

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

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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
00950 MATAWAN-ABERDEEN PUBLIC LIBRAR											
14-00102 01/15/14 1ST QTR 2014 APPROPRIATION											
1	1ST QTR 2014 APPROPRIATION	76,993.50	4-01-29-390-205	B	LIBRARY APPROPRIATION	R	01/15/14	01/29/14		1ST QTR 2014	N
Vendor Total:		76,993.50									
01075 ALLIED OIL COMPANY											
14-00145 01/28/14 DYED ULSD BLEND WINTER DIESEL											
1	DYED ULSD BLEND WINTER DIESEL	1,654.75	4-01-31-460-205	B	GASOLINE	R	01/28/14	01/29/14		974242	N
2	LUST TAX	0.50	4-01-31-460-205	B	GASOLINE	R	01/28/14	01/29/14		974242	N
		1,655.25									
Vendor Total:		1,655.25									
01130 V.E. RALPH & SON, INC.											
14-00092 01/14/14 QUIKCLOT EMS 4"X4" DRESSING											
1	QUIKCLOT EMS 4"X4" DRESSING	149.95	3-01-25-240-242	B	POLICE SUPPLIES	R	01/14/14	01/29/14		270480	N
Vendor Total:		149.95									
01141 LUCAS CONSTRUCTION GROUP, INC.											
13-01168 08/01/13 BLANKET/2013 ROAD PROGRAM B											
11	2013 ROAD PROG.BALANCE PYMT.#6	277,084.95	W-06-55-551-101	B	2010 W-S IMPROV/RD PROGRAM/CONTRACT	R	08/01/13	01/29/14		BAL. PYMT.#1	N
Vendor Total:		277,084.95									
01310 HESS CORPORATION											
14-00140 01/28/14 NATURAL GAS-JANUARY 2014											
1	GAS-BURROWES MANSION-1/14	177.57	4-01-31-446-205	B	NATURAL GAS	R	01/28/14	01/30/14		JAN.2014	N
2	GAS-DPW-WATER ST.-1/14	839.17	4-01-31-446-205	B	NATURAL GAS	R	01/28/14	01/30/14		JAN.2014	N
3	GAS-150 MAIN ST.-1/14	323.68	4-01-31-446-205	B	NATURAL GAS	R	01/28/14	01/30/14		JAN.2014	N
4	GAS-201 BROAD ST.-1/14	595.18	4-01-31-446-205	B	NATURAL GAS	R	01/28/14	01/30/14		JAN.2014	N
5	GAS-1 RAILROAD PLAZA-1/14	142.51	4-01-31-446-205	B	NATURAL GAS	R	01/28/14	01/30/14		JAN.2014	N
		2,078.11									
14-00141 01/28/14 NATURAL GAS-JANUARY 2014											
1	GAS-CHRISTINE CT.-1/14	0.00	4-09-55-500-807	B	SEWER FUEL OIL	R	01/28/14	01/30/14		JAN.2014	N
2	GAS-LAKESIDE DR.-1/14	0.00	4-09-55-500-807	B	SEWER FUEL OIL	R	01/28/14	01/30/14		JAN.2014	N

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01310	HESS CORPORATION	Continued								
14-00141	01/28/14	NATURAL GAS-JANUARY 2014	Continued							
3	GAS-OAK KNOLL RD.-1/14	2.86	4-09-55-500-807	B SEWER FUEL OIL	R	01/28/14	01/30/14		JAN.2014	N
4	GAS-CROSS RD.-1/14	0.00	4-09-55-500-807	B SEWER FUEL OIL	R	01/28/14	01/30/14		JAN.2014	N
5	GAS-RT. 34-1/14	2.86	4-09-55-500-807	B SEWER FUEL OIL	R	01/28/14	01/30/14		JAN.2014	N
6	GAS-VICTORIA CT.-1/14	0.00	4-09-55-500-807	B SEWER FUEL OIL	R	01/28/14	01/30/14		JAN.2014	N
		5.72								
Vendor Total:		2,083.83								
01315	SAFE SHREDDING LLC									
14-00091	01/14/14	SHREDDING AT 150 MAIN ST.								
