

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 | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoic e | 1099 Excl |
|--------------------------------|-----------------|-------------------------------|-------------------------------|-----------------|-------------------------|---------------------------------|----------------|-----------|---------------|--------------|-----------|
| 00025 OFFICE DEPOT | 13-00061 | 01/14/13 | BLANKET/OFFICE SUPPLIES | B | | | | | | | |
| | 29 AUG. 7, 2013 | ORDER | | 3-01-20-100-241 | B ADMIN OFFICE SUPPLIES | R | 01/14/13 | 08/26/13 | | 670474448001 | N |
| | Vendor Total: | | | 54.79 | | | | | | | |
| 00305 NETSOFT SOLUTIONS, INC. | 13-01185 | 08/06/13 | CONSULTING SVCS FOR JULY 2013 | | | | | | | | |
| | 1 | CONSULTING SVCS FOR JULY 2013 | | 637.50 | 3-01-25-240-204 | B POLICE MAINTENANCE AGREEMENTS | R | 08/06/13 | 08/19/13 | 11536 | N |
| | Vendor Total: | | | 637.50 | | | | | | | |
| 00330 NRG BUSINESS SOLUTIONS | 13-01287 | 08/29/13 | ELECTRIC-STREET LIGHTING-JUNE | | | | | | | | |
| | 1 | ELECTRIC-STREET LIGHTING-JUNE | | 897.24 | 3-01-31-435-205 | B STREET LIGHTING | R | 08/29/13 | 08/29/13 | JUNE 2013 | N |
| | Vendor Total: | | | 897.24 | | | | | | | |
| 00355 GREATER MEDIA NEWSPAPERS | 13-01265 | 08/21/13 | APRIL, MAY, JUNE, JULY 2013 | | | | | | | | |
| | 1 | QUICK CHEK | | 27.36 | 3-01-21-180-201 | B PLAN/ZONE ADVERTISING | R | 08/21/13 | 08/29/13 | 667237 | N |
| | 2 | ORD 13-09 - 2ND PUBLICATION | | 23.04 | 3-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/21/13 | 08/29/13 | 667237 | N |
| | 3 | ORD 13-10 - 2ND PUBLICATION | | 28.80 | 3-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/21/13 | 08/29/13 | 667237 | N |
| | 4 | ORD 13-11 - 1ST PUBLICATION | | 41.04 | 3-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/21/13 | 08/29/13 | 667237 | N |
| | 5 | ORD 13-12 - 1ST PUBLICATION | | 34.56 | 3-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/21/13 | 08/29/13 | 667237 | N |
| | 6 | MC MELJIF TRAINING 5/21/13 | | 12.96 | 3-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/21/13 | 08/29/13 | 667972 | N |
| | 7 | ORD 13-13 - 1ST PUBLICATION | | 84.96 | 3-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/21/13 | 08/29/13 | 668152 | N |
| | 8 | 2013 MUNICIPAL BUDGET | | 185.48 | 3-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/21/13 | 08/29/13 | 668152 | N |
| | 9 | ORD 13-11 - 2ND PUBLICATION | | 53.28 | 3-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/21/13 | 08/29/13 | 668429 | N |
| | 10 | ORD 13-12 - 2ND PUBLICATION | | 44.64 | 3-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/21/13 | 08/29/13 | 668429 | N |
| | 11 | ORD 13-13 - 2ND PUBLICATION | | 20.88 | 3-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/21/13 | 08/29/13 | 669284 | N |
| | 12 | ORD 13-13 - 1ST PUBLICATION | | 89.28 | 3-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/21/13 | 08/29/13 | 668289 | N |
| | 13 | MC MTG RESCHEDULED 8/6 TO 8/7 | | 27.36 | 3-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/21/13 | 08/29/13 | 1170 | N |
| | 14 | ORD 13-14 - 1ST PUBLICATION | | 113.76 | 3-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/21/13 | 08/29/13 | 1170 | N |

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|---------------|--------------------------|------------------------------|-----------------------------|-----------------------|-----------------|--------------------------|----------------|-----------|---------------|-----------|-----------|
| | Item Description | Amount | Charge Account | Acct Type Description | | | | | | | |
| 00355 | GREATER MEDIA NEWSPAPERS | | Continued | | | | | | | | |
| | 13-01265 | 08/21/13 | APRIL, MAY, JUNE, JULY 2013 | Continued | | | | | | | |
| | 15 | ORD 13-16 | - 1ST PUBLICATION | 262.08 | 3-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/21/13 | 08/29/13 | 1170 | N |
| | 16 | ORD 13-15 | - 1ST PUBLICATION | 275.04 | 3-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/21/13 | 08/29/13 | 1170 | N |
| | 17 | ORD 13-14 | - 2ND PUBLICATION | 115.20 | 3-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/21/13 | 08/29/13 | 671093 | N |
| | 18 | ORD 13-15 | - 2ND PUBLICATION | 38.88 | 3-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/21/13 | 08/29/13 | 671093 | N |
| | 19 | ORD 13-16 | - 2ND PUBLICATION | 38.88 | 3-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/21/13 | 08/29/13 | 671093 | N |
| | | | | 1,517.48 | | | | | | | |
| | Vendor Total: | | | 1,517.48 | | | | | | | |
| 00360 | JCP&L | | | | | | | | | | |
| | 13-01233 | 08/15/13 | ELECTRIC-JULY 2013 | | | | | | | | |
| | 1 | ELECTRIC-MASTER ACCOUNT-7/13 | | 6,513.69 | 3-01-31-430-205 | B ELECTRICITY- | R | 08/15/13 | 08/19/13 | JULY 2013 | N |
| | 2 | 1 WATER STREET-7/13 | | 357.47 | 3-01-31-430-205 | B ELECTRICITY- | R | 08/15/13 | 08/19/13 | JULY 2013 | N |
| | 3 | MAIN STREET-7/13 | | 28.46 | 3-01-31-435-205 | B STREET LIGHTING | R | 08/15/13 | 08/19/13 | JULY 2013 | N |
| | 4 | ABERDEEN ROAD-7/13 | | 3.25 | 3-01-31-435-205 | B STREET LIGHTING | R | 08/15/13 | 08/19/13 | JULY 2013 | N |
| | 5 | MASTER ACCOUNT-7/13 | | 406.70 | 3-01-31-435-205 | B STREET LIGHTING | R | 08/15/13 | 08/19/13 | JULY 2013 | N |
| | 6 | STREET LIGHTING-7/13 | | 3,364.00 | 3-01-31-435-205 | B STREET LIGHTING | R | 08/15/13 | 08/19/13 | JULY 2013 | N |
| | 7 | CROSS ROAD-7/13 | | 52.73 | 3-01-31-435-205 | B STREET LIGHTING | R | 08/15/13 | 08/19/13 | JULY 2013 | N |
| | 8 | STREET LIGHTING-7/13 | | 3,340.55 | 3-01-31-435-205 | B STREET LIGHTING | R | 08/15/13 | 08/19/13 | JULY 2013 | N |
| | 9 | RT 79 FLASHING LIGHT-7/13 | | 66.62 | 3-01-31-435-205 | B STREET LIGHTING | R | 08/15/13 | 08/19/13 | JULY 2013 | N |
| | 10 | RAVINE DRIVE-7/13 | | 88.51 | 3-01-31-435-205 | B STREET LIGHTING | R | 08/15/13 | 08/19/13 | JULY 2013 | N |
| | 11 | JACKSON STREET PARK-7/13 | | 92.23 | 3-01-31-430-205 | B ELECTRICITY- | R | 08/15/13 | 08/19/13 | JULY 2013 | N |
| | | | | 14,314.21 | | | | | | | |
| | 13-01234 | 08/15/13 | ELECTRIC-JULY 2013 | | | | | | | | |
| | 1 | ELECTRIC-MASTER ACCOUNT-7/13 | | 82.02 | 3-09-55-500-206 | B WATER ELECTRICITY | R | 08/15/13 | 08/19/13 | JULY 2013 | N |
| | 2 | RYERS LANE-7/13 | | 783.72 | 3-09-55-500-206 | B WATER ELECTRICITY | R | 08/15/13 | 08/19/13 | JULY 2013 | N |
| | 3 | MASTER ACCOUNT-7/13 | | 1,612.36 | 3-09-55-500-806 | B SEWER ELECTRICITY | R | 08/15/13 | 08/19/13 | JULY 2013 | N |
| | 4 | CHRISTINE COURT-7/13 | | 68.93 | 3-09-55-500-806 | B SEWER ELECTRICITY | R | 08/15/13 | 08/19/13 | JULY 2013 | N |
| | 5 | 200 MIDDLESEX RD.-7/13 | | 0.00 | 3-09-55-500-806 | B SEWER ELECTRICITY | R | 08/15/13 | 08/19/13 | | N |
| | | | | 815.55 | | | | | | | |
| | Vendor Total: | | | 15,129.76 | | | | | | | |

| 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 |
|------------------------------|----------|--------------------------|-------------------------------|------------|-----------------|--------|----------------|---|----------|----------------|-----------|---------------|-----------|-----------|
| 00365 T & M ASSOCIATES | | | | | | | | | | | | | | |
| | 13-00102 | 01/17/13 | BLANKET/ENG. SERVICES | | B | | | | | | | | | |
