

Vendor # Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
00340 GALE'S										
13-00333 02/27/13 BLANKET PO/TRAFFIC LINE PAINT		B								
2 BLANKET PO/TRAFFIC LINE PAINT	108.00	3-01-26-291-203		B RAILROAD REPAIRS & MAINT	R	02/27/13	05/29/13		1428382-01	N
Vendor Total:	108.00									
00360 JCP&L										
13-00776 05/23/13 ELECTRIC-APRIL 2013										
1 ELECTRIC-MASTER ACCOUNT-4/13	1,840.29	3-01-31-430-205		B ELECTRICITY-	R	05/23/13	05/29/13		APR.2013	N
2 1 WATER STREET-4/13	97.10	3-01-31-430-205		B ELECTRICITY-	R	05/23/13	05/29/13		APR.2013	N
3 MAIN STREET-4/13	19.44	3-01-31-435-205		B STREET LIGHTING	R	05/23/13	05/29/13		APR.2013	N
4 ABERDEEN ROAD-4/13	3.25	3-01-31-435-205		B STREET LIGHTING	R	05/23/13	05/29/13		APR.2013	N
5 MASTER ACCOUNT-4/13	258.07	3-01-31-435-205		B STREET LIGHTING	R	05/23/13	05/29/13		APR.2013	N
6 STREET LIGHTING-4/13	3,364.00	3-01-31-435-205		B STREET LIGHTING	R	05/23/13	05/29/13		APR.2013	N
7 CROSS ROAD-3/13	23.91	3-01-31-435-205		B STREET LIGHTING	R	05/23/13	05/29/13		APR.2013	N
8 STREET LIGHTING-4/13	3,340.55	3-01-31-435-205		B STREET LIGHTING	R	05/23/13	05/29/13		APR.2013	N
9 RT 79 FLASHING LIGHT-4/13	65.39	3-01-31-435-205		B STREET LIGHTING	R	05/23/13	05/29/13		APR.2013	N
10 RAVINE DRIVE-4/13	42.34	3-01-31-435-205		B STREET LIGHTING	R	05/23/13	05/29/13		APR.2013	N
11 JACKSON STREET PARK-4/13	3.95	3-01-31-430-205		B ELECTRICITY-	R	05/23/13	05/29/13		APR.2013	N
	9,058.29									
13-00777 05/23/13 ELECTRIC-APRIL 2013										
1 ELECTRIC-MASTER ACCOUNT-4/13	88.64	3-09-55-500-206		B WATER ELECTRICITY	R	05/23/13	05/29/13		APR.2013	N
2 RYERS LANE-4/13	3.25	3-09-55-500-206		B WATER ELECTRICITY	R	05/23/13	05/29/13		APR.2013	N
3 MASTER ACCOUNT-4/13	759.23	3-09-55-500-806		B SEWER ELECTRICITY	R	05/23/13	05/29/13		APR.2013	N
4 CHRISTINE COURT-4/13	63.70	3-09-55-500-806		B SEWER ELECTRICITY	R	05/23/13	05/29/13		APR.2013	N
5 200 MIDDLESEX RD.-4/13	2,019.19	3-09-55-500-806		B SEWER ELECTRICITY	R	05/23/13	05/29/13		APR.2013	N
	2,934.01									
Vendor Total:	11,992.30									
00365 T & M ASSOCIATES										
13-00756 05/23/13 PROFESSIONAL SERVICES										
1 PROFESSIONAL SERVICES	395.00	3-01-20-165-209		B ENGINEERING PROF SERVICES	R	05/23/13	05/29/13		WW229630	N
13-00806 05/30/13 PROFESSIONAL SVCS FOR										
1 PROFESSIONAL SVCS FOR	52.99	T-12-56-850-810		B Developer Escrow - Trust Other	R	05/30/13	05/30/13		WW229354	N

[illegible]

[illegible]

