

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
00055 SPECTRASERVE									
14-01123 08/06/14 WATER 08/01/14									
3 BLANKET PO/REMOVAL IRON SLUDGE	2,256.00	4-09-55-500-239	B WATER SLUDGE REMOVAL	R	08/06/14	10/28/14		116167	N
Vendor Total:	2,256.00								
00210 IDM MEDICAL SUPPLY CO.									
14-00765 05/29/14 BLANKET PO FOR OXYGEN REFILL									
4 BLANKET PO FOR OXYGEN REFILL	173.20	4-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	05/29/14	11/03/14		C2829	N
Vendor Total:	173.20								
00300 MONMOUTH CTY BD OF TAXATION									
14-01495 10/23/14 2014 RECORD ACCESS FEES									
1 2014 RECORD ACCESS FEES	1,023.25	4-01-20-150-278	B TAX ASSESSOR COMPUTER	R	10/23/14	11/03/14		2014	N
Vendor Total:	1,023.25								
00365 T & M ASSOCIATES									
13-00512 04/01/13 BLANKET/PROFESSIONAL SERVICES									
18 PROF SVCS-PARK AVE SEWER REHAB	1,135.75	W-06-55-558-102	B 2008 PARK AVE W/S IMPR-SEC 20 ENG.	R	04/01/13	10/28/14		HN260694-9/19	N
13-00812 05/30/13 PROF. SVES/2013 RD PROGRAM									
47 SVES THRU 9/19/14-INV.HN260677	3,455.00	C-04-55-913-102	B 2013 Road Program-Section 20 Costs	R	07/25/13	10/28/14		HN260677-9/19	N
48 SVES THRU 9/19/14-INV.HN260678	762.00	C-04-55-913-102	B 2013 Road Program-Section 20 Costs	R	07/25/13	10/28/14		HN260678-9/19	N
49 SVES THRU 9/19/14-INV.HN260679	6,537.40	C-04-55-913-102	B 2013 Road Program-Section 20 Costs	R	07/25/13	10/28/14		HN260679-9/19	N
	10,754.40								
13-00813 05/30/13 BLANKET/PROF. SERVICES									
11 ADA IMPROVEMENTS-THRU 9/19/14	283.50	C-04-55-900-528	B MMCC RENOV/01-21/02-15	R	05/30/13	10/28/14		HN260680-9/19	N
13-01442 10/01/13 BLANKET/PROF SERVICES									
3 PROF SVCS/MASTER PLAN RE-EXAM	3,022.25	3-01-20-165-209	B ENGINEERING PROF SERVICES	R	10/01/13	10/28/14		HN260933-9/19	N

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PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00365 T & M ASSOCIATES Continued												
14-00517 04/10/14 PROFESSIONAL SERVICES												
11	PROF. SVCS-RES0:13-10-21-9/19	1,380.38	W-06-55-559-202		B	IMPROVEMENTS TO WTP-SEC 20	R	04/10/14	10/28/14		HN260693-9/19	N
14-01139 08/06/14 BLANKET/PROF SERVICES												
2	BLANKET P/O FOR PROFESSIONAL	592.67	4-01-20-165-209		B	ENGINEERING PROF SERVICES	R	08/06/14	10/28/14		HN261619-9/19	N
14-01526 10/27/14 PROFESSIONAL SVCS FOR												
1	PROFESSIONAL SVCS FOR	71.75	T-12-56-850-810		B	Developer Escrow - Trust Other	R	10/27/14	11/03/14		HN260935	N
2	PROFESSIONAL SVCS FOR	211.03	T-12-56-850-810		B	Developer Escrow - Trust Other	R	10/27/14	11/03/14		HN260952	N
		282.78										
14-01527 10/27/14 PROFESSIONAL SVCS FOR												
1	PROFESSIONAL SVCS FOR	389.45	T-12-56-850-810		B	Developer Escrow - Trust Other	R	10/27/14	11/03/14		HN261617	N
2	PROFESSIONAL SVCS FOR	360.55	T-12-56-850-810		B	Developer Escrow - Trust Other	R	10/27/14	11/03/14		HN261618	N
		750.00										
14-01528 10/27/14 PROFESSIONAL SVCS FOR												
1	PROFESSIONAL SVCS FOR	230.91	T-12-56-850-810		B	Developer Escrow - Trust Other	R	10/27/14	11/03/14		HN260949	N
14-01529 10/27/14 PROFESSIONAL SVCS FOR												
1	PROFESSIONAL SVCS FOR	331.75	T-13-56-850-801		B	Developer Escrow Expenses	R	10/27/14	11/03/14		HN260946	N
14-01532 10/27/14 PROFESSIONAL SERVICES												
1	PROFESSIONAL SERVICES	436.26	4-09-55-500-213		B	WATER ENGINEERING	R	10/27/14	10/28/14		HN260943	N
14-01533 10/27/14 PROFESSIONAL SERVICES												
1	COUNCIL MEETINGS	157.00	4-01-20-165-209		B	ENGINEERING PROF SERVICES	R	10/27/14	10/28/14		HN260942	N
14-01553 10/28/14 PROFESSIONAL SVCS FOR												
1	PROFESSIONAL SVCS FOR	816.25	T-13-56-850-801		B	Developer Escrow Expenses	R	10/28/14	11/03/14		HN262396	N
Vendor Total: 20,173.90												
00410 VERIZON												
14-01531 10/27/14 PHONE SERVICE-150 MAIN ST												
1	PHONE SERVICE-150 MAIN ST	2,403.70	4-01-31-440-205		B	TELEPHONE	R	10/27/14	10/27/14		161	N
2	PHONE SERVICE-150 MAIN ST	1,682.59	3-01-31-440-205		B	TELEPHONE	R	10/27/14	10/27/14		161	N

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Vendor # Name											
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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00410 VERIZON Continued											
14-01531	10/27/14	PHONE SERVICE-150 MAIN ST	Continued								
3 FINANCE CHARGES		470.74	4-01-31-440-205		B TELEPHONE	R	10/27/14	10/27/14		161	N
		4,557.03									
Vendor Total:		4,557.03									
