEL OIL	R	10/16/14	10/16/14		OCT.2014	N
6 VICTORIA CT.PMP STAT.-10/14		25.99	4-09-55-500-807	B SEWER FUEL OIL	R	10/16/14	10/16/14		OCT.2014	N
7 NEW BRUNSWICK AVE.-10/14		26.45	4-09-55-500-807	B SEWER FUEL OIL	R	10/16/14	10/16/14		OCT.2014	N
8 CENTER AVE.-10/14		29.64	4-09-55-500-807	B SEWER FUEL OIL	R	10/16/14	10/16/14		OCT.2014	N
9 MATAWAN AVE.-10/14		34.96	4-09-55-500-807	B SEWER FUEL OIL	R	10/16/14	10/16/14		OCT.2014	N
10 SOMERSET PL.-10/14		26.45	4-09-55-500-807	B SEWER FUEL OIL	R	10/16/14	10/16/14		OCT.2014	N
11 54 MIDDLESEX RD.-10/14 SEWER P		46.87	4-09-55-500-807	B SEWER FUEL OIL	R	10/16/14	10/16/14		OCT.2014	N
		332.06								
Vendor Total:		598.40								
00670 CONTI ROOFING CO., INC.										
14-01418 10/01/14 REPAIR DELAMINATED LAP @ THE										
1 REPAIR DELAMINATED LAP @ THE		425.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	10/01/14	10/16/14		12037	N
Vendor Total:		425.00								

Vendor # Name														
PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	1099 Excl			
00690 NJ DIVISION OF TAXATION-PWT														
14-00549	04/15/14	BLANKET/PWT TAX-2014												
4 -NJ STATE PWT TAX-3rd QTR.2014			769.68	4-09-55-500-207	B WATER TAXATION	R	04/15/14	10/15/14		3RD QTR.2014	N			
Vendor Total:			769.68											
00720 ASBURY PARK PRESS														
14-01457	10/08/14	ADVERTISING												
1 NOTICE TO BID/MAXIM FIRE			29.70	4-01-20-120-201	B BORO CLERK ADVERTISING	R	10/08/14	10/16/14		0102024825	N			
Vendor Total:			29.70											
00740 HACH CO.														
14-01364	09/22/14	WATER 09/16/14												
1 DPD FREE REAGENT			171.00	4-09-55-500-251	B WATER CHEMICALS	R	09/22/14	10/16/14		9048509	N			
2 FREIGHT			17.79	4-09-55-500-251	B WATER CHEMICALS	R	10/16/14	10/16/14		9048509	N			
			188.79											
Vendor Total:			188.79											
00815 LOWES COMMERCIAL SERVICES														
14-01482	10/09/14	MATERIALS AND SUPPLIES-9/2014												
1 WEED KILLER FOR JACKSON STREET			33.22	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	10/09/14	10/16/14		SEPT.2014	N			
2 RAKES, POLE PRUNNER			202.16	4-01-26-290-275	B STREETS & ROADS EQUIP	R	10/09/14	10/16/14		SEPT.2014	N			
3 WATER EQUIPMENT			216.98	4-09-55-500-275	B WATER EQUIPMENT	R	10/09/14	10/16/14		SEPT.2014	N			
			452.36											
Vendor Total:			452.36											
00820 FLOWERS BY MELANIE														
14-00625	04/30/14	BLANKET PO FOR FLOWERS												
4 MALTESE CROSS/911-9/10/14			225.00	4-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	04/30/14	10/16/14		003284	N			
5 CEMETARY CONE-9/10/14			25.00	4-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	10/16/14	10/16/14		003301	N			
			250.00											
Vendor Total:			250.00											

