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BOROUGH OF MATAWAN
Bill List By Vendor Id

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

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

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
00060 POTTERS & SON INC.											
14-00731 05/21/14 BLANKET PO/SHADE TREE SUPPLIES		B									
2 BLANKET PO/SHADE TREE SUPPLIES	114.35	4-01-26-300-242		B SHADE TREE SUPPLIES	R	05/21/14	06/30/14		216494		N
14-00826 06/10/14 BLANKET PO/CLEAN COMMUNITIES											
2 BLANKET PO/CLEAN COMMUNITIES	215.40	G-02-41-770-301		B Clean Communities Grant	R	06/10/14	06/30/14		216876		N
Vendor Total:	329.75										
00075 DE LAGE LANDEN PUBLIC FINANCE											
14-00492 04/10/14 BLANKET PO FOR COPIER RENTAL		B									
4 BLANKET PO FOR COPIER RENTAL	173.25	4-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	04/10/14	07/09/14		41829575-6/14		N
Vendor Total:	173.25										
00365 T & M ASSOCIATES											
13-00512 04/01/13 BLANKET/PROFESSIONAL SERVICES		B									
15 PROF SVCS-PARK AVE SEWER REHAB	11,105.84	W-06-55-558-102		B 2008 PARK AVE W/S IMPR-SEC 20 ENG.	R	04/01/13	07/08/14		HN254563-6/20		N
13-00812 05/30/13 PROF. SVES/2013 RD PROGRAM											
37 SVES THRU 6/20/14-INV.254458	2,020.36	C-04-55-913-102		B 2013 Road Program-Section 20 Costs	R	07/25/13	07/08/14		HN254458-6/20		N
38 SVES THRU 6/20/14-INV.254459	21,900.46	C-04-55-913-102		B 2013 Road Program-Section 20 Costs	R	07/25/13	07/08/14		HN254459-6/20		N
39 SVES THRU 6/20/14-INV.254460	154.00	C-04-55-913-102		B 2013 Road Program-Section 20 Costs	R	07/25/13	07/08/14		HN254460-6/20		N
	24,074.82										
13-00813 05/30/13 BLANKET/PROF. SERVICES											
8 ADA IMPROVEMENTS-THRU 6/20/14	955.56	C-04-55-900-528		B MMCC RENOV/01-21/02-15	R	05/30/13	07/08/14		HN254462-6/20		N
14-00444 04/02/14 BLANKET PO FOR PROF. SVCS											
4 PROF. SVCS/EMERGENCY GENERATOR	867.75	4-09-55-500-213		B WATER ENGINEERING	R	04/02/14	07/08/14		254690-6/20		N
14-00445 04/02/14 BLANKET PO FOR PROF. SVCS											
4 PROF. SVCS/WELL&HIGH PUMP-6/20	972.00	4-09-55-500-213		B WATER ENGINEERING	R	04/02/14	07/08/14		254688-6/20		N

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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
00365 T & M ASSOCIATES Continued											
14-00446	04/02/14	BLANKET PO TO PREPARE SPECS	B								
5 SEWER PORTION		1,088.50	4-09-55-500-813		B SEWER ENGINEERING	R	04/02/14	07/08/14		254689-6/20	N
14-00517 04/10/14 PROFESSIONAL SERVICES B											
8 PROF. SVCS-RES0:13-10-21		471.00	W-06-55-559-202		B IMPROVEMENTS TO WTP-SEC 20	R	04/10/14	07/08/14		HN254562-6/20	N
14-00959 07/07/14 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES		2,808.68	4-01-20-165-209		B ENGINEERING PROF SERVICES	R	07/07/14	07/07/14		HN252535	N
2 COUNCIL MEETINGS		353.25	4-01-20-165-209		B ENGINEERING PROF SERVICES	R	07/07/14	07/07/14		HN254701	N
3 2014 GENERAL SERVICES		1,822.85	4-01-20-165-209		B ENGINEERING PROF SERVICES	R	07/07/14	07/07/14		HN254700	N
4 TAX MAP REVISIONS		130.00	4-01-20-165-209		B ENGINEERING PROF SERVICES	R	07/07/14	07/07/14		254695	N
		5,114.78									
14-00972 07/07/14 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES		65.00	4-01-20-165-209		B ENGINEERING PROF SERVICES	R	07/07/14	07/09/14		254694	N
14-00977 07/07/14 PROFESSIONAL SVCS FOR											
1 PROFESSIONAL SVCS FOR		162.50	T-12-56-850-810		B Developer Escrow - Trust Other	R	07/07/14	07/08/14		254691	N
14-00978 07/07/14 PROFESSIONAL SVCS FOR											
1 PROFESSIONAL SVCS FOR		468.50	T-13-56-850-801		B Developer Escrow Expenses	R	07/07/14	07/08/14		254696	N
Vendor Total:		45,346.25									
00370 NJ NATURAL GAS COMPANY											
14-00927 07/02/14 NATURAL GAS-JUNE 2014											
1 94 MAIN ST.-6/14		25.60	4-01-31-446-205		B NATURAL GAS	R	07/02/14	07/07/14		JUNE 2014	N
2 WATER ST.-6/14		161.07	4-01-31-446-205		B NATURAL GAS	R	07/02/14	07/07/14		JUNE 2014	N
3 201 BROAD ST.-6/14		41.50	4-01-31-446-205		B NATURAL GAS	R	07/02/14	07/07/14		JUNE 2014	N
4 150 MAIN ST.-6/14		41.98	4-01-31-446-205		B NATURAL GAS	R	07/02/14	07/07/14		JUNE 2014	N
5 54 MIDDLESEX RD.-6/14		25.44	4-01-31-446-205		B NATURAL GAS	R	07/02/14	07/07/14		JUNE 2014	N
6 VETERANS PARK GAS LIGHTS-6/14		25.00	4-01-31-446-205		B NATURAL GAS	R	07/02/14	07/07/14		JUNE 2014	N
		320.59									
14-00928 07/02/14 NATURAL GAS-JUNE 2014											
1 CHRISTINE COURT-6/14		25.00	4-09-55-500-807		B SEWER FUEL OIL	R	07/02/14	07/08/14		JUNE 2014	N
2 LAKESIDE DRIVE-6/14		25.00	4-09-55-500-807		B SEWER FUEL OIL	R	07/02/14	07/08/14		JUNE 2014	N

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
00370	NJ NATURAL GAS COMPANY		Continued								
14-00928	07/02/14	NATURAL GAS-JUNE 2014	Continued								
3	OAK KNOLL PUMP STAT.-6/14	25.00	4-09-55-500-807	B SEWER FUEL OIL	R	07/02/14	07/08/14		JUNE 2014	N	
4	CROSS ROAD GENERATOR-6/14	25.00	4-09-55-500-807	B SEWER FUEL OIL	R	07/02/14	07/08/14		JUNE 2014	N	
5	ROUTE 34-6/14	25.00	4-09-55-500-807	B SEWER FUEL OIL	R	07/02/14	07/08/14		JUNE 2014	N	
6	VICTORIA CT.PMP STAT.-6/14	25.00	4-09-55-500-807	B SEWER FUEL OIL	R	07/02/14	07/08/14		JUNE 2014	N	
7	NEW BRUNSWICK AVE.-6/14	25.00	4-09-55-500-807	B SEWER FUEL OIL	R	07/02/14	07/08/14		JUNE 2014	N	
8	CENTER AVE.-6/14	25.00	4-09-55-500-807	B SEWER FUEL OIL	R	07/02/14	07/08/14		JUNE 2014	N	
9	MATAWAN AVE.-6/14	25.00	4-09-55-500-807	B SEWER FUEL OIL	R	07/02/14	07/08/14		JUNE 2014	N	
10	SOMERSET PL.-6/14	26.08	4-09-55-500-807	B SEWER FUEL OIL	R	07/02/14	07/08/14		JUNE 2014	N	
11	54 MIDDLESEX RD.-6/14 SEWER P	36.34	4-09-55-500-807	B SEWER FUEL OIL	R	07/02/14	07/08/14		JUNE 2014	N	
		287.42									
Vendor Total:		608.01									
00410	VERIZON										
14-00952	07/07/14	PHONES-JUNE 2014									
1	PHONES-732-566-3898-6/14	968.88	4-01-31-440-205	B TELEPHONE	R	07/07/14	07/07/14		JUNE 2014	N	
2	PHONES-083-828-9642-6/14	86.86	4-01-31-440-205	B TELEPHONE	R	07/07/14	07/07/14		JUNE 2014	N	
3	PHONES-732-290-2010-6/14	115.88	4-01-31-440-205	B TELEPHONE	R	07/07/14	07/07/14		JUNE 2014	N	
4	PHONES-732-566-6838-6/14	81.49	4-01-31-440-205	B TELEPHONE	R	07/07/14	07/07/14		JUNE 2014	N	
5	PHONES-732-583-0102-6/14	38.64	4-01-31-440-205	B TELEPHONE	R	07/07/14	07/07/14		JUNE 2014	N	
6	PHONES-732-290-8262-6/14	48.78	4-01-31-440-205	B TELEPHONE	R	07/07/14	07/07/14		JUNE 2014	N	
7	PHONES-732-566-1010-6/14	206.70	4-01-25-240-202	B POLICE COMMUNICATIONS	R	07/07/14	07/07/14		JUNE 2014	N	
8	PHONES-732-566-4715-6/14	66.90	4-01-25-240-202	B POLICE COMMUNICATIONS	R	07/07/14	07/07/14		JUNE 2014	N	
9	PHONES-732-290-2004-6/14	30.11	4-01-31-440-205	B TELEPHONE	R	07/07/14	07/07/14		JUNE 2014	N	
10	PHONES-732-290-2004-6/14	17.16	4-01-31-440-205	B TELEPHONE	R	07/07/14	07/07/14		JUNE 2014	N	
11	PHONES-201-Z43-6278-6/14	621.67	4-01-31-440-205	B TELEPHONE	R	07/07/14	07/07/14		JUNE 2014	N	
		2,283.07									
Vendor Total:		2,937.60									
14-00953	07/07/14	PHONES-JUNE 2014									
1	PHONES-732-566-3898-6/14	480.52	4-09-55-500-802	B SEWER TELEPHONE-PUMP STATION	R	07/07/14	07/08/14		JUNE 2014	N	
2	PHONES-732-566-3898-6/14	174.01	4-09-55-500-202	B WATER TELEPHONE	R	07/07/14	07/08/14		JUNE 2014	N	
		654.53									
Vendor Total:		2,937.60									