00500 SYMETRA LIFE INSURANCE CO											
14-01268	08/28/14	BLANKET/3RD QTR 2014 PREMIUMS									
3 BLANKET P/O-4TH QTR 2014-11/14		2,922.77	4-01-23-220-235		B SAFECO INS	R	08/28/14	10/28/14		NOV.2014	N
Vendor Total:		2,922.77									
00505 EMPIRE SERVICES											
14-01314	09/09/14	ROAD 09/03/14									
1 PHELADOW ICE MELT		1,102.50	4-01-26-290-242		B STREETS & ROADS SUPPLIES	R	09/09/14	10/28/14		14128M	N
Vendor Total:		1,102.50									
00600 MARTIN & BROWN, INC											
14-01331	09/11/14	BUILDINGS & GROUNDS 9/10/14									
1 ANNUAL BOILER CLEANING		1,295.00	4-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	09/11/14	10/28/14		5346	N
Vendor Total:		1,295.00									
00730 MATAWAN ABERDEEN BD OF ED											
14-00792	06/04/14	BLANKET/SCHOOL TAX-2nd HALF-14									
8 NOV. 2014 TAX		1,229,110.20	4-01-55-001-602		B SCHOOL TAXES	R	06/04/14	10/28/14		NOV. 2014 TAX	N
Vendor Total:		1,229,110.20									
00765 PASQUALE MENNA											
14-01227	08/21/14	BLANKET/2014 RETAINER-4TH QTR									
7 BLANKET P/O-4TH QTR 2014-11/14		1,188.44	4-01-20-155-210		B LEGAL-BORO ATTY RETAINER	R	08/21/14	10/28/14		NOV.2014 RET.	N
8 WATER PORTION-11/2014		155.78	4-09-55-500-210		B WATER LEGAL	R	08/21/14	10/28/14		NOV.2014	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
00765 PASQUALE MENNA Continued											
14-01227	08/21/14	BLANKET/2014 RETAINER-4TH QTR	Continued								
9 SEWER PORTION-11/2014		155.78	4-09-55-500-810		B SEWER LEGAL	R	08/21/14	10/28/14		NOV.2014	N
		1,500.00									
Vendor Total:		1,500.00									
00885 U.S. BANK OPERATIONS CENTER											
14-01012	07/21/14	INTEREST DUE 12/1/14									
1 INTEREST DUE 12/1/14		36,100.00	4-01-45-930-205		B INTEREST ON BONDS	R	07/21/14	10/28/14		ANNUAL TRUSTEE	N
2 INTEREST DUE 12/1/14		39,225.00	4-09-55-504-299		B WAT & SEW INT ON BONDS	R	07/21/14	10/28/14		ANNUAL TRUSTEE	N
3 ANNUAL TRUSTEE FEE		125.00	4-01-20-130-205		B FINANCE OTHER EXPENSE	R	10/22/14	10/28/14		ANNUAL TRUSTEE	N
		75,450.00									
Vendor Total:		75,450.00									
00890 NJ STATE LEAGUE OF MUNICIPALIT											
14-01499	10/23/14	LEGISLATIVE BULLETIN 2014-2015									
1 LEGISLATIVE BULLETIN 2014-2015		42.00	4-01-20-120-222		B BORO CLERK BOOKS,MAPS,STATUTES	R	10/23/14	10/28/14		14B-9011	N
Vendor Total:		42.00									
01020 NJ AMERICAN WATER CO.											
14-01513	10/27/14	WATER 10/22/14									
1 WATER PURCHASED FOR THE PERIOD		998.26	4-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	10/27/14	10/28/14		9/1-9/30/14	N
14-01535	10/27/14	WATER JUNE 2014									
1 BULK WATER JUNE 2014		37,581.72	4-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	10/27/14	10/28/14		101821002422493	N
Vendor Total:		38,579.98									
01075 ALLIED OIL COMPANY											
14-01518	10/27/14	DYED ULTRA LOW SULFUR DSL									
1 DYED ULTRA LOW SULFUR DSL		1,677.51	4-01-31-460-205		B GASOLINE	R	10/27/14	10/28/14		999548	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
01075 ALLIED OIL COMPANY Continued										
14-01518	10/27/14	DYED ULTRA LOW SULFUR DSL	Continued							
2 LUST TAX		0.62	4-01-31-460-205	B GASOLINE	R	10/27/14	10/28/14		999548	N
		1,678.13								
Vendor Total:		1,678.13								
01295 BP										
14-01505	10/23/14	FUEL-9/8/14-10/7/14								
1 FUEL-9/8-10/7/14		6,024.06	4-01-31-460-205	B GASOLINE	R	10/23/14	10/23/14		9/8-10/7/14	N
Vendor Total:		6,024.06								
01320 CLEARY GIACOBBE ALFIERI&JACOBS										
14-01484	10/09/14	PROFESSIONAL SERVICES								
1 PROFESSIONAL SERVICES		30.00	4-01-20-155-291	B LEGAL - LABOR RELATIONS	R	10/09/14	10/28/14		27662	N
Vendor Total:		30.00								
01450 MATAWAN BORO PAYROLL										
14-01506	10/23/14	MATAWAN BOROUGH PAY 10/30/2014								
1 MATAWAN BOROUGH PAY 10/30/2014		2,864.02	4-01-20-100-180	B ADMIN REGULAR S&W	R	10/23/14	10/23/14		10/30/14 P/R	N
2 MATAWAN BOROUGH PAY 10/30/2014		1,986.57	4-01-20-120-180	B BORO CLERK REG S&W	R	10/23/14	10/23/14		10/30/14 P/R	N
3 MATAWAN BOROUGH PAY 10/30/2014		2,306.49	4-01-20-130-180	B FINANCE REG S&W	R	10/23/14	10/23/14		10/30/14 P/R	N
4 MATAWAN BOROUGH PAY 10/30/2014		1,645.73	4-01-20-150-180	B TAX ASSESSOR REG S&W	R	10/23/14	10/23/14		10/30/14 P/R	N
5 MATAWAN BOROUGH PAY 10/30/2014		2,187.15	4-01-20-145-180	B TAX COLLECTOR REG S&W	R	10/23/14	10/23/14		10/30/14 P/R	N
6 MATAWAN BOROUGH PAY 10/30/2014		1,675.12	4-01-26-310-180	B PUBLIC BLDGS REG S&W	R	10/23/14	10/23/14		10/30/14 P/R	N
