

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl	
00305	NETSOFT SOLUTIONS, INC.														
	13-01312	09/05/13	CONSULTING SVCS FOR AUG. 2013	2013											
	1		CONSULTING SVCS FOR AUG. 2013			525.00	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	09/05/13	09/24/13		11555	N	
	Vendor Total:					525.00									
00365	T & M ASSOCIATES														
	12-00806	05/29/12	BLANKET/PROF SERVICES												
	6		PROF SVCS-REMEDATION 150 MAIN			607.50	2-01-20-165-209	B ENGINEERING PROF SERVICES	R	05/29/12	09/24/13		WW236187-9/17/1	N	
	13-00102	01/17/13	BLANKET/ENG. SERVICES		B										
	17		SERVICE THRU 7/26/13			13,559.16	W-06-55-559-202	B IMPROVEMENTS TO WTP-SEC 20	R	01/17/13	09/24/13		WW236517-8/23	N	
	13-00512	04/01/13	BLANKET/PROFESSIONAL SERVICES		B										
	9		SVE THRU 8/23/13			188.75	W-06-55-550-519	B W/S IMP/99-13/01-19/02-16/08-21	R	04/30/13	09/24/13		WW236518-8/23	N	
	13-00812	05/30/13	PROF. SVES/2013 RD PROGRAM		B										
	8		SVES THRU 9/6/13			21,587.48	W-06-55-551-102	B 2010 W-S IMPROV/RD PROG/SECT 20 COSTS	R	05/30/13	09/24/13		WW236273-9/6	N	
	13-01375	09/18/13	PROFESSIONAL SERVICES												
	1		PROFESSIONAL SERVICES			5,369.38	3-01-20-165-209	B ENGINEERING PROF SERVICES	R	09/18/13	09/24/13		WW236192	N	
	13-01379	09/23/13	PROFESSIONAL SVCS FOR												
	1		PROFESSIONAL SVCS FOR			62.83	T-12-56-850-810	B Developer Escrow - Trust Other	R	09/23/13	09/24/13		WW236193	N	
	13-01380	09/23/13	PROFESSIONAL SVCS FOR												
	1		PROFESSIONAL SVCS FOR			132.75	T-12-56-850-810	B Developer Escrow - Trust Other	R	09/23/13	09/24/13		WW236189	N	
	2		PROFESSIONAL SVCS FOR			124.46	T-12-56-850-810	B Developer Escrow - Trust Other	R	09/23/13	09/24/13		WW236191	N	
						257.21									
	13-01403	09/25/13	PROFESSIONAL SVCS FOR												
	1		PROFESSIONAL SVCS FOR			1,494.95	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	09/25/13	09/26/13		WW236195	N	
	13-01404	09/25/13	PROFESSIONAL SVCS FOR												
	1		PROFESSIONAL SVCS FOR			8,152.75	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	09/25/13	09/26/13		WW229357	N	
	2		PROFESSIONAL SVCS FOR			9,047.08	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	09/25/13	09/26/13		WW231025	N	

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	Item Description	Amount	Charge Account	Acct Type	Description							
