P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00025 OFFICE DEPOT									
13-00061 01/14/13 BLANKET/OFFICE SUPPLIES		B							
5 BLANKET P/O FOR MISC OFFICE	223.11	3-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	01/14/13	02/14/13		642815101001	N
6 BLANKET P/O FOR MISC OFFICE	107.98	3-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	01/14/13	02/14/13		642846075001	N
7 SEWER	248.95	3-09-55-500-841	B SEWER OFFICE SUPPLIES	R	01/14/13	02/14/13		642195282001	N
	580.04								
13-00168 01/31/13 MISC. OFFICE SUPPLIES									
1 MISC. OFFICE SUPPLIES	53.16	3-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	01/31/13	02/11/13		640808858001	N
2 MISC. OFFICE SUPPLIES	448.08	3-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	01/31/13	02/11/13		6408112600001	N
3 MISC. OFFICE SUPPLIES	29.74	3-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	01/31/13	02/11/13		640811261001	N
	530.98								
Vendor Total:	1,111.02								
00305 NETSOFT SOLUTIONS, INC.									
13-00186 02/04/13 CONSULTING SVCS FOR NOV.2012									
1 CONSULTING SVCS FOR NOV.2012	150.00	2-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	02/04/13	02/14/13		11458	N
13-00187 02/04/13 NETWORK MAINTENANCE & SUPPORT									
1 NETPD TECH SUPPORT FOR 2013	3,700.00	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	02/04/13	02/14/13		11468	N
2 POLICE DATA PROCESSING	50.00	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	02/04/13	02/14/13		11468	N
3 1 YR. SSL CERT. FOR ACCESS	99.95	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	02/04/13	02/14/13		11468	N
	3,849.95								
13-00194 02/06/13 CONSULTING SVCS FOR JAN.2013									
1 CONSULTING SVCS FOR JAN.2013	375.00	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	02/06/13	02/14/13		11486	N
Vendor Total:	4,374.95								
00360 JCP&L									
13-00170 01/31/13 ELECTRIC-MIDDLESEX CLUBHOUSE									
1 MIDDLESEX CLUBHOUSE-10/12	213.51	2-01-31-430-205	B ELECTRICITY-	R	01/31/13	02/11/13		OCT.2012	N
2 MIDDLESEX CLUBHOUSE-11/12	200.57	2-01-31-430-205	B ELECTRICITY-	R	01/31/13	02/11/13		NOV.2012	N

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00360 JCP&L	Continued								
13-00170 01/31/13 ELECTRIC-MIDDLESEX CLUBHOUSE		Continued							
3 MIDDLESEX CLUBHOUSE-12/12	200.57	2-01-31-430-205	B ELECTRICITY-	R	01/31/13	02/11/13		DEC.2012	N
	614.65								
13-00243 02/13/13 ELECTRIC-JANUARY 2013									
1 ELECTRIC-MASTER ACCOUNT-1/13	1,851.50	3-01-31-430-205	B ELECTRICITY-	R	02/13/13	02/14/13		JAN.2013	N
2 1 WATER STREET-1/13	104.26	3-01-31-430-205	B ELECTRICITY-	R	02/13/13	02/14/13		JAN.2013	N
3 MAIN STREET-1/13	21.62	3-01-31-435-205	B STREET LIGHTING	R	02/13/13	02/14/13		JAN.2013	N
4 ABERDEEN ROAD-1/13	3.25	3-01-31-435-205	B STREET LIGHTING	R	02/13/13	02/14/13		JAN.2013	N
5 MASTER ACCOUNT-1/13	283.07	3-01-31-435-205	B STREET LIGHTING	R	02/13/13	02/14/13		JAN.2013	N
6 STREET LIGHTING-1/13	4,105.10	3-01-31-435-205	B STREET LIGHTING	R	02/13/13	02/14/13		JAN.2013	N
7 CROSS ROAD-1/13	25.18	3-01-31-435-205	B STREET LIGHTING	R	02/13/13	02/14/13		JAN.2013	N
8 STREET LIGHTING-1/13	4,260.59	3-01-31-435-205	B STREET LIGHTING	R	02/13/13	02/14/13		JAN.2013	N
9 RT 79 FLASHING LIGHT-1/13	66.70	3-01-31-435-205	B STREET LIGHTING	R	02/13/13	02/14/13		JAN.2013	N
10 RAVINE DRIVE-1/13	56.55	3-01-31-435-205	B STREET LIGHTING	R	02/13/13	02/14/13		JAN.2013	N
11 JACKSON STREET PARK-1/13	3.38	3-01-31-430-205	B ELECTRICITY-	R	02/13/13	02/14/13		JAN.2013	N
	10,781.20								
13-00244 02/13/13 ELECTRIC-JANUARY 2013									
1 ELECTRIC-MASTER ACCOUNT-1/13	0.00	3-09-55-500-206	B WATER ELECTRICITY	R	02/13/13	02/14/13		JAN.2013	N
2 RYERS LANE-1/13	3.25	3-09-55-500-206	B WATER ELECTRICITY	R	02/13/13	02/14/13		JAN.2013	N
3 MASTER ACCOUNT-1/13	1,156.56	3-09-55-500-806	B SEWER ELECTRICITY	R	02/13/13	02/14/13		JAN.2013	N
4 CHRISTINE COURT-1/13	65.81	3-09-55-500-806	B SEWER ELECTRICITY	R	02/13/13	02/14/13		JAN.2013	N
	1,225.62								
Vendor Total:	12,621.47								
00365 T & M ASSOCIATES									
13-00240 02/12/13 PROFESSIONAL SVCS FOR									
1 PROFESSIONAL SVCS FOR	223.50	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	02/12/13	02/14/13		WW222596	N
13-00246 02/13/13 PROFESSIONAL SVCS FOR									
1 PROFESSIONAL SVCS FOR	244.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	02/13/13	02/14/13		WW220017	N
2 PROFESSIONAL SVCS FOR	186.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	02/13/13	02/14/13		WW221697	N

