

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	
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

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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
00355 GREATER MEDIA NEWSPAPERS Continued												
14-01363	09/22/14	NOTICE TO BID HAHN FIRETRUCK										
1		NOTICE TO BID HAHN FIRETRUCK	79.20	4-01-20-120-201		B BORO CLERK ADVERTISING	R	09/22/14	10/06/14		682809	N
Vendor Total:			303.84									
00365 T & M ASSOCIATES												
11-00675	04/21/11	PROF. SVES/2011 RD PROGRAM										
24		PROF SVC/2011 RD PROG HN255671	17,000.00	C-04-55-913-102		B 2013 Road Program-Section 20 Costs	R	10/06/14	10/06/14		HN255671	N
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

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice		Excl
00365 T & M ASSOCIATES Continued												
14-01436	10/02/14	PROFESSIONAL SERVICES	Continued									
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:	36,009.73										
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	LAKE SIDE 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										

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
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
11 PHONES-201-243-6278-9/14	621.67	4-01-31-440-205		B TELEPHONE	R	10/02/14	10/02/14		SEPT.2014	N
	2,318.35									
14-01431 10/02/14 PHONES-SEPTEMBER 2014										
1 PHONES-732-566-3898-9/14	297.75	4-09-55-500-802		B SEWER TELEPHONE-PUMP STATION	R	10/02/14	10/02/14		SEPT.2014	N
2 PHONES-732-566-3898-9/14	175.07	4-09-55-500-202		B WATER TELEPHONE	R	10/02/14	10/02/14		SEPT.2014	N
	472.82									
Vendor Total:	2,791.17									
00495 AIRPOWER INTERNATIONAL, INC.										
14-01289 09/04/14 ANNUAL SVC CONTRACT-AIRTEST										
1 ANNUAL SVC CONTRACT-AIRTEST	1,930.00	4-01-25-265-243		B FIRE EQUIPMENT EVALUATION	R	09/04/14	09/24/14		28624	N
Vendor Total:	1,930.00									
00500 SYMETRA LIFE INSURANCE CO										
14-01268 08/28/14 BLANKET/3RD QTR 2014 PREMIUMS										
2 BLANKET P/O FOR 4TH QTR 2014	3,019.69	4-01-23-220-235		B SAFECO INS	R	08/28/14	09/30/14		OCT.2014	N
Vendor Total:	3,019.69									
00505 EMPIRE SERVICES										
14-01315 09/09/14 SEWER 09/04/14										
1 DEGREASER	748.50	4-09-55-500-842		B SEWER SUPPLIES	R	09/09/14	09/30/14		14112M	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
00505 EMPIRE SERVICES Continued													
14-01315	09/09/14	SEWER 09/04/14			Continued								
2 SHIPPING			165.36	4-09-55-500-842		B SEWER SUPPLIES	R	09/09/14	09/30/14			14112M	N
			913.86										
Vendor Total:			913.86										
00670 CONTI ROOFING CO., INC.													
14-01336	09/16/14	LOCATE & REPAIR LEAKS ON ROOF											
1 LOCATE & REPAIR LEAKS ON ROOF			525.00	4-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	09/16/14	10/02/14			12028	N
Vendor Total:			525.00										
00720 ASBURY PARK PRESS													
14-01413	09/29/14	ADVERTISING											
1 ORDINANCE 14-12			83.75	4-01-20-120-201		B BORO CLERK ADVERTISING	R	09/29/14	10/06/14			0000081966	N
2 ORDINANCE 14-12			42.00	4-01-20-120-201		B BORO CLERK ADVERTISING	R	09/29/14	10/06/14			0000099532	N
			125.75										
Vendor Total:			125.75										
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										

