

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	
00360 JCP&L											
17-01640 10/13/17 ELECTRIC-MASTER ACCT/OCT. 2017											
1 MASTER ACCT.PUBLIC BLDGS-10/17	5,688.65	7-01-31-430-205	B	ELECTRICITY-	R	10/13/17	10/13/17		OCT 2017	N	
2 MASTER ACCT.ST. LIGHTING-10/17	352.52	7-01-31-435-205	B	STREET LIGHTING	R	10/13/17	10/13/17		OCT 2017	N	
	6,041.17										
17-01641 10/13/17 ELECTRIC-MASTER ACCTS.10/2017											
1 MASTER ACCOUNT SEWER-10/2017	1,419.65	7-09-55-500-806	B	SEWER ELECTRICITY	R	10/13/17	10/13/17		OCT 2017	N	
Vendor Total:	7,460.82										
00365 T & M ASSOCIATES											
17-01569 10/05/17 JSM @ MATAWAN-ESCROW											
1 JSM @ MATAWAN-ESCROW	44.08	T-13-56-850-801	B	Developer Escrow Expenses	R	10/05/17	10/12/17		LAF330289	N	
Vendor Total:	44.08										
00495 AIRPOWER INTERNATIONAL, INC.											
17-01415 09/08/17 YEARLY SERVICE CONTRACT											
1 YEARLY SERVICE CONTRACT	1,930.00	7-01-25-265-243	B	FIRE EQUIPMENT EVALUATION	R	09/08/17	10/13/17		35731	N	
Vendor Total:	1,930.00										
00515 PRECISE CONSTRUCTION INC.											
17-01271 08/08/17 BLANKET/GRAVELLY BROOK IMPROV.			B								
4 PAYMENT #3	125,652.66	C-04-55-905-101	B	LAKEFRONT REC/CONT.05/11 & 30	R	08/08/17	10/13/17		PYMT #3	N	
Vendor Total:	125,652.66										
00665 KALDOR											
17-01265 08/08/17 LIGHTING/NEW POLICE VEHICLES											
1 LIGHTING/VEHICLE #223	7,935.20	7-01-25-240-272	B	POLICE VEHICLES	R	08/08/17	10/12/17		2071	N	
2 EQUIPMENT/VEHICLE #224 MARKED	6,613.58	7-01-25-240-275	B	POLICE EQUIP	R	08/08/17	10/12/17		2062	N	

October 13, 2017
01:06 PM

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 2

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
00665 KALDOR Continued										
17-01265	08/08/17	LIGHTING/NEW POLICE VEHICLES	Continued							
3 WEAPONS STORAGE UNITS FOR 2		2,365.00	7-01-25-240-244	B POLICE WEAPONS	R	08/08/17	10/12/17		2076	N
		16,913.78								
17-01515	09/20/17	ROAD 09/20/17								
1 SOUND OFF SIGNAL BEACON		140.94	7-01-26-315-270	B VEHICLE REPAIRS PW	R	09/20/17	10/12/17		3324	N
2 CODE 3 ABER/WHITE		88.76	7-01-26-315-270	B VEHICLE REPAIRS PW	R	09/20/17	10/12/17		3324	N
3 CODE 3 1"X6" AMBER		101.86	7-01-26-315-270	B VEHICLE REPAIRS PW	R	09/20/17	10/12/17		3324	N
		331.56								
Vendor Total:		17,245.34								
00740 HACH CO.										
17-01455	09/14/17	WATER 09/11/17								
1 FREE CL BUFFER FOR CL17		40.00	7-09-55-500-251	B WATER CHEMICALS	R	09/14/17	10/12/17		10642484	N
2 FREIGHT		11.99	7-09-55-500-251	B WATER CHEMICALS	R	10/12/17	10/12/17		10642484	N
		51.99								
Vendor Total:		51.99								
00815 LOWES COMMERCIAL SERVICES										
17-01632	10/13/17	SUPPLIES								
1 WATER SUPPLIES		25.08	7-09-55-500-242	B WATER SUPPLIES	R	10/13/17	10/13/17		901022	N
2 WATER SUPPLIES		15.18	7-09-55-500-242	B WATER SUPPLIES	R	10/13/17	10/13/17		901836	N
3 ROAD EQUIPMENT		650.48	7-01-26-290-275	B STREETS & ROADS EQUIP	R	10/13/17	10/13/17		901836	N
4 POLICE SUPPLIES		289.85	7-01-25-240-242	B POLICE SUPPLIES	R	10/13/17	10/13/17		909449	N
5 POLICE SUPPLIES		110.79	7-01-25-240-242	B POLICE SUPPLIES	R	10/13/17	10/13/17		901479	N
		1,091.38								
Vendor Total:		1,091.38								
00885 U.S. BANK OPERATIONS CENTER										
17-01622	10/13/17	PRIN/INTEREST DUE 12/1/17								
1 INTEREST DUE 12/1/17		26,000.00	7-01-45-930-205	B INTEREST ON BONDS	R	10/13/17	10/13/17		DUE 12/1/16	N
2 INTEREST DUE 12/1/17		31,625.00	7-09-55-504-299	B WAT & SEW INT ON BONDS	R	10/13/17	10/13/17		DUE 12/1/17	N
3 PRINCIPAL DUE 12/1/17		190,000.00	7-09-55-503-299	B WATER & SEWER BOND PRINCIPAL	R	10/13/17	10/13/17		DUE 12/1/17	N
4 PRINCIPAL DUE 12/1/17		420,000.00	7-01-45-920-205	B BOND PRINCIPAL	R	10/13/17	10/13/17		DUE 12/1/17	N