00500	SYMETRA LIFE INSURANCE CO											
	13-01294	09/03/13	BLANKET PO FOR 4TH QTR. 2013		B							
	2		BLANKET PO/4TH QTR 2013-OCT.	2,916.42	3-01-23-220-235		B SAFECO INS	R	09/03/13	09/30/13	OCT. 2013	N
	Vendor Total:			2,916.42								
00600	MARTIN & BROWN, INC											
	13-01343	09/12/13	BLANKET/SUPPLIES		B							
	2		BLANKET/SUPPLIES FOR WATER PLT	136.00	3-09-55-500-203		B WATER REPAIRS & MAINT	R	09/12/13	09/26/13	2172	N
	Vendor Total:			136.00								
00635	SUPREME SECURITY SYSTEMS, INC.											
	13-01238	08/15/13	ANNUAL CENTRAL MONITORING									
	1		STATION FOR ALARM SYSTEM @	420.60	3-01-20-175-203		B HISTORICAL SITES REPAIR & MAIN	R	08/15/13	09/24/13	387528	N
	2		SVC CONTRACT FOR ANNUAL	374.40	3-01-20-175-203		B HISTORICAL SITES REPAIR & MAIN	R	08/15/13	09/24/13	203112	N
				<u>795.00</u>								
	Vendor Total:			795.00								
00665	KALDOR											
	13-01173	08/01/13	BLANKET/LIGHT REPAIRS		B							
	2		BLANKET P/O FOR LIGHT REPAIRS	95.00	3-01-25-240-275		B POLICE EQUIP	R	08/01/13	09/24/13	67145	N
	Vendor Total:			95.00								
00730	MATAWAN ABERDEEN BD OF ED											
	13-00830	06/03/13	BLANKET/SCHOOL TAX-2nd HALF-13		B							
	6		OCTOBER 2013 SCHOOL TAX	1,184,928.00	3-01-55-001-602		B SCHOOL TAXES	R	06/03/13	09/30/13	OCT 2013	N
	Vendor Total:			1,184,928.00								
00765	PASQUALE MENNA											
	13-01297	09/03/13	BLANKET/2013 RETAINER-4TH QTR		B							
	4		BLANKET P/O-4TH QTR 2013-OCT.	1,188.44	3-01-20-155-210		B LEGAL-BORO ATTY RETAINER	R	09/03/13	09/26/13	OCT. 2013-RET	N
	5		WATER PORTION-OCT.	155.78	3-09-55-500-210		B WATER LEGAL	R	09/03/13	09/26/13	OCT. 2013 RET	N

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00765 PASQUALE MENNA				Continued										
	13-01297	09/03/13	BLANKET/2013 RETAINER-4TH QTR	Continued										
			6 SEWER PORTION-OCT.			155.78	3-09-55-500-810	B SEWER LEGAL	R	09/03/13	09/26/13		OCT. 2013 RET	N
						<u>1,500.00</u>								
			Vendor Total:			1,500.00								
00950 MATAWAN-ABERDEEN PUBLIC LIBRAR														
	13-01353	09/12/13	4TH QTR 2013 APPROPRIATION											
			1 4TH QTR 2013 APPROPRIATION			81,257.75	3-01-29-390-205	B LIBRARY APPROPRIATION	R	09/12/13	09/24/13		2013-4TH QTR.	N
			Vendor Total:			81,257.75								
01141 LUCAS CONSTRUCTION GROUP, INC.														
	13-01168	08/01/13	BLANKET/2013 ROAD PROGRAM		B									
			7 2013 ROAD PROGRAM-PYMT. #2			240,278.16	C-04-55-913-101	B 2013 Road Program-Contract	R	08/01/13	10/01/13		PYMT. #2	N
			Vendor Total:			240,278.16								
01310 HESS CORPORATION														
	13-01367	09/18/13	NATURAL GAS-SEPTEMBER 2013											
			1 GAS-BURROWES MANSION-9/13			1.14	3-01-31-446-205	B NATURAL GAS	R	09/18/13	09/24/13		SEPT. 2013	N
			2 GAS-DPW-WATER ST. -9/13			2.29	3-01-31-446-205	B NATURAL GAS	R	09/18/13	09/24/13		SEPT. 2013	N
			3 GAS-150 MAIN ST. -9/13			6.35	3-01-31-446-205	B NATURAL GAS	R	09/18/13	09/24/13		SEPT. 2013	N
			4 GAS-201 BROAD ST. -9/13			0.00	3-01-31-446-205	B NATURAL GAS	R	09/18/13	09/24/13		SEPT. 2013	N
