

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

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

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
00025 OFFICE DEPOT											
13-00061 01/14/13 BLANKET/OFFICE SUPPLIES		B									
32 MISC. OFFICE SUPPLIES	99.99	3-09-55-500-241		B WATER OFFICE SUPPLIES	R	11/25/13	11/26/13		682972410001	N	
33 BLANKET P/O FOR MISC OFFICE	162.58	3-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	01/14/13	11/26/13		681875054001	N	
	262.57										
13-01652 11/18/13 ENERGIZER ALKALINE BATTERIES											
1 ENERGIZER ALKALINE BATTERIES	41.97	3-01-25-265-203		B FIRE REPAIRS & MAINT	R	11/18/13	11/26/13		681875054001	N	
13-01656 11/25/13 OFFICE SUPPLIES-CALCULATOR											
1 OFFICE SUPPLIES-CALCULATOR	24.99	3-01-25-240-241		B POLICE OFFICE SUPPLIES	R	11/25/13	11/26/13		680584414001	N	
2 OFFICE SUPPLIES-LASER CARTRIDG	192.84	3-01-25-240-241		B POLICE OFFICE SUPPLIES	R	11/25/13	11/26/13		680584879001	N	
	217.83										
Vendor Total:	522.37										
00245 CHRISTINE L. BROWN, CPA, PC											
13-01687 11/27/13 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES	228.75	3-01-20-130-209		B FINANCE PROFESSIONAL SERVICES	R	11/27/13	11/27/13		2373	N	
2 WATER PORTION	111.25	3-09-55-500-209		B WATER PROFESSIONAL SERVICES	R	11/27/13	11/27/13		2373	N	
3 SEWER PORTION	111.25	3-09-55-500-809		B SEWER PROFESSIONAL SERVICES	R	11/27/13	11/27/13		2373	N	
	451.25										
Vendor Total:	451.25										
00360 JCP&L											
13-01675 11/26/13 ELECTRIC-NOVEMBER 2013											
1 ELECTRIC-MASTER ACCOUNT-10/13	5,476.64	3-01-31-430-205		B ELECTRICITY-	R	11/26/13	11/26/13		OCT.2013	N	
2 1 WATER STREET-10/13	217.75	3-01-31-430-205		B ELECTRICITY-	R	11/26/13	11/26/13		OCT.2013	N	
3 MAIN STREET-10/13	3.56	3-01-31-435-205		B STREET LIGHTING	R	11/26/13	11/26/13		OCT.2013	N	
4 ABERDEEN ROAD-10/13	4.13	3-01-31-435-205		B STREET LIGHTING	R	11/26/13	11/26/13		OCT.2013	N	
5 MASTER ACCOUNT-10/13	425.50	3-01-31-435-205		B STREET LIGHTING	R	11/26/13	11/26/13		OCT.2013	N	
6 STREET LIGHTING-10/13	3,396.94	3-01-31-435-205		B STREET LIGHTING	R	11/26/13	11/26/13		OCT.2013	N	
7 CROSS ROAD-10/13	47.16	3-01-31-435-205		B STREET LIGHTING	R	11/26/13	11/26/13		OCT.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								
13-01675	11/26/13	ELECTRIC-NOVEMBER 2013	Continued							
8	STREET LIGHTING-10/13	3,312.98	3-01-31-435-205	B STREET LIGHTING	R	11/26/13	11/26/13		OCT.2013	N
9	RT 79 FLASHING LIGHT-10/13	64.28	3-01-31-435-205	B STREET LIGHTING	R	11/26/13	11/26/13		OCT.2013	N
10	RAVINE DRIVE-10/13	98.86	3-01-31-435-205	B STREET LIGHTING	R	11/26/13	11/26/13		OCT.2013	N
11	JACKSON STREET PARK-10/13	4.50	3-01-31-430-205	B ELECTRICITY-	R	11/26/13	11/26/13		OCT.2013	N
		13,052.30								
13-01676	11/26/13	ELECTRIC-OCTOBER 2013								
1	ELECTRIC-MASTER ACCT.9&10/13	10,361.53	3-09-55-500-206	B WATER ELECTRICITY	R	11/26/13	11/26/13		SEPT., OCT.2013	N
2	RYERS LANE-10/13	3.25	3-09-55-500-206	B WATER ELECTRICITY	R	11/26/13	11/26/13		OCT.2013	N
3	MASTER ACCOUNT-10/13	1,673.59	3-09-55-500-806	B SEWER ELECTRICITY	R	11/26/13	11/26/13		OCT.2013	N
4	CHRISTINE COURT-10/13	17.91	3-09-55-500-806	B SEWER ELECTRICITY	R	11/26/13	11/26/13		OCT.2013	N
		12,056.28								
Vendor Total:		25,108.58								
00365	T & M ASSOCIATES									
13-00812	05/30/13	PROF. SVES/2013 RD PROGRAM	B							
12	SVES THRU 10/4/13-CONTRACT #1	24,555.33	W-06-55-551-102	B 2010 W-S IMPROV/RD PROG/SECT 20 COSTS	R	05/30/13	11/27/13		HMN238675-#1	N
13-01441	10/01/13	BLANKET/PROF SERVICES	B							
4	PROF SVCS THRU 10/11/13	375.00	3-01-20-165-209	B ENGINEERING PROF SERVICES	R	10/01/13	11/26/13		HN241234-10-11	N
5	PROF SVCS THRU 10/11/13	1,679.00	3-01-20-165-209	B ENGINEERING PROF SERVICES	R	10/01/13	11/26/13		HN241233-10-11	N
		2,054.00								
13-01685	11/27/13	PROFESSIONAL SVCS FOR								
1	PROFESSIONAL SVCS FOR	123.63	T-12-56-850-810	B Developer Escrow - Trust Other	R	11/27/13	11/27/13		HN241235	N
13-01688	11/27/13	PROFESSIONAL SERVICES								
1	PROFESSIONAL SERVICES	3,060.60	3-01-20-165-209	B ENGINEERING PROF SERVICES	R	11/27/13	11/27/13		HN240729	N
2	2013 GENERAL ENG. SERVICES	619.75	3-01-20-165-209	B ENGINEERING PROF SERVICES	R	11/27/13	11/27/13		HN241239	N
		3,680.35								
Vendor Total:		30,413.31								

