

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	
00210 IDM MEDICAL SUPPLY CO.											
14-00354 03/11/14 BLANKET PO FOR OXYGEN REFILL		B									
4 BLANKET PO FOR OXYGEN REFILL	116.00	4-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	03/11/14	04/29/14		C10169	N	
Vendor Total:	116.00										
00305 NETSOFT SOLUTIONS, INC.											
14-00533 04/15/14 UPGRADE TO WINDOWS 7											
1 UNGRADE TO WINDOWS 7	1,330.00	4-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	04/15/14	04/30/14		11299	N	
Vendor Total:	1,330.00										
00360 JCP&L											
14-00613 04/30/14 ELECTRIC-MARCH 2014											
1 ELECTRIC-MASTER ACCOUNT-3/14	4,592.10	4-01-31-430-205		B ELECTRICITY-	R	04/30/14	04/30/14		MARCH 2014	N	
2 1 WATER STREET-3/14	209.74	4-01-31-430-205		B ELECTRICITY-	R	04/30/14	04/30/14		MARCH 2014	N	
3 MAIN STREET-3/14	36.95	4-01-31-435-205		B STREET LIGHTING	R	04/30/14	04/30/14		MARCH 2014	N	
4 ABERDEEN ROAD-3/14	3.25	4-01-31-435-205		B STREET LIGHTING	R	04/30/14	04/30/14		MARCH 2014	N	
5 MASTER ACCOUNT-3/14	328.95	4-01-31-435-205		B STREET LIGHTING	R	04/30/14	04/30/14		MARCH 2014	N	
6 STREET LIGHTING-3/14	3,343.59	4-01-31-435-205		B STREET LIGHTING	R	04/30/14	04/30/14		MARCH 2014	N	
7 CROSS ROAD-3/14	41.90	4-01-31-435-205		B STREET LIGHTING	R	04/30/14	04/30/14		MARCH 2014	N	
8 STREET LIGHTING-3/14	3,249.30	4-01-31-435-205		B STREET LIGHTING	R	04/30/14	04/30/14		MARCH 2014	N	
9 RT 79 FLASHING LIGHT-3/14	62.46	4-01-31-435-205		B STREET LIGHTING	R	04/30/14	04/30/14		MARCH 2014	N	
10 JACKSON STREET PARK-3/14	45.76	4-01-31-430-205		B ELECTRICITY-	R	04/30/14	04/30/14		MARCH 2014	N	
11 MAIN & LITTLE ST-3/14	52.49	4-01-31-430-205		B ELECTRICITY-	R	04/30/14	04/30/14		MARCH 2014	N	
12 RAVINE DRIVE-2/14	103.73	4-01-31-430-205		B ELECTRICITY-	R	04/30/14	04/30/14		FEB. 2014	N	
13 RAVINE DRIVE-3/14	94.12	4-01-31-430-205		B ELECTRICITY-	R	04/30/14	04/30/14		MARCH 2014	N	
	12,164.34										
14-00615 04/30/14 ELECTRIC-MARCH 2014											
1 RYERS LANE-2/14	232.58	4-09-55-500-206		B WATER ELECTRICITY	R	04/30/14	04/30/14		MARCH 2014	N	
2 MASTER ACCOUNT-3/14	1,919.54	4-09-55-500-806		B SEWER ELECTRICITY	R	04/30/14	04/30/14		MARCH 2014	N	
3 CHRISTINE COURT-3/14	109.59	4-09-55-500-806		B SEWER ELECTRICITY	R	04/30/14	04/30/14		MARCH 2014	N	

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
00360	JCP&L	Continued									
14-00615	04/30/14	ELECTRIC-MARCH 2014	Continued								
4	200 MIDDLESEX RD.-3/14	3,579.96	4-09-55-500-806	B SEWER ELECTRICITY	R	04/30/14	04/30/14		MARCH 2014	N	
		5,841.67									
Vendor Total:		18,006.01									
00365	T & M ASSOCIATES										
13-00812	05/30/13	PROF. SVES/2013 RD PROGRAM	B								
29	INV.HN249525-CONTRACT #3-3/21	182.75	W-06-55-551-102	B 2010 W-S IMPROV/RD PROG/SECT 20 COSTS	R	05/30/13	05/01/14		HN249525-#3	N	
30	INV.HN249514-CONTRACT #4-3/21	332.25	W-06-55-551-102	B 2010 W-S IMPROV/RD PROG/SECT 20 COSTS	R	05/30/13	05/01/14		HN249514-#4	N	
		515.00									
