

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	
00055 SPECTRASERVE											
14-01123 08/06/14 WATER 08/01/14											
3 BLANKET PO/REMOVAL IRON SLUDGE	2,256.00	4-09-55-500-239		B WATER SLUDGE REMOVAL	R	08/06/14	10/28/14		116167		N
Vendor Total:	2,256.00										
00210 IDM MEDICAL SUPPLY CO.											
14-00765 05/29/14 BLANKET PO FOR OXYGEN REFILL											
4 BLANKET PO FOR OXYGEN REFILL	173.20	4-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	05/29/14	11/03/14		C2829		N
Vendor Total:	173.20										
00245 CHRISTINE L. BROWN, CPA, PC											
14-01577 11/06/14 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES	236.25	4-01-20-130-209		B FINANCE PROFESSIONAL SERVICES	R	11/06/14	11/06/14		2392		N
Vendor Total:	236.25										
00300 MONMOUTH CTY BD OF TAXATION											
14-01495 10/23/14 2014 RECORD ACCESS FEES											
1 2014 RECORD ACCESS FEES	1,023.25	4-01-20-150-278		B TAX ASSESSOR COMPUTER	R	10/23/14	11/03/14		2014		N
Vendor Total:	1,023.25										
00305 NETSOFT SOLUTIONS, INC.											
14-00973 07/07/14 CONSULTING SVCS JUNE 2014											
1 CONSULTING SVCS FOR JUNE 2014	450.00	4-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	07/07/14	11/06/14		11652		N
14-01561 11/03/14 CONSULTING SVCS											
1 CONSULTING SVCS FOR MAY 2014	600.00	4-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	11/03/14	11/06/14		11642		N
2 UPGRADE TO WINDOWS 7	3,375.00	4-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	11/03/14	11/06/14		11664		N

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PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
00305 NETSOFT SOLUTIONS, INC. Continued											
14-01561 11/03/14 CONSULTING SVCS Continued											
3	CONSULTING SVCS FOR SEPT.2014	300.00	4-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	11/03/14	11/06/14		11686	N
		4,275.00									
	Vendor Total:	4,725.00									
00365 T & M ASSOCIATES											
13-00512 04/01/13 BLANKET/PROFESSIONAL SERVICES											
18	PROF SVCS-PARK AVE SEWER REHAB	1,135.75	W-06-55-558-102	B	2008 PARK AVE W/S IMPR-SEC 20 ENG.	R	04/01/13	10/28/14		HN260694-9/19	N
13-00812 05/30/13 PROF. SVES/2013 RD PROGRAM											
47	SVES THRU 9/19/14-INV.HN260677	3,455.00	C-04-55-913-102	B	2013 Road Program-Section 20 Costs	R	07/25/13	10/28/14		HN260677-9/19	N
48	SVES THRU 9/19/14-INV.HN260678	762.00	C-04-55-913-102	B	2013 Road Program-Section 20 Costs	R	07/25/13	10/28/14		HN260678-9/19	N
49	SVES THRU 9/19/14-INV.HN260679	6,537.40	C-04-55-913-102	B	2013 Road Program-Section 20 Costs	R	07/25/13	10/28/14		HN260679-9/19	N
		10,754.40									
13-00813 05/30/13 BLANKET/PROF. SERVICES											
11	ADA IMPROVEMENTS-THRU 9/19/14	283.50	C-04-55-900-528	B	MMCC RENOV/01-21/02-15	R	05/30/13	10/28/14		HN260680-9/19	N
13-01442 10/01/13 BLANKET/PROF SERVICES											
3	PROF SVCS/MASTER PLAN RE-EXAM	3,022.25	3-01-20-165-209	B	ENGINEERING PROF SERVICES	R	10/01/13	10/28/14		HN260933-9/19	N
14-00517 04/10/14 PROFESSIONAL SERVICES											
11	PROF. SVCS-RES0:13-10-21-9/19	1,380.38	W-06-55-559-202	B	IMPROVEMENTS TO WTP-SEC 20	R	04/10/14	10/28/14		HN260693-9/19	N
14-00801 06/10/14 PROFESSIONAL SVCS FOR											
1	PROFESSIONAL SVCS FOR	152.81	T-12-56-850-810	B	Developer Escrow - Trust Other	R	06/10/14	11/06/14		HN252536	N
14-01139 08/06/14 BLANKET/PROF SERVICES											
2	BLANKET P/O FOR PROFESSIONAL	592.67	4-01-20-165-209	B	ENGINEERING PROF SERVICES	R	08/06/14	10/28/14		HN261619-9/19	N
14-01526 10/27/14 PROFESSIONAL SVCS FOR											
1	PROFESSIONAL SVCS FOR	71.75	T-12-56-850-810	B	Developer Escrow - Trust Other	R	10/27/14	11/03/14		HN260935	N
2	PROFESSIONAL SVCS FOR	211.03	T-12-56-850-810	B	Developer Escrow - Trust Other	R	10/27/14	11/03/14		HN260952	N
		282.78									

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Item	Description			Charge	Account				Enc	Date	Date	Invoice	Excl
00365	T & M ASSOCIATES		Continued										
14-01527	10/27/14	PROFESSIONAL SVCS FOR											
1	PROFESSIONAL SVCS FOR	389.45	T-12-56-850-810	B Developer	Escrow - Trust	Other	R	10/27/14	11/03/14		HN261617	N	
2	PROFESSIONAL SVCS FOR	360.55	T-12-56-850-810	B Developer	Escrow - Trust	Other	R	10/27/14	11/03/14		HN261618	N	
		750.00											
14-01528	10/27/14	PROFESSIONAL SVCS FOR											
1	PROFESSIONAL SVCS FOR	230.91	T-12-56-850-810	B Developer	Escrow - Trust	Other	R	10/27/14	11/03/14		HN260949	N	
14-01529	10/27/14	PROFESSIONAL SVCS FOR											
1	PROFESSIONAL SVCS FOR	331.75	T-13-56-850-801	B Developer	Escrow Expenses		R	10/27/14	11/03/14		HN260946	N	
14-01532	10/27/14	PROFESSIONAL SERVICES											
1	PROFESSIONAL SERVICES	436.26	4-09-55-500-213	B WATER	ENGINEERING		R	10/27/14	10/28/14		HN260943	N	
14-01533	10/27/14	PROFESSIONAL SERVICES											
1	COUNCIL MEETINGS	157.00	4-01-20-165-209	B ENGINEERING	PROF SERVICES		R	10/27/14	10/28/14		HN260942	N	
14-01553	10/28/14	PROFESSIONAL SVCS FOR											
1	PROFESSIONAL SVCS FOR	816.25	T-13-56-850-801	B Developer	Escrow Expenses		R	10/28/14	11/03/14		HN262396	N	
14-01578	11/06/14	PROFESSIONAL SVCS FOR											
1	PROFESSIONAL SVCS FOR	497.48	T-13-56-850-801	B Developer	Escrow Expenses		R	11/06/14	11/06/14		HN262686	N	
	Vendor Total:	20,824.19											
00410	VERIZON												
14-01531	10/27/14	PHONE SERVICE-150 MAIN ST											
1	PHONE SERVICE-150 MAIN ST	2,403.70	4-01-31-440-205	B TELEPHONE			R	10/27/14	10/27/14		161	N	
2	PHONE SERVICE-150 MAIN ST	1,682.59	3-01-31-440-205	B TELEPHONE			R	10/27/14	10/27/14		161	N	
3	FINANCE CHARGES	470.74	4-01-31-440-205	B TELEPHONE			R	10/27/14	10/27/14		161	N	
		4,557.03											
	Vendor Total:	4,557.03											

