

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	
00355 GREATER MEDIA NEWSPAPERS											
14-00486 04/07/14 11/27 & 12/25 BILLING											
1 ORD 13-21 - 2ND PUBLICATION	27.38	3-01-20-120-201	B BORO	CLERK ADVERTISING	R	04/07/14	04/17/14		1648242	N	
2 ORD 13-22 - 2ND PUBLICATION	22.32	3-01-20-120-201	B BORO	CLERK ADVERTISING	R	04/07/14	04/17/14		1648243	N	
3 ORD 13-22 - 1ST PUBLICATION	77.76	3-01-20-120-201	B BORO	CLERK ADVERTISING	R	04/07/14	04/17/14		1646658	N	
4 ORD 13-20 - 2ND PUBLICATION	31.68	3-01-20-120-201	B BORO	CLERK ADVERTISING	R	04/07/14	04/17/14		1646049	N	
5 2014 REORG MTG	17.28	3-01-20-120-201	B BORO	CLERK ADVERTISING	R	04/07/14	04/17/14		1646048	N	
6 2014 RFPS	53.28	3-01-20-120-201	B BORO	CLERK ADVERTISING	R	04/07/14	04/17/14		1646047	N	
7 ORD 13-21 1ST PUBLICATION	1,320.00	3-01-20-120-201	B BORO	CLERK ADVERTISING	R	04/07/14	04/17/14		1646046	N	
	1,549.70										
14-00487 04/07/14 1ST QTR 2014											
1 2014 PZ MTG CALENDAR	27.36	4-01-21-180-201	B PLAN/ZONE	ADVERTISING	R	04/07/14	04/17/14		1649600	N	
2 RESO 14-01-02 BORO ATTY	27.36	4-01-20-120-201	B BORO	CLERK ADVERTISING	R	04/07/14	04/17/14		1651294	N	
3 RESO 14-01-17 BORO AUDITOR	36.72	4-01-20-120-201	B BORO	CLERK ADVERTISING	R	04/07/14	04/17/14		1651298	N	
4 RESO 14-01-15 BOND ATTY	28.80	4-01-20-120-201	B BORO	CLERK ADVERTISING	R	04/07/14	04/17/14		1651301	N	
5 RESO 14-01-14 BORO ENG	29.52	4-01-20-120-201	B BORO	CLERK ADVERTISING	R	04/07/14	04/17/14		1651304	N	
6 RESO 14-01-16 LABOR ATTY	28.80	4-01-20-120-201	B BORO	CLERK ADVERTISING	R	04/07/14	04/17/14		1651310	N	
7 ORD 14-03 1ST PUBLICATION	65.52	4-01-20-120-201	B BORO	CLERK ADVERTISING	R	04/07/14	04/17/14		1652408	N	
	244.08										
Vendor Total:	1,793.78										
00360 JCP&L											
14-00499 04/10/14 HOLIDAY LIGHT-ANNUAL CHG.											
1 HOLIDAY LIGHT-ANNUAL CHG.	2,399.04	4-01-31-435-205	B STREET	LIGHTING	R	04/10/14	04/14/14		90403907	N	
Vendor Total:	2,399.04										
00365 T & M ASSOCIATES											
13-00812 05/30/13 PROF. SVES/2013 RD PROGRAM		B									
27 INV.HN249512-CONTRACT #1-3/21	644.23	W-06-55-551-102	B 2010	W-S IMPROV/RD PROG/SECT 20 COSTS	R	05/30/13	04/17/14		HN249512-#1	N	
28 INV.HN249513-CONTRACT #2-3/21	1,819.13	W-06-55-551-102	B 2010	W-S IMPROV/RD PROG/SECT 20 COSTS	R	05/30/13	04/17/14		HN249513-#2	N	
	2,463.36										
13-00813 05/30/13 BLANKET/PROF. SERVICES											
6 ADA IMPROVEMENTS-THRU 3/21/14	268.50	C-04-55-900-528	B MMCC	RENOV/01-21/02-15	R	05/30/13	04/16/14		HN249515-3/21	N	

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00365	T & M ASSOCIATES	Continued									
13-01223	08/13/13 BLANKET/PROF. SERVICES		B								
5	PROF. SVCS THRU 3/21/14	798.00	3-01-20-165-209		B ENGINEERING PROF SERVICES	R	08/13/13	04/16/14		HN249516-3/14	N
13-01441	10/01/13 BLANKET/PROF SERVICES		B								
6	PROF SVCS THRU 1/17/14	2,158.88	3-01-20-165-209		B ENGINEERING PROF SERVICES	R	10/01/13	04/14/14		HN246294-1/17	N
7	PROF SVCS THRU 1/17/14	555.63	3-01-20-165-209		B ENGINEERING PROF SERVICES	R	10/01/13	04/14/14		HN246293-1/17	N
		2,714.51									
14-00443	04/02/14 BLANKET PO FOR PROF. SVCS		B								
2	BLANKET PO FOR PROF. SVCS	493.38	4-09-55-500-213		B WATER ENGINEERING	R	04/02/14	04/16/14		HN249502	N
14-00444	04/02/14 BLANKET PO FOR PROF. SVCS		B								
2	BLANKET PO FOR PROF. SVCS	493.38	4-09-55-500-213		B WATER ENGINEERING	R	04/02/14	04/16/14		HN249205	N
14-00445	04/02/14 BLANKET PO FOR PROF. SVCS		B								
2	BLANKET PO FOR PROF. SVCS	493.38	4-09-55-500-213		B WATER ENGINEERING	R	04/02/14	04/16/14		HN249503	N
14-00446	04/02/14 BLANKET PO TO PREPARE SPECS		B								
3	BLANKET PO TO PREPARE SPECS	493.38	4-09-55-500-213		B WATER ENGINEERING	R	04/02/14	04/16/14		HN249504	N
14-00479	04/07/14 PROFESSIONAL SVCS FOR										
1	PROFESSIONAL SVCS FOR	403.36	T-12-56-850-810		B Developer Escrow - Trust Other	R	04/07/14	04/16/14		HN247522	N
2	PROFESSIONAL SVCS FOR	1,222.30	T-12-56-850-810		B Developer Escrow - Trust Other	R	04/07/14	04/16/14		HN245543	N
3	PROFESSIONAL SVCS FOR	1,799.75	T-12-56-850-810		B Developer Escrow - Trust Other	R	04/07/14	04/16/14		HN243101	N
4	PROFESSIONAL SVCS FOR	1,131.97	T-12-56-850-810		B Developer Escrow - Trust Other	R	04/07/14	04/16/14		HN241763	N
		4,557.38									
14-00488	04/08/14 PROFESSIONAL SVCS FOR										
1	PROFESSIONAL SVCS FOR	1,919.73	T-13-56-850-801		B Developer Escrow Expenses	R	04/08/14	04/16/14		HMN237996	N
14-00510	04/10/14 BLANKET/PROF SERVICES		B								
2	BLANKET P/O REMEDIATION 150 MAI	5,387.00	3-01-20-165-209		B ENGINEERING PROF SERVICES	R	04/10/14	04/14/14		HN244064-12/13	N
14-00511	04/10/14 PROFESSIONAL SERVICES										
1	PROFESSIONAL SERVICES	151.00	3-09-55-500-213		B WATER ENGINEERING	R	04/10/14	04/14/14		HN241237	N