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Item Description				Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice	Excl
00765 PASQUALE MENNA											
13-00360	03/06/13	BLANKET/2013 RETAINER-2ND QTR			B						
10		SEWER PORTION-JUNE 2013 RETAIN	155.78	3-09-55-500-810		B SEWER LEGAL	R	03/06/13	05/30/13	JUNE 2013	N
11		WATER PORTION-JUNE 2013 RETAIN	155.78	3-09-55-500-210		B WATER LEGAL	R	03/06/13	05/30/13	JUNE 2013	N
12		2ND QTR 2013-JUN 2013 RETAINER	1,188.44	3-01-20-155-210		B LEGAL-BORO ATTY RETAINER	R	03/06/13	05/30/13	JUNE 2013	N
			1,500.00								
Vendor Total:			1,500.00								
00890 NJ STATE LEAGUE OF MUNICIPALIT											
13-00559	04/09/13	JOB AD MUNICIPAL CLERK									
1		JOB AD MUNICIPAL CLERK	110.00	3-01-20-100-205		B ADMIN OTHER EXPENSES	R	04/09/13	05/29/13	5931DS	N
Vendor Total:			110.00								
00980 TREASURER, STATE OF NJ											
13-00757	05/23/13	ENVIRONMENTAL REG-NJDES									
1		ENVIRONMENTAL REG-NJDES	2,000.00	3-01-26-290-254		B STREETS & ROADS STORM DRAINS	R	05/23/13	05/29/13	130499740	N
13-00816	05/30/13	TIDELANDS LICENSE/LEASE FEE									
1		TIDELANDS LIC. & LEASE FEE	154.00	3-09-55-500-805		B SEWER OTHER EXPENSE	R	05/30/13	05/30/13	130512770	N
2		TIDELANDS LIC. & LEASE FEE	154.00	3-09-55-500-805		B SEWER OTHER EXPENSE	R	05/30/13	05/30/13	130512760	N
			308.00								
Vendor Total:			2,308.00								
01075 ALLIED OIL COMPANY											
13-00773	05/23/13	DIESEL FUEL/DPW									
1		DIESEL FUEL/DPW	441.87	3-01-31-460-205		B GASOLINE	R	05/23/13	05/29/13	945697	N
2		LUST TAX	0.14	3-01-31-460-205		B GASOLINE	R	05/23/13	05/29/13	945697	N
			442.01								
Vendor Total:			442.01								
01310 HESS CORPORATION											
13-00780	05/23/13	NATURAL GAS-MAY 2013									
1		GAS-BURROWES MANSION-5/13	26.63	3-01-31-446-205		B NATURAL GAS	R	05/23/13	05/29/13	MAY 2013	N
2		GAS-DPW-WATER ST.-5/13	128.73	3-01-31-446-205		B NATURAL GAS	R	05/23/13	05/29/13	MAY 2013	N

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01310	HESS CORPORATION	Continued								
13-00780	05/23/13	NATURAL GAS-MAY 2013	Continued							
3	GAS-150 MAIN ST.-5/13	24.97	3-01-31-446-205	B NATURAL GAS	R	05/23/13	05/29/13		MAY 2013	N
4	GAS-201 BROAD ST.-5/13	66.37	3-01-31-446-205	B NATURAL GAS	R	05/23/13	05/29/13		MAY 2013	N
5	GAS-1 RAILROAD PLAZA-5/13	49.10	3-01-31-446-205	B NATURAL GAS	R	05/23/13	05/29/13		MAY 2013	N
		295.80								
13-00781	05/23/13	NATURAL GAS-MAY 2013								
1	GAS-CHRISTINE CT.-5/13	0.57	3-09-55-500-807	B SEWER FUEL OIL	R	05/23/13	05/29/13		MAY 2013	N
2	GAS-LAKESIDE DR.-5/13	0.57	3-09-55-500-807	B SEWER FUEL OIL	R	05/23/13	05/29/13		MAY 2013	N
3	GAS-OAK KNOLL RD.-5/13	1.14	3-09-55-500-807	B SEWER FUEL OIL	R	05/23/13	05/29/13		MAY 2013	N
4	GAS-CROSS RD.-5/13	6.76	3-09-55-500-807	B SEWER FUEL OIL	R	05/23/13	05/29/13		MAY 2013	N
5	GAS-RT. 34-5/13	0.57	3-09-55-500-807	B SEWER FUEL OIL	R	05/23/13	05/29/13		MAY 2013	N
6	GAS-VICTORIA CT.-5/13	1.14	3-09-55-500-807	B SEWER FUEL OIL	R	05/23/13	05/29/13		MAY 2013	N
		10.75								
Vendor Total:		306.55								
01400	INDUSTRIAL WELDING SUPPLY, INC.									
13-00436	03/13/13	BLANKET PO/CYLINDER RENTAL	B							
3	BLANKET PO/CYLINDER RENTAL	24.40	3-01-26-315-270	B VEHICLE REPAIRS PW	R	03/13/13	05/29/13		R00413660	N
Vendor Total:		24.40								
01410	SERVPRO OF EATONTOWN									
13-00704	05/07/13	RESIDENTIAL SEWAGE DAMAGE								
1	RESIDENTIAL SEWAGE DAMAGE	1,388.25	3-09-55-500-803	B SEWER REPAIRS	R	05/07/13	05/29/13		3664611	N
Vendor Total:		1,388.25								
01450	MATAWAN BORO PAYROLL									
13-00791	05/29/13	MATAWAN BOROUGH PAY-5/30/2013								
1	MATAWAN BOROUGH PAY-5/30/2013	3,392.30	3-01-20-100-180	B ADMIN REGULAR S&W	R	05/29/13	05/29/13		5/30/13 P/R	N
2	MATAWAN BOROUGH PAY-5/30/2013	3,657.37	3-01-20-120-180	B BORO CLERK REG S&W	R	05/29/13	05/29/13		5/30/13 P/R	N
3	MATAWAN BOROUGH PAY-5/30/2013	4,792.80	3-01-20-130-180	B FINANCE REG S&W	R	05/29/13	05/29/13		5/30/13 P/R	N
4	MATAWAN BOROUGH PAY-5/30/2013	1,901.32	3-01-20-150-180	B TAX ASSESSOR REG S&W	R	05/29/13	05/29/13		5/30/13 P/R	N
5	MATAWAN BOROUGH PAY-5/30/2013	2,449.12	3-01-20-145-180	B TAX COLLECTOR REG S&W	R	05/29/13	05/29/13		5/30/13 P/R	N
6	MATAWAN BOROUGH PAY-5/30/2013	1,642.29	3-01-26-310-180	B PUBLIC BLDGS REG S&W	R	05/29/13	05/29/13		5/30/13 P/R	N

