

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	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Excl
00075		DE LAGE LANDEN PUBLIC FINANCE								
	14-00492	04/10/14 BLANKET PO FOR COPIER RENTAL		B						
	2	BLANKET PO FOR COPIER RENTAL	173.25	4-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	04/10/14	05/29/14	41070213-4/2014	N
		Vendor Total:	173.25							
00210		IDM MEDICAL SUPPLY CO.								
	14-00354	03/11/14 BLANKET PO FOR OXYGEN REFILL		B						
	5	BLANKET PO FOR OXYGEN REFILL	130.75	4-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	03/11/14	05/29/14	C0581	N
		Vendor Total:	130.75							
00305		NETSOFT SOLUTIONS, INC.								
	14-00681	05/14/14 NOVASTOR:NOVACARE PREMIUM								
	1	NOVASTOR:NOVACARE PREMIUM	235.95	4-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	05/14/14	05/27/14	11639	N
		Vendor Total:	235.95							
00365		T & M ASSOCIATES								
	13-00812	05/30/13 PROF. SVES/2013 RD PROGRAM		B						
	31	SVES THRU 4/18/14-INV.251142	1,711.41	C-04-55-913-102	B 2013 Road Program-Section 20 Costs	R	07/25/13	05/27/14	HN251142	N
	32	SVES THRU 4/18/14-INV.251143	11,003.50	C-04-55-913-102	B 2013 Road Program-Section 20 Costs	R	07/25/13	05/27/14	HN251143	N
	33	SVES THRU 4/18/14-INV.251132	148.00	C-04-55-913-102	B 2013 Road Program-Section 20 Costs	R	07/25/13	05/27/14	HN251132	N
			12,862.91							
	13-00813	05/30/13 BLANKET/PROF. SERVICES		B						
	7	ADA IMPROVEMENTS-THRU 4/18/14	143.66	C-04-55-900-528	B MMCC RENOV/01-21/02-15	R	05/30/13	05/27/14	HN251133-4/18	N
	14-00728	05/21/14 BLANKET/PROF. SERVICES		B						
	2	PO FOR PROF.SVCS/GRAVELLY BROO	3,202.32	4-01-20-165-209	B ENGINEERING PROF SERVICES	R	05/21/14	05/27/14	HN251136	N
		Vendor Total:	16,208.89							

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00370 NJ NATURAL GAS COMPANY										
14-00722 05/21/14 NATURAL GAS-MAY 2014										
1 94 MAIN ST.-5/14		74.76	4-01-31-446-205	B NATURAL GAS	R	05/21/14	05/27/14		MAY 2014	N
2 WATER ST.-5/14		329.99	4-01-31-446-205	B NATURAL GAS	R	05/21/14	05/27/14		MAY 2014	N
3 201 BROAD ST.-5/14		182.06	4-01-31-446-205	B NATURAL GAS	R	05/21/14	05/27/14		MAY 2014	N
4 150 MAIN ST.-5/14		93.34	4-01-31-446-205	B NATURAL GAS	R	05/21/14	05/27/14		MAY 2014	N
5 54 MIDDLESEX RD.-5/14		29.33	4-01-31-446-205	B NATURAL GAS	R	05/21/14	05/27/14		MAY 2014	N
6 VETERANS PARK GAS LIGHTS-5/14		25.00	4-01-31-446-205	B NATURAL GAS	R	05/21/14	05/27/14		MAY 2014	N
		734.48								
14-00723 05/21/14 NATURAL GAS-MAY 2014										
1 CHRISTINE COURT-5/14		25.00	4-09-55-500-807	B SEWER FUEL OIL	R	05/21/14	05/27/14		MAY 2014	N
2 LAKESIDE DRIVE-5/14		25.60	4-09-55-500-807	B SEWER FUEL OIL	R	05/21/14	05/27/14		MAY 2014	N
3 OAK KNOLL PUMP STAT.-5/14		25.60	4-09-55-500-807	B SEWER FUEL OIL	R	05/21/14	05/27/14		MAY 2014	N
4 CROSS ROAD GENERATOR-5/14		25.60	4-09-55-500-807	B SEWER FUEL OIL	R	05/21/14	05/27/14		MAY 2014	N
5 ROUTE 34-5/14		25.60	4-09-55-500-807	B SEWER FUEL OIL	R	05/21/14	05/27/14		MAY 2014	N
6 VICTORIA CT.PMP STAT.-5/14		25.00	4-09-55-500-807	B SEWER FUEL OIL	R	05/21/14	05/27/14		MAY 2014	N
7 NEW BRUNSWICK AVE.-5/14		25.00	4-09-55-500-807	B SEWER FUEL OIL	R	05/21/14	05/27/14		MAY 2014	N
8 CENTER AVE.-5/14		25.00	4-09-55-500-807	B SEWER FUEL OIL	R	05/21/14	05/27/14		MAY 2014	N
9 MATAWAN AVE.-5/14		25.00	4-09-55-500-807	B SEWER FUEL OIL	R	05/21/14	05/27/14		MAY 2014	N
10 SOMERSET PL.-5/14		25.00	4-09-55-500-807	B SEWER FUEL OIL	R	05/21/14	05/27/14		MAY 2014	N
11 54 MIDDLESEX RD.-5/14 SEWER P		35.81	4-09-55-500-807	B SEWER FUEL OIL	R	05/21/14	05/27/14		MAY 2014	N
		288.21								
Vendor Total:		1,022.69								
00500 SYMETRA LIFE INSURANCE CO										
14-00303 03/05/14 BLANKET/2ND QTR 2014 PREMIUMS B										
4 BLANKET P/O-2ND QTR 2014-6/14		2,997.24	4-01-23-220-235	B SAFECO INS	R	03/05/14	05/29/14		JUNE 2014	N
Vendor Total:		2,997.24								
00730 MATAWAN ABERDEEN BD OF ED										
14-00031 01/07/14 BLANKET/SCHOOL TAX-1ST HALF-14 B										
7 BLANKET/SCHOOL TAX-JUNE 2014		1,245,821.58	4-01-55-001-602	B SCHOOL TAXES	R	01/07/14	05/29/14		JUNE 2014	N
Vendor Total:		1,245,821.58								

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00740 HACH CO.										