7 MATAWAN BOROUGH PAY 10/30/2014		1,755.73	4-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	10/23/14	10/23/14		10/30/14 P/R	N
8 MATAWAN BOROUGH PAY 10/30/2014		575.33	4-01-21-180-180	B PLAN/ZONE REG S&W	R	10/23/14	10/23/14		10/30/14 P/R	N
9 MATAWAN BOROUGH PAY 10/30/2014		100.00	4-01-26-300-180	B SHADE TREE REG S&W	R	10/23/14	10/23/14		10/30/14 P/R	N
10 MATAWAN BOROUGH PAY 10/30/2014		1,355.88	4-01-25-265-180	B FIRE PREVENTION REG. S&W	R	10/23/14	10/23/14		10/30/14 P/R	N
11 MATAWAN BOROUGH PAY 10/30/2014		87,362.85	4-01-25-240-180	B POLICE REG S&W	R	10/23/14	10/23/14		10/30/14 P/R	N
12 MATAWAN BOROUGH PAY 10/30/2014		7,048.94	4-01-25-240-181	B POLICE OVERTIME	R	10/23/14	10/23/14		10/30/14 P/R	N
13 MATAWAN BOROUGH PAY 10/30/2014		15.00	4-01-25-240-259	B POLICE MEALS	R	10/23/14	10/23/14		10/30/14 P/R	N
14 MATAWAN BOROUGH PAY 10/30/2014		3,902.82	4-01-25-240-184	B POLICE CROSSING GUARDS	R	10/23/14	10/23/14		10/30/14 P/R	N
15 MATAWAN BOROUGH PAY 10/30/2014		1,898.69	4-01-25-240-186	B POLICE CLERK	R	10/23/14	10/23/14		10/30/14 P/R	N
16 MATAWAN BOROUGH PAY 10/30/2014		6,935.64	4-01-22-195-180	B CONSTRUCTION REG S&W	R	10/23/14	10/23/14		10/30/14 P/R	N
17 MATAWAN BOROUGH PAY 10/30/2014		373.10	4-01-22-200-180	B PROPERTY MAINT REG S&W	R	10/23/14	10/23/14		10/30/14 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											
14-01506 10/23/14 MATAWAN BOROUGH PAY	10/30/2014	Continued									
18 MATAWAN BOROUGH PAY 10/30/2014	128.13	4-01-26-305-180	B GARBAGE REG S&W	R	10/23/14	10/23/14		10/30/14 P/R	N		
19 MATAWAN BOROUGH PAY 10/30/2014	10,908.59	4-01-26-290-180	B STREETS & ROADS REG S&W	R	10/23/14	10/23/14		10/30/14 P/R	N		
20 MATAWAN BOROUGH PAY 10/30/2014	439.45	4-01-26-290-181	B OVERTIME	R	10/23/14	10/23/14		10/30/14 P/R	N		
21 MATAWAN BOROUGH PAY 10/30/2014	187.72	4-01-27-330-180	B BD OF HEALTH REG S&W	R	10/23/14	10/23/14		10/30/14 P/R	N		
22 MATAWAN BOROUGH PAY 10/30/2014	542.35	4-01-28-370-180	B RECREATION REG S&W	R	10/23/14	10/23/14		10/30/14 P/R	N		
23 MATAWAN BOROUGH PAY 10/30/2014	100.00	4-01-20-175-180	B HISTORICAL SITES REG S&W	R	10/23/14	10/23/14		10/30/14 P/R	N		
24	8,443.14	4-01-26-291-180	B RAILROAD REG S&W	R	10/23/14	10/23/14		10/30/14 P/R	N		
25 MATAWAN BOROUGH PAY-10/30/2014	3,403.11	4-01-36-472-205	B SOCIAL SECURITY	R	10/23/14	10/23/14		10/30/14 P/R	N		
26 MATAWAN BOROUGH PAY-10/30/2014	530.58	4-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	10/23/14	10/23/14		10/30/14 P/R	N		
27 MATAWAN BOROUGH PAY-10/30/2014	14.36	4-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	10/23/14	10/23/14		10/30/14 P/R	N		
28 MATAWAN BOROUGH PAY-10/30/2014	645.90	4-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	10/23/14	10/23/14		10/30/14 P/R	N		
	149,332.39										
14-01507 10/23/14 WATER/SEWER PAY - 10/30/2014											
1 WATER/SEWER PAY - 10/30/2014	12,739.98	4-09-55-500-180	B WATER S&W	R	10/23/14	10/23/14		10/30/14 P/R	N		
2 WATER/SEWER PAY - 10/30/2014	1,964.62	4-09-55-500-185	B WATER OVERTIME	R	10/23/14	10/23/14		10/30/14 P/R	N		
3 WATER/SEWER PAY - 10/30/2014	10,491.61	4-09-55-500-181	B SEWER S&W	R	10/23/14	10/23/14		10/30/14 P/R	N		
4 WATER/SEWER PAY - 10/30/2014	1,277.30	4-09-55-500-186	B SEWER OVERTIME	R	10/23/14	10/23/14		10/30/14 P/R	N		
5 WATER/SEWER PAY - 10/30/2014	2,025.22	4-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	10/23/14	10/23/14		10/30/14 P/R	N		
	28,498.73										
14-01508 10/23/14 POLICE TRAFFIC PAY- 10/30/2014											
1 POLICE TRAFFIC PAY- 10/30/2014	3,316.32	T-12-56-850-808	B Off Duty Police	R	10/23/14	10/23/14		10/30/14 P/R	N		
Vendor Total: 181,147.44											
01550 HAZLET TOWNSHIP											
14-01384 09/29/14 2014 JOINT COURT SERVICES											
2 2014 JOINT COURT SERVICES	13,340.73	4-01-43-490-209	B COURT PROF SERVICES	R	09/29/14	10/28/14		2014 SERVICES	N		
Vendor Total: 13,340.73											
01766 BANK OF NEW YORK											
14-01010 07/21/14 PRIN/INT DUE 12/1/14-SER 2005											
1 PRINCIPAL DUE-SERIES 2005	283,000.00	4-01-45-920-205	B BOND PRINCIPAL	R	07/21/14	11/03/14		DEC.2014	N		
2 INTEREST DUE-SERIES 2005	14,530.00	4-01-45-930-205	B INTEREST ON BONDS	R	07/21/14	11/03/14		DEC.2014	N		

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01766 BANK OF NEW YORK Continued															
14-01010 07/21/14 PRIN/INT DUE 12/1/14-SER 2005 Continued															
3	PRINCIPAL DUE-SERIES 2005	54,000.00	4-09-55-503-299					B WATER & SEWER BOND PRINCIPAL	R	07/21/14	11/03/14			DEC.2014	N