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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
00500 SYMETRA LIFE INSURANCE CO											
14-01268	08/28/14	BLANKET/3RD QTR 2014	PREMIUMS								
3	BLANKET P/O-4TH QTR 2014-11/14	2,922.77	4-01-23-220-235		B SAFECO INS	R	08/28/14	10/28/14		NOV.2014	N
Vendor Total:		2,922.77									
00505 EMPIRE SERVICES											
14-01314	09/09/14	ROAD 09/03/14									
1	PHELADOW ICE MELT	1,102.50	4-01-26-290-242		B STREETS & ROADS SUPPLIES	R	09/09/14	10/28/14		14128M	N
Vendor Total:		1,102.50									
00600 MARTIN & BROWN, INC											
14-01331	09/11/14	BUILDINGS & GROUNDS 9/10/14									
1	ANNUAL BOILER CLEANING	1,295.00	4-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	09/11/14	10/28/14		5346	N
Vendor Total:		1,295.00									
00655 CERTIFIED SPEEDOMETER SERVICE											
14-01468	10/08/14	CALIBRATION OF VEHICLES									
1	CALIBRATION OF VEHICLES	175.00	4-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	10/08/14	11/06/14		15599	N
Vendor Total:		175.00									
00730 MATAWAN ABERDEEN BD OF ED											
14-00792	06/04/14	BLANKET/SCHOOL TAX-2nd HALF-14									
8	NOV. 2014 TAX	1,229,110.20	4-01-55-001-602		B SCHOOL TAXES	R	06/04/14	10/28/14		NOV. 2014 TAX	N
Vendor Total:		1,229,110.20									
00765 PASQUALE MENNA											
14-01227	08/21/14	BLANKET/2014 RETAINER-4TH QTR									
7	BLANKET P/O-4TH QTR 2014-11/14	1,188.44	4-01-20-155-210		B LEGAL-BORO ATTY RETAINER	R	08/21/14	10/28/14		NOV.2014 RET.	N
8	WATER PORTION-11/2014	155.78	4-09-55-500-210		B WATER LEGAL	R	08/21/14	10/28/14		NOV.2014	N

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00765 PASQUALE MENNA Continued											
14-01227	08/21/14	BLANKET/2014 RETAINER-4TH QTR	Continued								
9	SEWER PORTION-11/2014	155.78	4-09-55-500-810		B SEWER LEGAL	R	08/21/14	10/28/14		NOV.2014	N
		1,500.00									
Vendor Total:		1,500.00									
00885 U.S. BANK OPERATIONS CENTER											
14-01012	07/21/14	INTEREST DUE 12/1/14									
1	INTEREST DUE 12/1/14	36,100.00	4-01-45-930-205		B INTEREST ON BONDS	R	07/21/14	10/28/14		ANNUAL TRUSTEE	N
2	INTEREST DUE 12/1/14	39,225.00	4-09-55-504-299		B WAT & SEW INT ON BONDS	R	07/21/14	10/28/14		ANNUAL TRUSTEE	N
3	ANNUAL TRUSTEE FEE	125.00	4-01-20-130-205		B FINANCE OTHER EXPENSE	R	10/22/14	10/28/14		ANNUAL TRUSTEE	N
		75,450.00									
Vendor Total:		75,450.00									
00890 NJ STATE LEAGUE OF MUNICIPALIT											
14-01499	10/23/14	LEGISLATIVE BULLETIN 2014-2015									
1	LEGISLATIVE BULLETIN 2014-2015	42.00	4-01-20-120-222		B BORO CLERK BOOKS,MAPS,STATUTES	R	10/23/14	10/28/14		14B-9011	N
Vendor Total:		42.00									
01020 NJ AMERICAN WATER CO.											
14-01513	10/27/14	WATER 10/22/14									
1	WATER PURCHASED FOR THE PERIOD	998.26	4-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	10/27/14	10/28/14		9/1-9/30/14	N
14-01535	10/27/14	WATER JUNE 2014									
1	BULK WATER JUNE 2014	37,581.72	4-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	10/27/14	10/28/14		101821002422493	N
Vendor Total:		38,579.98									
01075 ALLIED OIL COMPANY											
14-01518	10/27/14	DYED ULTRA LOW SULFUR DSL									
1	DYED ULTRA LOW SULFUR DSL	1,677.51	4-01-31-460-205		B GASOLINE	R	10/27/14	10/28/14		999548	N

