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 # / Item Description	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
00075 DE LAGE LANDEN PUBLIC FINANCE											
13-00271	02/20/13	BLANKET PO FOR COPIER RENTAL		B							
2 BLANKET PO FOR COPIER RENTAL			165.00	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	02/20/13	03/12/13		16725780-1/2013	N
3 BLANKET/COPIER RENTAL-LATE FEE			8.25	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	02/20/13	03/12/13		16725780-1/2013	N
			173.25								
		Vendor Total:	173.25								
00305 NETSOFT SOLUTIONS, INC.											
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	H	02/04/13	02/14/13		11468	N
2 POLICE DATA PROCESSING			50.00	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	H	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	H	02/04/13	02/14/13		11468	N
			3,849.95								
		Vendor Total:	3,849.95								
00360 JCP&L											
13-00370	03/07/13	FIXED COST AGREEMENT FOR WORK									
1 FIXED COST AGREEMENT FOR WORK			1,001.00	3-09-55-500-206	B WATER ELECTRICITY	R	03/07/13	03/07/13		90365466	N
		Vendor Total:	1,001.00								
00365 T & M ASSOCIATES											
12-00840	05/31/12	PROFESSIONAL SVCS FOR									
1 PROFESSIONAL SVCS FOR			742.07	T-12-56-850-810	B Developer Escrow - Trust Other	R	05/31/12	03/13/13		WW211146	N
2 PROFESSIONAL SVCS FOR			111.75	T-12-56-850-810	B Developer Escrow - Trust Other	R	05/31/12	03/13/13		WW211763	N
			853.82								
13-00417	03/13/13	PROFESSIONAL SVCS FOR									
1 PROFESSIONAL SVCS FOR			132.05	T-12-56-850-810	B Developer Escrow - Trust Other	R	03/13/13	03/13/13		WW213702	N
		Vendor Total:	985.87								

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00400 TAYLOR OIL CO.												
13-00268	02/20/13	#2 FUEL OIL/201 BROAD ST.										
1		#2 FUEL OIL/201 BROAD ST.	2,019.80	3-01-31-448-205	B	HEATING OIL	R	02/20/13	03/12/13		S496628	N
		Vendor Total:	2,019.80									
00575 FIREFIGHTER ONE												
13-00350	02/27/13	ICE COMMANDER SUIT-ADULT										
1		ICE COMMANDER SUIT-ADULT	1,580.64	3-01-25-265-275	B	FIRE EQUIP	R	02/27/13	03/13/13		86261	N
		Vendor Total:	1,580.64									
00600 MARTIN & BROWN, INC												
13-00283	02/20/13	REPAIR PATCH KIT FOR HEATING										
1		REPAIR PATCH KIT FOR HEATING	38.80	3-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	02/20/13	03/12/13		5149	N
2		LABOR	275.00	3-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	02/20/13	03/12/13		5149	N
			313.80									
		Vendor Total:	313.80									
00765 PASQUALE MENNA												
13-00046	01/14/13	BLANKET/2013 RETAINER-1ST QTR		B								
10		MAR. 2013 RETAINER	1,188.44	3-01-20-155-210	B	LEGAL-BORO ATTY RETAINER	R	01/14/13	03/12/13		MAR. 2013	N
11		MAR. 2013 SEWER PORTION	155.78	3-09-55-500-810	B	SEWER LEGAL	R	01/14/13	03/12/13		MAR. 2013	N
12		MAR. 2013, WATER PORTION	155.78	3-09-55-500-210	B	WATER LEGAL	R	01/14/13	03/12/13		MAR. 2013	N
			1,500.00									
		Vendor Total:	1,500.00									
00815 LOWES COMMERCIAL SERVICES												
13-00401	03/11/13	SUPPLIES,MATERIALS & PARTS										
1		MATERIALS/150 MAIN ST.	105.92	3-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	03/11/13	03/12/13		FEB.2013	N
2		MATERIALS/150 MAIN ST.	109.39	3-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	03/11/13	03/12/13		FEB.2013	N
3		MATERIALS/150 MAIN ST.	30.41	3-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	03/11/13	03/12/13		FEB.2013	N
4		MATERIALS/150 MAIN ST.	55.04	3-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	03/11/13	03/12/13		FEB.2013	N
5		MATERIALS/150 MAIN ST.	25.62	3-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	03/11/13	03/12/13		FEB.2013	N
6		LIGHT BULBS	38.67	3-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	03/11/13	03/12/13		FEB.2013	N
7		SIGN REPAIR	37.70	3-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	03/11/13	03/12/13		FEB.2013	N

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00815 LOWES COMMERCIAL SERVICES	Continued								
13-00401 03/11/13 SUPPLIES,MATERIALS & PARTS		Continued							
8 CONCRETE FOR SIGNS	13.80	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/11/13	03/12/13		FEB.2013	N
9 SUPPLIES FOR 150 MAIN ST.	81.53	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/11/13	03/12/13		FEB.2013	N
10 MATERIALS FOR 150 MAIN ST.	10.34	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/11/13	03/12/13		FEB.2013	N
11 EZ REACHER PICKUP TOOL/ROADS	34.16	3-01-26-290-242	B STREETS & ROADS SUPPLIES	R	03/11/13	03/12/13		FEB.2013	N
12 LIGHT BULBS/150 MAIN ST.	9.46	3-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	03/11/13	03/12/13		FEB.2013	N
13 5% DISCOUNT AND ADJ.	69.47-	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	03/11/13	03/12/13		FEB.2013	N
14 SHOP VAC & SUPP./WATER DEPT.	118.70	3-09-55-500-242	B WATER SUPPLIES	R	03/11/13	03/12/13		FEB.2013	N
15 RETURN DEFECTIVE SHOP VAC	47.48-	3-09-55-500-242	B WATER SUPPLIES	R	03/11/13	03/12/13		FEB.2013	N
	553.79								
Vendor Total:	553.79								
00895 MICHAEL A. IRENE									
13-00410 03/12/13 FEBRUARY 2013 RETAINER									
1 FEBRUARY 2013 RETAINER	500.00	3-01-21-180-209	B PLAN/ZONE PROF SERVICES	R	03/12/13	03/12/13		16528	N
Vendor Total:	500.00								
00980 TREASURER, STATE OF NJ									
13-00394 03/11/13 SITE REMEDIATION LSRP FEE									
1 SITE REMEDIATION LSRP FEE	1,400.00	3-01-26-310-205	B PUBLIC BLDGS OTHER EXP.	R	03/11/13	03/12/13		130202750	N
Vendor Total:	1,400.00								
00990 POSTMASTER									
13-00396 03/11/13 ANNUAL PRESORT FEE/PERMIT #560									
1 ANNUAL PRESORT FEE/PERMIT #560	200.00	3-09-55-500-280	B WATER POSTAGE	R	03/11/13	03/12/13		PERMIT 560	N
2 STANDARD MAIL/PERMIT #560	200.00	3-09-55-500-280	B WATER POSTAGE	R	03/11/13	03/12/13		PERMIT 560	N
	400.00								
Vendor Total:	400.00								