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	Item				Charge	Account			Enc Date	Date	Date		Excl
00400	TAYLOR OIL CO.												
14-00404	03/25/14	#2 FUEL OIL											
	1	#2 FUEL OIL	2,030.80	4-01-31-448-205		B HEATING OIL	R	03/25/14	04/08/14		S603647		N
	2	#2 FUEL OIL	2,288.57	4-01-31-448-205		B HEATING OIL	R	03/25/14	04/08/14		S604123		N
			4,319.37										
	Vendor Total:		4,319.37										
00410	VERIZON												
14-00470	04/02/14	PHONES-MARCH 2014											
	1	PHONES-732-566-3898-3/14	991.41	4-01-31-440-205		B TELEPHONE	R	04/02/14	04/08/14		MARCH 2014		N
	2	PHONES-083-828-9642-3/14	87.18	4-01-31-440-205		B TELEPHONE	R	04/02/14	04/08/14		MARCH 2014		N
	3	PHONES-732-290-2010-3/14	115.68	4-01-31-440-205		B TELEPHONE	R	04/02/14	04/08/14		MARCH 2014		N
	4	PHONES-732-566-6838-3/14	79.31	4-01-31-440-205		B TELEPHONE	R	04/02/14	04/08/14		MARCH 2014		N
	5	PHONES-732-583-0102-3/14	38.64	4-01-31-440-205		B TELEPHONE	R	04/02/14	04/08/14		MARCH 2014		N
	6	PHONES-732-290-8262-3/14	48.70	4-01-31-440-205		B TELEPHONE	R	04/02/14	04/08/14		MARCH 2014		N
	7	PHONES-732-566-1010-3/14	196.93	4-01-25-240-202		B POLICE COMMUNICATIONS	R	04/02/14	04/08/14		MARCH 2014		N
	8	PHONES-732-566-4715-3/14	66.89	4-01-25-240-202		B POLICE COMMUNICATIONS	R	04/02/14	04/08/14		MARCH 2014		N
	9	PHONES-732-290-2004-3/14	30.10	4-01-31-440-205		B TELEPHONE	R	04/02/14	04/08/14		MARCH 2014		N
	10	PHONES-732-290-2004-3/14	17.10	4-01-31-440-205		B TELEPHONE	R	04/02/14	04/08/14		MARCH 2014		N
	11	PHONES-201-Z43-6278-3/14	621.67	4-01-31-440-205		B TELEPHONE	R	04/02/14	04/08/14		MARCH 2014		N
			2,293.61										
14-00471	04/02/14	PHONES-MARCH 2014											
	1	PHONES-732-566-3898-3/14	478.97	4-09-55-500-802		B SEWER TELEPHONE-PUMP STATION	R	04/02/14	04/08/14		MARCH 2014		N
	2	PHONES-732-566-3898-3/14	165.26	4-09-55-500-202		B WATER TELEPHONE	R	04/02/14	04/08/14		MARCH 2014		N
			644.23										
	Vendor Total:		2,937.84										
00500	SYMETRA LIFE INSURANCE CO												
14-00303	03/05/14	BLANKET/2ND QTR 2014	PREMIUMS		B								
	2	BLANKET P/O-2ND QTR 2014-4/14	3,054.97	4-01-23-220-235		B SAFECO INS	R	03/05/14	04/08/14		APRIL 2014		N
	Vendor Total:		3,054.97										

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BOROUGH OF MATAWAN
Bill List By Vendor Id

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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
00655 CERTIFIED SPEEDOMETER SERVICE												
14-00451 04/02/14 CALIBRATION OF VEHICLES												
1		CALIBRATION OF VEHICLES	210.00	4-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	04/02/14	04/17/14		14990	N
Vendor Total:			210.00									
00670 CONTI ROOFING CO., INC.												
14-00311 03/05/14 REPAIR ROOF LEAKS @ 150 MAIN												
1		REPAIR ROOF LEAKS @ 150 MAIN	688.00	4-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	03/05/14	04/16/14		11907	N
14-00553 04/17/14 REPAIR ROOF LEAKS @ 150 MAIN												
1		REPAIR ROOF LEAKS @ 150 MAIN	585.00	4-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	04/17/14	04/17/14		11943	N
Vendor Total:			1,273.00									
00690 NJ DIVISION OF TAXATION-PWT												
14-00549 04/15/14 BLANKET/PWT TAX-2014 B												
2		-NJ STATE PWT TAX-1st QTR.2014	597.54	4-09-55-500-207		B WATER TAXATION	R	04/15/14	04/15/14		1ST QTR.2014	N
Vendor Total:			597.54									
00720 ASBURY PARK PRESS												
14-00482 04/07/14 NTG WATER STORAGE TANK												
1		NTG WATER STORAGE TANK	164.00	3-01-20-120-201		B BORO CLERK ADVERTISING	R	04/07/14	04/14/14		0101934526	N
2		NTB WATER METERS & REGISTERS	46.00	3-01-20-120-201		B BORO CLERK ADVERTISING	R	04/07/14	04/14/14		0101909653	N
3		ORD 13-17 - 2ND PUBLICATON	31.00	3-01-20-120-201		B BORO CLERK ADVERTISING	R	04/07/14	04/14/14		0101914508	N
4		ORD 13-21 - 1ST PUBLICATON	1,074.00	3-01-20-120-201		B BORO CLERK ADVERTISING	R	04/07/14	04/14/14		0101927418	N
			1,315.00									
14-00483 04/07/14 1ST QTR 2014 BILLING												
1		ORD 14-01 - 1ST PUBLICATION	72.00	4-01-20-120-201		B BORO CLERK ADVERTISING	R	04/07/14	04/14/14		0101958120	N
2		RESOLUTION 14-01-06	48.60	4-01-20-120-201		B BORO CLERK ADVERTISING	R	04/07/14	04/14/14		0101967839	N
3		PZ SPEC MTG 1/27/14 - PZ ENG	15.30	4-01-21-180-201		B PLAN/ZONE ADVERTISING	R	04/07/14	04/14/14		0101968030	N
4		RFP-TAX ASSESSOR DATA COLLECTI	54.00	4-01-20-120-201		B BORO CLERK ADVERTISING	R	04/07/14	04/14/14		0101972485	N
5		JAN 21 COUNCIL MTG DATE CHANGE	20.70	4-01-20-120-201		B BORO CLERK ADVERTISING	R	04/07/14	04/14/14		0101973188	N
6		ORD 14-01 - 2ND PUBLICATION	27.00	4-01-20-120-201		B BORO CLERK ADVERTISING	R	04/07/14	04/14/14		0101996670	N
7		FEB 25 BUS MTG LA RIVIERA	15.30	4-01-20-120-201		B BORO CLERK ADVERTISING	R	04/07/14	04/14/14		0102001962	N

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PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
01250 ZUMU SOFTWARE												
14-00434 03/26/14 WEBSITE HOSTING 2014												
1	WEBSITE HOSTING 2014	700.00	4-01-20-100-209		B ADMIN PROFESSIONAL SERVICES	R	03/26/14	04/08/14			130733	N
2	WEBSITE HOSTING 2014	25.00	4-01-20-100-209		B ADMIN PROFESSIONAL SERVICES	R	03/26/14	04/08/14			130733	N
		725.00										
14-00435 03/26/14 WEBSITE REDESIGN												
1	WEBSITE REDESIGN 2014	400.00	4-01-20-100-209		B ADMIN PROFESSIONAL SERVICES	R	03/26/14	04/08/14			130771	N
Vendor Total:		1,125.00										
01295 BP												
14-00540 04/15/14 FUEL-3/8/14-4/7/14												
1	FUEL-3/8/14-4/7/14	7,343.37	4-01-31-460-205		B GASOLINE	R	04/15/14	04/15/14			3/8-4/7/14	N
Vendor Total:		7,343.37										
01315 SAFE SHREDDING LLC												
14-00198 02/06/14 BLANKET PO FOR SHREDDING @ B												
4	SHREDDING @ 150 MAIN-3/2014	60.00	4-01-25-240-205		B POLICE OTHER EXPENSES	R	02/06/14	04/08/14			27125-3/2014	N
Vendor Total:		60.00										
01320 CLEARY GIACOBBE ALFIERI&JACOBS												
14-00408 03/25/14 PROFESSIONAL SERVICES												
1	PROFESSIONAL SERVICES	1,050.00	4-01-20-155-291		B LEGAL - LABOR RELATIONS	R	03/25/14	04/16/14			63	N
Vendor Total:		1,050.00										
01400 INDUSTRIAL WELDING SUPPLY, INC.												
14-00292 03/05/14 BLANKET PO/CYLINDER RENTAL B												
4	BLANKET PO/CYLINDER RENTAL	25.40	4-01-26-315-270		B VEHICLE REPAIRS PW	R	04/16/14	04/16/14			R003141643	N
Vendor Total:		25.40										
01450 MATAWAN BORO PAYROLL												
14-00518 04/11/14 MATAWAN BOROUGH PAY-04/15/2014												
1	MATAWAN BOROUGH PAY-04/15/2014	2,748.43	4-01-20-100-180		B ADMIN REGULAR S&W	R	04/11/14	04/11/14			4-15-14 P/R	N