October 16, 2014
01:31 PM

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 4

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
00880 JOHN KELLY-SIGNS BY JK										
14-01366	09/22/14	TABLE BANNER FOR MATAWAN DAY								
1	TABLE BANNER FOR MATAWAN DAY	125.00	4-01-28-370-250		B RECREATION HOLIDAYS	R	09/22/14	10/16/14	14-074	N
Vendor Total:		125.00								
00895 MICHAEL A. IRENE										
14-01456	10/08/14	SEPTEMBER 2014 RETAINER								
1	SEPTEMBER 2014 RETAINER	500.00	4-01-21-180-209		B PLAN/ZONE PROF SERVICES	R	10/08/14	10/16/14	17151	N
Vendor Total:		500.00								
01290 WIRELESS COMM. & ELECTRONICS										
14-01115	08/06/14	INSTALL MOBILE RADIOS								
1	INSTALL MOBILE RADIOS	450.00	4-01-25-240-272		B POLICE VEHICLES	R	08/06/14	10/16/14	M55028	N
Vendor Total:		450.00								
01400 INDUSTRIAL WELDING SUPPLY, INC.										
14-01348	09/16/14	BLANKET PO/CYLINDER RENTAL								
2	BLANKET PO/CYLINDER RENTAL	25.40	4-01-26-315-270		B VEHICLE REPAIRS PW	R	09/16/14	10/16/14	R00914644	N
Vendor Total:		25.40								
01450 MATAWAN BORO PAYROLL										
14-01473	10/09/14	MATAWAN BOROUGH PAY-10/15/2014								
1	MATAWAN BOROUGH PAY-10/15/2014	8,785.21	4-01-20-110-180		B MAYOR & COUNCIL REG S&W	R	10/09/14	10/09/14	10/15/14 P/R	N
2	MATAWAN BOROUGH PAY-10/15/2014	2,864.02	4-01-20-100-180		B ADMIN REGULAR S&W	R	10/09/14	10/09/14	10/15/14 P/R	N
3	MATAWAN BOROUGH PAY-10/15/2014	2,068.60	4-01-20-120-180		B BORO CLERK REG S&W	R	10/09/14	10/09/14	10/15/14 P/R	N
4	MATAWAN BOROUGH PAY-10/15/2014	2,378.87	4-01-20-130-180		B FINANCE REG S&W	R	10/09/14	10/09/14	10/15/14 P/R	N
5	MATAWAN BOROUGH PAY-10/15/2014	1,645.73	4-01-20-150-180		B TAX ASSESSOR REG S&W	R	10/09/14	10/09/14	10/15/14 P/R	N
6	MATAWAN BOROUGH PAY-10/15/2014	2,187.15	4-01-20-145-180		B TAX COLLECTOR REG S&W	R	10/09/14	10/09/14	10/15/14 P/R	N
7	MATAWAN BOROUGH PAY-10/15/2014	1,675.13	4-01-26-310-180		B PUBLIC BLDGS REG S&W	R	10/09/14	10/09/14	10/15/14 P/R	N
8	MATAWAN BOROUGH PAY-10/15/2014	1,431.25	4-01-26-310-181		B PUBLIC BLDGS OVERTIME	R	10/09/14	10/09/14	10/15/14 P/R	N
9	MATAWAN BOROUGH PAY-10/15/2014	775.33	4-01-21-180-180		B PLAN/ZONE REG S&W	R	10/09/14	10/09/14	10/15/14 P/R	N
10	MATAWAN BOROUGH PAY-10/15/2014	1,355.88	4-01-25-265-180		B FIRE PREVENTION REG. S&W	R	10/09/14	10/09/14	10/15/14 P/R	N
11	MATAWAN BOROUGH PAY-10/15/2014	92,193.17	4-01-25-240-180		B POLICE REG S&W	R	10/09/14	10/09/14	10/15/14 P/R	N
12	MATAWAN BOROUGH PAY-10/15/2014	4,834.01	4-01-25-240-181		B POLICE OVERTIME	R	10/09/14	10/09/14	10/15/14 P/R	N

