



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
00245 CHRISTINE L. BROWN, CPA, PC	13-01562	10/28/13	PROFESSIONAL SERVICES									
	1		PROFESSIONAL SERVICES	190.00	3-01-20-130-209	B FINANCE PROFESSIONAL SERVICES	R	10/28/13	10/30/13		2370	N
	2		WATER PORTION	142.50	3-09-55-500-209	B WATER PROFESSIONAL SERVICES	R	10/28/13	10/30/13		2370	N
	3		SEWER PORTION	142.50	3-09-55-500-809	B SEWER PROFESSIONAL SERVICES	R	10/28/13	10/30/13		2370	N
				475.00								
			Vendor Total:	475.00								
00305 NETSOFT SOLUTIONS, INC.	13-01476	10/08/13	CONSULTING SVCS FOR JUNE 2013									
	1		CONSULTING SVCS FOR JUNE 2013	525.00	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	10/08/13	10/28/13		11532	N
			Vendor Total:	525.00								
00360 JCP&L	13-01524	10/24/13	ELECTRIC-SEPTEMBER 2013									
	1		ELECTRIC-MASTER ACCOUNT-9/13	5,194.51	3-01-31-430-205	B ELECTRICITY-	R	10/24/13	10/28/13		SEPT. 2013	N
	2		1 WATER STREET-9/13	334.50	3-01-31-430-205	B ELECTRICITY-	R	10/24/13	10/28/13		SEPT. 2013	N
	3		MAIN STREET-9/13	30.38	3-01-31-435-205	B STREET LIGHTING	R	10/24/13	10/28/13		SEPT. 2013	N
	4		ABERDEEN ROAD-9/13	3.78	3-01-31-435-205	B STREET LIGHTING	R	10/24/13	10/28/13		SEPT. 2013	N
	5		MASTER ACCOUNT-9/13	151.05	3-01-31-435-205	B STREET LIGHTING	R	10/24/13	10/28/13		SEPT. 2013	N
	6		STREET LIGHTING-9/13	3,364.00	3-01-31-435-205	B STREET LIGHTING	R	10/24/13	10/28/13		SEPT. 2013	N
	7		CROSS ROAD-9/13	54.94	3-01-31-435-205	B STREET LIGHTING	R	10/24/13	10/28/13		SEPT. 2013	N
	8		STREET LIGHTING-9/13	3,340.55	3-01-31-435-205	B STREET LIGHTING	R	10/24/13	10/28/13		SEPT. 2013	N
	9		RT 79 FLASHING LIGHT-9/13	67.36	3-01-31-435-205	B STREET LIGHTING	R	10/24/13	10/28/13		SEPT. 2013	N
	10		RAVINE DRIVE-9/13	69.72	3-01-31-435-205	B STREET LIGHTING	R	10/24/13	10/28/13		SEPT. 2013	N
	11		JACKSON STREET PARK-9/13	83.52	3-01-31-430-205	B ELECTRICITY-	R	10/24/13	10/28/13		SEPT. 2013	N
				12,694.31								
13-01525	10/24/13		ELECTRIC-SEPTEMBER 2013									
	1		ELECTRIC-MASTER ACCOUNT-9/13	16,261.17	3-09-55-500-206	B WATER ELECTRICITY	R	10/24/13	10/28/13		APR. -AUG. 2013	N
	2		RYERS LANE-9/13	242.99	3-09-55-500-206	B WATER ELECTRICITY	R	10/24/13	10/28/13		SEPT. 2013	N
	3		MASTER ACCOUNT-9/13	1,404.30	3-09-55-500-806	B SEWER ELECTRICITY	R	10/24/13	10/28/13		SEPT. 2013	N
	4		CHRISTINE COURT-9/13	70.37	3-09-55-500-806	B SEWER ELECTRICITY	R	10/24/13	10/28/13		SEPT. 2013	N

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00360 JCP&L			Continued										
	13-01525	10/24/13	ELECTRIC-SEPTEMBER 2013		Continued								
	5		200 MIDDLESEX RD. -6/13	0.00	3-09-55-500-806		B SEWER ELECTRICITY	R	10/24/13	10/28/13			N
				17,978.83									
			Vendor Total:	30,673.14									
00365 T & M ASSOCIATES													
	13-00102	01/17/13	BLANKET/ENG. SERVICES			B							
	18		SERVICE THRU 9/20/13-INV. 23863	8,022.72	W-06-55-559-202		B IMPROVEMENTS TO WTP-SEC 20	R	01/17/13	10/30/13		HMN238632-9/20	N
	13-00512	04/01/13	BLANKET/PROFESSIONAL SERVICES			B							
	10		SVE THRU 9/20/13-INV. 238655	151.00	W-06-55-550-519		B W/S IMP/99-13/01-19/02-16/08-21	R	04/30/13	10/30/13		HMN238655-9/20	N
	13-00812	05/30/13	PROF. SVES/2013 RD PROGRAM			B							
	9		SVES THRU 9/20/13-INV. 239668	9,460.36	C-04-55-913-102		B 2013 Road Program-Section 20 Costs	R	07/25/13	10/30/13		239668	N
	13-00813	05/30/13	BLANKET/PROF. SERVICES			B							
	4		ADA IMPROVEMENTS-THRU 9/20/13	4,115.85	C-04-55-900-528		B MMCC RENOV/01-21/02-15	R	05/30/13	10/30/13		HMN238618-9/20	N
	13-01223	08/13/13	BLANKET/PROF. SERVICES			B							
	2		PROFESSIONAL SVCS THRU 10/14/1	453.00	3-01-20-165-209		B ENGINEERING PROF SERVICES	R	08/13/13	10/30/13		HMN238791-10/14	N
	13-01441	10/01/13	BLANKET/PROF SERVICES			B							
	3		PROFESSIONAL SVCS THRU 9/20/13	2,410.37	3-01-20-165-209		B ENGINEERING PROF SERVICES	R	10/01/13	10/30/13		HMN238633-9/20	N
	13-01585	10/29/13	PROFESSIONAL SVCS FOR										
	1		PROFESSIONAL SVCS FOR	124.50	T-12-56-850-810		B Developer Escrow - Trust Other	R	10/29/13	10/30/13		HMN238619	N
	13-01586	10/29/13	PROFESSIONAL SVCS FOR										
	1		PROFESSIONAL SVCS FOR	132.75	T-12-56-850-810		B Developer Escrow - Trust Other	R	10/29/13	10/30/13		HMN238622	N
	2		PROFESSIONAL SVCS FOR	132.75	T-12-56-850-810		B Developer Escrow - Trust Other	R	10/29/13	10/30/13		HMN238623	N
	3		PROFESSIONAL SVCS FOR	132.75	T-12-56-850-810		B Developer Escrow - Trust Other	R	10/29/13	10/30/13		HMN238624	N
				398.25									
	13-01588	11/06/13	PROFESSIONAL SVCS FOR										
	1		PROFESSIONAL SVCS FOR	1,018.38	T-12-56-850-810		B Developer Escrow - Trust Other	R	11/06/13	11/06/13		HMN239673	N