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Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
01450	MATAWAN BORO PAYROLL		Continued								
14-00518	04/11/14 MATAWAN BOROUGH PAY-04/15/2014		Continued								
2	MATAWAN BOROUGH PAY-04/15/2014		2,013.44	4-01-20-120-180	B BORO CLERK REG S&W	R	04/11/14	04/11/14		4-15-14 P/R	N
3	MATAWAN BOROUGH PAY-04/15/2014		2,320.86	4-01-20-130-180	B FINANCE REG S&W	R	04/11/14	04/11/14		4-15-14 P/R	N
4	MATAWAN BOROUGH PAY-04/15/2014		1,605.59	4-01-20-150-180	B TAX ASSESSOR REG S&W	R	04/11/14	04/11/14		4-15-14 P/R	N
5	MATAWAN BOROUGH PAY-04/15/2014		2,152.10	4-01-20-145-180	B TAX COLLECTOR REG S&W	R	04/11/14	04/11/14		4-15-14 P/R	N
6	MATAWAN BOROUGH PAY-04/15/2014		1,642.29	4-01-26-310-180	B PUBLIC BLDGS REG S&W	R	04/11/14	04/11/14		4-15-14 P/R	N
7	MATAWAN BOROUGH PAY-04/15/2014		1,591.01	4-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	04/11/14	04/11/14		4-15-14 P/R	N
8	MATAWAN BOROUGH PAY-04/15/2014		761.30	4-01-21-180-180	B PLAN/ZONE REG S&W	R	04/11/14	04/11/14		4-15-14 P/R	N
9	MATAWAN BOROUGH PAY-04/15/2014		1,322.81	4-01-25-265-180	B FIRE PREVENTION REG. S&W	R	04/11/14	04/11/14		4-15-14 P/R	N
10	MATAWAN BOROUGH PAY-04/15/2014		89,458.41	4-01-25-240-180	B POLICE REG S&W	R	04/11/14	04/11/14		4-15-14 P/R	N
11	MATAWAN BOROUGH PAY-04/15/2014		1,430.46	4-01-25-240-181	B POLICE OVERTIME	R	04/11/14	04/11/14		4-15-14 P/R	N
12	MATAWAN BOROUGH PAY-04/15/2014		15.00	4-01-25-240-259	B POLICE MEALS	R	04/11/14	04/11/14		4-15-14 P/R	N
13	MATAWAN BOROUGH PAY-04/15/2014		3,823.39	4-01-25-240-184	B POLICE CROSSING GUARDS	R	04/11/14	04/11/14		4-15-14 P/R	N
14	MATAWAN BOROUGH PAY-04/15/2014		1,852.37	4-01-25-240-186	B POLICE CLERK	R	04/11/14	04/11/14		4-15-14 P/R	N
15	MATAWAN BOROUGH PAY-04/15/2014		6,775.38	4-01-22-195-180	B CONSTRUCTION REG S&W	R	04/11/14	04/11/14		4-15-14 P/R	N
16	MATAWAN BOROUGH PAY-04/15/2014		252.00	4-01-22-200-180	B PROPERTY MAINT REG S&W	R	04/11/14	04/11/14		4-15-14 P/R	N
17	MATAWAN BOROUGH PAY-04/15/2014		10,677.92	4-01-26-290-180	B STREETS & ROADS REG S&W	R	04/11/14	04/11/14		4-15-14 P/R	N
18	MATAWAN BOROUGH PAY-04/15/2014		2,631.95	4-01-26-290-181	B OVERTIME	R	04/11/14	04/11/14		4-15-14 P/R	N
19	MATAWAN BOROUGH PAY-04/15/2014		183.14	4-01-27-330-180	B BD OF HEALTH REG S&W	R	04/11/14	04/11/14		4-15-14 P/R	N
20	MATAWAN BOROUGH PAY-04/15/2014		529.13	4-01-28-370-180	B RECREATION REG S&W	R	04/11/14	04/11/14		4-15-14 P/R	N
21	MATAWAN BOROUGH PAY-04/15/2014		100.00	4-01-20-175-180	B HISTORICAL SITES REG S&W	R	04/11/14	04/11/14		4-15-14 P/R	N
22	MATAWAN BOROUGH PAY-04/15/2014		7,746.72	4-01-26-291-180	B RAILROAD REG S&W	R	04/11/14	04/11/14		4-15-14 P/R	N
23	MATAWAN BOROUGH PAY-04/15/2014		125.00	4-01-26-305-180	B GARBAGE REG S&W	R	04/11/14	04/11/14		4-15-14 P/R	N
24	SOC SEC BOROUGH PAY-04/15/2014		3,715.14	4-01-36-472-205	B SOCIAL SECURITY	R	04/11/14	04/11/14		4-15-14 P/R	N
25	SOC SEC FOR PAY OF - 4/15/2014		518.32	4-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	04/11/14	04/11/14		4-15-14 P/R	N
26	SOC SEC FOR PAY OF - 4/15/2014		14.01	4-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	04/11/14	04/11/14		4-15-14 P/R	N
27	SOC SEC FOR PAY OF - 4/15/2014		592.62	4-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	04/11/14	04/11/14		4-15-14 P/R	N
			146,598.79								
14-00519	04/11/14 BORO WATER-SEWER PAY-4/15/2014										
1	BORO WATER-SEWER PAY-4/15/2014		12,561.43	4-09-55-500-180	B WATER S&W	R	04/11/14	04/11/14		4-15-14 P/R	N
2	BORO WATER-SEWER PAY-4/15/2014		949.34	4-09-55-500-185	B WATER OVERTIME	R	04/11/14	04/11/14		4-15-14 P/R	N
3	BORO WATER-SEWER PAY-4/15/2014		10,359.40	4-09-55-500-181	B SEWER S&W	R	04/11/14	04/11/14		4-15-14 P/R	N
4	BORO WATER-SEWER PAY-4/15/2014		496.28	4-09-55-500-186	B SEWER OVERTIME	R	04/11/14	04/11/14		4-15-14 P/R	N
5	SOC SEC FOR W/S- PAY-4/15/2014		1,864.03	4-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	04/11/14	04/11/14		4-15-14 P/R	N
			26,230.48								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
01450	MATAWAN BORO PAYROLL		Continued										
14-00520	04/11/14	POLICE TRAFFIC PAY-	4/15/2014										
1	POLICE TRAFFIC PAY-	4/15/2014	6,158.88	T-12-56-850-808		B Off Duty Police	R	04/11/14	04/11/14			4-15-14 P/R	N
Vendor Total:			178,988.15										
01680	CA POWER EQUIPMENT												
14-00475	04/07/14	TRUE BLUE BELT											
1	TRUE BLUE BELT		16.64	4-01-26-290-203		B STREETS & ROADS REPAIRS &MAINT	R	04/07/14	04/17/14			158990	N
2	FUEL CAP/TECUMSEH 37845		5.19	4-01-26-290-203		B STREETS & ROADS REPAIRS &MAINT	R	04/07/14	04/17/14			159045	N
			21.83										
Vendor Total:			21.83										
01725	KEY AUTO BODY												
14-00070	01/09/14	ROAD 01/10/14											
1	REPAIR BODY DAMAGE TO TRUCK		1,855.20	4-01-26-315-270		B VEHICLE REPAIRS PW	R	01/09/14	04/16/14			4/1/14	N
2	REPAIR BODY DAMAGE TO TRUCK		164.40	4-01-55-001-620		B DAMAGE CLAIMS	R	02/10/14	04/16/14			4/1/14	N
			2,019.60										
Vendor Total:			2,019.60										
01800	ELECTRO MAINTENANCE												
13-01777	12/31/13	BLANKET PO FOR PHONE DIALER		B									
2	BLANKET PO FOR PHONE DIALER		417.50	3-09-55-500-803		B SEWER REPAIRS	R	12/31/13	04/08/14			9504	N
14-00218	02/11/14	SEWER 02/07/14		B									
2	BLANKET PURCHASE ORDER NOT TO		3,448.58	4-09-55-500-803		B SEWER REPAIRS	R	02/11/14	04/08/14			9536	N
3	BLANKET PURCHASE ORDER NOT TO		544.50	4-09-55-500-803		B SEWER REPAIRS	R	02/11/14	04/08/14			9588	N
			3,993.08										
14-00463	04/02/14	REPAIR TELEMETRY BETWEEN											
1	REPAIR TELEMETRY BETWEEN		1,782.00	4-09-55-500-224		B WATER DIST SYST REPAIRS	R	04/02/14	04/16/14			9600	N
2	MATERIAL		1,331.00	4-09-55-500-224		B WATER DIST SYST REPAIRS	R	04/02/14	04/16/14			9600	N
			3,113.00										
Vendor Total:			7,523.58										