14-00591	04/30/14	WATER 04/23/14								
1	DPD REAGENT 10 ML	171.00	4-09-55-500-251	B WATER CHEMICALS	R	04/30/14	06/02/14		8836619	N
2	SHIPPING	17.07	4-09-55-500-251	B WATER CHEMICALS	R	06/02/14	06/02/14		8836619	N
		188.07								
14-00670 05/12/14 WATER 05/08/14										
1	1720E LAMP ASSEMBLY	62.00	4-09-55-500-275	B WATER EQUIPMENT	R	05/12/14	06/02/14		8842106	N
2	COTTON SWABS	22.95	4-09-55-500-242	B WATER SUPPLIES	R	05/12/14	06/02/14		8842106	N
3	ALCONOX DETERGENT	25.95	4-09-55-500-242	B WATER SUPPLIES	R	05/12/14	06/02/14		8842106	N
4	SHIPPING	17.07	4-09-55-500-242	B WATER SUPPLIES	R	06/02/14	06/02/14		8842106	N
		127.97								
Vendor Total:		316.04								
00765 PASQUALE MENNA										
14-00305	03/05/14	BLANKET/2014 RETAINER-2ND QTR	B							
10	BLANKET FOR JUNE 2014 RETAIN	1,188.44	4-01-20-155-210	B LEGAL-BORO ATTY RETAINER	R	03/05/14	05/29/14		JUNE 2014 RET	N
11	SEWER PORTION-JUNE 2014 RET	155.78	4-09-55-500-810	B SEWER LEGAL	R	03/05/14	05/29/14		JUNE 2014 RET.	N
12	WATER PORTION-JUNE 2014 RET	155.78	4-09-55-500-210	B WATER LEGAL	R	03/05/14	05/29/14		JUNE 2014 RET.	N
		1,500.00								
Vendor Total:		1,500.00								
00870 EAST COAST EMERGENCY LIGHTING										
14-00061	01/09/14	LIGHTING PACKAGE								
1	LIGHTING PACKAGE	7,342.66	3-01-25-240-272	B POLICE VEHICLES	R	01/09/14	06/03/14		6054	N
Vendor Total:		7,342.66								
01020 NJ AMERICAN WATER CO.										
14-00674	05/13/14	WATER 04/10/14								
1	BULK WATER PURCHASED FOR THE	39,102.54	4-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	05/13/14	05/27/14		3/1-3/31/14	N
Vendor Total:		39,102.54								

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01050 NJ STATE ASSO./CHIEF'S POLICE														
14-00721	05/21/14	2014	CONFERENCE-JUNE 23-26											
1	2014	CONFERENCE-JUNE 23-26	325.00	4-01-25-240-208		B	POLICE EXP OF OFFICIALS	R	05/21/14	06/02/14		6/23-26/2014	N	
Vendor Total:				325.00										
01310 HESS CORPORATION														
14-00724	05/21/14	NATURAL GAS-MAY 2014												
1	GAS-BURROWES MANSION-5/14	47.23	4-01-31-446-205		B	NATURAL GAS	R	05/21/14	05/27/14		MAY 2014	N		
2	GAS-DPW-WATER ST.-5/14	233.85	4-01-31-446-205		B	NATURAL GAS	R	05/21/14	05/27/14		MAY 2014	N		
3	GAS-150 MAIN ST.-5/14	64.86	4-01-31-446-205		B	NATURAL GAS	R	05/21/14	05/27/14		MAY 2014	N		
4	GAS-201 BROAD ST.-5/14	149.12	4-01-31-446-205		B	NATURAL GAS	R	05/21/14	05/27/14		MAY 2014	N		
5	GAS-1 RAILROAD PLAZA-5/14	48.74	4-01-31-446-205		B	NATURAL GAS	R	05/21/14	05/27/14		MAY 2014	N		
				543.80										
14-00725	05/21/14	NATURAL GAS-MAY 2014												
1	GAS-CHRISTINE CT.-5/14	0.00	4-09-55-500-807		B	SEWER FUEL OIL	R	05/21/14	05/27/14		MAY 2014	N		
2	GAS-LAKESIDE DR.-5/14	0.57	4-09-55-500-807		B	SEWER FUEL OIL	R	05/21/14	05/27/14		MAY 2014	N		
3	GAS-OAK KNOLL RD.-5/14	0.57	4-09-55-500-807		B	SEWER FUEL OIL	R	05/21/14	05/27/14		MAY 2014	N		