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00365		T & M ASSOCIATES	Continued									
13-00246	02/13/13	PROFESSIONAL SVCS FOR		Continued								
3		PROFESSIONAL SVCS FOR	73.25	T-12-56-850-810	B	Developer Escrow - Trust Other	R	02/13/13	02/14/13		WW221704	N
			503.25									
		Vendor Total:	726.75									
00400		TAYLOR OIL CO.										
13-00031	01/14/13	#2 FUEL OIL-201 BROAD ST.										
1		#2 FUEL OIL-201 BROAD ST.	2,139.64	2-01-31-448-205	B	HEATING OIL	R	01/14/13	02/14/13		S482203	N
13-00112	01/23/13	#2 FUEL OIL FOR 201 BROAD ST.										
1		#2 FUEL OIL FOR 201 BROAD ST.	2,430.93	3-01-31-448-205	B	HEATING OIL	R	01/23/13	02/14/13		S495633	N
13-00127	01/23/13	#2 FUEL OIL-201 BROAD ST.										
1		#2 FUEL OIL-201 BROAD ST.	2,191.97	3-01-31-448-205	B	HEATING OIL	R	01/23/13	02/14/13		S4742764	N
		Vendor Total:	6,762.54									
00410		VERIZON										
13-00196	02/06/13	PHONES-JANUARY 2013										
1		PHONES-732-566-3898-1/13	3,079.91	3-01-31-440-205	B	TELEPHONE	R	02/06/13	02/11/13		JAN.2013	N
2		PHONES-083-828-9642-1/13	234.85	3-01-31-440-205	B	TELEPHONE	R	02/06/13	02/11/13		JAN.2013	N
3		PHONES-732-290-2010-1/13	110.44	3-01-31-440-205	B	TELEPHONE	R	02/06/13	02/11/13		JAN.2013	N
4		PHONES-732-566-6838-1/13	72.66	3-01-31-440-205	B	TELEPHONE	R	02/06/13	02/11/13		JAN.2013	N
5		PHONES-732-583-0102-1/13	37.43	3-01-31-440-205	B	TELEPHONE	R	02/06/13	02/11/13		JAN.2013	N
6		PHONES-201-Z43-6278-1/13	379.84	3-01-31-440-205	B	TELEPHONE	R	02/06/13	02/11/13		JAN.2013	N
7		PHONES-732-290-8262-1/13	48.30	3-01-31-440-205	B	TELEPHONE	R	02/06/13	02/11/13		JAN.2013	N
8		PHONES-732-566-1010-1/13	214.00	3-01-25-240-202	B	POLICE COMMUNICATIONS	R	02/06/13	02/11/13		JAN.2013	N
9		PHONES-732-566-1010-1/13	86.71	3-01-25-240-202	B	POLICE COMMUNICATIONS	R	02/06/13	02/11/13		JAN.2013	N
10		PHONES-732-566-4715-1/13	66.51	3-01-25-240-202	B	POLICE COMMUNICATIONS	R	02/06/13	02/11/13		JAN.2013	N
11		PHONES-732-290-2004-1/13	30.30	3-01-26-291-202	B	RAILROAD TELEPHONE	R	02/06/13	02/11/13		JAN.2013	N
12		PHONES-732-290-2004-1/13	17.15	3-01-26-291-202	B	RAILROAD TELEPHONE	R	02/06/13	02/11/13		JAN.2013	N
			4,378.10									
13-00197	02/06/13	PHONES-JANUARY 2013										
1		PHONES-732-566-3898-1/13	467.38	3-09-55-500-802	B	SEWER TELEPHONE	R	02/06/13	02/11/13		JAN.2013	N

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00410 VERIZON	Continued								
13-00197 02/06/13 PHONES-JANUARY 2013		Continued							
2 PHONES-732-566-3898-1/13	431.77	3-09-55-500-202	B WATER TELEPHONE	R	02/06/13	02/11/13		JAN.2013	N
	899.15								
Vendor Total:	5,277.25								
00505 EMPIRE SERVICES									
13-00142 01/24/13 SEWER 1/22/13									
1 FLOATING SEWER DEGREASER	748.50	3-09-55-500-842	B SEWER SUPPLIES	R	01/24/13	02/14/13		13022E	N
2 SHIPPING	137.92	3-09-55-500-842	B SEWER SUPPLIES	R	01/24/13	02/14/13			N
	886.42								
Vendor Total:	886.42								
00630 ADD-A-LINK FENCE CO., INC.									
13-00014 01/08/13 SEWER 1/7/13									
1 REPAIR FENCING DAMAGED BY	3,450.00	3-09-55-500-803	B SEWER REPAIRS	R	01/08/13	02/11/13		3013	N
Vendor Total:	3,450.00								
00635 SUPREME SECURITY SYSTEMS, INC.									
12-01709 12/11/12 EMERGENCY REPAIR TO FIRE									
1 EMERGENCY REPAIR TO FIRE	151.05	2-01-20-175-203	B HISTORICAL SITES REPAIR & MAIN	R	12/11/12	02/11/13		363116	N
Vendor Total:	151.05								
00655 CERTIFIED SPEEDOMETER SERVICE									
13-00120 01/23/13 CALIBRATION 12/12/12 OF									
1 CALIBRATION 12/12/12 OF	231.00	2-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	01/23/13	02/14/13		13503	N
Vendor Total:	231.00								
00720 ASBURY PARK PRESS									
13-00229 02/12/13 REQN130104,1/23MTG,NTB PARK AV									
1 REQN 13-01-04	51.00	3-01-20-120-201	B BORO CLERK ADVERTISING	R	02/12/13	02/14/13		0101673092	N
2 SPEC EXEC MTG 1/23	19.00	3-01-20-120-201	B BORO CLERK ADVERTISING	R	02/12/13	02/14/13		0101677997	N

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00720 ASBURY PARK PRESS	Continued								
13-00229 02/12/13 REQN130104,1/23MTG,NTB PARK AV		Continued							
3 NTB PARK AVE.	64.00	3-01-20-120-201	B BORO CLERK ADVERTISING	R	02/12/13	02/14/13		0101685023	N
	134.00								
Vendor Total:	134.00								
00740 HACH CO.									
13-00207 02/07/13 WATER 02/07/13									
1 ASSY, FLOW CELL 1" NPT SENSOR	648.00	3-09-55-500-203	B WATER REPAIRS & MAINT	R	02/07/13	02/14/13		312512398	N
Vendor Total:	648.00								
00815 LOWES COMMERCIAL SERVICES									
13-00245 02/13/13 SUPPLIES, PARTS, MATERIALS									
1 FLOORING MATERIALS/150 MAIN ST	7.37	3-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	02/13/13	02/14/13		JAN.2013	N
2 MISC. SUPPLIES/201 BROAD ST	153.52	3-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	02/13/13	02/14/13		JAN.2013	N
3 VALSPAR HIGH HIDING/150 MAIN	73.15	3-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	02/13/13	02/14/13		JAN.2013	N
4 READY MIX & SUPPLIES/150 MAIN	87.64	3-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	02/13/13	02/14/13		JAN.2013	N
5 PREMIUM INT.FL.,ETC/150 MAIN	66.63	3-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	02/13/13	02/14/13		JAN.2013	N
6 CEMENT-HANDICAP WALK/201 BROAD	22.17	3-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	02/13/13	02/14/13		JAN.2013	N
7 CEILING PANELS/201 BROAD	196.00	3-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	02/13/13	02/14/13		JAN.2013	N
8 MARK OUT PAINT,ETC/WATER PLANT	59.81	3-09-55-500-242	B WATER SUPPLIES	R	02/13/13	02/14/13		JAN.2013	N
9 METER INSTALL HARDWARE/WATER	75.03	3-09-55-500-224	B WATER DIST SYST REPAIRS	R	02/13/13	02/14/13		JAN.2013	N
10 SHP VAC/WATER EQUIPMENT	47.48	3-09-55-500-275	B WATER EQUIPMENT	R	02/13/13	02/14/13		JAN.2013	N
	788.80								
Vendor Total:	788.80								
00885 U.S. BANK OPERATIONS CENTER									
13-00248 02/14/13 2007 POOLED LEASE/INT DUE 3/1									
1 2007 POOLED LEASE/INT DUE 3/1	3,550.00	3-01-45-931-205	B MCIA INTEREST	R	02/14/13	02/14/13		DUE 3/1/13	N
2 LESS: CURRENT AVAILABLE BAL.	2.88-	3-01-45-931-205	B MCIA INTEREST	R	02/14/13	02/14/13			N
	3,547.12								
Vendor Total:	3,547.12								