4	INTEREST DUE-SERIES 2005	2,745.00	4-09-55-504-299					B WAT & SEW INT ON BONDS	R	07/21/14	11/03/14			DEC.2014	N
		354,275.00													
Vendor Total:		354,275.00													
01768 M&T BANK															
14-01011 07/21/14 PRIN/INT DUE SERIES 2007															
1	PRINCIPAL DUE SERIES 2007	411,004.00	4-01-45-920-205					B BOND PRINCIPAL	R	07/21/14	10/28/14			12/1/14	N
2	INTEREST DUE-SERIES 2007	49,677.11	4-01-45-930-205					B INTEREST ON BONDS	R	07/21/14	10/28/14			12/1/14	N
3	PRINCIPAL DUE-SERIES 2007	40,996.00	4-09-55-503-299					B WATER & SEWER BOND PRINCIPAL	R	07/21/14	10/28/14			12/1/14	N
4	INTEREST DUE-SERIES 2007	8,222.89	4-09-55-504-299					B WAT & SEW INT ON BONDS	R	07/21/14	10/28/14			12/1/14	N
5	ANNUAL FEE	300.00	4-01-20-130-205					B FINANCE OTHER EXPENSE	R	07/21/14	10/28/14			12/1/14	N
		510,200.00													
Vendor Total:		510,200.00													
01950 FUTURE SANITATION INC.															
14-01498 10/23/14 20 YD ROLL OFF-TRUCKING															
1	20 YD ROLL OFF/SWEEPINGS	170.00	G-02-41-770-301					B Clean Communities Grant	R	10/23/14	11/03/14			38888-9/29/14	N
2	TYPE 13/BULKY WASTE-38888-9/29	1,575.04	G-02-41-770-301					B Clean Communities Grant	R	10/23/14	11/03/14			38888-9/29/14	N
		1,745.04													
14-01552 10/28/14 30 YD ROLL OFF TRKNG-BRUSH															
1	30 YD ROLL OFF/BRUSH-INV.39172	590.00	G-02-41-770-301					B Clean Communities Grant	R	10/28/14	11/03/14			39172-10/16/14	N
Vendor Total:		2,335.04													
02355 WATCHUNG SPRINGS WATER CO., INC															
14-00853 06/12/14 BLANKET PO FOR WATER COOLER															
6	BLANKET PO FOR WATER COOLER	231.22	4-01-26-310-242					B PUBLIC BLDGS SUPPLIES	R	06/12/14	10/28/14			9/23-10/14/14	N
Vendor Total:		231.22													

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02555 BRIAN MURPHY												
14-01534	10/27/14	REIMBURSE/EYEGLASSES										
1		REIMBURSE/EYEGLASSES	75.00	4-01-23-220-277		B EYE CARE	R	10/27/14	10/28/14		2014	N
Vendor Total:			75.00									
02580 RICHARD WOLAK												
14-01228	08/21/14	BLANKET/MEDICARE REIMBURSEMENT										
4		REIMBURSE MEDICARE/RW-11/2014	115.40	4-01-23-220-229		B HOSPITALIZATION	R	08/21/14	10/28/14		RW-NOV.2014	N
5		REIMBURSE MEDICARE/JW-11/2014	115.40	4-01-23-220-229		B HOSPITALIZATION	R	08/21/14	10/28/14		JW-NOV.2014	N
			230.80									
Vendor Total:			230.80									
02630 COMMUNITY YMCA FAMILY SERVICES												
14-00761	05/29/14	1ST QTR 2014 CONTRACTUAL SVES										
1		1ST QTR 2014 CONTRACTUAL SVES	3,051.71	4-01-27-330-215		B BD OF HEALTH/SUBST.ABUSE EDUCA	R	05/29/14	10/28/14		1ST QTR. 2014	N
14-01550	10/28/14	2ND QTR 2014 CONTRACTUAL SVES										
1		2ND QTR 2014 CONTRACTUAL SVES	3,051.71	4-01-27-330-215		B BD OF HEALTH/SUBST.ABUSE EDUCA	R	10/28/14	11/03/14		2ND QTR 2014	N
Vendor Total:			6,103.42									
02735 DEIRDRE RING												
14-01493	10/23/14	REIMBURSEMENT HOLIDAY CRAFTS										
1		REIMBURSEMENT HOLIDAY CRAFTS	71.25	4-01-28-370-250		B RECREATION HOLIDAYS	R	10/23/14	10/28/14		REIMBURSEMENT	N
Vendor Total:			71.25									
02875 ALERT-ALL												
14-01477	10/09/14	FIRE PREVENTION WK MATERIAL										
1		CAPPY FIER DOG SCHOOL KIT	392.00	4-01-25-265-399		B FIRE PREVENTION-POSTER CONTEST	R	10/09/14	10/28/14		214092126	N
2		HOME EXIT DRILL SCHOOL KIT	392.00	4-01-25-265-399		B FIRE PREVENTION-POSTER CONTEST	R	10/09/14	10/28/14		214092126	N
3		TODAY'S HEROES SCHOOL KIT	196.00	4-01-25-265-399		B FIRE PREVENTION-POSTER CONTEST	R	10/09/14	10/28/14		214092126	N
4		FREDDIE FIRERFIGHTER SCHOOL KI	588.00	4-01-25-265-399		B FIRE PREVENTION-POSTER CONTEST	R	10/09/14	10/28/14		214092126	N

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02875 ALERT-ALL Continued										
14-01477 10/09/14 FIRE PREVENTION WK MATERIAL Continued										
5 NEW-RED FIRE HAT AMERICANA PAR			396.00	4-01-25-265-399	B FIRE PREVENTION-POSTER CONTEST	R	10/09/14	10/28/14	214092126	N
			1,964.00							
Vendor Total:			1,964.00							
02915 FEDEX										
14-01517 10/27/14 TRANSPORTATION CHGS										
1 TRANSPORTATION CHGS			71.40	4-01-31-451-205	B POSTAGE	R	10/27/14	10/28/14	2-810-52506	N
Vendor Total:			71.40							
03105 CENTRAL JERSEY HEALTH INS FUND										
14-01269 08/28/14 BLANKET/2014 DENTAL INS.PREM.										
4 BLANKET/2014 DENTAL INS. PREM.			6,206.00	4-09-55-500-230	B WATER HOSPITALIZATION	R	08/28/14	10/28/14	NOV.2014	N
Vendor Total:			6,206.00							
03270 SOUTH JERSEY ENERGY										
14-01524 10/27/14 ELECTRIC-STREET LIGHTING-OCT.										
