

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	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
00025 OFFICE DEPOT														
	13-00061	01/14/13	BLANKET/OFFICE SUPPLIES		B									
	25		WATER-OFFICE SUPPLIES	86.96		3-09-55-500-241		B WATER OFFICE SUPPLIES	R	01/14/13	06/12/13		659699647001	N
	26		WATER-OFFICE SUPPLIES	66.85		3-09-55-500-241		B WATER OFFICE SUPPLIES	R	01/14/13	06/12/13		659699701001	N
				153.81										
			Vendor Total:	153.81										
00075 DE LAGE LANDEN PUBLIC FINANCE														
	13-00527	04/02/13	BLANKET PO FOR COPIER RENTAL		B									
	5		COPIER RENTAL-150 MAIN ST-5/13	165.00		3-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	04/02/13	06/11/13		18097293-5/2013	N
	6		FINANCE CHG.	13.21		3-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	04/02/13	06/11/13		18097293-5/2013	N
				178.21										
			Vendor Total:	178.21										
00290 TREASURER, COUNTY OF MONMOUTH														
	13-00681	05/02/13	1ST QTR 2013											
	1		1ST QTR 2013	234.00		3-01-28-370-208		B RECREATION SENIOR CITIZEN TRAN	R	05/02/13	06/11/13		4/8/13	N
	2		FEBRUARY 2013	234.00		3-01-28-370-208		B RECREATION SENIOR CITIZEN TRAN	R	05/02/13	06/11/13		4/8/13	N
	3		MARCH 2013	312.00		3-01-28-370-208		B RECREATION SENIOR CITIZEN TRAN	R	05/02/13	06/11/13		4/8/13	N
				780.00										
			Vendor Total:	780.00										
00355 GREATER MEDIA NEWSPAPERS														
	13-00687	05/02/13	2/27, 3/13 & 4/10 BILLING											
	1		ORD 13-02 - 2ND PUBLICATION	20.88		3-01-20-120-201		B BORO CLERK ADVERTISING	R	05/02/13	06/11/13		3/30/13	N
	2		ORD 13-03 - 2ND PUBLICATION	25.20		3-01-20-120-201		B BORO CLERK ADVERTISING	R	05/02/13	06/11/13		3/30/13	N
	3		ORD 13-04 - 2ND PUBLICATION	19.44		3-01-20-120-201		B BORO CLERK ADVERTISING	R	05/02/13	06/11/13		3/30/13	N
	4		ORD 13-05 - 2ND PUBLICATION	22.32		3-01-20-120-201		B BORO CLERK ADVERTISING	R	05/02/13	06/11/13		3/30/13	N
	5		ORD 13-06 - 2ND PUBLICATION	21.60		3-01-20-120-201		B BORO CLERK ADVERTISING	R	05/02/13	06/11/13		3/30/13	N
	6		ORD 13-07 - 2ND PUBLICATION	19.44		3-01-20-120-201		B BORO CLERK ADVERTISING	R	05/02/13	06/11/13		3/30/13	N
	7		ORD 13-08 - 1ST PUBLICATION	87.84		3-01-20-120-201		B BORO CLERK ADVERTISING	R	05/02/13	06/11/13		3/30/13	N

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00810 ATLANTIC GLASS COMPANY														