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice		Excl
01450	MATAWAN BORO PAYROLL	Continued								
13-00791	05/29/13	MATAWAN BOROUGH PAY-5/30/2013	Continued							
7	MATAWAN BOROUGH	PAY-5/30/2013	1,239.51 3-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	05/29/13	05/29/13	5/30/13	P/R	N
8	MATAWAN BOROUGH	PAY-5/30/2013	804.21 3-01-21-180-180	B PLAN/ZONE REG S&W	R	05/29/13	05/29/13	5/30/13	P/R	N
9	MATAWAN BOROUGH	PAY-5/30/2013	3,414.69 3-01-25-265-180	B FIRE PREVENTION REG. S&W	R	05/29/13	05/29/13	5/30/13	P/R	N
10	MATAWAN BOROUGH	PAY-5/30/2013	80,001.71 3-01-25-240-180	B POLICE REG S&W	R	05/29/13	05/29/13	5/30/13	P/R	N
11	MATAWAN BOROUGH	PAY-5/30/2013	2,362.83 3-01-25-240-181	B POLICE OVERTIME	R	05/29/13	05/29/13	5/30/13	P/R	N
12	MATAWAN BOROUGH	PAY-5/30/2013	5.00 3-01-25-240-259	B POLICE MEALS	R	05/29/13	05/29/13	5/30/13	P/R	N
13	MATAWAN BOROUGH	PAY-5/30/2013	1,410.00 3-01-25-240-185	B POLICE SPECIAL OFFICERS	R	05/29/13	05/29/13	5/30/13	P/R	N
14	MATAWAN BOROUGH	PAY-5/30/2013	4,948.05 3-01-25-240-184	B POLICE CROSSING GUARDS	R	05/29/13	05/29/13	5/30/13	P/R	N
15	MATAWAN BOROUGH	PAY-5/30/2013	2,454.95 3-01-25-240-186	B POLICE CLERK	R	05/29/13	05/29/13	5/30/13	P/R	N
16	MATAWAN BOROUGH	PAY-5/30/2013	292.64 G-02-41-745-301	B Drunk Driving Enforcement Fund	R	05/29/13	05/29/13	5/30/13	P/R	N
17	MATAWAN BOROUGH	PAY-5/30/2013	7,262.15 3-01-22-195-180	B CONSTRUCTION REG S&W	R	05/29/13	05/29/13	5/30/13	P/R	N
18	MATAWAN BOROUGH	PAY-5/30/2013	687.50 3-01-22-200-180	B PROPERTY MAINT REG S&W	R	05/29/13	05/29/13	5/30/13	P/R	N
19	MATAWAN BOROUGH	PAY-5/30/2013	12,283.32 3-01-26-290-180	B STREETS & ROADS REG S&W	R	05/29/13	05/29/13	5/30/13	P/R	N
20	MATAWAN BOROUGH	PAY-5/30/2013	658.73 3-01-26-290-181	B OVERTIME	R	05/29/13	05/29/13	5/30/13	P/R	N
21	MATAWAN BOROUGH	PAY-5/30/2013	242.72 3-01-27-330-180	B BD OF HEALTH REG S&W	R	05/29/13	05/29/13	5/30/13	P/R	N
22	MATAWAN BOROUGH	PAY-5/30/2013	701.25 3-01-28-370-180	B RECREATION REG S&W	R	05/29/13	05/29/13	5/30/13	P/R	N
23	MATAWAN BOROUGH	PAY-5/30/2013	8,500.99 3-01-26-291-180	B RAILROAD REG S&W	R	05/29/13	05/29/13	5/30/13	P/R	N
24	MATAWAN BOROUGH	PAY-5/30/2013	998.48 3-01-26-315-180	B VEHICLE REPAIRS REG S&W	R	05/29/13	05/29/13	5/30/13	P/R	N
25	SOC SEC BOROUGH	PAY-5/30/2013	4,590.37 3-01-36-472-205	B SOCIAL SECURITY	R	05/29/13	05/29/13	5/30/13	P/R	N
26	SOC SEC BOROUGH	PAY-5/30/2013	555.55 3-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	05/29/13	05/29/13	5/30/13	P/R	N
27	SOC SEC BOROUGH	PAY-5/30/2013	18.57 3-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	05/29/13	05/29/13	5/30/13	P/R	N
28	SOC SEC BOROUGH	PAY-5/30/2013	650.33 3-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	05/29/13	05/29/13	5/30/13	P/R	N
			151,918.75							
13-00792	05/29/13	WATER-SEWER PAY OF-5/30/2013								
1	WATER-SEWER PAY	OF-5/30/2013	15,457.36 3-09-55-500-180	B WATER S&W	R	05/29/13	05/29/13	5/30/13	P/R	N
2	WATER-SEWER PAY	OF-5/30/2013	10,495.89 3-09-55-500-181	B SEWER S&W	R	05/29/13	05/29/13	5/30/13	P/R	N
3	WATER-SEWER PAY	OF-5/30/2013	888.64 3-09-55-500-186	B SEWER OVERTIME	R	05/29/13	05/29/13	5/30/13	P/R	N
4	WATER-SEWER PAY	OF-5/30/2013	2,053.40 3-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	05/29/13	05/29/13	5/30/13	P/R	N
			28,895.29							
13-00793	05/29/13	POLICE TRAFFIC PAY-5/30/2013								
1	POLICE TRAFFIC PAY	-5/30/2013	4,506.84 T-12-56-850-808	B Off Duty Police	R	05/29/13	05/29/13	5/30/13	P/R	N
Vendor Total:			185,320.88							

