

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	
00025 OFFICE DEPOT											
13-01674 11/26/13 TASK CHAIR & SHREDDER											
1 CHAIR,DORRA,TASK,BLACK	99.99	T-12-56-850-801		B Fire Safety	R	11/26/13	12/11/13		680764945001	N	
2 SHREDDER,MICRO,12SHEET	149.99	T-12-56-850-801		B Fire Safety	R	11/26/13	12/11/13		680764945001	N	
	249.98										
13-01720 12/10/13 OFFICE SUPPLIES-CARTRIDGES											
1 OFFICE SUPPLIES-CARTRIDGES	273.59	3-01-25-240-241		B POLICE OFFICE SUPPLIES	R	12/10/13	12/11/13		687342933001	N	
2 OFFICE SUPPLIES-CATRIDGES	273.59	3-01-25-240-241		B POLICE OFFICE SUPPLIES	R	12/10/13	12/11/13		687342933001	N	
	547.18										
Vendor Total:	797.16										
00060 POTTERS & SON INC.											
13-00523 04/01/13 BLANKET PO FOR SHADE TREE		B									
5 BLANKET PO/SHADE TREE SUPPLIES	43.00	3-01-26-300-203		B SHADE TREE REPAIRS &MAINT	R	04/01/13	12/11/13		215365	N	
Vendor Total:	43.00										
00365 T & M ASSOCIATES											
13-01710 12/05/13 PROFESSIONAL SVCS FOR											
1 PROFESSIONAL SVCS FOR	441.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	12/05/13	12/11/13		HN241757	N	
2 PROFESSIONAL SVCS FOR	1,274.32	T-12-56-850-810		B Developer Escrow - Trust Other	R	12/05/13	12/11/13		HN241762	N	
3 PROFESSIONAL SVCS FOR	949.16	T-12-56-850-810		B Developer Escrow - Trust Other	R	12/05/13	12/11/13		HN241764	N	
	2,664.48										
13-01711 12/05/13 PROFESSIONAL SVCS FOR											
1 PROFESSIONAL SVCS FOR	3,086.25	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	12/05/13	12/11/13		HN241760	N	
13-01712 12/05/13 PROFESSIONAL SVCS FOR											
1 PROFESSIONAL SVCS FOR	75.50	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	12/05/13	12/11/13		HN241759	N	
13-01713 12/05/13 PROFESSIONAL SVCS FOR											
1 PROFESSIONAL SVCS FOR	409.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	12/05/13	12/11/13		HN241761	N	

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
00365	T & M ASSOCIATES		Continued								
13-01713	12/05/13	PROFESSIONAL SVCS FOR	Continued								
2	PROFESSIONAL SVCS FOR	524.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	12/05/13	12/11/13		HMN239671	N	
		933.50									
13-01714	12/09/13	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	5.72	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	12/09/13	12/11/13		HMN237993	N	
13-01715	12/09/13	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	95.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	12/09/13	12/11/13		WW229363	N	
4	PROFESSIONAL SVCS FOR	249.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	12/09/13	12/11/13		HMN237995	N	
5	PROFESSIONAL SVCS FOR	244.37	T-12-56-850-810	B Developer Escrow - Trust Other	R	12/09/13	12/11/13		HMN238001	N	
		588.37									
13-01726	12/10/13	PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES	31.00	3-01-20-165-209	B ENGINEERING PROF SERVICES	R	12/10/13	12/11/13		WW236188	N	
2	DRUG FREE ZONE MAP PREP.	188.75	3-01-20-165-209	B ENGINEERING PROF SERVICES	R	12/10/13	12/11/13		WW236190	N	
3	2013 GENERAL SERVICES-9/20/13	1,608.03	3-01-20-165-209	B ENGINEERING PROF SERVICES	R	12/10/13	12/11/13		HMN238638	N	
4	2013 GENERAL SERVICES-10/4/13	75.51	3-01-20-165-209	B ENGINEERING PROF SERVICES	R	12/10/13	12/11/13		HMN238861	N	
5	ROAD OPENING EDGEMERE AREA	114.50	3-01-20-165-209	B ENGINEERING PROF SERVICES	R	12/10/13	12/11/13		WW229366	N	
		2,017.79									
Vendor Total:		9,371.61									
00400	TAYLOR OIL CO.										
13-01667	11/25/13	#2 FUEL OIL/201 BROAD ST.									