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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
01075 ALLIED OIL COMPANY Continued										
14-01518	10/27/14	DYED ULTRA LOW SULFUR DSL	Continued							
2 LUST TAX		0.62	4-01-31-460-205	B GASOLINE	R	10/27/14	10/28/14		999548	N
		1,678.13								
Vendor Total:		1,678.13								
01295 BP										
14-01505	10/23/14	FUEL-9/8/14-10/7/14								
1 FUEL-9/8-10/7/14		6,024.06	4-01-31-460-205	B GASOLINE	R	10/23/14	10/23/14		9/8-10/7/14	N
Vendor Total:		6,024.06								
01320 CLEARY GIACOBBE ALFIERI&JACOBS										
14-01484	10/09/14	PROFESSIONAL SERVICES								
1 PROFESSIONAL SERVICES		30.00	4-01-20-155-291	B LEGAL - LABOR RELATIONS	R	10/09/14	10/28/14		27662	N
Vendor Total:		30.00								
01450 MATAWAN BORO PAYROLL										
14-01506	10/23/14	MATAWAN BOROUGH PAY 10/30/2014								
1 MATAWAN BOROUGH PAY 10/30/2014		2,864.02	4-01-20-100-180	B ADMIN REGULAR S&W	R	10/23/14	10/23/14		10/30/14 P/R	N
2 MATAWAN BOROUGH PAY 10/30/2014		1,986.57	4-01-20-120-180	B BORO CLERK REG S&W	R	10/23/14	10/23/14		10/30/14 P/R	N
3 MATAWAN BOROUGH PAY 10/30/2014		2,306.49	4-01-20-130-180	B FINANCE REG S&W	R	10/23/14	10/23/14		10/30/14 P/R	N
4 MATAWAN BOROUGH PAY 10/30/2014		1,645.73	4-01-20-150-180	B TAX ASSESSOR REG S&W	R	10/23/14	10/23/14		10/30/14 P/R	N
5 MATAWAN BOROUGH PAY 10/30/2014		2,187.15	4-01-20-145-180	B TAX COLLECTOR REG S&W	R	10/23/14	10/23/14		10/30/14 P/R	N
6 MATAWAN BOROUGH PAY 10/30/2014		1,675.12	4-01-26-310-180	B PUBLIC BLDGS REG S&W	R	10/23/14	10/23/14		10/30/14 P/R	N
7 MATAWAN BOROUGH PAY 10/30/2014		1,755.73	4-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	10/23/14	10/23/14		10/30/14 P/R	N
8 MATAWAN BOROUGH PAY 10/30/2014		575.33	4-01-21-180-180	B PLAN/ZONE REG S&W	R	10/23/14	10/23/14		10/30/14 P/R	N
9 MATAWAN BOROUGH PAY 10/30/2014		100.00	4-01-26-300-180	B SHADE TREE REG S&W	R	10/23/14	10/23/14		10/30/14 P/R	N
10 MATAWAN BOROUGH PAY 10/30/2014		1,355.88	4-01-25-265-180	B FIRE PREVENTION REG. S&W	R	10/23/14	10/23/14		10/30/14 P/R	N
11 MATAWAN BOROUGH PAY 10/30/2014		87,362.85	4-01-25-240-180	B POLICE REG S&W	R	10/23/14	10/23/14		10/30/14 P/R	N
12 MATAWAN BOROUGH PAY 10/30/2014		7,048.94	4-01-25-240-181	B POLICE OVERTIME	R	10/23/14	10/23/14		10/30/14 P/R	N
13 MATAWAN BOROUGH PAY 10/30/2014		15.00	4-01-25-240-259	B POLICE MEALS	R	10/23/14	10/23/14		10/30/14 P/R	N
14 MATAWAN BOROUGH PAY 10/30/2014		3,902.82	4-01-25-240-184	B POLICE CROSSING GUARDS	R	10/23/14	10/23/14		10/30/14 P/R	N
15 MATAWAN BOROUGH PAY 10/30/2014		1,898.69	4-01-25-240-186	B POLICE CLERK	R	10/23/14	10/23/14		10/30/14 P/R	N
16 MATAWAN BOROUGH PAY 10/30/2014		6,935.64	4-01-22-195-180	B CONSTRUCTION REG S&W	R	10/23/14	10/23/14		10/30/14 P/R	N
17 MATAWAN BOROUGH PAY 10/30/2014		373.10	4-01-22-200-180	B PROPERTY MAINT REG S&W	R	10/23/14	10/23/14		10/30/14 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											
14-01506 10/23/14 MATAWAN BOROUGH PAY 10/30/2014 Continued											
18 MATAWAN BOROUGH PAY 10/30/2014		128.13	4-01-26-305-180	B GARBAGE REG S&W	R	10/23/14	10/23/14		10/30/14 P/R	N	
19 MATAWAN BOROUGH PAY 10/30/2014		10,908.59	4-01-26-290-180	B STREETS & ROADS REG S&W	R	10/23/14	10/23/14		10/30/14 P/R	N	
20 MATAWAN BOROUGH PAY 10/30/2014		439.45	4-01-26-290-181	B OVERTIME	R	10/23/14	10/23/14		10/30/14 P/R	N	
21 MATAWAN BOROUGH PAY 10/30/2014		187.72	4-01-27-330-180	B BD OF HEALTH REG S&W	R	10/23/14	10/23/14		10/30/14 P/R	N	
22 MATAWAN BOROUGH PAY 10/30/2014		542.35	4-01-28-370-180	B RECREATION REG S&W	R	10/23/14	10/23/14		10/30/14 P/R	N	
23 MATAWAN BOROUGH PAY 10/30/2014		100.00	4-01-20-175-180	B HISTORICAL SITES REG S&W	R	10/23/14	10/23/14		10/30/14 P/R	N	
24		8,443.14	4-01-26-291-180	B RAILROAD REG S&W	R	10/23/14	10/23/14		10/30/14 P/R	N	
25 MATAWAN BOROUGH PAY-10/30/2014		3,403.11	4-01-36-472-205	B SOCIAL SECURITY	R	10/23/14	10/23/14		10/30/14 P/R	N	
26 MATAWAN BOROUGH PAY-10/30/2014		530.58	4-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	10/23/14	10/23/14		10/30/14 P/R	N	
27 MATAWAN BOROUGH PAY-10/30/2014		14.36	4-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	10/23/14	10/23/14		10/30/14 P/R	N	
28 MATAWAN BOROUGH PAY-10/30/2014		645.90	4-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	10/23/14	10/23/14		10/30/14 P/R	N	
		149,332.39									
14-01507 10/23/14 WATER/SEWER PAY - 10/30/2014											
1 WATER/SEWER PAY - 10/30/2014		12,739.98	4-09-55-500-180	B WATER S&W	R	10/23/14	10/23/14		10/30/14 P/R	N	
2 WATER/SEWER PAY - 10/30/2014		1,964.62	4-09-55-500-185	B WATER OVERTIME	R	10/23/14	10/23/14		10/30/14 P/R	N	
3 WATER/SEWER PAY - 10/30/2014		10,491.61	4-09-55-500-181	B SEWER S&W	R	10/23/14	10/23/14		10/30/14 P/R	N	
4 WATER/SEWER PAY - 10/30/2014		1,277.30	4-09-55-500-186	B SEWER OVERTIME	R	10/23/14	10/23/14		10/30/14 P/R	N	
5 WATER/SEWER PAY - 10/30/2014		2,025.22	4-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	10/23/14	10/23/14		10/30/14 P/R	N	
		28,498.73									
14-01508 10/23/14 POLICE TRAFFIC PAY- 10/30/2014											
1 POLICE TRAFFIC PAY- 10/30/2014		3,316.32	T-12-56-850-808	B Off Duty Police	R	10/23/14	10/23/14		10/30/14 P/R	N	
Vendor Total:		181,147.44									
01550 HAZLET TOWNSHIP											
14-01384 09/29/14 2014 JOINT COURT SERVICES											
2 2014 JOINT COURT SERVICES		13,340.73	4-01-43-490-209	B COURT PROF SERVICES	R	09/29/14	10/28/14		2014 SERVICES	N	
Vendor Total:		13,340.73									
01765 BNY MELLON											
14-01007 07/21/14 PRIN/INT DUE SERIES 2004											
1 PRINCIPAL DUE SERIES 2004		97,000.00	4-01-45-920-205	B BOND PRINCIPAL	R	07/21/14	11/06/14		12/1/14 PYMT.	N	

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01950 FUTURE SANITATION INC.										
14-01498	10/23/14	20 YD ROLL OFF-TRUCKING								
	1	20 YD ROLL OFF/SWEEPINGS	170.00	G-02-41-770-301	B Clean Communities Grant	R	10/23/14	11/03/14	38888-9/29/14	N
	2	TYPE 13/BULKY WASTE-38888-9/29	1,575.04	G-02-41-770-301	B Clean Communities Grant	R	10/23/14	11/03/14	38888-9/29/14	N
			1,745.04							
14-01552	10/28/14	30 YD ROLL OFF TRKNG-BRUSH								
	1	30 YD ROLL OFF/BRUSH-INV.39172	590.00	G-02-41-770-301	B Clean Communities Grant	R	10/28/14	11/03/14	39172-10/16/14	N
		Vendor Total:	2,335.04							
02330 LANIGAN ASSOCIATES INC.										
14-01452	10/08/14	BODY ARMOR-MARSALA								
	1	BODY ARMOR-MARSALA	896.35	G-02-41-709-301	B Body Armor Replacement - State	R	10/08/14	11/06/14	88921	N
		Vendor Total:	896.35							
02355 WATCHUNG SPRINGS WATER CO., INC										
14-00853	06/12/14	BLANKET PO FOR WATER COOLER								
	6	BLANKET PO FOR WATER COOLER	231.22	4-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	06/12/14	10/28/14	9/23-10/14/14	N
		Vendor Total:	231.22							
02555 BRIAN MURPHY										
14-01534	10/27/14	REIMBURSE/EYEGLASSES								
	1	REIMBURSE/EYEGLASSES	75.00	4-01-23-220-277	B EYE CARE	R	10/27/14	10/28/14	2014	N
		Vendor Total:	75.00							
02580 RICHARD WOLAK										
14-01228	08/21/14	BLANKET/MEDICARE REIMBURSEMENT								
	4	REIMBURSE MEDICARE/RW-11/2014	115.40	4-01-23-220-229	B HOSPITALIZATION	R	08/21/14	10/28/14	RW-NOV.2014	N
	5	REIMBURSE MEDICARE/JW-11/2014	115.40	4-01-23-220-229	B HOSPITALIZATION	R	08/21/14	10/28/14	JW-NOV.2014	N
			230.80							
		Vendor Total:	230.80							