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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
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										
00950 MATAWAN-ABERDEEN PUBLIC LIBRAR												
14-01357 09/22/14 4th QTR APPRO.												
1	4TH QTR 2014 APPROPRIATION	76,993.50	4-01-29-390-205		B LIBRARY APPROPRIATION	R	09/22/14	09/30/14		4TH QTR 2014		N
Vendor Total:		76,993.50										
01020 NJ AMERICAN WATER CO.												
14-01394 09/29/14 WATER 09/23/14												
1	WATER SERVICE CHARGES FOR	998.26	4-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	09/29/14	10/06/14		8/1-8/31/14		N
Vendor Total:		998.26										
01315 SAFE SHREDDING LLC												
14-00490 04/10/14 BLANKET PO FOR SHREDDING @												
4	BLANKET PO FOR SHREDDING @	60.00	4-01-25-240-205		B POLICE OTHER EXPENSES	R	04/10/14	10/02/14		300454-9/2014		N
Vendor Total:		60.00										

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01320 CLEARY GIACOBBE ALFIERI&JACOBS										
14-01385 09/29/14 PROFESSIONAL SERVICES										
1		PROFESSINAL SERVICES	720.00	4-01-20-155-291	B LEGAL - LABOR RELATIONS	R	09/29/14	10/02/14	27143	N
Vendor Total:			720.00							
01370 KEMPTON FLAG										
14-01361 09/22/14 BUILDINGS 09/15/14										
1		5X8 NYLON U.S.A. FLAG	299.70	4-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	09/22/14	10/02/14	13590	N
2		3X5 POW-MIA NYLON FLAG	186.00	4-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	09/22/14	10/02/14	13590	N
3		3X5 NYLONG NJ STATE FLAG	186.00	4-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	09/22/14	10/02/14	13590	N
			671.70							
Vendor Total:			671.70							
01440 STEPHEN J. SWARTZ, MD										
14-01287 09/04/14 OSHA FIREFIGHTERS PHYSICAL										
1		OSHA FIREFIGHTERS PHYSICAL	150.00	4-01-25-265-207	B FIRE PHYSICAL EXAMS	R	09/04/14	09/24/14	8/4/14	N
Vendor Total:			150.00							
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

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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
01450 MATAWAN BORO PAYROLL Continued										
14-01373	09/24/14	MATAWAN BOROUGH PAY-	9/30/2014	Continued						
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
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							

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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
18	MUNI WASTE-INV.38847-9/25-9/30	4,851.21		4-01-26-305-220		B GARBAGE CONTRACT	R	10/06/14	10/06/14			INV.38847-9/25-	N
			25,156.14										
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
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:			47,086.21										
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										

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice	Excl
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								
14-01435 10/02/14 REIMBURSE/PRESCRIPTIONS									
1 REIMBURSE/PRESCRIPTIONS	895.37	4-01-23-220-238	B PRESCRIPTIONS	R	10/02/14	10/06/14		JUNE 19-SEPT 28	N
Vendor Total:	1,126.17								
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								
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								

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
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
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								

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
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
4			0.00	4-01-26-315-270	B VEHICLE REPAIRS PW	R	08/28/14	09/24/14		12804	N
		2,550.00									
Vendor Total:		2,550.00									
04065 FRENEAU FIREHOUSE											
14-01279	09/02/14	REIMBURSEMENT FOR ELECTRIC									
1		REIMBURSEMENT FOR ELECTRIC	224.37	4-01-25-265-206	B FIRE ELECTRICITY	R	09/02/14	09/24/14		6/20-7/21/14	N
14-01280	09/02/14	REIMBURSEMENT FOR NATURAL GAS									
1		REIMBURSEMENT FOR NATURAL GAS	231.00	4-01-25-265-211	B FIRE NATURAL GAS	R	09/02/14	09/24/14		6/9-7/9/14	N
Vendor Total:		455.37									
04080 MIDWAY HOSE											
14-01350	09/16/14	LOSAP ADMINISTRATION									
1		LOSAP ADMINISTRATION	744.00	4-01-25-265-401	B FIRE-AID TO FIRE DEPARTMENT	R	09/16/14	09/24/14		LOSAP	N