1	#2 FUEL OIL/201 BROAD ST.	2,188.74	3-01-31-448-205	B HEATING OIL	R	11/25/13	12/11/13		S564768	N	
Vendor Total:		2,188.74									
00410	VERIZON										
13-01757	12/10/13	PHONES-NOVEMBER 2013									
1	PHONES-732-566-3898-11/13	1,080.37	3-01-31-440-205	B TELEPHONE	R	12/10/13	12/11/13		NOV.2013	N	
2	PHONES-083-828-9642-11/13	86.21	3-01-31-440-205	B TELEPHONE	R	12/10/13	12/11/13		NOV.2013	N	
3	PHONES-732-290-2010-11/13	114.99	3-01-31-440-205	B TELEPHONE	R	12/10/13	12/11/13		NOV.2013	N	
4	PHONES-732-566-6838-11/13	78.55	3-01-31-440-205	B TELEPHONE	R	12/10/13	12/11/13		NOV.2013	N	
5	PHONES-732-583-0102-11/13	38.52	3-01-31-440-205	B TELEPHONE	R	12/10/13	12/11/13		NOV.2013	N	
6	PHONES-732-290-8262-11/13	48.50	3-01-31-440-205	B TELEPHONE	R	12/10/13	12/11/13		NOV.2013	N	

[illegible]

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
00910 AWARDS UNLIMITED												
13-01733	12/10/13	TURKEY TROT AWARDS										
1		TURKEY TROT AWARDS	302.00	T-14-56-850-801		B Recreation Trust Expenses	R	12/10/13	12/11/13		R301587	N
Vendor Total:			302.00									
01075 ALLIED OIL COMPANY												
13-01756	12/10/13	DIESEL FUEL/DPW										
1		DIESEL FUEL/DPW	1,968.30	3-01-31-460-205		B GASOLINE	R	12/10/13	12/11/13		970501	N
2		LUST TAX	0.60	3-01-31-460-205		B GASOLINE	R	12/10/13	12/11/13		970501	N
			1,968.90									
Vendor Total:			1,968.90									
01141 LUCAS CONSTRUCTION GROUP, INC.												
13-01168	08/01/13	BLANKET/2013 ROAD PROGRAM			B							
10		CONTRACT/2013 RD PROG.PYMT.#5	349,504.97	C-04-55-913-101		B 2013 Road Program-Contract	R	08/01/13	12/11/13		PYMT. #5	N
Vendor Total:			349,504.97									
01295 BP												
13-01727	12/10/13	FUEL-11/8-12/7/13										
1		FUEL-11/8-12/7/13	5,458.18	3-09-55-500-843		B SEWER GASOLINE	R	12/10/13	12/11/13		11/8-12/8/13	N
Vendor Total:			5,458.18									
01315 SAFE SHREDDING LLC												
13-01472	10/08/13	BLANKET PO FOR SHREDDING @			B							
3		BLANKET PO FOR SHREDDING @	60.00	3-01-25-240-205		B POLICE OTHER EXPENSES	R	10/08/13	12/11/13		24401-12/2013	N
Vendor Total:			60.00									
01400 INDUSTRIAL WELDING SUPPLY, INC.												
13-01604	11/06/13	BLANKET PO/CYLINDER RENTAL			B							
3		BLANKET PO/CYLINDER RENTAL	24.40	3-01-26-315-270		B VEHICLE REPAIRS PW	R	11/06/13	12/11/13		R01113665	N
Vendor Total:			24.40									

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
01440 STEPHEN J. SWARTZ, MD										
13-01682 11/26/13 OSHA FIREFIGHTER PHYSICAL										
1 OSHA FIREFIGHTER PHYSICAL		75.00	3-01-25-265-207	B FIRE PHYSICAL EXAMS	R	11/26/13	12/11/13		10/31/13	N
Vendor Total:		75.00								
01450 MATAWAN BORO PAYROLL										
13-01716 12/10/13 MATAWAN BOROUGH PAY- 12/13/13										
1 MATAWAN BOROUGH PAY- 12/13/13		2,748.43	3-01-20-100-180	B ADMIN REGULAR S&W	R	12/10/13	12/10/13		12/15/13 P/R	N
2 MATAWAN BOROUGH PAY- 12/13/13		1,683.91	3-01-20-120-180	B BORO CLERK REG S&W	R	12/10/13	12/10/13		12/15/13 P/R	N
3 MATAWAN BOROUGH PAY- 12/13/13		2,219.75	3-01-20-130-180	B FINANCE REG S&W	R	12/10/13	12/10/13		12/15/13 P/R	N
4 MATAWAN BOROUGH PAY- 12/13/13		1,605.59	3-01-20-150-180	B TAX ASSESSOR REG S&W	R	12/10/13	12/10/13		12/15/13 P/R	N
5 MATAWAN BOROUGH PAY- 12/13/13		7,089.35	3-01-20-145-180	B TAX COLLECTOR REG S&W	R	12/10/13	12/10/13		12/15/13 P/R	N
6 MATAWAN BOROUGH PAY- 12/13/13		3,342.29	3-01-26-310-180	B PUBLIC BLDGS REG S&W	R	12/10/13	12/10/13		12/15/13 P/R	N