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00365 T & M ASSOCIATES				Continued										
13-01589	11/06/13	PROFESSIONAL SVCS FOR												
1		PROFESSIONAL SVCS FOR	449.00	T-12-56-850-810			B Developer Escrow - Trust Other	R	11/06/13	11/06/13		HMN239674	N	
13-01590	11/06/13	PROFESSIONAL SVCS FOR												
1		PROFESSIONAL SVCS FOR	2,654.50	T-13-56-850-801			B Developer Escrow Expenses - Accutrack	R	11/06/13	11/06/13		HMN239672	N	
13-01591	11/06/13	PROFESSIONAL SVCS FOR												
1		PROFESSIONAL SVCS FOR	2,955.92	T-13-56-850-801			B Developer Escrow Expenses - Accutrack	R	11/06/13	11/06/13		HMN239670	N	
13-01598	11/06/13	PROFESSIONAL SERVICES												
1		PROFESSIONAL SERVICES	264.25	3-09-55-500-813			B SEWER ENGINEERING	R	11/06/13	11/06/13		HMN238627	N	
13-01599	11/06/13	PROFESSIONAL SERVICES												
1		PROFESSIONAL SERVICES	1,557.03	3-01-20-165-209			B ENGINEERING PROF SERVICES	R	11/06/13	11/06/13		HMN239665	N	
2		ROAD OPENING PERMITS	226.50	3-01-20-165-209			B ENGINEERING PROF SERVICES	R	11/06/13	11/06/13		HMN238639	N	
3		PROJECT REPRODUCTION/PRINTING	4.95	3-01-20-165-209			B ENGINEERING PROF SERVICES	R	11/06/13	11/06/13		HMN238639	N	
4		COUNCIL MEETINGS	264.25	3-01-20-165-209			B ENGINEERING PROF SERVICES	R	11/06/13	11/06/13		HMN238626	N	
5		DRUG FREE ZONE MAP PREPARATION	75.50	3-01-20-165-209			B ENGINEERING PROF SERVICES	R	11/06/13	11/06/13		HMN238637	N	
			<u>2,128.23</u>											
		Vendor Total:	34,606.33											
00370														
13-01513	10/24/13	NATURAL GAS-OCTOBER 2013												
1		94 MAIN ST. -10/13	25.63	3-01-31-446-205			B NATURAL GAS	R	10/24/13	10/28/13		OCT. 2013	N	
2		WATER ST. -10/13	149.66	3-01-31-446-205			B NATURAL GAS	R	10/24/13	10/28/13		OCT. 2013	N	
3		201 BROAD ST. -10/13	26.89	3-01-31-446-205			B NATURAL GAS	R	10/24/13	10/28/13		OCT. 2013	N	
4		150 MAIN ST. -10/13	34.42	3-01-31-446-205			B NATURAL GAS	R	10/24/13	10/28/13		OCT. 2013	N	
5		54 MIDDLESEX RD. -10/13	25.00	3-01-31-446-205			B NATURAL GAS	R	10/24/13	10/28/13		OCT. 2013	N	
			<u>261.60</u>											
13-01514	10/24/13	NATURAL GAS-OCTOBER 2013												
1		CHRISTINE COURT-10/13	25.63	3-09-55-500-807			B SEWER FUEL OIL	R	10/24/13	10/28/13		OCT. 2013	N	
2		LAKESIDE DRIVE-10/13	25.63	3-09-55-500-807			B SEWER FUEL OIL	R	10/24/13	10/28/13		OCT. 2013	N	
3		OAK KNOLL PUMP STAT. -10/13	25.00	3-09-55-500-807			B SEWER FUEL OIL	R	10/24/13	10/28/13		OCT. 2013	N	
4		CROSS ROAD GENERATOR-10/13	25.62	3-09-55-500-807			B SEWER FUEL OIL	R	10/24/13	10/28/13		OCT. 2013	N	
5		ROUTE 34-10/13	25.63	3-09-55-500-807			B SEWER FUEL OIL	R	10/24/13	10/28/13		OCT. 2013	N	

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Item Description	Amount	Charge Account	Acct Type Description								
00370 NJ NATURAL GAS COMPANY			Continued								
13-01514 10/24/13 NATURAL GAS-OCTOBER 2013			Continued								
6 VICTORIA CT.PMP STAT. -10/13	25.63	3-09-55-500-807	B SEWER FUEL OIL		R	10/24/13	10/28/13			OCT. 2013	N
7 NEW BRUNSWICK AVE. -10/13	25.00	3-09-55-500-807	B SEWER FUEL OIL		R	10/24/13	10/28/13			OCT. 2013	N
8 CENTER AVE. -10/13	25.00	3-09-55-500-807	B SEWER FUEL OIL		R	10/24/13	10/28/13			OCT. 2013	N
9 MATAWAN AVE. -10/13	25.00	3-09-55-500-807	B SEWER FUEL OIL		R	10/24/13	10/28/13			OCT. 2013	N
10 SOMERSET PL. -10/13	26.19	3-09-55-500-807	B SEWER FUEL OIL		R	10/24/13	10/28/13			OCT. 2013	N
11 54 MIDDLESEX RD. -10/13 SEWER P	28.56	3-09-55-500-807	B SEWER FUEL OIL		R	10/24/13	10/28/13			OCT. 2013	N
	282.89										
Vendor Total:	544.49										
00400 TAYLOR OIL CO.											
13-01519 10/24/13 #2 FUEL OIL/201 BROAD ST.											
1 #2 FUEL OIL/201 BROAD ST.	2,628.74	3-01-31-448-205	B HEATING OIL		R	10/24/13	11/04/13			S569908	N
Vendor Total:	2,628.74										
00410 VERIZON											
13-01527 10/24/13 PHONES-MON. CTY. POLICE											
1 PHONES-MON. CTY. POLICE-6/13	847.38	3-01-31-440-205	B TELEPHONE		R	10/24/13	10/28/13			JUNE 2013	N
2 PHONES-MON. CTY. POLICE-7/13	621.67	3-01-31-440-205	B TELEPHONE		R	10/24/13	10/28/13			JULY 2013	N
3 PHONES-MON. CTY. POLICE-8/13	621.67	3-01-31-440-205	B TELEPHONE		R	10/24/13	10/28/13			AUG. 2013	N
4 PHONES-MON. CTY. POLICE-9/13	621.67	3-01-31-440-205	B TELEPHONE		R	10/24/13	10/28/13			SEPT. 2013	N
	2,712.39										
13-01595 11/06/13 PHONES-OCTOBER 2013											
1 PHONES-732-566-3898-10/13	1,137.16	3-01-31-440-205	B TELEPHONE		R	11/06/13	11/06/13			OCT. 2013	N
2 PHONES-083-828-9642-10/13	85.87	3-01-31-440-205	B TELEPHONE		R	11/06/13	11/06/13			OCT. 2013	N
3 PHONES-732-290-2010-10/13	114.95	3-01-31-440-205	B TELEPHONE		R	11/06/13	11/06/13			OCT. 2013	N
4 PHONES-732-566-6838-10/13	78.53	3-01-31-440-205	B TELEPHONE		R	11/06/13	11/06/13			OCT. 2013	N
5 PHONES-732-583-0102-10/13	38.51	3-01-31-440-205	B TELEPHONE		R	11/06/13	11/06/13			OCT. 2013	N
6 PHONES-732-290-8262-10/13	48.47	3-01-31-440-205	B TELEPHONE		R	11/06/13	11/06/13			OCT. 2013	N
7 PHONES-732-566-1010-10/13	212.24	3-01-25-240-202	B POLICE COMMUNICATIONS		R	11/06/13	11/06/13			OCT. 2013	N
8 PHONES-732-566-4715-10/13	66.80	3-01-25-240-202	B POLICE COMMUNICATIONS		R	11/06/13	11/06/13			OCT. 2013	N
9 PHONES-732-290-2004-9/13	29.98	3-01-31-440-205	B TELEPHONE		R	11/06/13	11/06/13			OCT. 2013	N
10 PHONES-732-290-2004-10/13	16.94	3-01-31-440-205	B TELEPHONE		R	11/06/13	11/06/13			OCT. 2013	N



