

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
00055	SPECTRASERVE									
14-01123	08/06/14	WATER 08/01/14		B						
2	BLANKET PO/REMOVAL	IRON SLUDGE	2,256.00	4-09-55-500-239	B WATER SLUDGE REMOVAL	R	08/06/14	09/11/14	116086	N
Vendor Total:			2,256.00							
00075	DE LAGE LANDEN PUBLIC FINANCE									
14-01000	07/21/14	BLANKET PO FOR COPIER RENTAL		B						
2	BLANKET PO FOR COPIER RENTAL		173.25	4-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	07/21/14	09/11/14	42108545-7/14	N
3	BLANKET PO FOR COPIER RENTAL		173.25	4-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	07/21/14	09/11/14	42523793-8/14	N
			346.50							
Vendor Total:			346.50							
00210	IDM MEDICAL SUPPLY CO.									
14-00765	05/29/14	BLANKET PO FOR OXYGEN REFILL		B						
3	BLANKET PO FOR OXYGEN REFILL		168.59	4-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	05/29/14	09/09/14	C1981	N
Vendor Total:			168.59							
00355	GREATER MEDIA NEWSPAPERS									
14-01135	08/06/14	ADVERTISING								
1	ORD 14-05	2ND PUBLICATION	23.04	4-01-20-120-201	B BORO CLERK ADVERTISING	R	08/06/14	09/09/14	679634	N
2	ORD 14-07	2ND PUBLICATION	23.04	4-01-20-120-201	B BORO CLERK ADVERTISING	R	08/06/14	09/09/14	679634	N
3	ORD 14-08	2ND PUBLICATION	23.04	4-01-20-120-201	B BORO CLERK ADVERTISING	R	08/06/14	09/09/14	679634	N
4	ORD 14-09	2ND PUBLICATION	22.88	4-01-20-120-201	B BORO CLERK ADVERTISING	R	08/06/14	09/09/14	679634	N
5	ORD 14-10	1ST PUBLICATION	72.00	4-01-20-120-201	B BORO CLERK ADVERTISING	R	08/06/14	09/09/14	680408	N
6	ORD 14-11	1ST PUBLICATION	74.88	4-01-20-120-201	B BORO CLERK ADVERTISING	R	08/06/14	09/09/14	680408	N
			238.88							
Vendor Total:			238.88							

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00360 JCP&L										
14-01328 09/11/14 ELECTRIC-AUG. 2014										
1 ELECTRIC-MASTER ACCOUNT-8/14	5,711.30	4-01-31-430-205		B ELECTRICITY-	R	09/11/14	09/11/14		AUG.2014	N
2 1 WATER STREET-8/14	261.84	4-01-31-430-205		B ELECTRICITY-	R	09/11/14	09/11/14		AUG.2014	N
3 MAIN STREET-8/14	28.55	4-01-31-435-205		B STREET LIGHTING	R	09/11/14	09/11/14		AUG.2014	N
4 ABERDEEN ROAD-8/14	3.25	4-01-31-435-205		B STREET LIGHTING	R	09/11/14	09/11/14		AUG.2014	N
5 MASTER ACCOUNT-8/14	355.08	4-01-31-435-205		B STREET LIGHTING	R	09/11/14	09/11/14		AUG.2014	N
6 STREET LIGHTING-8/14	3,351.88	4-01-31-435-205		B STREET LIGHTING	R	09/11/14	09/11/14		AUG.2014	N
7 CROSS ROAD-8/14	41.80	4-01-31-435-205		B STREET LIGHTING	R	09/11/14	09/11/14		AUG.2014	N
8 STREET LIGHTING-8/14	3,242.23	4-01-31-435-205		B STREET LIGHTING	R	09/11/14	09/11/14		AUG.2014	N
9 RT 79 FLASHING LIGHT-8/14	64.30	4-01-31-435-205		B STREET LIGHTING	R	09/11/14	09/11/14		AUG.2014	N
10 JACKSON STREET PARK-8/14	84.79	4-01-31-430-205		B ELECTRICITY-	R	09/11/14	09/11/14		AUG.2014	N
11 MAIN & LITTLE ST-8/14	54.86	4-01-31-430-205		B ELECTRICITY-	R	09/11/14	09/11/14		AUG.2014	N
12 RAVINE DRIVE-8/14	50.38	4-01-31-430-205		B ELECTRICITY-	R	09/11/14	09/11/14		AUG.2014	N
	13,250.26									
14-01329 09/11/14 ELECTRIC-AUG. 2014										
1 RYERS LANE-8/14	3.25	4-09-55-500-206		B WATER ELECTRICITY	R	09/11/14	09/11/14		AUG.2014	N