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01840	NEW REGENCY CLEANERS											
13-00557	04/09/13	BLANKET PO FOR UNIFORM CLEAN			B							
	2	BLANKET PO FOR UNIFORM CLEAN	592.57	3-01-25-240-258		B POLICE UNIFORM CLEANING	R	04/09/13	05/29/13		7139-4/2013	N
	Vendor Total:		592.57									
01970	ADVANCED AUTO SPA											
13-00739	05/09/13	CAR WASHES FOR POLICE VEHICLES										
	1	CAR WASHES FOR POLICE VEHICLES	756.33	2-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	05/09/13	05/29/13		2012	N
13-00740	05/09/13	CAR WASHES FOR POLICE VEHICLES										
	1	CAR WASHES FOR POLICE VEHICLES	411.67	3-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	05/09/13	05/29/13		2013	N
	Vendor Total:		1,168.00									
02205	NEW JERSEY FIRE EQUIPMENT CO											
13-00591	04/15/13	SIMULAIDS RESCUE RANDY COMBAT										
	1	SIMULAIDS RESCUE RANDY COMBAT	1,071.00	T-12-56-850-803		B Fire Prevention/Dedicated Penalty	R	04/15/13	05/30/13		42649	N
	Vendor Total:		1,071.00									
02355	WATCHUNG SPRINGS WATER CO., INC											
13-00446	03/19/13	BLANKET PO FOR WATER COOLER			B							
	3	BLANKET PO FOR WATER COOLER	188.36	3-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	03/19/13	05/29/13		4/23-4/24/13	N
	Vendor Total:		188.36									
02580	RICHARD WOLAK											
13-00362	03/06/13	BLANKET/MEDICARE REIMBURSEMENT			B							
	6	REIMBURSE MEDICARE B-6/2013-RW	115.40	3-01-23-220-229		B HOSPITALIZATION	R	03/06/13	05/30/13		6/2013-RW	N
	7	REIMBURSE MEDICARE B-6/2013-JW	115.40	3-01-23-220-229		B HOSPITALIZATION	R	03/06/13	05/30/13		6/2013-JW	N
			230.80									
	Vendor Total:		230.80									

