

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	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
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	R	02/04/13	05/09/13		11468	N
	2		POLICE DATA PROCESSING	50.00	3-01-25-240-204			B POLICE MAINTENANCE AGREEMENTS	R	02/04/13	05/09/13		11468	N
	3		1 YR. SSL CERT. FOR ACCESS	99.95	3-01-25-240-204			B POLICE MAINTENANCE AGREEMENTS	R	02/04/13	05/09/13		11468	N
				3,849.95										
	13-00696	05/07/13	CONSULTING SVCS FOR APRIL 2013											
	1		CONSULTING SVCS FOR APRIL 2013	225.00	3-01-25-240-204			B POLICE MAINTENANCE AGREEMENTS	R	05/07/13	05/15/13		11512	N
			Vendor Total:	4,074.95										
00360	JCP&L													
	13-00728	05/09/13	HOLIDAY LIGHT-ANNUAL CHG.											
	1		HOLIDAY LIGHT-ANNUAL CHG.	3,265.85	2-01-31-435-205			B STREET LIGHTING	R	05/09/13	05/09/13		90372270-12-13	N
			Vendor Total:	3,265.85										
00365	T & M ASSOCIATES													
	13-00102	01/17/13	BLANKET/ENG. SERVICES		B									
	13		ENGINEERING SVCS- WTP PROJECT	25,289.62	W-06-55-559-202			B IMPROVEMENTS TO WTP-SEC 20	R	01/17/13	05/09/13		WW229529-4/19/1	N
	13-00512	04/01/13	BLANKET/PROFESSIONAL SERVICES		B									
	6		PROF SVCS-PARK AVE SEWER REHAB	379.64	W-06-55-550-519			B W/S IMP/99-13/01-19/02-16/08-21	R	04/30/13	05/09/13		WW229531-4/19/1	N
	13-00732	05/09/13	PROFESSIONAL SVCS FOR											
	1		PROFESSIONAL SVCS FOR	819.50	T-13-56-850-801			B Developer Escrow Expenses - Accutrack	R	05/09/13	05/09/13		WW214089	N
	13-00733	05/09/13	PROFESSIONAL SVCS FOR											
	1		PROFESSIONAL SVCS FOR	1,937.00	T-13-56-850-801			B Developer Escrow Expenses - Accutrack	R	05/09/13	05/09/13		WW220004	N
	13-00734	05/09/13	PROFESSIONAL SVCS FOR											
	1		PROFESSIONAL SVCS FOR	57.25	T-12-56-850-810			B Developer Escrow - Trust Other	R	05/09/13	05/09/13		WW229367	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
00365 T & M ASSOCIATES			Continued										
	13-00735	05/09/13	PROFESSIONAL SVCS FOR										
	1		PROFESSIONAL SVCS FOR	95.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	05/09/13	05/09/13		WW229364	N
	2		PROFESSIONAL SVCS FOR	95.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	05/09/13	05/09/13		WW229362	N
	3		PROFESSIONAL SVCS FOR	95.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	05/09/13	05/09/13		WW229365	N
				<u>285.00</u>									
	13-00736	05/09/13	PROFESSIONAL SERVICES										
	1		PROFESSIONAL SERVICES	1,220.86	3-01-20-165-209		B ENGINEERING PROF SERVICES	R	05/09/13	05/15/13		WW229532	N
	2		COUNCIL MEETINGS	151.00	3-01-20-165-209		B ENGINEERING PROF SERVICES	R	05/09/13	05/15/13		WW229346	N
	3		ROAD OPENING PERMITS	913.50	3-01-20-165-209		B ENGINEERING PROF SERVICES	R	05/09/13	05/15/13		WW229592	N
	4		HURRICANE SANDY DEBRIS REMOVAL	133.00	3-01-20-165-209		B ENGINEERING PROF SERVICES	R	05/09/13	05/15/13		WW229530	N
				<u>2,418.36</u>									
			Vendor Total:	31,186.37									
00400 TAYLOR OIL CO.													
	13-00651	04/25/13	#2 FUEL OIL/201 BROAD ST.										