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00695			ULTIMATE SOUND & SECURITY											
	13-01499	10/10/13	FULL CAR SAFETY GLAZING											
	1		FULL CAR SAFETY GLAZING			320.00	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	10/10/13	10/28/13		54085	N
			Vendor Total:			320.00								
00720			ASBURY PARK PRESS											
	13-01539	10/24/13	ORD, MTGS, NTBS											
	1		ORD 13-18 - 1ST PUBLICATION			49.00	3-01-20-120-201	B BORO CLERK ADVERTISING	R	10/24/13	10/30/13		0101865852	N
	2		NTB COMM SITE LEASE AGREEMENT			204.00	3-01-20-120-201	B BORO CLERK ADVERTISING	R	10/24/13	10/30/13		0101853341	N
	3		NTB 2013 RD PROGRAM CONTRACT 2			65.00	3-01-20-120-201	B BORO CLERK ADVERTISING	R	10/24/13	10/30/13		0101838637	N
	4		9/12 SPEC EXEC SESSION			19.00	3-01-20-120-201	B BORO CLERK ADVERTISING	R	10/24/13	10/30/13		0101842402	N
	5		GRAVELLY BROOK PARK PUBLIC			28.00	3-01-20-120-201	B BORO CLERK ADVERTISING	R	10/24/13	10/30/13		0101834702	N
	6		ORD 13-17 - 1ST PUBLICATION			36.00	3-01-20-120-201	B BORO CLERK ADVERTISING	R	10/24/13	10/30/13		0101853199	N
						401.00								
	13-01577	10/29/13	NTB MMCC ADA IMPROVE AUG 2013											
	1		NTB MMCC ADA IMPROVEMENTS			59.00	3-01-20-120-201	B BORO CLERK ADVERTISING	R	10/29/13	10/30/13		0101819591	N
			Vendor Total:			460.00								
00730			MATAWAN ABERDEEN BD OF ED											
	13-00830	06/03/13	BLANKET/SCHOOL TAX-2nd HALF-13		B									
	7		NOVEMBER 2013 SCHOOL TAX			1,184,928.00	3-01-55-001-602	B SCHOOL TAXES	R	06/03/13	10/28/13		NOV. 2013	N
			Vendor Total:			1,184,928.00								
00740			HACH CO.											
	13-01486	10/10/13	WATER 10/08/13											
	1		DPD TOTAL CHLORINE REAGENT			20.05	3-09-55-500-251	B WATER CHEMICALS	R	10/10/13	11/06/13		8531576	N
	2		FREIGHT			12.95	3-09-55-500-251	B WATER CHEMICALS	R	11/06/13	11/06/13		8531576	N
						33.00								
			Vendor Total:			33.00								
00765			PASQUALE MENNA											
	13-01297	09/03/13	BLANKET/2013 RETAINER-4TH QTR		B									
	7		BLANKET P/O-4TH QTR 2013-NOV.			1,188.44	3-01-20-155-210	B LEGAL-BORO ATTY RETAINER	R	09/03/13	11/04/13		NOV. 2013-RET	N







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01320 CLEARY GIACOBBE ALFIERI & JACOBS	13-01461	10/07/13	PROFESSIONAL SERVICES											
	1		PROFESSIONAL SERVICES	465.00	3-01-20-155-291		B LEGAL - LABOR RELATIONS	R	10/07/13	10/28/13		19510	N	
Vendor Total:				465.00										
01400 INDUSTRIAL WELDING SUPPLY, INC.	13-01360	09/17/13	BLANKET PO/CYLINDER RENTAL		B									
	2		BLANKET PO/CYLINDER RENTAL	24.40	3-01-26-315-270		B VEHICLE REPAIRS PW	R	09/17/13	10/28/13		R00913668	N	
	3		BLANKET PO/CYLINDER RENTAL	139.30	3-01-26-315-270		B VEHICLE REPAIRS PW	R	09/17/13	11/06/13		S318262	N	
				163.70										
Vendor Total:				163.70										
01440 STEPHEN J. SWARTZ, MD	13-01506	10/23/13	OSHA FIREFIGHTER PHYSICAL											
	1		OSHA FIREFIGHTER PHYSICAL	150.00	3-01-25-265-207		B FIRE PHYSICAL EXAMS	R	10/23/13	11/06/13		9/30/13	N	
Vendor Total:				150.00										
01450 MATAWAN BORO PAYROLL	13-01563	10/28/13	MATAWAN BOROUGH PAY-10/30/2013											
	1		MATAWAN BOROUGH PAY-10/30/2013	8,570.92	3-01-20-110-180		B MAYOR & COUNCIL REG S&W	R	10/28/13	10/28/13		P/R-10/30/13	N	
	2		MATAWAN BOROUGH PAY-10/30/2013	2,748.43	3-01-20-100-180		B ADMIN REGULAR S&W	R	10/28/13	10/28/13		P/R-10/30/13	N	
	3		MATAWAN BOROUGH PAY-10/30/2013	1,683.91	3-01-20-120-180		B BORO CLERK REG S&W	R	10/28/13	10/28/13		P/R-10/30/13	N	
	4		MATAWAN BOROUGH PAY-10/30/2013	2,259.67	3-01-20-130-180		B FINANCE REG S&W	R	10/28/13	10/28/13		P/R-10/30/13	N	
	5		MATAWAN BOROUGH PAY-10/30/2013	1,605.59	3-01-20-150-180		B TAX ASSESSOR REG S&W	R	10/28/13	10/28/13		P/R-10/30/13	N	
	6		MATAWAN BOROUGH PAY-10/30/2013	1,402.10	3-01-20-145-180		B TAX COLLECTOR REG S&W	R	10/28/13	10/28/13		P/R-10/30/13	N	
	7		MATAWAN BOROUGH PAY-10/30/2013	1,642.29	3-01-26-310-180		B PUBLIC BLDGS REG S&W	R	10/28/13	10/28/13		P/R-10/30/13	N	
	8		MATAWAN BOROUGH PAY-10/30/2013	368.46	3-01-26-310-181		B PUBLIC BLDGS OVERTIME	R	10/28/13	10/28/13		P/R-10/30/13	N	
	9		MATAWAN BOROUGH PAY-10/30/2013	761.30	3-01-21-180-180		B PLAN/ZONE REG S&W	R	10/28/13	10/28/13		P/R-10/30/13	N	
	10		MATAWAN BOROUGH PAY-10/30/2013	100.00	3-01-26-300-180		B SHADE TREE REG S&W	R	10/28/13	10/28/13		P/R-10/30/13	N	
	11		MATAWAN BOROUGH PAY-10/30/2013	1,322.81	3-01-25-265-180		B FIRE PREVENTION REG. S&W	R	10/28/13	10/28/13		P/R-10/30/13	N	
	12		MATAWAN BOROUGH PAY-10/30/2013	80,464.72	3-01-25-240-180		B POLICE REG S&W	R	10/28/13	10/28/13		P/R-10/30/13	N	
	13		MATAWAN BOROUGH PAY-10/30/2013	5,904.32	3-01-25-240-181		B POLICE OVERTIME	R	10/28/13	10/28/13		P/R-10/30/13	N	
	14		MATAWAN BOROUGH PAY-10/30/2013	1,560.00	3-01-25-240-185		B POLICE SPECIAL OFFICERS	R	10/28/13	10/28/13		P/R-10/30/13	N	
	15		MATAWAN BOROUGH PAY-10/30/2013	3,782.52	3-01-25-240-184		B POLICE CROSSING GUARDS	R	10/28/13	10/28/13		P/R-10/30/13	N	
	16		MATAWAN BOROUGH PAY-10/30/2013	1,852.37	3-01-25-240-186		B POLICE CLERK	R	10/28/13	10/28/13		P/R-10/30/13	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
01450 MATAWAN BORO PAYROLL			Continued											
13-01563	10/28/13	MATAWAN BOROUGH PAY-10/30/2013	Continued											
17	MATAWAN BOROUGH PAY-10/30/2013	6,688.28	3-01-22-195-180	B CONSTRUCTION REG S&W	R	10/28/13	10/28/13	P/R-10/30/13	N					
18	MATAWAN BOROUGH PAY-10/30/2013	658.00	3-01-22-200-180	B PROPERTY MAINT REG S&W	R	10/28/13	10/28/13	P/R-10/30/13	N					
19	MATAWAN BOROUGH PAY-10/30/2013	125.00	3-01-26-305-180	B GARBAGE REG S&W	R	10/28/13	10/28/13	P/R-10/30/13	N					
20	MATAWAN BOROUGH PAY-10/30/2013	10,677.92	3-01-26-290-180	B STREETS & ROADS REG S&W	R	10/28/13	10/28/13	P/R-10/30/13	N					
21	MATAWAN BOROUGH PAY-10/30/2013	463.23	3-01-26-290-181	B OVERTIME	R	10/28/13	10/28/13	P/R-10/30/13	N					
22	MATAWAN BOROUGH PAY-10/30/2013	137.35	3-01-27-330-180	B BD OF HEALTH REG S&W	R	10/28/13	10/28/13	P/R-10/30/13	N					
23	MATAWAN BOROUGH PAY-10/30/2013	529.13	3-01-28-370-180	B RECREATION REG S&W	R	10/28/13	10/28/13	P/R-10/30/13	N					
24	MATAWAN BOROUGH PAY-10/30/2013	100.00	3-01-20-175-180	B HISTORICAL SITES REG S&W	R	10/28/13	10/28/13	P/R-10/30/13	N					
25	MATAWAN BOROUGH PAY-10/30/2013	8,245.22	3-01-26-291-180	B RAILROAD REG S&W	R	10/28/13	10/28/13	P/R-10/30/13	N					
26	SOC SEC BOROUGH PAY-10/30/2013	4,868.59	3-01-36-472-205	B SOCIAL SECURITY	R	10/28/13	10/28/13	P/R-10/30/13	N					
27	SOC SEC BOROUGH PAY-10/30/2013	511.65	3-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	10/28/13	10/28/13	P/R-10/30/13	N					
28	SOC SEC BOROUGH PAY-10/30/2013	10.51	3-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	10/28/13	10/28/13	P/R-10/30/13	N					
		<u>149,044.29</u>												
13-01564	10/28/13	WATER/SEWER PAY- 10/30/2013												
1	WATER/SEWER PAY- 10/30/2013	16,428.15	3-09-55-500-180	B WATER S&W	R	10/28/13	10/28/13	P/R-10/30/13	N					
2	WATER/SEWER PAY- 10/30/2013	2,530.18	3-09-55-500-185	B WATER OVERTIME	R	10/28/13	10/28/13	P/R-10/30/13	N					
3	WATER/SEWER PAY- 10/30/2013	11,704.53	3-09-55-500-181	B SEWER S&W	R	10/28/13	10/28/13	P/R-10/30/13	N					
4	WATER/SEWER PAY- 10/30/2013	1,834.42	3-09-55-500-186	B SEWER OVERTIME	R	10/28/13	10/28/13	P/R-10/30/13	N					
5	WATER/SEWER PAY- 10/30/2013	2,486.04	3-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	10/28/13	10/28/13	P/R-10/30/13	N					
		<u>34,983.32</u>												
13-01565	10/28/13	POLICE TRAFFIC PAY-10/30/2013												
1	POLICE TRAFFIC PAY-10/30/2013	11,409.32	T-12-56-850-808	B Off Duty Police	R	10/28/13	10/28/13	P/R 10-30-13	N					
	Vendor Total:	195,436.93												
01670	DEPT. COMMUNITY AFFAIRS													
13-01386	09/24/13	SUBSCRIPTION TO NJ UCC												
1	SUBSCRIPTION TO NJ UCC	50.00	3-01-22-195-222	B CONSTRUCTION BOOKS	R	09/24/13	10/28/13	26244	N					
	Vendor Total:	50.00												