October 16, 2014
01:31 PM

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 5

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											
14-01473 10/09/14 MATAWAN BOROUGH PAY-10/15/2014 Continued											
13 MATAWAN BOROUGH PAY-10/15/2014		3,853.04	4-01-25-240-184	B POLICE CROSSING GUARDS	R	10/09/14	10/09/14		10/15/14 P/R	N	
14 MATAWAN BOROUGH PAY-10/15/2014		1,898.69	4-01-25-240-186	B POLICE CLERK	R	10/09/14	10/09/14		10/15/14 P/R	N	
15 MATAWAN BOROUGH PAY-10/15/2014		6,935.64	4-01-22-195-180	B CONSTRUCTION REG S&W	R	10/09/14	10/09/14		10/15/14 P/R	N	
16 MATAWAN BOROUGH PAY-10/15/2014		574.00	4-01-22-200-180	B PROPERTY MAINT REG S&W	R	10/09/14	10/09/14		10/15/14 P/R	N	
17 MATAWAN BOROUGH PAY-10/15/2014		128.13	4-01-26-305-180	B GARBAGE REG S&W	R	10/09/14	10/09/14		10/15/14 P/R	N	
18 MATAWAN BOROUGH PAY-10/15/2014		10,888.59	4-01-26-290-180	B STREETS & ROADS REG S&W	R	10/09/14	10/09/14		10/15/14 P/R	N	
19 MATAWAN BOROUGH PAY-10/15/2014		168.38	4-01-26-290-181	B OVERTIME	R	10/09/14	10/09/14		10/15/14 P/R	N	
20 MATAWAN BOROUGH PAY-10/15/2014		187.72	4-01-27-330-180	B BD OF HEALTH REG S&W	R	10/09/14	10/09/14		10/15/14 P/R	N	
21 MATAWAN BOROUGH PAY-10/15/2014		542.35	4-01-28-370-180	B RECREATION REG S&W	R	10/09/14	10/09/14		10/15/14 P/R	N	
22 MATAWAN BOROUGH PAY-10/15/2014		8,528.22	4-01-26-291-180	B RAILROAD REG S&W	R	10/09/14	10/09/14		10/15/14 P/R	N	
23 SOC SEC FOR PAY-10/15/2014		4,116.14	4-01-36-472-205	B SOCIAL SECURITY	R	10/09/14	10/09/14		10/15/14 P/R	N	
24 SOC SEC FOR PAY-10/15/2014		530.58	4-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	10/09/14	10/09/14		10/15/14 P/R	N	
25 SOC SEC FOR PAY-10/15/2014		14.36	4-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	10/09/14	10/09/14		10/15/14 P/R	N	
26 SOC SEC FOR PAY-10/15/2014		652.41	4-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	10/09/14	10/09/14		10/15/14 P/R	N	
		161,212.60									
14-01474 10/09/14 WATER-SEWER PAY - 10/15/2014											
1 WATER-SEWER PAY - 10/15/2014		14,238.21	4-09-55-500-180	B WATER S&W	R	10/09/14	10/09/14		10/15/14 P/R	N	
2 WATER-SEWER PAY - 10/15/2014		2,196.21	4-09-55-500-185	B WATER OVERTIME	R	10/09/14	10/09/14		10/15/14 P/R	N	
3 WATER-SEWER PAY - 10/15/2014		11,989.78	4-09-55-500-181	B SEWER S&W	R	10/09/14	10/09/14		10/15/14 P/R	N	
4 WATER-SEWER PAY - 10/15/2014		1,226.27	4-09-55-500-186	B SEWER OVERTIME	R	10/09/14	10/09/14		10/15/14 P/R	N	
5 WATER-SEWER PAY - 10/15/2014		2,268.26	4-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	10/09/14	10/09/14		10/15/14 P/R	N	
		31,918.73									
14-01475 10/09/14 POLICE TRAFFIC PAY- 10/15/2014											
1 POLICE TRAFFIC PAY- 10/15/2014		2,645.16	T-12-56-850-808	B Off Duty Police	R	10/09/14	10/09/14		10/15/14 P/R	N	
Vendor Total: 195,776.49											
01550 HAZLET TOWNSHIP											
14-01384 09/29/14 2014 JOINT COURT SERVICES											
1 2014 JOINT COURT SERVICES		130,000.00	4-01-43-490-209	B COURT PROF SERVICES	R	09/29/14	10/16/14		2014 SERVICES	N	