1	SHREDDING AT 150 MAIN ST.	60.00	3-01-25-240-205	B POLICE OTHER EXPENSES	R	01/14/14	01/29/14		25040-DEC.2013	N
Vendor Total:		60.00								
01445	NJ WATER ASSN.									
14-00049	01/07/14	WATER 01/06/14								
1	MEMBERSHIP DUES FOR THE PERIOD	390.00	4-09-55-500-225	B WATER DUES MEMBERSHIPS	R	01/07/14	01/29/14		1/1-12/31/14	N
Vendor Total:		390.00								
01450	MATAWAN BORO PAYROLL									
14-00126	01/28/14	MATAWAN BOROUGH PAY-1/30/2014								
1	MATAWAN BOROUGH PAY-1/30/2014	2,748.43	4-01-20-100-180	B ADMIN REGULAR S&W	R	01/28/14	01/29/14			N
2	MATAWAN BOROUGH PAY-1/30/2014	3,849.56	3-01-20-100-180	B ADMIN REGULAR S&W	R	01/28/14	01/29/14			N
3	MATAWAN BOROUGH PAY-1/30/2014	1,683.91	4-01-20-120-180	B BORO CLERK REG S&W	R	01/28/14	01/29/14			N
4	MATAWAN BOROUGH PAY-1/30/2014	1,036.35	3-01-20-120-180	B BORO CLERK REG S&W	R	01/28/14	01/29/14			N
5	MATAWAN BOROUGH PAY-1/30/2014	2,269.08	4-01-20-130-180	B FINANCE REG S&W	R	01/28/14	01/29/14			N
6	MATAWAN BOROUGH PAY-1/30/2014	3,471.11	3-01-20-130-180	B FINANCE REG S&W	R	01/28/14	01/29/14			N
7	MATAWAN BOROUGH PAY-1/30/2014	1,605.59	4-01-20-150-180	B TAX ASSESSOR REG S&W	R	01/28/14	01/29/14			N
8	MATAWAN BOROUGH PAY-1/30/2014	2,152.10	4-01-20-145-180	B TAX COLLECTOR REG S&W	R	01/28/14	01/29/14			N
9	MATAWAN BOROUGH PAY-1/30/2014	920.93	3-01-20-145-180	B TAX COLLECTOR REG S&W	R	01/28/14	01/29/14			N
10	MATAWAN BOROUGH PAY-1/30/2014	1,642.29	4-01-26-310-180	B PUBLIC BLDGS REG S&W	R	01/28/14	01/29/14			N
11	MATAWAN BOROUGH PAY-1/30/2014	802.80	3-01-26-310-180	B PUBLIC BLDGS REG S&W	R	01/28/14	01/29/14			N
12	MATAWAN BOROUGH PAY-1/30/2014	2,105.02	4-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	01/28/14	01/29/14			N
13	MATAWAN BOROUGH PAY-1/30/2014	3,436.67	4-01-25-240-184	B POLICE CROSSING GUARDS	R	01/28/14	01/29/14			N
14	MATAWAN BOROUGH PAY-1/30/2014	888.90	4-01-25-265-180	B FIRE PREVENTION REG. S&W	R	01/28/14	01/29/14			N

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01450	MATAWAN BORO PAYROLL	Continued								
14-00126	01/28/14 MATAWAN BOROUGH PAY-1/30/2014	Continued								
15	MATAWAN BOROUGH PAY-1/30/2014	561.30	4-01-21-180-180	B PLAN/ZONE REG S&W	R	01/28/14	01/29/14			N
16	MATAWAN BOROUGH PAY-1/30/2014	433.91	3-01-25-265-180	B FIRE PREVENTION REG. S&W	R	01/28/14	01/29/14			N
17	MATAWAN BOROUGH PAY-1/30/2014	81,313.35	4-01-25-240-180	B POLICE REG S&W	R	01/28/14	01/29/14			N
18	MATAWAN BOROUGH PAY-1/30/2014	3,685.99	4-01-25-240-181	B POLICE OVERTIME	R	01/28/14	01/29/14			N
19	MATAWAN BOROUGH PAY-1/30/2014	1,852.37	4-01-25-240-186	B POLICE CLERK	R	01/28/14	01/29/14			N
20	MATAWAN BOROUGH PAY-1/30/2014	7,070.79	4-01-22-195-180	B CONSTRUCTION REG S&W	R	01/28/14	01/29/14			N
21	MATAWAN BOROUGH PAY-1/30/2014	476.00	4-01-22-200-180	B PROPERTY MAINT REG S&W	R	01/28/14	01/29/14			N
22	MATAWAN BOROUGH PAY-1/30/2014	125.00	4-01-26-305-180	B GARBAGE REG S&W	R	01/28/14	01/29/14			N
23	MATAWAN BOROUGH PAY-1/30/2014	12,835.92	4-01-26-290-180	B STREETS & ROADS REG S&W	R	01/28/14	01/29/14			N
24	MATAWAN BOROUGH PAY-1/30/2014	2,714.32	3-01-26-290-180	B STREETS & ROADS REG S&W	R	01/28/14	01/29/14			N
25	MATAWAN BOROUGH PAY-1/30/2014	2,338.22	4-01-26-290-181	B OVERTIME	R	01/28/14	01/29/14			N
26	MATAWAN BOROUGH PAY-1/30/2014	183.14	4-01-27-330-180	B BD OF HEALTH REG S&W	R	01/28/14	01/29/14			N
27	MATAWAN BOROUGH PAY-1/30/2014	529.13	4-01-28-370-180	B RECREATION REG S&W	R	01/28/14	01/29/14			N
28	MATAWAN BOROUGH PAY-1/30/2014	100.00	4-01-20-175-180	B HISTORICAL SITES REG S&W	R	01/28/14	01/29/14			N