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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	
01840	NEW REGENCY CLEANERS											
14-00246	02/12/14	BLANKET PO FOR UNIFORM CLEAN		B								
4	POLICE UNIFORM CLEANING-3/2014	421.80	4-01-25-240-258		B POLICE UNIFORM CLEANING	R	02/12/14	04/14/14		7150-3/2014	N	
Vendor Total:		421.80										
01870	JOHN J. MULLER, PLUMBING & HEA											
14-00378	03/20/14	FURNISH & INSTALL WATER FILTER										
1	FURNISH & INSTALL WATER FILTER	740.00	4-09-55-500-224		B WATER DIST SYST REPAIRS	R	03/20/14	04/08/14		7080	N	
2	CLEAN & FLUSH 50 GAL. WATER	748.40	4-09-55-500-224		B WATER DIST SYST REPAIRS	R	03/20/14	04/08/14		7080	N	
		1,488.40										
Vendor Total:		1,488.40										
01900	MEDICARE PREMIUM COLLECTION CT											
14-00502	04/10/14	APR.2014 PREMIUM/PHELAN										
1	APR.2014 PREMIUM/PHELAN	349.40	4-01-23-220-229		B HOSPITALIZATION	R	04/10/14	04/14/14		APRIL 2014	N	
Vendor Total:		349.40										
01950	FUTURE SANITATION INC.											
14-00075	01/14/14	BLANKET/TRASH COLLECTION		B								
14	MUNI WASTE-INV.34539-4/2014	18,666.67	4-01-26-305-220		B GARBAGE CONTRACT	R	01/14/14	04/17/14		34539-4/2014	N	
15	MUNI WASTE-INV.34587-3/12-3/31	11,620.30	4-01-26-305-220		B GARBAGE CONTRACT	R	01/14/14	04/17/14		34587-3/12-3/31	N	
		30,286.97										
14-00405	03/25/14	30 YD ROLL OFF-BRUSH & STUMPS										
1	30 YD ROLL OFF-INV.34143-3/12	589.50	G-02-41-701-301		B Recycling Tonnage Grant	R	03/25/14	04/08/14		34143-3/12/14	N	
Vendor Total:		30,876.47										
02205	NEW JERSEY FIRE EQUIPMENT CO											
14-00276	03/03/14	SIMULAIDS WATER RESCUE										
1	SIMULAIDS WATER RESCUE-ADULT	639.25	C-04-NB-900-166		B MCIA -2013 EQUIPMENT LEASE	R	03/03/14	04/08/14		44661	N	
2	SIMULAIDS WATER RESCUE-CHILD	168.95	C-04-NB-900-166		B MCIA -2013 EQUIPMENT LEASE	R	03/03/14	04/08/14		44661	N	
		808.20										

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
02735 DEIRDRE RING											
14-00555 04/17/14 EGG HUNT SUPPLIES REIMBURSE											
1 EGG HUNT SUPPLIES REIMBURSE		32.36	4-01-28-370-250		B RECREATION HOLIDAYS	R	04/17/14	04/17/14		REIMBURSEMENT	N
Vendor Total:		32.36									
03135 PRIMEL SOLUTIONS											
14-00400 03/25/14 SYMANTEC ENDPOINT PROTECTION											
1 SYMANTEC ENDPOINT PROTECTION		618.75	4-01-20-100-209		B ADMIN PROFESSIONAL SERVICES	R	03/25/14	04/14/14		2503	N
Vendor Total:		618.75									
03210 PERTH AMBOY SPRING WORKS											
14-00272 03/03/14 VEHICLE REPAIRS											
1 VEHICLE REPAIRS-SPG		551.20	4-01-25-265-204		B FIRE VEHICLE REPAIRS	R	03/03/14	04/08/14		86504	N
2 VEHICLE REPAIRS-U-BOLTS		102.32	4-01-25-265-204		B FIRE VEHICLE REPAIRS	R	03/03/14	04/08/14		86504	N
3 VEHICLE REPAIRS-DEEP NUT		12.00	4-01-25-265-204		B FIRE VEHICLE REPAIRS	R	03/03/14	04/08/14		86504	N
4 VEHICLE REPAIRS-U-BOLT WASHER		0.74	4-01-25-265-204		B FIRE VEHICLE REPAIRS	R	03/03/14	04/08/14		86504	N
5 VEHICLE REPAIRS-HX CAP SCREW		8.76	4-01-25-265-204		B FIRE VEHICLE REPAIRS	R	03/03/14	04/08/14		86504	N
6 VEHICLE REPAIRS-EL. STOP NUT		2.68	4-01-25-265-204		B FIRE VEHICLE REPAIRS	R	03/03/14	04/08/14		86504	N
7 LABOR/RIGHT REAR SPRING ON		180.00	4-01-25-265-204		B FIRE VEHICLE REPAIRS	R	03/03/14	04/08/14		86504	N
8 LABOR/LEFT REAR SPRING ON		180.00	4-01-25-265-204		B FIRE VEHICLE REPAIRS	R	03/03/14	04/08/14		86504	N
		1,037.70									
Vendor Total:		1,037.70									
03235 INTERGLOBE COMMUNICATIONS											
14-00551 04/17/14 PHONES-3/1-3/31/14											
1 PHONES-4/1-4/30/14		936.11	4-01-31-440-205		B TELEPHONE	R	04/17/14	04/17/14		140904198-4/14	N
Vendor Total:		936.11									
03245 WASHINGTON ENGINE COMPANY #1											
14-00419 03/25/14 REIMBURSEMENT FOR ELECTRIC											
1 REIMBURSEMENT FOR ELECTRIC		477.77	4-01-25-265-206		B FIRE ELECTRICITY	R	03/25/14	04/08/14		2/13-3/13/14	N

