

BOROUGH OF SAYREVILLE
ITEMS SELECTED FOR PAYMENT BY ACCOUNT FROM 12/20/2013 TO 12/31/2013

Date : 12/31/2013

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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status
0000 INSIDE CAP				0000 MISCELLANEOUS			
BOROUGH OF SAYREVILLE 12/30	12/30/13	10- 0999- 0000- 0000- 0- 00153 DUE FROM REGULAR TRUST	1.	201307419 INTERFUND SETTLEMENT	12/30/13	5835	1,500,411.36 Outstanding
AMBOY BANK 12-20	12/20/13	10- 0999- 0000- 0000- 0- 00290 EMERGENCY NOTES	1.	201307412 PAYMENT OF NOTES	12/20/13	70	2,500,000.00 Outstanding
0000 MISCELLANEOUS				Department Total : 4,000,411.36			
1100 GENERAL ADMINISTRATION				0106 ADMINISTRATION			
BORO OF SAYREVILLE P/R12-31	12/31/13	10- 2013- 1100- 0106- 1- 01001 F/T ADMINISTRATION	4.	201307428 12/31 PAYROLL	12/31/13	5833	5,743.03 Outstanding
BORO OF SAYREVILLE P/R12-31	12/31/13	10- 2013- 1100- 0106- 1- 01002 F/T AFSCME	5.	201307428 12/31 PAYROLL	12/31/13	5833	256.38 Outstanding
0106 ADMINISTRATION				Department Total : 5,999.41			
1110 MAYOR AND COUNCIL				0107 MAYOR & COUNCIL			
BORO OF SAYREVILLE P/R12-31	12/31/13	10- 2013- 1110- 0107- 1- 01101 P/T ADMINISTRATION	6.	201307428 12/31 PAYROLL	12/31/13	5833	1,604.19 Outstanding
0107 MAYOR & COUNCIL				Department Total : 1,604.19			
1120 MUNICIPAL CLERK				0101 MUNICIPAL CLERK			
BORO OF SAYREVILLE P/R12-31	12/31/13	10- 2013- 1120- 0101- 1- 01001 F/T ADMINISTRATION	1.	201307428 12/31 PAYROLL	12/31/13	5833	6,200.92 Outstanding
BORO OF SAYREVILLE P/R12-31	12/31/13	10- 2013- 1120- 0101- 1- 01002 F/T AFSCME	2.	201307428 12/31 PAYROLL	12/31/13	5833	4,651.00 Outstanding
BORO OF SAYREVILLE P/R12-31	12/31/13	10- 2013- 1120- 0101- 1- 01110 TEMPORARY	3.	201307428 12/31 PAYROLL	12/31/13	5833	692.00 Outstanding
0101 MUNICIPAL CLERK				Department Total : 11,543.92			
1130 FINANCIAL ADMINISTRATION				0110 FINANCIAL ADMINISTRATION			
BORO OF SAYREVILLE P/R12-31	12/31/13	10- 2013- 1130- 0110- 1- 01001 F/T ADMINISTRATION	8.	201307428 12/31 PAYROLL	12/31/13	5833	10,519.85 Outstanding
BORO OF SAYREVILLE P/R12-31	12/31/13	10- 2013- 1130- 0110- 1- 01002 F/T AFSCME	9.	201307428 12/31 PAYROLL	12/31/13	5833	9,106.51 Outstanding
BORO OF SAYREVILLE P/R12-31	12/31/13	10- 2013- 1130- 0110- 1- 01302 OVERTIME - AFSCME	10.	201307428 12/31 PAYROLL	12/31/13	5833	2,949.58 Outstanding
0110 FINANCIAL ADMINISTRATION				Department Total : 22,575.94			
1140 COMPUTER DATA PROCESSING				0109 COMPUTER DATA PROCESSING			
BORO OF SAYREVILLE P/R12-31	12/31/13	10- 2013- 1140- 0109- 1- 01001 F/T ADMINISTRATION	7.	201307428 12/31 PAYROLL	12/31/13	5833	240.42 Outstanding
0109 COMPUTER DATA PROCESSING				Department Total : 240.42			
1145 TAX COLLECTION				0125 COLLECTION OF TAXES			
BORO OF SAYREVILLE P/R12-31	12/31/13	10- 2013- 1145- 0125- 1- 01001 F/T ADMINISTRATION	13.	201307428 12/31 PAYROLL	12/31/13	5833	3,796.59 Outstanding
BORO OF SAYREVILLE P/R12-31	12/31/13	10- 2013- 1145- 0125- 1- 01002 F/T AFSCME	14.	201307428 12/31 PAYROLL	12/31/13	5833	4,379.91 Outstanding
0125 COLLECTION OF TAXES				Department Total : 8,176.50			
1150 TAX ASSESSMENT				0120 ASSESSMENT OF TAXES			
BORO OF SAYREVILLE P/R12-31	12/31/13	10- 2013- 1150- 0120- 1- 01001 F/T ADMINISTRATION	11.	201307428 12/31 PAYROLL	12/31/13	5833	3,858.54 Outstanding
BORO OF SAYREVILLE		10- 2013- 1150- 0120- 1- 01002		201307428	12/31/13	5833	4,333.48

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Invoice No.	Meeting Date	Description	Item Desc			Check Status	
1150 TAX ASSESSMENT			0120 ASSESSMENT OF TAXES				
P/R12-31	12/31/13	F/T AFSCME	12.	12/31 PAYROLL		Outstanding	
0120 ASSESSMENT OF TAXES			Department Total :			8,192.02	
1165 ENGINEERING SERVICES			0145 ENGINEERING SERV & COSTS				
BORO OF SAYREVILLE	10- 2013-	1165- 0145-	1- 01101	201307428	12/31/13	5833	470.29
P/R12-31	12/31/13	P/T ADMINISTRATION	20.	12/31 PAYROLL			Outstanding
0145 ENGINEERING SERV & COSTS			Department Total :			470.29	
1180 PLANNING BOARD			0155 PLANNING BOARD				
BORO OF SAYREVILLE	10- 2013-	1180- 0155-	1- 01002	201307428	12/31/13	5833	788.80
P/R12-31	12/31/13	F/T AFSCME	26.	12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE	10- 2013-	1180- 0155-	1- 01110	201307428	12/31/13	5833	200.00
P/R12-31	12/31/13	TEMPORARY	27.	12/31 PAYROLL			Outstanding
0155 PLANNING BOARD			Department Total :			988.80	
1195 U.C.C. ENFORCEMENT			0175 RENT LEVELING BOARD				
BORO OF SAYREVILLE	10- 2013-	1195- 0175-	1- 01110	201307428	12/31/13	5833	155.00
P/R12-31	12/31/13	TEMPORARY	28.	12/31 PAYROLL			Outstanding
0175 RENT LEVELING BOARD			Department Total :			155.00	
1195 U.C.C. ENFORCEMENT			0330 CONST. CODE OFFICIAL				
BORO OF SAYREVILLE	10- 2013-	1195- 0330-	1- 01001	201307428	12/31/13	5833	4,096.82
P/R12-31	12/31/13	F/T ADMINISTRATION	45.	12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE	10- 2013-	1195- 0330-	1- 01002	201307428	12/31/13	5833	18,513.98
P/R12-31	12/31/13	F/T AFSCME	46.	12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE	10- 2013-	1195- 0330-	1- 01102	201307428	12/31/13	5833	3,185.43
P/R12-31	12/31/13	P/T AFSCME	47.	12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE	10- 2013-	1195- 0330-	1- 01110	201307428	12/31/13	5833	105.00
P/R12-31	12/31/13	TEMPORARY	48.	12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE	10- 2013-	1195- 0330-	1- 01302	201307428	12/31/13	5833	282.15
P/R12-31	12/31/13	OVERTIME - AFSCME	49.	12/31 PAYROLL			Outstanding
0330 CONST. CODE OFFICIAL			Department Total :			26,183.38	
1200 CODE ENFORCEMENT			0200 CODE ENF. & ZONING				
BORO OF SAYREVILLE	10- 2013-	1200- 0200-	1- 01002	201307428	12/31/13	5833	6,900.47
P/R12-31	12/31/13	F/T AFSCME	30.	12/31 PAYROLL			Outstanding
0200 CODE ENF. & ZONING			Department Total :			6,900.47	
1240 POLICE DEPARTMENT			0310 POLICE DEPT				
BORO OF SAYREVILLE	10- 2013-	1240- 0310-	1- 01001	201307428	12/31/13	5833	26,308.54
P/R12-31	12/31/13	F/T ADMINISTRATION	37.	12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE	10- 2013-	1240- 0310-	1- 01002	201307428	12/31/13	5833	9,394.05
P/R12-31	12/31/13	F/T AFSCME	38.	12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE	10- 2013-	1240- 0310-	1- 01003	201307428	12/31/13	5833	385,524.59
P/R12-31	12/31/13	F/T PBA	39.	12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE	10- 2013-	1240- 0310-	1- 01303	201307428	12/31/13	5833	38,753.51
P/R12-31	12/31/13	OVERTIME - PBA	40.	12/31 PAYROLL			Outstanding
0310 POLICE DEPT			Department Total :			459,980.69	
1240 POLICE DEPARTMENT			0315 SCHOOL TRAFFIC GUARDS				
BORO OF SAYREVILLE	10- 2013-	1240- 0315-	1- 01110	201307428	12/31/13	5833	3,021.50

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1240 POLICE DEPARTMENT				0315 SCHOOL TRAFFIC GUARDS			
P/R12-31	12/31/13	TEMPORARY	43.	12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE		10- 2013- 1240- 0315- 1- 01201		201307428	12/31/13	5833	5,106.32
P/R12-31	12/31/13	CROSSING GUARDS	44.	12/31 PAYROLL			Outstanding
0315 SCHOOL TRAFFIC GUARDS				Department Total : 8,127.82			
1250 POLICE DISPATCH/911				0314 POLICE DISPATCH / 911			
BORO OF SAYREVILLE		10- 2013- 1250- 0314- 1- 01002		201307428	12/31/13	5833	24,616.43
P/R12-31	12/31/13	F/T AFSCME	41.	12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE		10- 2013- 1250- 0314- 1- 01302		201307428	12/31/13	5833	3,104.91
P/R12-31	12/31/13	OVERTIME - AFSCME	42.	12/31 PAYROLL			Outstanding
0314 POLICE DISPATCH / 911				Department Total : 27,721.34			
1252 EMERGENCY MANAGEMENT				0345 EMERG MANAGEMENT SERV			
BORO OF SAYREVILLE		10- 2013- 1252- 0345- 1- 01001		201307428	12/31/13	5833	507.37
P/R12-31	12/31/13	F/T ADMINISTRATION	50.	12/31 PAYROLL			Outstanding
0345 EMERG MANAGEMENT SERV				Department Total : 507.37			
1265 FIRE DEPT/PREVENTION				0306 UNIFORM FIRE SAFETY CODE			
BORO OF SAYREVILLE		10- 2013- 1265- 0306- 1- 01001		201307428	12/31/13	5833	2,818.83
P/R12-31	12/31/13	F/T ADMINISTRATION	31.	12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE		10- 2013- 1265- 0306- 1- 01002		201307428	12/31/13	5833	2,206.67
P/R12-31	12/31/13	F/T AFSCME	32.	12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE		10- 2013- 1265- 0306- 1- 01102		201307428	12/31/13	5833	864.78
P/R12-31	12/31/13	P/T AFSCME	33.	12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE		10- 2013- 1265- 0306- 1- 01301		201307428	12/31/13	5833	167.27
P/R12-31	12/31/13	OVERTIME-ADMINISTRATION	34.	12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE		10- 2013- 1265- 0306- 1- 01302		201307428	12/31/13	5833	87.30
P/R12-31	12/31/13	OVERTIME - AFSCME	35.	12/31 PAYROLL			Outstanding
0306 UNIFORM FIRE SAFETY CODE				Department Total : 6,144.85			
1275 MUNICIPAL PROSECUTER				0309 PROSECUTOR			
BORO OF SAYREVILLE		10- 2013- 1275- 0309- 1- 01101		201307428	12/31/13	5833	1,607.52
P/R12-31	12/31/13	P/T ADMINISTRATION	36.	12/31 PAYROLL			Outstanding
0309 PROSECUTOR				Department Total : 1,607.52			
1290 STREETS & ROADS MAINT				0401 ROAD REP & MAINT.			
BORO OF SAYREVILLE		10- 2013- 1290- 0401- 1- 01001		201307428	12/31/13	5833	1,379.40
P/R12-31	12/31/13	F/T ADMINISTRATION	51.	12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE		10- 2013- 1290- 0401- 1- 01002		201307428	12/31/13	5833	16,586.81
P/R12-31	12/31/13	F/T AFSCME	52.	12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE		10- 2013- 1290- 0401- 1- 01301		201307428	12/31/13	5833	5,092.80
P/R12-31	12/31/13	OVERTIME-ADMINISTRATION	53.	12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE		10- 2013- 1290- 0401- 1- 01302		201307428	12/31/13	5833	340.84
P/R12-31	12/31/13	OVERTIME - AFSCME	54.	12/31 PAYROLL			Outstanding
0401 ROAD REP & MAINT.				Department Total : 23,399.85			
1290 STREETS & ROADS MAINT				0405 SNOW REMOVAL			
BORO OF SAYREVILLE		10- 2013- 1290- 0405- 1- 01301		201307428	12/31/13	5833	5,143.00
P/R12-31	12/31/13	OVERTIME-ADMINISTRATION	55.	12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE		10- 2013- 1290- 0405- 1- 01302		201307428	12/31/13	5833	26,373.04
P/R12-31	12/31/13	OVERTIME - AFSCME	56.	12/31 PAYROLL			Outstanding

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0405 SNOW REMOVAL						Department Total :	31,516.04
1300 OTHER PUBLIC WORKS				0180 SHADE TREE COMMISSION			
BORO OF SAYREVILLE	10- 2013-	1300- 0180-	2- 02030	201307428	12/31/13	5833	155.00
P/R12-31	12/31/13	RECORDING OF MINUTES	29.	12/31 PAYROLL			Outstanding
0180 SHADE TREE COMMISSION						Department Total :	155.00
1305 SOLID WASTE COLLECTION				0501 GARBAGE & TRASH REMOVAL			
BORO OF SAYREVILLE	10- 2013-	1305- 0501-	1- 01001	201307428	12/31/13	5833	4,577.31
P/R12-31	12/31/13	F/T ADMINISTRATION	58.	12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE	10- 2013-	1305- 0501-	1- 01002	201307428	12/31/13	5833	38,146.00
P/R12-31	12/31/13	F/T AFSCME	59.	12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE	10- 2013-	1305- 0501-	1- 01110	201307428	12/31/13	5833	640.00
P/R12-31	12/31/13	TEMPORARY	60.	12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE	10- 2013-	1305- 0501-	1- 01301	201307428	12/31/13	5833	359.78
P/R12-31	12/31/13	OVERTIME-ADMINISTRATION	61.	12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE	10- 2013-	1305- 0501-	1- 01302	201307428	12/31/13	5833	494.10
P/R12-31	12/31/13	OVERTIME - AFSCME	62.	12/31 PAYROLL			Outstanding
0501 GARBAGE & TRASH REMOVAL						Department Total :	44,217.19
1305 SOLID WASTE COLLECTION				0503 RECYCLING PROGRAM			
BORO OF SAYREVILLE	10- 2013-	1305- 0503-	1- 01101	201307428	12/31/13	5833	1,600.38
P/R12-31	12/31/13	P/T ADMINISTRATION	63.	12/31 PAYROLL			Outstanding
US POST OFFICE	10- 2013-	1305- 0503-	2- 09015	201307421	12/30/13	5836	1,177.45
POST	12/30/13	POSTAGE	1.	POSTAGE FOR RECYCLING GUIDE			Outstanding
0503 RECYCLING PROGRAM						Department Total :	2,777.83
1310 BUILDINGS & GROUNDS				0150 PUB BUILDINGS & GROUNDS			
BORO OF SAYREVILLE	10- 2013-	1310- 0150-	1- 01001	201307428	12/31/13	5833	4,577.31
P/R12-31	12/31/13	F/T ADMINISTRATION	21.	12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE	10- 2013-	1310- 0150-	1- 01002	201307428	12/31/13	5833	19,103.52
P/R12-31	12/31/13	F/T AFSCME	22.	12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE	10- 2013-	1310- 0150-	1- 01110	201307428	12/31/13	5833	256.00
P/R12-31	12/31/13	TEMPORARY	23.	12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE	10- 2013-	1310- 0150-	1- 01301	201307428	12/31/13	5833	636.53
P/R12-31	12/31/13	OVERTIME-ADMINISTRATION	24.	12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE	10- 2013-	1310- 0150-	1- 01302	201307428	12/31/13	5833	4,256.65
P/R12-31	12/31/13	OVERTIME - AFSCME	25.	12/31 PAYROLL			Outstanding
0150 PUB BUILDINGS & GROUNDS						Department Total :	28,830.01
1315 VEHICLE MAINTENANCE				0550 VEHICLE & EQUIP MAINT			
BORO OF SAYREVILLE	10- 2013-	1315- 0550-	1- 01001	201307428	12/31/13	5833	3,197.91
P/R12-31	12/31/13	F/T ADMINISTRATION	68.	12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE	10- 2013-	1315- 0550-	1- 01002	201307428	12/31/13	5833	15,434.81
P/R12-31	12/31/13	F/T AFSCME	69.	12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE	10- 2013-	1315- 0550-	1- 01102	201307428	12/31/13	5833	1,036.40
P/R12-31	12/31/13	P/T AFSCME	70.	12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE	10- 2013-	1315- 0550-	1- 01301	201307428	12/31/13	5833	664.20
P/R12-31	12/31/13	OVERTIME-ADMINISTRATION	71.	12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE	10- 2013-	1315- 0550-	1- 01302	201307428	12/31/13	5833	2,113.62
P/R12-31	12/31/13	OVERTIME - AFSCME	72.	12/31 PAYROLL			Outstanding

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Invoice No.	Meeting Date	Description	Item Desc			Check Status
0550 VEHICLE & EQUIP MAINT						Department Total : 22,446.94
1330 PUBLIC HEALTH SERVICES				0601 BOARD OF HEALTH		
BORO OF SAYREVILLE	10- 2013- 1330- 0601-	1- 01002	201307428	12/31/13	5833	1,701.09
P/R12-31	12/31/13	F/T AFSCME	73. 12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE	10- 2013- 1330- 0601-	1- 01101	201307428	12/31/13	5833	53.13
P/R12-31	12/31/13	P/T ADMINISTRATION	74. 12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE	10- 2013- 1330- 0601-	2- 02030	201307428	12/31/13	5833	155.00
P/R12-31	12/31/13	RECORDING OF MINUTES	75. 12/31 PAYROLL			Outstanding
0601 BOARD OF HEALTH						Department Total : 1,909.22
1370 RECREATION SERVICES				0701 PARKS & PLAYGROUNDS-REC.		
BORO OF SAYREVILLE	10- 2013- 1370- 0701-	1- 01001	201307428	12/31/13	5833	3,390.57
P/R12-31	12/31/13	F/T ADMINISTRATION	76. 12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE	10- 2013- 1370- 0701-	1- 01002	201307428	12/31/13	5833	1,964.71
P/R12-31	12/31/13	F/T AFSCME	77. 12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE	10- 2013- 1370- 0701-	1- 01302	201307428	12/31/13	5833	1,032.85
P/R12-31	12/31/13	OVERTIME - AFSCME	78. 12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE	10- 2013- 1370- 0701-	1- 01401	201307428	12/31/13	5833	4,344.58
P/R12-31	12/31/13	RECREATION-OFFICE/PROGR	79. 12/31 PAYROLL			Outstanding
0701 PARKS & PLAYGROUNDS-REC.						Department Total : 10,732.71
1375 MAINT OF PARKS				0705 PARKS & PLAYGROUNDS-MT.		
BORO OF SAYREVILLE	10- 2013- 1375- 0705-	1- 01001	201307428	12/31/13	5833	4,577.30
P/R12-31	12/31/13	F/T ADMINISTRATION	80. 12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE	10- 2013- 1375- 0705-	1- 01002	201307428	12/31/13	5833	13,411.61
P/R12-31	12/31/13	F/T AFSCME	81. 12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE	10- 2013- 1375- 0705-	1- 01301	201307428	12/31/13	5833	1,023.98
P/R12-31	12/31/13	OVERTIME-ADMINISTRATION	82. 12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE	10- 2013- 1375- 0705-	1- 01302	201307428	12/31/13	5833	2,224.26
P/R12-31	12/31/13	OVERTIME - AFSCME	83. 12/31 PAYROLL			Outstanding
0705 PARKS & PLAYGROUNDS-MT.						Department Total : 21,237.15
1414 COMMUTER PARKING				0414 COMMUTER PARKING		
BORO OF SAYREVILLE	10- 2013- 1414- 0414-	1- 01102	201307428	12/31/13	5833	436.40
P/R12-31	12/31/13	P/T AFSCME	57. 12/31 PAYROLL			Outstanding
0414 COMMUTER PARKING						Department Total : 436.40
1428 OFFICE ON AGING				0720 OFFICE ON AGING		
BORO OF SAYREVILLE	10- 2013- 1428- 0720-	1- 01001	201307428	12/31/13	5833	2,710.92
P/R12-31	12/31/13	F/T ADMINISTRATION	84. 12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE	10- 2013- 1428- 0720-	1- 01002	201307428	12/31/13	5833	4,138.88
P/R12-31	12/31/13	F/T AFSCME	85. 12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE	10- 2013- 1428- 0720-	1- 01102	201307428	12/31/13	5833	2,305.32
P/R12-31	12/31/13	P/T AFSCME	86. 12/31 PAYROLL			Outstanding
0720 OFFICE ON AGING						Department Total : 9,155.12
1455 SEWERAGE DISPOSAL				0515 SEWAGE TREAT. & DISP.		
BORO OF SAYREVILLE	10- 2013- 1455- 0515-	1- 01001	201307428	12/31/13	5833	4,899.35
P/R12-31	12/31/13	F/T ADMINISTRATION	64. 12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE	10- 2013- 1455- 0515-	1- 01002	201307428	12/31/13	5833	16,465.72
P/R12-31	12/31/13	F/T AFSCME	65. 12/31 PAYROLL			Outstanding