| | 16 | SERVICE THRU 7/26/13 | | 23,237.53 | W-06-55-559-202 | | | B IMPROVEMENTS TO WTP-SEC 20 | R | 01/17/13 | 08/26/13 | | WW234792 | N |
| | 13-00512 | 04/01/13 | BLANKET/PROFESSIONAL SERVICES | | B | | | | | | | | | |
| | 8 | SVE THRU 7/26/13 | | 449.34 | W-06-55-550-519 | | | B W/S IMP/99-13/01-19/02-16/08-21 | R | 04/30/13 | 08/26/13 | | WW234793 | N |
| | 13-00812 | 05/30/13 | PROF. SVES/2013 RD PROGRAM | | B | | | | | | | | | |
| | 6 | SVES THRU 8/26/13 | | 157,387.80 | C-04-55-911-102 | | | B 2010 ROAD PROGRAM-SECT 20 COSTS | R | 05/30/13 | 08/26/13 | | WW234478 | N |
| | 7 | SVES THRU 7/26/13 | | 11,831.12 | C-04-55-913-102 | | | B 2013 Road Program-Section 20 Costs | R | 07/25/13 | 08/26/13 | | WW234478 | N |
| | | | | 169,218.92 | | | | | | | | | | |
| | 13-01240 | 08/19/13 | PROFESSIONAL SVSC FOR | | | | | | | | | | | |
| | 1 | PROFESSIONAL SVSC FOR | | 51.28 | T-13-56-850-801 | | | B Developer Escrow Expenses - Accutrack | R | 08/19/13 | 08/26/13 | | WW234493 | N |
| | 13-01241 | 08/19/13 | PROFESSIONAL SVSC FOR | | | | | | | | | | | |
| | 1 | PROFESSIONAL SVSC FOR | | 4,795.12 | T-13-56-850-801 | | | B Developer Escrow Expenses - Accutrack | R | 08/19/13 | 08/28/13 | | WW234496 | N |
| | 13-01242 | 08/19/13 | PROFESSIONAL SVCS FOR | | | | | | | | | | | |
| | 1 | PROFESSIONAL SVCS FOR | | 209.50 | T-12-56-850-810 | | | B Developer Escrow - Trust Other | R | 08/19/13 | 08/28/13 | | WW234483 | N |
| | 2 | PROFESSIONAL SVCS FOR | | 343.50 | T-12-56-850-810 | | | B Developer Escrow - Trust Other | R | 08/19/13 | 08/28/13 | | WW234482 | N |
| | 3 | PROFESSIONAL SVCS FOR | | 152.25 | T-12-56-850-810 | | | B Developer Escrow - Trust Other | R | 08/19/13 | 08/28/13 | | WW234481 | N |
| | 4 | PROFESSIONAL SVCS FOR | | 113.25 | T-12-56-850-810 | | | B Developer Escrow - Trust Other | R | 08/19/13 | 08/28/13 | | WW234495 | N |
| | | | | 818.50 | | | | | | | | | | |
| | 13-01255 | 08/20/13 | PROFESSIONAL SERVICES | | | | | | | | | | | |
| | 1 | PROFESSIONAL SERVICES | | 897.55 | 3-01-20-165-209 | | | B ENGINEERING PROF SERVICES | R | 08/20/13 | 08/26/13 | | WW234794 | N |
| | 2 | DRUG FREE ZONE MAP PREP. | | 604.00 | 3-01-20-165-209 | | | B ENGINEERING PROF SERVICES | R | 08/20/13 | 08/26/13 | | WW234484 | N |
| | | | | 1,501.55 | | | | | | | | | | |
| | 13-01270 | 08/22/13 | PROFESSIONAL SVCS FOR | | | | | | | | | | | |
| | 1 | PROFESSIONAL SVCS FOR | | 862.25 | T-12-56-850-810 | | | B Developer Escrow - Trust Other | R | 08/22/13 | 08/28/13 | | WW234490 | N |
| | | | Vendor Total: | 200,934.49 | | | | | | | | | | |
| 00370 NJ NATURAL GAS COMPANY | | | | | | | | | | | | | | |
| | 13-01257 | 08/21/13 | NATURAL GAS-AUGUST 2013 | | | | | | | | | | | |
| | 1 | 94 MAIN ST. -8/13 | | 26.27 | 3-01-31-446-205 | | | B NATURAL GAS | R | 08/21/13 | 08/26/13 | | AUG. 2013 | N |

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|--|---------------|-----------------|--------------------------|----------|----------|----------|----------------|-----------|---------------|----------|-----------|
| Item Description | Amount | Charge Account | Acct Type Description | | | | | | | | |
| 00370 NJ NATURAL GAS COMPANY | | | Continued | | | | | | | | |
| 13-01257 08/21/13 NATURAL GAS-AUGUST 2013 | | | Continued | | | | | | | | |
| 2 WATER ST. -8/13 | 113.48 | 3-01-31-446-205 | B NATURAL GAS | R | 08/21/13 | 08/26/13 | | | AUG. 2013 | N | |
| 3 201 BROAD ST. -8/13 | 25.38 | 3-01-31-446-205 | B NATURAL GAS | R | 08/21/13 | 08/26/13 | | | AUG. 2013 | N | |
| 4 150 MAIN ST. -8/13 | 29.45 | 3-01-31-446-205 | B NATURAL GAS | R | 08/21/13 | 08/26/13 | | | AUG. 2013 | N | |
| 5 54 MIDDLESEX RD. -8/13 | 25.38 | 3-01-31-446-205 | B NATURAL GAS | R | 08/21/13 | 08/26/13 | | | AUG. 2013 | N | |
| | <u>219.96</u> | | | | | | | | | | |
| 13-01258 08/21/13 NATURAL GAS-AUGUST 2013 | | | | | | | | | | | |
| 1 CHRISTINE COURT-8/13 | 25.00 | 3-09-55-500-807 | B SEWER FUEL OIL | R | 08/21/13 | 08/26/13 | | | AUG. 2013 | N | |
| 2 LAKESIDE DRIVE-8/13 | 25.00 | 3-09-55-500-807 | B SEWER FUEL OIL | R | 08/21/13 | 08/26/13 | | | AUG. 2013 | N | |
| 3 OAK KNOLL PUMP STAT. -8/13 | 25.64 | 3-09-55-500-807 | B SEWER FUEL OIL | R | 08/21/13 | 08/26/13 | | | AUG. 2013 | N | |
| 4 CROSS ROAD GENERATOR-8/13 | 26.27 | 3-09-55-500-807 | B SEWER FUEL OIL | R | 08/21/13 | 08/26/13 | | | AUG. 2013 | N | |
| 5 ROUTE 34-8/13 | 25.00 | 3-09-55-500-807 | B SEWER FUEL OIL | R | 08/21/13 | 08/26/13 | | | AUG. 2013 | N | |
| 6 VICTORIA CT.PMP STAT. -8/13 | 25.00 | 3-09-55-500-807 | B SEWER FUEL OIL | R | 08/21/13 | 08/26/13 | | | AUG. 2013 | N | |
| 7 NEW BRUNSWICK AVE. -8/13 | 25.00 | 3-09-55-500-807 | B SEWER FUEL OIL | R | 08/21/13 | 08/26/13 | | | AUG. 2013 | N | |
| 8 CENTER AVE. -8/13 | 25.00 | 3-09-55-500-807 | B SEWER FUEL OIL | R | 08/21/13 | 08/26/13 | | | AUG. 2013 | N | |
| 9 MATAWAN AVE. -8/13 | 25.00 | 3-09-55-500-807 | B SEWER FUEL OIL | R | 08/21/13 | 08/26/13 | | | AUG. 2013 | N | |
| 10 SOMERSET PL. -8/13 | 25.00 | 3-09-55-500-807 | B SEWER FUEL OIL | R | 08/21/13 | 08/26/13 | | | AUG. 2013 | N | |
| 11 54 MIDDLESEX RD. -8/13 SEWER PL | 37.96 | 3-09-55-500-807 | B SEWER FUEL OIL | R | 08/21/13 | 08/26/13 | | | AUG. 2013 | N | |
| | <u>289.87</u> | | | | | | | | | | |
| Vendor Total: | 509.83 | | | | | | | | | | |
| 00500 SYMETRA LIFE INSURANCE CO | | | | | | | | | | | |
| 13-00818 06/03/13 BLANKET PO FOR 3rd QTR. 2013 | | | B | | | | | | | | |
| 4 3RD QTR 2013 PREMIUMS-SEP. 2013 | 2,884.99 | 3-01-23-220-235 | B SAFECO INS | R | 06/03/13 | 08/28/13 | | | SEPT. 2013 | N | |
| Vendor Total: | 2,884.99 | | | | | | | | | | |
| 00720 ASBURY PARK PRESS | | | | | | | | | | | |
| 13-01266 08/21/13 JUNE, JULY, AUG ADVERTISING | | | | | | | | | | | |
| 1 NTB 2013 STREET TREE REMOVAL | 63.00 | 3-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/21/13 | 08/26/13 | | | 0101782696 | N | |
| 2 MC 7/11/13 SPEC MTG - | 17.00 | 3-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/21/13 | 08/26/13 | | | 0101789113 | N | |
| 3 NTB 2013 RD PROGRAM - | 60.00 | 3-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/21/13 | 08/26/13 | | | 0101789727 | N | |
| 4 NTB 2013 STORM DAMAGE REPAIRS | 60.00 | 3-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/21/13 | 08/26/13 | | | 0101808672 | N | |
| 5 2012 AUDIT SYNOPSIS | 290.50 | 3-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/21/13 | 08/26/13 | | | 0101803992 | N | |
| 6 8/15 SPEC EXEC SESSION | 19.00 | 3-01-20-120-201 | B BORO CLERK ADVERTISING | R | 08/21/13 | 08/26/13 | | | 0101818408 | N | |

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|------------------------------|----------|----------|--------------------------------|----------|---------|----------|-----------------|-----------------------------------|----------|----------------|-----------|---------------|---------------|-----------|
| 00910 AWARDS UNLIMITED | 13-01199 | 08/08/13 | P. SICKLES RETIREMENT PLAQUE | | | | | | | | | | | |
| | 1 | | P. SICKLES RETIREMENT PLAQUE | | | 81.20 | 3-01-20-110-205 | B MAYOR & COUNCIL OTHER EXP | R | 08/08/13 | 08/26/13 | | 5/7/13 | N |
| | | | Vendor Total: | | | 81.20 | | | | | | | | |