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
02630 COMMUNITY YMCA FAMILY SERVICES											
14-00761 05/29/14 1ST QTR 2014 CONTRACTUAL SVES											
1	1ST QTR 2014 CONTRACTUAL SVES	3,051.71	4-01-27-330-215		B BD OF HEALTH/SUBST.ABUSE EDUCA	R	05/29/14	10/28/14		1ST QTR. 2014	N
14-01550 10/28/14 2ND QTR 2014 CONTRACTUAL SVES											
1	2ND QTR 2014 CONTRACTUAL SVES	3,051.71	4-01-27-330-215		B BD OF HEALTH/SUBST.ABUSE EDUCA	R	10/28/14	11/03/14		2ND QTR 2014	N
Vendor Total:		6,103.42									
02735 DEIRDRE RING											
14-01493 10/23/14 REIMBURSEMENT HOLIDAY CRAFTS											
1	REIMBURSEMENT HOLIDAY CRAFTS	71.25	4-01-28-370-250		B RECREATION HOLIDAYS	R	10/23/14	10/28/14		REIMBURSEMENT	N
14-01568 11/05/14 REIMBURSEMENT HALLOWEEN EXPS											
1	REIMBURSEMENT HALLOWEEN EXPS	92.25	4-01-28-370-250		B RECREATION HOLIDAYS	R	11/05/14	11/06/14		REIMBURSEMENT	N
Vendor Total:		163.50									
02875 ALERT-ALL											
14-01477 10/09/14 FIRE PREVENTION WK MATERIAL											
1	CAPPY FIER DOG SCHOOL KIT	392.00	4-01-25-265-399		B FIRE PREVENTION-POSTER CONTEST	R	10/09/14	10/28/14		214092126	N
2	HOME EXIT DRILL SCHOOL KIT	392.00	4-01-25-265-399		B FIRE PREVENTION-POSTER CONTEST	R	10/09/14	10/28/14		214092126	N
3	TODAY'S HEROES SCHOOL KIT	196.00	4-01-25-265-399		B FIRE PREVENTION-POSTER CONTEST	R	10/09/14	10/28/14		214092126	N
4	FREDDIE FIRERFIGHTER SCHOOL KI	588.00	4-01-25-265-399		B FIRE PREVENTION-POSTER CONTEST	R	10/09/14	10/28/14		214092126	N
5	NEW-RED FIRE HAT AMERICANA PAR	396.00	4-01-25-265-399		B FIRE PREVENTION-POSTER CONTEST	R	10/09/14	10/28/14		214092126	N
		1,964.00									
Vendor Total:		1,964.00									
02915 FEDEX											
14-01517 10/27/14 TRANSPORTATION CHGS											
1	TRANSPORTATION CHGS	71.40	4-01-31-451-205		B POSTAGE	R	10/27/14	10/28/14		2-810-52506	N
Vendor Total:		71.40									
02970 UTILITY SUPPLY OF AMERICA											
14-01427 10/02/14 WATER 09/25/14											
1	SHOCK ABSORBING LANYARD	82.95	4-09-55-500-275		B WATER EQUIPMENT	R	10/02/14	11/06/14		476067	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
02970 UTILITY SUPPLY OF AMERICA Continued										
14-01427	10/02/14	WATER 09/25/14	Continued							
2 FREIGHT		15.78	4-09-55-500-275	B WATER EQUIPMENT	R	11/06/14	11/06/14		476067	N
		98.73								
14-01464 10/08/14 SEWER SUPPLIES										
1 LOCKOUT TAGS		46.95	4-09-55-500-842	B SEWER SUPPLIES	R	10/08/14	11/06/14		437814	N
2 SAFETY LOCKOUT LOCK		71.22	4-09-55-500-842	B SEWER SUPPLIES	R	10/08/14	11/06/14		437814	N
3 CIRUIT BREAKER LOCKOUTS		40.95	4-09-55-500-842	B SEWER SUPPLIES	R	10/08/14	11/06/14		437814	N
4 FREIGHT		19.77	4-09-55-500-842	B SEWER SUPPLIES	R	10/08/14	11/06/14		437814	N
		178.89								
Vendor Total:		277.62								
03105 CENTRAL JERSEY HEALTH INS FUND										
14-01269	08/28/14	BLANKET/2014 DENTAL INS.PREM.								
4 BLANKET/2014 DENTAL INS. PREM.		6,206.00	4-09-55-500-230	B WATER HOSPITALIZATION	R	08/28/14	10/28/14		NOV.2014	N
Vendor Total:		6,206.00								
03270 SOUTH JERSEY ENERGY										
14-01524	10/27/14	ELECTRIC-STREET LIGHTING-OCT.								
1 ELECTRIC-STREET LIGHTING-OCT.		831.54	4-01-31-435-205	B STREET LIGHTING	R	10/27/14	10/28/14		1785044-10/14	N
2 ELECTRIC-STREET LIGHTING-OCT.		985.04	4-01-31-435-205	B STREET LIGHTING	R	10/27/14	10/28/14		1785043-10/14	N
		1,816.58								
Vendor Total:		1,816.58								
03500 NJ TRANSIT										
14-01564	11/03/14	LEASE FOR NOV. 2014								
1 LEASE FOR NOV. 2014		11,500.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	11/03/14	11/03/14		INV0179053	N
Vendor Total:		11,500.00								

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
03600 MONMOUTH COUNTY HIGHWAY DEPT											
14-01281	09/03/14	BLANKET PO-CLEAN CATCH BASINS									
3		BLANKET PO-CLEAN CATCH BASINS	989.13	4-01-26-290-254	B STREETS & ROADS STORM DRAINS	R	09/03/14	10/28/14		014-14-1-9/23-2	N
Vendor Total:		989.13									
03680 PITNEY BOWES											
14-01421	10/01/14	RENTAL CHGS FOR 150 MAIN ST.									
1		RENTAL CHGS FOR 150 MAIN ST.	73.80	4-01-25-240-280	B POLICE POSTAGE	R	10/01/14	11/03/14		755524	N
Vendor Total:		73.80									
03810 MOTOROLA c/o ALLCOMM											
14-01349	09/16/14	IMPRES BATTERY NTN9857C									
1		IMPRES BATTERY NTN9857C	780.00	4-01-25-265-203	B FIRE REPAIRS & MAINT	R	09/16/14	11/03/14		13031731	N
Vendor Total:		780.00									
03985 ON-SITE TIRE SERVICE											
14-01549	10/28/14	ROAD 10/27/14									
1		TIRE FOR LEAF LOADER	107.50	4-01-26-315-270	B VEHICLE REPAIRS PW	R	10/28/14	11/06/14		27729	N
Vendor Total:		107.50									
04120 LAWMEN SUPPLY COMPANY OF NJ											
14-00301	03/05/14	MISC. POLICE SUPPLIES									
1		MISC. POLICE SUPPLIES,CLEANERS	66.65	4-01-25-240-242	B POLICE SUPPLIES	R	03/05/14	10/28/14		0033096	N
2		MISC. POLICE SUPPLIES	41.35	4-01-25-240-242	B POLICE SUPPLIES	R	03/05/14	10/28/14		0038579	N
3		BRASS SCRAPER TOOL SET	9.30	4-01-25-240-242	B POLICE SUPPLIES	R	03/05/14	10/28/14		0042454	N
		117.30									
Vendor Total:		117.30									
04235 THE MENNA LAW FIRM, LLC											
14-01454	10/08/14	PROFESSIONAL SERVICES									
1		KKD LITIGATION	609.50	4-09-55-500-810	B SEWER LEGAL	R	10/08/14	10/28/14		275	N

