

**TOWNSHIP OF OLD BRIDGE**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/29/2014 TO 08/11/2014**

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>7015 A N J R</b>						
15- 2012- 0000- 7245-	2- 00299	145581	08/11/14	20132373	60799	80.00
MISCELLANEOUS			08/06/14	1	SUMMER WORKSHOP FOR SPENCER CARPENTER, DEBRA DEPEW, AUGUST 6, 2014	Outstanding
					<i>PO 20132373</i>	<i>Total: 80.00</i>
					<b>Vendor Total :</b>	<b>80.00</b>
<b>21730 A&amp;K EQUIPMENT COMPANY</b>						
01- 2014- 1115- 2508-	2- 00400	145502	08/11/14	20142064	730395	124.12
EQUIPMENT		20142064-D	08/05/14	2	FOR EQUIPMENT PARTS INV. 24885 7/17/14 FOR #43 & #92	Outstanding
01- 2014- 1115- 2508-	2- 00400	145502	08/11/14	20142064	730395	156.28
EQUIPMENT		20142064-D	08/05/14	3		Outstanding
					<i>PO 20142064</i>	<i>Total: 280.40</i>
					<b>Vendor Total :</b>	<b>280.40</b>
<b>22130 ABERDEEN CAR WASH</b>						
01- 2014- 1130- 4008-	2- 00265	145521	08/11/14	20142290	730396	10.00
MOTOR VEHICLE MAINT.			08/05/14	1	TRUCKS WASH 5/30/14	Outstanding
					<i>PO 20142290</i>	<i>Total: 10.00</i>
					<b>Vendor Total :</b>	<b>10.00</b>
<b>27403 AC MOORE</b>						
01- 2014- 1115- 2540-	2- 00318	145512	08/11/14	20142066	730397	308.94
PROGRAM SUPPLIES		20142066C	08/05/14	1	INV 130637	Outstanding
01- 2014- 1115- 2540-	2- 00318	145512	08/11/14	20142066	730397	237.30
PROGRAM SUPPLIES		20142066C	08/05/14	2	INV 131858	Outstanding
					<i>PO 20142066</i>	<i>Total: 546.24</i>
					<b>Vendor Total :</b>	<b>546.24</b>
<b>20216 ACCURATE LANGUAGE SERVICES</b>						
01- 2014- 1112- 2205-	2- 00290	145538	08/11/14		730398	210.00
PROFESSIONAL FEES			08/05/14	1	IN COURT MANDARIN INTERPRETER JULY 2, 2014 INVOICE # 14-7178	Outstanding
					<i>PO</i>	<i>Total: 210.00</i>
					<b>Vendor Total :</b>	<b>210.00</b>
<b>20690 ALLDATA</b>						
01- 2014- 1130- 4008-	2- 00399	145547	08/11/14	20143079	730399	1,500.00
MATERIALS & SUPPLIES		20143079	08/05/14	1	INVOICE # 21996079	Outstanding
					<i>PO 20143079</i>	<i>Total: 1,500.00</i>
					<b>Vendor Total :</b>	<b>1,500.00</b>
<b>11399 ALLEN SYKES YOGA</b>						
15- 2013- 0000- 7361-	2- 00299	145456	08/11/14	20142031	60800	200.00
MISCELLANEOUS		20142031D	08/04/14	1	PHYS FITNESS GRANT JULY SESSIONS	Outstanding
15- 2014- 0000- 7361-	2- 00299	145456	08/11/14	20142031	60800	50.00
MISCELLANEOUS		20142031D	08/04/14	2		Outstanding
					<i>PO 20142031</i>	<i>Total: 250.00</i>
					<b>Vendor Total :</b>	<b>250.00</b>
<b>30423 ALS AUTO BODY</b>						
01- 2014- 1120- 3008-	2- 00361	145534	08/11/14	20143042	730400	986.69

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<b>30423 ALS AUTO BODY</b>						
VEHICLE REPAIRS	20143042	08/05/14	1	REPAIRS TO CAR #204	DOL 6-17-14 2013 CHEV TAHOE - INVOICE # 9336	Outstanding
					PO 20143042	Total: 986.69
					<b>Vendor Total :</b>	<b>986.69</b>
<b>21825 AMAZON</b>						
01- 2014- 1105- 1518- 2- 31621	145490	08/11/14	20143122	730401		43.92
OFFICE SUPPLIES - LEGAL	20143122	08/04/14	1	ORDER # 109-4556042-1502612		Outstanding
01- 2014- 1105- 1518- 2- 31621	145490	08/11/14	20143122	730401		18.98
OFFICE SUPPLIES - LEGAL	20143122	08/04/14	2			Outstanding
					PO 20143122	Total: 62.90
					<b>Vendor Total :</b>	<b>62.90</b>
<b>23136 APPLE LOCKSMITH,INC.</b>						
50- 2014- 0050- 0050- 2- 00306	145600	08/11/14	20142038	32298		1,685.00
REPAIRS & MAINTENANCE	20142038-C	08/06/14	2	INVOICE 110563 DATED 7/24/14 - REPAIR TO ARENA FRONT DOOR (VERTICLE ROD)		Outstanding
					PO 20142038	Total: 1,685.00
01- 2014- 1115- 2505- 2- 00344	145609	08/11/14	20142240	730402		21.56
LOCKSMITH SERVICES	20142240-D	08/06/14	2	LOCK REPAIRS/REPLACEMENTS FOR P&R LH LIBRARY GROUNDS KEY AND LOWER GEICK BATHROOM INV. 109786 7/1/14		Outstanding
					PO 20142240	Total: 21.56
					<b>Vendor Total :</b>	<b>1,706.56</b>
<b>20054 APPLIED LANDSCAPE TECHNOLOGIES</b>						
30- 2010- 0021- 0211- 4- 02111	145598	08/11/14	20132037	6928		63,210.00
VARIOUS PARKS IMPTS		08/06/14	4	GEICK PARK TURF REPLACEMENT ESTIMATE #9		Outstanding
					PO 20132037	Total: 63,210.00
					<b>Vendor Total :</b>	<b>63,210.00</b>
<b>9802 AUTHORIZE.NET</b>						
17- 0288- 0000- 22884- 2- 00000	145562	08/06/14		104531		26.15
MISCELLANEOUS		08/06/14	1	TWP CREDIT WEB GATEWAY		Outstanding
					PO	Total: 26.15
					<b>Vendor Total :</b>	<b>26.15</b>
<b>23529 AWARDS UNLIMITED</b>						
01- 2014- 1100- 1005- 2- 00267	145531	08/11/14	20143037	730403		120.00
SPECIALTY ITEMS	20143037	08/05/14	1	INGRAVING PLATES FOR HOMETOWN HERO WALL - INVOICE DATED 6/25/14		Outstanding
					PO 20143037	Total: 120.00
					<b>Vendor Total :</b>	<b>120.00</b>
<b>23211 B &amp; R BUSINESS SOLUTIONS</b>						
30- 2005- 0509-300032- 4- 80008	145486	08/11/14	20142598	6929		487.50
DOCUMENT MANAGEMENT	20142598-A	08/04/14	1	SHAREPOINT - BUDGET PROJECT AS PER QUOTE #11-14 INV# 2329		Outstanding
					PO 20142598	Total: 487.50
					<b>Vendor Total :</b>	<b>487.50</b>
<b>22720 BARCODES, LLC</b>						
01- 2014- 1115- 2540- 2- 00270	145526	08/11/14	20143039	730404		316.80

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<b>22720 BARCODES, LLC</b>						
EQUIPMENT MAINTENANCE	20143039	08/05/14	1	INVOICE # 668507		Outstanding
01- 2014- 1115- 2540- 2- 00270	145526	08/11/14	20143039	730404		12.08
EQUIPMENT MAINTENANCE	20143039	08/05/14	2			Outstanding
<i>PO 20143039 Total:</i>						<u>328.88</u>
<b>Vendor Total :</b>						<b><u>328.88</u></b>
<b>590 BD OF FIRE COMMISSIONERS</b>						
01- 9999- 0000- 0000- 2- 99295	145640	08/11/14		730405		108,368.25
FIRE DISTRICT #1		08/06/14	1	MUNICIPAL ALLOCATION 3RD QTR 2014 DISTRICT 1		Outstanding
<i>PO Total :</i>						<u>108,368.25</u>
<b>Vendor Total :</b>						<b><u>108,368.25</u></b>
<b>591 BD OF FIRE COMMISSIONERS</b>						
01- 9999- 0000- 0000- 2- 99296	145641	08/11/14		730406		440,570.50
FIRE DISTRICT #2		08/06/14	1	MUNICIPAL ALLOCATON 3RD QTR 2014 DISTRICT 2		Outstanding
<i>PO Total :</i>						<u>440,570.50</u>
<b>Vendor Total :</b>						<b><u>440,570.50</u></b>
<b>592 BD OF FIRE COMMISSIONERS</b>						
01- 9999- 0000- 0000- 2- 99297	145642	08/11/14		730407		360,500.00
FIRE DISTRICT #3		08/06/14	1	MUNICIPAL ALLOCATON 3RD QTR 2014 DISTRICT 3		Outstanding
<i>PO Total :</i>						<u>360,500.00</u>
<b>Vendor Total :</b>						<b><u>360,500.00</u></b>
<b>593 BD OF FIRE COMMISSIONERS</b>						
01- 9999- 0000- 0000- 2- 99298	145643	08/11/14		730408		132,026.50
FIRE DISTRICT #4		08/06/14	1	MUNICIPAL ALLOCATON 3RD QTR 2014 DISTRICT 4		Outstanding
<i>PO Total :</i>						<u>132,026.50</u>
<b>Vendor Total :</b>						<b><u>132,026.50</u></b>
<b>26916 BEST BUY GOV LLC</b>						
01- 2014- 1125- 3525- 2- 00400	145527	08/11/14	20143089	730409		249.99
EQUIPMENT	20143089	08/05/14	1	ORDER # 228573775		Outstanding
01- 2014- 1125- 3525- 2- 00400	145527	08/11/14	20143089	730409		11.53
EQUIPMENT	20143089	08/05/14	2			Outstanding
<i>PO 20143089 Total:</i>						<u>261.52</u>
<b>Vendor Total :</b>						<b><u>261.52</u></b>
<b>9881 BIL-JIM CONSTRUCTION</b>						
17- 0282- 0000- 20704- 2- 00000	145644	08/11/14		88213		3,904.86
MISCELLANEOUS		08/04/14	1	RETURN OF OUTSIDEWORK ESCROW		Outstanding
<i>PO Total :</i>						<u>3,904.86</u>
<b>Vendor Total :</b>						<b><u>3,904.86</u></b>
<b>27767 BLAISE BATKO SCULPTURE</b>						
30- 2005- 0534- 5341- 4- 85673	145639	08/11/14		6930		900.00
MUNI. COMPLEX & BATHROOM	C20142734	08/06/14	1	INVOICE DATED 8/4/14		Outstanding
<i>PO Total :</i>						<u>900.00</u>
<b>Vendor Total :</b>						<b><u>900.00</u></b>

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<b>5295 BLUE CROSS/BLUE SHIELD O</b>						
01- 2014- 1100- 1079- 2- 00250	145631	08/11/14	20142019	730410		618,395.83
MEDICAL INSURANCE	20142019-H	08/06/14	1	TWP MEDICAL	AUG 2014	Outstanding
13- 0286- 0000- 22286- 2- 00398	145632	08/11/14	20142019	70745		54.51
BENEFITS	20142019-H1	08/06/14	10	COAH	AUG 2014	Outstanding
15- 2014- 0000- 7115- 1- 00101	145633	08/11/14	20142019	60801		13,734.91
FULL TIME	20142019-H2	08/06/14	11	SAFE & SECURE	AUG 2014	Outstanding
17- 0263- 0000- 22800- 2- 00398	145634	08/11/14	20142019	88214		241.81
BENEFITS	20142019-H4	08/06/14	9	DAYCARE	AUG 2014	Outstanding
17- 0263- 0000- 22801- 2- 00398	145634	08/11/14	20142019	88214		591.09
BENEFITS	20142019-H4	08/06/14	12	DAYCARE SUMMER		Outstanding
50- 2014- 0050- 0050- 2- 00398	145635	08/11/14	20142019	32299		496.94
BENEFITS	20142019-H5	08/06/14	7	ARENA	AUG 2014	Outstanding
<i>PO 20142019 Total:</i>						<u>633,515.09</u>
<b>Vendor Total :</b>						<b><u>633,515.09</u></b>
<b>283 BOARD OF EDUCATION</b>						
01- 9999- 0000- 0000- 2- 99293	145548	08/11/14		730411		7,728,778.04
SCHOOL TAXES PAYABLE		08/05/14	1	MUNICIPAL ALLOCATION	AUG 2014	Outstanding
<i>PO Total :</i>						<u>7,728,778.04</u>
<b>Vendor Total :</b>						<b><u>7,728,778.04</u></b>
<b>24022 BOWCRAFT AMUSEMENT PARK</b>						
17- 0263- 0000- 22801- 2- 22803	145644	08/07/14	20142534	88211		2,262.85
DAYCARE TRIPS	20142534-B	08/07/14	1	BALANCE FOR TRIP ON 8/7/14 GWS		Outstanding
<i>PO 20142534 Total:</i>						<u>2,262.85</u>
<b>Vendor Total :</b>						<b><u>2,262.85</u></b>
<b>26263 BRB VALUATIONS &amp; CONSULTING</b>						
01- 2014- 1103- 1520- 2- 00294	145536	08/11/14	20142961	730412		6,300.00
CONSULTANTS	20142961-A	08/05/14	1	INVOICE # 1618-7 / 1618-6		Outstanding
<i>PO 20142961 Total:</i>						<u>6,300.00</u>
<b>Vendor Total :</b>						<b><u>6,300.00</u></b>
<b>23423 BROTHERS MANAGEMENT</b>						
17- 0287- 0000- 22287- 2- 00000	145420	07/30/14	20142807	88202		600.00
MISCELLANEOUS	20142807	07/30/14	2	SOUND AND LIGHTING 7/30 CONCERT		Outstanding
<i>PO 20142807 Total:</i>						<u>600.00</u>
17- 0281- 0000- 22281- 2- 00000	145465	08/06/14	20142805	88209		2,700.00
MISCELLANEOUS	20142805	08/06/14	1	SUMMER CONCERT AUG 6		Outstanding
<i>PO 20142805 Total:</i>						<u>2,700.00</u>
17- 0287- 0000- 22287- 2- 00000	145466	08/11/14	20142806	88215		2,000.00
MISCELLANEOUS	20142806-A	08/04/14	1	SUMMER CONCERT AUG. 13, 2014		Outstanding
01- 2014- 1100- 1072- 2- 00360	145491	08/11/14	20142806	730413		100.00
CULTURAL ARTS	20142806-B	08/04/14	2	SUMMER CONCERT AUG 13, 2014		Outstanding
<i>PO 20142806 Total:</i>						<u>2,100.00</u>
<b>Vendor Total :</b>						<b><u>5,400.00</u></b>
<b>9028 CAPITOL EXTERMINATING SYSTEMS</b>						