| 00980 TREASURER, STATE OF NJ | 13-01029 | 07/09/13 | PERMIT FEES/2013 RD PROGRAM | | | | | | | | | | | |
| | 1 | | PERMIT FEES/2013 RD PROGRAM | | | 2,500.00 | C-04-55-911-102 | B 2010 ROAD PROGRAM-SECT 20 COSTS | R | 07/09/13 | 08/21/13 | | PERMIT FEES | N |
| | | | Vendor Total: | | | 2,500.00 | | | | | | | | |
| 00990 POSTMASTER | 13-01247 | 08/20/13 | POSTAGE FOR W/S BILLS | | | | | | | | | | | |
| | 1 | | POSTAGE FOR W/S BILLS | | | 500.00 | 3-09-55-500-280 | B WATER POSTAGE | R | 08/20/13 | 08/26/13 | | SEPT-DEC 2013 | N |
| | 2 | | POSTAGE FOR W/S BILLS | | | 500.00 | 3-09-55-500-880 | B SEWER POSTAGE | R | 08/20/13 | 08/26/13 | | SEPT-DEC 2013 | N |
| | | | | | | 1,000.00 | | | | | | | | |
| | | | Vendor Total: | | | 1,000.00 | | | | | | | | |
| 01000 STATE OF NEW JERSEY | 13-01219 | 08/13/13 | CATASTROPHIC ILLNESS FUND/2013 | | | | | | | | | | | |
| | 1 | | CATASTROPHIC ILLNESS FUND/2013 | | | 166.50 | T-17-56-850-801 | B Unemployment Trust Expenses | R | 08/13/13 | 08/26/13 | | 2013/13:001 | N |
| | | | Vendor Total: | | | 166.50 | | | | | | | | |
| 01020 NJ AMERICAN WATER CO. | 13-01235 | 08/15/13 | WATER 08/15/13 | | | | | | | | | | | |
| | 1 | | WATER PURCHASED FOR THE PERIOD | | | 821.50 | 3-09-55-508-299 | B WAT & SEW BULK WATER PURCHASE | R | 08/15/13 | 08/28/13 | | 6/30-7/31/13 | N |
| | 2 | | OMMITTED FROM PREVIOUS BILL | | | 0.03 | 3-09-55-508-299 | B WAT & SEW BULK WATER PURCHASE | R | 08/28/13 | 08/28/13 | | 6/30-7/31/13 | N |
| | | | | | | 821.53 | | | | | | | | |
| | | | Vendor Total: | | | 821.53 | | | | | | | | |
| 01075 ALLIED OIL COMPANY | 13-01229 | 08/15/13 | DIESEL FUEL/DPW | | | | | | | | | | | |
| | 1 | | DIESEL FUEL/DPW | | | 159.87 | 3-01-31-460-205 | B GASOLINE | R | 08/15/13 | 08/19/13 | | 964060 | N |

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|--|---------------------------------|-----------|-----------------|----------------------------|---------|----------|----------------|-----------|---------------|-------------|-----------|
| | Item Description | Amount | Charge Account | Acct Type Description | | | | | | | |
| 01310 HESS CORPORATION | | | | | | | | | | | |
| 13-01259 08/21/13 NATURAL GAS-AUGUST 2013 | | | | | | | | | | | |
| | 1 GAS-BURROWES MANSION-8/13 | 1.14 | 3-01-31-446-205 | B NATURAL GAS | R | 08/21/13 | 08/26/13 | | | AUG. 2013 | N |
| | 2 GAS-DPW-WATER ST. -8/13 | 1.14 | 3-01-31-446-205 | B NATURAL GAS | R | 08/21/13 | 08/26/13 | | | AUG. 2013 | N |
| | 3 GAS-150 MAIN ST. -8/13 | 4.00 | 3-01-31-446-205 | B NATURAL GAS | R | 08/21/13 | 08/26/13 | | | AUG. 2013 | N |
| | 4 GAS-201 BROAD ST. -8/13 | 0.00 | 3-01-31-446-205 | B NATURAL GAS | R | 08/21/13 | 08/26/13 | | | AUG. 2013 | N |
| | 5 GAS-1 RAILROAD PLAZA-8/13 | 0.00 | 3-01-31-446-205 | B NATURAL GAS | R | 08/21/13 | 08/26/13 | | | AUG. 2013 | N |
| | | 6.28 | | | | | | | | | |
| 13-01260 08/21/13 NATURAL GAS-AUGUST 2013 | | | | | | | | | | | |
| | 1 GAS-CHRISTINE CT. -8/13 | 0.00 | 3-09-55-500-807 | B SEWER FUEL OIL | R | 08/21/13 | 08/26/13 | | | AUG. 2013 | N |
| | 2 GAS-LAKESIDE DR. -8/13 | 0.00 | 3-09-55-500-807 | B SEWER FUEL OIL | R | 08/21/13 | 08/26/13 | | | AUG. 2013 | N |
| | 3 GAS-OAK KNOLL RD. -8/13 | 0.57 | 3-09-55-500-807 | B SEWER FUEL OIL | R | 08/21/13 | 08/26/13 | | | AUG. 2013 | N |
| | 4 GAS-CROSS RD. -8/13 | 1.14 | 3-09-55-500-807 | B SEWER FUEL OIL | R | 08/21/13 | 08/26/13 | | | AUG. 2013 | N |
| | 5 GAS-RT. 34-8/13 | 0.00 | 3-09-55-500-807 | B SEWER FUEL OIL | R | 08/21/13 | 08/26/13 | | | AUG. 2013 | N |
| | 6 GAS-VICTORIA CT. -8/13 | 0.00 | 3-09-55-500-807 | B SEWER FUEL OIL | R | 08/21/13 | 08/26/13 | | | AUG. 2013 | N |
| | | 1.71 | | | | | | | | | |
| | Vendor Total: | 7.99 | | | | | | | | | |
| 01400 INDUSTRIAL WELDING SUPPLY, INC. | | | | | | | | | | | |
| 13-00881 06/13/13 BLANKET PO/CYLINDER RENTAL B | | | | | | | | | | | |
| | 3 BLANKET PO/CYLINDER RENTAL | 24.40 | 3-01-26-315-270 | B VEHICLE REPAIRS PW | R | 06/13/13 | 08/19/13 | | | R00713673 | N |
| | Vendor Total: | 24.40 | | | | | | | | | |
| 01450 MATAWAN BORO PAYROLL | | | | | | | | | | | |
| 13-01273 08/26/13 MATAWAN BOROUGH PAY- 8/30/13 | | | | | | | | | | | |
| | 1 MATAWAN BOROUGH PAY- 8/30/13 | 2,748.43 | 3-01-20-100-180 | B ADMIN REGULAR S&W | R | 08/26/13 | 08/26/13 | | | 8/30/13 P/R | N |
| | 2 MATAWAN BOROUGH PAY- 8/30/13 | 1,122.61 | 3-01-20-120-180 | B BORO CLERK REG S&W | R | 08/26/13 | 08/26/13 | | | 8/30/13 P/R | N |
| | 3 MATAWAN BOROUGH PAY- 8/30/13 | 2,217.30 | 3-01-20-130-180 | B FINANCE REG S&W | R | 08/26/13 | 08/26/13 | | | 8/30/13 P/R | N |
| | 4 MATAWAN BOROUGH PAY- 8/30/13 | 1,605.59 | 3-01-20-150-180 | B TAX ASSESSOR REG S&W | R | 08/26/13 | 08/26/13 | | | 8/30/13 P/R | N |
| | 5 MATAWAN BOROUGH PAY- 8/30/13 | 1,402.10 | 3-01-20-145-180 | B TAX COLLECTOR REG S&W | R | 08/26/13 | 08/26/13 | | | 8/30/13 P/R | N |
| | 6 MATAWAN BOROUGH PAY- 8/30/13 | 1,642.29 | 3-01-26-310-180 | B PUBLIC BLDGS REG S&W | R | 08/26/13 | 08/26/13 | | | 8/30/13 P/R | N |
| | 7 MATAWAN BOROUGH PAY- 8/30/13 | 823.38 | 3-01-26-310-181 | B PUBLIC BLDGS OVERTIME | R | 08/26/13 | 08/26/13 | | | 8/30/13 P/R | N |
| | 8 MATAWAN BOROUGH PAY- 8/30/13 | 1,122.60 | 3-01-21-180-180 | B PLAN/ZONE REG S&W | R | 08/26/13 | 08/26/13 | | | 8/30/13 P/R | N |
| | 9 MATAWAN BOROUGH PAY- 8/30/13 | 3,584.54 | 3-01-25-265-180 | B FIRE PREVENTION REG. S&W | R | 08/26/13 | 08/26/13 | | | 8/30/13 P/R | N |
| | 10 MATAWAN BOROUGH PAY- 8/30/13 | 80,540.04 | 3-01-25-240-180 | B POLICE REG S&W | R | 08/26/13 | 08/26/13 | | | 8/30/13 P/R | 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 |
|----------------------------|-----------------------|-----------------------|-------------------|-----------------|--------------------------------|--------|----------------|-----------------------|----------|----------------|-----------|---------------|----------|-----------|
| 01450 MATAWAN BORO PAYROLL | | | | Continued | | | | | | | | | | |
| 13-01273 | 08/26/13 | MATAWAN BOROUGH PAY- | 8/30/13 | Continued | | | | | | | | | | |
| 11 | MATAWAN BOROUGH PAY- | 8/30/13 | 6,171.19 | 3-01-25-240-181 | B POLICE OVERTIME | R | 08/26/13 | 08/26/13 | 8/30/13 | P/R | N | | | |
| 12 | MATAWAN BOROUGH PAY- | 8/30/13 | 15.00 | 3-01-25-240-259 | B POLICE MEALS | R | 08/26/13 | 08/26/13 | 8/30/13 | P/R | N | | | |
| 13 | MATAWAN BOROUGH PAY- | 8/30/13 | 1,560.00 | 3-01-25-240-185 | B POLICE SPECIAL OFFICERS | R | 08/26/13 | 08/26/13 | 8/30/13 | P/R | N | | | |
| 14 | MATAWAN BOROUGH PAY- | 8/30/13 | 1,852.37 | 3-01-25-240-186 | B POLICE CLERK | R | 08/26/13 | 08/26/13 | 8/30/13 | P/R | N | | | |
| 15 | MATAWAN BOROUGH PAY- | 8/30/13 | 5,391.80 | 3-01-22-195-180 | B CONSTRUCTION REG S&W | R | 08/26/13 | 08/26/13 | 8/30/13 | P/R | N | | | |
| 16 | MATAWAN BOROUGH PAY- | 8/30/13 | 500.00 | 3-01-26-305-180 | B GARBAGE REG S&W | R | 08/26/13 | 08/26/13 | 8/30/13 | P/R | N | | | |
| 17 | MATAWAN BOROUGH PAY- | 8/30/13 | 10,677.92 | 3-01-26-290-180 | B STREETS & ROADS REG S&W | R | 08/26/13 | 08/26/13 | 8/30/13 | P/R | N | | | |
| 18 | MATAWAN BOROUGH PAY- | 8/30/13 | 283.58 | 3-01-26-290-181 | B OVERTIME | R | 08/26/13 | 08/26/13 | 8/30/13 | P/R | N | | | |