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00895 MICHAEL A. IRENE												
13-00251	02/14/13	JANUARY 2013 RETAINER										
1		JANUARY 2013 RETAINER	500.00	3-01-21-180-209	B	PLAN/ZONE PROF SERVICES	R	02/14/13	02/14/13		16507	N
		Vendor Total:	500.00									
00980 TREASURER, STATE OF NJ												
13-00250	02/14/13	SITE REMEDIATION LSRP ANN.FEE										
1		SITE REMEDIATION LSRP ANNUAL	900.00	3-01-26-310-205	B	PUBLIC BLDGS OTHER EXP.	R	02/14/13	02/14/13		DUE 3/15/13	N
		Vendor Total:	900.00									
01030 MON-OCEAN CO TAX COLLECTOR ASS												
13-00252	02/14/13	2013 DUES/M.ANTISTA										
1		2013 DUES/M.ANTISTA	75.00	3-01-20-130-224	B	FINANCE DUES & MEMBERSHIPS	R	02/14/13	02/14/13			N
		Vendor Total:	75.00									
01075 ALLIED OIL COMPANY												
13-00200	02/06/13	DIESEL FUEL/DPW										
1		DIESEL FUEL/DPW	915.79	3-01-31-460-205	B	GASOLINE	R	02/06/13	02/11/13		960280	N
2		LUST TAX	0.27	3-01-31-460-205	B	GASOLINE	R	02/06/13	02/11/13		960280	N
			916.06									
		Vendor Total:	916.06									
01295 BP												
13-00231	02/12/13	FUEL-1/8/13-2/7/13										
1		FUEL-1/8/13-2/7/13	6,211.40	3-01-31-460-205	B	GASOLINE	R	02/12/13	02/12/13		1/8-2/7/13	N
		Vendor Total:	6,211.40									
01310 HESS CORPORATION												
13-00181	01/31/13	ELECTRIC-JANUARY 2013										
1		ELECTRIC-1 WATER ST.-1/13	178.22	3-01-31-430-205	B	ELECTRICITY-	R	01/31/13	02/11/13		JAN.2013	N
2		20 RAVINE DR. PARK-1/13	17.25	3-01-31-430-205	B	ELECTRICITY-	R	01/31/13	02/11/13		JAN.2013	N
3		150 MAIN STREET-1/13	1,170.13	3-01-31-430-205	B	ELECTRICITY-	R	01/31/13	02/11/13		JAN.2013	N
4		201 BROAD STEET-1/13	1,548.17	3-01-31-430-205	B	ELECTRICITY-	R	01/31/13	02/11/13		JAN.2013	N

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01310		HESS CORPORATION	Continued									
13-00181	01/31/13	ELECTRIC-JANUARY 2013		Continued								
5		MIDDLESEX FIELD-1/13	29.78	3-01-31-430-205	B	ELECTRICITY-	R	01/31/13	02/11/13		JAN.2013	N
6		MIDDLESEX CLUB HOUSE-1/13	0.00	3-01-31-430-205	B	ELECTRICITY-	R	01/31/13	02/11/13		JAN.2013	N
7		CLINTON ST. PARK-1/13	51.15	3-01-31-430-205	B	ELECTRICITY-	R	01/31/13	02/11/13		JAN.2013	N
8		BURROWES MANSION-1/13	0.22	3-01-31-430-205	B	ELECTRICITY-	R	01/31/13	02/11/13		JAN.2013	N
9		RAVINE DR. SIDEWALK-1/13	57.68	3-01-31-435-205	B	STREET LIGHTING	R	01/31/13	02/11/13		JAN.2013	N
10		MAIN ST. LIGHT-1/13	0.00	3-01-31-435-205	B	STREET LIGHTING	R	01/31/13	02/11/13		JAN.2013	N
11		BROAD & CHURCH ST.-1/13	10.50	3-01-31-435-205	B	STREET LIGHTING	R	01/31/13	02/11/13		JAN.2013	N
12		MAIN & LITTLE ST.-1/13	8.77	3-01-31-435-205	B	STREET LIGHTING	R	01/31/13	02/11/13		JAN.2013	N
13		MEMORIAL PARK-1/13	0.00	3-01-31-435-205	B	STREET LIGHTING	R	01/31/13	02/11/13		JAN.2013	N
14		MAIN & ABERDEEN RD.-1/13	41.11	3-01-31-435-205	B	STREET LIGHTING	R	01/31/13	02/11/13		JAN.2013	N
15		BROAD & MAIN ST.-1/13	7.20	3-01-31-435-205	B	STREET LIGHTING	R	01/31/13	02/11/13		JAN.2013	N
16		ABERDEEN & MAT. AVE.-1/13	59.18	3-01-31-435-205	B	STREET LIGHTING	R	01/31/13	02/11/13		JAN.2013	N
17		BROAD & LITTLE ST.-1/13	7.65	3-01-31-435-205	B	STREET LIGHTING	R	01/31/13	02/11/13		JAN.2013	N
18		CROSS ROAD-1/13	29.55	3-01-31-435-205	B	STREET LIGHTING	R	01/31/13	02/11/13		JAN.2013	N
19		HWY 34 & MIDDLESEX RD.-1/13	23.70	3-01-31-435-205	B	STREET LIGHTING	R	01/31/13	02/11/13		JAN.2013	N
20		MAIN STREET-1/13	19.88	3-01-31-435-205	B	STREET LIGHTING	R	01/31/13	02/11/13		JAN.2013	N
			3,260.14									
13-00182	01/31/13	ELECTRIC-JANUARY 2013										
1		VICTORIA CT. PUMP STAT.-1/13	209.88	3-09-55-500-806	B	SEWER ELECTRICITY	R	01/31/13	02/11/13		JAN.2013	N
2		ABERDEEN/MAT. AVE.-1/13	91.66	3-09-55-500-806	B	SEWER ELECTRICITY	R	01/31/13	02/11/13		JAN.2013	N
3		NEW BRUNSWICK AVE.-1/13	60.16	3-09-55-500-806	B	SEWER ELECTRICITY	R	01/31/13	02/11/13		JAN.2013	N
4		MORRISTOWN RD.-1/13	99.01	3-09-55-500-806	B	SEWER ELECTRICITY	R	01/31/13	02/11/13		JAN.2013	N
5		CENTER AVENUE-1/13	72.76	3-09-55-500-806	B	SEWER ELECTRICITY	R	01/31/13	02/11/13		JAN.2013	N
6		CHRISTINE CT.-1/13	67.81	3-09-55-500-806	B	SEWER ELECTRICITY	R	01/31/13	02/11/13		JAN.2013	N
7		SOMERSET PLACE-1/13	241.38	3-09-55-500-806	B	SEWER ELECTRICITY	R	01/31/13	02/11/13		JAN.2013	N
8		MAT AVE & OAK KNOLL LIFT-1/13	79.20	3-09-55-500-806	B	SEWER ELECTRICITY	R	01/31/13	02/11/13		JAN.2013	N
9		RT. 34-1/13	415.17	3-09-55-500-806	B	SEWER ELECTRICITY	R	01/31/13	02/11/13		JAN.2013	N
10		RYERS LANE-1/13	0.00	3-09-55-500-206	B	WATER ELECTRICITY	R	01/31/13	02/11/13		JAN.2013	N
11		MIDDLESEX WATER PLANT-1/13	408.04	3-09-55-500-206	B	WATER ELECTRICITY	R	01/31/13	02/11/13		JAN.2013	N
			1,745.07									
		Vendor Total:	5,005.21									