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02130 BUCCO, ANTHONY	13-01580	10/29/13	REIMBURSE/EYEGLASSES-BUCCO											
	1		REIMBURSE/EYEGLASSES-BUCCO	250.00	3-01-23-220-277		B EYE CARE	R	10/29/13	11/04/13		2013	N	
Vendor Total:				250.00										
02205 NEW JERSEY FIRE EQUIPMENT CO	13-01432	10/01/13	BENCH TEST-POSI CHECK-SCOTT											
	1		BENCH TEST-POSI CHECK-SCOTT	47.00	3-01-25-265-203		B FIRE REPAIRS & MAINT	R	10/01/13	10/30/13		43458	N	
	2		SCOTT #200455-02 CIRCUIT	63.90	3-01-25-265-203		B FIRE REPAIRS & MAINT	R	10/01/13	10/30/13		43458	N	
Vendor Total:				110.90										
02225 CODED SYSTEMS, LLC	13-01535	10/24/13	ELECTRONIC CODE HOSTING&MAINT											
	1		ELECTRONIC CODE	430.00	3-01-20-120-227		B BORO CLERK NATL CODE CONSULT	R	10/24/13	11/06/13		10/1/13	N	
Vendor Total:				430.00										
02330 LANIGAN ASSOCIATES INC.	13-01489	10/10/13	POLICE EQUIPMENT											
	1		ARMOR EXPRESS SERAPH GEN 2	784.95	3-01-25-240-275		B POLICE EQUIP	R	10/10/13	10/28/13		87289	N	
	2		S200 WALLET BADGE FOR LT. FALCO	100.00	3-01-25-240-275		B POLICE EQUIP	R	10/10/13	10/28/13		87299	N	
	3		LT BARS FOR LT. FALCO	11.90	3-01-25-240-275		B POLICE EQUIP	R	10/10/13	10/28/13		87299	N	
	4		TIE TAC FOR LT. FALCO	16.95	3-01-25-240-275		B POLICE EQUIP	R	10/10/13	10/28/13		87299	N	
	5		CROSSING GAURD RAIN COAT	29.95	3-01-25-240-275		B POLICE EQUIP	R	10/10/13	10/28/13		87295	N	
	6		STREAMLIGHT SL20L FLASHLIGHTS	279.90	3-01-25-240-275		B POLICE EQUIP	R	10/10/13	10/28/13		87295	N	
Vendor Total:				1,223.65										
13-01553	10/24/13		ULTRA STINGER BATTERIES											
	1		ULTRA STINGER BATTERIES	110.00	3-01-25-240-242		B POLICE SUPPLIES	R	10/24/13	11/06/13		87383	N	
	2		BIG EASY KITS	119.90	3-01-25-240-242		B POLICE SUPPLIES	R	10/24/13	11/06/13		87401	N	
	3		GUNS SCABBARD	29.90	3-01-25-240-242		B POLICE SUPPLIES	R	10/24/13	11/06/13		87401	N	
	4		PISTOL CLEANING KIT	12.95	3-01-25-240-242		B POLICE SUPPLIES	R	10/24/13	11/06/13		87401	N	
	5		CLEANING PATCHES	13.90	3-01-25-240-242		B POLICE SUPPLIES	R	10/24/13	11/06/13		87401	N	
	6		HOPPE'S LUBRICANT	11.90	3-01-25-240-242		B POLICE SUPPLIES	R	10/24/13	11/06/13		87401	N	
	7		KLEAN BORE BRUSH	6.95	3-01-25-240-242		B POLICE SUPPLIES	R	10/24/13	11/06/13		87401	N	

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02330 LANIGAN ASSOCIATES INC.			Continued										
	13-01553	10/24/13	ULTRA STINGER BATTERIES				Continued						
	8		CROSSING GUARD VEST	24.00	3-01-25-240-242		B POLICE SUPPLIES	R	10/24/13	11/06/13		87401	N
	9		LITHIUM BATTERIES	40.00	3-01-25-240-242		B POLICE SUPPLIES	R	10/24/13	11/06/13		87401	N
	10		CRK TOOL	39.00	3-01-25-240-242		B POLICE SUPPLIES	R	10/24/13	11/06/13		87401	N
	11		LIGHT STICKS	36.00	3-01-25-240-242		B POLICE SUPPLIES	R	10/24/13	11/06/13		87401	N
	12		HOPPES TORNADO BRUSH	7.90	3-01-25-240-242		B POLICE SUPPLIES	R	10/24/13	11/06/13		87401	N
	13		HOPPES UTILITY BRUSH	7.95	3-01-25-240-242		B POLICE SUPPLIES	R	10/24/13	11/06/13		87401	N
				460.35									
			Vendor Total:	1,684.00									
02355 WATCHUNG SPRINGS WATER CO., INC													
	13-01250	08/20/13	BLANKET PO FOR WATER COOLER			B							
	4		BLANKET PO FOR WATER COOLER	280.47	3-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	08/20/13	11/06/13		9/20-10/11/13	N
			Vendor Total:	280.47									
02580 RICHARD WOLAK													
	13-01296	09/03/13	BLANKET/MEDICARE 4TH QTR 2013			B							
	4		MEDICARE B REIMBURSE-11/13-RW	115.40	3-01-23-220-229		B HOSPITALIZATION	R	09/03/13	11/04/13		NOV. 2013-RW	N
	5		MEDICARE B REIMBURSE-11/13-JW	115.40	3-01-23-220-229		B HOSPITALIZATION	R	09/03/13	11/04/13		NOV. 2013-JW	N
				230.80									
			Vendor Total:	230.80									
02620 MARS D TRANSPORTATION DEPT													
	13-01545	10/24/13	BUSES FOR SUMMER REC CAMP										
	1		BUSES FOR SUMMER REC CAMP	3,960.00	T-14-56-850-801		B Recreation Trust Expenses	R	10/24/13	11/04/13		2013-01-1	N
			Vendor Total:	3,960.00									
02875 ALERT-ALL													
	13-01425	10/01/13	FIRE PREVENTION WK MATERIAL										
	1		DIAL 9-1-1 SCHOOL KIT	303.00	3-01-25-265-399		B FIRE PREVENTION-POSTER CONTEST	R	10/01/13	10/28/13		213091212	N
	2		TODAY'S HEROES SCHOOL KIT	202.00	3-01-25-265-399		B FIRE PREVENTION-POSTER CONTEST	R	10/01/13	10/28/13			N
	3		HOME EXIT DRILL SCHOOL KIT	202.00	3-01-25-265-399		B FIRE PREVENTION-POSTER CONTEST	R	10/01/13	10/28/13			N
	4		CAPPY FIRE DOG SCHOOL KIT	202.00	3-01-25-265-399		B FIRE PREVENTION-POSTER CONTEST	R	10/01/13	10/28/13			N





