

August 28, 2014
12:27 PM

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 1

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	
00245 CHRISTINE L. BROWN, CPA, PC											
14-01264	08/28/14	PROFESSIONAL SERVICES									
1 REVIEW OF AUDIT ENTRIES	210.00	4-01-20-130-209		B FINANCE PROFESSIONAL SERVICES	R	08/28/14	08/28/14		2384		N
Vendor Total:	210.00										
00305 NETSOFT SOLUTIONS, INC.											
14-01159	08/06/14	CONSULTING SVCS JULY 2014									
1 CONSULTING SVCS FOR JULY 2014	75.00	4-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	08/06/14	08/27/14		11662		N
Vendor Total:	75.00										
00355 GREATER MEDIA NEWSPAPERS											
14-00849	06/12/14	APRIL 2014 ADVERTISING									
1 BOM 2ND PUBLICATION	20.16	4-01-20-120-201		B BORO CLERK ADVERTISING	R	06/12/14	08/27/14				N
2 UNDER CHARGED AMOUNT 2/19/14	7.36	4-01-20-120-201		B BORO CLERK ADVERTISING	R	06/12/14	08/27/14		4/30/14		N
3 ORD 14-06 1ST PUBLICATION	20.16	4-01-20-120-201		B BORO CLERK ADVERTISING	R	06/12/14	08/27/14		4/23/14		N
4 ORD 14-04 1ST PUBLICATION	43.92	4-01-20-120-201		B BORO CLERK ADVERTISING	R	06/12/14	08/27/14		4/30/14		N
5 ORD 14-05 - 1ST PUBLICATION	49.68	4-01-20-120-201		B BORO CLERK ADVERTISING	R	06/12/14	08/27/14		4/30/14		N
6 ORD 14-07 - 1ST PUBLICATION	65.52	4-01-20-120-201		B BORO CLERK ADVERTISING	R	06/12/14	08/27/14		4/30/14		N
	206.80										
Vendor Total:	206.80										
00365 T & M ASSOCIATES											
13-00102	01/17/13	BLANKET/ENG. SERVICES	B								
24 SVCS THRU 7/18/14-INV.256634	295.43	W-06-55-559-202		B IMPROVEMENTS TO WTP-SEC 20	R	01/17/13	08/27/14		HN256634-7/18		N
13-00512 04/01/13 BLANKET/PROFESSIONAL SERVICES											
16 PROF SVCS-PARK AVE SEWER REHAB	2,934.09	W-06-55-558-102		B 2008 PARK AVE W/S IMPR-SEC 20 ENG.	R	04/01/13	08/27/14		HN256635-7/18		N
13-00812 05/30/13 PROF. SVES/2013 RD PROGRAM											
40 SVES THRU 7/18/14-INV.256338	2,955.25	C-04-55-913-102		B 2013 Road Program-Section 20 Costs	R	07/25/13	08/21/14		HN2563338-7/18		N
41 SVES THRU 7/18/14-INV.256324	1,515.93	C-04-55-913-102		B 2013 Road Program-Section 20 Costs	R	07/25/13	08/21/14		HN2563324-7/18		N

August 28, 2014
12:27 PM

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 3

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
00365	T & M ASSOCIATES	Continued									
14-01212	08/20/14	PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES	392.61	4-09-55-500-213		B WATER ENGINEERING	R	08/20/14	08/21/14		HN257195	N
14-01250	08/26/14	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	827.25	T-13-56-850-801		B Developer Escrow Expenses	R	08/26/14	08/28/14		HN256774	N
2	PROFESSIONAL SVCS FOR	229.04	T-13-56-850-801		B Developer Escrow Expenses	R	08/26/14	08/28/14		HN256781	N
		1,056.29									
14-01251	08/26/14	PROFESSIONAL SVCS FOR									
1	PROFESSIONAL SVCS FOR	162.50	T-13-56-850-801		B Developer Escrow Expenses	R	08/26/14	08/28/14		HN256771	N
	Vendor Total:	31,501.37									
00370	NJ NATURAL GAS COMPANY										
14-01236	08/26/14	NATURAL GAS-AUGUST 2014									
1	94 MAIN ST.-8/14	25.00	4-01-31-446-205		B NATURAL GAS	R	08/26/14	08/27/14		AUG.2014	N
2	WATER ST.-8/14	113.45	4-01-31-446-205		B NATURAL GAS	R	08/26/14	08/27/14		AUG.2014	N
3	201 BROAD ST.-8/14	25.38	4-01-31-446-205		B NATURAL GAS	R	08/26/14	08/27/14		AUG. 2014	N
4	150 MAIN ST.-8/14	25.98	4-01-31-446-205		B NATURAL GAS	R	08/26/14	08/27/14		AUG. 2014	N
5	54 MIDDLESEX RD.-8/14	25.38	4-01-31-446-205		B NATURAL GAS	R	08/26/14	08/27/14		AUG.2014	N
6	VETERANS PARK GAS LIGHTS-8/14	25.38	4-01-31-446-205		B NATURAL GAS	R	08/26/14	08/27/14		AUG.2014	N
		240.57									
14-01237	08/26/14	NATURAL GAS-AUGUST 2014									
1	CHRISTINE COURT-8/14	25.98	4-09-55-500-807		B SEWER FUEL OIL	R	08/26/14	08/27/14		AUG.2014	N
2	LAKE SIDE DRIVE-8/14	25.60	4-09-55-500-807		B SEWER FUEL OIL	R	08/26/14	08/27/14		AUG.2014	N
3	OAK KNOLL PUMP STAT.-8/14	25.39	4-09-55-500-807		B SEWER FUEL OIL	R	08/26/14	08/27/14		AUG. 2014	N
4	CROSS ROAD GENERATOR-8/14	26.19	4-09-55-500-807		B SEWER FUEL OIL	R	08/26/14	08/27/14		AUG. 2014	N
5	ROUTE 34-8/14	25.60	4-09-55-500-807		B SEWER FUEL OIL	R	08/26/14	08/27/14		AUG. 2014	N
6	VICTORIA CT.PMP STAT.-8/14	26.00	4-09-55-500-807		B SEWER FUEL OIL	R	08/26/14	08/27/14		AUG. 2014	N
7	NEW BRUNSWICK AVE.-8/14	26.46	4-09-55-500-807		B SEWER FUEL OIL	R	08/26/14	08/27/14		AUG. 2014	N
8	CENTER AVE.-8/14	26.48	4-09-55-500-807		B SEWER FUEL OIL	R	08/26/14	08/27/14		AUG. 2014	N
9	MATAWAN AVE.-8/14	26.49	4-09-55-500-807		B SEWER FUEL OIL	R	08/26/14	08/27/14		AUG. 2014	N
10	SOMERSET PL.-8/14	28.64	4-09-55-500-807		B SEWER FUEL OIL	R	08/26/14	08/27/14		AUG. 2014	N