			5 GAS-1 RAILROAD PLAZA-9/13			0.00	3-01-31-446-205	B NATURAL GAS	R	09/18/13	09/24/13		SEPT. 2013	N
						<u>9.78</u>								
			Vendor Total:			9.78								
	13-01368	09/18/13	NATURAL GAS-SEPTEMBER 2013											
			1 GAS-CHRISTINE CT. -9/13			0.00	3-09-55-500-807	B SEWER FUEL OIL	R	09/18/13	09/24/13		SEPT. 2013	N
			2 GAS-LAKESIDE DR. -9/13			0.00	3-09-55-500-807	B SEWER FUEL OIL	R	09/18/13	09/24/13		SEPT. 2013	N
			3 GAS-OAK KNOLL RD. -9/13			1.14	3-09-55-500-807	B SEWER FUEL OIL	R	09/18/13	09/24/13		SEPT. 2013	N
			4 GAS-CROSS RD. -9/13			0.00	3-09-55-500-807	B SEWER FUEL OIL	R	09/18/13	09/24/13		SEPT. 2013	N
			5 GAS-RT. 34-9/13			0.00	3-09-55-500-807	B SEWER FUEL OIL	R	09/18/13	09/24/13		SEPT. 2013	N

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Item Description	Amount	Charge Account	Acct Type Description								
01310 HESS CORPORATION			Continued								
13-01368 09/18/13 NATURAL GAS-SEPTEMBER 2013			Continued								
6 GAS-VICTORIA CT. -9/13	0.00	3-09-55-500-807	B SEWER FUEL OIL			R	09/18/13	09/24/13		SEPT. 2013	N
	1.14										
Vendor Total:	10.92										
01320 CLEARY GIACOBBE ALFIERI & JACOBS											
13-01349 09/12/13 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES	1,305.00	3-01-20-155-291	B LEGAL - LABOR RELATIONS			R	09/12/13	09/24/13		18912	N
Vendor Total:	1,305.00										
01450 MATAWAN BORO PAYROLL											
13-01381 09/23/13 MATAWAN BOROUGH PAY- 9/30/2013											
1 MATAWAN BOROUGH PAY- 9/30/2013	2,748.43	3-01-20-100-180	B ADMIN REGULAR S&W			R	09/23/13	09/24/13		9/30/13 P/R	N
2 MATAWAN BOROUGH PAY- 9/30/2013	1,683.91	3-01-20-120-180	B BORO CLERK REG S&W			R	09/23/13	09/24/13		9/30/13 P/R	N
3 MATAWAN BOROUGH PAY- 9/30/2013	2,217.30	3-01-20-130-180	B FINANCE REG S&W			R	09/23/13	09/24/13		9/30/13 P/R	N
4 MATAWAN BOROUGH PAY- 9/30/2013	1,605.59	3-01-20-150-180	B TAX ASSESSOR REG S&W			R	09/23/13	09/24/13		9/30/13 P/R	N
5 MATAWAN BOROUGH PAY- 9/30/2013	1,402.10	3-01-20-145-180	B TAX COLLECTOR REG S&W			R	09/23/13	09/24/13		9/30/13 P/R	N
6 MATAWAN BOROUGH PAY- 9/30/2013	1,642.29	3-01-26-310-180	B PUBLIC BLDGS REG S&W			R	09/23/13	09/24/13		9/30/13 P/R	N
7 MATAWAN BOROUGH PAY- 9/30/2013	450.55	3-01-26-310-181	B PUBLIC BLDGS OVERTIME			R	09/23/13	09/24/13		9/30/13 P/R	N
8 MATAWAN BOROUGH PAY- 9/30/2013	761.30	3-01-21-180-180	B PLAN/ZONE REG S&W			R	09/23/13	09/24/13		9/30/13 P/R	N
9 MATAWAN BOROUGH PAY- 9/30/2013	1,322.81	3-01-25-265-180	B FIRE PREVENTION REG. S&W			R	09/23/13	09/24/13		9/30/13 P/R	N
10 MATAWAN BOROUGH PAY- 9/30/2013	82,115.36	3-01-25-240-180	B POLICE REG S&W			R	09/23/13	09/24/13		9/30/13 P/R	N
11 MATAWAN BOROUGH PAY- 9/30/2013	4,619.91	3-01-25-240-181	B POLICE OVERTIME			R	09/23/13	09/24/13		9/30/13 P/R	N
12 MATAWAN BOROUGH PAY- 9/30/2013	5.00	3-01-25-240-259	B POLICE MEALS			R	09/23/13	09/24/13		9/30/13 P/R	N
13 MATAWAN BOROUGH PAY- 9/30/2013	1,230.00	3-01-25-240-185	B POLICE SPECIAL OFFICERS			R	09/23/13	09/24/13		9/30/13 P/R	N
14 MATAWAN BOROUGH PAY- 9/30/2013	3,759.12	3-01-25-240-184	B POLICE CROSSING GUARDS			R	09/23/13	09/24/13		9/30/13 P/R	N