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01020 NJ AMERICAN WATER CO.									
13-00425 03/13/13 WATER 03/12/13									
1 BULK WATER PURCHASED FOR THE	34,682.76	3-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	03/13/13	03/13/13		1/31-2/28/13	N
Vendor Total:	34,682.76								
01075 ALLIED OIL COMPANY									
13-00397 03/11/13 DIESEL FUEL/DPW									
1 DIESEL FUEL/DPW	663.96	3-01-31-460-205	B GASOLINE	R	03/11/13	03/12/13		946835	N
2 LUST TAX3	0.20	3-01-31-460-205	B GASOLINE	R	03/11/13	03/12/13		946835	N
	664.16								
Vendor Total:	664.16								
01295 BP									
13-00400 03/11/13 FUEL-2/8-3/7/13									
1 FUEL-2/8-3/7/13	6,095.40	3-01-31-460-205	B GASOLINE	R	03/11/13	03/11/13		2/8-3/7/13	N
Vendor Total:	6,095.40								
01310 HESS CORPORATION									
13-00372 03/11/13 ELECTRIC-FEBRUARY 2013									
1 ELECTRIC-1 WATER ST.-2/13	179.13	3-01-31-430-205	B ELECTRICITY-	R	03/11/13	03/13/13		FEB.2013	N
2 20 RAVINE DR. PARK-2/13	15.53	3-01-31-430-205	B ELECTRICITY-	R	03/11/13	03/13/13		FEB.2013	N
3 150 MAIN STREET-2/13	1,170.13	3-01-31-430-205	B ELECTRICITY-	R	03/11/13	03/13/13		FEB.2013	N
4 201 BROAD STEET-2/13	1,524.16	3-01-31-430-205	B ELECTRICITY-	R	03/11/13	03/13/13		FEB.2013	N
5 MIDDLESEX FIELD-2/13	39.38	3-01-31-430-205	B ELECTRICITY-	R	03/11/13	03/13/13		FEB.2013	N
6 MIDDLESEX CLUB HOUSE-2/13	0.00	3-01-31-430-205	B ELECTRICITY-	R	03/11/13	03/13/13		FEB.2013	N
7 CLINTON ST. PARK-2/13	130.58	3-01-31-430-205	B ELECTRICITY-	R	03/11/13	03/13/13		FEB.2013	N
8 BURROWES MANSION-2/13	0.22	3-01-31-430-205	B ELECTRICITY-	R	03/11/13	03/13/13		FEB.2013	N
9 RAVINE DR. SIDEWALK-2/13	50.40	3-01-31-435-205	B STREET LIGHTING	R	03/11/13	03/13/13		FEB.2013	N
10 MAIN ST. LIGHT-2/13	0.00	3-01-31-435-205	B STREET LIGHTING	R	03/11/13	03/13/13		FEB.2013	N
11 BROAD & CHURCH ST.-2/13	9.61	3-01-31-435-205	B STREET LIGHTING	R	03/11/13	03/13/13		FEB.2013	N
12 MAIN & LITTLE ST.-2/13	11.63	3-01-31-435-205	B STREET LIGHTING	R	03/11/13	03/13/13		FEB.2013	N
13 MEMORIAL PARK-2/13	0.00	3-01-31-435-205	B STREET LIGHTING	R	03/11/13	03/13/13		FEB.2013	N
14 MAIN & ABERDEEN RD.-2/13	14.55	3-01-31-435-205	B STREET LIGHTING	R	03/11/13	03/13/13		FEB.2013	N
15 BROAD & MAIN ST.-2/13	6.45	3-01-31-435-205	B STREET LIGHTING	R	03/11/13	03/13/13		FEB.2013	N
16 ABERDEEN & MAT. AVE.-2/13	50.71	3-01-31-435-205	B STREET LIGHTING	R	03/11/13	03/13/13		FEB.2013	N

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01310		HESS CORPORATION	Continued									
13-00372	03/11/13	ELECTRIC-FEBRUARY 2013		Continued								
17		BROAD & LITTLE ST.-2/13	7.43	3-01-31-435-205	B	STREET LIGHTING	R	03/11/13	03/13/13		FEB.2013	N
18		CROSS ROAD-2/13	27.23	3-01-31-435-205	B	STREET LIGHTING	R	03/11/13	03/13/13		FEB.2013	N
19		HWY 34 & MIDDLESEX RD.-2/13	45.00	3-01-31-435-205	B	STREET LIGHTING	R	03/11/13	03/13/13		FEB.2013	N
20		MAIN STREET-2/13	17.40	3-01-31-435-205	B	STREET LIGHTING	R	03/11/13	03/13/13		FEB.2013	N
			3,299.54									
13-00373	03/11/13	ELECTRIC-FEBRUARY 2013										
1		VICTORIA CT. PUMP STAT.-2/13	20.48	3-09-55-500-806	B	SEWER ELECTRICITY	R	03/11/13	03/13/13		FEB.2013	N
2		ABERDEEN/MAT. AVE.-2/13	85.74	3-09-55-500-806	B	SEWER ELECTRICITY	R	03/11/13	03/13/13		FEB.2013	N
3		NEW BRUNSWICK AVE.-2/13	60.83	3-09-55-500-806	B	SEWER ELECTRICITY	R	03/11/13	03/13/13		FEB.2013	N
4		MORRISTOWN RD.-2/13	60.62	3-09-55-500-806	B	SEWER ELECTRICITY	R	03/11/13	03/13/13		FEB.2013	N
5		CENTER AVENUE-2/13	68.78	3-09-55-500-806	B	SEWER ELECTRICITY	R	03/11/13	03/13/13		FEB.2013	N
6		CHRISTINE CT.-2/13	67.21	3-09-55-500-806	B	SEWER ELECTRICITY	R	03/11/13	03/13/13		FEB.2013	N
7		SOMERSET PLACE-2/13	252.18	3-09-55-500-806	B	SEWER ELECTRICITY	R	03/11/13	03/13/13		FEB.2013	N
8		MAT AVE & OAK KNOLL LIFT-2/13	62.25	3-09-55-500-806	B	SEWER ELECTRICITY	R	03/11/13	03/13/13		FEB.2013	N
9		RT. 34-2/13	389.06	3-09-55-500-806	B	SEWER ELECTRICITY	R	03/11/13	03/13/13		FEB.2013	N
10		RYERS LANE-2/13	134.41	3-09-55-500-206	B	WATER ELECTRICITY	R	03/11/13	03/13/13		FEB.2013	N
11		MIDDLESEX WATER PLANT-2/13	0.00	3-09-55-500-206	B	WATER ELECTRICITY	R	03/11/13	03/13/13		FEB.2013	N
			1,201.56									
		Vendor Total:	4,501.10									
01315		SAFE SHREDDING LLC										
13-00270	02/20/13	BLANKET PO FOR SHREDDING @			B							
3		BLANKET PO FOR SHREDDING @	60.00	3-01-25-240-205	B	POLICE OTHER EXPENSES	R	02/20/13	03/12/13		18161-2/2013	N
		Vendor Total:	60.00									
01400		INDUSTRIAL WELDING SUPPLY,INC.										
13-00053	01/14/13	BLANKET PO/CYLINDER RENTAL			B							
3		BLANKET PO/CYLINDER RENTAL	24.40	3-01-26-315-270	B	VEHICLE REPAIRS PW	R	01/14/13	03/12/13		R00213662-2/13	N
4		BLANKET PO/6 MONTH LEASE	62.30	3-01-26-315-270	B	VEHICLE REPAIRS PW	R	01/14/13	03/12/13		R00213662-LEASE	N
			86.70									
13-00217	02/12/13	ACET2										
1		ACET2	11.30	2-09-55-500-203	B	WATER REPAIRS & MAINT	R	02/12/13	03/12/13		R12120571	N