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02915 FEDEX												
13-00774	05/23/13	TRANSPORTATION CHGS.										
1		TRANSPORTATION CHGS.	35.06	3-01-31-451-205		B POSTAGE	R	05/23/13	05/30/13		2-269-91602	N
Vendor Total:			35.06									
03230 AVAYA FINANCIAL SERVICES												
13-00814	05/30/13	MONTHLY LEASE FOR EQUIPMENT										
1		MONTHLY LEASE FOR EQUIPMT.6/13	1,007.61	3-01-31-440-205		B TELEPHONE	R	05/30/13	05/30/13		23312407-6/13	N
Vendor Total:			1,007.61									
03245 WASHINGTON ENGINE COMPANY #1												
13-00808	05/30/13	REIMBURSEMENT FOR NATURAL GAS										
1		REIMBURSEMENT FOR NATURAL GAS	190.00	3-01-25-265-211		B FIRE NATURAL GAS	R	05/30/13	05/30/13		4/9-5/7/13	N
13-00809 05/30/13 REIMBURSEMENT FOR ELECTRIC												
1		REIMBURSEMENT FOR ELECTRIC	544.25	3-01-25-265-206		B FIRE ELECTRICITY	R	05/30/13	05/30/13		4/13-5/14/13	N
Vendor Total:			734.25									
03485 AC SCHULTES, INC.												
13-00703	05/07/13	INSPECTION OF BUTTONWOOD LIFT										
1		INSPECTION OF BUTTONWOOD LIFT,	390.00	3-09-55-500-803		B SEWER REPAIRS	R	05/07/13	05/29/13		31490	N
Vendor Total:			390.00									
03500 NJ TRANSIT												
13-00788	05/28/13	LEASE FOR JUNE 2013										
1		LEASE FOR JUNE 2013	11,500.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	05/28/13	05/30/13		INV0163122	N
Vendor Total:			11,500.00									
03605 STAVOLA ASPHALT CO.												
13-00653	04/25/13	HI-PERFORMANCE COLD PATCH										
1		HI-PERFORMANCE COLD PATCH	204.40	3-01-26-290-246		B STREETS & ROADS STREET PATCH	R	04/25/13	05/29/13		225142MB	N

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PO #	PO Date	Description	Contract Amount Charge Account	PO Type Acct Type Description	First Stat/Chk Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
03605	STAVOLA ASPHALT CO.	Continued						
13-00702	05/07/13	HI-PERFORMANCE COLD PATCH						
1	HI-PERFORMANCE COLD PATCH	208.60	3-01-26-290-246	B STREETS & ROADS STREET PATCH	R	05/07/13	05/29/13	225734MB N
	Vendor Total:	413.00						
03820	CCFA							
13-00723	05/09/13	SPONSOR/2013 CCFA 5K RUN						
1	SPONSOR/2013 CCFA 5K RUN	250.00	3-01-20-130-205	B FINANCE OTHER EXPENSE	R	05/09/13	05/29/13	8/18/13 N
	Vendor Total:	250.00						
04065	FRENEAU FIREHOUSE							
13-00786	05/28/13	REIMBURSEMENT FOR ELECTRIC						
1	REIMBURSEMENT FOR ELECTRIC	174.33	3-01-25-265-206	B FIRE ELECTRICITY	R	05/28/13	05/30/13	3/22-4/22/13 N
13-00787	05/28/13	REIMBURSEMENT FOR NATURAL GAS						
1	REIMBURSEMENT FOR NATURAL GAS	146.00	3-01-25-265-211	B FIRE NATURAL GAS	R	05/28/13	05/30/13	4/10-5/8/13 N
13-00811	05/30/13	AID/DONATION FOR 2012						
1	AID/DONATION FOR 2012	430.00	2-01-25-265-401	B FIRE-AID TO FIRE DEPARTMENT	R	05/30/13	05/30/13	2012 DONATION N
2	AID/DONATION FOR 2012	370.00	2-01-25-265-305	B FIRE PREVENTION MISC.	R	05/30/13	05/30/13	2012 DONATION N
		800.00						
	Vendor Total:	1,120.33						
04125	GRAINGER							
13-00706	05/07/13	COTTERMAN 3 STEP ROLLING						
1	COTTERMAN 3 STEP ROLLING	962.50	3-09-55-500-242	B WATER SUPPLIES	R	05/07/13	05/29/13	9141945130 N
	Vendor Total:	962.50						
04345	SPRUCE INDUSTRIES							
13-00155	01/29/13	BUILDINGS 01/28/13	B					
5	BLANKET PO FOR JANITORIAL SUPP	1,411.35	3-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	01/29/13	05/29/13	5037926 N
	Vendor Total:	1,411.35						