2 MASTER ACCOUNT-8/14	1,516.93	4-09-55-500-806		B SEWER ELECTRICITY	R	09/11/14	09/11/14		AUG.2014	N
3 CHRISTINE COURT-8/14	64.22	4-09-55-500-806		B SEWER ELECTRICITY	R	09/11/14	09/11/14		AUG.2014	N
4 200 MIDDLESEX RD.-8/14	6,012.10	4-09-55-500-806		B SEWER ELECTRICITY	R	09/11/14	09/11/14		AUG.2014	N
	7,596.50									
Vendor Total:	20,846.76									
00410 VERIZON										
14-01296 09/09/14 PHONES-AUGUST 2014										
1 PHONES-732-566-3898-8/14	998.67	4-01-31-440-205		B TELEPHONE	R	09/09/14	09/09/14		AUG.2014	N
2 PHONES-083-828-9642-8/14	86.72	4-01-31-440-205		B TELEPHONE	R	09/09/14	09/09/14		AUG.2014	N
3 PHONES-732-290-2010-8/14	116.28	4-01-31-440-205		B TELEPHONE	R	09/09/14	09/09/14		AUG.2014	N
4 PHONES-732-566-6838-8/14	82.17	4-01-31-440-205		B TELEPHONE	R	09/09/14	09/09/14		AUG.2014	N
5 PHONES-732-583-0102-8/14	43.28	4-01-31-440-205		B TELEPHONE	R	09/09/14	09/09/14		AUG.2014	N
6 PHONES-732-290-8262-8/14	48.87	4-01-31-440-205		B TELEPHONE	R	09/09/14	09/09/14		AUG.2014	N
7 PHONES-732-566-1010-8/14	214.00	4-01-25-240-202		B POLICE COMMUNICATIONS	R	09/09/14	09/09/14		AUG.2014	N
8 PHONES-732-566-4715-8/14	71.07	4-01-25-240-202		B POLICE COMMUNICATIONS	R	09/09/14	09/09/14		AUG.2014	N
9 PHONES-732-290-2004-8/14	30.29	4-01-31-440-205		B TELEPHONE	R	09/09/14	09/09/14		AUG.2014	N
10 PHONES-732-290-2004-8/14	17.04	4-01-31-440-205		B TELEPHONE	R	09/09/14	09/09/14		AUG.2014	N

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00410	VERIZON	Continued									
14-01296	09/09/14 PHONES-AUGUST 2014		Continued								
11	PHONES-201-Z43-6278-8/14	621.67	4-01-31-440-205	B	TELEPHONE	R	09/09/14	09/09/14		AUG.2014	N
		2,330.06									
14-01297	09/09/14 PHONES-AUGUST 2014										
1	PHONES-732-566-3898-8/14	481.81	4-09-55-500-802	B	SEWER TELEPHONE-PUMP STATION	R	09/09/14	09/11/14		AUG.2014	N
2	PHONES-732-566-3898-8/14	175.69	4-09-55-500-202	B	WATER TELEPHONE	R	09/09/14	09/11/14		AUG.2014	N
		657.50									
Vendor Total:		2,987.56									
00815	LOWES COMMERCIAL SERVICES										
14-01322	09/09/14 MATERIALS AND SUPPLIES										
1	MISC. FITTINGS FOR WATER PLANT	98.04	4-09-55-500-242	B	WATER SUPPLIES	R	09/09/14	09/11/14		AUG.2014	N
2	KEYS FOR CLINTON ST. BLDG	22.44	4-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	09/09/14	09/11/14		AUG.2014	N
		120.48									
Vendor Total:		120.48									
00870	EAST COAST EMERGENCY LIGHTING										
14-00980	07/07/14 REPAIRS TO LIGHTS/POLICE VEH.		B								
2	REPAIRS/LIGHTS ON POLICE VEH	596.82	4-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	07/07/14	09/09/14		6376	N
Vendor Total:		596.82									
00890	NJ STATE LEAGUE OF MUNICIPALIT										
14-01301	09/09/14 PROF. DEVELOPEMENT SEMINAR										
1	PROF. DEVELOPEMENT SEMINAR	75.00	4-01-20-120-215	B	BORO CLERK CONFERENCES	R	09/09/14	09/11/14		10/23/14 SEMINA	N
Vendor Total:		75.00									
00895	MICHAEL A. IRENE										
14-01319	09/09/14 AUGUST 2014 RETAINER										
1	AUGUST 2014 RETAINER	500.00	4-01-21-180-209	B	PLAN/ZONE PROF SERVICES	R	09/09/14	09/09/14		17125	N
Vendor Total:		500.00									

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01020 NJ AMERICAN WATER CO.											
