

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

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BOROUGH OF MATAWAN
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Vendor # Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00300 MONMOUTH CTY BD OF TAXATION										
13-01775 12/31/13 2013 RECORD ACCESS FEES										
1 2013 RECORD ACCESS FEES		1,021.28	3-01-20-150-278	B TAX ASSESSOR COMPUTER	R	12/31/13	01/14/14		2013	N
Vendor Total:		1,021.28								
00360 JCP&L										
13-01801 12/31/13 ELECTRIC-NOVEMBER 2013										
1 ELECTRIC-MASTER ACCOUNT-11/13		4,850.89	3-01-31-430-205	B ELECTRICITY-	R	12/31/13	01/06/14		NOV.2013	N
2 1 WATER STREET-11/13		211.82	3-01-31-430-205	B ELECTRICITY-	R	12/31/13	01/06/14		NOV.2013	N
3 MAIN STREET-11/13		3.55	3-01-31-435-205	B STREET LIGHTING	R	12/31/13	01/06/14		NOV.2013	N
4 ABERDEEN ROAD-11/13		3.43	3-01-31-435-205	B STREET LIGHTING	R	12/31/13	01/06/14		NOV.2013	N
5 MASTER ACCOUNT-11/13		654.74	3-01-31-435-205	B STREET LIGHTING	R	12/31/13	01/06/14		NOV.2013	N
6 STREET LIGHTING-11/13		3,397.51	3-01-31-435-205	B STREET LIGHTING	R	12/31/13	01/06/14		NOV.2013	N
7 CROSS ROAD-11/13		51.41	3-01-31-435-205	B STREET LIGHTING	R	12/31/13	01/06/14		NOV.2013	N
8 STREET LIGHTING-11/13		3,313.65	3-01-31-435-205	B STREET LIGHTING	R	12/31/13	01/06/14		NOV.2013	N
9 RT 79 FLASHING LIGHT-11/13		64.30	3-01-31-435-205	B STREET LIGHTING	R	12/31/13	01/06/14		NOV.2013	N
10 RAVINE DRIVE-11/13		101.87	3-01-31-435-205	B STREET LIGHTING	R	12/31/13	01/06/14		NOV.2013	N
11 JACKSON STREET PARK-11/13		171.84	3-01-31-430-205	B ELECTRICITY-	R	12/31/13	01/06/14		NOV.2013	N
12 MAIN & LITTLE ST-11/13		52.56	3-01-31-430-205	B ELECTRICITY-	R	12/31/13	01/06/14		NOV.2013	N
		12,877.57								
13-01802 12/31/13 ELECTRIC-NOVEMBER 2013										
1 ELECTRIC-MASTER ACCT.11/13		0.00	3-09-55-500-206	B WATER ELECTRICITY	R	12/31/13	01/08/14		NOV.2013	N
2 RYERS LANE-11/13		75.48	3-09-55-500-206	B WATER ELECTRICITY	R	12/31/13	01/08/14		NOV.2013	N
3 MASTER ACCOUNT-11/13		1,061.05	3-09-55-500-806	B SEWER ELECTRICITY	R	12/31/13	01/08/14		NOV.2013	N
4 CHRISTINE COURT-11/13		178.66	3-09-55-500-806	B SEWER ELECTRICITY	R	12/31/13	01/08/14		NOV.2013	N
5 200 MIDDLESEX RD.-11/13		2,268.43	3-09-55-500-806	B SEWER ELECTRICITY	R	12/31/13	01/08/14		NOV.2013	N
		3,583.62								
14-00112 01/16/14 ELECTRIC-DECEMBER 2013										
1 ELECTRIC-MASTER ACCOUNT-12/13		2,966.50	3-01-31-430-205	B ELECTRICITY-	R	01/16/14	01/16/14		DEC.2013	N
2 1 WATER STREET-12/13		269.85	3-01-31-430-205	B ELECTRICITY-	R	01/16/14	01/16/14		DEC.2013	N
3 MAIN STREET-12/13		4.34	3-01-31-435-205	B STREET LIGHTING	R	01/16/14	01/16/14		DEC.2013	N
4 ABERDEEN ROAD-12/13		3.25	3-01-31-435-205	B STREET LIGHTING	R	01/16/14	01/16/14		DEC.2013	N
5 MASTER ACCOUNT-12/13		333.38	3-01-31-435-205	B STREET LIGHTING	R	01/16/14	01/16/14		DEC.2013	N
6 STREET LIGHTING-12/13		3,397.51	3-01-31-435-205	B STREET LIGHTING	R	01/16/14	01/16/14		DEC.2013	N
7 CROSS ROAD-12/13		46.62	3-01-31-435-205	B STREET LIGHTING	R	01/16/14	01/16/14		DEC.2013	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00360	JCP&L	Continued								
14-00112	01/16/14	ELECTRIC-DECEMBER 2013	Continued							
8	STREET LIGHTING-12/13	3,313.65	3-01-31-435-205	B STREET LIGHTING	R	01/16/14	01/16/14		DEC.2013	N
9	RT 79 FLASHING LIGHT-12/13	63.88	3-01-31-435-205	B STREET LIGHTING	R	01/16/14	01/16/14		DEC.2013	N
10	RAVINE DRIVE-12/13	100.45	3-01-31-435-205	B STREET LIGHTING	R	01/16/14	01/16/14		DEC.2013	N
11	JACKSON STREET PARK-12/13	5.83	3-01-31-430-205	B ELECTRICITY-	R	01/16/14	01/16/14		DEC.2013	N
12	MAIN & LITTLE ST-12/13	58.81	3-01-31-430-205	B ELECTRICITY-	R	01/16/14	01/16/14		DEC.2013	N
		10,564.07								
14-00113	01/16/14	ELECTRIC-DECEMBER 2013								
1	ELECTRIC-MASTER ACCT.12/13	0.00	3-09-55-500-206	B WATER ELECTRICITY	R	01/16/14	01/16/14		DEC.2013	N
2	RYERS LANE-12/13	47.57	3-09-55-500-206	B WATER ELECTRICITY	R	01/16/14	01/16/14		DEC.2013	N
3	MASTER ACCOUNT-12/13	1,626.23	3-09-55-500-806	B SEWER ELECTRICITY	R	01/16/14	01/16/14		DEC.2013	N
4	CHRISTINE COURT-12/13	43.02	3-09-55-500-806	B SEWER ELECTRICITY	R	01/16/14	01/16/14		DEC.2013	N
5	200 MIDDLESEX RD.-12/13	2,176.07	3-09-55-500-806	B SEWER ELECTRICITY	R	01/16/14	01/16/14		DEC.2013	N
		3,892.89								
Vendor Total:		30,918.15								
00365	T & M ASSOCIATES									
13-00102	01/17/13	BLANKET/ENG. SERVICES	B							
20	SVCS THRU 11/22/13-INV.242213	4,635.04	W-06-55-559-202	B IMPROVEMENTS TO WTP-SEC 20	R	01/17/13	01/08/14		HN242213	N
21	SVCS THRU 12/13/13-INV.244050	3,485.02	W-06-55-559-202	B IMPROVEMENTS TO WTP-SEC 20	R	01/17/13	01/14/14		HN244050	N
		8,120.06								
13-00512	04/01/13	BLANKET/PROFESSIONAL SERVICES	B							
11	SVE THRU 11/22/13-INV.242204	37.75	W-06-55-550-519	B W/S IMP/99-13/01-19/02-16/08-21	R	04/30/13	01/08/14		HN242202	N
12	12/13/13-INV.244052	243.50	W-06-55-550-519	B W/S IMP/99-13/01-19/02-16/08-21	R	04/30/13	01/14/14		HN244052	N
		281.25								
13-00812	05/30/13	PROF. SVES/2013 RD PROGRAM	B							
13	SVES THRU 11/22/13-INV.204205	13,700.05	C-04-55-913-102	B 2013 Road Program-Section 20 Costs	R	07/25/13	01/08/14		HN242205	N
14	SVES THRU 11/22/13-INV.242204	28,373.11	C-04-55-913-102	B 2013 Road Program-Section 20 Costs	R	07/25/13	01/08/14		HN242204	N
15	SVES THRU 11/22/13-INV.242203	13,440.36	C-04-55-913-102	B 2013 Road Program-Section 20 Costs	R	07/25/13	01/08/14		HN242203	N
16	SVES THRU 12/13/13-INV.224053	8,603.18	C-04-55-913-102	B 2013 Road Program-Section 20 Costs	R	07/25/13	01/14/14		HN224053	N
17	SVES THRU 12/13/13-INV.224054	9,429.58	C-04-55-913-102	B 2013 Road Program-Section 20 Costs	R	07/25/13	01/14/14		HN224054	N
18	SVES THRU 12/13/13-INV.224055	1,836.62	C-04-55-913-102	B 2013 Road Program-Section 20 Costs	R	07/25/13	01/14/14		HN224055	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									
13-00812	05/30/13	PROF. SVES/2013 RD PROGRAM	Continued								
19 SVES THRU 12/13/13-INV.224146		1,243.88	C-04-55-913-102	B 2013 Road Program-Section 20 Costs	R	07/25/13	01/14/14		HN244146		N
		76,626.78									
13-01223	08/13/13	BLANKET/PROF. SERVICES	B								
3 PROF. SVCS THRU 12/13/13		75.50	3-01-20-165-209	B ENGINEERING PROF SERVICES	R	08/13/13	01/16/14		HN244058-12/13		N
13-01224	08/13/13	BLANKET/PROF. SERVICES	B								
2 PROF SVCS/LAKE MATAWAN DAM		4,153.50	3-01-20-165-209	B ENGINEERING PROF SERVICES	R	08/13/13	01/14/14		HN242208		N
3 PROF SVCS/LAKE MATAWAN DAM		747.50	3-01-20-165-209	B ENGINEERING PROF SERVICES	R	08/13/13	01/16/14		HN244059		N
		4,901.00									
13-01440	10/01/13	BLANKET/PROFESSIONAL SERVICES	B								
2 PROF SVCS/RE-BID ADA IMPROVEM		1,080.57	3-01-20-165-209	B ENGINEERING PROF SERVICES	R	10/01/13	01/14/14		HN242617		N
3 PROF SVCS/RE-BID ADA IMPROVEM		206.12	3-01-20-165-209	B ENGINEERING PROF SERVICES	R	10/01/13	01/16/14		HN244056		N
		1,286.69									
13-01442	10/01/13	BLANKET/PROF SERVICES	B								
2 PROF SVCS/MASTER PLAN RE-EXAM		3,342.00	3-01-20-165-209	B ENGINEERING PROF SERVICES	R	10/01/13	01/14/14		HN242619		N
13-01816	12/31/13	PROFESSIONAL SVCS FOR									
1 PROFESSIONAL SVCS FOR		1,670.25	T-12-56-850-810	B Developer Escrow - Trust Other	R	12/31/13	01/08/14		WW188524		N
14-00067	01/09/14	PROFESSIONAL SVCS FOR									
1 PROFESSIONAL SVCS FOR		1,783.25	T-12-56-850-810	B Developer Escrow - Trust Other	R	01/09/14	01/14/14		HN243096		N
2 PROFESSIONAL SVCS FOR		12.76	T-12-56-850-810	B Developer Escrow - Trust Other	R	01/09/14	01/14/14		HN243098		N
3 PROFESSIONAL SVCS FOR		58.13	T-12-56-850-810	B Developer Escrow - Trust Other	R	01/09/14	01/14/14		HN243100		N
		1,854.14									
14-00078	01/14/14	PROFESSIONAL SERVICES									
1 2013 GENERAL SERVICES-11/22/13		445.17	3-01-20-165-209	B ENGINEERING PROF SERVICES	R	01/14/14	01/16/14		HN242616		N
2 COUNCIL MEETINGS-THRU 11/22/13		226.50	3-01-20-165-209	B ENGINEERING PROF SERVICES	R	01/14/14	01/16/14				N
		671.67									
14-00079	01/14/14	PROFESSIONAL SERVICES									
1 2013 SANITARY SEWER SERVICES		188.75	3-09-55-500-813	B SEWER ENGINEERING	R	01/14/14	01/16/14		HN242396		N