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BOROUGH OF MATAWAN
Bill List By Vendor Id

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Vendor # Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
04515 TD WEALTH MANAGEMENT										
13-00741	05/09/13	INTEREST DUE/SERIES 2011								
1		INTEREST DUE/SERIES 2011	114,706.25	3-01-45-930-205	B	INTEREST ON BONDS	R	05/09/13 05/29/13	DUE 7/1/13	N
2		INTEREST DUE/SERIES 2011	86,218.75	3-09-55-504-299	B	WAT & SEW INT ON BONDS	R	05/09/13 05/29/13	DUE 7/1/13	N
3		INTEREST DUE/SERIES 2011	1.10	3-01-45-930-205	B	INTEREST ON BONDS	R	05/29/13 05/29/13	DUE 7/1/13	N
			200,923.90							
Vendor Total:			200,923.90							
04905 ONE CALL CONCEPTS, INC.										
13-00597	04/16/13	BLANKET PO EMERGENCY CALL SYS.		B						
2		BLANKET PO EMERGENCY CALL SYS.	52.88	3-09-55-500-224	B	WATER DIST SYST REPAIRS	R	04/16/13 05/29/13	3045383-4/13	N
Vendor Total:			52.88							
05160 STANDARD INSURANCE COMPANY										
13-00314	02/25/13	BLANKET/2013 PREMIUM/2ND QTR		B						
4		LIFE INS. 2013 PREM.-6/13	494.80	3-01-23-220-232	B	GROUP INS/HIPPA & OTHER PREM.	R	02/25/13 05/30/13	JUNE 2013	N
Vendor Total:			494.80							
05430 VERIZON CABS										
13-00817	05/30/13	CABS/COUNTY LINE SERVICE								
1		CABS/COUNTY LINE SERVICE-5/13	871.01	3-01-25-240-202	B	POLICE COMMUNICATIONS	R	05/30/13 05/30/13	MAY 2013	N
Vendor Total:			871.01							
05580 GIBBONS, PC										
13-00724	05/09/13	PROFESSIONAL SVCS FOR								
1		PROFESSIONAL SVCS-B/O #08-24	475.00	3-09-55-500-803	B	SEWER REPAIRS	R	05/09/13 05/29/13	1330113	N
Vendor Total:			475.00							
05635 STATE OF NEW JERSEY										
13-00758	05/23/13	1ST QTR 2013 CONTRIBUTIONS								
1		1ST QTR 2013 CONTRIBUTIONS	1,455.90	T-17-56-850-801	B	Unemployment Trust Expenses	R	05/23/13 05/30/13	1ST QTR 2013	N
Vendor Total:			1,455.90							