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
03245 WASHINGTON ENGINE COMPANY #1 Continued											
14-00420	03/25/14	REIMBURSEMENT FOR NATURAL GAS									
1		REIMBURSEMENT FOR NATURAL GAS	314.00	4-01-25-265-211	B FIRE NATURAL GAS	R	03/25/14	04/14/14		2/5-3/7/14	N
Vendor Total:		791.77									
03270 SOUTH JERSEY ENERGY											
14-00469	04/02/14	ELECTRIC-STREET LIGHTING-MAR.									
1		ELECTRIC-STREET LIGHTING-MAR.	828.92	4-01-31-435-205	B STREET LIGHTING	R	04/02/14	04/08/14		1655055-3/2014	N
2		ELECTRIC-STREET LIGHTING-MAR.	989.34	4-01-31-435-205	B STREET LIGHTING	R	04/02/14	04/08/14		1654980-3/2014	N
		1,818.26									
Vendor Total:		1,818.26									
03605 STAVOLA ASPHALT CO.											
14-00461	04/02/14	HI-PERFORMANCE COLD PATCH									
1		HI-PERFORMANCE COLD PATCH	249.20	4-01-26-290-246	B STREETS & ROADS STREET PATCH	R	04/02/14	04/16/14		249690MB	N
14-00476 04/07/14 HI-PERFORMANCE COLD PATCH											
1		HI-PERFORMANCE COLD PATCH	226.80	4-01-26-290-246	B STREETS & ROADS STREET PATCH	R	04/07/14	04/16/14		250068MB	N
2		HI-PERFORMANCE COLD PATCH	316.40	4-01-26-290-246	B STREETS & ROADS STREET PATCH	R	04/07/14	04/16/14		250068MB	N
		543.20									
Vendor Total:		792.40									
03680 PITNEY BOWES											
14-00466	04/02/14	RENTAL CHGS FOR 150 MAIN ST.									
1		RENTAL CHGS FOR 150 MAIN ST.	73.80	4-01-25-240-280	B POLICE POSTAGE	R	04/02/14	04/08/14		1/1-3/31/14	N
14-00552 04/17/14 RED INK FOR POSTAGE METER											
1		RED INK FOR POSTAGE METER	81.58	4-01-25-240-241	B POLICE OFFICE SUPPLIES	R	04/17/14	04/17/14		561898	N
Vendor Total:		155.38									
03715 HOOK & LADDER COMPANY #1											
14-00392	03/20/14	REIMBURSEMENT FOR ELECTRIC									
1		REIMBURSEMENT FOR ELECTRIC	366.47	4-01-25-265-206	B FIRE ELECTRICITY	R	03/20/14	04/08/14		12/14-1/15/14	N

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
03715	HOOK & LADDER COMPANY #1		Continued								
14-00393	03/20/14	REIMBURSEMENT FOR NATURAL GAS									
1	REIMBURSEMENT FOR NATURAL GAS		849.09	4-01-25-265-211	B FIRE NATURAL GAS	R	03/20/14	04/08/14		12/16-1/8/14	N
Vendor Total:		1,215.56									
04065	FRENEAU FIREHOUSE										
14-00319	03/06/14	REIMBURSEMENT FOR ELECTRIC									
1	REIMBURSEMENT FOR ELECTRIC		119.80	4-01-25-265-206	B FIRE ELECTRICITY	R	03/06/14	04/08/14		1/22-2/19/14	N
14-00320	03/06/14	REIMBURSEMENT FOR NATURAL GAS									
1	REIMBURSEMENT FOR NATURAL GAS		231.00	4-01-25-265-206	B FIRE ELECTRICITY	R	03/06/14	04/08/14		12/10/13-1/8/14	N
2	REIMBURSEMENT FOR NATURAL GAS		231.00	4-01-25-265-206	B FIRE ELECTRICITY	R	03/06/14	04/08/14		1/9-2/7/14	N
		462.00									
Vendor Total:		581.80									
04075	M.E. HALEY HOSE COMPANY #1										
14-00390	03/20/14	REIMBURSEMENT FOR NATURAL GAS									
1	REIMBURSEMENT FOR NATURAL GAS		542.00	4-01-25-265-211	B FIRE NATURAL GAS	R	03/20/14	04/08/14		1/9-2/7/14	N
14-00391	03/20/14	REIMBURSEMENT FOR ELECTRIC									
1	REIMBURSEMENT FOR ELECTRIC		126.77	4-01-25-265-206	B FIRE ELECTRICITY	R	03/20/14	04/08/14		12/17-1/15/14	N
2	REIMBURSEMENT FOR ELECTRIC		340.83	4-01-25-265-206	B FIRE ELECTRICITY	R	03/20/14	04/08/14		1/16-2/13/14	N
		467.60									
Vendor Total:		1,009.60									
04231	POWER DMS										
14-00497	04/10/14	2014 ANNUAL SUBSCRIPTION FEE									
1	POLICY MANAGEMENT SOFTWARE		2,500.00	4-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	04/10/14	04/14/14		07466	N
Vendor Total:		2,500.00									
04235	THE MENNA LAW FIRM, LLC										
14-00407	03/25/14	PROFESSIONAL SERVICES									
1	GENERAL LEGAL SERVICES		4,715.00	4-01-20-155-299	B OTHER EXPENSES	R	03/25/14	04/08/14		208	N

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl		
04235	THE MENNA LAW FIRM, LLC		Continued									
14-00440	04/02/14	PROFESSIONAL SERVICES										
1 TAX APPEALS	1,288.00	4-01-20-155-221		B DEFENSE OF APPEALS	R	04/02/14	04/14/14		212	N		
Vendor Total:		6,003.00										
04905	ONE CALL CONCEPTS, INC.											
14-00379	03/20/14	BLANKET PO EMERGENCY CALL SYS.	B									
2 BLANKET PO EMERGENCY CALL SYS.	190.62	4-09-55-500-224		B WATER DIST SYST REPAIRS	R	03/20/14	04/16/14		4035389-3/2014	N		
Vendor Total:		190.62										
05020	MIDDLESEX COUNTY FIRE ACADEMY											
14-00318	03/06/14	FIREFIGHTER ONE CLASS										
1 FIREFIGHTER ONE CLASS-	682.00	T-12-56-850-803		B Fire Prevention/Dedicated Penalty	R	03/06/14	04/16/14		DI-1001	N		
Vendor Total:		682.00										
05430	VERIZON CABS											
14-00516	04/10/14	CABS COUNTY LINE										
1 CABS COUNTY LINE-4/2014	880.27	4-01-25-240-202		B POLICE COMMUNICATIONS	R	04/10/14	04/14/14		M55789421714084	N		
2 CABS T-ONE HIGH CAPACITY DSI	351.91	4-01-25-240-202		B POLICE COMMUNICATIONS	R	04/10/14	04/14/14		M55495182114085	N		
	1,232.18											
Vendor Total:		1,232.18										
05510	H.C.I											
14-00485	04/07/14	NETWORK CABLE INSTALLATION										
1 NETWORK CABLE INSTALLATION	110.00	4-01-20-100-203		B ADMIN REPAIRS & MAINT	R	04/07/14	04/16/14		3231	N		
Vendor Total:		110.00										
05615	JR HENDERSON LABS											
14-00291	03/05/14	BLANKET PO FOR WATER ANALYSIS	B									
4 BLANKET/WATER ANALYSIS-3/2014	753.00	4-09-55-500-237		B WATER TESTING	R	03/05/14	04/14/14		46692-3/14	N		
Vendor Total:		753.00										