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PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void				Excl
Item	Description	Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice		
00365	T & M ASSOCIATES	Continued										
14-00103	01/15/14 PROFESSIONAL SERVICES											
1	PROFESSIONAL SERVICES	475.94	3-01-20-165-209		B ENGINEERING PROF SERVICES	R	01/15/14	01/16/14		HN244057		N
14-00110	01/15/14 PROFESSIONAL SVCS FOR											
1	PROFESSIONAL SVSC FOR	113.25	T-12-56-850-810		B Developer Escrow - Trust Other	R	01/15/14	01/16/14		HN244061		N
14-00114	01/16/14 PROFESSIONAL SVCS FOR											
1	PROFESSIONAL SVCS FOR	224.83	T-12-56-850-810		B Developer Escrow - Trust Other	R	01/16/14	01/16/14		HN242392		N
Vendor Total:		99,832.11										
00370	NJ NATURAL GAS COMPANY											
13-01797	12/31/13 NATURAL GAS-DECEMBER 2013											
1	94 MAIN ST.-12/13	123.03	3-01-31-446-205		B NATURAL GAS	R	12/31/13	01/06/14		DEC.2013		N
2	WATER ST.-12/13	503.51	3-01-31-446-205		B NATURAL GAS	R	12/31/13	01/06/14		DEC.2013		N
3	201 BROAD ST.-12/13	274.27	3-01-31-446-205		B NATURAL GAS	R	12/31/13	01/06/14		DEC.2013		N
4	150 MAIN ST.-12/13	169.66	3-01-31-446-205		B NATURAL GAS	R	12/31/13	01/06/14		DEC.2013		N
5	54 MIDDLESEX RD.-12/13	26.14	3-01-31-446-205		B NATURAL GAS	R	12/31/13	01/06/14		DEC.2013		N
		1,096.61										
13-01798	12/31/13 NATURAL GAS-DECEMBER 2013											
1	CHRISTINE COURT-12/13	25.00	3-09-55-500-807		B SEWER FUEL OIL	R	12/31/13	01/08/14		DEC.2013		N
2	LAKE SIDE DRIVE-12/13	25.00	3-09-55-500-807		B SEWER FUEL OIL	R	12/31/13	01/08/14		DEC.2013		N
3	OAK KNOLL PUMP STAT.-12/13	26.20	3-09-55-500-807		B SEWER FUEL OIL	R	12/31/13	01/08/14		DEC.2013		N
4	CROSS ROAD GENERATOR-12/13	25.00	3-09-55-500-807		B SEWER FUEL OIL	R	12/31/13	01/08/14		DEC.2013		N
5	ROUTE 34-12/13	0.00	3-09-55-500-807		B SEWER FUEL OIL	R	12/31/13	01/08/14		DEC.2013		N
6	VICTORIA CT.PMP STAT.-12/13	25.00	3-09-55-500-807		B SEWER FUEL OIL	R	12/31/13	01/08/14		DEC.2013		N
7	NEW BRUNSWICK AVE.-12/13	25.00	3-09-55-500-807		B SEWER FUEL OIL	R	12/31/13	01/08/14		DEC.2013		N
8	CENTER AVE.-12/13	25.00	3-09-55-500-807		B SEWER FUEL OIL	R	12/31/13	01/08/14		DEC.2013		N
9	MATAWAN AVE.-12/13	26.14	3-09-55-500-807		B SEWER FUEL OIL	R	12/31/13	01/08/14		DEC.2013		N
10	SOMERSET PL.-12/13	25.00	3-09-55-500-807		B SEWER FUEL OIL	R	12/31/13	01/08/14		DEC.2013		N
11	54 MIDDLESEX RD.-12/13 SEWER P	34.16	3-09-55-500-807		B SEWER FUEL OIL	R	12/31/13	01/08/14		DEC.2013		N
		261.50										
Vendor Total:		1,358.11										

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00400 TAYLOR OIL CO.										
13-01721 12/10/13 #2 FUEL OIL/201 BROAD ST.										
1 #2 FUEL OIL/201 BROAD ST.		2,477.10	3-01-31-448-205	B HEATING OIL	R	12/10/13	01/06/14		S564389	N
13-01794 12/31/13 #2 FUEL OIL/201 BROAD ST.										
1 #2 FUEL OIL/201 BROAD ST.		1,594.12	3-01-31-448-205	B HEATING OIL	R	12/31/13	01/14/14		S569805	N
2 #2 FUEL OIL/201 BROAD ST.		1,136.43	3-01-31-448-205	B HEATING OIL	R	12/31/13	01/14/14		S614029	N
3 #2 FUEL OIL/201 BROAD ST.		500.65	3-01-31-448-205	B HEATING OIL	R	12/31/13	01/14/14		S614030	N
4 #2 FUEL OIL/201 BROAD ST.		1,762.69	3-01-31-448-205	B HEATING OIL	R	12/31/13	01/14/14		S614001	N
		4,993.89								
14-00054 01/09/14 #2 FUEL OIL										
1 #2 FUEL OIL		1,269.64	3-01-31-448-205	B HEATING OIL	R	01/09/14	01/16/14		S615269	N
2 #2 FUEL OIL		1,234.62	3-01-31-448-205	B HEATING OIL	R	01/09/14	01/16/14		S615270	N
		2,504.26								
Vendor Total:		9,975.25								
00410 VERIZON										
13-01825 12/31/13 PHONES-DECEMBER 2013										
1 PHONES-732-566-3898-12/13		1,096.15	3-01-31-440-205	B TELEPHONE	R	12/31/13	01/06/14		DEC.2013	N
2 PHONES-083-828-9642-12/13		86.24	3-01-31-440-205	B TELEPHONE	R	12/31/13	01/06/14		DEC.2013	N
3 PHONES-732-290-2010-12/13		114.99	3-01-31-440-205	B TELEPHONE	R	12/31/13	01/06/14		DEC.2013	N
4 PHONES-732-566-6838-12/13		78.55	3-01-31-440-205	B TELEPHONE	R	12/31/13	01/06/14		DEC.2013	N
5 PHONES-732-583-0102-12/13		38.52	3-01-31-440-205	B TELEPHONE	R	12/31/13	01/06/14		DEC.2013	N
6 PHONES-732-290-8262-12/13		49.21	3-01-31-440-205	B TELEPHONE	R	12/31/13	01/06/14		DEC.2013	N
7 PHONES-732-566-1010-12/13		193.56	3-01-25-240-202	B POLICE COMMUNICATIONS	R	12/31/13	01/06/14		DEC.2013	N
8 PHONES-732-566-4715-12/13		66.80	3-01-25-240-202	B POLICE COMMUNICATIONS	R	12/31/13	01/06/14		DEC.2013	N
9 PHONES-732-290-2004-12/13		30.00	3-01-31-440-205	B TELEPHONE	R	12/31/13	01/06/14		DEC.2013	N
10 PHONES-732-290-2004-12/13		16.94	3-01-31-440-205	B TELEPHONE	R	12/31/13	01/06/14		DEC.2013	N
11 PHONES-201-Z43-6278-11/13		621.67	3-01-31-440-205	B TELEPHONE	R	12/31/13	01/06/14		NOV.2013	N
12 PHONES-201-Z43-6278-12/13		621.67	3-01-31-440-205	B TELEPHONE	R	12/31/13	01/06/14		DEC.2013	N
		3,014.30								
13-01826 12/31/13 PHONES-DECEMBER 2013										
1 PHONES-732-566-3898-12/13		476.92	3-09-55-500-802	B SEWER TELEPHONE	R	12/31/13	01/08/14		DEC.2013	N

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00720 ASBURY PARK PRESS									
13-01766 12/18/13 TAX SALE AD 12-12 AND 18, 2013									
1 TAX SALE AD 12-12 AND 18, 2013	1,245.00	3-01-20-145-201	B TAX COLLECTOR ADVERTISING	R	12/18/13	01/16/14		0101930541	N
14-00051 01/09/14 NTB STORM DAMAGE & MMCC ADA									
1 NTB-STORM DAMAGE REPAIRS AT	61.00	3-01-20-120-201	B BORO CLERK ADVERTISING	R	01/09/14	01/16/14		0107883319	N
2 NTB-MMCC ADA IMPROVEMENTS	58.00	3-01-20-120-201	B BORO CLERK ADVERTISING	R	01/09/14	01/16/14		0101886721	N
	119.00								
Vendor Total: 1,364.00									
00730 MATAWAN ABERDEEN BD OF ED									
14-00031 01/07/14 BLANKET/SCHOOL TAX-1ST HALF-14 B									
2 BLANKET/SCHOOL TAX-JAN. 2014	1,398,741.30	4-01-55-001-602	B SCHOOL TAXES	R	01/07/14	01/14/14		JAN. 2014 TAX	N
Vendor Total: 1,398,741.30									
00765 PASQUALE MENNA									
14-00033 01/07/14 BLANKET/2014 RETAINER-1ST QTR B									
4 BLANKET/1ST QTR 2014-JAN. 2014	1,188.44	4-01-20-155-210	B LEGAL-BORO ATTY RETAINER	R	01/07/14	01/14/14		JAN.2014 RET	N
5 WATER PORTION	155.78	4-09-55-500-210	B WATER LEGAL	R	01/07/14	01/14/14		JAN.2014 RET	N
6 SEWER PORTION	155.78	4-09-55-500-810	B SEWER LEGAL	R	01/07/14	01/14/14		JAN.2014 RET	N
	1,500.00								
Vendor Total: 1,500.00									
00800 TD WEALTH MANAGEMENT									
14-00042 01/07/14 NJEIT SERIES 2001 PAYMENT									
1 NJEIT SERIES 2001 INTEREST PYM	17,618.75	4-09-55-504-299	B WAT & SEW INT ON BONDS	R	01/07/14	01/08/14		FEB.1, 2014	N
2 LESS SAVINGS CREDIT	703.55-	4-09-55-504-299	B WAT & SEW INT ON BONDS	R	01/07/14	01/08/14		FEB.1, 2014	N
3 PRINCIPAL DUE	11,480.67	4-09-55-507-299	B WAT & SEW WASTEWATER PRINC.	R	01/07/14	01/08/14		FEB.1, 2014	N
4 ADMINISTRATIVE FEE	993.75	4-09-55-500-205	B WATER OTHER EXP.	R	01/07/14	01/08/14		FEB.1, 2014	N
5 ADMINISTRATIVE FEE	993.75	4-09-55-500-805	B SEWER OTHER EXPENSE	R	01/07/14	01/08/14		FEB.1, 2014	N
	30,383.37								
Vendor Total: 30,383.37									