14-01302	09/09/14	WATER 09/03/14									
1 WATER SERVICE CHARGES FOR THE		998.26	4-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	09/09/14	09/11/14		7/1-7/31/14	N	
Vendor Total:		998.26									
01295 BP											
14-01325	09/09/14	FUEL-8/8/14-9/7/14									
1 FUEL-8/8-9/7/14		6,395.07	4-01-31-460-205	B GASOLINE	R	09/09/14	09/11/14		8/8-9/7/14	N	
Vendor Total:		6,395.07									
01400 INDUSTRIAL WELDING SUPPLY, INC.											
14-00563	04/21/14	BLANKET PO/CYLINDER RENTAL	B								
6 BLANKET PO/CYLINDER RENTAL		90.82	4-01-26-315-270	B VEHICLE REPAIRS PW	R	04/21/14	09/11/14		R00714644	N	
Vendor Total:		90.82									
01450 MATAWAN BORO PAYROLL											
14-01291	09/04/14	BOROUGH OF MATAWAN PAY-9/15/14									
1 BOROUGH OF MATAWAN PAY-9/15/14		2,864.02	4-01-20-100-180	B ADMIN REGULAR S&W	R	09/04/14	09/05/14		9/15/14 P/R	N	
2 BOROUGH OF MATAWAN PAY-9/15/14		2,015.52	4-01-20-120-180	B BORO CLERK REG S&W	R	09/04/14	09/05/14		9/15/14 P/R	N	
3 BOROUGH OF MATAWAN PAY-9/15/14		2,325.79	4-01-20-130-180	B FINANCE REG S&W	R	09/04/14	09/05/14		9/15/14 P/R	N	
4 BOROUGH OF MATAWAN PAY-9/15/14		1,645.73	4-01-20-150-180	B TAX ASSESSOR REG S&W	R	09/04/14	09/05/14		9/15/14 P/R	N	
5 BOROUGH OF MATAWAN PAY-9/15/14		2,187.15	4-01-20-145-180	B TAX COLLECTOR REG S&W	R	09/04/14	09/05/14		9/15/14 P/R	N	
6 BOROUGH OF MATAWAN PAY-9/15/14		1,642.29	4-01-26-310-180	B PUBLIC BLDGS REG S&W	R	09/04/14	09/05/14		9/15/14 P/R	N	
7 BOROUGH OF MATAWAN PAY-9/15/14		1,925.75	4-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	09/04/14	09/05/14		9/15/14 P/R	N	
8 BOROUGH OF MATAWAN PAY-9/15/14		575.33	4-01-21-180-180	B PLAN/ZONE REG S&W	R	09/04/14	09/05/14		9/15/14 P/R	N	
9 BOROUGH OF MATAWAN PAY-9/15/14		1,355.88	4-01-25-265-180	B FIRE PREVENTION REG. S&W	R	09/04/14	09/05/14		9/15/14 P/R	N	
10 BOROUGH OF MATAWAN PAY-9/15/14		87,280.01	4-01-25-240-180	B POLICE REG S&W	R	09/04/14	09/05/14		9/15/14 P/R	N	
11 BOROUGH OF MATAWAN PAY-9/15/14		6,653.90	4-01-25-240-181	B POLICE OVERTIME	R	09/04/14	09/05/14		9/15/14 P/R	N	
12 BOROUGH OF MATAWAN PAY-9/15/14		15.00	4-01-25-240-259	B POLICE MEALS	R	09/04/14	09/05/14		9/15/14 P/R	N	
13 BOROUGH OF MATAWAN PAY-9/15/14		4,788.15	4-01-25-240-184	B POLICE CROSSING GUARDS	R	09/04/14	09/05/14		9/15/14 P/R	N	
14 BOROUGH OF MATAWAN PAY-9/15/14		1,898.69	4-01-25-240-186	B POLICE CLERK	R	09/04/14	09/05/14		9/15/14 P/R	N	
15 BOROUGH OF MATAWAN PAY-9/15/14		6,935.64	4-01-22-195-180	B CONSTRUCTION REG S&W	R	09/04/14	09/05/14		9/15/14 P/R	N	
16 BOROUGH OF MATAWAN PAY-9/15/14		602.70	4-01-22-200-180	B PROPERTY MAINT REG S&W	R	09/04/14	09/05/14		9/15/14 P/R	N	
17 BOROUGH OF MATAWAN PAY-9/15/14		128.13	4-01-26-305-180	B GARBAGE REG S&W	R	09/04/14	09/05/14		9/15/14 P/R	N	
18 BOROUGH OF MATAWAN PAY-9/15/14		10,736.37	4-01-26-290-180	B STREETS & ROADS REG S&W	R	09/04/14	09/05/14		9/15/14 P/R	N	

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01450	MATAWAN BORO PAYROLL	Continued								
14-01291	09/04/14	BOROUGH OF MATAWAN PAY-9/15/14	Continued							
19	BOROUGH OF MATAWAN PAY-9/15/14	381.07	4-01-26-290-181	B OVERTIME	R	09/04/14	09/05/14	9/15/14 P/R		N
20	BOROUGH OF MATAWAN PAY-9/15/14	187.72	4-01-27-330-180	B BD OF HEALTH REG S&W	R	09/04/14	09/05/14	9/15/14 P/R		N