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04080 MIDWAY HOSE Continued												
14-01351 09/16/14 MEDICAL OFFICER/PARTIAL PAY												
1		MEDICAL OFFICER/PARTIAL PAY	528.00	4-01-25-265-401		B FIRE-AID TO FIRE DEPARTMENT	R	09/16/14	09/24/14		MED. OFFICER	N
Vendor Total:			1,272.00									
04125 GRAINGER												
14-01316 09/09/14 WATER 09/04/14												
1		DEWALT CORDLES GREASE GUN	276.75	4-09-55-500-275		B WATER EQUIPMENT	R	09/09/14	09/30/14		9541093291	N
Vendor Total:			276.75									
04235 THE MENNA LAW FIRM, LLC												
14-01360 09/22/14 PROFESSIONAL SERVICES												
1		GENERAL LEGAL SERVICES	2,346.00	4-01-20-155-299		B OTHER EXPENSES	R	09/22/14	09/30/14		266	N
2		MATAWAN VS PAGLIA	862.50	4-01-20-155-220		B LEGAL - POLICE	R	09/22/14	09/30/14		268	N
			3,208.50									
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

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04385 DIRECT ENGERGY BUSINESS Continued										
14-01401 09/29/14 NATURAL GAS-SEPTEMBER 2014 Continued										
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								
04485 DELL COMPUTER CORPORATION										
14-01326 09/09/14 LAPTOP/POLICE CHIEF										
1	LAPTOP/POLICE CHIEF	1,396.68	4-01-25-240-278	B POLICE COMPUTERS	R	09/09/14	10/06/14		XJJRTCMT9	N
14-01352 09/22/14 NETWORK SERVER HARDWARE										
1	NETWORK SERVER HARDWARE	799.98	4-01-20-100-203	B ADMIN REPAIRS & MAINT	R	09/22/14	09/30/14		XJJPJ3722	N
Vendor Total:		2,196.66								
04620 LUMBER SUPER MART										
14-01286 09/03/14 BLANKET PO/FIBAR FOR PARKS										
2	FIBAR/CLINTON ST & JACKSON ST	1,000.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	09/03/14	09/30/14		1092	N
Vendor Total:		1,000.00								
05005 BARRETT TREE SERVICE										
14-01037 07/21/14 TREES @ BURROWES MANSION										
1	REMOVE CRAB APPLE TREE & GRIND	350.00	4-01-20-175-203	B HISTORICAL SITES REPAIR & MAIN	R	07/21/14	10/06/14		1015	N
2	REMOVE SPRUCE TREE & GRIND	250.00	4-01-20-175-203	B HISTORICAL SITES REPAIR & MAIN	R	07/21/14	10/06/14		1015	N
3	GRIND 2 TREE STUMPS FROM	300.00	4-01-20-175-203	B HISTORICAL SITES REPAIR & MAIN	R	07/21/14	10/06/14		1015	N