15 MATAWAN BOROUGH PAY- 9/30/2013	1,852.37	3-01-25-240-186	B POLICE CLERK			R	09/23/13	09/24/13		9/30/13 P/R	N
16 MATAWAN BOROUGH PAY- 9/30/2013	6,716.78	3-01-22-195-180	B CONSTRUCTION REG S&W			R	09/23/13	09/24/13		9/30/13 P/R	N
17 MATAWAN BOROUGH PAY- 9/30/2013	602.00	3-01-22-200-180	B PROPERTY MAINT REG S&W			R	09/23/13	09/24/13		9/30/13 P/R	N
18 MATAWAN BOROUGH PAY- 9/30/2013	125.00	3-01-26-305-180	B GARBAGE REG S&W			R	09/23/13	09/24/13		9/30/13 P/R	N
19 MATAWAN BOROUGH PAY- 9/30/2013	10,677.92	3-01-26-290-180	B STREETS & ROADS REG S&W			R	09/23/13	09/24/13		9/30/13 P/R	N
20 MATAWAN BOROUGH PAY- 9/30/2013	165.08	3-01-26-290-181	B OVERTIME			R	09/23/13	09/24/13		9/30/13 P/R	N
21 MATAWAN BOROUGH PAY- 9/30/2013	1,922.90	3-01-27-330-180	B BD OF HEALTH REG S&W			R	09/23/13	09/24/13		9/30/13 P/R	N
22 MATAWAN BOROUGH PAY- 9/30/2013	529.13	3-01-28-370-180	B RECREATION REG S&W			R	09/23/13	09/24/13		9/30/13 P/R	N
23 MATAWAN BOROUGH PAY- 9/30/2013	100.00	3-01-20-175-180	B HISTORICAL SITES REG S&W			R	09/23/13	09/24/13		9/30/13 P/R	N

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01450 MATAWAN BORO PAYROLL				Continued										
13-01381	09/23/13	MATAWAN BORO	PAY-	9/30/2013	Continued									
24	MATAWAN BORO	PAY-	9/30/2013	8,245.22	3-01-26-291-180		B RAILROAD REG S&W	R	09/23/13	09/24/13		9/30/13	P/R	N
25	SOC SEC BORO	PAY-	9/30/2013	4,088.00	3-01-36-472-205		B SOCIAL SECURITY	R	09/23/13	09/24/13		9/30/13	P/R	N
26	SOC SEC BORO	PAY-	9/30/2013	513.83	3-01-22-195-298		B CONSTRUCTION FRINGE BENEFITS	R	09/23/13	09/24/13		9/30/13	P/R	N
27	SOC SEC BORO	PAY-	9/30/2013	147.10	3-01-27-330-205		B BD OF HEALTH OTHER EXP.	R	09/23/13	09/24/13		9/30/13	P/R	N
				141,249.00										
13-01382	09/23/13	WATER-SEWER PAY	-	9/30/2013										
1	WATER-SEWER PAY	-	9/30/2013	14,902.38	3-09-55-500-180		B WATER S&W	R	09/23/13	09/24/13		9/30/13	P/R	N
2	WATER-SEWER PAY	-	9/30/2013	1,210.80	3-09-55-500-185		B WATER OVERTIME	R	09/23/13	09/24/13		9/30/13	P/R	N
3	WATER-SEWER PAY	-	9/30/2013	10,178.61	3-09-55-500-181		B SEWER S&W	R	09/23/13	09/24/13		9/30/13	P/R	N
4	WATER-SEWER PAY	-	9/30/2013	876.89	3-09-55-500-186		B SEWER OVERTIME	R	09/23/13	09/24/13		9/30/13	P/R	N
5	SOC SEC W/S PAY	-	9/30/2013	2,078.40	3-09-55-506-299		B WAT & SEW SOCIAL SECURITY	R	09/23/13	09/24/13		9/30/13	P/R	N
				29,247.08										
13-01383	09/23/13	POLICE TRAFFIC PAY-		9/30/2013										
1	POLICE TRAFFIC PAY-		9/30/2013	6,779.52	T-12-56-850-808		B Off Duty Police	R	09/23/13	09/24/13		9/30/13	P/R	N
	Vendor Total:			177,275.60										
01505 ABERDEEN TOWNSHIP														
13-01346	09/12/13	2013 H. A. M. PROGRAM												
1	2013 H. A. M. PROGRAM			19,506.00	3-01-42-370-205		B HAM PROGRAM-ABERDEEN TOWNSHIP	R	09/12/13	09/24/13		2013		N
	Vendor Total:			19,506.00										
01840 NEW REGENCY CLEANERS														
13-01008	07/03/13	BLANKET PO FOR UNIFORM CLEAN			B									
3	BLANKET PO FOR UNIFORM CLEAN			350.97	3-01-25-240-258		B POLICE UNIFORM CLEANING	R	07/03/13	09/24/13		7143-AUG. 2013		N