October 13, 2017
01:06 PM

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 3

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	
00885 U.S. BANK OPERATIONS CENTER Continued											
17-01622	10/13/17	PRIN/INTEREST DUE 12/1/17	Continued								
5 ANNUAL TRUSTEE FEE		150.00	7-01-20-130-205	B FINANCE OTHER EXPENSE	R	10/13/17	10/13/17		DUE 12/1/17	N	
		667,775.00									
Vendor Total:		667,775.00									
01010 GANNETT NJ NEWSPAPERS											
17-01548	10/03/17	LEGAL ADS									
1 LEGAL ADS - ACCT #30853		96.80	7-01-20-120-201	B BORO CLERK ADVERTISING	R	10/03/17	10/12/17		ORD #2372550	N	
2 LEGAL ADS - ACCT #30853		132.00	7-01-20-120-201	B BORO CLERK ADVERTISING	R	10/03/17	10/12/17		ORD #2378650	N	
3 LEGAL ADS - ACCT #30853		136.95	7-01-20-120-201	B BORO CLERK ADVERTISING	R	10/03/17	10/12/17		ORD #2408738	N	
4 LEGAL ADS - ACCT #30853		44.00	7-01-20-120-201	B BORO CLERK ADVERTISING	R	10/03/17	10/12/17		ORD #2426567	N	
5 LEGAL ADS - ACCT #30853		40.70	7-01-20-120-201	B BORO CLERK ADVERTISING	R	10/03/17	10/12/17		ORD #2426582	N	
6 LEGAL ADS - ACCT #30853		34.10	7-01-20-120-201	B BORO CLERK ADVERTISING	R	10/03/17	10/12/17		ORD #2426599	N	
		484.55									
Vendor Total:		484.55									
01020 NJ AMERICAN WATER CO.											
17-01629	10/13/17	BULK WATER PURCHASE SEPT. 2017									
1 BULK WATER PURCHASE SEPT. 2017		2,108.00	7-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	10/13/17	10/13/17		SEPT. 2017	N	
Vendor Total:		2,108.00									
01175 ZOLTAN VARSANYI											
17-01616	10/11/17	REIMBURSEMENT-NJ EZ PASS FINE									
1 REIMBURSEMENT-NJ EZ PASS FINE		103.00	7-01-25-265-204	B FIRE VEHICLE REPAIRS	R	10/11/17	10/13/17		T12162438099901	N	
Vendor Total:		103.00									
01290 WIRELESS COMM. & ELECTRONICS											
17-01200	07/26/17	COMPUTERS/PRINTERS NEW VEHICLE									
1 REMOVAL & REINSTALLATION OF		3,840.00	7-01-25-240-278	B POLICE COMPUTERS	R	07/26/17	10/12/17		M21265	N	