| 19 | MATAWAN BOROUGH PAY- | 8/30/13 | 45.79 | 3-01-27-330-180 | B BD OF HEALTH REG S&W | R | 08/26/13 | 08/26/13 | 8/30/13 | P/R | N | | | |
| 20 | MATAWAN BOROUGH PAY- | 8/30/13 | 529.13 | 3-01-28-370-180 | B RECREATION REG S&W | R | 08/26/13 | 08/26/13 | 8/30/13 | P/R | N | | | |
| 21 | MATAWAN BOROUGH PAY- | 8/30/13 | 100.00 | 3-01-20-175-180 | B HISTORICAL SITES REG S&W | R | 08/26/13 | 08/26/13 | 8/30/13 | P/R | N | | | |
| 22 | MATAWAN BOROUGH PAY- | 8/30/13 | 8,322.10 | 3-01-26-291-180 | B RAILROAD REG S&W | R | 08/26/13 | 08/26/13 | 8/30/13 | P/R | N | | | |
| 23 | SOC SEC BOROUGH PAY- | 8/30/13 | 3,409.10 | 3-01-36-472-205 | B SOCIAL SECURITY | R | 08/26/13 | 08/26/13 | 8/30/13 | P/R | N | | | |
| 24 | SOC SEC BOROUGH PAY- | 8/30/13 | 412.47 | 3-01-22-195-298 | B CONSTRUCTION FRINGE BENEFITS | R | 08/26/13 | 08/26/13 | 8/30/13 | P/R | N | | | |
| 25 | SOC SEC BOROUGH PAY- | 8/30/13 | 3.50 | 3-01-27-330-205 | B BD OF HEALTH OTHER EXP. | R | 08/26/13 | 08/26/13 | 8/30/13 | P/R | N | | | |
| 26 | SOC SEC BOROUGH PAY- | 8/30/13 | 636.64 | 3-01-26-291-298 | B RAILROAD FRINGE BENEFITS | R | 08/26/13 | 08/26/13 | 8/30/13 | P/R | N | | | |
| | | | <u>136,719.47</u> | | | | | | | | | | | |
| 13-01274 | 08/26/13 | WATER-SEWER PAY - | 8/30/13 | | | | | | | | | | | |
| 1 | WATER-SEWER PAY - | 8/30/13 | 14,987.03 | 3-09-55-500-180 | B WATER S&W | R | 08/26/13 | 08/26/13 | 8/30/13 | P/R | N | | | |
| 2 | WATER-SEWER PAY - | 8/30/13 | 2,009.69 | 3-09-55-500-185 | B WATER OVERTIME | R | 08/26/13 | 08/26/13 | 8/30/13 | P/R | N | | | |
| 3 | WATER-SEWER PAY - | 8/30/13 | 10,138.26 | 3-09-55-500-181 | B SEWER S&W | R | 08/26/13 | 08/26/13 | 8/30/13 | P/R | N | | | |
| 4 | WATER-SEWER PAY - | 8/30/13 | 135.71 | 3-09-55-500-186 | B SEWER OVERTIME | R | 08/26/13 | 08/26/13 | 8/30/13 | P/R | N | | | |
| 5 | SOC SEC W/S PAY OF - | 8/30/13 | 2,086.21 | 3-09-55-506-299 | B WAT & SEW SOCIAL SECURITY | R | 08/26/13 | 08/26/13 | 8/30/13 | P/R | N | | | |
| | | | <u>29,356.90</u> | | | | | | | | | | | |
| 13-01275 | 08/26/13 | POLICE TRAFFIC PAY- | 8/30/13 | | | | | | | | | | | |
| 1 | POLICE TRAFFIC PAY- | 8/30/13 | 6,586.92 | T-12-56-850-808 | B Off Duty Police | R | 08/26/13 | 08/26/13 | 8/30/13 | P/R | N | | | |
| 13-01276 | 08/26/13 | RECREATION-SUMMER PAY | 8/30/13 | | | | | | | | | | | |
| 1 | RECREATION-SUMMER PAY | 8/30/13 | 532.00 | T-14-56-850-801 | B Recreation Trust Expenses | R | 08/26/13 | 08/26/13 | 8/30/13 | P/R | N | | | |
| Vendor Total: | | | 173,195.29 | | | | | | | | | | | |

| 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 |
|--|---------------|---------|-----------------------------|-----------------|-----------------|--------|----------------|----------------------------------|----------|----------------|-----------|---------------|---------------|-----------|
| 02330 LANIGAN ASSOCIATES INC. | | | | | | | | | | | | | | |
| 13-01182 08/06/13 SUPPLIES, EQUIP. , & UNI FORMS | | | | | | | | | | | | | | |
| | 1 | | EVIDENCE BAGS, 1550 | 38.50 | 3-01-25-240-241 | | | B POLICE OFFICE SUPPLIES | R | 08/06/13 | 08/28/13 | | 87026 | N |
| | 2 | | EVIDENCE BAGS, 4000 | 22.75 | 3-01-25-240-241 | | | B POLICE OFFICE SUPPLIES | R | 08/06/13 | 08/28/13 | | 87026 | N |
| | 3 | | EVIDENCE BAGS, 7500 | 29.40 | 3-01-25-240-241 | | | B POLICE OFFICE SUPPLIES | R | 08/06/13 | 08/28/13 | | 87026 | N |
| | 4 | | EVIDENCE BAGS, 9120 | 35.50 | 3-01-25-240-241 | | | B POLICE OFFICE SUPPLIES | R | 08/06/13 | 08/28/13 | | 87026 | N |
| | 5 | | DUTY BELT | 49.00 | 3-01-25-240-241 | | | B POLICE OFFICE SUPPLIES | R | 08/06/13 | 08/28/13 | | 87026 | N |
| | 6 | | PORELON INK PAD | 21.95 | 3-01-25-240-242 | | | B POLICE SUPPLIES | R | 08/06/13 | 08/28/13 | | 86895 | N |
| | 7 | | GOLD WHISTLE | 2.95 | 3-01-25-240-242 | | | B POLICE SUPPLIES | R | 08/06/13 | 08/28/13 | | 86895 | N |
| | 8 | | ARMOR EXPRESS HALO LEVEL II | 713.35 | G-02-41-709-301 | | | B Body Armor Replacement - State | R | 08/06/13 | 08/28/13 | | 87003 | N |
| | 9 | | CASE OF POLICE LINE TAPE | 132.00 | 3-01-25-240-242 | | | B POLICE SUPPLIES | R | 08/06/13 | 08/28/13 | | 87052 | N |
| | 10 | | HAT BADGE-CHIEF | 95.00 | 3-01-25-240-214 | | | B POLICE UNI FORMS | R | 08/06/13 | 08/28/13 | | 86824 | N |
| | 11 | | PAIR OF GLOVES | 8.00 | 3-01-25-240-214 | | | B POLICE UNI FORMS | R | 08/06/13 | 08/28/13 | | 86897 | N |
| | 12 | | CAN OF LINCOLN | 0.00 | 3-01-25-240-214 | | | B POLICE UNI FORMS | R | 08/06/13 | 08/28/13 | | 86897 | N |
| | | | | <u>1,148.40</u> | | | | | | | | | | |
| | Vendor Total: | | | 1,148.40 | | | | | | | | | | |
| 02355 WATCHUNG SPRINGS WATER CO., INC | | | | | | | | | | | | | | |
| 13-00762 05/23/13 BLANKET PO FOR WATER COOLER B | | | | | | | | | | | | | | |
| | 4 | | BLANKET PO FOR WATER COOLER | 202.05 | 3-01-26-310-242 | | | B PUBLIC BLDGS SUPPLIES | R | 05/23/13 | 08/19/13 | | 7/17-7/18/13 | N |
| | Vendor Total: | | | 202.05 | | | | | | | | | | |
| 02410 RICHARD N. BEST ASSOCIATES, INC | | | | | | | | | | | | | | |
| 13-01140 07/30/13 RECEIPT PRINTER PAPER | | | | | | | | | | | | | | |
| | 1 | | RECEIPT PRINTER PAPER | 750.00 | 3-01-26-291-242 | | | B RAILROAD SUPPLIES | R | 07/30/13 | 08/19/13 | | 1307011-IN | N |
| | Vendor Total: | | | 750.00 | | | | | | | | | | |
| 02580 RICHARD WOLAK | | | | | | | | | | | | | | |
| 13-00823 06/03/13 BLANKET/MEDI CARE 3RD QTR 2013 B | | | | | | | | | | | | | | |
| | 6 | | REIMBURSE MEDI CARE-9/13-RW | 115.40 | 3-01-23-220-229 | | | B HOSPITALI ZATION | R | 06/03/13 | 08/28/13 | | SEPT. 2013-RW | N |
| | 7 | | REIMBURSE MEDI CARE-9/13-JW | 115.40 | 3-01-23-220-229 | | | B HOSPITALI ZATION | R | 06/03/13 | 08/28/13 | | SEPT. 2013-JW | N |
| | | | | <u>230.80</u> | | | | | | | | | | |
| | Vendor Total: | | | 230.80 | | | | | | | | | | |

| 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 |
|---|------|---------------|--------------------------------|----------|-----------------|--------|----------------|-----------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| 03250 JEFFREY BODNER | | | | | | | | | | | | | | |
| 13-01183 08/06/13 REIMBURSEMENT FOR GRADUATE | | | | | | | | | | | | | | |
| | 1 | | REIMBURSEMENT FOR GRADUATE | 2,505.00 | 3-01-25-240-257 | | | B POLICE COLLEGE INCENTIVES | R | 08/06/13 | 08/19/13 | | REIMBURSEMENT | N |
| | | Vendor Total: | | 2,505.00 | | | | | | | | | | |
| 03265 NJ DEPT ENVIR PROTECTION ENER | | | | | | | | | | | | | | |
| 13-01217 08/13/13 WATER 08/13/13 | | | | | | | | | | | | | | |
| | 1 | | ANNUAL WATER SYSTEM OPERATION | 720.00 | 3-09-55-500-279 | | | B WATER PERMITS | R | 08/13/13 | 08/28/13 | | 000000115238800 | N |
| | | Vendor Total: | | 720.00 | | | | | | | | | | |
| 03270 SOUTH JERSEY ENERGY | | | | | | | | | | | | | | |
| 13-01278 08/27/13 ELECTRIC-STREET LIGHTING-AUG. | | | | | | | | | | | | | | |
| | 1 | | ELECTRIC-STREET LIGHTING-AUG. | 824.15 | 3-01-31-435-205 | | | B STREET LIGHTING | R | 08/27/13 | 08/28/13 | | AUG. 2013 | N |
| | 2 | | ELECTRIC-STREET LIGHTING-AUG. | 997.97 | 3-01-31-435-205 | | | B STREET LIGHTING | R | 08/27/13 | 08/28/13 | | AUG. 2013 | N |
| | | | | 1,822.12 | | | | | | | | | | |
| | | Vendor Total: | | 1,822.12 | | | | | | | | | | |