7 MATAWAN BOROUGH PAY- 12/13/13		1,594.97	3-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	12/10/13	12/10/13		12/15/13 P/R	N
8 MATAWAN BOROUGH PAY- 12/13/13		761.30	3-01-21-180-180	B PLAN/ZONE REG S&W	R	12/10/13	12/10/13		12/15/13 P/R	N
9 MATAWAN BOROUGH PAY- 12/13/13		1,322.81	3-01-25-265-180	B FIRE PREVENTION REG. S&W	R	12/10/13	12/10/13		12/15/13 P/R	N
10 MATAWAN BOROUGH PAY- 12/13/13		82,119.72	3-01-25-240-180	B POLICE REG S&W	R	12/10/13	12/10/13		12/15/13 P/R	N
11 MATAWAN BOROUGH PAY- 12/13/13		11,448.12	3-01-25-240-181	B POLICE OVERTIME	R	12/10/13	12/10/13		12/15/13 P/R	N
12 MATAWAN BOROUGH PAY- 12/13/13		15.00	3-01-25-240-259	B POLICE MEALS	R	12/10/13	12/10/13		12/15/13 P/R	N
13 MATAWAN BOROUGH PAY- 12/13/13		1,200.00	3-01-25-240-185	B POLICE SPECIAL OFFICERS	R	12/10/13	12/10/13		12/15/13 P/R	N
14 MATAWAN BOROUGH PAY- 12/13/13		3,312.63	3-01-25-240-184	B POLICE CROSSING GUARDS	R	12/10/13	12/10/13		12/15/13 P/R	N
15 MATAWAN BOROUGH PAY- 12/13/13		1,852.37	3-01-25-240-186	B POLICE CLERK	R	12/10/13	12/10/13		12/15/13 P/R	N
16 MATAWAN BOROUGH PAY- 12/13/13		6,588.53	3-01-22-195-180	B CONSTRUCTION REG S&W	R	12/10/13	12/10/13		12/15/13 P/R	N
17 MATAWAN BOROUGH PAY- 12/13/13		420.00	3-01-22-200-180	B PROPERTY MAINT REG S&W	R	12/10/13	12/10/13		12/15/13 P/R	N
18 MATAWAN BOROUGH PAY- 12/13/13		125.00	3-01-26-305-180	B GARBAGE REG S&W	R	12/10/13	12/10/13		12/15/13 P/R	N
19 MATAWAN BOROUGH PAY- 12/13/13		10,877.92	3-01-26-290-180	B STREETS & ROADS REG S&W	R	12/10/13	12/10/13		12/15/13 P/R	N
20 MATAWAN BOROUGH PAY- 12/13/13		169.64	3-01-26-290-181	B OVERTIME	R	12/10/13	12/10/13		12/15/13 P/R	N
21 MATAWAN BOROUGH PAY- 12/13/13		412.04	3-01-27-330-180	B BD OF HEALTH REG S&W	R	12/10/13	12/10/13		12/15/13 P/R	N
22 MATAWAN BOROUGH PAY- 12/13/13		529.13	3-01-28-370-180	B RECREATION REG S&W	R	12/10/13	12/10/13		12/15/13 P/R	N
23 MATAWAN BOROUGH PAY- 12/13/13		8,250.22	3-01-26-291-180	B RAILROAD REG S&W	R	12/10/13	12/10/13		12/15/13 P/R	N
24 SOC SEC BOROUGH PAY- 12/13/13		504.02	3-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	12/10/13	12/10/13		12/15/13 P/R	N
25 SOC SEC BOROUGH PAY- 12/13/13		31.52	3-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	12/10/13	12/10/13		12/15/13 P/R	N
26 SOC SEC BOROUGH PAY- 12/13/13		4,963.00	3-01-36-472-205	B SOCIAL SECURITY	R	12/10/13	12/10/13		12/15/13 P/R	N
		155,187.26								
13-01717 12/10/13 WATER-SEWER PAY - 12/13/2013										
1 WATER-SEWER PAY - 12/13/2013		14,903.51	3-09-55-500-180	B WATER S&W	R	12/10/13	12/10/13		12/15/13 P/R	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
01450	MATAWAN BORO PAYROLL	Continued									
13-01717	12/10/13 WATER-SEWER PAY - 12/13/2013	Continued									
2	WATER-SEWER PAY - 12/13/2013	3,338.94	3-09-55-500-185	B WATER OVERTIME	R	12/10/13	12/10/13		12/15/13 P/R	N	
3	WATER-SEWER PAY - 12/13/2013	1,200.00	3-09-55-500-182	B WATER-PREMIUM BENEFITS	R	12/10/13	12/10/13		12/15/13 P/R	N	
4	WATER-SEWER PAY - 12/13/2013	10,179.74	3-09-55-500-181	B SEWER S&W	R	12/10/13	12/10/13		12/15/13 P/R	N	
5	WATER-SEWER PAY - 12/13/2013	1,870.61	3-09-55-500-186	B SEWER OVERTIME	R	12/10/13	12/10/13		12/15/13 P/R	N	
6	WATER-SEWER PAY - 12/13/2013	1,350.00	3-09-55-500-187	B SEWER-PREMIUM BENEFITS	R	12/10/13	12/10/13		12/15/13 P/R	N	
7	SOC SEC W/S PAY - 12/13/2013	2,512.47	3-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	12/10/13	12/10/13		12/15/13 P/R	N	