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<b>9028 CAPITOL EXTERMINATING SYSTEMS</b>						
50- 2014- 0050- 0050- 2- 00323	145601	08/11/14	20142127	32300		45.00
EXTERMINATING SERVICES	20142127-K	08/06/14	5	ARENA INV. 68525	8/1/14	Outstanding
01- 2014- 1130- 4010- 2- 00323	145610	08/11/14	20142127	730414		295.00
EXTERMINATING SERVICES	20142127-L	08/06/14	1	INV. 68526	8/1/14	Outstanding
01- 2014- 1115- 2505- 2- 00323	145610	08/11/14	20142127	730414		100.00
EXTERMINATING SERVICES	20142127-L	08/06/14	2	RECREATION		Outstanding
<i>PO 20142127 Total:</i>						<u>440.00</u>
<b>Vendor Total :</b>						<b><u>440.00</u></b>
<b>22816 CGP&amp;H LLC</b>						
13- 0286- 0000- 22286- 2- 09908	145455	08/11/14	20142524	70746		1,985.20
ADMINISTRATION	20142524-A	08/04/14	1	INVOICE # 28336		Outstanding
13- 0286- 0000- 22286- 2- 09908	145543	08/11/14	20142524	70746		998.34
ADMINISTRATION	20142524-B	08/05/14	1	INVOICE # 28422		Outstanding
<i>PO 20142524 Total:</i>						<u>2,983.54</u>
<b>Vendor Total :</b>						<b><u>2,983.54</u></b>
<b>12441 CHRIS SULLO</b>						
50- 2014- 0050- 0050- 2- 00456	145602	08/11/14		32301		29.58
HOCKEY LEAGUE	C14996	08/06/14	1	REFUND - BACKGROUND CHECK		Outstanding
<i>PO Total:</i>						<u>29.58</u>
<b>Vendor Total :</b>						<b><u>29.58</u></b>
<b>22280 CHRISTINE HEITMANN</b>						
01- 2014- 1112- 2205- 2- 00290	145505	08/11/14		730415		300.00
PROFESSIONAL FEES		08/05/14	1	SUBSTITUTE JUDGE #1 JULY 31, 2014		Outstanding
<i>PO Total:</i>						<u>300.00</u>
<b>Vendor Total :</b>						<b><u>300.00</u></b>
<b>24023 CHUCK E. CHEESE</b>						
17- 0263- 0000- 22801- 2- 22803	145461	08/04/14	20142709	88205		1,118.40
DAYCARE TRIPS	20142709-C	08/04/14	1	GWS CAMP 8/6/2014		Outstanding
17- 0263- 0000- 22801- 2- 22803	145462	08/04/14	20142709	88206		304.00
DAYCARE TRIPS	20142709-D	08/04/14	1	TINY TURTLES 8/7/2014		Outstanding
17- 0263- 0000- 22801- 2- 22803	145462	08/04/14	20142709	88206		255.20
DAYCARE TRIPS	20142709-D	08/04/14	2	2014 FULL DAY SUMMER ACTIVITY		Outstanding
<i>PO 20142709 Total:</i>						<u>1,677.60</u>
<b>Vendor Total :</b>						<b><u>1,677.60</u></b>
<b>18056 CLEARY, GIACOBBE, ALFIERI &amp; JACOBS, LLC</b>						
01- 2014- 1100- 1030- 2- 00286	145515	08/11/14	20142008	730416		723.00
LEGAL FEES	20142008-C	08/05/14	1	INVOICE # 25696		Outstanding
<i>PO 20142008 Total:</i>						<u>723.00</u>
<b>Vendor Total :</b>						<b><u>723.00</u></b>
<b>31095 CME ASSOCIATES</b>						
30- 2008- 0809- 8096- 4- 80964	145599	08/11/14	20131751	6931		976.00
WEST AVE DRAINAGE PROJEC	20131751-H	08/06/14	1	INVOICE # 0163074		Outstanding
<i>PO 20131751 Total:</i>						<u>976.00</u>

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<b>31095 CME ASSOCIATES</b>						
17- 0251- 0000- 72715-	2- 00000	145459	08/11/14	251747	88216	674.00
MISCELLANEOUS	251747-N	08/04/14	42	INVOICE # 0161357		Outstanding
				<i>PO</i>	251747	<i>Total:</i> 674.00
					<b>Vendor Total :</b>	<b>1,650.00</b>
<b>15092 COMPLETE SECURITY SYSTEM INC.</b>						
01- 2014- 1130- 4010- 2- 00338	145612	08/11/14	20142099	730417		130.00
FIRE, SECURITY & ALARMS	20142099-B	08/06/14	1	FOR SECURITY/ALARMS FOR KENNEL INV. 137584 AND FOOD BANK INV. 137586 DATED 7/24/14		Outstanding
				<i>PO</i>	20142099	<i>Total:</i> 130.00
01- 2014- 1130- 4010- 2- 00338	145611	08/11/14	20142891	730417		3,876.00
FIRE, SECURITY & ALARMS	20142891-A	08/06/14	1	FIRE/BURGLAR ALARM MONITORING UNDER CONTRACT #2014-37 - INVOICE # 137766		Outstanding
01- 2014- 1130- 4010- 2- 00338	145611	08/11/14	20142891	730417		7,430.00
FIRE, SECURITY & ALARMS	20142891-A	08/06/14	2	FIRE/BURGLAR INSPECTION - INVOICE # 137766		Outstanding
				<i>PO</i>	20142891	<i>Total:</i> 11,306.00
					<b>Vendor Total :</b>	<b>11,436.00</b>
<b>30804 CONNEY SAFETY PRODUCTS</b>						
17- 0263- 0000- 22801- 2- 22802	145467	08/11/14	20132005	88217		258.75
DAYCARE MISC MATERIALS	20132005-D	08/04/14	1	04728644 - 7/14/14		Outstanding
				<i>PO</i>	20132005	<i>Total:</i> 258.75
					<b>Vendor Total :</b>	<b>258.75</b>
<b>23345 CONSORTIUM COMPANIES</b>						
01- 2014- 1105- 1510- 2- 00230	145506	08/11/14	20142962	730418		3,777.00
PRINTING	20142962	08/05/14	1	INVOICE # 77280		Outstanding
				<i>PO</i>	20142962	<i>Total:</i> 3,777.00
					<b>Vendor Total :</b>	<b>3,777.00</b>
<b>10478 CREAM-O-LAND DAIRIES, LLC</b>						
17- 0262- 0000- 22262- 2- 00000	145468	08/11/14	20142027	88218		113.74
MISCELLANEOUS	20142027T	08/04/14	2	INV 2256288		Outstanding
17- 0262- 0000- 22262- 2- 00000	145469	08/11/14	20142027	88218		98.86
MISCELLANEOUS	20142027U	08/04/14	2	INV 2259764		Outstanding
				<i>PO</i>	20142027	<i>Total:</i> 212.60
					<b>Vendor Total :</b>	<b>212.60</b>
<b>24454 CRYSTAL SPRINGS</b>						
17- 0289- 0000- 22289- 2- 00000	145394	07/29/14		88191		324.00
MISCELLANEOUS		07/29/14	1	2014 SUMMER CAMP ROBIN TRIP OF 7/30 FOR 36 CAMPERS @ \$9		Outstanding
				<i>PO</i>		<i>Total:</i> 324.00
17- 0289- 0000- 22289- 2- 00000	145539	08/05/14		88207		315.00
MISCELLANEOUS		08/05/14	1	2014 CAMP ROBIN SUMMER CAMP TRIP OF 8/6 FOR 35 CAMPERS @ \$9		Outstanding
				<i>PO</i>		<i>Total:</i> 315.00
					<b>Vendor Total :</b>	<b>639.00</b>
<b>26264 DEBRA BONAMO</b>						
17- 0289- 0000- 22289- 2- 00000	145590	08/11/14		88219		273.00

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<b>26264 DEBRA BONAMO</b>						
MISCELLANEOUS	C14997A	08/06/14	1	REFUND - CAMP ROBIN		Outstanding
					<i>PO</i>	<i>Total :</i> <u>273.00</u>
01- 9999- 0000- 0000- 2- 99999	145613	08/11/14		730419		110.00
REVENUE REIMBURSEMENTS	C14997B	08/06/14	1	REFUND - CAMP ROBIN		Outstanding
					<i>PO</i>	<i>Total :</i> <u>110.00</u>
						<b>Vendor Total :</b> <u><u>383.00</u></u>
<b>12413 DEER PARK</b>						
01- 2014- 1105- 1518- 2- 00257	145549	08/11/14	20142379	730420		325.86
WATER COOLER	20142379-G	08/05/14	1	USAGE PERIOD: 06/17/14 THRU 07/17/14		Outstanding
					<i>PO 20142379</i>	<i>Total:</i> <u>325.86</u>
						<b>Vendor Total :</b> <u><u>325.86</u></u>
<b>13961 EDWARDS TIRE CO INC</b>						
01- 2014- 1115- 2508- 2- 00269	145498	08/11/14	20142530	730421		217.70
SENIOR BUS MAINTENANCE	20142530-B	08/04/14	1	FOR SR. BUS TIRES FOR 58/59 INV. 0099199 7/15/14		Outstanding
01- 2014- 1115- 2508- 2- 00269	145614	08/11/14	20142530	730421		537.95
SENIOR BUS MAINTENANCE	20142530-C	08/06/14	1	FOR SR. BUS TIRES FOR #62 INV. 0099744 7/24/14		Outstanding
					<i>PO 20142530</i>	<i>Total:</i> <u>755.65</u>
						<b>Vendor Total :</b> <u><u>755.65</u></u>
<b>25631 ENVIRONMENTAL RESOURCES MANAGEMENT</b>						
17- 0270- 0000- 27001- 2- 00000	145608	08/11/14		88220		20.53
MISCELLANEOUS	C14876	08/06/14	1	INVOICE # 119788		Outstanding
17- 0270- 0000- 27002- 2- 00000	145608	08/11/14		88220		3,051.27
MISCELLANEOUS	C14876	08/06/14	2	INVOICE # 119788		Outstanding
17- 0270- 0000- 27003- 2- 00000	145608	08/11/14		88220		27.72
MISCELLANEOUS	C14876	08/06/14	3	INVOICE # 119788		Outstanding
17- 0270- 0000- 27004- 2- 00000	145608	08/11/14		88220		51.33
MISCELLANEOUS	C14876	08/06/14	4	INVOICE # 119788		Outstanding
17- 0270- 0000- 27005- 2- 00000	145608	08/11/14		88220		307.95
MISCELLANEOUS	C14876	08/06/14	5	INVOICE # 119788		Outstanding
17- 0270- 0000- 27006- 2- 00000	145608	08/11/14		88220		118.05
MISCELLANEOUS	C14876	08/06/14	6	INVOICE # 119788		Outstanding
17- 0270- 0000- 27007- 2- 00000	145608	08/11/14		88220		2,258.33
MISCELLANEOUS	C14876	08/06/14	7	INVOICE # 119788		Outstanding
17- 0270- 0000- 27008- 2- 00000	145608	08/11/14		88220		1,508.97
MISCELLANEOUS	C14876	08/06/14	8	INVOICE # 119788		Outstanding
17- 0270- 0000- 27009- 2- 00000	145608	08/11/14		88220		10.27
MISCELLANEOUS	C14876	08/06/14	9	INVOICE # 119788		Outstanding
17- 0270- 0000- 27010- 2- 00000	145608	08/11/14		88220		307.95
MISCELLANEOUS	C14876	08/06/14	10	INVOICE # 119788		Outstanding
17- 0270- 0000- 27011- 2- 00000	145608	08/11/14		88220		51.33
MISCELLANEOUS	C14876	08/06/14	11	INVOICE # 119788		Outstanding
17- 0270- 0000- 27012- 2- 00000	145608	08/11/14		88220		615.91
MISCELLANEOUS	C14876	08/06/14	12	INVOICE # 119788		Outstanding
17- 0270- 0000- 27013- 2- 00000	145608	08/11/14		88220		102.65
MISCELLANEOUS	C14876	08/06/14	13	INVOICE # 119788		Outstanding

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<b>25631</b>	<b>ENVIRONMENTAL RESOURCES MANAGEMENT</b>					
					<i>PO</i>	<i>Total :</i>
						<u>8,432.26</u>
15- 2010- 0000- 7272- 2- 00299	145544	08/11/14	20132038	60802		2,883.65
MISCELLANEOUS	20132038	08/05/14	1	CONTRACT FOR SOMMERS CLEANUP - HDSRF GRANT PORTION		Outstanding
					<i>PO 20132038</i>	<i>Total:</i>
						<u>2,883.65</u>
					<b>Vendor Total :</b>	<b><u>11,315.91</u></b>
<b>30515</b>	<b>F &amp; C AUTOMOTIVE SUPPLY,INC.</b>					
01- 2014- 1115- 2508- 2- 00310	145500	08/11/14	20142759	730422		295.91
MOTOR VEHICLE PARTS	20142759-F	08/05/14	2	FOR PARKS VEHICLE PARTS INV. 016145 7/28/14 #45; 016093 7/28/14 #45; 016146 7/28/14 #45		Outstanding
					<i>PO 20142759</i>	<i>Total:</i>
						<u>295.91</u>
					<b>Vendor Total :</b>	<b><u>295.91</u></b>
<b>5313</b>	<b>FEDERAL EXPRESS CORP.</b>					
01- 2014- 1103- 1020- 2- 00205	145535	08/11/14	20142381	730423		66.66
POSTAGE		08/05/14	1	POSTAGE- SHIPPING INV# 2-273-33408 852504041650 CLERK 852504041660 DAYCARE 852504041671 ADMIN		Outstanding
					<i>PO 20142381</i>	<i>Total:</i>
						<u>66.66</u>
					<b>Vendor Total :</b>	<b><u>66.66</u></b>
<b>24445</b>	<b>GEMMA DILEO</b>					
17- 0219- 0000- 21901- 2- 00000	145470	08/11/14		88221		5.00
MISCELLANEOUS	C14877-A	08/04/14	1	REFUND - SUMMER CAMP T-SHIRT		Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>5.00</u>
01- 9999- 0000- 0000- 2- 99999	145492	08/11/14		730424		78.00
REVENUE REIMBURSEMENTS	C14877-B	08/04/14	1	REFUND - SUMMER CAMP		Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>78.00</u>
					<b>Vendor Total :</b>	<b><u>83.00</u></b>
<b>10836</b>	<b>GIBBONS PC</b>					
30- 2008- 0809- 0000- 3- 00000	145487	08/11/14		6932		3,309.54
MISCELLANEOUS		08/04/14	1	BOND COUNSEL - PROFESSION SERVICE FOR GENERAL IMPROVEMENT SERIES 2014		Outstanding
30- 2009- 0913- 0000- 3- 00000	145487	08/11/14		6932		3,309.55
MISCELLANEOUS		08/04/14	2	BOND COUNSEL - PROFESSION SERVICE FOR GENERAL IMPROVEMENT SERIES 2014		Outstanding
30- 2009- 0919- 0000- 3- 00000	145487	08/11/14		6932		3,309.55
MISCELLANEOUS		08/04/14	3	BOND COUNSEL - PROFESSION SERVICE FOR GENERAL IMPROVEMENT SERIES 2014		Outstanding
30- 2010- 0021- 0000- 3- 00000	145487	08/11/14		6932		3,309.55
MISCELLANEOUS		08/04/14	4	BOND COUNSEL - PROFESSION SERVICE FOR GENERAL IMPROVEMENT SERIES 2014		Outstanding
30- 2010- 0021- 0000- 3- 00000	145487	08/11/14		6932		3,309.55
MISCELLANEOUS		08/04/14	5	BOND COUNSEL - PROFESSION SERVICE FOR GENERAL IMPROVEMENT SERIES 2014		Outstanding
30- 2012- 0216-300000- 3- 08020	145487	08/11/14		6932		3,309.55
SECTION 20		08/04/14	6	BOND COUNSEL - PROFESSION SERVICE FOR GENERAL IMPROVEMENT SERIES 2014		Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>19,857.29</u>
					<b>Vendor Total :</b>	<b><u>19,857.29</u></b>
<b>19255</b>	<b>GUARDIANS OF THE RIBBON - PINK HEELS</b>					
15- 2013- 0000- 7011- 2- 00353	145582	08/11/14	20143066	60803		500.00