14-00568	04/21/14	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	1,380.50	T-13-56-850-801	B Developer Escrow Expenses	R	04/21/14	05/01/14		HN249113	N	
14-00578	04/30/14	PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES	725.00	4-01-20-165-209	B ENGINEERING PROF SERVICES	R	04/30/14	05/01/14		HN249541	N	
Vendor Total:		2,620.50									
00370	NJ NATURAL GAS COMPANY										
14-00626	04/30/14	NATURAL GAS-APRIL 2014									
1	94 MAIN ST.-4/14	199.12	4-01-31-446-205	B NATURAL GAS	R	04/30/14	04/30/14		APRIL 2014	N	
2	WATER ST.-4/14	609.15	4-01-31-446-205	B NATURAL GAS	R	04/30/14	04/30/14		APRIL 2014	N	
3	201 BROAD ST.-4/14	446.84	4-01-31-446-205	B NATURAL GAS	R	04/30/14	04/30/14		APRIL 2014	N	
4	150 MAIN ST.-4/14	218.87	4-01-31-446-205	B NATURAL GAS	R	04/30/14	04/30/14		APRIL 2014	N	
5	54 MIDDLESEX RD.-4/14	72.49	4-01-31-446-205	B NATURAL GAS	R	04/30/14	04/30/14		APRIL 2014	N	
6	VETERANS PARK GAS LIGHTS-4/14	25.00	4-01-31-446-205	B NATURAL GAS	R	04/30/14	04/30/14		APRIL 2014	N	
		1,571.47									
14-00627	04/30/14	NATURAL GAS-APRIL 2014									
1	CHRISTINE COURT-4/14	25.00	4-09-55-500-807	B SEWER FUEL OIL	R	04/30/14	04/30/14		APRIL 2014	N	
2	LAKE SIDE DRIVE-4/14	25.00	4-09-55-500-807	B SEWER FUEL OIL	R	04/30/14	04/30/14		APRIL 2014	N	
3	OAK KNOLL PUMP STAT.-4/14	26.80	4-09-55-500-807	B SEWER FUEL OIL	R	04/30/14	04/30/14		APRIL 2014	N	
4	CROSS ROAD GENERATOR-4/14	25.00	4-09-55-500-807	B SEWER FUEL OIL	R	04/30/14	04/30/14		APRIL 2014	N	
5	ROUTE 34-4/14	25.00	4-09-55-500-807	B SEWER FUEL OIL	R	04/30/14	04/30/14		APRIL 2014	N	
6	VICTORIA CT.PMP STAT.-4/14	25.00	4-09-55-500-807	B SEWER FUEL OIL	R	04/30/14	04/30/14		APRIL 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								
14-00627	04/30/14	NATURAL GAS-APRIL 2014	Continued								
7	NEW BRUNSWICK AVE.-4/14	25.00	4-09-55-500-807	B SEWER FUEL OIL	R	04/30/14	04/30/14		APRIL 2014	N	
8	CENTER AVE.-4/14	25.00	4-09-55-500-807	B SEWER FUEL OIL	R	04/30/14	04/30/14		APRIL 2014	N	
9	MATAWAN AVE.-4/14	25.00	4-09-55-500-807	B SEWER FUEL OIL	R	04/30/14	04/30/14		APRIL 2014	N	
10	SOMERSET PL.-4/14	25.00	4-09-55-500-807	B SEWER FUEL OIL	R	04/30/14	04/30/14		APRIL 2014	N	
11	54 MIDDLESEX RD.-4/14 SEWER P	35.79	4-09-55-500-807	B SEWER FUEL OIL	R	04/30/14	04/30/14		APRIL 2014	N	
		287.59									
Vendor Total:		1,859.06									
00400	TAYLOR OIL CO.										
14-00500	04/10/14	#2 FUEL OIL									
1	#2 FUEL OIL	1,597.20	4-01-31-448-205	B HEATING OIL	R	04/10/14	04/29/14		S594662	N	
14-00560	04/21/14	#2 FUEL OIL									
1	#2 FUEL OIL	1,883.45	4-01-31-448-205	B HEATING OIL	R	04/21/14	04/30/14		S619433	N	
Vendor Total:		3,480.65									
00410	VERIZON										
14-00632	04/30/14	PHONES-APRIL 2014									
1	PHONES-732-566-3898-4/14	993.12	4-01-31-440-205	B TELEPHONE	R	04/30/14	04/30/14		APRIL 2014	N	
2	PHONES-083-828-9642-4/14	86.86	4-01-31-440-205	B TELEPHONE	R	04/30/14	04/30/14		APRIL 2014	N	
3	PHONES-732-290-2010-4/14	115.90	4-01-31-440-205	B TELEPHONE	R	04/30/14	04/30/14		APRIL 2014	N	