13-00810 05/30/13 REPLACE PASSENGER SIDE WINDOW														
	1		REPLACE PASSENGER SIDE WINDOW	175.00	3-01-25-265-204			B FIRE VEHICLE REPAIRS	R	05/30/13	06/11/13		93098	N
		Vendor Total:		175.00										
00815 LOWES COMMERCIAL SERVICES														
13-00874 06/13/13 SUPPLIES, MATERIALS & PARTS														
	1		PARTS FOR IMMATE PROGRAM	88.39	3-01-26-290-203			B STREETS & ROADS REPAIRS &MAINT	R	06/13/13	06/13/13		MAY 2013	N
	2		FITTINGS FOR WATER PLANT	395.66	3-09-55-500-203			B WATER REPAIRS & MAINT	R	06/13/13	06/13/13		MAY 2013	N
	3		CHEMICAL FUEL TUBE/WATER PLANT	74.47	3-09-55-500-203			B WATER REPAIRS & MAINT	R	06/13/13	06/13/13		MAY 2013	N
	4		SURGE COVERS/SEWER PLANT	42.82	3-09-55-500-803			B SEWER REPAIRS	R	06/13/13	06/13/13		MAY 2013	N
				601.34										
		Vendor Total:		601.34										
00855 ASBURY PARK BUS TERMINAL														
13-00819 06/03/13 REDEEM LIENS														
	1		REDEEM B 117 L 20	690.30	T-12-56-850-804			B Tax Title Lien Redemptions	R	06/03/13	06/12/13		CERT. 08-00101	N
	2		REDEEM B 117 L 20	10,777.96	T-12-56-850-804			B Tax Title Lien Redemptions	R	06/03/13	06/12/13		CERT. 08-00101	N
				11,468.26										
		Vendor Total:		11,468.26										
01020 NJ AMERICAN WATER CO.														
13-00761 05/23/13 BULK WATER 3/31-4/30/13														
	1		BULK WATER 3/31-4/30/13	40,043.35	3-09-55-508-299			B WAT & SEW BULK WATER PURCHASE	R	05/23/13	06/12/13		3/31-4/30/13	N
		Vendor Total:		40,043.35										
01075 ALLIED OIL COMPANY														
13-00845 06/06/13 DIESEL FUEL/DPW														
	1		DIESEL FUEL/DPW	740.35	3-01-31-460-205			B GASOLINE	R	06/06/13	06/11/13		954083	N
	2		LUST TAX	0.24	3-01-31-460-205			B GASOLINE	R	06/06/13	06/11/13		954083	N
				740.59										
		Vendor Total:		740.59										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
01295 BP	13-00859	06/11/13	FUEL-5/8-6/7/13											
			1 FUEL-5/8-6/7/13			6,166.26	3-01-31-460-205	B GASOLINE	R	06/11/13	06/12/13		5/8-6/7/13	N
			Vendor Total:			6,166.26								
01310 HESS CORPORATION	13-00839	06/06/13	ELECTRIC-MAY 2013											
			1 ELECTRIC-1 WATER ST. -5/13			118.36	3-01-31-430-205	B ELECTRICITY-	R	06/06/13	06/11/13		MAY 2013	N
			2 20 RAVINE DR. PARK-5/13			14.18	3-01-31-430-205	B ELECTRICITY-	R	06/06/13	06/11/13		MAY 2013	N
			3 150 MAIN STREET-5/13			870.09	3-01-31-430-205	B ELECTRICITY-	R	06/06/13	06/11/13		MAY 2013	N
			4 201 BROAD STEET-5/13			1,632.18	3-01-31-430-205	B ELECTRICITY-	R	06/06/13	06/11/13		MAY 2013	N
			5 MIDDLESEX FIELD-5/13			206.41	3-01-31-430-205	B ELECTRICITY-	R	06/06/13	06/11/13		MAY 2013	N
			6 MIDDLESEX CLUB HOUSE-5/13			108.02	3-01-31-430-205	B ELECTRICITY-	R	06/06/13	06/11/13		MAY 2013	N
			7 BURROWES MANSION-5/13			0.07	3-01-31-430-205	B ELECTRICITY-	R	06/06/13	06/11/13		MAY 2013	N
			8 RAVINE DR. SIDEWALK-5/13			36.31	3-01-31-435-205	B STREET LIGHTING	R	06/06/13	06/11/13		MAY 2013	N
			9 MAIN ST. LIGHT-5/13			0.00	3-01-31-435-205	B STREET LIGHTING	R	06/06/13	06/11/13		MAY 2013	N
			10 BROAD & CHURCH ST. -5/13			10.27	3-01-31-435-205	B STREET LIGHTING	R	06/06/13	06/11/13		MAY 2013	N
			11 MAIN & LITTLE ST. -5/13			12.38	3-01-31-435-205	B STREET LIGHTING	R	06/06/13	06/11/13		MAY 2013	N
			12 MEMORIAL PARK-5/13			0.00	3-01-31-435-205	B STREET LIGHTING	R	06/06/13	06/11/13		MAY 2013	N