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PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
01130 V.E. RALPH & SON, INC.										
13-01783 12/31/13 MEDICAL EQUIPMENT										
1 ADULT NON-REBREATHER MASK		72.50	3-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	12/31/13	01/16/14		269947	N
2 SAFESKIN NITRILE GLOVE-XL		45.40	3-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	12/31/13	01/16/14		269947	N
3 SAFESKIN NITRILE GLOVE-L		45.40	3-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	12/31/13	01/16/14		269947	N
4 PEN-LITES		9.90	3-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	12/31/13	01/16/14		269947	N
5 STERILE WATER		31.00	3-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	12/31/13	01/16/14		269947	N
6 INSTA-GLOCOSE		70.36	3-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	12/31/13	01/16/14		269947	N
7 QUIKLOT EMS ROLLED GAUZE		119.94	3-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	12/31/13	01/16/14		269947	N
8 QUIKLOT EMS DRESSING		89.97	3-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	12/31/13	01/16/14		269947	N
9 BULK TRIANGULAR/POLYBAG		11.90	3-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	12/31/13	01/16/14		269947	N
10 STERILE CONF BANDAGE-2" 12PK		14.25	3-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	12/31/13	01/16/14		269947	N
11 STERILE CONF BANDAGE-4"-12PK		25.56	3-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	12/31/13	01/16/14		269947	N
12 ADSCOPE 602 BLACK		82.95	3-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	12/31/13	01/16/14		269947	N
13 RUSCH MANUAL RESUS ADULT		239.25	3-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	12/31/13	01/16/14		269947	N
		858.38								
Vendor Total:		858.38								
01295 BP										
14-00071 01/09/14 FUEL-12/8/13-1/7/14										
1 FUEL-12/8/13-1/7/14		6,633.80	3-01-31-460-205	B GASOLINE	R	01/09/14	01/09/14		12/8/13-1/7/14	N
Vendor Total:		6,633.80								
01310 HESS CORPORATION										
13-01799 12/31/13 NATURAL GAS-DECEMBER 2013										
1 GAS-BURROWES MANSION-12/13		94.35	3-01-31-446-205	B NATURAL GAS	R	12/31/13	01/06/14		DEC.2013	N
2 GAS-DPW-WATER ST.-12/13		428.01	3-01-31-446-205	B NATURAL GAS	R	12/31/13	01/06/14		DEC.2013	N
3 GAS-150 MAIN ST.-12/13		139.19	3-01-31-446-205	B NATURAL GAS	R	12/31/13	01/06/14		DEC.2013	N
4 GAS-201 BROAD ST.-12/13		239.88	3-01-31-446-205	B NATURAL GAS	R	12/31/13	01/06/14		DEC.2013	N
5 GAS-1 RAILROAD PLAZA-12/13		90.45	3-01-31-446-205	B NATURAL GAS	R	12/31/13	01/06/14		DEC.2013	N
		991.88								
13-01800 12/31/13 NATURAL GAS-DECEMBER 2013										
1 GAS-CHRISTINE CT.-12/13		0.00	3-09-55-500-807	B SEWER FUEL OIL	R	12/31/13	01/08/14		DEC.2013	N
2 GAS-LAKESIDE DR.-12/13		0.00	3-09-55-500-807	B SEWER FUEL OIL	R	12/31/13	01/08/14		DEC.2013	N
3 GAS-OAK KNOLL RD.-12/13		1.14	3-09-55-500-807	B SEWER FUEL OIL	R	12/31/13	01/08/14		DEC.2013	N

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
01310	HESS CORPORATION		Continued								
13-01800	12/31/13	NATURAL GAS-DECEMBER 2013	Continued								
4	GAS-CROSS RD.-12/13	0.00	3-09-55-500-807		B SEWER FUEL OIL	R	12/31/13	01/08/14		DEC.2013	N
5	GAS-RT. 34-12/13	0.00	3-09-55-500-807		B SEWER FUEL OIL	R	12/31/13	01/08/14		DEC.2013	N
6	GAS-VICTORIA CT.-12/13	0.00	3-09-55-500-807		B SEWER FUEL OIL	R	12/31/13	01/08/14		DEC.2013	N
		1.14									
Vendor Total:		993.02									
01320	CLEARY GIACOBBE ALFIERI&JACOBS										
13-01751	12/10/13	PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES	240.00	3-01-20-155-291		B LEGAL - LABOR RELATIONS	R	12/10/13	01/06/14		20748	N
2	PHOTOCOPIES/POSTAGE/FED EX	56.00	3-01-20-155-291		B LEGAL - LABOR RELATIONS	R	12/10/13	01/06/14		20748	N
		296.00									
13-01820	12/31/13	PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES	45.00	3-01-20-155-291		B LEGAL - LABOR RELATIONS	R	12/31/13	01/16/14		21301	N
Vendor Total:		341.00									
01400	INDUSTRIAL WELDING SUPPLY,INC.										
13-01604	11/06/13	BLANKET PO/CYLINDER RENTAL	B								
4	BLANKET PO/CYLINDER RENTAL	24.40	3-01-26-315-270		B VEHICLE REPAIRS PW	R	11/06/13	01/16/14		R01213675	N
Vendor Total:		24.40									
01440	STEPHEN J. SWARTZ, MD										
13-01829	12/31/13	OSHA FIREFIGHTER PHYSICAL									
1	OSHA FIREFIGHTER PHYSICAL	75.00	3-01-25-265-207		B FIRE PHYSICAL EXAMS	R	12/31/13	01/14/14		12/9/13	N
Vendor Total:		75.00									
01450	MATAWAN BORO PAYROLL										
14-00072	01/10/14	MATAWAN BOROUGH PAY-01/15/2014									
1	MATAWAN BOROUGH PAY-01/15/2014	2,748.43	4-01-20-100-180		B ADMIN REGULAR S&W	R	01/10/14	01/10/14		1/15/14 P/R	N
2	MATAWAN BOROUGH PAY-01/15/2014	1,683.91	4-01-20-120-180		B BORO CLERK REG S&W	R	01/10/14	01/10/14		1/15/14 P/R	N
3	MATAWAN BOROUGH PAY-01/15/2014	2,295.07	4-01-20-130-180		B FINANCE REG S&W	R	01/10/14	01/10/14		1/15/14 P/R	N
4	MATAWAN BOROUGH PAY-01/15/2014	1,605.59	4-01-20-150-180		B TAX ASSESSOR REG S&W	R	01/10/14	01/10/14		1/15/14 P/R	N