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1455 SEWERAGE DISPOSAL				0515 SEWAGE TREAT. & DISP.			
BORO OF SAYREVILLE		10- 2013- 1455- 0515- 1- 01301	201307428		12/31/13	5833	479.70
P/R12-31	12/31/13	OVERTIME-ADMINISTRATION	66. 12/31 PAYROLL				Outstanding
BORO OF SAYREVILLE		10- 2013- 1455- 0515- 1- 01302	201307428		12/31/13	5833	1,168.73
P/R12-31	12/31/13	OVERTIME - AFSCME	67. 12/31 PAYROLL				Outstanding
0515 SEWAGE TREAT. & DISP.				Department Total : 23,013.50			
1470 CONTINGENT				0999 CONTINGENT			
LINCOLN NATIONAL LIFE INS		10- 2013- 1470- 0999- 2- 00001	201307417		12/23/13	5831	772.00
CR32651	12/23/13	UNCLASSIFIED	2. LOSAP CONTRIBUTION	CR32651			Outstanding
0999 CONTINGENT				Department Total : 772.00			
1472 SOCIAL SECURITY				4020 SOCIAL SECURITY SYSTEM			
PAYROLL DEDUCTION		10- 2013- 1472- 4020- 2- 00001	201307420		12/30/13	5834	41,019.01
ACCOUNT							
P/R 12-31	12/30/13	UNCLASSIFIED	1. OASI 12/31 PAYROLL				Outstanding
4020 SOCIAL SECURITY SYSTEM				Department Total : 41,019.01			
1477 LOSAP				4060 L.O.S.A.P. CONTRIBUTION			
LINCOLN NATIONAL LIFE INS		10- 2013- 1477- 4060- 2- 00001	201307417		12/23/13	5831	100,000.00
CR32651	12/23/13	UNCLASSIFIED	1. LOSAP CONTRIBUTION	CR32651			Outstanding
4060 L.O.S.A.P. CONTRIBUTION				Department Total : 100,000.00			
1490 MUNICIPAL COURT				0140 MUN COURT-MAGISTRATE			
BORO OF SAYREVILLE		10- 2013- 1490- 0140- 1- 01101	201307428		12/31/13	5833	4,118.80
P/R12-31	12/31/13	P/T ADMINISTRATION	15. 12/31 PAYROLL				Outstanding
0140 MUN COURT-MAGISTRATE				Department Total : 4,118.80			
1490 MUNICIPAL COURT				0142 MUN COURT-OTHER			
BORO OF SAYREVILLE		10- 2013- 1490- 0142- 1- 01001	201307428		12/31/13	5833	4,563.07
P/R12-31	12/31/13	F/T ADMINISTRATION	16. 12/31 PAYROLL				Outstanding
BORO OF SAYREVILLE		10- 2013- 1490- 0142- 1- 01002	201307428		12/31/13	5833	11,091.09
P/R12-31	12/31/13	F/T AFSCME	17. 12/31 PAYROLL				Outstanding
BORO OF SAYREVILLE		10- 2013- 1490- 0142- 1- 01302	201307428		12/31/13	5833	559.54
P/R12-31	12/31/13	OVERTIME - AFSCME	19. 12/31 PAYROLL				Outstanding
BORO OF SAYREVILLE		10- 2013- 1490- 0142- 2- 17210	201307428		12/31/13	5833	350.00
P/R12-31	12/31/13	EXTRA COURT DATES	18. 12/31 PAYROLL				Outstanding
0142 MUN COURT-OTHER				Department Total : 16,563.70			
2390 MUNICIPAL LIBRARY				0740 MAINT. FREE PUB LIBRARY			
BORO OF SAYREVILLE		10- 2013- 2390- 0740- 1- 01001	201307428		12/31/13	5833	3,465.96
P/R12-31	12/31/13	F/T ADMINISTRATION	87. 12/31 PAYROLL				Outstanding
BORO OF SAYREVILLE		10- 2013- 2390- 0740- 1- 01002	201307428		12/31/13	5833	27,933.26
P/R12-31	12/31/13	F/T AFSCME	88. 12/31 PAYROLL				Outstanding
BORO OF SAYREVILLE		10- 2013- 2390- 0740- 1- 01102	201307428		12/31/13	5833	5,087.60
P/R12-31	12/31/13	P/T AFSCME	89. 12/31 PAYROLL				Outstanding
BORO OF SAYREVILLE		10- 2013- 2390- 0740- 1- 01110	201307428		12/31/13	5833	1,760.50
P/R12-31	12/31/13	TEMPORARY	91. 12/31 PAYROLL				Outstanding
BORO OF SAYREVILLE		10- 2013- 2390- 0740- 1- 01302	201307428		12/31/13	5833	644.82
P/R12-31	12/31/13	OVERTIME - AFSCME	90. 12/31 PAYROLL				Outstanding
0740 MAINT. FREE PUB LIBRARY				Department Total : 38,892.14			
2935 NOTE INTEREST				2040 INTEREST ON NOTES			

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2935 NOTE INTEREST				2040 INTEREST ON NOTES			
AMBOY BANK 12/20	12/20/13	10- 2013- 2935- 2040- UNCLASSIFIED	2- 00001 1. PAYMENT OF INT ON NOTES		12/20/13	69	26,178.28 Outstanding
2040 INTEREST ON NOTES				Department Total : 26,178.28			
2940 GREEN ACRES LOAN PAYMENT				2940 LOAN PRINCIPAL & INT			
WELLS FARGO BANK 12-30	12/30/13	10- 2013- 2940- 2940- UNCLASSIFIED	2- 00001 1. GREEN ACRES LOAN PAYMENT		12/30/13	71	29,025.88 Outstanding
2940 LOAN PRINCIPAL & INT				Department Total : 29,025.88			
0000 INSIDE CAP				0000 MISCELLANEOUS			
CURRENT FUND 12.30TR	12/30/13	15- 0999- 0000- 0000- DUE TO CURRENT FUND	0- 00250 1. INTERFUND SETTLEMENT		12/30/13	1001	3,082.00 Outstanding
CURRENT FUND 12/31 S&F	12/31/13	15- 0999- 0000- 0000- DUE TO CURRENT FUND	0- 00250 1. INTERFUND SETTLEMENT		12/31/13	1002	1,369.58 Outstanding
0000 MISCELLANEOUS				Department Total : 4,451.58			
0000 INSIDE CAP				0890 RECYCLING TONAGE GRANT			
BORO OF SAYREVILLE P/R12-31	12/31/13	15- 2012- 0000- 0890- UNCLASSIFIED	2- 00001 93. 12/31 PAYROLL		12/31/13	5833	47.48 Outstanding
0890 RECYCLING TONAGE GRANT				Department Total : 47.48			
0000 INSIDE CAP				0891 CLEAN COMMUNITIES GRANT			
BORO OF SAYREVILLE P/R12-31	12/31/13	15- 2012- 0000- 0891- UNCLASSIFIED	2- 00001 94. 12/31 PAYROLL		12/31/13	5833	822.10 Outstanding
0891 CLEAN COMMUNITIES GRANT				Department Total : 822.10			
0000 INSIDE CAP				0865 MUNICIPAL ALLIANCE ACTIV			
BORO OF SAYREVILLE P/R12-31	12/31/13	15- 2013- 0000- 0865- UNCLASSIFIED	2- 00001 92. 12/31 PAYROLL		12/31/13	5833	500.00 Outstanding
0865 MUNICIPAL ALLIANCE ACTIV				Department Total : 500.00			
0000 INSIDE CAP				0000 MISCELLANEOUS			
CURRENT FUND 12*30	12/30/13	16- 0999- 0000- 0000- DUE TO CURRENT FUND	0- 00250 1. INTERFUND SETTLEMENT		12/30/13	73	45,000.00 Outstanding
0000 MISCELLANEOUS				Department Total : 45,000.00			
0040 SPECIAL DEPOSITS				0701 PARKS &PLAYGROUNDS-REC.			
BORO OF SAYREVILLE P/R12-31	12/31/13	17- 0040- 0040- 0701- SPECIAL PROGRAMS/EVENTS	2- 01405 97. 12/31 PAYROLL		12/31/13	5833	796.00 Outstanding
0701 PARKS &PLAYGROUNDS-REC.				Department Total : 796.00			
0040 SPECIAL DEPOSITS				6202 TAX SALE PREMIUM			
U.S.BANK CORP TRUST SERVICE	12/23/13	17- 0040- 0040- 6202- UNCLASSIFIED	2- 00001 2. PREMIUM PAID AT SALE		12/23/13	1013	7,700.00 Outstanding
US BANK CUST FOR BV0001 TRUST	12/23/13	17- 0040- 0040- 6202- UNCLASSIFIED	2- 00001 2. PREMIUM PAID AT SAEL		12/23/13	1014	9,100.00 Outstanding
US BANK CUST FOR BV0001 TRUST	12/23/13	17- 0040- 0040- 6202- UNCLASSIFIED	2- 00001 2. PREMIUM PAID AT SALE		12/23/13	1015	600.00 Outstanding
6202 TAX SALE PREMIUM				Department Total : 17,400.00			
0040 SPECIAL DEPOSITS				6205 THIRD PARTY LIENS			

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0040 SPECIAL DEPOSITS				6205 THIRD PARTY LIENS			
U.S.BANK CORP TRUST SERVICE		17- 0040- 0040- 6205- UNCLASSIFIED	0- 00001	201307414	12/23/13	1013	18,658.64
12.23	12/23/13		1.	TAX SAEL CERT #11.16			Outstanding
US BANK CUST FOR BV0001 TRUST		17- 0040- 0040- 6205- UNCLASSIFIED	0- 00001	201307415	12/23/13	1014	1,238.06
13.8	12/23/13		1.	TAX SALE #13.8			Outstanding
US BANK CUST FOR BV0001 TRUST		17- 0040- 0040- 6205- UNCLASSIFIED	0- 00001	201307416	12/23/13	1015	278.58
13.17	12/23/13		1.	TAX SAEL #13.17			Outstanding
6205 THIRD PARTY LIENS				Department Total : 20,175.28			
0060 EMP OFF-DUTY POLICE				6000 EMP OFF-DUTY POLICE			
BORO OF SAYREVILLE P/R12-31		17- 0060- 0060- 6000- F/T PBA	1- 01003	201307428	12/31/13	5833	6,421.25
	12/31/13		95.	12/31 PAYROLL			Outstanding
6000 EMP OFF-DUTY POLICE				Department Total : 6,421.25			
0060 EMP OFF-DUTY POLICE				6005 OFF DUTY-FAITH FELLOWSHI			
BORO OF SAYREVILLE P/R12-31		17- 0060- 0060- 6005- F/T PBA	1- 01003	201307428	12/31/13	5833	880.00
	12/31/13		96.	12/31 PAYROLL			Outstanding
6005 OFF DUTY-FAITH FELLOWSHI				Department Total : 880.00			
0064 SNOW REMOVAL RIDER				6405 SNOW REMOVAL COSTS			
BORO OF SAYREVILLE P/R12-31		17- 0064- 0064- 6405- UNCLASSIFIED	0- 00001	201307428	12/31/13	5833	651.57
	12/31/13		98.	12/31 PAYROLL			Outstanding
6405 SNOW REMOVAL COSTS				Department Total : 651.57			
0000 INSIDE CAP				0000 MISCELLANEOUS			
CURRENT FUND 12/31 TRUST		17- 0999- 0000- 0000- DUE TO CURRENT FUND	0- 00250	201307429	12/31/13	1016	8,748.82
	12/31/13		1.	INTERFUND SETTLEMENT			Outstanding
0000 MISCELLANEOUS				Department Total : 8,748.82			
0000 INSIDE CAP				0000 MISCELLANEOUS			
CURRENT FUND 12/30		18- 0999- 0000- 0000- DUE TO CURRENT FUND	0- 00250	201307426	12/30/13	76	222,563.73
	12/30/13		1.	INTERFUND SETTLEMENT			Outstanding
0000 MISCELLANEOUS				Department Total : 222,563.73			
0000 INSIDE CAP				0000 MISCELLANEOUS			
CURRENT FUND 12-30		19- 0999- 0000- 0000- DUE TO CURRENT FUND	0- 00250	201307422	12/30/13	75	9,000.00
	12/30/13		1.	INTERFUND SETTLEMENT			Outstanding
0000 MISCELLANEOUS				Department Total : 9,000.00			
0000 INSIDE CAP				0000 MISCELLANEOUS			
CURRENT FUND 12.30		30- 0999- 0000- 0000- DUE TO CURRENT FUND	0- 00250	201307423	12/30/13	74	5,786,432.86
	12/30/13		1.	INTERFUND SETTLEMENT			Outstanding
0000 MISCELLANEOUS				Department Total : 5,786,432.86			
0000 INSIDE CAP				0000 MISCELLANEOUS			
CURRENT FUND 12/17		40- 0999- 0000- 0000- DUE TO CURRENT FUND	0- 00250	201307411	12/18/13	10940	191,193.80
	12/31/13		1.	NOVEMBER SEWER USER FEES			Outstanding
CURRENT FUND DEC SWR		40- 0999- 0000- 0000- DUE TO CURRENT FUND	0- 00250	201307431	12/31/13	77	388,283.10
	12/31/13		1.	DEC SEWER USER FEES			Outstanding
CURRENT FUND 1231WTR		40- 0999- 0000- 0000- DUE TO CURRENT FUND	0- 00250	201307433	12/31/13	78	1,864,696.66
	12/31/13		1.	INTERFUND SETTLEMENT			Outstanding

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0000 MISCELLANEOUS				Department Total :		2,444,173.56
1501 WATER UTILITY - S & W				7010 WATER UTILITY-OPERATING		
BORO OF SAYREVILLE	40- 2013- 1501- 7010-	1- 01001	201307427	12/30/13	10941	7,969.55
12.31 P/R	12/30/13	F/T ADMINISTRATION	1. 12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE	40- 2013- 1501- 7010-	1- 01002	201307427	12/30/13	10941	18,051.76
12.31 P/R	12/30/13	F/T AFSCME	2. 12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE	40- 2013- 1501- 7010-	1- 01110	201307427	12/30/13	10941	144.00
12.31 P/R	12/30/13	TEMPORARY	3. 12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE	40- 2013- 1501- 7010-	1- 01301	201307427	12/30/13	10941	774.90
12.31 P/R	12/30/13	OVERTIME-ADMINISTRATION	4. 12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE	40- 2013- 1501- 7010-	1- 01302	201307427	12/30/13	10941	3,433.87
12.31 P/R	12/30/13	OVERTIME - AFSCME	5. 12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE	40- 2013- 1501- 7010-	1- 01302	201307427	12/30/13	10941	4,595.36
12.31 P/R	12/30/13	OVERTIME - AFSCME	8. 12/31 PAYROLL			Outstanding
7010 WATER UTILITY-OPERATING				Department Total :		34,969.44
1501 WATER UTILITY - S & W				7020 WATER UTILITY-TREATMENT		
BORO OF SAYREVILLE	40- 2013- 1501- 7020-	1- 01001	201307427	12/30/13	10941	1,701.22
12.31 P/R	12/30/13	F/T ADMINISTRATION	6. 12/31 PAYROLL			Outstanding
BORO OF SAYREVILLE	40- 2013- 1501- 7020-	1- 01002	201307427	12/30/13	10941	19,501.29
12.31 P/R	12/30/13	F/T AFSCME	7. 12/31 PAYROLL			Outstanding
7020 WATER UTILITY-TREATMENT				Department Total :		21,202.51
0000 INSIDE CAP				0000 MISCELLANEOUS		
CURRENT FUND	50- 0999- 0000- 0000-	0- 00250	201307425	12/30/13	72	308,808.78
12+30	12/30/13	DUE TO CURRENT FUND	1. INTERFUND SETTLEMENT			Outstanding
0000 MISCELLANEOUS				Department Total :		308,808.78
Grand Total :						14,006,973.02

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Recap By Fund

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Fund</u>	<u>Manual Check</u>		<u>Total</u>
	Appr. Reserve	Other			Appr. Reserve	Other	
				10		5,073,928.06	\$5,073,928.06
				15		5,821.16	\$5,821.16
				16		45,000.00	\$45,000.00
				17		55,072.92	\$55,072.92
				18		222,563.73	\$222,563.73
				19		9,000.00	\$9,000.00
				30		5,786,432.86	\$5,786,432.86
				40		2,500,345.51	\$2,500,345.51
				50		308,808.78	\$308,808.78
Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$14,006,973.02</u>	<u>\$14,006,973.02</u>

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		0125 COLLECTION OF TAXES			8101 PRIOR YEAR TAXES		
COROL LYNN ANDREWS B486L0027	01/13/14	10- 0810- 0125- 8101 PRIOR YEAR TAXES	1.	201400010 REFUND DISABILITY DEDUCTION	01/06/14		250.00 Outstanding
ROSEMARIE J. CUNNINGHAM B451L1.08	01/13/14	10- 0810- 0125- 8101 PRIOR YEAR TAXES	1.	201400044 REFUND SR. CIT. DEDUCTION	01/06/14		250.00 Outstanding
MARINA HERNANDEZ B336L0013	01/13/14	10- 0810- 0125- 8101 PRIOR YEAR TAXES	1.	201400079 REFUND SR. CIT. DEDUCTION	01/06/14		250.00 Outstanding
DEXTER E. KING & B136.16L0161	01/13/14	10- 0810- 0125- 8101 PRIOR YEAR TAXES	1.	201400093 REFUND OVERPAYMENT	01/06/14		1,269.39 Outstanding
RAYMOND LOUIS LENT B418L0019	01/13/14	10- 0810- 0125- 8101 PRIOR YEAR TAXES	1.	201400105 REFUND VETERAN DEDUCTION	01/06/14		250.00 Outstanding
MEHUL MODI & B136.16L0158	01/13/14	10- 0810- 0125- 8101 PRIOR YEAR TAXES	1.	201400117 REFUND OVERPAYMENT	01/06/14		3,801.35 Outstanding
ANGEL PEREZ & B466L0011	01/13/14	10- 0810- 0125- 8101 PRIOR YEAR TAXES	1.	201400122 REFUND OVERPAYMENT	01/06/14		47.38 Outstanding
JIMMY RIVERA & B449L0010.12	01/13/14	10- 0810- 0125- 8101 PRIOR YEAR TAXES	1.	201400131 REFUND OVERPAYMENT	01/06/14		3,407.31 Outstanding
ANGELA TRAMONTANA B447.10L0012	01/13/14	10- 0810- 0125- 8101 PRIOR YEAR TAXES	1.	201400143 REFUND SR. CIT. DEDUCTION	01/06/14		250.00 Outstanding
MICHAEL ZAZZARINO & B223L0013	01/13/14	10- 0810- 0125- 8101 PRIOR YEAR TAXES	1.	201400167 REFUND VETERAN DEDUCTION	01/06/14		250.00 Outstanding
DAVID ZHORZHOLIANI B451L00013.0	01/13/14	10- 0810- 0125- 8101 PRIOR YEAR TAXES	1.	201400168 REFUND OVERPAYMENT	01/06/14		941.00 Outstanding