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01400 INDUSTRIAL WELDING SUPPLY,INC.									
13-00053 01/14/13 BLANKET PO/CYLINDER RENTAL		B							
2 BLANKET PO/CYLINDER RENTAL	24.40	3-01-26-315-270	B VEHICLE REPAIRS PW	R	01/14/13	02/14/13		700133671-1/13	N
Vendor Total:	24.40								
01420 INGENIOUS INTELLIGENCE INC.									
13-00153 01/29/13 REDEEM B 9 L 8.01									
1 REDEEM B 9 L 8.01	510.84	T-12-56-850-804	B Tax Title Lien Redemptions	R	01/29/13	02/11/13		CERT. 12-00010	N
Vendor Total:	510.84								
01450 MATAWAN BORO PAYROLL									
13-00237 02/08/13 MATAWAN BOROUGH PAY 2-15-2013									
1 MATAWAN BOROUGH PAY 2-15-2013	440.25	3-01-20-100-180	B ADMIN REGULAR S&W	R	02/08/13	02/08/13		2/15/13-P/R	N
2 MATAWAN BOROUGH PAY 2-15-2013	1,640.62	3-01-20-120-180	B BORO CLERK REG S&W	R	02/08/13	02/08/13		2/15/13-P/R	N
3 MATAWAN BOROUGH PAY 2-15-2013	2,271.10	3-01-20-130-180	B FINANCE REG S&W	R	02/08/13	02/08/13		2/15/13-P/R	N
4 MATAWAN BOROUGH PAY 2-15-2013	1,547.56	3-01-20-150-180	B TAX ASSESSOR REG S&W	R	02/08/13	02/08/13		2/15/13-P/R	N
5 MATAWAN BOROUGH PAY 2-15-2013	1,351.42	3-01-20-145-180	B TAX COLLECTOR REG S&W	R	02/08/13	02/08/13		2/15/13-P/R	N
6 MATAWAN BOROUGH PAY 2-15-2013	1,642.29	3-01-26-310-180	B PUBLIC BLDGS REG S&W	R	02/08/13	02/08/13		2/15/13-P/R	N
7 MATAWAN BOROUGH PAY 2-15-2013	1,401.27	3-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	02/08/13	02/08/13		2/15/13-P/R	N
8 MATAWAN BOROUGH PAY 2-15-2013	804.21	3-01-21-180-180	B PLAN/ZONE REG S&W	R	02/08/13	02/08/13		2/15/13-P/R	N
9 MATAWAN BOROUGH PAY 2-15-2013	2,483.41	3-01-25-265-180	B FIRE PREVENTION REG. S&W	R	02/08/13	02/08/13		2/15/13-P/R	N
10 MATAWAN BOROUGH PAY 2-15-2013	79,975.73	3-01-25-240-180	B POLICE REG S&W	R	02/08/13	02/08/13		2/15/13-P/R	N
11 MATAWAN BOROUGH PAY 2-15-2013	1,207.45	3-01-25-240-181	B POLICE OVERTIME	R	02/08/13	02/08/13		2/15/13-P/R	N
12 MATAWAN BOROUGH PAY 2-15-2013	3,742.68	3-01-25-240-184	B POLICE CROSSING GUARDS	R	02/08/13	02/08/13		2/15/13-P/R	N
13 MATAWAN BOROUGH PAY 2-15-2013	1,785.42	3-01-25-240-186	B POLICE CLERK	R	02/08/13	02/08/13		2/15/13-P/R	N
14 MATAWAN BOROUGH PAY 2-15-2013	5,281.57	3-01-22-195-180	B CONSTRUCTION REG S&W	R	02/08/13	02/08/13		2/15/13-P/R	N
15 MATAWAN BOROUGH PAY 2-15-2013	10,593.43	3-01-26-290-180	B STREETS & ROADS REG S&W	R	02/08/13	02/08/13		2/15/13-P/R	N
16 MATAWAN BOROUGH PAY 2-15-2013	1,952.56	3-01-26-290-181	B OVERTIME	R	02/08/13	02/08/13		2/15/13-P/R	N
17 MATAWAN BOROUGH PAY 2-15-2013	176.52	3-01-27-330-180	B BD OF HEALTH REG S&W	R	02/08/13	02/08/13		2/15/13-P/R	N
18 MATAWAN BOROUGH PAY 2-15-2013	510.00	3-01-28-370-180	B RECREATION REG S&W	R	02/08/13	02/08/13		2/15/13-P/R	N
19 MATAWAN BOROUGH PAY 2-15-2013	8,165.60	3-01-26-291-180	B RAILROAD REG S&W	R	02/08/13	02/08/13		2/15/13-P/R	N
20 MATAWAN BOROUGH PAY 2-15-2013	998.48	3-01-26-315-180	B VEHICLE REPAIRS REG S&W	R	02/08/13	02/08/13		2/15/13-P/R	N
21 SOC SEC FOR BORO PAY 2-15-2013	3,491.23	3-01-36-472-205	B SOCIAL SECURITY	R	02/08/13	02/08/13		2/15/13-P/R	N
22 SOC SEC FOR BORO PAY 2-15-2013	404.04	3-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	02/08/13	02/08/13		2/15/13-P/R	N
23 SOC SEC FOR BORO PAY 2-15-2013	13.50	3-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	02/08/13	02/08/13		2/15/13-P/R	N
24 SOC SEC FOR BORO PAY 2-15-2013	624.67	3-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	02/08/13	02/08/13		2/15/13-P/R	N