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01400 INDUSTRIAL WELDING SUPPLY,INC. Continued									
13-00217 02/12/13 ACET2		Continued							
2 OXY125	11.30	2-09-55-500-203	B WATER REPAIRS & MAINT	R	02/12/13	03/12/13		R12120571	N
	22.60								
Vendor Total:	109.30								
01440 STEPHEN J. SWARTZ, MD									
13-00330 02/27/13 OSHA FIREFIGHTER PHYSICAL									
1 OSHA FIREFIGHTER PHYSICAL	75.00	2-01-25-265-207	B FIRE PHYSICAL EXAMS	R	02/27/13	03/12/13		2/28/12	N
Vendor Total:	75.00								
01450 MATAWAN BORO PAYROLL									
13-00367 03/06/13 MATAWAN BOROUGH PAY-3/15/2013									
1 MATAWAN BOROUGH PAY-3/15/2013	2,731.91	3-01-20-100-180	B ADMIN REGULAR S&W	R	03/06/13	03/06/13		223	N
2 MATAWAN BOROUGH PAY-3/15/2013	2,337.55	3-01-20-120-180	B BORO CLERK REG S&W	R	03/06/13	03/06/13		223	N
3 MATAWAN BOROUGH PAY-3/15/2013	2,134.98	3-01-20-130-180	B FINANCE REG S&W	R	03/06/13	03/06/13		223	N
4 MATAWAN BOROUGH PAY-3/15/2013	1,547.56	3-01-20-150-180	B TAX ASSESSOR REG S&W	R	03/06/13	03/06/13		223	N
5 MATAWAN BOROUGH PAY-3/15/2013	3,595.13	3-01-20-145-180	B TAX COLLECTOR REG S&W	R	03/06/13	03/06/13		223	N
6 MATAWAN BOROUGH PAY-3/15/2013	1,642.29	3-01-26-310-180	B PUBLIC BLDGS REG S&W	R	03/06/13	03/06/13		223	N
7 MATAWAN BOROUGH PAY-3/15/2013	1,414.68	3-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	03/06/13	03/06/13		223	N
8 MATAWAN BOROUGH PAY-3/15/2013	604.21	3-01-21-180-180	B PLAN/ZONE REG S&W	R	03/06/13	03/06/13		223	N
9 MATAWAN BOROUGH PAY-3/15/2013	2,483.41	3-01-25-265-180	B FIRE PREVENTION REG. S&W	R	03/06/13	03/06/13		223	N
10 MATAWAN BOROUGH PAY-3/15/2013	80,125.13	3-01-25-240-180	B POLICE REG S&W	R	03/06/13	03/06/13		223	N
11 MATAWAN BOROUGH PAY-3/15/2013	3,273.05	3-01-25-240-181	B POLICE OVERTIME	R	03/06/13	03/06/13		223	N
12 MATAWAN BOROUGH PAY-3/15/2013	5.00	3-01-25-240-259	B POLICE MEALS	R	03/06/13	03/06/13		223	N
13 MATAWAN BOROUGH PAY-3/15/2013	1,110.00	3-01-25-240-185	B POLICE SPECIAL OFFICERS	R	03/06/13	03/06/13		223	N
14 MATAWAN BOROUGH PAY-3/15/2013	3,670.08	3-01-25-240-184	B POLICE CROSSING GUARDS	R	03/06/13	03/06/13		223	N
15 MATAWAN BOROUGH PAY-3/15/2013	1,785.42	3-01-25-240-186	B POLICE CLERK	R	03/06/13	03/06/13		223	N
16 MATAWAN BOROUGH PAY-3/15/2013	5,281.57	3-01-22-195-180	B CONSTRUCTION REG S&W	R	03/06/13	03/06/13		223	N
17 MATAWAN BOROUGH PAY-3/15/2013	500.00	3-01-22-200-180	B PROPERTY MAINT REG S&W	R	03/06/13	03/06/13		223	N
18 MATAWAN BOROUGH PAY-3/15/2013	10,593.43	3-01-26-290-180	B STREETS & ROADS REG S&W	R	03/06/13	03/06/13		223	N
19 MATAWAN BOROUGH PAY-3/15/2013	3,864.18	3-01-26-290-181	B OVERTIME	R	03/06/13	03/06/13		223	N
20 MATAWAN BOROUGH PAY-3/15/2013	176.52	3-01-27-330-180	B BD OF HEALTH REG S&W	R	03/06/13	03/06/13		223	N
21 MATAWAN BOROUGH PAY-3/15/2013	510.00	3-01-28-370-180	B RECREATION REG S&W	R	03/06/13	03/06/13		223	N
22 MATAWAN BOROUGH PAY-3/15/2013	8,017.36	3-01-26-291-180	B RAILROAD REG S&W	R	03/06/13	03/06/13		223	N
23 MATAWAN BOROUGH PAY-3/15/2013	998.48	3-01-26-315-180	B VEHICLE REPAIRS REG S&W	R	03/06/13	03/06/13		223	N