	Vendor Total:			350.97										
01950 FUTURE SANITATION INC.														
13-01167	08/01/13	BLANKET/3RD QTR 2013			B									
15	MUNI WASTE-INV. 29982-9/1-9/7			4,583.13	3-01-26-305-220		B GARBAGE CONTRACT	R	08/01/13	09/24/13		29982-9/1-9/7		N
16	MUNI WASTE-INV. 30084-9/8-9/13			5,182.79	3-01-26-305-220		B GARBAGE CONTRACT	R	08/01/13	09/24/13		30084-9/8-9/13		N

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05021	MONMOUTH COUNTY POLICE ACADEMY													
	13-01292	09/03/13	AMMUNITION FOR BASIC COURSE											
	1		AMMUNITION FOR BASIC COURSE	501.54	3-01-25-240-244			B POLICE WEAPONS	R	09/03/13	09/24/13		84TH AMMO	N
	Vendor Total:			501.54										
05075	NU-SOUND ELECTRONICS													
	13-01373	09/18/13	BATTERIES/DUST COVERS-OEM											
	1		HT1000 BATTERIES	270.00	3-01-25-252-205			B EMERG MNGMT OTHER EXP.	R	09/18/13	09/30/13		9834	N
	2		HT1000 DUST COVERS	24.00	3-01-25-252-205			B EMERG MNGMT OTHER EXP.	R	09/18/13	09/30/13		9834	N
				<u>294.00</u>										
	Vendor Total:			294.00										
05160	STANDARD INSURANCE COMPANY													
	13-01277	08/27/13	BLANKET/2013 PREMIUM/4TH QTR		B									
	2		BLANKET P/O FOR 2013 PREMIUM	494.80	3-01-23-220-232			B GROUP INS/HI PPA & OTHER PREM.	R	08/27/13	09/26/13		SEPT. 2013	N
	Vendor Total:			494.80										
05180	BAYSHORE REGIONAL SEWERAGE AUT													
	13-01400	09/24/13	4TH QTR 2013 SERVICE CHARGE											
	1		4TH QTR 2013 SERVICE CHARGE	258,852.44	3-09-55-509-299			B BAYSHORE REG SEW AUTH	R	09/24/13	09/26/13		4TH QTR 2013	N
	2		4TH QTR 2013 SERVICE CHARGE	16,160.20	3-09-55-510-299			B BAYSHORE OUTFLOW	R	09/24/13	09/26/13		4TH QTR	N
				<u>275,012.64</u>										
	Vendor Total:			275,012.64										
05805	LONNIE WHITE													
	13-01295	09/03/13	BLANKET/MEDICARE PT B/4TH QTR		B									
	2		MEDICARE B REIMBURSE-10/13 LON	99.90	3-01-23-220-229			B HOSPITALIZATION	R	09/03/13	09/26/13		OCT. 2013-LONNIE	N
	3		MEDICARE B REIMBURSE-10/13 LIN	99.90	3-01-23-220-229			B HOSPITALIZATION	R	09/03/13	09/26/13		OCT. 2013-LINDA	N
				<u>199.80</u>										
	Vendor Total:			199.80										
	13-01371	09/18/13	REIMBURSE/PRESCRIPTIONS											
	1		REIMBURSE/PRESCRIPTIONS	434.59	3-01-23-220-238			B PRESCRIPTIONS	R	09/18/13	09/30/13		6/10-8/29/13	N
	Vendor Total:			634.39										