October 13, 2017
01:06 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	
01290 WIRELESS COMM. & ELECTRONICS Continued											
17-01200	07/26/17	COMPUTERS/PRINTERS NEW VEHICLE	Continued								
2 PRINTER FOR NEW POLICE VEHICLE		1,040.50	7-01-25-240-278	B POLICE COMPUTERS	R	07/26/17	10/12/17		M58011	N	
		4,880.50									
Vendor Total:		4,880.50									
01291 MOTOROLA SOLUTIONS, INC.											
17-01206	08/01/17	MOTOROLA PORTABLE RADIO									
1 MOTOROLA PORTABLE RADIOS AND		3,720.90	7-01-25-240-202	B POLICE COMMUNICATIONS	R	08/01/17	10/12/17		41240723	N	
Vendor Total:		3,720.90									
01295 BP											
17-01621	10/13/17	GASOLINE									
1 GASOLINE		70.38	7-01-31-460-205	B GASOLINE	R	10/13/17	10/13/17		51557629	N	
Vendor Total:		70.38									
01400 INDUSTRIAL WELDING SUPPLY, INC.											
17-00274	02/14/17	BLANKET PO/CYLINDER RENTAL	B								
10 SEPT 30 INVOICE		29.80	7-01-26-315-270	B VEHICLE REPAIRS PW	R	02/14/17	10/13/17		R91700636	N	
17-01446	09/14/17	LEASE RENEWAL - 6 MONTHS									
1 LEASE RENEWAL - 6 MONTHS		106.30	7-01-26-290-242	B STREETS & ROADS SUPPLIES	R	09/14/17	10/12/17		R81700633	N	
Vendor Total:		136.10									
01450 MATAWAN BORO PAYROLL											
17-01585	10/10/17	MATAWAN BOROUGH PAY-10/13/2017									
1 MATAWAN BOROUGH PAY-10/13/2017		3,099.21	7-01-20-100-180	B ADMIN REGULAR S&W	R	10/10/17	10/10/17		10/15/17 P/R	N	
2 MATAWAN BOROUGH PAY-10/13/2017		3,345.52	7-01-20-120-180	B BORO CLERK REG S&W	R	10/10/17	10/10/17		10/15/17 P/R	N	
3 MATAWAN BOROUGH PAY-10/13/2017		2,974.43	7-01-20-130-180	B FINANCE REG S&W	R	10/10/17	10/10/17		10/15/17 P/R	N	
4 MATAWAN BOROUGH PAY-10/13/2017		1,797.84	7-01-20-150-180	B TAX ASSESSOR REG S&W	R	10/10/17	10/10/17		10/15/17 P/R	N	
5 MATAWAN BOROUGH PAY-10/13/2017		2,383.72	7-01-20-145-180	B TAX COLLECTOR REG S&W	R	10/10/17	10/10/17		10/15/17 P/R	N	
6 MATAWAN BOROUGH PAY-10/13/2017		1,838.37	7-01-26-310-180	B PUBLIC BLDGS REG S&W	R	10/10/17	10/10/17		10/15/17 P/R	N	
7 MATAWAN BOROUGH PAY-10/13/2017		2,423.60	7-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	10/10/17	10/10/17		10/15/17 P/R	N	
8 MATAWAN BOROUGH PAY-10/13/2017		837.77	7-01-21-180-180	B PLAN/ZONE REG S&W	R	10/10/17	10/10/17		10/15/17 P/R	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
Item Description												
01900 MEDICARE PREMIUM COLLECTION CT												
17-01625	10/13/17	MEDICARE PREMIUM-PHELAN										
1 NOV.2017		PREMIUM/PHELAN	374.40	7-01-23-220-229	B	HOSPITALIZATION	R	10/13/17	10/13/17		NOV. 2017	N
Vendor Total:			374.40									
02010 DRAEGER, INC												
17-01149	07/24/17	ALCOTEST CU034 SIMULATOR										
1 ANNUAL CALIBRATION COMPONENTS			157.00	7-01-25-240-242	B	POLICE SUPPLIES	R	07/24/17	10/12/17		5950039380	N
2 FREIGHT			22.00	7-01-25-240-242	B	POLICE SUPPLIES	R	07/24/17	10/12/17		5950039380	N
			179.00									
Vendor Total:			179.00									
02090 PANTHER PRESS												
17-01525	09/26/17	RECREATION SHIRTS										
1 RECREATION SHIRTS			140.00	7-01-28-370-252	B	RECREATION OTHER EVENTS	R	09/26/17	10/12/17		7806	N
17-01540	10/03/17	DEPARTMENT STATIONARY										
1 DEPARTMENT STATIONARY			165.00	7-01-25-240-241	B	POLICE OFFICE SUPPLIES	R	10/03/17	10/13/17		7851	N
17-01554	10/03/17	MISC. SUPPLIES										
1 MISC. SUPPLIES			90.00	7-01-25-240-242	B	POLICE SUPPLIES	R	10/03/17	10/13/17		7877	N
Vendor Total:			395.00									
02205 NEW JERSEY FIRE EQUIPMENT CO												
17-01417	09/08/17	REPAIRS/MAINTENANCE										
1 SHARPEN CUTTERS EDGE			65.00	7-01-25-265-203	B	FIRE REPAIRS & MAINT	R	09/08/17	10/12/17		54894	N
2 HYDRO TEST "O" RINGS X2			87.50	7-01-25-265-203	B	FIRE REPAIRS & MAINT	R	09/08/17	10/12/17		54967	N
			152.50									
Vendor Total:			152.50									