4	PHONES-732-566-6838-4/14	81.33	4-01-31-440-205	B TELEPHONE	R	04/30/14	04/30/14		APRIL 2014	N	
5	PHONES-732-583-0102-4/14	38.65	4-01-31-440-205	B TELEPHONE	R	04/30/14	04/30/14		APRIL 2014	N	
6	PHONES-732-290-8262-4/14	49.50	4-01-31-440-205	B TELEPHONE	R	04/30/14	04/30/14		APRIL 2014	N	
7	PHONES-732-566-1010-4/14	211.84	4-01-25-240-202	B POLICE COMMUNICATIONS	R	04/30/14	04/30/14		APRIL 2014	N	
8	PHONES-732-566-4715-4/14	66.91	4-01-25-240-202	B POLICE COMMUNICATIONS	R	04/30/14	04/30/14		APRIL 2014	N	
9	PHONES-732-290-2004-4/14	30.12	4-01-31-440-205	B TELEPHONE	R	04/30/14	04/30/14		APRIL 2014	N	
10	PHONES-732-290-2004-4/14	17.16	4-01-31-440-205	B TELEPHONE	R	04/30/14	04/30/14		APRIL 2014	N	
11	PHONES-201-Z43-6278-4/14	621.67	4-01-31-440-205	B TELEPHONE	R	04/30/14	04/30/14		APRIL 2014	N	
		2,313.06									
14-00633	04/30/14	PHONES-APRIL 2014									
1	PHONES-732-566-3898-4/14	480.34	4-09-55-500-802	B SEWER TELEPHONE-PUMP STATION	R	04/30/14	04/30/14		APRIL 2014	N	

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00765 PASQUALE MENNA										
14-00305	03/05/14	BLANKET/2014 RETAINER-2ND QTR		B						
7		BLANKET FOR MAY 2014 RETAIN	1,188.44	4-01-20-155-210	B	LEGAL-BORO ATTY RETAINER	R	03/05/14 05/01/14	MAY 2014 RET	N
8		WATER PORTION-MAY 2014 RET	155.78	4-09-55-500-210	B	WATER LEGAL	R	03/05/14 05/01/14	MAY 2014 RET.	N
9		WATER PORTION-MAY 2014 RET	155.78	4-09-55-500-810	B	SEWER LEGAL	R	03/05/14 05/01/14	MAY 2014 RET.	N
			1,500.00							
Vendor Total:			1,500.00							
00880 JOHN KELLY-SIGNS BY JK										
14-00399	03/25/14	GRAND MARSHALL SIGNS FOR MDP								
1		GRAND MARSHALL SIGNS FOR MDP	85.00	4-01-28-370-250	B	RECREATION HOLIDAYS	R	03/25/14 04/29/14	14-011	N
Vendor Total:			85.00							
00885 U.S. BANK OPERATIONS CENTER										
14-00572	04/30/14	SERIES 2012A-INT.DUE 6/1/14								
1		INTEREST DUE 06/01/14	36,100.00	4-01-45-930-205	B	INTEREST ON BONDS	R	04/30/14 04/30/14	DUE 6/1/14	N
2		INTEREST DUE 06/01/14	39,225.00	4-09-55-504-299	B	WAT & SEW INT ON BONDS	R	04/30/14 04/30/14	DUE 6/1/14	N
			75,325.00							
Vendor Total:			75,325.00							
01001 STATE/NJ DEPT.OF LABOR & WORK										
14-00280	03/03/14	FEE FOR REQUIRED ANNUAL STATE								
1		FEE FOR REQUIRED ANNUAL STATE	80.00	4-01-20-175-203	B	HISTORICAL SITES REPAIR & MAIN	R	03/03/14 04/29/14	65861	N
Vendor Total:			80.00							
01310 HESS CORPORATION										
14-00628	04/30/14	NATURAL GAS-APRIL 2014								
1		GAS-BURROWES MANSION-4/14	165.30	4-01-31-446-205	B	NATURAL GAS	R	04/30/14 05/01/14	APRIL 2014	N
2		GAS-DPW-WATER ST.-4/14	533.91	4-01-31-446-205	B	NATURAL GAS	R	04/30/14 05/01/14	APRIL 2014	N
3		GAS-150 MAIN ST.-4/14	184.02	4-01-31-446-205	B	NATURAL GAS	R	04/30/14 05/01/14	APRIL 2014	N
4		GAS-201 BROAD ST.-4/14	400.39	4-01-31-446-205	B	NATURAL GAS	R	04/30/14 05/01/14	APRIL 2014	N
5		GAS-1 RAILROAD PLAZA-4/14	164.52	4-01-31-446-205	B	NATURAL GAS	R	04/30/14 05/01/14	APRIL 2014	N
			1,448.14							

