

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	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Excl
00275 MIDDLETOWN ANIMAL HOSPITAL										
	14-01368	09/22/14	VET SVCS FOR RABIES CLINIC							
	1	VET SVCS FOR RABIES CLINIC	300.00	4-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	09/22/14	09/24/14	10/16/14	N
	Vendor Total:		300.00							
00290 TREASURER, COUNTY OF MONMOUTH										
	14-00864	06/23/14	4TH QTR 2013							
	1	4TH QTR 2013	234.00	3-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	06/23/14	09/24/14	4TH QTR. 2013	N
	2	NOVEMBER	234.00	3-01-20-120-241	B BORO CLERK OFFICE SUPPLIES	R	06/23/14	09/24/14	NOVEMBER	N
	3	DECEMBER	390.00	3-01-28-370-208	B RECREATION SENIOR CITIZEN TRAN	R	06/23/14	09/24/14	DECEMBER	N
			858.00							
	14-01133	08/06/14	2ND QTR 2014							
	1	2ND QTR 2014-APRIL	312.00	4-01-28-370-208	B RECREATION SENIOR CITIZEN TRAN	R	08/06/14	09/24/14	APRIL 2014	N
	2	2ND QTR 2014-MAY	234.00	4-01-28-370-208	B RECREATION SENIOR CITIZEN TRAN	R	08/06/14	09/24/14	MAY 2014	N
	3	2ND QTR 2014-JUNE	390.00	4-01-28-370-208	B RECREATION SENIOR CITIZEN TRAN	R	08/06/14	09/24/14	JUNE 2014	N
			936.00							
	Vendor Total:		1,794.00							
00305 NETSOFT SOLUTIONS, INC.										
	14-01307	09/09/14	CONSULTING SVCS AUGUST 2014							
	1	CONSULTING SVCS FOR AUG. 2014	225.00	4-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	09/09/14	09/24/14	11673	N
	Vendor Total:		225.00							
00355 GREATER MEDIA NEWSPAPERS										
	14-01265	08/28/14	2013 AUDIT SYNOPSIS &							
	1	2013 AUDIT SYNOPSIS &	224.64	4-01-20-120-201	B BORO CLERK ADVERTISING	R	08/28/14	09/24/14	682139	N
	Vendor Total:		224.64							

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Item	Description			Charge	Account				Enc Date	Date	Date	Invoice	Excl
00365 T & M ASSOCIATES													
13-00512 04/01/13 BLANKET/PROFESSIONAL SERVICES													
17	PROF SVCS-PARK AVE SEWER REHAB	2,917.80	W-06-55-558-102		B	2008	PARK AVE W/S IMPR-SEC 20 ENG.	R	04/01/13	09/30/14		HN258891-8/22	N
13-00812 05/30/13 PROF. SVES/2013 RD PROGRAM													
43	SVES THRU 8/22/14-INV.HN258613	1,051.00	C-04-55-913-102		B	2013	Road Program-Section 20 Costs	R	07/25/13	09/30/14		HN258613-8/22	N
44	SVES THRU 8/22/14-INV.HN258614	2,123.76	C-04-55-913-102		B	2013	Road Program-Section 20 Costs	R	07/25/13	09/30/14		HN258614-8/22	N
45	SVES THRU 8/22/14-INV.HN258615	7,643.57	C-04-55-913-102		B	2013	Road Program-Section 20 Costs	R	07/25/13	09/30/14		HN258615-8/22	N
46	SVES THRU 8/22/14-INV.HN258616	436.75	C-04-55-913-102		B	2013	Road Program-Section 20 Costs	R	07/25/13	09/30/14		HN258616-8/22	N
		11,255.08											
13-00813 05/30/13 BLANKET/PROF. SERVICES													
10	ADA IMPROVEMENTS-THRU 8/22/14	1,158.50	C-04-55-900-528		B	MMCC	RENOV/01-21/02-15	R	05/30/13	09/30/14		HN258617-8/22	N
14-00517 04/10/14 PROFESSIONAL SERVICES													
9	PROF. SVCS-RES0:13-10-21-8/22	350.50	W-06-55-559-202		B	IMPROVEMENTS TO WTP-SEC 20		R	04/10/14	09/30/14		HN258890-8/22	N
10	PROF. SVCS-RES0:13-10-21-8/22	157.11	W-06-55-559-202		B	IMPROVEMENTS TO WTP-SEC 20		R	04/10/14	09/30/14		HN258907-8/22	N
		507.61											
14-01423 10/01/14 PROFESSIONAL SVCS FOR													
1	PROFESSIONAL SVCS FOR	169.25	T-12-56-850-810		B	Developer	Escrow - Trust Other	R	10/01/14	10/02/14		HN259319	N
14-01424 10/01/14 PROFESSIONAL SVCS FOR													
1	PROFESSIONAL SVCS FOR	40.40	T-12-56-850-810		B	Developer	Escrow - Trust Other	R	10/01/14	10/02/14		HN259325	N
2	PROFESSIONAL SVCS FOR	479.60	T-13-56-850-801		B	Developer	Escrow Expenses	R	10/01/14	10/02/14		HN259325	N
		520.00											
14-01436 10/02/14 PROFESSIONAL SERVICES													
1	TAX MAP UPDATES	1,932.25	4-01-20-165-209		B	ENGINEERING	PROF SERVICES	R	10/02/14	10/02/14		HN260285	N
2	COUNCIL MEETINGS	314.00	4-01-20-165-209		B	ENGINEERING	PROF SERVICES	R	10/02/14	10/02/14		HN259321	N
		2,246.25											
14-01437 10/02/14 PROFESSIONAL SERVICES													
1	PROFESSIONAL SERVICES	235.24	4-09-55-500-813		B	SEWER	ENGINEERING	R	10/02/14	10/02/14		HN259322	N
Vendor Total: 19,009.73													

