

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
01310 HESS CORPORATION													
13-01315 09/05/13 ELECTRIC-JUNE 2013													
	1		ELECTRIC-BROAD & MAIN ST-6/13	2.02	3-01-31-430-205		B ELECTRICITY-	R	09/05/13	09/09/13		JUNE 2013	N
	2		BROAD & LITTLE ST-6/13	6.90	3-01-31-430-205		B ELECTRICITY-	R	09/05/13	09/09/13		JUNE 2013	N
				8.92									
13-01316 09/05/13 ELECTRIC-JUNE 2013													
	1		NEW BRUNSWICK AVE. -6/13	50.77	3-09-55-500-806		B SEWER ELECTRICITY	R	09/05/13	09/09/13		JUNE 2013	N
	2		CENTER AVE. -6/13	90.62	3-09-55-500-806		B SEWER ELECTRICITY	R	09/05/13	09/09/13		JUNE 2013	N
				141.39									
			Vendor Total:	150.31									
01315 SAFE SHREDDING LLC													
13-01009 07/03/13 BLANKET PO FOR SHREDDING @ B													
	3		BLANKET PO FOR SHREDDING @	60.00	3-01-25-240-205		B POLICE OTHER EXPENSES	R	07/03/13	09/09/13		2395-8/2013	N
			Vendor Total:	60.00									
01400 INDUSTRIAL WELDING SUPPLY, INC.													
13-00881 06/13/13 BLANKET PO/CYLINDER RENTAL B													
	4		BLANKET PO/CYLINDER RENTAL	86.70	3-01-26-315-270		B VEHICLE REPAIRS PW	R	06/13/13	09/12/13		R00813663	N
			Vendor Total:	86.70									
01440 STEPHEN J. SWARTZ, MD													
13-01268 08/21/13 OSHA FIREFIGHTER PHYSICAL													
	1		OSHA FIREFIGHTER PHYSICAL	75.00	3-01-25-265-207		B FIRE PHYSICAL EXAMS	R	08/21/13	09/12/13		7/29/13 EXAM	N
			Vendor Total:	75.00									
01450 MATAWAN BORO PAYROLL													
13-01323 09/06/13													
	1		MATAWAN BOROUGH PAY - 9/13/13	2,748.43	3-01-20-100-180		B ADMIN REGULAR S&W	R	09/06/13	09/06/13		9/15/13 P/R	N
	2		MATAWAN BOROUGH PAY - 9/13/13	1,122.61	3-01-20-120-180		B BORO CLERK REG S&W	R	09/06/13	09/06/13		9/15/13 P/R	N
	3		MATAWAN BOROUGH PAY - 9/13/13	2,167.96	3-01-20-130-180		B FINANCE REG S&W	R	09/06/13	09/06/13		9/15/13 P/R	N
	4		MATAWAN BOROUGH PAY - 9/13/13	1,605.59	3-01-20-150-180		B TAX ASSESSOR REG S&W	R	09/06/13	09/06/13		9/15/13 P/R	N
	5		MATAWAN BOROUGH PAY - 9/13/13	1,402.10	3-01-20-145-180		B TAX COLLECTOR REG S&W	R	09/06/13	09/06/13		9/15/13 P/R	N

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02355 WATCHUNG SPRINGS WATER CO., INC														