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<b>19255 GUARDIANS OF THE RIBBON - PINK HEELS</b>						
TIPPING FEES	20143066	08/06/14	1		GUARDIANS OF THE RIBBON, LITTER CLEANUP - 7/19/14, SPRING VALLEY ROAD	Outstanding
					<i>PO</i> 20143066 <i>Total:</i>	<u>500.00</u>
					<b>Vendor Total :</b>	<b><u>500.00</u></b>
<b>13244 HARRY HAUSHALTER, ESQ.</b>						
01- 2014- 1103- 1520- 2- 02861	145615	08/11/14	20142009	730425		4,779.00
LEGAL FEES- GENERAL		08/06/14	1		CONTRACT #2014-06PS SPECIAL TAX COUNSEL INV #1153	Outstanding
					<i>PO</i> 20142009 <i>Total:</i>	<u>4,779.00</u>
					<b>Vendor Total :</b>	<b><u>4,779.00</u></b>
<b>17650 HOFFMAN DELI</b>						
17- 0246- 0000- 22283- 2- 00000	145471	08/11/14	20142065	88222		84.80
MISCELLANEOUS	20142065D	08/04/14	1		BINGO LUNCH PROGRAM 7/25	Outstanding
					<i>PO</i> 20142065 <i>Total:</i>	<u>84.80</u>
					<b>Vendor Total :</b>	<b><u>84.80</u></b>
<b>27193 HOLMDEL NURSERIES LLC</b>						
01- 2014- 1130- 4005- 2- 00305	145523	08/11/14	20142792	730426		315.00
TURF SUPPLIES		08/05/14	1		TOP SOIL -INV# 49487 7/23/14	Outstanding
					<i>PO</i> 20142792 <i>Total:</i>	<u>315.00</u>
					<b>Vendor Total :</b>	<b><u>315.00</u></b>
<b>12384 HOME DEPOT CREDIT SERVIC</b>						
01- 2014- 1115- 2505- 2- 00280	145616	08/11/14	20142180	730427		156.31
BUILDING MAINTENANCE	20142180-I	08/06/14	2		MISC. BLDG MATERIALS/TOOLS/SUPPLIES/PARTS FOR PARKS & REC INV. 023135/5310243 7/23/14 FOR PARKS GARAGE DOOR & POLES AT CR BLDG	Outstanding
					<i>PO</i> 20142180 <i>Total:</i>	<u>156.31</u>
					<b>Vendor Total :</b>	<b><u>156.31</u></b>
<b>19094 HUDSON ABSTRACT</b>						
01- 9999- 0000- 0000- 2- 99222	145540	08/11/14		730428		2,955.80
TAX OVER-PAYMENTS		08/05/14	1		REFUND DUPLICATE 1ST QTR 2014 TAX PAYMENT ALSO MADE BY BANK BLOCK 10253 LOT 9.17 104 SPRING HILL ROAD	Outstanding
					<i>PO</i> <i>Total:</i>	<u>2,955.80</u>
					<b>Vendor Total :</b>	<b><u>2,955.80</u></b>
<b>30677 IDENTICARD SYSTEM INC</b>						
01- 2014- 1105- 1515- 2- 00293	145517	08/11/14	20142957	730429		525.00
SOFTWARE SUPPORT	20142957	08/05/14	1		ACCT # 63I699290	Outstanding
01- 2014- 1105- 1515- 2- 00293	145517	08/11/14	20142957	730429		1,095.00
SOFTWARE SUPPORT	20142957	08/05/14	2			Outstanding
01- 2014- 1105- 1515- 2- 00293	145517	08/11/14	20142957	730429		14.04
SOFTWARE SUPPORT	20142957	08/05/14	3			Outstanding
					<i>PO</i> 20142957 <i>Total:</i>	<u>1,634.04</u>
					<b>Vendor Total :</b>	<b><u>1,634.04</u></b>
<b>23488 IPLAY AMERICA</b>						
17- 0289- 0000- 22289- 2- 00000	145417	07/30/14		88199		620.00

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<b>23488 IPLAY AMERICA</b>					
MISCELLANEOUS		07/30/14	1	2014 SUMMER CAMP ROBIN GRP "A" TRIP OF 7/31 FOR 30 @ \$29 LESS \$250 DEPOSIT	Outstanding
				<i>PO</i>	<i>Total :</i>
					<u>620.00</u>
				<b>Vendor Total :</b>	<b><u>620.00</u></b>
<b>10816 IRVIN RAPHAEL INC</b>					
17- 0263- 0000- 22801- 2- 22818	145472	08/11/14	20143076	88223	1,110.00
DAYCARE TRANSPORTATION	20143076-B	08/04/14	1	INVOICE#S 2141134,1135,1136,1137,20141160, 1161,1163	Outstanding
17- 0263- 0000- 22801- 2- 22818	145472	08/11/14	20143076	88223	6,500.00
DAYCARE TRANSPORTATION	20143076-B	08/04/14	2		Outstanding
17- 0263- 0000- 22801- 2- 22818	145472	08/11/14	20143076	88223	3,260.00
DAYCARE TRANSPORTATION	20143076-B	08/04/14	3		Outstanding
				<i>PO 20143076</i>	<i>Total:</i>
					<u>10,870.00</u>
				<b>Vendor Total :</b>	<b><u>10,870.00</u></b>
<b>18959 J.MANZO INC.</b>					
01- 2014- 1130- 4005- 2- 00430	145519	08/11/14	20142125	730430	159.84
ROAD SUPPLIES		08/05/14	1	ASPHALT UNDER QUOTE #14-14 INV# 28971 7/16/14, INV# 29100 7/24/14	Outstanding
				<i>PO 20142125</i>	<i>Total:</i>
					<u>159.84</u>
				<b>Vendor Total :</b>	<b><u>159.84</u></b>
<b>1453 JCP&amp;L</b>					
75- 2014- 0075- 0075- 2- 00220	145489	08/11/14		50767	50.59
ELECTRICITY	C14873	08/04/14	1	ACCT # 100074781392 - JULY 2014	Outstanding
				<i>PO</i>	<i>Total :</i>
					<u>50.59</u>
01- 2014- 1140- 4540- 2- 00229	145550	08/11/14		730431	15.56
STREET LIGHTING	C14990	08/05/14	1	ACCT # 100041552512 - JULY 2014	Outstanding
				<i>PO</i>	<i>Total :</i>
					<u>15.56</u>
01- 2014- 1140- 4520- 2- 00220	145551	08/11/14		730431	2,999.84
ELECTRICITY	C14991	08/05/14	1	ACCT # 100010341087 - JULY 2014	Outstanding
				<i>PO</i>	<i>Total :</i>
					<u>2,999.84</u>
01- 2014- 1140- 4520- 2- 00222	145552	08/11/14		730431	47.71
TRAFFIC LIGHTS	C14992	08/05/14	1	ACCT # 100042934289 - JULY 2014	Outstanding
				<i>PO</i>	<i>Total :</i>
					<u>47.71</u>
01- 2014- 1140- 4540- 2- 00229	145553	08/11/14		730431	3.25
STREET LIGHTING	C14993	08/05/14	1	ACCT # 100038150577 - JULY 2014	Outstanding
				<i>PO</i>	<i>Total :</i>
					<u>3.25</u>
01- 2014- 1140- 4520- 2- 00222	145617	08/11/14		730431	70.18
TRAFFIC LIGHTS	C14998	08/06/14	1	ACCT # 100063690554 - JULY 2014	Outstanding
				<i>PO</i>	<i>Total :</i>
					<u>70.18</u>
				<b>Vendor Total :</b>	<b><u>3,187.13</u></b>
<b>24994 JEFFREY LEHRER ESQ.</b>					
17- 0249- 0000-981300- 2- 00000	145597	08/11/14	20131817	88224	47.50
MISCELLANEOUS	20131817-K	08/06/14	2	INVOICE # 116098	Outstanding
17- 0249- 0000-981300- 2- 00000	145597	08/11/14	20131817	88224	87.50
MISCELLANEOUS	20131817-K	08/06/14	3		Outstanding
				<i>PO 20131817</i>	<i>Total:</i>
					<u>135.00</u>

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<b>24994 JEFFREY LEHRER ESQ.</b>						
17- 0249- 0000-544659-	2- 00000	145595	08/11/14	20132683	88224	94.50
MISCELLANEOUS		20132683-F	08/06/14	1	INVOICE # 116099	Outstanding
					<i>PO 20132683</i>	<i>Total: 94.50</i>
17- 0249- 0000-082958-	2- 00000	145596	08/11/14	20142599	88224	135.00
MISCELLANEOUS		20142599-B	08/06/14	1	INVOICE # 116100	Outstanding
					<i>PO 20142599</i>	<i>Total: 135.00</i>
17- 0249- 0000-594567-	2- 00000	145594	08/11/14	20143045	88224	40.50
MISCELLANEOUS		20143045-B	08/06/14	1	INVOICE # 116101	Outstanding
					<i>PO 20143045</i>	<i>Total: 40.50</i>
					<b>Vendor Total :</b>	<b>405.00</b>
<b>1009 JONATHAN GREEN &amp; SONS INC.</b>						
01- 2014- 1115- 2505-	2- 00305	145618	08/11/14	20142185	730432	592.00
TURF SUPPLIES		20142185-A	08/06/14	1	TURF SUPPLIES INV. 214871 7/24/14	Outstanding
					<i>PO 20142185</i>	<i>Total: 592.00</i>
					<b>Vendor Total :</b>	<b>592.00</b>
<b>19097 JOSEPH MALARA</b>						
01- 9999- 0000- 0000-	2- 99222	145560	08/11/14		730433	250.00
TAX OVER-PAYMENTS			08/06/14	1	REFUND 2014 VETERAN DEDUCTION BLOCK 5000.11 LOT 48 3042 BORDENTOWN AVE	Outstanding
					<i>PO</i>	<i>Total: 250.00</i>
					<b>Vendor Total :</b>	<b>250.00</b>
<b>22605 JULIANS GARAGE</b>						
01- 2014- 1120- 3008-	2- 00265	145532	08/11/14	20142227	730434	61.00
MOTOR VEHICLE MAINT.		20142227-M	08/05/14	2	INVOICE 469025 - FLAT TIRE CHANGE - CAR 307	Outstanding
					<i>PO 20142227</i>	<i>Total: 61.00</i>
					<b>Vendor Total :</b>	<b>61.00</b>
<b>25035 KEMPTON FLAG &amp; FLAGPOLE CO.</b>						
01- 2014- 1100- 1077-	2- 00273	145518	08/11/14	20142187	730435	190.00
SPECIAL EVENTS			08/05/14	3	MEMORIAL DAY PARADE INV# 13072	Outstanding
					<i>PO 20142187</i>	<i>Total: 190.00</i>
					<b>Vendor Total :</b>	<b>190.00</b>
<b>26249 LARRY B. SACHS, ESQ.</b>						
17- 0249- 0000-570910-	2- 00000	145460	08/11/14	20143093	88225	250.00
MISCELLANEOUS		20143093-A	08/04/14	1	INVOICE DATED 7/17/14	Outstanding
					<i>PO 20143093</i>	<i>Total: 250.00</i>
					<b>Vendor Total :</b>	<b>250.00</b>
<b>23855 LESLIE CLARE</b>						
15- 2013- 0000- 7361-	2- 00299	145457	08/11/14	20142592	60804	20.00
MISCELLANEOUS		20142592D	08/04/14	1	PHYS FITNESS GRANT JULY SESSION	Outstanding
15- 2014- 0000- 7361-	2- 00299	145457	08/11/14	20142592	60804	180.00
MISCELLANEOUS		20142592D	08/04/14	2		Outstanding
					<i>PO 20142592</i>	<i>Total: 200.00</i>
					<b>Vendor Total :</b>	<b>200.00</b>

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<b>24 LINA</b>						
01- 2014- 1100- 1079- 2- 00256	145621	08/11/14	20142107	730436		4,215.00
LIFE INSURANCE		08/06/14	1	LIFE INSURANCE FOR VOLUNTEER FIRE, FIRST AID, AUX POLICE JULY 2014		Outstanding
				<i>PO</i> 20142107	<i>Total:</i>	<u>4,215.00</u>
				<b>Vendor Total :</b>		<b><u>4,215.00</u></b>
<b>24429 LINCOLN FINANCIAL GROUP</b>						
01- 9999- 0000- 0000- 2- 99202	145647	08/11/14	20124423	730437		23,212.50
ACCOUNT PAYABLE - PY		08/08/14	1	2012 LOSAP CONTR		Outstanding
				<i>PO</i> 20124423	<i>Total:</i>	<u>23,212.50</u>
01- 2013- 2100- 6520- 2- 00525	145559	08/11/14	20132705	730437		3,582.50
LENGTH OF SERVICE AWARD	20132705-A	08/05/14	1	2013 LOSAP - CONTRACT # CR32699		Outstanding
				<i>PO</i> 20132705	<i>Total:</i>	<u>3,582.50</u>
				<b>Vendor Total :</b>		<b><u>26,795.00</u></b>
<b>24455 LISA VARGAS</b>						
17- 0263- 0000- 22801- 2- 22804	145473	08/11/14		88226		814.95
DAYCARE REFUNDS	C14886	08/04/14	1	REFUND - SUMMER CAMP		Outstanding
				<i>PO</i>	<i>Total:</i>	<u>814.95</u>
				<b>Vendor Total :</b>		<b><u>814.95</u></b>
<b>24559 LOWES COMPANY INC</b>						
01- 2014- 1115- 2505- 2- 00280	145495	08/11/14	20142256	730438		200.64
BUILDING MAINTENANCE	20142256-C	08/04/14	1	FOR PARKS AND REC SUPPLIES INV 02402 7/22; 10587 7/24; 09412 7/22 FOR CR BLDG BOYS BATHROOM AND INV. 10018 7/28 FOR PARKS GARAGE DOOR		Outstanding
				<i>PO</i> 20142256	<i>Total:</i>	<u>200.64</u>
				<b>Vendor Total :</b>		<b><u>200.64</u></b>
<b>24001 MAJESTIC LANES</b>						
17- 0219- 0000- 21915- 2- 00000	145395	07/29/14		88192		372.00
MISCELLANEOUS		07/29/14	1	2014 SUMMER REC CAMP TRIPS OF 725 INV. 3510 AND 7/28 INV. 3526		Outstanding
				<i>PO</i>	<i>Total:</i>	<u>372.00</u>
17- 0289- 0000- 22289- 2- 00000	145418	07/30/14		88200		305.25
MISCELLANEOUS		07/30/14	1	2014 CAMP ROBIN SUMMER CAMP TRIP OF 7/24 INV. 3504		Outstanding
				<i>PO</i>	<i>Total:</i>	<u>305.25</u>
17- 0263- 0000- 22801- 2- 22803	145474	08/11/14	20142715	88227		804.00
DAYCARE TRIPS	20142715-C	08/04/14	1	RECEIPT #3525 - 7/28/14		Outstanding
				<i>PO</i> 20142715	<i>Total:</i>	<u>804.00</u>
				<b>Vendor Total :</b>		<b><u>1,481.25</u></b>
<b>25796 MALOUF FORD INC.</b>						
01- 2014- 1120- 3008- 2- 00310	145530	08/11/14	20142217	730439		2,928.23
MOTOR VEHICLE PARTS	20142217-S	08/05/14	2	INVOICE 635771 - TRANSMISSION FOR CAR 52		Outstanding
				<i>PO</i> 20142217	<i>Total:</i>	<u>2,928.23</u>
				<b>Vendor Total :</b>		<b><u>2,928.23</u></b>
<b>22495 MARLBORO TOWNSHIP TAX CO</b>						
01- 2014- 1145- 5005- 2- 00870	145620	08/06/14		90813		4.00

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<b>22495 MARLBORO TOWNSHIP TAX CO</b>						
CONTINGENCY		08/06/14	1	2014 3RD QTR TAX BLOCK 146 LOT 10 ACCT# 19403		Outstanding
					<i>PO</i>	<i>Total :</i> <u>4.00</u>
						<b>Vendor Total :</b> <u><u>4.00</u></u>
<b>24505 MARVA MATTHEWS-DURDEN</b>						
50- 9999- 0000- 0000- 2- 99999	145488	08/11/14		32302		52.00
REVENUE REIMBURSEMENTS	C14888	08/04/14	1	REFUND - GROUP TENNIS LESSONS		Outstanding
					<i>PO</i>	<i>Total :</i> <u>52.00</u>
						<b>Vendor Total :</b> <u><u>52.00</u></u>
<b>24495 MELISSA SINGLETON</b>						
17- 0219- 0000- 21954- 2- 00000	145475	08/11/14		88228		23.00
MISCELLANEOUS	C14880	08/04/14	1	REFUND - TRIP CANCELLATION		Outstanding
					<i>PO</i>	<i>Total :</i> <u>23.00</u>
						<b>Vendor Total :</b> <u><u>23.00</u></u>
<b>2264 MIDDLESEX COUNTY TREASURER</b>						
01- 9999- 0000- 0000- 2- 99294	145554	08/11/14		730440		6,415,671.96
COUNTY TAXES PAYABLE		08/05/14	1	3RD QTR COUNTY TAXES 2014 - DUE 8/15/14 - INVOICE # 5998		Outstanding
					<i>PO</i>	<i>Total :</i> <u>6,415,671.96</u>
01- 9999- 0000- 0000- 2- 99299	145555	08/11/14		730441		502,596.63
COUNTY OPEN SPACE		08/05/14	1	3RD QTR COUNTY OPEN SPACE TRUST FUND - DUE 8/15/14 - INVOICE # 6023		Outstanding
					<i>PO</i>	<i>Total :</i> <u>502,596.63</u>
						<b>Vendor Total :</b> <u><u>6,918,268.59</u></u>
<b>19270 MIDDLESEX CTY MUNICIPAL COURT ASSOC.</b>						
01- 2014- 1112- 2205- 2- 00202	145529	08/11/14		730442		55.00
TRAINING, TRAVEL & DUES		08/05/14	1	FALL CONFERENCE SEPTEMBER 19, 2014 SUSAN BRUCHEZ		Outstanding
01- 2014- 1112- 2205- 2- 00202	145529	08/11/14		730442		55.00
TRAINING, TRAVEL & DUES		08/05/14	2	FALL CONFERENCE SEPTEMBER 19, 2014 BARBARA CASEY		Outstanding
					<i>PO</i>	<i>Total :</i> <u>110.00</u>
						<b>Vendor Total :</b> <u><u>110.00</u></u>
<b>25006 MNC GENERAL CONTRACTING COMPANY INC</b>						
15- 2012- 2105- 7384- 2- 00299	145646	08/07/14		60798		17,880.08
MISCELLANEOUS	20132650	08/07/14	1	MUNICIPAL COMPLEX BIKE PATH ESTIMATE #3		Outstanding
					<i>PO</i>	<i>Total :</i> <u>17,880.08</u>
						<b>Vendor Total :</b> <u><u>17,880.08</u></u>
<b>20400 MONMOUTH COUNTY PARKS SYSTEM</b>						
17- 0289- 0000- 22289- 2- 00000	145419	07/30/14		88201		196.00
MISCELLANEOUS		07/30/14	1	2014 CAMP ROBIN SUMMER CAMP TRIP OF 7/10 INV. 16336 7/17/14		Outstanding
					<i>PO</i>	<i>Total :</i> <u>196.00</u>
						<b>Vendor Total :</b> <u><u>196.00</u></u>
<b>14981 NATIONAL PARTS SUPPLY CO, INC</b>						
01- 2014- 1115- 2508- 2- 00269	145499	08/11/14	20142081	730443		65.60