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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	
05925 NEW JERSEY E-Z PASS											
14-00441	04/02/14	TOLL CHARGES-VERRAZANO BRIDGE									
1		TOLL CHARGES-VERRAZANO BRIDGE	15.75	4-01-25-240-205	B POLICE OTHER EXPENSES	R	04/02/14	04/16/14	2000115184368	N	
Vendor Total:		15.75									
06020 ALLIED FIRE & SAFETY EQUIPMENT											
14-00459	04/02/14	FIRE EXTINGUISHER									
1		FIRE EXTINGUISHER SVC CALL	71.50	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/02/14	04/14/14	SM34390	N	
2		FIRE EXTINGUISHER INSPECTION	19.80	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/02/14	04/14/14	SM34390	N	
3		CUSTOMER DISCOUNT	4.57	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/02/14	04/14/14	SM34390	N	
		86.73									
14-00467 04/02/14 FIRE EXTINGUISHER SERVICE											
1		FIRE EXTINGUISHER SERVICE CALL	890.34	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/02/14	04/14/14	SM34486	N	
2		FIRE EXTINGUISHER SERVICE CALL	1,066.95	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/02/14	04/14/14	SM34487	N	
3		FIRE EXTINGUISHER SERVICE CALL	323.24	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/02/14	04/14/14	SM34488	N	
		2,280.53									
14-00468 04/02/14 FIRE EXTINGUISHER SERVICE											
1		FIRE EXTINGUISHER SERVICE CALL	323.85	4-09-55-500-203	B WATER REPAIRS & MAINT	R	04/02/14	04/14/14	SM34489	N	
Vendor Total:		2,691.11									
06070 HENDERSON TRUCK EQUIPMENT											
13-01821	12/31/13	ROAD 12/20/13									
1		10' SUPPORT SCREEN	312.30	3-01-26-315-270	B VEHICLE REPAIRS PW	R	12/31/13	04/08/14	S7-01389	N	
2		HARDWARE	75.15	3-01-26-315-270	B VEHICLE REPAIRS PW	R	12/31/13	04/08/14	S7-01389	N	
3		SHIPPING	138.75	3-01-26-315-270	B VEHICLE REPAIRS PW	R	12/31/13	04/08/14	S7-01389	N	
		526.20									
Vendor Total:		526.20									
06280 STAPLES ADVANTAGE											
14-00302	03/05/14	BLANKET PO FOR OFFICE SUPPLIES		B							
5		BLANKET PO FOR OFFICE SUPPLIES	155.00	4-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	03/05/14	04/08/14	8029173531	N	
6		BLANKET PO FOR OFFICE SUPPLIES	99.99	4-09-55-500-841	B SEWER OFFICE SUPPLIES	R	03/05/14	04/08/14	8029173531	N	

Vendor # Name										
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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
06280	STAPLES ADVANTAGE	Continued								
14-00302	03/05/14	BLANKET PO FOR OFFICE SUPPLIES	Continued							
7	BLANKET PO FOR OFFICE SUPPLIES	104.53	4-09-55-500-241	B WATER OFFICE SUPPLIES	R	03/05/14	04/17/14		8029441697	N
		359.52								
14-00480	04/07/14	PRINTER/COPIER TONER								
1	PRINTER/COPIER TONER	447.41	4-01-25-240-241	B POLICE OFFICE SUPPLIES	R	04/07/14	04/17/14		8029173531-2	N
2	PRINTER/COPIER TONER	965.16	4-01-25-240-241	B POLICE OFFICE SUPPLIES	R	04/07/14	04/17/14		8029254167	N
		1,412.57								
	Vendor Total:	1,772.09								
06335	BPM ENGINEERING LLC									
14-00543	04/15/14	PROFESSIONAL SVCS FOR								
1	PROFESSIONAL SVCS FOR	2,931.00	T-13-56-850-801	B Developer Escrow Expenses	R	04/15/14	04/16/14		12166	N
14-00544	04/15/14	PROFESSIONAL SVCS FOR								
1	PROFESSIONAL SVCS FOR	600.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	04/15/14	04/16/14		12165	N
	Vendor Total:	3,531.00								
06370	ABERDEEN LIGHT TRUCK SERVICE									
14-00131	01/28/14	ROAD 1/23/14	B							
3	BLANKET PO-MISC VEH. REPAIR	319.54	4-01-26-315-270	B VEHICLE REPAIRS PW	R	01/28/14	04/16/14		16538	N
	Vendor Total:	319.54								
06505	MASER CONSULTING PA									
14-00220	02/11/14	BLANKET PO/GIS MONTHLY	B							
4	BLANKET PO/GIS MONTHLY-3/2014	500.00	4-09-55-500-213	B WATER ENGINEERING	R	02/11/14	04/16/14		232382-3/2014	N
	Vendor Total:	500.00								
06975	MICHAEL A. IRENE, JR. ESQ.									
14-00489	04/09/14	PROFESSIONAL SVCS FOR								
1	PROFESSIONAL SVCS FOR	120.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	04/09/14	04/16/14		16975	N
	Vendor Total:	120.00								