4	GAS-CROSS RD.-5/14	0.57	4-09-55-500-807		B	SEWER FUEL OIL	R	05/21/14	05/27/14		MAY 2014	N		
5	GAS-RT. 34-5/14	0.57	4-09-55-500-807		B	SEWER FUEL OIL	R	05/21/14	05/27/14		MAY 2014	N		
6	GAS-VICTORIA CT.-5/14	0.00	4-09-55-500-807		B	SEWER FUEL OIL	R	05/21/14	05/27/14		MAY 2014	N		
				2.28										
Vendor Total:				546.08										
01315 SAFE SHREDDING LLC														
14-00490	04/10/14	BLANKET PO FOR SHREDDING @		B										
3	BLANKET PO FOR SHREDDING @	60.00	4-01-25-240-205		B	POLICE OTHER EXPENSES	R	04/10/14	06/03/14		28632-5/2014	N		
Vendor Total:				60.00										
01320 CLEARY GIACOBBE ALFIERI&JACOBS														
14-00696	05/14/14	PROFESSIONAL SERVICES												
1	PROFESSIONAL SERVICES	1,350.00	4-01-20-155-221		B	DEFENSE OF APPEALS	R	05/14/14	05/27/14		23252	N		
Vendor Total:				1,350.00										

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Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
01420	INGENIOUS INTELLIGENCE INC.										
14-00774	06/03/14	REDEEM B 69 L 3									
1	REDEEM B 69 L 3	7,899.42	T-12-56-850-804		B Tax Title Lien Redemptions	R	06/03/14	06/03/14		CERT:09-00074	N
	Vendor Total:	7,899.42									
01450	MATAWAN BORO PAYROLL										
14-00732	05/21/14	MATAWAN BOROUGH PAY-5/30/2014									
1	MATAWAN BOROUGH PAY-5/30/2014	2,748.43	4-01-20-100-180		B ADMIN REGULAR S&W	R	05/21/14	05/21/14		5/30/14 P/R	N
2	MATAWAN BOROUGH PAY-5/30/2014	1,909.87	4-01-20-120-180		B BORO CLERK REG S&W	R	05/21/14	05/21/14		5/30/14 P/R	N
3	MATAWAN BOROUGH PAY-5/30/2014	2,320.86	4-01-20-130-180		B FINANCE REG S&W	R	05/21/14	05/21/14		5/30/14 P/R	N
4	MATAWAN BOROUGH PAY-5/30/2014	1,605.59	4-01-20-150-180		B TAX ASSESSOR REG S&W	R	05/21/14	05/21/14		5/30/14 P/R	N
5	MATAWAN BOROUGH PAY-5/30/2014	2,152.10	4-01-20-145-180		B TAX COLLECTOR REG S&W	R	05/21/14	05/21/14		5/30/14 P/R	N
6	MATAWAN BOROUGH PAY-5/30/2014	1,642.29	4-01-26-310-180		B PUBLIC BLDGS REG S&W	R	05/21/14	05/21/14		5/30/14 P/R	N
7	MATAWAN BOROUGH PAY-5/30/2014	1,406.45	4-01-26-310-181		B PUBLIC BLDGS OVERTIME	R	05/21/14	05/21/14		5/30/14 P/R	N
8	MATAWAN BOROUGH PAY-5/30/2014	561.30	4-01-21-180-180		B PLAN/ZONE REG S&W	R	05/21/14	05/21/14		5/30/14 P/R	N
9	MATAWAN BOROUGH PAY-5/30/2014	100.00	4-01-26-300-180		B SHADE TREE REG S&W	R	05/21/14	05/21/14		5/30/14 P/R	N
10	MATAWAN BOROUGH PAY-5/30/2014	1,322.81	4-01-25-265-180		B FIRE PREVENTION REG. S&W	R	05/21/14	05/21/14		5/30/14 P/R	N
11	MATAWAN BOROUGH PAY-5/30/2014	85,941.91	4-01-25-240-180		B POLICE REG S&W	R	05/21/14	05/21/14		5/30/14 P/R	N
12	MATAWAN BOROUGH PAY-5/30/2014	5,002.80	4-01-25-240-181		B POLICE OVERTIME	R	05/21/14	05/21/14		5/30/14 P/R	N
13	MATAWAN BOROUGH PAY-5/30/2014	5.00	4-01-25-240-259		B POLICE MEALS	R	05/21/14	05/21/14		5/30/14 P/R	N
14	MATAWAN BOROUGH PAY-5/30/2014	3,750.55	4-01-25-240-184		B POLICE CROSSING GUARDS	R	05/21/14	05/21/14		5/30/14 P/R	N