		35,355.27									
13-01718	12/10/13 POLICE TRAFFIC PAY- 12/13/13										
1	POLICE TRAFFIC PAY- 12/13/13	14,791.68	T-12-56-850-808	B Off Duty Police	R	12/10/13	12/10/13		12/15/13 P/R	N	
	Vendor Total:	205,334.21									
01900	MEDICARE PREMIUM COLLECTION CT										
13-01728	12/10/13 DEC. 2013 PREMIUM/PHELAN										
1	DEC. 2013 PREMIUM/PHELAN	349.40	3-01-23-220-229	B HOSPITALIZATION	R	12/10/13	12/11/13		DEC.2013	N	
	Vendor Total:	349.40									
01950	FUTURE SANITATION INC.										
13-01603	11/06/13 BLANKET/4TH QTR 2013		B								
9	MUNI WAST/INV31714-DEC.2013	13,583.33	3-01-26-305-220	B GARBAGE CONTRACT	R	11/06/13	12/11/13		31714-DEC.2013	N	
10	RECYCLING-INV.31714-DEC.2013	4,666.67	3-01-26-305-220	B GARBAGE CONTRACT	R	11/06/13	12/11/13		31714-DEC.2013	N	
11	MUNI WSTE-INV32060-11/23-11/30	4,799.51	3-01-26-305-220	B GARBAGE CONTRACT	R	11/06/13	12/11/13		32060-11/23-11/	N	
12	WHITE GOOD-INV.31715-DEC.2013	875.00	3-01-26-305-220	B GARBAGE CONTRACT	R	11/06/13	12/11/13		31715-DEC.2013	N	
13	MUNI WSTE-INV32157-12/11-12/6	5,961.91	3-01-26-305-220	B GARBAGE CONTRACT	R	11/06/13	12/11/13		32157-12/11-12/	N	
		29,886.42									
13-01702	12/04/13 30 YD ROLL OFF-BRUSH & STUMPS										
1	30 YD ROLL OFF-INV.31968-11/15	589.50	G-02-41-701-301	B Recycling Tonnage Grant	R	12/04/13	12/11/13		31968-11/15/13	N	
	Vendor Total:	30,475.92									
02235	MOORE MEDICAL CORP										
13-01364	09/17/13 SUPPLIES FOR FIRE DEPT.										
1	SUPPLIES/FIRE DEPT.-GLOVES-L	53.45	3-01-25-265-275	B FIRE EQUIP	R	09/17/13	12/11/13		2013	N	

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02235	MOORE MEDICAL CORP	Continued								
13-01364	09/17/13	SUPPLIES FOR FIRE DEPT.	Continued							
2	SUPPLIES/FIRE DEPT.-GLOVES-XL	42.76	3-01-25-265-275	B FIRE EQUIP	R	09/17/13	12/11/13		2013	N
3	SUPPLIES/FIRE DEPT.-SANI-	67.08	3-01-25-265-275	B FIRE EQUIP	R	09/17/13	12/11/13		2013	N
4	SUPPLIES/FIRE DEPT.-MASK W/	92.64	3-01-25-265-275	B FIRE EQUIP	R	09/17/13	12/11/13		2013	N
5	SUPPLIES/FIRE DEPT.-GAUZE PADS	46.68	3-01-25-265-275	B FIRE EQUIP	R	09/17/13	12/11/13		2013	N
6	SUPPLIES/FIRE DEPT.-ADHESIVE	21.58	3-01-25-265-275	B FIRE EQUIP	R	09/17/13	12/11/13		2013	N
7	SUPPLIES/FIRE DEPT.-SHEER	29.88	3-01-25-265-275	B FIRE EQUIP	R	09/17/13	12/11/13		2013	N
8	SUPPLIES/FIRE DEPT.-SHEER	31.08	3-01-25-265-275	B FIRE EQUIP	R	09/17/13	12/11/13		2013	N
9	SUPPLIES/FIRE DEPT.-SHEER	52.68	3-01-25-265-275	B FIRE EQUIP	R	09/17/13	12/11/13		2013	N
10	SUPPLIES/FIRE DEPT.-KNUCKLE	24.45	3-01-25-265-275	B FIRE EQUIP	R	09/17/13	12/11/13		2013	N
11	SUPPLIES/FIRE DEPT.-RESCUE	44.19	3-01-25-265-275	B FIRE EQUIP	R	09/17/13	12/11/13		2013	N
12	SUPPLIES/FIRE DEPT.-SCISSORS	35.90	3-01-25-265-275	B FIRE EQUIP	R	09/17/13	12/11/13		2013	N
		542.37								
	Vendor Total:	542.37								
02520	NJ WATER SUPPLY AUTHORITY									
13-01729	12/10/13	4TH QTR 2013								
1	4TH QTR 2013	43,476.70	3-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	12/10/13	12/11/13		M-555	N
	Vendor Total:	43,476.70								
02625	MATAWAN BOROUGH CURRENT FUND									
13-01701	12/04/13	REIMBURSE CURRENT FUND								
1	REIMBURSE CURRENT FUND	696.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	12/04/13	12/11/13		REIMBURSEMENT	N
	Vendor Total:	696.00								
02735	DEIRDRE RING									
13-01736	12/10/13	REIMBURSE TURKEY TROT SUPPLIES								
1	REIMBURSE TURKEY TROT SUPPLIES	46.40	T-14-56-850-801	B Recreation Trust Expenses	R	12/10/13	12/11/13		REIMBURSEMENT	N
	Vendor Total:	46.40								

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