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00500 SYMETRA LIFE INSURANCE CO											
14-00759	05/29/14	BLANKET/3RD QTR 2014 PREMIUMS		B							
2	BLANKET P/O-3RD QTR 2014-7/14	2,997.24	4-01-23-220-235		B SAFECO INS	R	05/29/14	06/30/14		JULY 2014	N
Vendor Total:		2,997.24									
00640 BULINSKY, ANDREW											
14-00958	07/07/14	LICENSE REIMBURSEMENT									
1	LICENSE REIMBURSEMENT/2014	42.00	4-01-26-290-205		B STREETS & ROADS 0TH EXP	R	07/07/14	07/07/14		REIMBURSEMENT	N
Vendor Total:		42.00									
00730 MATAWAN ABERDEEN BD OF ED											
14-00792	06/04/14	BLANKET/SCHOOL TAX-2nd HALF-14		B							
2	SCHOOL TAX-JULY 2014 DEBT SVC	127,188.94	4-01-55-001-602		B SCHOOL TAXES	R	06/04/14	07/09/14		7/2014 DEBT SVC	N
Vendor Total:		127,188.94									
00740 HACH CO.											
14-00881	06/23/14	WATER 06/19/14									
1	CL 17 FREE REAGENT SET	102.30	4-09-55-500-251		B WATER CHEMICALS	R	06/23/14	07/09/14			N
2	FREIGHT	17.07	4-09-55-500-251		B WATER CHEMICALS	R	07/09/14	07/09/14		8902442	N
		119.37									
Vendor Total:		119.37									
00765 PASQUALE MENNA											
14-00787	06/04/14	BLANKET/2014 RETAINER-3RD QTR		B							
4	WATER PORTION	155.78	4-09-55-500-210		B WATER LEGAL	R	06/04/14	07/08/14		JULY 2014 RET.	N
5	SEWER PORTION	155.78	4-09-55-500-810		B SEWER LEGAL	R	06/04/14	07/08/14		JULY 2014 RET.	N
6	BLANKET P/O FOR 3RD QTR 2014	1,188.44	4-01-20-155-210		B LEGAL-BORO ATTY RETAINER	R	06/04/14	07/09/14		JULY 2014 RET.	N
		1,500.00									
Vendor Total:		1,500.00									
00800 TD WEALTH MANAGEMENT											
14-00968	07/07/14	INT DUE AUG 1, 2014/2014SERIES									
1	INTEREST DUE AUG 1, 2013	850.83	4-09-55-504-205		B WAT & SEW INTEREST-WASTEWATER LOANS	R	07/07/14	07/08/14		DUE 8/1/14	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00800	TD WEALTH MANAGEMENT	Continued								
14-00968	07/07/14	INT DUE AUG 1, 2014/2014	SERIES	Continued						
2	LESS CAPITALIZED INTEREST	850.83	4-09-55-504-205	B WAT & SEW INTEREST-WASTEWATER LOANS	R	07/07/14	07/08/14		DUE 8/1/14	N
3	NJEIT ADMIN FEE	348.60	4-09-55-504-205	B WAT & SEW INTEREST-WASTEWATER LOANS	R	07/07/14	07/08/14		DUE 8/1/14	N
4	STATE OF NJ ADMIN FEE	1,101.13	4-09-55-504-205	B WAT & SEW INTEREST-WASTEWATER LOANS	R	07/07/14	07/08/14		DUE 8/1/14	N
		1,449.73								
Vendor Total:		1,449.73								
00820	FLOWERS BY MELANIE									
14-00851	06/12/14	WREATHS MEMORIAL DAY PARADE								
1	WREATHS MEMORIAL DAY PARADE	200.00	4-01-28-370-250	B RECREATION HOLIDAYS	R	06/12/14	06/30/14		003057	N
Vendor Total:		200.00								
00880	JOHN KELLY-SIGNS BY JK									
14-00850	06/12/14	CANOE RENTAL SIGNS								
1	CANOE RENTAL SIGNS	50.00	T-14-56-850-801	B Recreation Trust Expenses	R	06/12/14	06/30/14		14-040	N
14-00945	07/03/14	LETTERING FOR HELMETS								
1	LETTERING FOR HELMETS-DIST 29	40.00	4-01-25-265-203	B FIRE REPAIRS & MAINT	R	07/03/14	07/07/14		14-041	N
2	2975 GREEN	17.60	4-01-25-265-203	B FIRE REPAIRS & MAINT	R	07/03/14	07/07/14		14-041	N
3	2976 ORANGE	13.20	4-01-25-265-203	B FIRE REPAIRS & MAINT	R	07/03/14	07/07/14		14-041	N
4	2977 YELLOW	22.00	4-01-25-265-203	B FIRE REPAIRS & MAINT	R	07/03/14	07/07/14		14-041	N
5	2990 WHITE	13.20	4-01-25-265-203	B FIRE REPAIRS & MAINT	R	07/03/14	07/07/14		14-041	N
6	2978 BLUE	17.60	4-01-25-265-203	B FIRE REPAIRS & MAINT	R	07/03/14	07/07/14		14-041	N
7	2966 BLUE	0.00	4-01-25-265-203	B FIRE REPAIRS & MAINT	R	07/03/14	07/07/14		14-041	N
		123.60								
Vendor Total:		173.60								
00895	MICHAEL A. IRENE									
14-00983	07/08/14	JUNE 2014 RETAINER								
1	JUNE 2014 RETAINER	500.00	4-01-21-180-209	B PLAN/ZONE PROF SERVICES	R	07/08/14	07/09/14		17067	N
Vendor Total:		500.00								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Excl
00950	MATAWAN-ABERDEEN PUBLIC LIBRAR									
14-00870	06/23/14	3RD QTR 2014 APPROPRIATION								
1	3RD QTR 2014 APPROPRIATION	76,993.50	4-01-29-390-205	B	LIBRARY APPROPRIATION	R	06/23/14	07/07/14	3RD QTR 2014	N
Vendor Total:		76,993.50								
00980	TREASURER, STATE OF NJ									
14-00967	07/07/14	ENVIRONMENTAL REG-NJDES								
1	ENVIRONMENTAL REG-NJDES	2,000.00	4-01-26-290-254	B	STREETS & ROADS STORM DRAINS	R	07/07/14	07/09/14	140846970	N
Vendor Total:		2,000.00								
00990	POSTMASTER									
14-00982	07/08/14	POSTAGE FOR W/S BILLS								
1	POSTAGE FOR W/S BILLS	700.00	4-09-55-500-280	B	WATER POSTAGE	R	07/08/14	07/09/14	POSTAGE	N
2	POSTAGE FOR W/S BILLS	700.00	4-09-55-500-880	B	SEWER POSTAGE	R	07/08/14	07/09/14	POSTAGE	N
		1,400.00								
Vendor Total:		1,400.00								
01000	STATE OF NEW JERSEY									
14-00957	07/07/14	CATASTROPHIC ILLNESS FUND/2014								
1	CATASTROPHIC ILLNESS FUND/2014	159.00	T-17-56-850-801	B	Unemployment Trust Expenses	R	07/07/14	07/08/14	12/2013	N
Vendor Total:		159.00								
01130	V.E. RALPH & SON, INC.									
14-00845	06/11/14	MEDICAL SUPPLIES/EQUIPMENT								
1	MISC. MEDICAL SUPPLIES	752.20	4-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE	R	06/11/14	07/07/14	280493/281135	N
Vendor Total:		752.20								
01141	LUCAS CONSTRUCTION GROUP, INC.									
13-01168	08/01/13	BLANKET/2013 ROAD PROGRAM		B						
12	CONTRACT 2013 ROAD PROGRAM-#7	112,052.84	W-06-55-553-101	B	2013 Road Prog-W/S Improv-Contract	R	08/01/13	07/08/14	PYMT.#7	N
Vendor Total:		112,052.84								