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
01310	HESS CORPORATION	Continued								
14-00629	04/30/14	NATURAL GAS-APRIL 2014								
1	GAS-CHRISTINE CT.-4/14	0.00	4-09-55-500-807	B SEWER FUEL OIL	R	04/30/14	05/01/14		APRIL 2014	N
2	GAS-LAKESIDE DR.-4/14	0.00	4-09-55-500-807	B SEWER FUEL OIL	R	04/30/14	05/01/14		APRIL 2014	N
3	GAS-OAK KNOLL RD.-4/14	1.72	4-09-55-500-807	B SEWER FUEL OIL	R	04/30/14	05/01/14		APRIL 2014	N
4	GAS-CROSS RD.-4/14	0.00	4-09-55-500-807	B SEWER FUEL OIL	R	04/30/14	05/01/14		APRIL 2014	N
5	GAS-RT. 34-4/14	0.00	4-09-55-500-807	B SEWER FUEL OIL	R	04/30/14	05/01/14		APRIL 2014	N
6	GAS-VICTORIA CT.-4/14	0.00	4-09-55-500-807	B SEWER FUEL OIL	R	04/30/14	05/01/14		APRIL 2014	N
		1.72								
Vendor Total:		1,449.86								
01320	CLEARY GIACOBBE ALFIERI&JACOBS									
14-00496	04/10/14	PROFESSIONAL SERVICES								
1	PROFESSIONAL SERVICES	480.00	4-01-20-155-291	B LEGAL - LABOR RELATIONS	R	04/10/14	05/01/14		22529	N
Vendor Total:		480.00								
01400	INDUSTRIAL WELDING SUPPLY, INC.									
12-01510	10/17/12	CYLINDER RENTAL								
1	CYLINDER RENTAL/ACETYLENE	11.30	4-09-55-001-603	B WATER/SEWER ACCOUNTS PAYABLE	R	10/17/12	05/01/14		R81200664	N
2	CYLINDER RENTAL/OXYGEN	11.30	4-09-55-001-603	B WATER/SEWER ACCOUNTS PAYABLE	R	10/17/12	05/01/14		R81200664	N
		22.60								
Vendor Total:		22.60								
01450	MATAWAN BORO PAYROLL									
14-00569	04/24/14	MATAWAN BOROUGH PAY -4/30/2014								
1	MATAWAN BOROUGH PAY -4/30/2014	2,748.43	4-01-20-100-180	B ADMIN REGULAR S&W	R	04/24/14	04/24/14		4/30/14 P/R	N
2	MATAWAN BOROUGH PAY -4/30/2014	1,891.04	4-01-20-120-180	B BORO CLERK REG S&W	R	04/24/14	04/24/14		4/30/14 P/R	N
3	MATAWAN BOROUGH PAY -4/30/2014	2,323.31	4-01-20-130-180	B FINANCE REG S&W	R	04/24/14	04/24/14		4/30/14 P/R	N
4	MATAWAN BOROUGH PAY -4/30/2014	1,605.59	4-01-20-150-180	B TAX ASSESSOR REG S&W	R	04/24/14	04/24/14		4/30/14 P/R	N
5	MATAWAN BOROUGH PAY -4/30/2014	2,152.10	4-01-20-145-180	B TAX COLLECTOR REG S&W	R	04/24/14	04/24/14		4/30/14 P/R	N
6	MATAWAN BOROUGH PAY -4/30/2014	1,642.29	4-01-26-310-180	B PUBLIC BLDGS REG S&W	R	04/24/14	04/24/14		4/30/14 P/R	N
7	MATAWAN BOROUGH PAY -4/30/2014	1,397.01	4-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	04/24/14	04/24/14		4/30/14 P/R	N
8	MATAWAN BOROUGH PAY -4/30/2014	561.30	4-01-21-180-180	B PLAN/ZONE REG S&W	R	04/24/14	04/24/14		4/30/14 P/R	N
9	MATAWAN BOROUGH PAY -4/30/2014	100.00	4-01-26-300-180	B SHADE TREE REG S&W	R	04/24/14	04/24/14		4/30/14 P/R	N
10	MATAWAN BOROUGH PAY -4/30/2014	1,322.81	4-01-25-265-180	B FIRE PREVENTION REG. S&W	R	04/24/14	04/24/14		4/30/14 P/R	N

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01800 ELECTRO MAINTENANCE											
14-00218	02/11/14	SEWER 02/07/14	B								
4	BLANKET PO	MISC REPAIR/SEWER	208.00	4-09-55-500-803	B SEWER REPAIRS	R	02/11/14	04/29/14		9621	N
Vendor Total:		208.00									
01870 JOHN J. MULLER, PLUMBING & HEA											
14-00124	01/22/14	WATER 1/17/14	B								
2	BLANKET PO/MISC	PLUMB. REPAIR	940.05	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/22/14	04/29/14		7119	N
Vendor Total:		940.05									
01950 FUTURE SANITATION INC.											
14-00580	04/30/14	BLANKET/TRASH COLLECTION	B								
2	INV 34685-20	YD ROLL-OFF-SWEEP	170.00	4-01-26-305-220	B GARBAGE CONTRACT	R	04/30/14	04/30/14		34685-20 YD ROL	N
3	INV 34685-TYPE 13	BULKY WASTE	1,880.48	4-01-26-305-220	B GARBAGE CONTRACT	R	04/30/14	04/30/14		34685-BULKY WST	N
4	INV 34686-30	YD ROLL-OFF TRUCK	590.00	4-01-26-305-220	B GARBAGE CONTRACT	R	04/30/14	04/30/14		34686-30 YD ROL	N
5	INV 34810-MUNI	WASTE-3/26/14	648.40	4-01-26-305-220	B GARBAGE CONTRACT	R	04/30/14	04/30/14		34810-3/26/14	N