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<b>14981 NATIONAL PARTS SUPPLY CO, INC</b>						
SENIOR BUS MAINTENANCE	20142081-D	08/04/14	1		FOR PARTS FOR SR. BUSES INV. 3-59563-3 7/23/14 FOR #62; INV. 3-56919-4 7/15/14 FOR #56	Outstanding
					PO 20142081 Total:	65.60
					<b>Vendor Total :</b>	<b>65.60</b>
<b>20526 NETTA ARCHITECTS</b>						
55- 2013- 0310- 0000- 3- 00000	145607	08/11/14	20142585	40023		1,526.28
MISCELLANEOUS	20142585-B	08/06/14	2		ARCHITECTUAL SERVICES - ARENA ROOF INV# 2014-2926, 2014-2927 7/25/14	Outstanding
					PO 20142585 Total:	1,526.28
					<b>Vendor Total :</b>	<b>1,526.28</b>
<b>23525 NICK TROTTA</b>						
50- 2014- 0050- 0050- 2- 00456	145603	08/11/14		32303		29.58
HOCKEY LEAGUE	C14995	08/06/14	1		REFUND - BACKGROUND CHECK	Outstanding
					PO Total :	29.58
					<b>Vendor Total :</b>	<b>29.58</b>
<b>1519 NJ STATE LEAGUE OF MUNIC</b>						
01- 2014- 1103- 1020- 2- 20113	145622	08/11/14	20142832	730444		130.00
ADVERTISING - PERSONNEL		08/06/14	2		ADVERT ON LEAGUE WEBSITE FOR EMPLOYMENT INV DATED 7/29/14	Outstanding
					PO 20142832 Total:	130.00
					<b>Vendor Total :</b>	<b>130.00</b>
<b>1518 NJLM</b>						
01- 2014- 1103- 1020- 2- 00304	145556	08/11/14	20143098	730445		40.00
BOOKS	20143098	08/05/14	1		PUBLICATION - LICENSE VOLUME 111 - INVOICE # 7612 BW 2014	Outstanding
					PO 20143098 Total:	40.00
					<b>Vendor Total :</b>	<b>40.00</b>
<b>9751 NPC</b>						
17- 0288- 0000- 22884- 2- 00000	145563	08/06/14		104532		2,097.24
MISCELLANEOUS		08/06/14	1		CREDIT CARD PROCESSING FEES	Outstanding
					PO Total :	2,097.24
					<b>Vendor Total :</b>	<b>2,097.24</b>
<b>230 O.B.M.U.A.</b>						
16- 9999- 0000- 0016- 2- 02241	145458	08/11/14		13488		225.31
WATER & SEWER - BUILDING		08/04/14	1		WATER & SEWER ACCT# 61344046 2ND QTR	Outstanding
					PO Total :	225.31
					<b>Vendor Total :</b>	<b>225.31</b>
<b>4657 OASIS CHEVROLET, INC.</b>						
01- 2014- 1115- 2508- 2- 00310	145501	08/11/14	20142189	730446		297.85
MOTOR VEHICLE PARTS	20142189-C	08/05/14	1		FOR PARKS VEHICLE PARTS INV. 126321 7/24/14 FOR #45	Outstanding
					PO 20142189 Total:	297.85
01- 2014- 1115- 2508- 2- 00269	145493	08/11/14	20142527	730446		352.79
SENIOR BUS MAINTENANCE	20142527-D	08/04/14	1		FOR SR BUS MAINTENANCE AND REPAIRS INV. 126211 7/17/14 & INV. 126283 7/22/14 FOR #55	Outstanding
					PO 20142527 Total:	352.79

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<b>Vendor Total :</b>						<b>650.64</b>
<b>322 OLD BRIDGE PUBLIC LIBRAR</b>						
01- 9999- 0000- 0000- 2- 99246	145511	08/11/14			730447	61.25
MISC PAYABLES		08/05/14	1	MAR 2014 VENDING		Outstanding
01- 9999- 0000- 0000- 2- 99246	145511	08/11/14			730447	78.75
MISC PAYABLES		08/05/14	2	APR 2014 VENDING		Outstanding
<i>PO Total :</i>						<u>140.00</u>
01- 2014- 2100- 6510- 2- 00480	145557	08/11/14			730448	94,355.37
LIBRARY ALLOCATION	C14880	08/05/14	1	MUNICIPAL ALLOCATION - 8/11/14		Outstanding
<i>PO Total :</i>						<u>94,355.37</u>
<b>Vendor Total :</b>						<b>94,495.37</b>
<b>21005 OLD BRIDGE SHOOTING STARS U9</b>						
15- 2013- 0000- 7011- 2- 00353	145583	08/11/14	20142813		60805	500.00
TIPPING FEES	20142813	08/06/14	1	SHOOTING STARS, LITTER CLEANUP - 5/17/2014, PATRIDGE ROAD		Outstanding
<i>PO 20142813 Total :</i>						<u>500.00</u>
<b>Vendor Total :</b>						<b>500.00</b>
<b>19089 PATRICIA HEATH</b>						
01- 9999- 0000- 0000- 2- 99222	145437	08/11/14			730449	1,158.92
TAX OVER-PAYMENTS		08/04/14	1	REFUND DUPLICATE 1ST QTR 2014 TAX PAYMENT BLOCK 9002 LOT 36 113 NIGHTINGALE COURT		Outstanding
<i>PO Total :</i>						<u>1,158.92</u>
<b>Vendor Total :</b>						<b>1,158.92</b>
<b>20973 PAVLIV &amp; RIHACEK, LLC</b>						
17- 0213- 0000- 22863- 2- 00000	145637	08/11/14	20142007		88229	1,200.80
MISCELLANEOUS	20142007-H	08/06/14	1	CONTRACT #2014-14PS MUNICIPAL PUBLIC DEFENDER - AUGUST 2014		Outstanding
<i>PO 20142007 Total :</i>						<u>1,200.80</u>
<b>Vendor Total :</b>						<b>1,200.80</b>
<b>281 PAYROLL ACCOUNT</b>						
01- 2014- 1100- 1005- 1- 00101	145397	07/30/14			90808	1,775.35
FULL TIME		07/30/14	1	8/1/14		Reconciled
01- 2014- 1100- 1005- 1- 00126	145397	07/30/14			90808	576.92
ELECTED OFFICIALS		07/30/14	2	8/1/14		Reconciled
01- 2014- 1100- 1030- 1- 00101	145397	07/30/14			90808	7,561.11
FULL TIME		07/30/14	3	8/1/14		Reconciled
01- 2014- 1100- 1031- 1- 00101	145397	07/30/14			90808	897.46
FULL TIME		07/30/14	4	8/1/14		Reconciled
01- 2014- 1100- 1045- 1- 00101	145397	07/30/14			90808	7,609.36
FULL TIME		07/30/14	5	8/1/14		Reconciled
01- 2014- 1100- 1060- 1- 00102	145397	07/30/14			90808	84.63
PART TIME		07/30/14	6	8/1/14		Reconciled
01- 2014- 1100- 1078- 1- 00102	145397	07/30/14			90808	1,027.90
PART TIME		07/30/14	7	8/1/14		Reconciled
01- 2014- 1100- 1079- 2- 00250	145397	07/30/14			90808	1,602.26
MEDICAL INSURANCE		07/30/14	8	8/1/14		Reconciled

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<b>281</b>	<b>PAYROLL ACCOUNT</b>					
01- 2014- 1103- 1010- 1- 00126	145397	07/30/14			90808	1,884.62
ELECTED OFFICIALS		07/30/14	9	8/1/14		Reconciled
01- 2014- 1103- 1020- 1- 00101	145397	07/30/14			90808	9,400.32
FULL TIME		07/30/14	10	8/1/14		Reconciled
01- 2014- 1103- 1520- 1- 00101	145397	07/30/14			90808	10,623.14
FULL TIME		07/30/14	11	8/1/14		Reconciled
01- 2014- 1105- 1505- 1- 00101	145397	07/30/14			90808	14,200.48
FULL TIME		07/30/14	12	8/1/14		Reconciled
01- 2014- 1105- 1505- 1- 00103	145397	07/30/14			90808	29.70
OVERTIME		07/30/14	13	8/1/14		Reconciled
01- 2014- 1105- 1510- 1- 00101	145397	07/30/14			90808	1,996.61
FULL TIME		07/30/14	14	8/1/14		Reconciled
01- 2014- 1105- 1515- 1- 00101	145397	07/30/14			90808	9,590.47
FULL TIME		07/30/14	15	8/1/14		Reconciled
01- 2014- 1105- 1518- 1- 00101	145397	07/30/14			90808	1,508.19
FULL TIME		07/30/14	16	8/1/14		Reconciled
01- 2014- 1112- 2205- 1- 00101	145397	07/30/14			90808	10,388.50
FULL TIME		07/30/14	17	8/1/14		Reconciled
01- 2014- 1112- 2205- 1- 00103	145397	07/30/14			90808	321.01
OVERTIME		07/30/14	18	8/1/14		Reconciled
01- 2014- 1115- 2505- 1- 00101	145397	07/30/14			90808	32,190.46
FULL TIME		07/30/14	19	8/1/14		Reconciled
01- 2014- 1115- 2505- 1- 00102	145397	07/30/14			90808	1,684.01
PART TIME		07/30/14	20	8/1/14		Reconciled
01- 2014- 1115- 2505- 1- 00103	145397	07/30/14			90808	20.48
OVERTIME		07/30/14	21	8/1/14		Reconciled
01- 2014- 1115- 2505- 1- 01061	145397	07/30/14			90808	22,607.97
CAMP ROBIN - SEASONAL		07/30/14	22	8/1/14		Reconciled
01- 2014- 1115- 2505- 1- 01062	145397	07/30/14			90808	4,530.00
PARKS MAINT.- SEASONAL		07/30/14	23	8/1/14		Reconciled
01- 2014- 1115- 2505- 1- 01063	145397	07/30/14			90808	32,558.45
REC PROGRAMS - SEASONAL		07/30/14	24	8/1/14		Reconciled
01- 2014- 1115- 2505- 1- 01064	145397	07/30/14			90808	128.00
SPECIALS - SEASONAL		07/30/14	25	8/1/14		Reconciled
01- 2014- 1115- 2505- 1- 01066	145397	07/30/14			90808	990.50
PARK SUPRVRS - SEASONAL		07/30/14	26	8/1/14		Reconciled
01- 2014- 1115- 2508- 1- 00101	145397	07/30/14			90808	2,842.79
FULL TIME		07/30/14	27	8/1/14		Reconciled
01- 2014- 1115- 2540- 1- 00101	145397	07/30/14			90808	10,765.56
FULL TIME		07/30/14	28	8/1/14		Reconciled
01- 2014- 1115- 2540- 1- 00102	145397	07/30/14			90808	1,767.78
PART TIME		07/30/14	29	8/1/14		Reconciled
01- 2014- 1120- 3005- 1- 00101	145397	07/30/14			90808	388,511.89
FULL TIME		07/30/14	30	8/1/14		Reconciled
01- 2014- 1120- 3005- 1- 00106	145397	07/30/14			90808	1,414.00
TEMPORARY		07/30/14	31	8/1/14		Reconciled
01- 2014- 1120- 3005- 1- 01032	145397	07/30/14			90808	9,865.05



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<b>281</b>	<b>PAYROLL ACCOUNT</b>					
		OVERTIME - LIEUT	32	8/1/14		Reconciled
01- 2014- 1120- 3005- 1- 01033	145397	07/30/14			90808	6,789.12
		OVERTIME - SARG	33	8/1/14		Reconciled
01- 2014- 1120- 3005- 1- 01034	145397	07/30/14			90808	21,441.45
		OVERTIME - PATROL	34	8/1/14		Reconciled
01- 2014- 1120- 3005- 1- 01035	145397	07/30/14			90808	3,098.31
		OVERTIME - DISPATCH	35	8/1/14		Reconciled
01- 2014- 1120- 3008- 1- 00101	145397	07/30/14			90808	5,164.34
		FULL TIME	36	8/1/14		Reconciled
01- 2014- 1120- 3010- 1- 00102	145397	07/30/14			90808	210.08
		PART TIME	37	8/1/14		Reconciled
01- 2014- 1125- 3505- 1- 00101	145397	07/30/14			90808	16,786.38
		FULL TIME	38	8/1/14		Reconciled
01- 2014- 1125- 3510- 1- 00101	145397	07/30/14			90808	7,178.26
		FULL TIME	39	8/1/14		Reconciled
01- 2014- 1125- 3515- 1- 00101	145397	07/30/14			90808	847.93
		FULL TIME	40	8/1/14		Reconciled
01- 2014- 1125- 3520- 1- 00101	145397	07/30/14			90808	847.93
		FULL TIME	41	8/1/14		Reconciled
01- 2014- 1125- 3525- 1- 00101	145397	07/30/14			90808	33,806.51
		FULL TIME	42	8/1/14		Reconciled
01- 2014- 1125- 3525- 1- 00103	145397	07/30/14			90808	474.10
		OVERTIME	43	8/1/14		Reconciled
01- 2014- 1125- 3525- 1- 00106	145397	07/30/14			90808	1,755.00
		TEMPORARY	44	8/1/14		Reconciled
01- 2014- 1125- 3530- 1- 00101	145397	07/30/14			90808	9,218.34
		FULL TIME	45	8/1/14		Reconciled
01- 2014- 1125- 3530- 1- 00102	145397	07/30/14			90808	1,358.40
		PART TIME	46	8/1/14		Reconciled
01- 2014- 1125- 3530- 1- 00103	145397	07/30/14			90808	200.84
		OVERTIME	47	8/1/14		Reconciled
01- 2014- 1130- 4005- 1- 00101	145397	07/30/14			90808	41,134.69
		FULL TIME	48	8/1/14		Reconciled
01- 2014- 1130- 4005- 1- 00102	145397	07/30/14			90808	640.00
		PART TIME	49	8/1/14		Reconciled
01- 2014- 1130- 4005- 1- 00103	145397	07/30/14			90808	602.97
		OVERTIME	50	8/1/14		Reconciled
01- 2014- 1130- 4008- 1- 00101	145397	07/30/14			90808	3,479.51
		FULL TIME	51	8/1/14		Reconciled
01- 2014- 1130- 4010- 1- 00101	145397	07/30/14			90808	2,498.58
		FULL TIME	52	8/1/14		Reconciled
01- 2014- 1130- 4015- 1- 00101	145397	07/30/14			90808	97.27
		FULL TIME	53	8/1/14		Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>748,584.98</u>
13- 0286- 0000- 22286- 1- 00102	145400	07/30/14			70742	147.05
		PART TIME	1	8/1/14		Reconciled