Vendor # Name									
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
02555 BRIAN MURPHY									
17-01604	10/10/17	REIMBURSE/ARMORER'S KIT							
1 REIMBURSE/ARMORER'S KIT	636.05	7-01-25-240-244	B POLICE WEAPONS	R	10/10/17	10/12/17		614821130	N
Vendor Total:	636.05								
02740 PARK PLACE DINER									
17-01504	09/20/17	MEALS							
1 MEALS	22.83	7-01-25-240-259	B POLICE MEALS	R	09/20/17	10/12/17		575537	N
Vendor Total:	22.83								
02915 FEDEX									
17-01634	10/13/17	TRANSPORTATION CHARGES							
1 TRANSPORTATION CHARGES	25.98	7-01-31-451-205	B POSTAGE	R	10/13/17	10/13/17		5-954-65197	N
Vendor Total:	25.98								
03230 AVAYA FINANCIAL SERVICES									
17-01638	10/13/17	MONTHLY LEASE/EQUIP. 10/17							
1 MONTHLY LEASE/EQUIP. 9/17	1,007.61	7-01-31-440-205	B TELEPHONE	R	10/13/17	10/13/17		30931414	N
Vendor Total:	1,007.61								
03235 INTERGLOBE COMMUNICATIONS									
17-01639	10/13/17	PHONES-OCTOBER 2017							
1 PHONES-SEPTEMBER 2017	2,251.73	7-01-31-440-205	B TELEPHONE	R	10/13/17	10/13/17		172734765	N
Vendor Total:	2,251.73								
03245 WASHINGTON ENGINE COMPANY #1									
17-01416	09/08/17	REIMBURSEMENT FOR NATURAL GAS							
1 REIMBURSEMENT FOR NATURAL GAS	107.21	7-01-25-265-211	B FIRE NATURAL GAS	R	09/08/17	10/13/17		7/12-8/8/17	N
17-01561	10/05/17	REIMBURSEMENT NATURAL GAS							
1 REIMBURSEMENT NATURAL GAS	226.00	7-01-25-265-211	B FIRE NATURAL GAS	R	10/05/17	10/13/17		8/8-9/7/17	N
Vendor Total:	333.21								

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
03555 KKD ENTERPRISES											
17-01573 10/05/17 SEWER REPAIR											
1	SEWER REPAIR	4,300.00	7-09-55-500-803		B SEWER REPAIRS	R	10/05/17	10/12/17		23942	N
2	SEWER REPAIR	3,650.00	7-09-55-500-803		B SEWER REPAIRS	R	10/05/17	10/12/17		23943	N
		7,950.00									
17-01631 10/13/17 WATER DISTRIBUTION REPAIR											
1	WATER DISTRIBUTION REPAIR	4,827.00	7-09-55-500-224		B WATER DIST SYST REPAIRS	R	10/13/17	10/13/17		23999	N
2	WATER DISTRIBUTION REPAIR	4,827.00	7-09-55-500-224		B WATER DIST SYST REPAIRS	R	10/13/17	10/13/17		23998	N
		9,654.00									
Vendor Total:		17,604.00									
03625 HIBRETT PURATEX											
17-01456 09/14/17 WATER 09/11/17											
1	HYDRATED LIME	1,516.80	7-09-55-500-251		B WATER CHEMICALS	R	09/14/17	10/12/17		H039755	N
2	FUEL SURCHARGE	33.00	7-09-55-500-251		B WATER CHEMICALS	R	09/14/17	10/12/17		H039755	N
		1,549.80									
Vendor Total:		1,549.80									
03680 PITNEY BOWES											
17-01637 10/13/17 METER REFILL-POLICE DEPT.											
1	METER REFILL-8/30/17	100.00	7-01-31-451-205		B POSTAGE	R	10/13/17	10/13/17		39169412	N
2	TRANSACTION FEE	8.99	7-01-31-451-205		B POSTAGE	R	10/13/17	10/13/17		39169412	N
		108.99									
Vendor Total:		108.99									
03760 CAVANNAUGHS TERMITE & PEST CON											
17-01414 09/06/17 ANNUAL TERMITE PROTECTION PLAN											
1	ANNUAL TERMITE PROTECTION PLAN	185.00	7-01-20-175-203		B HISTORICAL SITES REPAIR & MAIN	R	09/06/17	10/12/17		713017	N
2	ANNUAL TERMITE PROTECTION PLAN	90.00	7-01-20-175-203		B HISTORICAL SITES REPAIR & MAIN	R	09/06/17	10/12/17		713015	N
		275.00									
Vendor Total:		275.00									