8101 PRIOR YEAR TAXES

Department Total : 10,966.43

		0000 INSIDE CAP			0000 MISCELLANEOUS		
THERESA FARBANIEC, PC 1/2	01/02/14	10- 0999- 0000- 0000- 0- 00123 PETTY CASH FUND	1.	201400002 2014 PETTY CASH	01/02/14		100.00 Outstanding
GERALD UST PC 01/02	01/02/14	10- 0999- 0000- 0000- 0- 00123 PETTY CASH FUND	1.	201400003 2014 PETTY CASH	01/02/14		100.00 Outstanding
BERNARD BAILEY PC 1.2	01/02/14	10- 0999- 0000- 0000- 0- 00123 PETTY CASH FUND	1.	201400004 2014 PETTY CASH	01/02/14		50.00 Outstanding
JENNIFER KRUSHINSKI, PC 01.02	01/02/14	10- 0999- 0000- 0000- 0- 00123 PETTY CASH FUND	1.	201400005 2014 PETTY CASH	01/02/14		40.00 Outstanding
JOHN ZEBROWSKI PC 01*02	01/02/14	10- 0999- 0000- 0000- 0- 00123 PETTY CASH FUND	1.	201400006 2014 PETTY CASH	01/02/14		50.00 Outstanding
TREASURER ST OF NJ 4TH QTR	01/13/14	10- 0999- 0000- 0000- 0- 00211 DUE TO ST - MARRIAGE LIC	1.	201400342 MARRIAGE LICENSE FEES	01/08/14		1,300.00 Outstanding
TREASURER STATE OF N 10/1-12/31/1	01/13/14	10- 0999- 0000- 0000- 0- 00212 DUE TO ST - BLDG SURCHAR	1.	201400366 DCA STATE TRAIING FEES	01/08/14		16,038.00 Outstanding
TREASURER STATE OF N 10/1-12-31/1	01/13/14	10- 0999- 0000- 0000- 0- 00212 DUE TO ST - BLDG SURCHAR	1.	201400367 DCA STATE TRAINING FEES /HELMETTA	01/08/14		110.00 Outstanding
SAYREVILLE BD OF ED 1/2014	01/10/14	10- 0999- 0000- 0000- 0- 00223 SCHOOL TAX PAYABLE	1.	201400354 SCHOOL TAX	01/10/14		4,940,066.00 Outstanding
BLAU & BLAU, ATTORNEY FOR B31LJ	01/13/14	10- 0999- 0000- 0000- 0- 00245 RES FOR TAX APPEALS PEND	1.	201400017 REFUND TAX	01/06/14		7,359.95 Outstanding
HILLSIDE ESTATES, INC. AND/OR		10- 0999- 0000- 0000- 0- 00245		201400078	01/06/14		499,664.73

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0000 INSIDE CAP		0000 MISCELLANEOUS				
B10L2	01/13/14	RES FOR TAX APPEALS PEND	1.	REFUND TAX 2009 & 10		Outstanding
ADAM J. ROSINSKI		10- 0999- 0000- 0000- 0- 00380		201400132	01/06/14	13,959.47
B032.07L0024	01/13/14	BUDGET OPERATIONS	1.	REFUND DISABLED VETRAN 11/30/06-10/24/12		Outstanding
0000 MISCELLANEOUS		Department Total : 5,478,838.15				
1100 GENERAL ADMINISTRATION		0102 CENTRAL MAIL & POSTAGE				
UNITED PARCEL SERVICE		10- 2013- 1100- 0102- 2- 09060		201400147	01/06/14	13.24
R12A84513	01/13/14	TECHNICAL SUPPLIES	1.	NEXT DAY AIR		Outstanding
UNITED PARCEL SERVICE		10- 2013- 1100- 0102- 2- 09060		201400148	01/06/14	14.92
R12A84523	01/13/14	TECHNICAL SUPPLIES	1.	NEXT DAY AIR		Outstanding
UNITED PARCEL SERVICE		10- 2013- 1100- 0102- 2- 09060		201400344	01/08/14	36.68
VA6165413	01/13/14	TECHNICAL SUPPLIES	1.	NEXT DAY AIR		Outstanding
0102 CENTRAL MAIL & POSTAGE		Department Total : 64.84				
1110 MAYOR AND COUNCIL		0107 MAYOR & COUNCIL				
ART RITTENHOUSE		10- 2013- 1110- 0107- 2- 07010		201400409	01/09/14	65.00
11/19/13	01/13/14	CONVENTION,SEMINAR,&CONF	1.	REIMB. FOR LEAGUE REGISTRATION		Outstanding
0107 MAYOR & COUNCIL		Department Total : 65.00				
1120 MUNICIPAL CLERK		0101 MUNICIPAL CLERK				
NJLM		10- 2013- 1120- 0101- 2- 07010		201400305	01/07/14	115.00
1/14/13	01/13/14	CONVENTION,SEMINAR,&CONF	1.	SEMINAR		Outstanding
0101 MUNICIPAL CLERK		Department Total : 115.00				
1130 FINANCIAL ADMINISTRATION		0110 FINANCIAL ADMINISTRATION				
INST FOR PROFESSIONAL		10- 2013- 1130- 0110- 2- 07010		201400363	01/08/14	198.00
1/17/14	01/13/14	CONVENTION,SEMINAR,&CONF	1.	SEMINAR/KRONOWSKI, BALK		Outstanding
WAYNE A KRONOWSKI		10- 2013- 1130- 0110- 2- 07140		201400094	01/06/14	510.76
2013	01/13/14	MILEAGE & TOLLS	1.	2013 MILEAGE		Outstanding
CERIDIAN		10- 2013- 1130- 0110- 2- 09060		201400040	01/06/14	173.75
332624938	01/13/14	TECHNICAL SUPPLIES	1.	MONTHLY CHARGES ENDING 12/31/13		Outstanding
SUPERIOR OFFICE SYST		10- 2013- 1130- 0110- 2- 10140		201400140	01/06/14	218.72
603230	01/13/14	EQUIPMENT MAINT.	1.	CONTRACT USAGE CHARGE 9/13-12/12/13		Outstanding
0110 FINANCIAL ADMINISTRATION		Department Total : 1,101.23				
1150 TAX ASSESSMENT		0120 ASSESSMENT OF TAXES				
GREATER MEDIA		10- 2013- 1150- 0120- 2- 17010		201400073	01/06/14	16.80
NEWSPAPER						
1647454	01/13/14	ADVT. & LEGAL NOTICES	1.	PUBLIC NOTICE		Outstanding
0120 ASSESSMENT OF TAXES		Department Total : 16.80				
1155 LEGAL SERVICES		0130 LEGAL SERVICES				
VLASAC & SHMARUK, LLC		10- 2013- 1155- 0130- 2- 03110		201400153	01/06/14	450.00
11/29/13	01/13/14	LEGAL - LITIGATION	1.	LEGAL SERVICES 11/8-29/13		Outstanding
VLASAC & SHMARUK, LLC		10- 2013- 1155- 0130- 2- 03110		201400390	01/08/14	765.00
12/20/13	01/13/14	LEGAL - LITIGATION	1.	LEGAL SERVICES 11/30-12/20/13		Outstanding
MCKENNA, DUPONT		10- 2013- 1155- 0130- 2- 03112		201400382	01/08/14	6,651.75
58856	01/13/14	LEGAL-MISCELLANEOUS	1.	GENERAL FILE		Outstanding
MCKENNA, DUPONT		10- 2013- 1155- 0130- 2- 03112		201400383	01/08/14	189.00
58859	01/13/14	LEGAL-MISCELLANEOUS	1.	BOROUGH TO SERA/REAL EST. SALE		Outstanding
MCKENNA, DUPONT		10- 2013- 1155- 0130- 2- 03112		201400385	01/08/14	60.75

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1155 LEGAL SERVICES			0130 LEGAL SERVICES			
58860	01/13/14	LEGAL-MISCELLANEOUS	1.	CONDEMNATION MATTERS		Outstanding
MCKENNA, DUPONT	10- 2013-	1155- 0130-	2- 03112	201400386	01/08/14	33.75
42801	01/13/14	LEGAL-MISCELLANEOUS	1.	ATLANTIC DEVELOPMENT CORP.		Outstanding
MCCARTER & ENGLISH	10- 2013-	1155- 0130-	2- 03121	201400408	01/09/14	4,121.59
1/8/14	01/13/14	LEGAL-BOND COUNSEL	1.	SPECIAL EMERGENCY NOTES		Outstanding
JAMES P NOLAN &	10- 2013-	1155- 0130-	2- 03740	201400387	01/08/14	1,431.00
56904	01/13/14	TAX APPEALS	1.	LEGAL SERVICES DECEMBER 2013		Outstanding
0130 LEGAL SERVICES			Department Total :			13,702.84
1165 ENGINEERING SERVICES			0145 ENGINEERING SERV & COSTS			
CME ASSOCIATES	10- 2013-	1165- 0145-	2- 04210	201400217	01/07/14	110.00
0154110	01/13/14	ENGINEERING-MISC	1.	INSP/STAKE/CURBS/SIDEWALKS		Outstanding
CME ASSOCIATES	10- 2013-	1165- 0145-	2- 04210	201400233	01/07/14	495.50
0154769	01/13/14	ENGINEERING-MISC	1.	GOV BODY/MISC STUDIES		Outstanding
CME ASSOCIATES	10- 2013-	1165- 0145-	2- 04210	201400235	01/07/14	1,362.50
0154119	01/13/14	ENGINEERING-MISC	1.	HVAC EQ. MAINTENANCE		Outstanding
CME ASSOCIATES	10- 2013-	1165- 0145-	2- 04210	201400356	01/08/14	175.00
0154781	01/13/14	ENGINEERING-MISC	1.	SITE COMMITTE RE: LANDFILL III		Outstanding
CME ASSOCIATES	10- 2013-	1165- 0145-	2- 04215	201400379	93268 01/08/14	486.50
0154782	01/13/14	ENG.-ROAD DEPT.	1.	DRAINAGE STUDY/CIECKO CT.		Outstanding
CME ASSOCIATES	10- 2013-	1165- 0145-	2- 04217	201400238	01/07/14	77.00
0154102	01/13/14	ENG.-SEWER DEPT	1.	SEWER DEPT. MISC. SERVICES		Outstanding
CME ASSOCIATES	10- 2013-	1165- 0145-	2- 04217	201400359	01/08/14	139.00
0154771	01/13/14	ENG.-SEWER DEPT	1.	SEWER DEPT MISC SERVICES		Outstanding
0145 ENGINEERING SERV & COSTS			Department Total :			2,845.50
1195 U.C.C. ENFORCEMENT			0330 CONST. CODE OFFICIAL			
EAST COAST CUSTOM	10- 2013-	1195- 0330-	2- 07090	201400247	93858 01/07/14	340.00
13730	01/13/14	UNIFORM PURCHASE	2.	EMBROIDED SHIRTS & SWEATSHIRTS		Outstanding
STAPLES ADVANTAGE	10- 2013-	1195- 0330-	2- 09010	201400330	93756 01/08/14	606.81
321412473	01/13/14	OFFICE SUPPLIES	3.	OFFICE SUPPLIES		Outstanding
PREMIER PRINTING	10- 2013-	1195- 0330-	2- 09060	201400313	93958 01/07/14	222.00
102603	01/13/14	TECHNICAL SUPPLIES	3.	OFFICIAL RECEIPTS		Outstanding
ALLEGRA	10- 2013-	1195- 0330-	2- 14090	201400008	94016 01/06/14	1,649.00
62753	01/13/14	OFFICE FURN & EQP PURCH	1.	FORMS FOR CONSTRUCTION UNIFORM CODE		Outstanding
0330 CONST. CODE OFFICIAL			Department Total :			2,817.81
1200 CODE ENFORCEMENT			0200 CODE ENF. & ZONING			
EAST COAST CUSTOM	10- 2013-	1200- 0200-	2- 07090	201400247	93858 01/07/14	465.00
13730	01/13/14	UNIFORM PURCHASE	1.	EMBROIDED SHIRTS & SWEATSHIRTS		Outstanding
STAPLES ADVANTAGE	10- 2013-	1200- 0200-	2- 09010	201400330	93756 01/08/14	350.00
321412473	01/13/14	OFFICE SUPPLIES	2.	OFFICE SUPPLIES		Outstanding
PREMIER PRINTING	10- 2013-	1200- 0200-	2- 09060	201400313	93958 01/07/14	318.00
102603	01/13/14	TECHNICAL SUPPLIES	1.	OFFICIAL RECEIPTS		Outstanding
0200 CODE ENF. & ZONING			Department Total :			1,133.00
1220 EMPLOYEE GROUP INSURANCE			0205 GROUP INS PLAN FOR EMPL			
ROBERT J.FERGUSON	10- 2013-	1220- 0205-	2- 08091	201400068	01/06/14	229.20
1/1-12/2/13	01/13/14	POLICE PRESCRIPT - RETIR	1.	REIMB. CO-PAY		Outstanding

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1220 EMPLOYEE GROUP INSURANCE		0205 GROUP INS PLAN FOR EMPL					
RONALD H GREEN	10- 2013- 1220- 0205- 2- 08091	201400074		01/06/14		20.00	
2013	01/13/14	POLICE PRESCRIPT - RETIR 1.	REIMB CO-PAY			Outstanding	
PHILIP R MCCUTCHEON	10- 2013- 1220- 0205- 2- 08091	201400108		01/06/14		196.43	
2013	01/13/14	POLICE PRESCRIPT - RETIR 1.	REIMB CO-PAY			Outstanding	
0205 GROUP INS PLAN FOR EMPL		Department Total :					445.63
1240 POLICE DEPARTMENT		0310 POLICE DEPT					
MONMOUTH COUNTY	10- 2013- 1240- 0310- 2- 07010	201400301	94028	01/07/14		60.00	
TREASURER							
1389	01/13/14	CONVENTION,SEMINAR,&CONF 1.	RAPID RESPONSE 11/18-11/19/2013			Outstanding	
THOMAS CASSIDY	10- 2013- 1240- 0310- 2- 07070	201400038		01/06/14		42.37	
90135872	01/13/14	CLOTHING MAINT.-CONTR. 1.	MOURNING BANDS			Outstanding	
AMERICAN UNIFORM & SUPPLY	10- 2013- 1240- 0310- 2- 07070	201400179	94007	01/07/14		200.00	
41219DB	01/13/14	CLOTHING MAINT.-CONTR. 1.	SUPERVISOR BADGE PATCH INV #41219DB			Outstanding	
MICHAEL H BURNS	10- 2013- 1240- 0310- 2- 07140	201400192		01/07/14		19.82	
12/11/13	01/13/14	MILEAGE & TOLLS 1.	MILEAGE & PARKING TO SUPERIOR COURT/SUBPOENA			Outstanding	
STAPLES ADVANTAGE	10- 2013- 1240- 0310- 2- 09010	201400138	93881	01/06/14		2,542.05	
3216433550	01/13/14	OFFICE SUPPLIES 1.	OFFICE SUPPLIES			Outstanding	
ROBERT BOTTOMLY	10- 2013- 1240- 0310- 2- 10120	201400173	94054	01/07/14		6,020.00	
12/16/13	01/13/14	COMMUNICATION MAINT 1.	ENGINEER CAGE TOP			Outstanding	
EAST COAST EMERGENCY LIGHTING, INC.	10- 2013- 1240- 0310- 2- 10120	201400248	94029	01/07/14		1,949.49	
4801	01/13/14	COMMUNICATION MAINT 1.	UPGRADE CAR 31 & 34			Outstanding	
BARCODEHUB.COM	10- 2013- 1240- 0310- 2- 14030	201400016	93901	01/06/14		449.98	
LI4278	01/13/14	COMMUNICATION PURCHASES 1.	BARCODE SCANNER KIT			Outstanding	
TUFFY SECURITY PRODUCTS	10- 2013- 1240- 0310- 2- 14030	201400144	93832	01/06/14		6,813.89	
94550	01/13/14	COMMUNICATION PURCHASES 1.	TACTICAL GEAR			Outstanding	
NATIONAL BUSINESS FURNITURE	10- 2013- 1240- 0310- 2- 14090	201400119	94069	01/06/14		169.00	
ZJ35385-SAU	01/13/14	OFFICE FURN & EQP PURCH 1.	TECHNOLOGY PIER			Outstanding	
0310 POLICE DEPT		Department Total :					18,266.60
1260 AID TO VOL AMBULANCE CO		0325 FIRST AID ORG.-CONT.					
SAYREVILLE EMERGENCY	10- 2013- 1260- 0325- 2- 13030	201400388		01/08/14		17,500.00	
2013	01/13/14	FIREMEN AND FIRST AID 1.	2013 CLOTHING STIPEND			Outstanding	
0325 FIRST AID ORG.-CONT.		Department Total :					17,500.00
1265 FIRE DEPT/PREVENTION		0301 FIRE DEPT					
MELROSE HOSE CO #1	10- 2013- 1265- 0301- 2- 02040	201400295		01/07/14		750.00	
12/16/13	01/13/14	FIRE STANDBY 1.	SNOW STAND BY 12/16/13			Outstanding	
MORGAN HOSE CO #1	10- 2013- 1265- 0301- 2- 02040	201400302		01/07/14		600.00	
12/16/13	01/13/14	FIRE STANDBY 1.	SNOW STAND-BY 12/16/13			Outstanding	
PRESIDENT PARK FIRE	10- 2013- 1265- 0301- 2- 02040	201400311		01/07/14		750.00	
12/16/13	01/13/14	FIRE STANDBY 1.	SNOW STAND-BY 12/16/13			Outstanding	
SAYREVILLE ENGINE CO	10- 2013- 1265- 0301- 2- 02040	201400328		01/08/14		600.00	
12/16/13	01/13/14	FIRE STANDBY 1.	SNOW STAND BY 12/16/13			Outstanding	
ATLANTIC DETROIT DIESEL-ALLISON	10- 2013- 1265- 0301- 2- 10110	201400178	94038	01/07/14		971.39	
2276798	01/13/14	VEHICULAR MAINTENANCE 1.	REPAIR ENG 3 FUEL IN OIL			Outstanding	
QUALITY COMMUNICATIONS	10- 2013- 1265- 0301- 2- 10120	201400314		01/07/14		99.00	

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		1265 FIRE DEPT/PREVENTION			0301 FIRE DEPT		
86235	01/13/14	COMMUNICATION MAINT	1.	REPAIR TO MOTOROLA MINITOR V PAGER			Outstanding
		0301 FIRE DEPT			Department Total :		3,770.39
		1265 FIRE DEPT/PREVENTION			0306 UNIFORM FIRE SAFETY CODE		
ATLANTIC TACTICAL OF NJ, INC	10- 2013- 01/13/14	1265- 0306- 2- 07090	201400014	93706	01/06/14		362.85
SI90132910	01/13/14	UNIFORM PURCHASE	1.	3 PAIRS OF BOOTS			Outstanding
		0306 UNIFORM FIRE SAFETY CODE			Department Total :		362.85
		1290 STREETS & ROADS MAINT			0320 TRAFFIC CONTROL COSTS		
JEN ELECTRIC INC	10- 2013- 01/13/14	1290- 0320- 2- 11080	201400284	93785	01/07/14		2,810.00
8481	01/13/14	CONTRACTED SERVICES	1.	REPAIR CONDUIT/MAIN & CHEVALIER			Outstanding
		0320 TRAFFIC CONTROL COSTS			Department Total :		2,810.00
		1290 STREETS & ROADS MAINT			0401 ROAD REP & MAINT.		
PWANJ	10- 2013- 01/13/14	1290- 0401- 2- 07030	201400368		01/08/14		90.00
1/1/14	01/13/14	SUBSCRIPTIONS,DUES&LIC.	1.	MEMBERSHIP DUES/BAILEY + 4 SUPERVISORS			Outstanding
CRAIG FALLON	10- 2013- 01/13/14	1290- 0401- 2- 07090	201400067		01/06/14		90.00
58140B	01/13/14	UNIFORM PURCHASE	1.	SAFETY SHOE REIM.			Outstanding
ANTHONY JACKOWSKI	10- 2013- 01/13/14	1290- 0401- 2- 07090	201400085		01/06/14		90.00
28677813	01/13/14	UNIFORM PURCHASE	1.	SAFETY SHOES			Outstanding
STEPHEN MYERS	10- 2013- 01/13/14	1290- 0401- 2- 07090	201400118		01/06/14		90.00
657603107249	01/13/14	UNIFORM PURCHASE	1.	SAFETY SHOES			Outstanding
JOHN DRAGOTTA	10- 2013- 01/13/14	1290- 0401- 2- 07090	201400245		01/07/14		54.78
12/30/13	01/13/14	UNIFORM PURCHASE	1.	SAFETY BOOT REIMB.			Outstanding
JEFFREY MEYER	10- 2013- 01/13/14	1290- 0401- 2- 07090	201400297		01/07/14		75.00
12/18/13	01/13/14	UNIFORM PURCHASE	1.	SAFETY BOOTS			Outstanding
W. B. MASON CO INC	10- 2013- 01/13/14	1290- 0401- 2- 09090	201400161	93540	01/06/14		434.03
114206023	01/13/14	DEPT. SUPPLIES	1.	OFFICE SUPPLIES			Outstanding
ACE HARDWARE	10- 2013- 01/13/14	1290- 0401- 2- 09090	201400176	93856	01/07/14		281.76
47842	01/13/14	DEPT. SUPPLIES	3.	DECEMBER BLANKET PO			Outstanding
STAVOLA ASPHALT CO INC	10- 2013- 01/13/14	1290- 0401- 2- 09240	201400329	94075	01/08/14		306.11
246252MB	01/13/14	ROAD MATERIALS	1.	HOT TAR			Outstanding
MARLIN BUSINESS BANK	10- 2013- 01/13/14	1290- 0401- 2- 11080	201400292	91757	01/07/14		106.14
12118669	01/13/14	CONTRACTED SERVICES	1.	CONTRACT COPIER			Outstanding
		0401 ROAD REP & MAINT.			Department Total :		1,617.82
		1290 STREETS & ROADS MAINT			0405 SNOW REMOVAL		
ACE HARDWARE	10- 2013- 01/13/14	1290- 0405- 2- 09090	201400176	93856	01/07/14		221.94
47842	01/13/14	DEPT. SUPPLIES	5.	SNOW SUPPLIES			Outstanding
ATLANTIC SALT CO INC	10- 2013- 01/13/14	1290- 0405- 2- 09240	201400013	93951	01/06/14		9,579.42
042991	01/13/14	ROAD MATERIALS	1.	SALT			Outstanding
		0405 SNOW REMOVAL			Department Total :		9,801.36
		1305 SOLID WASTE COLLECTION			0501 GARBAGE & TRASH REMOVAL		
THOMAS ZENTEK	10- 2013- 01/13/14	1305- 0501- 2- 07090	201400166		01/06/14		90.00
12/28/13	01/13/14	UNIFORM PURCHASE	1.	SAFETY SHOE REIMB.			Outstanding
ACE HARDWARE	10- 2013- 01/13/14	1305- 0501- 2- 09090	201400176	93856	01/07/14		42.98
47842	01/13/14	DEPT. SUPPLIES	2.	DECEMBER BLANKET PO			Outstanding
SUPERIOR WASH	10- 2013- 01/13/14	1305- 0501- 2- 11080	201400331	93781	01/08/14		390.00