15	MATAWAN BOROUGH PAY-5/30/2014	1,852.37	4-01-25-240-186		B POLICE CLERK	R	05/21/14	05/21/14		5/30/14 P/R	N
16	MATAWAN BOROUGH PAY-5/30/2014	6,775.38	4-01-22-195-180		B CONSTRUCTION REG S&W	R	05/21/14	05/21/14		5/30/14 P/R	N
17	MATAWAN BOROUGH PAY-5/30/2014	546.00	4-01-22-200-180		B PROPERTY MAINT REG S&W	R	05/21/14	05/21/14		5/30/14 P/R	N
18	MATAWAN BOROUGH PAY-5/30/2014	125.00	4-01-26-305-180		B GARBAGE REG S&W	R	05/21/14	05/21/14		5/30/14 P/R	N
19	MATAWAN BOROUGH PAY-5/30/2014	10,677.92	4-01-26-290-180		B STREETS & ROADS REG S&W	R	05/21/14	05/21/14		5/30/14 P/R	N
20	MATAWAN BOROUGH PAY-5/30/2014	732.35	4-01-26-290-181		B OVERTIME	R	05/21/14	05/21/14		5/30/14 P/R	N
21	MATAWAN BOROUGH PAY-5/30/2014	183.14	4-01-27-330-180		B BD OF HEALTH REG S&W	R	05/21/14	05/21/14		5/30/14 P/R	N
22	MATAWAN BOROUGH PAY-5/30/2014	529.13	4-01-28-370-180		B RECREATION REG S&W	R	05/21/14	05/21/14		5/30/14 P/R	N
23	MATAWAN BOROUGH PAY-5/30/2014	100.00	4-01-20-175-180		B HISTORICAL SITES REG S&W	R	05/21/14	05/21/14		5/30/14 P/R	N
24	MATAWAN BOROUGH PAY-5/30/2014	7,591.29	4-01-26-291-180		B RAILROAD REG S&W	R	05/21/14	05/21/14		5/30/14 P/R	N
25	SOC SEC BOROUGH PAY-5/30/2014	3,515.35	4-01-36-472-205		B SOCIAL SECURITY	R	05/21/14	05/21/14		5/30/14 P/R	N
26	SOC SEC BOROUGH PAY-5/30/2014	518.32	4-01-22-195-298		B CONSTRUCTION FRINGE BENEFITS	R	05/21/14	05/21/14		5/30/14 P/R	N
27	SOC SEC BOROUGH PAY-5/30/2014	14.01	4-01-27-330-205		B BD OF HEALTH OTHER EXP.	R	05/21/14	05/21/14		5/30/14 P/R	N
28	SOC SEC BOROUGH PAY-5/30/2014	580.73	4-01-26-291-298		B RAILROAD FRINGE BENEFITS	R	05/21/14	05/21/14		5/30/14 P/R	N
		144,210.95									

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02580 RICHARD WOLAK											
14-00307	03/05/14	BLANKET/MEDICARE REIMBURSEMENT		B							
6	REIMBURSE	MEDICARE-RW-JUN 2014	115.40	4-01-23-220-229	B HOSPITALIZATION	R	03/05/14	05/29/14		RW-JUNE 2014	N
7	REIMBURSE	MEDICARE-JW-JUN 2014	115.40	4-01-23-220-229	B HOSPITALIZATION	R	03/05/14	05/29/14		JW-JUNE 2014	N
			230.80								
Vendor Total:			230.80								
02630 COMMUNITY YMCA FAMILY SERVICES											
14-00083	01/14/14	4TH QTR 2013 CONTRACTUAL SVES									
1	4TH QTR 2013 CONTRACTUAL SVES	3,051.71	3-01-27-330-215		B BD OF HEALTH/SUBST.ABUSE EDUCA	R	01/14/14	05/29/14		4TH QTR 2013	N
Vendor Total:			3,051.71								
03105 CENTRAL JERSEY HEALTH INS FUND											
14-00348	03/11/14	BLANKET/2014 DENTAL INS.PREM.		B							
5	BLANKET/2014 DENTAL INS. PREM.	6,206.00	4-09-55-500-230		B WATER HOSPITALIZATION	R	03/11/14	05/29/14		JUNE 2014	N
Vendor Total:			6,206.00								
03230 AVAYA FINANCIAL SERVICES											
14-00550	04/17/14	MONTHLY LEASE FOR EQUIPMENT									
1	MONTHLY LEASE/EQUIPMT.5/14	1,007.61	4-01-31-440-205		B TELEPHONE	R	04/17/14	05/29/14		25066300-5/2014	N