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01291 MOTOROLA SOLUTIONS, INC.												
14-00720	05/21/14	ACCESSORIES/PORT. RADIOS										
1		ACCESSORIES FOR PORT. RADIOS	577.60	C-04-NB-900-166		B MCIA -2013 EQUIPMENT LEASE	R	05/21/14	06/30/14		13010833	N
Vendor Total:			577.60									
01320 CLEARY GIACOBBE ALFIERI&JACOBS												
14-00821	06/10/14	PROFESSIONAL SERVICES										
1		PROFESSIONAL SERVICES	900.00	4-01-20-155-291		B LEGAL - LABOR RELATIONS	R	06/10/14	06/30/14		23836	N
Vendor Total:			900.00									
01400 INDUSTRIAL WELDING SUPPLY, INC.												
14-00563	04/21/14	BLANKET PO/CYLINDER RENTAL			B							
4		BLANKET PO/CYLINDER RENTAL	25.40	4-01-26-315-270		B VEHICLE REPAIRS PW	R	04/21/14	07/09/14		00614647	N
Vendor Total:			25.40									
01420 INGENIOUS INTELLIGENCE INC.												
14-00908	06/25/14	REDEEM B 77 L 16										
1		REDEEM B 77 L 16	429.37	T-12-56-850-804		B Tax Title Lien Redemptions	R	06/25/14	07/08/14		CERT:13-00064	N
2		PREMIUM	500.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	06/25/14	07/08/14			N
			929.37									
Vendor Total:			929.37									
01450 MATAWAN BORO PAYROLL												
14-00901	06/23/14	MATAWAN BOROUGH PAY- 6/30/2014										
1		MATAWAN BOROUGH PAY- 6/30/2014	2,748.43	4-01-20-100-180		B ADMIN REGULAR S&W	R	06/23/14	06/23/14		P/R 6/30/14	N
2		MATAWAN BOROUGH PAY- 6/30/2014	1,938.12	4-01-20-120-180		B BORO CLERK REG S&W	R	06/23/14	06/23/14		P/R 6/30/14	N
3		MATAWAN BOROUGH PAY- 6/30/2014	2,269.08	4-01-20-130-180		B FINANCE REG S&W	R	06/23/14	06/23/14		P/R 6/30/14	N
4		MATAWAN BOROUGH PAY- 6/30/2014	1,605.59	4-01-20-150-180		B TAX ASSESSOR REG S&W	R	06/23/14	06/23/14		P/R 6/30/14	N
5		MATAWAN BOROUGH PAY- 6/30/2014	1,642.29	4-01-26-310-180		B PUBLIC BLDGS REG S&W	R	06/23/14	06/23/14		P/R 6/30/14	N
6		MATAWAN BOROUGH PAY- 6/30/2014	1,880.23	4-01-26-310-181		B PUBLIC BLDGS OVERTIME	R	06/23/14	06/23/14		P/R 6/30/14	N
7		MATAWAN BOROUGH PAY- 6/30/2014	561.30	4-01-21-180-180		B PLAN/ZONE REG S&W	R	06/23/14	06/23/14		P/R 6/30/14	N
8		MATAWAN BOROUGH PAY- 6/30/2014	1,322.81	4-01-25-265-180		B FIRE PREVENTION REG. S&W	R	06/23/14	06/23/14		P/R 6/30/14	N
9		MATAWAN BOROUGH PAY- 6/30/2014	86,097.55	4-01-25-240-180		B POLICE REG S&W	R	06/23/14	06/23/14		P/R 6/30/14	N
10		MATAWAN BOROUGH PAY- 6/30/2014	2,870.21	4-01-25-240-181		B POLICE OVERTIME	R	06/23/14	06/23/14		P/R 6/30/14	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								
14-00901	06/23/14 MATAWAN BOROUGH PAY-	6/30/2014	Continued							
11	MATAWAN BOROUGH PAY-	6/30/2014	1,879.52	4-01-25-240-184	B POLICE CROSSING GUARDS	R	06/23/14	06/23/14	P/R 6/30/14	N
12	MATAWAN BOROUGH PAY-	6/30/2014	1,852.37	4-01-25-240-186	B POLICE CLERK	R	06/23/14	06/23/14	P/R 6/30/14	N
13	MATAWAN BOROUGH PAY-	6/30/2014	6,775.38	4-01-22-195-180	B CONSTRUCTION REG S&W	R	06/23/14	06/23/14	P/R 6/30/14	N
14	MATAWAN BOROUGH PAY-	6/30/2014	616.00	4-01-22-200-180	B PROPERTY MAINT REG S&W	R	06/23/14	06/23/14	P/R 6/30/14	N
15	MATAWAN BOROUGH PAY-	6/30/2014	125.00	4-01-26-305-180	B GARBAGE REG S&W	R	06/23/14	06/23/14	P/R 6/30/14	N
16	MATAWAN BOROUGH PAY-	6/30/2014	10,677.92	4-01-26-290-180	B STREETS & ROADS REG S&W	R	06/23/14	06/23/14	P/R 6/30/14	N
17	MATAWAN BOROUGH PAY-	6/30/2014	825.71	4-01-26-290-181	B OVERTIME	R	06/23/14	06/23/14	P/R 6/30/14	N
18	MATAWAN BOROUGH PAY-	6/30/2014	183.14	4-01-27-330-180	B BD OF HEALTH REG S&W	R	06/23/14	06/23/14	P/R 6/30/14	N
19	MATAWAN BOROUGH PAY-	6/30/2014	8,355.09	4-01-26-291-180	B RAILROAD REG S&W	R	06/23/14	06/23/14	P/R 6/30/14	N
20	MATAWAN BOROUGH PAY-	6/30/2014	196.38	4-01-28-370-180	B RECREATION REG S&W	R	06/23/14	06/23/14	P/R 6/30/14	N
21	MATAWAN BOROUGH PAY-	6/30/2014	100.00	4-01-20-175-180	B HISTORICAL SITES REG S&W	R	06/23/14	06/23/14	P/R 6/30/14	N
22	MATAWAN BOROUGH PAY-	6/30/2014	2,152.10	4-01-20-145-180	B TAX COLLECTOR REG S&W	R	06/23/14	06/23/14	P/R 6/30/14	N
23	SOC SEC BOROUGH PAY-	6/30/2014	518.32	4-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	06/23/14	06/23/14	P/R 6/30/14	N
24	SOC SEC BOROUGH PAY-	6/30/2014	14.01	4-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	06/23/14	06/23/14	P/R 6/30/14	N
25	SOC SEC BOROUGH PAY-	6/30/2014	639.16	4-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	06/23/14	06/23/14	P/R 6/30/14	N
26	SOC SEC BOROUGH PAY-	6/30/2014	3,394.11	4-01-36-472-205	B SOCIAL SECURITY	R	06/23/14	06/23/14	P/R 6/30/14	N
			141,239.82							
14-00902	06/23/14 WATER-SEWER PAY -	6/30/2014								
1	WATER-SEWER PAY -	6/30/2014	12,476.19	4-09-55-500-180	B WATER S&W	R	06/23/14	06/23/14	P/R 6/30/14	N
2	WATER-SEWER PAY -	6/30/2014	1,155.76	4-09-55-500-185	B WATER OVERTIME	R	06/23/14	06/23/14	P/R 6/30/14	N
3	WATER-SEWER PAY -	6/30/2014	10,274.35	4-09-55-500-181	B SEWER S&W	R	06/23/14	06/23/14	P/R 6/30/14	N
4	WATER-SEWER PAY -	6/30/2014	809.15	4-09-55-500-186	B SEWER OVERTIME	R	06/23/14	06/23/14	P/R 6/30/14	N
5	SOC SEC -W-S PAY -	6/30/2014	1,890.73	4-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	06/23/14	06/23/14	P/R 6/30/14	N
			26,606.18							
14-00903	06/23/14 POLICE TRAFFIC PAY-	6/30/2014								
1	POLICE TRAFFIC PAY-	6/30/2014	6,672.12	T-12-56-850-808	B Off Duty Police	R	06/23/14	06/23/14	P/R 6/30/14	N
14-00904	06/23/14 RECREATION TRUST -	6/30/2014								
1	SUMMER RECREATION -	6/30/2014	856.38	T-14-56-850-801	B Recreation Trust Expenses	R	06/23/14	06/23/14	P/R 6/30/14	N
14-00992	07/09/14 MATAWAN BOROUGH PAY-	07/15/2014								
1	MATAWAN BOROUGH PAY-	07/15/2014	2,748.43	4-01-20-100-180	B ADMIN REGULAR S&W	R	07/09/14	07/09/14	7/15/14 P/R	N
2	MATAWAN BOROUGH PAY-	07/15/2014	1,801.60	4-01-20-100-180	B ADMIN REGULAR S&W	R	07/09/14	07/09/14	7/15/14 P/R	N
3	MATAWAN BOROUGH PAY-	07/15/2014	2,339.69	4-01-20-130-180	B FINANCE REG S&W	R	07/09/14	07/09/14	7/15/14 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									
14-00992	07/09/14 MATAWAN BOROUGH PAY-07/15/2014	Continued									
4	MATAWAN BOROUGH PAY-07/15/2014	1,605.59	4-01-20-150-180	B	TAX ASSESSOR REG S&W	R	07/09/14	07/09/14		7/15/14 P/R	N
5	MATAWAN BOROUGH PAY-07/15/2014	2,152.10	4-01-20-145-180	B	TAX COLLECTOR REG S&W	R	07/09/14	07/09/14		7/15/14 P/R	N
6	MATAWAN BOROUGH PAY-07/15/2014	1,642.29	4-01-26-310-180	B	PUBLIC BLDGS REG S&W	R	07/09/14	07/09/14		7/15/14 P/R	N
7	MATAWAN BOROUGH PAY-07/15/2014	1,997.18	4-01-26-310-181	B	PUBLIC BLDGS OVERTIME	R	07/09/14	07/09/14		7/15/14 P/R	N
8	MATAWAN BOROUGH PAY-07/15/2014	561.30	4-01-21-180-180	B	PLAN/ZONE REG S&W	R	07/09/14	07/09/14		7/15/14 P/R	N
9	MATAWAN BOROUGH PAY-07/15/2014	1,322.81	4-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	07/09/14	07/09/14		7/15/14 P/R	N
10	MATAWAN BOROUGH PAY-07/15/2014	90,608.08	4-01-25-240-180	B	POLICE REG S&W	R	07/09/14	07/09/14		7/15/14 P/R	N
11	MATAWAN BOROUGH PAY-07/15/2014	7,159.60	4-01-25-240-181	B	POLICE OVERTIME	R	07/09/14	07/09/14		7/15/14 P/R	N
12	MATAWAN BOROUGH PAY-07/15/2014	15.00	4-01-25-240-259	B	POLICE MEALS	R	07/09/14	07/09/14		7/15/14 P/R	N
13	MATAWAN BOROUGH PAY-07/15/2014	1,852.37	4-01-25-240-186	B	POLICE CLERK	R	07/09/14	07/09/14		7/15/14 P/R	N
14	MATAWAN BOROUGH PAY-07/15/2014	6,775.38	4-01-22-195-180	B	CONSTRUCTION REG S&W	R	07/09/14	07/09/14		7/15/14 P/R	N
15	MATAWAN BOROUGH PAY-07/15/2014	574.00	4-01-22-200-180	B	PROPERTY MAINT REG S&W	R	07/09/14	07/09/14		7/15/14 P/R	N
16	MATAWAN BOROUGH PAY-07/15/2014	125.00	4-01-26-305-180	B	GARBAGE REG S&W	R	07/09/14	07/09/14		7/15/14 P/R	N
17	MATAWAN BOROUGH PAY-07/15/2014	11,514.20	4-01-26-290-180	B	STREETS & ROADS REG S&W	R	07/09/14	07/09/14		7/15/14 P/R	N
18	MATAWAN BOROUGH PAY-07/15/2014	777.17	4-01-26-290-181	B	OVERTIME	R	07/09/14	07/09/14		7/15/14 P/R	N
19	MATAWAN BOROUGH PAY-07/15/2014	183.14	4-01-27-330-180	B	BD OF HEALTH REG S&W	R	07/09/14	07/09/14		7/15/14 P/R	N
20	MATAWAN BOROUGH PAY-07/15/2014	540.63	4-01-28-370-180	B	RECREATION REG S&W	R	07/09/14	07/09/14		7/15/14 P/R	N
21	MATAWAN BOROUGH PAY-07/15/2014	8,705.44	4-01-26-291-180	B	RAILROAD REG S&W	R	07/09/14	07/09/14		7/15/14 P/R	N
22	SOC SEC BOROUGH PAY-07/15/2014	4,069.24	4-01-36-472-205	B	SOCIAL SECURITY	R	07/09/14	07/09/14		7/15/14 P/R	N
23	SOC SEC BOROUGH PAY-07/15/2014	518.32	4-01-22-195-298	B	CONSTRUCTION FRINGE BENEFITS	R	07/09/14	07/09/14		7/15/14 P/R	N
24	SOC SEC BOROUGH PAY-07/15/2014	14.01	4-01-27-330-205	B	BD OF HEALTH OTHER EXP.	R	07/09/14	07/09/14		7/15/14 P/R	N
25	SOC SEC BOROUGH PAY-07/15/2014	665.97	4-01-26-291-298	B	RAILROAD FRINGE BENEFITS	R	07/09/14	07/09/14		7/15/14 P/R	N
		150,268.54									
14-00993	07/09/14 WATER-SEWER PAY OF-07/15/2014										
1	WATER-SEWER PAY OF 07/15/2014	12,517.85	4-09-55-500-180	B	WATER S&W	R	07/09/14	07/09/14		7/15/14 P/R	N
2	WATER-SEWER PAY OF 07/15/2014	1,602.96	4-09-55-500-185	B	WATER OVERTIME	R	07/09/14	07/09/14		7/15/14 P/R	N
3	WATER-SEWER PAY OF 07/15/2014	10,315.99	4-09-55-500-181	B	SEWER S&W	R	07/09/14	07/09/14		7/15/14 P/R	N
4	WATER-SEWER PAY OF 07/15/2014	165.08	4-09-55-500-186	B	SEWER OVERTIME	R	07/09/14	07/09/14		7/15/14 P/R	N
5	SOC SEC W/S PAY OF 07/15/2014	1,882.04	4-09-55-506-299	B	WAT & SEW SOCIAL SECURITY	R	07/09/14	07/09/14		7/15/14 P/R	N
		26,483.92									
14-00994	07/09/14 POLICE TRAFFIC - PAY 7/14/2014										
1	POLICE TRAFFIC - PAY 7/14/2014	4,263.84	T-12-56-850-808	B	Off Duty Police	R	07/09/14	07/09/14		7/15/14 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									
14-00995	07/09/14	SUMMER RECREATION PAY-07/15/14									
1	SUMMER RECREATION PAY-07/15/14	10,452.76	T-14-56-850-801	B Recreation Trust Expenses	R	07/09/14	07/09/14		7/15/14 P/R	N	
	Vendor Total:	366,843.56									
01590	WEST CUSTOMER SERVICE										
14-00795	06/04/14	NJ STATE 2014 PP									
1	NJ STATE 2014 PP	720.00	4-01-20-120-222	B BORO CLERK BOOKS, MAPS, STATUTES	R	06/04/14	06/30/14		829562097	N	
	Vendor Total:	720.00									
01840	NEW REGENCY CLEANERS										
14-00536	04/15/14	BLANKET PO FOR UNIFORM CLEAN	B								
3	BLANKET PO FOR UNIFORM CLEAN	592.02	4-01-25-240-258	B POLICE UNIFORM CLEANING	R	04/15/14	06/30/14		7152-5/2014	N	
4	BLANKET PO FOR UNIFORM CLEAN	548.50	4-01-25-240-258	B POLICE UNIFORM CLEANING	R	04/15/14	07/09/14		7153-6/2014	N	
		1,140.52									
	Vendor Total:	1,140.52									
01950	FUTURE SANITATION INC.										
14-00580	04/30/14	BLANKET/TRASH COLLECTION	B								
17	INV 33689-30 YD ROLL-OFF TRUCK	590.00	4-01-26-305-220	B GARBAGE CONTRACT	R	04/30/14	07/07/14		36890-30 YD ROL	N	
18	INV 36817-MUNI WASTE-6/1-6/25	18,757.16	4-01-26-305-220	B GARBAGE CONTRACT	R	04/30/14	07/07/14		36817-6/1-6/25	N	
		19,347.16									
14-00889	06/23/14	10 YD ROLL OFF-TRUCKING CHG.									
1	10 YD ROLL OFF-TRUCKING CHG.	170.00	G-02-41-701-301	B Recycling Tonnage Grant	R	06/23/14	07/07/14		36193-6/2/14	N	
2	TYPE 13/BULKY WASTE	304.52	G-02-41-701-301	B Recycling Tonnage Grant	R	06/23/14	07/07/14		36193-6/2/14	N	
3	30 YD ROLL-BRUSH & STUMPS	590.00	G-02-41-701-301	B Recycling Tonnage Grant	R	06/23/14	07/07/14		36195-6/2/14	N	
		1,064.52									
14-00971	07/07/14	BLANKET/TRASH COLLECTION	B								
2	MUNI WASTE-INV.36734-JULY 2014	13,916.67	4-01-26-305-220	B GARBAGE CONTRACT	R	07/07/14	07/07/14		INV.36734-7/14	N	
3	RECYCLING-INV.36734-JULY 2014	4,750.00	4-01-26-305-220	B GARBAGE CONTRACT	R	07/07/14	07/07/14		INV.36734-7/14	N	

