

P.O. Type: All to Last									
Range: First Format: Detail without Line Item Notes									
Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description
AIR01 AIR GAS TECHNOLOGIES INC.									
13-01170	12/19/13	PM & SVC	AIR COMPRESSOR						
1	PM & SVC	AIR COMPRESSOR		3-01-25-749-020		972.50		B	FIRE DEPARTMENT OE
2	PARTS.LABOR FOR REPAIR			3-01-25-749-020		720.90		B	FIRE DEPARTMENT OE
						1,693.40			
Vendor Total:						1,693.40			
AME04 AMERICAN CAR WASH									
13-01182	12/23/13	15	EXTERIOR CAR WASHES						
1	15	EXTERIOR CAR WASHES		3-01-25-745-020		112.50		B	POLICE DEPARTMENT OE
						112.50			
Vendor Total:						112.50			
AUTO1 AUTO KING									
13-01158	12/16/13		AUTO PARTS						
1	AUTO PARTS			3-01-26-765-020		119.14		B	STREETS & ROADS OE
2	AUTO PARTS			3-01-26-765-020		35.85		B	STREETS & ROADS OE
3	AUTO PARTS			3-01-26-765-020		33.80		B	STREETS & ROADS OE
4	AUTO PARTS			3-01-26-765-020		5.99		B	STREETS & ROADS OE
						194.78			
13-01169 12/19/13 3 HEAVY DUTY BATTERIES									
1	3	HEAVY DUTY BATTERIES		3-01-26-315-020		590.97		B	VEHICLE MAINT-PUBLIC WORKS
14-00013 01/10/14 BATTERY									
1	BATTERY			3-01-26-765-020		105.99		B	STREETS & ROADS OE
Vendor Total:						891.74			

Stat/Chk	Enc	First	Rcvd	Chk/Void	Invoice	1099
Date	Date	Date	Date	Date		Excl
R		12/19/13	01/16/14		124342	N
R		12/19/13	01/16/14		124342	N
R		12/23/13	01/16/14		4595	N
R		12/16/13	01/16/14		366284	N
R		12/16/13	01/16/14		366781	N
R		12/16/13	01/16/14		367030	N
R		12/16/13	01/16/14		367351	N
R		12/19/13	01/16/14		367387	N
R		01/10/14	01/16/14		368619	N

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CLAD01 CLARKIN & VIGNIULO, P. C.	14-00047 01/15/14 PROFESSIONAL SVCS - SALEH		407.00	3-01-20-712-020	B LEGAL SERVICES OE	R	01/15/14	01/16/14		9969	N
	1 PROFESSIONAL SVCS - SALEH		407.00								
	Vendor Total:		407.00								
COM02 COMCAST	14-00054 01/15/14 HIGH SPEED INTERNET		94.85	4-01-31-827-020	B TELEPHONE COSTS	R	01/15/14	01/16/14			N
	1 HIGH SPEED INTERNET		94.85								
	Vendor Total:		94.85								
DAA01 D & A AUTO SUPPLY, INC.	14-00014 01/10/14 HOSE & SNOW BROOM		34.57	3-01-26-765-020	B STREETS & ROADS OE	R	01/10/14	01/16/14		493309	N
	1 HOSE & SNOW BROOM		156.38	3-01-25-749-020	B FIRE DEPARTMENT OE	R	01/10/14	01/16/14		493309	N
	2 HOSE & SNOW BROOM		190.95								
	Vendor Total:		381.90								
	14-00022 01/10/14 CABLE 4GA		12.60	3-01-25-749-020	B FIRE DEPARTMENT OE	R	01/10/14	01/16/14		493654	N
	1 CABLE 4GA		12.60								
	Vendor Total:		203.55								
AME08 DEFENDER EMERGENCY PRODUCTS	13-01014 10/28/13 Repair Fire Truck		6,196.67	3-01-55-001-304	B ACCOUNTS PAYABLE	R	10/28/13	01/16/14			N
	1 Repair Fire Truck		6,196.67								
	Vendor Total:		6,196.67								
DOT01 DOT DESIGNING LLC	13-00814 08/26/13 UNIFORM ALLOWANCE		665.00	3-01-43-800-515	B ANIMAL SHELTER - SUPPLIES	R	08/26/13	01/16/14		1134	N
	1 UNIFORM ALLOWANCE		665.00								
	Vendor Total:		665.00								