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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
00400	TAYLOR OIL CO.										
13-01629	11/13/13	#2 FUEL OIL/201 BROAD STREET									
1	#2 FUEL OIL/201 BROAD STREET	1,769.37	3-01-31-448-205		B HEATING OIL	R	11/13/13	11/27/13		S561597	N
Vendor Total:		1,769.37									
00410	VERIZON										
13-01689	11/27/13	POLICE COMMUNICATIONS-T1									
1	POLICE COMMUNICATIONS-T1	738.37	3-01-25-240-202		B POLICE COMMUNICATIONS	R	11/27/13	11/27/13		SEPT.2013	N
2	POLICE COMMUNICATIONS-T1	349.63	3-01-25-240-202		B POLICE COMMUNICATIONS	R	11/27/13	11/27/13		OCT.2013	N
		1,088.00									
Vendor Total:		1,088.00									
00500	SYMETRA LIFE INSURANCE CO										
13-01294	09/03/13	BLANKET PO FOR 4TH QTR. 2013	B								
4	BLANKET PO/4TH QTR 2013-DEC.	2,918.67	3-01-23-220-235		B SAFECO INS	R	09/03/13	11/27/13		DEC.2013	N
Vendor Total:		2,918.67									
00530	TRIUS, INC.										
13-01579	10/29/13	ROAD 10/28/13									
1	1/2X6X8 M STEEL PLOW BLADE	240.00	3-01-26-315-270		B VEHICLE REPAIRS PW	R	10/29/13	11/26/13		S1000578	N
2	1/2 X2 BOLTS	24.00	3-01-26-315-270		B VEHICLE REPAIRS PW	R	10/29/13	11/26/13			N
		264.00									
Vendor Total:		264.00									
00730	MATAWAN ABERDEEN BD OF ED										
13-00830	06/03/13	BLANKET/SCHOOL TAX-2nd HALF-13	B								
8	DECEMBER 2013 SCHOOL TAX	1,122,283.75	3-01-55-001-602		B SCHOOL TAXES	R	06/03/13	11/26/13		DEC. 2013	N
Vendor Total:		1,122,283.75									
00765	PASQUALE MENNA										
13-01297	09/03/13	BLANKET/2013 RETAINER-4TH QTR	B								
10	BLANKET P/O-4TH QTR 2013-DEC.	1,188.44	3-01-20-155-210		B LEGAL-BORO ATTY RETAINER	R	09/03/13	11/26/13		DEC.2013-RET	N
11	WATER PORTION-DEC.	155.78	3-09-55-500-210		B WATER LEGAL	R	09/03/13	11/26/13		DEC.2013 RET	N