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04235 THE MENNA LAW FIRM, LLC Continued													
14-01455 10/08/14 PROFESSIONAL SERVICES													
1	MATAWAN VS PAGLIA	1,587.00	4-01-20-155-220		B	LEGAL - POLICE	R	10/08/14	10/28/14		274		N
2	TAX APPEALS	1,173.00	4-01-20-155-221		B	DEFENSE OF APPEALS	R	10/08/14	10/28/14		273		N
		2,760.00											
Vendor Total:		3,369.50											
04290 NFPA INTERNATIONAL													
14-01476 10/09/14 FIRE PREVENTION WEEK MATERIALS													
1	FPW MATERIAL IN A BOX 500	495.00	4-01-25-265-399		B	FIRE PREVENTION-POSTER CONTEST	R	10/09/14	11/03/14		6252743Y		N
2	FPW BANNER	108.00	4-01-25-265-399		B	FIRE PREVENTION-POSTER CONTEST	R	10/09/14	11/03/14		6252743Y		N
3	HANDLING FEE	8.95	4-01-25-265-399		B	FIRE PREVENTION-POSTER CONTEST	R	10/09/14	11/03/14		6252743Y		N
		611.95											
Vendor Total:		611.95											
04385 DIRECT ENGERGY BUSINESS													
14-01519 10/27/14 NATURAL GAS-OCTOBER 2014													
1	94 MAIN ST.-10/14	0.57	4-01-31-446-205		B	NATURAL GAS	R	10/27/14	10/28/14		OCT.2014		N
2	WATER ST.-10/14	2.86	4-01-31-446-205		B	NATURAL GAS	R	10/27/14	10/28/14		OCT.2014		N
3	201 BROAD ST.-10/14	5.72	4-01-31-446-205		B	NATURAL GAS	R	10/27/14	10/28/14		OCT.2014		N
4	150 MAIN ST.-10/14	2.86	4-01-31-446-205		B	NATURAL GAS	R	10/27/14	10/28/14		OCT.2014		N
5	1 RAILROAD PLAZA-10/14	0.00	4-01-31-446-205		B	NATURAL GAS	R	10/27/14	10/28/14		OCT.2014		N
		12.01											
14-01520 10/27/14 NATURAL GAS-OCTOBER 2014													
1	CHRISTINE CT.-10/14	0.00	4-09-55-500-807		B	SEWER FUEL OIL	R	10/27/14	10/28/14		OCT.2014		N
2	LAKE SIDE DR.-10/14	0.00	4-09-55-500-807		B	SEWER FUEL OIL	R	10/27/14	10/28/14		OCT.2014		N
3	OAK KNOLL RD.-10/14	3.95	4-09-55-500-807		B	SEWER FUEL OIL	R	10/27/14	10/28/14		OCT.2014		N
4	CROSS RD.-10/14	0.57	4-09-55-500-807		B	SEWER FUEL OIL	R	10/27/14	10/28/14		OCT.2014		N
5	ROUTE 34-10/14	10.87	4-09-55-500-807		B	SEWER FUEL OIL	R	10/27/14	10/28/14		OCT.2014		N
6	VICTORIA CT.-10/14	0.57	4-09-55-500-807		B	SEWER FUEL OIL	R	10/27/14	10/28/14		OCT.2014		N
		15.96											
Vendor Total:		27.97											

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
04485 DELL COMPUTER CORPORATION											
14-01560	11/03/14	SERVER HARDDRIVE									
1	SERVER HARDDRIVE	399.99	4-01-20-100-271	B	ADMIN OFFICE EQUIPT	R	11/03/14	11/03/14		XJK15T6M4	N
Vendor Total:		399.99									
04530 4IMPRINT											
14-01353	09/22/14	GIVE AWAY ITEMS/MATAWAN DAY									
1	GIVE AWAY ITEMS/MATAWAN DAY	671.00	4-01-28-370-250	B	RECREATION HOLIDAYS	R	09/22/14	10/28/14		3587602	N
Vendor Total:		671.00									
04680 PURCHASE POWER											
14-01465	10/08/14	BLANKET PO FOR POSTAGE @									
3	BLANKET PO FOR POSTAGE @	34.77	4-01-25-240-280	B	POLICE POSTAGE	R	10/08/14	11/06/14		MISC. CHARGES	N
Vendor Total:		34.77									
05005 BARRETT TREE SERVICE											
14-01417	09/30/14	ROAD 09/25/14									
1	REMOVAL OF DILAPIDATED BRIDGE	600.00	4-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	09/30/14	10/28/14		1013	N
14-01419	10/01/14	TREE & STUMPS @ 3 WILLIAM ST.									
1	TREE & STUMPS @ 3 WILLIAM ST.	275.00	4-01-26-290-216	B	STREET & ROADS OUTSIDE LABOR	R	10/01/14	10/28/14		1016	N
Vendor Total:		875.00									
05130 RYDIN DECAL											
14-01300	09/09/14	2015 RR PARKING PERMITS									
1	2015 RR PARKING PERMITS	1,253.13	4-01-26-291-209	B	RAILROAD PROF SERVICES	R	09/09/14	10/28/14		300352	N
2	2015 RR PARKING PERMITS	45.00	4-01-26-291-209	B	RAILROAD PROF SERVICES	R	09/09/14	10/28/14		300352	N
		1,298.13									
Vendor Total:		1,298.13									

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl		
05160 STANDARD INSURANCE COMPANY												
14-01267	08/28/14	BLANKET/2014 PREMIUM-4TH QTR										
3	BLANKET P/O-2014	PREMIUM-NOV.	483.55	4-01-23-220-232	B MEDICARE/OTHER PREMIUMS	R	08/28/14	11/03/14	NOV.2014	N		
Vendor Total:		483.55										
05455 MON CO TREASURER HEALTH SVE												
14-00923	07/02/14	BLANKET/2ND HALF 2014-HEALTH										
3	P/O FOR 2ND HALF 2014-4TH QTR.	9,574.38	4-01-55-001-603	B COUNTY TAXES	R	07/02/14	10/28/14		4TH QTR.2014	N		
Vendor Total:		9,574.38										
05460 MON CO TREASURER-CURRENT FUND												
14-00922	07/02/14	BLANKET/2ND HALF 2014 CTY TAX										
3	PO FOR 2ND HALF 2014-4TH QTR.	491,679.41	4-01-55-001-603	B COUNTY TAXES	R	07/02/14	10/28/14		4TH QTR.2014	N		
Vendor Total:		491,679.41										
05465 MO CO TREASURER-OPEN SPACE												
14-00924	07/02/14	BLANKET/2ND HALF 2014 OPEN SP.										
3	P/O FOR 2ND HALF 2014-4TH QTR.	26,135.53	4-01-55-001-603	B COUNTY TAXES	R	07/02/14	10/28/14		4TH QTR. 2014	N		
Vendor Total:		26,135.53										
05580 GIBBONS, PC												
14-01439	10/02/14	PROFESSIONAL SERVICES										
1	PROFESSIONAL SERVICES	663.18	C-04-55-913-102	B 2013 Road Program-Section 20 Costs	R	10/02/14	10/28/14		1364770	N		
2	B/O #08-24-PARK AVE.IMP.	279.23	W-06-55-558-103	B 2008 PARK AVE W/S IMPR-SEC 20 OTHER	R	10/02/14	10/28/14		1364770	N		
3	B/O #13-12	558.46	W-06-55-553-102	B 2013 Road Prog-W/S Improv-Sect. 20 Costs	R	10/02/14	10/28/14		1364770	N		
		1,500.87										
Vendor Total:		1,500.87										
05615 JR HENDERSON LABS												
14-01426	10/02/14	BLANKET PO FOR WATER ANALYSIS										
3	BLANKET PO FOR WATER ANALYSIS	165.00	4-09-55-500-237	B WATER TESTING	R	10/02/14	11/03/14		47528-10/2014	N		
Vendor Total:		165.00										