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
03245 WASHINGTON ENGINE COMPANY #1	13-01508	10/23/13	MISC. REIMBURSEMENT										
	1		MISC. REIMBURSEMENT	552.00	2-01-25-265-203	B	FIRE REPAIRS & MAINT	R	10/23/13	10/30/13		10/18/13	N
	13-01557	10/24/13	REIMBURSEMENT FOR NATURAL GAS										
	1		REIMBURSEMENT FOR NATURAL GAS	302.39	3-01-25-265-211	B	FIRE NATURAL GAS	R	10/24/13	10/28/13		9/5-10/3/13	N
			Vendor Total:	854.39									
03270 SOUTH JERSEY ENERGY	13-01568	10/29/13	ELECTRIC-STREET LIGHTING-OCT										
	1		ELECTRIC-STREET LIGHTING-OCT.	828.92	3-01-31-435-205	B	STREET LIGHTING	R	10/29/13	10/30/13		OCT. 2013	N
	2		ELECTRIC-STREET LIGHTING-OCT.	989.35	3-01-31-435-205	B	STREET LIGHTING	R	10/29/13	10/30/13		OCT. 2013	N
				1,818.27									
			Vendor Total:	1,818.27									
03340 MADE YA LOOK SIGNS	13-01491	10/10/13	REMOVE VINYL ON FENDERS,TRUNK										
	1		REMOVE VINYL ON FENDERS,TRUNK	1,060.00	3-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	10/10/13	10/28/13		9/9/13	N
	2		ERASER WHEELS/ADHESIVE REMOVER	85.00	3-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	10/10/13	10/28/13		9/9/13	N
	3		FULL TRUCK LETTERING ON	600.00	3-01-25-240-272	B	POLICE VEHICLES	R	10/10/13	10/28/13		9/9/13	N
				1,745.00									
			Vendor Total:	1,745.00									
03365 ACCURATE WASTE SYSTEMS	13-01058	07/11/13	WATER 07/10/13			B							
	8		BLANKET PO-REMOVAL-IRON SLUDGE	704.00	3-09-55-500-239	B	WATER SLUDGE REMOVAL	R	07/11/13	10/28/13		46799	N
	9		BLANKET PO-REMOVAL-IRON SLUDGE	704.00	3-09-55-500-239	B	WATER SLUDGE REMOVAL	R	07/11/13	10/28/13		46800	N
	10		BLANKET PO-REMOVAL-IRON SLUDGE	704.00	3-09-55-500-239	B	WATER SLUDGE REMOVAL	R	07/11/13	10/28/13		46801	N
	11		BLANKET PO-REMOVAL-IRON SLUDGE	704.00	3-09-55-500-239	B	WATER SLUDGE REMOVAL	R	07/11/13	10/28/13		46802	N
	12		BLANKET PO-REMOVAL-IRON SLUDGE	704.00	3-09-55-500-239	B	WATER SLUDGE REMOVAL	R	07/11/13	10/28/13		46803	N
	13		BLANKET PO-REMOVAL-IRON SLUDGE	704.00	3-09-55-500-239	B	WATER SLUDGE REMOVAL	R	07/11/13	10/28/13		46804	N
	14		BLANKET PO-REMOVAL-IRON SLUDGE	704.00	3-09-55-500-239	B	WATER SLUDGE REMOVAL	R	07/11/13	10/28/13		52867	N
	15		BLANKET PO-REMOVAL-IRON SLUDGE	704.00	3-09-55-500-239	B	WATER SLUDGE REMOVAL	R	07/11/13	10/28/13		59483	N



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Item Description	Amount	Charge Account	Acct Type Description								
03720 ALL INDUSTRIAL SAFETY PRODUCTS											
13-01284 08/27/13 HAZARDOUS GAS MONITOR SERVICE											
1 HAZARDOUS GAS MONITOR SERVICE	149.50	3-09-55-500-875	B SEWER EQUIPMENT	R		08/27/13	10/30/13			196905	N
Vendor Total:	149.50										
03985 ON-SITE TIRE SERVICE											
13-01494 10/10/13 ROAD 10/8/13											
1 TIRE REPAIR TRUCK 48	40.00	3-01-26-315-270	B VEHICLE REPAIRS PW	R		10/10/13	10/28/13			26720	N
Vendor Total:	40.00										
04000 GARDEN STATE HIGHWAY PROD.											
13-01362 09/17/13 ROAD 09/16/13											
1 STREET SIGN "SUTTON DR"	40.00	3-01-26-290-256	B STREETS & ROADS STREET SIGNS	R		09/17/13	10/28/13			096163	N
2 STREET SIGN "UNION ST"	40.00	3-01-26-290-256	B STREETS & ROADS STREET SIGNS	R		09/17/13	10/28/13			096163	N
3 STREET SIGN "DANIEL DR"	40.00	3-01-26-290-256	B STREETS & ROADS STREET SIGNS	R		09/17/13	10/28/13			096163	N
4 STREET SIGN "WELDON RD"	40.00	3-01-26-290-256	B STREETS & ROADS STREET SIGNS	R		09/17/13	10/28/13			096163	N
5 STREET SIGN "STEAMBOAT ALLEY"	40.00	3-01-26-290-256	B STREETS & ROADS STREET SIGNS	R		09/17/13	10/28/13			096163	N
6 STREET SIGN "SOMERSET PL"	40.00	3-01-26-290-256	B STREETS & ROADS STREET SIGNS	R		09/17/13	10/28/13			096163	N
7 STREET SIGN "SAPPHIRE LN"	40.00	3-01-26-290-256	B STREETS & ROADS STREET SIGNS	R		09/17/13	10/28/13			096163	N
8 HANDICAP PARKING SIGNS COMPLET	126.00	3-01-26-290-256	B STREETS & ROADS STREET SIGNS	R		09/17/13	10/28/13			096163	N
9 STREET SIGN POLE	216.00	3-01-26-290-256	B STREETS & ROADS STREET SIGNS	R		09/17/13	10/28/13			096163	N
	<u>622.00</u>										
Vendor Total:	622.00										
04030 MON CO POLICE CHIEF'S ASSN											
13-01446 10/01/13 2013 DUES FOR CHIEF											
1 2013 DUES FOR CHIEF GALLO	150.00	3-01-25-240-224	B POLICE DUES & MEMBERSHIPS	R		10/01/13	11/06/13			2013 DUES	N
2 2013 DUES FOR CHIEF GALLO	150.00	3-01-25-240-224	B POLICE DUES & MEMBERSHIPS	R		10/01/13	11/06/13			2013 DUES	N
	<u>300.00</u>										
Vendor Total:	300.00										
04065 FRENEAU FIREHOUSE											
13-01430 10/01/13 REIMBURSEMENT FOR ELECTRIC											
1 REIMBURSEMENT FOR ELECTRIC	167.90	3-01-25-265-206	B FIRE ELECTRICITY	R		10/01/13	10/28/13			7/23-8/21/13	N