Vendor Total:			1,007.61								
03250 JEFFREY BODNER											
14-00780	06/03/14	REIMBURSEMENT/COLLEGE CREDITS									
1	REIMBURSEMENT FOR GRADUATE	2,643.00	3-01-25-240-257		B POLICE COLLEGE INCENTIVES	R	06/03/14	06/03/14		FALL 2013	N
2	REIMBURSEMENT FOR GRADUATE	2,272.00	4-01-25-240-257		B POLICE COLLEGE INCENTIVES	R	06/03/14	06/03/14		SPRING 2014	N
		4,915.00									
Vendor Total:			4,915.00								
03270 SOUTH JERSEY ENERGY											
14-00752	05/29/14	ELECTRIC-STREET LIGHTING-MAY									
1	ELECTRIC-STREET LIGHTING-MAY	828.92	4-01-31-435-205		B STREET LIGHTING	R	05/29/14	06/02/14		1705508-5/2014	N

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	Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date Date Invoice	Excl
05275 WORKFLOWONE					
14-00130 01/28/14 WATER 01/23/14					
1 1000 CUSTOMER DOOR HANGERS	300.00	4-09-55-500-242	B WATER SUPPLIES	R 01/28/14 05/27/14	V6468821 N
Vendor Total:	300.00				
05430 VERIZON CABS					
14-00726 05/21/14 CABS COUNTY LINE					
1 CABS COUNTY LINE-5/2014	881.70	4-01-25-240-202	B POLICE COMMUNICATIONS	R 05/21/14 05/27/14	M55789421714115 N
2 CABS T-ONE HIGH CAPACITY DSI	352.48	4-01-25-240-202	B POLICE COMMUNICATIONS	R 05/21/14 05/27/14	M55495182114116 N
	1,234.18				
Vendor Total:	1,234.18				
05630 NEXTEL COMMUNICATION GOVT ACCT					
14-00491 04/10/14 BLANKET PO FOR CELL PHONE		B			
3 BLANKET PO FOR CELL PHONE	138.86	4-09-55-500-202	B WATER TELEPHONE	R 04/10/14 06/02/14	4/22-5/21/14 N
Vendor Total:	138.86				
05805 LONNIE WHITE					
14-00306 03/05/14 BLANKET/MEDICARE PT B/2ND QTR		B			
6 REIMBURSE MEDICARE-LONNIE-6/14	99.90	4-01-23-220-229	B HOSPITALIZATION	R 03/05/14 05/29/14	LONNIE-JUN 2014 N
7 REIMBURSE MEDICARE-LINDA-6/14	99.90	4-01-23-220-229	B HOSPITALIZATION	R 03/05/14 05/29/14	LINDA-JUN 2014 N
	199.80				
Vendor Total:	199.80				
05835 HOURIHAN, JEREMIAH E. SR.					
14-00711 05/19/14 REIMBURSEMENT FOR FLOWERS					
1 REIMBURSEMENT FOR FLOWERS	219.75	4-01-26-300-242	B SHADE TREE SUPPLIES	R 05/19/14 05/27/14	167686 N
2 REIMBURSEMENT FOR FLOWERS	219.75	4-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R 05/19/14 05/27/14	167686 N
	439.50				
14-00712 05/19/14 REIMBURSEMENT FOR MULCH					
1 REIMBURSEMENT FOR MULCH	176.56	T-14-56-850-801	B Recreation Trust Expenses	R 05/19/14 06/02/14	REIMBURSEMENT N
Vendor Total:	616.06				

BOROUGH OF MATAWAN
Bill List By Vendor Id

[illegible]

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											
14-00458 04/02/14 BLANKET PO FOR PC AIR CARDS		B									
3 BLANKET PO FOR PC AIR CARDS	228.08	4-01-25-240-202		B POLICE COMMUNICATIONS	R	04/02/14	05/27/14		4/14-5/13/14	N	
Vendor Total:	228.08										
07690 ELIZABETH C. MCKENZIE, PP, P.A.											
14-00688 05/14/14 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES	175.00	4-01-20-155-299		B OTHER EXPENSES	R	05/14/14	05/29/14		6593	N	