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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										
14-01399 09/29/14 NATURAL GAS-SEPTEMBER 2014										
1 94 MAIN ST.-9/14		26.81	4-01-31-446-205	B NATURAL GAS	R	09/29/14	09/30/14		SEPT.2014	N
2 WATER ST.-9/14		113.99	4-01-31-446-205	B NATURAL GAS	R	09/29/14	09/30/14		SEPT.2014	N
3 201 BROAD ST.-9/14		25.01	4-01-31-446-205	B NATURAL GAS	R	09/29/14	09/30/14		SEPT.2014	N
4 150 MAIN ST.-9/14		25.00	4-01-31-446-205	B NATURAL GAS	R	09/29/14	09/30/14		SEPT.2014	N
5 54 MIDDLESEX RD.-9/14		25.00	4-01-31-446-205	B NATURAL GAS	R	09/29/14	09/30/14		SEPT.2014	N
6 VETERANS PARK GAS LIGHTS-9/14		25.00	4-01-31-446-205	B NATURAL GAS	R	09/29/14	09/30/14		SEPT.2014	N
		240.81								
14-01400 09/29/14 NATURAL GAS-SEPTEMBER 2014										
1 CHRISTINE COURT-9/14		25.99	4-09-55-500-807	B SEWER FUEL OIL	R	09/29/14	09/30/14		SEPT.2014	N
2 LAKESIDE DRIVE-9/14		25.00	4-09-55-500-807	B SEWER FUEL OIL	R	09/29/14	09/30/14		SEPT.2014	N
3 OAK KNOLL PUMP STAT.-9/14		25.00	4-09-55-500-807	B SEWER FUEL OIL	R	09/29/14	09/30/14		SEPT.2014	N
4 CROSS ROAD GENERATOR-9/14		25.60	4-09-55-500-807	B SEWER FUEL OIL	R	09/29/14	09/30/14		SEPT.2014	N
5 ROUTE 34-9/14		25.00	4-09-55-500-807	B SEWER FUEL OIL	R	09/29/14	09/30/14		SEPT.2014	N
6 VICTORIA CT.PMP STAT.-9/14		26.22	4-09-55-500-807	B SEWER FUEL OIL	R	09/29/14	09/30/14		SEPT.2014	N
7 NEW BRUNSWICK AVE.-9/14		25.00	4-09-55-500-807	B SEWER FUEL OIL	R	09/29/14	09/30/14		SEPT.2014	N
8 CENTER AVE.-9/14		25.00	4-09-55-500-807	B SEWER FUEL OIL	R	09/29/14	09/30/14		SEPT.2014	N
9 MATAWAN AVE.-9/14		25.00	4-09-55-500-807	B SEWER FUEL OIL	R	09/29/14	09/30/14		SEPT.2014	N
10 SOMERSET PL.-9/14		25.00	4-09-55-500-807	B SEWER FUEL OIL	R	09/29/14	09/30/14		SEPT.2014	N
11 54 MIDDLESEX RD.-9/14 SEWER P		25.00	4-09-55-500-807	B SEWER FUEL OIL	R	09/29/14	09/30/14		SEPT.2014	N
		277.81								
Vendor Total:		518.62								
00410 VERIZON										
14-01430 10/02/14 PHONES-SEPTEMBER 2014										
1 PHONES-732-566-3898-9/14		994.55	4-01-31-440-205	B TELEPHONE	R	10/02/14	10/02/14		SEPT.2014	N
2 PHONES-083-828-9642-9/14		86.72	4-01-31-440-205	B TELEPHONE	R	10/02/14	10/02/14		SEPT.2014	N
3 PHONES-732-290-2010-9/14		116.28	4-01-31-440-205	B TELEPHONE	R	10/02/14	10/02/14		SEPT.2014	N
4 PHONES-732-566-6838-9/14		82.17	4-01-31-440-205	B TELEPHONE	R	10/02/14	10/02/14		SEPT.2014	N
5 PHONES-732-583-0102-9/14		43.28	4-01-31-440-205	B TELEPHONE	R	10/02/14	10/02/14		SEPT.2014	N
6 PHONES-732-290-8262-9/14		48.87	4-01-31-440-205	B TELEPHONE	R	10/02/14	10/02/14		SEPT.2014	N
7 PHONES-732-566-1010-9/14		206.41	4-01-25-240-202	B POLICE COMMUNICATIONS	R	10/02/14	10/02/14		SEPT.2014	N
8 PHONES-732-566-4715-9/14		71.07	4-01-25-240-202	B POLICE COMMUNICATIONS	R	10/02/14	10/02/14		SEPT.2014	N
9 PHONES-732-290-2004-9/14		30.29	4-01-31-440-205	B TELEPHONE	R	10/02/14	10/02/14		SEPT.2014	N
10 PHONES-732-290-2004-9/14		17.04	4-01-31-440-205	B TELEPHONE	R	10/02/14	10/02/14		SEPT.2014	N

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00730 MATAWAN ABERDEEN BD OF ED											
14-00792	06/04/14	BLANKET/SCHOOL TAX-2nd HALF-14									
7	OCT. 2014 TAX	1,229,110.20	4-01-55-001-602		B SCHOOL TAXES	R	06/04/14	10/02/14		OCT. 2014 TAX	N
Vendor Total:		1,229,110.20									
00765 PASQUALE MENNA											
14-01227	08/21/14	BLANKET/2014 RETAINER-4TH QTR									
4	BLANKET P/O FOR 4TH QTR 2014	1,188.44	4-01-20-155-210		B LEGAL-BORO ATTY RETAINER	R	08/21/14	10/02/14		OCT.2014 RET.	N
5	WATER PORTION-10/2014	155.78	4-09-55-500-210		B WATER LEGAL	R	08/21/14	10/02/14		OCT.2014	N
6	SEWER PORTION-10/2014	155.78	4-09-55-500-810		B SEWER LEGAL	R	08/21/14	10/02/14		OCT.2014	N
		1,500.00									
Vendor Total:		1,500.00									
00820 FLOWERS BY MELANIE											
14-01324	09/09/14	SYMPATHY ARRANGEMENT FOR									
1	SYMPATHY ARRANGEMENT FOR	154.00	4-01-20-110-205		B MAYOR & COUNCIL OTHER EXP	R	09/09/14	09/24/14		003229	N
Vendor Total:		154.00									
00880 JOHN KELLY-SIGNS BY JK											
14-01288	09/04/14	LETTERING FOR ME HALEY HOSE									
1	LETTERING FOR ME HALEY HOSE	300.00	4-01-25-265-203		B FIRE REPAIRS & MAINT	R	09/04/14	09/24/14		14-059	N
Vendor Total:		300.00									
00890 NJ STATE LEAGUE OF MUNICIPALIT											
14-01386	09/29/14	99TH Annual League Conference									
1	99TH Annual League Conference	110.00	4-01-20-100-215		B ADMIN CONFERENCES	R	09/29/14	10/02/14		99TH LEAGUE CON	N
2	99TH Annual League Conference	55.00	4-01-20-130-215		B FINANCE CONFERENCES	R	09/29/14	10/02/14		99TH LEAGUE CON	N
		165.00									
Vendor Total:		165.00									