21	BOROUGH OF MATAWAN PAY-9/15/14	542.35	4-01-28-370-180	B RECREATION REG S&W	R	09/04/14	09/05/14	9/15/14 P/R		N
22	BOROUGH OF MATAWAN PAY-9/15/14	8,410.29	4-01-26-291-180	B RAILROAD REG S&W	R	09/04/14	09/05/14	9/15/14 P/R		N
23	SOC SEC MATAWAN PAY-9/15/14	3,493.94	4-01-36-472-205	B SOCIAL SECURITY	R	09/04/14	09/05/14	9/15/14 P/R		N
24	SOC SEC MATAWAN PAY-9/15/14	530.58	4-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	09/04/14	09/05/14	9/15/14 P/R		N
25	SOC SEC MATAWAN PAY-9/15/14	14.36	4-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	09/04/14	09/05/14	9/15/14 P/R		N
26	SOC SEC MATAWAN PAY-9/15/14	643.39	4-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	09/04/14	09/05/14	9/15/14 P/R		N
		149,779.75								
14-01292	09/04/14	POLICE TRAFFIC PAY- 9/15/2014								
1	POLICE TRAFFIC PAY- 9/15/2014	1,184.40	T-12-56-850-808	B Off Duty Police	R	09/04/14	09/05/14	9/15/14 P/R		N
14-01293	09/04/14	WATER-SEWER PAY- 9/15/2014								
1	WATER-SEWER PAY- 9/15/2014	12,612.98	4-09-55-500-180	B WATER S&W	R	09/04/14	09/05/14	9/15/14 P/R		N
2	WATER-SEWER PAY- 9/15/2014	2,105.10	4-09-55-500-185	B WATER OVERTIME	R	09/04/14	09/05/14	9/15/14 P/R		N
3	WATER-SEWER PAY- 9/15/2014	10,411.32	4-09-55-500-181	B SEWER S&W	R	09/04/14	09/05/14	9/15/14 P/R		N
4	WATER-SEWER PAY- 9/15/2014	306.88	4-09-55-500-186	B SEWER OVERTIME	R	09/04/14	09/05/14	9/15/14 P/R		N
5	SOC SEC W/S PAY- 9/15/2014	1,945.88	4-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	09/04/14	09/05/14	9/15/14 P/R		N
		27,382.16								
14-01294	09/04/14	RECREATION SUMMER PAY-09/15/14								
1	RECREATION SUMMER PAY-09/15/14	376.00	T-14-56-850-801	B Recreation Trust Expenses	R	09/04/14	09/05/14	9/15/14 P/R		N
	Vendor Total:	178,722.31								
01725	KEY AUTO BODY									
14-01122	08/06/14	REPAIRS TO 2007 FORD F250								
1	REPAIRS TO 2007 FORD F250	1,992.23	4-01-26-315-270	B VEHICLE REPAIRS PW	R	08/06/14	09/11/14	9/1/14		N
	Vendor Total:	1,992.23								

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[illegible]

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03245 WASHINGTON ENGINE COMPANY #1											
14-01261	08/26/14	REIMBURSEMENT FOR NATURAL GAS									
1	REIMBURSEMENT FOR NATURAL GAS	220.00	4-01-25-265-211		B FIRE NATURAL GAS	R	08/26/14	09/09/14		7/8-8/7/14	N
Vendor Total:		220.00									
03625 HIBRETT PURATEX											
14-01127	08/06/14	WATER 08/04/14									
1	HYDRATED LIME	1,062.00	4-09-55-500-251		B WATER CHEMICALS	R	08/06/14	09/11/14		H028284	N
2	FUEL SURCHARGE	33.00	4-09-55-500-251		B WATER CHEMICALS	R	08/06/14	09/11/14		H028284	N
		1,095.00									
Vendor Total:		1,095.00									
03760 CAVANNAUGHS TERMITE & PEST CON											
14-01174	08/12/14	ANNUAL TERMITE SVC CONTRACT									
1	ANNUAL TERMITE SVC CONTRACT	185.00	4-01-20-175-203		B HISTORICAL SITES REPAIR & MAIN	R	08/12/14	09/09/14		67410	N
2	ANNUAL TERMITE SVC CONTRACT	90.00	4-01-20-175-203		B HISTORICAL SITES REPAIR & MAIN	R	08/12/14	09/09/14		67410	N
		275.00									
Vendor Total:		275.00									
04235 THE MENNA LAW FIRM, LLC											
14-01218	08/20/14	PROFESSIONAL SERVICES									