Vendor Total:	175.00										
07900 ATC VOICE DATA, INC.											
14-00680 05/14/14 MOVE;ADD;CHANGE											
1 MOVE;ADD;CHANGE/REPROGRAM	110.00	4-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	05/14/14	05/27/14		43170	N	
2 TRAVEL CHARGE	45.00	4-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	05/14/14	05/27/14		43170	N	
	155.00										
14-00718 05/21/14 SVC CONTRACT RENEWAL FOR											
1 SVC CONTRACT RENEWAL FOR	522.00	4-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	05/21/14	05/29/14		43172	N	
2 MOVE;ADD;CHANGE	385.00	4-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	05/21/14	05/29/14		43185	N	
3 CABLE CAT 5 PLENUM	80.00	4-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	05/21/14	05/29/14		43185	N	
4 CRIMP HEAD 8 POSITION	4.00	4-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	05/21/14	05/29/14		43185	N	
5 TRAVEL CHARGE	45.00	4-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	05/21/14	05/29/14		43185	N	
	1,036.00										
Vendor Total:	1,191.00										
07940 SHANNON CHEMICAL CORP.											
14-00596 04/30/14 WATER 04/23/14											
1 SLI 939 LIQUID ZINC ORTHO	1,315.50	4-09-55-500-251		B WATER CHEMICALS	R	04/30/14	05/27/14		25676	N	
Vendor Total:	1,315.50										
08025 HERITAGE BUSINESS SYSTEMS											
14-00727 05/21/14 MAY 2014 SERVICE											
1 MAY 2014 SERVICE	32.25	4-01-20-100-203		B ADMIN REPAIRS & MAINT	R	05/21/14	06/03/14		319374-5/2014	N	
2 MAY 2014 SERVICE	26.55	4-01-20-110-205		B MAYOR & COUNCIL OTHER EXP	R	05/21/14	06/03/14		319374-5/2014	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	
08025	HERITAGE BUSINESS SYSTEMS	Continued									
14-00727	05/21/14 MAY 2014 SERVICE		Continued								
3	MAY 2014 SERVICE	36.37	4-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	05/21/14	06/03/14		319374-5/2014	N	
4	MAY 2014 SERVICE	26.45	4-01-20-130-205	B FINANCE OTHER EXPENSE	R	05/21/14	06/03/14		319374-5/2014	N	
5	MAY 2014 SERVICE	26.55	4-01-20-145-205	B TAX COLLECTOR OTHER EXPENSE	R	05/21/14	06/03/14		319374-5/2014	N	
6	MAY 2014 SERVICE	12.43	4-09-55-500-203	B WATER REPAIRS & MAINT	R	05/21/14	06/03/14		319374-5/2014	N	
7	MAY 2014 SERVICE	12.43	4-09-55-500-805	B SEWER OTHER EXPENSE	R	05/21/14	06/03/14		319374-5/2014	N	
		173.03									
Vendor Total:		173.03									
08295	CHAS S. WINNER/CARMAN DODGE										
14-00059	01/09/14 2014 POLICE INTER-SUV										
1	2013 POLICE INTERCEPTOR-SUV	25,771.00	3-01-25-240-272	B POLICE VEHICLES	R	01/09/14	06/03/14		209151	N	
Vendor Total:		25,771.00									
08470	ESPOSITO CONSTRUCTION LLC										
13-01439	10/01/13 BLANKET/PHASE II-RD PROGRAM		B								
10	PHASE II 2013 RD PROG.PYMT.#5	382,440.90	C-04-55-913-101	B 2013 Road Program-Contract	R	10/01/13	06/02/14		PYMT. #5	N	
Vendor Total:		382,440.90									
09330	RICOH USA, INC										
14-00698	05/14/14 BLANKET/LEASE COPIER		B								
5	BLANKET/LEASE COPIER	237.46	4-01-22-195-241	B CONSTRUCTION OFFICE SUPPLIES	R	05/14/14	06/03/14		92471936	N	
6	BLANKET/LEASE COPIER	237.47	4-01-25-265-341	B FIRE PREVENTION OFFICE SUPPLY	R	05/14/14	06/03/14		92471936	N	
		474.93									
Vendor Total:		474.93									
11485	AVIS										
14-00682	05/14/14 RENTAL OF HYUNDAI SONATA										
1	RENTAL OF HYUNDAI SONATA	69.68	4-01-25-240-205	B POLICE OTHER EXPENSES	R	05/14/14	06/03/14		544208243	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
11485	AVIS	Continued								
14-00682	05/14/14	RENTAL OF HYUNDAI SONATA	Continued							
2	RENTAL OF HYUNDAI SONATA	69.68	4-01-25-240-205	B POLICE OTHER EXPENSES	R	05/14/14	06/03/14		544208254	N