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice		Excl
01450 MATAWAN BORO PAYROLL										
14-01373 09/24/14 MATAWAN BOROUGH PAY-	9/30/2014									
1 MATAWAN BOROUGH PAY-	9/30/2014	2,864.02	4-01-20-100-180	B ADMIN REGULAR S&W	R	09/24/14	09/29/14	9/30/14 P/R		N
2 MATAWAN BOROUGH PAY-	9/30/2014	2,049.30	4-01-20-120-180	B BORO CLERK REG S&W	R	09/24/14	09/29/14	9/30/14 P/R		N
3 MATAWAN BOROUGH PAY-	9/30/2014	2,318.65	4-01-20-130-180	B FINANCE REG S&W	R	09/24/14	09/29/14	9/30/14 P/R		N
4 MATAWAN BOROUGH PAY-	9/30/2014	1,645.73	4-01-20-150-180	B TAX ASSESSOR REG S&W	R	09/24/14	09/29/14	9/30/14 P/R		N
5 MATAWAN BOROUGH PAY-	9/30/2014	2,187.15	4-01-20-145-180	B TAX COLLECTOR REG S&W	R	09/24/14	09/29/14	9/30/14 P/R		N
6 MATAWAN BOROUGH PAY-	9/30/2014	2,693.85	4-01-26-310-180	B PUBLIC BLDGS REG S&W	R	09/24/14	09/29/14	9/30/14 P/R		N
7 MATAWAN BOROUGH PAY-	9/30/2014	1,715.28	4-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	09/24/14	09/29/14	9/30/14 P/R		N
8 MATAWAN BOROUGH PAY-	9/30/2014	400.00	4-01-26-310-189	B PUBLIC BLDGS UNIFORM ALLOW	R	09/24/14	09/29/14	9/30/14 P/R		N
9 MATAWAN BOROUGH PAY-	9/30/2014	775.33	4-01-21-180-180	B PLAN/ZONE REG S&W	R	09/24/14	09/29/14	9/30/14 P/R		N
10 MATAWAN BOROUGH PAY-	9/30/2014	1,355.88	4-01-25-265-180	B FIRE PREVENTION REG. S&W	R	09/24/14	09/29/14	9/30/14 P/R		N
11 MATAWAN BOROUGH PAY-	9/30/2014	87,280.01	4-01-25-240-180	B POLICE REG S&W	R	09/24/14	09/29/14	9/30/14 P/R		N
12 MATAWAN BOROUGH PAY-	9/30/2014	2,451.28	4-01-25-240-181	B POLICE OVERTIME	R	09/24/14	09/29/14	9/30/14 P/R		N
13 MATAWAN BOROUGH PAY-	9/30/2014	1,926.48	4-01-25-240-184	B POLICE CROSSING GUARDS	R	09/24/14	09/29/14	9/30/14 P/R		N
14 MATAWAN BOROUGH PAY-	9/30/2014	1,898.69	4-01-25-240-186	B POLICE CLERK	R	09/24/14	09/29/14	9/30/14 P/R		N
15 MATAWAN BOROUGH PAY-	9/30/2014	6,935.64	4-01-22-195-180	B CONSTRUCTION REG S&W	R	09/24/14	09/29/14	9/30/14 P/R		N
16 MATAWAN BOROUGH PAY-	9/30/2014	703.15	4-01-22-200-180	B PROPERTY MAINT REG S&W	R	09/24/14	09/29/14	9/30/14 P/R		N
17 MATAWAN BOROUGH PAY-	9/30/2014	128.13	4-01-26-305-180	B GARBAGE REG S&W	R	09/24/14	09/29/14	9/30/14 P/R		N
18 MATAWAN BOROUGH PAY-	9/30/2014	14,494.62	4-01-26-290-180	B STREETS & ROADS REG S&W	R	09/24/14	09/29/14	9/30/14 P/R		N
19 MATAWAN BOROUGH PAY-	9/30/2014	495.23	4-01-26-290-181	B OVERTIME	R	09/24/14	09/29/14	9/30/14 P/R		N
20 MATAWAN BOROUGH PAY-	9/30/2014	800.00	4-01-26-290-189	B CLOTHING ALLOW	R	09/24/14	09/29/14	9/30/14 P/R		N
21 MATAWAN BOROUGH PAY-	9/30/2014	187.72	4-01-27-330-180	B BD OF HEALTH REG S&W	R	09/24/14	09/29/14	9/30/14 P/R		N
22 MATAWAN BOROUGH PAY-	9/30/2014	542.35	4-01-28-370-180	B RECREATION REG S&W	R	09/24/14	09/29/14	9/30/14 P/R		N
23 MATAWAN BOROUGH PAY-	9/30/2014	9,001.61	4-01-26-291-180	B RAILROAD REG S&W	R	09/24/14	09/29/14	9/30/14 P/R		N
24 SOC SEC BOROUGH PAY-	9/30/2014	3,816.33	4-01-36-472-205	B SOCIAL SECURITY	R	09/24/14	09/29/14	9/30/14 P/R		N
25 SOC SEC BOROUGH PAY-	9/30/2014	530.58	4-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	09/24/14	09/29/14	9/30/14 P/R		N
26 SOC SEC BOROUGH PAY-	9/30/2014	14.36	4-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	09/24/14	09/29/14	9/30/14 P/R		N
27 SOC SEC BOROUGH PAY-	9/30/2014	688.62	4-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	09/24/14	09/29/14	9/30/14 P/R		N
		149,899.99								
14-01374 09/24/14 WATER-SEWER PAYROLL- 9/30/2014										
1 WATER-SEWER PAYROLL-	9/30/2014	15,766.99	4-09-55-500-180	B WATER S&W	R	09/24/14	09/29/14	9/30/14 P/R		N
2 WATER-SEWER PAYROLL-	9/30/2014	1,258.79	4-09-55-500-185	B WATER OVERTIME	R	09/24/14	09/29/14	9/30/14 P/R		N
3 WATER-SEWER PAYROLL-	9/30/2014	800.00	4-09-55-500-188	B WATER CLOTHING ALLOWANCE	R	09/24/14	09/29/14	9/30/14 P/R		N
4 WATER-SEWER PAYROLL-	9/30/2014	450.00	4-09-55-500-182	B WATER-PREMIUM BENEFITS	R	09/24/14	09/29/14	9/30/14 P/R		N
5 WATER-SEWER PAYROLL-	9/30/2014	12,464.24	4-09-55-500-181	B SEWER S&W	R	09/24/14	09/29/14	9/30/14 P/R		N
6 WATER-SEWER PAYROLL-	9/30/2014	1,338.86	4-09-55-500-186	B SEWER OVERTIME	R	09/24/14	09/29/14	9/30/14 P/R		N

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01450 MATAWAN BORO PAYROLL Continued										
14-01374	09/24/14	WATER-SEWER PAYROLL- 9/30/2014	Continued							
7	WATER-SEWER PAYROLL- 9/30/2014	400.00	4-09-55-500-189	B SEWER CLOTHING ALLOW	R	09/24/14	09/29/14		9/30/14 P/R	N
8	WATER-SEWER PAYROLL- 9/30/2014	2,484.63	4-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	09/24/14	09/29/14		9/30/14 P/R	N
		34,963.51								
14-01375	09/24/14	POLICE TRAFFIC PAY- 9/30/2014								
1	POLICE TRAFFIC PAY- 9/30/2014	3,474.24	T-12-56-850-808	B Off Duty Police	R	09/24/14	09/29/14		9/30/14 P/R	N
	Vendor Total:	188,337.74								
01680 CA POWER EQUIPMENT										
14-01285	09/03/14	8" SPOOL OF 5LB MOMOFILAMENT								
1	8" SPOOL OF 5LB MOMOFILAMENT	52.69	4-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	09/03/14	09/24/14		163930	N
	Vendor Total:	52.69								
01800 ELECTRO MAINTENANCE										
14-00219	02/11/14	WATER 02/07/14								
4	REPAIR WATER TREATMT PL.EQUIP	735.00	4-09-55-500-203	B WATER REPAIRS & MAINT	R	02/11/14	10/02/14		9803	N
	Vendor Total:	735.00								
01950 FUTURE SANITATION INC.										
14-00971	07/07/14	BLANKET/TRASH COLLECTION								
15	WHITE GOODS INV.38773-9/2014	875.00	4-01-26-305-220	B GARBAGE CONTRACT	R	07/07/14	10/02/14		INV.38773-9/14	N
16	MUNI WASTE-INV.38811-8/28	934.20	4-01-26-305-220	B GARBAGE CONTRACT	R	07/07/14	10/02/14		INV.38811-8/28	N
17	MUNI WASTE-INV.38811-9/1-9/24	18,495.73	4-01-26-305-220	B GARBAGE CONTRACT	R	07/07/14	10/02/14		INV.38811-9/1	N
		20,304.93								
14-01299	09/09/14	30 YD ROLL OFF-TRUCKING								
1	30 YD ROLL OFF/TRUCKING-BRUSH	590.00	G-02-41-701-301	B Recycling Tonnage Grant	R	09/09/14	09/24/14		38077-8/25/14	N
2	TYPE 13/BULKY WASTE-38174-8/26	1,628.40	G-02-41-701-301	B Recycling Tonnage Grant	R	09/09/14	09/24/14		37174-8/26	N
3	20 YD ROLL-38174-8/26	170.00	G-02-41-701-301	B Recycling Tonnage Grant	R	09/09/14	09/24/14		38174-8/26	N
		2,388.40								
14-01434	10/02/14	BLANKET/TRASH COLLECTION								
2	WHITE GOODS-INV.38774-10/2014	875.00	4-01-26-305-220	B GARBAGE CONTRACT	R	10/02/14	10/02/14		INV.38774-10/14	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
01950 FUTURE SANITATION INC. Continued										
14-01434	10/02/14	BLANKET/TRASH COLLECTION	Continued							
3 MUNI WASTE-INV.38766-10/2014		13,916.67	4-01-26-305-220	B GARBAGE CONTRACT	R	10/02/14	10/02/14		INV.38766-10/14	N
4 RECYCLING-INV.38766-10/2014		4,750.00	4-01-26-305-220	B GARBAGE CONTRACT	R	10/02/14	10/02/14		INV.38766-10/14	N
		19,541.67								
Vendor Total:		42,235.00								
02090 PANTHER PRESS										
14-01277	08/28/14	BUSINESS CARDS								
1 BUSINESS CARDS		35.00	4-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	08/28/14	09/24/14		4979	N
2		35.00	4-01-26-305-205	B GARBAGE RECYCLING	R	08/28/14	09/24/14		4979	N
		70.00								
Vendor Total:		70.00								
02330 LANIGAN ASSOCIATES INC.										
14-01308	09/09/14	STECK UNIVERSAL LOCK OUT TOOLS								
1 STECK UNIVERSAL LOCK OUT TOOLS		66.00	3-01-25-240-242	B POLICE SUPPLIES	R	09/09/14	10/02/14		87169	N
14-01309 09/09/14 BLANKET PO/POLICE SUPPLIES										
2 SHIRT,PANTS,FLAG,STARS,BUTTONS		130.50	4-01-25-240-242	B POLICE SUPPLIES	R	09/09/14	10/02/14		88624	N
3 STRIPE DRESS BLOUSE-LT.FALCO		60.00	4-01-25-240-242	B POLICE SUPPLIES	R	09/09/14	10/02/14		88625	N
4 OVERHEAD STRAPS,HAT BUTTONS		25.90	4-01-25-240-242	B POLICE SUPPLIES	R	09/09/14	10/02/14		88731	N
5 SCENE LIGHT		202.25	4-01-25-240-242	B POLICE SUPPLIES	R	09/09/14	10/02/14		88730	N
6 TIES,DUTY BELT/CHIEF GALLO		66.00	4-01-25-240-242	B POLICE SUPPLIES	R	09/09/14	10/02/14		88888	N
7 SAFETY VEST		48.00	4-01-25-240-242	B POLICE SUPPLIES	R	09/09/14	10/02/14		88884	N
		532.65								
Vendor Total:		598.65								
02355 WATCHUNG SPRINGS WATER CO.,INC										
14-00853	06/12/14	BLANKET PO FOR WATER COOLER								
5 BLANKET PO FOR WATER COOLER		226.23	4-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	06/12/14	10/02/14		9/2-9/10/14	N
Vendor Total:		226.23								