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type				First	Rcvd	Chk/Void	1099
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
07320 CABLEVISION											
13-00486	03/26/13	BLANKET PO FOR INTERNET	B								
3	INTERNET SVCS-5/15-6/14/13	-PD	102.47	3-01-25-240-202	B POLICE COMMUNICATIONS	R	03/26/13	05/29/13		4/15-6/14/13	N
13-00593 04/15/13 BLANKET PO FOR INTERNET											
3	INTERNET SVCS-5/8-6/7/13		84.90	3-01-25-265-202	B FIRE TELEPHONE	R	04/15/13	05/29/13		5/8-6/7/13	N
13-00798 05/29/13 CABLE SVCS @ 201 BROAD ST.											
1	CABLE SVCS @ 201 BROAD ST.		39.99	3-01-31-440-205	B TELEPHONE	R	05/29/13	05/30/13		5/15-6/14/13	N
2	CABLE SVCS @ 201 BROAD ST.		13.12	3-01-25-240-202	B POLICE COMMUNICATIONS	R	05/29/13	05/30/13		5/15-6/14/13	N
			53.11								
Vendor Total:			240.48								
07555 VERIZON WIRELESS											
13-00487	03/26/13	BLANKET PO FOR CELL PHONES	B								
6	BLANKET PO FOR CELL PHONES		455.45	3-01-25-240-202	B POLICE COMMUNICATIONS	R	03/26/13	05/29/13		4/7-5/6/13	N
7	BLANKET PO FOR CELL PHONES		65.64	3-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	03/26/13	05/29/13		4/7-5/6/13	N
			521.09								
13-00500 03/26/13 BLANKET PO FOR PC AIR CARDS											
3	BLANKET PO FOR PC AIR CARDS		230.18	3-01-25-240-202	B POLICE COMMUNICATIONS	R	03/26/13	05/29/13		48/14-5/13/13	N
Vendor Total:			751.27								
07560 STAN ENGRAVING											
13-00746	05/09/13	TAGS FOR CERT TEAM W/ABERDEEN									
1	TAGS AND ACCOUNTABILITY RINGS		225.65	3-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	05/09/13	05/30/13		19215	N
Vendor Total:			225.65								
08025 HERITAGE BUSINESS SYSTEMS											
13-00744	05/09/13	BLANKET/SERVICE PRINTER	B								
2	SERVICE HP4700N PRINTER		120.00	3-01-25-240-275	B POLICE EQUIP	R	05/09/13	05/29/13		142413	N
Vendor Total:			120.00								

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
09250 ODB											
13-00677 05/02/13 ROAD 04/29/13											
1 GUTTER SWEEPER BROOM		320.00	3-01-26-315-270	B VEHICLE REPAIRS PW	R	05/02/13	05/29/13				N
2 MAIN SWEEPER BROOM		640.00	3-01-26-315-270	B VEHICLE REPAIRS PW	R	05/02/13	05/29/13				N
3 FREIGHT		100.00	3-01-26-315-270	B VEHICLE REPAIRS PW	R	05/29/13	05/29/13		42198		N
		<u>1,060.00</u>									
Vendor Total:		1,060.00									
13010 EMERGENCY EQUIPMENT SALES LLC											
13-00518 04/01/13 WARTHOG BLADE WITH SPACER											
1 WARTHOG BLADE WITH SPACER		84.48	3-01-25-265-275	B FIRE EQUIP	R	04/01/13	05/29/13		13-0570		N
Vendor Total:		84.48									
13085 US BANK CUST/CRESTAR CAP LLC											
13-00794 05/29/13 REDEEM LIENS											
1 REDEEM B 119 L 14		635.75	T-12-56-850-804	B Tax Title Lien Redemptions	R	05/29/13	05/30/13		12-00087,12-000		N
2 REDEEM B 107 L 5		950.05	T-12-56-850-804	B Tax Title Lien Redemptions	R	05/29/13	05/30/13		12-00087,12-000		N
3 PREMIUM		200.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	05/29/13	05/30/13		12-00087,12-000		N
		<u>1,785.80</u>									
Vendor Total:		1,785.80									
13115 NAPA AUTO PARTS											
13-00598 04/16/13 BLANKET PO FOR VEHICLE PARTS B											
4 BLANKET PO FOR VEHICLE PARTS		18.00	3-01-26-315-270	B VEHICLE REPAIRS PW	R	04/16/13	05/29/13		973913		N
5 BLANKET PO FOR VEHICLE PARTS		10.80	3-01-26-315-270	B VEHICLE REPAIRS PW	R	04/16/13	05/29/13		974087		N
6 BLANKET PO FOR VEHICLE PARTS		107.04	3-01-26-315-270	B VEHICLE REPAIRS PW	R	04/16/13	05/29/13		974336		N
7 BLANKET PO FOR VEHICLE PARTS		122.48	3-01-26-315-270	B VEHICLE REPAIRS PW	R	04/16/13	05/29/13		974450		N
8 BLANKET PO FOR VEHICLE PARTS		56.70	3-01-26-315-270	B VEHICLE REPAIRS PW	R	04/16/13	05/29/13		974451		N
9 BLANKET PO FOR VEHICLE PARTS		22.44	3-09-55-500-204	B WATER VEHICLE REPAIR	R	04/16/13	05/29/13		969650		N
10 BLANKET PO FOR VEHICLE PARTS		27.31	3-09-55-500-204	B WATER VEHICLE REPAIR	R	04/16/13	05/29/13		971574		N
11 BLANKET PO FOR VEHICLE PARTS		150.85	3-09-55-500-204	B WATER VEHICLE REPAIR	R	04/16/13	05/29/13		971586		N
12 BLANKET PO FOR VEHICLE PARTS		14.89	3-09-55-500-204	B WATER VEHICLE REPAIR	R	04/16/13	05/29/13		972150		N
13 BLANKET PO FOR VEHICLE PARTS		10.80	3-09-55-500-204	B WATER VEHICLE REPAIR	R	04/16/13	05/29/13		972230		N
14 BLANKET PO FOR VEHICLE PARTS		8.10	3-09-55-500-204	B WATER VEHICLE REPAIR	R	04/16/13	05/29/13		972505		N