October 16, 2014
01:31 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
02890 CORRPRO COMPANIES												
14-01209	08/18/14	WATER 08/14/14										
1	ANNUAL INSPECTION OF THE	675.00	4-09-55-500-224		B	WATER DIST SYST REPAIRS	R	08/18/14	10/16/14		271692	N
Vendor Total:			675.00									
02970 UTILITY SUPPLY OF AMERICA												
14-00910	06/25/14	SEWER 06/20/14										
1	LOCKOUT TAGS	46.95	4-09-55-500-842		B	SEWER SUPPLIES	R	06/25/14	10/16/14		392135	N
2	SAFETY LOCKOUT LOCK	71.22	4-09-55-500-842		B	SEWER SUPPLIES	R	06/25/14	10/16/14		392135	N
3	CIRUIT BREAKER LOCKOUTS	40.95	4-09-55-500-842		B	SEWER SUPPLIES	R	06/25/14	10/16/14		392135	N
4	FREIGHT	17.07	4-09-55-500-842		B	SEWER SUPPLIES	R	10/16/14	10/16/14		392135	N
		176.19										
Vendor Total:			176.19									
03115 US BANK CUST FOR CCTS CAPITAL												
14-01429	10/02/14	REDEEM B 34 L 15										
1	REDEEM B 34 L 15	2,527.30	T-12-56-850-804		B	Tax Title Lien Redemptions	R	10/02/14	10/16/14		CERT:10-00027	N
Vendor Total:			2,527.30									
03230 AVAYA FINANCIAL SERVICES												
14-01487	10/16/14	MONTHLY LEASE FOR EQUIPMENT										
1	MONTHLY LEASE/EQUIPMT.11/14	1,007.61	4-01-31-440-205		B	TELEPHONE	R	10/16/14	10/16/14		25911421-11/14	N
Vendor Total:			1,007.61									
03235 INTERGLOBE COMMUNICATIONS												
14-01486	10/16/14	PHONES-10/1-10/31/14										
1	PHONES-10/1-10/31/14	927.01	4-01-31-440-205		B	TELEPHONE	R	10/16/14	10/16/14		142734198-10/14	N
Vendor Total:			927.01									
03245 WASHINGTON ENGINE COMPANY #1												
14-01414	09/29/14	REIMBURSEMENT FOR NATURAL GAS										
1	REIMBURSEMENT FOR NATURAL GAS	146.00	4-01-25-265-211		B	FIRE NATURAL GAS	R	09/29/14	10/16/14		8/7-9/5/14	N