August 28, 2014
12:27 PM

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 4

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
00370	NJ NATURAL GAS COMPANY		Continued									
14-01237	08/26/14	NATURAL GAS-AUGUST 2014		Continued								
11 54	MIDDLESEX RD.-8/14	SEWER P	44.97	4-09-55-500-807		B SEWER FUEL OIL	R	08/26/14	08/27/14		AUG. 2014	N
			307.80									
Vendor Total:			548.37									
00500	SYMETRA LIFE INSURANCE CO											
14-00759	05/29/14	BLANKET/3RD QTR 2014 PREMIUMS		B								
4	BLANKET P/O-3RD QTR 2014-9/14		3,024.03	4-01-23-220-235		B SAFECO INS	R	05/29/14	08/27/14		SEPT. 2014	N
Vendor Total:			3,024.03									
00635	SUPREME SECURITY SYSTEMS, INC.											
14-01173	08/12/14	EMERGENCY REPAIR TO FIRE ALARM										
1	EMERGENCY REPAIR TO FIRE ALARM		110.00	3-01-20-175-203		B HISTORICAL SITES REPAIR & MAIN	R	08/12/14	08/27/14		419894	N
Vendor Total:			110.00									
00655	CERTIFIED SPEEDOMETER SERVICE											
14-01155	08/06/14	CALIBRATION OF VEHICLES										
1	CALIBRATION OF VEHICLES		210.00	4-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	08/06/14	08/21/14		15270	N
Vendor Total:			210.00									
00720	ASBURY PARK PRESS											
14-00865	06/23/14	ADVERTISING										
1	NTB/WATER STORAGE TANK		164.00	3-01-20-120-201		B BORO CLERK ADVERTISING	R	06/23/14	08/27/14		0101934526	N
14-01136	08/06/14	ADVERTISING										
1	SPECIAL MEETING		14.40	4-01-20-120-201		B BORO CLERK ADVERTISING	R	08/06/14	08/27/14		0102096847	N
2	PUBLIC MEETINGS		18.00	4-01-20-120-201		B BORO CLERK ADVERTISING	R	08/06/14	08/27/14		0102097416	N
3	ENERGY GENERATOR MAINTENANCE		55.80	4-01-20-120-201		B BORO CLERK ADVERTISING	R	08/06/14	08/27/14		0102097464	N
4	IRON SLUDGE		54.90	4-01-20-120-201		B BORO CLERK ADVERTISING	R	08/06/14	08/27/14		0102097465	N
5	SANITARY SEWER		55.80	4-01-20-120-201		B BORO CLERK ADVERTISING	R	08/06/14	08/27/14		0102097467	N
6	WELLS & HIGH SERVICE PUMPS		54.90	4-01-20-120-201		B BORO CLERK ADVERTISING	R	08/06/14	08/27/14		0102097471	N
7	MTC MC 140708		24.30	4-01-20-120-201		B BORO CLERK ADVERTISING	R	08/06/14	08/27/14		0102099235	N
8	ORD. 14-10		25.20	4-01-20-120-201		B BORO CLERK ADVERTISING	R	08/06/14	08/27/14		01020100099	N

August 28, 2014
12:27 PM

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 5

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
00720	ASBURY PARK PRESS	Continued									
14-01136	08/06/14	ADVERTISING	Continued								
9	ORD. 14-11	23.40	4-01-20-120-201		B BORO CLERK ADVERTISING	R	08/06/14	08/27/14		0102100100	N
10	CDBG PUBLIC HEARINGS	760.00	4-01-20-120-201		B BORO CLERK ADVERTISING	R	08/06/14	08/27/14		5000702240	N
		1,086.70									
Vendor Total:		1,250.70									
00730	MATAWAN ABERDEEN BD OF ED										
14-00792	06/04/14	BLANKET/SCHOOL TAX-2nd HALF-14	B								
6	SEPT. 2014 TAX	1,356,299.14	4-01-55-001-602		B SCHOOL TAXES	R	06/04/14	08/21/14		SEPT. 2014 TAX	N
Vendor Total:		1,356,299.14									
00765	PASQUALE MENNA										
14-00787	06/04/14	BLANKET/2014 RETAINER-3RD QTR	B								
10	BLANKET P/O FOR 3RD QTR 2014	1,188.44	4-01-20-155-210		B LEGAL-BORO ATTY RETAINER	R	06/04/14	08/21/14		SEPT. 2014 RET.	N
11	WATER PORTION	155.78	4-09-55-500-210		B WATER LEGAL	R	06/04/14	08/21/14		SEPT 2014 RET.	N
12	SEWER PORTION	155.78	4-09-55-500-810		B SEWER LEGAL	R	06/04/14	08/21/14		SEPT.2014 RET.	N
		1,500.00									
Vendor Total:		1,500.00									
00895	MICHAEL A. IRENE										
14-01225	08/21/14	JULY 2014 RETAINER									
1	JULY 2014 RETAINER	500.00	4-01-21-180-209		B PLAN/ZONE PROF SERVICES	R	08/21/14	08/21/14		17094	N
Vendor Total:		500.00									
01020	NJ AMERICAN WATER CO.										
14-01202	08/18/14	WATER 08/12/14									
1	BULK WATER PURCHASED FOR THE	16,327.85	4-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	08/18/14	08/27/14		5/1-5/31/14	N
Vendor Total:		16,327.85									
01050	NJ STATE ASSO./CHIEF'S POLICE										
14-00507	04/10/14	PROMOTIONAL TESTING/SGTS.	B								
2	PROMO TESTING/SGTS-ORAL-8/11	1,950.00	4-01-25-240-201		B POLICE PROF. SERVICES	R	04/10/14	08/28/14		8/11/14-ORAL	N

August 28, 2014
12:27 PM

BOROUGH OF MATAWAN
Bill List By Vendor Id

Page No: 6

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
01050	NJ STATE ASSO./CHIEF'S POLICE Continued											
14-01104	07/31/14	SERGEANT'S WRITTEN PROMO EXAM										
1	JULY 16, 2014-POLICE		2,100.00	4-01-25-240-208		B POLICE EXP OF OFFICIALS	R	07/31/14	08/28/14		WRITTEN-8/16	N
Vendor Total:			4,050.00									
01075	ALLIED OIL COMPANY											
14-01257	08/26/14	DYED ULTRA LOW SULFUR DSL										
1	DYED ULTRA LOW SULFUR DSL		890.40	4-01-31-460-205		B GASOLINE	R	08/26/14	08/28/14		998125	N
2	LUST TAX		0.29	4-01-31-460-205		B GASOLINE	R	08/26/14	08/28/14		998125	N
			890.69									
Vendor Total:			890.69									
01290	WIRELESS COMM. & ELECTRONICS											
14-00641	05/07/14	CAMERAS/IN CAR COMPUTERS										
1	CAMERAS/IN CAR COMPUTERS		74,682.00	C-04-NB-900-166		B MCIA -2013 EQUIPMENT LEASE	R	05/07/14	08/21/14		Q042314	N
Vendor Total:			74,682.00									
01291	MOTOROLA SOLUTIONS, INC.											
14-00642	05/07/14	APX 6500LI MOBILE RADIOS										
1	APX 6500LI MOBILE RADIOS		75,299.60	C-04-NB-900-166		B MCIA -2013 EQUIPMENT LEASE	R	05/07/14	08/21/14		41198347	N
Vendor Total:			75,299.60									
01320	CLEARY GIACOBBE ALFIERI&JACOBS											
14-01203	08/18/14	PROFESSIONAL SERVICES										
1	PROFESSIONAL SERVICES		30.00	4-01-20-155-291		B LEGAL - LABOR RELATIONS	R	08/18/14	08/21/14		25831	N
Vendor Total:			30.00									
01400	INDUSTRIAL WELDING SUPPLY, INC.											
14-00563	04/21/14	BLANKET PO/CYLINDER RENTAL			B							
5	BLANKET PO/CYLINDER RENTAL		25.40	4-01-26-315-270		B VEHICLE REPAIRS PW	R	04/21/14	08/27/14		R00714649	N
14-00602	04/30/14	CYLINDER RENTAL/ACETYLENE &										
1	CYLINDER RENTAL/ACETYLENE &		90.40	3-01-26-315-270		B VEHICLE REPAIRS PW	R	04/30/14	08/27/14		3/2012-8/2012	N