			13 MAIN & ABERDEEN RD. -5/13			15.68	3-01-31-435-205	B STREET LIGHTING	R	06/06/13	06/11/13		MAY 2013	N
			14 BROAD & MAIN ST. -5/13			10.65	3-01-31-435-205	B STREET LIGHTING	R	06/06/13	06/11/13		MAY 2013	N
			15 ABERDEEN & MAT. AVE. -5/13			29.93	3-01-31-435-205	B STREET LIGHTING	R	06/06/13	06/11/13		MAY 2013	N
			16 BROAD & LITTLE ST. -5/13			7.58	3-01-31-435-205	B STREET LIGHTING	R	06/06/13	06/11/13		MAY 2013	N
			17 CROSS ROAD-5/13			24.45	3-01-31-435-205	B STREET LIGHTING	R	06/06/13	06/11/13		MAY 2013	N
			18 MAIN STREET-5/13			8.77	3-01-31-435-205	B STREET LIGHTING	R	06/06/13	06/11/13		MAY 2013	N
			19 HWY. 34 & MIDDLESEX RD. -5/13			4.05	3-01-31-435-205	B STREET LIGHTING	R	06/06/13	06/11/13		MAY 2013	N
			20 CLINTON ST. PARK-5/13			76.06	3-01-31-430-205	B ELECTRICITY-	R	06/06/13	06/11/13		MAY 2013	N
						3,185.44								
13-00840	06/06/13	ELECTRIC-MAY 2013												
			1 VICTORIA CT. PUMP STAT. -5/13			147.02	3-09-55-500-806	B SEWER ELECTRICITY	R	06/06/13	06/12/13		MAY 2013	N
			2 ABERDEEN/MAT. AVE. -5/13			69.75	3-09-55-500-806	B SEWER ELECTRICITY	R	06/06/13	06/12/13		MAY 2013	N
			3 NEW BRUNSWICK AVE. -5/13			46.28	3-09-55-500-806	B SEWER ELECTRICITY	R	06/06/13	06/12/13		MAY 2013	N
			4 MORRISTOWN RD. -5/13			57.15	3-09-55-500-806	B SEWER ELECTRICITY	R	06/06/13	06/12/13		MAY 2013	N
			5 CENTER AVENUE-5/13			22.13	3-09-55-500-806	B SEWER ELECTRICITY	R	06/06/13	06/12/13		MAY 2013	N
			6 CHRISTINE CT. -5/13			43.81	3-09-55-500-806	B SEWER ELECTRICITY	R	06/06/13	06/12/13		MAY 2013	N
			7 MAT AVE & OAK KNOLL LIFT-5/13			119.49	3-09-55-500-806	B SEWER ELECTRICITY	R	06/06/13	06/12/13		MAY 2013	N

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01310 HESS CORPORATION			Continued											
13-00840	06/06/13	ELECTRIC-MAY 2013		Continued										
	8 RT.	34-5/13				73.36	3-09-55-500-806	B SEWER ELECTRICITY	R	06/06/13	06/12/13		MAY 2013	N
	9	RYERS LANE-5/13				0.00	3-09-55-500-206	B WATER ELECTRICITY	R	06/06/13	06/12/13		MAY 2013	N
	10	SOMERSET PLACE-5/13				445.40	3-09-55-500-206	B WATER ELECTRICITY	R	06/06/13	06/12/13		MAY 2013	N
						910.09								
		Vendor Total:				4,095.53								
01315 SAFE SHREDDING LLC														
13-00528	04/02/13	BLANKET PO FOR SHREDDING @		B										
	3	SHREDDING @ 150 MAIN ST. 5/2013				60.00	3-01-25-240-205	B POLICE OTHER EXPENSES	R	04/02/13	06/11/13		20117-5/2013	N
		Vendor Total:				60.00								
01450 MATAWAN BORO PAYROLL														
13-00851	06/10/13	MATAWAN BOROUGH PAY-	6/14/2013											
	1	MATAWAN BOROUGH PAY-	6/14/2013			8,570.92	3-01-20-110-180	B MAYOR & COUNCIL REG S&W	R	06/10/13	06/11/13		P/R 6/15/13	N
	2	MATAWAN BOROUGH PAY-	6/14/2013			2,748.43	3-01-20-100-180	B ADMIN REGULAR S&W	R	06/10/13	06/11/13		P/R 6/15/13	N
	3	MATAWAN BOROUGH PAY-	6/14/2013			11,772.38	3-01-20-120-180	B BORO CLERK REG S&W	R	06/10/13	06/11/13		P/R 6/15/13	N
	4	MATAWAN BOROUGH PAY-	6/14/2013			2,219.75	3-01-20-130-180	B FINANCE REG S&W	R	06/10/13	06/11/13		P/R 6/15/13	N
	5	MATAWAN BOROUGH PAY-	6/14/2013			1,605.59	3-01-20-150-180	B TAX ASSESSOR REG S&W	R	06/10/13	06/11/13		P/R 6/15/13	N
	6	MATAWAN BOROUGH PAY-	6/14/2013			1,402.10	3-01-20-145-180	B TAX COLLECTOR REG S&W	R	06/10/13	06/11/13		P/R 6/15/13	N
	7	MATAWAN BOROUGH PAY-	6/14/2013			2,142.29	3-01-26-310-180	B PUBLIC BLDGS REG S&W	R	06/10/13	06/11/13		P/R 6/15/13	N