	1		#2 FUEL OIL/201 BROAD ST.	2,255.45	3-01-31-448-205		B HEATING OIL	R	04/25/13	05/09/13		S519309	N
			Vendor Total:	2,255.45									
00600 MARTIN & BROWN, INC													
	13-00567	04/10/13	BUILDINGS AND GROUNDS										
	1		BLACK MULCH-MMCC	360.00	3-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	04/10/13	05/15/13		2139	N
	13-00707	05/07/13	BLACK MULCH										
	1		BLACK MULCH	240.00	3-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	05/07/13	05/09/13		2140	N
	2		BLACK MULCH	240.00	3-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	05/07/13	05/09/13		2140	N
				<u>480.00</u>									
			Vendor Total:	840.00									
00815 LOWES COMMERCIAL SERVICES													
	13-00731	05/09/13	SUPPLIES, MATERIALS & PARTS										
	1		SUPPLIES, MATERIALS & PARTS	35.41	3-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	05/09/13	05/09/13		APR. 2013	N
	2		SUPPLIES, MATERIALS & PARTS	58.05	3-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	05/09/13	05/09/13		APR. 2013	N
	3		SUPPLIES, MATERIALS & PARTS	8.27	3-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	05/09/13	05/09/13		APR. 2013	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
00815 LOWES COMMERCIAL SERVICES			Continued								
13-00731 05/09/13 SUPPLIES, MATERIALS & PARTS			Continued								
4 SUPPLIES, MATERIALS & PARTS	86.07	3-01-26-310-242	B PUBLIC BLDGS SUPPLIES		R	05/09/13	05/09/13		APR. 2013		N
5 SUPPLIES, MATERIALS & PARTS	2.33	3-01-26-310-242	B PUBLIC BLDGS SUPPLIES		R	05/09/13	05/09/13		APR. 2013		N
6 SUPPLIES, MATERIALS & PARTS	144.30	3-01-26-290-242	B STREETS & ROADS SUPPLIES		R	05/09/13	05/09/13		APR. 2013		N
7 SUPPLIES, MATERIALS & PARTS	196.18	3-01-26-290-242	B STREETS & ROADS SUPPLIES		R	05/09/13	05/09/13		APR. 2013		N
8 SUPPLIES, MATERIALS & PARTS	20.08	3-01-26-290-242	B STREETS & ROADS SUPPLIES		R	05/09/13	05/09/13		APR. 2013		N
9 SUPPLIES, MATERIALS & PARTS	62.76	3-09-55-500-242	B WATER SUPPLIES		R	05/09/13	05/09/13		APR. 2013		N
10 SUPPLIES, MATERIALS & PARTS	5.64	3-09-55-500-242	B WATER SUPPLIES		R	05/09/13	05/09/13		APR. 2013		N
11 SUPPLIES, MATERIALS & PARTS	40.32	3-09-55-500-242	B WATER SUPPLIES		R	05/09/13	05/09/13		APR. 2013		N
	619.25										
Vendor Total:	619.25										
00895 MICHAEL A. IRENE											
13-00722 05/09/13 APRIL 2013 RETAINER											
1 APRIL 2013 RETAINER	500.00	3-01-21-180-209	B PLAN/ZONE PROF SERVICES		R	05/09/13	05/09/13		16592		N
Vendor Total:	500.00										
01295 BP											
13-00730 05/09/13 FUEL-4/8-5/7/13											
1 FUEL-4/8-5/7/13	6,057.35	3-01-31-460-205	B GASOLINE		R	05/09/13	05/09/13		4/8-5/7/13		N
Vendor Total:	6,057.35										
01320 CLEARY GIACOBBE ALFIERI & JACOBS											
13-00727 05/09/13 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES	690.00	3-01-20-155-291	B LEGAL - LABOR RELATIONS		R	05/09/13	05/15/13		16464		N
Vendor Total:	690.00										
01450 MATAWAN BORO PAYROLL											
13-00709 05/09/13 MATAWAN BOROUGH PAY- 5/15/2013											
1 MATAWAN BOROUGH PAY- 5/15/2013	2,731.92	3-01-20-100-180	B ADMIN REGULAR S&W		R	05/09/13	05/09/13		5/15/13 P/R		N