		139.36								
	Vendor Total:	139.36								
12080	LAKEWOOD BLUE CLAWS									
14-00582	04/30/14	SUMMER REC TRIP DEPOSIT								
1	SUMMER REC TRIP DEPOSIT	105.00	T-14-56-850-801	B Recreation Trust Expenses	R	04/30/14	06/02/14		DEPOSIT 7/23 TR	N
	Vendor Total:	105.00								
12170	MONSTER MINI GOLF									
14-00770	06/03/14	SUMMER REC TRIP DEPOSIT								
1	SUMMER REC TRIP DEPOSIT	100.00	T-14-56-850-801	B Recreation Trust Expenses	R	06/03/14	06/03/14		DEPOSIT-7/9/14	N
	Vendor Total:	100.00								
13040	JSUMC-LIFE SUPPORT TRAINING									
14-00590	04/30/14	HEALTHCARE PROVIDER CPR CARDS								
1	HEALTHCARE PROVIDER CPR CARDS	10.00	4-01-25-240-215	B POLICE TRAINING	R	04/30/14	05/29/14		14-24007	N
	Vendor Total:	10.00								
13085	US BANK CUST/CRESTAR CAP LLC									
14-00755	05/29/14	REDEEM B 107 L 5								
1	REDEEM B 107 L 5	632.64	T-12-56-850-804	B Tax Title Lien Redemptions	R	05/29/14	06/02/14		CERT:13-00075	N
2	PREMIUM	400.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	05/29/14	06/02/14		CERT:13-00075	N
		1,032.64								
	Vendor Total:	1,032.64								
13115	NAPA AUTO PARTS									
14-00588	04/30/14	ROAD DEPT. SUPPLIES & PARTS								
1	ROAD DEPT. SUPPLIES & PARTS	48.67	4-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	04/30/14	05/27/14		003426	N
2	ROAD DEPT. SUPPLIES & PARTS	12.66	4-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	04/30/14	05/27/14		003705	N
3	ROAD DEPT. SUPPLIES & PARTS	35.63	4-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	04/30/14	05/27/14		004241	N

Vendor # Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
13115	NAPA AUTO PARTS	Continued								
14-00588	04/30/14	ROAD DEPT. SUPPLIES & PARTS	Continued							
4	ROAD DEPT. SUPPLIES & PARTS	67.65	4-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	04/30/14	05/27/14		004316	N
5	ROAD DEPT. SUPPLIES & PARTS	35.63	4-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	04/30/14	05/27/14		004448	N
6	ROAD DEPT. SUPPLIES & PARTS	29.37	4-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	04/30/14	05/27/14		005519	N
		158.35								
14-00649	05/07/14	BATTERY/2000 FORD EXPEDITION								
1	BATTERY/2000 FORD EXPEDITION	129.00	4-01-25-265-204	B FIRE VEHICLE REPAIRS	R	05/07/14	05/29/14		006835	N
14-00662	05/12/14	MISC. VEHICLE PARTS								
1	MISC. VEHICLE PARTS	78.16	4-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	05/12/14	05/27/14		006731	N
2	MISC. VEHICLE PARTS	92.64	4-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	05/12/14	05/27/14		007075	N
		170.80								
	Vendor Total:	458.15								
13175	EDWARDS TIRE CO., INC.									
14-00719	05/21/14	TIRES								
1	TIRES-FIRESTONE HAWK-235/55R17	210.76	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	05/21/14	05/29/14		0095806	N
2	TIRES-GOODYEAR EAGLE-245/55R18	500.76	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	05/21/14	05/29/14		0095807	N
		711.52								
	Vendor Total:	711.52								
13215	NORTHERN TOOL & EQUIPMENT									
14-00654	05/07/14	12V DC 10GPM FUEL PUMP W/HOSE								
1	12V DC 10GPM FUEL PUMP W/HOSE	189.99	4-01-25-265-275	B FIRE EQUIP	R	05/07/14	05/29/14			N
	Vendor Total:	189.99								
14440	USBANK CUST FOR PRO CAP II LLC									
14-00675	05/13/14	REDEEM B 42 L 7								
1	REDEEM B 42 L 7	731.13	T-12-56-850-804	B Tax Title Lien Redemptions	R	05/13/14	06/02/14		CERT:13-00038	N
2	PREMIUM	900.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	05/13/14	06/02/14		CERT:13-00038	N
		1,631.13								