Vendor # Name		PO #	PO Date	Description	Amount	Contract	PO Type		First	Rcvd	Chk/Void	1099	
		Item	Description			Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
01400 INDUSTRIAL WELDING SUPPLY, INC. Continued													
14-00602 04/30/14 CYLINDER RENTAL/ACETYLENE & Continued													
2 LEASE RENEWAL/ACETYLENE & 57.96 3-01-26-315-270 B VEHICLE REPAIRS PW R 04/30/14 08/27/14 3/2012-8/2012 N													
148.36													
Vendor Total: 173.76													
01450 MATAWAN BORO PAYROLL													
14-01232 08/26/14 MATAWAN PAYROLL OF 8/29/2014													
1 MATAWAN PAYROLL OF 8/29/2014 2,864.02 4-01-20-100-180 B ADMIN REGULAR S&W R 08/26/14 08/26/14 8/30/14 P/R N													
2 MATAWAN PAYROLL OF 8/29/2014 2,001.05 4-01-20-120-180 B BORO CLERK REG S&W R 08/26/14 08/26/14 8/30/14 P/R N													
3 MATAWAN PAYROLL OF 8/29/2014 2,325.79 4-01-20-130-180 B FINANCE REG S&W R 08/26/14 08/26/14 8/30/14 P/R N													
4 MATAWAN PAYROLL OF 8/29/2014 1,645.73 4-01-20-150-180 B TAX ASSESSOR REG S&W R 08/26/14 08/26/14 8/30/14 P/R N													
5 MATAWAN PAYROLL OF 8/29/2014 2,187.15 4-01-20-145-180 B TAX COLLECTOR REG S&W R 08/26/14 08/26/14 8/30/14 P/R N													
6 MATAWAN PAYROLL OF 8/29/2014 1,642.29 4-01-26-310-180 B PUBLIC BLDGS REG S&W R 08/26/14 08/26/14 8/30/14 P/R N													
7 MATAWAN PAYROLL OF 8/29/2014 2,356.95 4-01-26-310-181 B PUBLIC BLDGS OVERTIME R 08/26/14 08/26/14 8/30/14 P/R N													
8 MATAWAN PAYROLL OF 8/29/2014 575.33 4-01-21-180-180 B PLAN/ZONE REG S&W R 08/26/14 08/26/14 8/30/14 P/R N													
9 MATAWAN PAYROLL OF 8/29/2014 1,355.88 4-01-25-265-180 B FIRE PREVENTION REG. S&W R 08/26/14 08/26/14 8/30/14 P/R N													
10 MATAWAN PAYROLL OF 8/29/2014 87,265.01 4-01-25-240-180 B POLICE REG S&W R 08/26/14 08/26/14 8/30/14 P/R N													
11 MATAWAN PAYROLL OF 8/29/2014 5,556.24 4-01-25-240-181 B POLICE OVERTIME R 08/26/14 08/26/14 8/30/14 P/R N													
12 MATAWAN PAYROLL OF 8/29/2014 20.00 4-01-25-240-259 B POLICE MEALS R 08/26/14 08/26/14 8/30/14 P/R N													
13 MATAWAN PAYROLL OF 8/29/2014 2,574.19 4-01-25-240-186 B POLICE CLERK R 08/26/14 08/26/14 8/30/14 P/R N													
14 MATAWAN PAYROLL OF 8/29/2014 6,935.64 4-01-22-195-180 B CONSTRUCTION REG S&W R 08/26/14 08/26/14 8/30/14 P/R N													
15 MATAWAN PAYROLL OF 8/29/2014 760.55 4-01-22-200-180 B PROPERTY MAINT REG S&W R 08/26/14 08/26/14 8/30/14 P/R N													
16 MATAWAN PAYROLL OF 8/29/2014 128.13 4-01-26-305-180 B GARBAGE REG S&W R 08/26/14 08/26/14 8/30/14 P/R N													
17 MATAWAN PAYROLL OF 8/29/2014 10,736.37 4-01-26-290-180 B STREETS & ROADS REG S&W R 08/26/14 08/26/14 8/30/14 P/R N													
18 MATAWAN PAYROLL OF 8/29/2014 849.20 4-01-26-290-181 B OVERTIME R 08/26/14 08/26/14 8/30/14 P/R N													
19 MATAWAN PAYROLL OF 8/29/2014 187.72 4-01-27-330-180 B BD OF HEALTH REG S&W R 08/26/14 08/26/14 8/30/14 P/R N													
20 MATAWAN PAYROLL OF 8/29/2014 542.35 4-01-28-370-180 B RECREATION REG S&W R 08/26/14 08/26/14 8/30/14 P/R N													
21 MATAWAN PAYROLL OF 8/29/2014 100.00 4-01-20-175-180 B HISTORICAL SITES REG S&W R 08/26/14 08/26/14 8/30/14 P/R N													
22 MATAWAN PAYROLL OF 8/29/2014 8,267.69 4-01-26-291-180 B RAILROAD REG S&W R 08/26/14 08/26/14 8/30/14 P/R N													
23 SOC SEC - PAYROLL OF 8/29/2014 3,333.27 4-01-36-472-205 B SOCIAL SECURITY R 08/26/14 08/26/14 8/30/14 P/R N													
24 SOC SEC - PAYROLL OF 8/29/2014 530.58 4-01-22-195-298 B CONSTRUCTION FRINGE BENEFITS R 08/26/14 08/26/14 8/30/14 P/R N													
25 SOC SEC - PAYROLL OF 8/29/2014 14.36 4-01-27-330-205 B BD OF HEALTH OTHER EXP. R 08/26/14 08/26/14 8/30/14 P/R N													
26 SOC SEC - PAYROLL OF 8/29/2014 632.48 4-01-26-291-298 B RAILROAD FRINGE BENEFITS R 08/26/14 08/26/14 8/30/14 P/R N													
145,387.97													