29	MATAWAN BOROUGH PAY-1/30/2014	8,431.97	4-01-26-291-180	B RAILROAD REG S&W	R	01/28/14	01/29/14			N
30	SOC SEC BOROUGH PAY-1/30/2014	4,876.92	4-01-36-472-205	B SOCIAL SECURITY	R	01/28/14	01/29/14			N
31	SOC SEC BOROUGH PAY-1/30/2014	540.92	4-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	01/28/14	01/29/14			N
32	SOC SEC BOROUGH PAY-1/30/2014	14.01	4-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	01/28/14	01/29/14			N
33	SOC SEC BOROUGH PAY-1/30/2014	645.05	4-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	01/28/14	01/29/14			N
		157,341.05								
14-00127	01/28/14 WATER-SEWER PAY- 1/30/2014									
1	WATER-SEWER PAY- 1/30/2014	10,294.82	4-09-55-500-180	B WATER S&W	R	01/28/14	01/29/14			N
2	WATER-SEWER PAY- 1/30/2014	5,459.80	3-09-55-500-180	B WATER S&W	R	01/28/14	01/29/14			N
3	WATER-SEWER PAY- 1/30/2014	165.15	4-09-55-500-185	B WATER OVERTIME	R	01/28/14	01/29/14			N
4	WATER-SEWER PAY- 1/30/2014	385.35	3-09-55-500-185	B WATER OVERTIME	R	01/28/14	01/29/14			N
5	WATER-SEWER PAY- 1/30/2014	10,251.15	4-09-55-500-181	B SEWER S&W	R	01/28/14	01/29/14			N
6	WATER-SEWER PAY- 1/30/2014	550.20	3-09-55-500-181	B SEWER S&W	R	01/28/14	01/29/14			N
7	WATER-SEWER PAY- 1/30/2014	757.19	3-09-55-500-186	B SEWER OVERTIME	R	01/28/14	01/29/14			N
8	WATER-SEWER PAY- 1/30/2014	445.64	4-09-55-500-186	B SEWER OVERTIME	R	01/28/14	01/29/14			N
9	SOC SEC FOR W/S PAY- 1/30/2014	2,165.66	4-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	01/28/14	01/29/14			N
		30,474.96								

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01450	MATAWAN BORO PAYROLL	Continued									
14-00128	01/28/14	POLICE TRAFFIC PAY - 1/30/2014									
1	POLICE TRAFFIC PAY - 1/30/2014	6,000.96	T-12-56-850-808	B Off Duty Police	R	01/28/14	01/29/14			N	
Vendor Total:		193,816.97									
01950	FUTURE SANITATION INC.										
14-00075	01/14/14	BLANKET/TRASH COLLECTION	B								
6	MUNI WST-INV.33146-1/11-1/27	10,127.05	4-01-26-305-220	B GARBAGE CONTRACT	R	01/14/14	01/30/14		33146-1/11-1/27	N	
14-00095	01/15/14	30 YD ROLL OFF-BRUSH & STUMPS									
1	30 YD ROLL OFF-INV.32641-12/23	589.50	G-02-41-701-301	B Recycling Tonnage Grant	R	01/15/14	01/29/14		INV.32641-12/23	N	
Vendor Total:		10,716.55									
02205	NEW JERSEY FIRE EQUIPMENT CO										
13-01694	12/02/13	ROPE & EQUIPMENT BAG									
1	ROPE & EQUIPMENT BAG-RED	65.25	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	12/02/13	01/29/14		44096	N	
2	ROPE & EQUIPMENT BAG-YELLOW	65.25	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	12/02/13	01/29/14		44096	N	
3	ROPE & EQUIPMENT BAG-BLUE	65.25	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	12/02/13	01/29/14		44096	N	
4	ROPE & EQUIPMENT BAG-ORANGE	65.25	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	12/02/13	01/29/14		44096	N	
5	VERTEX VENT 2-YELLOW	414.00	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	12/02/13	01/29/14		44096	N	
6	ROPE SOAP	12.51	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	12/02/13	01/29/14		44096	N	
7	LIFE LINE CLEANER	25.75	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	12/02/13	01/29/14		44096	N	
		713.26									
Vendor Total:		713.26									
02355	WATCHUNG SPRINGS WATER CO.,INC										
13-01624	11/13/13	BLANKET PO FOR WATER COOLER	B								
4	BLANKET PO FOR WATER COOLER	128.62	3-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	11/13/13	01/29/14		12/17-1/1/14	N	
Vendor Total:		128.62									

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02410	RICHARD N. BEST ASSOCIATES, INC										