02915 FEDEX											
13-01657	11/25/13	TRANSPORTATION CHARGES									
1	TRANSPORTATION CHARGES	60.78	3-01-31-451-205		B POSTAGE	R	11/25/13	12/11/13		2-460-80221	N
Vendor Total:		60.78									
03240 IEI DISTRIBUTORS											
13-01651	11/18/13	REINSTALL BASE RADIO & REMOTE									
1	REINSTALL BASE RADIO, REMOTE	1,397.00	3-01-25-265-203		B FIRE REPAIRS & MAINT	R	11/18/13	12/11/13		140830	N
Vendor Total:		1,397.00									
03245 WASHINGTON ENGINE COMPANY #1											
13-01696	12/02/13	AID/DONATION FOR 2013									
1	AID/DONATION FOR 2013	400.00	3-01-25-265-401		B FIRE-AID TO FIRE DEPARTMENT	R	12/02/13	12/11/13		2013	N
2	AID/DONATION FOR 2013	500.00	3-01-25-265-401		B FIRE-AID TO FIRE DEPARTMENT	R	12/02/13	12/11/13		2013	N
		900.00									
Vendor Total:		900.00									
03495 LOUIS FERRERA											
13-01762	12/11/13	REIMBURSE/HOTEL & PARKING									
1	REIMBURSE/HOTEL 2013	82.26	3-01-20-100-215		B ADMIN CONFERENCES	R	12/11/13	12/11/13		REIMBURSEMENT	N
2	REIMBURSE/MILEAGE-QPA CLASSES	24.00	3-01-20-100-215		B ADMIN CONFERENCES	R	12/11/13	12/11/13		REIMBURSEMENT	N
3	REIMBURSE/MILEAGE-QPA CLASSES	5.00	3-01-20-100-215		B ADMIN CONFERENCES	R	12/11/13	12/11/13		REIMBURSEMENT	N
		111.26									
Vendor Total:		111.26									
03605 STAVOLA ASPHALT CO.											
13-01658	11/25/13	HI-PERFORMANCE COLD PATCH									
1	HI-PERFORMANCE COLD PATCH	221.20	3-01-26-290-246		B STREETS & ROADS STREET PATCH	R	11/25/13	12/11/13		243400MB	N
Vendor Total:		221.20									
03805 ALLCOMM TECHNOLOGIES											
13-01594	11/06/13	MINITOR V BATTERY PACK									
1	MINITOR V BATTERY PACK	140.00	3-01-25-265-203		B FIRE REPAIRS & MAINT	R	11/06/13	12/11/13		18396	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				
03805	ALLCOMM TECHNOLOGIES	Continued												
13-01594	11/06/13	MINITOR V BATTERY PACK	Continued											
2	KNB-15 KENWOOD BATTERY	103.80	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	11/06/13	12/11/13		18396	N				
		243.80												
	Vendor Total:	243.80												
03935	MONMOUTH COUNTY FLEET SERVICE													
13-01683	11/26/13	PARTS & LABOR FOR FLEET/MBFD												
1	PARTS & LABOR FOR FLEET/MBFD	3,307.12	3-01-25-265-204	B FIRE VEHICLE REPAIRS	R	11/26/13	12/11/13		10/1-10/31/13	N				
	Vendor Total:	3,307.12												
03985	ON-SITE TIRE SERVICE													
13-01659	11/25/13	WATER 11/19/13												
1	TIRE REPAIR TRUCK 47	46.00	3-09-55-500-204	B WATER VEHICLE REPAIR	R	11/25/13	12/11/13		26855	N				
	Vendor Total:	46.00												
04080	MIDWAY HOSE													
13-01707	12/05/13	AID/DONATION FOR 2013												
1	AID/DONATION FOR 2013	1,190.00	3-01-25-265-401	B FIRE-AID TO FIRE DEPARTMENT	R	12/05/13	12/11/13		2013	N				
	Vendor Total:	1,190.00												
04235	THE MENNA LAW FIRM, LLC													
13-01690	11/27/13	PROFESSIONAL SERVICES												
1	PROFESSIONAL SERVICES	2,081.50	3-01-20-155-221	B DEFENSE OF APPEALS	R	11/27/13	12/11/13		165	N				
2	PROFESSIONAL SERVICES	701.50	3-01-20-155-291	B LEGAL - LABOR RELATIONS	R	11/27/13	12/11/13		167	N				
3	PROFESSIONAL SERVICES	1,288.00	3-01-20-155-291	B LEGAL - LABOR RELATIONS	R	11/27/13	12/11/13		166	N				
4	PROFESSIONAL SERVICES	3,289.00	3-01-20-155-299	B OTHER EXPENSES	R	11/27/13	12/11/13		169	N				
5	COST-SUBPOENA SERVICE	160.50	3-01-20-155-299	B OTHER EXPENSES	R	11/27/13	12/11/13		169	N				
6	COST-SUBPOENA SERVICE	239.90	3-01-20-155-299	B OTHER EXPENSES	R	11/27/13	12/11/13		169	N				
		7,760.40												
	Vendor Total:	7,760.40												

Vendor # Name											
PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