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05630 NEXTEL COMMUNICATION GOVT ACCT										
14-01420 10/01/14 BLANKET PO FOR CELL PHONE										
2 BLANKET PO FOR CELL PHONE		175.17	4-09-55-500-202	B WATER TELEPHONE	R	10/01/14	11/03/14		9/22-10/21/14	N
Vendor Total:		175.17								
05635 STATE OF NEW JERSEY										
14-01551 10/28/14 3RD QTR 2014 UEMPLOYMENT										
1 3RD QTR 2014 UEMPLOYMENT		11,100.23	T-17-56-850-801	B Unemployment Trust Expenses	R	10/28/14	11/03/14		3RD QTR 2014	N
Vendor Total:		11,100.23								
05735 NJ DEPT OF HEALTH & SENIOR SVC										
14-01410 09/29/14 ANIMAL LICENSES										
1 JAN. 2014-REGISTRATION		33.00	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		JAN.2014	N
2 JAN. 2014-PILOT CLINIC FUND		6.60	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		JAN.2014	N
3 JAN. 2014-POPULATION CONTROL		0.00	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		JAN.2014	N
4 FEB. 2014-REGISTRATION		106.00	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		FEB.2014	N
5 FEB. 2014-PILOT CLINIC FUND		21.20	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		FEB.2014	N
6 FEB. 2014-POPULATION CONTROL		30.00	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		FEB.2014	N
7 MAR. 2014-REGISTRATION		24.00	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		MAR.2014	N
8 MAR. 2014-PILOT CLINIC FUND		4.80	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		MAR.2014	N
9 MAR. 2014-POPULATION CONTROL		0.00	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		MAR.2014	N
10 APR. 2014-REGISTRATION		0.00	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		APR.2014	N
11 APR. 2014-PILOT CLINIC FUND		0.00	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		APR.2014	N
12 APR. 2014-POPULATION CONTROL		0.00	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		APR.2014	N
13 MAY 2014-REGISTRATION		23.00	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		MAY 2014	N
14 MAY 2014-PILOT CLINIC FUND		4.60	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		MAY 2014	N
15 MAY 2014-POPULATION CONTROL		12.00	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		MAY 2014	N
16 JUNE 2014-REGISTRATION		0.00	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		JUNE 2014	N
17 JUNE 2014-PILOT CLINIC FUND		0.00	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		JUNE 2014	N
18 JUNE 2014-POPULATION CONTROL		0.00	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		JUNE 2014	N
19 JULY 2014-REGISTRATION		0.00	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		JULY 2014	N
20 JULY 2014-PILOT CLINIC FUND		0.00	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		JULY 2014	N
21 JULY 2014-POPULATION CONTROL		0.00	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		JULY 2014	N
22 AUG. 2014-REGISTRATION		76.00	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		AUG.2014	N
23 AUG. 2014-PILOT CLINIC FUND		15.20	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		AUG.2014	N

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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
05735 NJ DEPT OF HEALTH & SENIOR SVC Continued											
14-01410	09/29/14	ANIMAL LICENSES	Continued								
24 AUG. 2014-POPULATION CONTROL		30.00	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		AUG.2014	N
		386.40									
Vendor Total:		386.40									
05805 LONNIE WHITE											
14-01229	08/21/14	BLANKET/MEDICARE PT B/4TH QTR									
4 REIMBURSE MEDICARE-NOV.-LONNIE		99.90	4-01-23-220-229		B HOSPITALIZATION	R	08/21/14	10/28/14		NOV.2014-LONNIE	N
5 REIMBURSE MEDICARE-NOV.-LINDA		99.90	4-01-23-220-229		B HOSPITALIZATION	R	08/21/14	10/28/14		NOV.2014-LINDA	N
		199.80									
Vendor Total:		199.80									
06280 STAPLES ADVANTAGE											
14-01295	09/09/14	BLANKET PO FOR OFFICE SUPPLIES									
7 BLANKET PO FOR OFFICE SUPPLIES		500.00	4-09-55-500-841		B SEWER OFFICE SUPPLIES	R	09/09/14	10/28/14		8031556544	N
8 BLANKET PO FOR OFFICE SUPPLIES		135.96	4-09-55-500-241		B WATER OFFICE SUPPLIES	R	09/09/14	10/28/14		8031556544	N
9 BLANKET PO FOR OFFICE SUPPLIES		55.20	4-09-55-500-241		B WATER OFFICE SUPPLIES	R	09/09/14	10/28/14		8031661631	N
		580.76									
14-01485	10/15/14	COPY PAPER									
2 COPY PAPER		145.60	4-01-25-265-271		B FIRE OFFICE EQUIP	R	10/15/14	11/03/14		8031336544	N
Vendor Total:		726.36									
06505 MASER CONSULTING PA											
14-01071	07/24/14	BLANKET PO/GIS MONTHLY									
3 BLANKET PO/GIS MONTHLY		500.00	4-09-55-500-213		B WATER ENGINEERING	R	07/24/14	10/28/14		251712-9/9/14	N
4 BLANKET PO/GIS MONTHLY		500.00	4-09-55-500-213		B WATER ENGINEERING	R	07/24/14	10/28/14		251724-10/10/14	N
		1,000.00									
Vendor Total:		1,000.00									
07220 ZIEGLER BROS., INC.											
14-01548	10/28/14	REPLACE TRAFFIC SIGNAL LAMP @									
1 REPLACE TRAFFIC SIGNAL LAMP @		344.00	4-01-26-290-203		B STREETS & ROADS REPAIRS &MAINT	R	10/28/14	11/06/14		2014-139	N

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PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description			Charge	Account				Enc	Date	Date	Invoice	Excl
07220	ZIEGLER BROS., INC.		Continued										
14-01548	10/28/14	REPLACE TRAFFIC SIGNAL LAMP @	Continued										
2	RELAMP CROSS WALKS @ MATAWAN	265.00	4-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT		R	10/28/14	11/06/14	2014-140		N		
		609.00											
Vendor Total:		609.00											
07235	THE FARM @ LLOYD ROAD												
14-01492	10/23/14	MAIN STREET CORNSTALKS											
1	MAIN STREET CORNSTALKS	280.00	4-01-28-370-250	B RECREATION HOLIDAYS		R	10/23/14	11/06/14	944393		N		
Vendor Total:		280.00											
07320	CABLEVISION												
14-01303	09/09/14	BLANKET PO FOR INTERNET SVCS											
3	BLANKET PO FOR INTERNET SVCS	59.95	4-01-26-310-202	B PUBLIC BUILDINGS COMMUNICATION		R	09/09/14	11/06/14	11/1-11/30/14		N		
14-01389	09/29/14	BLANKET PO FOR INTERNET SVCS											
2	BLANKET PO FOR INTERNET SVCS	131.51	4-01-25-240-202	B POLICE COMMUNICATIONS		R	09/29/14	10/28/14	10/15-11/14/14		N		
14-01392	09/29/14	BLANKET PO FOR INTERNET SVCS											
2	BLANKET PO FOR INTERNET SVCS	34.34	4-01-31-440-205	B TELEPHONE		R	09/29/14	10/28/14	10/15-11/14/14		N		
14-01404	09/29/14	BLANKET PO FOR INTERNET SVCS											
2	BLANKET PO FOR INTERNET SVCS	59.95	4-09-55-500-202	B WATER TELEPHONE		R	09/29/14	10/28/14	10/22-11/21/14		N		
14-01536	10/27/14	BLANKET PO FOR INTERNET											
2	BLANKET PO FOR INTERNET	121.90	4-01-25-265-202	B FIRE TELEPHONE		R	10/27/14	11/03/14	10/8-11/7/14		N		
Vendor Total:		407.65											
07555	VERIZON WIRELESS												
14-01339	09/16/14	BLANKET PO FOR PC AIR CARDS											
2	BLANKET PO FOR PC AIR CARDS	37.99	4-01-20-150-205	B TAX ASSESSOR OTHER EXPENSE		R	09/16/14	11/03/14	9/24-10/23/14		N		
3	BLANKET PO FOR PC AIR CARDS	37.99	4-01-20-150-205	B TAX ASSESSOR OTHER EXPENSE		R	09/16/14	11/03/14	10/24-11/23/14		N		
4	BLANKET PO FOR PC AIR CARDS	0.04	4-01-20-150-205	B TAX ASSESSOR OTHER EXPENSE		R	09/16/14	11/03/14	10/24-11/23/14		N		
		76.02											