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
<b>281</b>	<b>PAYROLL ACCOUNT</b>					
					<i>PO</i>	<i>Total :</i>
						<u>147.05</u>
15- 2013- 0000- 7011-	2- 00353	145402		60797		4,914.56
TIPPING FEES		07/30/14	1	8/1/14		Reconciled
15- 2014- 0000- 7115-	1- 00101	145402		60797		7,770.48
FULL TIME		07/30/14	2	8/1/14		Reconciled
15- 2014- 0000- 7115-	1- 00101	145402		60797		312.98
FULL TIME		07/30/14	3	8/1/14		Reconciled
15- 2013- 0000- 7245-	2- 00299	145402		60797		400.09
MISCELLANEOUS		07/30/14	4	8/1/14		Reconciled
15- 2013- 0000- 7245-	2- 00299	145402		60797		981.80
MISCELLANEOUS		07/30/14	5	8/1/14		Reconciled
15- 2014- 0000- 7035-	1- 00103	145402		60797		775.05
OVERTIME		07/30/14	6	8/1/14		Reconciled
15- 2014- 0000- 7061-	1- 00101	145402		60797		1,163.12
FULL TIME		07/30/14	7	8/1/14		Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>16,318.08</u>
16- 9999- 0000- 0016-	1- 00101	145403		13485		2,398.25
FULL TIME		07/30/14	1	8/1/14		Reconciled
16- 9999- 0000- 0016-	1- 00102	145403		13485		1,183.20
PART TIME		07/30/14	2	8/1/14		Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>3,581.45</u>
17- 0263- 0000- 22801-	2- 22801	145405		88194		66,825.41
PAYROLL		07/30/14	1	8/1/14		Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>66,825.41</u>
17- 0282- 0000- 20101-	2- 00000	145407		88196		29,988.20
MISCELLANEOUS		07/30/14	1	8/1/14		Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>29,988.20</u>
17- 0294- 0000- 22294-	2- 00000	145409		88198		13,241.50
MISCELLANEOUS		07/30/14	1	8/1/14		Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>13,241.50</u>
19- 2013- 0000- 7312-	2- 00299	145411		5250		1,269.36
MISCELLANEOUS		07/30/14	1	8/1/14		Reconciled
19- 2013- 0000- 0730-	2- 00299	145411		5250		536.80
MISCELLANEOUS		07/30/14	2	8/1/14		Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>1,806.16</u>
50- 2014- 0050- 0050-	1- 00101	145413		32295		4,008.70
FULL TIME		07/30/14	1	8/1/14		Reconciled
50- 2014- 0050- 0050-	1- 10613	145413		32295		468.00
TENNIS INSTRUCTORS/ATTEN		07/30/14	2	8/1/14		Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>4,476.70</u>
75- 2014- 0075- 0075-	1- 00102	145415		50765		307.50
PART TIME		07/30/14	1	8/1/14		Reconciled
					<i>PO</i>	<i>Total :</i>
						<u>307.50</u>
<b>Vendor Total :</b>						<b><u>885,277.03</u></b>

**15991 PAYROLL DEDUCTION ACCOUN**

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<b>15991 PAYROLL DEDUCTION ACCOUN</b>						
01- 2014- 1155- 5515-	2- 00427	145398			90809	28,942.77
SOCIAL SECURITY		07/30/14				Reconciled
		07/30/14	1	8/1/14		
01- 2014- 1125- 3525-	2- 00427	145398			90809	2,756.72
SOCIAL SECURITY		07/30/14				Reconciled
		07/30/14	2	8/1/14		
01- 2014- 1112- 2205-	2- 00427	145398			90809	819.28
SOCIAL SECURITY		07/30/14				Reconciled
		07/30/14	3	8/1/14		
					<i>PO</i>	<i>Total :</i>
						<u>32,518.77</u>
01- 2014- 1155- 5510-	2- 00426	145399			90810	358.75
PERS		07/30/14				Reconciled
		07/30/14	1	8/1/14		
					<i>PO</i>	<i>Total :</i>
						<u>358.75</u>
13- 0286- 0000- 22286-	2- 00427	145401			70743	11.25
SOCIAL SECURITY		07/30/14				Reconciled
		07/30/14	1	8/1/14		
					<i>PO</i>	<i>Total :</i>
						<u>11.25</u>
16- 9999- 0000- 0016-	2- 00427	145404			13486	273.98
SOCIAL SECURITY		07/30/14				Reconciled
		07/30/14	1	8/1/14		
					<i>PO</i>	<i>Total :</i>
						<u>273.98</u>
17- 0263- 0000- 22801-	2- 22805	145406			88195	5,112.14
DAYCARE SSI		07/30/14				Reconciled
		07/30/14	1	8/1/14		
					<i>PO</i>	<i>Total :</i>
						<u>5,112.14</u>
17- 0282- 0000- 20703-	2- 00000	145408			88197	310.83
MISCELLANEOUS		07/30/14				Reconciled
		07/30/14	1	8/1/14		
					<i>PO</i>	<i>Total :</i>
						<u>310.83</u>
18- 9999- 0000- 0018-	2- 00666	145410			1104	1,476.48
UNEMPLOYMENT INSURANCE		07/30/14				Reconciled
		07/30/14	1	8/1/14		
					<i>PO</i>	<i>Total :</i>
						<u>1,476.48</u>
19- 2013- 0000- 0730-	2- 00299	145412			5251	138.17
MISCELLANEOUS		07/30/14				Reconciled
		07/30/14	1	8/1/14		
					<i>PO</i>	<i>Total :</i>
						<u>138.17</u>
50- 2014- 1155- 5515-	2- 00427	145414			32296	342.47
SOCIAL SECURITY		07/30/14				Reconciled
		07/30/14	1	8/1/14		
					<i>PO</i>	<i>Total :</i>
						<u>342.47</u>
75- 2014- 1155- 5515-	2- 00427	145416			50766	23.52
SOCIAL SECURITY		07/30/14				Reconciled
		07/30/14	1	8/1/14		
					<i>PO</i>	<i>Total :</i>
						<u>23.52</u>
						<b>Vendor Total :</b>
						<b><u>40,566.36</u></b>

<b>24579 PEAR SOX</b>						
50- 2014- 0050- 0050-	2- 00456	145604			32304	2,396.60
HOCKEY LEAGUE		08/11/14				Outstanding
		08/06/14	1		INV. 0020543-IN DTD. 7/31/14 - SOCKS FOR JR. KNIGHTS HOCKEY LEAGUE AS PER QUOTE 20-14	
					<i>PO</i> 20143008	<i>Total :</i>
						<u>2,396.60</u>
						<b>Vendor Total :</b>
						<b><u>2,396.60</u></b>

<b>20716 PENN POWER SYSTEMS</b>						
01- 2014- 1130- 4010-	2- 00270	145623			730450	1,192.50
EQUIPMENT MAINTENANCE		08/11/14				Outstanding
		08/06/14	1		LOAD BANK TEST FOR 185KW CUMMINS GENERATOR - MAINTENANCE AS PER PROPOSAL #1618-C9FC-AN 6/26/14 INV. 3340259 7/22/14	

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<b>20716</b>	<b>PENN POWER SYSTEMS</b>					
					<i>PO</i> 20142967 <i>Total:</i>	<u>1,192.50</u>
					<b>Vendor Total :</b>	<b><u>1,192.50</u></b>
<b>26180</b>	<b>PETROCHOICE/CRAFT OIL</b>					
01- 2014- 1115- 2508- 2- 00313	145624	08/11/14	20142195	730451		1,624.00
OILS & LUBRICANTS	20142195-A	08/06/14	1	ENGINE MOTOR OIL FOR PARKS VEHICLES INV. 7687398 7/16/14		Outstanding
					<i>PO</i> 20142195 <i>Total:</i>	<u>1,624.00</u>
					<b>Vendor Total :</b>	<b><u>1,624.00</u></b>
<b>11067</b>	<b>PHILIP E. MILLER</b>					
01- 9999- 0000- 0000- 2- 99222	145439	08/11/14		730452		916.96
TAX OVER-PAYMENTS		08/04/14	1	REFUND DUPLICATE 1ST QTR 2014 TAX PAYMENT ALSO PAID BY BANK FOR PREVIOUS OWNER BLOCK 54 LOT 252 252 GARFIELD AVENUE		Outstanding
					<i>PO</i> <i>Total:</i>	<u>916.96</u>
					<b>Vendor Total :</b>	<b><u>916.96</u></b>
<b>9801</b>	<b>PLUG &amp; PAY TECHNOLOGIES</b>					
17- 0288- 0000- 22884- 2- 00000	145561	08/06/14		104530		45.30
MISCELLANEOUS		08/06/14	1	TRANSACTION FEES		Outstanding
					<i>PO</i> <i>Total:</i>	<u>45.30</u>
					<b>Vendor Total :</b>	<b><u>45.30</u></b>
<b>31242</b>	<b>POSTAGE BY PHONE</b>					
01- 2014- 1112- 2205- 2- 00205	145432	08/01/14	20143131	90812		4,000.00
POSTAGE	20143131A	08/01/14	1	POSTAGE BY PHONE		Outstanding
					<i>PO</i> 20143131 <i>Total:</i>	<u>4,000.00</u>
					<b>Vendor Total :</b>	<b><u>4,000.00</u></b>
<b>24220</b>	<b>PREMIER PRINTING SOLUTIONS</b>					
01- 2014- 1130- 4005- 2- 00399	145558	08/11/14	20142013	730453		52.00
MATERIALS & SUPPLIES	20142013	08/05/14	1	INVOICE # 102789		Outstanding
					<i>PO</i> 20142013 <i>Total:</i>	<u>52.00</u>
					<b>Vendor Total :</b>	<b><u>52.00</u></b>
<b>27921</b>	<b>PRIDE LANDSCAPE SUPPLY</b>					
01- 2014- 1115- 2508- 2- 00400	145494	08/11/14	20142191	730454		123.18
EQUIPMENT	20142191-H	08/04/14	2	FOR PARKS EQUIPMENT PARTS INV. 701148 7/24/14 FOR GEICK PARK EQUIP		Outstanding
01- 2014- 1115- 2508- 2- 00400	145494	08/11/14	20142191	730454		42.80
EQUIPMENT	20142191-H	08/04/14	3			Outstanding
					<i>PO</i> 20142191 <i>Total:</i>	<u>165.98</u>
01- 2014- 1130- 4005- 2- 00322	145524	08/11/14	20142276	730454		84.26
GENERAL HARDWARE		08/05/14	5	ROAD SUPPLIES- TAP HEAD INV# 701124		Outstanding
					<i>PO</i> 20142276 <i>Total:</i>	<u>84.26</u>
					<b>Vendor Total :</b>	<b><u>250.24</u></b>
<b>19096</b>	<b>RAJESH &amp; RITA KUMAR</b>					
01- 9999- 0000- 0000- 2- 99222	145438	08/11/14		730455		1,387.60

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<b>19096 RAJESH &amp; RITA KUMAR</b>						
TAX OVER-PAYMENTS		08/04/14	1		REFUND DUPLICATE 1ST QTR 2014 TAX PAYMENT BLOCK 10256.11 LOT 3 70 CORONA COURT	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>1,387.60</u>
					<b>Vendor Total :</b>	<b><u>1,387.60</u></b>
<b>5159 RARITAN BAY COUGARS</b>						
15- 2013- 0000- 7011- 2- 00353	145585	08/11/14	20143061	60806		500.00
TIPPING FEES	20143061	08/06/14	1		RBC ,MITEY MITE FOOTBALL, LITTER CLEANUP - 7/19/14. PERRINE RD/CHEESEQUAKE	Outstanding
					<i>PO</i> 20143061	<i>Total:</i>
						<u>500.00</u>
15- 2013- 0000- 7011- 2- 00353	145587	08/11/14	20143062	60806		500.00
TIPPING FEES	20143062	08/06/14	1		RBC, MITEY MITE CHEER, LITTER CLEANUP - 7/19/14. OLD ROAD	Outstanding
					<i>PO</i> 20143062	<i>Total:</i>
						<u>500.00</u>
15- 2013- 0000- 7011- 2- 00353	145586	08/11/14	20143063	60806		500.00
TIPPING FEES	20143063	08/06/14	1		RBC JR. PEE WEE CHEER, LITTER CLEANUP - 7/19/2014, GEICK PARK	Outstanding
					<i>PO</i> 20143063	<i>Total:</i>
						<u>500.00</u>
15- 2013- 0000- 7011- 2- 00353	145584	08/11/14	20143064	60806		500.00
TIPPING FEES	20143064	08/06/14	1		RBC JR. PEE WEE FOOTBALL - VETERANS PARK, 7/19/14	Outstanding
					<i>PO</i> 20143064	<i>Total:</i>
						<u>500.00</u>
					<b>Vendor Total :</b>	<b><u>2,000.00</u></b>
<b>22814 REBOUNDERZ</b>						
17- 0219- 0000- 21907- 2- 00000	145396	07/29/14		88193		17.00
MISCELLANEOUS		07/29/14	1		2014 SUMMER REC CAMP TRIP OF 7/25 BALANCE OWED	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>17.00</u>
17- 0289- 0000- 22289- 2- 00000	145619	08/06/14		88208		648.00
MISCELLANEOUS		08/06/14	1		2014 SUMMER CAMP ROBIN TRIP OF 8/7 FOR 36 CAMPERS @ \$18	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>648.00</u>
					<b>Vendor Total :</b>	<b><u>665.00</u></b>
<b>21045 REDSHAW VILLAGE / STASI FARM</b>						
17- 0250- 0000-589707- 2- 00000	145546	08/11/14		88230		87,128.54
MISCELLANEOUS	C14994	08/05/14	1		REDUCTION OF PERFORMANCE GUARANTEE - APPLICATION # 64-08Z	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>87,128.54</u>
					<b>Vendor Total :</b>	<b><u>87,128.54</u></b>
<b>10440 RELIANCE STANDARD LIFE INSURANCE CO</b>						
01- 2014- 1100- 1079- 2- 00252	145625	08/11/14	20142106	730456		7,792.75
DISABILITY INSURANCE		08/06/14	1		LONG TERM DISABILITY - JULY 2014	Outstanding
					<i>PO</i> 20142106	<i>Total:</i>
						<u>7,792.75</u>
					<b>Vendor Total :</b>	<b><u>7,792.75</u></b>
<b>18907 RICHARD &amp; VICTORIA MASTROPOLO</b>						
01- 9999- 0000- 0000- 2- 99222	145541	08/11/14		730457		6,648.12
TAX OVER-PAYMENTS		08/05/14	1		REFUND 2012, 2013 & 2014 TAXES FOR 100% DISABLED VETERAN BLOCK 3500, LOT 13, QUALIFIER C0713 12-B CALIFORNIA COURT	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>6,648.12</u>

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<b>Vendor Total :</b>						<b>6,648.12</b>
<b>26025</b>	<b>RICOH USA/ IKON OFFICE SOLUTIONS</b>					
01- 2014- 1105- 1518- 2- 00357	145520	08/11/14	20142377	730458		99.10
COPIER LEASE		08/05/14	1	COPIER LEASE PW INV# 92820662	6/30/14 - 7/29/14	Outstanding
<i>PO 20142377 Total:</i>						<i>99.10</i>
<b>Vendor Total :</b>						<b>99.10</b>
<b>21121</b>	<b>ROSELLI, GRIEGEL, LOZIER &amp; LAZZARO, PC</b>					
01- 2014- 1110- 2005- 2- 02861	145537	08/11/14	20142005	730459		20,833.33
LEGAL FEES- GENERAL	20142005-H	08/05/14	1	CONTRACT #2014-01PS TOWNSHIP ATTORNEY - AUG.	2014	Outstanding
<i>PO 20142005 Total:</i>						<i>20,833.33</i>
<b>Vendor Total :</b>						<b>20,833.33</b>
<b>289</b>	<b>S &amp; S WORLD WIDE</b>					
17- 0263- 0000- 22801- 2- 22802	145476	08/11/14	20142457	88231		48.96
DAYCARE MISC MATERIALS	20142457-I	08/04/14	2	8197521 - 7/8/14		Outstanding
<i>PO 20142457 Total:</i>						<i>48.96</i>
01- 2014- 1115- 2505- 2- 00312	145626	08/11/14	20143073	730460		344.02
CAMP ROBIN PROGRAM SUPPL	20143073-A	08/06/14	1	FOR CAMP ROBIN PROGRAM SUMMER SUPPLIES INV.	8212633 7/18/14	Outstanding
<i>PO 20143073 Total:</i>						<i>344.02</i>
01- 2014- 1115- 2505- 2- 00318	145496	08/11/14	20143092	730460		1,627.90
PROGRAM SUPPLIES	20143092-A	08/04/14	1	SUMMER RECREATION CAMP SUPPLIES INV, 8180451	6/25/14	Outstanding
<i>PO 20143092 Total:</i>						<i>1,627.90</i>
<b>Vendor Total :</b>						<b>2,020.88</b>
<b>17481</b>	<b>SAMS CLUB DIRECT</b>					
01- 2014- 1100- 1030- 2- 00202	145638	08/11/14		730461		80.25
TRAINING, TRAVEL & DUES	C14884	08/06/14	1	ANNUAL MEMBERSHIP FEE - ACCT # 0402552805616 -		Outstanding
<i>PO Invoice # 999999 - CLUB # 6671 Total:</i>						<i>80.25</i>
<b>Vendor Total :</b>						<b>80.25</b>
<b>10639</b>	<b>SHARON BARNUM</b>					
17- 0219- 0000- 21954- 2- 00000	145477	08/11/14		88232		23.00
MISCELLANEOUS	C14879	08/04/14	1	REFUND - TRIP CANCELLATION		Outstanding
17- 0219- 0000- 21932- 2- 00000	145477	08/11/14		88232		27.00
MISCELLANEOUS	C14879	08/04/14	2	REFUND - TRIP CANCELLATION		Outstanding
<i>PO Total:</i>						<i>50.00</i>
<b>Vendor Total :</b>						<b>50.00</b>
<b>1841</b>	<b>SHOP-RITE OF OLD BRIDGE</b>					
15- 2012- 0000- 7011- 2- 00353	145588	08/11/14	20124444	60807		53.74
TIPPING FEES		08/06/14	1	SUPPLIES FOR LITTER PATROL/ EVENTS FOR CLEAN		Outstanding
<i>PO 20124444 Invoice # 05090521748 Total:</i>						<i>53.74</i>
01- 2014- 1115- 2505- 2- 00312	145627	08/11/14	20142103	730462		813.09
CAMP ROBIN PROGRAM SUPPL	20142103-D	08/06/14	2	FOR CR PERISHABLES FOR PROGRAMS INV	05090267292 7/22; 05090270247 7/15; 05090176433 6/30; 05090276598 7/8	Outstanding
<i>PO 20142103 Total:</i>						<i>813.09</i>
01- 2014- 1115- 2505- 2- 00318	145628	08/11/14	20142198	730462		178.37