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06060 R. N. DEMAIO														
	13-00795	05/29/13	BLANKET PO/MISC JANITORIAL		B									
	4		BLANKET PO/MISC JANITORIAL	196.56	3-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	05/29/13	10/28/13		014434	N	
			Vendor Total:	196.56										
06105 B&W CONSTRUCTION CO. OF NJ, INC.														
	13-01495	10/10/13	REPAIR WATER MAIN BREAK											
	1		REPAIR WATER MAIN BREAK	13,454.61	3-09-55-500-224		B WATER DIST SYST REPAIRS	R	10/10/13	11/04/13		06-014	N	
	2		REPAIR WATER LEAK @	1,683.69	3-09-55-500-224		B WATER DIST SYST REPAIRS	R	10/10/13	11/04/13		07-014	N	
	3		REPAIR WATER LEAK @	8,980.60	3-09-55-500-224		B WATER DIST SYST REPAIRS	R	10/10/13	11/04/13		08-014	N	
	4		PLACE BROKEN FIRE HYDRANT	6,499.26	3-09-55-500-224		B WATER DIST SYST REPAIRS	R	10/10/13	11/04/13		09-014	N	
				30,618.16										
			Vendor Total:	30,618.16										
06205 CSS, INC.														
	13-01546	10/24/13	INSPECTION @ 201 BROAD ST.											
	1		12V 7AH BATTERIES	216.00	3-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	10/24/13	11/04/13		122826	N	
	2		FIRE LITE BG-12 PULL STATIONS	170.00	3-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	10/24/13	11/04/13		122826	N	
				386.00										
			Vendor Total:	386.00										
06280 STAPLES ADVANTAGE														
	13-01308	09/05/13	BLANKET PO FOR MISC. OFFICE		B									
	6		BLANKET PO FOR MISC. OFFICE	148.79	3-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	09/05/13	10/28/13		8027181315	N	
			Vendor Total:	148.79										
06370 ABERDEEN LIGHT TRUCK SERVICE														
	13-01426	10/01/13	BLANKET PO/MISC. REPAIR WORK		B									
	2		BLANKET PO/MISC REPAIR/DPW VEH	378.00	3-01-26-315-270		B VEHI CLE REPAIRS PW	R	10/01/13	10/28/13		15723	N	
	3		BLANKET PO/MISC REPAIR/DPW VEH	85.00	3-01-26-315-270		B VEHI CLE REPAIRS PW	R	10/01/13	10/28/13		15646	N	
				463.00										
			Vendor Total:	463.00										
13-01528 10/24/13 NJ STATE DIESEL EMISSION														
	1		NJ STATE DIESEL EMISSION	83.50	3-01-26-315-270		B VEHI CLE REPAIRS PW	R	10/24/13	11/04/13		15714	N	