| 03365 ACCURATE WASTE SYSTEMS | | | | | | | | | | | | | | |
| 13-01058 07/11/13 WATER 07/10/13 | | | | | | | | | | | | | | |
| | 2 | | BLANKET PO-REMOVAL-IRON SLUDGE | 704.00 | 3-09-55-500-239 | | | B WATER SLUDGE REMOVAL | R | 07/11/13 | 08/19/13 | | 59351 | N |
| | 3 | | BLANKET PO-REMOVAL-IRON SLUDGE | 704.00 | 3-09-55-500-239 | | | B WATER SLUDGE REMOVAL | R | 07/11/13 | 08/19/13 | | 28244 | N |
| | 4 | | BLANKET PO-REMOVAL-IRON SLUDGE | 704.00 | 3-09-55-500-239 | | | B WATER SLUDGE REMOVAL | R | 07/11/13 | 08/19/13 | | 46796 | N |
| | | | | 2,112.00 | | | | | | | | | | |
| | | Vendor Total: | | 2,112.00 | | | | | | | | | | |
| 03495 LOUIS FERRERA | | | | | | | | | | | | | | |
| 13-01253 08/20/13 REIMBURSEMENT PARKING ADMIN. | | | | | | | | | | | | | | |
| | 1 | | REIMBURSEMENT PARKING ADMIN. | 32.00 | 3-01-20-100-205 | | | B ADMIN OTHER EXPENSES | R | 08/20/13 | 08/26/13 | | | N |
| | | Vendor Total: | | 32.00 | | | | | | | | | | |

| 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 |
|-------------------------------------|----------|----------|-------------------------------|----------|---------|-----------|-----------------|-----------------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| 03500 NJ TRANSIT | 13-01272 | 08/22/13 | LEASE FOR SEPTEMBER 2013 | | | | | | | | | | | |
| | 1 | | LEASE FOR SEPTEMBER 2013 | | | 11,500.00 | T-16-56-850-801 | B Railroad Parking Trust Expenses | R | 08/22/13 | 08/28/13 | | INV0165859 | N |
| | | | Vendor Total: | | | 11,500.00 | | | | | | | | |
| 03510 NATIONAL FIRE PROTECTION ASSO | 13-01094 | 07/23/13 | MEMBERSHIP RENEWAL 3 YEARS | | | | | | | | | | | |
| | 1 | | MEMBERSHIP RENEWAL 3 YEARS | | | 430.00 | 3-01-25-265-324 | B FIRE PREVENT DUES & MEMBERSHIP | R | 07/23/13 | 08/19/13 | | 5793443X | N |
| | | | Vendor Total: | | | 430.00 | | | | | | | | |
| 03605 STAVOLA ASPHALT CO. | 13-00894 | 06/17/13 | HI -PERFORMANCE COLD PATCH | | | | | | | | | | | |
| | 1 | | HI -PERFORMANCE COLD PATCH | | | 134.40 | 3-01-26-290-246 | B STREETS & ROADS STREET PATCH | R | 06/17/13 | 08/19/13 | | 229316MB | N |
| | | | Vendor Total: | | | 134.40 | | | | | | | | |
| 03840 SWIFTEACH NETWORKS, | 13-01218 | 08/13/13 | ANNUAL SUBSCRIPTION-2013 | | | | | | | | | | | |
| | 1 | | ANNUAL SUBSCRIPTION-2013 | | | 3,995.00 | 3-01-25-252-202 | B EMERGENCY MGMT-MAINT. CONTRACTS | R | 08/13/13 | 08/26/13 | | 181561 | N |
| | | | Vendor Total: | | | 3,995.00 | | | | | | | | |
| 03935 MONMOUTH COUNTY FLEET SERVICE | 13-01100 | 07/23/13 | PARTS & LABOR FOR FLEET/MBFD | | | | | | | | | | | |
| | 1 | | PARTS & LABOR FOR FLEET/MBFD | | | 288.57 | 3-01-25-265-204 | B FIRE VEHICLE REPAIRS | R | 07/23/13 | 08/19/13 | | JUNE 2013-FL-75 | N |
| | | | Vendor Total: | | | 288.57 | | | | | | | | |
| 03985 ON-SITE TIRE SERVICE | 13-01203 | 08/08/13 | ROAD 08/06/13 | | | | | | | | | | | |
| | 1 | | 11t23585r16 REPLACEMENT TIRES | | | 229.60 | 3-01-26-315-270 | B VEHICLE REPAIRS PW | R | 08/08/13 | 08/28/13 | | 26538 | N |
| | 2 | | LT245175R17 REPLACEMENT TIRES | | | 747.96 | 3-01-26-315-270 | B VEHICLE REPAIRS PW | R | 08/08/13 | 08/28/13 | | 26538 | 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 |
|-------------------------------------|---------------|----------|--------------------------------|----------|---------|-----------------|----------------|----------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| 04905 ONE CALL CONCEPTS, INC. | 13-01084 | 07/18/13 | BLANKET PO EMERGENCY CALL SYS. | | B | | | | | | | | | |
| | 2 | | BLANKET PO EMERGENCY CALL SYS. | 77.96 | | 3-09-55-500-224 | | B WATER DIST SYST REPAIRS | R | 07/18/13 | 08/28/13 | | 3075388-7/2013 | N |
| | Vendor Total: | | | 77.96 | | | | | | | | | | |
| 05005 BARRETT TREE SERVICE | 13-00925 | 06/24/13 | PUBLIC BUI LDINGS 06/19/13 | | | | | | | | | | | |
| | 1 | | REMOVE TWO DEAD PINE TREES AND | 600.00 | | 3-01-26-310-203 | | B PUBLIC BLDGS REPAIRS & MAINT | R | 06/24/13 | 08/28/13 | | 3 | N |
| | 13-01151 | 07/30/13 | REMOVE 2 UPROOTED LOCUST | | | | | | | | | | | |
| | 1 | | REMOVE 4 UPROOTED LOCUST | 1,300.00 | | 3-01-26-300-241 | | B SHADE TREE-EMER. TREE REMOVAL | R | 07/30/13 | 08/19/13 | | 1000 | N |
| | Vendor Total: | | | 1,900.00 | | | | | | | | | | |
| 05070 CENTRAL JERSEY OFFICE | 13-01201 | 08/08/13 | CLERK FAX MAINTENANCE CONTRACT | | | | | | | | | | | |
| | 1 | | CLERK FAX MAINTENANCE CONTRACT | 189.00 | | 3-01-20-120-205 | | B BORO CLERK OTHER EXPENSE | R | 08/08/13 | 08/26/13 | | #11,322 | N |
| | Vendor Total: | | | 189.00 | | | | | | | | | | |
| 05120 RELIANCE GRAPHICS, INC. | 13-01196 | 08/08/13 | 2013 PRIMARY ELECTION | | | | | | | | | | | |
| | 1 | | 2013 PRIMARY ELECTION | 2,065.00 | | 3-01-20-120-279 | | B BORO CLERK ELECTIONS | R | 08/08/13 | 08/26/13 | | 00003031 | N |
| | Vendor Total: | | | 2,065.00 | | | | | | | | | | |
| 05160 STANDARD INSURANCE COMPANY | 13-00824 | 06/03/13 | BLANKET/2013 PREMIUM/3RD QTR | | | | | | | | | | | |
| | 1 | | BLANKET P/O FOR 2013 PREMIUM | 494.80 | | 3-01-23-220-232 | | B GROUP INS/HI PPA & OTHER PREM. | R | 06/03/13 | 08/26/13 | | SEPT 2013 | N |
| | Vendor Total: | | | 494.80 | | | | | | | | | | |
| 05235 NJ DIV. OF ALCOHOLIC BEVERAGE | 13-01198 | 08/08/13 | 2013-14 LIQUOR LICENSE RENEW | | | | | | | | | | | |
| | 1 | | 2013-2014 LIQUOR LICENSE | 54.00 | | 3-01-20-120-241 | | B BORO CLERK OFFICE SUPPLIES | R | 08/08/13 | 08/26/13 | | 350 | N |
| | Vendor Total: | | | 54.00 | | | | | | | | | | |

| 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 |
|--------------------------------------|---------------|----------------|--------------------------------|-----------------|-----------------|--------|----------------|---------------------------------|----------|----------------|-----------|---------------|-------------------|-----------|
| 05430 VERIZON CABS | 13-01230 | 08/15/13 | CABS/COUNTY LINE SERVICE | | | | | | | | | | | |
| | 1 | | CABS/COUNTY LINE SERVICE-8/13 | 882.07 | 3-01-25-240-202 | | | B POLICE COMMUNICATIONS | R | 08/15/13 | 08/19/13 | | AUG. 2013 | N |
| | Vendor Total: | | | 882.07 | | | | | | | | | | |
| 05520 CUSTOM ENVIRONMENTAL TECH. INC | 13-00751 | 05/13/13 | WATER 05/10/13 | | | | | | | | | | | |
| | 1 | 5 | 30 GALLON DRUMS OF ZETA LYTE | 2,623.50 | 3-09-55-500-251 | | | B WATER CHEMICALS | R | 05/13/13 | 08/19/13 | | 9711 | N |
| | 2 | | FREIGHTS | 135.00 | 3-09-55-500-251 | | | B WATER CHEMICALS | R | 05/13/13 | 08/19/13 | | 9711 | N |
| | | | | <u>2,758.50</u> | | | | | | | | | | |
| 13-01028 | 07/09/13 | WATER 07/08/13 | | | | | | | | | | | | |
| | 1 | 5 | 30 GALLON DRUMS OF ZETA | 2,623.50 | 3-09-55-500-251 | | | B WATER CHEMICALS | R | 07/09/13 | 08/19/13 | | 9867 | N |
| | 2 | | SHIPPING | 135.00 | 3-09-55-500-251 | | | B WATER CHEMICALS | R | 07/09/13 | 08/19/13 | | | N |
| | | | | <u>2,758.50</u> | | | | | | | | | | |
| | Vendor Total: | | | 5,517.00 | | | | | | | | | | |
| 05615 JR HENDERSON LABS | 13-01142 | 07/30/13 | BLANKET PO FOR WATER ANALYSIS | | | | | | | | | | | |
| | 2 | | BLANKET PO/WATER ANALYSIS-6/13 | 200.00 | 3-09-55-500-237 | | | B WATER TESTING | R | 07/30/13 | 08/19/13 | | 45327-6/13-RESA N | |