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	
01450 MATAWAN BORO PAYROLL	Continued										
14-01233 08/26/14 WATER-SEWER PAYROLL-8/29/2014											
1 WATER-SEWER PAYROLL-8/29/2014	12,608.64	4-09-55-500-180		B WATER S&W	R	08/26/14	08/26/14		8/30/14 P/R	N	
2 WATER-SEWER PAYROLL-8/29/2014	1,513.42	4-09-55-500-185		B WATER OVERTIME	R	08/26/14	08/26/14		8/30/14 P/R	N	
3 WATER-SEWER PAYROLL-8/29/2014	10,406.98	4-09-55-500-181		B SEWER S&W	R	08/26/14	08/26/14		8/30/14 P/R	N	
4 WATER-SEWER PAYROLL-8/29/2014	1,067.38	4-09-55-500-186		B SEWER OVERTIME	R	08/26/14	08/26/14		8/30/14 P/R	N	
5 SOC SEC W-S PAYROLL-8/29/2014	1,958.13	4-09-55-506-299		B WAT & SEW SOCIAL SECURITY	R	08/26/14	08/26/14		8/30/14 P/R	N	
	27,554.55										
14-01234 08/26/14 POLICE TRAFFIC PAY-8/29/2014											
1 POLICE TRAFFIC PAY-8/29/2014	5,882.52	T-12-56-850-808		B Off Duty Police	R	08/26/14	08/26/14		8/30/14 P/R	N	
14-01235 08/26/14 RECREATION SUMMER PAY-8/29/14											
1 RECREATION SUMMER PAY-8/29/14	577.25	T-14-56-850-801		B Recreation Trust Expenses	R	08/26/14	08/26/14		8/30/14 P/R	N	
Vendor Total:	179,402.29										
01680 CA POWER EQUIPMENT											
14-01083 07/28/14 EQUIPMENT MAINTENANCE & PARTS											
1 HI-LIFT & SPK BLADE	111.27	4-01-26-290-203		B STREETS & ROADS REPAIRS &MAINT	R	07/28/14	08/21/14		161457	N	
2 BRAKE LEVER	36.92	4-01-26-290-203		B STREETS & ROADS REPAIRS &MAINT	R	07/28/14	08/21/14		161458	N	
3 CHAIN CHISEL & SHARPENING	133.22	4-01-26-290-203		B STREETS & ROADS REPAIRS &MAINT	R	07/28/14	08/21/14		160868	N	
4 SRM ECHOMATIC HEAD-DIS	62.78	4-01-26-290-203		B STREETS & ROADS REPAIRS &MAINT	R	07/28/14	08/21/14		162090	N	
	344.19										
14-01161 08/06/14 NOTCHED AIR-LIFT BLADE/SCAG											
1 NOTCHED AIR-LIFT BLADE/SCAG	33.87	4-01-26-290-203		B STREETS & ROADS REPAIRS &MAINT	R	08/06/14	08/27/14		163464	N	
Vendor Total:	378.06										
01766 BANK OF NEW YORK											
14-01009 07/21/14 PAYMENT DUE OCT 1, 2014											
1 PAYMENT DUE OCT 1, 2014	27,000.00	4-01-45-921-205		B MCIA PRINCIPAL	R	07/21/14	08/27/14		10/1/2014	N	
2 INTEREST DUE OCT 1, 2014	540.00	4-01-45-931-205		B MCIA INTEREST	R	07/21/14	08/27/14		10/1/2014	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	
01766	BANK OF NEW YORK	Continued									
14-01009	07/21/14	PAYMENT DUE OCT 1, 2014	Continued								
3 TRUSTEE FEE		125.00	4-01-20-130-205	B FINANCE OTHER EXPENSE	R	07/21/14	08/27/14		10/1/2014	N	
		27,665.00									
	Vendor Total:	27,665.00									
01825	MONICA A. ANTISTA, CFO										
14-01230	08/21/14	CHANGE FUND-REGISTRAR									
1 CHANGE FUND FOR REGISTRAR'S		100.00	4-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	08/21/14	08/21/14		RES0:14-08-33	N	
	Vendor Total:	100.00									
01840	NEW REGENCY CLEANERS										
14-01001	07/21/14	BLANKET PO FOR UNIFORM CLEAN	B								
2 BLANKET PO FOR UNIFORM CLEAN		476.40	4-01-25-240-258	B POLICE UNIFORM CLEANING	R	07/21/14	08/28/14		7154-7/2014	N	
	Vendor Total:	476.40									
02090	PANTHER PRESS										
14-00856	06/12/14	BLANKET PO FOR MISC. OFFICE	B								
3 BLANKET PO FOR MISC. OFFICE		150.00	4-01-25-240-241	B POLICE OFFICE SUPPLIES	R	06/12/14	08/28/14		4946	N	
4 BLANKET PO FOR MISC. OFFICE		390.00	4-01-25-240-241	B POLICE OFFICE SUPPLIES	R	06/12/14	08/28/14		4963	N	
		540.00									
	Vendor Total:	540.00									
02205	NEW JERSEY FIRE EQUIPMENT CO										
14-01057	07/22/14	SCOTT REGULAR GASKETS									
1 SCOTT REGULAR GASKETS		135.00	4-01-25-265-203	B FIRE REPAIRS & MAINT	R	07/22/14	08/28/14		45433	N	
	Vendor Total:	135.00									
02330	LANIGAN ASSOCIATES INC.										
14-01217	08/20/14	POLICE UNIFORM PANTS									
1 CLASS A PANTS W/1.5" GOLD		3,720.00	T-15-56-850-801	B LAW ENFORCEMENT TRUST EXPENSES	R	08/20/14	08/28/14		7/24/14	N	

[illegible]

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	
02915	FEDEX												
14-01240	08/26/14	TRANSPORTATION CHGS											
1		TRANSPORTATION CHGS	53.11	4-01-31-451-205	B	POSTAGE	R	08/26/14	08/27/14		2-744-66088	N	
Vendor Total:			53.11										
03105	CENTRAL JERSEY HEALTH INS FUND												
14-00965	07/07/14	BLANKET/2014 DENTAL INS.PREM.			B								
4		BLANKET/2014 DENTAL INS. PREM.	6,206.00	4-01-23-220-237	B	DENTAL	R	07/07/14	08/21/14		AUGUST 2014	N	
5		BLANKET/2014 DENTAL INS. PREM.	6,206.00	4-09-55-500-830	B	SEWER HOSPITALIZATION	R	07/07/14	08/27/14		SEPT. 2014	N	
			12,412.00										
Vendor Total:			12,412.00										
03245	WASHINGTON ENGINE COMPANY #1												
14-01149	08/06/14	REIMBURSEMENT FOR ELECTRIC											
1		REIMBURSEMENT FOR ELECTRIC	9.24	4-01-25-265-206	B	FIRE ELECTRICITY	R	08/06/14	08/21/14		6/13-7/14	N	
14-01150	08/06/14	REIMBURSEMENT FOR NATURAL GAS											
1		REIMBURSEMENT FOR NATURAL GAS	314.00	4-01-25-265-211	B	FIRE NATURAL GAS	R	08/06/14	08/21/14		6/6-7/8/14	N	
14-01192	08/13/14	FIREHOUSE RENT-2014											
1		FIREHOUSE RENT-2014	5,000.00	4-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	08/13/14	08/21/14		2014 RENT	N	
Vendor Total:			5,323.24										
03270	SOUTH JERSEY ENERGY												
14-01260	08/26/14	ELECTRIC-STREET LIGHTING-AUG.											
1		ELECTRIC-STREET LIGHTING-AUG.	830.46	4-01-31-435-205	B	STREET LIGHTING	R	08/26/14	08/27/14		1752502-8/14	N	
2		ELECTRIC-STREET LIGHTING-AUG.	987.19	4-01-31-435-205	B	STREET LIGHTING	R	08/26/14	08/27/14		1752129-8/14	N	
			1,817.65										
Vendor Total:			1,817.65										