6	INV 34810-MUNI	WASTE-4/1-4/14	9,858.98	4-01-26-305-220	B GARBAGE CONTRACT	R	04/30/14	04/30/14		34810-4/1-4/14	N
		13,147.86									
14-00599 04/30/14 TRASH COLLECTION											
1	MUNI WASTE-INV.33910-2/18-2/28	8,275.63	4-01-26-305-220	B GARBAGE CONTRACT	R	04/30/14	04/30/14			33910-2/18-2/28	N
2	WHITE GOODS-INV.34443-FEB.2014	875.00	4-01-26-305-220	B GARBAGE CONTRACT	R	04/30/14	04/30/14			34443-FEB.2014	N
3	WHITE GOODS-INV.34950-MAR.2014	875.00	4-01-26-305-220	B GARBAGE CONTRACT	R	04/30/14	04/30/14			34950-MAR.2014	N
		10,025.63									
Vendor Total:		23,173.49									
02090 PANTHER PRESS											
14-00212	02/10/14	OUTFIT/STAFF-OEM-MATAWAN									
1	OEM SHIRTS-LONG SL/5-11	POLO	228.00	3-01-25-252-203	B EMERGENCY MGMT RESP TEAM (CERT)	R	02/10/14	05/01/14		75	N
2	SHORT SLEEVE OEM	POLO	188.00	3-01-25-252-203	B EMERGENCY MGMT RESP TEAM (CERT)	R	02/10/14	05/01/14		75	N
3	5-11 JOB SHIRTS		300.00	3-01-25-252-203	B EMERGENCY MGMT RESP TEAM (CERT)	R	02/10/14	05/01/14		75	N
4	BIG HORN JACKETS		495.00	3-01-25-252-203	B EMERGENCY MGMT RESP TEAM (CERT)	R	02/10/14	05/01/14		75	N
5	HERB POLO SHORT SLEEVE		28.00	3-01-25-252-203	B EMERGENCY MGMT RESP TEAM (CERT)	R	02/10/14	05/01/14		75	N

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PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
02090	PANTHER PRESS		Continued									
14-00212	02/10/14	OUTFIT/STAFF-OEM-MATAWAN	Continued									
6	HERB LONG SLEEVE POLOS	35.00	3-01-25-252-203	B	EMERGENCY MGMT RESP TEAM (CERT)	R	02/10/14	05/01/14	75			N
		1,274.00										
14-00576	04/30/14	BLANKET/EMBROIDER DPW SHIRTS	B									
4	BLANKET P/O FOR EMBROIDERY OF	250.00	4-01-26-290-205	B	STREETS & ROADS OTH EXP	R	04/30/14	05/01/14	4712			N
5	BLANKET P/O FOR EMBROIDERY OF	125.00	4-09-55-500-205	B	WATER OTHER EXP.	R	04/30/14	05/01/14	4712			N
6	BLANKET P/O FOR EMBROIDERY OF	77.00	4-09-55-500-805	B	SEWER OTHER EXPENSE	R	04/30/14	05/01/14	4712			N
		452.00										
Vendor Total:		1,726.00										
02205	NEW JERSEY FIRE EQUIPMENT CO											
14-00527	04/14/14	EVALUATE/REPAIR STREAMLIGHT										
1	EVALUATE/REPAIR STREAMLIGHT	60.00	4-01-25-265-275	B	FIRE EQUIP	R	04/14/14	04/29/14	44822			N
2	STREAMLIGHT BATTERY	243.00	4-01-25-265-275	B	FIRE EQUIP	R	04/14/14	04/29/14	44822			N
		303.00										
Vendor Total:		303.00										
02330	LANIGAN ASSOCIATES INC.											
14-00418	03/25/14	BODY ARMOR-NEW OFFICERS										
1	BODY ARMOR-NEW OFFICERS	1,756.70	6-02-41-709-301	B	Body Armor Replacement - State	R	03/25/14	04/29/14	87993			N
Vendor Total:		1,756.70										
02580	RICHARD WOLAK											
14-00307	03/05/14	BLANKET/MEDICARE REIMBURSEMENT	B									
4	REIMBURSE MEDICARE-RW-MAY 2014	115.40	4-01-23-220-229	B	HOSPITALIZATION	R	03/05/14	05/01/14	RW-MAY 2014			N
5	REIMBURSE MEDICARE-JW-MAY 2014	115.40	4-01-23-220-229	B	HOSPITALIZATION	R	03/05/14	05/01/14	JW-MAY 2014			N
		230.80										
Vendor Total:		230.80										

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice	Excl
02710 BOARD OF FIRE OFFICERS										
14-00524	04/14/14	BOATING SAFETY CLASS								
1	BOATING SAFETY CLASS	75.00	4-01-25-265-215		B FIRE EDUCATION	R	04/14/14	04/29/14	CLASS	N
Vendor Total:		75.00								
03070 GANN LAW BOOKS										
14-00160	01/28/14	2014 EDITION/NJ TITLE 40&40A								
1	2014 EDITION/NJ TITLE 40&40A	152.00	4-01-20-130-241		B FINANCE OFFICE SUPPLIES	R	01/28/14	04/29/14	S525222	N
2	POSTAGE & HANDLING	8.00	4-01-20-130-241		B FINANCE OFFICE SUPPLIES	R	01/28/14	04/29/14	S525222	N
3	ANNOTATED ONLINE ACCESS FEE	50.00	4-01-20-130-241		B FINANCE OFFICE SUPPLIES	R	01/28/14	04/29/14	S525222	N