| | 3 | | BLANKET PO/WATER ANALYSIS-7/13 | 165.00 | 3-09-55-500-237 | | | B WATER TESTING | R | 07/30/13 | 08/19/13 | | 45671-JULY 2013 N | |
| | | | | <u>365.00</u> | | | | | | | | | | |
| | Vendor Total: | | | 365.00 | | | | | | | | | | |
| 05630 NEXTEL COMMUNICATION GOVT ACCT | 13-00838 | 06/06/13 | BLANKET PO FOR CELL PHONE | | | | | | | | | | | |
| | 4 | | BLANKET PO FOR CELL PHONE | 132.32 | 3-09-55-500-202 | | | B WATER TELEPHONE | R | 06/06/13 | 08/29/13 | | 7/22-8/21/13 | N |
| | Vendor Total: | | | 132.32 | | | | | | | | | | |
| 05735 NJ DEPT OF HEALTH & SENIOR SVC | 13-01191 | 08/06/13 | APRIL, MAY, JULY 2013 | | | | | | | | | | | |
| | 1 | | APRIL 2013 | 15.60 | T-19-56-850-801 | | | B ANIMAL CONTROL TRUST EXPENSES | R | 08/06/13 | 08/28/13 | | APRIL 2013 | N |
| | 2 | | MAY 2013 | 28.20 | T-19-56-850-801 | | | B ANIMAL CONTROL TRUST EXPENSES | R | 08/06/13 | 08/28/13 | | MAY 2013 | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoic e | 1099 Excl |
|--|-----------|-----------------|---------------------------------|----------|----------|----------|----------------|-----------|-------------------|----------|-----------|
| Item Description | Amount | Charge Account | Acct Type Description | | | | | | | | |
| 05735 NJ DEPT OF HEALTH & SENIOR SVC Continued | | | | | | | | | | | |
| 13-01191 08/06/13 APRIL, MAY, JULY 2013 | | | Continued | | | | | | | | |
| 3 JULY 2013 | 12.60 | T-19-56-850-801 | B ANIMAL CONTROL TRUST EXPENSES | R | 08/06/13 | 08/28/13 | | | JULY 2013 | N | |
| | 56.40 | | | | | | | | | | |
| Vendor Total: | 56.40 | | | | | | | | | | |
| 05805 LONNIE WHITE | | | | | | | | | | | |
| 13-00822 06/03/13 BLANKET/MEDICARE PT B/3RD QTR | | | B | | | | | | | | |
| 6 REIMBURSE MEDI CARE-9/13-LONNIE | 99.90 | 3-01-23-220-229 | B HOSPITALIZATION | R | 06/03/13 | 08/28/13 | | | SEPT. 2013-LONNIE | N | |
| 7 REIMBURSE MEDI CARE-9/13-LINDA | 99.90 | 3-01-23-220-229 | B HOSPITALIZATION | R | 06/03/13 | 08/28/13 | | | SEPT. 2013-LINDA | N | |
| | 199.80 | | | | | | | | | | |
| Vendor Total: | 199.80 | | | | | | | | | | |
| 06020 ALLIED FIRE & SAFETY EQUIPMENT | | | | | | | | | | | |
| 13-01085 07/18/13 REPLACE WATER DAMAGED HEAT | | | | | | | | | | | |
| 1 REPLACE WATER DAMAGED HEAT | 285.00 | 3-01-26-310-203 | B PUBLIC BLDGS REPAIRS & MAINT | R | 07/18/13 | 08/19/13 | | | SM28552 | N | |
| Vendor Total: | 285.00 | | | | | | | | | | |
| 06105 B&W CONSTRUCTION CO. OF NJ, INC. | | | | | | | | | | | |
| 13-01262 08/21/13 REPAIR WATER SVC/SOMERSET PL. | | | | | | | | | | | |
| 1 REPAIR WATER SVC/SOMERSET PL. | 5,772.76 | 3-09-55-500-803 | B SEWER REPAIRS | R | 08/21/13 | 08/28/13 | | | 04-014 | N | |
| 13-01263 08/21/13 SUPPLY PUMP TRUCKS W/OPERATORS | | | | | | | | | | | |
| 1 SUPPLY PUMP TRUCKS W/OPERATORS | 4,100.00 | 3-09-55-500-224 | B WATER DIST SYST REPAIRS | R | 08/21/13 | 08/28/13 | | | 01-014 | N | |
| 2 REPLACE BROKEN FIRE HYDRANT | 6,615.86 | 3-09-55-500-224 | B WATER DIST SYST REPAIRS | R | 08/21/13 | 08/28/13 | | | 02-014 | N | |
| 3 REPAIR WATER LEAK/282 HARDING | 7,100.79 | 3-09-55-500-224 | B WATER DIST SYST REPAIRS | R | 08/21/13 | 08/28/13 | | | 03-014 | N | |
| 4 REPAIR WATER LEAK/SOMERSET PL. | 10,287.53 | 3-09-55-500-224 | B WATER DIST SYST REPAIRS | R | 08/21/13 | 08/28/13 | | | 05-014 | N | |
| | 28,104.18 | | | | | | | | | | |
| Vendor Total: | 33,876.94 | | | | | | | | | | |
| 06280 STAPLES ADVANTAGE | | | | | | | | | | | |
| 13-00633 04/23/13 BLANKET/MISC OFFICE SUPPLIES | | | B | | | | | | | | |
| 11 BLANKET/MISC OFFICE SUPPLIES | 170.01 | 3-01-20-100-241 | B ADMIN OFFICE SUPPLIES | R | 04/23/13 | 08/28/13 | | | 8026633276 | N | |
| 12 MISC. OFFICE SUPPLIES | 40.25 | 3-01-25-240-241 | B POLICE OFFICE SUPPLIES | R | 04/23/13 | 08/28/13 | | | | 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 |
|----------------------------------|--------------------------------|-------------------------------|-----------------|-----------------------------|---|----------|----------------|-----------------------|----------|----------------|-----------|----------------|----------|-----------|
| 06280 STAPLES ADVANTAGE | | | | Continued | | | | | | | | | | |
| 13-00633 | 04/23/13 | BLANKET/MI SC OFFICE SUPPLIES | Continued | | | | | | | | | | | |
| 13 | MI SC. OFFICE SUPPLIES | 200.00 | 3-01-26-291-241 | B RAILROAD OFFICE SUPPLIES | R | 04/23/13 | 08/28/13 | | | | | | | N |
| 14 | MI SC. OFFICE SUPPLIES | 127.60 | 3-09-55-500-241 | B WATER OFFICE SUPPLIES | R | 04/23/13 | 08/28/13 | | | | | 8026558725 | | N |
| 15 | MI SC. OFFICE SUPPLIES | 5.68 | 3-09-55-500-841 | B SEWER OFFICE SUPPLIES | R | 04/23/13 | 08/28/13 | | | | | | | N |
| | | <u>543.54</u> | | | | | | | | | | | | |
| | Vendor Total: | 543.54 | | | | | | | | | | | | |
| 06335 BPM ENGINEERING LLC | | | | | | | | | | | | | | |
| 12-00854 | 06/04/12 | BLANKET/PROFESSIONAL SVES | B | | | | | | | | | | | |
| 14 | JULY 1-31, 2013 | PROF. SVES | 112.00 | T-13-56-850-801 | B Developer Escrow Expenses - Accutrack | R | 06/04/12 | 08/26/13 | | | | 12121 | | N |
| | Vendor Total: | 112.00 | | | | | | | | | | | | |
| 06505 MASER CONSULTING PA | | | | | | | | | | | | | | |
| 13-01143 | 07/30/13 | BLANKET PO/GIS MONTHLY | B | | | | | | | | | | | |
| 2 | BLANKET PO/GIS MONTHLY-7/31/13 | 500.00 | 3-09-55-500-213 | B WATER ENGINEERING | R | 07/30/13 | 08/19/13 | | | | | 211121-7/31/13 | | N |
| | Vendor Total: | 500.00 | | | | | | | | | | | | |
| 06525 ANCHOR RUBBER STAMP | | | | | | | | | | | | | | |
| 13-00605 | 04/16/13 | LOU FERRARA NAMEPLATE | | | | | | | | | | | | |
| 1 | LOU FERRARA NAMEPLATE | 38.50 | 3-01-20-120-205 | B BORO CLERK OTHER EXPENSE | R | 04/16/13 | 08/19/13 | | | | | L. FERRARA NP | | N |
| | Vendor Total: | 38.50 | | | | | | | | | | | | |
| 06655 S & S WORLDWIDE | | | | | | | | | | | | | | |
| 13-01264 | 08/21/13 | SUPPLIES FOR SUMMER REC CAMP | | | | | | | | | | | | |
| 1 | SUPPLIES FOR SUMMER REC CAMP | 55.01 | T-14-56-850-801 | B Recreation Trust Expenses | R | 08/21/13 | 08/28/13 | | | | | 7788651 | | N |
| | Vendor Total: | 55.01 | | | | | | | | | | | | |
| 06975 MICHAEL A. IRENE, JR. ESQ. | | | | | | | | | | | | | | |
| 13-01221 | 08/13/13 | PROFESSIONAL SERVICES | | | | | | | | | | | | |
| 1 | PROFESSIONAL SERVICES | 675.00 | 3-01-21-180-209 | B PLAN/ZONE PROF SERVICES | R | 08/13/13 | 08/19/13 | | | | | 16714 | | 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 |
|----------------------------------|----------|----------|---------------------------------|-----------|---------|-----------------|-----------------|---|----------|----------------|-----------|---------------|----------------|-----------|
| 06975 MICHAEL A. IRENE, JR. ESQ. | | | Continued | | | | | | | | | | | |
| | 13-01221 | 08/13/13 | PROFESSIONAL SERVICES | Continued | | | | | | | | | | |
| | | | 2 PHOTOCOPYING/POSTAGE/FED EX | | | 26.90 | 3-01-21-180-209 | B PLAN/ZONE PROF SERVICES | R | 08/13/13 | 08/19/13 | | 16714 | N |
| | | | | | | <u>701.90</u> | | | | | | | | |
| | 13-01226 | 08/15/13 | PROFESSIONAL SVCS FOR | | | | | | | | | | | |
| | | | 1 PROFESSIONAL SVCS FOR | | | 225.00 | T-12-56-850-810 | B Developer Escrow - Trust Other | R | 08/15/13 | 08/26/13 | | 16713 | N |