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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
07040 DYNAMIC TESTING SERVICE											
14-00401	03/25/14	RANDOM DRUG AND ALCOHOL TESTS	B								
2	RANDOM ALCOHOL TESTS-3/6/14	35.00	4-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	R	03/25/14	04/14/14		6145	N
3	RANDOM URINE TESTS-3/6/14	90.00	4-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	R	03/25/14	04/14/14		6145	N
		125.00									
Vendor Total:		125.00									
07220 ZIEGLER BROS., INC.											
14-00462	04/02/14	SUPPLY BUCKET TRUCK TO RELAMP									
1	SUPPLY BUCKET TRUCK TO RELAMP	344.00	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	04/02/14	04/14/14		2014-035	N
2	CHECK ELECTRIC TO BLOWERS IN	425.00	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	04/02/14	04/14/14		2014-034	N
		769.00									
Vendor Total:		769.00									
07270 JOHNNY ON THE SPOT											
14-00377	03/19/14	BLANKET PO FOR PORTA JOHN	B								
2	BLANKET PO FOR PORTA JOHN	210.00	4-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	03/19/14	04/16/14		J1271718-3/27	N
3	BLANKET PO FOR PORTA JOHN	35.00	4-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	03/19/14	04/16/14		J1276270-4/26	N
		245.00									
Vendor Total:		245.00									
07320 CABLEVISION											
14-00310	03/05/14	BLANKET PO FOR INTERNET SVCS	B								
2	BLANKET PO FOR INTERNET SVCS	59.95	4-01-26-310-202	B	PUBLIC BUILDINGS COMMUNICATION	R	03/05/14	04/08/14		4/1-4/30/14	N
Vendor Total:		59.95									
07555 VERIZON WIRELESS											
14-00382	03/20/14	BLANKET PO FOR CELL PHONES	B								
4	BLANKET PO FOR CELL PHONES	293.80	4-01-25-240-202	B	POLICE COMMUNICATIONS	R	03/20/14	04/16/14		3/7-4/6/14	N
5	BLANKET PO FOR CELL PHONES	94.30	4-01-25-252-205	B	EMERG MNGMT OTHER EXP.	R	03/20/14	04/16/14		3/7-4/6/14	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
07555 VERIZON WIRELESS Continued											
14-00382	03/20/14	BLANKET PO FOR CELL PHONES	Continued								
6 BLANKET PO FOR CELL PHONES		158.39	4-01-20-100-205	B ADMIN OTHER EXPENSES	R	03/20/14	04/16/14		3/7-4/6/14	N	
		546.49									
Vendor Total:		546.49									
07905 STATE OF NJ/DEPT OF TREASURY											
14-00436	04/02/14	APRIL 2014 PREMIUM									
1 APRIL 2014 PREMIUM		64,344.02	4-01-23-220-229	B HOSPITALIZATION	R	04/02/14	04/15/14		APRIL 2014	N	
2 APRIL 2014 PREMIUM		16,746.17	4-01-23-220-238	B PRESCRIPTIONS	R	04/02/14	04/15/14		APRIL 2014	N	
3 APRIL 2014 PREMIUM-RETIRES		47,641.51	4-01-23-220-229	B HOSPITALIZATION	R	04/02/14	04/15/14		APRIL 2014	N	
		128,731.70									
Vendor Total:		128,731.70									
07960 TREASURER, STATE OF N.J.											
14-00541	04/15/14	MARRIAGE LICENSES									
1 MARRIAGE LICENSES-JAN.2014		100.00	4-01-55-001-616	B BATTERED STATE FEES	R	04/15/14	04/16/14		JAN.2014	N	
2 MARRIAGE LICENSES-FEB.2014		50.00	4-01-55-001-616	B BATTERED STATE FEES	R	04/15/14	04/16/14		FEB.2014	N	
3 MARRIAGE LICENSES-MAR. 2014		100.00	4-01-55-001-616	B BATTERED STATE FEES	R	04/15/14	04/16/14		MARCH 2014	N	
		250.00									
Vendor Total:		250.00									
08025 HERITAGE BUSINESS SYSTEMS											
14-00383	03/20/14	MARCH 2014 SERVICE									
1 MARCH 2014 SERVICE		32.25	4-01-20-100-203	B ADMIN REPAIRS & MAINT	R	03/20/14	04/08/14		312123-3/2014	N	
2 MARCH 2014 SERVICE		26.55	4-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	03/20/14	04/08/14		312123-3/2014	N	
3 MARCH 2014 SERVICE		36.37	4-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	03/20/14	04/08/14		312123-3/2014	N	
4 MARCH 2014 SERVICE		26.45	4-01-20-130-205	B FINANCE OTHER EXPENSE	R	03/20/14	04/08/14		312123-3/2014	N	
5 MARCH 2014 SERVICE		26.55	4-01-20-145-205	B TAX COLLECTOR OTHER EXPENSE	R	03/20/14	04/08/14		312123-3/2014	N	
6 MARCH 2014 SERVICE		12.43	4-09-55-500-203	B WATER REPAIRS & MAINT	R	03/20/14	04/08/14		312123-3/2014	N	
7 MARCH 2014 SERVICE		12.43	4-09-55-500-805	B SEWER OTHER EXPENSE	R	03/20/14	04/08/14		312123-3/2014	N	
		173.03									
14-00454 04/02/14 COPIER MAINTENANCE & SUPPLIES											
1 COPIER MAINTENANCE & SUPPLIES		66.55	4-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	04/02/14	04/16/14		311750-3/1-4/1/	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
08025	HERITAGE BUSINESS SYSTEMS	Continued								
14-00455	04/02/14	BLACK CANNON TONER								
1	BLACK CANNON TONER	324.00	4-01-25-240-241	B POLICE OFFICE SUPPLIES	R	04/02/14	04/17/14		54519A	N
2	FREIGHT	11.75	4-01-25-240-241	B POLICE OFFICE SUPPLIES	R	04/02/14	04/17/14		54519A	N
		335.75								
	Vendor Total:	575.33								
08040	ANJR									
14-00388	03/20/14	ANJR ANNUAL MEETING 2014								
1	ANJR ANNUAL MEETING 2014	70.00	4-01-26-305-205	B GARBAGE RECYCLING	R	03/20/14	04/08/14		14-02117	N
	Vendor Total:	70.00								
08105	LINCOLN FINANCIAL ADVISORS									
13-01752	12/10/13	2013 LOSAP CONTRIBUTIONS	B							
3	2013 LOSAP CONTRIBUTIONS	6,450.00	3-01-43-260-206	B LOSAP-FIRST AID	R	12/10/13	04/14/14		CR33504	N
	Vendor Total:	6,450.00								
08590	IACP									
14-00351	03/11/14	2014 MEMBERSHIP DUES FOR								
1	2014 MEMBERSHIP DUES FOR	120.00	4-01-25-240-224	B POLICE DUES & MEMBERSHIPS	R	03/11/14	04/14/14		2014	N
	Vendor Total:	120.00								
08780	CDW GOVERNMENT									
14-00416	03/25/14	BATTERY/POWER CORD-LAPTOP								
1	BATTERY/POWER CORD-LAPTOP	95.00	4-01-25-240-279	B POLICE COMPUTER SUPPLIES	R	03/25/14	04/14/14		KT65196	N
2	AC ADAPTER	90.00	4-01-25-240-279	B POLICE COMPUTER SUPPLIES	R	04/14/14	04/14/14		KS53672	N
		185.00								
	Vendor Total:	185.00								
09880	ATLANTIC DETROIT DIESEL, LLC									
14-00315	03/06/14	EXTRA CHARGE FOR TOWING AND								
1	EXTRA CHARGE FOR TOWING AND	581.09	3-01-25-265-204	B FIRE VEHICLE REPAIRS	R	03/06/14	04/08/14		2284362	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	Invoice	Excl
09880	ATLANTIC DETROIT DIESEL, LLC		Continued										
14-00315	03/06/14	EXTRA CHARGE FOR TOWING AND	Continued										
2	EXTRA CHARGE FOR TOWING AND	6.91	3-01-26-315-272	B	VEHICLE REPAIRS	FIRE PREVENT	R	03/06/14	04/08/14		2284362	N	
		588.00											
Vendor Total:		588.00											
11485	AVIS												
14-00439	04/02/14	SUV RENTAL FOR 1/21/14	STORM										
1	SUV RENTAL FOR 1/21/14	765.42	4-01-25-240-205	B	POLICE	OTHER EXPENSES	R	04/02/14	04/17/14		5442010066/70	N	
Vendor Total:		765.42											
13010	EMERGENCY EQUIPMENT SALES LLC												
14-00421	03/25/14	REMOVE & RE-INSTALL VALVE											
1	REMOVE & RE-INSTALL VALVE	2,648.24	4-01-25-265-204	B	FIRE	VEHICLE REPAIRS	R	03/25/14	04/14/14		14-0384	N	
14-00422	03/25/14	SVC CALL FOR MAINFOLD LEAK											
1	SVC CALL FOR MAINFOLD LEAK	103.75	4-01-25-265-204	B	FIRE	VEHICLE REPAIRS	R	03/25/14	04/14/14		14-0341	N	
2	TRAVEL TIME	49.00	4-01-25-265-204	B	FIRE	VEHICLE REPAIRS	R	03/25/14	04/14/14		14-0341	N	
		152.75											
Vendor Total:		2,800.99											
13085	US BANK CUST/CRESTAR CAP LLC												
14-00477	04/07/14	REDEEM B 9 L 27											
1	REDEEM B 9 L 27	9,681.79	T-12-56-850-804	B	Tax Title Lien	Redemptions	R	04/07/14	04/16/14		CERT:13-00010	N	
2	PREMIUM	16,000.00	T-12-56-850-806	B	Premiums on Tax Title	Liens	R	04/07/14	04/16/14		CERT:13-00010	N	
		25,681.79											
Vendor Total:		25,681.79											
13115	NAPA AUTO PARTS												
14-00084	01/14/14	WATER 1/10/14	B										
5	BLANKET PO/WATER VEH. REPAIR	92.64	4-09-55-500-203	B	WATER REPAIRS & MAINT		R	01/14/14	04/16/14		007078	N	
Vendor Total:		92.64											