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05885 EDISON HEATING & COOLING, INC.	13-01237	08/15/13	ANNUAL SVC CONTRACT FOR BOILER											
	1		ANNUAL SVC CONTRACT FOR BOILER	390.00	3-01-20-175-203			B HISTORICAL SITES REPAIR & MAIN	R	08/15/13	09/24/13		9/1/13-8/31/14	N
			Vendor Total:	390.00										
06205 CSS, INC.	13-01332	09/10/13	SMOKE DETECTORS @ 201 BROAD ST											
	1		SMOKE DETECTORS @ 201 BROAD ST	315.00	3-01-26-310-203			B PUBLIC BLDGS REPAIRS & MAINT	R	09/10/13	09/24/13		121238	N
	2		LABOR	292.50	3-01-26-310-203			B PUBLIC BLDGS REPAIRS & MAINT	R	09/10/13	09/24/13		121238	N
				607.50										
			Vendor Total:	607.50										
06240 ENFORSYS FIRE SYSTEMS INC	13-01304	09/03/13	1 YR MAINTENANCE ESP SOFTWARE											
	1		1YR MAIN COV-INSPECTION SYST	500.00	3-01-25-265-379			B FIRE PREVENTION MAINT CONTRACT	R	09/03/13	09/24/13		ESP1307013	N
	2		1YR MAIN COV-PEN-BASED SYST	135.00	3-01-25-265-379			B FIRE PREVENTION MAINT CONTRACT	R	09/03/13	09/24/13		ESP1307013	N
	3		1YR MAINT COV-PRE-PLAN VIEWER	120.00	3-01-25-265-379			B FIRE PREVENTION MAINT CONTRACT	R	09/03/13	09/24/13		ESP1307013	N
				755.00										
			Vendor Total:	755.00										
07220 ZIEGLER BROS., INC.	13-01283	08/27/13	BUILDING MAINTENANCE 08/26/13											
	1		TRACE OUT AND RELOCATE CIRCUIT	525.00	3-01-26-310-203			B PUBLIC BLDGS REPAIRS & MAINT	R	08/27/13	09/24/13		2013-118	N
			Vendor Total:	525.00										
07290 MIRACLE CHEMICAL CO	13-01299	09/03/13	BLANKET PO/ SODIUM		B									
	2		BLANKET PO/SODIUM HYPOCHLORITE	524.00	3-09-55-500-251			B WATER CHEMICALS	R	09/03/13	09/26/13		125775	N
			Vendor Total:	524.00										
07320 CABLEVISION	13-00899	06/18/13	BLANKET PO FOR INTERNET SVCS		B									
	4		INTERNET 9/8-10/7/13	84.90	3-01-25-265-202			B FIRE TELEPHONE	R	06/18/13	09/24/13		9/8-10/7/13	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
07320			CABLEVISION				Continued							
	13-00920	06/19/13	BLANKET PO FOR INTERNET		B									
	5	INTERNET 9/15/13 - 10/14/13	102.47	3-01-25-240-202			B POLICE COMMUNICATIONS	R	06/19/13	09/24/13			9/15-10/14/13	N
	13-00955	06/25/13	BLANKET PO FOR INTERNET SVCS		B									
	4	BLANKET PO FOR INTERNET SVCS	54.95	3-09-55-500-202			B WATER TELEPHONE	R	06/25/13	09/26/13			9/22-10/21/13	N
	13-01394	09/24/13	CABLE SVCS @ 201 BROAD ST.											