04680 PURCHASE POWER											
13-01755	12/10/13	NOV. POSTAGE		B							
1 NOV.	2013	POSTAGE	2,019.99	3-01-31-451-205	B POSTAGE	R	12/10/13	12/11/13		NOV.2013	N
Vendor Total:			2,019.99								
05430 VERIZON CABS											
13-01759	12/10/13	CABS/COUNTY LINE SERVICE		B							
1 CABS/COUNTY LINE SERVICE-	12/13		874.56	3-01-25-240-202	B POLICE COMMUNICATIONS	R	12/10/13	12/11/13		DEC.2013	N
2 T-ONE HIGH CAPACITY DSI-	11/13		354.45	3-01-25-240-202	B POLICE COMMUNICATIONS	R	12/10/13	12/11/13		NOV.2013	N
			1,229.01								
Vendor Total:			1,229.01								
05530 GRACE M. RAINFORTH											
13-01763	12/11/13	REIMBURSE/MILEAGE-CONVENTION		B							
1 REIMBURSE/MILEAGE-CONVENTION			75.98	3-01-20-100-215	B ADMIN CONFERENCES	R	12/11/13	12/11/13		REIMBURSEMENT	N
2 REIMBURSE/MILEAGE-REGISTRAR			40.14	3-01-27-330-208	B BD OF HEALTH EXP OF OFFICIALS	R	12/11/13	12/11/13		REIMBURSEMENT	N
3 REIMBURSE/MILEAGE-REGISTRAR			9.88	3-01-27-330-208	B BD OF HEALTH EXP OF OFFICIALS	R	12/11/13	12/11/13		REIMBURSEMENT	N
4 REIMBURSE/MILEAGE-REGISTRAR			10.17	3-01-27-330-208	B BD OF HEALTH EXP OF OFFICIALS	R	12/11/13	12/11/13		REIMBURSEMENT	N
			136.17								
Vendor Total:			136.17								
05615 JR HENDERSON LABS											
13-01142	07/30/13	BLANKET PO FOR WATER ANALYSIS		B							
7 PO/WATER ANALYSIS-11/13			197.00	3-09-55-500-237	B WATER TESTING	R	07/30/13	12/11/13		46195-NOV.2013	N
Vendor Total:			197.00								
05630 NEXTEL COMMUNICATION GOVT ACCT											
13-01722	12/10/13	BLANKET PO FOR CELL PHONE		B							
2 BLANKET PO FOR CELL PHONE			153.72	3-09-55-500-202	B WATER TELEPHONE	R	12/10/13	12/11/13		10/22-11/21/13	N
Vendor Total:			153.72								

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
05635	STATE OF NEW JERSEY									
	13-01747	12/10/13	INTEREST-3RD QTR							
	1	INTEREST-3RD QTR	26.65	T-17-56-850-801	B Unemployment Trust Expenses	R	12/10/13	12/11/13	0216000836/000	N
	Vendor Total:		26.65							
05805	LONNIE WHITE									
	13-01748	12/10/13	REIMBURSE/PRESCRIPTIONS							
	1	REIMBURSE/PRESCRIPTIONS	379.07	3-01-23-220-238	B PRESCRIPTIONS	R	12/10/13	12/11/13	9/13 TO 11/13	N
	Vendor Total:		379.07							
06105	B&W CONSTRUCTION CO.OF NJ,INC.									
	13-01678	11/26/13	REPAIR SEWER LATERAL-129 BROAD							
	1	REPAIR SEWER LATERAL-129 BROAD	9,248.28	3-09-55-500-803	B SEWER REPAIRS	R	11/26/13	12/11/13	010-014	N
	2	REPAIR SEWER LATERAL-129 BROAD	8,110.29	3-09-55-500-803	B SEWER REPAIRS	R	11/26/13	12/11/13	010-014	N
			17,358.57							
	13-01679	11/26/13	REPAIR BROKEN 4" FORCE MAIN							
	1	REPAIR BROKEN 4" FORCE MAIN	5,732.04	3-09-55-500-224	B WATER DIST SYST REPAIRS	R	11/26/13	12/11/13	011-014	N
	2	REPAIR BROKEN 10" WATER MAIN	12,131.50	3-09-55-500-224	B WATER DIST SYST REPAIRS	R	11/26/13	12/11/13	012-014	N
	3	REPAIR BROKEN 10" WATER MAIN	20,121.75	3-09-55-500-224	B WATER DIST SYST REPAIRS	R	11/26/13	12/11/13	012-014	N
	4	REPAIR BROKEN 6" WATER MAIN	4,206.76	3-09-55-500-224	B WATER DIST SYST REPAIRS	R	11/26/13	12/11/13	013-014	N
			42,192.05							
	Vendor Total:		59,550.62							
06370	ABERDEEN LIGHT TRUCK SERVICE									
	13-01677	11/26/13	REPAIR LEAF DISCHARGE CHUTE							
	1	REPAIR LEAF DISCHARGE CHUTE	180.00	3-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	11/26/13	12/11/13	15929	N
	Vendor Total:		180.00							
06420	MBE MARK III ELECTRIC, INC									
	12-01031	07/12/12	BLANKET/WTP IMPROVEMENT	B						
	16	PAYMENT CERT. #15	64,876.00	W-06-55-559-201	B IMPROVEMENTS TO WTP-CONTRACT	R	01/01/13	12/11/13	PYMT #15	N
	Vendor Total:		64,876.00							