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	
14440 USBANK CUST FOR PRO CAP II LLC Continued											
14-00713 05/20/14 REDEEM B 122 L 3											
1 REDEEM B 122 L 3		3,125.48	T-12-56-850-804	B Tax Title Lien Redemptions	R	05/20/14	06/02/14		CERT:12-00093	N	
2 PREMIUM		400.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	05/20/14	06/02/14		CERT:12-00093	N	
		3,525.48									
14-00756 05/29/14 REDEEM LIENS											
1 REDEEM B 41 L 3		909.05	T-12-56-850-804	B Tax Title Lien Redemptions	R	05/29/14	06/02/14		CERT:13-00036	N	
2 PREMIUM		1,100.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	05/29/14	06/02/14			N	
3 REDEEM B 28 L 10		772.46	T-12-56-850-804	B Tax Title Lien Redemptions	R	05/29/14	06/02/14		CERT:13-00021	N	
4 PREMIUM		1,100.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	05/29/14	06/02/14			N	
5 REDEEM B 94 L 2.02		810.54	T-12-56-850-804	B Tax Title Lien Redemptions	R	05/29/14	06/02/14		CERT:13-00071	N	
6 PREMIUM		400.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	05/29/14	06/02/14			N	
7 REDEEM B 61 L 4.26		1,782.84	T-12-56-850-804	B Tax Title Lien Redemptions	R	05/29/14	06/02/14		CERT:13-00049	N	
8 PREMIUM		1,600.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	05/29/14	06/02/14			N	
		8,474.89									
14-00775 06/03/14 REDEEM LIENS											
1 REDEEM B14 L 11		1,633.31	T-12-56-850-804	B Tax Title Lien Redemptions	R	06/03/14	06/03/14		CERT:13-00013	N	
2 PREMIUM		1,300.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	06/03/14	06/03/14			N	
3 REDEEM B 13 L 2		1,674.44	T-12-56-850-804	B Tax Title Lien Redemptions	R	06/03/14	06/03/14		CERT:13-00012	N	
4 PREMIUM		1,100.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	06/03/14	06/03/14			N	
		5,707.75									
Vendor Total:		19,339.25									
15035 AMF STRATHMORE LANES											
14-00772 06/03/14 SUMMER REC TRIP DEPOSIT											
1 SUMMER REC TRIP DEPOSIT		364.15	T-14-56-850-801	B Recreation Trust Expenses	R	06/03/14	06/03/14		DEPOSIT-7/17/14	N	
Vendor Total:		364.15									
17545 J & A NEW YORK INC.											
14-00754 05/29/14 REDEEM B 30 L 7.01											
1 REDEEM B 30 L 7.01		250.45	T-12-56-850-804	B Tax Title Lien Redemptions	R	05/29/14	06/02/14		CERT:13-00023	N	

BOROUGH OF MATAWAN
Bill List By Vendor Id

Vendor # Name	PO # PO Date Description	Contract PO Type		First Rcvd Chk/Void	1099
	Item Description	Amount Charge Account Acct Type Description	Stat/Chk	Enc Date Date Date Invoice	Excl
17545 J & A NEW YORK INC.	Continued				
14-00754 05/29/14 REDEEM B 30 L 7.01	Continued				
2 PREMIUM	300.00 T-12-56-850-806 B Premiums on Tax Title Liens	R	05/29/14 06/02/14	CERT:13-00023	N
	550.45				
Vendor Total:	550.45				
17570 US BANK CUST FOR FNA JERSEY					
14-00753 05/29/14 REDEEM B 120 L5.01 C224					
1 REDEEM B 120 L5.01 C224	693.97 T-12-56-850-804 B Tax Title Lien Redemptions	R	05/29/14 06/02/14	CERT:13-00089	N
2 PREMIUM	700.00 T-12-56-850-806 B Premiums on Tax Title Liens	R	05/29/14 06/02/14	CERT:13-00089	N
	1,393.97				
Vendor Total:	1,393.97				
17575 TWR AS CST FOR EBURY FUND					
14-00679 05/14/14 REDEEM B 45.01 L 13					
1 REDEEM B 45.01 L 13	1,989.90 T-12-56-850-804 B Tax Title Lien Redemptions	R	05/14/14 06/02/14	CERT:13-00041	N
2 PREMIUM	1,600.00 T-12-56-850-806 B Premiums on Tax Title Liens	R	05/14/14 06/02/14	CERT:13-00041	N
	3,589.90				
14-00773 06/03/14 REDEEM B 34 L 17					
1 REDEEM B 34 L 17	2,202.30 T-12-56-850-804 B Tax Title Lien Redemptions	R	06/03/14 06/03/14	CERT:13-00030	N
2 PREMIUM	1,500.00 T-12-56-850-806 B Premiums on Tax Title Liens	R	06/03/14 06/03/14	CERT:13-00030	N
	3,702.30				
Vendor Total:	7,292.20				
17630 ALICIA COFFEY					
14-00757 05/29/14 REFUND FOR PARKING METERS					
1 REFUND FOR PARKING METERS	1.00 T-16-56-850-801 B Railroad Parking Trust Expenses	R	05/29/14 06/02/14	REFUND	N
Vendor Total:	1.00				
Total Purchase Orders:	97	Total P.O. Line Items:	221	Total List Amount:	2,018,696.01
				Total Void Amount:	0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	39,408.37	0.00	39,408.37	0.00
CURRENT FUND	4-01	1,443,084.39	0.00	1,443,084.39	0.00
WATER & SEWER FUND	4-09	77,343.93	0.00	77,343.93	0.00
Year Total:		1,520,428.32	0.00	1,520,428.32	0.00
CAPITAL FUND	C-04	396,269.68	0.00	396,269.68	0.00
FEDERAL AND STATE GRANTS	G-02	2,913.72	0.00	2,913.72	0.00
TRUST OTHER FUND	T-12	47,329.21	0.00	47,329.21	0.00
RECREATION TRUST FUND	T-14	845.71	0.00	845.71	0.00
RAILROAD PARKING TRUST FUND	T-16	11,501.00	0.00	11,501.00	0.00
Year Total:		59,675.92	0.00	59,675.92	0.00
Total Of All Funds:		2,018,696.01	0.00	2,018,696.01	0.00