14-00101	01/15/14	SERVICE CALL/DEC 6, 2013									
1	SERVICE CALL/DEC 6, 2013	762.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	01/15/14	01/29/14		1312038-IN	N
Vendor Total:		762.00									
02570	ATLANTIC TACTICAL OF NJ, INC.										
14-00119	01/17/14	SUPPLIES/PLAIN CLOTHES OFFICER									
1	SUPPLIES/PLAIN CLOTHES OFFICER	899.96	T-15-56-850-801		B LAW ENFORCEMENT TRUST EXPENSES	R	01/17/14	02/04/14		SQ-90113681	N
Vendor Total:		899.96									
02580	RICHARD WOLAK										
14-00035	01/07/14	BLANKET/MEDICARE REIMBURSEMENT		B							
4	REIMBURSE MEDICARE-RW-2/2014	115.40	4-01-23-220-229		B HOSPITALIZATION	R	01/07/14	01/29/14		RW-FEB.2014	N
5	REIMBURSE MEDICARE-JW-2/2014	115.40	4-01-23-220-229		B HOSPITALIZATION	R	01/07/14	01/29/14		JW-FEB.2014	N
		230.80									
Vendor Total:		230.80									
02915	FEDEX										
14-00144	01/28/14	TRANSPORTATION CHARGES									
1	TRANSPORTATION CHARGES	51.25	4-01-31-451-205		B POSTAGE	R	01/28/14	01/30/14		2-524-91836	N
Vendor Total:		51.25									
03105	CENTRAL JERSEY HEALTH INS FUND										
14-00032	01/07/14	BLANKET/2014 DENTAL INS.PREM.		B							
3	2014 DENTAL INS PREM.-JAN.2014	6,087.00	4-01-23-220-237		B DENTAL	R	01/07/14	01/29/14		JAN.2014 PREM	N
Vendor Total:		6,087.00									
03230	AVAYA FINANCIAL SERVICES										
14-00057	01/09/14	MONTHLY LEASE FOR EQUIPMENT									
1	MONTHLY LEASE/EQUIPMT.1/14	1,007.61	4-01-31-440-205		B TELEPHONE	R	01/09/14	01/30/14		24358017	N

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
03230	AVAYA FINANCIAL SERVICES		Continued								
14-00142	01/28/14	MONTHLY LEASE FOR EQUIPMENT									
1	MONTHLY LEASE/EQUIPMT.2/14	1,007.61	4-01-31-440-205		B TELEPHONE	R	01/28/14	01/30/14		24501454	N
	Vendor Total:	2,015.22									
03235	INTERGLOBE COMMUNICATIONS										
14-00143	01/28/14	PHONES-1/1-1/31/14									
1	PHONES-1/1-1/31/14	957.95	4-01-31-440-205		B TELEPHONE	R	01/28/14	01/30/14		133654198-1/1-1	N
	Vendor Total:	957.95									
03270	SOUTH JERSEY ENERGY										
14-00151	01/28/14	ELECTRIC-STREET LIGHTING-JAN.									
1	ELECTRIC-STREET LIGHTING-JAN.	828.92	4-01-31-435-205		B STREET LIGHTING	R	01/28/14	01/29/14		1597371-1/2014	N
2	ELECTRIC-STREET LIGHTING-JAN.	989.35	4-01-31-435-205		B STREET LIGHTING	R	01/28/14	01/29/14		1597369-1/2014	N
		1,818.27									
	Vendor Total:	1,818.27									
03500	NJ TRANSIT										
14-00179	01/30/14	LEASE FOR FEBRUARY 2014									
1	LEASE FOR FEBRUARY 2014	11,500.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	01/30/14	01/30/14		INV0171028	N
	Vendor Total:	11,500.00									
03540	MGL PRINTING SOLUTIONS										
14-00115	01/16/14	LASER PURCHASE ORDERS									
1	LASER PURCHASE ORDERS	1,068.00	4-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	01/16/14	02/04/14		118872	N
2	SHIPPING	75.00	4-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	01/16/14	02/04/14		118872	N
		1,143.00									
	Vendor Total:	1,143.00									
04125	GRAINGER										
14-00085	01/14/14	WATER 01/12/14									
1	FUSE 1A, 250VAC	46.45	4-09-55-500-242		B WATER SUPPLIES	R	01/14/14	01/29/14		9342429777	N