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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	
07555 VERIZON WIRELESS Continued											
14-01390	09/29/14	BLANKET PO FOR CELL PHONES									
4		BLANKET PO FOR CELL PHONES	299.66	4-01-25-240-202	B	POLICE COMMUNICATIONS	R	09/29/14	10/28/14	9/7-10/6/14	N
5		BLANKET PO FOR CELL PHONES	91.76	4-01-25-252-205	B	EMERG MNGMT OTHER EXP.	R	09/29/14	10/28/14	9/7-10/6/14	N
6		BLANKET PO FOR CELL PHONES	52.26	4-01-20-100-205	B	ADMIN OTHER EXPENSES	R	09/29/14	10/28/14	9/7-10/6/14	N
			443.68								
14-01391	09/29/14	BLANKET PO FOR PC AIR CARDS									
2		BLANKET PO FOR PC AIR CARDS	428.11	4-01-25-240-202	B	POLICE COMMUNICATIONS	R	09/29/14	10/28/14	9/14-10/13/14	N
Vendor Total:			947.81								
07855 MOODY'S INVESTORS SERVICE INC.											
14-01220	08/20/14	SERVICE FEE/BOND RATING									
1		SERVICE FEE/BOND RATING	4,500.00	4-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	R	08/20/14	10/28/14	P0128313	N
Vendor Total:			4,500.00								
08025 HERITAGE BUSINESS SYSTEMS											
14-01469	10/08/14	BLACK CANNON TONER									
1		BLACK CANNON TONER	324.00	4-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	10/08/14	10/28/14	63969A	N
2		FREIGHT	11.75	4-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	10/08/14	10/28/14	63969A	N
			335.75								
14-01516	10/27/14	OCTOBER 2014 SERVICE									
1		OCTOBER 2014 SERVICE	32.25	4-01-20-100-203	B	ADMIN REPAIRS & MAINT	R	10/27/14	11/03/14	337542-10/14	N
2		OCTOBER 2014 SERVICE	26.55	4-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	10/27/14	11/03/14	337542-10/14	N
3		OCTOBER 2014 SERVICE	36.37	4-01-20-120-205	B	BORO CLERK OTHER EXPENSE	R	10/27/14	11/03/14	337542-10/14	N
4		OCTOBER 2014 SERVICE	26.45	4-01-20-130-205	B	FINANCE OTHER EXPENSE	R	10/27/14	11/03/14	337542-10/14	N
5		OCTOBER 2014 SERVICE	26.55	4-01-20-145-205	B	TAX COLLECTOR OTHER EXPENSE	R	10/27/14	11/03/14	337542-10/14	N
6		OCTOBER 2014 SERVICE	12.43	4-09-55-500-203	B	WATER REPAIRS & MAINT	R	10/27/14	11/03/14	337542-10/14	N
7		OCTOBER 2014 SERVICE	12.43	4-09-55-500-805	B	SEWER OTHER EXPENSE	R	10/27/14	11/03/14	337542-10/14	N
			173.03								
Vendor Total:			508.78								

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
08470 ESPOSITO CONSTRUCTION LLC											
13-01439 10/01/13 BLANKET/PHASE II-RD PROGRAM											
14	BLANKET/PHASE II 2013 ROAD PRO	55,993.22	C-04-55-908-101	B	2008 ROAD PROGRAM-CONTRACT 08-19	R	10/01/13	10/28/14		PYMT. #9	N
Vendor Total:		55,993.22									
08880 THOMAS J.KNOX CONSTRUCTION											
14-01231 08/21/14 INSTALL WINDOWS/REVENUE&CLERK											
1	INSTALL WINDOWS IN CLERK'S	6,860.00	C-04-55-900-528	B	MMCC RENOV/01-21/02-15	R	08/21/14	11/03/14		10/16/14	N
Vendor Total:		6,860.00									
09430 GARDEN STATE TREE&LANDSCAPING											
14-01119 08/06/14 BLANKET/LAWN SERVICE											
12	BLANKET P/O TREE PLANTING ON	735.00	4-01-26-290-203	B	STREETS & ROADS REPAIRS &MAINT	R	08/06/14	10/28/14		335	N
Vendor Total:		735.00									
13115 NAPA AUTO PARTS											
14-01387 09/29/14 WATER PLANT SUPPLIES											
1	GOJO FAST WIPES 225 CT	25.99	4-09-55-500-242	B	WATER SUPPLIES	R	09/29/14	11/06/14		012445	N
2	ABRASIVE WHEEL 45	11.64	4-09-55-500-242	B	WATER SUPPLIES	R	09/29/14	11/06/14		021446	N
		37.63									
14-01458 10/08/14 ROAD VEHICLES PARTS/SUPPLIES											
1	LEAF LOADER SUPPLIES	148.21	4-01-26-315-270	B	VEHICLE REPAIRS PW	R	10/08/14	11/06/14		021035	N
2	ELECTRICAL TAPE	3.24	4-01-26-315-270	B	VEHICLE REPAIRS PW	R	10/08/14	11/06/14		021781	N
3	PLIERS	19.35	4-01-26-315-270	B	VEHICLE REPAIRS PW	R	10/08/14	11/06/14		021824	N
4	SWEeper PARTS	106.87	4-01-26-315-270	B	VEHICLE REPAIRS PW	R	10/08/14	11/06/14		021823	N
5	LEAF LOADER SUPPLIES	98.79	4-01-26-315-270	B	VEHICLE REPAIRS PW	R	10/08/14	11/06/14		022659	N
6	STOCK	55.62	4-01-26-315-270	B	VEHICLE REPAIRS PW	R	10/08/14	11/06/14		022685	N
		432.08									
14-01459 10/08/14 WATER/SEWER VEHICLE PARTS/SUPP											
1	CONCRETE CUTTER BATTERY	77.86	4-09-55-500-204	B	WATER VEHICLE REPAIR	R	10/08/14	11/06/14		021034	N
2	DRIVEBELT IDLER PULLEY, BELT	76.48	4-09-55-500-804	B	SEWER VEHICLE REPAIRS	R	10/08/14	11/06/14		022324	N