		210.00								
Vendor Total:		210.00								
03105 CENTRAL JERSEY HEALTH INS FUND										
14-00348	03/11/14	BLANKET/2014 DENTAL INS.PREM.	B							
4	2014 DENTAL INS. PREM.-5/2014	6,206.00	4-01-23-220-237		B DENTAL	R	03/11/14	04/29/14	MAY 2014	N
Vendor Total:		6,206.00								
03170 MON MUNICIPAL JOINT INS FUND										
14-00597	04/30/14	2ND HALF 2014 PREMIUM								
1	2ND HALF 2014 PREMIUM	64,934.94	4-01-23-210-299		B OTHER INSURANCE OTHER EXP	R	04/30/14	05/01/14	2ND HALF 2014	N
2	2ND HALF 2014 PREMIUM/SEWER	15,352.83	4-09-55-500-836		B SEWER INSURANCE	R	04/30/14	05/01/14	2ND HALF 2014	N
3	2ND HALF 2014 PREMIUM/WATER	15,352.83	4-09-55-500-236		B WATER INSURANCE	R	04/30/14	05/01/14	2ND HALF 2014	N
4	2ND HALF 2014 PREMIUM/WORKERS	80,574.43	4-01-23-215-299		B WORKMENS COMP OTHER EXP	R	04/30/14	05/01/14	2ND HALF 2014	N
5	2ND HALF 2014 PREMIUM/WATER	18,039.05	4-09-55-500-238		B WATER WORKMENS COMP	R	04/30/14	05/01/14	2ND HALF 2014	N
6	2ND HALF 2014 PREMIUM/SEWER	18,039.05	4-09-55-500-838		B SEWER WORKMENS COMP	R	04/30/14	05/01/14	2ND HALF 2014	N
7	2ND HALF 2014 PREMIUM/RR PARK	5,033.72	4-01-26-291-235		B RAILROAD INSURANCE	R	04/30/14	05/01/14	2ND HALF 2014	N
8	2ND HALF 2014 PREMIUM/WORKERS	3,607.81	4-01-26-291-297		B RAILROAD WORKMEN'S COMP.	R	04/30/14	05/01/14	2ND HALF 2014	N
		220,934.66								
Vendor Total:		220,934.66								
03270 SOUTH JERSEY ENERGY										
14-00594	04/30/14	ELECTRIC-STREET LIGHTING-APR.								
1	ELECTRIC-STREET LIGHTING-APR.	828.92	4-01-31-435-205		B STREET LIGHTING	R	04/30/14	04/30/14	1686655-4/2014	N

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
03270	SOUTH JERSEY ENERGY	Continued									
14-00594	04/30/14	ELECTRIC-STREET LIGHTING-APR.	Continued								
2	ELECTRIC-STREET LIGHTING-APR.	989.35	4-01-31-435-205		B STREET LIGHTING	R	04/30/14	04/30/14		1686654-4/2014	N
		1,818.27									
	Vendor Total:	1,818.27									
03605	STAVOLA ASPHALT CO.										
14-00562	04/21/14	HI-PERFORMANCE COLD PATCH									
1	HI-PERFORMANCE COLD PATCH	172.20	4-01-26-290-246		B STREETS & ROADS STREET PATCH	R	04/21/14	04/29/14		250484MB	N
	Vendor Total:	172.20									
03625	HIBRETT PURATEX										
14-00474	04/07/14	WATER 04/02/14									
1	HYDRATED LIME FOR WATER PLANT	1,062.00	4-09-55-500-251		B WATER CHEMICALS	R	04/07/14	05/01/14		H026912	N
2	FUEL SURCHARGE	33.00	4-09-55-500-251		B WATER CHEMICALS	R	04/07/14	05/01/14		H026912	N
		1,095.00									
	Vendor Total:	1,095.00									
03665	SHILLELAGH PIPES & DRUMS										
14-00528	04/14/14	BAND FOR MEMORIAL DAY 2014									
1	BAND FOR MEMORIAL DAY 2014	1,500.00	4-01-25-265-213		B FIRE BOARD OF FIRE OFFICERS	R	04/14/14	04/29/14		2014	N
	Vendor Total:	1,500.00									
03820	CCFA										
14-00598	04/30/14	SPONSOR/2014 CCFA 5K RUN									
1	SPONSOR/2014 CCFA 5K RUN	250.00	4-01-20-130-205		B FINANCE OTHER EXPENSE	R	04/30/14	05/01/14		8/17/14	N
	Vendor Total:	250.00									
04065	FRENEAU FIREHOUSE										
14-00529	04/14/14	REIMBURSEMNET FOR ELECTRIC									
1	REIMBURSEMNET FOR ELECTRIC	281.83	4-01-25-265-206		B FIRE ELECTRICITY	R	04/14/14	04/29/14		2/20-3/20/14	N

Vendor # Name											1099
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void			
Item	Description	Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
04065	FRENEAU FIREHOUSE	Continued									
14-00530	04/14/14 REIMBURSEMENT FOR NATURAL GAS										
1	REIMBURSEMENT FOR NATURAL GAS	231.00		4-01-25-265-211	B FIRE NATURAL GAS	R	04/14/14	04/29/14		2/7-3/10/14	N
	Vendor Total:	512.83									
04075	M.E. HALEY HOSE COMPANY #1										
14-00566	04/21/14 REIMBURSEMENT FOR ELECTRIC										