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01310	HESS CORPORATION													
13-01665 11/25/13 NATURAL GAS-NOVEMBER 2013														
1	GAS-BURROWES MANSION-11/13	38.13	3-01-31-446-205				B NATURAL GAS	R	11/25/13	11/26/13			NOV.2013	N
2	GAS-DPW-WATER ST.-11/13	179.13	3-01-31-446-205				B NATURAL GAS	R	11/25/13	11/26/13			NOV.2013	N
3	GAS-150 MAIN ST.-11/13	67.56	3-01-31-446-205				B NATURAL GAS	R	11/25/13	11/26/13			NOV.2013	N
4	GAS-201 BROAD ST.-11/13	34.69	3-01-31-446-205				B NATURAL GAS	R	11/25/13	11/26/13			NOV.2013	N
5	GAS-1 RAILROAD PLAZA-11/13	32.77	3-01-31-446-205				B NATURAL GAS	R	11/25/13	11/26/13			NOV.2013	N
		352.28												
13-01666 11/25/13 NATURAL GAS-NOVEMBER 2013														
1	GAS-CHRISTINE CT.-11/13	0.00	3-09-55-500-807				B SEWER FUEL OIL	R	11/25/13	11/26/13			NOV.2013	N
2	GAS-LAKESIDE DR.-11/13	0.00	3-09-55-500-807				B SEWER FUEL OIL	R	11/25/13	11/26/13			NOV.2013	N
3	GAS-OAK KNOLL RD.-11/13	0.00	3-09-55-500-807				B SEWER FUEL OIL	R	11/25/13	11/26/13			NOV.2013	N
4	GAS-CROSS RD.-11/13	0.00	3-09-55-500-807				B SEWER FUEL OIL	R	11/25/13	11/26/13			NOV.2013	N
5	GAS-RT. 34-11/13	0.00	3-09-55-500-807				B SEWER FUEL OIL	R	11/25/13	11/26/13			NOV.2013	N
6	GAS-VICTORIA CT.-11/13	0.57	3-09-55-500-807				B SEWER FUEL OIL	R	11/25/13	11/26/13			NOV.2013	N
		0.57												
	Vendor Total:	352.85												
01320 CLEARY GIACOBBE ALFIERI&JACOBS														
13-01644 11/18/13 PROFESSIONAL SERVICES														
1	PROFESSIONAL SERVICES	1,380.00	3-01-20-155-291				B LEGAL - LABOR RELATIONS	R	11/18/13	11/26/13			20379	N
	Vendor Total:	1,380.00												
01400 INDUSTRIAL WELDING SUPPLY, INC.														
13-01604 11/06/13 BLANKET PO/CYLINDER RENTAL B														
2	BLANKET PO/CYLINDER RENTAL	24.40	3-01-26-315-270				B VEHICLE REPAIRS PW	R	11/06/13	11/26/13			R01013674	N
	Vendor Total:	24.40												
01420 INGENIOUS INTELLIGENCE INC.														
13-01671 11/25/13 REDEEM B 69 L 3 04-0021														
1	REDEEM B 69 L 3 04-0021	1,201.82	T-12-56-850-804				B Tax Title Lien Redemptions	R	11/25/13	12/02/13			LIEN 040021	N
	Vendor Total:	1,201.82												