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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
13115 NAPA AUTO PARTS Continued										
14-01459	10/08/14	WATER/SEWER VEHICLE PARTS/SUPP	Continued							
3 GAS TANK REP KIT		18.08	4-09-55-500-804	B SEWER VEHICLE REPAIRS	R	10/08/14	11/06/14		022175	N
		172.42								
Vendor Total:		642.13								
13300 GPS										
14-00917	06/25/14	BLANKET PO FOR PLUMBING								
10 BLANKET PO FOR PLUMBING		11.56	4-09-55-500-203	B WATER REPAIRS & MAINT	R	06/25/14	10/28/14		S5566811	N
11 BLANKET PO FOR PLUMBING		12.83	4-09-55-500-203	B WATER REPAIRS & MAINT	R	06/25/14	11/06/14		S5587761	N
		24.39								
14-01521	10/27/14	SUMP PUMP REPLACEMENT @								
1 SUMP PUMP REPLACEMENT @		193.54	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	10/27/14	11/06/14		S5570919	N
Vendor Total:		217.93								
13325 RAPID PUMP & METER SVC.CO.,INC										
14-01376	09/29/14	SEWER 09/16/14								
2 BLANKET PO/ROUTINE INSPEC &		1,700.00	4-09-55-500-803	B SEWER REPAIRS	R	09/29/14	10/28/14		97299R	N
3 BLANKET PO/ROUTINE INSPEC &		1,260.00	4-09-55-500-803	B SEWER REPAIRS	R	09/29/14	10/28/14		97336R	N
		2,960.00								
Vendor Total:		2,960.00								
15130 GLENCO SUPPLY INC.										
14-01450	10/08/14	ROAD 10/02/14								
1 CHANNEL BASE POST		102.00	4-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	10/08/14	10/28/14		13410	N
2 8 FT SIGN POST		100.50	4-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	10/08/14	10/28/14		13410	N
3 10 FT SIGN POST		132.00	4-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	10/08/14	10/28/14		13410	N
4 18 INCH GUARDRAIL DELINEATION		40.00	4-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	10/08/14	10/28/14		13410	N
		374.50								
Vendor Total:		374.50								

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice	Excl
16410 A&E AUTOMOTIVE										
14-01576 11/06/14 REPAIRS TO POLICE VEHICLES										
1		REPAIRS TO POLICE VEHICLE	934.20	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	11/06/14	11/06/14	108370	N
2		2006 DURANGO-CHANGED OIL	402.51	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	11/06/14	11/06/14	108395	N
3		2013 EXPLORER/VEHICLE #117	406.14	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	11/06/14	11/06/14	108415	N
4		2014 EXPLORER/VEHICLE #118	52.66	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	11/06/14	11/06/14	108416	N
5		2010 CHARGER/VEHICLE #113	629.96	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	11/06/14	11/06/14	108428	N
6		2006 DURANGO-REPLACED DRIVERS	89.20	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	11/06/14	11/06/14	108430	N
7		2012 CHARGER/VEHICLE 116	359.24	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	11/06/14	11/06/14	108432	N
8		2008 CROWN VIC/VEHICLE 111	272.29	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	11/06/14	11/06/14	108456	N
9		2006 CROWN VIC/VEHICLE 112	51.26	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	11/06/14	11/06/14	108457	N
10		2010 CROWN VIC/VEHICLE 109	51.26	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	11/06/14	11/06/14	108458	N
11		2005 CROWN VICTORIA	279.44	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	11/06/14	11/06/14	108462	N
			3,528.16							
Vendor Total:			3,528.16							
17450 DARIA DIETERLE										
14-01503 10/23/14 GAZEBO FALL DECOR										
1		GAZEBO FALL DECOR	131.63	4-01-28-370-250	B RECREATION HOLIDAYS	R	10/23/14	11/06/14	REIMBURSEMENT	N
Vendor Total:			131.63							
17545 J & A NEW YORK INC.										
14-01510 10/27/14 REDEEM B 9 L 7.01										
1		REDEEM B 9 L 7.01	776.11	T-12-56-850-804	B Tax Title Lien Redemptions	R	10/27/14	11/03/14	CERT:13-00006	N
2		PREMIUM	400.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	10/27/14	11/03/14	CERT:13-00006	N
			1,176.11							
Vendor Total:			1,176.11							
BRUCE005 BRUCE J STAVITSKY ESQ										
14-01511 10/27/14 REFUND SUCCESSFUL TAX APPEAL										
1		B 119 L 1 2011 STBJ	19,532.50	4-01-55-001-601	B REFUND OF TAXES	R	10/27/14	11/06/14	RES0:14-10-19	N
2		B 119 L 1 2012 STBJ	19,862.46	4-01-55-001-601	B REFUND OF TAXES	R	10/27/14	11/06/14	RES0:14-10-19	N
3		B 119 L 1 2013 STBJ	20,087.81	4-01-55-001-601	B REFUND OF TAXES	R	10/27/14	11/06/14	RES0:14-10-19	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BRUCE005 BRUCE J STAVITSKY ESQ Continued													
14-01511	10/27/14	REFUND SUCCESSFUL TAX APPEAL	Continued										
4 B 119 L 1 2014 STBJ		15,946.11	4-01-55-001-601		B REFUND OF TAXES	R	10/27/14	11/06/14				RES0:14-10-19	N
		75,428.88											
Vendor Total:		75,428.88											
DURNI005 DURNIN, TOM													
14-01502	10/23/14	MAGICIAN FOR HALLOWEEN EVENT											
1 MAGICIAN FOR HALLOWEEN EVENT		250.00	T-14-56-850-801		B Recreation Trust Expenses	R	10/23/14	10/28/14				10/29/14 EVENT	N
Vendor Total:		250.00											
HUDS0005 HUDSON ENERGY													
14-01573	11/05/14	ELECTRIC-CHRISTINE CT.-OCT.											
1 ELECTRIC-CHRISTINE CT.-OCT.		50.89	4-09-55-500-806		B SEWER ELECTRICITY	R	11/05/14	11/06/14				3898272-10/14	N
Vendor Total:		50.89											
KAUFM005 KAUFMAN, DOUGLAS													
14-01514	10/27/14	REFUND FOR PARKING METERS											
1 REFUND FOR PARKING METERS		20.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	10/27/14	11/03/14				REFUND	N
Vendor Total:		20.00											
MARON005 MARONE, JOHN													
14-01515	10/27/14	REFUND FOR PARKING METERS											
1 REFUND FOR PARKING METERS		2.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	10/27/14	11/03/14				REFUND	N
Vendor Total:		2.00											
MATAW005 MATAWAN BOROUGH RECREATION													
14-01567	11/03/14	CORRECT ERROR IN PROC. CHECK											
1 CORRECT ERROR IN PROCESSING		250.00	4-01-28-370-250		B RECREATION HOLIDAYS	R	11/03/14	11/03/14					N
Vendor Total:		250.00											

Total Purchase Orders: 123 Total P.O. Line Items: 270 Total List Amount: 3,388,143.24 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	4,704.84	0.00	4,704.84	0.00	0.00	4,704.84
CURRENT FUND	4-01	2,945,774.28	0.00	2,945,774.28	0.00	0.00	2,945,774.28
WATER & SEWER FUND	4-09	325,431.57	0.00	325,431.57	0.00	0.00	325,431.57
Year Total:		3,271,205.85	0.00	3,271,205.85	0.00	0.00	3,271,205.85
CAPITAL FUND	C-04	74,554.30	0.00	74,554.30	0.00	0.00	74,554.30
FEDERAL AND STATE GRANTS	G-02	3,231.39	0.00	3,231.39	0.00	0.00	3,231.39
TRUST OTHER FUND	T-12	5,908.93	0.00	5,908.93	0.00	0.00	5,908.93
DEVELOPER ESCROW	T-13	1,925.48	0.00	1,925.48	0.00	0.00	1,925.48
RECREATION TRUST FUND	T-14	250.00	0.00	250.00	0.00	0.00	250.00
RAILROAD PARKING TRUST FUND	T-16	11,522.00	0.00	11,522.00	0.00	0.00	11,522.00
UNEMPLOYMENT TRUST FUND	T-17	11,100.23	0.00	11,100.23	0.00	0.00	11,100.23
ANIMAL CONTROL TRUST FUND	T-19	386.40	0.00	386.40	0.00	0.00	386.40
Year Total:		31,093.04	0.00	31,093.04	0.00	0.00	31,093.04
WATER / SEWER CAPITAL FUND	W-06	3,353.82	0.00	3,353.82	0.00	0.00	3,353.82
Total Of All Funds:		3,388,143.24	0.00	3,388,143.24	0.00	0.00	3,388,143.24