2 MATAWAN BOROUGH PAY- 5/15/2013	2,337.55	3-01-20-120-180	B BORO CLERK REG S&W		R	05/09/13	05/09/13		5/15/13 P/R		N
3 MATAWAN BOROUGH PAY- 5/15/2013	2,232.45	3-01-20-130-180	B FINANCE REG S&W		R	05/09/13	05/09/13		5/15/13 P/R		N
4 MATAWAN BOROUGH PAY- 5/15/2013	1,547.56	3-01-20-150-180	B TAX ASSESSOR REG S&W		R	05/09/13	05/09/13		5/15/13 P/R		N





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description							
03635 DON' S DOGS											
13-00749 05/13/13 REFRESHMENTS FOR M D PARADE											
1 REFRESHMENTS FOR M D PARADE	625.00	3-01-28-370-250	B	RECREATION HOLIDAYS	R	05/13/13	05/15/13				N
Vendor Total:	625.00										
03665 SHILLELAGH PIPES & DRUMS											
13-00552 04/09/13 BAND FOR MEMORIAL DAY PARADE											
1 BAND FOR MEMORIAL DAY PARADE	1,500.00	3-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	04/09/13	05/09/13			2013	N
Vendor Total:	1,500.00										
03805 ALLCOMM TECHNOLOGIES											
12-00509 03/28/12 REWIRE 4 KNOX LOCK BOX											
1 REWIRE 4 KNOX LOCK BOX	475.00	2-01-25-265-203	B	FIRE REPAIRS & MAINT	R	03/28/12	05/09/13			17834	N
12-01475 10/11/12 MOBILE RADIO VHF OPERATION											
1 MOBILE RADIO VHF OPERATION	1,883.20	C-04-55-912-101	B	PURCHASE OF FIRE TRUCK/EMER EQUIPMENT	R	10/11/12	05/15/13			17367	N
2 ON SITE DUAL HEAD RADIO	875.00	C-04-55-912-101	B	PURCHASE OF FIRE TRUCK/EMER EQUIPMENT	R	10/11/12	05/15/13			17367	N
3 WHIP ANTENNA	79.65	C-04-55-912-101	B	PURCHASE OF FIRE TRUCK/EMER EQUIPMENT	R	10/11/12	05/15/13			17367	N
4 DAVID CLARK HEADSET	347.00	C-04-55-912-101	B	PURCHASE OF FIRE TRUCK/EMER EQUIPMENT	R	10/11/12	05/15/13			17367	N
	<u>3,184.85</u>										
Vendor Total:	3,659.85										
04005 CONSTELLATION NEWENERGY, INC.											
13-00726 05/09/13 STREET LIGHTING ELECTRICITY											
1 STREET LIGHTING ELECTRICITY	568.89	2-01-31-435-205	B	STREET LIGHTING	R	05/09/13	05/09/13			328-1-7ZJXUA	N
2 STREET LIGHTING ELECTRICITY	461.60	2-01-31-435-205	B	STREET LIGHTING	R	05/09/13	05/09/13			328-1-7ZJXUR	N
	<u>1,030.49</u>										
Vendor Total:	1,030.49										
04065 FRENEAU FIREHOUSE											
13-00694 05/02/13 REIMBURSEMENT FOR NATURAL GAS											
1 REIMBURSEMENT FOR NATURAL GAS	146.00	3-01-25-265-211	B	FIRE NATURAL GAS	R	05/02/13	05/09/13			3/8-4/10/13	N
Vendor Total:	146.00										







Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
06975 MICHAEL A. IRENE, JR. ESQ.	13-00715	05/09/13	PROFESSIONAL SVCS FOR											
	1		PROFESSIONAL SVCS FOR			375.00	T-13-56-850-801	B Devel oper Escrow Expenses - Accutrack	R	05/09/13	05/09/13		16598	N
			Vendor Total:			375.00								
07220 ZIEGLER BROS., INC.	13-00650	04/25/13	SUPPLY&INSTALL NEW BALLAST											
	1		SUPPLY&INSTALL NEW BALLAST			315.00	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/25/13	05/09/13		2013-30-2	N
	2		PHOTO CELL FOR LIGHTING ALONG			905.00	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/25/13	05/09/13		2013-31	N
	3		RESET TIME CLOCK FOR SECURITY			125.00	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/25/13	05/09/13		2013-52	N
						1,345.00								
			Vendor Total:			1,345.00								