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01450 MATAWAN BORO PAYROLL	Continued								
13-00367 03/06/13 MATAWAN BOROUGH PAY-3/15/2013		Continued							
24 SOC SEC BOROUGH PAY-3/15/2013	4,101.93	3-01-36-472-205	B SOCIAL SECURITY	R	03/06/13	03/06/13		223	N
25 SOC SEC BOROUGH PAY-3/15/2013	404.04	3-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	03/06/13	03/06/13		223	N
26 SOC SEC BOROUGH PAY-3/15/2013	13.50	3-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	03/06/13	03/06/13		223	N
27 SOC SEC BOROUGH PAY-3/15/2013	613.33	3-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	03/06/13	03/06/13		223	N
	143,534.74								
13-00368 03/06/13 WATER-SEWER PAY- 3/15/2013									
1 WATER-SEWER PAY- 3/15/2013	15,329.81	3-09-55-500-180	B WATER S&W	R	03/06/13	03/06/13		223	N
2 WATER-SEWER PAY- 3/15/2013	232.79	3-09-55-500-185	B WATER OVERTIME	R	03/06/13	03/06/13		223	N
3 WATER-SEWER PAY- 3/15/2013	10,606.08	3-09-55-500-181	B SEWER S&W	R	03/06/13	03/06/13		223	N
4 WATER-SEWER PAY- 3/15/2013	471.95	3-09-55-500-186	B SEWER OVERTIME	R	03/06/13	03/06/13		223	N
5 WATER-SEWER PAY- 3/15/2013	2,038.03	3-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	03/06/13	03/06/13		223	N
	28,678.66								
13-00369 03/06/13 POLICE TRAFFIC-PAY OF 3/15/13									
1 POLICE TRAFFIC-PAY OF 3/15/13	4,160.16	T-12-56-850-808	B Off Duty Police	R	03/06/13	03/13/13			N
Vendor Total:	176,373.56								
01765 BNY MELLON									
13-00393 03/11/13 2013 FEE									
1 2013 FEE	400.00	3-01-20-130-205	B FINANCE OTHER EXPENSE	R	03/11/13	03/12/13		1/1-12/31/13	N
Vendor Total:	400.00								
01766 BANK OF NEW YORK									
13-00395 03/11/13 INT ON 2009 MCIA CAP LEASE									
1 INT ON 2009 MCIA CAP LEASE	1,190.00	3-01-45-931-205	B MCIA INTEREST	R	03/11/13	03/12/13		4/1/13	N
Vendor Total:	1,190.00								
01900 MEDICARE PREMIUM COLLECTION CT									
13-00424 03/13/13 MAR.2013 PREMIUM/PHELAN									
1 MAR.2013 PREMIUM/PHELAN	358.40	3-01-23-220-229	B HOSPITALIZATION	R	03/13/13	03/13/13		MARC.2013	N
Vendor Total:	358.40								

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
01950 FUTURE SANITATION INC.									
13-00098 01/17/13 BLANKET P/O/TRASH COLLECTION		B							
13 MUNI WASTE-2/20-2/28-INV.25697	5,542.64	3-01-26-305-220	B GARBAGE CONTRACT	R	01/17/13	03/12/13		MUNI WAST-25697	N
14 WHITE GOOD-3/2013-INV.25635	875.00	3-01-26-305-220	B GARBAGE CONTRACT	R	01/17/13	03/12/13		WHITE GDS-25635	N
15 MUNI WASTE-3/1-3/3/13-INV.2579	5,316.46	3-01-26-305-220	B GARBAGE CONTRACT	R	01/17/13	03/12/13		MUNI WAST-25790	N
	11,734.10								
Vendor Total:	11,734.10								
02205 NEW JERSEY FIRE EQUIPMENT CO									
13-00204 02/06/13 BENCH TEST-POSI CHECK, SCOTT									
1 BENCH TEST-POSI CHECK, SCOTT	47.00	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	02/06/13	03/13/13		41734	N
Vendor Total:	47.00								
02355 WATCHUNG SPRINGS WATER CO.,INC									
13-00174 01/31/13 BLANKET PO FOR WATER COOLER		B							
4 BLANKET PO FOR WATER COOLER	209.34	3-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	01/31/13	03/13/13		2/7-3/6/13	N
Vendor Total:	209.34								
02410 RICHARD N. BEST ASSOCIATES,INC									
13-00315 02/25/13 SERVICE CALL TO PAY STATION									
1 SERVICE CALL TO PAY STATION	944.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	02/25/13	03/13/13		1302006-IN	N
2 PARTS REPLACED	290.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	02/25/13	03/13/13		1302006-IN	N
3 FACTORY REPAIRED DPT PRINTER	625.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	02/25/13	03/13/13		1302006-IN	N
4 COURTESY DISCOUNT	190.00-	T-16-56-850-801	B Railroad Parking Trust Expenses	R	02/25/13	03/13/13		1302006-IN	N
	1,669.00								
Vendor Total:	1,669.00								
02520 NJ WATER SUPPLY AUTHORITY									
13-00385 03/11/13 WATER 03/06/13									
1 BULK WATER PURCHASED THROUGH	43,476.70	3-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	03/11/13	03/13/13		1/1-3/31/13	N
Vendor Total:	43,476.70								

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02625 MATAWAN BOROUGH CURRENT FUND									
13-00405 03/11/13 TO REIMBURSE ACCT. FOR AMT.									
1 TO REIMBURSE ACCT. FOR AMT.	509.75	T-12-56-850-810	B Developer Escrow - Trust Other	R	03/11/13	03/13/13		REIMBURSEMENT	N
Vendor Total:	509.75								
02710 BOARD OF FIRE OFFICERS									
13-00324 02/26/13 TUITION FEE FOR NJ BOATING									
1 TUITION FEE FOR NJ BOATING	650.00	T-12-56-850-803	B Fire Prevention/Dedicated Penalty	R	02/26/13	03/13/13		13-1701-03	N
Vendor Total:	650.00								
02740 PARK PLACE DINER									
13-00269 02/20/13 FOOD FOR STORM CLEANUP									
1 FOOD FOR STORM CLEANUP	105.43	3-01-26-290-245	B STREETS & ROADS SNOW REMOVAL	R	02/20/13	03/12/13		2967	N
Vendor Total:	105.43								
03245 WASHINGTON ENGINE COMPANY #1									
13-00346 02/27/13 REIMBURSEMENT FOR NATURAL GAS									
1 REIMBURSEMENT FOR NATURAL GAS	179.61	3-01-25-265-211	B FIRE NATURAL GAS	R	02/27/13	03/12/13		12/6-1/8/13	N
2 REIMBURSEMENT FOR NATURAL GAS	190.00	3-01-25-265-211	B FIRE NATURAL GAS	R	02/27/13	03/12/13		1/8-2/5/13	N
	369.61								
13-00347 02/27/13 REIMBURSEMENT FOR ELECTRIC									
1 REIMBURSEMENT FOR ELECTRIC	638.73	3-01-25-265-206	B FIRE ELECTRICITY	R	02/27/13	03/12/13		12/13-1/14/13	N
2 REIMBURSEMENT FOR ELECTRIC	556.17	3-01-25-265-206	B FIRE ELECTRICITY	R	02/27/13	03/12/13		1/15-2/13/13	N
	1,194.90								
Vendor Total:	1,564.51								
03280 J. MANZO RECYCLING									
13-00312 02/25/13 SCREENED TOP SOIL									
1 SCREENED TOP SOIL	15.37	3-01-26-290-242	B STREETS & ROADS SUPPLIES	R	02/25/13	03/12/13		24656	N
Vendor Total:	15.37								