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EAS10 EAST BRUNSWICK ANIMAL HOSPITAL	13-01146 12/13/13 VET SVCS		368.00	3-01-43-800-520	B ANIMAL SHELTER - VETERINARY EXPENSES	R	12/13/13	01/16/14			N
	1 VET SVCS		368.00								
	Vendor Total:		368.00								
EAS03 EAST BRUNSWICK TOWNSHIP	13-01139 12/13/13 10 TONS SALT		837.80	3-01-26-765-020	B STREETS & ROADS OE	R	12/13/13	01/16/14			N
	1 10 TONS SALT		837.80								
	Vendor Total:		837.80								
EAS01 EAST BRUNSWICK WATER UTILITY	14-00045 01/15/14 WATER 10/1/13 - 1/1/14		2,511.70	4-05-55-500-025	B PURCHASE OF WATER	R	01/15/14	01/16/14			N
	1 WATER 10/1/13 - 1/1/14		1,701.72	4-05-55-500-025	B PURCHASE OF WATER	R	01/15/14	01/16/14			N
	2 WATER 10/1/13 - 1/1/14		4,213.42								
	Vendor Total:		4,213.42								
EDM01 EDMUNDS & ASSOCIATES INC.	14-00032 01/10/14 2014 SOFTWARE MAINTENANCE		525.00	T-09-00-000-001	B ANIMAL CONTROL EXPENSES	R	01/10/14	01/16/14		14-00226	N
	1 2014 SOFTWARE MAINTENANCE		3,308.00	4-01-20-705-036	B FINANCE Data Processing	R	01/10/14	01/16/14		14-00226	N
	2 2014 SOFTWARE MAINTENANCE		2,205.00	4-01-20-708-036	B TAX COLLECTOR Data Processing	R	01/10/14	01/16/14		14-00226	N
	3 2014 SOFTWARE MAINTENANCE		1,158.00	4-05-55-500-036	B Data Processing	R	01/10/14	01/16/14		14-00226	N
	4 2014 SOFTWARE MAINTENANCE		1,158.00	4-07-55-500-036	B Data Processing	R	01/10/14	01/16/14		14-00226	N
	5 2014 SOFTWARE MAINTENANCE		8,354.00								
	Vendor Total:		8,354.00								
FIR30 FIREHOSE DIRECT	13-01193 12/26/13 4 LENGTHS OF 3 INCH PONY LINE		845.23	3-01-25-749-020	B FIRE DEPARTMENT OE	R	12/26/13	01/16/14		11821	N
	1 4 LENGTHS OF 3 INCH PONY LINE		845.23								
	Vendor Total:		845.23								

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GAR15 GARDEN STATE VETERINARY SVC.											
	13-01145 12/13/13 VET EXPENSES 11/15/13										
	1 VET EXPENSES 11/15/13		81.00	3-01-43-800-520	B ANIMAL SHELTER - VETERINARY EXPENSES	R	12/13/13	01/16/14			N
	Vendor Total:		81.00								
GLU01 GLUCK WALRATH LLP											
	14-00051 01/15/14 RETAINER										
	1 RETAINER		280.29	3-01-20-712-020	B LEGAL SERVICES OE	R	01/15/14	01/16/14		30907	N
	2 RETAINER		1,739.85	4-01-20-712-020	B LEGAL SERVICES OE	R	01/15/14	01/16/14		30907	N
			2,020.14								
	Vendor Total:		2,020.14								
GRA10 GRANICK, PAUL											
	14-00058 01/16/14 January 2014										
	1 JANUARY 2014		400.00	4-01-25-757-020	B MUNICIPAL PROSECUTOR OE	R	01/16/14	01/16/14			N
	Vendor Total:		400.00								
GRE10 GREEN DOGS UNLEASHED											
	13-01196 12/30/13 7 PUPPIES/6 ADULT DOGS 12/20										
	1 7 PUPPIES/6 ADULT DOGS 12/20		400.00	3-01-43-800-541	B ANIMAL SHELTER - Misc	R	12/30/13	01/16/14			N
	2 5 ADULT DOGS/7 PUPPIES 12/13		400.00	3-01-43-800-541	B ANIMAL SHELTER - Misc	R	12/30/13	01/16/14			N
			800.00								
	Vendor Total:		800.00								
BEN01 GREGORY BENNETT											
	13-01197 12/30/13 MISC RADIO PARTS										
	1 MISC RADIO PARTS		249.40	3-01-25-749-020	B FIRE DEPARTMENT OE	R	12/30/13	01/16/14		134033	N
	Vendor Total:		249.40								