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01450 MATAWAN BORO PAYROLL	Continued								
13-00237 02/08/13 MATAWAN BOROUGH PAY 2-15-2013		Continued							
25 MATAWAN BOROUGH PAY 2/15/2013	500.00	3-01-28-370-180	B RECREATION REG S&W	R	02/08/13	02/08/13		2/15/13-P/R	N
	133,005.01								
13-00238 02/08/13 WATER-SEWER PAY OF 2/15/2013									
1 WATER-SEWER PAY OF 2/15/2013	14,325.48	3-09-55-500-180	B WATER S&W	R	02/08/13	02/08/13		2/15/13 P/R	N
2 WATER-SEWER PAY OF 2/15/2013	566.24	3-09-55-500-185	B WATER OVERTIME	R	02/08/13	02/08/13		2/15/13 P/R	N
3 WATER-SEWER PAY OF 2/15/2013	8,359.76	3-09-55-500-181	B SEWER S&W	R	02/08/13	02/08/13		2/15/13 P/R	N
4 WATER-SEWER PAY OF 2/15/2013	601.58	3-09-55-500-186	B SEWER OVERTIME	R	02/08/13	02/08/13		2/15/13 P/R	N
5 SOC SEC W/S PAY OF 2/15/2013	1,824.76	3-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	02/08/13	02/08/13		2/15/13 P/R	N
	25,677.82								
13-00239 02/08/13 POLICE TRAFFIC PAY 2/15/2013									
1 POLICE TRAFFIC PAY 2/15/2013	6,972.12	T-12-56-850-808	B Off Duty Police	R	02/08/13	02/08/13		2/15/130P/R	N
Vendor Total:	165,654.95								
01680 CA POWER EQUIPMENT									
13-00129 01/23/13 REMOVE AND CLEAN CARBURETOR									
1 REMOVE AND CLEAN CARBURETOR	206.64	2-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	01/23/13	02/11/13		147088	N
Vendor Total:	206.64								
01900 MEDICARE PREMIUM COLLECTION CT									
13-00230 02/12/13 FEB.2013 PREMIUM/PHELAN									
1 FEB.2013 PREMIUM/PHELAN	358.40	3-01-23-220-229	B HOSPITALIZATION	R	02/12/13	02/14/13		FEB.2013 PREM.	N
Vendor Total:	358.40								
01950 FUTURE SANITATION INC.									
13-00098 01/17/13 BLANKET P/O/TRASH COLLECTION		B							
5 BLANKET P/O-MUNI WASTE 2/13	13,583.33	3-01-26-305-220	B GARBAGE CONTRACT	R	01/17/13	02/14/13		2/13-24911	N
6 BLANKET P/O-RECYCLE CONTRACT	4,666.67	3-01-26-305-220	B GARBAGE CONTRACT	R	01/17/13	02/14/13		RECY-24911	N
7 BLANKET P/O-WH. GOODS-2/13	875.00	3-01-26-305-220	B GARBAGE CONTRACT	R	01/17/13	02/14/13		WH.GOODS-24912	N
8 BLANKET P/O-MUNI WASTE 1/10-	15,175.55	3-01-26-305-220	B GARBAGE CONTRACT	R	01/17/13	02/14/13		MUNI WAST-25066	N

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01950 FUTURE SANITATION INC.	Continued								
13-00098 01/17/13 BLANKET P/O/TRASH COLLECTION		Continued							
9 BLANKET P/O-MUNI WASTE 2/1-2/8	4,738.55	3-01-26-305-220	B GARBAGE CONTRACT	R	01/17/13	02/14/13		MUNI WAST-25189	N
	39,039.10								
13-00169 01/31/13 20 YARD ROLL OFF-1/11/13									
1 20 YARD ROLL OFF-1/11/13	168.50	G-02-41-701-301	B Recycling Tonnage Grant	R	01/31/13	02/14/13		24664	N
2 TYPE 13/BULKY WASTE-1/11/13	650.72	G-02-41-701-301	B Recycling Tonnage Grant	R	01/31/13	02/14/13		24664	N
	819.22								
Vendor Total:	39,858.32								
02055 G.T.B.M. INC.									
13-00121 01/23/13 ETICKETING-OCT.-DEC.2012									
1 ETICKETING-OCT.-DEC.2012	102.93	2-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	01/23/13	02/14/13		1007086	N
Vendor Total:	102.93								
02090 PANTHER PRESS									
12-00079 01/12/12 BLANKET PO FOR POLICE SUPPLIES		B							
5 LONG SLEEVE SHIRTS	99.00	2-01-25-240-242	B POLICE SUPPLIES	R	01/12/12	02/14/13		3794	N
6 HOODED SHIRTS	150.00	2-01-25-240-242	B POLICE SUPPLIES	R	01/12/12	02/14/13		3794	N
7 VINYL FOR DETECTIVE WINDOW	48.00	2-01-25-240-242	B POLICE SUPPLIES	R	02/14/13	02/14/13		3794	N
8 VINYL LOGO FOR CONFERENCE RM	63.00	2-01-25-240-242	B POLICE SUPPLIES	R	02/14/13	02/14/13		3794	N
	360.00								
Vendor Total:	360.00								
02330 LANIGAN ASSOCIATES INC.									
13-00175 01/31/13 STINGER WAND FOR BRIAN MURPHY									
1 STINGER WAND FOR BRIAN MURPHY	5.95	3-01-25-240-242	B POLICE SUPPLIES	R	01/31/13	02/14/13		86323	N
Vendor Total:	5.95								

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02580 RICHARD WOLAK									
13-00167 01/31/13 REIMBURSE/PRESCIPT/SEPT-DEC 12									
1 REIMBURSE/PRESCIPT/SEPT-DEC 12	873.32	2-01-23-220-238	B PRESCRIPTIONS	R	01/31/13	02/11/13		SEPT.-DEC.2012	N
Vendor Total:	873.32								
03540 MGL PRINTING SOLUTIONS									
13-00011 01/08/13 WATER/SEWER 1/4/13									
1 M037-04 2-UP LASER W/S BILLS	918.50	3-09-55-500-242	B WATER SUPPLIES	R	01/08/13	02/11/13		110833	N
2 SHIPPING	70.00	3-09-55-500-242	B WATER SUPPLIES	R	01/08/13	02/11/13			N
	988.50								
Vendor Total:	988.50								
04000 GARDEN STATE HIGHWAY PROD.									
13-00009 01/08/13 ROAD 1/4/13									
1 30X30 BLACK ON YELLOW STREET	170.00	3-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	01/08/13	02/11/13		091330	N
Vendor Total:	170.00								
04515 TD WEALTH MANAGEMENT									
13-00177 01/31/13 INTEREST DUE/MARCH 1, 2013									
1 INTEREST DUE/MARCH 1, 2013	1,922.50	3-01-45-931-205	B MCIA INTEREST	R	01/31/13	02/11/13		DUE 3-1-13	N
2 LESS FUNDS ON DEPOSIT	0.13-	3-01-45-931-205	B MCIA INTEREST	R	01/31/13	02/11/13			N
	1,922.37								
Vendor Total:	1,922.37								
04680 PURCHASE POWER									
13-00193 02/06/13 POSTAGE/ CREDITS/FEES									
1 POSTAGE/ CREDITS/FEES	24.07	3-01-25-240-280	B POLICE POSTAGE	R	02/06/13	02/11/13		JAN.2013	N
Vendor Total:	24.07								