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03540 MGL PRINTING SOLUTIONS									
13-00185 02/04/13 2013 HOMESTEAD REBATE BILLS									
1 2013 HOMESTEAD REBATE BILLS	108.00	3-01-20-145-241	B TAX COLLECTOR OFFICE SUPPLIES	R	02/04/13	03/13/13		111794	N
Vendor Total:	108.00								
03605 STAVOLA ASPHALT CO.									
13-00284 02/20/13 HI-PERFORMANCE COLD PATCH									
1 HI-PERFORMANCE COLD PATCH	148.40	3-01-26-290-246	B STREETS & ROADS STREET PATCH	R	02/20/13	03/12/13		221556MB	N
13-00311 02/25/13 HI-PERFORMANCE COLD PATCH									
1 HI-PERFORMANCE COLD PATCH	201.60	3-01-26-290-246	B STREETS & ROADS STREET PATCH	R	02/25/13	03/12/13		221796MB	N
Vendor Total:	350.00								
03640 CARPET COTTAGE									
13-00363 03/06/13 INTSTALL CARPET/150 MAIN ST									
1 INTSTALL CARPET/150 MAIN ST	995.00	3-01-25-240-205	B POLICE OTHER EXPENSES	R	03/06/13	03/13/13		2/13/13	N
Vendor Total:	995.00								
03680 PITNEY BOWES									
13-00291 02/20/13 SUPPLIES/POSTAGE MACHINE									
1 SUPPLIES/POSTAGE MACHINE	203.98	3-01-31-451-205	B POSTAGE	R	02/20/13	03/12/13		5502147242	N
2 BLACK INK CARTRIDGE-LARGE	101.98	3-01-31-451-205	B POSTAGE	R	02/20/13	03/12/13		5502147242	N
	305.96								
Vendor Total:	305.96								
03720 ALL INDUSTRIAL SAFETY PRODUCTS									
13-00304 02/25/13 SEWER 02/20/13									
1 RECALIBRATION OF HAZARDOUS	18.26	3-09-55-500-875	B SEWER EQUIPMENT	R	02/25/13	03/13/13		193494	N
13-00322 02/25/13 WATER 02/21/13									
1 RECALIBRATION AGGREMENT	149.50	3-09-55-500-275	B WATER EQUIPMENT	R	02/25/13	03/13/13		193898	N
Vendor Total:	167.76								

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
03840 SWIFTREACH NETWORKS,									
13-00278 02/20/13 DATA UPDATE BALANCE									
1 DATA UPDATE BALANCE	306.10	3-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	02/20/13	03/12/13		1/31/13	N
Vendor Total:	306.10								
04065 FRENEAU FIREHOUSE									
13-00344 02/27/13 REIMBURSEMENT FOR NATURAL GAS									
1 REIMBURSEMENT FOR NATURAL GAS	438.00	3-01-25-265-211	B FIRE NATURAL GAS	R	02/27/13	03/12/13		12/7-1/19/13	N
2 REIMBURSEMENT FOR NATURAL GAS	146.00	3-01-25-265-211	B FIRE NATURAL GAS	R	02/27/13	03/12/13		1/9-2/6/13	N
	584.00								
13-00348 02/27/13 REIMBURSEMENT FOR ELECTRIC									
1 REIMBURSEMENT FOR ELECTRIC	169.61	3-01-25-265-206	B FIRE ELECTRICITY	R	02/27/13	03/12/13		12/20-1/21/13	N
13-00366 03/06/13 REIMBURSEMENT FOR ELECTRIC									
1 REIMBURSEMENT FOR ELECTRIC	175.98	3-01-25-265-206	B FIRE ELECTRICITY	R	03/06/13	03/13/13		1/22-2/20/13	N
Vendor Total:	929.59								
04075 M.E. HALEY HOSE COMPANY #1									
13-00345 02/27/13 REIMBURSEMENT FOR NAURAL GAS									
1 REIMBURSEMENT FOR NAURAL GAS	515.40	3-01-25-265-211	B FIRE NATURAL GAS	R	02/27/13	03/12/13		12/7-1/9/13	N
Vendor Total:	515.40								
04235 THE MENNA LAW FIRM, LLC									
13-00294 02/25/13 PROFESSIONAL SVCS FOR									
1 PROFESSIONAL SVCS FOR	448.50	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	02/25/13	03/13/13		105	N
13-00329 02/26/13 PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES	4,197.50	3-01-20-155-299	B OTHER EXPENSES	R	02/26/13	03/12/13		101	N
2 2012 TAX APPEALS	396.00	2-01-20-155-221	B DEFENSE OF APPEALS	R	02/26/13	03/12/13		100	N
3 2013 TAX APPEALS	1,023.50	3-01-20-155-221	B DEFENSE OF APPEALS	R	02/26/13	03/12/13		104	N
	5,617.00								

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
04235 THE MENNA LAW FIRM, LLC	Continued								
13-00418 03/13/13 PROFESSIONAL SVCS FOR									
1 PROFESSIONAL SVCS FOR	440.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	03/13/13	03/13/13		38	N
Vendor Total:	6,505.50								
04345 SPRUCE INDUSTRIES									
13-00155 01/29/13 BUILDINGS 01/28/13		B							
4 BLANKET PO FOR JANITORIAL SUPP	163.48	3-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	01/29/13	03/12/13		5036224	N
Vendor Total:	163.48								
04680 PURCHASE POWER									
13-00398 03/11/13 BLANKET PO FOR POSTAGE FOR		B							
2 BLANKET PO FOR POSTAGE FOR	2,019.99	3-01-31-451-205	B POSTAGE	R	03/11/13	03/13/13		FEB.2013	N
Vendor Total:	2,019.99								
04905 ONE CALL CONCEPTS, INC.									
13-00281 02/20/13 BLANKET PO EMERGENCY CALL SYS.		B							
2 BLANKET PO EMERGENCY CALL SYS.	41.58	3-09-55-500-224	B WATER DIST SYST REPAIRS	R	02/20/13	03/13/13		3015382-1/2013	N
3 BLANKET PO EMERGENCY CALL SYS.	41.70	3-09-55-500-224	B WATER DIST SYST REPAIRS	R	02/20/13	03/13/13		3025382-2/2013	N
	83.28								
Vendor Total:	83.28								
04910 R&R RADAR, INC.									
13-00307 02/25/13 REPAIR STALKER LED DISPLAY									
1 REPAIR STALKER LED DISPLAY	75.00	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	02/25/13	03/12/13		20060	N
2 DSR STANDARD DISPLAY BOARD	87.91	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	02/25/13	03/12/13		20060	N
	162.91								
Vendor Total:	162.91								