| | 13-01227 | 08/15/13 | PROFESSIONAL SVCS FOR | | | | | | | | | | | |
| | | | 1 PROFESSIONAL SVCS FOR | | | 1,620.00 | T-13-56-850-801 | B Developer Escrow Expenses - Accutrack | R | 08/15/13 | 08/26/13 | | 16711 | N |
| | 13-01271 | 08/22/13 | PROFESSIONAL SVCS FOR | | | | | | | | | | | |
| | | | 1 PROFESSIONAL SVCS FOR | | | 450.00 | T-12-56-850-810 | B Developer Escrow - Trust Other | R | 08/22/13 | 08/28/13 | | 16712 | N |
| | | | Vendor Total: | | | 2,996.90 | | | | | | | | |
| 07000 VALLEE CONSTRUCTION | | | | | | | | | | | | | | |
| | 13-00507 | 03/27/13 | INSTALLATION OF GAZEBO | | B | | | | | | | | | |
| | | | 3 FINAL PYMT INSTALL. OF GAZEBO | | | 1,250.00 | 2-01-28-370-205 | B RECREATION OTHER EXP | R | 03/27/13 | 08/29/13 | | 852-FINAL PYMT | N |
| | | | Vendor Total: | | | 1,250.00 | | | | | | | | |
| 07120 HUNTER TECHNOLOGIES | | | | | | | | | | | | | | |
| | 13-01124 | 07/24/13 | CABLE RUNS/TELSETS | | | | | | | | | | | |
| | | | 1 MAINTENANCE & FIRE MARSHALL | | | 840.00 | 3-01-31-440-205 | B TELEPHONE | R | 07/24/13 | 08/19/13 | | 199257 | N |
| | | | 2 9508 TELSET FOR IP OFFICE | | | 766.50 | 3-01-31-440-205 | B TELEPHONE | R | 07/24/13 | 08/19/13 | | 199257 | N |
| | | | | | | <u>1,606.50</u> | | | | | | | | |
| | 13-01222 | 08/13/13 | DIGITAL STATION 8 | | | | | | | | | | | |
| | | | 1 DIGITAL STATION 8 FOR | | | 385.00 | 3-01-31-440-205 | B TELEPHONE | R | 08/13/13 | 08/19/13 | | 400401 | N |
| | | | 2 ONSITE TECHNICAL LABOR | | | 105.00 | 3-01-31-440-205 | B TELEPHONE | R | 08/13/13 | 08/19/13 | | 400401 | N |
| | | | | | | <u>490.00</u> | | | | | | | | |
| | | | Vendor Total: | | | 2,096.50 | | | | | | | | |
| 07220 ZIEGLER BROS., INC. | | | | | | | | | | | | | | |
| | 13-01187 | 08/06/13 | SVC CALL TO REMOVE BANNER | | | | | | | | | | | |
| | | | 1 SVC CALL TO REMOVE BANNER | | | 350.00 | 3-01-28-370-250 | B RECREATION HOLIDAYS | R | 08/06/13 | 08/19/13 | | 2013-87 | 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 |
|---------------------------|----------|----------|--------------------------------|-----------|---------|----------|-----------------|--|----------|----------------|-----------|---------------|------------------|-----------|
| 07220 ZIEGLER BROS., INC. | | | | Continued | | | | | | | | | | |
| | 13-01188 | 08/06/13 | INSTALL NEW ELECTRONIC DOOR | | | | | | | | | | | |
| | 1 | | INSTALL NEW ELECTRONIC DOOR | | | 455.00 | 3-01-26-310-203 | B PUBLIC BLDGS REPAIRS & MAINT | R | 08/06/13 | 08/19/13 | | 2013-94 | N |
| | | | Vendor Total: | | | 805.00 | | | | | | | | |
| 07270 JOHNNY ON THE SPOT | | | | | | | | | | | | | | |
| | 13-01248 | 08/20/13 | PORT-A-JOHN FOR 201 BROAD ST. | | | | | | | | | | | |
| | 1 | | PORT-A-JOHN FOR GIRLS SOFTBALL | | | 217.00 | 3-01-28-370-203 | B RECREATION REPAIRS & MAINT | R | 08/20/13 | 08/28/13 | | J-1218899 | N |
| | 2 | | CREDIT FOR 8/12-8/31/13 | | | 140.00- | 3-01-28-370-203 | B RECREATION REPAIRS & MAINT | R | 08/21/13 | 08/28/13 | | J-1223237-FI NAL | N |
| | | | | | | 77.00 | | | | | | | | |
| | | | Vendor Total: | | | 77.00 | | | | | | | | |
| 07290 MIRACLE CHEMICAL CO | | | | | | | | | | | | | | |
| | 13-01082 | 07/18/13 | BLANKET PO/ SODIUM | | B | | | | | | | | | |
| | 3 | | BLANKET PO/SODIUM HYPOCHLORITE | | | 1,048.00 | 3-09-55-500-251 | B WATER CHEMICALS | R | 07/18/13 | 08/28/13 | | 125478 | N |
| | | | Vendor Total: | | | 1,048.00 | | | | | | | | |
| 07320 CABLEVISION | | | | | | | | | | | | | | |
| | 13-00880 | 06/13/13 | BLANKET PO FOR INTERNET SVCS | | B | | | | | | | | | |
| | 3 | | BLANKET PO/INTERNET SVCS-DPW | | | 54.95 | 3-01-26-290-202 | B STREETS & ROADS TELEPHONE-COMMUNICATI ON | R | 06/13/13 | 08/19/13 | | 8/1-8/31/13 | N |
| | 13-00899 | 06/18/13 | BLANKET PO FOR INTERNET SVCS | | B | | | | | | | | | |
| | 3 | | BLANKET PO FOR INTERNET SVCS | | | 84.90 | 3-01-25-265-202 | B FIRE TELEPHONE | R | 06/18/13 | 08/19/13 | | 8/8-9/7/13 | N |
| | 13-00920 | 06/19/13 | BLANKET PO FOR INTERNET | | B | | | | | | | | | |
| | 4 | | 8-15/13 TO 9-14-13 | | | 102.47 | 3-01-25-240-202 | B POLICE COMMUNICATIONS | R | 06/19/13 | 08/26/13 | | 8/15-9/14/13 | N |
| | 13-00955 | 06/25/13 | BLANKET PO FOR INTERNET SVCS | | B | | | | | | | | | |
| | 3 | | BLANKET PO FOR INTERNET SVCS | | | 54.95 | 3-09-55-500-202 | B WATER TELEPHONE | R | 06/25/13 | 08/28/13 | | 8/22-9/21/13 | N |
| | | | Vendor Total: | | | 297.27 | | | | | | | | |
| 07420 ADP, INC. | | | | | | | | | | | | | | |
| | 13-01179 | 08/01/13 | P/R SERVICES-JULY 26, 2013 | | | | | | | | | | | |
| | 1 | | P/R SERVICES-JULY 26, 2013 | | | 55.95 | 3-01-20-100-205 | B ADMIN OTHER EXPENSES | R | 08/01/13 | 08/28/13 | | 423891050 | 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 |
|---------------------------------|---------------|-------------------------------|-------------------------------|-----------------|-----------------|---------------------------------|----------------------------------|-----------------------|----------|----------------|----------------|---------------|----------|-----------|
| 07595 TRIAD ASSOCIATES | 13-00829 | 06/03/13 | PROFESSIONAL SERVICES | | B | | | | | | | | | |
| | 7 | JULY 1-31, 2013 | INVOICES | 4,910.00 | 3-01-20-170-215 | | B DOWNTOWN REDEVELOPMENT PROGRAM | R | 06/03/13 | 08/26/13 | | 1979/1923 | N | |
| | Vendor Total: | | | 4,910.00 | | | | | | | | | | |
| 07900 ATC VOICE DATA, INC. | 13-01246 | 08/20/13 | SVC CONTRACT RENEWAL | | | | | | | | | | | |
| | 1 | SVC CONTRACT RENEWAL | 522.00 | 3-01-25-240-203 | | B POLICE EQUIPMENT MAINTENANCE | R | 08/20/13 | 08/28/13 | | 42127 | N | | |
| | Vendor Total: | | 522.00 | | | | | | | | | | | |
| 08025 HERITAGE BUSINESS SYSTEMS | 13-01186 | 08/06/13 | COPIER MAINTENANCE & SUPPLIES | | | | | | | | | | | |
| | 1 | COPIER MAINTENANCE & SUPPLIES | 12.58 | 3-01-25-240-204 | | B POLICE MAINTENANCE AGREEMENTS | R | 08/06/13 | 08/28/13 | | 283949-6/1-7/1 | N | | |
| | 2 | COPIER MAINTENANCE & SUPPLIES | 23.01 | 3-01-25-240-204 | | B POLICE MAINTENANCE AGREEMENTS | R | 08/06/13 | 08/28/13 | | 284508-6/1-7/1 | N | | |
| | 3 | COPIER MAINTENANCE & SUPPLIES | 45.38 | 3-01-25-240-204 | | B POLICE MAINTENANCE AGREEMENTS | R | 08/06/13 | 08/28/13 | | 283950-7/1-8/1 | N | | |
| | 4 | COPIER MAINTENANCE & SUPPLIES | 60.50 | 3-01-25-240-204 | | B POLICE MAINTENANCE AGREEMENTS | R | 08/06/13 | 08/28/13 | | 284509-7/1-8/1 | N | | |
| | | | 141.47 | | | | | | | | | | | |
| 13-01243 | 08/20/13 | AUGUST 2013 SERVICE | | | | | | | | | | | | |
| | 1 | AUGUST 2013 SERVICE | 26.22 | 3-01-20-100-203 | | B ADMIN REPAIRS & MAINT | R | 08/20/13 | 08/28/13 | | 288283 | N | | |
| | 2 | AUGUST 2013 SERVICE | 26.22 | 3-01-20-110-205 | | B MAYOR & COUNCIL OTHER EXP | R | 08/20/13 | 08/28/13 | | 288283 | N | | |
| | 3 | AUGUST 2013 SERVICE | 26.22 | 3-01-20-120-205 | | B BORO CLERK OTHER EXPENSE | R | 08/20/13 | 08/28/13 | | 288283 | N | | |
| | 4 | AUGUST 2013 SERVICE | 26.22 | 3-01-20-130-205 | | B FINANCE OTHER EXPENSE | R | 08/20/13 | 08/28/13 | | 288283 | N | | |
| | 5 | AUGUST 2013 SERVICE | 40.94 | 3-01-20-145-205 | | B TAX COLLECTOR OTHER EXPENSE | R | 08/20/13 | 08/28/13 | | 288283 | N | | |