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
02580 RICHARD WOLAK											
14-00789	06/04/14	BLANKET/MEDICARE REIMBURSEMENT		B							
2	REIMBURSE	MEDICARE-RW-JUL/2014	115.40	4-01-23-220-229	B HOSPITALIZATION	R	06/04/14	07/07/14		RW-JULY 2014	N
3	REIMBURSE	MEDICARE-JW-JUL/2014	115.40	4-01-23-220-229	B HOSPITALIZATION	R	06/04/14	07/07/14		JW-JULY 2014	N
			230.80								
14-00878 06/23/14 REIMBURSE/PRESCRIPTIONS											
1	REIMBURSE/PRESCRIPTIONS		903.81	4-01-23-220-238	B PRESCRIPTIONS	R	06/23/14	07/07/14		MAR-JUN 2014	N
	Vendor Total:		1,134.61								
02915 FEDEX											
14-00888	06/23/14	TRANSPORTATION CHGS									
1	TRANSPORTATION CHGS		20.20	4-01-31-451-205	B POSTAGE	R	06/23/14	06/30/14		2-679-33016	N
	Vendor Total:		20.20								
02970 UTILITY SUPPLY OF AMERICA											
14-00737	05/27/14	WATER 05/16/14									
1	3/8 X 3/8" UNION TEES		38.12	4-09-55-500-242	B WATER SUPPLIES	R	05/27/14	07/09/14			N
2	FREIGHT		13.65	4-09-55-500-242	B WATER SUPPLIES	R	07/09/14	07/09/14		375164	N
			51.77								
	Vendor Total:		51.77								
03105 CENTRAL JERSEY HEALTH INS FUND											
14-00965	07/07/14	BLANKET/2014 DENTAL INS.PREM.		B							
3	BLANKET/2014 DENTAL INS. PREM.		6,206.00	4-01-23-220-237	B DENTAL	R	07/07/14	07/07/14		JULY 2014	N
	Vendor Total:		6,206.00								
03150 ESI EQUIPMENT INC.											
14-00815	06/10/14	24 VOLT BATTERY FOR DEWALT									
1	24 VOLT BATTERY FOR DEWALT		179.00	4-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	06/10/14	06/30/14		14-866	N
	Vendor Total:		179.00								

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03245	WASHINGTON ENGINE COMPANY #1															
14-00933	07/02/14	REIMBURSEMENT FOR ELECTRIC														
1	REIMBURSEMENT FOR ELECTRIC	681.29	4-01-25-265-206			B	FIRE	ELECTRICITY	R	07/02/14	07/07/14			5/14-6/12/14	N	
14-00934	07/02/14	REIMBURSEMENT FOR NATURAL GAS														
1	REIMBURSEMENT FOR NATURAL GAS	314.00	4-01-25-265-211			B	FIRE	NATURAL GAS	R	07/02/14	07/07/14			5/8-6/6/14	N	
Vendor Total:					995.29											
03270	SOUTH JERSEY ENERGY															
14-00936	07/02/14	ELECTRIC-STREET LIGHTING-JUNE														
1	ELECTRIC-STREET LIGHTING-JUNE	828.92	4-01-31-435-205			B	STREET	LIGHTING	R	07/02/14	07/07/14			17211225-6/14	N	
2	ELECTRIC-STREET LIGHTING-JUNE	989.35	4-01-31-435-205			B	STREET	LIGHTING	R	07/02/14	07/07/14			1721224-6/14	N	
		1,818.27														
Vendor Total:					1,818.27											
03365	ACCURATE WASTE SYSTEMS															
14-00424	03/25/14	WATER 03/25/14														
2	BLANKET PO/IRON SLUDGE REMOVAL	704.00	4-09-55-500-239			B	WATER	SLUDGE REMOVAL	R	07/09/14	07/09/14			73234	N	
3	BLANKET PO/IRON SLUDGE REMOVAL	704.00	4-09-55-500-239			B	WATER	SLUDGE REMOVAL	R	07/09/14	07/09/14			73411	N	
		1,408.00														
14-00879	06/23/14	WATER 06/19/14				B										
2	BLANKET PO/IRON SLUDGE REMOVAL	704.00	4-09-55-500-239			B	WATER	SLUDGE REMOVAL	R	06/23/14	07/09/14			62233	N	
Vendor Total:					2,112.00											
03500	NJ TRANSIT															
14-00920	07/02/14	LEASE FOR JULY 2014														
1	LEASE FOR JULY 2014	11,500.00	T-16-56-850-801			B	Railroad	Parking Trust Expenses	R	07/02/14	07/08/14			INV0175486	N	
Vendor Total:					11,500.00											