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<b>1841 SHOP-RITE OF OLD BRIDGE</b>						
PROGRAM SUPPLIES	20142198-C	08/06/14	1		PERISHABLE ITEMS FOR REC PROGRAMS INVS.05090304528 7/9; 05090352955 7/9; 05090372998 7/9; 05090492389 7/10; 05090483631 7/17; 05090371870 7/16;	Outstanding
					<i>PO</i> 20142198 <i>Total:</i>	<u>178.37</u>
17- 0263- 0000- 22801- 2- 22802	145478	08/11/14	20142988	88233		104.41
DAYCARE MISC MATERIALS	20142988-B	08/04/14	2		INVOICE 05090526240, 7/18/14	Outstanding
					<i>PO</i> 20142988 <i>Total:</i>	<u>104.41</u>
01- 2014- 1100- 1072- 2- 00360	145525	08/11/14	20143094	730462		153.87
CULTURAL ARTS	20143094A	08/05/14	1		INV 05090260526	Outstanding
					<i>PO</i> 20143094 <i>Total:</i>	<u>153.87</u>
<b>Vendor Total :</b>						<b><u>1,303.48</u></b>
<b>10768 SPECIAL PROJECTS FOR SPE</b>						
17- 0289- 0000- 22289- 2- 00000	145479	08/11/14		88234		1,300.00
MISCELLANEOUS		08/04/14	1		2014 CAMP ROBIN SUMMER TRIP REIMBURSEMENT FOR GAMIN' RIDE FOR 7/21 & 7/22 EVENT 32726-2 & 32726-1	Outstanding
					<i>PO</i> <i>Total:</i>	<u>1,300.00</u>
17- 0289- 0000- 22289- 2- 00000	145480	08/11/14		88234		151.25
MISCELLANEOUS		08/04/14	1		2014 SUMMER CAMP ROBIN TRIP TO REBOUNDERZ 7/28 REIMBURSEMENT	Outstanding
					<i>PO</i> <i>Total:</i>	<u>151.25</u>
17- 0289- 0000- 22289- 2- 00000	145545	08/11/14		88234		869.30
MISCELLANEOUS		08/05/14	1		2014 CAMP ROBIN SUMMER TRIP REIMBURSEMENT FOR HOT SAND TRIP OF 7/21	Outstanding
					<i>PO</i> <i>Total:</i>	<u>869.30</u>
<b>Vendor Total :</b>						<b><u>2,320.55</u></b>
<b>28392 STAVOLA ASPHALT COMPANIES</b>						
01- 2014- 1130- 4005- 2- 00430	145522	08/11/14	20142124	730463		524.52
ROAD SUPPLIES		08/05/14	2		ASPHALT - INV# 259019MB 7/5/14	Outstanding
					<i>PO</i> 20142124 <i>Total:</i>	<u>524.52</u>
<b>Vendor Total :</b>						<b><u>524.52</u></b>
<b>24525 STEVE PANZA</b>						
50- 2014- 0050- 0050- 2- 00456	145605	08/11/14		32305		29.58
HOCKEY LEAGUE	C15001	08/06/14	1		REFUND - BACKGROUND CHECK	Outstanding
					<i>PO</i> <i>Total:</i>	<u>29.58</u>
<b>Vendor Total :</b>						<b><u>29.58</u></b>
<b>24535 STEVEN BROWN</b>						
17- 0289- 0000- 22289- 2- 00000	145591	08/11/14		88235		23.00
MISCELLANEOUS	C14999	08/06/14	1		REFUND - TRIP CANCELLATION	Outstanding
					<i>PO</i> <i>Total:</i>	<u>23.00</u>
17- 0289- 0000- 22289- 2- 00000	145592	08/11/14		88235		30.00
MISCELLANEOUS	C15000	08/06/14	1		REFUND - TRIP CANCELLATION	Outstanding
					<i>PO</i> <i>Total:</i>	<u>30.00</u>
<b>Vendor Total :</b>						<b><u>53.00</u></b>
<b>16124 TEAMSTERS LOCAL 469</b>						
01- 9999- 0000- 0000- 2- 99202	145421	07/31/14	20123038	90811		29,204.49

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<b>16124</b>	<b>TEAMSTERS LOCAL 469</b>					
ACCOUNT PAYABLE - PY	20123038-A	07/31/14	1		TEAMSTERS LOCAL 469 WELFARE FUND SETTLEMENT PAYMENT - TOWNSHIP / SUBCODE / LIBRARY / COURT	Outstanding
01- 9999- 0000- 0000- 2- 99202	145421	07/31/14	20123038	90811		2,802.09
ACCOUNT PAYABLE - PY	20123038-A	07/31/14	2			Outstanding
01- 9999- 0000- 0000- 2- 99202	145421	07/31/14	20123038	90811		560.46
ACCOUNT PAYABLE - PY	20123038-A	07/31/14	3			Outstanding
01- 9999- 0000- 0000- 2- 99202	145421	07/31/14	20123038	90811		1,430.70
ACCOUNT PAYABLE - PY	20123038-A	07/31/14	4			Outstanding
16- 9999- 0000- 0016- 2- 00398	145422	07/31/14	20123038	13487		364.23
BENEFITS	20123038-B	07/31/14	5		TEAMSTERS LOCAL 469 WELFARE FUND SETTLEMENT PAYMENT - KENNEL	Outstanding
50- 9999- 0000- 0000- 2- 99202	145423	07/31/14	20123038	32297		11,967.20
ACCOUNT PAYABLE - PY	20123038-C	07/31/14	6		TEAMSTERS LOCAL 469 WELFARE FUND SETTLEMENT PAYMENT - ARENA	Outstanding
13- 0286- 0000- 22286- 2- 00398	145424	07/31/14	20123038	70744		24.53
BENEFITS	20123038-D	07/31/14	8		TEAMSTERS LOCAL 469 WELFARE FUND SETTLEMENT PAYMENT - COAH	Outstanding
17- 0263- 0000- 22800- 2- 00398	145425	07/31/14	20123038	88203		3,573.47
BENEFITS	20123038-E	07/31/14	9		TEAMSTERS LOCAL 469 WELFARE FUND SETTLEMENT PAYMENT - BEFORE & AFTER SCHOOL / SUMMER	Outstanding
17- 0263- 0000- 22801- 2- 00398	145425	07/31/14	20123038	88203		72.83
BENEFITS	20123038-E	07/31/14	10			Outstanding
<i>PO 20123038 Total:</i>						<u>50,000.00</u>
01- 2013- 1100- 1079- 2- 00250	145426	07/31/14	20131010	90811		105,394.73
MEDICAL INSURANCE	20131010-A	07/31/14	1		TEAMSTERS LOCAL 469 WELFARE FUND SETTLEMENT PAYMENT - TOWNSHIP / SUBCODE / COURT / LIBRARY / ARENA (PORTION)	Outstanding
01- 2013- 1125- 3525- 2- 00398	145426	07/31/14	20131010	90811		17,183.60
BENEFITS	20131010-A	07/31/14	2			Outstanding
01- 2013- 1112- 2205- 2- 00398	145426	07/31/14	20131010	90811		2,763.15
BENEFITS	20131010-A	07/31/14	3			Outstanding
01- 2013- 1100- 1079- 2- 00250	145426	07/31/14	20131010	90811		5,926.92
MEDICAL INSURANCE	20131010-A	07/31/14	4			Outstanding
16- 9999- 0000- 0016- 2- 00398	145427	07/31/14	20131010	13487		2,620.47
BENEFITS	20131010-B	07/31/14	5		TEAMSTERS LOCAL 469 WELFARE FUND SETTLEMENT PAYMENT - KENNEL	Outstanding
50- 2013- 0050- 0050- 2- 00398	145428	07/31/14	20131010	32297		8,752.00
BENEFITS	20131010-C	07/31/14	6		TEAMSTERS LOCAL 469 WELFARE FUND SETTLEMENT PAYMENT - ARENA	Outstanding
17- 0263- 0000- 22800- 2- 00398	145429	07/31/14	20131010	88203		7,253.23
BENEFITS	20131010-D	07/31/14	7		TEAMSTERS LOCAL 469 WELFARE FUND SETTLEMENT PAYMENT - BEFORE & AFTER	Outstanding
13- 0286- 0000- 22286- 2- 00398	145430	07/31/14	20131010	70744		495.90
BENEFITS	20131010-E	07/31/14	8		TEAMSTERS LOCAL 469 WELFARE FUND SETTLEMENT PAYMENT - COAH	Outstanding
<i>PO 20131010 Total:</i>						<u>150,390.00</u>
13- 0286- 0000- 22286- 2- 00398	145580	08/11/14	20142105	70747		128.40
BENEFITS	20142105-G1	08/06/14	7		COAH JULY & AUG	Outstanding
16- 9999- 0000- 0016- 2- 00398	145589	08/11/14	20142105	13489		4,176.00
BENEFITS	20142105-G3	08/06/14	5		KENNEL JULY & AUG	Outstanding
17- 0263- 0000- 22800- 2- 00398	145593	08/11/14	20142105	88236		1,305.58
BENEFITS	20142105-G2	08/06/14	8		BEFORE/AFTER JULY & AUG 2014	Outstanding



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<b>16124 TEAMSTERS LOCAL 469</b>						
17- 0263- 0000- 22801- 2- 00398	145593	08/11/14	20142105	88236		7,688.42
BENEFITS	20142105-G2	08/06/14	9	BEFORE/AFTER		Outstanding
50- 2014- 0050- 0050- 2- 00398	145606	08/11/14	20142105	32306		6,264.00
BENEFITS	20142105-G4	08/06/14	6	ARENA JULY & AUG		Outstanding
01- 2014- 1100- 1079- 2- 00250	145629	08/11/14	20142105	730464		159,825.60
MEDICAL INSURANCE	20142105-G	08/06/14	1	TOWNSHIP - JULY & AUG 2014		Outstanding
01- 2014- 1100- 1079- 2- 00250	145629	08/11/14	20142105	730464		8,352.00
MEDICAL INSURANCE	20142105-G	08/06/14	2	LIBRARY		Outstanding
01- 2014- 1125- 3525- 2- 00398	145629	08/11/14	20142105	730464		36,456.00
BENEFITS	20142105-G	08/06/14	3	SUBCODE		Outstanding
01- 2014- 1112- 2205- 2- 00398	145629	08/11/14	20142105	730464		3,852.00
BENEFITS	20142105-G	08/06/14	4	COURT		Outstanding
<i>PO 20142105 Total:</i>						<u>228,048.00</u>
<b>Vendor Total :</b>						<b><u>428,438.00</u></b>

<b>26959 THE ARENAS AT WOODBRIDGE</b>						
17- 0263- 0000- 22801- 2- 22803	145481	08/11/14	20142717	88237		844.60
DAYCARE TRIPS	20142717-C	08/04/14	1	13178 - 7/23, 12921-7/17, 12919- 7/15, 13187-7/31, 13185-7/30		Outstanding
17- 0263- 0000- 22801- 2- 22803	145481	08/11/14	20142717	88237		2,137.80
DAYCARE TRIPS	20142717-C	08/04/14	2			Outstanding
<i>PO 20142717 Total:</i>						<u>2,982.40</u>
<b>Vendor Total :</b>						<b><u>2,982.40</u></b>

<b>19226 THE FUNPLEX</b>						
17- 0289- 0000- 22289- 2- 00000	145431	07/31/14		88204		560.00
MISCELLANEOUS		07/31/14	1	2014 SUMMER CAMP ROBIN TRIP OF 8/1 FOR 28 CAMPERS @ \$20		Outstanding
<i>PO Total:</i>						<u>560.00</u>
17- 0289- 0000- 22289- 2- 00000	145645	08/07/14		88210		570.00
MISCELLANEOUS		08/07/14	1	2014 CAMP ROBIN GROUP B TRIP OF 8/8 FOR 35 CAMPERS @ \$20 LESS 130 DEPOSIT		Outstanding
<i>PO Total:</i>						<u>570.00</u>
<b>Vendor Total :</b>						<b><u>1,130.00</u></b>

<b>26966 THE INSTITUTE FOR FORENSIC PSYCHOLOGY</b>						
01- 2014- 1120- 3005- 2- 00290	145533	08/11/14	20143069	730465		1,500.00
PROFESSIONAL FEES	20143069	08/05/14	1	INVOICE # 7117		Outstanding
<i>PO 20143069 Total:</i>						<u>1,500.00</u>
<b>Vendor Total :</b>						<b><u>1,500.00</u></b>

<b>24465 TRACEY HOPPEY</b>						
17- 0263- 0000- 22801- 2- 22804	145482	08/11/14		88238		814.95
DAYCARE REFUNDS	C14887	08/04/14	1	REFUND - SUMMER CAMP		Outstanding
<i>PO Total:</i>						<u>814.95</u>
<b>Vendor Total :</b>						<b><u>814.95</u></b>

<b>17055 TREASURER, STATE OF NEW JERSEY</b>						
11- 2014- 2115- 8005- 2- 00754	145542	08/11/14		20088		13,934.07
GREEN TRUST PRINCIPAL		08/05/14	1	1995 GREEN TRUST FUND - GIECK PARK PH 111 LOAN #1209-95-038 PRINCIPAL		Outstanding