October 13, 2017
01:06 PM

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 9

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
04005 CONSTELLATION NEW ENERGY, INC.											
17-01626 10/13/17 ELECTRIC-STREET LIGHTING											
1 STREET LIGHTING-SEPT 2017		921.62	7-01-31-435-205		B STREET LIGHTING	R	10/13/17	10/13/17		0041699397-0001	N
2 STREET LIGHTING-SEPT. 2017		831.34	7-01-31-435-205		B STREET LIGHTING	R	10/13/17	10/13/17		0041699397-0002	N
		1,752.96									
Vendor Total:		1,752.96									
04065 FRENEAU FIREHOUSE											
17-01562 10/05/17 REIMBURSEMENT UTILITY											
1 REIMBURSEMENT UTILITY-ELECTRIC		327.57	7-01-25-265-206		B FIRE ELECTRICITY	R	10/05/17	10/13/17		JULY/AUG 2017	N
2 REIMBURSEMENT UTILITY		171.00	7-01-25-265-211		B FIRE NATURAL GAS	R	10/05/17	10/13/17		JULY/AUG 2017	N
		498.57									
Vendor Total:		498.57									
04075 M.E. HALEY HOSE COMPANY #1											
17-01486 09/20/17 REIMBURSEMENT UTILITIES											
1 NATURAL GAS - 5/10-6/9, 2017		244.40	7-01-25-265-211		B FIRE NATURAL GAS	R	09/20/17	10/12/17			N
2 NATURAL GAS - 6/09-7/13, 2017		154.00	7-01-25-265-211		B FIRE NATURAL GAS	R	09/20/17	10/12/17			N
3 NATURAL GAS - 7/13-8/09, 2017		389.40	7-01-25-265-211		B FIRE NATURAL GAS	R	09/20/17	10/12/17			N
4 ELECTRIC - 5/17-6/15, 2017		22.15	7-01-25-265-206		B FIRE ELECTRICITY	R	09/20/17	10/12/17			N
5 ELECTRIC - 6/16-7/17, 2017		210.84	7-01-25-265-206		B FIRE ELECTRICITY	R	09/20/17	10/12/17			N
6 ELECTRIC - 7/18-8/16, 2017		162.25	7-01-25-265-206		B FIRE ELECTRICITY	R	09/20/17	10/12/17			N
		1,183.04									
Vendor Total:		1,183.04									
04160 REALTY DATA SYSTEMS, LLC											
15-00777 05/07/15 BLANKET PO FOR PROF. SVCS											
6 MARCH 2017 SERVICE		2,753.36	7-01-55-001-641		B SPEC EMER/REVALUATION	R	10/13/17	10/13/17		237	N
Vendor Total:		2,753.36									
04235 THE MENNA LAW FIRM, LLC											
17-01576 10/05/17 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES		2,487.50	7-01-20-155-299		B OTHER EXPENSES	R	10/05/17	10/13/17		1276	N
2 TAX APPEALS		4,675.00	7-01-20-155-221		B DEFENSE OF APPEALS	R	10/05/17	10/13/17		1277	N

October 13, 2017
01:06 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	
04235 THE MENNA LAW FIRM, LLC Continued											
17-01576	10/05/17	PROFESSIONAL SERVICES	Continued								
3 COURT COSTS		575.00	7-01-20-155-299	B OTHER EXPENSES	R	10/05/17	10/13/17		1276/1277	N	
		7,737.50									
Vendor Total:		7,737.50									
04345 SPRUCE INDUSTRIES											
17-01497	09/20/17	JANITORIAL SUPPLIES									
1 JANITORIAL SUPPLIES		115.50	7-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	09/20/17	10/12/17		5073056	N	
Vendor Total:		115.50									
04905 ONE CALL CONCEPTS, INC.											
17-01442	09/14/17	BLANKET PO/EMERGENCY CALL SYS	B								
3 SEPTEMBER 2017 SERVICE		97.50	7-09-55-500-224	B WATER DIST SYST REPAIRS	R	09/14/17	10/13/17		7095399	N	
Vendor Total:		97.50									
05021 MONMOUTH COUNTY POLICE ACADEMY											
17-01503	09/20/17	ACCELERATED WAIVER CLASS									
1 ACCELERATED WAIVER CLASS		400.00	7-01-25-240-215	B POLICE TRAINING	R	09/20/17	10/12/17		01-AW	N	
Vendor Total:		400.00									
05430 VERIZON CABS											
17-01612	10/10/17	CABS COUNTY LINE 9/2017									
1 CABS COUNTY LINE 9/2017		1,080.69	7-01-25-240-202	B POLICE COMMUNICATIONS	R	10/10/17	10/12/17			N	
2 CABS T-ONE HIGH CAPACITY DSI		369.47	7-01-25-240-202	B POLICE COMMUNICATIONS	R	10/10/17	10/12/17			N	
		1,450.16									
Vendor Total:		1,450.16									
05510 H.C.I											
17-01468	09/15/17	AVAYA PHONE PORT MODULE									
1 AVAYA PHONE PORT MODULE		275.00	7-01-20-100-271	B ADMIN OFFICE EQUIPT	R	09/15/17	10/13/17		3064	N	