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04125	GRAINGER	Continued									
14-00085	01/14/14	WATER 01/12/14	Continued								
2 FUSE 2A, 250 VAC		46.45	4-09-55-500-242		B WATER SUPPLIES	R	01/14/14	01/29/14		9342429777	N
		92.90									
	Vendor Total:	92.90									
04910	R&R RADAR, INC.										
14-00090	01/14/14	REPAIR MPH 2 LINE SPEED									
1 REPAIR MPH 2 LINE SPEED		75.00	3-01-26-315-269		B VEHICLE REPAIRS POLICE	R	01/14/14	01/29/14		120019	N
	Vendor Total:	75.00									
05160	STANDARD INSURANCE COMPANY										
14-00030	01/07/14	BLANKET/2014 PREMIUM-1ST QTR	B								
3 2014 PREMIUM FOR LIFE INS-2/14		980.50	4-01-23-220-232		B MEDICARE/OTHER PREMIUMS	R	01/07/14	01/29/14		FEB.2014	N
	Vendor Total:	980.50									
05270	PEGGY WARREN										
14-00180	02/04/14	REIMBURSE FOR OFFICE SUPPLIES									
1 REIMBURSE FOR OFFICE SUPPLIES		25.98	4-01-20-145-241		B TAX COLLECTOR OFFICE SUPPLIES	R	02/04/14	02/04/14		REIMBURSEMENT	N
	Vendor Total:	25.98									
05455	MON CO TREASURER HEALTH SVE										
14-00155	01/28/14	BLANKET/1ST HALF 2014-HEALTH	B								
2 1ST HALF 2014 HEALTH-1ST QTR		13,121.55	4-01-55-001-603		B COUNTY TAXES	R	01/28/14	01/29/14		1ST QTR.2014	N
	Vendor Total:	13,121.55									
05460	MON CO TREASURER-CURRENT FUND										
14-00154	01/28/14	BLANKET/1st HALF 2014 CTY TAX	B								
2 1st HALF 2014 COUNTY -1ST QTR		658,003.09	4-01-55-001-603		B COUNTY TAXES	R	01/28/14	01/29/14		1ST QTR.2014	N

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
05460	MON CO TREASURER-CURRENT FUND	Continued													
14-00157	01/28/14	2014 ADDED/OMITTED TAXES													
1	2014	ADDED/OMITTED TAXES	2,828.96	4-01-55-001-603			B	COUNTY TAXES	R	01/28/14	01/29/14			2014	N
Vendor Total:			660,832.05												
05465	MO CO TREASURER-OPEN SPACE														
14-00156	01/28/14	BLANKET/1ST HALF 2014	OPEN SP.				B								
2	1ST HALF 2014	OPEN SP-1ST QTR	36,526.74	4-01-55-001-603			B	COUNTY TAXES	R	01/28/14	01/29/14			1ST QTR. 2014	N
Vendor Total:			36,526.74												
05630	NEXTEL COMMUNICATION GOVT ACCT														
14-00181	02/04/14	BLANKET PO FOR CELL PHONE					B								
2	BLANKET/WATER CELL PHONE-1/14		138.55	4-09-55-500-202			B	WATER TELEPHONE	R	02/04/14	02/04/14			12/22/3-1/21/14	N
Vendor Total:			138.55												
05805	LONNIE WHITE														
14-00034	01/07/14	BLANKET/MEDICARE PT B/1ST QTR					B								
2	REIMBURSE	MEDICARE PART B-1/14	99.40	4-01-23-220-229			B	HOSPITALIZATION	R	01/07/14	01/29/14			LONNIE-JAN.2014	N
3	REIMBURSE	MEDICARE PART B-1/14	99.40	4-01-23-220-229			B	HOSPITALIZATION	R	01/07/14	01/29/14			LINDA-JAN.2014	N
4	REIMBURSE	MEDICARE PART B-2/14	99.40	4-01-23-220-229			B	HOSPITALIZATION	R	01/07/14	01/29/14			LONNIE-FEB.2014	N
5	REIMBURSE	MEDICARE PART B-2/14	99.40	4-01-23-220-229			B	HOSPITALIZATION	R	01/07/14	01/29/14			LINDA-FEB.2014	N
			397.60												
Vendor Total:			397.60												
05910	COUNTY OF MONMOUTH														
14-00081	01/14/14	SALT FOR ROADS-DEC. 2013													
1	SALT FOR ROADS/DEC 2013	STORMS	9,948.50	3-01-26-290-247			B	STREETS & ROADS SAND & SALT	R	01/14/14	01/29/14			014-13-1	N
Vendor Total:			9,948.50												