	8	MATAWAN BOROUGH PAY-	6/14/2013			1,482.72	3-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	06/10/13	06/11/13		P/R 6/15/13	N
	9	MATAWAN BOROUGH PAY-	6/14/2013			923.27	3-01-21-180-180	B PLAN/ZONE REG S&W	R	06/10/13	06/11/13		P/R 6/15/13	N
	10	MATAWAN BOROUGH PAY-	6/14/2013			100.00	3-01-26-300-180	B SHADE TREE REG S&W	R	06/10/13	06/11/13		P/R 6/15/13	N
	11	MATAWAN BOROUGH PAY-	6/14/2013			2,576.54	3-01-25-265-180	B FIRE PREVENTION REG. S&W	R	06/10/13	06/11/13		P/R 6/15/13	N
	12	MATAWAN BOROUGH PAY-	6/14/2013			80,130.57	3-01-25-240-180	B POLICE REG S&W	R	06/10/13	06/11/13		P/R 6/15/13	N
	13	MATAWAN BOROUGH PAY-	6/14/2013			9,442.15	3-01-25-240-181	B POLICE OVERTIME	R	06/10/13	06/11/13		P/R 6/15/13	N
	14	MATAWAN BOROUGH PAY-	6/14/2013			10.00	3-01-25-240-259	B POLICE MEALS	R	06/10/13	06/11/13		P/R 6/15/13	N
	15	MATAWAN BOROUGH PAY-	6/14/2013			1,170.00	3-01-25-240-185	B POLICE SPECIAL OFFICERS	R	06/10/13	06/11/13		P/R 6/15/13	N
	16	MATAWAN BOROUGH PAY-	6/14/2013			3,759.12	3-01-25-240-184	B POLICE CROSSING GUARDS	R	06/10/13	06/11/13		P/R 6/15/13	N
	17	MATAWAN BOROUGH PAY-	6/14/2013			1,852.37	3-01-25-240-186	B POLICE CLERK	R	06/10/13	06/11/13		P/R 6/15/13	N
	18	MATAWAN BOROUGH PAY-	6/14/2013			5,479.61	3-01-22-195-180	B CONSTRUCTION REG S&W	R	06/10/13	06/11/13		P/R 6/15/13	N
	19	MATAWAN BOROUGH PAY-	6/14/2013			466.88	3-01-22-200-180	B PROPERTY MAINT REG S&W	R	06/10/13	06/11/13		P/R 6/15/13	N
	20	MATAWAN BOROUGH PAY-	6/14/2013			10,877.92	3-01-26-290-180	B STREETS & ROADS REG S&W	R	06/10/13	06/11/13		P/R 6/15/13	N
	21	MATAWAN BOROUGH PAY-	6/14/2013			824.75	3-01-26-290-181	B OVERTIME	R	06/10/13	06/11/13		P/R 6/15/13	N

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01450			MATAWAN BORO PAYROLL	Continued										
	13-00851	06/10/13	MATAWAN BOROUGH PAY-	6/14/2013	Continued									
	22	MATAWAN BOROUGH PAY-	6/14/2013	45.79	3-01-27-330-180		B BD OF HEALTH REG S&W	R	06/10/13	06/11/13		P/R 6/15/13	N	
	23	MATAWAN BOROUGH PAY-	6/14/2013	529.13	3-01-28-370-180		B RECREATION REG S&W	R	06/10/13	06/11/13		P/R 6/15/13	N	
	24	MATAWAN BOROUGH PAY-	6/14/2013	8,245.22	3-01-26-291-180		B RAILROAD REG S&W	R	06/10/13	06/11/13		P/R 6/15/13	N	
	25	MATAWAN BOROUGH PAY-	6/14/2013	123.81	3-01-26-291-181		B RAILROAD OVERTIME	R	06/10/13	06/11/13		P/R 6/15/13	N	
	26	MATAWAN BOROUGH PAY-	6/14/2013	998.48	3-01-26-315-180		B VEHICLE REPAIRS REG S&W	R	06/10/13	06/11/13		P/R 6/15/13	N	
	27	SOC SEC BOROUGH PAY-	6/14/2013	5,362.54	3-01-36-472-205		B SOCIAL SECURITY	R	06/10/13	06/11/13		P/R 6/15/13	N	
	28	SOC SEC BOROUGH PAY-	6/14/2013	419.19	3-01-22-195-298		B CONSTRUCTION FRINGE BENEFITS	R	06/10/13	06/11/13		P/R 6/15/13	N	
	29	SOC SEC BOROUGH PAY-	6/14/2013	3.50	3-01-27-330-205		B BD OF HEALTH OTHER EXP.	R	06/10/13	06/11/13		P/R 6/15/13	N	
	30	SOC SEC BOROUGH PAY-	6/14/2013	630.76	3-01-26-291-298		B RAILROAD FRINGE BENEFITS	R	06/10/13	06/11/13		P/R 6/15/13	N	
				165,915.78										
	13-00852	06/10/13	WATER-SEWER PAY OF-	6/14/2013										
	1	WATER-SEWER PAY OF-	6/14/2013	17,855.85	3-09-55-500-180		B WATER S&W	R	06/10/13	06/11/13		P/R 6-15-13	N	
	2	WATER-SEWER PAY OF-	6/14/2013	330.15	3-09-55-500-185		B WATER OVERTIME	R	06/10/13	06/11/13		P/R 6-15-13	N	
	3	WATER-SEWER PAY OF-	6/14/2013	1,200.00	3-09-55-500-182		B WATER-PREMIUM BENEFITS	R	06/10/13	06/11/13		P/R 6-15-13	N	