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		Item	Description			Charge	Account			Enc Date	Date	Date	Invoice	Excl
01450 MATAWAN BORO PAYROLL														
13-01660 11/25/13 MATAWAN BOROUGH PAY- 11/27/13														
1	MATAWAN	BOROUGH PAY- 11/27/13	2,748.43	3-01-20-100-180	B ADMIN REGULAR S&W	R	11/25/13	11/25/13		11/30/13	P/R	N		
2	MATAWAN	BOROUGH PAY- 11/27/13	1,683.91	3-01-20-120-180	B BORO CLERK REG S&W	R	11/25/13	11/25/13		11/30/13	P/R	N		
3	MATAWAN	BOROUGH PAY- 11/27/13	2,165.52	3-01-20-130-180	B FINANCE REG S&W	R	11/25/13	11/25/13		11/30/13	P/R	N		
4	MATAWAN	BOROUGH PAY- 11/27/13	1,605.59	3-01-20-150-180	B TAX ASSESSOR REG S&W	R	11/25/13	11/25/13		11/30/13	P/R	N		
5	MATAWAN	BOROUGH PAY- 11/27/13	1,402.10	3-01-20-145-180	B TAX COLLECTOR REG S&W	R	11/25/13	11/25/13		11/30/13	P/R	N		
6	MATAWAN	BOROUGH PAY- 11/27/13	1,642.29	3-01-26-310-180	B PUBLIC BLDGS REG S&W	R	11/25/13	11/25/13		11/30/13	P/R	N		
7	MATAWAN	BOROUGH PAY- 11/27/13	2,866.61	3-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	11/25/13	11/25/13		11/30/13	P/R	N		
8	MATAWAN	BOROUGH PAY- 11/27/13	561.30	3-01-21-180-180	B PLAN/ZONE REG S&W	R	11/25/13	11/25/13		11/30/13	P/R	N		
9	MATAWAN	BOROUGH PAY- 11/27/13	100.00	3-01-26-300-180	B SHADE TREE REG S&W	R	11/25/13	11/25/13		11/30/13	P/R	N		
10	MATAWAN	BOROUGH PAY- 11/27/13	1,322.81	3-01-25-265-180	B FIRE PREVENTION REG. S&W	R	11/25/13	11/25/13		11/30/13	P/R	N		
11	MATAWAN	BOROUGH PAY- 11/27/13	85,624.72	3-01-25-240-180	B POLICE REG S&W	R	11/25/13	11/25/13		11/30/13	P/R	N		
12	MATAWAN	BOROUGH PAY- 11/27/13	4,220.59	3-01-25-240-181	B POLICE OVERTIME	R	11/25/13	11/25/13		11/30/13	P/R	N		
13	MATAWAN	BOROUGH PAY- 11/27/13	1,200.00	3-01-25-240-185	B POLICE SPECIAL OFFICERS	R	11/25/13	11/25/13		11/30/13	P/R	N		
14	MATAWAN	BOROUGH PAY- 11/27/13	3,478.32	3-01-25-240-184	B POLICE CROSSING GUARDS	R	11/25/13	11/25/13		11/30/13	P/R	N		
15	MATAWAN	BOROUGH PAY- 11/27/13	1,852.37	3-01-25-240-186	B POLICE CLERK	R	11/25/13	11/25/13		11/30/13	P/R	N		
16	MATAWAN	BOROUGH PAY- 11/27/13	6,474.53	3-01-22-195-180	B CONSTRUCTION REG S&W	R	11/25/13	11/25/13		11/30/13	P/R	N		
17	MATAWAN	BOROUGH PAY- 11/27/13	434.00	3-01-22-200-180	B PROPERTY MAINT REG S&W	R	11/25/13	11/25/13		11/30/13	P/R	N		
18	MATAWAN	BOROUGH PAY- 11/27/13	125.00	3-01-26-305-180	B GARBAGE REG S&W	R	11/25/13	11/25/13		11/30/13	P/R	N		
19	MATAWAN	BOROUGH PAY- 11/27/13	10,677.92	3-01-26-290-180	B STREETS & ROADS REG S&W	R	11/25/13	11/25/13		11/30/13	P/R	N		
20	MATAWAN	BOROUGH PAY- 11/27/13	137.35	3-01-27-330-180	B BD OF HEALTH REG S&W	R	11/25/13	11/25/13		11/30/13	P/R	N		
21	MATAWAN	BOROUGH PAY- 11/27/13	529.13	3-01-28-370-180	B RECREATION REG S&W	R	11/25/13	11/25/13		11/30/13	P/R	N		
22	MATAWAN	BOROUGH PAY- 11/27/13	100.00	3-01-20-175-180	B HISTORICAL SITES REG S&W	R	11/25/13	11/25/13		11/30/13	P/R	N		
23	MATAWAN	BOROUGH PAY- 11/27/13	8,322.10	3-01-26-291-180	B RAILROAD REG S&W	R	11/25/13	11/25/13		11/30/13	P/R	N		
24	SOC SEC	BOROUGH PAY- 11/27/13	4,212.26	3-01-36-472-205	B SOCIAL SECURITY	R	11/25/13	11/25/13		11/30/13	P/R	N		
25	SOC SEC	BOROUGH PAY- 11/27/13	495.30	3-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	11/25/13	11/25/13		11/30/13	P/R	N		
26	SOC SEC	BOROUGH PAY- 11/27/13	10.51	3-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	11/25/13	11/25/13		11/30/13	P/R	N		
			143,992.66											
13-01661 11/25/13 WATER/SEWER PAY - 11/27/2013														
1	WATER/SEWER PAY - 11/27/2013	14,838.30	3-09-55-500-180	B WATER S&W	R	11/25/13	11/25/13		11/30/13	P/R	N			
2	WATER/SEWER PAY - 11/27/2013	2,392.94	3-09-55-500-185	B WATER OVERTIME	R	11/25/13	11/25/13		11/30/13	P/R	N			
3	WATER/SEWER PAY - 11/27/2013	10,114.72	3-09-55-500-181	B SEWER S&W	R	11/25/13	11/25/13		11/30/13	P/R	N			
4	WATER/SEWER PAY - 11/27/2013	1,116.33	3-09-55-500-186	B SEWER OVERTIME	R	11/25/13	11/25/13		11/30/13	P/R	N			
5	SOC SEC W/S PAY - 11/27/2013	2,177.37	3-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	11/25/13	11/25/13		11/30/13	P/R	N			
			30,639.66											