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
06020 ALLIED FIRE & SAFETY EQUIPMENT												
13-01830 12/31/13 EXTINGUISHER TEST & REPLACE												
1	EXTINGUISHER TEST & RECHARGE,	1,276.50	3-01-25-265-243		B	FIRE EQUIPMENT EVALUATION	R	12/31/13	01/29/14		SM32514	N
Vendor Total:		1,276.50										
06105 B&W CONSTRUCTION CO.OF NJ,INC.												
14-00153 01/28/14 BROKEN WATER MAIN/HARDING &												
1	BROKEN WATER MAIN @ HARDING &	6,424.64	3-09-55-500-224		B	WATER DIST SYST REPAIRS	R	01/28/14	02/04/14		01-015	N
2	BROKEN WATER MAIN @ 11-13	8,843.87	3-09-55-500-224		B	WATER DIST SYST REPAIRS	R	01/28/14	02/04/14		02-015	N
3	REMOVE & REPLACE MANHOLE	6,690.85	4-09-55-500-803		B	SEWER REPAIRS	R	01/28/14	02/04/14		03-015	N
		21,959.36										
Vendor Total:		21,959.36										
06280 STAPLES ADVANTAGE												
14-00021 01/07/14 BLANKET PO FOR OFFICE SUPPLIES B												
4	BLANKET PO FOR OFFICE SUPPLIES	1,271.76	4-01-20-100-241		B	ADMIN OFFICE SUPPLIES	R	01/07/14	01/29/14		8028309200	N
5	BLANKET PO FOR OFFICE SUPPLIES	250.00	4-09-55-500-241		B	WATER OFFICE SUPPLIES	R	01/07/14	01/29/14		8028309200	N
6	BLANKET PO FOR OFFICE SUPPLIES	250.00	4-09-55-500-841		B	SEWER OFFICE SUPPLIES	R	01/07/14	01/29/14		8028309200	N
7	BLANKET PO FOR OFFICE SUPPLIES	257.82	4-01-20-100-241		B	ADMIN OFFICE SUPPLIES	R	01/07/14	02/04/14		80284804738	N
		2,029.58										
Vendor Total:		2,029.58										
06370 ABERDEEN LIGHT TRUCK SERVICE												
14-00094 01/15/14 01/14/14 B												
2	BLANKET PO/WATER VEHICLE REPAI	471.99	4-09-55-500-204		B	WATER VEHICLE REPAIR	R	01/15/14	02/04/14		16216	N
Vendor Total:		471.99										
06955 HENDERSON, KEN												
14-00158 01/28/14 CDL REIMBURSTMENT-2014												
1	CDL REIMBURSTMENT-2014	42.00	4-09-55-500-805		B	SEWER OTHER EXPENSE	R	01/28/14	01/29/14		REIMBURSEMENT	N
Vendor Total:		42.00										

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
06975	MICHAEL A. IRENE, JR. ESQ.										
14-00194	02/04/14	PROFESSIONAL SVCS FOR									
1		PROFESSIONAL SVCS FOR	150.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	02/04/14	02/04/14	16855	N	
Vendor Total:		150.00									
07220	ZIEGLER BROS., INC.										
14-00096	01/15/14	HOLIDAY LIGHTING									
1		REPLACE 6 TIME CLOCKS, RESET	1,040.00	3-01-31-430-205	B ELECTRICITY-	R	01/15/14	01/29/14	2013-169	N	
Vendor Total:		1,040.00									
07320	CABLEVISION										
14-00045	01/07/14	BLANKET PO FOR INTERNET SVCS		B							
2		BLANKET PO FOR INTERNET SVCS	115.22	4-01-25-240-202	B POLICE COMMUNICATIONS	R	01/07/14	01/29/14	1/15-2/14/14	N	
14-00046	01/07/14	BLANKET PO FOR INTERNET SVCS		B							
2		BLANKET PO FOR INTERNET SVCS	34.35	4-01-31-440-205	B TELEPHONE	R	01/07/14	01/29/14	1/15-2/14/13	N	
14-00048	01/07/14	BLANKET PO FOR INTERNET SVCS		B							
3		INTERNET @ WATER PLANT 1/2014	59.95	4-09-55-500-202	B WATER TELEPHONE	R	02/04/14	02/04/14	1/22-2/21/14	N	
14-00167	01/30/14	INTERNET SVCS FOR FIRE DEPT.									