1 ELECTRIC-STREET LIGHTING-OCT.			831.54	4-01-31-435-205	B STREET LIGHTING	R	10/27/14	10/28/14	1785044-10/14	N
2 ELECTRIC-STREET LIGHTING-OCT.			985.04	4-01-31-435-205	B STREET LIGHTING	R	10/27/14	10/28/14	1785043-10/14	N
			1,816.58							
Vendor Total:			1,816.58							
03500 NJ TRANSIT										
14-01564 11/03/14 LEASE FOR NOV. 2014										
1 LEASE FOR NOV. 2014			11,500.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	11/03/14	11/03/14	INV0179053	N
Vendor Total:			11,500.00							
03600 MONMOUTH COUNTY HIGHWAY DEPT										
14-01281 09/03/14 BLANKET PO-CLEAN CATCH BASINS										
3 BLANKET PO-CLEAN CATCH BASINS			989.13	4-01-26-290-254	B STREETS & ROADS STORM DRAINS	R	09/03/14	10/28/14	014-14-1-9/23-2	N
Vendor Total:			989.13							

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
03680 PITNEY BOWES											
14-01421	10/01/14	RENTAL CHGS FOR 150 MAIN ST.									
1		RENTAL CHGS FOR 150 MAIN ST.	73.80	4-01-25-240-280	B POLICE POSTAGE	R	10/01/14	11/03/14		755524	N
Vendor Total:		73.80									
03810 MOTOROLA c/o ALLCOMM											
14-01349	09/16/14	IMPRES BATTERY NTN9857C									
1		IMPRES BATTERY NTN9857C	780.00	4-01-25-265-203	B FIRE REPAIRS & MAINT	R	09/16/14	11/03/14		13031731	N
Vendor Total:		780.00									
04120 LAWREN SUPPLY COMPANY OF NJ											
14-00301	03/05/14	MISC. POLICE SUPPLIES									
1		MISC. POLICE SUPPLIES,CLEANERS	66.65	4-01-25-240-242	B POLICE SUPPLIES	R	03/05/14	10/28/14		0033096	N
2		MISC. POLICE SUPPLIES	41.35	4-01-25-240-242	B POLICE SUPPLIES	R	03/05/14	10/28/14		0038579	N
3		BRASS SCRAPER TOOL SET	9.30	4-01-25-240-242	B POLICE SUPPLIES	R	03/05/14	10/28/14		0042454	N
		117.30									
Vendor Total:		117.30									
04235 THE MENNA LAW FIRM, LLC											
14-01454	10/08/14	PROFESSIONAL SERVICES									
1		KKD LITIGATION	609.50	4-09-55-500-810	B SEWER LEGAL	R	10/08/14	10/28/14		275	N
14-01455 10/08/14 PROFESSIONAL SERVICES											
1		MATAWAN VS PAGLIA	1,587.00	4-01-20-155-220	B LEGAL - POLICE	R	10/08/14	10/28/14		274	N
2		TAX APPEALS	1,173.00	4-01-20-155-221	B DEFENSE OF APPEALS	R	10/08/14	10/28/14		273	N
		2,760.00									
Vendor Total:		3,369.50									
04290 NFPA INTERNATIONAL											
14-01476	10/09/14	FIRE PREVENTION WEEK MATERIALS									
1		FPW MATERIAL IN A BOX 500	495.00	4-01-25-265-399	B FIRE PREVENTION-POSTER CONTEST	R	10/09/14	11/03/14		6252743Y	N
2		FPW BANNER	108.00	4-01-25-265-399	B FIRE PREVENTION-POSTER CONTEST	R	10/09/14	11/03/14		6252743Y	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
04290 NFPA INTERNATIONAL Continued											
14-01476 10/09/14 FIRE PREVENTION WEEK MATERIALS Continued											
3 HANDLING FEE		8.95	4-01-25-265-399	B FIRE PREVENTION-POSTER CONTEST	R	10/09/14	11/03/14		6252743Y	N	
		611.95									
Vendor Total:		611.95									
04385 DIRECT ENGERGY BUSINESS											
14-01519 10/27/14 NATURAL GAS-OCTOBER 2014											
1 94 MAIN ST.-10/14		0.57	4-01-31-446-205	B NATURAL GAS	R	10/27/14	10/28/14		OCT.2014	N	
2 WATER ST.-10/14		2.86	4-01-31-446-205	B NATURAL GAS	R	10/27/14	10/28/14		OCT.2014	N	
3 201 BROAD ST.-10/14		5.72	4-01-31-446-205	B NATURAL GAS	R	10/27/14	10/28/14		OCT.2014	N	
4 150 MAIN ST.-10/14		2.86	4-01-31-446-205	B NATURAL GAS	R	10/27/14	10/28/14		OCT.2014	N	
5 1 RAILROAD PLAZA-10/14		0.00	4-01-31-446-205	B NATURAL GAS	R	10/27/14	10/28/14		OCT.2014	N	
		12.01									
14-01520 10/27/14 NATURAL GAS-OCTOBER 2014											
1 CHRISTINE CT.-10/14		0.00	4-09-55-500-807	B SEWER FUEL OIL	R	10/27/14	10/28/14		OCT.2014	N	
2 LAKESIDE DR.-10/14		0.00	4-09-55-500-807	B SEWER FUEL OIL	R	10/27/14	10/28/14		OCT.2014	N	
3 OAK KNOLL RD.-10/14		3.95	4-09-55-500-807	B SEWER FUEL OIL	R	10/27/14	10/28/14		OCT.2014	N	
4 CROSS RD.-10/14		0.57	4-09-55-500-807	B SEWER FUEL OIL	R	10/27/14	10/28/14		OCT.2014	N	
5 ROUTE 34-10/14		10.87	4-09-55-500-807	B SEWER FUEL OIL	R	10/27/14	10/28/14		OCT.2014	N	
6 VICTORIA CT.-10/14		0.57	4-09-55-500-807	B SEWER FUEL OIL	R	10/27/14	10/28/14		OCT.2014	N	
		15.96									
Vendor Total:		27.97									
04485 DELL COMPUTER CORPORATION											
14-01560 11/03/14 SERVER HARDDRIVE											
1 SERVER HARDDRIVE		399.99	4-01-20-100-271	B ADMIN OFFICE EQUIPT	R	11/03/14	11/03/14		XJK15T6M4	N	
Vendor Total:		399.99									
04530 4IMPRINT											
14-01353 09/22/14 GIVE AWAY ITEMS/MATAWAN DAY											
1 GIVE AWAY ITEMS/MATAWAN DAY		671.00	4-01-28-370-250	B RECREATION HOLIDAYS	R	09/22/14	10/28/14		3587602	N	
Vendor Total:		671.00									

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Item Description													
05005 BARRETT TREE SERVICE													
14-01417	09/30/14	ROAD 09/25/14											
1	REMOVAL OF DILAPIDATED BRIDGE	600.00	4-01-26-290-216		B STREET & ROADS OUTSIDE LABOR	R	09/30/14	10/28/14			1013	N	
14-01419	10/01/14	TREE & STUMPS @ 3 WILLIAM ST.											