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
05175 CALIFORNIA CONTRACTOR SUPPLIES									
13-00138 01/24/13 1/18/13 WATER									
1 NITRILE WORK GLOVES	215.00	3-09-55-500-242	B WATER SUPPLIES	R	01/24/13	03/12/13		53715	N
Vendor Total:	215.00								
05615 JR HENDERSON LABS									
13-00052 01/14/13 BLANKET PO FOR WATER ANALYSIS		B							
3 BLANKET PO FOR WATER ANALYSIS	165.00	3-09-55-500-237	B WATER TESTING	R	01/14/13	03/12/13		45022-2/2013	N
Vendor Total:	165.00								
05630 NEXTEL COMMUNICATION GOVT ACCT									
13-00379 03/11/13 BLANKET PO FOR CELL PHONE		B							
2 BLANKET PO FOR CELL PHONE	17.38	3-09-55-500-202	B WATER TELEPHONE	R	03/11/13	03/13/13		1/22-2/21/13	N
Vendor Total:	17.38								
06020 ALLIED FIRE & SAFETY EQUIPMENT									
13-00104 01/17/13 FIRE EXTINGUISHER ANNUAL SVC									
1 FIRE EXTINGUISHER ANNUAL SVC	284.00	2-01-25-265-203	B FIRE REPAIRS & MAINT	R	02/05/13	03/12/13		SM24810	N
13-00282 02/20/13 ANNUAL CENTRAL STATION									
1 ANNUAL CENTRAL STATION	480.00	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/20/13	03/12/13		SM25361	N
Vendor Total:	764.00								
06105 B&W CONSTRUCTION CO.OF NJ,INC.									
13-00191 02/04/13 02/01/13 SEWER									
1 CLEAN OUT AND POWERWASH	3,280.20	3-09-55-500-803	B SEWER REPAIRS	R	02/04/13	03/13/13		015-013	N
Vendor Total:	3,442.20								
06335 BPM ENGINEERING LLC									
12-00854 06/04/12 BLANKET/PROFESSIONAL SVES		B							
10 BLANKET P/O FOR PROFESSIONAL	1,442.00	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	06/04/12	03/13/13		12064-2/1-2/28	N
Vendor Total:	1,442.00								

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06420 MBE MARK III ELECTRIC, INC												
12-01031	07/12/12	BLANKET/WTP IMPROVEMENT			B							
11		BLANKET P/O FOR WATER-pymt.#10	295,303.56	W-06-55-559-201	B	IMPROVEMENTS TO WTP-CONTRACT	R	07/12/12	03/13/13		PYMT. #10	N
		Vendor Total:	295,303.56									
06505 MASER CONSULTING PA												
13-00054	01/14/13	BLANKET PO/GIS MONTHLY			B							
2		BLANKET PO/GIS MONTHLY	500.00	3-09-55-500-213	B	WATER ENGINEERING	R	01/14/13	03/12/13		19986-2/24/13	N
13-00384	03/11/13	PROF. SVCS/PARK AVE SANITARY										
1		PROF. SVCS/PARK AVE. SANITARY	285.84	W-06-55-558-102	B	2008 PARK AVE W/S IMPR-SEC 20 ENG.	R	03/11/13	03/13/13		199390	N
		Vendor Total:	785.84									
06605 RHINO LINGS OF NJ												
13-00157	01/29/13	WATER 01/28/13										
1		APPLY RHINO LINER COATING TO	950.00	3-09-55-500-204	B	WATER VEHICLE REPAIR	R	01/29/13	03/13/13		11235	N
2		VENOR IS SOLE SOURCE PROVIDER	0.00	3-09-55-500-204	B	WATER VEHICLE REPAIR	R	01/29/13	03/13/13			N
			950.00									
		Vendor Total:	950.00									
06975 MICHAEL A. IRENE, JR. ESQ.												
12-00834	05/30/12	PROFESSIONAL SVCS FOR										
1		PROFESSIONAL SVCS FOR	45.00	T-12-56-850-810	B	Developer Escrow - Trust Other	R	05/30/12	03/13/13		16088	N
2		PROFESSIONAL SVCS FOR	150.00	T-12-56-850-810	B	Developer Escrow - Trust Other	R	05/30/12	03/13/13		16201	N
			195.00									
13-00411	03/12/13	PROFESSIONAL SERVICES										
1		PROFESSIONAL SERVICES	180.00	3-01-21-180-209	B	PLAN/ZONE PROF SERVICES	R	03/12/13	03/12/13		16528	N
13-00412	03/12/13	PROFESSIONAL SVCS FOR										
1		PROFESSIONAL SVCS FOR	150.00	T-12-56-850-810	B	Developer Escrow - Trust Other	R	03/12/13	03/13/13		16531	N

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
06975 MICHAEL A. IRENE, JR. ESQ.	Continued								
13-00413 03/12/13 PROFESSIONAL SVCS									
1 PROFESSIONAL SVCS	830.00	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	03/12/13	03/13/13		16532	N
Vendor Total:	1,355.00								
07110 UNITED STATES PLASTIC CORP.									
13-00234 02/12/13 5 GAL. TIGHTHEAD NAT W/									
1 5 GAL. TIGHTHEAD NAT W/	158.40	3-01-25-265-275	B FIRE EQUIP	R	02/12/13	03/12/13		3643228	N
2 FREIGHT	50.06	3-01-25-265-275	B FIRE EQUIP	R	02/12/13	03/12/13		3643228	N
	208.46								
Vendor Total:	208.46								
07220 ZIEGLER BROS., INC.									
13-00173 01/31/13 REPLACE EXISTING TRANSFORMER									
1 REPLACE EXISTING TRANSFORMER	585.00	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	01/31/13	03/12/13		2013-17	N
2 SVC CALL TO POLICE GYM @	175.00	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	01/31/13	03/12/13		2013-18	N
	760.00								
13-00180 01/31/13 INSTALL NEW POLE @ FIRING									
1 INSTALL NEW POLE @ FIRING	1,075.00	2-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	01/31/13	03/12/13		2012-242	N
13-00192 02/06/13 REMOVE EXISTING FIXTURE									
1 REMOVE EXISTING FIXTURE	1,130.00	3-09-55-500-803	B SEWER REPAIRS	R	02/06/13	03/12/13		2013-20	N
Vendor Total:	2,965.00								
07320 CABLEVISION									
13-00055 01/14/13 BLANKET PO FOR INTERNET SVCS		B							
3 BLANKET PO FOR INTERNET SVCS	54.95	3-09-55-500-202	B WATER TELEPHONE	R	01/14/13	03/12/13		2/22-3/21/13	N
13-00056 01/14/13 BLANKET PO FOR INTERNET SVCS		B							
4 BLANKET PO FOR INTERNET SVCS	54.95	3-01-26-290-202	B STREETS & ROADS TELEPHONE-COMMUNICIATION	R	01/14/13	03/13/13		3/1-3/31/13	N
Vendor Total:	109.90								