1		INTERNET SVCS FOR FIRE DEPT.	89.90	4-01-25-265-202	B FIRE TELEPHONE	R	01/30/14	02/04/14	1/8-2/7/14	N	
Vendor Total:		299.42									
07420	ADP, INC.										
13-01730	12/10/13	P/R SERVICES-DEC.6 &10,2013									
1		P/R SERVICES-NOV.22,2013	65.24	3-01-20-100-205	B ADMIN OTHER EXPENSES	R	12/10/13	01/30/14	428955504-38552	N	
2		P/R SERVICES-DEC.6 & 10,2013	34.17	3-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	12/10/13	01/30/14	428955504,38552	N	
3		P/R SERVICES-DEC.6 & 10,2013	34.17	3-01-20-130-205	B FINANCE OTHER EXPENSE	R	12/10/13	01/30/14	428955504,38552	N	
4		P/R SERVICES-DEC. 6 & 10,2013	31.08	3-01-22-195-205	B CONSTRUCTION OTHER EXPENSE	R	12/10/13	01/30/14	428955504,38552	N	
5		P/R SERVICES-DEC.6 & 10,2013	15.53	3-01-20-145-205	B TAX COLLECTOR OTHER EXPENSE	R	12/10/13	01/30/14	428955504,38552	N	
6		P/R SERVICES-DEC.6 & 10,2013	34.17	3-01-26-290-205	B STREETS & ROADS OTH EXP	R	12/10/13	01/30/14	428955504,38552	N	
7		P/R SERVICES-DEC.6 & 10,2013	65.24	3-01-25-240-205	B POLICE OTHER EXPENSES	R	12/10/13	01/30/14	428955504,38552	N	
8		P/R SERVICES-DEC.6 & 10,2013	15.53	3-09-55-500-205	B WATER OTHER EXP.	R	12/10/13	01/30/14	428955504,38552	N	

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
07420	ADP, INC.	Continued									
13-01730	12/10/13	P/R SERVICES-DEC.6 &10,2013	Continued								
9	P/R SERVICES-DEC.6 & 10,2013	15.53	3-09-55-500-805		B SEWER OTHER EXPENSE	R	12/10/13	01/30/14		428955504,38552	N
		310.66									
Vendor Total:		310.66									
07555	VERIZON WIRELESS										
14-00132	01/28/14	BLANKET PO FOR PC AIR CARDS	B								
2	BLANKET/FOR PC AIR CARDS-1/14	230.10	4-01-25-240-202		B POLICE COMMUNICATIONS	R	01/28/14	01/30/14		12/14/3-1/13/14	N
Vendor Total:		230.10									
07900	ATC VOICE DATA, INC.										
14-00086	01/14/14	MOVE;ADD;CHANGE/INTERNAL									
1	MOVE;ADD;CHANGE/INTERNAL	97.00	3-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	01/14/14	01/29/14		42548	N
2	TRAVEL CHARGE	45.00	3-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	01/14/14	01/29/14		42548	N
3	MOVE;ADD;CHANGE/SYSTEM DOWN-	97.00	3-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	01/14/14	01/29/14		42637	N
4	TRAVEL CHARGE	45.00	3-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	01/14/14	01/29/14		42637	N
		284.00									
Vendor Total:		284.00									
07905	STATE OF NJ/DEPT OF TREASURY										
14-00184	02/04/14	FEBRUARY 2014 PREMIUM									
1	FEBRUARY 2014 PREMIUM	60,645.18	4-01-23-220-229		B HOSPITALIZATION	R	02/04/14	02/04/14		FEB 2014	N
2	FEBRUARY 2014 PREMIUM	15,783.51	4-01-23-220-238		B PRESCRIPTIONS	R	02/04/14	02/04/14		FEB 2014	N
3	FEBRUARY 2014 PREMIUM-RETIREEES	46,668.86	4-01-23-220-229		B HOSPITALIZATION	R	02/04/14	02/04/14		FEB 2014	N
		123,097.55									
Vendor Total:		123,097.55									
08025	HERITAGE BUSINESS SYSTEMS										
14-00087	01/14/14	COPIER MAINTENANCE & SUPPLIES									
1	COPIER MAINTENANCE & SUPPLIES	66.55	3-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	01/14/14	01/29/14		301428-12/1-1/4	N
14-00147	01/28/14	JANUARY 2014 SERVICE									
1	JANUARY 2014 SERVICE	32.33	4-01-20-100-203		B ADMIN REPAIRS & MAINT	R	01/28/14	02/04/14		305126-1/14	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