Vendor # Name										
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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
13115	NAPA AUTO PARTS	Continued								
13-00598	04/16/13	BLANKET PO FOR VEHICLE PARTS	Continued							
15	BLANKET PO FOR VEHICLE PARTS	15.96	3-09-55-500-204	B WATER VEHICLE REPAIR	R	04/16/13	05/29/13		973598	N
		565.37								
	Vendor Total:	565.37								
13130	RIO SUPPLY									
13-00663	04/29/13	WATER 04/24/13								
1	5/8" X 1/2" WATER METER	4,140.00	3-09-55-500-276	B WATER METERS	R	04/29/13	05/29/13		24312	N
2	5/8" X 3/4"	1,380.00	3-09-55-500-276	B WATER METERS	R	04/29/13	05/29/13		24312	N
		5,520.00								
	Vendor Total:	5,520.00								
13250	WARSHAUER ELECTRIC SUPPLY									
13-00705	05/07/13	CHECK UP/201 BROAD STREET								
1	CHECK UP/201 BROAD STREET	665.00	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/07/13	05/29/13		18135	N
2	LABOR	95.00	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/07/13	05/29/13		18135	N
3	CAP ANTIFREEZE	4.09	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/07/13	05/29/13		18135	N
4	GAL ANTIFREEZE	13.19	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/07/13	05/29/13		18135	N
		777.28								
	Vendor Total:	777.28								
13275	SWEeper PARTS SALES									
13-00676	05/02/13	ROAD 04/29/13								
1	NEEDLE CHECK VALVE	146.60	3-01-26-315-270	B VEHICLE REPAIRS PW	R	05/02/13	05/29/13			N
2	TRANSPORTATION	22.30	3-01-26-315-270	B VEHICLE REPAIRS PW	R	05/28/13	05/29/13		8544	N
		168.90								
	Vendor Total:	168.90								
14445	ATCF II NEW JERSEY LLC									
13-00796	05/29/13	REDEEM B 123.03 L 9								
1	REDEEM B 123.03 L 9	15,528.48	T-12-56-850-804	B Tax Title Lien Redemptions	R	05/29/13	05/30/13		12-00101	N

Vendor # Name												
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099		
Item	Description	Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
14445	ATCF II NEW JERSEY LLC	Continued										
13-00796	05/29/13 REDEEM B 123.03 L 9	Continued										
2	PREMIUM	13,000.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	05/29/13	05/30/13		12-00101	N	
		28,528.48										
	Vendor Total:	28,528.48										
16430	JIAN YANG											
13-00754	05/23/13 REDEEM B 45.01 L 10											
1	REDEEM B 45.01 L 10	856.88	T-12-56-850-804		B Tax Title Lien Redemptions	R	05/23/13	05/30/13		CERT.12-00044	N	
2	PREMIUM	200.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	05/23/13	05/30/13		CERT.12-00044	N	
		1,056.88										
	Vendor Total:	1,056.88										
Total Purchase Orders:		76	Total P.O. Line Items:		197	Total List Amount:		1,780,027.91	Total Void Amount:		0.00	

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	2-01	1,556.33	0.00	1,556.33	0.00
CURRENT FUND	3-01	1,555,790.04	0.00	1,555,790.04	0.00
WATER & SEWER FUND	3-09	128,114.20	0.00	128,114.20	0.00
Year Total:		1,683,904.24	0.00	1,683,904.24	0.00
FEDERAL AND STATE GRANTS	G-02	292.64	0.00	292.64	0.00
TRUST OTHER FUND	T-12	79,807.00	0.00	79,807.00	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	1,511.80	0.00	1,511.80	0.00
RAILROAD PARKING TRUST FUND	T-16	11,500.00	0.00	11,500.00	0.00
UNEMPLOYMENT TRUST FUND	T-17	1,455.90	0.00	1,455.90	0.00
Year Total:		94,274.70	0.00	94,274.70	0.00
Total Of All Funds:		1,780,027.91	0.00	1,780,027.91	0.00