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice
05005	BARRETT TREE SERVICE		Continued							
14-01037	07/21/14	TREES @ BURROWES MANSION	Continued							
4 DISCOUNT		100.00-	4-01-20-175-203		B HISTORICAL SITES REPAIR & MAIN	R	07/21/14	10/06/14		1015
		800.00								N
14-01084	07/28/14	BLANKET PO FOR TREE DAMAGE								
1 BLANKET PO FOR TREE DAMAGE		1,000.00	4-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	07/28/14	09/30/14		1012
										N
14-01145	08/06/14	TREE REMOVAL @ TERHUNE PARK								
1 TREE REMOVAL @ TERHUNE PARK		600.00	4-01-26-300-241		B SHADE TREE-EMER.TREE REMOVAL	R	08/06/14	09/30/14		1010
										N
14-01146	08/06/14	TREE/STUMP REMOVAL @ VERMONT								
1 TREE/STUMP REMOVAL @ VERMONT		150.00	4-01-26-300-241		B SHADE TREE-EMER.TREE REMOVAL	R	08/06/14	09/30/14		1014
2 TREE/STUMP REMOVAL @ 106		575.00	4-01-26-300-241		B SHADE TREE-EMER.TREE REMOVAL	R	08/06/14	09/30/14		1014
		725.00								N
14-01147	08/06/14	TREE/STUMP REMOVAL @ 2 LOLA LN								
1 TREE REMOVAL @ 2 LOLA LANE		800.00	4-01-26-300-241		B SHADE TREE-EMER.TREE REMOVAL	R	08/06/14	09/30/14		1011
2 STUMP REMOVAL @ 2 LOLA LANE		200.00	4-01-26-300-241		B SHADE TREE-EMER.TREE REMOVAL	R	08/06/14	09/30/14		1011
		1,000.00								N
14-01148	08/06/14	LEANING TREE @ CORNER OF								
1 LEANING TREE @ CORNER OF		200.00	4-01-26-300-241		B SHADE TREE-EMER.TREE REMOVAL	R	08/06/14	09/30/14		1009
2 TRIM TREE @ 230 MATAWAN AVE		75.00	4-01-26-300-241		B SHADE TREE-EMER.TREE REMOVAL	R	08/06/14	09/30/14		1009
		275.00								N
Vendor Total:		4,400.00								
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
Vendor Total:		189.00								

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
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									
06105 B&W CONSTRUCTION CO.OF NJ,INC.											
14-00148	01/28/14	SEWER 01/28/14									
7	BLANKET PO/SANITARY COLLECTION	573.88	4-09-55-500-803	B	SEWER REPAIRS	R	01/28/14	10/06/14		09-015	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
06105 B&W CONSTRUCTION CO.OF NJ,INC. Continued												
14-00148 01/28/14 SEWER 01/28/14 Continued												
8 BLANKET PO/SANITARY COLLECTION		5,185.01	4-09-55-500-803	B SEWER REPAIRS	R	01/28/14	10/06/14		021-015		N	
		5,758.89										
Vendor Total:		5,758.89										
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										
06205 CSS, INC.												
14-01405 09/29/14 FIRE ALARM INSPECTION												
1 FIRM ALARM INSPECTION @		491.28	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	09/29/14	10/06/14		140107		N	
Vendor Total:		491.28										
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										

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Item Description			Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
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
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
			<u>3,040.61</u>									
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
			<u>3,259.88</u>									
Vendor Total:			6,436.33									
06635 BATHGATE, WEGENER & WOLF												
14-00729	05/21/14	BLANKET/PROF SERVICES										
4 BLANKET P/O FOR REDEVELOPMENT			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
			<u>125.00</u>									
Vendor Total:			125.00									

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PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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										
07320 CABLEVISION												
14-00892	06/23/14	BLANKET PO FOR INTERNET SVCS										
4	BLANKET PO FOR INTERNET SVCS	34.34	4-01-31-440-205		B TELEPHONE	R	06/23/14	09/24/14			9/15-10/14/14	N
14-00893 06/23/14 BLANKET PO FOR INTERNET SVCS												
4	BLANKET PO FOR INTERNET SVCS	131.52	4-01-25-240-202		B POLICE COMMUNICATIONS	R	06/23/14	09/24/14			9/15-10/14/14	N
14-00926 07/02/14 BLANKET PO FOR INTERNET SVCS												
4	BLANKET PO FOR INTERNET SVCS	59.95	4-09-55-500-202		B WATER TELEPHONE	R	07/02/14	09/30/14			9/22-10/21/14	N
14-01056 07/22/14 BLANKET PO FOR INTERNET												
4	BLANKET PO FOR INTERNET	121.90	4-01-25-265-202		B FIRE TELEPHONE	R	07/22/14	09/30/14			9/8-10/7/14	N
14-01303 09/09/14 BLANKET PO FOR INTERNET SVCS												
2	BLANKET PO FOR INTERNET SVCS	59.95	4-01-26-310-202		B PUBLIC BUILDINGS COMMUNICATION	R	09/09/14	10/02/14			10/1-10/31/14	N
Vendor Total:		407.66										
07555 VERIZON WIRELESS												
14-00891	06/23/14	BLANKET PO FOR CELL PHONES										
10	BLANKET PO FOR CELL PHONES	349.59	4-01-25-240-202		B POLICE COMMUNICATIONS	R	06/23/14	09/24/14			8/7-9/6/14	N
11	BLANKET PO FOR CELL PHONES	77.00	4-01-25-252-205		B EMERG MNGMT OTHER EXP.	R	06/23/14	09/24/14			8/7-9/6/14	N
12	BLANKET PO FOR CELL PHONES	52.25	4-01-20-100-205		B ADMIN OTHER EXPENSES	R	06/23/14	09/24/14			8/7-9/6/14	N
		478.84										