1	TREE & STUMPS @ 3 WILLIAM ST.	275.00	4-01-26-290-216		B STREET & ROADS OUTSIDE LABOR	R	10/01/14	10/28/14			1016	N	
Vendor Total:			875.00										
05130 RYDIN DECAL													
14-01300	09/09/14	2015 RR PARKING PERMITS											
1	2015 RR PARKING PERMITS	1,253.13	4-01-26-291-209		B RAILROAD PROF SERVICES	R	09/09/14	10/28/14			300352	N	
2	2015 RR PARKING PERMITS	45.00	4-01-26-291-209		B RAILROAD PROF SERVICES	R	09/09/14	10/28/14			300352	N	
		1,298.13											
Vendor Total:			1,298.13										
05160 STANDARD INSURANCE COMPANY													
14-01267	08/28/14	BLANKET/2014 PREMIUM-4TH QTR											
3	BLANKET P/O-2014 PREMIUM-NOV.	483.55	4-01-23-220-232		B MEDICARE/OTHER PREMIUMS	R	08/28/14	11/03/14			NOV.2014	N	
Vendor Total:			483.55										
05455 MON CO TREASURER HEALTH SVE													
14-00923	07/02/14	BLANKET/2ND HALF 2014-HEALTH											
3	P/O FOR 2ND HALF 2014-4TH QTR.	9,574.38	4-01-55-001-603		B COUNTY TAXES	R	07/02/14	10/28/14			4TH QTR.2014	N	
Vendor Total:			9,574.38										
05460 MON CO TREASURER-CURRENT FUND													
14-00922	07/02/14	BLANKET/2ND HALF 2014 CTY TAX											
3	PO FOR 2ND HALF 2014-4TH QTR.	491,679.41	4-01-55-001-603		B COUNTY TAXES	R	07/02/14	10/28/14			4TH QTR.2014	N	
Vendor Total:			491,679.41										

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
05465 MO CO TREASURER-OPEN SPACE											
14-00924	07/02/14	BLANKET/2ND HALF 2014	OPEN SP.								
3 P/O FOR 2ND HALF 2014-4TH QTR.		26,135.53	4-01-55-001-603		B COUNTY TAXES	R	07/02/14	10/28/14		4TH QTR. 2014	N
Vendor Total:		26,135.53									
05580 GIBBONS, PC											
14-01439	10/02/14	PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES		663.18	C-04-55-913-102		B 2013 Road Program-Section 20 Costs	R	10/02/14	10/28/14		1364770	N
2 B/O #08-24-PARK AVE.IMP.		279.23	W-06-55-558-103		B 2008 PARK AVE W/S IMPR-SEC 20 OTHER	R	10/02/14	10/28/14		1364770	N
3 B/O #13-12		558.46	W-06-55-553-102		B 2013 Road Prog-W/S Improv-Sect. 20 Costs	R	10/02/14	10/28/14		1364770	N
		1,500.87									
Vendor Total:		1,500.87									
05615 JR HENDERSON LABS											
14-01426	10/02/14	BLANKET PO FOR WATER ANALYSIS									
3 BLANKET PO FOR WATER ANALYSIS		165.00	4-09-55-500-237		B WATER TESTING	R	10/02/14	11/03/14		47528-10/2014	N
Vendor Total:		165.00									
05630 NEXTEL COMMUNICATION GOVT ACCT											
14-01420	10/01/14	BLANKET PO FOR CELL PHONE									
2 BLANKET PO FOR CELL PHONE		175.17	4-09-55-500-202		B WATER TELEPHONE	R	10/01/14	11/03/14		9/22-10/21/14	N
Vendor Total:		175.17									
05635 STATE OF NEW JERSEY											
14-01551	10/28/14	3RD QTR 2014 UMEMPLOYMENT									
1 3RD QTR 2014 UMEMPLOYMENT		11,100.23	T-17-56-850-801		B Unemployment Trust Expenses	R	10/28/14	11/03/14		3RD QTR 2014	N
Vendor Total:		11,100.23									
05735 NJ DEPT OF HEALTH & SENIOR SVC											
14-01410	09/29/14	ANIMAL LICENSES									
1 JAN. 2014-REGISTRATION		33.00	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		JAN.2014	N
2 JAN. 2014-PILOT CLINIC FUND		6.60	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		JAN.2014	N
3 JAN. 2014-POPULATION CONTROL		0.00	T-19-56-850-801		B ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		JAN.2014	N

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05735 NJ DEPT OF HEALTH & SENIOR SVC Continued										
14-01410 09/29/14 ANIMAL LICENSES		Continued								
4 FEB. 2014-REGISTRATION	106.00	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		FEB.2014	N
5 FEB. 2014-PILOT CLINIC FUND	21.20	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		FEB.2014	N
6 FEB. 2014-POPULATION CONTROL	30.00	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		FEB.2014	N
7 MAR. 2014-REGISTRATION	24.00	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		MAR.2014	N
8 MAR. 2014-PILOT CLINIC FUND	4.80	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		MAR.2014	N
9 MAR. 2014-POPULATION CONTROL	0.00	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		MAR.2014	N
10 APR. 2014-REGISTRATION	0.00	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		APR.2014	N
11 APR. 2014-PILOT CLINIC FUND	0.00	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		APR.2014	N
12 APR. 2014-POPULATION CONTROL	0.00	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		APR.2014	N
13 MAY 2014-REGISTRATION	23.00	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		MAY 2014	N