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05050 URNER & BARRY									
13-00165 01/31/13 WATER 01/23/13									
1 PRINT AND MAIL 4TH QUARTER	550.00	3-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/31/13	02/14/13		PS1049	N
Vendor Total:	550.00								
05430 VERIZON CABS									
13-00198 02/06/13 PHONE-CABS COUNTY LINE-1/13									
1 PHONE-CABS COUNTY LINE-1/13	892.53	3-01-25-240-202	B POLICE COMMUNICATIONS	R	02/06/13	02/11/13		JAN.2013	N
Vendor Total:	892.53								
05580 GIBBONS, PC									
13-00078 01/17/13 PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES	1,443.95	C-04-55-912-101	B PURCHASE OF FIRE TRUCK/EMER EQUIPMENT	R	01/17/13	02/14/13		1323546	N
Vendor Total:	1,443.95								
05615 JR HENDERSON LABS									
13-00052 01/14/13 BLANKET PO FOR WATER ANALYSIS		B							
2 BLANKET PO FOR WATER ANALYSIS	165.00	3-09-55-500-237	B WATER TESTING	R	01/14/13	02/11/13		44920-1/2013	N
Vendor Total:	165.00								
05635 STATE OF NEW JERSEY									
13-00179 01/31/13 4TH QTR CONTRIBUTIONS									
1 4TH QTR 2012 CONTRIBUTIONS	4,490.26	T-17-56-850-801	B Unemployment Trust Expenses	R	01/31/13	02/11/13		4TH QTR. 2012	N
Vendor Total:	4,490.26								
05910 COUNTY OF MONMOUTH									
12-01733 12/19/12 BLANKET PO/SALT FOR ROADS		B							
6 BLANKET PO/SALT FOR ROADS	300.40	2-01-26-291-247	B RAILROAD SAND AND SALT	R	12/19/12	02/11/13		HWY-35/2012	N
7 BLANKET PO/SALT FOR ROADS	300.40	2-01-26-291-247	B RAILROAD SAND AND SALT	R	12/19/12	02/11/13		HWY-36/2012	N
8 BLANKET PO/SALT FOR ROADS	368.00	2-01-26-291-247	B RAILROAD SAND AND SALT	R	12/19/12	02/11/13		HWY-43/2012	N
9 BLANKET PO/SALT FOR ROADS	368.00	2-01-26-291-247	B RAILROAD SAND AND SALT	R	12/19/12	02/11/13		HWY-44/2012	N
	1,336.80								

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05910 COUNTY OF MONMOUTH	Continued								
13-00032 01/14/13 FUEL PICKED UP AFTER STORM									
1 FUEL PICKED UP AFTER STORM	38.76	2-01-31-460-205	B GASOLINE	R	01/14/13	02/14/13		PW-34/2012	N
2 ADMIN FEE	2.00	2-01-31-460-205	B GASOLINE	R	01/14/13	02/14/13		PW-34/2012	N
	40.76								
Vendor Total:	1,377.56								
06105 B&W CONSTRUCTION CO.OF NJ,INC.									
13-00111 01/23/13 REPAIR BROKEN 6" FORCE MAIN									
1 REPAIR BROKEN 6" FORCE MAIN	7,920.50	2-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/23/13	02/11/13		04-013	N
Vendor Total:	7,920.50								
06205 CSS, INC.									
13-00143 01/24/13 MONITORING/FIRE ALARMS									
1 MONITORING/FIRE ALARMS WITH	360.00	3-01-26-310-202	B PUBLIC BUILDINGS COMMUNICATION	R	01/24/13	02/11/13		109836	N
Vendor Total:	360.00								
06280 STAPLES ADVANTAGE									
13-00133 01/23/13 DELL TONER CARTRIDGES									
1 DELL TONER CARTRIDGES	223.96	3-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	01/23/13	02/11/13		8024390090	N
Vendor Total:	223.96								
06370 ABERDEEN LIGHT TRUCK SERVICE									
13-00130 01/23/13 REPAIR HYDRAULIC HOSE									
1 REPAIR HYDRAULIC HOSE	454.32	3-01-26-315-270	B VEHICLE REPAIRS PW	R	01/23/13	02/11/13		14517	N
Vendor Total:	454.32								
06420 MBE MARK III ELECTRIC, INC									
12-01031 07/12/12 BLANKET/WTP IMPROVEMENT		B							
10 BLANKET P/O FOR WATER-pymt. #9	372,576.80	W-06-55-559-201	B IMPROVEMENTS TO WTP-CONTRACT	R	07/12/12	02/14/13		PYMT. #9	N
Vendor Total:	372,576.80								

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06975 MICHAEL A. IRENE, JR. ESQ.									
13-00241 02/12/13 PROFESSIONAL SVC FOR									
1 PROFESSIONAL SVC FOR	480.00	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	02/12/13	02/14/13		16497	N
Vendor Total:	480.00								
07040 DYNAMIC TESTING SERVICE									
13-00089 01/17/13 RANDOM DRUG TESTING									
1 RANDOM DRUG TESTING	35.00	2-01-26-290-261	B STREETS & ROADS EMLPL TEST	R	01/17/13	02/11/13		4801,4951	N
2 RANDOM DRUG TESTING	90.00	2-01-26-290-261	B STREETS & ROADS EMLPL TEST	R	01/17/13	02/11/13		4801,4951	N
3 RANDOM DRUG TESTING	90.00	2-01-26-290-261	B STREETS & ROADS EMLPL TEST	R	01/17/13	02/11/13		4801,4951	N
4 RANDOM DRUG TESTING	35.00	2-01-26-290-261	B STREETS & ROADS EMLPL TEST	R	01/17/13	02/11/13		4801,4951	N
	250.00								
Vendor Total:	250.00								
07065 JEAN MONTFORT, CLERK									
13-00223 02/12/13 2013 PETTY CASH REIMBURSEMENT									
1 2013 PETTY CASH REIMBURSEMENT	250.00	3-01-55-001-610	B PETTY CASH	R	02/12/13	02/14/13		2013	N
Vendor Total:	250.00								
07220 ZIEGLER BROS., INC.									
12-01577 11/14/12 INSTALL EMER. POWER SYSTEM									
1 INSTALL EMERGENCY POWER	3,790.00	2-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	11/14/12	02/14/13		2012-184	N
13-00110 01/23/13 STORM DAMAGE-SVC CALL TO BP									
1 STORM DAMAGE-SVC CALL TO BP	3,520.00	2-01-31-430-205	B ELECTRICITY-	R	01/23/13	02/11/13		2012-202	N
2 TEMPORARY GENERATOR BORO HALL	1,375.00	2-01-31-430-205	B ELECTRICITY-	R	01/23/13	02/11/13		2012-204	N
	4,895.00								
Vendor Total:	8,685.00								
07320 CABLEVISION									
13-00056 01/14/13 BLANKET PO FOR INTERNET SVCS		B							
3 BLANKET PO FOR INTERNET SVCS	54.95	3-01-26-290-202	B STREETS & ROADS TELEPHONE-COMMUNICIATION	R	01/14/13	02/14/13		2/1-2/28/13	N