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Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
07555 VERIZON WIRELESS Continued											
14-00930	07/02/14	BLANKET PO FOR PC AIR CARDS									
4	BLANKET PO FOR PC AIR CARDS	428.11	4-01-25-240-202		B POLICE COMMUNICATIONS	R	08/28/14	09/24/14		8/14-9/13/14	N
Vendor Total:		906.95									
07595 TRIAD ASSOCIATES											
14-00742	05/27/14	BLANKET PO FOR PROF. SVCS									
5	BLANKET PO/PROF. SVCS-AUG 2014	262.50	4-01-20-170-215		B DOWNTOWN REDEVELOPMENT PROGRAM	R	05/27/14	09/24/14		3535-AUG. 2014	N
Vendor Total:		262.50									
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									

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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								
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

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
09250 ODB Continued											
14-01340 09/16/14 ROAD 09/12/14			Continued								
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									
09825 ANTISTA, MONICA											
14-01213 08/20/14 REIMBURSE/HOTEL & MILEGAGE											
4 REIMBURSE/HOTEL & MILEGAGE		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	

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13115	NAPA AUTO PARTS		Continued								
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
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

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
13340 THE RICHARD STOCKTON COLLEGE									
14-01305 09/09/14 SEARCH & SEIZURE COURSE									
1 SEARCH & SEIZURE COURSE	150.00	4-01-25-240-215	B POLICE TRAINING	R	09/09/14	09/24/14		9/9/14	N
Vendor Total:	150.00								
17400 4TH NEW JERSEY CIVIL WAR									
14-01337 09/16/14 GROUP FOR MEMORIAL DAY PARADE									
1 GROUP FOR MEMORIAL DAY PARADE	200.00	4-01-28-370-250	B RECREATION HOLIDAYS	R	09/16/14	09/24/14		5/26/14	N
Vendor Total:	200.00								
17595 THOMAS LASPADA									
14-01354 09/22/14 REFUND FOR PARKING METERS									
1 REFUND FOR PARKING METERS	3.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	09/22/14	10/02/14		REFUND	N
Vendor Total:	3.00								
17695 DANIELLE CALABRO									
14-01379 09/29/14 REFUND FOR PARKING METERS									
1 REFUND FOR PARKING METERS	2.75	T-16-56-850-801	B Railroad Parking Trust Expenses	R	09/29/14	10/02/14		REFUND	N
Vendor Total:	2.75								
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								

Total Purchase Orders:	148	Total P.O. Line Items:	316	Total List Amount:	2,197,930.32	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	924.00	0.00	924.00	0.00	0.00	924.00
CURRENT FUND	4-01	1,744,524.02	0.00	1,744,524.02	0.00	0.00	1,744,524.02
WATER & SEWER FUND	4-09	387,556.78	0.00	387,556.78	0.00	0.00	387,556.78
Year Total:		2,132,080.80	0.00	2,132,080.80	0.00	0.00	2,132,080.80
CAPITAL FUND	C-04	29,413.58	0.00	29,413.58	0.00	0.00	29,413.58
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:		2,197,930.32	0.00	2,197,930.32	0.00	0.00	2,197,930.32