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1305 SOLID WASTE COLLECTION				0501 GARBAGE & TRASH REMOVAL			
SW698941	01/13/14	CONTRACTED SERVICES	1.	GARBAGE TRUCKS WASHED			Outstanding
0501 GARBAGE & TRASH REMOVAL				Department Total :			
				522.98			
1305 SOLID WASTE COLLECTION				0503 RECYCLING PROGRAM			
MX CTY IMPROVEMENT 3556	10- 2013- 01/13/14	1305- 0503- DEPT. SUPPLIES	2- 09090 1.	201400109 CONTAINERS		01/06/14	2,302.18 Outstanding
MX CTY IMPROVEMENT 3525	10- 2013- 01/13/14	1305- 0503- CONTRACTED SERVICES	2- 11080 1.	201400110 SINGLE FAMILY HOUSEHOLD		01/06/14	25,422.61 Outstanding
MX CTY IMPROVEMENT 3542	10- 2013- 01/13/14	1305- 0503- CONTRACTED SERVICES	2- 11080 1.	201400111 LEAVES, BRUSH & GRASS TO CTY.		01/06/14	4,589.02 Outstanding
0503 RECYCLING PROGRAM				Department Total :			
				32,313.81			
1310 BUILDINGS & GROUNDS				0150 PUB BUILDINGS & GROUNDS			
FREDERICK WISTUBA JR 12/20/13	10- 2013- 01/13/14	1310- 0150- UNIFORM PURCHASE	2- 07090 1.	201400163 SAFETY SHOES		01/06/14	90.00 Outstanding
DUSTIN KEMPLE 12/13/13	10- 2013- 01/13/14	1310- 0150- UNIFORM PURCHASE	2- 07090 1.	201400287 SAFETY BOOT REIMB.		01/07/14	90.00 Outstanding
ACE HARDWARE 47842	10- 2013- 01/13/14	1310- 0150- DEPT. SUPPLIES	2- 09090 1.	201400176 DECEMBER BLANKET PO	93856	01/07/14	223.84 Outstanding
PLASTIC BAG MART 7822	10- 2013- 01/13/14	1310- 0150- DEPT. SUPPLIES	2- 09090 1.	201400308 TRASH BAGS	93940	01/07/14	389.50 Outstanding
PRIDE LANDSCAPE SUPP 687627	10- 2013- 01/13/14	1310- 0150- DEPT. SUPPLIES	2- 09090 1.	201400315 SPREADER EARTHWAY/SNOW	94083	01/07/14	533.66 Outstanding
SWIFT ELECTRICAL SUPPLY CO 3057188-00	10- 2013- 01/13/14	1310- 0150- ELECTRICAL SUPPLIES	2- 09190 1.	201400324 ELECTRICAL SUPPLIES	94031	01/07/14	140.29 Outstanding
SWIFT ELECTRICAL SUPPLY CO 3056762.01	10- 2013- 01/13/14	1310- 0150- ELECTRICAL SUPPLIES	2- 09190 1.	201400325 ELECTRICAL SUPPLIES	93852	01/07/14	540.00 Outstanding
STANDARD ELEVATOR CORP. 71009	10- 2013- 01/13/14	1310- 0150- CONTRACTED SERVICES	2- 11080 1.	201400134 MAINTENANCE/DEC. 2013	93937	01/06/14	2,100.00 Outstanding
B & W CONSTRUCTION 02-013	10- 2013- 01/13/14	1310- 0150- CONTRACTED SERVICES	2- 11080 1.	201400193 REPAIRED SERER LATERAL/REC CENTER	93948	01/07/14	4,686.75 Outstanding
CLEAN AIR COMPANY 13-1505	10- 2013- 01/13/14	1310- 0150- CONTRACTED SERVICES	2- 11080 1.	201400199 EXHAUST SYS REPAIR	94036	01/07/14	117.50 Outstanding
OLYMPIC TERMITE & PEST 53155	10- 2013- 01/13/14	1310- 0150- CONTRACTED SERVICES	2- 11080 1.	201400307 MONTHLY SERVICE/SENIOR CENTER	94074	01/07/14	110.00 Outstanding
0150 PUB BUILDINGS & GROUNDS				Department Total :			
				9,021.54			
1315 VEHICLE MAINTENANCE				0550 VEHICLE & EQUIP MAINT			
LONNIE CEBULSKI 196901	10- 2013- 01/13/14	1315- 0550- UNIFORM PURCHASE	2- 07090 1.	201400039 SAFETY SHOE REIMB.		01/06/14	90.00 Outstanding
RICHARD JURKIEWICZ 013145105401	10- 2013- 01/13/14	1315- 0550- UNIFORM PURCHASE	2- 07090 1.	201400091 SAFETY SHOES		01/06/14	90.00 Outstanding
KENNETH PISCITELLI 12/18/13	10- 2013- 01/13/14	1315- 0550- UNIFORM PURCHASE	2- 07090 1.	201400310 SAFETY BOOTS		01/07/14	90.00 Outstanding
F&C AUTOMOTIVE SUPPLY INC 200431	10- 2013- 01/13/14	1315- 0550- TOOLS & EQUIPMENT	2- 14110 1.	201400063 BRAKE ADJUSTING TOOLS	93972	01/06/14	147.12 Outstanding
BILL LIEBENOW	10- 2013-	1315- 0550-	2- 14110	201400106	94046	01/06/14	21.35

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		1315 VEHICLE MAINTENANCE					
				0550 VEHICLE & EQUIP MAINT			
103801	01/13/14	TOOLS & EQUIPMENT	1.	TORX BIT, HEX DRIVER			Outstanding
MCMaster CARR SUPPLY		10- 2013- 1315- 0550- 2- 14110		201400293	93745	01/07/14	1,098.09
64467291	01/13/14	TOOLS & EQUIPMENT	1.	ELETRIC SANDER & BELTS INV#64467291&64604787			Outstanding
F&C AUTOMOTIVE SUPPLY INC		10- 2013- 1315- 0550- 2- 14115		201400062	93984	01/06/14	1,024.56
200682	01/13/14	INVENTORY	3.	BATTERIES & CORES			Outstanding
F&C AUTOMOTIVE SUPPLY INC		10- 2013- 1315- 0550- 2- 14115		201400064	93871	01/06/14	207.49
199965	01/13/14	INVENTORY	2.	HEADLAMP			Outstanding
DONALD S. ERICSON		10- 2013- 1315- 0550- 2- 14115		201400249		01/07/14	64.98
12/18/13	01/13/14	INVENTORY	1.	REIMB. WORK BOOTS			Outstanding
HUDSON COUNTY MOTORS		10- 2013- 1315- 0550- 2- 14115		201400262	93806	01/07/14	70.00
A173707	01/13/14	INVENTORY	1.	HARDWARE INV #A173707			Outstanding
TOMS FORD INC		10- 2013- 1315- 0550- 2- 18150		201400338	93978	01/08/14	125.72
464316	01/13/14	BUILDINGS & GROUNDS	2.	REMAN MOTOR			Outstanding
AL'S AUTO BODY		10- 2013- 1315- 0550- 2- 18306		201400015	94047	01/06/14	59.00
35783	01/13/14	FIRE SAFETY	2.	TOWING/#112			Outstanding
AL'S AUTO BODY		10- 2013- 1315- 0550- 2- 18310		201400015	94047	01/06/14	59.00
35783	01/13/14	POLICE	1.	TOWING/DURANGO			Outstanding
CUSTOM BANDAG INC		10- 2013- 1315- 0550- 2- 18310		201400045	93873	01/06/14	2,357.04
40116711	01/13/14	POLICE	1.	TIRES			Outstanding
DUNELLEN AUTO GLASS		10- 2013- 1315- 0550- 2- 18310		201400048	94045	01/06/14	249.00
67589	01/13/14	POLICE	1.	WINDSHIELD			Outstanding
TOMS FORD INC		10- 2013- 1315- 0550- 2- 18310		201400336	93975	01/08/14	45.00
545764	01/13/14	POLICE	1.	CAR 1 ALIGNMENT			Outstanding
TOMS FORD INC		10- 2013- 1315- 0550- 2- 18310		201400337	93865	01/08/14	504.17
463390	01/13/14	POLICE	1.	ARM & WIRE ASSEMBLIES			Outstanding
TOMS FORD INC		10- 2013- 1315- 0550- 2- 18310		201400338	93978	01/08/14	332.08
464316	01/13/14	POLICE	1.	SHAFT ASSEMBLY			Outstanding
F&C AUTOMOTIVE SUPPLY INC		10- 2013- 1315- 0550- 2- 18401		201400062	93984	01/06/14	156.81
200682	01/13/14	ROADS	2.	SEALS			Outstanding
FOLEY INCORPORATED		10- 2013- 1315- 0550- 2- 18401		201400070	94042	01/06/14	1,076.75
1719011	01/13/14	ROADS	1.	BOLTS, NUTS,END EDGE			Outstanding
TOMS FORD INC		10- 2013- 1315- 0550- 2- 18401		201400142	93981	01/06/14	1,067.61
464839	01/13/14	ROADS	1.	BRAKE KITS			Outstanding
F & S TIRE CORP INC		10- 2013- 1315- 0550- 2- 18401		201400250	93979	01/07/14	902.04
352991	01/13/14	ROADS	1.	TILRES			Outstanding
GRAINGER		10- 2013- 1315- 0550- 2- 18401		201400254	93746	01/07/14	104.80
9285718376	01/13/14	ROADS	1.	GLOVES INV #9285718376			Outstanding
INDUSTRIAL WELDING		10- 2013- 1315- 0550- 2- 18401		201400263	93977	01/07/14	449.23
S319630	01/13/14	ROADS	1.	WELDING SUPPLIES INV #S319630			Outstanding
LEES AUTO PARTS INC		10- 2013- 1315- 0550- 2- 18401		201400288	93983	01/07/14	853.44
307465	01/13/14	ROADS	3.	ROTORS, PADS/TRK 305			Outstanding
OASIS CHEVROLET, LLC		10- 2013- 1315- 0550- 2- 18401		201400306	94043	01/07/14	1,991.95
123368	01/13/14	ROADS	1.	FUEL TANK, STRAPS			Outstanding
TOMS FORD INC		10- 2013- 1315- 0550- 2- 18401		201400339	93976	01/08/14	264.26
464226	01/13/14	ROADS	1.	MOTOCRAFT ELEMENT INV #464226			Outstanding

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1315 VEHICLE MAINTENANCE				0550 VEHICLE & EQUIP MAINT			
MCMASTER CARR SUPPLY 65939982	01/13/14	10- 2013- 1315- 0550- SNOW	2- 18405 1. PIPE FITTINGS	201400112 93869	01/06/14		83.67 Outstanding
MCMASTER CARR SUPPLY 66462549	01/13/14	10- 2013- 1315- 0550- SNOW	2- 18405 1. TIEDOWN STRAPS, CABLE TIES	201400113 93971	01/06/14		599.49 Outstanding
LEES AUTO PARTS INC 307465	01/13/14	10- 2013- 1315- 0550- SNOW	2- 18405 2. CARTRIDGES, ETC.	201400288 93983	01/07/14		552.17 Outstanding
MCMASTER CARR SUPPLY 65116982	01/13/14	10- 2013- 1315- 0550- SNOW	2- 18405 1. FITTINGS INV#S 65116982 & 65326809	201400294 93864	01/07/14		552.00 Outstanding
AL'S AUTO BODY 35783	01/13/14	10- 2013- 1315- 0550- SANITATION	2- 18501 3. TOWING/#422	201400015 94047	01/06/14		56.00 Outstanding
CUSTOM BANDAG INC 40116711	01/13/14	10- 2013- 1315- 0550- SANITATION	2- 18501 2. TIRES	201400045 93873	01/06/14		2,965.44 Outstanding
HUDSON COUNTY MOTORS AI75948	01/13/14	10- 2013- 1315- 0550- SANITATION	2- 18501 1. COLLANT PIPES, HOSES	201400081 93877	01/06/14		1,446.78 Outstanding
HUDSON COUNTY MOTORS AI77487	01/13/14	10- 2013- 1315- 0550- SANITATION	2- 18501 1. SEALING RING	201400082 93982	01/06/14		6.30 Outstanding
SAMSON METAL SERVICE IV-111315	01/13/14	10- 2013- 1315- 0550- SANITATION	2- 18501 1. PLATE & SHEAR THE ITEM	201400133 93875	01/06/14		415.00 Outstanding
TOMS FORD INC 463840	01/13/14	10- 2013- 1315- 0550- SANITATION	2- 18501 1. SENSOR & BRAKE KITS	201400335 93974	01/08/14		378.25 Outstanding
F&C AUTOMOTIVE SUPPLY INC 199965	01/13/14	10- 2013- 1315- 0550- SEWER	2- 18515 1. TRANSMISSION FILTER KIT	201400064 93871	01/06/14		20.69 Outstanding
ROUTE 18 CHRYSLER 5014277	01/13/14	10- 2013- 1315- 0550- SEWER	2- 18515 1. TRANS PAN & FILTER INV #5014277	201400317 93810	01/07/14		58.20 Outstanding
CUSTOM BANDAG INC 90071294	01/13/14	10- 2013- 1315- 0550- PARKS - MAINT	2- 18705 1. KOMATSU OFF ROAD SERVICE INV #90071294	201400046 93744	01/06/14		435.00 Outstanding
F&C AUTOMOTIVE SUPPLY INC 200682	01/13/14	10- 2013- 1315- 0550- PARKS - MAINT	2- 18705 1. BRUSH-ON-BED LINER	201400062 93984	01/06/14		129.98 Outstanding
NORCIA CORPORATION 68885	01/13/14	10- 2013- 1315- 0550- PARKS - MAINT	2- 18705 1. FORGED D-RING	201400121 93985	01/06/14		46.12 Outstanding
LEES AUTO PARTS INC 307465	01/13/14	10- 2013- 1315- 0550- PARKS - MAINT	2- 18705 1. FILTERS/TRK 517	201400288 93983	01/07/14		48.48 Outstanding
SAMSON METAL SERVICE 111287	01/13/14	10- 2013- 1315- 0550- PARKS - MAINT	2- 18705 1. MATERIAL INV #111287	201400320 93804	01/07/14		848.00 Outstanding

0550 VEHICLE & EQUIP MAINT

Department Total : 22,143.06

1325 COMMUNITY SERVICES

0502 CONDOMINIUM SERVICES

LAMER IIIB 10/13-12/13	01/13/14	10- 2013- 1325- 0502- REIMBURSEMENTS	2- 16080 1. STREET LIGHTING & SOLID WASTE	201400096	01/06/14		4,287.49 Outstanding
LA MER II B 10/13-12/13	01/13/14	10- 2013- 1325- 0502- REIMBURSEMENTS	2- 16080 1. STREET LIGHTING & SOLID WASTE	201400097	01/06/14		4,492.96 Outstanding
LA MER COMMUNITY 10/13-12/13	01/13/14	10- 2013- 1325- 0502- REIMBURSEMENTS	2- 16080 1. STREET LIGHTING	201400098	01/06/14		577.80 Outstanding
LAMER IVB 10/13-12/13	01/13/14	10- 2013- 1325- 0502- REIMBURSEMENTS	2- 16080 1. STREET LIGHTING & SOLID WASTE	201400099	01/06/14		4,566.61 Outstanding
LAMER IIIC 10/13-12/13	01/13/14	10- 2013- 1325- 0502- REIMBURSEMENTS	2- 16080 1. STREET LIGHTING & SOLID WASTE	201400100	01/06/14		3,847.43 Outstanding

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1325 COMMUNITY SERVICES				0502 CONDOMINIUM SERVICES			
10/13-12/13	01/13/14	REIMBURSEMENTS	1.				Outstanding
LA MER IIIA		10- 2013- 1325- 0502-	2- 16080	201400101	01/06/14		8,555.87
10/13-12/13	01/13/14	REIMBURSEMENTS	1.				Outstanding
LA MER II C		10- 2013- 1325- 0502-	2- 16080	201400102	01/06/14		4,961.18
10/13-12/13	01/13/14	REIMBURSEMENTS	1.				Outstanding
LA MER I CONDO ASSOC		10- 2013- 1325- 0502-	2- 16080	201400103	01/06/14		8,813.90
10/13-12/13	01/13/14	REIMBURSEMENTS	1.				Outstanding
LA MER II A		10- 2013- 1325- 0502-	2- 16080	201400104	01/06/14		3,730.63
10/13-12/13	01/13/14	REIMBURSEMENTS	1.				Outstanding
0502 CONDOMINIUM SERVICES				Department Total :			43,833.87
1330 PUBLIC HEALTH SERVICES				0601 BOARD OF HEALTH			
STAPLES ADVANTAGE		10- 2013- 1330- 0601-	2- 09010	201400330	93756	01/08/14	350.00
321412473	01/13/14	OFFICE SUPPLIES	1.	OFFICE SUPPLIES			Outstanding
PREMIER PRINTING		10- 2013- 1330- 0601-	2- 09060	201400313	93958	01/07/14	63.00
102603	01/13/14	TECHNICAL SUPPLIES	2.	OFFICIAL RECEIPTS			Outstanding
0601 BOARD OF HEALTH				Department Total :			413.00
1370 RECREATION SERVICES				0701 PARKS & PLAYGROUNDS-REC.			
CABLEVISION OF RARITAN VALLEY		10- 2013- 1370- 0701-	2- 09060	201400197		01/07/14	74.90
268538.12	01/13/14	TECHNICAL SUPPLIES	1.	REC 12/8/13-1/7/14			Outstanding
MAKE ME HAPPY, LLC		10- 2013- 1370- 0701-	2- 11020	201400116	93898	01/06/14	665.00
03935	01/13/14	SPORTS EQUIPMENT	1.	TRAIN/WINTER FESTIVAL			Outstanding
GERALD UST		10- 2013- 1370- 0701-	2- 11050	201400345		01/08/14	72.77
12/13/13	01/13/14	YOUTH ACTIVITIES	1.	TRIPOD FOR CAMERA			Outstanding
LINDA ZURAWSKI		10- 2013- 1370- 0701-	2- 11050	201400352		01/08/14	56.18
12/12/13	01/13/14	YOUTH ACTIVITIES	1.	REIMB. FOR PIZZA FOR PARTY			Outstanding
0701 PARKS & PLAYGROUNDS-REC.				Department Total :			868.85
1375 MAINT OF PARKS				0705 PARKS & PLAYGROUNDS-MT.			
PHILIP QUIGLEY III		10- 2013- 1375- 0705-	2- 07090	201400130		01/06/14	90.00
12/29/13	01/13/14	UNIFORM PURCHASE	1.	SAFETY SHOES			Outstanding
W. B. MASON CO INC		10- 2013- 1375- 0705-	2- 09090	201400160	93344	01/06/14	55.66
113714684	01/13/14	DEPT. SUPPLIES	1.	OFFICE SUPPLIES			Outstanding
ACE HARDWARE		10- 2013- 1375- 0705-	2- 09090	201400176	93856	01/07/14	61.50
47842	01/13/14	DEPT. SUPPLIES	4.	DECEMBER BLANKET PO			Outstanding
GRAINGER		10- 2013- 1375- 0705-	2- 09090	201400253	93939	01/07/14	66.96
9304320311	01/13/14	DEPT. SUPPLIES	1.	HARD HAT INV #9304320311			Outstanding
JOHNNY ON THE SPOT		10- 2013- 1375- 0705-	2- 09090	201400285		01/07/14	441.00
J1252181	01/13/14	DEPT. SUPPLIES	1.	PORTA POTTIES FOR PARKS			Outstanding
JOHNNY ON THE SPOT		10- 2013- 1375- 0705-	2- 09090	201400286		01/07/14	570.40
1247923	01/13/14	DEPT. SUPPLIES	1.	PORTA POTTIES FOR PARKS			Outstanding
PLASTIC BAG MART		10- 2013- 1375- 0705-	2- 09090	201400309	93938	01/07/14	561.60
7823	01/13/14	DEPT. SUPPLIES	1.	TRASH BAGS			Outstanding
SWIFT ELECTRICAL SUPPLY CO		10- 2013- 1375- 0705-	2- 09190	201400326	93950	01/07/14	28.76
3057146.00	01/13/14	ELECTRICAL SUPPLIES	1.	ELECTRICAL SUPPLIES			Outstanding
WILFRED MACDONALD INC		10- 2013- 1375- 0705-	2- 14110	201400164		01/06/14	27.91