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PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
01450	MATAWAN BORO PAYROLL	Continued									
14-00072	01/10/14 MATAWAN BOROUGH PAY-01/15/2014	Continued									
5	MATAWAN BOROUGH PAY-01/15/2014	2,152.10	4-01-20-145-180		B TAX COLLECTOR REG S&W	R	01/10/14	01/10/14		1/15/14 P/R	N
6	MATAWAN BOROUGH PAY-01/15/2014	1,642.29	4-01-26-310-180		B PUBLIC BLDGS REG S&W	R	01/10/14	01/10/14		1/15/14 P/R	N
7	MATAWAN BOROUGH PAY-01/15/2014	1,761.59	3-01-26-310-181		B PUBLIC BLDGS OVERTIME	R	01/10/14	01/10/14		1/15/14 P/R	N
8	MATAWAN BOROUGH PAY-01/15/2014	561.30	4-01-21-180-180		B PLAN/ZONE REG S&W	R	01/10/14	01/10/14		1/15/14 P/R	N
9	MATAWAN BOROUGH PAY-01/15/2014	1,322.81	4-01-25-265-180		B FIRE PREVENTION REG. S&W	R	01/10/14	01/10/14		1/15/14 P/R	N
10	MATAWAN BOROUGH PAY-01/15/2014	85,810.94	4-01-25-240-180		B POLICE REG S&W	R	01/10/14	01/10/14		1/15/14 P/R	N
11	MATAWAN BOROUGH PAY-01/15/2014	9,860.74	3-01-25-240-181		B POLICE OVERTIME	R	01/10/14	01/10/14		1/15/14 P/R	N
12	MATAWAN BOROUGH PAY-01/15/2014	1,815.00	4-01-25-240-185		B POLICE SPECIAL OFFICERS	R	01/10/14	01/10/14		1/15/14 P/R	N
13	MATAWAN BOROUGH PAY-01/15/2014	3,264.95	4-01-25-240-184		B POLICE CROSSING GUARDS	R	01/10/14	01/10/14		1/15/14 P/R	N
14	MATAWAN BOROUGH PAY-01/15/2014	1,852.37	4-01-25-240-186		B POLICE CLERK	R	01/10/14	01/10/14		1/15/14 P/R	N
15	MATAWAN BOROUGH PAY-01/15/2014	6,651.13	4-01-22-195-180		B CONSTRUCTION REG S&W	R	01/10/14	01/10/14		1/15/14 P/R	N
16	MATAWAN BOROUGH PAY-01/15/2014	490.00	4-01-22-200-180		B PROPERTY MAINT REG S&W	R	01/10/14	01/10/14		1/15/14 P/R	N
17	MATAWAN BOROUGH PAY-01/15/2014	125.00	4-01-26-305-180		B GARBAGE REG S&W	R	01/10/14	01/10/14		1/15/14 P/R	N
18	MATAWAN BOROUGH PAY-01/15/2014	10,677.92	4-01-26-290-180		B STREETS & ROADS REG S&W	R	01/10/14	01/10/14		1/15/14 P/R	N
19	MATAWAN BOROUGH PAY-01/15/2014	4,822.08	3-01-26-290-181		B OVERTIME	R	01/10/14	01/10/14		1/15/14 P/R	N
20	MATAWAN BOROUGH PAY-01/15/2014	183.14	4-01-27-330-180		B BD OF HEALTH REG S&W	R	01/10/14	01/10/14		1/15/14 P/R	N
21	MATAWAN BOROUGH PAY-01/15/2014	529.13	4-01-28-370-180		B RECREATION REG S&W	R	01/10/14	01/10/14		1/15/14 P/R	N
22	MATAWAN BOROUGH PAY-01/15/2014	8,379.65	4-01-26-291-180		B RAILROAD REG S&W	R	01/10/14	01/10/14		1/15/14 P/R	N
23	SOC SEC BOROUGH PAY-01/15/2014	4,644.98	4-01-36-472-205		B SOCIAL SECURITY	R	01/10/14	01/10/14		1/15/14 P/R	N
24	SOC SEC BOROUGH PAY-01/15/2014	508.81	4-01-22-195-298		B CONSTRUCTION FRINGE BENEFITS	R	01/10/14	01/10/14		1/15/14 P/R	N
25	SOC SEC BOROUGH PAY-01/15/2014	14.01	4-01-27-330-205		B BD OF HEALTH OTHER EXP.	R	01/10/14	01/10/14		1/15/14 P/R	N
26	SOC SEC BOROUGH PAY-01/15/2014	709.89	4-01-26-291-298		B RAILROAD FRINGE BENEFITS	R	01/10/14	01/10/14		1/15/14 P/R	N
27	MATAWAN BOROUGH PAY-1/15/2014	9,000.00	3-01-30-415-205		B ACC SICK LEAVE	R	01/10/14	01/10/14		1/15/14 P/R	N
28	CLOTHING ALLOWANCE-1-15-14	19,000.00	4-01-25-240-189		B POLICE CLOTHING ALLOWANCE	R	01/10/14	01/10/14		1/15/14 P/R	N
29	CLOTHING ALLOWANCE-1-15-14	3,600.00	4-01-26-290-189		B CLOTHING ALLOW	R	01/10/14	01/10/14		1/15/14 P/R	N
30	CLOTHING ALLOWANCE-1-15-14	1,800.00	4-01-26-310-189		B PUBLIC BLDGS UNIFORM ALLOW	R	01/10/14	01/10/14		1/15/14 P/R	N
		189,512.83									
14-00073	01/10/14 WATER-SEWER PAY OF- 01/15/2014										
1	WATER-SEWER PAY OF- 01/15/2014	30,813.03	4-09-55-500-180		B WATER S&W	R	01/10/14	01/10/14		1/15/14 P/R	N
2	WATER-SEWER PAY OF- 01/15/2014	3,177.91	3-09-55-500-185		B WATER OVERTIME	R	01/10/14	01/10/14		1/15/14 P/R	N
3	WATER-SEWER PAY OF- 01/15/2014	3,600.00	4-09-55-500-188		B WATER CLOTHING ALLOWANCE	R	01/10/14	01/10/14		1/15/14 P/R	N
4	WATER-SEWER PAY OF- 01/15/2014	1,175.07	3-09-55-500-180		B WATER S&W	R	01/10/14	01/10/14		1/15/14 P/R	N
5	WATER-SEWER PAY OF- 01/15/2014	587.44	3-09-55-500-186		B SEWER OVERTIME	R	01/10/14	01/10/14		1/15/14 P/R	N
6	WATER-SEWER PAY OF- 01/15/2014	1,800.00	4-09-55-500-189		B SEWER CLOTHING ALLOW	R	01/10/14	01/10/14		1/15/14 P/R	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
01870 JOHN J. MULLER, PLUMBING & HEA										
13-01645	11/18/13	REPLACE TOILET & SEAT IN MEN'S								
1		REPLACE TOILET & SEAT IN MEN'S	370.00	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	11/18/13	01/06/14	6735	N
2		MATERIALS	629.64	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	11/18/13	01/06/14	6735	N
			999.64							
Vendor Total:			999.64							
01900 MEDICARE PREMIUM COLLECTION CT										
14-00098	01/15/14	JAN.2014 PREMIUM/PHELAN								
1		JAN.2014 PREMIUM/PHELAN	349.40	4-01-23-220-229	B HOSPITALIZATION	R	01/15/14	01/16/14	JAN.2014	N
Vendor Total:			349.40							
01950 FUTURE SANITATION INC.										
13-01603	11/06/13	BLANKET/4TH QTR 2013		B						
14		MUNI WSTE-INV32284-12/7-12/13	4,513.71	3-01-26-305-220	B GARBAGE CONTRACT	R	11/06/13	01/14/14	32284-12/7-12/1	N
15		MUNI WSTE-INV32597-12/14-12/20	4,473.83	3-01-26-305-220	B GARBAGE CONTRACT	R	11/06/13	01/14/14	32597-12/14-12/	N
16		MUNI WSTE-INV32760-12/21-12/31	8,142.70	3-01-26-305-220	B GARBAGE CONTRACT	R	11/06/13	01/14/14	32760-12/21-12/	N
			17,130.24							
14-00075	01/14/14	BLANKET/TRASH COLLECTION		B						
2		WHITE GOODS-INV.32750	875.00	4-01-26-305-220	B GARBAGE CONTRACT	R	01/14/14	01/16/14	32750-WH GOODS	N
3		MUNI WASTE-INV.32751-1/2014	13,916.67	4-01-26-305-220	B GARBAGE CONTRACT	R	01/14/14	01/16/14	32751-MUNI WSTE	N
4		RECYCLING-INV.32751-1/2014	4,750.00	4-01-26-305-220	B GARBAGE CONTRACT	R	01/14/14	01/16/14	32751-RECYCLING	N
5		MUNI WST-INV.32875-1/1-1/10	8,090.27	4-01-26-305-220	B GARBAGE CONTRACT	R	01/14/14	01/16/14	32875-1/1-1/10	N
			27,631.94							
Vendor Total:			44,762.18							
02145 SEMCOR SALES & RENTALS										
13-01204	08/08/13	ROAD 08/06/13								
1		REPLACEMENT REPAIR PARTS FOR	89.69	3-09-55-500-875	B SEWER EQUIPMENT	R	08/08/13	01/08/14	445244	N
Vendor Total:			89.69							

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02205 NEW JERSEY FIRE EQUIPMENT CO										
13-01708	12/05/13	REPAIR/RECHARGE SCOTT CYLINDER								
1		REPAIR/RECHARGE SCOTT CYLINDER	20.00	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	12/05/13	01/06/14	43970	N
2		SCOTT PERFORMED PACKING	2.88	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	12/05/13	01/06/14	43970	N
			22.88							
Vendor Total:			22.88							
02245 CHOCOLATE VILLAGE										
14-00022	01/07/14	CHRISTMAS POPS/SANTA RUNS								
1		CHRISTMAS POPS/SANTA RUNS	480.00	3-01-28-370-250	B RECREATION HOLIDAYS	R	01/07/14	01/07/14	335474	N
Vendor Total:			480.00							
02330 LANIGAN ASSOCIATES INC.										
13-01618	11/13/13	POLICE SUPPLIES								
1		STECK WEDGE BAGS	65.00	3-01-25-240-242	B POLICE SUPPLIES	R	11/13/13	01/06/14	87415	N
2		STECK WEDGE	21.90	3-01-25-240-242	B POLICE SUPPLIES	R	11/13/13	01/06/14	87415	N
3		SET M.B.P.D.	18.95	3-01-25-240-242	B POLICE SUPPLIES	R	11/13/13	01/06/14	87415	N
4		BADGE ID CASE	21.95	3-01-25-240-242	B POLICE SUPPLIES	R	11/13/13	01/06/14	87415	N
5		PAGER HOLDER	10.95	3-01-25-240-242	B POLICE SUPPLIES	R	11/13/13	01/06/14	87415	N
6		FLEXCUFFS	8.00	3-01-25-240-242	B POLICE SUPPLIES	R	11/13/13	01/06/14	87415	N
7		SUPPLIES FOR J. BORSARI- DBL	25.00	3-01-25-240-242	B POLICE SUPPLIES	R	11/13/13	01/06/14	87430	N
8		SUPPLIES FOR J. BORSARI-NYLON	10.00	3-01-25-240-242	B POLICE SUPPLIES	R	11/13/13	01/06/14	87430	N
9		SUPPLIES FOR J. BORSARI-OC	16.00	3-01-25-240-242	B POLICE SUPPLIES	R	11/13/13	01/06/14	87430	N
			197.75							
13-01787 12/31/13 POLICE UNIFORM ACCESSORIES										
1		DUTY BELT	45.00	3-01-25-240-214	B POLICE UNIFORMS	R	12/31/13	01/14/14	87454	N
2		STRAPS 52 SILVER W/D RINGS	41.95	3-01-25-240-214	B POLICE UNIFORMS	R	12/31/13	01/14/14	87525	N
3		STRAPS 52 GOLD W/D RINGS	41.95	3-01-25-240-214	B POLICE UNIFORMS	R	12/31/13	01/14/14	87525	N
4		STRAPS 56 SILVER W/D RINGS	44.95	3-01-25-240-214	B POLICE UNIFORMS	R	12/31/13	01/14/14	87525	N
5		DAMASCUS	34.00	3-01-25-240-214	B POLICE UNIFORMS	R	12/31/13	01/14/14	87525	N
6		ASP BATON	189.00	3-01-25-240-214	B POLICE UNIFORMS	R	12/31/13	01/14/14	87526	N

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PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
02915 FEDEX														
13-01793 12/31/13 TRANSPORTATION CHARGES														
1	TRANSPORTATION CHARGES	38.06	3-01-31-451-205		B POSTAGE	R	12/31/13	01/06/14			2-489-66088	N		
Vendor Total:		38.06												
03105 CENTRAL JERSEY HEALTH INS FUND														
14-00032 01/07/14 BLANKET/2014 DENTAL INS.PREM. B														
3	2014 DENTAL INS PREM.-JAN.2014	6,087.00	4-01-23-220-237		B DENTAL	R	01/07/14	01/14/14			JAN.2014 PREM	N		
Vendor Total:		6,087.00												
03150 ESI EQUIPMENT INC.														
13-01697 12/02/13 USED DEMO CORE XR 4360 C														
1	USED DEMO CORE XR 4360 C	3,476.00	3-01-25-265-203		B FIRE REPAIRS & MAINT	R	12/02/13	01/06/14			13-1967	N		
13-01784 12/31/13 BATTERY COMBI TOOL														
1	BATTERY COMBI TOOL	271.00	3-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	12/31/13	01/14/14			14-31	N		
2	HOLMATRO EQUIP. INITIAL SVC	379.00	3-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	12/31/13	01/14/14			14-31	N		
		650.00												
Vendor Total:		4,126.00												
03170 MON MUNICIPAL JOINT INS FUND														
14-00043 01/07/14 1ST HALF 2014 PREMIUM														
1	1ST HALF 2014 PREMIUM	63,567.53	4-01-23-210-299		B OTHER INSURANCE OTHER EXP	R	01/07/14	01/08/14			1ST HALF 2014	N		
2	1ST HALF 2014 PREMIUM/SEWER	15,029.53	4-09-55-500-836		B SEWER INSURANCE	R	01/07/14	01/08/14			1ST HALF 2014	N		
3	1ST HALF 2014 PREMIUM/WATER	15,029.53	4-09-55-500-236		B WATER INSURANCE	R	01/07/14	01/08/14			1ST HALF 2014	N		
4	1ST HALF 2014 PREMIUM/WORKERS	80,574.43	4-01-23-215-299		B WORKMENS COMP OTHER EXP	R	01/07/14	01/08/14			1ST HALF 2014	N		
5	1ST HALF 2014 PREMIUM/WATER	18,039.05	4-09-55-500-238		B WATER WORKMENS COMP	R	01/07/14	01/08/14			MON155-2014	N		
6	1ST HALF 2014 PREMIUM/SEWER	18,039.05	4-09-55-500-838		B SEWER WORKMENS COMP	R	01/07/14	01/08/14			1ST HALF 2014	N		
7	1ST HALF 2014 PREMIUM/RR PARK	4,927.72	4-01-26-291-235		B RAILROAD INSURANCE	R	01/07/14	01/08/14			1ST HALF 2014	N		
8	1ST HALF 2014 PREMIUM/WORKERS	3,607.81	4-01-26-291-297		B RAILROAD WORKMEN'S COMP.	R	01/07/14	01/08/14			1ST HALF 2014	N		
		218,814.65												
Vendor Total:		218,814.65												