October 16, 2014
01:31 PM

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 8

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
03245 WASHINGTON ENGINE COMPANY #1 Continued												
14-01444	10/02/14	AID/DONATION-2014										
1		AID/DONATION-2014	1,550.00	4-01-25-265-213		B FIRE BOARD OF FIRE OFFICERS	R	10/02/14	10/16/14		2014	N
14-01447	10/02/14	AID/DONATION-2014										
1		AID/DONATION-2014	1,000.00	4-01-25-265-213		B FIRE BOARD OF FIRE OFFICERS	R	10/02/14	10/16/14		2014	N
14-01448	10/02/14	AID/DONATION-2014										
1		AID/DONATION-2014	400.00	4-01-25-265-213		B FIRE BOARD OF FIRE OFFICERS	R	10/02/14	10/16/14		2014	N
14-01449	10/02/14	AID/DONATION-2014										
1		AID/DONATION-2014	3,500.00	4-01-25-265-213		B FIRE BOARD OF FIRE OFFICERS	R	10/02/14	10/16/14		2014	N
Vendor Total:			6,596.00									
03485 AC SCHULTES, INC.												
14-00751	05/29/14	WATER 05/21/14										
2		BLANKET PURCHASE ORDER NOT TO	700.00	4-09-55-500-203		B WATER REPAIRS & MAINT	R	05/29/14	10/16/14		33790	N
Vendor Total:			700.00									
03715 HOOK & LADDER COMPANY #1												
14-01442	10/02/14	REIMBURSEMENT FOR ELECTRIC										
1		REIMBURSEMENT FOR ELECTRIC	478.07	4-01-25-265-206		B FIRE ELECTRICITY	R	10/02/14	10/16/14		6/13-7/14/14	N
2		REIMBURSEMENT FOR ELECTRIC	1,082.02	4-01-25-265-206		B FIRE ELECTRICITY	R	10/02/14	10/16/14		7/15-8/13/14	N
			1,560.09									
Vendor Total:			1,560.09									
03805 ALLCOMM TECHNOLOGIES												
14-01371	09/22/14	REPAIR OF MOTOROLA XTS1500										
1		REPAIR OF MOTOROLA XTS1500	467.00	4-01-25-265-203		B FIRE REPAIRS & MAINT	R	09/22/14	10/16/14		19083	N
Vendor Total:			467.00									
04065 FRENEAU FIREHOUSE												
14-01415	09/29/14	REIMBURSEMENT FOR ELECTRIC										
1		REIMBURSEMENT FOR ELECTRIC	107.84	4-01-25-265-206		B FIRE ELECTRICITY	R	09/29/14	10/16/14		7/22-8/20/14	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
04065 FRENEAU FIREHOUSE Continued												
14-01416	09/29/14	REIMBURSEMENT FOR NATURAL GAS										
1		REIMBURSEMENT FOR NATURAL GAS	384.00	4-01-25-265-211		B FIRE NATURAL GAS	R	09/29/14	10/16/14		8/8-9/8/14	N
14-01445	10/02/14	AID/DONATION-2014										
1		AID/DONATION-2014	1,400.00	4-01-25-265-213		B FIRE BOARD OF FIRE OFFICERS	R	10/02/14	10/16/14		2014	N
Vendor Total:			1,891.84									
04075 M.E. HALEY HOSE COMPANY #1												
14-01443	10/02/14	AID/DONATION-2014										
1		AID/DONATION-2014	1,850.00	4-01-25-265-213		B FIRE BOARD OF FIRE OFFICERS	R	10/02/14	10/16/14		2014	N
Vendor Total:			1,850.00									
04080 MIDWAY HOSE												
14-01446	10/02/14	AID/DONATION-2014										
1		AID/DONATION-2014	1,200.00	4-01-25-265-213		B FIRE BOARD OF FIRE OFFICERS	R	10/02/14	10/16/14		2014	N
Vendor Total:			1,200.00									
04345 SPRUCE INDUSTRIES												
14-01377	09/29/14	BUILDINGS 09/17/14										
1		MISCELLANEOUS JANITORIAL	822.95	4-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	09/29/14	10/16/14		5049045	N
Vendor Total:			822.95									
04680 PURCHASE POWER												
14-01465	10/08/14	BLANKET PO FOR POSTAGE @										
2		BLANKET PO FOR POSTAGE @	208.99	4-01-25-240-280		B POLICE POSTAGE	R	10/08/14	10/16/14		SEPT.2014 POSTA	N
Vendor Total:			208.99									
04905 ONE CALL CONCEPTS, INC.												
14-01014	07/21/14	BLANKET PO EMERGENCY CALL SYS.										
4		BLANKET PO EMERGENCY CALL SYS.	131.76	4-09-55-500-224		B WATER DIST SYST REPAIRS	R	07/21/14	10/16/14		4095389	N
Vendor Total:			131.76									