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
02520 NJ WATER SUPPLY AUTHORITY											
14-01393 09/29/14 3RD QTR 2014											
1 3RD QTR 2014		43,476.70	4-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	09/29/14	10/02/14		M-594	N	
Vendor Total:		43,476.70									
02570 ATLANTIC TACTICAL OF NJ, INC.											
14-00871 06/23/14 AMMUNITION											
1 WINCHESTER .45/CASE OF 500		3,283.50	4-01-25-240-244	B POLICE WEAPONS	R	06/23/14	10/02/14		SQ-90115893	N	
2 RANGER .45/CASE OF 500		1,122.25	4-01-25-240-244	B POLICE WEAPONS	R	06/23/14	10/02/14		SQ-90115893	N	
3 RANGER 12GA BUCK-#8 SHOT		401.80	4-01-25-240-244	B POLICE WEAPONS	R	06/23/14	10/02/14		SQ-90115893	N	
4 MISC. FIREARMS SUPPLIES		500.00	4-01-25-240-244	B POLICE WEAPONS	R	06/23/14	10/02/14		SQ-90115893	N	
		5,307.55									
Vendor Total:		5,307.55									
02580 RICHARD WOLAK											
14-01228 08/21/14 BLANKET/MEDICARE REIMBURSEMENT											
2 REIMBURSE MEDICARE/RW-10/2014		115.40	4-01-23-220-229	B HOSPITALIZATION	R	08/21/14	10/02/14		RW-OCT.2014	N	
3 REIMBURSE MEDICARE/JW-10/2014		115.40	4-01-23-220-229	B HOSPITALIZATION	R	08/21/14	10/02/14		JW-OCT.2014	N	
		230.80									
Vendor Total:		230.80									
02600 APPLGATE, JOHN											
14-01343 09/16/14 REIMBURSEMENT FOR BASKETBALL											
1 REIMBURSEMENT FOR BASKETBALL		51.27	4-01-28-370-242	B RECREATION SUPPLIES	R	09/16/14	09/24/14		REIMBURSEMENT	N	
Vendor Total:		51.27									
02710 BOARD OF FIRE OFFICERS											
14-01369 09/22/14 REIMBURSEMENT FOR TRAINING											
1 REIMBURSEMENT FOR TRAINING		999.06	4-01-25-265-215	B FIRE EDUCATION	R	09/22/14	09/24/14		REIMBURSEMENT	N	
Vendor Total:		999.06									

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
02715 FIRE ONE											
14-00947 07/03/14 EQUIPMENT TESTING											
6	8,475 FEET OF HOSE TESTED	2,118.75	4-01-25-265-243		B FIRE EQUIPMENT EVALUATION	R	07/03/14	09/24/14		140828	N
7	LADDER TESTING	680.00	4-01-25-265-243		B FIRE EQUIPMENT EVALUATION	R	09/23/14	09/24/14		140828	N
8	ANNUAL FIRE PUMP TESTING	1,200.00	4-01-25-265-243		B FIRE EQUIPMENT EVALUATION	R	09/23/14	09/24/14		140828	N
9	ANNUAL DEVICE TEST OF LADDER	625.00	4-01-25-265-243		B FIRE EQUIPMENT EVALUATION	R	09/23/14	09/24/14		140828	N
		4,623.75									
Vendor Total:		4,623.75									
03105 CENTRAL JERSEY HEALTH INS FUND											
14-01269 08/28/14 BLANKET/2014 DENTAL INS.PREM.											
3	BLANKET/2014 DENTAL INS. PREM.	6,206.00	4-01-23-220-237		B DENTAL	R	08/28/14	09/30/14		OCT.2014	N
Vendor Total:		6,206.00									
03270 SOUTH JERSEY ENERGY											
14-01403 09/29/14 ELECTRIC-STREET LIGHTING-SEPT.											
1	ELECTRIC-STREET LIGHTING-SEPT.	830.46	4-01-31-435-205		B STREET LIGHTING	R	09/29/14	09/30/14		1769495-9/14	N
2	ELECTRIC-STREET LIGHTING-SEPT.	987.19	4-01-31-435-205		B STREET LIGHTING	R	09/29/14	09/30/14		1769492-9/14	N
		1,817.65									
Vendor Total:		1,817.65									
03280 J. MANZO RECYCLING											
14-00595 04/30/14 WATER 04/23/14											
2	BLANKET PURCHASE ORDER FOR THE	45.82	4-09-55-500-203		B WATER REPAIRS & MAINT	R	04/30/14	09/30/14		29543	N
3	BLANKET PURCHASE ORDER FOR THE	24.07	4-09-55-500-203		B WATER REPAIRS & MAINT	R	04/30/14	09/30/14		29543	N
		69.89									
Vendor Total:		69.89									
03325 SANTA CRUZ GUNLOCKS, LLC											
14-01327 09/11/14 WALL/TRUNK EXCHANGE WEAPON											
1	WALL/TRUNK EXCHANGE WEAPON	1,155.00	4-01-25-240-244		B POLICE WEAPONS	R	09/11/14	10/02/14		34164	N