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Item Description			Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
03235 INTERGLOBE COMMUNICATIONS												
13-01792	12/31/13	PHONES-12/1-12/31/13										
1		PHONES-12/1-12/31/13	936.42	3-01-31-440-205		B TELEPHONE	R	12/31/13	01/06/14		133344198-12/13	N
Vendor Total:			936.42									
03245 WASHINGTON ENGINE COMPANY #1												
14-00007	01/06/14	POLLING PLACE RENTAL-										
1		POLLING PLACE RENTAL-	800.00	3-01-25-265-203		B FIRE REPAIRS & MAINT	R	01/06/14	01/14/14		2013	N
Vendor Total:			800.00									
03270 SOUTH JERSEY ENERGY												
13-01824	12/31/13	ELECTRIC-STREET LIGHTING-DEC										
1		ELECTRIC-STREET LIGHTING-DEC.	828.92	3-01-31-435-205		B STREET LIGHTING	R	12/31/13	01/06/14		60001585114	N
2		ELECTRIC-STREET LIGHTING-DEC.	989.35	3-01-31-435-205		B STREET LIGHTING	R	12/31/13	01/06/14		60001585113	N
			1,818.27									
Vendor Total:			1,818.27									
03295 DIVISION OF CRIMINAL JUSTICE												
13-01622	11/13/13	FIREARMS INSTRUCTOR COURSE										
1		FIREARMS INSTRUCTOR COURSE	300.00	3-01-25-240-215		B POLICE TRAINING	R	11/13/13	01/06/14		10/21-10/25/13	N
Vendor Total:			300.00									
03365 ACCURATE WASTE SYSTEMS												
13-01058	07/11/13	WATER 07/10/13			B							
17		BLANKET PO-REMOVAL-IRON SLUDGE	704.00	3-09-55-500-239		B WATER SLUDGE REMOVAL	R	07/11/13	01/14/14		61199	N
18		BLANKET PO-REMOVAL-IRON SLUDGE	704.00	3-09-55-500-239		B WATER SLUDGE REMOVAL	R	07/11/13	01/14/14		61200	N
19		BLANKET PO-REMOVAL-IRON SLUDGE	704.00	3-09-55-500-239		B WATER SLUDGE REMOVAL	R	07/11/13	01/14/14		62232	N
20		BLANKET PO-REMOVAL-IRON SLUDGE	704.00	3-09-55-500-239		B WATER SLUDGE REMOVAL	R	07/11/13	01/14/14		61201	N
			2,816.00									
Vendor Total:			2,816.00									

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
03720	ALL INDUSTRIAL SAFETY PRODUCTS										
13-01626	11/13/13	ROAD EQUIPMENT	11/7/13								
1	EA	CLASS II VEST-XL	116.41	3-01-26-290-275	B STREETS & ROADS EQUIP	R	11/13/13	01/06/14		198226-1	N
2	EA	CLASS II VEST MEDIUM	16.30	3-01-26-290-275	B STREETS & ROADS EQUIP	R	11/13/13	01/06/14		198226-1	N
3	FREIGHT		12.10	3-01-26-290-275	B STREETS & ROADS EQUIP	R	12/19/13	01/06/14		198226-1	N
			144.81								
Vendor Total:		144.81									
03765	CF ASSOCIATES										
13-01692	11/27/13	CY 2014 BUDGET UPDATE									
1	CY	2014 BUDGET UPDATE	125.00	3-01-20-130-241	B FINANCE OFFICE SUPPLIES	R	11/27/13	01/14/14		2013-055	N
Vendor Total:		125.00									
03975	G.F.O.A. OF NEW JERSEY										
14-00036	01/07/14	2014 MEMBERSHIP/M.ANTISTA									
1	2014	MEMBERSHIP/M.ANTISTA	90.00	4-01-20-130-224	B FINANCE DUES & MEMBERSHIPS	R	01/07/14	01/16/14		2014 MEMBERSHIP	N
Vendor Total:		90.00									
04065	FRENEAU FIREHOUSE										
14-00008	01/06/14	POLLING PLACE RENTAL-									
1	POLLING PLACE RENTAL-		800.00	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	01/06/14	01/14/14		2013	N
14-00011	01/06/14	REIMBURSEMENT FOR ELECTRIC									
1	REIMBURSEMENT FOR ELECTRIC		213.63	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	01/06/14	01/14/14		10/23-11/20/13	N
14-00012	01/06/14	REIMBURSEMENT FOR NATURAL GAS									
1	REIMBURSEMENT FOR NATURAL GAS		231.00	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	01/06/14	01/14/14		11/7-12/9/13	N
Vendor Total:		1,244.63									
04075	M.E. HALEY HOSE COMPANY #1										
14-00010	01/06/14	POLLING PLACE RENTAL-									
1	POLLING PLACE RENTAL-		800.00	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	01/06/14	01/14/14		2013	N

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04075	M.E. HALEY HOSE COMPANY #1	Continued											
14-00013	01/06/14	REIMBURSEMENT FOR NATURAL GAS											
1		REIMBURSEMENT FOR NATURAL GAS	165.60	3-01-25-265-203		B	FIRE REPAIRS & MAINT	R	01/06/14	01/14/14		11/7-12/9/13	N
14-00014	01/06/14	REIMBURSEMENT FOR ELECTRIC											
1		REIMBURSEMENT FOR ELECTRIC	461.69	3-01-25-265-203		B	FIRE REPAIRS & MAINT	R	01/06/14	01/14/14		10/15-11/13/13	N
Vendor Total:			1,427.29										
04080	MIDWAY HOSE												
13-01774	12/30/13	AID/DONATION FOR 2013											
1		AID/DONATION FOR 2013	119.00	3-01-25-265-401		B	FIRE-AID TO FIRE DEPARTMENT	R	12/30/13	01/14/14		2013	N
Vendor Total:			119.00										
04175	TONKA WATER												
13-01337	09/12/13	WATER 09/11/13											
1		MATERIAL,EQUIPMENT AND	2,800.00	3-09-55-500-203		B	WATER REPAIRS & MAINT	R	09/12/13	01/16/14		0014371	N
Vendor Total:			2,800.00										
04235	THE MENNA LAW FIRM, LLC												
13-01817	12/31/13	PROFESSIONAL SERVICES											
1		PROFESSIONAL SERVICES	713.00	3-01-20-155-221		B	DEFENSE OF APPEALS	R	12/31/13	01/14/14		184	N
13-01818	12/31/13	PROFESSIONAL SERVICES											
1		PROFESSIONAL SERVICES	977.50	3-01-20-155-291		B	LEGAL - LABOR RELATIONS	R	12/31/13	01/14/14		183	N
13-01819	12/31/13	PROFESSIONAL SERVICES											
1		PROFESSIONAL SERVICES	1,909.00	3-01-20-155-299		B	OTHER EXPENSES	R	12/31/13	01/14/14		182	N
Vendor Total:			3,599.50										
04515	TD WEALTH MANAGEMENT												
14-00100	01/15/14	INTEREST DUE/MARCH 1, 2014											
1		INTEREST DUE/MARCH 1, 2014	1,312.50	4-01-45-931-205		B	MCIA INTEREST	R	01/15/14	01/16/14		INT-3/1/14	N

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
04515	TD WEALTH MANAGEMENT	Continued									
14-00100	01/15/14	INTEREST DUE/MARCH 1, 2014	Continued								
2 LESS FUNDS ON DEPOSIT		0.21	4-01-45-931-205		B MCIA INTEREST	R	01/15/14	01/16/14		INT-3/1/14	N
		1,312.29									
Vendor Total:		1,312.29									
04625	BUHLER & BITTER INC.										
13-01428	10/01/13	CUT & PROGRAM NEW KEY-BLANK W/									
1 CUT & PROGRAM NEW KEY-BLANK W/		128.00	3-01-26-315-269		B VEHICLE REPAIRS POLICE	R	10/01/13	01/06/14		274711-A	N
Vendor Total:		128.00									
04690	APPAREL ZONE INC.										
13-01184	08/06/13	T-SHIRTS-NAVY S/S W/GOLD PATCH									
1 T-SHIRTS-NAVY S/S W/GOLD PATCH		168.00	3-01-25-240-214		B POLICE UNIFORMS	R	08/06/13	01/16/14		12305	N
2 T-SHIRTS-NAVY S/S W/GOLD PATCH		40.00	3-01-25-240-214		B POLICE UNIFORMS	R	08/06/13	01/16/14		12305	N
3 T-SHIRTS-NAVY S/S W/GOLD PATCH		8.00	3-01-25-240-214		B POLICE UNIFORMS	R	08/06/13	01/16/14		12305	N
		216.00									
Vendor Total:		216.00									
04905	ONE CALL CONCEPTS, INC.										
13-01548	10/24/13	EMERGENCY CALL SYS, REGULAR									
1 EMERGENCY CALL SYS, REGULAR		136.80	3-09-55-500-224		B WATER DIST SYST REPAIRS	R	10/24/13	01/08/14		3095389	N
2 EMERGENCY CALL SYS, VOICE		2.50	3-09-55-500-224		B WATER DIST SYST REPAIRS	R	10/24/13	01/08/14		3095389	N
		139.30									
13-01779	12/31/13	EMERGENCY CALL SYSTEM									
1 EMERGENCY CALL SYSTEM-NOV.2013		98.48	3-09-55-500-224		B WATER DIST SYST REPAIRS	R	12/31/13	01/16/14		3115390	N
Vendor Total:		237.78									
05022	MONMOUTH COUNTY TREASURER										
13-01642	11/18/13	DETECTIVE SKILLS ENHANCEMNET									
1 DETECTIVE SKILLS ENHANCEMNET		30.00	3-01-25-240-215		B POLICE TRAINING	R	11/18/13	01/06/14		1316	N