[illegible]

October 13, 2017
01:06 PM

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 12

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
06280 STAPLES ADVANTAGE												
17-00996	06/27/17	BLANKET PO/OFFICE SUPPLIES			B							
14		WATER OFFICE SUPPLIES-9/23/17	108.87	7-09-55-500-241		B WATER OFFICE SUPPLIES	R	06/27/17	10/13/17		8046550603	N
15		SEWER OFFICE SUPPLIES-9/23/17	500.00	7-09-55-500-841		B SEWER OFFICE SUPPLIES	R	06/27/17	10/13/17		8046550603	N
			608.87									
Vendor Total:			608.87									
06370 ABERDEEN LIGHT TRUCK SERVICE												
17-01523	09/26/17	SERVICE/DEISEL EMISSION TEST										
1		SERVICE CHECK	1,753.73	7-01-26-315-270		B VEHICLE REPAIRS PW	R	09/26/17	10/12/17		23882	N
2		DEISEL EMISSIONS TEST	399.07	7-01-26-315-270		B VEHICLE REPAIRS PW	R	09/26/17	10/12/17		23893	N
3		DEISEL EMISSIONS TEST	186.50	7-01-26-315-270		B VEHICLE REPAIRS PW	R	09/26/17	10/12/17		23883	N
			2,339.30									
Vendor Total:			2,339.30									
06505 MASER CONSULTING PA												
17-01463	09/14/17	MAP FOR CALENDAR AND WEBSITE										
1		MAP FOR CALENDAR AND WEBSITE	300.00	G-02-41-770-301		B Clean Communities Grant	R	09/14/17	10/13/17			N
Vendor Total:			300.00									
06655 S & S WORLDWIDE												
17-01406	09/06/17	BUNTING FOR FALL FESTIVAL										
1		BUNTING FOR FALL FESTIVAL	143.90	7-01-28-370-201		B RECREATION ADVERTISING	R	09/06/17	10/12/17		9853682	N
Vendor Total:			143.90									
06975 MICHAEL A. IRENE, JR. ESQ.												
17-01571	10/05/17	PROFESSIONAL SERVICES										
1		PROFESSIONAL SERVICES	300.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	10/05/17	10/12/17		17917	N
2		PROFESSIONAL SERVICES	300.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	10/05/17	10/12/17		181125	N
			600.00									
17-01628	10/13/17	PROFESSIONAL SERVICES										
1		PROFESSIONAL SERVICES	345.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	10/13/17	10/13/17		18276	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	
06975 MICHAEL A. IRENE, JR. ESQ. Continued												
17-01628	10/13/17	PROFESSIONAL SERVICES		Continued								
2		PROFESSIONAL SERVICES	225.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	10/13/17	10/13/17		18277	N	
			570.00									
Vendor Total:			1,170.00									
07040 DYNAMIC TESTING SERVICE												
17-01464	09/14/17	RANDOM DRUG AND ALCOHOL										
1		RANDOM DRUG AND ALCOHOL	35.00	7-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	09/14/17	10/12/17		9694	N	
2		RANDOM DRUG AND ALCOHOL	90.00	7-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	09/14/17	10/12/17		9694	N	
			125.00									
Vendor Total:			125.00									
07220 ZIEGLER BROS., INC.												
17-01430	09/08/17	ROAD 09/07/17										
1		INSTALL GENERATOR PANEL DPW	1,100.00	7-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	09/08/17	10/12/17		2017-M-0923-145	N	
17-01524	09/26/17	WATER REPAIR & MAINTENANCE										
1		NEW LUG INSTALLATION	1,517.63	7-09-55-500-203	B WATER REPAIRS & MAINT	R	09/26/17	10/12/17		2017-M-0912-141	N	
Vendor Total:			2,617.63									
07235 THE FARM @ LLOYD ROAD												
17-01588	10/10/17	FALL DECORATING MAIN ST & DNO										
1		FALL DECORATING MAIN ST & DNO	633.00	7-01-28-370-250	B RECREATION HOLIDAYS	R	10/10/17	10/12/17		456884	N	
Vendor Total:			633.00									
07320 CABLEVISION												
17-01441	09/14/17	BLANKET PO FOR INTERNET SVCS		B								
2	OCT 2017	SERVICE	70.63	7-01-26-310-202	B PUBLIC BUILDINGS COMMUNICATION	R	09/14/17	10/13/17		OCT 2017	N	
Vendor Total:			70.63									