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HEI02 HEIMAN FIRE EQUIPMENT, INC.											
	13-01198 12/30/13 NOZZLE, GATED WYES & FOAM CAN										
	1 NOZZLE, GATED WYES & FOAM CAN		1,003.65	3-01-25-749-020	B FIRE DEPARTMENT OE	R	12/30/13	01/16/14		0675197	N
	Vendor Total:		1,003.65								
HER10 HERBERT MASSA											
	14-00057 01/16/14 PARKING FOR PROSECUTOR MTG										
	1 PARKING FOR PROSECUTOR MTG		12.00	4-01-20-712-020	B LEGAL SERVICES OE	R	01/16/14	01/16/14			N
	Vendor Total:		12.00								
HMG01 HMG AUTO											
	13-01134 12/12/13 OIL CHANGE FOR 64, 66 & 67										
	1 OIL CHANGE FOR 64, 66 & 67		46.24	3-01-26-315-021	B VEHICLE MAINT - Police	R	12/12/13	01/16/14		12071	N
	Vendor Total:		46.24								
JCP01 JCP&L											
	14-00042 01/13/14 ELECTRIC 200 000 001 087										
	1 ELECTRIC 200 000 001 087		1,436.06	3-01-31-826-020	B STREET LIGHTING	R	01/13/14	01/16/14			N
	2 ELECTRIC 200 000 001 087		306.98	3-01-31-825-020	B ELECTRICITY	R	01/13/14	01/16/14			N
	3 ELECTRIC 200 000 001 087		215.37	3-01-31-825-021	B ELECTRICITY-FIRE DEPT.	R	01/13/14	01/16/14			N
	Vendor Total:		1,958.41								
KUR10 KIM KURTZ											
	14-00027 01/10/14 REFUND OF ADOPTION FEE										
	1 REFUND OF ADOPTION FEE		150.00	3-01-43-800-541	B ANIMAL SHELTER - Misc	R	01/10/14	01/16/14			N
	Vendor Total:		150.00								
LOD10 LODATO, JENNIFER											
	14-00026 01/10/14 MED TREATMENT FOR 12/23 BITE										
	1 MED TREATMENT FOR 12/23 BITE		211.30	3-01-43-800-541	B ANIMAL SHELTER - Misc	R	01/10/14	01/16/14			N
	Vendor Total:		211.30								

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MAI01 MAIN ELECTRIC SUPPLY CO., INC.												
	14-00003 01/06/14 JASCO RB670 BATTERY											
	1 JASCO RB670 BATTERY			7.28	3-01-26-772-020	B BUILDINGS & GROUNDS OE	R	01/06/14	01/16/14		1042813-01	N
	2 JASCO RB670 BATTERY			115.45	3-01-26-765-020	B STREETS & ROADS OE	R	01/06/14	01/16/14		1042813-01	N
				122.73								
	Vendor Total:			122.73								
MID13 MIDDLESEX CO TREASURER												
	14-00030 01/10/14 COUNTY OPEN SPACE FUND 2014											
	1 COUNTY OPEN SPACE FUND 2014			0.00	4-01-55-001-290	B COUNTY OPEN SPACE TAXES	R	01/10/14	01/16/14			N
	2 COUNTY OPEN SPACE FUND 2014			16,324.52	4-01-55-001-290	B COUNTY OPEN SPACE TAXES	R	01/16/14	01/16/14		5833	N
				16,324.52								
	Vendor Total:			16,324.52								
MID02 MIDDLESEX COUNTY TREASURER												
	14-00029 01/10/14 1ST QTR COUNTY TAX 2014											
	1 1ST QTR COUNTY TAX 2014			192,055.31	4-01-55-001-289	B COUNTY TAXES PAYABLE	R	01/10/14	01/16/14		5808	N
	Vendor Total:			192,055.31								
MID03 MIDDLESEX MUNICIPAL J.I.F.												
	14-00056 01/16/14											
	1 25% DUE FEB 1ST			20,960.25	4-01-23-730-020	B LIABILITY INSURANCE	R	01/16/14	01/16/14			N
	Vendor Total:			20,960.25								
PIN02 MOTOROLA SOLUTIONS												
	13-01072 11/25/13 2 RADIOS FOR TAHOE											
	1 2 RADIOS FOR TAHOE			7,672.80	C-04-55-302-001	B 2013-5 Various Equip & Infrastructure	R	11/25/13	01/16/14			N
	Vendor Total:			7,672.80								