[illegible]

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
03975	G.F.O.A. OF NEW JERSEY											
14-01096	07/31/14	2014 FALL CONFERENCE										
1	2014 FALL CONFERENCE	325.00	4-01-20-130-215		B	FINANCE CONFERENCES	R	07/31/14	08/21/14			N
	Vendor Total:	325.00										
04055	FIRE POLICE											
14-01198	08/13/14	FIREHOUSE RENT-2014										
1	FIREHOUSE RENT-2014	1,000.00	4-01-25-265-213		B	FIRE BOARD OF FIRE OFFICERS	R	08/13/14	08/21/14		2014 RENT	N
	Vendor Total:	1,000.00										
04065	FRENEAU FIREHOUSE											
14-01196	08/13/14	FIREHOUSE RENT-2014										
1	FIREHOUSE RENT-2014	5,000.00	4-01-25-265-213		B	FIRE BOARD OF FIRE OFFICERS	R	08/13/14	08/21/14		2014 RENT	N
	Vendor Total:	5,000.00										
04075	M.E. HALEY HOSE COMPANY #1											
14-01195	08/13/14	FIREHOUSE RENT-2014										
1	FIREHOUSE RENT-2014	5,000.00	4-01-25-265-213		B	FIRE BOARD OF FIRE OFFICERS	R	08/13/14	08/21/14		2014 RENT	N
14-01223	08/20/14	REIMBURSEMENT FOR ELECTRIC										
1	REIMBURSEMENT FOR ELECTRIC	258.87	4-01-25-265-206		B	FIRE ELECTRICITY	R	08/20/14	08/27/14		5/15-6/13/14	N
2	REIMBURSEMENT FOR ELECTRIC	142.99	4-01-25-265-206		B	FIRE ELECTRICITY	R	08/20/14	08/27/14		6/15-7/15/14	N
		401.86										
14-01224	08/20/14	REIMBURSEMENT FOR NATURAL GAS										
1	REIMBURSEMENT FOR NATURAL GAS	271.00	4-01-25-265-211		B	FIRE NATURAL GAS	R	08/20/14	08/27/14		6/9-7/9/14	N
	Vendor Total:	5,672.86										
04080	MIDWAY HOSE											
14-01194	08/13/14	FIREHOUSE RENT-2014										
1	FIREHOUSE RENT-2014	5,000.00	4-01-25-265-213		B	FIRE BOARD OF FIRE OFFICERS	R	08/13/14	08/21/14		2014 RENT	N
	Vendor Total:	5,000.00										

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
04385 DIRECT ENGERGY BUSINESS										
14-01238	08/26/14	NATURAL GAS-AUGUST 2014								
1 94 MAIN ST.-8/14		0.00	4-01-31-446-205	B NATURAL GAS	R	08/26/14	08/27/14		AUG. 2014	N
2 WATER ST.-8/14		1.14	4-01-31-446-205	B NATURAL GAS	R	08/26/14	08/27/14		AUG. 2014	N
3 201 BROAD ST.-8/14		0.00	4-01-31-446-205	B NATURAL GAS	R	08/26/14	08/27/14		AUG. 2014	N
4 150 MAIN ST.-8/14		0.57	4-01-31-446-205	B NATURAL GAS	R	08/26/14	08/27/14		AUG. 2014	N
5 1 RAILROAD PLAZA-8/14		0.00	4-01-31-446-205	B NATURAL GAS	R	08/26/14	08/27/14		AUG. 2014	N
		1.71								
14-01239	08/26/14	NATURAL GAS-AUGUST 2014								
1 CHRISTINE CT.-8/14		0.57	4-09-55-500-807	B SEWER FUEL OIL	R	08/26/14	08/27/14		AUG. 2014	N
2 LAKESIDE DR.-8/14		0.57	4-09-55-500-807	B SEWER FUEL OIL	R	08/26/14	08/27/14		AUG. 2014	N
3 OAK KNOLL RD.-8/14		0.00	4-09-55-500-807	B SEWER FUEL OIL	R	08/26/14	08/27/14		AUG. 2014	N
4 CROSS RD.-8/14		1.14	4-09-55-500-807	B SEWER FUEL OIL	R	08/26/14	08/27/14		AUG. 2014	N
5 ROUTE 34-8/14		0.57	4-09-55-500-807	B SEWER FUEL OIL	R	08/26/14	08/27/14		AUG. 2014	N
6 VICTORIA CT.-8/14		0.57	4-09-55-500-807	B SEWER FUEL OIL	R	08/26/14	08/27/14		AUG. 2014	N
		3.42								
Vendor Total:		5.13								
04415 FOLEY, INC.										
14-00991	07/08/14	SEWER 07/08/14								
1 ELEMENT		16.92	4-09-55-500-804	B SEWER VEHICLE REPAIRS	R	07/08/14	08/21/14		PSIN1767727	N
2 FILTER		12.34	4-09-55-500-804	B SEWER VEHICLE REPAIRS	R	07/08/14	08/21/14		PSIN1767727	N
3 FILTER		9.38	4-09-55-500-804	B SEWER VEHICLE REPAIRS	R	07/08/14	08/21/14		PSIN1767727	N
		38.64								
Vendor Total:		38.64								
04905 ONE CALL CONCEPTS, INC.										
14-01014	07/21/14	BLANKET PO EMERGENCY CALL SYS.	B							
2 BLANKET PO EMERGENCY CALL SYS.		156.34	4-09-55-500-224	B WATER DIST SYST REPAIRS	R	07/21/14	08/21/14		4075387	N
Vendor Total:		156.34								