October 16, 2014
01:31 PM

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 10

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
05430 VERIZON CABS										
14-01472 10/08/14 CABS COUNTY LINE-OCT. 2014										
1 CABS COUNTY LINE-10/2014		875.28	4-01-25-240-202	B POLICE COMMUNICATIONS	R	10/08/14	10/16/14		M55789421714268	N
2 CABS T-ONE HIGH CAPACITY DSI		349.91	4-01-25-240-202	B POLICE COMMUNICATIONS	R	10/08/14	10/16/14		M55495182114269	N
		1,225.19								
Vendor Total:		1,225.19								
05600 MIDDLETOWN TOWNSHIP FIRE DEPT										
14-01059 07/22/14 TUITION FOR COURSE/PRINCIPLES										
1 TUITION FOR COURSE/PRINCIPLES		200.00	4-01-25-265-215	B FIRE EDUCATION	R	07/22/14	10/16/14		14-037	N
Vendor Total:		200.00								
05615 JR HENDERSON LABS										
14-01426 10/02/14 BLANKET PO FOR WATER ANALYSIS										
2 BLANKET PO FOR WATER ANALYSIS		662.00	4-09-55-500-237	B WATER TESTING	R	10/02/14	10/16/14		47419-9/2014	N
Vendor Total:		662.00								
06105 B&W CONSTRUCTION CO.OF NJ, INC.										
14-01460 10/08/14 WATER MAIN REPAIRS										
1 810 RT.34/REPLACE CURB BOX,		2,093.89	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	10/08/14	10/16/14		022-015	N
2 41 MIDDLESEX RD./REPAIR WATER		8,597.46	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	10/08/14	10/16/14		024-015	N
3 9 IVY CT./REPAIR HYDRANT LEAK		4,633.49	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	10/08/14	10/16/14		025-015	N
4 35 CHURCH ST/REPLACE CURB STOP		6,303.29	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	10/08/14	10/16/14		026-015	N
5 168 MAIN ST/REPAIR WATER SERV		9,057.17	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	10/08/14	10/16/14		027-015	N
6 MATAWAN AVE/REPAIR BROKEN		6,143.56	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	10/08/14	10/16/14		028-015	N
7 HARDING AVE/REPAIR BROKEN		6,592.00	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	10/08/14	10/16/14		029-015	N
8 41 MAIN ST/REPLACE CURB BOX		4,044.13	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	10/08/14	10/16/14		031-015	N
		47,464.99								
14-01461 10/08/14 SEWER REPAIRS										
1 STILLWELL ST/REPAIR MANHOLE		2,708.57	4-09-55-500-803	B SEWER REPAIRS	R	10/08/14	10/16/14		023-015	N
2 VICTORIA PL PUMP STAT./CLEAN		2,481.21	4-09-55-500-803	B SEWER REPAIRS	R	10/08/14	10/16/14		030-015	N
3 CROSS RD PUMP STAT./CLEAN OUT		1,298.64	4-09-55-500-803	B SEWER REPAIRS	R	10/08/14	10/16/14		033-015	N
		6,488.42								

October 16, 2014
01:31 PM

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 11

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
06105 B&W CONSTRUCTION CO.OF NJ,INC. Continued												
14-01462	10/08/14	REPAIR CATCH BASIN/KIMBERLY										
1		REPAIR CATCH BASIN/KIMBERLY	6,252.81	4-01-26-290-254		B STREETS & ROADS STORM DRAINS	R	10/08/14	10/16/14		032-015	N
Vendor Total:			60,206.22									
06280 STAPLES ADVANTAGE												
14-01295	09/09/14	BLANKET PO FOR OFFICE SUPPLIES										
5		BLANKET PO FOR OFFICE SUPPLIES	94.95	4-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	09/09/14	10/16/14		8031467040	N
6		BLANKET PO FOR OFFICE SUPPLIES	200.00	4-09-55-500-241		B WATER OFFICE SUPPLIES	R	09/09/14	10/16/14		8031467040	N
			294.95									
Vendor Total:			294.95									
06335 BPM ENGINEERING LLC												
14-01480	10/09/14	PROFESSIONAL SVCS FOR										
1		PROFESSIONAL SVCS FOR	95.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	10/09/14	10/16/14		12212	N
14-01481	10/09/14	PROFESSIONAL SVCS FOR										
1		PROFESSIONAL SVCS FOR	685.00	T-13-56-850-801		B Developer Escrow Expenses	R	10/09/14	10/16/14		12213	N
Vendor Total:			780.00									
06505 MASER CONSULTING PA												
14-01272	08/28/14	WATER 08/27/14										
1		GIS WATER SYSTEM UPDATE FOR	1,750.00	4-09-55-500-224		B WATER DIST SYST REPAIRS	R	08/28/14	10/16/14		251725	N
Vendor Total:			1,750.00									
07995 BARCODES INC												
14-01359	09/22/14	MOBILE PRINTER/VEHICLE CRADLE										
1		MOBILE PRINTER/VEHICLE CRADLE	7,050.20	4-01-25-240-278		B POLICE COMPUTERS	R	09/22/14	10/16/14		Q350295	N
Vendor Total:			7,050.20									
08025 HERITAGE BUSINESS SYSTEMS												
14-01381	09/29/14	SEPTEMBER 2014 SERVICE										
1		SEPTEMBER 2014 SERVICE	32.25	4-01-20-100-203		B ADMIN REPAIRS & MAINT	R	09/29/14	10/16/14		333942-9/14	N