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
03325 SANTA CRUZ GUNLOCKS, LLC Continued											
14-01327	09/11/14	WALL/TRUNK EXCHANGE WEAPON	Continued								
2 7-40 SECOND ADJUSTABLE		200.00	4-01-25-240-244		B POLICE WEAPONS	R	09/11/14	10/02/14		34025	N
		1,355.00									
Vendor Total:		1,355.00									
03500 NJ TRANSIT											
14-01380	09/29/14	LEASE FOR OCT. 2014									
1 LEASE FOR OCT. 2014		11,500.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	09/29/14	10/02/14			N
Vendor Total:		11,500.00									
03540 MGL PRINTING SOLUTIONS											
14-01312	09/09/14	TAX SALE NOTICES									
1 TAX SALE NOTICES		248.00	4-01-20-145-241		B TAX COLLECTOR OFFICE SUPPLIES	R	09/09/14	09/24/14		123085	N
Vendor Total:		248.00									
03605 STAVOLA ASPHALT CO.											
14-01284	09/03/14	HI-PERFORMANCE COLD PATCH									
1 HI-PERFORMANCE COLD PATCH		305.20	4-01-26-290-246		B STREETS & ROADS STREET PATCH	R	09/03/14	09/24/14		262056MB	N
Vendor Total:		305.20									
03680 PITNEY BOWES											
14-01365	09/22/14	TERM RENTAL/3RD QTR. 2014									
1 TERM RENTAL/3RD QTR. 2014		1,857.00	4-01-31-451-205		B POSTAGE	R	09/22/14	09/30/14		7025134-SP14	N
Vendor Total:		1,857.00									
03795 MONMOUTH TRUCK EQUIPMENT											
14-01275	08/28/14	RAOD 08/27/14									
1 HR520 CYLINDER HOIST		800.00	4-01-26-315-270		B VEHICLE REPAIRS PW	R	08/28/14	09/24/14		12804	N
2 SADDLE BRACKET		500.00	4-01-26-315-270		B VEHICLE REPAIRS PW	R	08/28/14	09/24/14		12804	N
3 LABOR		1,250.00	4-01-26-315-270		B VEHICLE REPAIRS PW	R	08/28/14	09/24/14		12804	N

Vendor # Name									
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void	1099
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice	Excl
04235 THE MENNA LAW FIRM, LLC Continued									
14-01383 09/29/14 PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES FOR	586.50	4-09-55-500-210	B WATER LEGAL	R	09/29/14	10/02/14	269	N
2	KKD LITIGATION	1,575.50	4-09-55-500-810	B SEWER LEGAL	R	09/29/14	10/02/14	271	N
3	KKD LITIGATION-FILING FEE FOR	135.00	4-09-55-500-810	B SEWER LEGAL	R	09/29/14	10/02/14	271	N
4	KKD LITIGA.-COURIER TO JUDGE	30.00	4-09-55-500-810	B SEWER LEGAL	R	09/29/14	10/02/14	271	N
		2,327.00							
Vendor Total:		5,535.50							
04345 SPRUCE INDUSTRIES									
14-01164 08/06/14 MISC. JANITORIAL SUPPLIES									
1	MISC. JANITORIAL SUPPLIES	1,257.52	4-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	08/06/14	09/24/14	5047222	N
Vendor Total:		1,257.52							
04385 DIRECT ENGERGY BUSINESS									
14-01401 09/29/14 NATURAL GAS-SEPTEMBER 2014									
1	94 MAIN ST.-9/14	1.72	4-01-31-446-205	B NATURAL GAS	R	09/29/14	10/02/14	SEPT. 2014	N
2	WATER ST.-9/14	1.72	4-01-31-446-205	B NATURAL GAS	R	09/29/14	10/02/14	SEPT. 2014	N
3	201 BROAD ST.-9/14	0.00	4-01-31-446-205	B NATURAL GAS	R	09/29/14	10/02/14	SEPT. 2014	N
4	150 MAIN ST.-9/14	0.00	4-01-31-446-205	B NATURAL GAS	R	09/29/14	10/02/14	SEPT. 2014	N
5	1 RAILROAD PLAZA-9/14	0.00	4-01-31-446-205	B NATURAL GAS	R	09/29/14	10/02/14	SEPT. 2014	N
		3.44							
14-01402 09/29/14 NATURAL GAS-SEPTEMBER 2014									
1	CHRISTINE CT.-9/14	0.57	4-09-55-500-807	B SEWER FUEL OIL	R	09/29/14	10/02/14	SEPT. 2014	N
2	LAKESIDE DR.-9/14	0.00	4-09-55-500-807	B SEWER FUEL OIL	R	09/29/14	10/02/14	SEPT. 2014	N
3	OAK KNOLL RD.-9/14	0.00	4-09-55-500-807	B SEWER FUEL OIL	R	09/29/14	10/02/14	SEPT. 2014	N
4	CROSS RD.-9/14	0.57	4-09-55-500-807	B SEWER FUEL OIL	R	09/29/14	10/02/14	SEPT. 2014	N
5	ROUTE 34-9/14	0.00	4-09-55-500-807	B SEWER FUEL OIL	R	09/29/14	10/02/14	SEPT. 2014	N
6	VICTORIA CT.-9/14	1.20	4-09-55-500-807	B SEWER FUEL OIL	R	09/29/14	10/02/14	SEPT. 2014	N
		2.34							
Vendor Total:		5.78							

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Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
05070 CENTRAL JERSEY OFFICE													
14-01266 08/28/14 CLERK FAX MAINTENANCE CONTRACT													
	1		CLERK FAX MAINTENANCE CONTRACT	189.00	4-01-20-120-205		B BORO CLERK OTHER EXPENSE	R	08/28/14	09/24/14		77334	N
Vendor Total:				189.00									
05160 STANDARD INSURANCE COMPANY													
14-01267 08/28/14 BLANKET/2014 PREMIUM-4TH QTR													
	2		BLANKET P/O FOR 2014 PREMIUM	483.55	4-01-23-220-232		B MEDICARE/OTHER PREMIUMS	R	08/28/14	09/30/14		OCT.2014	N
Vendor Total:				483.55									
05180 BAYSHORE REGIONAL SEWERAGE AUT													
14-01358 09/22/14 4TH QTR 2014 SERVICE CHARGE													
	1		4TH QTR 2014 SERVICE CHARGE	262,886.50	4-09-55-509-299		B BAYSHORE REG SEW AUTH	R	09/22/14	09/30/14		4TH QTR	N
	2		4TH QTR 2014 SERVICE CHARGE	26,025.25	4-09-55-510-299		B BAYSHORE OUTFLOW	R	09/22/14	09/30/14		4TH QTR 2014	N
				288,911.75									
Vendor Total:				288,911.75									
054525 TK1 SOLUTIONS LLC													
14-00484 04/07/14 NETWORK SERVICES - 2014													
	4		NETWORK SERVICES - 2014	250.00	4-01-20-100-278		B ADMIN COMPUTER EXP	R	04/07/14	10/02/14		3442-8/12/14	N
	5		NETWORK SERVICES - 2014	62.50	4-01-20-100-278		B ADMIN COMPUTER EXP	R	04/07/14	10/02/14		3442-8/20/14	N
	6		NETWORK SERVICES - 2014	125.00	4-01-20-100-278		B ADMIN COMPUTER EXP	R	04/07/14	10/02/14		3442-8/25/14	N
	7		NETWORK SERVICES - 2014	125.00	4-01-20-100-278		B ADMIN COMPUTER EXP	R	04/07/14	10/02/14		3442-8/29/14	N
				562.50									
Vendor Total:				562.50									
05580 GIBBONS, PC													
14-01320 09/09/14 PROFESSIONAL SERVICES													
	1		PROFESSIONAL SERVICES	11,278.99	W-06-55-559-202		B IMPROVEMENTS TO WTP-SEC 20	R	09/09/14	09/30/14		1363332	N
Vendor Total:				11,278.99									