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07320 CABLEVISION	Continued								
13-00206 02/06/13 BLANKET PO FOR INTERNET		B							
2 BLANKET PO FOR INTERNET SVCS	59.90	3-01-25-265-202	B FIRE TELEPHONE	R	02/06/13	02/14/13		1/8-2/7/13	N
Vendor Total:	114.85								
07600 COMPTON SNYDER AGENCY									
13-00178 01/31/13 3/12/13-3/12/14 PREMIUM									
1 3/12/13-3/12/14 PREMIUM	3,391.00	3-01-23-220-236	B COMPTON SYNDER	R	01/31/13	02/14/13			N
Vendor Total:	3,391.00								
07905 STATE OF NJ/DEPT OF TREASURY									
13-00253 02/14/13 FEBRUARY 2013 PREMIUM									
1 FEBRUARY 2013 PREMIUM	57,259.34	3-01-23-220-229	B HOSPITALIZATION	R	02/14/13	02/14/13		FEB 2013	N
2 FEBRUARY 2013 PREMIUM	15,563.11	3-01-23-220-238	B PRESCRIPTIONS	R	02/14/13	02/14/13		FEB 2013	N
3 FEBRUARY 2013 PREMIUM-RETIREES	45,662.07	3-01-23-220-229	B HOSPITALIZATION	R	02/14/13	02/14/13		FEB 2013	N
	118,484.52								
Vendor Total:	118,484.52								
07955 CALVARY CHRISTIAN SCHOOL									
13-00254 02/14/13 REFUND CLEANING DEPOSIT									
1 REFUND CLEANING DEPOSIT	1,215.00	3-01-55-001-621	B MISC. REFUNDS	R	02/14/13	02/14/13			N
Vendor Total:	1,215.00								
08025 HERITAGE BUSINESS SYSTEMS									
13-00144 01/24/13 JANUARY 2013 SERVICE									
1 JAN. 2013 SERVICE	26.22	3-01-20-100-203	B ADMIN REPAIRS & MAINT	R	01/24/13	02/11/13		266184	N
2 JAN. 2013 SERVICE	26.22	3-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	01/24/13	02/11/13		266184	N
3 JAN. 2013 SERVICE	26.22	3-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	01/24/13	02/11/13		266184	N
4 JAN. 2013 SERVICE	26.22	3-01-20-130-205	B FINANCE OTHER EXPENSE	R	01/24/13	02/11/13		266184	N
5 JAN. 2013 SERVICE	26.22	3-01-20-145-205	B TAX COLLECTOR OTHER EXPENSE	R	01/24/13	02/11/13		266184	N
6 JAN. 2013 SERVICE	13.10	3-09-55-500-203	B WATER REPAIRS & MAINT	R	01/24/13	02/11/13		266184	N
7 JAN. 2013 SERVICE	13.10	3-09-55-500-805	B SEWER OTHER EXPENSE	R	01/24/13	02/11/13		266184	N
	157.30								

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08025 HERITAGE BUSINESS SYSTEMS	Continued								
13-00176 01/31/13 COPIER MAINTENANCE & SUPPLIES									
1 COPIER MAINTENANCE & SUPPLIES	4.24	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	01/31/13	02/14/13		265393	N
2 COPIER MAINTENANCE & SUPPLIES	54.38	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	01/31/13	02/14/13		265836	N
3 COPIER MAINTENANCE & SUPPLIES	45.38	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	01/31/13	02/14/13		265394	N
4 COPIER MAINTENANCE & SUPPLIES	60.50	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	01/31/13	02/14/13		265837	N
	164.50								
Vendor Total:	321.80								
08560 QUALITY COMMUNICATIONS/WPCS									
12-01622 11/21/12 4 GB RAM MEMORY UPGRADE									
1 4 GB RAM MEMORY UPGRADE	450.00	2-01-25-240-278	B POLICE COMPUTERS	R	11/21/12	02/11/13		82797	N
2 4 GB RAM MEMORY UPGRADE	78.00	2-01-25-240-278	B POLICE COMPUTERS	R	11/21/12	02/11/13		82797	N
	528.00								
Vendor Total:	528.00								
09010 BAYSHORE TASK FORCE									
13-00119 01/23/13 2013 ANNUAL FEE FOR ADMIN									
1 2013 ANNUAL FEE FOR ADMIN	2,000.00	3-01-25-240-285	B POLICE BAYSHORE TASK	R	01/23/13	02/14/13		009	N
Vendor Total:	2,000.00								
09600 GARDEN STATE FIRE & SECURITY									
13-00131 01/23/13 MONITORING/EXEMPT BURGLAR									
1 MONITORING/EXEMPT BURGLAR	307.80	3-01-26-310-202	B PUBLIC BUILDINGS COMMUNICATION	R	01/23/13	02/11/13		145366	N
Vendor Total:	307.80								
13010 EMERGENCY EQUIPMENT SALES LLC									
12-01476 10/11/12 VARIOUS EQUIPMENT/AERIAL TRUCK									
1 VARIOUS EQUIPMENT FOR AERIAL	21,488.74	C-04-55-912-101	B PURCHASE OF FIRE TRUCK/EMER EQUIPMENT	R	10/11/12	02/14/13		12-1497	N
2 AKRON BRASS ASSAULT NOZZLE	818.00	C-04-55-912-101	B PURCHASE OF FIRE TRUCK/EMER EQUIPMENT	R	10/11/12	02/14/13		12-1600	N
	22,306.74								
Vendor Total:	22,306.74								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
13085 US BANK CUST/CRESTAR CAP LLC									
13-00212 02/12/13 REDEEM LIENS									
1 REDEEM B 47.02 L 38	982.74	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/12/13	02/14/13		12-00050,00057	N
2 PREMIUM	100.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	02/12/13	02/14/13		12-00050,00057	N
3 REDEEM B 61 L 4.57	1,554.14	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/12/13	02/14/13		12-00050,00057	N
4 PREMIUM	200.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	02/12/13	02/14/13		12-00050,00057	N
	2,836.88								
13-00220 02/12/13 REDEEM LIENS									
1 REDEEM B 17 L 6	1,172.65	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/12/13	02/14/13		12-00015,00068	N
2 PREMIUM	400.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	02/12/13	02/14/13		12-00015,00068	N
3 REDEEM B 71 L 53.11	370.63	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/12/13	02/14/13		12-00015,00068	N
	1,943.28								
Vendor Total:	4,780.16								
13090 WEN LU									
13-00183 02/04/13 REDEEM LIENS									
1 REDEEM B 14 L 11	2,151.27	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/04/13	02/11/13		CERT.11-00016	N
2 PREMIUM	100.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	02/04/13	02/11/13		CERT.11-00019	N
3 REDEEM B 19 L 13	1,172.79	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/04/13	02/11/13			N
4 PREMIUM	100.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	02/04/13	02/11/13			N
	3,524.06								
Vendor Total:	3,524.06								
13250 WARSHAUER ELECTRIC SUPPLY									
13-00132 01/23/13 TUNE-UP ON PUMP STATION									
1 TUNE-UP ON PUMP STATION	2,411.96	3-09-55-500-803	B SEWER REPAIRS	R	01/23/13	02/11/13		16454	N
Vendor Total:	2,411.96								
14440 USBANK CUST FOR PRO CAP II LLC									
13-00154 01/29/13 REDEEM WITHIN 10 DAYS									
1 REDEEM B 79 L 4.02	733.99	T-12-56-850-804	B Tax Title Lien Redemptions	R	01/29/13	02/11/13		REDEEM	N
2 PREMIUM	1,000.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	01/29/13	02/11/13		REDEEM	N
	1,733.99								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
14440 USBANK CUST FOR PRO CAP II LLC Continued									
13-00211 02/12/13 REDEEM LIENS									
1 REDEEM B 61 L 4.13	911.31	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/12/13	02/14/13		12-00055,38,46	N
2 REDEEM B 37 L 12	3,116.59	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/12/13	02/14/13		12-00055,38,46	N
3 PREMIUM	100.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	02/12/13	02/14/13		12-00055,38,46	N
4 REDEEM B 47.02 L 15	632.64	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/12/13	02/14/13		12-00055,38,46	N
5 PREMIUM	200.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	02/12/13	02/14/13		12-00055,38,46	N
6 REDEEM B 119 L 55	632.64	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/12/13	02/14/13		12-00055,38,46	N
7 REDEEM B 94 L2.01	1,087.04	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/12/13	02/14/13		12-00055,38,46	N
	6,680.22								
Vendor Total:	8,414.21								
14450 USBANK CUST FOR FNA									
13-00219 02/12/13 REDEEM B 34 L 4									
1 REDEEM B 34 L 4	434.37	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/12/13	02/14/13		12-00031	N
Vendor Total:	434.37								
14470 CHANTEA GOETZ									
13-00209 02/12/13 REDEEM B 120 L 5.01 C228									
1 REDEEM B 120 L 5.01 C228	320.89	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/12/13	02/14/13		12-00089	N
Vendor Total:	320.89								
15060 US BANK CUST FOR PRO CAPITAL I									
13-00184 02/04/13 REDEEM LIENS									
1 REDEEM B 123 L 18	1,095.85	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/04/13	02/11/13		CERT.12-00095	N
2 REDEEM B 123 L 18	2,415.66	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/04/13	02/11/13		CERT. 11-00106	N
	3,511.51								
Vendor Total:	3,511.51								
16395 PIAZZA & ASSOCIATES, INC.									
13-00150 01/28/13 PROFESSIONAL SVCS FOR DEC 2012									
1 PROFESSIONAL SVCS FOR DEC 2012	350.00	3-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	01/28/13	02/11/13		1212-DEC.2012	N
Vendor Total:	350.00								