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PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099		
Item	Description									Enc Date	Date	Date		Excl		
05615	JR HENDERSON LABS															
13-01142	07/30/13	BLANKET PO FOR WATER ANALYSIS			B											
8	PO/WATER ANALYSIS-12/13	707.00	3-09-55-500-237		B	WATER TESTING		R	07/30/13	01/16/14			46321-DEC.2013	N		
Vendor Total:			707.00													
05630	NEXTEL COMMUNICATION GOVT ACCT															
13-01722	12/10/13	BLANKET PO FOR CELL PHONE			B											
3	BLANKET PO FOR CELL PHONE	220.85	3-09-55-500-202		B	WATER TELEPHONE		R	12/10/13	01/08/14			11/22-12/21/13	N		
Vendor Total:			220.85													
05835	HOURIHAN, JEREMIAH E. SR.															
13-01511	10/23/13	BLANKET PO FOR MUMS FOR BORO			B											
5	SUPPLIES FOR PLANTING	80.75	3-01-26-300-212		B	SHADE TREES TREES		R	10/23/13	01/16/14			215720	N		
Vendor Total:			80.75													
06025	LIGHTS, SIRENS & SAFETY LLC															
13-01583	10/29/13	FLEECE JACKET W/ EMBROIDERY														
1	FLEECE JACKET W/ EMBROIDERY	72.95	3-01-25-265-215		B	FIRE EDUCATION		R	10/29/13	01/14/14			002482	N		
2	RAIN PANTS	38.00	3-01-25-265-215		B	FIRE EDUCATION		R	10/29/13	01/14/14			002482	N		
3	CUSTOM EMBROIDERED PATCHES	200.00	3-01-25-265-215		B	FIRE EDUCATION		R	10/29/13	01/14/14			002482	N		
		310.95														
Vendor Total:			310.95													
06370	ABERDEEN LIGHT TRUCK SERVICE															
13-01705	12/04/13	ROAD 12/3/13			B											
2	REPAIR DAMAGED LEAF LOADER CHT	1,286.92	3-01-26-315-270		B	VEHICLE REPAIRS PW		R	12/04/13	01/06/14			16011	N		
3	REPAIR DAMAGED LEAF LOADER CHT	250.00	3-01-26-315-270		B	VEHICLE REPAIRS PW		R	12/23/13	01/06/14			16012	N		
		1,536.92														
Vendor Total:			1,536.92													

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PO #	PO Date	Description	Contract	PO Type					First	Rcvd	Chk/Void		1099
Item Description			Amount	Charge Account	Acct Type	Description		Stat/Chk	Enc Date	Date	Date	Invoice	Excl
06505	MASER CONSULTING PA												
13-01605	11/06/13	BLANKET PO/GIS MONTHLY		B									
3	BLANKET PO/GIS MONTHLY-12/8		500.00	3-09-55-500-213		B WATER ENGINEERING		R	11/06/13	01/08/14		221495-12/8/13	N
Vendor Total:			500.00										
06975	MICHAEL A. IRENE, JR. ESQ.												
14-00111	01/15/14	PROFESSIONAL SVCS FOR											
1	PROFESSIONAL SVCS FOR		300.00	T-12-56-850-810		B Developer Escrow - Trust Other		R	01/15/14	01/16/14		16880	N
Vendor Total:			300.00										
07220	ZIEGLER BROS., INC.												
13-01691	11/27/13	BLANKET PO FOR INSTALLING &		B									
2	INSTALL & REMOVE HOLIDAY LIGHT		2,000.00	3-01-26-290-216		B STREET & ROADS OUTSIDE LABOR		R	11/27/13	01/06/14		2013-167	N
13-01723	12/10/13	ESTIMATE TO REPLACE TWO											
1	ESTIMATE TO REPLACE TWO		384.00	3-01-26-290-203		B STREETS & ROADS REPAIRS &MAINT		R	12/10/13	01/06/14		2013-150	N
Vendor Total:			2,384.00										
07320	CABLEVISION												
13-01419	10/01/13	BLANKET PO FOR INTERNET		B									
4	BLANKET PO FOR INTERNET SVCS		110.19	3-01-25-240-202		B POLICE COMMUNICATIONS		R	10/01/13	01/06/14		12/15-1/14/14	N
13-01424	10/01/13	BLANKET PO FOR INTERNET SVCS		B									
4	BLANKET PO FOR INTERNET SVCS		54.95	3-09-55-500-202		B WATER TELEPHONE		R	10/01/13	01/08/14		12/22-1/21/14	N
13-01669	11/25/13	CABLE SVCS @ 201 BROAD ST.											
1	CABLE SVCS @ 201 BROAD ST.		34.35	3-01-31-440-205		B TELEPHONE		R	11/25/13	01/06/14		11/15-12/14/13	N
13-01796	12/31/13	CABLE SVCS @ 201 BROAD ST.											
1	CABLE SVCS @ 201 BROAD ST.		34.35	3-01-31-440-205		B TELEPHONE		R	12/31/13	01/06/14		12/15/13-1/14/1	N
14-00047	01/07/14	BLANKET PO FOR INTERNET SVCS		B									
2	INTERNET SVCS DPW-JAN.2014		59.95	4-01-26-310-202		B PUBLIC BUILDINGS COMMUNICATION		R	01/07/14	01/16/14		1/1-1/31/14	N
Vendor Total:			293.79										

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07515 INTERSTATE MOBILE CARE INC											
13-01684	11/27/13	HEARING TEST									
1 HEARING TEST		28.00	3-01-26-290-261		B STREETS & ROADS EMLPL TEST	R	11/27/13	01/14/14		12140	N
Vendor Total:		28.00									
07555 VERIZON WIRELESS											
13-01420	10/01/13	BLANKET PO FOR CELL PHONES		B							
11 BLANKET PO FOR CELL PHONES		532.96	3-01-25-240-202		B POLICE COMMUNICATIONS	R	10/01/13	01/06/14		11/7-12/6/13	N
12 BLANKET PO FOR CELL PHONES		80.71	3-01-25-252-205		B EMERG MNGMT OTHER EXP.	R	11/26/13	01/06/14		11/7-12/6/13	N
13 BLANKET PO FOR CELL PHONES		102.71	3-01-20-100-205		B ADMIN OTHER EXPENSES	R	10/01/13	01/06/14		11/7-12/6/13	N
		716.38									
13-01421 10/01/13 BLANKET PO FOR PC AIR CARDS											
4 BLANKET PO FOR PC AIR CARDS		230.06	3-01-25-240-202		B POLICE COMMUNICATIONS	R	10/01/13	01/06/14		11/14-12/13/13	N
Vendor Total:		946.44									
07595 TRIAD ASSOCIATES											
13-00829	06/03/13	PROFESSIONAL SERVICES		B							
12 WATER PORTION-GRANT SVCS		250.00	3-09-55-500-209		B WATER PROFESSIONAL SERVICES	R	06/03/13	01/08/14		2307-THRU 11/30	N
13 SEWER PORTION-GRANT SVCS		2,500.00	3-09-55-500-809		B SEWER PROFESSIONAL SERVICES	R	06/03/13	01/08/14		2307-11/30/13	N
		2,750.00									
Vendor Total:		2,750.00									
07905 STATE OF NJ/DEPT OF TREASURY											
14-00040	01/07/14	JANUARY 2014 PREMIUM									
1 JANUARY 2014 PREMIUM		62,073.29	4-01-23-220-229		B HOSPITALIZATION	R	01/07/14	01/16/14		JAN 2014	N
2 JANUARY 2014 PREMIUM		16,155.19	4-01-23-220-238		B PRESCRIPTIONS	R	01/07/14	01/16/14		JAN 2014	N
3 JANUARY 2014 PREMIUM-RETIREEES		46,668.86	4-01-23-220-229		B HOSPITALIZATION	R	01/07/14	01/16/14		JAN 2014	N
		124,897.34									
Vendor Total:		124,897.34									
07960 TREASURER,STATE OF N.J.											
14-00107	01/15/14	MARRIAGE LICENSE FEES									
1 MARRIAGE LICENSES - OCT. 2013		250.00	4-01-55-001-616		B BATTERED STATE FEES	R	01/15/14	01/16/14		OCT.NOV.DEC.201	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
07960	TREASURER, STATE OF N.J.		Continued								
14-00107	01/15/14	MARRIAGE LICENSE FEES	Continued								
2	MARRIAGE LICENSES - NOV. 2013		100.00	4-01-55-001-616	B BATTERED STATE FEES	R	01/15/14	01/16/14	OCT.NOV.DEC.201	N	
3	MARRIAGE LICENSES - DEC. 2013		100.00	4-01-55-001-616	B BATTERED STATE FEES	R	01/15/14	01/16/14	OCT.NOV.DEC.201	N	
			450.00								
Vendor Total:			450.00								
08025	HERITAGE BUSINESS SYSTEMS										
13-01786	12/31/13	COPIER MAINTENANCE & SUPPLIES									
1	COPIER MAINTENANCE & SUPPLIES		46.83	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	12/31/13	01/14/14	297456-10/-11/1	N	
2	COPIER MAINTENANCE & SUPPLIES		22.29	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	12/31/13	01/14/14	298040-10/1-11/	N	
3	COPIER MAINTENANCE & SUPPLIES		66.55	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	12/31/13	01/14/14	298041-11/1-12/	N	
4	COPIER MAINTENANCE & SUPPLIES		45.38	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	12/31/13	01/14/14	300409-11/1-12/	N	
			181.05								
13-01790	12/31/13	DECEMBER 2013 SERVICE									
1	DECEMBER 2013 SERVICE		31.95	3-01-20-100-203	B ADMIN REPAIRS & MAINT	R	12/31/13	01/14/14	3017789-12/13	N	
2	DECEMBER 2013 SERVICE		26.22	3-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	12/31/13	01/14/14	301789-12/13	N	
3	DECEMBER 2013 SERVICE		36.22	3-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	12/31/13	01/14/14	301789-12/13	N	
4	DECEMBER 2013 SERVICE		26.22	3-01-20-130-205	B FINANCE OTHER EXPENSE	R	12/31/13	01/14/14	301789-12/13	N	
5	DECEMBER 2013 SERVICE		26.22	3-01-20-145-205	B TAX COLLECTOR OTHER EXPENSE	R	12/31/13	01/14/14	301789-12/13	N	
6	DECEMBER 2013 SERVICE		13.10	3-09-55-500-203	B WATER REPAIRS & MAINT	R	12/31/13	01/14/14	301789-12/13	N	
7	DECEMBER 2013 SERVICE		13.10	3-09-55-500-805	B SEWER OTHER EXPENSE	R	12/31/13	01/14/14	301789-12/13	N	
			173.03								
Vendor Total:			354.08								
08075	MATAWAN BORO CONSTRUCTION ACCT										
14-00118	01/16/14	REIMBURSE/NSF CHECK-DEC									
1	REIMBURSE/NSF CHECK FOR		75.00	3-01-22-195-205	B CONSTRUCTION OTHER EXPENSE	R	01/16/14	01/16/14	REIMBURSE NSF	N	
Vendor Total:			75.00								
08105	LINCOLN FINANCIAL ADVISORS										
12-01736	12/19/12	2012 LOSAP CONTRIBUTIONS		B							
6	2012 LOSAP CONTRIBUTIONS		17,650.00	4-01-55-001-617	B ACCOUNTS PAYABLE	R	01/01/14	01/14/14	2012	N	