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01450	MATAWAN BORO PAYROLL		Continued									
13-01662	11/25/13	POLICE TRAFFIC PAY-	11/27/2013									
1	POLICE TRAFFIC PAY-	11/27/2013	3,659.40	T-12-56-850-808		B Off Duty Police	R	11/25/13	11/25/13		11/30/13 P/R	N
Vendor Total:			178,291.72									
01800	ELECTRO MAINTENANCE											
13-01623	11/13/13	REPAIR ALT RELAY @ MAT. AVE.										
1	REPAIR ALT RELAY @ MAT. AVE.		247.50	3-09-55-500-803		B SEWER REPAIRS	R	11/13/13	11/26/13		9443	N
2	MATERIAL		153.00	3-09-55-500-803		B SEWER REPAIRS	R	11/13/13	11/26/13		9443	N
			400.50									
Vendor Total:			400.50									
01950	FUTURE SANITATION INC.											
13-01603	11/06/13	BLANKET/4TH QTR 2013			B							
7	MUNI WAST/INV.31878-11/1-11/15		5,939.02	3-01-26-305-220		B GARBAGE CONTRACT	R	11/06/13	11/26/13		31878-11/11-15	N
8	MUNI WAST/INV31982-11/16-11/22		4,743.39	3-01-26-305-220		B GARBAGE CONTRACT	R	11/06/13	11/26/13		31982-11/16-22	N
			10,682.41									
Vendor Total:			10,682.41									
02205	NEW JERSEY FIRE EQUIPMENT CO											
13-01558	10/24/13	STREAMLIGHT SL90 BEZEL/LENS										
1	STREAMLIGHT SL90 BEZEL/LENS		7.70	3-01-25-265-203		B FIRE REPAIRS & MAINT	R	10/24/13	11/27/13			N
2	SURVIVOR LIGHT-NICD-BATTERY		242.46	3-01-25-265-203		B FIRE REPAIRS & MAINT	R	10/24/13	11/27/13			N
			250.16									
Vendor Total:			250.16									
02355	WATCHUNG SPRINGS WATER CO., INC											
13-01624	11/13/13	BLANKET PO FOR WATER COOLER			B							
2	BLANKET PO FOR WATER COOLER		86.66	3-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	11/13/13	12/02/13		11/1-11/13/13	N
Vendor Total:			86.66									