	4	WATER-SEWER PAY OF-	6/14/2013	11,932.05	3-09-55-500-181		B SEWER S&W	R	06/10/13	06/11/13		P/R 6-15-13	N	
	5	WATER-SEWER PAY OF-	6/14/2013	1,028.02	3-09-55-500-186		B SEWER OVERTIME	R	06/10/13	06/11/13		P/R 6-15-13	N	
	6	WATER-SEWER PAY OF-	6/14/2013	1,350.00	3-09-55-500-187		B SEWER-PREMIUM BENEFITS	R	06/10/13	06/11/13		P/R 6-15-13	N	
	7	SOC SEC W/S PAY OF-	6/14/2013	2,577.75	3-09-55-500-187		B SEWER-PREMIUM BENEFITS	R	06/10/13	06/11/13		P/R 6-15-13	N	
				36,273.82										
	13-00853	06/10/13	POLICE TRAFFIC PAY OF	6/14/13										
	1	POLICE TRAFFIC PAY OF	6/14/13	2,966.04	T-12-56-850-808		B Off Duty Police	R	06/10/13	06/11/13		P/R JUNE 15, 13	N	
		Vendor Total:		205,155.64										
01680			CA POWER EQUIPMENT											
	13-00764	05/23/13	FUEL TANK											
	1	FUEL TANK		10.09	3-01-26-290-275		B STREETS & ROADS EQUIP	R	05/23/13	06/13/13		150860	N	
	2	STARTER ROPE BY THE FOOT		1.00	3-01-26-290-275		B STREETS & ROADS EQUIP	R	05/23/13	06/13/13		150860	N	
	3	WIRE, THROTTLE		13.09	3-01-26-290-275		B STREETS & ROADS EQUIP	R	05/23/13	06/13/13		150860	N	
	4	WIRE, THROTTLE		13.09	3-01-26-290-275		B STREETS & ROADS EQUIP	R	05/23/13	06/13/13		150860	N	
	5	GROMMRT, FUEL		1.59	3-01-26-290-275		B STREETS & ROADS EQUIP	R	05/23/13	06/13/13		150860	N	
	6	PRIMER BULB		8.38	3-01-26-290-275		B STREETS & ROADS EQUIP	R	05/23/13	06/13/13		150860	N	
	7	GRIP, HANDLE		14.18	3-01-26-290-275		B STREETS & ROADS EQUIP	R	05/23/13	06/13/13		150860	N	

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01680 CA POWER EQUIPMENT				Continued										
13-00764	05/23/13	FUEL TANK		Continued										
8		BALANCE ON ACCOUNT	27.27		3-01-26-290-275		B STREETS & ROADS EQUIP	R	05/23/13	06/13/13		150860		N
			<u>34.15</u>											
Vendor Total:			34.15											
01800 ELECTRO MAINTENANCE														
13-00769	05/23/13	CHECK OUT ALARMS AT PUMP												
1		CHECK OUT ALARMS AT PUMP	346.50		3-09-55-500-803		B SEWER REPAIRS	R	05/23/13	06/12/13		9255		N
13-00802	05/29/13	CROSS RD. PHONE DIALER REPAIR												
1		CROSS RD. PHONE DIALER REPAIR	247.50		3-09-55-500-803		B SEWER REPAIRS	R	05/29/13	06/12/13		9269		N
Vendor Total:			594.00											
01900 MEDICARE PREMIUM COLLECTION CT														
13-00861	06/11/13	JUNE 2013 PREMIUM/PHELAN												
1		JUNE 2013 PREMIUM/PHELAN	358.40		3-01-23-220-229		B HOSPITALIZATION	R	06/11/13	06/13/13		JUNE 2013		N
Vendor Total:			358.40											
01950 FUTURE SANITATION INC.														
13-00578	04/11/13	BLANKET/2ND QTR 2013					B							
12		MUNI WASTE-INV. 2518-JUNE 2013	13,583.33		3-01-26-305-220		B GARBAGE CONTRACT	R	04/11/13	06/11/13		27518-JUNE 2013		N
13		RECYCLING-INV. 2518-JUNE 2013	4,666.67		3-01-26-305-220		B GARBAGE CONTRACT	R	04/11/13	06/11/13		27518-JUNE 2013		N
14		WHITE GDS-INV. 27519-JUNE 2013	875.00		3-01-26-305-220		B GARBAGE CONTRACT	R	04/11/13	06/11/13		27519-JUNE 2013		N
15		MUNI WAST-INV. 27720-5/14-5/31	14,304.01		3-01-26-305-220		B GARBAGE CONTRACT	R	04/11/13	06/11/13		27720-5/14-5/31		N
16		MUNI WAST-INV. 27848-5/31/13	1,157.23		3-01-26-305-220		B GARBAGE CONTRACT	R	04/11/13	06/13/13		27848-5/31/13		N
17		MUNI WAST-INV. 27848-6/1-6/7/13	6,448.58		3-01-26-305-220		B GARBAGE CONTRACT	R	04/11/13	06/13/13		27848-6/1-6/7/1		N
			<u>41,034.82</u>											
13-00799	05/29/13	30 YD ROLL OFF/TRUCKING CHG.												