1	REIMBURSEMENT FOR ELECTRIC	109.67		4-01-25-265-206	B FIRE ELECTRICITY	R	04/21/14	04/29/14		2/10-3/14/14	N
	Vendor Total:	109.67									
04235	THE MENNA LAW FIRM, LLC										
14-00558	04/21/14 PROFESSIONAL SERVICES										
1	PROFESSIONAL SERVICES	1,288.00		4-01-20-155-221	B DEFENSE OF APPEALS	R	04/21/14	04/29/14		218	N
2	MBE LITIGATION	1,219.00		4-09-55-500-210	B WATER LEGAL	R	04/21/14	04/29/14		217	N
		2,507.00									
	Vendor Total:	2,507.00									
04485	DELL COMPUTER CORPORATION										
14-00532	04/15/14 SONICWALL LICENSING										
1	SONICWALL LICENSING	297.50		4-01-20-100-203	B ADMIN REPAIRS & MAINT	R	04/15/14	04/29/14		XJD841WF3	N
	Vendor Total:	297.50									
05005	BARRETT TREE SERVICE										
14-00437	04/02/14 TREE/STUMP REMOVAL-MARC WOODS										
1	TREE/STUMP REMOVAL-MARC WOODS	1,675.00		3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/02/14	04/29/14		1004	N
	Vendor Total:	1,675.00									
05160	STANDARD INSURANCE COMPANY										
14-00304	03/05/14 BLANKET/2014 PREMIUM-2ND QTR				B						
3	LIFE INS. 2014 PREMIUM-5/2014	486.90		4-01-23-220-232	B MEDICARE/OTHER PREMIUMS	R	03/05/14	04/29/14		MAY 2014	N
	Vendor Total:	486.90									

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
05635 STATE OF NEW JERSEY											
14-00601	04/30/14	1ST QTR 2014 UEMPLOYMENT									
1	1ST QTR 2014	UMEMPLOYMENT	5,038.17	T-17-56-850-801	B Unemployment Trust Expenses	R	04/30/14	05/01/14		1ST QTR. 2014	N
2	4TH QTR 2013	INTEREST BALANCE	43.08	T-17-56-850-801	B Unemployment Trust Expenses	R	04/30/14	05/01/14		4TH QTR. 2013	N
			5,081.25								
Vendor Total:			5,081.25								
05775 COUNTY OF MONMOUTH											
14-00333	03/10/14	2014 SHARED SERVICES									
1	2014 SHARED SERVICES		61,500.83	4-01-25-240-201	B POLICE PROF. SERVICES	R	03/10/14	05/01/14		001-2014	N
2	E911 SERVICE FEES		11,000.00	4-01-25-250-205	B 911 MISC	R	03/10/14	05/01/14		001-2014	N
			72,500.83								
Vendor Total:			72,500.83								
05805 LONNIE WHITE											
14-00306	03/05/14	BLANKET/MEDICARE PT B/2ND QTR		B							
4	REIMBURSE MEDICARE-LONNIE-5/14		99.90	4-01-23-220-229	B HOSPITALIZATION	R	03/05/14	05/01/14		LONNIE-MAY 2014	N
5	REIMBURSE MEDICARE-LINDA-5/14		99.90	4-01-23-220-229	B HOSPITALIZATION	R	03/05/14	05/01/14		LINDA-MAY 2014	N
			199.80								
Vendor Total:			199.80								
05830 NJ DEPT. OF HEALTH & SENIOR											
14-00053	01/09/14	OCTOBER & NOVEMBER 2013									
1	OCTOBER 2013		3.60	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	01/09/14	05/01/14		OCTOBER 2013	N
2	NOVEMBER 2013		3.60	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	01/09/14	05/01/14		NOVEMBER 2013	N
			7.20								
Vendor Total:			7.20								
06020 ALLIED FIRE & SAFETY EQUIPMENT											
14-00514	04/10/14	FIRE ALARM INSPECTION @									
1	FIRE ALARM INSPECTION @		440.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/10/14	04/29/14		SM34518	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
12175 ORKIN PEST CONTROL										
14-00472	04/02/14	BLANKET PO FOR PEST CONTROL	B							
2 BLANKET PO FOR PEST CONTROL		255.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/02/14	04/29/14		8410801	N
3 BLANKET PO FOR PEST CONTROL		1,100.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/02/14	04/29/14		8442550	N
4 BLANKET PO FOR PEST CONTROL		145.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/29/14	04/29/14		8410803	N
		1,500.00								
Vendor Total:		1,500.00								
13010 EMERGENCY EQUIPMENT SALES LLC										
14-00523	04/14/14	THOROGOOD POWER HV NFPA								
1 THOROGOOD POWER HV NFPA		205.99	4-01-25-265-275	B FIRE EQUIP	R	04/14/14	04/29/14		14-0402	N