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07790 PUBLIC EMPLOYEES RETIREMENT												
13-00441	03/13/13	2013 CONTRIBUTION										
1		2013 CONTRIBUTION	139,851.00	3-01-36-471-205	B	PUBLIC EMPL RETIRE SYS	R	03/13/13	03/13/13		2013 CONTRIBUTI	N
2		2013 CONTRIBUTION	42,000.00	3-09-55-512-299	B	PERS	R	03/13/13	03/13/13		2013 CONTR.	N
			181,851.00									
		Vendor Total:	181,851.00									
07905 STATE OF NJ/DEPT OF TREASURY												
13-00392	03/11/13	MARCH 2013 PREMIUM										
1		MARCH 2013 PREMIUM	57,259.34	3-09-55-500-230	B	WATER HOSPITALIZATION	R	03/11/13	03/12/13		MAR.2013	N
2		MARCH 2013 PREMIUM	15,563.11	3-09-55-500-230	B	WATER HOSPITALIZATION	R	03/11/13	03/12/13		MAR.2013	N
3		MARCH 2013 PREMIUM-RETIREES	52,130.51	3-09-55-500-230	B	WATER HOSPITALIZATION	R	03/11/13	03/12/13		MAR.2013	N
			124,952.96									
		Vendor Total:	124,952.96									
08025 HERITAGE BUSINESS SYSTEMS												
13-00313	02/25/13	FEBRUARY 2013 SERVICE										
1		FEB. 2013 SERVICE	26.22	3-01-20-100-203	B	ADMIN REPAIRS & MAINT	R	02/25/13	03/12/13		269214	N
2		FEB. 2013 SERVICE	26.22	3-01-20-110-205	B	MAYOR & COUNCIL OTHER EXP	R	02/25/13	03/12/13		269214	N
3		FEB. 2013 SERVICE	26.22	3-01-20-120-205	B	BORO CLERK OTHER EXPENSE	R	02/25/13	03/12/13		269214	N
4		FEB. 2013 SERVICE	26.22	3-01-20-130-205	B	FINANCE OTHER EXPENSE	R	02/25/13	03/12/13		269214	N
5		FEB. 2013 SERVICE	26.22	3-01-20-145-205	B	TAX COLLECTOR OTHER EXPENSE	R	02/25/13	03/12/13		269214	N
6		FEB. 2013 SERVICE	13.10	3-09-55-500-203	B	WATER REPAIRS & MAINT	R	02/25/13	03/12/13		269214	N
7		FEB. 2013 SERVICE	13.10	3-09-55-500-805	B	SEWER OTHER EXPENSE	R	02/25/13	03/12/13		269214	N
			157.30									
		Vendor Total:	157.30									
08105 LINCOLN FINANCIAL ADVISORS												
12-01736	12/19/12	2012 LOSAP CONTRIBUTIONS			B							
3		2011 LOSAP CONTRIBUTIONS	7,600.00	2-01-43-260-206	B	LOSAP-FIRST AID	R	12/19/12	03/13/13		RESO:13-01-39	N
		Vendor Total:	7,600.00									

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
09005 POLICE & FIREMENS RETIREMENT									
13-00440 03/13/13 2013 CONTRIBUTION									
1 2013 CONTRIBUTION	575,175.00	3-01-36-475-205	B POLICE & FIRE RETIRE	R	03/13/13	03/13/13		2013	N
Vendor Total:	575,175.00								
11485 AVIS									
13-00279 02/20/13 SUV RENTAL FOR 2/8/13 STORM									
1 SUV RENTAL FOR 2/18/13 STORM	114.77	3-01-25-240-205	B POLICE OTHER EXPENSES	R	02/20/13	03/12/13		555378666	N
Vendor Total:	114.77								
13010 EMERGENCY EQUIPMENT SALES LLC									
13-00331 02/27/13 MARKER LIGHT LENS									
1 MARKER LIGHT LENS	4.39	2-01-25-265-204	B FIRE VEHICLE REPAIRS	R	02/27/13	03/12/13		13-0025	N
2 AKRON VALVE KIT W/COMPOSITE	207.00	2-01-25-265-204	B FIRE VEHICLE REPAIRS	R	02/27/13	03/12/13		13-0025	N
3 LABOR-REPLACE REAR DISCHARGE	237.00	2-01-25-265-204	B FIRE VEHICLE REPAIRS	R	02/27/13	03/12/13		13-0025	N
	448.39								
Vendor Total:	448.39								
13085 US BANK CUST/CRESTAR CAP LLC									
13-00356 03/06/13 REDEEM B 71 L 43									
1 REDEEM B 71 L 43	882.53	T-12-56-850-804	B Tax Title Lien Redemptions	R	03/06/13	03/13/13		CERT.12-00067	N
2 PREMIUM	100.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	03/06/13	03/13/13		CERT.12-00067	N
	982.53								
Vendor Total:	982.53								
13115 NAPA AUTO PARTS									
13-00213 02/12/13 BLANKET PO FOR VEHICLE PARTS		B							
4 BLANKET PO FOR VEHICLE PARTS	20.28	3-01-26-315-270	B VEHICLE REPAIRS PW	R	02/12/13	03/12/13		964603	N
5 BLANKET PO FOR VEHICLE PARTS	63.74	3-01-26-315-270	B VEHICLE REPAIRS PW	R	02/12/13	03/12/13		964691	N
6 BLANKET PO FOR VEHICLE PARTS	193.12	3-01-26-315-270	B VEHICLE REPAIRS PW	R	02/12/13	03/12/13		964805	N
7 BLANKET PO FOR VEHICLE PARTS	113.57	3-01-26-315-270	B VEHICLE REPAIRS PW	R	02/12/13	03/12/13		965365	N
8 BLANKET PO FOR VEHICLE PARTS	17.99	3-01-26-315-270	B VEHICLE REPAIRS PW	R	02/12/13	03/12/13		965915	N
9 BLANKET PO FOR VEHICLE PARTS	11.12	3-01-26-315-270	B VEHICLE REPAIRS PW	R	02/12/13	03/12/13		966865	N
10 BLANKET PO FOR VEHICLE PARTS	12.14	3-01-26-315-270	B VEHICLE REPAIRS PW	R	02/12/13	03/12/13		967349	N