14 MAY 2014-PILOT CLINIC FUND	4.60	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		MAY 2014	N
15 MAY 2014-POPULATION CONTROL	12.00	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		MAY 2014	N
16 JUNE 2014-REGISTRATION	0.00	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		JUNE 2014	N
17 JUNE 2014-PILOT CLINIC FUND	0.00	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		JUNE 2014	N
18 JUNE 2014-POPULATION CONTROL	0.00	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		JUNE 2014	N
19 JULY 2014-REGISTRATION	0.00	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		JULY 2014	N
20 JULY 2014-PILOT CLINIC FUND	0.00	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		JULY 2014	N
21 JULY 2014-POPULATION CONTROL	0.00	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		JULY 2014	N
22 AUG. 2014-REGISTRATION	76.00	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		AUG.2014	N
23 AUG. 2014-PILOT CLINIC FUND	15.20	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		AUG.2014	N
24 AUG. 2014-POPULATION CONTROL	30.00	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSES	R	09/29/14	11/03/14		AUG.2014	N
	386.40									
Vendor Total:	386.40									
05805 LONNIE WHITE										
14-01229 08/21/14 BLANKET/MEDICARE PT B/4TH QTR										
4 REIMBURSE MEDICARE-NOV.-LONNIE	99.90	4-01-23-220-229	B	HOSPITALIZATION	R	08/21/14	10/28/14		NOV.2014-LONNIE	N
5 REIMBURSE MEDICARE-NOV.-LINDA	99.90	4-01-23-220-229	B	HOSPITALIZATION	R	08/21/14	10/28/14		NOV.2014-LINDA	N
	199.80									
Vendor Total:	199.80									
06280 STAPLES ADVANTAGE										
14-01295 09/09/14 BLANKET PO FOR OFFICE SUPPLIES										
7 BLANKET PO FOR OFFICE SUPPLIES	500.00	4-09-55-500-841	B	SEWER OFFICE SUPPLIES	R	09/09/14	10/28/14		8031556544	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
06280 STAPLES ADVANTAGE Continued										
14-01295	09/09/14	BLANKET PO FOR OFFICE SUPPLIES	Continued							
8		BLANKET PO FOR OFFICE SUPPLIES	135.96	4-09-55-500-241	B WATER OFFICE SUPPLIES	R	09/09/14	10/28/14	8031556544	N
9		BLANKET PO FOR OFFICE SUPPLIES	55.20	4-09-55-500-241	B WATER OFFICE SUPPLIES	R	09/09/14	10/28/14	8031661631	N
			580.76							
14-01485	10/15/14	COPY PAPER								
2		COPY PAPER	145.60	4-01-25-265-271	B FIRE OFFICE EQUIP	R	10/15/14	11/03/14	8031336544	N
Vendor Total:			726.36							
06505 MASER CONSULTING PA										
14-01071	07/24/14	BLANKET PO/GIS MONTHLY								
3		BLANKET PO/GIS MONTHLY	500.00	4-09-55-500-213	B WATER ENGINEERING	R	07/24/14	10/28/14	251712-9/9/14	N
4		BLANKET PO/GIS MONTHLY	500.00	4-09-55-500-213	B WATER ENGINEERING	R	07/24/14	10/28/14	251724-10/10/14	N
			1,000.00							
Vendor Total:			1,000.00							
07320 CABLEVISION										
14-01389	09/29/14	BLANKET PO FOR INTERNET SVCS								
2		BLANKET PO FOR INTERNET SVCS	131.51	4-01-25-240-202	B POLICE COMMUNICATIONS	R	09/29/14	10/28/14	10/15-11/14/14	N
14-01392	09/29/14	BLANKET PO FOR INTERNET SVCS								
2		BLANKET PO FOR INTERNET SVCS	34.34	4-01-31-440-205	B TELEPHONE	R	09/29/14	10/28/14	10/15-11/14/14	N
14-01404	09/29/14	BLANKET PO FOR INTERNET SVCS								
2		BLANKET PO FOR INTERNET SVCS	59.95	4-09-55-500-202	B WATER TELEPHONE	R	09/29/14	10/28/14	10/22-11/21/14	N
14-01536	10/27/14	BLANKET PO FOR INTERNET								
2		BLANKET PO FOR INTERNET	121.90	4-01-25-265-202	B FIRE TELEPHONE	R	10/27/14	11/03/14	10/8-11/7/14	N
Vendor Total:			347.70							
07555 VERIZON WIRELESS										
14-01339	09/16/14	BLANKET PO FOR PC AIR CARDS								
2		BLANKET PO FOR PC AIR CARDS	37.99	4-01-20-150-205	B TAX ASSESSOR OTHER EXPENSE	R	09/16/14	11/03/14	9/24-10/23/14	N
3		BLANKET PO FOR PC AIR CARDS	37.99	4-01-20-150-205	B TAX ASSESSOR OTHER EXPENSE	R	09/16/14	11/03/14	10/24-11/23/14	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	
07555 VERIZON WIRELESS Continued											
14-01339 09/16/14	BLANKET PO FOR PC AIR CARDS	Continued									
4 BLANKET PO FOR PC AIR CARDS		0.04	4-01-20-150-205	B TAX ASSESSOR OTHER EXPENSE	R	09/16/14	11/03/14		10/24-11/23/14	N	
		76.02									
14-01390 09/29/14	BLANKET PO FOR CELL PHONES										
4 BLANKET PO FOR CELL PHONES		299.66	4-01-25-240-202	B POLICE COMMUNICATIONS	R	09/29/14	10/28/14		9/7-10/6/14	N	
5 BLANKET PO FOR CELL PHONES		91.76	4-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	09/29/14	10/28/14		9/7-10/6/14	N	