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<b>17055                    TREASURER, STATE OF NEW JERSEY</b>						
11- 2014- 2115- 8005- 2- 00755	145542	08/11/14		20088		1,611.73
GREEN TRUST INTEREST		08/05/14	2	INTEREST		Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>15,545.80</u>
					<b>Vendor Total :</b>	<b><u>15,545.80</u></b>
<b>10701                    TRIPLE CROWN SPORTS</b>						
17- 0219- 0000- 21901- 2- 00000	145483	08/11/14	20142794	88239		19.50
MISCELLANEOUS	20142794-B	08/04/14	1	SUMMER T-SHIRTS AS PER QUOTE # 16-14 INV. 118322		Outstanding
				7/16/14		
17- 0219- 0000- 21901- 2- 00000	145483	08/11/14	20142794	88239		909.50
MISCELLANEOUS	20142794-B	08/04/14	2			Outstanding
					<i>PO</i>	<i>Total :</i>
					20142794	<u>929.00</u>
					<b>Vendor Total :</b>	<b><u>929.00</u></b>
<b>18201                    TTLBL, LLC</b>						
01- 9999- 0000- 0000- 2- 99241	145434	08/11/14		730466		1,513.92
OUTSIDE TTL PAYABLE		08/04/14	1	CERT # 13-0414 BL 14263 LOT 5 C0041 41 LANE CT		Outstanding
01- 9999- 0000- 0000- 2- 99241	145434	08/11/14		730466		12.00
OUTSIDE TTL PAYABLE		08/04/14	2	SEARCH FEE		Outstanding
01- 9999- 0000- 0000- 2- 99241	145434	08/11/14		730466		43.00
OUTSIDE TTL PAYABLE		08/04/14	3	FILING FEE		Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>1,568.92</u>
					<b>Vendor Total :</b>	<b><u>1,568.92</u></b>
<b>182011                    TTLBL, LLC</b>						
01- 9999- 0000- 0000- 2- 99241	145435	08/11/14		730467		30.28
OUTSIDE TTL PAYABLE		08/04/14	1	CERT # 13-0414 BL 14263 LOT 5 C0041 41 LANE CT -		Outstanding
				PENALTY		
					<i>PO</i>	<i>Total :</i>
						<u>30.28</u>
					<b>Vendor Total :</b>	<b><u>30.28</u></b>
<b>18201                    TTLBL, LLC</b>						
17- 0266- 0000- 22266- 2- 00000	145436	08/11/14		88240		4,300.00
MISCELLANEOUS		08/04/14	1	CERT # 13-0414 BL 14263 LOT 5 C0041 41 LANE CT -		Outstanding
				PREMIUM		
					<i>PO</i>	<i>Total :</i>
						<u>4,300.00</u>
01- 9999- 0000- 0000- 2- 99241	145449	08/11/14		730468		3,367.09
OUTSIDE TTL PAYABLE		08/04/14	1	CERT # 13-0290 BL 10252.13 LOT 12 323 OLD BRIDGE		Outstanding
				PLAZA		
01- 9999- 0000- 0000- 2- 99241	145449	08/11/14		730468		431.65
OUTSIDE TTL PAYABLE		08/04/14	2	SUBS		Outstanding
01- 9999- 0000- 0000- 2- 99241	145449	08/11/14		730468		12.00
OUTSIDE TTL PAYABLE		08/04/14	3	SEARCH FEE		Outstanding
01- 9999- 0000- 0000- 2- 99241	145449	08/11/14		730468		43.00
OUTSIDE TTL PAYABLE		08/04/14	4	FILING FEE		Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>3,853.74</u>
					<b>Vendor Total :</b>	<b><u>8,153.74</u></b>
<b>182011                    TTLBL, LLC</b>						
01- 9999- 0000- 0000- 2- 99241	145450	08/11/14		730469		67.34
OUTSIDE TTL PAYABLE		08/04/14	1	CERT # 13-0290 BL 10252.13 LOT 12 323 OLD BRIDGE		Outstanding
				PLAZA - PENALTY		

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<b>182011 TTLBL, LLC</b>						
01- 9999- 0000- 0000- 2- 99241	145450	08/11/14			730469	30.86
OUTSIDE TTL PAYABLE		08/04/14	2	INTEREST		Outstanding
					<i>PO</i>	<i>Total :</i> <u>98.20</u>
						<b>Vendor Total :</b> <u><u>98.20</u></u>
<b>18201 TTLBL, LLC</b>						
17- 0266- 0000- 22266- 2- 00000	145451	08/11/14			88241	5,300.00
MISCELLANEOUS		08/04/14	1	CERT # 13-0290 BL 10252.13 LOT 12 323 OLD BRIDGE PLAZA - PREMIUM		Outstanding
					<i>PO</i>	<i>Total :</i> <u>5,300.00</u>
						<b>Vendor Total :</b> <u><u>5,300.00</u></u>
<b>18196 US BANK CUST FOR BV001 TRUST</b>						
01- 9999- 0000- 0000- 2- 99241	145440	08/11/14			730470	1,256.25
OUTSIDE TTL PAYABLE		08/04/14	1	CERT # 13-0268 BL 5000.25 LOT 40 30 PURDUE RD		Outstanding
01- 9999- 0000- 0000- 2- 99241	145440	08/11/14			730470	734.17
OUTSIDE TTL PAYABLE		08/04/14	2	SUBS		Outstanding
01- 9999- 0000- 0000- 2- 99241	145440	08/11/14			730470	12.00
OUTSIDE TTL PAYABLE		08/04/14	3	SEARCH FEE		Outstanding
01- 9999- 0000- 0000- 2- 99241	145440	08/11/14			730470	43.00
OUTSIDE TTL PAYABLE		08/04/14	4	FILING FEE		Outstanding
					<i>PO</i>	<i>Total :</i> <u>2,045.42</u>
						<b>Vendor Total :</b> <u><u>2,045.42</u></u>
<b>181961 US BANK CUST FOR BV001 TRUST</b>						
01- 9999- 0000- 0000- 2- 99241	145441	08/11/14			730471	25.13
OUTSIDE TTL PAYABLE		08/04/14	1	CERT # 13-0268 BL 5000.25 LOT 40 30 PURDUE RD - PENALTY		Outstanding
01- 9999- 0000- 0000- 2- 99241	145441	08/11/14			730471	52.74
OUTSIDE TTL PAYABLE		08/04/14	2	INTEREST		Outstanding
					<i>PO</i>	<i>Total :</i> <u>77.87</u>
						<b>Vendor Total :</b> <u><u>77.87</u></u>
<b>18196 US BANK CUST FOR BV001 TRUST</b>						
17- 0266- 0000- 22266- 2- 00000	145442	08/11/14			88242	1,300.00
MISCELLANEOUS		08/04/14	1	CERT # 13-0268 BL 5000.25 LOT 40 30 PURDUE RD - PREMIUM		Outstanding
					<i>PO</i>	<i>Total :</i> <u>1,300.00</u>
01- 9999- 0000- 0000- 2- 99241	145446	08/11/14			730472	926.34
OUTSIDE TTL PAYABLE		08/04/14	1	CERT # 13-0417 BL 14263 LOT 5 C0104 104 NEILLY CT		Outstanding
01- 9999- 0000- 0000- 2- 99241	145446	08/11/14			730472	775.42
OUTSIDE TTL PAYABLE		08/04/14	2	SUBS		Outstanding
01- 9999- 0000- 0000- 2- 99241	145446	08/11/14			730472	12.00
OUTSIDE TTL PAYABLE		08/04/14	3	SEARCH FEE		Outstanding
01- 9999- 0000- 0000- 2- 99241	145446	08/11/14			730472	43.00
OUTSIDE TTL PAYABLE		08/04/14	4	FILING FEE		Outstanding
					<i>PO</i>	<i>Total :</i> <u>1,756.76</u>
						<b>Vendor Total :</b> <u><u>3,056.76</u></u>
<b>181961 US BANK CUST FOR BV001 TRUST</b>						
01- 9999- 0000- 0000- 2- 99241	145447	08/11/14			730473	18.53

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<b>181961 US BANK CUST FOR BV001 TRUST</b>						
01- 9999- 0000- 0000- 2- 99241	145447	08/04/14	1	CERT # 13-0417 BL 14263 LOT 5 C0104 104 NEILLY CT - PENALTY		Outstanding
		08/11/14		730473		55.46
01- 9999- 0000- 0000- 2- 99241	145447	08/04/14	2	INTEREST		Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>73.99</u>
					<b>Vendor Total :</b>	<b><u>73.99</u></b>
<b>18196 US BANK CUST FOR BV001 TRUST</b>						
17- 0266- 0000- 22266- 2- 00000	145448	08/11/14		88243		1,200.00
MISCELLANEOUS		08/04/14	1	CERT # 13-0417 BL 14263 LOT 5 C0104 104 NEILLY CT - PREMIUM		Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>1,200.00</u>
01- 9999- 0000- 0000- 2- 99241	145565	08/11/14		730474		736.36
OUTSIDE TTL PAYABLE		08/06/14	1	CERT # 13-0604 BL 19011 LOT 118.11 - 92 MAPLE ST		Outstanding
01- 9999- 0000- 0000- 2- 99241	145565	08/11/14		730474		4,392.88
OUTSIDE TTL PAYABLE		08/06/14	2	SUBS		Outstanding
01- 9999- 0000- 0000- 2- 99241	145565	08/11/14		730474		12.00
OUTSIDE TTL PAYABLE		08/06/14	3	SEARCH FEE		Outstanding
01- 9999- 0000- 0000- 2- 99241	145565	08/11/14		730474		43.00
OUTSIDE TTL PAYABLE		08/06/14	4	FILING FEE		Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>5,184.24</u>
					<b>Vendor Total :</b>	<b><u>6,384.24</u></b>
<b>181961 US BANK CUST FOR BV001 TRUST</b>						
01- 9999- 0000- 0000- 2- 99241	145566	08/11/14		730475		14.73
OUTSIDE TTL PAYABLE		08/06/14	1	CERT # 13-0604 BL 19011 LOT 118.11 - 92 MAPLE ST - PENALTY		Outstanding
01- 9999- 0000- 0000- 2- 99241	145566	08/11/14		730475		299.13
OUTSIDE TTL PAYABLE		08/06/14	2	INTEREST		Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>313.86</u>
					<b>Vendor Total :</b>	<b><u>313.86</u></b>
<b>18196 US BANK CUST FOR BV001 TRUST</b>						
17- 0266- 0000- 22266- 2- 00000	145567	08/11/14		88244		1,100.00
MISCELLANEOUS		08/06/14	1	CERT # 13-0604 BL 19011 LOT 118.11 - 92 MAPLE ST - PREMIUM		Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>1,100.00</u>
01- 9999- 0000- 0000- 2- 99241	145568	08/11/14		730476		559.65
OUTSIDE TTL PAYABLE		08/06/14	1	CERT # 13-0477 BL 15561 LOT 438 - 178 CINDY ST		Outstanding
01- 9999- 0000- 0000- 2- 99241	145568	08/11/14		730476		671.47
OUTSIDE TTL PAYABLE		08/06/14	2	SUBS		Outstanding
01- 9999- 0000- 0000- 2- 99241	145568	08/11/14		730476		12.00
OUTSIDE TTL PAYABLE		08/06/14	3	SEARCH FEE		Outstanding
01- 9999- 0000- 0000- 2- 99241	145568	08/11/14		730476		43.00
OUTSIDE TTL PAYABLE		08/06/14	4	FILING FEE		Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>1,286.12</u>
					<b>Vendor Total :</b>	<b><u>2,386.12</u></b>
<b>181961 US BANK CUST FOR BV001 TRUST</b>						
01- 9999- 0000- 0000- 2- 99241	145569	08/11/14		730477		11.19
OUTSIDE TTL PAYABLE		08/06/14	1	CERT # 13-0477 BL 15561 LOT 438 - 178 CINDY ST - PENALTY		Outstanding

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<b>181961 US BANK CUST FOR BV001 TRUST</b>						
01- 9999- 0000- 0000- 2- 99241	145569	08/11/14			730477	48.09
OUTSIDE TTL PAYABLE		08/06/14	2	INTEREST		Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>59.28</u>
						<b>Vendor Total :</b>
						<u><b>59.28</b></u>
<b>18196 US BANK CUST FOR BV001 TRUST</b>						
17- 0266- 0000- 22266- 2- 00000	145570	08/11/14			88245	1,000.00
MISCELLANEOUS		08/06/14	1	CERT # 13-0477 BL 15561 LOT 438 - 178 CINDY ST - PREMIUM		Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>1,000.00</u>
						<b>Vendor Total :</b>
						<u><b>1,000.00</b></u>
<b>18198 US BANK CUST FOR PRO CAP III, LLC</b>						
01- 9999- 0000- 0000- 2- 99241	145443	08/11/14			730478	1,008.05
OUTSIDE TTL PAYABLE		08/04/14	1	CERT # 13-0146 BL 2074 LOT 377 377 MILLER AV		Outstanding
01- 9999- 0000- 0000- 2- 99241	145443	08/11/14			730478	656.44
OUTSIDE TTL PAYABLE		08/04/14	2	SUBS		Outstanding
01- 9999- 0000- 0000- 2- 99241	145443	08/11/14			730478	12.00
OUTSIDE TTL PAYABLE		08/04/14	3	SEARCH FEE		Outstanding
01- 9999- 0000- 0000- 2- 99241	145443	08/11/14			730478	43.00
OUTSIDE TTL PAYABLE		08/04/14	4	FILING FEE		Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>1,719.49</u>
17- 0266- 0000- 22266- 2- 00000	145444	08/11/14			88246	100.00
MISCELLANEOUS		08/04/14	1	CERT # 13-0146 BL 2074 LOT 377 377 MILLER AV - PREMIUM		Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>100.00</u>
						<b>Vendor Total :</b>
						<u><b>1,819.49</b></u>
<b>181981 US BANK CUST FOR PRO CAP III, LLC</b>						
01- 9999- 0000- 0000- 2- 99241	145445	08/11/14			730479	20.16
OUTSIDE TTL PAYABLE		08/04/14	1	CERT # 13-0146 BL 2074 LOT 377 377 MILLER AV - PENALTY		Outstanding
01- 9999- 0000- 0000- 2- 99241	145445	08/11/14			730479	44.97
OUTSIDE TTL PAYABLE		08/04/14	2	INTEREST		Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>65.13</u>
						<b>Vendor Total :</b>
						<u><b>65.13</b></u>
<b>18198 US BANK CUST FOR PRO CAP III, LLC</b>						
01- 9999- 0000- 0000- 2- 99241	145577	08/11/14			730480	885.36
OUTSIDE TTL PAYABLE		08/06/14	1	CERT # 13-0310 BL 10260 LOT 60 - 60 THORN LN		Outstanding
01- 9999- 0000- 0000- 2- 99241	145577	08/11/14			730480	2,046.30
OUTSIDE TTL PAYABLE		08/06/14	2	SUBS		Outstanding
01- 9999- 0000- 0000- 2- 99241	145577	08/11/14			730480	12.00
OUTSIDE TTL PAYABLE		08/06/14	3	SEARCH FEE		Outstanding
01- 9999- 0000- 0000- 2- 99241	145577	08/11/14			730480	43.00
OUTSIDE TTL PAYABLE		08/06/14	4	FILING FEE		Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>2,986.66</u>
						<b>Vendor Total :</b>
						<u><b>2,986.66</b></u>
<b>181981 US BANK CUST FOR PRO CAP III, LLC</b>						
01- 9999- 0000- 0000- 2- 99241	145578	08/11/14			730481	17.71

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<b>181981 US BANK CUST FOR PRO CAP III, LLC</b>						
		08/06/14	1		CERT # 13-0310 BL 10260 LOT 60 - 60 THORN LN - PENALTY	Outstanding
01- 9999- 0000- 0000- 2- 99241	145578	08/11/14			730481	63.44
		08/06/14	2		INTEREST	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>81.15</u>
					<b>Vendor Total :</b>	<b><u>81.15</u></b>
<b>18198 US BANK CUST FOR PRO CAP III, LLC</b>						
17- 0266- 0000- 22266- 2- 00000	145579	08/11/14			88247	1,100.00
		08/06/14	1		CERT# 13-0310 BL 10260 LOT 60 - 60 THORN LN - PREMIUM	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>1,100.00</u>
					<b>Vendor Total :</b>	<b><u>1,100.00</u></b>
<b>18179 US BANK CUST FOR TLCF 2012A, LLC</b>						
01- 9999- 0000- 0000- 2- 99241	145571	08/11/14			730482	745.53
		08/06/14	1		CERT # 12-411 BL 16005 LOT 73 - 73 DIAMOND LN	Outstanding
01- 9999- 0000- 0000- 2- 99241	145571	08/11/14			730482	1,728.15
		08/06/14	2		SUBS	Outstanding
01- 9999- 0000- 0000- 2- 99241	145571	08/11/14			730482	12.00
		08/06/14	3		SEARCH FEE	Outstanding
01- 9999- 0000- 0000- 2- 99241	145571	08/11/14			730482	43.00
		08/06/14	4		FILING FEE	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>2,528.68</u>
					<b>Vendor Total :</b>	<b><u>2,528.68</u></b>
<b>181791 US BANK CUST FOR TLCF 2012A, LLC</b>						
01- 9999- 0000- 0000- 2- 99241	145572	08/11/14			730483	14.91
		08/06/14	1		CERT # 12-411 BL 16005 LOT 73 - 73 DIAMOND LN - PENALTY	Outstanding
01- 9999- 0000- 0000- 2- 99241	145572	08/11/14			730483	298.48
		08/06/14	2		INTEREST	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>313.39</u>
					<b>Vendor Total :</b>	<b><u>313.39</u></b>
<b>18179 US BANK CUST FOR TLCF 2012A, LLC</b>						
17- 0266- 0000- 22266- 2- 00000	145573	08/11/14			88248	300.00
		08/06/14	1		CERT # 12-411 BL 16005 LOT 73 - 73 DIAMOND LN - PREMIUM	Outstanding
					<i>PO</i>	<i>Total :</i>
						<u>300.00</u>
					<b>Vendor Total :</b>	<b><u>300.00</u></b>
<b>18174 US BANK CUST FOR TOWER DBW II</b>						
01- 9999- 0000- 0000- 2- 99241	145574	08/11/14			730484	1,219.94
		08/06/14	1		CERT # 12-216 BL 9001 LOT 33 - 33 FRONT CT	Outstanding
01- 9999- 0000- 0000- 2- 99241	145574	08/11/14			730484	6,978.05
		08/06/14	2		SUBS	Outstanding
01- 9999- 0000- 0000- 2- 99241	145574	08/11/14			730484	12.00
		08/06/14	3		SEARCH FEE	Outstanding
01- 9999- 0000- 0000- 2- 99241	145574	08/11/14			730484	43.00
		08/06/14	4		FILING FEE	Outstanding