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1375 MAINT OF PARKS				0705 PARKS & PLAYGROUNDS-MT.			
206639	01/13/14	TOOLS & EQUIPMENT	1. SPRING				Outstanding
CHEMSEARCH		10- 2013- 1375- 0705-	2- 14110	201400198	93949	01/07/14	397.07
1327615	01/13/14	TOOLS & EQUIPMENT	1. XSTINK BEADS FRESH-N-CLEAN				Outstanding
0705 PARKS & PLAYGROUNDS-MT.				Department Total :		2,300.86	
1428 OFFICE ON AGING				0720 OFFICE ON AGING			
CABLEVISION OF RARITAN VALLEY		10- 2013- 1428- 0720-	2- 09090	201400035		01/06/14	54.95
2696561.1	01/13/14	DEPT. SUPPLIES	1. 12/15/13-1/14/14				Outstanding
BETTY BENITEZ		10- 2013- 1428- 0720-	2- 11030	201400180		01/07/14	240.00
12/13	01/13/14	ARTS AND CRAFTS	1. STRENGTH TRAIING CLASS				Outstanding
DENISE MORGAN		10- 2013- 1428- 0720-	2- 11030	201400304		01/07/14	100.00
12/4 & 11	01/13/14	ARTS AND CRAFTS	1. SR. FITNESS CLASS				Outstanding
0720 OFFICE ON AGING				Department Total :		394.95	
1430 ELECTRICITY				0930 ELECTRICITY			
DIRECT ENERGY BUSINESS		10- 2013- 1430- 0930-	2- 18150	201400049		01/06/14	3,204.00
1022761.12	01/13/14	BUILDINGS & GROUNDS	1. 11/19/13-12/18/13				Outstanding
DIRECT ENERGY BUSINESS		10- 2013- 1430- 0930-	2- 18150	201400050		01/06/14	106.80
1022760.12	01/13/14	BUILDINGS & GROUNDS	1. 11/20/13-12/19/13				Outstanding
DIRECT ENERGY BUSINESS		10- 2013- 1430- 0930-	2- 18150	201400051		01/06/14	663.76
1022754.12	01/13/14	BUILDINGS & GROUNDS	1. 11/19/13-12/18/13				Outstanding
DIRECT ENERGY BUSINESS		10- 2013- 1430- 0930-	2- 18150	201400052		01/06/14	676.93
1022763.12	01/13/14	BUILDINGS & GROUNDS	1. 11/16/13-12/18/13				Outstanding
DIRECT ENERGY BUSINESS		10- 2013- 1430- 0930-	2- 18150	201400053		01/06/14	662.16
1022762.12	01/13/14	BUILDINGS & GROUNDS	1. 11/19/13-12/18/13				Outstanding
DIRECT ENERGY BUSINESS		10- 2013- 1430- 0930-	2- 18150	201400054		01/06/14	1,267.36
1022759.12	01/13/14	BUILDINGS & GROUNDS	1. 11/20/13-12/18/13				Outstanding
DIRECT ENERGY BUSINESS		10- 2013- 1430- 0930-	2- 18150	201400055		01/06/14	2,164.48
1022758.12	01/13/14	BUILDINGS & GROUNDS	1. 11/20/13-12/18/13				Outstanding
DIRECT ENERGY BUSINESS		10- 2013- 1430- 0930-	2- 18150	201400056		01/06/14	317.54
1022757.12	01/13/14	BUILDINGS & GROUNDS	1. 11/20/13-12/20/13				Outstanding
JCP&L		10- 2013- 1430- 0930-	2- 18150	201400265		01/07/14	824.08
34951119.12	01/13/14	BUILDINGS & GROUNDS	1. SERVICE 11/19/13-12/19/13				Outstanding
JCP&L		10- 2013- 1430- 0930-	2- 18150	201400267		01/07/14	444.87
65391235.12	01/13/14	BUILDINGS & GROUNDS	1. SERVICE 11/19/13-12/18/13				Outstanding
JCP&L		10- 2013- 1430- 0930-	2- 18150	201400268		01/07/14	558.47
81461020.12	01/13/14	BUILDINGS & GROUNDS	1. SERVICE 11/20/13-12/18/13				Outstanding
JCP&L		10- 2013- 1430- 0930-	2- 18301	201400403		01/09/14	3.43
88618572.12	01/13/14	FIRE DEPT.	1. 11/21/13-12/20/13				Outstanding
JCP&L		10- 2013- 1430- 0930-	2- 18310	201400088		01/06/14	321.87
12894638.12	01/13/14	POLICE	1. 11/16/13-12/17/13				Outstanding
JCP&L		10- 2013- 1430- 0930-	2- 18320	201400090		01/06/14	39.24
58225648.12	01/13/14	TRAFFIC CONTROL	1. 11/16/13-12/17/13				Outstanding
JCP&L		10- 2013- 1430- 0930-	2- 18515	201400264		01/07/14	848.58
14001729.12	01/13/14	SEWER	1. SERVICE 11/20/13-12/20/13				Outstanding
JCP&L		10- 2013- 1430- 0930-	2- 18515	201400404		01/09/14	11,457.98
10666.12	01/13/14	SEWER	1. 11/19/13-12/20/13				Outstanding

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0930 ELECTRICITY							Department Total : 23,561.55
1435 STREET LIGHTING				0410 STREET LIGHTING			
JCP&L 44699112.12	01/13/14	10- 2013- 1435- 0410- STREET LIGHTING	2- 16070 1.	201400086 11/28-12/30/13	01/06/14		33.94 Outstanding
JCP&L 2089297.12	01/13/14	10- 2013- 1435- 0410- STREET LIGHTING	2- 16070 1.	201400087 11/19/13-12/19/13	01/06/14		25.86 Outstanding
JCP&L 67260974.12	01/13/14	10- 2013- 1435- 0410- COMMUTER PARKING	2- 16075 1.	201400089 11/19/13-12/19/13	01/06/14		740.02 Outstanding
JCP&L 105096810.12	01/13/14	10- 2013- 1435- 0410- PARKS - MAINT	2- 18705 1.	201400266 SERVICE 11/20/13-12/18/13	01/07/14		636.32 Outstanding
JCP&L 71263022.12	01/13/14	10- 2013- 1435- 0410- PARKS - MAINT	2- 18705 1.	201400269 SERVICE 11/20/13-12/19/13	01/07/14		20.08 Outstanding
JCP&L 88992482.12	01/13/14	10- 2013- 1435- 0410- PARKS - MAINT	2- 18705 1.	201400270 SERVICE 11/16/13-12/18/13	01/07/14		903.90 Outstanding
JCP&L 13801491.12	01/13/14	10- 2013- 1435- 0410- PARKS - MAINT	2- 18705 1.	201400271 SERVICE 11/16/13-12/18/13	01/07/14		3.25 Outstanding
JCP&L 14323099.12	01/13/14	10- 2013- 1435- 0410- PARKS - MAINT	2- 18705 1.	201400272 SERVICE 11/26-12/26-13	01/07/14		58.43 Outstanding
JCP&L 69880068.12	01/13/14	10- 2013- 1435- 0410- PARKS - MAINT	2- 18705 1.	201400273 SERVICE 11/20/13-12/18/13	01/07/14		3.25 Outstanding
JCP&L 72118639.12	01/13/14	10- 2013- 1435- 0410- PARKS - MAINT	2- 18705 1.	201400274 SERVICE 11/20/13-12/18/13	01/07/14		170.73 Outstanding
JCP&L 9787027.12	01/13/14	10- 2013- 1435- 0410- PARKS - MAINT	2- 18705 1.	201400275 SERVICE 12/2-12/19/13	01/07/14		1,036.88 Outstanding
JCP&L 59271203.12	01/13/14	10- 2013- 1435- 0410- PARKS - MAINT	2- 18705 1.	201400276 SERVICE 11/20/13-12/19/13	01/07/14		387.57 Outstanding
JCP&L 4653538.12	01/13/14	10- 2013- 1435- 0410- PARKS - MAINT	2- 18705 1.	201400277 SERVICE 11/19/13-12/18/13	01/07/14		689.06 Outstanding
JCP&L 59248714.12	01/13/14	10- 2013- 1435- 0410- PARKS - MAINT	2- 18705 1.	201400278 SERVICE 11/20/13-12/19/13	01/07/14		3.94 Outstanding
JCP&L 56313800.12	01/13/14	10- 2013- 1435- 0410- PARKS - MAINT	2- 18705 1.	201400279 SERVICE 11/20/13-12/20/13	01/07/14		356.40 Outstanding
JCP&L 63516478.12	01/13/14	10- 2013- 1435- 0410- PARKS - MAINT	2- 18705 1.	201400280 SERVICE 11/20/13-12/18/13	01/07/14		534.75 Outstanding
JCP&L 33303825.12	01/13/14	10- 2013- 1435- 0410- PARKS - MAINT	2- 18705 1.	201400281 SERVICE 11/20/13-12/18/13	01/07/14		3.25 Outstanding
JCP&L 69880068.11	01/13/14	10- 2013- 1435- 0410- PARKS - MAINT	2- 18705 1.	201400282 SERVICE 10/22/13-11/19/13	01/07/14		3.25 Outstanding
JCP&L 66790039.12	01/13/14	10- 2013- 1435- 0410- PARKS - MAINT	2- 18705 1.	201400283 SERVICE 11/20/13-12/18/13	01/07/14		347.99 Outstanding
0410 STREET LIGHTING							Department Total : 5,958.87
1440 TELEPHONE				0940 TELEPHONE			
VERIZON WIRELESS 9716190270	01/13/14	10- 2013- 1440- 0940- ADMINISTRATION	2- 18106 9.	201400159 ADMIN	01/06/14		117.20 Outstanding
VERIZON WIRELESS 9716190270	01/13/14	10- 2013- 1440- 0940- BUILDINGS & GROUNDS	2- 18150 7.	201400159 BUILDINGS & GROUNDS	01/06/14		55.78 Outstanding
VERIZON WIRELESS		10- 2013- 1440- 0940- 2- 18301		201400159	01/06/14		60.36

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1440 TELEPHONE				0940 TELEPHONE			
9716190270	01/13/14	FIRE DEPT.	2. FIRE				Outstanding
VERIZON WIRELESS		10- 2013- 1440- 0940-	2- 18306	201400159	01/06/14		37.30
9716190270	01/13/14	FIRE SAFETY	3. FIRE OFFICIAL				Outstanding
VERIZON WIRELESS		10- 2013- 1440- 0940-	2- 18310	201400159	01/06/14		916.36
9716190270	01/13/14	POLICE	15. POLICE				Outstanding
VERIZON		10- 2013- 1440- 0940-	2- 18310	201400349	01/08/14		49.78
0445.12	01/13/14	POLICE	1. 12/7/13-1/6/13				Outstanding
VERIZON		10- 2013- 1440- 0940-	2- 18311	201400154	01/06/14		917.46
525-5405.12	01/13/14	PUBLIC SAFTEY TELEPHONE	1. 12/7/13-1/6/14				Outstanding
VERIZON WIRELESS		10- 2013- 1440- 0940-	2- 18330	201400159	01/06/14		90.76
9716190270	01/13/14	CONSTRUCTION CODE	12. CONSTRUCTION				Outstanding
VERIZON		10- 2013- 1440- 0940-	2- 18345	201400155	01/06/14		412.96
727-8822.1	01/13/14	EMERGENCY MGT	1. 12/23/13-1/22/14				Outstanding
VERIZON WIRELESS		10- 2013- 1440- 0940-	2- 18401	201400159	01/06/14		16.66
9716190270	01/13/14	ROADS	8. ROAD				Outstanding
VERIZON		10- 2013- 1440- 0940-	2- 18401	201400350	01/08/14		33.70
238-1046.12	01/13/14	ROADS	1. 12/10/13-1/9/14				Outstanding
VERIZON WIRELESS		10- 2013- 1440- 0940-	2- 18501	201400159	01/06/14		16.66
9716190270	01/13/14	SANITATION	10. SANITATION				Outstanding
VERIZON WIRELESS		10- 2013- 1440- 0940-	2- 18503	201400159	01/06/14		21.85
9716190270	01/13/14	RECYLCLING PROGRAM	14. RECYCLING				Outstanding
VERIZON WIRELESS		10- 2013- 1440- 0940-	2- 18515	201400159	01/06/14		16.66
9716190270	01/13/14	SEWER	4. SEWER				Outstanding
VERIZON		10- 2013- 1440- 0940-	2- 18515	201400348	01/08/14		30.00
727-1666.1	01/13/14	SEWER	1. 12/23/13-1/22/14				Outstanding
VERIZON WIRELESS		10- 2013- 1440- 0940-	2- 18550	201400159	01/06/14		16.66
9716190270	01/13/14	GARAGE SERVICES	11. GARAGE SVC.				Outstanding
VERIZON WIRELESS		10- 2013- 1440- 0940-	2- 18701	201400159	01/06/14		16.80
9716190270	01/13/14	PARKS - RECREATION	13. RECREATION				Outstanding
VERIZON WIRELESS		10- 2013- 1440- 0940-	2- 18705	201400159	01/06/14		16.66
9716190270	01/13/14	PARKS - MAINT	5. PARKS				Outstanding
0940 TELEPHONE				Department Total : 2,843.61			
1446 GAS (NATURAL OR PROPANE)				0946 NATURAL GAS			
PSE&G		10- 2013- 1446- 0946-	2- 18150	201400123	01/06/14		10,864.00
18150-11	01/13/14	BUILDINGS & GROUNDS	1. 11/4/13-12/14/13				Outstanding
HESS CORPORATION		10- 2013- 1446- 0946-	2- 18150	201400260	01/07/14		7,634.45
513152978	01/13/14	BUILDINGS & GROUNDS	1. GAS SERVICE 11/9/13-12/11/13				Outstanding
0946 NATURAL GAS				Department Total : 18,498.45			
1447 FUEL OIL				0947 FUEL OIL			
SANITARY FUELS OIL CO		10- 2013- 1447- 0947-	2- 18150	201400321	01/07/14		643.26
112150	01/13/14	BUILDINGS & GROUNDS	1. 1ST AID BLDG				Outstanding
0947 FUEL OIL				Department Total : 643.26			
1455 SEWERAGE DISPOSAL				0515 SEWAGE TREAT. & DISP.			
USA BLUE BOOK		10- 2013- 1455- 0515-	2- 10140	201400412	94009	01/09/14	3,499.66
224867	01/13/14	EQUIPMENT MAINT.	1. LOCK OUT TAG STATION				Outstanding
USA BLUE BOOK		10- 2013- 1455- 0515-	2- 10140	201400413	94011	01/09/14	208.75

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1455 SEWERAGE DISPOSAL				0515 SEWAGE TREAT. & DISP.			
215173	01/13/14	EQUIPMENT MAINT.	1.	HARNES & LANYARD			Outstanding
B & W CONSTRUCTION	10- 2013- 1455- 0515- 2- 10170			201400026	94018	01/06/14	3,465.00
056.013	01/13/14	SEWER PUMP STATION MAINT	1.	CROSSMAN'S PS BYPASS PUMP			Outstanding
SWIFT ELECTRICAL SUPPLY CO	10- 2013- 1455- 0515- 2- 10170			201400135	94003	01/06/14	65.88
3056816.01	01/13/14	SEWER PUMP STATION MAINT	1.	GLASS FOR LIGHS MELROSE PUMP			Outstanding
SWIFT ELECTRICAL SUPPLY CO	10- 2013- 1455- 0515- 2- 10170			201400135	94003	01/06/14	41.58
3056816.01	01/13/14	SEWER PUMP STATION MAINT	2.	THERMOSTAT CROOSWAY CREEK			Outstanding
SWIFT ELECTRICAL SUPPLY CO	10- 2013- 1455- 0515- 2- 10170			201400137	94084	01/06/14	165.33
3057474-01	01/13/14	SEWER PUMP STATION MAINT	1.	LIGHT SWITCH TIMER/MELROSE PS			Outstanding
RAPID PUMP	10- 2013- 1455- 0515- 2- 10170			201400316	94049	01/07/14	498.50
94256R	01/13/14	SEWER PUMP STATION MAINT	1.	EMERGENCY REPAIRS/CROSSWAY CREEK PS			Outstanding
0515 SEWAGE TREAT. & DISP.				Department Total : 7,944.70			
1460 GASOLINE				0415 FUELS & LUBES MUN VEH			
F&C AUTOMOTIVE SUPPLY INC	10- 2013- 1460- 0415- 2- 09150			201400065	93980	01/06/14	88.40
200768	01/13/14	LUBRICANTS	1.	GREASE CARTRIDGES			Outstanding
JOHN DUFFY FUEL CO	10- 2013- 1460- 0415- 2- 09160			201400059	94089	01/06/14	8,222.50
188547	01/13/14	GASOLINE	1.	GASOLINE			Outstanding
JOHN DUFFY FUEL CO	10- 2013- 1460- 0415- 2- 09160			201400060		01/06/14	7,487.50
188549	01/13/14	GASOLINE	1.	GASOLINE			Outstanding
JOHN DUFFY FUEL CO	10- 2013- 1460- 0415- 2- 09160			201400244		01/07/14	8,357.72
187696	01/13/14	GASOLINE	1.	GAS			Outstanding
JOHN DUFFY FUEL CO	10- 2013- 1460- 0415- 2- 09170			201400059	94089	01/06/14	11,354.46
188547	01/13/14	DIESEL FUEL	2.	DIESEL			Outstanding
JOHN DUFFY FUEL CO	10- 2013- 1460- 0415- 2- 09170			201400059	94089	01/06/14	1,719.47
188547	01/13/14	DIESEL FUEL	3.	GENERATOR FUEL			Outstanding
JOHN DUFFY FUEL CO	10- 2013- 1460- 0415- 2- 09170			201400246	94053	01/07/14	5,753.48
188074	01/13/14	DIESEL FUEL	1.	DIESEL			Outstanding
0415 FUELS & LUBES MUN VEH				Department Total : 42,983.53			
1490 MUNICIPAL COURT				0142 MUN COURT-OTHER			
STAPLES PRINT SOLUTIONS	10- 2013- 1490- 0142- 2- 09010			201400139	94051	01/06/14	567.55
600/15673728	01/13/14	OFFICE SUPPLIES	1.	ATS MAILERS CARBONLESS			Outstanding
CMF BUSINESS SUPPLY INC	10- 2013- 1490- 0142- 2- 09010			201400243	94050	01/07/14	164.04
201259-0	01/13/14	OFFICE SUPPLIES	1.	PAPER			Outstanding
EDWARD HERMAN	10- 2013- 1490- 0142- 2- 17210			201400259		01/07/14	250.00
12/12/13	01/13/14	EXTRA COURT DATES	1.	ACTING JUDGE 12/12/13			Outstanding
0142 MUN COURT-OTHER				Department Total : 981.59			
2390 MUNICIPAL LIBRARY				0740 MAINT. FREE PUB LIBRARY			
LIBRARIES OF MIDDLESEX	10- 2013- 2390- 0740- 2- 07010			201400291		01/07/14	180.00
213-39	01/13/14	CONVENTION,SEMINAR,&CONF	1.	AWARD RECIPTION			Outstanding
UPSTART	10- 2013- 2390- 0740- 2- 09010			201400149		01/06/14	37.40
5155391	01/13/14	OFFICE SUPPLIES	1.	LIBRARIAN DESK CALENDARS			Outstanding
GAYLORD BROS INC	10- 2013- 2390- 0740- 2- 09060			201400071		01/06/14	1,897.86
2230433	01/13/14	TECHNICAL SUPPLIES	1.	SECURITY DVD, BOOK STRIPS			Outstanding