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03680	PITNEY BOWES	Continued								
14-00886	06/23/14	TERM RENTAL/2ND QTR. 2014								
1	TERM RENTAL/2ND QTR. 2014	1,857.00	4-01-31-451-205	B	POSTAGE	R	06/23/14	07/07/14	7025134-JN14	N
14-00954	07/07/14	RENTAL CHGS FOR 150 MAIN ST.								
1	RENTAL CHGS FOR 150 MAIN ST.	73.80	4-01-25-240-280	B	POLICE POSTAGE	R	07/07/14	07/09/14	468761	N
Vendor Total:		2,236.76								
03715	HOOK & LADDER COMPANY #1									
14-00895	06/23/14	REIMBURSEMENT FOR ELECTRIC								
1	REIMBURSEMENT FOR ELECTRIC	208.90	4-01-25-265-206	B	FIRE ELECTRICITY	R	06/23/14	07/07/14	3/14-4/10/14	N
Vendor Total:		208.90								
03935	MONMOUTH COUNTY FLEET SERVICE									
14-00900	06/23/14	PARTS & LABOR FOR FLEET-MFD								
1	PARTS & LABOR FOR FLEET-MFD	1,577.80	4-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	06/23/14	07/09/14	5/1-5/31/14	N
Vendor Total:		1,577.80								
04065	FRENEAU FIREHOUSE									
14-00829	06/10/14	REIMBURSEMENT FOR ELECTRIC								
1	REIMBURSEMENT FOR ELECTRIC	170.83	4-01-25-265-206	B	FIRE ELECTRICITY	R	06/10/14	06/30/14	4/19-5/19/14	N
14-00830	06/10/14	REIMBURSEMENT FOR NATURAL GAS								
1	REIMBURSEMENT FOR NATURAL GAS	231.00	4-01-25-265-211	B	FIRE NATURAL GAS	R	06/10/14	06/30/14	4/8-5/8/14	N
Vendor Total:		401.83								
04075	M.E. HALEY HOSE COMPANY #1									
14-00943	07/03/14	REIMBURSEMENT FOR ELECTRIC								
1	REIMBURSEMENT FOR ELECTRIC	410.54	4-01-25-265-206	B	FIRE ELECTRICITY	R	07/03/14	07/09/14	4/15-5/14/14	N
14-00944	07/03/14	REIMBURSEMENT FOR NATURAL GAS								
1	REIMBURSEMENT FOR NATURAL GAS	542.00	4-01-25-265-211	B	FIRE NATURAL GAS	R	07/03/14	07/09/14	4/8-5/8/14	N
Vendor Total:		952.54								

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04135 GALLO, JASON											
14-00960 07/07/14 REIMBURSE/REGISTER-MOTOR VEH											
1	REIMBURSE TO REGISTER POLICE	60.00	4-01-25-240-272		B POLICE VEHICLES	R	07/07/14	07/07/14		JUNE 2013	N
Vendor Total:		60.00									
04220 MONOC											
14-00813 06/10/14 POLICE TRAINING CLASSES											
1	DEFENSIVE DRIVING	60.00	4-01-25-240-215		B POLICE TRAINING	R	06/10/14	07/07/14		12-MAY-14	N
2	CEVO3	50.00	4-01-25-240-215		B POLICE TRAINING	R	06/10/14	07/07/14		12-MAY-14	N
3	SPLINTING & BANDAGING	30.00	4-01-25-240-215		B POLICE TRAINING	R	06/10/14	07/07/14		12-MAY-14	N
4	NAXOLONE TRAINING/HEAD INJURY	0.00	4-01-25-240-215		B POLICE TRAINING	R	06/10/14	07/07/14		12-MAY-14	N
		140.00									
Vendor Total:		140.00									
04235 THE MENNA LAW FIRM, LLC											
14-00820 06/10/14 PROFESSIONAL SERVICES											
1	MBE LITIGATION	1,115.50	4-09-55-500-210		B WATER LEGAL	R	06/10/14	06/30/14		232	N
Vendor Total:		1,115.50									
04345 SPRUCE INDUSTRIES											
14-00715 05/20/14 BLANKET PO FOR JANITORIAL B											
3	BLANKET PO FOR JANITORIAL	255.00	4-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	05/20/14	06/30/14		5046475	N
Vendor Total:		255.00									
04385 DIRECT ENGERGY BUSINESS											
14-00929 07/02/14 NATURAL GAS-JUNE 2014											
1	94 MAIN ST.-6/14	0.57	4-01-31-446-205		B NATURAL GAS	R	07/02/14	07/07/14		JUNE 2014	N
2	WATER ST.-6/14	52.32	4-01-31-446-205		B NATURAL GAS	R	07/02/14	07/07/14		JUNE 2014	N
3	201 BROAD ST.-6/14	13.06	4-01-31-446-205		B NATURAL GAS	R	07/02/14	07/07/14		JUNE 2014	N
4	150 MAIN ST.-6/14	14.77	4-01-31-446-205		B NATURAL GAS	R	07/02/14	07/07/14		JUNE 2014	N

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04385	DIRECT ENGERGY BUSINESS		Continued								
14-00929	07/02/14	NATURAL GAS-JUNE 2014	Continued								
5 1 RAILROAD PLAZA-6/14		1.72	4-01-31-446-205		B NATURAL GAS	R	07/02/14	07/07/14		JUNE 2014	N
		82.44									
Vendor Total:		82.44									
04460	PYRZ WATER SUPPLY CO.										
14-00741	05/27/14	WATER 05/22/14									
1 KOPKIT K3 DEGASSING		184.00	4-09-55-500-242		B WATER SUPPLIES	R	05/27/14	06/30/14		34538	N
2 KOPKIT K4 DEGASSING		196.00	4-09-55-500-242		B WATER SUPPLIES	R	05/27/14	06/30/14		34538	N
3 5-FUNCTION VALVE		69.95	4-09-55-500-242		B WATER SUPPLIES	R	05/27/14	06/30/14		34538	N
4 HOSE D15 HYPALON		360.00	4-09-55-500-242		B WATER SUPPLIES	R	05/27/14	06/30/14		34538	N
5 QUICK PRO ROLLER ASSEMBLY		52.50	4-09-55-500-242		B WATER SUPPLIES	R	05/27/14	06/30/14		34538	N
6 TUBE ASSEMBLY 5 PACK		68.50	4-09-55-500-242		B WATER SUPPLIES	R	05/27/14	06/30/14		34538	N
7 SPARE PARTS FOR CHEMICAL FEED		0.00	4-09-55-500-242		B WATER SUPPLIES	R	05/27/14	06/30/14		34538	N
8 FREIGHT		20.00	4-09-55-500-242		B WATER SUPPLIES	R	06/19/14	06/30/14		34538	N
		950.95									
Vendor Total:		950.95									
04680	PURCHASE POWER										
14-00203	02/06/14	BLANKET PO FOR POSTAGE @	B								
4 BLANKET PO FOR POSTAGE @		65.88	4-01-25-240-280		B POLICE POSTAGE	R	02/06/14	07/07/14		5/2014 POSTAGE	N
Vendor Total:		65.88									
04905	ONE CALL CONCEPTS, INC.										
14-00714	05/20/14	BLANKET PO EMERGENCY CALL SYS.	B								
3 BLANKET PO EMERGENCY CALL SYS.		158.66	4-09-55-500-224		B WATER DIST SYST REPAIRS	R	05/20/14	07/09/14		4065385	N
Vendor Total:		158.66									
05005	BARRETT TREE SERVICE										
14-00824	06/10/14	REMOVE TREES ON LOLA LANE									
1 REMOVE TREE @ 1 LOLA LANE		450.00	4-01-26-300-241		B SHADE TREE-EMER.TREE REMOVAL	R	06/10/14	06/30/14		1023	N
2 TREE STUMP & ROOTS GOING		175.00	4-01-26-300-241		B SHADE TREE-EMER.TREE REMOVAL	R	06/10/14	06/30/14		1023	N
3 REMOVE TREE @ 5 LOLA LANE		800.00	4-01-26-300-241		B SHADE TREE-EMER.TREE REMOVAL	R	06/10/14	06/30/14		1023	N