1		30 YD ROLL OFF-TRUCKING-BRUSH	589.50		G-02-41-701-301		B Recycling Tonnage Grant	R	05/29/13	06/11/13		27265-5/10		N
2		20 YD ROLL OFF/SWEEPINGS-5/10	168.50		G-02-41-701-301		B Recycling Tonnage Grant	R	05/29/13	06/11/13		27264-5/10/13		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
01950 FUTURE SANITATION INC.			Continued								
13-00799 05/29/13 30 YD ROLL OFF/TRUCKING CHG.			Continued								
3 TYPE 13/BULKY WASTE-27264-5/10	1,946.72	G-02-41-701-301	B Recycling Tonnage Grant	R	05/29/13	06/11/13			27264-5/10/13	N	
	<u>2,704.72</u>										
Vendor Total:	43,739.54										
02090 PANTHER PRESS											
13-00620 04/22/13 WATER 04/17/13											
1 3' X5' ALUMINUM FACED SIGN	150.00	3-09-55-500-203	B WATER REPAIRS & MAINT	R	04/22/13	06/12/13			4176	N	
Vendor Total:	150.00										
02145 SEMCOR SALES & RENTALS											
13-00767 05/23/13 SAW BLADE											
1 SAW BLADE	14.22	3-09-55-500-275	B WATER EQUIPMENT	R	05/23/13	06/12/13			440140	N	
Vendor Total:	14.22										
02205 NEW JERSEY FIRE EQUIPMENT CO											
13-00784 05/28/13 REPAIR/RECHARGE SCOTT CYLINDER											
1 REPAIR/RECHARGE SCOTT CYLINDER	60.00	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	05/28/13	06/11/13			42771	N	
2 PARTS/SCOTT 2.2 SAFETY DEVICE	25.20	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	05/28/13	06/11/13			42771	N	
3 PERFORMED PACKING 2.2 CYLINDER	2.88	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	05/28/13	06/11/13			42771	N	
4 PERFORMED PACKING 4.5 CYLINDER	5.76	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	05/28/13	06/11/13			42771	N	
	<u>93.84</u>										
Vendor Total:	93.84										
02330 LANIGAN ASSOCIATES INC.											
13-00275 02/20/13 EQUIP FOR NEW OFFICERS											
1 EQUIP FOR NEW OFFICERS/PLAIN	98.00	3-01-25-240-256	B POLICE NEW OFFICER COSTS	R	02/20/13	06/11/13			86368	N	
2 KIWI SHOE POLISH	4.99	3-01-25-240-256	B POLICE NEW OFFICER COSTS	R	02/20/13	06/11/13			86368	N	
3 CROSS STRAPS	69.00	3-01-25-240-256	B POLICE NEW OFFICER COSTS	R	02/20/13	06/11/13			86368	N	
4 SET OF D RINGS	23.90	3-01-25-240-256	B POLICE NEW OFFICER COSTS	R	02/20/13	06/11/13			86368	N	
5 PLAIN KEEPERS	47.60	3-01-25-240-256	B POLICE NEW OFFICER COSTS	R	02/20/13	06/11/13			86368	N	
6 PLAIN HANDCUFF CASE	69.90	3-01-25-240-256	B POLICE NEW OFFICER COSTS	R	02/20/13	06/11/13			86368	N	
7 PLAIN PEPPER SPRAY	24.95	3-01-25-240-256	B POLICE NEW OFFICER COSTS	R	02/20/13	06/11/13			86368	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
	Item Description		Amount	Charge Account	Acct Type Description						
05630	NEXTEL COMMUNICATION GOVT ACCT										
	13-00379	03/11/13	BLANKET PO FOR CELL PHONE		B						
	5	4/22/13-5/21/13	167.13	3-09-55-500-202	B WATER TELEPHONE	R	03/11/13	06/12/13		4/22-5/21/13	N
	Vendor Total:		167.13								
05735	NJ DEPT OF HEALTH & SENIOR SVC										
	13-00683	05/02/13	MARCH 2013								
	1	MARCH 2013	32.40	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	05/02/13	06/13/13		MARCH 2013	N
	Vendor Total:		32.40								
06040	TRAINING UNLIMITED, LLC										
	13-00680	05/02/13	5/10/13 RECORDS TRAINING								
	1	5/10/13 RECORDS TRAINING	89.00	3-01-20-120-215	B BORO CLERK CONFERENCES	R	05/02/13	06/11/13		5/10/13	N
	Vendor Total:		89.00								
06060	R. N. DEMAIO										
	13-00542	04/08/13	BLANKET PO/MISC JANITORIAL		B						
	3	MISC JANITORIAL SUPPLIES	47.43	3-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	04/08/13	06/11/13		014216	N