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Item Description	Amount	Charge Account	Acct Type Description								
06370 ABERDEEN LIGHT TRUCK SERVICE			Continued								
13-01528 10/24/13 NJ STATE DIESEL EMISSION			Continued								
2 INSPECTION STICKER	1.50	3-01-26-315-270	B VEHICLE REPAIRS PW	R	10/24/13	11/04/13			15714		N
3 NJ STATE DIESEL EMISSION	83.50	3-01-26-315-270	B VEHICLE REPAIRS PW	R	10/24/13	11/04/13			15752		N
4 INSPECTION STICKER	1.50	3-01-26-315-270	B VEHICLE REPAIRS PW	R	10/24/13	11/04/13			15752		N
5 VEH. MG69920-BRAKE CHAMBERS	192.20	3-01-26-315-270	B VEHICLE REPAIRS PW	R	10/24/13	11/04/13			15748		N
6 YOKES	47.76	3-01-26-315-270	B VEHICLE REPAIRS PW	R	10/24/13	11/04/13			15748		N
7 MISC. SHOP SUPPLIES	11.85	3-01-26-315-270	B VEHICLE REPAIRS PW	R	10/24/13	11/04/13			15748		N
8 LABOR	519.75	3-01-26-315-270	B VEHICLE REPAIRS PW	R	10/24/13	11/04/13			15748		N
9 VEH. MG63483-BRAKE CHAMBERS	192.20	3-01-26-315-270	B VEHICLE REPAIRS PW	R	10/24/13	11/04/13			15756		N
10 YOKES	47.76	3-01-26-315-270	B VEHICLE REPAIRS PW	R	10/24/13	11/04/13			15756		N
11 MISC. SHOP SUPPLIES	5.65	3-01-26-315-270	B VEHICLE REPAIRS PW	R	10/24/13	11/04/13			15756		N
12 LABOR	378.00	3-01-26-315-270	B VEHICLE REPAIRS PW	R	10/24/13	11/04/13			15756		N
	<u>1,565.17</u>										
Vendor Total:	2,028.17										
06505 MASER CONSULTING PA											
13-01143 07/30/13 BLANKET PO/GIS MONTHLY			B								
4 BLANKET PO/GIS MONTHLY-10/6/13	500.00	3-09-55-500-213	B WATER ENGINEERING	R	07/30/13	11/06/13			216397-10/6/13		N
Vendor Total:	500.00										
07220 ZIEGLER BROS., INC.											
13-01529 10/24/13 CONNECT BLOCK HEATER FOR											
1 CONNECT BLOCK HEATER FOR	125.00	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	10/24/13	11/04/13			2013-123		N
Vendor Total:	125.00										
07235 THE FARM @ LLOYD ROAD											
13-01479 10/08/13 MAIN STREET CORNSTALKS											
1 MAIN STREET CORNSTALKS	285.00	3-01-28-370-250	B RECREATION HOLIDAYS	R	10/08/13	10/28/13			944305		N
Vendor Total:	285.00										
07320 CABLEVISION											
13-01419 10/01/13 BLANKET PO FOR INTERNET			B								
2 BLANKET PO FOR INTERNET SVCS	111.43	3-01-25-240-202	B POLICE COMMUNICATIONS	R	10/01/13	10/28/13			10/15-11/14/13		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
07320 CABLEVISION				Continued										
	13-01424	10/01/13	BLANKET PO FOR INTERNET SVCS		B									
	2		BLANKET PO FOR INTERNET SVCS	54.95		3-09-55-500-202		B WATER TELEPHONE	R	10/01/13	11/04/13		10/22-11/21/13	N
	13-01434	10/01/13	BLANKET PO FOR INTERNET SVCS		B									
	2		BLANKET PO FOR INTERNET SVCS	84.90		3-01-25-265-202		B FIRE TELEPHONE	R	10/01/13	11/06/13		10/8-11/7/13	N
	13-01521	10/24/13	CABLE SVCS @ 201 BROAD ST.											
	1		CABLE SVCS @ 201 BROAD ST.	34.35		3-01-31-440-205		B TELEPHONE	R	10/24/13	11/04/13		10/15-11/14/13	N
	Vendor Total:			285.63										
07420 ADP, INC.														
	13-01356	09/17/13	P/R SERVICES-SEPT. 6, 2013											
	1		P/R SERVICES-SEPT. 6, 2013	50.50		3-01-20-100-205		B ADMIN OTHER EXPENSES	R	09/17/13	10/28/13		425402836	N
	2		P/R SERVICES-SEPT. 6, 2013	25.24		3-01-20-120-205		B BORO CLERK OTHER EXPENSE	R	09/17/13	10/28/13		425402836	N
	3		P/R SERVICES-SEPT. 6, 2013	25.24		3-01-20-130-205		B FINANCE OTHER EXPENSE	R	09/17/13	10/28/13		425402836	N
	4		P/R SERVICES-SEPT. 6, 2013	25.24		3-01-22-195-205		B CONSTRUCTION OTHER EXPENSE	R	09/17/13	10/28/13		425402836	N
	5		P/R SERVICES-SEPT. 6, 2013	12.62		3-01-20-145-205		B TAX COLLECTOR OTHER EXPENSE	R	09/17/13	10/28/13		425402836	N
	6		P/R SERVICES-SEPT. 6, 2013	50.50		3-01-25-240-205		B POLICE OTHER EXPENSES	R	09/17/13	10/28/13		425402836	N
	7		P/R SERVICES-SEPT. 6, 2013	25.24		3-01-26-290-205		B STREETS & ROADS OTH EXP	R	09/17/13	10/28/13		425402836	N
	8		P/R SERVICES-SEPT. 6, 2013	12.62		3-01-26-291-205		B RAILROAD OTHER EXP	R	09/17/13	10/28/13		425402836	N
	9		P/R SERVICES-SEPT. 6, 2013	12.62		3-09-55-500-205		B WATER OTHER EXP.	R	09/17/13	10/28/13		425402836	N
	10		P/R SERVICES-SEPT. 6, 2013	12.62		3-09-55-500-805		B SEWER OTHER EXPENSE	R	09/17/13	10/28/13		425402836	N
				252.44										
	13-01448	10/02/13	P/R SERVICES-SEPT. 30, 2013											
	1		P/R SERVICES-SEPT. 30, 2013	53.89		3-01-20-100-205		B ADMIN OTHER EXPENSES	R	10/02/13	11/06/13		426209901	N
	2		P/R SERVICES-SEPT. 30, 2013	28.23		3-01-20-120-205		B BORO CLERK OTHER EXPENSE	R	10/02/13	11/06/13		426209901	N
	3		P/R SERVICES-SEPT. 30, 2013	28.23		3-01-20-130-205		B FINANCE OTHER EXPENSE	R	10/02/13	11/06/13		426209901	N
	4		P/R SERVICES-SEPT. 30, 2013	25.66		3-01-22-195-205		B CONSTRUCTION OTHER EXPENSE	R	10/02/13	11/06/13		426209901	N
	5		P/R SERVICES-SEPT. 30, 2013	12.83		3-01-20-145-205		B TAX COLLECTOR OTHER EXPENSE	R	10/02/13	11/06/13		426209901	N
	6		P/R SERVICES-SEPT. 30, 2013	28.23		3-01-26-290-205		B STREETS & ROADS OTH EXP	R	10/02/13	11/06/13		426209901	N
	7		P/R SERVICES-SEPT. 30, 2013	53.89		3-01-25-240-205		B POLICE OTHER EXPENSES	R	10/02/13	11/06/13		426209901	N
	8		P/R SERVICES-SEPT. 30, 2013	12.84		3-09-55-500-205		B WATER OTHER EXP.	R	10/02/13	11/06/13		426209901	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
07420 ADP, INC.				Continued										
	13-01448	10/02/13	P/R SERVICES-SEPT. 30, 2013	Continued										
			9 P/R SERVICES-SEPT. 30, 2013			12.84	3-09-55-500-805	B SEWER OTHER EXPENSE	R	10/02/13	11/06/13		426209901	N
						256.64								
			Vendor Total:			509.08								
07515 INTERSTATE MOBILE CARE INC														
	13-01463	10/07/13	ANNUAL HEARING TESTS											
			1 ANNUAL HEARING TESTS			308.00	3-01-26-290-261	B STREETS & ROADS EMLPL TEST	R	10/07/13	10/28/13		12034	N
			2 ANNUAL HEARING TESTS			150.00	3-01-26-290-261	B STREETS & ROADS EMLPL TEST	R	10/07/13	10/28/13		12034	N
						458.00								
			Vendor Total:			458.00								
07555 VERIZON WIRELESS														
	13-01420	10/01/13	BLANKET PO FOR CELL PHONES		B									
			4 BLANKET PO FOR CELL PHONES			300.16	3-01-25-240-202	B POLICE COMMUNICATIONS	R	10/01/13	10/28/13		9/7-10/6/13	N
			5 BLANKET PO FOR CELL PHONES			233.45	3-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	10/01/13	10/28/13		9/7-10/6/13	N
			6 BLANKET PO FOR CELL PHONES			99.34	3-01-20-100-205	B ADMIN OTHER EXPENSES	R	10/01/13	10/28/13		9/7-10/6/13	N
			7 BLANKET PO FOR CELL PHONES			9.99	3-01-20-100-205	B ADMIN OTHER EXPENSES	R	10/01/13	10/28/13		9/7-10/6/13	N
						642.94								
	13-01421	10/01/13	BLANKET PO FOR PC AIR CARDS		B									
			2 BLANKET PO FOR PC AIR CARDS			230.06	3-01-25-240-202	B POLICE COMMUNICATIONS	R	10/01/13	10/28/13		9/14-10/13/13	N
			Vendor Total:			873.00								
07595 TRIAD ASSOCIATES														
	13-00829	06/03/13	PROFESSIONAL SERVICES		B									
			10 INVOICES THRU 9/30/13			1,672.50	3-01-20-170-215	B DOWNTOWN REDEVELOPMENT PROGRAM	R	06/03/13	10/28/13		2101-2145	N
			Vendor Total:			1,672.50								
07905 STATE OF NJ/DEPT OF TREASURY														
	13-01561	10/28/13	NOVEMBER 2013 PREMIUM											
			1 OCTOBER 2013 PREMIUM			55,912.07	3-01-23-220-229	B HOSPITALIZATION	R	10/28/13	11/04/13		NOV 2013	N
			2 NOVEMBER 2013 PREMIUM			15,196.92	3-01-23-220-238	B PRESCRIPTIONS	R	10/28/13	11/04/13		NOV 2013	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
08550 HOLMAN FRENIA ALLISON, P.C.	13-01478	10/08/13	PROF SERVICES/B-0	13-11									
	1		PROFESSIONAL SERVICES	200.00	C-04-55-913-102	B	2013 Road Program-Section 20 Costs	R	10/08/13	10/28/13		10874	N
	2		B/O #06-18	200.00	C-04-55-900-528	B	MMCC RENOV/01-21/02-15	R	10/08/13	10/28/13		10874	N
				400.00									
			Vendor Total:	400.00									
09250 ODB	13-01412	10/01/13	ROAD 09/25/13										
	1		LEAF LOADER IMPELLER	990.00	3-01-26-315-270	B	VEHICLE REPAIRS PW	R	10/01/13	11/04/13		0048606	N
	2		OIL FILL PTO ASSEMBLY	1,500.00	3-01-26-315-270	B	VEHICLE REPAIRS PW	R	10/01/13	11/04/13		0048606	N
	3		BUSHING	60.00	3-01-26-315-270	B	VEHICLE REPAIRS PW	R	10/01/13	11/04/13		0048606	N
	4		IMP BUSHING	18.00	3-01-26-315-270	B	VEHICLE REPAIRS PW	R	10/01/13	11/04/13		0048606	N
	5		FRGT	125.00	3-01-26-315-270	B	VEHICLE REPAIRS PW	R	10/01/13	11/04/13		0048606	N
				2,693.00									
			Vendor Total:	2,693.00									
09505 BOARD OF FIRE COMMISSIONERS	13-01576	10/29/13	REFUND/OVERPAYMENT-HYDR. SVE										
	1		REFUND/OVERPAYMENT-HYDRANT	260.00	3-09-55-001-601	B	WATER & SEWER REFUNDS	R	10/29/13	10/30/13		REFUND	N
			Vendor Total:	260.00									
09510 JARET LABINGER	13-01587	11/06/13	REIMBURSE/SEWER REPAIRS										
	1		REIMBURSE FOR SEWER REPAIRS	501.76	3-09-55-500-803	B	SEWER REPAIRS	R	11/06/13	11/06/13		REIMBURSEMENT	N
			Vendor Total:	501.76									
13000 PANGARO TRAINING&MANAGEMENT	13-01505	10/10/13	TRAINING COURSES										
	1		TRAINING COURSES-NARCOTICS	710.00	3-01-25-240-215	B	POLICE TRAINING	R	10/10/13	10/28/13		TRAINING CLASS	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	Invoic e	1099 Excl
13000 PANGARO TRAINING&MANAGEMENT			Continued										
13-01505	10/10/13	TRAINING COURSES			Continued								
	2	TRAINING COURSES-CRIMINAL	395.00	3-01-25-240-215		B POLICE TRAINING		R	10/10/13	10/28/13		TRAINING CLASS	N
			<u>1,105.00</u>										
		Vendor Total:	1,105.00										
13010 EMERGENCY EQUIPMENT SALES LLC													
13-00790	05/28/13	SINGLE JACKETED YELLOW											
	1	SINGLE JACKETED YELLOW	8,107.50	C-04-55-912-101		B PURCHASE OF FIRE TRUCK/EMER EQUIPMENT		R	05/28/13	10/28/13		13-0698	N
	2	DOUBLE JACKETED PLAIN CPLD	4,304.74	C-04-55-912-101		B PURCHASE OF FIRE TRUCK/EMER EQUIPMENT		R	05/28/13	10/28/13		13-0698	N
	3	DOUBLE JACKETED PLAIN CPLD	2,587.50	C-04-55-912-101		B PURCHASE OF FIRE TRUCK/EMER EQUIPMENT		R	05/28/13	10/28/13		13-0698	N
	4	DOUBLE JACKETED PLAIN CPLD	1,903.25	C-04-55-912-101		B PURCHASE OF FIRE TRUCK/EMER EQUIPMENT		R	05/28/13	10/28/13		13-0698	N
			<u>16,902.99</u>										
		Vendor Total:	16,902.99										
13025 BOROUGH OF HELMETTA													
13-01531	10/24/13	ANIMAL CONTROL SVCS 2,3,4 QTRS											
	1	ANIMAL CONTROL SVCS - 2ND QTR	3,120.00	3-01-27-330-209		B BD OF HEALTH ANIMAL CNTRL		R	10/24/13	11/06/13		4/10/13	N
	2	ANIMAL CONTROL SVCS - 3RD QTR	3,120.00	3-01-27-330-209		B BD OF HEALTH ANIMAL CNTRL		R	10/24/13	11/06/13		07/03/13	N
	3	ANIMAL CONTROL SVCS - 4TH QTR	3,120.00	3-01-27-330-209		B BD OF HEALTH ANIMAL CNTRL		R	10/24/13	11/06/13		10/07/13	N
			<u>9,360.00</u>										
		Vendor Total:	11,138.00										
13-01532	10/24/13	ADDL ANIMAL CONTROL CALL OUTS											
	1	ADDL ANIMAL CONTROL CALL OUTS	317.50	3-01-27-330-209		B BD OF HEALTH ANIMAL CNTRL		R	10/24/13	11/06/13		5/6/13	N
	2	MAY 2013	63.50	3-01-27-330-209		B BD OF HEALTH ANIMAL CNTRL		R	10/24/13	11/06/13		6/6/13	N
	3	JUNE 2013	444.50	3-01-27-330-209		B BD OF HEALTH ANIMAL CNTRL		R	10/24/13	11/06/13		07/17/13	N
	4	JULY 2013	571.50	3-01-27-330-209		B BD OF HEALTH ANIMAL CNTRL		R	10/24/13	11/06/13		08/12/13	N
	5	AUGUST 2013	127.00	3-01-27-330-209		B BD OF HEALTH ANIMAL CNTRL		R	10/24/13	11/06/13		09/12/13	N
	6	SEPTEMBER 2013	254.00	3-01-27-330-209		B BD OF HEALTH ANIMAL CNTRL		R	10/24/13	11/06/13		10/7/13	N
			<u>1,778.00</u>										
		Vendor Total:	11,138.00										
13085 US BANK CUST/CRESTAR CAP LLC													
13-01610	11/06/13	REDEEM B 120 L 5.01 C428											
	1	REDEEM B 120 L 5.01 C428	1,005.09	T-12-56-850-804		B Tax Title Lien Redemptions		R	11/06/13	11/06/13		CERT: 12-00090	N