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	
08265 MAACO													
17-01372	08/29/17	REPAINT PATROL VEHICLE											
1	REPAINT PATROL VEHICLE-2014	1,584.20	7-01-26-315-269		B	VEHICLE REPAIRS POLICE	R	08/29/17	10/12/17		96655206	N	
	Vendor Total:	1,584.20											
11485 AVIS													
17-01505	09/20/17	RENTAL CAR											
1	RENTAL CAR	40.33	7-01-25-240-205		B	POLICE OTHER EXPENSES	R	09/20/17	10/12/17		586563515	N	
	Vendor Total:	40.33											
12075 R & R PUMP & CONTROL SERVICES													
17-01337	08/21/17	SEWER REPAIRS 08-16-17											
1	PURCHASE AND REPLACEMENT FOUR	2,285.00	7-09-55-500-803		B	SEWER REPAIRS	R	08/21/17	10/12/17		P9839-17	N	
	Vendor Total:	2,285.00											
12175 ORKIN PEST CONTROL													
17-00800	05/22/17	BUILDINGS 05/11/17											
8	OCTOBER 2017 SERVICE	75.00	7-01-26-310-203		B	PUBLIC BLDGS REPAIRS & MAINT	R	05/22/17	10/13/17		162342089	N	
17-00920	06/15/17	BLANKET PO FOR PEST CONTROL											
3	SEPT 21 & OCT 2017 SERVICE	314.96	7-01-26-310-203		B	PUBLIC BLDGS REPAIRS & MAINT	R	06/15/17	10/13/17		513190	N	
	Vendor Total:	389.96											
13115 NAPA AUTO PARTS													
17-01388	08/29/17	BLANKET PO FOR ROAD VEHICLE											
2	SEPT 2017 INVOICES	58.94	7-01-26-315-270		B	VEHICLE REPAIRS PW	R	08/29/17	10/13/17		116548/116641	N	
	Vendor Total:	58.94											
ABCSU005 ABC SUPPLY CO., INC													
17-01509	09/20/17	SUPPLIES/DECKING-BARGE											
1	SUPPLIES/DECKING-BARGE	4,269.77	C-04-NB-900-167		B	MCIA - 2015 EQUIPMENT LEASE	R	09/20/17	10/12/17		64030262	N	
	Vendor Total:	4,269.77											