1	GENERAL LEGAL SERVICES	1,955.00	4-01-20-155-299		B OTHER EXPENSES	R	08/20/14	09/11/14		261	N
2	MATAWAN VS PAGLIA	1,334.00	4-01-20-155-220		B LEGAL - POLICE	R	08/20/14	09/11/14		262	N
3	TAX APPEALS	724.50	4-01-20-155-221		B DEFENSE OF APPEALS	R	08/20/14	09/11/14		263	N
		4,013.50									
14-01219 08/20/14 PROFESSIONAL SERVICES											
1	MBE LITIGATION	816.50	4-09-55-500-210		B WATER LEGAL	R	08/20/14	09/11/14		264	N
Vendor Total:		4,830.00									
04415 FOLEY, INC.											
14-01258	08/26/14	FILTER GP-#252-6334									
1	FILTER GP-#252-6334	47.16	4-09-55-500-804		B SEWER VEHICLE REPAIRS	R	08/26/14	09/11/14		PSIN1768078	N

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04415	FOLEY, INC.	Continued									
14-01258	08/26/14	FILTER GP-#252-6334	Continued								
2	CREDIT/FILTER AS-FU #441-5111	10.04	4-09-55-500-804		B SEWER VEHICLE REPAIRS	R	08/26/14	09/11/14		PSIN1767728	N
		37.12									
	Vendor Total:	37.12									
04485	DELL COMPUTER CORPORATION										
14-01222	08/20/14	ACROBAT PRO 11 UPGRADE LICENSE									
1	ACROBAT PRO 11 UPGRADE LICENSE	153.98	4-01-20-100-209		B ADMIN PROFESSIONAL SERVICES	R	08/20/14	09/09/14		XJJ8J9XT6	N
	Vendor Total:	153.98									
04905	ONE CALL CONCEPTS, INC.										
14-01014	07/21/14	BLANKET PO EMERGENCY CALL SYS.	B								
3	BLANKET PO EMERGENCY CALL SYS.	87.84	4-09-55-500-224		B WATER DIST SYST REPAIRS	R	07/21/14	09/11/14		4085386	N
	Vendor Total:	87.84									
05021	MONMOUTH COUNTY POLICE ACADEMY										
14-01256	08/26/14	87TH BASIC COURSE FOR POLICE									
1	87TH BASIC COURSE FOR POLICE	200.00	4-01-25-240-215		B POLICE TRAINING	R	08/26/14	09/09/14		87BCPO	N
	Vendor Total:	200.00									
05155	KELLY WINTHROP LLC										
14-01254	08/26/14	ROAD 8/25/14									
1	NEW BRUNSWICK AVE DEER REMOVAL	39.50	4-01-26-290-216		B STREET & ROADS OUTSIDE LABOR	R	08/26/14	09/11/14		185	N
	Vendor Total:	39.50									
05430	VERIZON CABS										
14-01321	09/09/14	CABS COUNTY LINE-SEPT. 2014									
1	CABS COUNTY LINE-9/2014	875.28	4-01-25-240-202		B POLICE COMMUNICATIONS	R	09/09/14	09/09/14		M55789421714237	N

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Vendor # Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
05430	VERIZON CABS	Continued								
14-01321	09/09/14	CABS COUNTY LINE-SEPT. 2014	Continued							
2 CABS T-ONE HIGH CAPACITY DSI		349.91	4-01-25-240-202	B POLICE COMMUNICATIONS	R	09/09/14	09/09/14		M55495182114238	N
		1,225.19								
Vendor Total:		1,225.19								
05520	CUSTOM ENVIRONMENTAL TECH. INC									
14-01253	08/26/14	WATER 08/25/14								
1 ZETALYTE 450C COAGULANT		1,204.00	4-09-55-500-251	B WATER CHEMICALS	R	08/26/14	09/11/14		1890	N
2 ZETALYTE 1A		125.00	4-09-55-500-251	B WATER CHEMICALS	R	08/26/14	09/11/14		1890	N
3 SHIPPING		133.00	4-09-55-500-251	B WATER CHEMICALS	R	08/26/14	09/11/14		1890	N
		1,462.00								
Vendor Total:		1,462.00								
05630	NEXTEL COMMUNICATION GOVT ACCT									
14-00976	07/07/14	BLANKET PO FOR CELL PHONE	B							
3 BLANKET PO FOR CELL PHONE		150.06	4-09-55-500-202	B WATER TELEPHONE	R	07/07/14	09/11/14		7/22-8/21/14	N
Vendor Total:		150.06								
05910	COUNTY OF MONMOUTH									
14-01249	08/26/14	2 LIGHT TOWERS/JULY 4TH CELE.								