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
08105	LINCOLN FINANCIAL ADVISORS		Continued							
12-01736	12/19/12	2012 LOSAP CONTRIBUTIONS	Continued							
7	2012 LOSAP CONTRIBUTIONS	500.00	4-01-55-001-617	B ACCOUNTS PAYABLE	R	01/01/14	01/14/14		2012	N
		18,150.00								
	Vendor Total:	18,150.00								
08475	ACCLAIMED INVENTORY, LLC									
13-01444	10/01/13	PROFESSIONAL SERVICES								
1	PROFESSIONAL SERVICES	168.30	3-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	10/01/13	01/16/14		0484	N
2	FINANCE PORTION	168.30	3-01-20-130-209	B FINANCE PROFESSIONAL SERVICES	R	10/01/13	01/16/14		0484	N
3	CLERK PORTION	165.00	3-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	10/01/13	01/16/14		0484	N
4	FIRE DEPARTMENT PORTION	438.90	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	10/01/13	01/16/14		0484	N
5	STREETS & ROADS PORTION	438.90	3-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	10/01/13	01/16/14		0484	N
6	POLICE PORTION	438.90	3-01-25-240-201	B POLICE PROF. SERVICES	R	10/01/13	01/16/14		0484	N
7	CONSTRUCTION PORTION	165.00	3-01-22-195-205	B CONSTRUCTION OTHER EXPENSE	R	10/01/13	01/16/14		0484	N
8	PUBLIC BUILDINGS PORTION	438.90	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	10/01/13	01/16/14		0484	N
9	WATER PORTION	438.90	3-09-55-500-203	B WATER REPAIRS & MAINT	R	10/01/13	01/16/14		0484	N
10	SEWER PORTION	438.90	3-09-55-500-803	B SEWER REPAIRS	R	10/01/13	01/16/14		0484	N
		3,300.00								
	Vendor Total:	3,300.00								
08505	APOLLO SEWER & PLUMBING INC									
13-01734	12/10/13	TURKEY TROT PORT O JOHNS								
1	TURKEY TROT PORT O JOHNS	180.00	T-14-56-850-801	B Recreation Trust Expenses	R	12/10/13	01/08/14		53412	N
	Vendor Total:	180.00								
09040	NJEIT/US BANK NATIONAL ASSO.									
14-00041	01/07/14	ADMIN FEE-2012 NJEIT LOAN								
1	ADMIN FEE-2012 NJEIT LOAN	1,950.00	4-09-55-504-205	B WAT & SEW INTEREST-WASTEWATER LOANS	R	01/07/14	01/08/14		FEB.1,2014	N
2	ADMIN FEE-STATE OF NJ	6,686.88	4-09-55-504-205	B WAT & SEW INTEREST-WASTEWATER LOANS	R	01/07/14	01/08/14		FEB.1,2014	N
3	INTEREST DUE FEB.1, 2014	27,373.13	4-09-55-504-205	B WAT & SEW INTEREST-WASTEWATER LOANS	R	01/07/14	01/08/14		DUE 2-1-14	N

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09040	NJEIT/US BANK NATIONAL ASSO.		Continued								
14-00041	01/07/14	ADMIN FEE-2012 NJEIT LOAN	Continued								
4	PRINIPAL DUE FEB.1, 2014	74,298.88	4-09-55-507-299	B WAT & SEW WASTEWATER PRINC.	R	01/07/14	01/08/14		DUE 2-1-14	N	
		110,308.89									
Vendor Total:		110,308.89									
09600	GARDEN STATE FIRE & SECURITY										
13-01815	12/31/13	ON SITE SERVICE @ 500 WATER ST									
1	ON SITE SERVICE @ 500 WATER ST	105.00	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	12/31/13	01/14/14		156032	N	
2	12 VOLT 7AH BATTERY	35.00	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	12/31/13	01/14/14		156032	N	
		140.00									
Vendor Total:		140.00									
09880	ATLANTIC DETROIT DIESEL, LLC										
13-01693	11/27/13	TRUCK REPAIR-	B								
2	BLANKET P/O FOR TRUCK REPAIRS	20,806.09	3-01-25-265-204	B FIRE VEHICLE REPAIRS	R	11/27/13	01/06/14		2278244	N	
Vendor Total:		20,806.09									
09950	BAGEL TIME & DELI										
13-01776	12/31/13	TURKEY TROT BAGELS									
1	TURKEY TROT BAGELS	183.60	T-14-56-850-801	B Recreation Trust Expenses	R	12/31/13	01/14/14		3683	N	
Vendor Total:		183.60									
11055	STEWART BUSINESS SYSTEMS										
13-01698	12/04/13	SERVICE CALL CANON COPIER									
1	FIRE PREV SERVICE COPIER	146.07	3-01-25-265-305	B FIRE PREVENTION MISC.	R	12/04/13	01/06/14		30890A 1	N	
2	CONSTRUCTION SERVICE COPIER	146.07	3-01-22-195-205	B CONSTRUCTION OTHER EXPENSE	R	12/04/13	01/06/14		30890A 1	N	
3	PROP MAINT. SERVICE COPIER	146.07	3-01-22-200-205	B PROPERTY MAINT OTHER EXP.	R	12/04/13	01/06/14		30890A 1	N	
		438.21									
13-01699	12/04/13	TONER FOR CANNON 2200									
1	TONER CANNON 2200 COPIER	62.75	3-01-25-265-341	B FIRE PREVENTION OFFICE SUPPLY	R	12/04/13	01/06/14		QOUTE ID#W5127	N	
Vendor Total:		500.96									

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13010 EMERGENCY EQUIPMENT SALES LLC										
13-01593 11/06/13 FIRE EQUIP.-2.5 DBL MALE										
1 FIRE EQUIP.-2.5 DBL MALE		95.96	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	11/06/13	01/06/14		13-1313	N
2 DBL FEMALE COUPLING NST		158.38	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	11/06/13	01/06/14		13-1313	N
3 1.75 DBL FEMALE COUPLING NST		59.24	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	11/06/13	01/06/14		13-1313	N
4 1.75 DBL MALE COUPLING NST		34.25	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	11/06/13	01/06/14		13-1313	N
5 1.5 TO 3/4 MALE		52.54	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	11/06/13	01/06/14		13-1313	N
6 SHIPPING AND HANDLING		35.00	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	11/06/13	01/06/14		13-1313	N
		435.37								
13-01709 12/05/13 REPAIRS TO 2978 PUMPS										
1 PUMP TRANSMISSION REBUILD KIT		986.00	3-01-25-265-204	B FIRE VEHICLE REPAIRS	R	12/05/13	01/14/14		13-1425A	N
2 PUMP PACKING KIT		161.69	3-01-25-265-204	B FIRE VEHICLE REPAIRS	R	12/05/13	01/14/14		13-1425A	N
3 AKRON VALVE KIT W/METAL BALL		131.00	3-01-25-265-204	B FIRE VEHICLE REPAIRS	R	12/05/13	01/14/14		13-1425A	N
4 3.5" PRESSURE GAUGE W/BLACK		79.00	3-01-25-265-204	B FIRE VEHICLE REPAIRS	R	12/05/13	01/14/14		13-1425A	N
5 SHIPPING		75.00	3-01-25-265-204	B FIRE VEHICLE REPAIRS	R	12/05/13	01/14/14		13-1425A	N
6 SHOP SUPPLIES		50.00	3-01-25-265-204	B FIRE VEHICLE REPAIRS	R	12/05/13	01/14/14		13-1425A	N
7 GEAR OIL		42.50	3-01-25-265-204	B FIRE VEHICLE REPAIRS	R	12/05/13	01/14/14		13-1425A	N
8 LABOR/REMOVE&REPLACE PUMP		316.00	3-01-25-265-204	B FIRE VEHICLE REPAIRS	R	12/05/13	01/14/14		13-1425A	N
9 LABOR/REBUILD 2.5" INTAKE		158.00	3-01-25-265-204	B FIRE VEHICLE REPAIRS	R	12/05/13	01/14/14		13-1425A	N
10 LABOR/REMOVE&REPLACE 3.5"		118.50	3-01-25-265-204	B FIRE VEHICLE REPAIRS	R	12/05/13	01/14/14		13-1425A	N
11 PICKUP APPARATUS FROM STATION		196.00	3-01-25-265-204	B FIRE VEHICLE REPAIRS	R	12/05/13	01/14/14		13-1425A	N
12 LABOR/REMOVE TRANSMISSION		2,528.00	3-01-25-265-204	B FIRE VEHICLE REPAIRS	R	12/05/13	01/14/14		13-1425A	N
		4,841.69								
14-00015 01/06/14 ADD'L CHARGE FOR ENG. 2978										
1 ADD'L CHARGE FOR ENG. 2978		2,465.18	3-01-25-265-204	B FIRE VEHICLE REPAIRS	R	01/06/14	01/14/14		13-1425B	N
14-00016 01/06/14 REPAIR ENG.2990 HEATING SYS										
1 REPAIR ENG.2990 HEATING SYS		28.80	3-01-25-265-204	B FIRE VEHICLE REPAIRS	R	01/06/14	01/14/14		13-1510	N
2 SHOP SUPPLIES		20.00	3-01-25-265-204	B FIRE VEHICLE REPAIRS	R	01/06/14	01/14/14		13-1510	N
3 LABOR		249.00	3-01-25-265-204	B FIRE VEHICLE REPAIRS	R	01/06/14	01/14/14		13-1510	N
4 TRAVEL CHGS		49.00	3-01-25-265-204	B FIRE VEHICLE REPAIRS	R	01/06/14	01/14/14		13-1510	N
		346.80								
14-00017 01/06/14 BOSTROM SEATBELT CONVERSION										
1 BOSTROM SEATBELT CONVERSION		125.41	3-01-25-265-204	B FIRE VEHICLE REPAIRS	R	01/06/14	01/14/14		13-0885	N
2 SHIPPING AND HANDLING		26.14	3-01-25-265-204	B FIRE VEHICLE REPAIRS	R	01/06/14	01/14/14		13-0885	N