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<b>18174 US BANK CUST FOR TOWER DBW II</b>						
					<i>PO</i>	<i>Total :</i>
						<u>8,252.99</u>
						<b>Vendor Total :</b>
						<b><u>8,252.99</u></b>
<b>181741 US BANK CUST FOR TOWER DBW II</b>						
01- 9999- 0000- 0000- 2- 99241	145575	08/11/14			730485	24.40
OUTSIDE TTL PAYABLE		08/06/14	1	CERT # 12-216 BL 9001 LOT 33 - 33 FRONT CT -		Outstanding
						PENALTY
01- 9999- 0000- 0000- 2- 99241	145575	08/11/14			730485	1,028.39
OUTSIDE TTL PAYABLE		08/06/14	2	INTEREST		Outstanding
						<i>PO</i>
						<i>Total :</i>
						<u>1,052.79</u>
						<b>Vendor Total :</b>
						<b><u>1,052.79</u></b>
<b>18174 US BANK CUST FOR TOWER DBW II</b>						
17- 0266- 0000- 22266- 2- 00000	145576	08/11/14			88249	1,600.00
MISCELLANEOUS		08/06/14	1	CERT # 12-216 BL 9001 LOT 33 - 33 FRONT CT -		Outstanding
						PREMIUM
						<i>PO</i>
						<i>Total :</i>
						<u>1,600.00</u>
						<b>Vendor Total :</b>
						<b><u>1,600.00</u></b>
<b>18199 US BANK CUST FOR TOWER DBW III 2013-3</b>						
01- 9999- 0000- 0000- 2- 99241	145452	08/11/14			730486	2,109.47
OUTSIDE TTL PAYABLE		08/04/14	1	CERT # 13-0054 BL 37 LOT 69.11 69 RAVINE AV		Outstanding
01- 9999- 0000- 0000- 2- 99241	145452	08/11/14			730486	2,516.27
OUTSIDE TTL PAYABLE		08/04/14	2	SUBS		Outstanding
01- 9999- 0000- 0000- 2- 99241	145452	08/11/14			730486	12.00
OUTSIDE TTL PAYABLE		08/04/14	3	SEARCH FEE		Outstanding
01- 9999- 0000- 0000- 2- 99241	145452	08/11/14			730486	43.00
OUTSIDE TTL PAYABLE		08/04/14	4	FILING FEE		Outstanding
						<i>PO</i>
						<i>Total :</i>
						<u>4,680.74</u>
						<b>Vendor Total :</b>
						<b><u>4,680.74</u></b>
<b>181991 US BANK CUST FOR TOWER DBW III 2013-3</b>						
01- 9999- 0000- 0000- 2- 99241	145453	08/11/14			730487	42.19
OUTSIDE TTL PAYABLE		08/04/14	1	CERT # 13-0054 BL 37 LOT 69.11 69 RAVINE AV -		Outstanding
						PENALTY
01- 9999- 0000- 0000- 2- 99241	145453	08/11/14			730487	149.91
OUTSIDE TTL PAYABLE		08/04/14	2	INTEREST		Outstanding
						<i>PO</i>
						<i>Total :</i>
						<u>192.10</u>
						<b>Vendor Total :</b>
						<b><u>192.10</u></b>
<b>18199 US BANK CUST FOR TOWER DBW III 2013-3</b>						
17- 0266- 0000- 22266- 2- 00000	145454	08/11/14			88250	1,400.00
MISCELLANEOUS		08/04/14	1	CERT # 13-0054 BL 37 LOT 69.11 69 RAVINE AV -		Outstanding
						PREMIUM
						<i>PO</i>
						<i>Total :</i>
						<u>1,400.00</u>
						<b>Vendor Total :</b>
						<b><u>1,400.00</u></b>
<b>23555 US HOME CORPORATION</b>						
17- 0250- 0000-227619- 2- 00000	145463	08/11/14			88251	11,793.96
MISCELLANEOUS	C14885	08/04/14	1	REDUCTION OF PERFORMANCE GUARANTEE (2ND		Outstanding
				REDUCTION) - APPLICATION # 19-10Z		
						<i>PO</i>
						<i>Total :</i>
						<u>11,793.96</u>

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<b>Vendor Total :</b>						<b>11,793.96</b>
<b>19875</b>	<b>UTZ QUALITY FOODS, INC.</b>					
17- 0263- 0000- 22801- 2- 22802	145484	08/11/14	20142658	88252		1,510.00
DAYCARE MISC MATERIALS	20142658-C	08/04/14	3	INVOICE # 000645904093		Outstanding
17- 0263- 0000- 22801- 2- 22802	145485	08/11/14	20142658	88252		1,105.00
DAYCARE MISC MATERIALS	20142658-B	08/04/14	2	INVOICE 645904753- 7/25/14		Outstanding
<i>PO 20142658 Total:</i>						<u>2,615.00</u>
<b>Vendor Total :</b>						<b>2,615.00</b>
<b>166</b>	<b>VERIZON</b>					
01- 2014- 1140- 4525- 2- 00210	145503	08/11/14		730488		2,035.12
TELEPHONE	C14881	08/05/14	1	ACCT # 201 X06-7524 053 23Y - JULY 2014		Outstanding
<i>PO Total:</i>						<u>2,035.12</u>
01- 2014- 1140- 4525- 2- 00210	145504	08/11/14		730488		501.00
TELEPHONE	C14882	08/05/14	1	ACCT # 201 X06-7731 358 42Y - JULY 2014		Outstanding
<i>PO Total:</i>						<u>501.00</u>
<b>Vendor Total :</b>						<b>2,536.12</b>
<b>15000</b>	<b>W. LANE MILLER ESQ</b>					
01- 2014- 1110- 2005- 2- 00419	145636	08/11/14	20142006	730489		2,908.40
PROSECUTOR	20142006-H	08/06/14	1	CONTRACT #2014-24PS MUNICIPAL PROSECUTOR - AUGUST 2014		Outstanding
<i>PO 20142006 Total:</i>						<u>2,908.40</u>
<b>Vendor Total :</b>						<b>2,908.40</b>
<b>2931</b>	<b>W.B. MASON CO., INC</b>					
01- 2014- 1105- 1518- 2- 31623	145514	08/11/14	20143055	730490		1,183.50
OFFICE SUPPLIES - COPY P	20143055	08/05/14	1	INVOICE # I19277536 / I19482478		Outstanding
01- 2014- 1105- 1518- 2- 31623	145514	08/11/14	20143055	730490		69.56
OFFICE SUPPLIES - COPY P	20143055	08/05/14	2			Outstanding
<i>PO 20143055 Total:</i>						<u>1,253.06</u>
01- 2014- 1105- 1518- 2- 31620	145507	08/11/14	20143085	730490		51.35
OFFICE SUPPLIES - PW	20143085	08/05/14	1	INVOICE # I19411166 / I19430359 / I19431357 / I19431445		Outstanding
01- 2014- 1105- 1518- 2- 31611	145507	08/11/14	20143085	730490		12.86
OFFICE SUPPLIES - TAX CO	20143085	08/05/14	2			Outstanding
01- 2014- 1105- 1518- 2- 03164	145507	08/11/14	20143085	730490		62.05
OFFICE SUPPLIES - CLERK	20143085	08/05/14	3			Outstanding
01- 2014- 1105- 1518- 2- 31616	145507	08/11/14	20143085	730490		12.73
OFFICE SUPPLIES - ENGINE	20143085	08/05/14	4			Outstanding
01- 2014- 1105- 1515- 2- 00316	145507	08/11/14	20143085	730490		375.52
OFFICE SUPPLIES	20143085	08/05/14	5			Outstanding
<i>PO 20143085 Total:</i>						<u>514.51</u>
01- 2014- 1105- 1518- 2- 31622	145508	08/11/14	20143086	730490		11.10
OFFICE SUPPLIES - POLICE	20143086	08/05/14	1	INVOICE # I19431631		Outstanding
01- 2014- 1120- 3005- 2- 00399	145508	08/11/14	20143086	730490		111.56
MATERIALS & SUPPLIES	20143086	08/05/14	2			Outstanding
<i>PO 20143086 Total:</i>						<u>122.66</u>
01- 2014- 1105- 1518- 2- 31612	145509	08/11/14	20143087	730490		195.68
OFFICE SUPPLIES - RECREA	20143087	08/05/14	1	INVOICE # I19431719		Outstanding



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<b>2931 W.B. MASON CO., INC</b>						
01- 2014- 1105- 1518- 2- 31612	145509	08/11/14	20143087	730490		0.36
OFFICE SUPPLIES - RECREA	20143087	08/05/14	2			Outstanding
01- 2014- 1105- 1518- 2- 31612	145509	08/11/14	20143087	730490		14.88
OFFICE SUPPLIES - RECREA	20143087	08/05/14	3			Outstanding
01- 2014- 1105- 1518- 2- 31612	145509	08/11/14	20143087	730490		1.56
OFFICE SUPPLIES - RECREA	20143087	08/05/14	4			Outstanding
01- 2014- 1105- 1518- 2- 31612	145509	08/11/14	20143087	730490		6.00
OFFICE SUPPLIES - RECREA	20143087	08/05/14	5			Outstanding
01- 2014- 1105- 1518- 2- 31612	145509	08/11/14	20143087	730490		4.90
OFFICE SUPPLIES - RECREA	20143087	08/05/14	6			Outstanding
					<i>PO 20143087 Total:</i>	<u>223.38</u>
01- 2014- 1105- 1518- 2- 31622	145510	08/11/14	20143088	730490		89.19
OFFICE SUPPLIES - POLICE	20143088	08/05/14	1	INVOICE # I19431797		Outstanding
01- 2014- 1105- 1518- 2- 31622	145510	08/11/14	20143088	730490		11.82
OFFICE SUPPLIES - POLICE	20143088	08/05/14	2			Outstanding
01- 2014- 1105- 1518- 2- 31622	145510	08/11/14	20143088	730490		1.81
OFFICE SUPPLIES - POLICE	20143088	08/05/14	3			Outstanding
01- 2014- 1105- 1518- 2- 31622	145510	08/11/14	20143088	730490		12.98
OFFICE SUPPLIES - POLICE	20143088	08/05/14	4			Outstanding
					<i>PO 20143088 Total:</i>	<u>115.80</u>
01- 2014- 1105- 1518- 2- 31620	145513	08/11/14	20143119	730490		55.62
OFFICE SUPPLIES - PW	20143119	08/05/14	1	INVOICE # I19521722 / I19521599		Outstanding
01- 2014- 1105- 1518- 2- 31610	145513	08/11/14	20143119	730490		12.66
OFFICE SUPPLIES - TREASU	20143119	08/05/14	2			Outstanding
					<i>PO 20143119 Total:</i>	<u>68.28</u>
					<b>Vendor Total :</b>	<b><u>2,297.69</u></b>
<b>8827 W.W. GRAINGER, INC.</b>						
01- 2014- 1115- 2505- 2- 00280	145497	08/11/14	20142205	730491		195.60
BUILDING MAINTENANCE	20142205-G	08/04/14	2	TOOLS/EQUIPMENT/SUPPLIES FOR PARKS INV. 9495290448 7/21/14 FOR TOOL REPLACEMENT AT GARAGE		Outstanding
					<i>PO 20142205 Total:</i>	<u>195.60</u>
					<b>Vendor Total :</b>	<b><u>195.60</u></b>
<b>18570 WELLS FARGO FINANCIAL LEASING / SHARP</b>						
01- 2014- 1105- 1518- 2- 00357	145528	08/11/14	20142016	730492		1,597.00
COPIER LEASE	20142016-H	08/05/14	1	INVOICE # 5001339698		Outstanding
					<i>PO 20142016 Total:</i>	<u>1,597.00</u>
					<b>Vendor Total :</b>	<b><u>1,597.00</u></b>
<b>25216 WELLS FARGO R.E. TAX SERVICE</b>						
01- 9999- 0000- 0000- 2- 99222	145564	08/11/14		730493		2,135.37
TAX OVER-PAYMENTS		08/06/14	1	REFUND DUPLICATE 1ST QTR 2014 TAX PAYMENT PAID TWICE BLOCK 15519 LOT 54 18 WENDY DRIVE		Outstanding
					<i>PO Total:</i>	<u>2,135.37</u>
					<b>Vendor Total :</b>	<b><u>2,135.37</u></b>
<b>24041 WORKERS COMPENSATION SEL</b>						

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<b>24041 WORKERS COMPENSATION SEL</b>						
17- 0291- 0000- 22291-	2- 00000	145392	07/29/14		104527	140.00
MISCELLANEOUS			07/29/14	1	52104-DECKER (RK PSYCHOLOGY)	Outstanding
					PO	Total : 140.00
17- 0291- 0000- 22291-	2- 00000	145393	07/29/14		104528	600.00
MISCELLANEOUS			07/29/14	1	52105-DECKER (KENNETH J. RUBIN)	Outstanding
					PO	Total : 600.00
17- 0291- 0000- 22291-	2- 00000	145433	08/04/14		104529	445.50
MISCELLANEOUS	866500	08/04/14	1	52106-DECKER (HOAGLAND & LONGO)		Outstanding
					PO	Total : 445.50
17- 0291- 0000- 22291-	2- 00000	145648	08/09/14		104533	17.40
MISCELLANEOUS			08/09/14	1	52107-DECKER (HEALTHPORT TECHNOLOGIES, LLC)	Outstanding
					PO	Total : 17.40
					<b>Vendor Total :</b>	<b>1,202.90</b>
<b>19780 YOUNG CHEFS ACADEMY</b>						
17- 0263- 0000- 22801-	2- 22803	145649	08/11/14	20142500	88212	975.00
DAYCARE TRIPS	20142500-B	08/11/14	1	RECIEPT # 557307		Outstanding
					PO 20142500	Total: 975.00
					<b>Vendor Total :</b>	<b>975.00</b>
<b>4161 ZEE MEDICAL SERVICE,INC.</b>						
01- 2014- 1115- 2505-	2- 00311	145630	08/11/14	20142206	730494	77.89
MEDICAL SUPPLIES	20142206-E	08/06/14	1	FOR PARKS & REC FIRST AID SUPPLIES INV. D0071601		Outstanding
					7/25/14	
					PO 20142206	Total: 77.89
					<b>Vendor Total :</b>	<b>77.89</b>
					<b>Grand Total :</b>	<b>18,257,956.25</b>

**TOWNSHIP OF OLD BRIDGE**  
**ITEMS SELECTED FOR PAYMENT BY VENDOR FROM 07/29/2014 TO 08/11/2014**

Date : 08/12/2014

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Account Number	PV No. Invoice No	Meeting Date Payment Date	P.O. No.	Line Item	Item Description Check No. Status	Net Amount
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**Recap By Fund**

<u>Fund</u>	<u>Voucher Amount</u>		<u>Fund</u>	<u>Manual Check</u>		<u>Regular Check</u>		<u>Total</u>
	Appr. Reserve	Other		Appr. Reserve	Other	Appr. Reserve	Other	
			1		785,466.50	134,850.90	16,815,807.24	\$17,736,124.64
			11				15,545.80	\$15,545.80
			13		678.73		3,166.45	\$3,845.18
			15		34,198.16		20,202.30	\$54,400.46
			16		6,840.13		4,401.31	\$11,241.44
			17		141,891.90		167,580.69	\$309,472.59
			18		1,476.48			\$1,476.48
			19		1,944.33			\$1,944.33
			30				85,430.79	\$85,430.79
			50	8,752.00	16,786.37		11,028.28	\$36,566.65
			55				1,526.28	\$1,526.28
			75		331.02		50.59	\$381.61
<b>Total:</b>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$8,752.00</u>	<u>\$989,613.62</u>	<u>\$134,850.90</u>	<u>\$17,124,739.73</u>	<u>\$18,257,956.25</u>