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13175 EDWARDS TIRE CO., INC.	13-01500	10/10/13	TIRES											
	1		225/60R18 GOODYEAR EAGLE RSA	247.32	3-01-26-315-269			B VEHICLE REPAIRS POLICE	R	10/10/13	10/28/13		0086519	N
	2		225/60R16 FIRESTON FIREHAWK PV	376.84	3-01-26-315-269			B VEHICLE REPAIRS POLICE	R	10/10/13	10/28/13		0086517	N
				624.16										
			Vendor Total:	624.16										
13250 WARSHAUER ELECTRIC SUPPLY	13-01501	10/10/13	CHECK-UP UNIT @ 201 BROAD ST.											
	1		CHECK-UP UNIT @ 201 BROAD ST.	1,235.00	3-09-55-500-803			B SEWER REPAIRS	R	10/10/13	10/30/13		20361	N
			Vendor Total:	1,235.00										
13300 GPS	13-01331	09/10/13	BLANKET PO FOR MI SC. PLUMBING		B									
	4		BLANKET PO FOR MI SC. PLUMBING	22.67	3-09-55-500-242			B WATER SUPPLIES	R	09/10/13	11/04/13		S5086939	N
	5		BLANKET PO FOR MI SC. PLUMBING	22.86	3-09-55-500-242			B WATER SUPPLIES	R	09/10/13	11/04/13		S5087957	N
	6		BLANKET PO FOR MI SC. PLUMBING	1.98	3-09-55-500-242			B WATER SUPPLIES	R	09/10/13	11/04/13		S5088016	N
	7		BLANKET PO FOR MI SC. PLUMBING	22.21	3-09-55-500-242			B WATER SUPPLIES	R	09/10/13	11/04/13		S5112666	N
	8		BLANKET PO FOR MI SC. PLUMBING	57.20	3-09-55-500-242			B WATER SUPPLIES	R	09/10/13	11/04/13		S5113619	N
				126.92										
			Vendor Total:	126.92										
14375 BETTER TREE SERVICE, LLC	13-01510	10/23/13	REMOVE ONE LARGE DEAD TREE											
	1		REMOVE ONE LARGE DEAD TREE	600.00	3-01-26-300-241			B SHADE TREE-EMER. TREE REMOVAL	R	10/23/13	11/06/13		9/25/13	N
			Vendor Total:	600.00										
14440 USBANK CUST FOR PRO CAP II LLC	13-01601	11/06/13	REDEEM B 47.02 L 28											
	1		REDEEM B 47.02 L 28	1,534.76	T-12-56-850-804			B Tax Title Lien Redemptions	R	11/06/13	11/06/13		CERT: 12-00049	N



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17356 BRACH EICHLER LLC	13-01449	10/02/13	REFUND O/P DUE TO TAX APPEAL											
	1		REFUND O/P DUE TO TAX APPEAL	3-01-55-001-601	B REFUND OF TAXES	12,605.84			R	10/02/13	10/28/13		RESO: 13-09-07	N
	2		REFUND O/P DUE TO TAX APPEAL	3-01-55-001-601	B REFUND OF TAXES	25,158.79			R	10/02/13	10/28/13		RESO: 13-09-07	N
						37,764.63								
Vendor Total:						37,764.63								
17490 NATHAN & STEPHANIE SURGET	13-01450	10/02/13	REFUND O/P DUE TO TAX APPEAL											
	1		REFUND O/P DUE TO TAX APPEAL	3-01-55-001-601	B REFUND OF TAXES	921.02			R	10/02/13	10/28/13		RESO: 13-09-08	N
Vendor Total:						921.02								
<hr/> Total Purchase Orders: 166 Total P.O. Line Items: 447 Total List Amount: 3,509,468.06 Total Void Amount: 0.00														

Fund Description	Fund	Budget Rcvd	Budget Hel d	Budget Total	Revenue Total
CURRENT FUND	2-01	552.00	0.00	552.00	0.00
CURRENT FUND	3-01	2,853,067.27	0.00	2,853,067.27	0.00
WATER & SEWER FUND	3-09	184,539.98	0.00	184,539.98	0.00
Year Total :		3,037,607.25	0.00	3,037,607.25	0.00
CAPITAL FUND	C-04	207,358.96	0.00	207,358.96	0.00
FEDERAL AND STATE GRANTS	G-02	589.50	0.00	589.50	0.00
TRUST OTHER FUND	T-12	225,454.31	0.00	225,454.31	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	5,610.42	0.00	5,610.42	0.00
RECREATION TRUST FUND	T-14	3,960.00	0.00	3,960.00	0.00
RAILROAD PARKING TRUST FUND	T-16	11,500.00	0.00	11,500.00	0.00
UNEMPLOYMENT TRUST FUND	T-17	8,661.90	0.00	8,661.90	0.00
Year Total :		255,186.63	0.00	255,186.63	0.00
WATER / SEWER CAPITAL FUND	W-06	8,173.72	0.00	8,173.72	0.00
Total Of All Funds:		3,509,468.06	0.00	3,509,468.06	0.00