1 2 LIGHT TOWERS/JULY 4TH CELE.		237.18	4-01-28-370-250	B RECREATION HOLIDAYS	R	08/26/14	09/11/14		012-14-1	N
Vendor Total:		237.18								
06055	DUNLOP AND LISK									
14-00583	04/30/14	ROAD 04/02/14	B							
3 BLANKET PO/CONCRETE & YARD SUP		80.25	4-01-26-290-242	B STREETS & ROADS SUPPLIES	R	04/30/14	09/11/14		79044	N
Vendor Total:		80.25								

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
07005 MAZZARA TRUCKING & EXCAVATION												
13-00511	04/01/13	BLANKET/PARK AVE. IMPROVEMENTS	B									
4 BLANKET P/O FOR PARK AVE-#2		67,189.78	W-06-55-558-101	B	2008 PARK AVE W/S IMPROVEMENTS-CONTRACT	R	04/01/13	09/11/14		PYMT #2		N
Vendor Total:		67,189.78										
07270 JOHNNY ON THE SPOT, LLC												
14-01262	08/28/14	PORTA JOHN FOR GIRL'S SOFTBALL										
1 PORTA JOHN FOR GIRLS SOFTBALL		182.00	4-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	08/28/14	09/09/14		J1306123		N
2 ADA HANDICAP DAMAGE WAIVER		16.80	4-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	08/28/14	09/09/14		J1306123		N
3 CREDIT ON 4 DAYS-DAMAGE WAIVER		28.40	4-01-28-370-203	B	RECREATION REPAIRS & MAINT	R	09/04/14	09/09/14		J1311109		N
		170.40										
Vendor Total:		170.40										
07290 MIRACLE CHEMICAL CO												
14-01085	07/28/14	BLANKET PO/SODIUM HYPOCHLORITE	B									
3 BLANKET PO/SODIUM HYPOCHLORITE		1,230.66	4-09-55-500-251	B	WATER CHEMICALS	R	07/28/14	09/11/14		15943		N
Vendor Total:		1,230.66										
07320 CABLEVISION												
14-00807	06/10/14	BLANKET PO FOR INTERNET SVCS	B									
4 BLANKET PO FOR INTERNET SVCS		59.95	4-01-26-310-202	B	PUBLIC BUILDINGS COMMUNICATION	R	06/10/14	09/09/14		8/1-9/30/14		N