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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
05615 JR HENDERSON LABS										
14-01013	07/21/14	BLANKET PO FOR WATER ANALYSIS								
4	BLANKET PO FOR WATER ANALYSIS	734.00	4-09-55-500-237	B WATER TESTING	R	07/21/14	09/30/14		47328-8/2014	N
Vendor Total:		734.00								
05630 NEXTEL COMMUNICATION GOVT ACCT										
14-00976	07/07/14	BLANKET PO FOR CELL PHONE								
4	BLANKET PO FOR CELL PHONE	146.46	4-09-55-500-202	B WATER TELEPHONE	R	07/07/14	10/02/14		8/22-9/21/14	N
Vendor Total:		146.46								
05805 LONNIE WHITE										
14-01229	08/21/14	BLANKET/MEDICARE PT B/4TH QTR								
2	REIMBURSE MEDICARE-OCT. -LONNIE	99.90	4-01-23-220-229	B HOSPITALIZATION	R	08/21/14	10/02/14		OCT.2014-LONNIE	N
3	REIMBURSE MEDICARE-OCT. -LINDA	99.90	4-01-23-220-229	B HOSPITALIZATION	R	08/21/14	10/02/14		OCT.2014-LINDA	N
		199.80								
14-01263	08/28/14	REIMBURSE/PRESCRIPTIONS								
1	REIMBURSE/PRESCRIPTIONS	333.64	4-01-23-220-238	B PRESCRIPTIONS	R	08/28/14	09/30/14		REIMBURSEMENT	N
Vendor Total:		533.44								
06020 ALLIED FIRE & SAFETY EQUIPMENT										
14-01344	09/16/14	SPRINKLER SERVICE/REPAIR								
1	SPRINKLER SERVICE/REPAIR	1,458.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	09/16/14	09/24/14		SM37905	N
Vendor Total:		1,458.00								
06060 R.N. DEMAIO										
14-01247	08/26/14	BLANKET PO/MISC. JANITORIAL								
2	BLANKET PO/MISC. JANITORIAL	360.68	4-09-55-500-842	B SEWER SUPPLIES	R	08/26/14	10/02/14		14814	N
3	BLANKET PO/MISC. JANITORIAL	88.44	4-09-55-500-842	B SEWER SUPPLIES	R	08/26/14	10/02/14		15005	N
		449.12								
Vendor Total:		449.12								

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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
06130 MAT JACK										
14-01061 07/22/14 HOSECAT III										
1 HOSECAT III		1,170.00	4-01-25-265-275	B FIRE EQUIP	R	07/22/14	09/24/14		11019	N
2 SHIPPING		58.00	4-01-25-265-275	B FIRE EQUIP	R	07/22/14	09/24/14		11019	N
		1,228.00								
Vendor Total:		1,228.00								
06280 STAPLES ADVANTAGE										
14-01080 07/28/14 BLANKET PO FOR OFFICE SUPPLIES										
7 BLANKET PO FOR OFFICE SUPPLIES		172.27	4-09-55-500-841	B SEWER OFFICE SUPPLIES	R	07/28/14	10/02/14		8031047187	N
14-01295 09/09/14 BLANKET PO FOR OFFICE SUPPLIES										
4 BLANKET PO FOR OFFICE SUPPLIES		906.05	4-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	09/09/14	10/02/14		8031047187	N
Vendor Total:		1,078.32								
06335 BPM ENGINEERING LLC										
14-01355 09/22/14 PROFESSIONAL SVCS FOR										
1 PROFESSIONAL SVCS FOR		70.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	09/22/14	09/30/14		12207	N
14-01367 09/22/14 PROFESSIONAL SVCS FOR										
1 PROFESSIONAL SVCS FOR		2,577.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	09/22/14	09/30/14		12208	N
Vendor Total:		2,647.00								
06370 ABERDEEN LIGHT TRUCK SERVICE										
14-00131 01/28/14 ROAD 1/23/14										
5 BLANKET PO-MISC VEH. REPAIR		135.84	4-01-26-315-270	B VEHICLE REPAIRS PW	R	01/28/14	10/02/14		17283	N
14-01341 09/16/14 NJ STATE DIESEL EMISSION										
1 NJ STATE DIESEL EMISSION		83.50	4-01-26-315-270	B VEHICLE REPAIRS PW	R	09/16/14	09/24/14		17205	N
2 INSPECTION STICKER-MG63483		1.50	4-01-26-315-270	B VEHICLE REPAIRS PW	R	09/16/14	09/24/14		17205	N
3 DOT INSPECTION-MG63483		91.50	4-01-26-315-270	B VEHICLE REPAIRS PW	R	09/16/14	09/24/14		17205	N
4 SERVICE CHECK-MG63483		1,531.13	4-01-26-315-270	B VEHICLE REPAIRS PW	R	09/16/14	09/24/14		17205	N
5 NJ STATE DIESEL EMISSION		83.50	4-01-26-315-270	B VEHICLE REPAIRS PW	R	09/16/14	09/24/14		17210	N
6 INSPECTION STICKER-MG69920		1.50	4-01-26-315-270	B VEHICLE REPAIRS PW	R	09/16/14	09/24/14		17210	N
7 DOT INSPECTION-MG69920		91.50	4-01-26-315-270	B VEHICLE REPAIRS PW	R	09/16/14	09/24/14		17210	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
06370 ABERDEEN LIGHT TRUCK SERVICE Continued										
14-01341 09/16/14 NJ STATE DIESEL EMISSION Continued										
8 SERVICE CHECK-MG69920		1,156.48	4-01-26-315-270	B VEHICLE REPAIRS PW	R	09/16/14	09/24/14		17210	N
		3,040.61								
14-01342 09/16/14 REPAIRS TO SWEEPER										
1 REPAIRS TO SWEEPER-RADIATOR,		1,690.38	4-01-26-315-270	B VEHICLE REPAIRS PW	R	09/16/14	09/24/14		17206	N
2 FREIGHT		25.50	4-01-26-315-270	B VEHICLE REPAIRS PW	R	09/16/14	09/24/14		17206	N
3 LABOR		1,544.00	4-01-26-315-270	B VEHICLE REPAIRS PW	R	09/16/14	09/24/14		17206	N
		3,259.88								
Vendor Total:		6,436.33								
06635 BATHGATE, WEGENER & WOLF										
14-00729 05/21/14 BLANKET/PROF SERVICES										
4 BLANKET P/O FOR REDEVELOPEMENT		428.50	4-01-20-155-299	B OTHER EXPENSES	R	05/21/14	09/24/14		247829-8/31/14	N
Vendor Total:		428.50								
07040 DYNAMIC TESTING SERVICE										
14-00401 03/25/14 RANDOM DRUG AND ALCOHOL TESTS										
6 RANDOM ALCOHOL TESTS-9/4/14		35.00	4-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	03/25/14	09/24/14		6637	N
7 RANDOM URINE TESTS-9/4/14		90.00	4-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	03/25/14	09/24/14		6637	N
		125.00								
Vendor Total:		125.00								
07220 ZIEGLER BROS., INC.										
14-01128 08/06/14 WATER 08/04/14										
3 BLANKET PO/MISC. ELEC. @ WATER		580.25	4-09-55-500-203	B WATER REPAIRS & MAINT	R	08/06/14	09/30/14		2014-126	N
14-01356 09/22/14 BLANKET PO/TRAFFIC LIGHT MAINT										
2 BLANKET PO/TRAFFIC LIGHT MAINT		344.00	4-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	09/22/14	10/02/14		2014-127	N
3 BLANKET PO/TRAFFIC LIGHT MAINT		525.00	4-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	09/22/14	10/02/14		2014-134	N
		869.00								
Vendor Total:		1,449.25								