	1	CABLE SVCS @ 201 BROAD ST.	0.00	3-01-31-440-205			B TELEPHONE	R	09/24/13	09/26/13			8/15-9/14/13	N
	2	CABLE SVCS @ 201 BROAD ST.	68.70	3-01-31-440-205			B TELEPHONE	R	09/24/13	09/26/13			9/15-10/14/13	N
			68.70											
	Vendor Total:		311.02											
07420			ADP, INC.											
	13-01244	08/20/13	P/R SERVICES-AUG. 2 & 9, 2013											
	1	P/R SERVICES-AUG. 2 & 9, 2013	61.19	3-01-20-100-205			B ADMIN OTHER EXPENSES	R	08/20/13	09/24/13			4129754,4304462	N
	2	P/R SERVICES-AUG. 2 & 9, 2013	30.58	3-01-20-120-205			B BORO CLERK OTHER EXPENSE	R	08/20/13	09/24/13			4129754,4304462	N
	3	P/R SERVICES-AUG. 2 & 9, 2013	30.58	3-01-20-130-205			B FINANCE OTHER EXPENSE	R	08/20/13	09/24/13			4129754,4304462	N
	4	P/R SERVICES-AUG. 2 & 9, 2013	30.58	3-01-22-195-205			B CONSTRUCTION OTHER EXPENSE	R	08/20/13	09/24/13			4129754,4304462	N
	5	P/R SERVICES-AUG. 2 & 9, 2013	15.29	3-01-20-145-205			B TAX COLLECTOR OTHER EXPENSE	R	08/20/13	09/24/13			4129754,4304462	N
	6	P/R SERVICES-AUG. 2 & 9, 2013	61.17	3-01-25-240-205			B POLICE OTHER EXPENSES	R	08/20/13	09/24/13			4129754,4304462	N
	7	P/R SERVICES-AUG. 2 & 9, 2013	30.58	3-01-26-290-205			B STREETS & ROADS OTH EXP	R	08/20/13	09/24/13			4129754,4304462	N
	8	P/R SERVICES-AUG. 2 & 9, 2013	15.29	3-01-26-291-205			B RAILROAD OTHER EXP	R	08/20/13	09/24/13			4129754,4304462	N
	9	P/R SERVICES-AUG. 2 & 9, 2013	15.29	3-09-55-500-205			B WATER OTHER EXP.	R	08/20/13	09/24/13			4129754,4304462	N
	10	P/R SERVICES-AUG. 2 & 9, 2013	15.29	3-09-55-500-805			B SEWER OTHER EXPENSE	R	08/20/13	09/24/13			4129754,4304462	N
			305.84											
	13-01298	09/03/13	P/R SERVICES-AUG. 23, 2013											
	1	P/R SERVICES-AUG. 23, 2013	47.55	3-01-20-100-205			B ADMIN OTHER EXPENSES	R	09/03/13	09/24/13			424944309	N
	2	P/R SERVICES-AUG. 23, 2013	23.77	3-01-20-120-205			B BORO CLERK OTHER EXPENSE	R	09/03/13	09/24/13			424944309	N
	3	P/R SERVICES-AUG. 23, 2013	23.77	3-01-20-130-205			B FINANCE OTHER EXPENSE	R	09/03/13	09/24/13			424944309	N
	4	P/R SERVICES-AUG. 23, 2013	23.77	3-01-22-195-205			B CONSTRUCTION OTHER EXPENSE	R	09/03/13	09/24/13			424944309	N
	5	P/R SERVICES-AUG. 23, 2013	11.89	3-01-20-145-205			B TAX COLLECTOR OTHER EXPENSE	R	09/03/13	09/24/13			424944309	N
	6	P/R SERVICES-AUG. 23, 2013	47.55	3-01-25-240-205			B POLICE OTHER EXPENSES	R	09/03/13	09/24/13			424944309	N
	7	P/R SERVICES-AUG. 23, 2013	23.77	3-01-26-290-205			B STREETS & ROADS OTH EXP	R	09/03/13	09/24/13			424944309	N
	8	P/R SERVICES-AUG. 23, 2013	11.89	3-01-26-291-205			B RAILROAD OTHER EXP	R	09/03/13	09/24/13			424944309	N
	9	P/R SERVICES-AUG. 23, 2013	11.89	3-09-55-500-205			B WATER OTHER EXP.	R	09/03/13	09/24/13			424944309	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	Invoic e	1099 Excl