Vendor Total:		205.99								
13040 JSUMC-LIFE SUPPORT TRAINING										
14-00453	04/02/14	HEALTHCARE PROVIDER CPR CARDS								
1 HEALTHCARE PROVIDER CPR CARDS		85.00	4-01-25-240-215	B POLICE TRAINING	R	04/02/14	04/30/14		14-23904	N
Vendor Total:		85.00								
13075 US BANK CUST FOR TOWER DBW										
14-00537	04/15/14	REDEEM B 47.02 L 16								
1 REDEEM B 47.02 L 16		22,730.60	T-12-56-850-804	B Tax Title Lien Redemptions	R	04/15/14	05/01/14		CERT:11-00044	N
2 PREMIUM		3,800.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	04/15/14	05/01/14		CERT:11-00044	N
		26,530.60								
Vendor Total:		26,530.60								
13115 NAPA AUTO PARTS										
14-00084	01/14/14	WATER 1/10/14	B							
6 BLANKET PO/WATER VEH. REPAIR		34.73	4-09-55-500-203	B WATER REPAIRS & MAINT	R	01/14/14	04/29/14		4092	N
14-00372 03/19/14 ROAD VEHICLE PARTS										
1 ROAD VEHICLE PARTS		50.46	4-01-26-315-270	B VEHICLE REPAIRS PW	R	03/19/14	04/29/14		866	N
2 ROAD VEHICLE PARTS		79.18	4-01-26-315-270	B VEHICLE REPAIRS PW	R	03/19/14	04/29/14		914	N
3 ROAD VEHICLE PARTS		17.56	4-01-26-315-270	B VEHICLE REPAIRS PW	R	03/19/14	04/29/14		970	N
4 ROAD VEHICLE PARTS		111.63	4-01-26-315-270	B VEHICLE REPAIRS PW	R	03/19/14	04/29/14		1111	N

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13115	NAPA AUTO PARTS	Continued								
14-00372	03/19/14 ROAD VEHICLE PARTS	Continued								
5	ROAD VEHICLE PARTS	106.11	4-01-26-315-270		B VEHICLE REPAIRS PW	R	03/19/14	04/29/14		1157
6	ROAD VEHICLE PARTS	48.67	4-01-26-315-270		B VEHICLE REPAIRS PW	R	03/19/14	04/29/14		2852
7	ROAD VEHICLE PARTS	6.98	4-01-26-315-270		B VEHICLE REPAIRS PW	R	03/19/14	04/29/14		3037
		420.59								
14-00394	03/20/14 HD 5050 AP 1 BR-GAL									
1	HD 5050 AP 1 BR-GAL	77.94	4-01-25-265-204		B FIRE VEHICLE REPAIRS	R	03/20/14	04/29/14		001319
Vendor Total:		533.26								
13300	GPS									
14-00206	02/06/14 BLANKET PO FOR PLUMBING	B								
13	BLANKET PO FOR PLUMBING	14.54	4-09-55-500-203		B WATER REPAIRS & MAINT	R	02/06/14	04/30/14		S5344513
14	BLANKET PO FOR PLUMBING	22.90	4-09-55-500-203		B WATER REPAIRS & MAINT	R	02/06/14	04/30/14		S5347029
15	BLANKET PO FOR PLUMBING	31.51	4-09-55-500-203		B WATER REPAIRS & MAINT	R	02/06/14	04/30/14		S5346451
16	BLANKET PO FOR PLUMBING	28.75	4-09-55-500-203		B WATER REPAIRS & MAINT	R	02/06/14	04/30/14		S5345870
17	BLANKET PO FOR PLUMBING	24.12	4-09-55-500-203		B WATER REPAIRS & MAINT	R	04/30/14	04/30/14		S5347971
		121.82								
Vendor Total:		121.82								
16720	BERNARDS TOWNSHIP									
14-00538	04/15/14 2014 MEMBERSHIP AND CONFERENCE									
1	2014 MEMBERSHIP AND CONFERENCE	298.00	4-01-20-145-215		B TAX COLLECTOR EDUCATION	R	04/15/14	04/29/14		REIMBURSEMENT
Vendor Total:		298.00								
Total Purchase Orders: 90 Total P.O. Line Items: 236 Total List Amount: 2,800,432.08 Total Void Amount: 0.00										

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	6,099.00	0.00	6,099.00	0.00
CURRENT FUND	4-01	2,431,431.91	0.00	2,431,431.91	0.00
WATER & SEWER FUND	4-09	145,591.55	0.00	145,591.55	0.00
Year Total:		2,577,023.46	0.00	2,577,023.46	0.00
CAPITAL FUND	C-04	178,697.12	0.00	178,697.12	0.00
FEDERAL AND STATE GRANTS	G-02	1,756.70	0.00	1,756.70	0.00
TRUST OTHER FUND	T-12	29,133.85	0.00	29,133.85	0.00
DEVELOPER ESCROW	T-13	1,380.50	0.00	1,380.50	0.00
RECREATION TRUST FUND	T-14	738.00	0.00	738.00	0.00
UNEMPLOYMENT TRUST FUND	T-17	5,081.25	0.00	5,081.25	0.00
ANIMAL CONTROL TRUST FUND	T-19	7.20	0.00	7.20	0.00
Year Total:		36,340.80	0.00	36,340.80	0.00
WATER / SEWER CAPITAL FUND	W-06	515.00	0.00	515.00	0.00
Total Of All Funds:		2,800,432.08	0.00	2,800,432.08	0.00