	Vendor Total:		47.43								
06420	MBE MARK III ELECTRIC, INC										
	12-01031	07/12/12	BLANKET/WTP IMPROVEMENT		B						
	14	PAYMENT CERT. #13	69,065.50	W-06-55-559-201	B IMPROVEMENTS TO WTP-CONTRACT	R	07/12/12	06/13/13		PYMT #13	N
	Vendor Total:		69,065.50								
07015	SETTEMBRINO ARCHITECTS										
	13-00583	04/11/13	BLANKET/ADA RENOV-MMCC		B						
	3	BLANKET P/O FOR MMCC ADA	1,500.00	C-04-55-900-528	B MMCC RENOV/01-21/02-15	R	04/11/13	06/13/13		303	N
	Vendor Total:		1,500.00								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
07210 BOUNCEU	13-00888	06/13/13	SUMMER CAMP TRIP DEPOSIT											
	1		SUMMER CAMP TRIP			100.00	T-14-56-850-801	B Recreation Trust Expenses	R	06/13/13	06/13/13		012-13	N
			Vendor Total:			100.00								
07220 ZIEGLER BROS., INC.	13-00765	05/23/13	INSTALL RED & GREEN LAMP TO											
	1		INSTALL RED & GREEN LAMP TO			477.00	3-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	05/23/13	06/11/13		2013-58	N
	2		BALLAST FOR GROUND LIGHTS,			477.00	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/23/13	06/11/13		2013-62	N
						954.00								
			Vendor Total:			954.00								
07225 CONTROL SALES, INC.	13-00664	04/29/13	WATER 04/25/13											
	1		START UP AND INSTALLATION			250.00	3-09-55-500-203	B WATER REPAIRS & MAINT	R	04/29/13	06/12/13		33958	N
			Vendor Total:			250.00								
07270 JOHNNY ON THE SPOT	13-00526	04/02/13	BLANKET PO FOR PORT-A-JOHN		B									
	5		BLANKET PO FOR PORT-A-JOHN @			210.00	3-01-28-370-203	B RECREATION REPAIRS & MAINT	R	04/02/13	06/13/13		J1205907-6/13	N
			Vendor Total:			210.00								
07290 MIRACLE CHEMICAL CO	13-00770	05/23/13	BLANKET PO/ SODIUM HYPOCHLORIT		B									
	2		BLANKET PO/SODIUM HYPOCHLORITE			917.00	3-09-55-500-251	B WATER CHEMICALS	R	05/23/13	06/13/13		124405	N
			Vendor Total:			917.00								
07320 CABLEVISION	13-00443	03/19/13	BLANKET PO FOR INTERNET SVCS		B									
	4		INTERNET SVCS-DPW BLDG. 6/13			54.95	3-01-26-290-202	B STREETS & ROADS TELEPHONE-COMMUNICIATION R	R	03/19/13	06/13/13		6/1-6/30/13	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
07905 STATE OF NJ/DEPT OF TREASURY														
13-00868 06/12/13 JUNE 2013 PREMI UM														
	1	JUNE 2013	PREMI UM	58,269.80	3-09-55-500-830			B SEWER HOSPI TALI ZATI ON	R	06/12/13	06/13/13		JUNE 2013 PREM	N
	2	JUNE 2013	PREMI UM	15,837.75	3-09-55-500-830			B SEWER HOSPI TALI ZATI ON	R	06/12/13	06/13/13		JUNE 2013 PREM	N
	3	JUNE 2013	PREMI UM-RETI REES	46,187.34	3-09-55-500-830			B SEWER HOSPI TALI ZATI ON	R	06/12/13	06/13/13		JUNE 2013 PREM	N
				<u>120,294.89</u>										
	Vendor Total:			120,294.89										
08025 HERITAGE BUSI NESS SYSTEMS														
13-00772 05/23/13 COPI ER MAI NTENANCE & SUPPL IES														
	1	COPI ER MAI NTENANCE & SUPPL IES	14.16	3-01-25-240-204			B POLI CE MAI NTENANCE AGREEMENTS	R	05/23/13	06/11/13		277566		N
	2	COPI ER MAI NTENANCE & SUPPL IES	23.01	3-01-25-240-204			B POLI CE MAI NTENANCE AGREEMENTS	R	05/23/13	06/11/13		278095		N
	3	COPI ER MAI NTENANCE & SUPPL IES	45.38	3-01-25-240-204			B POLI CE MAI NTENANCE AGREEMENTS	R	05/23/13	06/11/13		277567		N
	4	COPI ER MAI NTENANCE & SUPPL IES	60.50	3-01-25-240-204			B POLI CE MAI NTENANCE AGREEMENTS	R	05/23/13	06/11/13		278096		N
			<u>143.05</u>											
	Vendor Total:		300.35											
13-00797 05/29/13 MAY 2013 SERVI CE														