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
02435 APPLIED CONCEPTS, INC.										
13-01560	10/24/13	2 RADAR UNITS								
1		STALKER II STATIONARY	1,395.00	3-01-25-240-275	B	POLICE EQUIP	R	10/24/13	11/27/13	244833 N
2		SHIPPING & HANDLING	17.50	3-01-25-240-275	B	POLICE EQUIP	R	10/24/13	11/27/13	244833 N
3		DUAL-SL COUNTING UNIT AS PER	2,195.00	3-01-25-240-275	B	POLICE EQUIP	R	10/24/13	11/27/13	244987 N
4		UNIVERSAL DASH LIP MOUNT	100.00	3-01-25-240-275	B	POLICE EQUIP	R	10/24/13	11/27/13	244987 N
5		UNIVERSAL REAR ANT CHILD	100.00	3-01-25-240-275	B	POLICE EQUIP	R	10/24/13	11/27/13	244987 N
6		SHIPPING & HANDLING	17.50	3-01-25-240-275	B	POLICE EQUIP	R	10/24/13	11/27/13	244987 N
			3,825.00							
Vendor Total:			3,825.00							
02580 RICHARD WOLAK										
13-01296	09/03/13	BLANKET/MEDICARE 4TH QTR 2013		B						
6		MEDICARE B REIMBURSE-12/13-RW	115.40	3-01-23-220-229	B	HOSPITALIZATION	R	09/03/13	11/26/13	DEC.2013-RW N
7		MEDICARE B REIMBURSE-12/13-JW	115.40	3-01-23-220-229	B	HOSPITALIZATION	R	09/03/13	11/26/13	DEC.2013-JW N
			230.80							
Vendor Total:			230.80							
02970 UTILITY SUPPLY OF AMERICA										
13-01537	10/24/13	SEWER 10/22/13								
1		LIFT STATION LOG BOOK	17.95	3-09-55-500-842	B	SEWER SUPPLIES	R	10/24/13	11/26/13	197734 N
2		FREIGHT	14.06	3-09-55-500-842	B	SEWER SUPPLIES	R	11/20/13	11/26/13	197734 N
			32.01							
Vendor Total:			32.01							
03105 CENTRAL JERSEY HEALTH INS FUND										
13-01338	09/12/13	BLANKET/2013 DENTAL INS.PREM.		B						
5		2013 DENTAL INS. PREM.-12/13	5,894.00	3-09-55-500-230	B	WATER HOSPITALIZATION	R	09/12/13	11/26/13	DEC.2013 N
Vendor Total:			5,894.00							
03270 SOUTH JERSEY ENERGY										
13-01668	11/25/13	ELECTRIC-STREET LIGHTING-NOV								
1		ELECTRIC-STREET LIGHTING-NOV.	828.92	3-01-31-435-205	B	STREET LIGHTING	R	11/25/13	11/26/13	NOV.2013 N

[illegible]

[illegible]

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	
05160 STANDARD INSURANCE COMPANY											
13-01277 08/27/13 BLANKET/2013 PREMIUM/4TH QTR		B									
4 BLANKET P/O-DEC. 2013 PREMIUM	490.25	3-01-23-220-232		B GROUP INS/HIPPA & OTHER PREM.	R	08/27/13	11/26/13		DEC.2013	N	
Vendor Total:	490.25										
05580 GIBBONS, PC											
13-01643 11/18/13 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES	475.00	C-04-55-913-102		B 2013 Road Program-Section 20 Costs	R	11/18/13	12/02/13		1342209	N	
2 AMEND BOND ORD #06-18	475.00	C-04-55-913-102		B 2013 Road Program-Section 20 Costs	R	11/18/13	12/02/13		1342209	N	
	950.00										
Vendor Total:	950.00										
05805 LONNIE WHITE											
13-01295 09/03/13 BLANKET/MEDICARE PT B/4TH QTR		B									
6 MEDICARE B REIMBURSE-12/13 LON	99.90	3-01-23-220-229		B HOSPITALIZATION	R	09/03/13	11/26/13		DEC.2013-LONNIE	N	
7 MEDICARE B REIMBURSE-12/13 LIN	99.90	3-01-23-220-229		B HOSPITALIZATION	R	09/03/13	11/26/13		DEC.2013-LINDA	N	
	199.80										
Vendor Total:	199.80										
06220 PRIBUSIN INC.											
13-01566 10/29/13 WATER 10/24/13											
1 COAX CABLE FOR RYERS LANE TANK	73.75	3-09-55-500-203		B WATER REPAIRS & MAINT	R	10/29/13	12/02/13		12871	N	
2 SHIPPING	11.00	3-09-55-500-203		B WATER REPAIRS & MAINT	R	12/02/13	12/02/13		12871	N	
	84.75										
Vendor Total:	84.75										
06280 STAPLES ADVANTAGE											
13-01653 11/18/13 BATTERIES											
1 9 VOLT-12 PACK	128.76	3-01-25-265-203		B FIRE REPAIRS & MAINT	R	11/18/13	11/26/13		8027514034	N	
2 AA BATTERIES-144 CT	109.72	3-01-25-265-203		B FIRE REPAIRS & MAINT	R	11/18/13	11/26/13			N	
3 AA BATTERIES-16 CT	13.58	3-01-25-265-203		B FIRE REPAIRS & MAINT	R	11/18/13	11/26/13			N	