Vendor # Name / PO # / Item	PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
16410 A&E AUTOMOTIVE										
13-00255	02/14/13 VEHICLE REPAIRS									
1	VEHICLE REPAIRS-VEH #114	161.76	2-01-26-315-269	B VEHICLE REPAIRS POLICE	R	02/14/13	02/14/13		106490	N
2	VEHICLE REPAIRS-VEH #114	622.77	2-01-26-315-269	B VEHICLE REPAIRS POLICE	R	02/14/13	02/14/13		106493	N
3	VEHICLE REPAIRS-VEH #109	127.72	2-01-26-315-269	B VEHICLE REPAIRS POLICE	R	02/14/13	02/14/13		106534	N
4	VEHICLE REPAIRS-VEH #110	92.37	2-01-26-315-269	B VEHICLE REPAIRS POLICE	R	02/14/13	02/14/13		106539	N
5	VEHICLE REPAIRS-VEH #101	136.82	2-01-26-315-269	B VEHICLE REPAIRS POLICE	R	02/14/13	02/14/13		106553	N
6	VEHICLE REPAIRS-VEH #111	839.24	2-01-26-315-269	B VEHICLE REPAIRS POLICE	R	02/14/13	02/14/13		106568	N
7	VEHICLE REPAIRS-VEH #112	151.84	2-01-26-315-269	B VEHICLE REPAIRS POLICE	R	02/14/13	02/14/13		106572	N
8	VEHICLE REPAIRS-VEH #109	283.16	2-01-26-315-269	B VEHICLE REPAIRS POLICE	R	02/14/13	02/14/13		106584	N
9	VEHICLE REPAIRS-VEH #110	931.36	2-01-26-315-269	B VEHICLE REPAIRS POLICE	R	02/14/13	02/14/13		106625	N
		3,347.04								
13-00256	02/14/13 VEHICLE REPAIRS									
1	VEHICLE REPAIRS CAR #114	465.74	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	02/14/13	02/14/13		106557	N
2	VEHICLE REPAIRS CAR #114	96.75	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	02/14/13	02/14/13		106711	N
3	VEHICLE REPAIRS CAR #101	196.10	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	02/14/13	02/14/13		106721	N
4	VEHICLE REPAIRS CAR #115	81.01	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	02/14/13	02/14/13		106737	N
5	VEHICLE REPAIRS CAR #116	141.18	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	02/14/13	02/14/13		106742	N
6	VEHICLE REPAIRS CAR #116	977.87	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	02/14/13	02/14/13		106751	N
7	VEHICLE REPAIRS CAR #113	572.65	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	02/14/13	02/14/13		106762	N
8	VEHICLE REPAIRS BLUE CROWN VIC	40.09	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	02/14/13	02/14/13		106780	N
9	VEHICLE REPAIRS CAR #113	998.70	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	02/14/13	02/14/13		106781	N
		3,570.09								
	Vendor Total:	6,917.13								
16430 JIAN YANG										
13-00210	02/12/13 REDEEM LIENS									
1	REDEEM B 61 L 4.27	324.63	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/12/13	02/14/13		12-00056,12,54	N
2	PREMIUM	100.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	02/12/13	02/14/13		12-00056,12,54	N
3	REDEEM B 11 L 36	394.22	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/12/13	02/14/13		12-00056,12,54	N
4	PREMIUM	300.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	02/12/13	02/14/13		12-00056,12,54	N
5	REDEEM B 60 L 13	292.10	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/12/13	02/14/13		12-00056,12,54	N
6	PREMIUM	100.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	02/12/13	02/14/13		12-00056,12,54	N
		1,510.95								

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16430 JIAN YANG	Continued								
13-00221 02/12/13 REDEEM B 34 L 22.01									
1 REDEEM B 34 L 22.01	1,911.77	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/12/13	02/14/13		10-00031	N
Vendor Total:	3,422.72								
16950 TOWER LIEN LLC									
12-01769 12/31/12 REDEEM B 108 L 14									
1 REDEEM B 108 L 14	326,401.54	T-12-56-850-804	B Tax Title Lien Redemptions	R	12/31/12	02/11/13		CERT. 10-00072	N
2 PREMIUM	16,100.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	12/31/12	02/11/13		CERT. 10-00072	N
	342,501.54								
Vendor Total:	342,501.54								
17360 MARK A. DELLERT									
13-00242 02/12/13 REFUND FOR PARKING METERS									
1 REFUND FOR PARKING METERS	17.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	02/12/13	02/14/13		REFUND 2/6/13	N
Vendor Total:	17.00								

Total Purchase Orders: 91 Total P.O. Line Items: 266 Total List Amount: 1,190,773.87 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	2-01	19,016.83	0.00	19,016.83	0.00
WATER & SEWER FUND	2-09	7,920.50	0.00	7,920.50	0.00
Year Total:		26,937.33	0.00	26,937.33	0.00
CURRENT FUND	3-01	347,478.39	0.00	347,478.39	0.00
WATER & SEWER FUND	3-09	39,105.01	0.00	39,105.01	0.00
Year Total:		386,583.40	0.00	386,583.40	0.00
CAPITAL FUND	C-04	23,750.69	0.00	23,750.69	0.00
FEDERAL AND STATE GRANTS	G-02	819.22	0.00	819.22	0.00
TRUST OTHER FUND	T-12	374,895.67	0.00	374,895.67	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	703.50	0.00	703.50	0.00
RAILROAD PARKING TRUST FUND	T-16	17.00	0.00	17.00	0.00
UNEMPLOYMENT TRUST FUND	T-17	4,490.26	0.00	4,490.26	0.00
Year Total:		380,106.43	0.00	380,106.43	0.00
WATER / SEWER CAPITAL FUND	W-06	372,576.80	0.00	372,576.80	0.00
Total Of All Funds:		1,190,773.87	0.00	1,190,773.87	0.00