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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	
07905 STATE OF NJ/DEPT OF TREASURY											
14-01438 10/02/14 OCTOBER 2014 PREMIUM											
1	SEPTEMBER 2014 PREMIUM	62,494.60	4-01-23-220-229	B HOSPITALIZATION	R	10/02/14	10/02/14		OCT 2014	N	
2	SEPTEMBER 2014 PREMIUM	16,264.84	4-01-23-220-238	B PRESCRIPTIONS	R	10/02/14	10/02/14		OCT 2014	N	
3	SEPTEMBER 2014PREMIUM-RETIREES	28,263.14	4-01-23-220-229	B HOSPITALIZATION	R	10/02/14	10/02/14		OCT 2014	N	
		107,022.58									
Vendor Total:		107,022.58									
08025 HERITAGE BUSINESS SYSTEMS											
14-01306 09/09/14 COPIER MAINTENANCE & SUPPLIES											
1	COPIER MAINTENANCE & SUPPLIES	85.97	4-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	09/09/14	09/24/14		329946-7/1-8/1	N	
2	COPIER MAINTENANCE & SUPPLIES	67.55	4-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	09/09/14	09/24/14		329947-8/1-9/1	N	
		153.52									
Vendor Total:		153.52									
08445 OPPENHEIMER & CO. INC.											
14-01019 07/21/14 INTEREST DUE-BAN'S-10/1/14											
1	INTEREST DUE-BAN'S-10/1/14	41,032.58	4-01-45-935-205	B NOTE INTEREST	R	07/21/14	10/02/14		10/1/14 INTERST	N	
Vendor Total:		41,032.58									
08605 FATHER ABRAHAM WASSEF											
14-01338 09/16/14 REFUND OF CLEANING DEPOSIT											
1	REFUND OF CLEANING DEPOSIT	945.00	4-01-55-001-621	B MISC. REFUNDS	R	09/16/14	09/30/14		REFUND	N	
Vendor Total:		945.00									
08780 CDW GOVERNMENT											
14-00964 07/07/14 REPLACEMENT BATTERY CARTRIDGE											
1	REPLACEMENT BATTERY CARTRIDGE	150.00	4-01-25-240-279	B POLICE COMPUTER SUPPLIES	R	07/07/14	09/24/14		MW17267	N	
2	FREIGHT	100.94	4-01-25-240-279	B POLICE COMPUTER SUPPLIES	R	07/07/14	09/24/14		MW17267	N	
		250.94									
Vendor Total:		250.94									

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
09165 POLAR HEATING, COOLING AND										
14-01141	08/06/14	GAS PIPE INSTALLATION/MEM PARK								
1		GAS PIPE INSTALLATION @	567.96	4-01-31-446-205	B NATURAL GAS	R	08/06/14	10/02/14	227264	N
2		LABOR	700.00	4-01-31-446-205	B NATURAL GAS	R	08/06/14	10/02/14	227264	N
			1,267.96							
Vendor Total:			1,267.96							
09250 ODB										
14-01255	08/26/14	ROAD 08/25/14								
1		SCREEN HOPPER FOR LEAF LOADER	1,500.00	4-01-26-315-270	B VEHICLE REPAIRS PW	R	08/26/14	10/02/14	0062506-IN	N
2		EXHAUST DUCT GASKET	342.00	4-01-26-315-270	B VEHICLE REPAIRS PW	R	08/26/14	10/02/14	0062506-IN	N
3		BREAK AWAY SWITCH	30.00	4-01-26-315-270	B VEHICLE REPAIRS PW	R	08/26/14	10/02/14	0062506-IN	N
4		SHIPPING	100.00	4-01-26-315-270	B VEHICLE REPAIRS PW	R	08/26/14	10/02/14	0062506-IN	N
			1,972.00							
14-01340	09/16/14	ROAD 09/12/14								
1		EXHAUST ADJ FLANGE	348.00	4-01-26-315-270	B VEHICLE REPAIRS PW	R	09/16/14	10/02/14	0063514-IN	N
2		SCREEN SC HOPPER	1,500.00	4-01-26-315-270	B VEHICLE REPAIRS PW	R	09/16/14	10/02/14	0063514-IN	N
3		MEDIUM DUTY HOSE	785.00	4-01-26-315-270	B VEHICLE REPAIRS PW	R	09/16/14	10/02/14	0063514-IN	N
4		FRT	125.00	4-01-26-315-270	B VEHICLE REPAIRS PW	R	09/16/14	10/02/14	0063514-IN	N
			2,758.00							
Vendor Total:			4,730.00							
09430 GARDEN STATE TREE&LANDSCAPING										
14-01119	08/06/14	BLANKET/LAWN SERVICE								
6		BLANKET P/O FOR LAWN SERVICE	442.50	4-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	08/06/14	09/24/14	286-8/21/14	N
7		BLANKET P/O FOR LAWN SERVICE	442.50	4-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	08/06/14	09/24/14	286-8/28/14	N
8		BLANKET P/O FOR LAWN SERVICE	442.50	4-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	08/06/14	09/24/14	286-9/4/14	N
9		BLANKET P/O FOR LAWN SERVICE	442.50	4-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	08/06/14	09/24/14	286-9/11/14	N
10		BLANKET P/O FOR LAWN SERVICE	442.50	4-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	08/06/14	09/30/14	311-9/18/14	N
11		BLANKET P/O FOR LAWN SERVICE	442.50	4-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	08/06/14	09/30/14	311-9/26/14	N
			2,655.00							
Vendor Total:			2,655.00							

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
09825 ANTISTA, MONICA											
14-01213	08/20/14	REIMBURSE/HOTEL & MILEAGE									
4		REIMBURSE/HOTEL & MILEAGE	185.12	4-01-20-130-215	B FINANCE CONFERENCES	R	08/20/14	09/30/14		BAL. SEPT.2014	N
5		REIMBURSE/MILEAGE	105.28	4-01-20-130-226	B FINANCE MILEAGE	R	08/20/14	09/30/14		BAL. MILEAGE	N
			290.40								
Vendor Total:			290.40								
13025 BOROUGH OF HELMETTA											
14-01134	08/06/14	ANIMAL SHELTER SERVICES									
1		ANIMAL SHELTER SVCS-MAY 2014	325.00	4-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	08/06/14	09/24/14		MAY 2014	N
Vendor Total:			325.00								
13115 NAPA AUTO PARTS											
14-01199	08/13/14	FIRE SUPPLIES									
1		FIRE SUPPLIES	35.18	4-01-25-265-204	B FIRE VEHICLE REPAIRS	R	08/13/14	09/24/14		016934	N
14-01206	08/18/14	CLAMP FOR SWEEPER									
1		CLAMP FOR ROAD SWEEPER	43.60	4-01-26-315-270	B VEHICLE REPAIRS PW	R	08/18/14	09/24/14		016837	N
14-01345	09/16/14	VEHICLE SUPPLIES AND PARTS									
1		SUPPLIES FOR LEAF LOADER	181.97	4-01-26-315-270	B VEHICLE REPAIRS PW	R	09/16/14	09/30/14		019341	N
2		BATTERY FOR #32	200.36	4-01-26-315-270	B VEHICLE REPAIRS PW	R	09/16/14	09/30/14		019712	N
			382.33								
14-01346	09/16/14	DUST MASK FOR WATER PLANT									
1		DUST MASK FOR WATER PLANT	6.99	4-09-55-500-203	B WATER REPAIRS & MAINT	R	09/16/14	09/30/14		018737	N
14-01372	09/22/14	LAMP BULBS									
1		LAMP BULBS	19.90	4-01-25-265-204	B FIRE VEHICLE REPAIRS	R	09/22/14	09/30/14		17581	N
Vendor Total:			488.00								
13130 RIO SUPPLY											
14-01276	08/28/14	WATER 08/27/14									
1		5/8 X 1/2 METER SETTER	816.00	4-09-55-500-276	B WATER METERS	R	08/28/14	09/30/14		25896	N