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
FCAUT005 F & C AUTOMOTIVE SUPPLY, INC.												
17-01420	09/08/17	MISC. VEHICLE PARTS										
1		MISC. VEHICLE PARTS	30.55	7-01-25-265-204		B FIRE VEHICLE REPAIRS	R	09/08/17	10/13/17		26298	N
Vendor Total:			30.55									
FIREF005 FIREFLOW SERVICES, INC												
17-01484	09/20/17	ANNUAL APPARATUS TESTING										
1		FIRE PUMP TESTING	1,250.00	7-01-25-265-243		B FIRE EQUIPMENT EVALUATION	R	09/20/17	10/12/17		2118	N
2		HOSE TESTING	3,235.20	7-01-25-265-243		B FIRE EQUIPMENT EVALUATION	R	09/20/17	10/12/17		2118	N
3		GROUND LADDER TESTING	800.00	7-01-25-265-243		B FIRE EQUIPMENT EVALUATION	R	09/20/17	10/12/17		2118	N
			5,285.20									
Vendor Total:			5,285.20									
GAILC005 GAIL CHESTER												
17-01485	09/20/17	MEMBERSHIP REIMBURSEMENT										
1		MEMBERSHIP REIMBURSEMENT	80.00	7-01-20-175-224		B HISTORICAL SITES DUES & MEMBER	R	09/20/17	10/13/17		2017	N
Vendor Total:			80.00									
HERIT005 HERITAGE BUSINESS SYS-LEASE												
17-01512	09/20/17	BLANKET PO/COPIER LEASE			B							
2		OCTOBER 2017 SERVICE/LEASE	198.39	7-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	09/20/17	10/13/17		56085927	N
Vendor Total:			198.39									
HSINE005 HSI NEWARK												
17-01557	10/04/17	TRAINING										
1		TRAINING-OCT. 18-19, 2017	625.00	7-01-25-240-215		B POLICE TRAINING	R	10/04/17	10/12/17			N
Vendor Total:			625.00									
INTEG005 INTEGRATED TECHNICAL SYST. INC												
17-01522	09/26/17	THERMAL RECEIPT PAPER-RR										
1		THERMAL RECEIPT PAPER-RR	665.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	09/26/17	10/12/17		N0106	N
Vendor Total:			665.00									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JANEP005 JANE PARKS												
17-01513	09/20/17	CERTIFY 5K MATAWAN TURKEY TROT										
1		CERTIFY 5K MATAWAN TURKEY TROT	325.00	T-14-56-850-801		B Recreation Trust Expenses	R	09/20/17	10/10/17		2017 TT RUN	N
Vendor Total:			325.00									
NAJAR005 NAJARIAN ASSOCIATES												
17-01567	10/05/17	EMLENRICH, LLC - ESCROW										
1		EMLENRICH, LLC - ESCROW	497.25	T-13-56-850-801		B Developer Escrow Expenses	R	10/05/17	10/13/17		31651	N
17-01568	10/05/17	JSM @ MATAWAN-ESCROW										
1		JSM @ MATAWAN-ESCROW	1,542.00	T-13-56-850-801		B Developer Escrow Expenses	R	10/05/17	10/13/17		31649	N
17-01570	10/05/17	PROFESSIONAL FEES										
1		PROFESSIONAL FEES	245.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	10/05/17	10/13/17		31650	N
2		PROFESSIONAL FEES	76.50	T-12-56-850-810		B Developer Escrow - Trust Other	R	10/05/17	10/13/17		31652	N
			321.50									
Vendor Total:			2,360.75									
REMING005 REMINGTON, VERNICK, & VENA												
17-00617	04/10/17	BLANKET/GEN'L ENGINEERING SVES		B								
13		SERVICE THROUGH 9/30/17	217.50	7-09-55-500-213		B WATER ENGINEERING	R	04/10/17	10/13/17		1331G001-11	N
Vendor Total:			217.50									
SIGNS005 SIGNS FOR TODAY												
17-00827	05/26/17	BOROUGH SIGNS										
2		4' X 4' PRESSURE TREATED POST	672.85	C-04-NB-900-167		B MCIA - 2015 EQUIPMENT LEASE	R	05/26/17	10/13/17		13608	N
3		DELIVERY CHARGE & INSTALLATION	1,040.00	C-04-NB-900-167		B MCIA - 2015 EQUIPMENT LEASE	R	05/26/17	10/13/17		13608	N
4		BOROUGH SIGN-3' x 3'	990.00	C-04-NB-900-167		B MCIA - 2015 EQUIPMENT LEASE	R	07/06/17	10/13/17		13608	N
5		BOROUGH SIGNS-5' x 4'	2,200.00	C-04-NB-900-167		B MCIA - 2015 EQUIPMENT LEASE	R	07/06/17	10/13/17		13608	N
			4,902.85									
Vendor Total:			4,902.85									

Total Purchase Orders:	95	Total P.O. Line Items:	177	Total List Amount:	1,264,537.31	Total Void Amount:	0.00
------------------------	----	------------------------	-----	--------------------	--------------	--------------------	------

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	841,417.58	0.00	841,417.58	0.00	0.00	841,417.58
WATER & SEWER FUND	7-09	278,406.03	0.00	278,406.03	0.00	0.00	278,406.03
Year Total:		1,119,823.61	0.00	1,119,823.61	0.00	0.00	1,119,823.61
CAPITAL FUND	C-04	134,825.28	0.00	134,825.28	0.00	0.00	134,825.28
FEDERAL AND STATE GRANTS	G-02	300.00	0.00	300.00	0.00	0.00	300.00
TRUST OTHER FUND	T-12	6,515.09	0.00	6,515.09	0.00	0.00	6,515.09
DEVELOPER ESCROW	T-13	2,083.33	0.00	2,083.33	0.00	0.00	2,083.33
RECREATION TRUST FUND	T-14	325.00	0.00	325.00	0.00	0.00	325.00
RAILROAD PARKING TRUST FUND	T-16	665.00	0.00	665.00	0.00	0.00	665.00
Year Total:		9,588.42	0.00	9,588.42	0.00	0.00	9,588.42
Total Of All Funds:		1,264,537.31	0.00	1,264,537.31	0.00	0.00	1,264,537.31