Vendor # Name																
PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
Item	Description															
05095	MATAWAN FIRST AID															
14-01151	08/06/14	2014 BUDGET APPROPRIATION														
1	2014	BUDGET APPROPRIATION	15,000.00	4-01-25-260-205				B FIRST AID MISC	R	08/06/14	08/21/14		2014	N		
Vendor Total:			15,000.00													
05160	STANDARD INSURANCE COMPANY															
14-00760	05/29/14	BLANKET/2014 PREMIUM-3RD QTR			B											
4	BLANKET P/O-2014	PREMIUM-9/14	483.55	4-01-23-220-232				B MEDICARE/OTHER PREMIUMS	R	05/29/14	08/27/14		SEPT. 2014	N		
Vendor Total:			483.55													
05185	FIBAR SYSTEMS															
14-01107	07/31/14	50 CUBIC YARDS														
1	FIBAR FOR PLAYGROUND EQUIPMENT		1,350.00	T-14-56-850-801				B Recreation Trust Expenses	R	07/31/14	08/28/14		0025499-IN	N		
Vendor Total:			1,350.00													
05235	NJ DIV. OF ALCOHOLIC BEVERAGE															
14-00848	06/12/14	2014-15 LIQUOR LICENSE RENEW														
1	2014-2015 LIQUOR LICENSE		54.00	4-01-20-120-241				B BORO CLERK OFFICE SUPPLIES	R	06/12/14	08/27/14		350	N		
Vendor Total:			54.00													
05615	JR HENDERSON LABS															
14-01013	07/21/14	BLANKET PO FOR WATER ANALYSIS			B											
3	BLANKET PO FOR WATER ANALYSIS		887.00	4-09-55-500-237				B WATER TESTING	R	07/21/14	08/27/14		47209	N		
Vendor Total:			887.00													
05805	LONNIE WHITE															
14-00788	06/04/14	BLANKET/MEDICARE PT B/3RD QTR			B											
6	REIMBURSE MEDICARE-9/14-LINDA		100.40	4-01-23-220-229				B HOSPITALIZATION	R	06/04/14	08/21/14		9/14-LINDA	N		
7	REIMBURSE MEDICARE-9/14-LONNIE		100.40	4-01-23-220-229				B HOSPITALIZATION	R	06/04/14	08/21/14		9/14-LONNIE	N		
			200.80													
Vendor Total:			200.80													

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	Invoice	Excl
05885	EDISON HEATING & COOLING, INC.												
14-01172	08/12/14	ANNUAL SVC CONTRACT FOR BOILER											
1	ANNUAL SVC CONTRACT FOR BOILER	390.00	4-01-20-175-203			B	HISTORICAL SITES REPAIR & MAIN	R	08/12/14	08/27/14		308772	N
	Vendor Total:	390.00											
06060	R.N. DEMAIO												
14-00556	04/21/14	SEWER	03/07/14			B							
4	BLANKET PO/MISC JANITORIAL SUP	98.56	4-09-55-500-842			B	SEWER SUPPLIES	R	04/21/14	08/27/14		14827	N
	Vendor Total:	98.56											
06280	STAPLES ADVANTAGE												
14-01080	07/28/14	BLANKET PO FOR OFFICE SUPPLIES				B							
4	BLANKET PO FOR OFFICE SUPPLIES	522.29	4-01-20-100-241			B	ADMIN OFFICE SUPPLIES	R	07/28/14	08/27/14		8030436491	N
5	BLANKET PO FOR OFFICE SUPPLIES	251.52	4-09-55-500-241			B	WATER OFFICE SUPPLIES	R	07/28/14	08/27/14		8030708951	N
6	BLANKET PO FOR OFFICE SUPPLIES	53.92	4-09-55-500-841			B	SEWER OFFICE SUPPLIES	R	07/28/14	08/27/14		8030890183	N
		827.73											
	Vendor Total:	827.73											
06335	BPM ENGINEERING LLC												
14-01221	08/20/14	PROFESSIONAL SERVICES											
1	PROFESSIONAL SVCS FOR	375.00	4-01-20-165-209			B	ENGINEERING PROF SERVICES	R	08/20/14	08/21/14		12194	N
2	PROFESSIONAL SVCS FOR	425.00	4-01-20-165-209			B	ENGINEERING PROF SERVICES	R	08/20/14	08/21/14		12193	N
		800.00											
14-01252	08/26/14	PROFESSIONAL SVCS FOR											
1	PROFESSIONAL SVCS FOR	95.00	T-13-56-850-801			B	Developer Escrow Expenses	R	08/26/14	08/28/14		12196	N
	Vendor Total:	895.00											
06370	ABERDEEN LIGHT TRUCK SERVICE												
14-01105	07/31/14	REPAIRS TO STREET SWEEPER				B							
4	SWEEPER REPAIRS	675.45	4-01-26-315-270			B	VEHICLE REPAIRS PW	R	07/31/14	08/28/14		17119	N
	Vendor Total:	675.45											