October 16, 2014
01:31 PM

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 12

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	
08025 HERITAGE BUSINESS SYSTEMS Continued											
14-01381	09/29/14	SEPTEMBER 2014 SERVICE	Continued								
2	SEPTEMBER 2014	SERVICE	26.55	4-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	09/29/14	10/16/14	333942-9/14	N	
3	SEPTEMBER 2014	SERVICE	36.37	4-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	09/29/14	10/16/14	333942-9/14	N	
4	SEPTEMBER 2014	SERVICE	26.45	4-01-20-130-205	B FINANCE OTHER EXPENSE	R	09/29/14	10/16/14	333942-9/14	N	
5	SEPTEMBER 2014	SERVICE	26.55	4-01-20-145-205	B TAX COLLECTOR OTHER EXPENSE	R	09/29/14	10/16/14	3336942-9/14	N	
6	SEPTEMBER 2014	SERVICE	12.43	4-09-55-500-203	B WATER REPAIRS & MAINT	R	09/29/14	10/16/14	333942-9/14	N	
7	SEPTEMBER 2014	SERVICE	12.43	4-09-55-500-805	B SEWER OTHER EXPENSE	R	09/29/14	10/16/14	333942-9/14	N	
			173.03								
Vendor Total:		173.03									
08200 Y-PERS											
14-01407	09/29/14	WATER SUPPLIES 09/24/14									
1	POLO RAGS	115.00	4-09-55-500-242	B WATER SUPPLIES	R	09/29/14	10/16/14		0114438	N	
2	FREIGHT	20.00	4-09-55-500-242	B WATER SUPPLIES	R	10/16/14	10/16/14		0114438	N	
		135.00									
Vendor Total:		135.00									
09130 HD SUPPLY											
14-01408	09/29/14	WATER 09/24/14									
1	CURB BOX REPAIR LID OUTSIDE	200.00	4-09-55-500-242	B WATER SUPPLIES	R	09/29/14	10/16/14		D049749	N	
2	CURB BOX REPAIR LID INSIDE	200.00	4-09-55-500-242	B WATER SUPPLIES	R	09/29/14	10/16/14		D049749	N	
		400.00									
Vendor Total:		400.00									
09950 BAGEL TIME & DELI											
14-01467	10/08/14	REFRESHMENTS FOR NJ STATE									
1	REFRESHMENTS FOR NJ STATE	47.96	4-01-25-240-215	B POLICE TRAINING	R	10/08/14	10/16/14		1975	N	
Vendor Total:		47.96									
13025 BOROUGH OF HELMETTA											
14-01409	09/29/14	ANIMAL SHELTER SERVICES									
1	ANIMAL SHELTER SVCS-ENDING	191.50	4-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	09/29/14	10/16/14		5/31/14	N	
2	ANIMAL SHELTER SVCS-ENDING	842.00	4-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	09/29/14	10/16/14		6/30/14	N	

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	353,844.02	0.00	353,844.02	0.00	0.00	353,844.02
WATER & SEWER FUND	4-09	101,741.16	0.00	101,741.16	0.00	0.00	101,741.16
Year Total:		455,585.18	0.00	455,585.18	0.00	0.00	455,585.18
FEDERAL AND STATE GRANTS	G-02	3,890.28	0.00	3,890.28	0.00	0.00	3,890.28
TRUST OTHER FUND	T-12	5,267.46	0.00	5,267.46	0.00	0.00	5,267.46
DEVELOPER ESCROW	T-13	685.00	0.00	685.00	0.00	0.00	685.00
RAILROAD PARKING TRUST FUND	T-16	23.50	0.00	23.50	0.00	0.00	23.50
Year Total:		5,975.96	0.00	5,975.96	0.00	0.00	5,975.96
Total Of All Funds:		465,451.42	0.00	465,451.42	0.00	0.00	465,451.42