Vendor Total:		59.95										
07530 MON CO TREASURER												
14-00866	06/23/14	POSTAGE-2014 PRIMARY ELECTION										
1 POSTAGE FOR THE 2014 PRIMARY		466.40	4-01-20-120-279	B	BORO CLERK ELECTIONS	R	06/23/14	09/09/14		6/10/14		N
Vendor Total:		466.40										
07850 MONMOUTH CTY. ASSESSOR'S ASSN.												
14-01142	08/06/14	2014 MEMBERSHIP DUES										
1 2014 MEMBERSHIP DUES		150.00	4-01-20-150-224	B	TAX ASSESSOR DUES & MEMBERSHIP	R	08/06/14	09/09/14		2014 DUES		N
Vendor Total:		150.00										

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	
07905 STATE OF NJ/DEPT OF TREASURY											
14-01271 08/28/14 SEPTEMBER 2014 PREMIUM											
1 SEPTEMBER 2014 PREMIUM		62,494.60	4-01-23-220-229	B HOSPITALIZATION	R	08/28/14	09/11/14		SEPT.2014 PREM	N	
2 SEPTEMBER 2014 PREMIUM		16,264.84	4-01-23-220-238	B PRESCRIPTIONS	R	08/28/14	09/11/14		SEPT.2014 PREM	N	
3 SEPT 2014 PREMIUM-RETIREEES		44,736.50	4-01-23-220-229	B HOSPITALIZATION	R	08/28/14	09/11/14		SEPT.2014 PREM	N	
		123,495.94									
Vendor Total: 123,495.94											
08025 HERITAGE BUSINESS SYSTEMS											
14-01241 08/26/14 AUGUST 2014 SERVICE											
1 AUGUST 2014 SERVICE		32.25	4-01-20-100-203	B ADMIN REPAIRS & MAINT	R	08/26/14	09/09/14		330321-8/14	N	
2 AUGUST 2014 SERVICE		26.55	4-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	08/26/14	09/09/14		330321-8/14	N	
3 AUGUST 2014 SERVICE		36.37	4-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	08/26/14	09/09/14		330321-8/14	N	
4 AUGUST 2014 SERVICE		26.45	4-01-20-130-205	B FINANCE OTHER EXPENSE	R	08/26/14	09/09/14		330321-8/14	N	
5 AUGUST 2014 SERVICE		26.55	4-01-20-145-205	B TAX COLLECTOR OTHER EXPENSE	R	08/26/14	09/09/14		330321-8/14	N	
6 AUGUST 2014 SERVICE		12.43	4-09-55-500-203	B WATER REPAIRS & MAINT	R	08/26/14	09/09/14		330321-8/14	N	
7 AUGUST 2014 SERVICE		12.43	4-09-55-500-805	B SEWER OTHER EXPENSE	R	08/26/14	09/09/14		330321-8/14	N	
		173.03									
Vendor Total: 173.03											
09130 HD SUPPLY											
14-01171 08/12/14 WATER 08/11/14											
1 24" CURB BOX ROD		150.00	4-09-55-500-242	B WATER SUPPLIES	R	08/12/14	09/11/14		C827029	N	
2 5/8 X 3/4 METER COUPLING		243.75	4-09-55-500-242	B WATER SUPPLIES	R	08/12/14	09/11/14		C827029	N	
3 5/8 X 3/4" METER COUPLING		212.50	4-09-55-500-242	B WATER SUPPLIES	R	08/12/14	09/11/14		C827029	N	
		606.25									
Vendor Total: 606.25											
09250 ODB											
14-01201 08/18/14 ROAD 08/12/14											
1 HEX NUT WAYNE GUTTER BROOM		320.00	4-01-26-315-270	B VEHICLE REPAIRS PW	R	08/18/14	09/09/14		62332	N	
2 MOBIL 350 MAIN BROOM		640.00	4-01-26-315-270	B VEHICLE REPAIRS PW	R	08/18/14	09/09/14		62332	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
09250	ODB	Continued									
14-01201	08/18/14	ROAD 08/12/14	Continued								
3 FREIGHT		100.00	4-01-26-315-270		B VEHICLE REPAIRS PW	R	09/04/14	09/09/14		62332	N
		1,060.00									
	Vendor Total:	1,060.00									
09330	RICOH USA, INC										
14-00698	05/14/14	BLANKET/LEASE COPIER	B								
7 BLANKET/LEASE COPIER-8/12-9/11		158.31	4-01-22-195-241		B CONSTRUCTION OFFICE SUPPLIES	R	05/14/14	09/11/14		93063694	N
	Vendor Total:	158.31									
09585	PROPANE PRODUCTS										
14-01214	08/20/14	SUPPLIES TO FIX GAS LIGHTS									
1 SUPPLIES TO FIX GAS LIGHTS		1,597.15	4-01-31-446-205		B NATURAL GAS	R	08/20/14	09/09/14		333	N
	Vendor Total:	1,597.15									
10100	PREMIER ABSTRACT & TITLE										
14-01311	09/09/14	REFUND RESO 14-09-05									
1 REFUND RESO 14-09-05		2,116.56	4-01-55-001-601		B REFUND OF TAXES	R	09/09/14	09/11/14		RESO:14-09-05	N
	Vendor Total:	2,116.56									
11485	AVIS										
14-01103	07/31/14	RENTAL OF TOYOTA SIENNA									
1 RENTAL OF TOYOTA SIENNA		37.83	4-01-25-240-205		B POLICE OTHER EXPENSES	R	07/31/14	09/11/14		506566115	N