| | 6 | AUGUST 2013 SERVICE | 13.10 | 3-09-55-500-203 | | B WATER REPAIRS & MAINT | R | 08/20/13 | 08/28/13 | | 288283 | N | | |
| | 7 | AUGUST 2013 SERVICE | 13.10 | 3-09-55-500-805 | | B SEWER OTHER EXPENSE | R | 08/20/13 | 08/28/13 | | 288283 | N | | |
| | | | 172.02 | | | | | | | | | | | |
| | Vendor Total: | | 313.49 | | | | | | | | | | | |
| 08515 DENINOS PIZZA PLACE | 13-01194 | 08/07/13 | PIZZA FOR SUMMER REC CAMP | | | | | | | | | | | |
| | 1 | PIZZA FOR SUMMER REC CAMP | 479.55 | T-14-56-850-801 | | B Recreation Trust Expenses | R | 08/07/13 | 08/08/13 | | 2013 PARTY | N | | |
| | Vendor Total: | | 479.55 | | | | | | | | | | | |

| 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 |
|--|----------|----------|---------------------------------|----------|---------|----------|-----------------|------------------------------|----------|----------------|-----------|---------------|------------|-----------|
| 13000 PANGARO TRAINING&MANAGEMENT | | | | | | | | | | | | | | |
| | 13-01145 | 07/30/13 | PATROL TACTICS COURSE | | | | | | | | | | | |
| | | | 1 PATROL TACTICS COURSE | | | 636.00 | 3-01-25-240-215 | B POLICE TRAINING | R | 07/30/13 | 08/28/13 | | PT-10-13-M | N |
| | | | 2 MULTIPLE OFFICER DISCOUNT | | | 64.00- | 3-01-25-240-215 | B POLICE TRAINING | R | 07/30/13 | 08/28/13 | | | N |
| | | | | | | 572.00 | | | | | | | | |
| | | | Vendor Total: | | | 572.00 | | | | | | | | |
| 13085 US BANK CUST/CRESTAR CAP LLC | | | | | | | | | | | | | | |
| | 13-01178 | 08/01/13 | REDEEM LIENS | | | | | | | | | | | |
| | | | 1 REDEEM B 33 L 7 | | | 2,773.43 | T-12-56-850-804 | B Tax Title Lien Redemptions | R | 08/01/13 | 08/26/13 | | | N |
| | | | 2 REDEEM B 64.02 L 6 | | | 1,340.36 | T-12-56-850-804 | B Tax Title Lien Redemptions | R | 08/01/13 | 08/26/13 | | | N |
| | | | | | | 4,113.79 | | | | | | | | |
| | | | Vendor Total: | | | 5,881.68 | | | | | | | | |
| 13115 NAPA AUTO PARTS | | | | | | | | | | | | | | |
| | 13-01033 | 07/09/13 | ARTIC FREEZE | | | | | | | | | | | |
| | | | 1 ARTIC FREEZE | | | 3.72 | 3-01-25-265-204 | B FIRE VEHICLE REPAIRS | R | 07/09/13 | 08/19/13 | | 978608 | N |
| | | | 2 TRAILER JACK | | | 54.99 | 3-01-25-265-204 | B FIRE VEHICLE REPAIRS | R | 07/09/13 | 08/19/13 | | 978608 | N |
| | | | 3 12 oz 134A REFRIG. | | | 8.99 | 3-01-25-265-204 | B FIRE VEHICLE REPAIRS | R | 07/09/13 | 08/19/13 | | 978608 | N |
| | | | 4 COUPLER | | | 24.99 | 3-01-25-265-204 | B FIRE VEHICLE REPAIRS | R | 07/09/13 | 08/19/13 | | 078737 | N |
| | | | | | | 92.69 | | | | | | | | |
| | | | Vendor Total: | | | 92.69 | | | | | | | | |
| 13-01083 07/18/13 BLANKET PO FOR VEHICLE PARTS | | | | | | | | | | | | | | |
| | | | 4 BLANKET PO FOR VEHICLE PARTS | | | 59.99 | 3-01-26-315-270 | B VEHICLE REPAIRS PW | R | 07/18/13 | 08/28/13 | | 980795 | N |
| | | | 5 BLANKET PO FOR VEHICLE PARTS | | | 35.96 | 3-01-26-315-270 | B VEHICLE REPAIRS PW | R | 07/18/13 | 08/28/13 | | 980826 | N |
| | | | 6 BLANKET PO FOR VEHICLE PARTS | | | 31.92- | 3-01-26-315-270 | B VEHICLE REPAIRS PW | R | 07/18/13 | 08/28/13 | | 980965 | N |
| | | | 7 BLANKET PO FOR VEHICLE PARTS | | | 43.45 | 3-01-26-315-270 | B VEHICLE REPAIRS PW | R | 07/18/13 | 08/28/13 | | 981300 | N |
| | | | 8 BLANKET PO FOR VEHICLE PARTS | | | 32.63 | 3-01-26-315-270 | B VEHICLE REPAIRS PW | R | 07/18/13 | 08/28/13 | | 981315 | N |
| | | | 9 BLANKET PO FOR VEHICLE PARTS | | | 105.65 | 3-01-26-315-270 | B VEHICLE REPAIRS PW | R | 07/18/13 | 08/28/13 | | 982967 | N |
| | | | 10 BLANKET PO FOR VEHICLE PARTS | | | 15.00- | 3-01-26-315-270 | B VEHICLE REPAIRS PW | R | 07/18/13 | 08/28/13 | | 983099 | 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 | Invoice | 1099 Excl |
|------------------------------------|----------|----------|--------------------------------|----------|-----------------|--------|----------------|---|----------|----------------|-----------|---------------|----------------|-----------|
| 15115 AMERICAN BOUNCE FACTORY, LLC | 13-01146 | 07/30/13 | WATER SLIDE FOR SUMMER REC | | | | | | | | | | | |
| | 1 | | WATER SLIDE FOR SUMMER REC | 510.00 | T-14-56-850-801 | | | B Recreation Trust Expenses | R | 07/30/13 | 08/26/13 | | AUG 5, 2013 | N |
| | | | Vendor Total: | 510.00 | | | | | | | | | | |
| 16430 JIAN YANG | 13-01279 | 08/27/13 | REDEEM LIENS | | | | | | | | | | | |
| | 1 | | REDEEM B 28 L 10 | 768.15 | T-12-56-850-804 | | | B Tax Title Lien Redemptions | R | 08/27/13 | 08/28/13 | | CERT. 12-00025 | N |
| | 2 | | PREMIUM | 100.00 | T-12-56-850-806 | | | B Premiums on Tax Title Liens | R | 08/27/13 | 08/28/13 | | | N |
| | 3 | | REDEEM B 47.02 L 79 | 7,132.44 | T-12-56-850-804 | | | B Tax Title Lien Redemptions | R | 08/27/13 | 08/28/13 | | CERT. 12-00052 | N |
| | 4 | | PREMIUM | 200.00 | T-12-56-850-806 | | | B Premiums on Tax Title Liens | R | 08/27/13 | 08/28/13 | | | N |
| | | | | 8,200.59 | | | | | | | | | | |
| | | | Vendor Total: | 8,200.59 | | | | | | | | | | |
| 17115 RAHMAN, MOSHIUR | 13-01225 | 08/15/13 | CASH BOND REDUCTION/BLK9 LOT27 | | | | | | | | | | | |
| | 1 | | CASH BOND REDUCTION/BLK9 LOT27 | 3,025.74 | T-13-56-850-801 | | | B Developer Escrow Expenses - Accutrack | R | 08/15/13 | 08/20/13 | | | N |
| | | | Vendor Total: | 3,025.74 | | | | | | | | | | |
| 17475 JILL BROWN | 13-01211 | 08/13/13 | REFUND/SUMMER REC CAMP TRIP | | | | | | | | | | | |
| | 1 | | REFUND/SUMMER REC CAMP TRIP | 20.00 | T-14-56-850-801 | | | B Recreation Trust Expenses | R | 08/13/13 | 08/26/13 | | REFUND | N |
| | | | Vendor Total: | 20.00 | | | | | | | | | | |
| 17480 MARIA ZUCCARO | 13-01212 | 08/13/13 | REFUND/SUMMER REC CAMP TRIP | | | | | | | | | | | |
| | 1 | | REFUND/SUMMER REC CAMP TRIP | 20.00 | T-14-56-850-801 | | | B Recreation Trust Expenses | R | 08/13/13 | 08/26/13 | | TRIP REFUND | N |
| | | | Vendor Total: | 20.00 | | | | | | | | | | |

Total Purchase Orders: 139 Total P.O. Line Items: 354 Total List Amount: 2,211,036.48 Total Void Amount: 0.00

| Fund Description | Fund | Budget Rcvd | Budget Hel d | Budget Total | Revenue Total |
|-----------------------------|------|--------------|--------------|--------------|---------------|
| CURRENT FUND | 2-01 | 1,250.00 | 0.00 | 1,250.00 | 0.00 |
| CURRENT FUND | 3-01 | 1,880,688.20 | 0.00 | 1,880,688.20 | 0.00 |
| WATER & SEWER FUND | 3-09 | 79,695.97 | 0.00 | 79,695.97 | 0.00 |
| Year Total : | | 1,960,384.17 | 0.00 | 1,960,384.17 | 0.00 |
| CAPITAL FUND | C-04 | 175,660.92 | 0.00 | 175,660.92 | 0.00 |
| FEDERAL AND STATE GRANTS | G-02 | 1,302.85 | 0.00 | 1,302.85 | 0.00 |
| TRUST OTHER FUND | T-12 | 25,808.07 | 0.00 | 25,808.07 | 0.00 |
| DEVELOPER ESCROW ACCUTRAK | T-13 | 9,604.14 | 0.00 | 9,604.14 | 0.00 |
| RECREATION TRUST FUND | T-14 | 1,616.56 | 0.00 | 1,616.56 | 0.00 |
| RAILROAD PARKING TRUST FUND | T-16 | 11,500.00 | 0.00 | 11,500.00 | 0.00 |
| UNEMPLOYMENT TRUST FUND | T-17 | 166.50 | 0.00 | 166.50 | 0.00 |
| ANIMAL CONTROL TRUST FUND | T-19 | 56.40 | 0.00 | 56.40 | 0.00 |
| Year Total : | | 48,751.67 | 0.00 | 48,751.67 | 0.00 |
| WATER / SEWER CAPITAL FUND | W-06 | 23,686.87 | 0.00 | 23,686.87 | 0.00 |
| Total Of All Funds: | | 2,211,036.48 | 0.00 | 2,211,036.48 | 0.00 |