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2390 MUNICIPAL LIBRARY		0740 MAINT. FREE PUB LIBRARY				
CABLEVISION OF RARITAN VALLEY	10- 2013- 2390- 0740- 2- 10219	201400034		01/06/14		114.95
2577753014.1	01/13/14	COMPUTER COSTS 2.19	1. ON LINE SERVICES 12/8-1/7			Outstanding
HERITAGE BUSINESS	10- 2013- 2390- 0740- 2- 10219	201400076		01/06/14		143.96
302185	01/13/14	COMPUTER COSTS 2.19	1. COPIER			Outstanding
ZENITH RESOURCES SUPPLIES LLC	10- 2013- 2390- 0740- 2- 10219	201400169		01/06/14		1,049.49
1742	01/13/14	COMPUTER COSTS 2.19	1. COMPUTER CONSULTING			Outstanding
PRO LIBRA	10- 2013- 2390- 0740- 2- 11080	201400124		01/06/14		349.96
00139287	01/13/14	CONTRACTED SERVICES	1. TEMP. LIBRARY ASSISTANTS & LIBRARIAN			Outstanding
ALIBRIS, INC.	10- 2013- 2390- 0740- 2- 12010	201400007		01/06/14		444.47
63855007	01/13/14	LIBRARY BOOKS	1. ADULT BOOKS			Outstanding
AMAZON	10- 2013- 2390- 0740- 2- 12010	201400009		01/06/14		520.29
096707737555	01/13/14	LIBRARY BOOKS	1. ADULT BOOKS			Outstanding
BAKER & TAYLOR BOOKS	10- 2013- 2390- 0740- 2- 12010	201400018		01/06/14		250.68
3019201140	01/13/14	LIBRARY BOOKS	1. ADULT BOOKS			Outstanding
BAKER & TAYLOR BOOKS	10- 2013- 2390- 0740- 2- 12010	201400019	93961	01/06/14		133.12
3019132862	01/13/14	LIBRARY BOOKS	1. JUVENILE BOOKS			Outstanding
BAKER & TAYLOR BOOKS	10- 2013- 2390- 0740- 2- 12010	201400020		01/06/14		39.10
3019209591	01/13/14	LIBRARY BOOKS	1. YA BOOKS			Outstanding
BAKER & TAYLOR BOOKS	10- 2013- 2390- 0740- 2- 12010	201400021		01/06/14		494.15
3019212020	01/13/14	LIBRARY BOOKS	1. JUVENILE BOOKS			Outstanding
BAKER & TAYLOR BOOKS	10- 2013- 2390- 0740- 2- 12010	201400022		01/06/14		2,021.33
3019210419	01/13/14	LIBRARY BOOKS	1. ADULT BOOKS			Outstanding
QUALITY BOOKS INC	10- 2013- 2390- 0740- 2- 12010	201400127		01/06/14		1,364.81
174962	01/13/14	LIBRARY BOOKS	1. ADULT BOOKS			Outstanding
WEST PAYMENT CENTER	10- 2013- 2390- 0740- 2- 12010	201400162		01/06/14		127.50
828573976	01/13/14	LIBRARY BOOKS	1. ADULT BOOKS			Outstanding
BAKER & TAYLOR BOOKS	10- 2013- 2390- 0740- 2- 12010	201400183	93994	01/07/14		320.39
3018026997	01/13/14	LIBRARY BOOKS	1. ADULT BOOKS			Outstanding
BAKER & TAYLOR BOOKS	10- 2013- 2390- 0740- 2- 12010	201400184	93962	01/07/14		1,123.87
3019121606	01/13/14	LIBRARY BOOKS	1. ADULT BOOKS			Outstanding
BAKER & TAYLOR BOOKS	10- 2013- 2390- 0740- 2- 12010	201400185	93998	01/07/14		1,082.59
3019144130	01/13/14	LIBRARY BOOKS	1. ADULT BOOKS			Outstanding
BAKER & TAYLOR BOOKS	10- 2013- 2390- 0740- 2- 12010	201400186	93997	01/07/14		707.89
3019167394	01/13/14	LIBRARY BOOKS	1. JUVENILE BOOKS			Outstanding
BAKER & TAYLOR BOOKS	10- 2013- 2390- 0740- 2- 12010	201400187	93996	01/07/14		1,197.29
3017358511	01/13/14	LIBRARY BOOKS	1. ADULT BOOKS			Outstanding
BAKER & TAYLOR BOOKS	10- 2013- 2390- 0740- 2- 12010	201400188	93995	01/07/14		1,178.69
3017369860	01/13/14	LIBRARY BOOKS	1. JUVENILE BOOKS			Outstanding
RANDOM HOUSE INC	10- 2013- 2390- 0740- 2- 12010	201400318	93999	01/07/14		21.00
1088598649	01/13/14	LIBRARY BOOKS	1. ADULT BOOKS			Outstanding
BAKER & TAYLOR BOOKS	10- 2013- 2390- 0740- 2- 12015	201400022		01/06/14		180.50
3019210419	01/13/14	BOOK MAINTENANCE	2. PROCESSING			Outstanding
BAKER & TAYLOR BOOKS	10- 2013- 2390- 0740- 2- 12015	201400184	93962	01/07/14		75.75
3019121606	01/13/14	BOOK MAINTENANCE	2. PROCESSING			Outstanding
BAKER & TAYLOR BOOKS	10- 2013- 2390- 0740- 2- 12015	201400185	93998	01/07/14		76.05

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2390 MUNICIPAL LIBRARY				0740 MAINT. FREE PUB LIBRARY			
3019144130	01/13/14	BOOK MAINTENANCE	2.	ADULT BOOKS PROCESSING			Outstanding
BAKER & TAYLOR BOOKS		10- 2013- 2390- 0740-	2- 12015	201400187	93996	01/07/14	108.15
3017358511	01/13/14	BOOK MAINTENANCE	2.	ADULT BOOKS PROCESSING			Outstanding
THE NEW YORK TIMES		10- 2013- 2390- 0740-	2- 12025	201400141		01/06/14	330.20
091772855	01/13/14	NEWSPAPERS	1.	NEWSPAPER SUBSCRIPTION			Outstanding
TUMBLEWEED PRESS INC.		10- 2013- 2390- 0740-	2- 12035	201400145		01/06/14	499.00
52665	01/13/14	MACHINE READABLE MATERIL	1.	TUMBLEBOOK LIBRARY DELUXE			Outstanding
GLOBAL EQUIPMENT		10- 2013- 2390- 0740-	2- 14090	201400072		01/06/14	31.85
6801661	01/13/14	OFFICE FURN & EQP PURCH	1.	HEATER			Outstanding
HESS CORPORATION		10- 2013- 2390- 0740-	2- 16020	201400080		01/06/14	565.99
H13988899	01/13/14	NATURAL GAS	1.	SERVICE 11/2-12/4/13			Outstanding
0740 MAINT. FREE PUB LIBRARY				Department Total :		16,668.28	
1110 MAYOR AND COUNCIL				0107 MAYOR & COUNCIL			
FOUR SEASONS FLOWERS		10- 2014- 1110- 0107-	2- 09060	201400251		01/07/14	100.00
12/31/13	01/13/14	TECHNICAL SUPPLIES	1.	FLOWERS/REORGANIZATION MEETING 1/1/14			Outstanding
0107 MAYOR & COUNCIL				Department Total :		100.00	
1120 MUNICIPAL CLERK				0101 MUNICIPAL CLERK			
NEOPOST USA INC		10- 2014- 1120- 0101-	2- 10140	201400393	94175	01/09/14	2,068.30
51135233	01/13/14	EQUIPMENT MAINT.	1.	MAINTENANCE & METER RENTAL 1/1-12/31/14			Outstanding
0101 MUNICIPAL CLERK				Department Total :		2,068.30	
1130 FINANCIAL ADMINISTRATION				0110 FINANCIAL ADMINISTRATION			
TCTA MEMBERSHIP SERVICES		10- 2014- 1130- 0110-	2- 07030	201400333		01/08/14	100.00
12/31/2014	01/13/14	SUBSCRIPTIONS,DUES&LIC.	1.	2014 MEMBERSHIP DUES/KRONOWSKI			Outstanding
GOVERNMENT FINANCE		10- 2014- 1130- 0110-	2- 07030	201400362		01/08/14	90.00
2014	01/13/14	SUBSCRIPTIONS,DUES&LIC.	1.	2014 MEMBERSHIP DUES			Outstanding
QUENCH USA INC		10- 2014- 1130- 0110-	2- 09010	201400129		01/06/14	138.00
000201667	01/13/14	OFFICE SUPPLIES	1.	WATER UNITS 1/1-3/31/14			Outstanding
0110 FINANCIAL ADMINISTRATION				Department Total :		328.00	
1140 COMPUTER DATA PROCESSING				0109 COMPUTER DATA PROCESSING			
INTERSOFT TECH INTL, LLC		10- 2014- 1140- 0109-	2- 18110	201400083		01/06/14	6,111.28
010114-SV	01/13/14	FINANCIAL ADMINISTRATION	1.	2014 ANNUAL SUPPORT			Outstanding
MONMOUTH INTERNET CORPORATION		10- 2014- 1140- 0109-	2- 18110	201400392		01/09/14	387.91
214418	01/13/14	FINANCIAL ADMINISTRATION	1.	VOICE SERVICE FROM 1/1/14			Outstanding
FIRST BYTE CORP		10- 2014- 1140- 0109-	2- 18125	201400069		01/06/14	3,915.00
16108	01/13/14	TAX COLLECTOR	1.	ANNUAL TAX SYS/RUNTIME SUPPORT AGREEMENT			Outstanding
CABLEVISION OF RARITAN VALLEY		10- 2014- 1140- 0109-	2- 18310	201400036		01/06/14	102.52
373139.1	01/13/14	POLICE	1.	SERVICE 12/22-1/21/14			Outstanding
0109 COMPUTER DATA PROCESSING				Department Total :		10,516.71	
1145 TAX COLLECTION				0125 COLLECTION OF TAXES			
TCTA MEMBERSHIP SERVICES		10- 2014- 1145- 0125-	2- 07030	201400334		01/08/14	100.00
12/31/2014	01/13/14	SUBSCRIPTIONS,DUES&LIC.	1.	2014 MEMBERSHOP DUES/BRODZINSKI			Outstanding
0125 COLLECTION OF TAXES				Department Total :		100.00	

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1155 LEGAL SERVICES				0130 LEGAL SERVICES			
MCKENNA, DUPONT 58861	01/13/14	10- 2014- 1155- 0130- LEGAL-MISCELLANEOUS	2- 03112 1. 1/14 RETAINER	201400381	01/08/14		7,500.00 Outstanding
0130 LEGAL SERVICES				Department Total : 7,500.00			
1210 LIABILITY INSURANCE				0220 OTHER INSURANCE PREMIUMS			
CENTRAL JOINT INSURANCE FUND 610-2014	01/13/14	10- 2014- 1210- 0220- JOINT INSURANCE FUND	2- 13075 1. ASSESSMENT BILL 2014 BORO	201400041	01/06/14		669,503.11 Outstanding
0220 OTHER INSURANCE PREMIUMS				Department Total : 669,503.11			
1220 EMPLOYEE GROUP INSURANCE				0205 GROUP INS PLAN FOR EMPL			
HORIZON BLUE CROSS 1/6/13	01/07/14	10- 2014- 1220- 0205- GROUP INS.-EMPLOYEES	2- 08010 1. HEALTH INSURANCE/DIRECT ACCESS	201400171	01/07/14		208,994.24 Outstanding
HORIZON BLUE CROSS 1/6/13	01/07/14	10- 2014- 1220- 0205- GROUP INS.-RETIREEES	2- 08020 2. HEALTH INSURANCE/RETIREEES	201400171	01/07/14		81,891.78 Outstanding
LIFE INS. CO. OF NORTH 1/14	01/13/14	10- 2014- 1220- 0205- POLICE LIFE INSURANCE	2- 08030 3. POLICE LIFE INS. & COMM. OP.	201400290	01/07/14		1,688.20 Outstanding
LIFE INS. CO. OF NORTH 1/14	01/13/14	10- 2014- 1220- 0205- POLICE LIFE - RETIREEES	2- 08031 2. POLICE RETIREEES LIFE INS.	201400290	01/07/14		644.00 Outstanding
LIFE INS. CO. OF NORTH 1/14	01/13/14	10- 2014- 1220- 0205- RETIRED EMPL DEATH BENEF	2- 08035 1. BORO RETIREEES LIFE INS.	201400290	01/07/14		381.80 Outstanding
DEARBORN NATIONAL 1/1-1/31/14	01/13/14	10- 2014- 1220- 0205- EMPLOYEE DISABILITY	2- 08040 1. DISABILITY COVERAGE 1/14	201400058	01/06/14		1,740.00 Outstanding
DEARBORN NATIONAL 1/1-1/31/14	01/13/14	10- 2014- 1220- 0205- POLICE DISABILITY	2- 08050 2. DISABILITY COVERAGE 1/14	201400058	01/06/14		1,102.00 Outstanding
BENECARD SERVICES, INC. 2205.1	01/13/14	10- 2014- 1220- 0205- POLICE VISION - RETIREEES	2- 08071 4. PRESCRIPTION COVERAGE JAN. 2014	201400395	01/09/14		44,552.73 Outstanding
BENECARD SERVICES, INC. 2205.1	01/13/14	10- 2014- 1220- 0205- EMPLOYEE PRESCRIPTION	2- 08080 1. PRESCRIPTION COVERAGE JAN. 2014	201400395	01/09/14		43,189.34 Outstanding
BENECARD SERVICES, INC. 2205.1	01/13/14	10- 2014- 1220- 0205- EMPLOYEE PRES-RETIREEES	2- 08081 3. PRESCRIPTION COVERAGE JAN. 2014	201400395	01/09/14		42,247.37 Outstanding
BENECARD SERVICES, INC. 2205.1	01/13/14	10- 2014- 1220- 0205- POLICE PRESCRIPTION	2- 08090 2. PRESCRIPTION COVERAGE JAN. 2014	201400395	01/09/14		32,314.73 Outstanding
HORIZON BLUE CROSS & 1/6/14	01/07/14	10- 2014- 1220- 0205- EMPLOYEE DENTAL	2- 08110 1. DENTAL COVERAGE/BORO	201400170	01/07/14		6,846.91 Outstanding
HORIZON BLUE CROSS & 1/6/14	01/07/14	10- 2014- 1220- 0205- POLICE DENTAL	2- 08120 2. DENTAL COVERAGE/POLICE	201400170	01/07/14		11,046.98 Outstanding
HORIZON BLUE CROSS & 1/6/14	01/07/14	10- 2014- 1220- 0205- POLICE DENTAL - RETIREEES	2- 08121 3. DENTAL COVERAGE/RETIRED POLICE	201400170	01/07/14		4,651.36 Outstanding
0205 GROUP INS PLAN FOR EMPL				Department Total : 481,291.44			
1260 AID TO VOL AMBULANCE CO				0325 FIRST AID ORG.-CONT.			
CENTRAL JOINT INSURANCE FUND 610-2014	01/13/14	10- 2014- 1260- 0325- FIREMEN AND FIRST AID	2- 13030 2. ASSESSMENT BILL 2014 1ST AID SQ.	201400041	01/06/14		22,260.52 Outstanding
VERIZON WIRELESS 9716887424	01/13/14	10- 2014- 1260- 0325- FIREMEN AND FIRST AID	2- 13030 3. EMS AIR CARDS	201400158	01/06/14		40.03 Outstanding
0325 FIRST AID ORG.-CONT.				Department Total : 22,300.55			
1265 FIRE DEPT/PREVENTION				0301 FIRE DEPT			

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1265 FIRE DEPT/PREVENTION			0301 FIRE DEPT			
CABLEVISION OF RARITAN VALLEY 424589.1 01/13/14	10- 2014- 1265- 0301- TECHNICAL SUPPLIES	2- 09060 1. ENG. CO. #1	201400194 12/15/13-1/14/14	01/07/14		54.95 Outstanding
CABLEVISION OF RARITAN VALLEY 287011.1 01/13/14	10- 2014- 1265- 0301- TECHNICAL SUPPLIES	2- 09060 1. MORGAN HOSE CO.	201400195 1/14-1/31/14	01/07/14		82.29 Outstanding
CABLEVISION OF RARITAN VALLEY 424590.1 01/13/14	10- 2014- 1265- 0301- TECHNICAL SUPPLIES	2- 09060 1. MELROSE CO.	201400196 12/15/13-1/14/14	01/07/14		54.95 Outstanding
0301 FIRE DEPT			Department Total : 192.19			
1310 BUILDINGS & GROUNDS			0150 PUB BUILDINGS & GROUNDS			
MELROSE HOSE CO #1 2014 01/13/14	10- 2014- 1310- 0150- JANITORIAL SERVICES	2- 11060 1.	201400296 JANITORIAL SERVICES 2014	01/07/14		8,363.00 Outstanding
MORGAN HOSE CO #1 2014 01/13/14	10- 2014- 1310- 0150- JANITORIAL SERVICES	2- 11060 1.	201400303 JANITORIAL SERVICES 2014	01/07/14		8,363.00 Outstanding
PRESIDENT PARK FIRE 2014 01/13/14	10- 2014- 1310- 0150- JANITORIAL SERVICES	2- 11060 1.	201400312 JANITORIAL SERVICES 2014	01/07/14		8,363.00 Outstanding
SAYREVILLE ENGINE CO 2014 01/13/14	10- 2014- 1310- 0150- JANITORIAL SERVICES	2- 11060 1.	201400327 JANITORIAL SERVICES 2014	01/07/14		8,363.00 Outstanding
MORGAN FIRST AID SQU 2014 01/13/14	10- 2014- 1310- 0150- JANITORIAL SERVICES	2- 11060 1.	201400364 JANITORIAL FEE 2014	01/08/14		8,363.00 Outstanding
SAYREVILLE EMERGENCY 2014 01/13/14	10- 2014- 1310- 0150- JANITORIAL SERVICES	2- 11060 1.	201400389 2014 JANITOR'S ALLOWANCE	01/08/14		8,363.00 Outstanding
QUENCH USA INC 000201667 01/13/14	10- 2014- 1310- 0150- CONTRACTED SERVICES	2- 11080 2.	201400129 WATER UNITS 1/1-3/31/14	01/06/14		141.00 Outstanding
TREAS STATE OF NJ 131988080 01/13/14	10- 2014- 1310- 0150- REGULATORY PERMITS	2- 17310 1.	201400340 LSRP ANNUAL FEE	01/08/14		2,300.00 Outstanding
0150 PUB BUILDINGS & GROUNDS			Department Total : 52,619.00			
1370 RECREATION SERVICES			0701 PARKS & PLAYGROUNDS-REC.			
SAYREVILLE BOARD OF EDUCATION 2/9/14 01/13/14	10- 2014- 1370- 0701- SPORTS ORG. SUPPORT	2- 11070 1.	201400365 REIM. FOR WORKERS AT LEPRECHAUN BANQUET	01/08/14		1,224.00 Outstanding
0701 PARKS & PLAYGROUNDS-REC.			Department Total : 1,224.00			
1375 MAINT OF PARKS			0705 PARKS & PLAYGROUNDS-MT.			
JOHNNY ON THE SPOT J1254687 01/13/14	10- 2014- 1375- 0705- DEPT. SUPPLIES	2- 09090 1.	201400369 PORTA POTTY RENTALS FOR PARKS	01/08/14		846.82 Outstanding
0705 PARKS & PLAYGROUNDS-MT.			Department Total : 846.82			
1440 TELEPHONE			0940 TELEPHONE			
VERIZON 390-2917.1 01/13/14	10- 2014- 1440- 0940- BUILDINGS & GROUNDS	2- 18150 1.	201400156 12/13/13-1/12/14	01/06/14		1,631.15 Outstanding
VERIZON 727-0186.1 01/13/14	10- 2014- 1440- 0940- BUILDINGS & GROUNDS	2- 18150 1.	201400353 12/23/13-1/22/14	01/08/14		38.95 Outstanding
PAETEC 4755569.1 01/13/14	10- 2014- 1440- 0940- BUILDINGS & GROUNDS	2- 18150 1.	201400394 1/4/14/2/3/14	01/09/14		1,874.49 Outstanding
VERIZON WIRELESS 9716887424 01/13/14	10- 2014- 1440- 0940- FIRE DEPT.	2- 18301 2.	201400158 FD AIR CARDS	01/06/14		240.06 Outstanding
VERIZON WIRELESS	10- 2014- 1440- 0940-	2- 18310	201400158	01/06/14		2,563.17