07420 ADP, INC.					Continued								
	13-01298	09/03/13	P/R SERVICES-AUG. 23, 2013		Continued								
			10 P/R SERVICES-AUG. 23, 2013	11.89	3-09-55-500-805		B SEWER OTHER EXPENSE	R	09/03/13	09/24/13		424944309	N
				237.74									
			Vendor Total:	543.58									
07555 VERIZON WIRELESS													
	13-00893	06/17/13	BLANKET PO FOR CELL PHONES			B							
			11 CELL PHONES-8/7-9/6/13	447.82	3-01-25-240-202		B POLICE COMMUNICATIONS	R	06/17/13	09/24/13		8/7-9/6/13	N
			12 CELL PHONES-8/7-9/6/13	63.44	3-01-25-252-205		B EMERG MNGMT OTHER EXP.	R	06/17/13	09/24/13		8/7-9/6/13	N
			13 CELL PHONES-8/7-9/6/13	130.67	3-01-20-100-205		B ADMIN OTHER EXPENSES	R	06/17/13	09/24/13		8/7-9/6/13	N
				641.93									
			Vendor Total:	872.07									
07595 TRIAD ASSOCIATES													
	13-00829	06/03/13	PROFESSIONAL SERVICES			B							
			8 WATER PORTION-GRANT SVCS	875.00	3-09-55-500-209		B WATER PROFESSIONAL SERVICES	R	06/03/13	09/26/13		2019	N
			9 SEWER PORTION-GRANT SVCS	3,750.00	3-09-55-500-809		B SEWER PROFESSIONAL SERVICES	R	06/03/13	09/26/13		2049	N
				4,625.00									
			Vendor Total:	4,625.00									
07690 ELIZABETH C. MCKENZIE, PP, P. A.													
	13-01344	09/12/13	PROFESSIONAL SERVICES										
			1 PROFESSIONAL SERVICES	43.75	3-01-20-155-299		B OTHER EXPENSES	R	09/12/13	09/24/13		6428	N
			Vendor Total:	43.75									
07905 STATE OF NJ/DEPT OF TREASURY													
	13-01409	09/30/13	OCTOBER 2013 PREMIUM										
			1 OCTOBER 2013 PREMIUM	56,922.53	3-01-23-220-229		B HOSPITALIZATION	R	09/30/13	09/30/13		OCT 2013	N
			2 OCTOBER 2013 PREMIUM	15,471.56	3-01-23-220-238		B PRESCRIPTIONS	R	09/30/13	09/30/13		OCT 2013	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
13300 GPS														
	13-01331	09/10/13	BLANKET PO FOR MI SC. PLUMBING		B									
	2		BLANKET PO FOR MI SC. PLUMBING	62.05		3-09-55-500-242		B WATER SUPPLIES	R	09/10/13	09/26/13		S5053237	N
	3		BLANKET PO FOR MI SC. PLUMBING	100.00		3-09-55-500-242		B WATER SUPPLIES	R	09/10/13	09/26/13		S5054345	N
				162.05										
			Vendor Total:	162.05										
17360 MARK A. DELLERT														
	13-01399	09/24/13	REFUND FOR PARKING METERS											
	1		REFUND FOR PARKING METERS	17.00		T-16-56-850-801		B Railroad Parking Trust Expenses	R	09/24/13	09/26/13		REFUND	N
	2		REFUND FOR PARKING METERS	17.00		T-16-56-850-801		B Railroad Parking Trust Expenses	R	09/24/13	09/26/13		REFUND	N
	3		REFUND FOR PARKING METERS	7.00		T-16-56-850-801		B Railroad Parking Trust Expenses	R	09/24/13	09/26/13		REFUND	N
				41.00										
			Vendor Total:	41.00										
17485 IRVING VEROSLOFF TRUSTEE														
	13-01390	09/24/13	REDEEM B 35 L 23											
	1		REDEEM B 35 L 23	372.01		T-12-56-850-804		B Tax Title Lien Redemptions	R	09/24/13	09/26/13		CERT. 509	N
			Vendor Total:	372.01										
17495 ADAM ANZALONE														
	13-01406	09/30/13	REFUND FOR RR PARKING PERMIT											
	1		REFUND FOR RR PARKING PERMIT	120.00		T-16-56-850-801		B Railroad Parking Trust Expenses	R	09/30/13	09/30/13		REFUND	N
			Vendor Total:	120.00										

Total Purchase Orders: 93 Total P.O. Line Items: 212 Total List Amount: 2,298,471.15 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Hel d	Budget Total	Revenue Total
CURRENT FUND	2-01	607.50	0.00	607.50	0.00
CURRENT FUND	3-01	1,598,102.08	0.00	1,598,102.08	0.00
WATER & SEWER FUND	3-09	358,065.89	0.00	358,065.89	0.00
Year Total :		1,956,167.97	0.00	1,956,167.97	0.00
CAPITAL FUND	C-04	240,278.16	0.00	240,278.16	0.00
TRUST OTHER FUND	T-12	35,466.04	0.00	35,466.04	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	18,883.97	0.00	18,883.97	0.00
RECREATION TRUST FUND	T-14	71.12	0.00	71.12	0.00
RAILROAD PARKING TRUST FUND	T-16	11,661.00	0.00	11,661.00	0.00
Year Total :		66,082.13	0.00	66,082.13	0.00
WATER / SEWER CAPITAL FUND	W-06	35,335.39	0.00	35,335.39	0.00
Total Of All Funds:		2,298,471.15	0.00	2,298,471.15	0.00