6 BLANKET PO FOR CELL PHONES		52.26	4-01-20-100-205	B ADMIN OTHER EXPENSES	R	09/29/14	10/28/14		9/7-10/6/14	N	
		443.68									
14-01391 09/29/14	BLANKET PO FOR PC AIR CARDS										
2 BLANKET PO FOR PC AIR CARDS		428.11	4-01-25-240-202	B POLICE COMMUNICATIONS	R	09/29/14	10/28/14		9/14-10/13/14	N	
Vendor Total:		947.81									
07855 MOODY'S INVESTORS SERVICE INC.											
14-01220 08/20/14	SERVICE FEE/BOND RATING										
1 SERVICE FEE/BOND RATING		4,500.00	4-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	08/20/14	10/28/14		P0128313	N	
Vendor Total:		4,500.00									
08025 HERITAGE BUSINESS SYSTEMS											
14-01469 10/08/14	BLACK CANNON TONER										
1 BLACK CANNON TONER		324.00	4-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	10/08/14	10/28/14		63969A	N	
2 FREIGHT		11.75	4-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	10/08/14	10/28/14		63969A	N	
		335.75									
14-01516 10/27/14	OCTOBER 2014 SERVICE										
1 OCTOBER 2014 SERVICE		32.25	4-01-20-100-203	B ADMIN REPAIRS & MAINT	R	10/27/14	11/03/14		337542-10/14	N	
2 OCTOBER 2014 SERVICE		26.55	4-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	10/27/14	11/03/14		337542-10/14	N	
3 OCTOBER 2014 SERVICE		36.37	4-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	10/27/14	11/03/14		337542-10/14	N	
4 OCTOBER 2014 SERVICE		26.45	4-01-20-130-205	B FINANCE OTHER EXPENSE	R	10/27/14	11/03/14		337542-10/14	N	
5 OCTOBER 2014 SERVICE		26.55	4-01-20-145-205	B TAX COLLECTOR OTHER EXPENSE	R	10/27/14	11/03/14		337542-10/14	N	
6 OCTOBER 2014 SERVICE		12.43	4-09-55-500-203	B WATER REPAIRS & MAINT	R	10/27/14	11/03/14		337542-10/14	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
08025 HERITAGE BUSINESS SYSTEMS Continued												
14-01516	10/27/14	OCTOBER 2014 SERVICE		Continued								
7	OCTOBER 2014	SERVICE	12.43	4-09-55-500-805		B SEWER OTHER EXPENSE	R	10/27/14	11/03/14		337542-10/14	N
			173.03									
Vendor Total:			508.78									
08470 ESPOSITO CONSTRUCTION LLC												
13-01439	10/01/13	BLANKET/PHASE II-RD PROGRAM										
14	BLANKET/PHASE II	2013 ROAD PRO	55,993.22	C-04-55-908-101		B 2008 ROAD PROGRAM-CONTRACT 08-19	R	10/01/13	10/28/14		PYMT. #9	N
Vendor Total:			55,993.22									
08880 THOMAS J.KNOX CONSTRUCTION												
14-01231	08/21/14	INSTALL WINDOWS/REVENUE&CLERK										
1	INSTALL WINDOWS IN	CLERK'S	6,860.00	C-04-55-900-528		B MMCC RENOV/01-21/02-15	R	08/21/14	11/03/14		10/16/14	N
Vendor Total:			6,860.00									
09430 GARDEN STATE TREE&LANDSCAPING												
14-01119	08/06/14	BLANKET/LAWN SERVICE										
12	BLANKET P/O	TREE PLANTING ON	735.00	4-01-26-290-203		B STREETS & ROADS REPAIRS &MAINT	R	08/06/14	10/28/14		335	N
Vendor Total:			735.00									
13300 GPS												
14-00917	06/25/14	BLANKET PO FOR PLUMBING										
10	BLANKET PO	FOR PLUMBING	11.56	4-09-55-500-203		B WATER REPAIRS & MAINT	R	06/25/14	10/28/14		S5566811	N
Vendor Total:			11.56									
13325 RAPID PUMP & METER SVC.CO.,INC												
14-01376	09/29/14	SEWER 09/16/14										
2	BLANKET PO/ROUTINE	INSPEC &	1,700.00	4-09-55-500-803		B SEWER REPAIRS	R	09/29/14	10/28/14		97299R	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
13325 RAPID PUMP & METER SVC.CO.,INC Continued										
14-01376	09/29/14	SEWER 09/16/14	Continued							
3	BLANKET PO/ROUTINE INSPEC &	1,260.00	4-09-55-500-803	B SEWER REPAIRS	R	09/29/14	10/28/14		97336R	N
		2,960.00								
Vendor Total:		2,960.00								
15130 GLENCO SUPPLY INC.										
14-01450	10/08/14	ROAD 10/02/14								
1	CHANNEL BASE POST	102.00	4-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	10/08/14	10/28/14		13410	N
2	8 FT SIGN POST	100.50	4-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	10/08/14	10/28/14		13410	N
3	10 FT SIGN POST	132.00	4-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	10/08/14	10/28/14		13410	N
4	18 INCH GUARDRAIL DELINEATION	40.00	4-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	10/08/14	10/28/14		13410	N
		374.50								
Vendor Total:		374.50								
17545 J & A NEW YORK INC.										
14-01510	10/27/14	REDEEM B 9 L 7.01								
1	REDEEM B 9 L 7.01	776.11	T-12-56-850-804	B Tax Title Lien Redemptions	R	10/27/14	11/03/14		CERT:13-00006	N
2	PREMIUM	400.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	10/27/14	11/03/14		CERT:13-00006	N
		1,176.11								
Vendor Total:		1,176.11								
DURNI005 DURNIN, TOM										
14-01502	10/23/14	MAGICIAN FOR HALLOWEEN EVENT								
1	MAGICIAN FOR HALLOWEEN EVENT	250.00	T-14-56-850-801	B Recreation Trust Expenses	R	10/23/14	10/28/14		10/29/14 EVENT	N
Vendor Total:		250.00								
KAUFM005 KAUFMAN, DOUGLAS										
14-01514	10/27/14	REFUND FOR PARKING METERS								
1	REFUND FOR PARKING METERS	20.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	10/27/14	11/03/14		REFUND	N
Vendor Total:		20.00								

Total Purchase Orders:	96	Total P.O. Line Items:	212	Total List Amount:	3,102,763.05	Total Void Amount:	0.00
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	4,704.84	0.00	4,704.84	0.00	0.00	4,704.84
CURRENT FUND	4-01	2,760,572.12	0.00	2,760,572.12	0.00	0.00	2,760,572.12
WATER & SEWER FUND	4-09	227,080.18	0.00	227,080.18	0.00	0.00	227,080.18
Year Total:		2,987,652.30	0.00	2,987,652.30	0.00	0.00	2,987,652.30
CAPITAL FUND	C-04	74,554.30	0.00	74,554.30	0.00	0.00	74,554.30
FEDERAL AND STATE GRANTS	G-02	2,335.04	0.00	2,335.04	0.00	0.00	2,335.04
TRUST OTHER FUND	T-12	5,756.12	0.00	5,756.12	0.00	0.00	5,756.12
DEVELOPER ESCROW	T-13	1,148.00	0.00	1,148.00	0.00	0.00	1,148.00
RECREATION TRUST FUND	T-14	250.00	0.00	250.00	0.00	0.00	250.00
RAILROAD PARKING TRUST FUND	T-16	11,522.00	0.00	11,522.00	0.00	0.00	11,522.00
UNEMPLOYMENT TRUST FUND	T-17	11,100.23	0.00	11,100.23	0.00	0.00	11,100.23
ANIMAL CONTROL TRUST FUND	T-19	386.40	0.00	386.40	0.00	0.00	386.40
Year Total:		30,162.75	0.00	30,162.75	0.00	0.00	30,162.75
WATER / SEWER CAPITAL FUND	W-06	3,353.82	0.00	3,353.82	0.00	0.00	3,353.82
Total Of All Funds:		3,102,763.05	0.00	3,102,763.05	0.00	0.00	3,102,763.05