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
06975 MICHAEL A. IRENE, JR. ESQ.										
13-01753	12/10/13	PROFESSIONAL SVCS FOR								
1	PROFESSIONAL SVCS FOR	75.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	12/10/13	12/11/13		16853	N
2	PROFESSIONAL SVCS FOR	675.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	12/10/13	12/11/13		16854	N
		750.00								
Vendor Total:		750.00								
07320 CABLEVISION										
13-01330	09/10/13	BLANKET PO FOR INTERNET SVCS	B							
4	BLANKET PO FOR INTERNET SVCS	54.95	3-01-26-290-202	B STREETS & ROADS TELEPHONE-COMMUNICIATION	R	09/10/13	12/11/13		12/1-12/31/13	N
13-01434 10/01/13 BLANKET PO FOR INTERNET SVCS B										
4	BLANKET PO FOR INTERNET SVCS	84.90	3-01-25-265-202	B FIRE TELEPHONE	R	10/01/13	12/11/13		12/8/13-1/7/14	N
Vendor Total:		139.85								
07520 GEORGE & DOREEN LEEUW										
13-01744	12/10/13	REFUND O/P B 72 L 1								
1	REFUND O/P B 72 L 1	1,340.36	3-01-55-001-601	B REFUND OF TAXES	R	12/10/13	12/11/13		RES0:13-12-05	N
Vendor Total:		1,340.36								
07905 STATE OF NJ/DEPT OF TREASURY										
13-01725	12/10/13	DECEMBER 2013 PREMIUM								
1	DECEMBER 2013 PREMIUM	55,912.07	3-09-55-500-830	B SEWER HOSPITALIZATION	R	12/10/13	12/10/13		DEC 2013	N
2	DECEMBER 2013 PREMIUM	15,196.92	3-09-55-500-830	B SEWER HOSPITALIZATION	R	12/10/13	12/10/13		DEC 2013	N
3	DECEMBER 2013 PREMIUM-RETIREEES	45,110.30	3-01-23-220-229	B HOSPITALIZATION	R	12/10/13	12/10/13		DEC 2013	N
		116,219.29								
Vendor Total:		116,219.29								
08025 HERITAGE BUSINESS SYSTEMS										
13-01670	11/25/13	NOVEMBER 2013 SERVICE								
1	NOVEMBER 2013 SERVICE	26.22	3-01-20-100-203	B ADMIN REPAIRS & MAINT	R	11/25/13	12/11/13		298418-11/13	N
2	NOVEMBER 2013 SERVICE	26.22	3-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	11/25/13	12/11/13			N
3	NOVEMBER 2013 SERVICE	26.22	3-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	11/25/13	12/11/13			N
4	NOVEMBER 2013 SERVICE	26.22	3-01-20-130-205	B FINANCE OTHER EXPENSE	R	11/25/13	12/11/13			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								
13-01670	11/25/13	NOVEMBER 2013 SERVICE	Continued							
5	NOVEMBER 2013 SERVICE	26.22	3-01-20-145-205	B TAX COLLECTOR OTHER EXPENSE	R	11/25/13	12/11/13			N
6	NOVEMBER 2013 SERVICE	13.10	3-09-55-500-203	B WATER REPAIRS & MAINT	R	11/25/13	12/11/13			N
7	NOVEMBER 2013 SERVICE	13.10	3-09-55-500-805	B SEWER OTHER EXPENSE	R	11/25/13	12/11/13			N
		157.30								
	Vendor Total:	157.30								
08470	ESPOSITO CONSTRUCTION LLC									
13-01439	10/01/13	BLANKET/PHASE II-RD PROGRAM	B							
7	PHASE II 2013 RD PROG.PYMT.#2	224,108.16	C-04-55-913-101	B 2013 Road Program-Contract	R	10/01/13	12/11/13		PYMT. #2	N
	Vendor Total:	224,108.16								
13010	EMERGENCY EQUIPMENT SALES LLC									
13-01436	10/01/13	OPERATION & ADJUSTMENT,								
1	OPERATION & ADJUSTMENT,	920.00	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	10/01/13	12/11/13		13-1391	N
	Vendor Total:	920.00								
13085	US BANK CUST/CRESTAR CAP LLC									
13-01706	12/04/13	REDEEM B 21 L 2								
1	REDEEM B 21 L 2	2,074.51	T-12-56-850-804	B Tax Title Lien Redemptions	R	12/04/13	12/11/13		CERT:12-00018	N
	Vendor Total:	2,074.51								
13115	NAPA AUTO PARTS									
13-01649	11/18/13	PARTS FOR ENGINE 2978								
1	PARTS FOR ENGINE 2978	34.40	3-01-25-265-204	B FIRE VEHICLE REPAIRS	R	11/18/13	12/11/13		991655	N
	Vendor Total:	34.40								
13300	GPS									
13-01331	09/10/13	BLANKET PO FOR MISC. PLUMBING	B							
12	BLANKET PO FOR MISC. PLUMBING	48.47	3-09-55-500-242	B WATER SUPPLIES	R	09/10/13	12/11/13		S5145055	N

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