	1	MAY 2013	SERVI CE	26.22	3-01-20-100-203			B ADMIN REPAI RS & MAI NT	R	05/29/13	06/11/13		278470-5/13	N
	2	MAY 2013	SERVI CE	26.22	3-01-20-110-205			B MAYOR & COUNCI L OTHER EXP	R	05/29/13	06/11/13		278470-5/13	N
	3	MAY 2013	SERVI CE	26.22	3-01-20-120-205			B BORO CLERK OTHER EXPENSE	R	05/29/13	06/11/13		278470-5/13	N
	4	MAY 2013	SERVI CE	26.22	3-01-20-130-205			B FINANCE OTHER EXPENSE	R	05/29/13	06/11/13		278470-5/13	N
	5	MAY 2013	SERVI CE	26.22	3-01-20-145-205			B TAX COLLECTOR OTHER EXPENSE	R	05/29/13	06/11/13		278470-5/13	N
	6	MAY 2013	SERVI CE	13.10	3-09-55-500-203			B WATER REPAI RS & MAI NT	R	05/29/13	06/11/13		278470-5/13	N
	7	MAY 2013	SERVI CE	13.10	3-09-55-500-805			B SEWER OTHER EXPENSE	R	05/29/13	06/11/13		278470-5/13	N
			<u>157.30</u>											
	Vendor Total:		300.35											
08105 LINCOLN FINANCI AL ADVI SORS														
12-01736 12/19/12 2012 LOSAP CONTRI BUTI ONS B														
	4	2011	LOSAP CONTRI BUTI ONS	1,000.00	2-01-43-260-205			B LOSAP-FI RE	R	12/19/12	06/11/13			N
	Vendor Total:		1,000.00											
13025 BOROUGH OF HELMETTA														
13-00685 05/02/13 ANI MAL CONTROL/SHELTER/CALLOUT														
	1	MARCH 2013	ANI MAL SHELTER SVCS	100.00	3-01-27-330-209			B BD OF HEALTH ANI MAL CNTRL	R	05/02/13	06/11/13		MARCH 31, 2013	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
16260 CHARLIE BROWN'S	13-00850	06/10/13	REFUND TAX OVERPAYMENT											
	1		REFUND TAX OVERPAYMENT	9,414.32	3-01-55-001-601			B REFUND OF TAXES	R	06/10/13	06/10/13		REFUND FOR OVRP N	
			Vendor Total:	9,414.32										
16395 PIAZZA & ASSOCIATES, INC.	13-00820	06/03/13	PROFESSIONAL SVCS FOR APR 2013											
	1		PROFESSIONAL SVCS FOR APR 2013	350.00	3-01-20-100-209			B ADMIN PROFESSIONAL SERVICES	R	06/03/13	06/11/13		1304-4/2013 N	
			Vendor Total:	350.00										
16430 JIAN YANG	13-00833	06/06/13	REDEEM B 118 L 17											
	1		REDEEM B 118 L 17	3,764.19	T-12-56-850-804			B Tax Title Lien Redemptions	R	06/06/13	06/12/13		CERT.10-00080 N	
			Vendor Total:	3,764.19										
17210 WAYNE BROTSKY	13-00843	06/06/13	REFUND FOR PARKING METERS											
	1		REFUND FOR PARKING METERS	4.00	T-16-56-850-801			B Railroad Parking Trust Expenses	R	06/06/13	06/13/13		REFUND N	
			Vendor Total:	4.00										
17410 SHARON M. LOWRIE	13-00873	06/13/13	REFUND FOR PARKING METERS											
	1		REFUND FOR PARKING METERS	7.00	T-16-56-850-801			B Railroad Parking Trust Expenses	R	06/13/13	06/13/13		REFUND N	
			Vendor Total:	7.00										
<hr/>														
Total Purchase Orders: 81 Total P.O. Line Items: 235 Total List Amount: 593,708.48 Total Void Amount: 0.00														

Fund Description	Fund	Budget Rcvd	Budget Hel d	Budget Total	Revenue Total
CURRENT FUND	2-01	5,050.00	0.00	5,050.00	0.00
CURRENT FUND	3-01	269,111.88	0.00	269,111.88	0.00
WATER & SEWER FUND	3-09	224,754.47	0.00	224,754.47	0.00
Year Total :		493,866.35	0.00	493,866.35	0.00
CAPITAL FUND	C-04	3,230.75	0.00	3,230.75	0.00
FEDERAL AND STATE GRANTS	G-02	2,704.72	0.00	2,704.72	0.00
TRUST OTHER FUND	T-12	19,538.51	0.00	19,538.51	0.00
RECREATION TRUST FUND	T-14	100.00	0.00	100.00	0.00
RAILROAD PARKING TRUST FUND	T-16	11.00	0.00	11.00	0.00
ANIMAL CONTROL TRUST FUND	T-19	32.40	0.00	32.40	0.00
Year Total :		19,681.91	0.00	19,681.91	0.00
WATER / SEWER CAPITAL FUND	W-06	69,174.75	0.00	69,174.75	0.00
Total Of All Funds:		593,708.48	0.00	593,708.48	0.00