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1440 TELEPHONE				0940 TELEPHONE			
9716887424	01/13/14	POLICE	1. PD AIR CARDS				Outstanding
VERIZON CABS 13359	01/13/14	10- 2014- 1440- 0940- POLICE	2- 18310 1. PD FRAME RELAY CIRCUITS		01/09/14		490.67 Outstanding
VERIZON 201X076782.1	01/13/14	10- 2014- 1440- 0940- ROADS	2- 18401 1. 12/16/13-1/15/14		01/06/14		110.86 Outstanding
0940 TELEPHONE				Department Total : 6,949.35			
1455 SEWERAGE DISPOSAL				0515 SEWAGE TREAT. & DISP.			
USA MOBILITY WIRELESS INC X0477247A	01/13/14	10- 2014- 1455- 0515- COMMUNICATION MAINT	2- 10120 2. ARCH WIRELESS PAGERS		01/09/14		19.24 Outstanding
0515 SEWAGE TREAT. & DISP.				Department Total : 19.24			
2390 MUNICIPAL LIBRARY				0740 MAINT. FREE PUB LIBRARY			
CENTRAL JERSEY SECUR 75817	01/13/14	10- 2014- 2390- 0740- SECURITY SYSTEM MAINT	2- 10150 1. SECURITY MONITORING 1/1-3/31/14		01/06/14		164.55 Outstanding
KEY EQUIPMENT FINANCE 591281025140	01/13/14	10- 2014- 2390- 0740- COMPUTER COSTS 2.19	2- 10219 1. STAFF OFFICE COPIER LEASE		01/06/14		174.46 Outstanding
0740 MAINT. FREE PUB LIBRARY				Department Total : 339.01			
0000 INSIDE CAP				0889 E 9-1-1 GRNT-GEN ASSIST			
LEXINGTON CORPORATION 173702	01/13/14	15- 2007- 0000- 0889- UNCLASSIFIED	2- 00001 1. CHAIRS	94017	01/06/14		8,538.00 Outstanding
0889 E 9-1-1 GRNT-GEN ASSIST				Department Total : 8,538.00			
0000 INSIDE CAP				0891 CLEAN COMMUNITIES GRANT			
ACE HARDWARE 46540	01/13/14	15- 2012- 0000- 0891- UNCLASSIFIED	2- 00001 1. SUPPLIES FOR WINTER FEST		01/07/14		105.00 Outstanding
0891 CLEAN COMMUNITIES GRANT				Department Total : 105.00			
0000 INSIDE CAP				0818 ROBIN HOOD- SANDY GRANT			
CME ASSOCIATES 0154939	01/13/14	15- 2013- 0000- 0818- UNCLASSIFIED	2- 00001 1. FLOOD ELEVATION CERTIFICATIONS		01/07/14		7,500.00 Outstanding
0818 ROBIN HOOD- SANDY GRANT				Department Total : 7,500.00			
0000 INSIDE CAP				0605 DOG REGULATIONS			
NJ DEPT OF HEALTH 12/13	01/13/14	16- 2013- 0000- 0605- UNCLASSIFIED	2- 00001 1. DOG LICENSES		01/06/14		97.20 Outstanding
BOROUGH OF HELMETTA NOV	01/13/14	16- 2013- 0000- 0605- UNCLASSIFIED	2- 00001 1. ANIMAL CONTROL SERVICES/NOVEMBER 2013		01/07/14		2,235.00 Outstanding
0605 DOG REGULATIONS				Department Total : 2,332.20			
0010 ENGINEERING INSPECTIONS				6613 HERITAGE @ TOWN LAKE			
CME ASSOCIATES 154132	01/13/14	17- 0010- 0010- 6613- ENG.-SUBDIVISION INSP.	2- 04224 1. TOWNE LAKE SENIOR CITIZEN CENTER		01/07/14		1,503.00 Outstanding
CME ASSOCIATES 0154798	01/13/14	17- 0010- 0010- 6613- ENG.-SUBDIVISION INSP.	2- 04224 1. TOWNE LAKE SENIOR CIT. CENTER		01/07/14		394.00 Outstanding
6613 HERITAGE @ TOWN LAKE				Department Total : 1,897.00			
0010 ENGINEERING INSPECTIONS				6629 TOWNE LAKE WEST			
CME ASSOCIATES 0154131	01/13/14	17- 0010- 0010- 6629- ENG.-SUBDIVISION INSP.	2- 04224 1. TOWNE LAKE WEST		01/07/14		1,141.00 Outstanding
CME ASSOCIATES		17- 0010- 0010- 6629- 2- 04224	201400225		01/07/14		504.00

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0010 ENGINEERING INSPECTIONS		6629 TOWNE LAKE WEST				
0154797	01/13/14	ENG.-SUBDIVISION INSP.	1. TOWNE LAKE WEST			Outstanding
6629 TOWNE LAKE WEST		Department Total :				1,645.00
0010 ENGINEERING INSPECTIONS		6639 URS/HERCULES				
CME ASSOCIATES	17- 0010- 0010- 6639- 2- 04225	201400209		01/07/14		165.00
0154129	01/13/14	ENG.-SITE PLAN INSP	1. HERCULES WETLAND MITIGATION			Outstanding
CME ASSOCIATES	17- 0010- 0010- 6639- 2- 04225	201400227		01/07/14		110.00
0154795	01/13/14	ENG.-SITE PLAN INSP	1. HERCULES WETLAND MITIGATION			Outstanding
6639 URS/HERCULES		Department Total :				275.00
0010 ENGINEERING INSPECTIONS		6642 SAYREVILLE SEAPORT-C				
CME ASSOCIATES	17- 0010- 0010- 6642- 2- 00001	201400213		01/07/14		284.00
054138	01/13/14	UNCLASSIFIED	1. NATIONAL LEAD STOCKPILE PLAN PARCEL C			Outstanding
CME ASSOCIATES	17- 0010- 0010- 6642- 2- 00001	201400229		01/07/14		481.00
0154800	01/13/14	UNCLASSIFIED	1. NATIONAL LEAD STOCKPILE PLAN PARCEL C			Outstanding
6642 SAYREVILLE SEAPORT-C		Department Total :				765.00
0010 ENGINEERING INSPECTIONS		6654 ATLANTIC RESOURCE SOIL				
CME ASSOCIATES	17- 0010- 0010- 6654- 2- 04225	201400212		01/07/14		220.00
054134	01/13/14	ENG.-SITE PLAN INSP	1. ATLANTIC RESOURCE SOIL EROSION			Outstanding
CME ASSOCIATES	17- 0010- 0010- 6654- 2- 04225	201400226		01/07/14		55.00
0154799	01/13/14	ENG.-SITE PLAN INSP	1. ATLANTIC RESOURCE SOIL EROSION			Outstanding
6654 ATLANTIC RESOURCE SOIL		Department Total :				275.00
0010 ENGINEERING INSPECTIONS		6656 BEDROCK CONCRETE				
CME ASSOCIATES	17- 0010- 0010- 6656- 2- 04225	201400210		01/07/14		197.00
0154130	01/13/14	ENG.-SITE PLAN INSP	1. BEDROCK CONCRETE VII SITE			Outstanding
CME ASSOCIATES	17- 0010- 0010- 6656- 2- 04225	201400224		01/07/14		197.00
0154796	01/13/14	ENG.-SITE PLAN INSP	1. BEDROCK CONCRETE VII SITE			Outstanding
6656 BEDROCK CONCRETE		Department Total :				394.00
0010 ENGINEERING INSPECTIONS		6657 HOLLISTER/RARITAN INTL				
CME ASSOCIATES	17- 0010- 0010- 6657- 2- 04225	201400211		01/07/14		536.00
0154137	01/13/14	ENG.-SITE PLAN INSP	1. RARITAN INT'L CENTER LLC			Outstanding
CME ASSOCIATES	17- 0010- 0010- 6657- 2- 04225	201400230		01/07/14		197.00
0154803	01/13/14	ENG.-SITE PLAN INSP	1. RARITAN INT'L CENTER LLC			Outstanding
6657 HOLLISTER/RARITAN INTL		Department Total :				733.00
0010 ENGINEERING INSPECTIONS		6667 TWIN BORO-3276 WASHINGTON				
CME ASSOCIATES	17- 0010- 0010- 6667- 2- 04225	201400216		01/07/14		481.00
0154139	01/13/14	ENG.-SITE PLAN INSP	1. TWIN BORO PT SITE PLAN			Outstanding
CME ASSOCIATES	17- 0010- 0010- 6667- 2- 04225	201400231		01/07/14		197.00
0154804	01/13/14	ENG.-SITE PLAN INSP	1. TWIN BORO PT SITE PLAN			Outstanding
6667 TWIN BORO-3276 WASHINGTON		Department Total :				678.00
0010 ENGINEERING INSPECTIONS		6669 SAYREVILLE SEAPORT-PUMP				
SAYREVILLE ECONOMIC &	17- 0010- 0010- 6669- 2- 00001	201400391		01/08/14		43,934.25
1/8/13	01/13/14	UNCLASSIFIED	1. ESCROW MONEY			Outstanding
6669 SAYREVILLE SEAPORT-PUMP		Department Total :				43,934.25
0036 DUMPSTER PERMIT DEPOSIT		6236 DUMPSTER PERMIT DEPOSIT				
ANNETTE DEUTSCH	17- 0036- 0036- 6236- 2- 00001	201400057		01/06/14		300.00

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0036 DUMPSTER PERMIT DEPOSIT				6236 DUMPSTER PERMIT DEPOSIT			
2013-17	01/13/14	UNCLASSIFIED	1.	DUMPSTER PERMIT REFUND			Outstanding
Z BROTHERS CONCRETE CONTRACTORS		17- 0036- 0036- 6236-	2- 00001	201400165	01/06/14		300.00
2013-05	01/13/14	UNCLASSIFIED	1.	DUMPSTER PER REFUND/33 KARCHER ST.			Outstanding
GERARD SCHAEFER		17- 0036- 0036- 6236-	2- 00001	201400410	01/09/14		300.00
12/2/13	01/13/14	UNCLASSIFIED	1.	DUMPSTER PERMIT REFUND			Outstanding
6236 DUMPSTER PERMIT DEPOSIT				Department Total : 900.00			
0040 SPECIAL DEPOSITS				0701 PARKS & PLAYGROUNDS-REC.			
KRYSTAL'S BAKERY		17- 0040- 0040- 0701-	2- 01405	201400095	01/06/14		617.50
043508	01/13/14	SPECIAL PROGRAMS/EVENTS	1.	CUPCAKES FOR PARTIES			Outstanding
HOLT MACHINERY COMPANY		17- 0040- 0040- 0701-	2- 01405	201400261	94023	01/07/14	70.00
6979	01/13/14	SPECIAL PROGRAMS/EVENTS	1.	175,000 BTU HEATER FOR WINTER FESTIVAL			Outstanding
0701 PARKS & PLAYGROUNDS-REC.				Department Total : 687.50			
0040 SPECIAL DEPOSITS				6202 TAX SALE PREMIUM			
US BANK CUST FOR BV0001 TRUST		17- 0040- 0040- 6202-	2- 00001	201400150	01/06/14		7,100.00
B456L0030	01/13/14	UNCLASSIFIED	2.	REFUND PREMIUM			Outstanding
US BK CUST FOR CRESTAR		17- 0040- 0040- 6202-	2- 00001	201400151	01/06/14		4,000.00
B368.06L2C02	01/13/14	UNCLASSIFIED	2.	REFUND PREMIUM PAID AT SALE			Outstanding
US BANK CUST FOR BV0001 TRUST		17- 0040- 0040- 6202-	2- 00001	201400152	01/06/14		15,500.00
B248.06L0041	01/13/14	UNCLASSIFIED	2.	REFUND PREMIUM PAID AT SALE			Outstanding
6202 TAX SALE PREMIUM				Department Total : 26,600.00			
0040 SPECIAL DEPOSITS				6205 THIRD PARTY LIENS			
US BANK CUST FOR BV0001 TRUST		17- 0040- 0040- 6205-	0- 00001	201400150	01/06/14		499.88
B456L0030	01/13/14	UNCLASSIFIED	1.	REDEMPTION OF TAX SAL CERT. #13 52			Outstanding
US BK CUST FOR CRESTAR		17- 0040- 0040- 6205-	0- 00001	201400151	01/06/14		1,752.87
B368.06L2C02	01/13/14	UNCLASSIFIED	1.	REFUND REDEMPTION OF TAX SALE CERT. #13 40			Outstanding
US BANK CUST FOR BV0001 TRUST		17- 0040- 0040- 6205-	0- 00001	201400152	01/06/14		2,639.77
B248.06L0041	01/13/14	UNCLASSIFIED	1.	REFUND REDEMPTION OF TAX SALE CERT. # 13 30			Outstanding
6205 THIRD PARTY LIENS				Department Total : 4,892.52			
0040 SPECIAL DEPOSITS				6285 TREE BANK ORDINANCE			
GENERAL TREE EXPERTS		17- 0040- 0040- 6285-	2- 40030	201400255	93135	01/07/14	6,430.00
32931	01/13/14	REGAL LIMOUSINE	1.	TREE TRIMMING/BURKE'S PARK			Outstanding
GENERAL TREE EXPERTS		17- 0040- 0040- 6285-	2- 40032	201400075	93419	01/06/14	650.00
33535	01/13/14	KHUSHBU ENT. LLC	1.	REMOVE 2 OAK TREES			Outstanding
6285 TREE BANK ORDINANCE				Department Total : 7,080.00			
0040 SPECIAL DEPOSITS				6384 PILOT / SPECIAL ESCROW			
DECOTIIS,FITZPATRICK,		17- 0040- 0040- 6384-	2- 44001	201400047	01/06/14		3,272.40
153688	01/13/14	S.S.A.	1.	NL REDEVELOPMENT			Outstanding
6384 PILOT / SPECIAL ESCROW				Department Total : 3,272.40			
0042 OPEN SPACE TRUST				6035 OPEN SPACE			
MCKENNA, DUPONT		17- 0042- 0042- 6035-	0- 00001	201400384	01/08/14		1,375.75
58857	01/13/14	UNCLASSIFIED	1.	OPEN SPACE AQUISION			Outstanding
6035 OPEN SPACE				Department Total : 1,375.75			

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Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
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0050 UNIFORM FIRE SAFETY-PNLT		6291 UNIFORM FIRE SAFETY-PNLT				
EAST COAST EMERGENCY LIGHTING, INC.	17- 0050- 0050- 6291- 2- 00001	201400061	93863	01/06/14		2,718.50
4888	01/13/14	UNCLASSIFIED	1. ROCKLAND CUSTOM CABINET			Outstanding
6291 UNIFORM FIRE SAFETY-PNLT		Department Total :				2,718.50
0064 SNOW REMOVAL RIDER		6405 SNOW REMOVAL COSTS				
INTERNATIONAL SALT CO	17- 0064- 0064- 6405- 0- 00001	201400084	94058	01/06/14		12,829.28
439702	01/13/14	UNCLASSIFIED	1. SALT			Outstanding
6405 SNOW REMOVAL COSTS		Department Total :				12,829.28
0065 ZONING REVIEW ESCROW		21304 BRIAN BURLEW-484 S PINE				
CME ASSOCIATES	17- 0065- 0065- 21304- 2- 00001	201400208		01/07/14		568.00
0152229	01/13/14	UNCLASSIFIED	1. BURLEW USE VAR/SITE PLAN			Outstanding
21304 BRIAN BURLEW-484 S PINE		Department Total :				568.00
0065 ZONING REVIEW ESCROW		21311 D BELLO/D OLEJNIK				
CME ASSOCIATES	17- 0065- 0065- 21311- 2- 00001	201400241		01/07/14		1,468.50
0146473	01/13/14	UNCLASSIFIED	1. BELLO'S SPORTS CLUB INC SUB/DIV			Outstanding
CME ASSOCIATES	17- 0065- 0065- 21311- 2- 00001	201400242		01/07/14		2,403.75
0147792	01/13/14	UNCLASSIFIED	1. BELLO'S SPORTS CLUB INC. SUB/DIV			Outstanding
JOHN LEONCAVALLO	17- 0065- 0065- 21311- 2- 00001	201400289		01/07/14		1,742.00
B558L195-206	01/13/14	UNCLASSIFIED	1. BELLO'S SPORTS CLUB			Outstanding
21311 D BELLO/D OLEJNIK		Department Total :				5,614.25
0065 ZONING REVIEW ESCROW		21319 STARBUCKS-957 RTE 9				
LAWRENCE B. SACHS, ESQ	17- 0065- 0065- 21319- 2- 00001	201400319		01/07/14		1,350.00
13-19	01/13/14	UNCLASSIFIED	1. FRONTIER SAYREVILLE LLC			Outstanding
21319 STARBUCKS-957 RTE 9		Department Total :				1,350.00
0070 PLANNING REVIEW ESCROW		8377 BASS PRO SHOP/SSA				
CME ASSOCIATES	17- 0070- 0070- 8377- 2- 00001	201400397		01/09/14		3,791.50
0154801	01/13/14	UNCLASSIFIED	1. BASS PRO SHOPS			Outstanding
CME ASSOCIATES	17- 0070- 0070- 8377- 2- 00001	201400398		01/09/14		2,792.00
0154135	01/13/14	UNCLASSIFIED	1. BASS PRO SHOPS			Outstanding
8377 BASS PRO SHOP/SSA		Department Total :				6,583.50
0070 PLANNING REVIEW ESCROW		8394 NRG NORTHEAST GENERATION				
CME ASSOCIATES	17- 0070- 0070- 8394- 2- 00001	201400399		01/09/14		994.00
0154133	01/13/14	UNCLASSIFIED	1. NRG REMA LLC SITE PLAN			Outstanding
8394 NRG NORTHEAST GENERATION		Department Total :				994.00
0070 PLANNING REVIEW ESCROW		8395 JARMOLOWSKI /225 TYLER				
CME ASSOCIATES	17- 0070- 0070- 8395- 2- 00001	201400400		01/09/14		284.00
0154141	01/13/14	UNCLASSIFIED	1. JARMOLOWSKI MINOR SUBDIVISION			Outstanding
8395 JARMOLOWSKI /225 TYLER		Department Total :				284.00
7001 MAIN STREET BYPASS		0001 IMPROVEMENT AUTH.				
CME ASSOCIATES	30- 2007- 7001- 0001- 4- 04223	201400220		01/07/14		9,295.75
0154120	01/13/14	ENG.-CONTRACT ADM.	1. MAIN STREET BYPASS			Outstanding
0001 IMPROVEMENT AUTH.		Department Total :				9,295.75
9095 09 SIDEWALK & ROAD IMP		0001 IMPROVEMENT AUTH.				
CME ASSOCIATES	30- 2009- 9095- 0001- 4- 04223	201400221		01/07/14		798.75

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9095 09 SIDEWALK & ROAD IMP			0001 IMPROVEMENT AUTH.					
0154121	01/13/14	ENG.-CONTRACT ADM.	1.	IMP. TO STEVENS AVE.			Outstanding	
CME ASSOCIATES		30- 2009- 9095- 0001-	4- 04223	201400374	01/08/14		275.00	
0154789	01/13/14	ENG.-CONTRACT ADM.	1.	IMPROVEMENTS TO STEVENS AVENUE			Outstanding	
			0001 IMPROVEMENT AUTH.				Department Total :	1,073.75
10151 2010 ROAD & SIDEWALK			0001 IMPROVEMENT AUTH.					
F&P CONTRACTORS INC		30- 2010- 10151- 0001-	3- 15009	201400402	89397	01/09/14	15,400.45	
8/28-12/27	01/13/14	SIDEWALK/ROAD IMPRVMTS	1.	2010 RDWAY PAVING PHASE III			Outstanding	
CME ASSOCIATES		30- 2010- 10151- 0001-	4- 04223	201400222		01/07/14	1,665.00	
0154122	01/13/14	ENG.-CONTRACT ADM.	1.	2010 ROADWAY RECONSTRUCTION P3			Outstanding	
CME ASSOCIATES		30- 2010- 10151- 0001-	4- 04223	201400375		01/08/14	607.00	
0154790	01/13/14	ENG.-CONTRACT ADM.	1.	ROADWAY RECONSTRUCTION P3			Outstanding	
			0001 IMPROVEMENT AUTH.				Department Total :	17,672.45
11167 11 VEHICLES & EQUIPMNT			0001 IMPROVEMENT AUTH.					
BOBCAT OF CENTRAL JERSEY		30- 2011- 11167- 0001-	3- 14015	201400181	93190	01/07/14	803.47	
026961	01/13/14	VEHICLES & EQUIPMENT	1.	RR WINDOW			Outstanding	
			0001 IMPROVEMENT AUTH.				Department Total :	803.47
12194 2012 VARIOUS IMPROVEMNTS			0001 IMPROVEMENT AUTH.					
CME ASSOCIATES		30- 2012- 12194- 0001-	4- 00001	201400207	92956	01/07/14	1,470.00	
0154117	01/13/14	UNCLASSIFIED	1.	PLANS FOR THE REPL OF ROOF/EMERGENCY SQUAD			Outstanding	
CME ASSOCIATES		30- 2012- 12194- 0001-	4- 00001	201400378	92956	01/08/14	211.50	
0154788	01/13/14	UNCLASSIFIED	1.	PLANS FOR THE REPL OF ROOF/EMERGENCY SQUAD			Outstanding	
			0001 IMPROVEMENT AUTH.				Department Total :	1,681.50
12195 2012 ROAD IMPROVEMENTS			0001 IMPROVEMENT AUTH.					
Z BROTHERS CONCRETE CONTRACTORS		30- 2012- 12195- 0001-	3- 15009	201400172	92180	01/07/14	7,760.97	
8/24-11/14/3	01/07/14	SIDEWALK/ROAD IMPRVMTS	2.	IMPORVEMENTS/HART ST.			Outstanding	
CME ASSOCIATES		30- 2012- 12195- 0001-	4- 04223	201400205	91342.	01/07/14	15,305.00	
0154126	01/13/14	ENG.-CONTRACT ADM.	1.	PREPARE PLANS/IMPROVEMENTS ERNSTON RD			Outstanding	
CME ASSOCIATES		30- 2012- 12195- 0001-	4- 04223	201400218		01/07/14	284.00	
0154125	01/13/14	ENG.-CONTRACT ADM.	1.	IMPROVEMENTS TO WILLIAM ST.			Outstanding	
CME ASSOCIATES		30- 2012- 12195- 0001-	4- 04223	201400219		01/07/14	1,138.00	
0154123	01/13/14	ENG.-CONTRACT ADM.	1.	2010 ROADWAY RECONSTRUCTION P4			Outstanding	
CME ASSOCIATES		30- 2012- 12195- 0001-	4- 04223	201400257		01/07/14	220.00	
01854124	01/13/14	ENG.-CONTRACT ADM.	1.	IMPROVEMENTS TO HART STREET			Outstanding	
CME ASSOCIATES		30- 2012- 12195- 0001-	4- 04223	201400376		01/08/14	442.00	
0154791	01/13/14	ENG.-CONTRACT ADM.	1.	2010 ROADWAY RECONSTRUCTION P4			Outstanding	
CME ASSOCIATES		30- 2012- 12195- 0001-	4- 04223	201400377	91342.	01/08/14	10,305.00	
0154792	01/13/14	ENG.-CONTRACT ADM.	1.	PREPARE PLANS/IMPROVEMENTS ERNSTON RD			Outstanding	
			0001 IMPROVEMENT AUTH.				Department Total :	35,454.97
12196 2012 PARK IMPROVEMENTS			0001 IMPROVEMENT AUTH.					
MARIO'S CONCRETE &		30- 2012- 12196- 0001-	3- 15320	201400407	93111	01/09/14	12,825.27	
9/26-12/6/13	01/13/14	PARK IMPROVEMENTS	1.	VETRANS FIELD TRACK			Outstanding	
CME ASSOCIATES		30- 2012- 12196- 0001-	4- 04223	201400223		01/07/14	1,259.25	
0154111	01/13/14	ENG.-CONTRACT ADM.	1.	VETRANS FIELD TRACK REPL.			Outstanding	
			0001 IMPROVEMENT AUTH.				Department Total :	14,084.52