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
06505 MASER CONSULTING PA											
14-00744	05/27/14	BLANKET PO FOR PROF. SVCS	B								
3	BLANKET PO FOR PROF. SVCS-8/3	737.50	4-01-20-165-209	B	ENGINEERING PROF SERVICES	R	05/27/14	08/21/14		245664-8/3/14	N
14-01071 07/24/14 BLANKET PO/GIS MONTHLY											
2	BLANKET PO/GIS MONTHLY	500.00	4-09-55-500-213	B	WATER ENGINEERING	R	07/24/14	08/27/14		245663-8/3/14	N
Vendor Total:		1,237.50									
06655 S & S WORLDWIDE											
14-01132	08/06/14	SUPPLIES FOR SUMMER REC CAMP									
1	NOK HOCKEY STICKS	20.60	T-14-56-850-801	B	Recreation Trust Expenses	R	08/06/14	08/28/14		8186063	N
2	NOK HOCKEY PUCKS	8.20	T-14-56-850-801	B	Recreation Trust Expenses	R	08/06/14	08/28/14		8186063	N
3	ADHESIVE BANDAGES	20.68	T-14-56-850-801	B	Recreation Trust Expenses	R	08/06/14	08/28/14		8186156	N
4	INSTA KOOL ICE PACKS	89.65	T-14-56-850-801	B	Recreation Trust Expenses	R	08/06/14	08/28/14		8186156	N
5	NITRILE GLOVES	30.00	T-14-56-850-801	B	Recreation Trust Expenses	R	08/06/14	08/28/14		8186156	N
		169.13									
14-01170 08/12/14 SUPPLIES FOR SUMMER REC CAMP											
1	PORTABLE MP3 CASSETTE PLAYER	72.44	T-14-56-850-801	B	Recreation Trust Expenses	R	08/12/14	08/28/14		8215807	N
2	GATOR SKIN SOFTI-6PK	111.98	T-14-56-850-801	B	Recreation Trust Expenses	R	08/12/14	08/28/14		8215807	N
3	SIDEWALK CHALK	17.00	T-14-56-850-801	B	Recreation Trust Expenses	R	08/12/14	08/28/14		8215807	N
		201.42									
Vendor Total:		370.55									
06800 JOSEPH G. POLLARD CO., INC											
14-01106	07/31/14	WATER 07/29/14									
1	SCHONSTEDT FERROMAGNETIC	795.00	4-09-55-500-275	B	WATER EQUIPMENT	R	07/31/14	08/27/14		1387556	N
2	FREIGHT	15.00	4-09-55-500-275	B	WATER EQUIPMENT	R	08/27/14	08/27/14		1387556	N
		810.00									
Vendor Total:		810.00									
06975 MICHAEL A. IRENE, JR. ESQ.											
14-00442	04/02/14	BLANKET/PROF. SERVICES	B								
4	BLANKET P/O FOR PROFESSIONAL	600.00	3-01-20-155-299	B	OTHER EXPENSES	R	04/02/14	08/21/14		17093	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
06975	MICHAEL A. IRENE, JR. ESQ.	Continued											
14-01226	08/21/14	PROFESSIONAL SERVICES											
1	PROFESSIONAL SERVICES		30.00	4-01-20-155-299	B	OTHER EXPENSES	R	08/21/14	08/21/14			17105	N
14-01244	08/26/14	PROFESSIONAL SVCS FOR											
1	PROFESSIONAL SVCS FOR		300.00	T-12-56-850-810	B	Developer Escrow - Trust Other	R	08/26/14	08/28/14			17045	N
14-01245	08/26/14	PROFESSIONAL SVCS FOR											
1	PROFESSIONAL SVCS FOR		300.00	T-13-56-850-801	B	Developer Escrow Expenses	R	08/26/14	08/28/14			17104	N
	Vendor Total:		1,230.00										
07220	ZIEGLER BROS., INC.												
14-01128	08/06/14	WATER 08/04/14		B									
2	BLANKET PO/MISC. ELEC. @ WATER		225.00	4-09-55-500-203	B	WATER REPAIRS & MAINT	R	08/06/14	08/27/14			2014-102	N
	Vendor Total:		225.00										
07290	MIRACLE CHEMICAL CO												
14-01085	07/28/14	BLANKET PO/SODIUM HYPOCHLORITE		B									
2	BLANKET PO/SODIUM HYPOCHLORITE		1,228.08	4-09-55-500-251	B	WATER CHEMICALS	R	07/28/14	08/21/14			15550	N
	Vendor Total:		1,228.08										
07320	CABLEVISION												
14-00892	06/23/14	BLANKET PO FOR INTERNET SVCS		B									
3	BLANKET PO FOR INTERNET SVCS		34.34	4-01-31-440-205	B	TELEPHONE	R	06/23/14	08/21/14			8/15-9/14/14	N
14-00893	06/23/14	BLANKET PO FOR INTERNET SVCS		B									
3	BLANKET PO FOR INTERNET SVCS		131.52	4-01-25-240-202	B	POLICE COMMUNICATIONS	R	06/23/14	08/28/14			8/15-9/14/14	N
14-00926	07/02/14	BLANKET PO FOR INTERNET SVCS		B									
3	BLANKET PO FOR INTERNET SVCS		59.95	4-09-55-500-202	B	WATER TELEPHONE	R	07/02/14	08/28/14			8/22-9/21/14	N
14-01056	07/22/14	BLANKET PO FOR INTERNET		B									
3	BLANKET PO FOR INTERNET		121.90	4-01-25-265-202	B	FIRE TELEPHONE	R	07/22/14	08/21/14			8/8-9/7/14	N
	Vendor Total:		347.71										

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
07540 STEPHEN GRAGA CONSTRUCTION											
14-01126	08/06/14	ROAD 1/8/14									
1		INSPECT VEHICLE LIFT	350.00	4-01-26-315-270	B VEHICLE REPAIRS PW	R	08/06/14	08/27/14		81814	N
Vendor Total:		350.00									
07555 VERIZON WIRELESS											
14-00891	06/23/14	BLANKET PO FOR CELL PHONES		B							
7		BLANKET PO FOR CELL PHONES	300.90	4-01-25-240-202	B POLICE COMMUNICATIONS	R	06/23/14	08/21/14		7/7-8/6/14	N
8		BLANKET PO FOR CELL PHONES	111.25	4-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	06/23/14	08/21/14		7/7-8/6/14	N
9		BLANKET PO FOR CELL PHONES	52.25	4-01-20-100-205	B ADMIN OTHER EXPENSES	R	06/23/14	08/21/14		7/7-8/6/14	N
		464.40									
14-00930 07/02/14 BLANKET PO FOR PC AIR CARDS											
3		BLANKET PO FOR PC AIR CARDS	557.21	4-01-25-240-202	B POLICE COMMUNICATIONS	R	07/02/14	08/28/14		7/14-8/13/14	N
Vendor Total:		1,021.61									
07595 TRIAD ASSOCIATES											
14-00742	05/27/14	BLANKET PO FOR PROF. SVCS		B							
4		BLANKET PO/PROF. SVCS-JUL 2014	4,302.50	4-01-20-170-215	B DOWNTOWN REDEVELOPMENT PROGRAM	R	05/27/14	08/21/14		3452-JULY 2014	N
Vendor Total:		4,302.50									
07990 FIRE & SAFETY SERVICES, INC.											
14-01065	07/22/14	DOOR LOCK STRIKERS									
1		DOOR LOCK STRIKERS	119.20	4-01-25-265-203	B FIRE REPAIRS & MAINT	R	07/22/14	08/21/14		2014-04575	N
2		FREIGHT	9.21	4-01-25-265-203	B FIRE REPAIRS & MAINT	R	07/22/14	08/21/14		1014-04575	N
		128.41									
Vendor Total:		128.41									
08025 HERITAGE BUSINESS SYSTEMS											
14-01157	08/06/14	COPIER MAINTENANCE & SUPPLIES									
1		COPIER MAINTENANCE & SUPPLIES	77.19	4-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	08/06/14	08/21/14		324934-5/1-6/1	N
2		COPIER MAINTENANCE & SUPPLIES	66.25	4-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	08/06/14	08/21/14		326189-6/1-7/1	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
08025	HERITAGE BUSINESS SYSTEMS	Continued								
14-01157	08/06/14	COPIER MAINTENANCE & SUPPLIES	Continued							
3	COPIER MAINTENANCE & SUPPLIES	67.55	4-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	08/06/14	08/21/14		326190-7/1-8/1	N
		210.99								
	Vendor Total:	210.99								
08105	LINCOLN FINANCIAL ADVISORS									
13-01752	12/10/13	2013 LOSAP CONTRIBUTIONS	B							
4	2013 LOSAP CONTRIBUTIONS	29,150.00	3-01-43-260-205	B LOSAP-FIRE	R	12/10/13	08/21/14		FIRE 2013	N
	Vendor Total:	29,150.00								
08470	ESPOSITO CONSTRUCTION LLC									
13-01439	10/01/13	BLANKET/PHASE II-RD PROGRAM	B							
13	PHASE II 2013 RD PROG.PYMT.#8	77,055.52	C-04-55-913-101	B 2013 Road Program-Contract	R	10/01/13	08/27/14		PYMT. #8	N
	Vendor Total:	77,055.52								
08550	HOLMAN FRENIA ALLISON, P.C.									
14-01215	08/20/14	BALANCE DUE/AUDIT SERVICES								
1	BALANCE DUE FOR 2013 AUDIT	4,385.00	4-01-20-135-209	B AUDIT SERVICES-MISC.	R	08/20/14	08/27/14		13668	N
2	BALANCE DUE FOR 2013 AUDIT	1,370.00	4-09-55-500-209	B WATER PROFESSIONAL SERVICES	R	08/20/14	08/27/14		13668	N
3	BALANCE DUE FOR 2013 AUDIT	1,370.00	4-09-55-500-809	B SEWER PROFESSIONAL SERVICES	R	08/20/14	08/27/14		13668	N
4	BALANCE DUE 2013 AUDIT	375.00	4-01-26-291-209	B RAILROAD PROF SERVICES	R	08/20/14	08/27/14		13668	N
		7,500.00								
	Vendor Total:	7,500.00								
09130	HD SUPPLY									
14-01125	08/06/14	WATER 1/8/14								
1	1 INCH VALVE BOX RISER	144.00	4-09-55-500-242	B WATER SUPPLIES	R	08/06/14	08/21/14		C761763	N
2	2 INCH VALVE BOX RISERS	180.00	4-09-55-500-242	B WATER SUPPLIES	R	08/06/14	08/21/14		C761763	N
		324.00								
	Vendor Total:	324.00								