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
06280	STAPLES ADVANTAGE	Continued									
13-01653	11/18/13 BATTERIES		Continued								
4	3 VOLT BATTERIES	22.80	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	11/18/13	11/26/13			N	
		274.86									
	Vendor Total:	274.86									
06505	MASER CONSULTING PA										
13-01605	11/06/13 BLANKET PO/GIS MONTHLY		B								
2	BLANKET PO/GIS MONTHLY-11/10	500.00	3-09-55-500-213	B WATER ENGINEERING	R	11/06/13	11/27/13		219499-11/10/13	N	
	Vendor Total:	500.00									
06525	ANCHOR RUBBER STAMP										
13-01536	10/24/13 NAMEPLATE - KAREN WYNNE										
1	NAMEPLATE -	16.00	3-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	10/24/13	11/26/13		66167	N	
	Vendor Total:	16.00									
06975	MICHAEL A. IRENE, JR. ESQ.										
13-01686	11/27/13 PROFESSIONAL SVCS FOR										
1	PROFESSIONAL SVCS FOR	45.00	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	11/27/13	11/27/13		16820	N	
	Vendor Total:	45.00									
07220	ZIEGLER BROS., INC.										
13-01646	11/18/13 ELECTRICAL WORK @ 201 BROAD ST										
1	ELECTRICAL WORK @ 201 BROAD ST	1,165.00	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	11/18/13	12/02/13		2013-145	N	
2	REPLACE GREEN BULB ON ABERDEEN	344.00	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	11/18/13	12/02/13		2013-148	N	
		1,509.00									
	Vendor Total:	1,509.00									
07320	CABLEVISION										
13-01419	10/01/13 BLANKET PO FOR INTERNET		B								
3	BLANKET PO FOR INTERNET SVCS	110.19	3-01-25-240-202	B POLICE COMMUNICATIONS	R	10/01/13	11/26/13		11/15-12/14/13	N	

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type			First	Rcvd	Chk/Void		1099
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
07320	CABLEVISION	Continued									
13-01424	10/01/13	BLANKET PO FOR INTERNET SVCS		B							
3	BLANKET PO FOR INTERNET SVCS	54.95	3-09-55-500-202		B WATER TELEPHONE	R	10/01/13	11/27/13		11/22-12/21/13	N
Vendor Total:		165.14									
07555	VERIZON WIRELESS										
13-01420	10/01/13	BLANKET PO FOR CELL PHONES		B							
8	BLANKET PO FOR CELL PHONES	454.10	3-01-25-240-202		B POLICE COMMUNICATIONS	R	10/01/13	11/26/13		10/7-11/6/13	N
9	BLANKET PO FOR CELL PHONES	69.71	3-01-25-252-205		B EMERG MNGMT OTHER EXP.	R	10/01/13	11/26/13		10/7-11/6/13	N
10	BLANKET PO FOR CELL PHONES	109.78	3-01-20-100-205		B ADMIN OTHER EXPENSES	R	10/01/13	11/26/13		10/7-11/6/13	N
		633.59									
13-01421	10/01/13	BLANKET PO FOR PC AIR CARDS		B							
3	BLANKET PO FOR PC AIR CARDS	230.20	3-01-25-240-202		B POLICE COMMUNICATIONS	R	10/01/13	11/26/13		10/14-11/13/13	N
Vendor Total:		863.79									
07595	TRIAD ASSOCIATES										
13-00829	06/03/13	PROFESSIONAL SERVICES		B							
11	WATER PORTION-GRANT SVCS	3,506.25	3-09-55-500-209		B WATER PROFESSIONAL SERVICES	R	06/03/13	11/26/13		2217-THRU 10/15	N
Vendor Total:		3,506.25									
07820	STEVE COSGRIFF										
13-01663	11/25/13	DJ FOR TURKEY TROT									
1	DJ FOR TURKEY TROT	150.00	T-14-56-850-801		B Recreation Trust Expenses	R	11/25/13	11/26/13		11/30/13	N
Vendor Total:		150.00									
07900	ATC VOICE DATA, INC.										
13-01615	11/13/13	SERVICE CONTRACT RENEWAL FOR									
1	SERVICE CONTRACT RENEWAL FOR	522.00	3-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	11/13/13	11/27/13		42468	N
Vendor Total:		522.00									