	Vendor Total:	37.83									
12175	ORKIN PEST CONTROL										
14-01124	08/06/14	BUILDINGS AND GROUNDS 8/1/14									
1 REMOVAL OF BEE NEST 16 ESSIE		267.50	4-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	08/06/14	09/09/14		8594200	N
14-01207	08/18/14	PEST CONTROL @ 150 MAIN STREET									
1 PEST CONTROL @150 MAIN ST.7/14		145.00	4-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	08/18/14	09/09/14		8489121-7/14	N

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Vendor # Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
12175	ORKIN PEST CONTROL	Continued								
14-01207	08/18/14	PEST CONTROL @ 150 MAIN STREET	Continued							
2	PEST CONTROL @150 MAIN ST.8/14	145.00	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	08/18/14	09/09/14		8533349-8/14	N
		290.00								
	Vendor Total:	557.50								
13275	SWEeper PARTS SALES									
14-01091	07/31/14	ROAD 07/28/14								
1	LEVEL & TEMP GAUGE	104.80	4-01-26-315-270	B VEHICLE REPAIRS PW	R	07/31/14	09/09/14		12216	N
2	VALVE WATER SHUTOFF	157.00	4-01-26-315-270	B VEHICLE REPAIRS PW	R	07/31/14	09/09/14		12216	N
3	TRANSPORTATION	33.60	4-01-26-315-270	B VEHICLE REPAIRS PW	R	09/04/14	09/09/14		12216	N
		295.40								
	Vendor Total:	295.40								
13300	GPS									
14-00917	06/25/14	BLANKET PO FOR PLUMBING	B							
5	BLANKET PO FOR PLUMBING	4.74	4-09-55-500-203	B WATER REPAIRS & MAINT	R	06/25/14	09/11/14		S5509762	N
	Vendor Total:	4.74								
13325	RAPID PUMP & METER SVC.CO.,INC									
14-01259	08/26/14	EMERGENCY SVC CALL/PUMP #2								
1	EMERGENCY SVC CALL/PUMP #2	840.00	4-09-55-500-803	B SEWER REPAIRS	R	08/26/14	09/11/14		96674R	N
	Vendor Total:	840.00								
14440	USBANK CUST FOR PRO CAP II LLC									
14-01283	09/03/14	REDEEM B 69 L 3.0508								
1	REDEEM B 69 L 3.0508	3,454.01	T-12-56-850-804	B Tax Title Lien Redemptions	R	09/03/14	09/11/14		CERT:13-00061	N
2	PREMIUM	900.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	09/03/14	09/11/14		CERT:13-00061	N
		4,354.01								
	Vendor Total:	4,354.01								

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Vendor # Name												
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
17600	CORELOGIC											
14-01310	09/09/14	RSO 14-09-04										
1	RSO 14-09-04	B 47.02 L 45.07	1,654.85	4-01-55-001-601		B REFUND OF TAXES	R	09/09/14	09/11/14		RES0:14-09-04	N
Vendor Total:			1,654.85									
17700	BRADY, JOHN AND DAWN											
14-01243	08/26/14	REFUND O/P B 65.06 L 21										
1	REFUND O/P B 65.06	L 21	424.32	4-01-55-001-601		B REFUND OF TAXES	R	08/26/14	09/09/14		RES0:14-08-07	N
Vendor Total:			424.32									
17715	MAROLDA, GEORGE											
14-01298	09/09/14	REIMBURSEMENT FOR SPRINKLER										
1	REIMBURSEMENT FOR SPRINKLER		169.70	C-04-55-913-101		B 2013 Road Program-Contract	R	09/09/14	09/11/14		REIMBURSEMENT	N
Vendor Total:			169.70									
9440	CHIEF ROBERT A. VERRY											
14-01270	08/28/14	SEMINAR-JANUARY 30, 2014										
1	SEMINAR-JANUARY 30, 2014		100.00	4-01-25-240-215		B POLICE TRAINING	R	08/28/14	09/09/14		1/30/14 SEMINAR	N
Vendor Total:			100.00									
Total Purchase Orders:		73	Total P.O. Line Items:		180	Total List Amount:		658,920.12	Total Void Amount:		0.00	

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	4-01	366,836.03	0.00	366,836.03	0.00
WATER & SEWER FUND	4-09	45,766.18	0.00	45,766.18	0.00
Year Total:		412,602.21	0.00	412,602.21	0.00
CAPITAL FUND	C-04	1,980.38	47,878.39	49,858.77	0.00
FEDERAL AND STATE GRANTS	G-02	0.00	102,019.00	102,019.00	0.00
TRUST OTHER FUND	T-12	26,874.36	0.00	26,874.36	0.00
RECREATION TRUST FUND	T-14	376.00	0.00	376.00	0.00
Year Total:		27,250.36	0.00	27,250.36	0.00
WATER / SEWER CAPITAL FUND	W-06	67,189.78	0.00	67,189.78	0.00
Total Of All Funds:		509,022.73	149,897.39	658,920.12	0.00