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		
09135	COSTCO WHOLESAL														
14-01112	08/05/14	BLANKET/MISC SUPPLIES			B										
2	BLANKET P/O FOR MISC-8/5/14		488.92	4-01-25-240-242		B	POLICE SUPPLIES	R	08/05/14	08/21/14		8/5/14	N		
Vendor Total:			488.92												
09430	GARDEN STATE TREE&LANDSCAPING														
14-01119	08/06/14	BLANKET/LAWN SERVICE			B										
3	BLANKET P/O FOR LAWN SERVICE		442.50	4-01-26-290-203		B	STREETS & ROADS REPAIRS &MAINT	R	08/06/14	08/21/14		274-7/31/14	N		
4	BLANKET P/O FOR LAWN SERVICE		442.50	4-01-26-290-203		B	STREETS & ROADS REPAIRS &MAINT	R	08/06/14	08/21/14		274-8/7/14	N		
5	BLANKET P/O FOR LAWN SERVICE		442.50	4-01-26-290-203		B	STREETS & ROADS REPAIRS &MAINT	R	08/06/14	08/21/14		274-8/14/14	N		
			1,327.50												
Vendor Total:			1,327.50												
09825	ANTISTA, MONICA														
14-01213	08/20/14	REIMBURSE/HOTEL & MILEGAGE			B										
3	REIMBURSE/HOTEL & MILEGAGE		169.10	4-01-20-130-215		B	FINANCE CONFERENCES	R	08/20/14	08/21/14		SEPT 17-19, 2014	N		
Vendor Total:			169.10												
11485	AVIS														
14-01216	08/20/14	RENTAL OF NISSAN ALTIMA SEDAN													
1	RENTAL OF NISSAN ALTIMA SEDAN		766.44	T-15-56-850-801		B	LAW ENFORCEMENT TRUST EXPENSES	R	08/20/14	08/28/14		506566594	N		
2	RENTAL OF TOYOTA MINI VAN		37.83	T-15-56-850-801		B	LAW ENFORCEMENT TRUST EXPENSES	R	08/20/14	08/28/14			N		
			804.27												
Vendor Total:			804.27												
13115	NAPA AUTO PARTS														
14-01081	07/28/14	MISC AUTO PARTS FOR SEWER													
1	MISC AUTO PARTS FOR SEWER		52.74	4-09-55-500-204		B	WATER VEHICLE REPAIR	R	07/28/14	08/21/14		013359	N		
2	MISC AUTO PARTS FOR SEWER		93.50	4-09-55-500-204		B	WATER VEHICLE REPAIR	R	07/28/14	08/21/14		013399	N		
			146.24												

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
13115	NAPA AUTO PARTS	Continued								
14-01082	07/28/14	GRAY PAINT FOR GRAVELLY								
1	GRAY PAINT FOR GRAVELLY BROOK	18.90	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	07/28/14	08/21/14		011886	N
	Vendor Total:	165.14								
13175	EDWARDS TIRE CO., INC.									
14-01156	08/06/14	225/60R18 GOODYEAR EAGLE TIRES								
1	225/60R18 GOODYEAR EAGLE TIRES	373.95	4-01-26-315-269	B VEHICLE REPAIRS POLICE	R	08/06/14	08/28/14		0097234	N
	Vendor Total:	373.95								
13195	HUTCHINSON									
14-01162	08/06/14	REPLACED LOOSE BELT CAUSING								
1	REPLACED LOOSE BELT AND	282.50	4-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	08/06/14	08/21/14		878170	N
	Vendor Total:	282.50								
13300	GPS									
14-00917	06/25/14	BLANKET PO FOR PLUMBING	B							
4	BLANKET PO FOR PLUMBING	3.07	4-09-55-500-203	B WATER REPAIRS & MAINT	R	06/25/14	08/27/14		S5478942	N
	Vendor Total:	3.07								
15130	GLENCO SUPPLY INC.									
14-01160	08/06/14	STREET SIGNS								
1	2" EXTRUDED CAP 2 3/8"	42.00	4-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	08/06/14	08/27/14		12344	N
2	90 DEGREE EXTRUDED CROSS PIECE	42.00	4-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	08/06/14	08/27/14		12344	N
3	5/16 X 2.5 SIGN NUT & BOLT	50.00	4-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	08/06/14	08/27/14		12344	N
4	9 X 24 EXTRUDED STREET SIGN	44.00	4-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	08/06/14	08/27/14		12344	N
5	9 X 36 EXTRUDED STREET SIGNS	264.00	4-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	08/06/14	08/27/14		12344	N
6	30" STOP SIGN EG	400.00	4-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	08/06/14	08/27/14		12373	N
		842.00								
	Vendor Total:	842.00								

Total Purchase Orders:	126	Total P.O. Line Items:	252	Total List Amount:	2,163,508.54	Total Void Amount:	0.00
------------------------	-----	------------------------	-----	--------------------	--------------	--------------------	------

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	30,172.36	0.00	30,172.36	0.00
CURRENT FUND	4-01	1,620,210.28	0.00	1,620,210.28	0.00
WATER & SEWER FUND	4-09	66,420.72	0.00	66,420.72	0.00
Year Total:		1,686,631.00	0.00	1,686,631.00	0.00
CAPITAL FUND	C-04	259,474.98	47,878.39	307,353.37	0.00
FEDERAL AND STATE GRANTS	G-02	0.00	102,019.00	102,019.00	0.00
TRUST OTHER FUND	T-12	12,707.43	0.00	12,707.43	0.00
DEVELOPER ESCROW	T-13	1,613.79	0.00	1,613.79	0.00
RECREATION TRUST FUND	T-14	2,297.80	0.00	2,297.80	0.00
LAW ENFORCEMENT TRUST FUND	T-15	5,764.27	0.00	5,764.27	0.00
RAILROAD PARKING TRUST FUND	T-16	11,720.00	0.00	11,720.00	0.00
Year Total:		34,103.29	0.00	34,103.29	0.00
WATER / SEWER CAPITAL FUND	W-06	3,229.52	0.00	3,229.52	0.00
Total Of All Funds:		2,013,611.15	149,897.39	2,163,508.54	0.00