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05615 JR HENDERSON LABS											
14-00513	04/10/14	BLANKET PO FOR WATER ANALYSIS	B								
4		BLANKET PO FOR WATER ANALYSIS	771.00	4-09-55-500-237	B WATER TESTING	R	04/10/14	07/09/14	47082-6/2014	N	
Vendor Total:		771.00									
05630 NEXTEL COMMUNICATION GOVT ACCT											
14-00491	04/10/14	BLANKET PO FOR CELL PHONE	B								
4		BLANKET PO FOR CELL PHONE	170.46	4-09-55-500-202	B WATER TELEPHONE	R	04/10/14	07/09/14	5/22-6/21/14	N	
Vendor Total:		170.46									
05805 LONNIE WHITE											
14-00788	06/04/14	BLANKET/MEDICARE PT B/3RD QTR	B								
2		REIMBURSE MEDICARE-7/14-LONNIE	99.90	4-01-23-220-229	B HOSPITALIZATION	R	06/04/14	07/09/14	7/14-LONNIE	N	
3		REIMBURSE MEDICARE-7/14-LINDA	99.90	4-01-23-220-229	B HOSPITALIZATION	R	06/04/14	07/09/14	7/14-LINDA	N	
		199.80									
Vendor Total:		199.80									
06020 ALLIED FIRE & SAFETY EQUIPMENT											
13-00458	03/19/13	BUILDINGS 03/13/13									
1		10# ABC DRY CHEM EXTINGUISHER	95.00	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/19/13	06/30/14	SM26924	N	
14-00811 06/10/14 FIRE EXTINGUISHER SERVICE											
1		FIRE EXTINGUISHER SERVICE CALL	13.20	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	06/10/14	06/30/14	SM35792	N	
2		DRY CHEM RECHARGE	50.60	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	06/10/14	06/30/14	SM35792	N	
3		CUSTOMER DISCOUNT	6.38	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	06/10/14	06/30/14	SM35792	N	
		57.42									
Vendor Total:		152.42									
06105 B&W CONSTRUCTION CO.OF NJ,INC.											
14-00148	01/28/14	SEWER 01/28/14	B								
4		BLANKET PO/SANITARY COLLECTION	2,962.44	4-09-55-500-803	B SEWER REPAIRS	R	01/28/14	06/30/14	013-015	N	
5		BLANKET PO/SANITARY COLLECTION	3,017.94	4-09-55-500-803	B SEWER REPAIRS	R	01/28/14	07/08/14	016-015	N	

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06105	B&W CONSTRUCTION CO.OF NJ,INC. Continued									
14-00148	01/28/14	SEWER 01/28/14	Continued							
6	BLANKET PO/SANITARY COLLECTION	2,074.42	4-09-55-500-803	B SEWER REPAIRS	R	01/28/14	07/08/14		017-015	N
		8,054.80								
14-00913	06/25/14	PERFORMED LEAK DETECTION								
1	PERFORMED LEAK DETECTION	1,187.50	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	06/25/14	07/09/14		012-015	N
2	REPAIR BROKEN WATER MAIN	9,973.72	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	06/25/14	07/09/14		014-015	N
		11,161.22								
14-00914	06/25/14	REPAIR CATCH BASIN								
1	REPAIR CATCH BASIN	6,228.15	4-01-26-290-254	B STREETS & ROADS STORM DRAINS	R	06/25/14	07/09/14		015-015	N
Vendor Total:		25,444.17								
06280	STAPLES ADVANTAGE									
14-00647	05/07/14	BLANKET PO FOR OFFICE SUPPLIES	B							
6	BLANKET PO FOR OFFICE SUPPLIES	37.54	4-09-55-500-241	B WATER OFFICE SUPPLIES	R	05/07/14	06/30/14		8030114405	N
7	BLANKET PO FOR OFFICE SUPPLIES	267.22	4-09-55-500-841	B SEWER OFFICE SUPPLIES	R	05/07/14	06/30/14		8030195739	N
8	BLANKET PO FOR OFFICE SUPPLIES	130.62	4-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	05/07/14	07/07/14		8030276818	N
9	BLANKET PO FOR OFFICE SUPPLIES	89.97	4-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	05/07/14	07/07/14		8030354419	N
10	BLANKET PO FOR OFFICE SUPPLIES	199.13	4-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	07/09/14	07/09/14		8030276818	N
		724.48								
Vendor Total:		724.48								
06335	BPM ENGINEERING LLC									
14-00885	06/23/14	PROFESSIONAL SVCS FOR								
1	PROFESSIONAL SVCS FOR	140.00	T-13-56-850-801	B Developer Escrow Expenses	R	06/23/14	06/30/14		12175	N
Vendor Total:		140.00								
06370	ABERDEEN LIGHT TRUCK SERVICE									
14-00883	06/23/14	TRUCK STALLED AND TOWED								
1	TRUCK STALLED AND TOWED	83.32	4-09-55-500-204	B WATER VEHICLE REPAIR	R	06/23/14	07/08/14		16846	N
2	TOWING	90.00	4-09-55-500-204	B WATER VEHICLE REPAIR	R	06/23/14	07/08/14		16846	N

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06370	ABERDEEN LIGHT TRUCK SERVICE		Continued								
14-00883	06/23/14	TRUCK STALLED AND TOWED	Continued								
3	LABOR	89.50	4-09-55-500-204		B WATER VEHICLE REPAIR	R	06/23/14	07/08/14		16846	N
		262.82									
	Vendor Total:	262.82									
06635	BATHGATE, WEGENER & WOLF										
14-00729	05/21/14	BLANKET/PROF SERVICES	B								
3	BLANKET P/O FOR PROFESSIONAL	331.50	4-01-20-155-299		B OTHER EXPENSES	R	05/21/14	06/30/14		247232-5/31/14	N
	Vendor Total:	331.50									
06975	MICHAEL A. IRENE, JR. ESQ.										
14-00442	04/02/14	BLANKET/PROF. SERVICES	B								
3	BLANKET P/O FOR PROFESSIONAL	750.00	3-01-21-180-209		B PLAN/ZONE PROF SERVICES	R	04/02/14	07/09/14		17066	N
14-00877	06/23/14	PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES	5,816.94	3-01-20-155-299		B OTHER EXPENSES	R	06/23/14	06/30/14		16834/16856	N
2	PROFESSIONAL SERVICES	1,515.00	4-01-20-155-299		B OTHER EXPENSES	R	06/23/14	06/30/14		16909/76/17012	N
		7,331.94									
14-00951	07/07/14	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	675.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	07/07/14	07/08/14		17044	N
	Vendor Total:	8,756.94									
07015	SETTEMBRINO ARCHITECTS										
13-00583	04/11/13	BLANKET/ADA RENOV-MMCC	B								
6	BLANKET P/O FOR MMCC ADA	750.00	C-04-55-900-528		B MMCC RENOV/01-21/02-15	R	04/11/13	07/08/14		602	N
	Vendor Total:	750.00									
07040	DYNAMIC TESTING SERVICE										
14-00401	03/25/14	RANDOM DRUG AND ALCOHOL TESTS	B								
4	RANDOM ALCOHOL TESTS-6/10/14	35.00	4-01-20-100-209		B ADMIN PROFESSIONAL SERVICES	R	03/25/14	06/30/14		6423	N

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07040	DYNAMIC TESTING SERVICE		Continued								
14-00401	03/25/14	RANDOM DRUG AND ALCOHOL TESTS	Continued								
5	RANDOM URINE TESTS-6/10/14	90.00	4-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	03/25/14	06/30/14		6423		N
		125.00									
Vendor Total:		125.00									
07220	ZIEGLER BROS., INC.										
14-00579	04/30/14	REPLACE WALL SWITCH IN GYM									
1	REPLACE WALL SWITCH IN GYM	220.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/30/14	06/30/14		2014-42		N
14-00915	06/25/14	REPLACE RED LAMP @ ABEREDEN									
1	REPLACE RED LAMP ON ABEREDEN	344.00	4-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	06/25/14	07/09/14		2014-66		N
14-00916	06/25/14	CHECK ELECTRIC SYS FOR PART									
1	CHECK ELECTRIC SYS FOR PART	220.00	4-09-55-500-803	B SEWER REPAIRS	R	06/25/14	07/09/14		2014-74		N
Vendor Total:		784.00									
07270	JOHNNY ON THE SPOT, LLC										
14-00377	03/19/14	BLANKET PO FOR PORTA JOHN	B								
5	BLANKET PO FOR PORTA JOHN	210.00	4-01-28-370-203	B RECREATION REPAIRS & MAINT	R	03/19/14	06/30/14		J1290908-6/14		N
6	BLANKET PO FOR PORTA JOHN	355.00	4-01-28-370-203	B RECREATION REPAIRS & MAINT	R	03/19/14	07/09/14		J1293966-7/14		N
		565.00									
Vendor Total:		565.00									
07290	MIRACLE CHEMICAL CO										
14-00884	06/23/14	WATER 03/29/14	B								
2	BLANKET PO/SODIUM HYPOCHLORITE	1,444.80	4-09-55-500-251	B WATER CHEMICALS	R	06/23/14	07/09/14		14814		N
Vendor Total:		1,444.80									
07320	CABLEVISION										
14-00402	03/25/14	BLANKET PO FOR INTERNET SVCS	B								
4	BLANKET PO FOR INTERNET SVCS	131.52	4-01-25-240-202	B POLICE COMMUNICATIONS	R	03/25/14	06/30/14		6/15-7/14/14		N