07320 CABLEVISION	13-00443	03/19/13	BLANKET PO FOR INTERNET SVCS		B									
	3		INTERNET SVCS-DPW BLDG. 5/13			54.95	3-01-26-290-202	B STREETS & ROADS TELEPHONE-COMMUNICIATION	R	03/19/13	05/09/13		5/1-5/31/13	N
			Vendor Total:			54.95								
07565 ALLEN VARTABEDIAN	13-00737	05/09/13	REIMBURSE-BIKE SEAT											
	1		REIMBURSE-BIKE SEAT			320.99	3-01-25-240-205	B POLICE OTHER EXPENSES	R	05/09/13	05/09/13			N
			Vendor Total:			320.99								
07900 ATC VOICE DATA, INC.	13-00195	02/06/13	SVC CONTRACT RENEWAL FOR											
	1		SVC CONTRACT RENEWAL FOR			522.00	3-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	02/06/13	05/16/13		41370	N
			Vendor Total:			522.00								
08025 HERITAGE BUSINESS SYSTEMS	13-00644	04/25/13	COPIER MAINTENANCE & SUPPLIES											
	1		COPIER MAINTENANCE & SUPPLIES			21.83	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	04/25/13	05/09/13		274350	N
	2		COPIER MAINTENANCE & SUPPLIES			24.03	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	04/25/13	05/09/13		274866	N
	3		COPIER MAINTENANCE & SUPPLIES			47.85	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	04/25/13	05/09/13		274351	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
12185 MIDWESTERN FABRICATORS											
13-00608 04/18/13 WATER 04/16/13											
1 2' X2' BOLT ON ACCESS HATCH FOR	850.00	3-09-55-500-203	B WATER REPAIRS & MAINT	R	04/18/13	05/15/13			2055		N
Vendor Total:	850.00										
13005 WILSON SAFETY SERVICE											
13-00474 03/25/13 SAFETY VEST LIME-XL											
1 SAFETY VEST-LIME-XL	110.00	3-01-25-265-275	B FIRE EQUIP	R	03/25/13	05/09/13			10344905001		N
2 SAFETY VEST-LIME-XXL	165.00	3-01-25-265-275	B FIRE EQUIP	R	03/25/13	05/09/13			10344905001		N
3 ON TIME FEE SET UP FOR ART	75.00	3-01-25-265-275	B FIRE EQUIP	R	03/25/13	05/09/13			10344905001		N
	350.00										
Vendor Total:	350.00										
13010 EMERGENCY EQUIPMENT SALES LLC											
13-00233 02/12/13 FIRE DEPT. EQUIPMENT											
1 RUBBER Mallet-4YR61	18.89	3-01-25-265-275	B FIRE EQUIP	R	02/12/13	05/09/13			13-0191		N
2 STREET BROOMS-9KKA9	71.26	3-01-25-265-275	B FIRE EQUIP	R	02/12/13	05/09/13			13-0191		N
3 BULL NOSE SHOVEL-SHV-P51	40.99	3-01-25-265-275	B FIRE EQUIP	R	02/12/13	05/09/13			13-0191		N
4 FLAT NOSE SHOVEL-SHV-F51	40.99	3-01-25-265-275	B FIRE EQUIP	R	02/12/13	05/09/13			13-0191		N
5 PRO BAR 30"	398.01	3-01-25-265-275	B FIRE EQUIP	R	02/12/13	05/09/13			13-0191		N
6 FA-8 FLAT HEAD AXE	182.40	3-01-25-265-275	B FIRE EQUIP	R	02/12/13	05/09/13			13-0191		N
7 FAP-8 PICK HEAD AXE	190.00	3-01-25-265-275	B FIRE EQUIP	R	02/12/13	05/09/13			13-0191		N
8 18" STANLEY MAX FUBAR FORCIBLE	150.00	3-01-25-265-275	B FIRE EQUIP	R	02/12/13	05/09/13			13-0191		N
9 30" STANLEY MAX FUBAR FORCIBLE	286.80	3-01-25-265-275	B FIRE EQUIP	R	02/12/13	05/09/13			13-0191		N
10 SLEDGE HAMMER W/FIBERGLASS	45.00	3-01-25-265-275	B FIRE EQUIP	R	02/12/13	05/09/13			13-0191		N
11 SLEDGE HAMMER W/FIBERGLASS	60.00	3-01-25-265-275	B FIRE EQUIP	R	02/12/13	05/09/13			13-0191		N
12 HYDRANT BAG-HB	40.59	3-01-25-265-275	B FIRE EQUIP	R	02/12/13	05/09/13			13-0191		N