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13010	EMERGENCY EQUIPMENT SALES LLC	Continued								
14-00017	01/06/14	BOSTROM SEATBELT CONVERSION	Continued							
3	LABOR TO REMOVE & INSTALL BELT	456.50	3-01-25-265-204		B FIRE VEHICLE REPAIRS	R	01/06/14	01/14/14	13-0885	N
4	TRAVEL CHARGE	73.50	3-01-25-265-204		B FIRE VEHICLE REPAIRS	R	01/06/14	01/14/14	13-0885	N
5	AMOUNT PAID PO:13-01099	300.00	3-01-25-265-204		B FIRE VEHICLE REPAIRS	R	01/06/14	01/14/14	13-0885	N
		381.55								
Vendor Total:		8,470.59								
13065	ACES & EIGHTS SCREEN PRINTING									
13-01737	12/10/13	TURKEY TROT SHIRTS								
1	TURKEY TROT SHIRTS	3,085.00	T-14-56-850-801		B Recreation Trust Expenses	R	12/10/13	01/08/14	637664	N
13-01738	12/10/13	ADDL TURKEY TROT SHIRTS								
1	ADDL TURKEY TROT SHIRTS	825.00	T-14-56-850-801		B Recreation Trust Expenses	R	12/10/13	01/08/14	2013	N
Vendor Total:		3,910.00								
13085	US BANK CUST/CRESTAR CAP LLC									
14-00004	01/06/14	REDEEM B 123 L 33								
1	REDEEM B 123 L 33	38,298.89	T-12-56-850-804		B Tax Title Lien Redemptions	R	01/06/14	01/08/14	CERT:11-00107	N
2	PREMIUM	66,000.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	01/06/14	01/08/14	CERT:11-00107	N
		104,298.89								
Vendor Total:		104,298.89								
13130	RIO SUPPLY									
13-01764	12/11/13	BLANKET/WATER METERS	B							
2	BLANKET P/O FOR WATER METERS	186,100.00	3-09-55-501-205		B CAPITAL OUTLAY	R	12/11/13	01/08/14	81307	N
13-01765	12/18/13	WATER 12/12/13								
1	TWO INCH METER REPLACEMENT FOR	750.00	3-09-55-500-276		B WATER METERS	R	12/18/13	01/16/14		N
2	NUTS AND BOLTS	12.00	3-09-55-500-276		B WATER METERS	R	01/16/14	01/16/14	25042	N
		762.00								
Vendor Total:		186,862.00								

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13195 HUTCHINSON										
13-01780 12/31/13 TEST CONTROLLER,RESET TRIPPED										
1 TEST CONTROLLER,RESET TRIPPED		256.25	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	12/31/13	01/16/14		807383	N
Vendor Total:		256.25								
14440 USBANK CUST FOR PRO CAP II LLC										
13-01768 12/18/13 REDEEM B 34 L 15										
1 REDEEM B 34 L 15		4,207.85	T-12-56-850-804	B Tax Title Lien Redemptions	R	12/18/13	01/08/14		CERT:12-00040	N
14-00064 01/09/14 REDEEM LIENS										
1 REDEEM B 110 L 4		7,867.50	T-12-56-850-804	B Tax Title Lien Redemptions	R	01/09/14	01/16/14		CERT:13-00078	N
2 PREMIUM		1,000.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	01/09/14	01/16/14			N
3 REDEEM B 27 L 1.11		1,312.90	T-12-56-850-804	B Tax Title Lien Redemptions	R	01/09/14	01/16/14		CERT:13-00020	N
4 PREMIUM		2,000.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	01/09/14	01/16/14			N
5 REDEEM B 35 L 25		355.79	T-12-56-850-804	B Tax Title Lien Redemptions	R	01/09/14	01/16/14		CERT:13-00033	N
6 PREMIUM		1,000.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	01/09/14	01/16/14			N
		13,536.19								
Vendor Total:		17,744.04								
14450 USBANK CUST FOR FNA										
13-01778 12/31/13 REDEEM B 41 L1										
1 REDEEM B 41 L1		15,124.21	T-12-56-850-804	B Tax Title Lien Redemptions	R	12/31/13	01/08/14		CERT:12-00040	N
Vendor Total:		15,124.21								
16400 BEST RACING SYSTEMS										
13-01735 12/10/13 TURKEY TROT RACE CONSULTANTS										
1 TURKEY TROT RACE CONSULTANTS		1,695.20	T-14-56-850-801	B Recreation Trust Expenses	R	12/10/13	01/08/14		13125	N
Vendor Total:		1,695.20								
16410 A&E AUTOMOTIVE										
14-00104 01/15/14 VEHICLE REPAIRS-2013										
1 VEHICLE REPAIRS-VEH #4		166.00	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	01/15/14	01/16/14		107465	N
2 VEHICLE REPAIRS-VEH #110		145.84	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	01/15/14	01/16/14		107487	N
3 VEHICLE REPAIRS-VEH #3		797.35	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	01/15/14	01/16/14		107466	N

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16410	A&E AUTOMOTIVE	Continued								
14-00104	01/15/14 VEHICLE REPAIRS-2013		Continued							
4	VEHICLE REPAIRS-VEH #113	528.20	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	01/15/14	01/16/14		107497	N
5	VEHICLE REPAIRS-2006 DURANGO	234.07	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	01/15/14	01/16/14		107566	N
6	VEHICLE REPAIRS-VEH #5	178.12	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	01/15/14	01/16/14		107582	N
7	VEHICLE REPAIRS-VEH #3	786.85	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	01/15/14	01/16/14		107598	N
8	VEHICLE REPAIRS-VEH #117	78.11	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	01/15/14	01/16/14		107606	N
9	VEHICLE REPAIRS-VEH #114	120.12	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	01/15/14	01/16/14		107607	N
		3,034.66								
14-00105	01/15/14 VEHICLE REPAIRS-2014									
1	VEHICLE REPAIRS-VEH #116	893.93	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	01/15/14	01/16/14		107616	N
2	VEHICLE REPAIRS-VEH #110	458.09	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	01/15/14	01/16/14		107625	N
3	VEHICLE REPAIRS-VEH #DURANGO	105.85	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	01/15/14	01/16/14		107638	N
4	VEHICLE REPAIRS-VEH #101	54.64	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	01/15/14	01/16/14		107639	N
5	VEHICLE REPAIRS-VEH #113	975.75	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	01/15/14	01/16/14		107668	N
6	VEHICLE REPAIRS-VEH #114	139.71	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	01/15/14	01/16/14		107669	N
7	VEHICLE REPAIRS-VEH #116	709.74	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	01/15/14	01/16/14		107674	N
8	VEHICLE REPAIRS-VEH #109	139.71	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	01/15/14	01/16/14		107688	N
		3,477.42								
	Vendor Total:	6,512.08								
16420	UNIVERSAL AUTO PARTS									
13-01451	10/02/13 WATER 10/01/13									
1	COMPUTER CONTROL MODULE FOR	550.00	3-09-55-500-204	B WATER VEHICLE REPAIR	R	10/02/13	01/08/14		211843	N
	Vendor Total:	550.00								
16430	JIAN YANG									
14-00005	01/06/14 REDEEM B 37 L 13									
1	REDEEM B 37 L 13	9,966.90	T-12-56-850-804	B Tax Title Lien Redemptions	R	01/06/14	01/08/14		CERT:12-00039	N
	Vendor Total:	9,966.90								

Vendor # Name																
PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099		
Item	Description									Enc	Date	Date		Excl		
17380	AIDA DEJESUS															
14-00109	01/15/14	REFUND FOR PARKING METERS														
1	REFUND FOR PARKING METERS	17.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	01/15/14	01/16/14					REFUND-1/14/14	N		
Vendor Total:			17.00													
17540	IRINA RIPS															
13-01795	12/31/13	REFUND FOR PARKING METERS														
1	REFUND FOR PARKING METERS	7.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	12/31/13	01/08/14					REFUND	N		
2		0.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	12/31/13	01/08/14						N		
		7.00														
Vendor Total:			7.00													
17565	US BANK CUST FOR TOWER DBW III															
14-00006	01/06/14	REDEEM B 108 L 14														
1	REDEEM B 108 L 14	19,838.49	T-12-56-850-804		B Tax Title Lien Redemptions	R	01/06/14	01/08/14					CERT:13-00077	N		
2	PREMIUM	58,100.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	01/06/14	01/08/14					CERT:13-00077	N		
		77,938.49														
Vendor Total:			77,938.49													
17580	ANDREW SHERWOOD															
13-01833	12/31/13	REFUND FOR PARKING METERS														
1	REFUND FOR PARKING METERS	17.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	12/31/13	01/08/14					REFUND	N		
Vendor Total:			17.00													
17585	US BANK AS CUST/TOWER DBW II															
14-00065	01/09/14	REDEEM B 34 L 21														
1	REDEEM B 34 L 21	11,451.69	T-12-56-850-804		B Tax Title Lien Redemptions	R	01/09/14	01/16/14					CERT:12-00035	N		
2	PREMIUM	3,100.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	01/09/14	01/16/14					CERT:12-00035	N		
		14,551.69														
Vendor Total:			14,551.69													

BOROUGH OF MATAWAN
Bill List By Vendor Id

Vendor # Name		PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item	Description	Amount	Charge	Account	Acct Type	Description						
17590	JOHN CANETTA											
14-00050	01/07/14 REFUND FOR UNUSED RR PARKING											
1	REFUND FOR UNUSED RR PARKING	240.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	01/07/14	01/08/14		REFUND		N
2	PROCESSING FEE	20.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	01/07/14	01/08/14		REFUND		N
		220.00										
	Vendor Total:	220.00										
17595	THOMAS LASPADA											
14-00108	01/15/14 REFUND FOR PARKING METERS											
1	REFUND FOR PARKING METERS	2.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	01/15/14	01/16/14		REFUND-1/9/14		N
	Vendor Total:	2.00										
Total Purchase Orders: 180 Total P.O. Line Items: 469 Total List Amount: 3,271,482.73 Total Void Amount: 0.00												

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	179,394.49	0.00	179,394.49	0.00
WATER & SEWER FUND	3-09	290,570.50	0.00	290,570.50	0.00
Year Total:		469,964.99	0.00	469,964.99	0.00
CURRENT FUND	4-01	1,902,969.68	0.00	1,902,969.68	0.00
WATER & SEWER FUND	4-09	544,337.50	0.00	544,337.50	0.00
Year Total:		2,447,307.18	0.00	2,447,307.18	0.00
CAPITAL FUND	C-04	79,159.20	0.00	79,159.20	0.00
TRUST OTHER FUND	T-12	248,717.25	0.00	248,717.25	0.00
RECREATION TRUST FUND	T-14	6,168.80	0.00	6,168.80	0.00
RAILROAD PARKING TRUST FUND	T-16	11,764.00	0.00	11,764.00	0.00
Year Total:		266,650.05	0.00	266,650.05	0.00
WATER / SEWER CAPITAL FUND	W-06	8,401.31	0.00	8,401.31	0.00
Total Of All Funds:		3,271,482.73	0.00	3,271,482.73	0.00