08025 HERITAGE BUSINESS SYSTEMS Continued											
14-00147	01/28/14	JANUARY 2014 SERVICE	Continued								
2	JANUARY 2014	SERVICE	26.55	4-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	01/28/14	02/04/14	305126-1/14	N	
3	JANUARY 2014	SERVICE	36.55	4-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	01/28/14	02/04/14	305126-1/14	N	
4	JANUARY 2014	SERVICE	26.55	4-01-20-130-205	B FINANCE OTHER EXPENSE	R	01/28/14	02/04/14	305126-1/14	N	
5	JANUARY 2014	SERVICE	26.55	4-01-20-145-205	B TAX COLLECTOR OTHER EXPENSE	R	01/28/14	02/04/14	305126-1/14	N	
6	JANUARY 2014	SERVICE	13.43	4-09-55-500-203	B WATER REPAIRS & MAINT	R	01/28/14	02/04/14	305126-1/14	N	
7	JANUARY 2014	SERVICE	13.43	4-09-55-500-805	B SEWER OTHER EXPENSE	R	01/28/14	02/04/14	305126-1/14	N	
			175.39								
Vendor Total:		241.94									
08470 ESPOSITO CONSTRUCTION LLC											
13-01439	10/01/13	BLANKET/PHASE II-RD PROGRAM		B							
8	PHASE II 2013	RD PROG.PYMT.#3	43,544.65	C-04-55-913-101	B 2013 Road Program-Contract	R	10/01/13	01/29/14	PYMT. #3	N	
Vendor Total:		43,544.65									
09600 GARDEN STATE FIRE & SECURITY											
14-00120	01/22/14	MONITORING/EXEMPT BURGLAR									
1	MONITORING/EXEMPT	BURGLAR	307.80	4-01-26-310-202	B PUBLIC BUILDINGS COMMUNICATION	R	01/22/14	01/30/14	158787	N	
Vendor Total:		307.80									
13175 EDWARDS TIRE CO., INC.											
14-00123	01/22/14	245/70R17 GOODYEAR TIRES									
1	245/70R17	GOODYEAR TIRES	504.24	3-01-25-240-272	B POLICE VEHICLES	R	01/22/14	02/04/14	0089897	N	
Vendor Total:		504.24									
13215 NORTHERN TOOL & EQUIPMENT											
13-01650	11/18/13	EQUIP FOR ENG.2988									
1	36" BOLT	CUTTERS	68.97	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	11/18/13	01/29/14	39947516	N	
2	CONDUCT	CARRIER KIT	99.98	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	11/18/13	01/29/14	39947516	N	
3	POULON	PRO CHAIN SAW	179.99	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	11/18/13	01/29/14	39947516	N	
4	24" BOLT	CUTTERS	74.97	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	11/18/13	01/29/14	39947516	N	

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Vendor # Name														
PO #	PO Date	Description	Contract	PO Type					First	Rcvd	Chk/Void		1099	
Item	Description	Amount	Charge	Account	Acct	Type	Description	Stat/Chk	Enc	Date	Date	Date	Invoice	Excl
17600	CORELOGIC													
14-00125	01/22/14	REFUND O/P B 78 L 10.02												
1	REFUND O/P B 78 L 10.02	7,704.11	4-01-55-001-601				B REFUND OF TAXES	R	01/22/14	01/29/14			RES0: 14-01-35	N
Vendor Total:		7,704.11												
17605	KARL TYSON													
14-00152	01/28/14	REFUND FOR PARKING METERS												
1	REFUND FOR PARKING METERS	7.00	T-16-56-850-801				B Railroad Parking Trust Expenses	R	01/28/14	01/29/14			REFUND	N
Vendor Total:		7.00												
17610	AMY CASAROLA													
14-00165	01/30/14	REFUND FOR PARKING METERS												
1	REFUND FOR PARKING METERS	17.00	T-16-56-850-801				B Railroad Parking Trust Expenses	R	01/30/14	01/30/14			REFUND	N
Vendor Total:		17.00												
Total Purchase Orders:		80	Total P.O. Line Items:		199	Total List Amount:		2,794,317.27	Total Void Amount:		0.00			

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	30,643.47	0.00	30,643.47	0.00
WATER & SEWER FUND	3-09	22,452.11	0.00	22,452.11	0.00
Year Total:		53,095.58	0.00	53,095.58	0.00
CURRENT FUND	4-01	2,366,314.80	0.00	2,366,314.80	0.00
WATER & SEWER FUND	4-09	33,496.43	0.00	33,496.43	0.00
Year Total:		2,399,811.23	0.00	2,399,811.23	0.00
CAPITAL FUND	C-04	43,544.65	0.00	43,544.65	0.00
FEDERAL AND STATE GRANTS	G-02	589.50	0.00	589.50	0.00
TRUST OTHER FUND	T-12	6,970.12	0.00	6,970.12	0.00
RECREATION TRUST FUND	T-14	35.28	0.00	35.28	0.00
LAW ENFORCEMENT TRUST FUND	T-15	899.96	0.00	899.96	0.00
RAILROAD PARKING TRUST FUND	T-16	12,286.00	0.00	12,286.00	0.00
Year Total:		20,191.36	0.00	20,191.36	0.00
WATER / SEWER CAPITAL FUND	W-06	277,084.95	0.00	277,084.95	0.00
Total Of All Funds:		2,794,317.27	0.00	2,794,317.27	0.00