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
13115 NAPA AUTO PARTS			Continued									
13-00213	02/12/13	BLANKET PO FOR VEHICLE PARTS		Continued								
11		BLANKET PO FOR VEHICLE PARTS	10.02-	3-01-26-315-270	B	VEHICLE REPAIRS PW	R	02/12/13	03/12/13		967719	N
12		BLANKET PO FOR VEHICLE PARTS	12.10	3-01-26-315-270	B	VEHICLE REPAIRS PW	R	02/12/13	03/12/13		968375	N
13		BLANKET PO FOR VEHICLE PARTS	69.30	3-01-26-315-270	B	VEHICLE REPAIRS PW	R	02/12/13	03/12/13		968500	N
14		BLANKET PO FOR VEHICLE PARTS	100.37	3-09-55-500-204	B	WATER VEHICLE REPAIR	R	02/12/13	03/12/13		967242	N
15		BLANKET PO FOR VEHICLE PARTS	100.55	3-09-55-500-204	B	WATER VEHICLE REPAIR	R	02/12/13	03/12/13		967423	N
16		BLANKET PO FOR VEHICLE PARTS	49.14	3-09-55-500-204	B	WATER VEHICLE REPAIR	R	02/12/13	03/12/13		966269	N
17		BLANKET PO FOR VEHICLE PARTS	23.58	3-09-55-500-804	B	SEWER VEHICLE REPAIRS	R	02/12/13	03/12/13		965284	N
18		BLANKET PO FOR VEHICLE PARTS	16.23	3-09-55-500-804	B	SEWER VEHICLE REPAIRS	R	02/12/13	03/12/13		965756	N
19		BLANKET PO FOR VEHICLE PARTS	86.26	3-09-55-500-804	B	SEWER VEHICLE REPAIRS	R	02/12/13	03/12/13		965714	N
20		BLANKET PO FOR VEHICLE PARTS	62.67	3-09-55-500-804	B	SEWER VEHICLE REPAIRS	R	02/12/13	03/12/13		967544	N
21		BLANKET PO FOR VEHICLE PARTS	27.78	3-09-55-500-804	B	SEWER VEHICLE REPAIRS	R	02/12/13	03/12/13		967686	N
22		BLANKET PO FOR VEHICLE PARTS	11.98	3-09-55-500-804	B	SEWER VEHICLE REPAIRS	R	02/12/13	03/12/13		967796	N
23		BLANKET PO FOR VEHICLE PARTS	20.22	3-09-55-500-804	B	SEWER VEHICLE REPAIRS	R	02/12/13	03/12/13		968374	N
			1,002.12									
13-00343	02/27/13	MARKER LIGHTS FOR ENG.2977										
1		MARKER LIGHTS FOR ENG.2977	33.30	3-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	02/27/13	03/12/13		968718	N
2		BLUE DEF FOR ENG.2990	25.96	3-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	02/27/13	03/12/13		968165	N
3		2300 2 GALLON	47.97	3-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	02/27/13	03/12/13		968165	N
4		BLUE DEF	13.99	3-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	02/27/13	03/12/13		968481	N
5		MARKER L	16.65	3-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	02/27/13	03/12/13		968481	N
6		2 GALLON	15.99	3-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	02/27/13	03/12/13		968481	N
			153.86									
		Vendor Total:	1,155.98									
13130 RIO SUPPLY												
13-00262	02/20/13	WATER 02/11/13										
1		T-10 C/I DIR READ GAL BRZ 1"	230.00	3-09-55-500-276	B	WATER METERS	R	02/20/13	03/12/13		24072	N
13-00323	02/25/13	WATER 02/21/13										
1		SOFTWARE MAINTENANCE FOR	3,150.00	3-09-55-500-278	B	WATER COMPUTER MAINT.CONTRACTS	R	02/25/13	03/13/13			N
		Vendor Total:	3,380.00									

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
13175 EDWARDS TIRE CO., INC.									
13-00308 02/25/13 225/60R18 EAGLE RSA TIRES									
1 225/60R18 EAGLE RSA TIRES	494.64	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	02/25/13	03/12/13		0073395	N
Vendor Total:	494.64								
13225 TRAFFIC SAFETY STORE									
13-00289 02/20/13 3' RECYCLED RUBBER BLOCK W/									
1 3' RECYCLED RUBBER BLOCK W/	142.50	3-01-25-265-275	B FIRE EQUIP	R	02/20/13	03/12/13		000058912	N
2 SHIPPING	45.68	3-01-25-265-275	B FIRE EQUIP	R	02/20/13	03/12/13		000058912	N
	188.18								
Vendor Total:	188.18								
13270 OUTDOORSIGNS AMERICA									
13-00008 01/08/13 BUILDINGS 01/04/12									
1 300 PIECE 4 INCH ADM LETTER	194.25	3-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	01/08/13	03/13/13			N
2 SHIPPING	16.80	3-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	03/13/13	03/13/13			N
	211.05								
Vendor Total:	211.05								
13295 THE NEW JERSEY LAW JOURNAL									
13-00226 02/12/13 2013 NJ LOCAL GOVT DESKBOOK									
1 2013 NJ LOCAL GOVT DESKBOOK	149.95	3-01-20-120-222	B BORO CLERK BOOKS,MAPS,STATUTES	R	02/12/13	03/12/13		1/16/13	N
Vendor Total:	149.95								
14440 USBANK CUST FOR PRO CAP II LLC									
13-00354 03/06/13 REDEEM B 9 L 4									
1 REDEEM B 9 L 4	2,544.73	T-12-56-850-804	B Tax Title Lien Redemptions	R	03/06/13	03/13/13		CERT./12-00008	N
Vendor Total:	2,544.73								
16430 JIAN YANG									
13-00355 03/06/13 REDEEM B 15 L 6									
1 REDEEM B 15 L 6	1,441.96	T-12-56-850-804	B Tax Title Lien Redemptions	R	03/06/13	03/13/13		CERT.12-00014	N

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
16430 JIAN YANG	Continued								
13-00355 03/06/13 REDEEM B 15 L 6		Continued							
2 PREMIUM	500.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	03/06/13	03/13/13		CERT.12-00014	N
	1,941.96								
13-00358 03/06/13 REFUND FOR DUPLICATE PYMT.									
1 REFUND FOR DUPLICATE PYMT.	166.77	3-09-55-001-601	B WATER & SEWER REFUNDS	R	03/06/13	03/12/13		REFUND	N
Vendor Total:	2,108.73								
17375 BELL MILL CONSTRUCTION CO.,INC									
13-00406 03/11/13 REFUND OF ESCROW									
1 REFUND OF ESCROW	1,710.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	03/11/13	03/13/13		REFUND	N
Vendor Total:	1,710.50								
17380 AIDA DEJESUS									
13-00416 03/12/13 REFUND FOR PARKING METERS									
1 REFUND FOR PARKING METERS	5.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	03/12/13	03/13/13		REFUND	N
Vendor Total:	5.00								
17385 1 RAVINE LLC									
13-00419 03/13/13 RELEASE OF CASH BOND & ESCROW									
1 RELEASE OF CASH BOND & ESCROW	1,752.62	T-12-56-850-810	B Developer Escrow - Trust Other	R	03/13/13	03/13/13		RESO:13-03	N
Vendor Total:	1,752.62								
17390 MCEVOY ENTERPRISES LLC									
13-00420 03/13/13 RELEASE OF CASH BOND & ESCROW									
1 RELEASE OF CASH BOND & ESCROW	3,492.92	T-12-56-850-810	B Developer Escrow - Trust Other	R	03/13/13	03/13/13		RESO:13-03-	N
Vendor Total:	3,492.92								

Total Purchase Orders: 102 Total P.O. Line Items: 242 Total List Amount: 1,527,419.54 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	2-01	9,878.39	0.00	9,878.39	0.00
WATER & SEWER FUND	2-09	22.60	0.00	22.60	0.00
Year Total:		9,900.99	0.00	9,900.99	0.00
CURRENT FUND	3-01	906,756.92	3,849.95	910,606.87	0.00
WATER & SEWER FUND	3-09	287,411.74	0.00	287,411.74	0.00
Year Total:		1,194,168.66	3,849.95	1,198,018.61	0.00
TRUST OTHER FUND	T-12	19,516.04	0.00	19,516.04	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	2,720.50	0.00	2,720.50	0.00
RAILROAD PARKING TRUST FUND	T-16	1,674.00	0.00	1,674.00	0.00
Year Total:		23,910.54	0.00	23,910.54	0.00
WATER / SEWER CAPITAL FUND	W-06	295,589.40	0.00	295,589.40	0.00
Total Of All Funds:		1,523,569.59	3,849.95	1,527,419.54	0.00