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NEW36 NEW JERSEY WATER ASSOCIATION	13-01187 12/26/13 1/1/2014 -12/31/2014									
	1 1/1/2014 -12/31/2014		295.00	3-05-55-500-021	B WATER OPERATING OE	R	12/26/13 01/16/14		51	N
	Vendor Total:		295.00							
NEW01 NEW YORK LEAK DETECTION INC.	14-00025 01/10/14 LEAK DETECTION SVC									
	1 LEAK DETECTION SVC		3,000.00	3-05-55-500-021	B WATER OPERATING OE	R	01/10/14 01/16/14		15270	N
	Vendor Total:		3,000.00							
NOR01 NORCIA CORPORATION	13-01157 12/16/13 RACHET STRAP DOWN KIT									
	1 RACHET STRAP DOWN KIT		53.00	3-01-26-765-020	B STREETS & ROADS OE	R	12/16/13 01/16/14		69038	N
	2 FLORESCENT MARKER KIT		39.48	3-01-26-765-020	B STREETS & ROADS OE	R	12/16/13 01/16/14		69038	N
			92.48							
	Vendor Total:		92.48							
PRE03 PRECISION ANALYTICAL SVCS, INC	13-01155 12/16/13 NOVEMBER SAMPLE ANALYSIS									
	1 NOVEMBER SAMPLE ANALYSIS		800.00	3-05-55-500-021	B WATER OPERATING OE	R	12/16/13 01/16/14		32227	N
	14-00007 01/10/14 DECEMBER COLIFORM ANALYSIS									
	1 DECEMBER COLIFORM ANALYSIS		35.00	3-05-55-500-021	B WATER OPERATING OE	R	01/10/14 01/16/14		32316	N
	Vendor Total:		835.00							
SP006 SPOTSWOOD BOARD OF EDUCATION	14-00033 01/10/14 FIRST HALF 2014 (FEBRUARY)									
	1 FIRST HALF 2014		259,419.50	4-01-55-001-288	B SCHOOL TAXES PAYABLE	R	01/10/14 01/16/14			N
	Vendor Total:		259,419.50							
STA02 STAPLES CREDIT PLAN	14-00059 01/16/14 OFFICE SUPPLIES									
	1 OFFICE SUPPLIES		373.57	3-01-20-120-020	B MUNICIPAL CLERK OE	R	01/16/14 01/16/14			N

BOROUGH OF HELMETTA
Bill List By Vendor Name

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
	Item Description						Date	Date	Date	Exc
STA02	STAPLES CREDIT PLAN	Continued								
14-00059	01/16/14 OFFICE SUPPLIES	Continued								
2	OFFICE SUPPLIES		268.57	3-01-25-745-020	B POLICE DEPARTMENT OE	R	01/16/14	01/16/14		N
			642.14							
		Vendor Total:	642.14							
Total Purchase Orders:			45	Total P.O. Line Items:		65	Total List Amount:		535,437.90	Total Void Amount: 0.00

BOROUGH OF HELMETTA
Bill List By Vendor Name

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total
CURRENT FUND	01	20,061.40	0.00	20,061.40	0.00	0.00
WATER OPERATING FUND	05	4,130.00	0.00	4,130.00	0.00	0.00
Year Total:		24,191.40	0.00	24,191.40	0.00	0.00
CURRENT FUND	01	496,519.28	0.00	496,519.28	0.00	0.00
WATER OPERATING FUND	05	5,371.42	0.00	5,371.42	0.00	0.00
SEWER OPERATING FUND	07	1,158.00	0.00	1,158.00	0.00	0.00
Year Total:		503,048.70	0.00	503,048.70	0.00	0.00
GENERAL CAPITAL FUND	04	7,672.80	0.00	7,672.80	0.00	0.00
ANIMAL TRUST FUND	09	525.00	0.00	525.00	0.00	0.00
Total of All Funds:		535,437.90	0.00	535,437.90	0.00	0.00