Vendor # Name												
PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
13130 RIO SUPPLY Continued												
14-01276 08/28/14 WATER 08/27/14 Continued												
2 5/8 X 3/4 METER SETTER			816.00	4-09-55-500-276		B WATER METERS	R	08/28/14	09/30/14		25896	N
			1,632.00									
Vendor Total:			1,632.00									
13215 NORTHERN TOOL & EQUIPMENT												
14-01290 09/04/14 SUPPLIES												
1 4 SHELF WIRE 72 X 1			230.97	4-01-25-265-275		B FIRE EQUIP	R	09/04/14	10/02/14		31386497	N
3 FREIGHT			2.71	4-01-25-265-275		B FIRE EQUIP	R	09/04/14	10/02/14		31386497	N
			233.68									
Vendor Total:			233.68									
13275 SWEEPER PARTS SALES												
14-01248 08/26/14 DIRT TRAP, POYURETHANE, RH												
1 DIRT TRAP, POYURETHANE,124060			103.10	4-01-26-315-270		B VEHICLE REPAIRS PW	R	08/26/14	09/24/14		9476	N
2 DIRT TRAP, POYURETHANE,124059			103.10	4-01-26-315-270		B VEHICLE REPAIRS PW	R	08/26/14	09/24/14		9476	N
3 TRANSPORTATION			35.00	4-01-26-315-270		B VEHICLE REPAIRS PW	R	08/26/14	09/24/14		9476	N
			241.20									
Vendor Total:			241.20									
13300 GPS												
14-00917 06/25/14 BLANKET PO FOR PLUMBING												
6 BLANKET PO FOR PLUMBING			183.09	4-09-55-500-203		B WATER REPAIRS & MAINT	R	06/25/14	09/30/14		S5528783	N
7 BLANKET PO FOR PLUMBING			28.61	4-09-55-500-203		B WATER REPAIRS & MAINT	R	06/25/14	09/30/14		S5541534	N
8 BLANKET PO FOR PLUMBING			8.30	4-09-55-500-203		B WATER REPAIRS & MAINT	R	06/25/14	09/30/14		S5541467	N
			220.00									
Vendor Total:			220.00									
13310 TRIJAY SYSTEMS												
14-00874 06/23/14 WATER 06/17/14												
1 TROUBLE SHOOT AND REPLACE			2,263.41	4-09-55-500-203		B WATER REPAIRS & MAINT	R	06/23/14	09/30/14		12025	N
Vendor Total:			2,263.41									

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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
17720 ROBERT J & LISA V FISHER											
14-01395	09/29/14	SUCCESSFUL TAX APPEAL 2013									
1		SUCCESSFUL TAX APPEAL 2013	913.54	4-01-55-001-601	B REFUND OF TAXES	R	09/29/14	10/02/14		DKT 015720-2013	N
Vendor Total:		913.54									
17725 JOHN & LINDA STANZIONE											
14-01396	09/29/14	REFUND SUCCESSFUL TAX APPEAL									
1		REFUND SUCCESSFUL TAX APPEAL	933.50	4-01-55-001-601	B REFUND OF TAXES	R	09/29/14	10/02/14		DKT 015721-2013	N
Vendor Total:		933.50									
17730 MARCELLO & THERESA TOMASIELLO											
14-01397	09/29/14	REFUND O/P B 47.02 L 73									
1		REFUND O/P B 47.02 L 73	2,116.56	4-01-55-001-601	B REFUND OF TAXES	R	09/29/14	10/02/14		REFUND	N
Vendor Total:		2,116.56									
17735 MILLER, KEITH											
14-01378	09/29/14	REFUND FOR PARKING METERS									
1		REFUND FOR PARKING METERS	2.90	T-16-56-850-801	B Railroad Parking Trust Expenses	R	09/29/14	10/02/14		REFUND	N
Vendor Total:		2.90									
GETTE005 GETTENS, DOLORES											
14-01432	10/02/14	REFUND FOR RR PARKING PERMIT									
1		REFUND FOR RR PARKING PERMIT	120.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	10/02/14	10/02/14		REFUND	N
2		PROCESSING FEE	20.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	10/02/14	10/02/14			N
		100.00									
Vendor Total:		100.00									
INDIA005 INDIAN HARBOR INSURANCE CO											
14-01440	10/02/14	BLANKET/LEGAL SERVICES									
2		BLANKET P/O FOR LEGAL SERVICES	2,580.00	4-01-20-155-220	B LEGAL - POLICE	R	10/02/14	10/02/14		XJ-1150	N

Vendor # Name												
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099		
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
INDIA005 INDIAN HARBOR INSURANCE CO Continued												
14-01440	10/02/14	BLANKET/LEGAL SERVICES	Continued									
3	BLANKET P/O FOR LEGAL SERVICES	5,295.70	4-01-20-155-220	B	LEGAL - POLICE	R	10/02/14	10/02/14		XJ-1150	N	
		7,875.70										
Vendor Total:		7,875.70										
Total Purchase Orders: 140 Total P.O. Line Items: 302 Total List Amount: 2,166,531.94 Total Void Amount: 0.00												

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	924.00	0.00	924.00	0.00	0.00	924.00
CURRENT FUND	4-01	1,735,884.53	0.00	1,735,884.53	0.00	0.00	1,735,884.53
WATER & SEWER FUND	4-09	381,797.89	0.00	381,797.89	0.00	0.00	381,797.89
Year Total:		2,117,682.42	0.00	2,117,682.42	0.00	0.00	2,117,682.42
CAPITAL FUND	C-04	12,413.58	0.00	12,413.58	0.00	0.00	12,413.58
FEDERAL AND STATE GRANTS	G-02	2,388.40	0.00	2,388.40	0.00	0.00	2,388.40
TRUST OTHER FUND	T-12	6,330.89	0.00	6,330.89	0.00	0.00	6,330.89
DEVELOPER ESCROW	T-13	479.60	0.00	479.60	0.00	0.00	479.60
RAILROAD PARKING TRUST FUND	T-16	11,608.65	0.00	11,608.65	0.00	0.00	11,608.65
Year Total:		18,419.14	0.00	18,419.14	0.00	0.00	18,419.14
WATER / SEWER CAPITAL FUND	W-06	14,704.40	0.00	14,704.40	0.00	0.00	14,704.40
Total Of All Funds:		2,166,531.94	0.00	2,166,531.94	0.00	0.00	2,166,531.94