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12198 2012 VEHICLES & EQUIP			0001 IMPROVEMENT AUTH.				
QUALITY COMMUNICATIONS 86568	01/13/14	30- 2012- 12198- 0001- VEHICLES & EQUIPMENT	3- 14015 1.	201400128	93900	01/06/14	1,412.00 Outstanding
SWIFT ELECTRICAL SUPPLY CO		30- 2012- 12198- 0001- VEHICLES & EQUIPMENT	3- 14015 1.	201400323	93927	01/07/14	540.00 Outstanding
CME ASSOCIATES 0154106	01/13/14	30- 2012- 12198- 0001- UNCLASSIFIED	4- 00001 1.	201400236		01/07/14	228.25 Outstanding
CME ASSOCIATES 0154777	01/13/14	30- 2012- 12198- 0001- UNCLASSIFIED	4- 00001 1.	201400370		01/08/14	211.00 Outstanding
			0001 IMPROVEMENT AUTH.	Department Total :			2,391.25
13210 CROSSWAY CREEK PUMP ST			0001 IMPROVEMENT AUTH.				
CME ASSOCIATES 0154112	01/13/14	30- 2013- 13210- 0001- ENG.-CONTRACT ADM.	4- 04223 1.	201400202	91770.	01/07/14	1,138.00 Outstanding
CME ASSOCIATES 0154784	01/13/14	30- 2013- 13210- 0001- ENG.-CONTRACT ADM.	4- 04223 1.	201400361	91770.	01/08/14	568.00 Outstanding
			0001 IMPROVEMENT AUTH.	Department Total :			1,706.00
13220 REPLACE BOAT DOCKS			0001 IMPROVEMENT AUTH.				
BIRD CONSTRUCTION 11/15-12/6	01/07/14	30- 2013- 13220- 0001- BOAT DOCK / RAMP IMPROVE	3- 15325 1.	201400256	92469	01/07/14	7,212.00 Outstanding
CME ASSOCIATES 0154783	01/13/14	30- 2013- 13220- 0001- ENG.-CONTRACT ADM.	4- 04223 1.	201400373		01/08/14	477.75 Outstanding
			0001 IMPROVEMENT AUTH.	Department Total :			7,689.75
13224 2013 VEHICLES & EQUIP			0001 IMPROVEMENT AUTH.				
CME ASSOCIATES 0154108	01/13/14	30- 2013- 13224- 0001- VEHICLES & EQUIPMENT	3- 14015 1.	201400203	93160	01/07/14	211.00 Outstanding
CME ASSOCIATES 0154779	01/13/14	30- 2013- 13224- 0001- VEHICLES & EQUIPMENT	3- 14015 1.	201400372	93160	01/08/14	211.00 Outstanding
CME ASSOCIATES 0154107	01/13/14	30- 2013- 13224- 0001- UNCLASSIFIED	4- 00001 1.	201400234		01/07/14	495.00 Outstanding
CME ASSOCIATES 0154778	01/13/14	30- 2013- 13224- 0001- UNCLASSIFIED	4- 00001 1.	201400371		01/08/14	254.00 Outstanding
			0001 IMPROVEMENT AUTH.	Department Total :			1,171.00
13225 2013 VARIOUS IMPRVMTS			0001 IMPROVEMENT AUTH.				
CME ASSOCIATES 0154118	01/13/14	30- 2013- 13225- 0001- ENG.-CONTRACT ADM.	4- 04223 1.	201400206	93637	01/07/14	277.50 Outstanding
			0001 IMPROVEMENT AUTH.	Department Total :			277.50
13233 2013 ROAD IMPROVEMENTS			0001 IMPROVEMENT AUTH.				
CME ASSOCIATES 0154127	01/13/14	30- 2013- 13233- 0001- ENG.-CONTRACT ADM.	4- 04223 1.	201400204	93432	01/07/14	13,427.00 Outstanding
CME ASSOCIATES 0154793	01/13/14	30- 2013- 13233- 0001- ENG.-CONTRACT ADM.	4- 04223 1.	201400380	93432	01/08/14	3,215.50 Outstanding
			0001 IMPROVEMENT AUTH.	Department Total :			16,642.50
7010 WATER UTILITY			7307 WATER MISCELLANEOUS				
AGATE CONSTRUCTION 10/26/12	01/13/14	40- 0730- 7010- 7307 WATER MISCELLANEOUS	1.	201400177		01/07/14	1,500.00 Outstanding

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7307 WATER MISCELLANEOUS						Department Total : 1,500.00
0000 INSIDE CAP			0000 MISCELLANEOUS			
B & W CONSTRUCTION	40- 0999- 0000- 0000-	0- 00205	201400032	93986	01/06/14	2,547.50
053-013	01/13/14	ACCOUNTS PAYABLE	1.	REPLACE HYDRANT RT 35 BRIDGE		Outstanding
CME ASSOCIATES	40- 0999- 0000- 0000-	0- 00205	201400201	91003	01/07/14	707.00
0154115	01/13/14	ACCOUNTS PAYABLE	1.	PLANS/PAINTING ERNSTON RD. WTR TANK		Outstanding
0000 MISCELLANEOUS						Department Total : 3,254.50
1502 WATER UTILITY - O.E.			7010 WATER UTILITY-OPERATING			
CME ASSOCIATES	40- 2013- 1502- 7010-	2- 04219	201400237		01/07/14	110.00
0154100	01/13/14	ENG.-WATER OPERATING	1.	WATER DEPT SUPPLY/TREATMENT		Outstanding
CME ASSOCIATES	40- 2013- 1502- 7010-	2- 04219	201400357		01/08/14	2,867.91
054787	01/13/14	ENG.-WATER OPERATING	1.	MAJOR DR. WATER SYSTEM IMPTS		Outstanding
WATER WORKS SUPPLY	40- 2013- 1502- 7010-	2- 09140	201400351	93827	01/08/14	4,769.63
IF76953	01/13/14	EQUIPMENT PARTS	1.	SUPPLIES		Outstanding
F&C AUTOMOTIVE SUPPLY	40- 2013- 1502- 7010-	2- 10110	201400066	94033	01/06/14	57.00
INC	01/13/14	VEHICULAR MAINTENANCE	1.	TRUCK 634 BRAKE SHOES		Outstanding
MALOUF FORD INC.	40- 2013- 1502- 7010-	2- 10110	201400415		01/10/14	372.31
415859	01/13/14	VEHICULAR MAINTENANCE	1.	FUEL PUMP/TRUCK 605		Outstanding
SWIFT ELECTRICAL SUPPLY	40- 2013- 1502- 7010-	2- 10140	201400136	94071	01/06/14	79.29
CO	01/13/14	EQUIPMENT MAINT.	1.	WIRE HOLDERS FOR READERS		Outstanding
B & W CONSTRUCTION	40- 2013- 1502- 7010-	2- 10260	201400023	93966	01/06/14	6,030.50
052-013	01/13/14	WATER MAIN REPAIRS	1.	REPL VALVE/SMITH ST.		Outstanding
B & W CONSTRUCTION	40- 2013- 1502- 7010-	2- 10260	201400024	93990	01/06/14	6,233.00
054.013	01/13/14	WATER MAIN REPAIRS	1.	HENDRICKS CT WATER BREAK		Outstanding
B & W CONSTRUCTION	40- 2013- 1502- 7010-	2- 10260	201400025	93970	01/06/14	551.25
055-013	01/13/14	WATER MAIN REPAIRS	1.	23 CHELTENHAM DIG CURB BOX OFF SERVICE		Outstanding
B & W CONSTRUCTION	40- 2013- 1502- 7010-	2- 10260	201400027	94019	01/06/14	4,874.75
057-013	01/13/14	WATER MAIN REPAIRS	1.	CHEVALIER AVE WATER BREAK		Outstanding
B & W CONSTRUCTION	40- 2013- 1502- 7010-	2- 10260	201400028	94020	01/06/14	6,498.50
058-013	01/13/14	WATER MAIN REPAIRS	1.	WICKSHIRE/BAINBRIDGE WATER BREAK		Outstanding
B & W CONSTRUCTION	40- 2013- 1502- 7010-	2- 10260	201400029	94025	01/06/14	2,654.75
059-013	01/13/14	WATER MAIN REPAIRS	1.	SHERWOOD ROAD WATER BREAK		Outstanding
B & W CONSTRUCTION	40- 2013- 1502- 7010-	2- 10260	201400030	93991	01/06/14	3,865.50
050-013	01/13/14	WATER MAIN REPAIRS	1.	7040 SERVICE LINE REPAIR		Outstanding
B & W CONSTRUCTION	40- 2013- 1502- 7010-	2- 10260	201400031	93992	01/06/14	13,312.50
051-013	01/13/14	WATER MAIN REPAIRS	1.	BATTISTA CRT WATER MAIN BREAK		Outstanding
B & W CONSTRUCTION	40- 2013- 1502- 7010-	2- 10260	201400033	94041	01/06/14	5,158.02
060-013	01/13/14	WATER MAIN REPAIRS	1.	REPL 2: VALVE/HARKINS & RESEAU		Outstanding
HD SUPPLY	40- 2013- 1502- 7010-	2- 14080	201400077	93913	01/06/14	34,920.00
B763303	01/13/14	METERS	1.	MXU'S		Outstanding
VERIZON WIRELESS	40- 2013- 1502- 7010-	2- 16010	201400159		01/06/14	16.66
9716190270	01/13/14	TELEPHONE	1.	WATER OP		Outstanding
7010 WATER UTILITY-OPERATING						Department Total : 92,371.57
1502 WATER UTILITY - O.E.			7020 WATER UTILITY-TREATMENT			
CME ASSOCIATES	40- 2013- 1502- 7020-	2- 04220	201400239		01/07/14	699.00
0154113	01/13/14	ENG.-WATER TREATMENT	1.	SO. RIVER PS ELEC SYS. REPL.		Outstanding

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	1502	WATER UTILITY - O.E.		7020	WATER UTILITY-TREATMENT	
CME ASSOCIATES	40- 2013- 1502- 7020- 2- 04220	201400240		01/07/14		139.00
0154101	01/13/14	ENG.-WATER TREATMENT 1.	BORDENTOWN AVE. WTP GROUNDWATER			Outstanding
CME ASSOCIATES	40- 2013- 1502- 7020- 2- 04220	201400358		01/08/14		139.00
0154770	01/13/14	ENG.-WATER TREATMENT 1.	BORDENTOWN AVE. WTP GROUNDWATER			Outstanding
CME ASSOCIATES	40- 2013- 1502- 7020- 2- 04220	201400360		01/08/14		139.00
0154785	01/13/14	ENG.-WATER TREATMENT 1.	SOUTH RIVER PS ELEC SYS REPL			Outstanding
AQUA PRO-TECH	40- 2013- 1502- 7020- 2- 06110	201400011	94066	01/06/14		256.00
3120379	01/13/14	LAB TESTING 1.	WATERY SLUDGE SAMPLE #1			Outstanding
AQUA PRO-TECH	40- 2013- 1502- 7020- 2- 06110	201400012	93918	01/06/14		256.00
3110561	01/13/14	LAB TESTING 1.	2 WATERY SLUDGE SAMPLES			Outstanding
BRICK TOWNSHIP MUA	40- 2013- 1502- 7020- 2- 06110	201400189	94056	01/07/14		20.00
13989	01/13/14	LAB TESTING 1.	FE, MN			Outstanding
BRICK TOWNSHIP MUA	40- 2013- 1502- 7020- 2- 06110	201400190	94055	01/07/14		50.00
13988	01/13/14	LAB TESTING 1.	2 TOC, 1 ALKALINITY			Outstanding
BRICK TOWNSHIP MUA	40- 2013- 1502- 7020- 2- 06110	201400191	94027	01/07/14		420.00
13987	01/13/14	LAB TESTING 1.	DEC 2013 COLIFORMS TESTING			Outstanding
GUY TARGONSKI	40- 2013- 1502- 7020- 2- 07090	201400332		01/08/14		90.00
12/9/13	01/13/14	UNIFORM PURCHASE 1.	REIMB. FOR WORK BOOTS			Outstanding
CARMEUSE LIME INC	40- 2013- 1502- 7020- 2- 09110	201400043	93163	01/06/14		3,446.81
92593446	01/13/14	CHEMICALS 1.	HYDRATED LIME			Outstanding
MIRACLE CHEMICAL CO	40- 2013- 1502- 7020- 2- 09110	201400115	92892	01/06/14		2,339.51
126341	01/13/14	CHEMICALS 1.	SHODIUM HYPOCHLORITE			Outstanding
PVS TECHNOLOGIES, INC.	40- 2013- 1502- 7020- 2- 09110	201400125	91815.	01/06/14		3,244.19
181348	01/13/14	CHEMICALS 1.	WT PLANT CHEMICALS/FERRIC CHORIDE			Outstanding
PVS TECHNOLOGIES, INC.	40- 2013- 1502- 7020- 2- 09110	201400126	91815.	01/06/14		3,266.08
180960	01/13/14	CHEMICALS 1.	WT PLANT CHEMICALS/FERRIC CHORIDE			Outstanding
UNIVAR USA, INC.	40- 2013- 1502- 7020- 2- 09110	201400146		01/06/14		1,073.60
HB749937	01/13/14	CHEMICALS 1.	SULFURIC ACID			Outstanding
CARMEUSE LIME INC	40- 2013- 1502- 7020- 2- 09110	201400200	93163	01/07/14		3,535.43
92598701	01/13/14	CHEMICALS 1.	HYDRATED LIME			Outstanding
HACH COMPANY	40- 2013- 1502- 7020- 2- 09110	201400258	94010	01/07/14		884.56
8593669	01/13/14	CHEMICALS 1.	TESTING REAGENTS			Outstanding
MIRACLE CHEMICAL CO	40- 2013- 1502- 7020- 2- 09110	201400298	92892	01/07/14		2,816.96
13044	01/13/14	CHEMICALS 1.	SHODIUM HYPOCHLORITE			Outstanding
MIRACLE CHEMICAL CO	40- 2013- 1502- 7020- 2- 09110	201400299	92892	01/07/14		1,909.80
126379	01/13/14	CHEMICALS 1.	SHODIUM HYPOCHLORITE			Outstanding
MIRACLE CHEMICAL CO	40- 2013- 1502- 7020- 2- 09110	201400300	92892	01/07/14		3,342.15
126412	01/13/14	CHEMICALS 1.	SHODIUM HYPOCHLORITE			Outstanding
UNIVAR USA, INC.	40- 2013- 1502- 7020- 2- 09110	201400343	91872.1	01/08/14		1,111.12
HB750738	01/13/14	CHEMICALS 1.	SODIUM HYDROXIDE			Outstanding
GRAINGER	40- 2013- 1502- 7020- 2- 09140	201400252	94072	01/07/14		160.22
806862884	01/13/14	EQUIPMENT PARTS 1.	FAN MOTOR FOR HEATER IN LIME SILO 2			Outstanding
CABLEVISION OF RARITAN VALLEY	40- 2013- 1502- 7020- 2- 10120	201400037		01/06/14		59.95
381977019.1	01/13/14	COMMUNICATION MAINT 1.	SERVICES 12/22/13-1/21/14			Outstanding
DUPONT CO	40- 2013- 1502- 7020- 2- 15095	201400401		01/09/14		94,295.69
7612383121	01/13/14	DUHERNAL SYSTEM 1.	DUHERNAL WATER /NOV 2013			Outstanding

BOROUGH OF SAYREVILLE
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Vendor Name Invoice No.	Meeting Date	Account Number Description	P.V. No. Item Desc	P.O. No.	Payment Date	Check No.	Net Amount Check Status	
1502 WATER UTILITY - O.E.				7020 WATER UTILITY-TREATMENT				
VERIZON WIRELESS 9716190270	01/13/14	40- 2013- 1502- 7020- TELEPHONE	2- 16010 6.	201400159 WTR TREATMENT	01/06/14		33.32 Outstanding	
DIRECT ENERGY BUSINESS 1022755.12	01/13/14	40- 2013- 1502- 7020- ELECTRIC	2- 16030 1.	201400396 11/9/13-12/10/13	01/09/14		26,249.75 Outstanding	
JCP&L 38870547.12	01/13/14	40- 2013- 1502- 7020- ELECTRIC	2- 16030 1.	201400405 11/9-12/10/13	01/09/14		8,819.30 Outstanding	
JCP&L 490017.12	01/13/14	40- 2013- 1502- 7020- ELECTRIC	2- 16030 1.	201400406 11/15/13-12/19/13	01/09/14		2,822.19 Outstanding	
7020 WATER UTILITY-TREATMENT				Department Total :				161,618.63
1512 CAPITAL OUTLAY				7050 WATER CAPITAL OUTLAY				
A C SCHULTES INC 32523	01/13/14	40- 2013- 1512- 7050- WELL REDEVELOPMENT	2- 15140 1.	201400322 WATER DEPT. MAINTENANCE SERVICES	91229 01/07/14		2,964.30 Outstanding	
7050 WATER CAPITAL OUTLAY				Department Total :				2,964.30
1502 WATER UTILITY - O.E.				7010 WATER UTILITY-OPERATING				
USA MOBILITY WIRELESS INC X0477247A	01/13/14	40- 2014- 1502- 7010- COMMUNICATION MAINT	2- 10120 1.	201400414 ARCH WIRELESS PAGERS	01/09/14		35.92 Outstanding	
7010 WATER UTILITY-OPERATING				Department Total :				35.92
1502 WATER UTILITY - O.E.				7020 WATER UTILITY-TREATMENT				
USA MOBILITY WIRELESS INC X0477247A	01/13/14	40- 2014- 1502- 7020- COMMUNICATION MAINT	2- 10120 3.	201400414 ARCH WIRELESS PAGERS	01/09/14		30.08 Outstanding	
VERIZON 390-7418.1	01/13/14	40- 2014- 1502- 7020- TELEPHONE	2- 16010 1.	201400346 12/13/11/12/14	01/08/14		31.35 Outstanding	
VERIZON 201X076397.1	01/13/14	40- 2014- 1502- 7020- TELEPHONE	2- 16010 1.	201400347 12/16/13-1/15/14	01/08/14		364.82 Outstanding	
TREAS STATE OF NJ 131960330	01/13/14	40- 2014- 1502- 7020- REGULATORY PERMITS	2- 17310 1.	201400341 PERMIT 5313 WATER ALLOCATION	01/08/14		15,270.00 Outstanding	
7020 WATER UTILITY-TREATMENT				Department Total :				15,696.25
10141 BORDENTOWN WTP EXPANSION				0001 IMPROVEMENT AUTH.				
CME ASSOCIATES 0154786	01/13/14	50- 2010- 10141- 0001- ENG.-CONTRACT ADM.	4- 04223 1.	201400355 BORDENTOWN AVE. WTP EXPANSION	01/08/14		2,015.50 Outstanding	
0001 IMPROVEMENT AUTH.				Department Total :				2,015.50
12202 MAJOR DRIVE WATER IMP				0001 IMPROVEMENT AUTH.				
CME ASSOCIATES 054787	01/13/14	50- 2012- 12202- 0001- ENG.-CONTRACT ADM.	4- 04223 2.	201400357 MAJOR DR. WATER SYSTEM IMPTS	01/08/14		150.09 Outstanding	
0001 IMPROVEMENT AUTH.				Department Total :				150.09
						Grand Total :	7,588,408.05	

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Vendor Name	Account Number	P.V. No.	P.O. No.	Payment Date	Check No.	Net Amount
Invoice No.	Meeting Date	Description	Item Desc			Check Status

Recap By Fund

<u>Fund</u>	<u>Voucher Amount</u>		<u>Total Outstanding</u>	<u>Total</u>
	Appr. Reserve	Other		
10	308,333.43	6,745,702.30	7,054,035.73	\$7,054,035.73
15		16,143.00	16,143.00	\$16,143.00
16	2,332.20		2,332.20	\$2,332.20
17		126,345.95	126,345.95	\$126,345.95
30		109,944.41	109,944.41	\$109,944.41
40	256,954.50	20,486.67	277,441.17	\$277,441.17
50		2,165.59	2,165.59	\$2,165.59
Total:	\$567,620.13	\$7,020,787.92	\$7,588,408.05	\$7,588,408.05