13 KOCEK 21K25252 GATED VALVE	612.50	3-01-25-265-275	B FIRE EQUIP	R	02/12/13	05/09/13			13-0191		N
14 KOCEK 36R2525 MALE COUPLING	74.37	3-01-25-265-275	B FIRE EQUIP	R	02/12/13	05/09/13			13-0191		N
15 KOCEK 35R2525 FEMALE COUPLING	149.73	3-01-25-265-275	B FIRE EQUIP	R	02/12/13	05/09/13			13-0191		N
16 KOCEK HYDRANT WRENCH-K05	108.06	3-01-25-265-275	B FIRE EQUIP	R	02/12/13	05/09/13			13-0191		N
17 KOCEK 37R25G FEMALE GARDEN	49.57	3-01-25-265-275	B FIRE EQUIP	R	02/12/13	05/09/13			13-0191		N
18 KOCEK 37R2515 FEMALE TO MALE	84.90	3-01-25-265-275	B FIRE EQUIP	R	02/12/13	05/09/13			13-0191		N
19 KOCEK 26K1525 FEMALE TO MALE	445.00	3-01-25-265-275	B FIRE EQUIP	R	02/12/13	05/09/13			13-0191		N
20 KOCEK 5" STORZ TO HYDRANT	247.97	3-01-25-265-275	B FIRE EQUIP	R	02/12/13	05/09/13			13-0191		N
21 KOCEK 5" STORZ CAPS-CC507	190.34	3-01-25-265-275	B FIRE EQUIP	R	02/12/13	05/09/13			13-0191		N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
14440 USBANK CUST FOR PRO CAP II LLC Continued	13-00699	05/07/13	REDEEM LIENS	Continued										
	2		REDEEM B 110 L 7.02			1,382.83	T-12-56-850-804	B Tax Title Lien Redemptions	R	05/07/13	05/15/13		CERT 12-17/83	N
						<u>1,871.32</u>								
Vendor Total:						1,871.32								
14480 LOUIS J AIESE	13-00538	04/03/13	RESO 13-03-23 REFUND O/P											
	1		RESO 13-03-23 REFUND O/P			2,401.00	3-01-55-001-601	B REFUND OF TAXES	R	04/03/13	05/09/13		13-03-23	N
Vendor Total:						2,401.00								
15060 US BANK CUST FOR PRO CAPITAL I	13-00698	05/07/13	REDEEM B 110 L 7.02											
	1		REDEEM B 110 L 7.02			4,760.37	T-12-56-850-804	B Tax Title Lien Redemptions	R	05/07/13	05/15/13		CERT #10-00073	N
Vendor Total:						4,760.37								
16430 JIAN YANG	13-00701	05/07/13	REDEEM LIENS											
	1		REDEEM B 7 L 6			790.37	T-12-56-850-804	B Tax Title Lien Redemptions	R	05/07/13	05/15/13		12-07/53/79	N
	2		PREMIUM			400.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	05/07/13	05/15/13		12-07/53/79	N
	3		REDEEM B 49 L 31.01			1,073.52	T-12-56-850-804	B Tax Title Lien Redemptions	R	05/07/13	05/15/13		12-07/53/79	N
	4		PREMIUM			100.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	05/07/13	05/15/13		12-07/53/79	N
	5		REDEEM B 94 L 2.02			493.87	T-12-56-850-804	B Tax Title Lien Redemptions	R	05/07/13	05/15/13		12-07/53/79	N
						<u>2,857.76</u>								
Vendor Total:						2,857.76								

Total Purchase Orders: 60 Total P.O. Line Items: 175 Total List Amount: 482,844.98 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	2-01	4,911.04	0.00	4,911.04	0.00
CURRENT FUND	3-01	292,911.56	0.00	292,911.56	0.00
WATER & SEWER FUND	3-09	38,509.40	0.00	38,509.40	0.00
Year Total :		331,420.96	0.00	331,420.96	0.00
CAPITAL FUND	C-04	3,184.85	0.00	3,184.85	0.00
FEDERAL AND STATE GRANTS	G-02	292.64	0.00	292.64	0.00
TRUST OTHER FUND	T-12	23,053.23	0.00	23,053.23	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	4,226.50	0.00	4,226.50	0.00
Year Total :		27,279.73	0.00	27,279.73	0.00
WATER / SEWER CAPITAL FUND	W-06	115,755.76	0.00	115,755.76	0.00
Total Of All Funds:		482,844.98	0.00	482,844.98	0.00