13300	GPS		Continued										
13-01704	12/04/13	PUMP FOR MMCC BOILER											
1		PUMP FOR MMCC BOILER	157.09	3-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	12/04/13	12/11/13			S5135020	N
Vendor Total:			205.56										
15060	US BANK CUST FOR PRO CAPITAL I												
13-01700	12/04/13	REDEEM B 34 L 15											
1		REDEEM B 34 L 15	5,403.92	T-12-56-850-804		B Tax Title Lien Redemptions	R	12/04/13	12/11/13			CERT:11-00029	N
2		PREMIUM	400.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	12/04/13	12/11/13			CERT:11-00029	N
			5,803.92										
Vendor Total:			5,803.92										
17075	JOY DERCHAILO												
13-01739	12/10/13	REIMBURSE TURKEY TROT SUPPLIES											
1		REIMBURSE TURKEY TROT SUPPLIES	146.96	T-14-56-850-801		B Recreation Trust Expenses	R	12/10/13	12/11/13			REIMBURSEMENT	N
Vendor Total:			146.96										
17450	DARIA DIETERLE												
13-01740	12/10/13	REIMBURSE GAZEBO DECORATIONS											
1		REIMBURSE GAZEBO DECORATIONS	232.66	T-14-56-850-801		B Recreation Trust Expenses	R	12/10/13	12/11/13			REIMBURSEMENT	N
Vendor Total:			232.66										
17501	ROBERT LEAR												
13-01719	12/10/13	REFUND OF ESCROW FUNDS											
1		REFUND OF ESCROW FUNDS	84.34	T-12-56-850-810		B Developer Escrow - Trust Other	R	12/10/13	12/11/13			RES0:13-12-07	N
Vendor Total:			84.34										
17505	THOMAS J. FULIN RISOLDI												
13-01741	12/10/13	REFUND O/P B 29 L 16.01											
1		REFUND O/P B 29 L 16.01	41.91	3-01-55-001-601		B REFUND OF TAXES	R	12/10/13	12/11/13			RES0:13-12-05	N
Vendor Total:			41.91										

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	Invoice	Excl
17510	LERETA TAX												
13-01742	12/10/13	REFUND O/P B 44 L 25											
1	REFUND O/P B 44 L 25	2,110.69	3-01-55-001-601		B	REFUND OF TAXES	R	12/10/13	12/11/13			RES0:13-12-05	N
Vendor Total:		2,110.69											
17515	ROBERT C.&GEORGE BARRETT,ET AL												
13-01743	12/10/13	REFUND O/P B 62 L 2.21											
1	REFUND O/P B 62 L 2.21	700.13	3-01-55-001-601		B	REFUND OF TAXES	R	12/10/13	12/11/13			RES0:13-12-05	N
Vendor Total:		700.13											
17520	JOSEPH DZWIL												
13-01745	12/10/13	REFUND O/P B 96 L 5											
1	REFUND O/P B 96 L 5	528.85	3-01-55-001-601		B	REFUND OF TAXES	R	12/10/13	12/11/13			RES0:13-12-05	N
Vendor Total:		528.85											
17525	VERIZON-NJ												
13-01746	12/10/13	REFUND O/P B 999 L 1											
1	REFUND O/P B 999 L 1	25,269.50	3-01-55-001-601		B	REFUND OF TAXES	R	12/10/13	12/11/13			RES0:13/12-05	N
Vendor Total:		25,269.50											
17530	JACOBUS & ASSOCIATES, LLC												
13-01761	12/11/13	REFFUND O/P B 123.01 L 19											
1	REFFUND O/P B 123.01 L 19	21,199.86	3-01-55-001-601		B	REFUND OF TAXES	R	12/11/13	12/11/13			RES0:13-12-04	N
Vendor Total:		21,199.86											
Total Purchase Orders: 77 Total P.O. Line Items: 172 Total List Amount: 1,201,187.22 Total Void Amount: 0.00													

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	313,343.16	0.00	313,343.16	0.00
WATER & SEWER FUND	3-09	216,206.51	0.00	216,206.51	0.00
Year Total:		529,549.67	0.00	529,549.67	0.00
CAPITAL FUND	C-04	573,613.13	0.00	573,613.13	0.00
FEDERAL AND STATE GRANTS	G-02	589.50	0.00	589.50	0.00
TRUST OTHER FUND	T-12	28,636.78	0.00	28,636.78	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	3,167.47	0.00	3,167.47	0.00
RECREATION TRUST FUND	T-14	728.02	0.00	728.02	0.00
UNEMPLOYMENT TRUST FUND	T-17	26.65	0.00	26.65	0.00
Year Total:		32,558.92	0.00	32,558.92	0.00
WATER / SEWER CAPITAL FUND	W-06	64,876.00	0.00	64,876.00	0.00
Total Of All Funds:		1,201,187.22	0.00	1,201,187.22	0.00