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	
08265 MAACO												
13-01619	11/13/13	2010 CRWN VIC-MG49071										
1		PAINT MATERIAL	7.60-	3-01-26-315-269		B VEHICLE REPAIRS POLICE	R	11/13/13	11/27/13	30702	N	
2		BODY SUPPLIES	41.40	3-01-26-315-269		B VEHICLE REPAIRS POLICE	R	11/13/13	11/27/13	30702	N	
3		PARTS	2,436.74	3-01-26-315-269		B VEHICLE REPAIRS POLICE	R	11/13/13	11/27/13	30702	N	
4		BODY LABOR	1,087.40	3-01-26-315-269		B VEHICLE REPAIRS POLICE	R	11/13/13	11/27/13	30702	N	
5		SUBLET/TOWING	225.00	3-01-26-315-269		B VEHICLE REPAIRS POLICE	R	11/13/13	11/27/13	30702	N	
6		SPOT LABOR	702.15	3-01-26-315-269		B VEHICLE REPAIRS POLICE	R	11/13/13	11/27/13	30702	N	
7		SPOT MATERIALS	422.80	3-01-26-315-269		B VEHICLE REPAIRS POLICE	R	11/13/13	11/27/13	30702	N	
			<u>4,907.89</u>									
Vendor Total:			4,907.89									
08470 ESPOSITO CONSTRUCTION LLC												
13-01439	10/01/13	BLANKET/PHASE II-RD PROGRAM		B								
6		PHASE II 2013 ROAD PROG-PYMT 1	215,727.40	C-04-55-913-101		B 2013 Road Program-Contract	R	10/01/13	11/27/13	PYMT. #1	N	
Vendor Total:			215,727.40									
09825 ANTISTA, MONICA												
13-01169	08/01/13	REIMBURSE/HOTEL & MILEGAGE										
1		REIMBURSE/HOTEL & MILEGAGE	265.08	3-01-20-130-215		B FINANCE CONFERENCES	R	08/01/13	11/27/13	NOV 2013	N	
2		REIMBURSE/MILEAGE	76.14	3-01-20-130-226		B FINANCE MILEAGE	R	08/01/13	11/27/13	NOV 2013	N	
4		REIMBURSE/CASE FOR TABLET	28.88	3-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	11/27/13	11/27/13		N	
			<u>370.10</u>									
Vendor Total:			370.10									
13000 PANGARO TRAINING&MANAGEMENT												
13-01429	10/01/13	CRISIS INTERVENTION COURSE										
1		CRISIS INTERVENTION COURSE	458.00	3-01-25-240-215		B POLICE TRAINING	R	10/01/13	11/26/13	OCT. 10,11,2013	N	
Vendor Total:			458.00									

Total Purchase Orders: 70 Total P.O. Line Items: 166 Total List Amount: 1,919,317.42 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	1,328,213.81	0.00	1,328,213.81	0.00
WATER & SEWER FUND	3-09	54,553.02	0.00	54,553.02	0.00
Year Total:		1,382,766.83	0.00	1,382,766.83	0.00
CAPITAL FUND	C-04	495,315.41	0.00	495,315.41	0.00
TRUST OTHER FUND	T-12	4,984.85	0.00	4,984.85	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	45.00	0.00	45.00	0.00
RECREATION TRUST FUND	T-14	150.00	0.00	150.00	0.00
RAILROAD PARKING TRUST FUND	T-16	11,500.00	0.00	11,500.00	0.00
Year Total:		16,679.85	0.00	16,679.85	0.00
WATER / SEWER CAPITAL FUND	W-06	24,555.33	0.00	24,555.33	0.00
Total Of All Funds:		1,919,317.42	0.00	1,919,317.42	0.00