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07320	CABLEVISION	Continued									
14-00403	03/25/14	BLANKET PO FOR INTERNET SVCS	B								
4	BLANKET PO FOR INTERNET SVCS	34.34	4-01-31-440-205	B	TELEPHONE	R	03/25/14	06/30/14		6/15-7/14/14	N
14-00464	04/02/14	BLANKET PO FOR INTERNET SVCS	B								
4	BLANKET PO FOR INTERNET SVCS	59.95	4-09-55-500-202	B	WATER TELEPHONE	R	04/02/14	06/30/14		6/22-7/21/14	N
14-00619	04/30/14	BLANKET PO FOR INTERNET	B								
4	BLANKET PO FOR INTERNET	121.90	4-01-25-265-202	B	FIRE TELEPHONE	R	04/30/14	06/30/14		6/8-7/7/14	N
14-00807	06/10/14	BLANKET PO FOR INTERNET SVCS	B								
2	BLANKET PO FOR INTERNET SVCS	59.95	4-01-26-310-202	B	PUBLIC BUILDINGS COMMUNICATION	R	06/10/14	07/09/14		7/1-7/31/14	N
Vendor Total:		407.66									
07555	VERIZON WIRELESS										
14-00382	03/20/14	BLANKET PO FOR CELL PHONES	B								
10	BLANKET PO FOR CELL PHONES	52.30	4-01-20-100-205	B	ADMIN OTHER EXPENSES	R	03/20/14	06/30/14		5/7-6/6/14	N
11	BLANKET PO FOR CELL PHONES	103.30	4-01-25-252-205	B	EMERG MNGMT OTHER EXP.	R	03/20/14	06/30/14		5/7-6/6/14	N
12	BLANKET PO FOR CELL PHONES	318.64	4-01-25-240-202	B	POLICE COMMUNICATIONS	R	03/20/14	06/30/14		5/7-6/6/14	N
		474.24									
14-00458	04/02/14	BLANKET PO FOR PC AIR CARDS	B								
4	BLANKET PO FOR PC AIR CARDS	228.08	4-01-25-240-202	B	POLICE COMMUNICATIONS	R	04/02/14	06/30/14		5/14-6/13/14	N
Vendor Total:		702.32									
07640	SERPICO PYROTECHNICS, LLC										
14-00969	07/07/14	FIREWORKS-JULY 5, 2014									
1	FIREWORKS-JULY 5, 2014	5,000.00	T-14-56-850-801	B	Recreation Trust Expenses	R	07/07/14	07/09/14		7/5/14	N
2	FIREWORKS-JULY 5, 2014	3,000.00	4-01-28-370-250	B	RECREATION HOLIDAYS	R	07/07/14	07/09/14		7/5/14	N
		8,000.00									
Vendor Total:		8,000.00									
07675	MARTIN, GERALD J & JENNIFER T										
14-00970	07/07/14	REIMBURSE-REPAIRS DUE TO CONST									
1	REIMBURSEMENT FOR REPAIRS	379.85	C-04-55-913-101	B	2013 Road Program-Contract	R	07/07/14	07/08/14		REIMBURSEMENT	N

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07675 MARTIN, GERALD J & JENNIFER T Continued											
14-00970	07/07/14	REIMBURSE-REPAIRS DUE TO CONST	Continued								
2 REIMBURSEMENT FOR REPAIRS		308.16	C-04-55-913-101	B 2013 Road Program-Contract	R	07/07/14	07/08/14		REIMBURSEMENT	N	
		688.01									
Vendor Total:		688.01									
07820 STEVE COSGRIFF											
14-00931	07/02/14	FIREWORKS DJ									
1 FIREWORKS DJ		425.00	4-01-28-370-250	B RECREATION HOLIDAYS	R	07/02/14	07/03/14		7/5/14	N	
Vendor Total:		425.00									
07905 STATE OF NJ/DEPT OF TREASURY											
14-00966	07/07/14	JULY 2014 PREMIUM									
1 JULY 2014 PREMIUM		62,494.60	4-09-55-500-830	B SEWER HOSPITALIZATION	R	07/07/14	07/08/14		JULY 2014	N	
2 JULY 2014 PREMIUM		16,264.84	4-09-55-500-830	B SEWER HOSPITALIZATION	R	07/07/14	07/08/14		JULY 2014	N	
3 JULY 2014 PREMIUM-RETIREEES		46,341.93	4-09-55-500-830	B SEWER HOSPITALIZATION	R	07/07/14	07/08/14		JULY 2014	N	
		125,101.37									
Vendor Total:		125,101.37									
08025 HERITAGE BUSINESS SYSTEMS											
14-00812	06/10/14	COPIER MAINTENANCE & SUPPLIES									
1 COPIER MAINTENANCE & SUPPLIES		23.24	4-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	06/10/14	06/30/14		319002-4/1-5/1	N	
2 COPIER MAINTENANCE & SUPPLIES		66.55	4-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	06/10/14	06/30/14		319003-5/1-6/1	N	
		89.79									
14-00887 06/23/14 JUNE 2014 SERVICE											
1 JUNE 2014 SERVICE		32.56	4-01-20-100-203	B ADMIN REPAIRS & MAINT	R	06/23/14	07/07/14		322745-6/14	N	
2 JUNE 2014 SERVICE		26.86	4-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	06/23/14	07/07/14		322745-6/14	N	
3 JUNE 2014 SERVICE		36.68	4-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	06/23/14	07/07/14		322745-6/14	N	
4 JUNE 2014 SERVICE		26.76	4-01-20-130-205	B FINANCE OTHER EXPENSE	R	06/23/14	07/07/14		322745-6/14	N	
5 JUNE 2014 SERVICE		26.86	4-01-20-145-205	B TAX COLLECTOR OTHER EXPENSE	R	06/23/14	07/07/14		322745-6/14	N	
6 JUNE 2014 SERVICE		12.74	4-09-55-500-203	B WATER REPAIRS & MAINT	R	06/23/14	07/07/14		322745-6/14	N	

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	Item	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Excl
08025	HERITAGE BUSINESS SYSTEMS	Continued								
14-00887	06/23/14 JUNE 2014 SERVICE	Continued								
	7 JUNE 2014 SERVICE		12.74	4-09-55-500-805	B SEWER OTHER EXPENSE	R	06/23/14	07/07/14	322745-6/14	N
			175.20							
	Vendor Total:		264.99							
08035	TACINELLI, ERNEST									
14-00925	07/02/14 REIMBURSE/REPAIRS-SPRINKLER									
	1 REIMBURSEMENT FOR REPAIRS		256.80	C-04-55-913-101	B 2013 Road Program-Contract	R	07/02/14	07/08/14	REIMBURSEMENT	N
	Vendor Total:		256.80							
08470	ESPOSITO CONSTRUCTION LLC									
13-01439	10/01/13 BLANKET/PHASE II-RD PROGRAM	B								
	11 PHASE II 2013 RD PROG.PYMT.#6		264,220.39	C-04-55-913-101	B 2013 Road Program-Contract	R	10/01/13	07/09/14	PYMT. #6	N
	Vendor Total:		264,220.39							
08550	HOLMAN FRENIA ALLISON, P.C.									
14-00858	06/12/14 PROF SVES/2013 AUDIT									
	1 PROFESSIONAL SERVICES IN		5,355.00	4-01-20-135-209	B AUDIT SERVICES-MISC.	R	06/12/14	06/30/14	13283	N
	2 RAILROAD PORTION		306.00	4-01-26-291-209	B RAILROAD PROF SERVICES	R	06/12/14	06/30/14	13283	N
	3 WATER PORTION		1,669.50	4-09-55-500-209	B WATER PROFESSIONAL SERVICES	R	06/12/14	06/30/14	13283	N
	4 SEWER PORTION		1,669.50	4-09-55-500-809	B SEWER PROFESSIONAL SERVICES	R	06/12/14	06/30/14	13283	N
			9,000.00							
	Vendor Total:		9,000.00							
09130	HD SUPPLY									
14-00766	05/29/14 WATER 05/28/14									
	1 33-48"B&T CURB BOX FLUSH LID		690.00	4-09-55-500-242	B WATER SUPPLIES	R	05/29/14	07/08/14	C479859	N
	2 36" ROD & RING		198.00	4-09-55-500-242	B WATER SUPPLIES	R	05/29/14	07/08/14	C479859	N
			888.00							
	Vendor Total:		888.00							