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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
13130 RIO SUPPLY										
14-00312	03/05/14	WATER 03/04/14								
1	5/8" X 3/4" METER RESETTERS	408.00	4-09-55-500-276	B WATER METERS	R	03/05/14	04/08/14		25254	N
2	5/8" X 1/2 METER RESETTERS	408.00	4-09-55-500-276	B WATER METERS	R	03/05/14	04/08/14		25254	N
3	5/8" FROST PLATES	30.00	4-09-55-500-276	B WATER METERS	R	03/05/14	04/08/14		25254	N
4	5/8" FROST PLATE GASKETS	12.00	4-09-55-500-276	B WATER METERS	R	03/05/14	04/08/14		25254	N
		858.00								
Vendor Total:		858.00								
13175 EDWARDS TIRE CO., INC.										
14-00389	03/20/14	GOODYEAR 12/R225 TIRES								
1	GOODYEAR 12/R225 TIRES	1,870.68	4-01-25-265-204	B FIRE VEHICLE REPAIRS	R	03/20/14	04/08/14		0092344	N
2	MOUNT/DISMOUNT-ON/OFF	119.80	4-01-25-265-204	B FIRE VEHICLE REPAIRS	R	03/20/14	04/08/14		0092344	N
		1,990.48								
14-00456	04/02/14	235/55R17 FIRESTONE TIRES								
1	235/55R17 FIRESTONE TIRES	430.28	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	04/02/14	04/14/14		0093388	N
2	245/55R18 GOODYEAR TIRES	248.40	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	04/02/14	04/14/14		0093407	N
		678.68								
Vendor Total:		2,669.16								
13290 NAT'L ENTERTAINMENT TECHNOLOGI										
14-00339	03/11/14	CANDY FILLED EGGS FOR EGG HUNT								
1	CANDY FILLED EGGS FOR EGG HUNT	600.00	4-01-28-370-250	B RECREATION HOLIDAYS	R	03/11/14	04/08/14		140305018	N
Vendor Total:		600.00								
13300 GPS										
14-00206	02/06/14	BLANKET PO FOR PLUMBING	B							
7	BLANKET PO FOR PLUMBING SUPPLI	35.45	4-09-55-500-203	B WATER REPAIRS & MAINT	R	02/06/14	04/16/14		S5310073	N
8	BLANKET PO FOR PLUMBING SUPPLI	10.40	4-09-55-500-203	B WATER REPAIRS & MAINT	R	02/06/14	04/16/14		S5312451	N
9	BLANKET PO FOR PLUMBING SUPPLI	15.53	4-09-55-500-203	B WATER REPAIRS & MAINT	R	02/06/14	04/16/14		S5314144	N
10	BLANKET PO FOR PLUMBING SUPPLI	63.74	4-09-55-500-203	B WATER REPAIRS & MAINT	R	02/06/14	04/16/14		S5317671	N
11	BLANKET PO FOR PLUMBING SUPPLI	4.76	4-09-55-500-203	B WATER REPAIRS & MAINT	R	02/06/14	04/16/14		S5306202	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
13300	GPS	Continued								
14-00206	02/06/14	BLANKET PO FOR PLUMBING	Continued							
12	BLANKET PO FOR PLUMBING SUPPLI	13.10	4-09-55-500-203	B WATER REPAIRS & MAINT	R	02/06/14	04/16/14		S5315044	N
		142.98								
	Vendor Total:	142.98								
14440	USBANK CUST FOR PRO CAP II LLC									
14-00429	03/26/14	REDEEM LIENS								
1	REDEEM B 34 L 16	890.62	T-12-56-850-804	B Tax Title Lien Redemptions	R	03/26/14	04/16/14		CERT:13-00029	N
2	PREMIUM	1,200.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	03/26/14	04/16/14		CERT:13-00029	N
3	REDEEM B 19 L 8	913.51	T-12-56-850-804	B Tax Title Lien Redemptions	R	03/26/14	04/16/14		CERT:13-00014	N
4	PREMIUM	800.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	03/26/14	04/16/14		CERT:13-00014	N
		3,804.13								
14-00478	04/07/14	REDEEM LIENS								
1	REDEEM B 118 L 17	914.08	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/07/14	04/16/14		CERT:13-00085	N
2	PREMIUM	1,000.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	04/07/14	04/16/14		CERT:13-00085	N
3	REDEEM B 47.02 L 19	658.41	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/07/14	04/16/14		CERT:13-00043	N
4	PREMIUM	1,000.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	04/07/14	04/16/14		CERT:13-00043	N
5	REDEEM B 85 L 3	808.42	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/07/14	04/16/14		CERT:13-00067	N
6	PREMIUM	600.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	04/07/14	04/16/14		CERT:13-00067	N
		4,980.91								
	Vendor Total:	8,785.04								
15000	FF1 PROFESSIONAL SAFETY SVCS									
14-00274	03/03/14	FIRE DEPT SUPPLIES								
1	ALPHA X STRUCTURAL GLOVES-M	992.00	C-04-NB-900-166	B MCIA -2013 EQUIPMENT LEASE	R	03/03/14	04/08/14		92963	N
2	ALPHA X STRUCTURAL GLOVES-L	1,302.00	C-04-NB-900-166	B MCIA -2013 EQUIPMENT LEASE	R	03/03/14	04/08/14		92963	N
3	ALPHA X STRUCTURAL GLOVES-XL	744.00	C-04-NB-900-166	B MCIA -2013 EQUIPMENT LEASE	R	03/03/14	04/08/14		92963	N
4	ALPHA X STRUCTURAL GLOVES-XXL	186.00	C-04-NB-900-166	B MCIA -2013 EQUIPMENT LEASE	R	03/03/14	04/08/14		92963	N
		3,224.00								
	Vendor Total:	3,224.00								

Vendor # Name															
PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
Item	Description														
16390	THE HOBBY SHOP														
14-00481	04/07/14	EASTER EGG HUNT PRIZES													
1	EASTER EGG HUNT PRIZES	90.00	4-01-28-370-250		B RECREATION HOLIDAYS	R	04/07/14	04/07/14				594939	N		
Vendor Total:			90.00												
17450	DARIA DIETERLE														
14-00554	04/17/14	EGG HUNT SUPPLIES REIMBURSE													
1	EGG HUNT SUPPLIES REIMBURSE	91.90	4-01-28-370-250		B RECREATION HOLIDAYS	R	04/17/14	04/17/14				REIMBURSEMENT	N		
Vendor Total:			91.90												
17620	SILVA VEGA														
14-00539	04/15/14	REFUND FOR UNUSED RR PARKING													
1	REFUND FOR UNUSED RR PARKING	120.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	04/15/14	04/16/14				REFUND	N		
Vendor Total:			120.00												
6005	LYNDA BRANICK, CMR														
14-00398	03/24/14	REGISTRAR'S ASSOCIATION MTG.													
1	REGISTRAR'S ASSOCIATION MTG.	70.00	4-01-27-330-208		B BD OF HEALTH EXP OF OFFICIALS	R	03/24/14	04/14/14				2014	N		
14-00423	03/25/14	REGISTRAR'S ASSOCIATION													
1	REGISTRAR'S ASSOCIATION	50.00	4-01-27-330-208		B BD OF HEALTH EXP OF OFFICIALS	R	03/25/14	04/14/14				2014 DUES	N		
Vendor Total:			120.00												
Total Purchase Orders:		141	Total P.O. Line Items:		303	Total List Amount:		672,885.54	Total Void Amount:		0.00				

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	23,312.31	0.00	23,312.31	0.00
WATER & SEWER FUND	3-09	3,332.09	0.00	3,332.09	0.00
Year Total:		26,644.40	0.00	26,644.40	0.00
CURRENT FUND	4-01	456,026.16	0.00	456,026.16	0.00
WATER & SEWER FUND	4-09	121,415.09	0.00	121,415.09	0.00
Year Total:		577,441.25	0.00	577,441.25	0.00
CAPITAL FUND	C-04	4,300.70	0.00	4,300.70	0.00
FEDERAL AND STATE GRANTS	G-02	589.50	0.00	589.50	0.00
TRUST OTHER FUND	T-12	47,211.32	0.00	47,211.32	0.00
DEVELOPER ESCROW	T-13	5,037.48	0.00	5,037.48	0.00
RAILROAD PARKING TRUST FUND	T-16	120.00	0.00	120.00	0.00
UNEMPLOYMENT TRUST FUND	T-17	5,106.89	0.00	5,106.89	0.00
Year Total:		57,475.69	0.00	57,475.69	0.00
WATER / SEWER CAPITAL FUND	W-06	6,434.00	0.00	6,434.00	0.00
Total Of All Funds:		672,885.54	0.00	672,885.54	0.00