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
09950 BAGEL TIME & DELI										
14-00961	07/07/14	FOOD FOR ANNUAL MEETING								
1		FOOD FOR ANNUAL MEETING	238.90	4-01-25-240-215	B POLICE TRAINING	R	07/07/14	07/07/14	2967	N
Vendor Total:		238.90								
12170 MONSTER MINI GOLF										
14-00979	07/07/14	SUMMER REC CAMP TRIP TO								
1		SUMMER REC CAMP TRIP TO	537.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/07/14	07/07/14	7/9/14 TRIP BAL	N
Vendor Total:		537.00								
12175 ORKIN PEST CONTROL										
14-00808	06/10/14	PEST CONTROL @ 150 MAIN STREET								
1		PEST CONTROL @ 150 MAIN STREET	145.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	06/10/14	07/07/14	8410804	N
14-00809 06/10/14 TREATMENT OF ANTS @ 201 BROAD										
1		TREATMENT OF ANTS @ 201 BROAD	750.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	06/10/14	07/09/14	8503611	N
Vendor Total:		895.00								
13010 EMERGENCY EQUIPMENT SALES LLC										
13-01754	12/10/13	SINGLE JACKETED YELLOW								
1		SINGLE JACKETED YELLOW	5,092.20	C-04-NB-900-166	B MCIA -2013 EQUIPMENT LEASE	R	12/10/13	06/30/14	13-1521	N
2		SINGLE JACKETED RED	565.80	C-04-NB-900-166	B MCIA -2013 EQUIPMENT LEASE	R	12/10/13	06/30/14	13-1521	N
3		DOUBLE JACKETED PLAIN CPID	129.38	C-04-NB-900-166	B MCIA -2013 EQUIPMENT LEASE	R	12/10/13	06/30/14	13-1521	N
		5,787.38								
14-00526 04/14/14 FIRE EQUIPMENT										
1		HONDA GAS FAN ENGINE	1,892.00	4-01-25-265-277	B FIRE TRUCK EQUIPMENT	R	04/14/14	06/30/14	14-0489	N
2		ALL PURPOSE ROOF HOOK	184.00	4-01-25-265-277	B FIRE TRUCK EQUIPMENT	R	04/14/14	06/30/14	14-0489	N
3		MALE COUPLING	96.28	4-01-25-265-277	B FIRE TRUCK EQUIPMENT	R	04/14/14	06/30/14	14-0489	N
4		FEMALE COUPLING	145.91	4-01-25-265-277	B FIRE TRUCK EQUIPMENT	R	04/14/14	06/30/14	14-0489	N
5		REDUCER	53.54	4-01-25-265-277	B FIRE TRUCK EQUIPMENT	R	04/14/14	06/30/14	14-0489	N
6		GATED Y	386.01	4-01-25-265-277	B FIRE TRUCK EQUIPMENT	R	04/14/14	06/30/14	14-0489	N
7		2.5 FEMALE TO GARDEN HOSE MALE	43.15	4-01-25-265-277	B FIRE TRUCK EQUIPMENT	R	04/14/14	06/30/14	14-0489	N
8		1.5 FEMALE TO GARDEN HOSE MALE	25.89	4-01-25-265-277	B FIRE TRUCK EQUIPMENT	R	04/14/14	06/30/14	14-0489	N
9		HYDRANT COUPLING	190.81	4-01-25-265-277	B FIRE TRUCK EQUIPMENT	R	04/14/14	06/30/14	14-0489	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
13010	EMERGENCY EQUIPMENT SALES LLC	Continued								
14-00526	04/14/14	FIRE EQUIPMENT	Continued							
10	5" CAPS WITH CHAIN	146.48	4-01-25-265-277	B FIRE TRUCK EQUIPMENT	R	04/14/14	06/30/14		14-0489	N
11	WRENCH SETS	217.70	4-01-25-265-277	B FIRE TRUCK EQUIPMENT	R	04/14/14	06/30/14		14-0489	N
12	KOCHEK HOLDER	96.11	4-01-25-265-277	B FIRE TRUCK EQUIPMENT	R	04/14/14	06/30/14		14-0489	N
13	HYDRANT ASSIST	1,404.34	4-01-25-265-277	B FIRE TRUCK EQUIPMENT	R	04/14/14	06/30/14		14-0489	N
14	HYDRANT ASSIST MOUNTING BRACKE	236.61	4-01-25-265-277	B FIRE TRUCK EQUIPMENT	R	04/14/14	06/30/14		14-0489	N
15	3 WAY MANIFOLD	1,615.95	4-01-25-265-277	B FIRE TRUCK EQUIPMENT	R	04/14/14	06/30/14		14-0489	N
16	30" PROBAR	205.00	4-01-25-265-277	B FIRE TRUCK EQUIPMENT	R	04/14/14	06/30/14		14-0489	N
17	GAS ALERT MICRO5 W/ DC	1,602.25	4-01-25-265-277	B FIRE TRUCK EQUIPMENT	R	04/14/14	06/30/14		14-0489	N
		8,542.03								
Vendor Total:		14,329.41								
13025	BOROUGH OF HELMETTA									
14-00796	06/04/14	ANIMAL SHELTER SERVICES								
1	ANIMAL SHELTER SERVICES	407.50	4-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	06/04/14	06/30/14		4/30/14	N
2	ADD'L ANIMAL CONTROL CALL-OUTS	195.00	4-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	06/04/14	06/30/14		4/30/14	N
		602.50								
Vendor Total:		602.50								
13075	US BANK CUST FOR TOWER DBW									
14-00875	06/23/14	REDEEM B 120 L 19								
1	REDEEM B 120 L 19	42,163.74	T-12-56-850-804	B Tax Title Lien Redemptions	R	06/23/14	06/30/14		CERT:11-00100	N
2	PREMIUM	5,400.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	06/23/14	06/30/14			N
		47,563.74								
Vendor Total:		47,563.74								
13090	WEN LU									
14-00919	07/02/14	REDEEM B 32 L 1								
1	REDEEM B 32 L 1	2,815.40	T-12-56-850-804	B Tax Title Lien Redemptions	R	07/02/14	07/08/14		CERT: 11-00027	N
2	PREMIUM	100.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	07/02/14	07/08/14			N
		2,915.40								
Vendor Total:		2,915.40								

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
13115 NAPA AUTO PARTS											
14-00084	01/14/14	WATER 1/10/14	B								
10	BLANKET PO/WATER VEH. REPAIR	12.60	4-09-55-500-203	B WATER REPAIRS & MAINT	R	01/14/14	07/09/14		014456	N	
Vendor Total:		12.60									
13300 GPS											
14-00639	05/07/14	BLANKET PO FOR PLUMBING	B								
8	BLANKET PO/PLUMBING SUPPLIES	346.23	4-09-55-500-203	B WATER REPAIRS & MAINT	R	05/07/14	06/30/14		S5415364	N	
9	BLANKET PO/PLUMBING SUPPLIES	18.03	4-09-55-500-203	B WATER REPAIRS & MAINT	R	06/23/14	06/30/14		S5415581	N	
		364.26									
Vendor Total:		364.26									
13315 GREAT NORTHERN DOCKS, INC.											
14-00706	05/19/14	BUILDINGS AND GROUNDS									
1	CONSTRUCT AND DELIVER TWO	3,448.44	T-14-56-850-801	B Recreation Trust Expenses	R	05/19/14	07/08/14		0E106268AA326	N	
Vendor Total:		3,448.44									
13320 HARLEM WIZARDS											
14-00862	06/19/14	DEPOSIT FOR SUMMER REC CAMP									
1	DEPOSIT FOR SUMMER REC CAMP	325.00	T-14-56-850-801	B Recreation Trust Expenses	R	06/19/14	06/19/14		DEPOSIT	N	
Vendor Total:		325.00									
14440 USBANK CUST FOR PRO CAP II LLC											
14-00840	06/11/14	REDEEM LIENS									
1	REDEEM B 123.02 L 4	2,238.16	T-12-56-850-804	B Tax Title Lien Redemptions	R	06/11/14	06/30/14		CERT:13-00093	N	
2	PREMIUM	1,200.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	06/11/14	06/30/14			N	
3	65.02 L 38	1,840.57	T-12-56-850-804	B Tax Title Lien Redemptions	R	06/11/14	06/30/14		CERT:13-00054	N	
4	PREMIUM	1,100.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	06/11/14	06/30/14			N	
5	REDEEM B 21 L 6.04	1,180.41	T-12-56-850-804	B Tax Title Lien Redemptions	R	06/11/14	06/30/14		CERT:13-00018	N	
6	PREMIUM	1,100.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	06/11/14	06/30/14			N	
7	REDEEM B 31 L 8	1,659.37	T-12-56-850-804	B Tax Title Lien Redemptions	R	06/11/14	06/30/14		CERT:13-00024	N	
8	PREMIUM	1,200.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	06/11/14	06/30/14			N	
9	REDEEM B 119 L 4	1,839.65	T-12-56-850-804	B Tax Title Lien Redemptions	R	06/11/14	06/30/14		CERT:13-00086	N	

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Vendor # Name												1099
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	
17545	J & A NEW YORK INC.	Continued										
14-00939	07/02/14 REDEEM B 45.01 L 10											
1	REDEEM B 45.01 L 10	767.18	T-12-56-850-804		B Tax Title Lien Redemptions	R	07/02/14	07/08/14		CERT: 13-00040	N	
2	PREMIUM	1,000.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	07/02/14	07/08/14			N	
		1,767.18										
	Vendor Total:	5,603.52										
17565	US BANK CUST FOR TOWER DBW III											
14-00938	07/02/14 REDEEM B 112 L 3.10											
1	REDEEM B 112 L 3.10	18,130.34	T-12-56-850-804		B Tax Title Lien Redemptions	R	07/02/14	07/08/14		CERT: 13-00082	N	
2	PREMIUM	31,100.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	07/02/14	07/08/14			N	
		49,230.34										
	Vendor Total:	49,230.34										
17575	TWR AS CST FOR EBURY FUND											
14-00838	06/11/14 REDEEM B 47.02 L 63											
1	REDEEM B 47.02 L 63	2,694.84	T-12-56-850-804		B Tax Title Lien Redemptions	R	06/11/14	06/30/14		CERT:13-00046	N	
2	PREMIUM	1,700.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	06/11/14	06/30/14			N	
		4,394.84										
14-00909	06/25/14 REDEEM B 71 L 17.01											
1	REDEEM B 71 L 17.01	1,224.30	T-12-56-850-804		B Tax Title Lien Redemptions	R	06/25/14	07/08/14		CERT:13-00062	N	
2	PREMIUM	600.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	06/25/14	07/08/14			N	
		1,824.30										
	Vendor Total:	6,219.14										
17640	TIMOTHY PAUL											
14-00942	07/02/14 BLANKET PO/SUMMER REC MAGICIAN		B									
2	BLANKET PO/SUMMER REC MAGICIAN	112.50	T-14-56-850-801		B Recreation Trust Expenses	R	07/02/14	07/03/14		DEPOSIT	N	
	Vendor Total:	112.50										
Total Purchase Orders: 162		Total P.O. Line Items: 387		Total List Amount: 1,488,284.60		Total Void Amount: 0.00						

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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	6,671.94	0.00	6,671.94	0.00
CURRENT FUND	4-01	611,100.75	0.00	611,100.75	0.00
WATER & SEWER FUND	4-09	262,707.06	0.00	262,707.06	0.00
Year Total:		873,807.81	0.00	873,807.81	0.00
CAPITAL FUND	C-04	297,310.56	0.00	297,310.56	0.00
FEDERAL AND STATE GRANTS	G-02	1,279.92	0.00	1,279.92	0.00
TRUST OTHER FUND	T-12	150,398.73	0.00	150,398.73	0.00
DEVELOPER ESCROW	T-13	608.50	0.00	608.50	0.00
RECREATION TRUST FUND	T-14	21,710.08	0.00	21,710.08	0.00
RAILROAD PARKING TRUST FUND	T-16	12,708.38	0.00	12,708.38	0.00
UNEMPLOYMENT TRUST FUND	T-17	159.00	0.00	159.00	0.00
Year Total:		185,584.69	0.00	185,584.69	0.00
WATER / SEWER CAPITAL FUND	W-06	123,629.68	0.00	123,629.68	0.00
Total Of All Funds:		1,488,284.60	0.00	1,488,284.60	0.00