	13-01250	08/20/13	BLANKET PO FOR WATER COOLER		B									
	2		BLANKET PO FOR WATER COOLER	149.60		3-01-26-310-242		B PUBLIC BLDGS SUPPLIES	R	08/20/13	09/09/13		8/8-8/14/13	N
			Vendor Total:	149.60										
02570 ATLANTIC TACTICAL OF NJ, INC.														
	13-00743	05/09/13	AMMUNITION FOR/QUALIFICATIONS											
	1		AMMUNITION FOR SEMI-ANNUAL	3,561.12		3-01-25-240-244		B POLICE WEAPONS	R	05/09/13	09/09/13		SQ-90110146	N
	2		AMMUNITION FOR SEMI-ANNUAL	579.24		3-01-25-240-244		B POLICE WEAPONS	R	05/09/13	09/09/13		SQ-90110146	N
				4,140.36										
			Vendor Total:	4,140.36										
02710 BOARD OF FIRE OFFICERS														
	13-01322	09/05/13	EXPENDITURE FOR LIFE MEMBERS											
	1		EXPENDITURE FOR LIFE MEMBERS	4,000.00		3-01-25-265-213		B FIRE BOARD OF FIRE OFFICERS	R	09/05/13	09/12/13		SEPT. 2013	N
			Vendor Total:	4,000.00										
03105 CENTRAL JERSEY HEALTH INS FUND														
	13-00875	06/13/13	BLANKET/2013 DENTAL INS. PREM.		B									
	5		BLANKET/2013 DENTAL INS. PREM.	5,900.00		3-09-55-500-230		B WATER HOSPITALIZATION	R	06/13/13	09/09/13		SEPT. 2013	N
			Vendor Total:	5,900.00										
03235 INTERGLOBE COMMUNICATIONS														
	13-01351	09/12/13	PHONES-9/1-9/30/13											
	1		PHONES-91-9/30/13	936.95		3-01-31-440-205		B TELEPHONE	R	09/12/13	09/12/13		132434198-9/201	N
			Vendor Total:	936.95										
03365 ACCURATE WASTE SYSTEMS														
	13-01058	07/11/13	WATER 07/10/13		B									
	5		BLANKET PO-REMOVAL-IRON SLUDGE	704.00		3-09-55-500-239		B WATER SLUDGE REMOVAL	R	07/11/13	09/12/13		46795	N
	6		BLANKET PO-REMOVAL-IRON SLUDGE	704.00		3-09-55-500-239		B WATER SLUDGE REMOVAL	R	07/11/13	09/12/13		46797	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						
04905	ONE CALL CONCEPTS, INC.										
	13-01084	07/18/13	BLANKET PO EMERGENCY CALL SYS.		B						
	3		BLANKET PO EMERGENCY CALL SYS.	72.04	3-09-55-500-224		B WATER DIST SYST REPAIRS	R	07/18/13	09/12/13	3085388-8/2013 N
	Vendor Total:			72.04							
05005	BARRETT TREE SERVICE										
	13-01004	07/02/13	TREE REMOVAL & MAINT. DUE TO								
	1		TREE REMOVAL & MAINT. DUE TO	1,200.00	3-01-26-300-241		B SHADE TREE-EMER. TREE REMOVAL	R	07/02/13	09/09/13	020 N
	2		2 CHERRY TREES/STUMP, TRIM	950.00	3-01-26-300-241		B SHADE TREE-EMER. TREE REMOVAL	R	07/02/13	09/09/13	001 N
	3		TREES LEANING OVER PROPERTY	600.00	3-01-26-300-241		B SHADE TREE-EMER. TREE REMOVAL	R	07/02/13	09/09/13	006 N
				<u>2,750.00</u>							
	Vendor Total:			2,750.00							
05385	VITAL COMMUNICATIONS, INC.										
	13-01148	07/30/13	2014 BINDERS								
	1		2014 BINDERS-TAX LIST	44.00	3-01-20-150-241		B TAX ASSESSOR OFFICE SUPPLIES	R	07/30/13	09/09/13	55136 N
	2		2014 BINDERS-TAX FIELD BOOK	44.00	3-01-20-150-241		B TAX ASSESSOR OFFICE SUPPLIES	R	07/30/13	09/09/13	55136 N
	3		2014 BINDERS-COLLECTORS	44.00	3-01-20-150-241		B TAX ASSESSOR OFFICE SUPPLIES	R	07/30/13	09/09/13	55136 N
	4		2014 BINDERS-TAX DUPLICATE	44.00	3-01-20-150-241		B TAX ASSESSOR OFFICE SUPPLIES	R	07/30/13	09/09/13	55136 N
	5		COLOR CODED INDEX TABS	7.00	3-01-20-150-241		B TAX ASSESSOR OFFICE SUPPLIES	R	07/30/13	09/09/13	55136 N
	6		SHIPPING CHARGES	28.00	3-01-20-150-241		B TAX ASSESSOR OFFICE SUPPLIES	R	07/30/13	09/09/13	55136 N
				<u>211.00</u>							
	Vendor Total:			211.00							
05430	VERIZON CABS										
	13-01318	09/05/13	CABS/COUNTY LINE SERVICE								
	1		CABS/COUNTY LINE SERVICE-9/13	883.05	3-01-25-240-202		B POLICE COMMUNICATIONS	R	09/05/13	09/09/13	SEPT. 2013 N
	Vendor Total:			883.05							
05615	JR HENDERSON LABS										
	13-01142	07/30/13	BLANKET PO FOR WATER ANALYSIS		B						
	4		BLANKET PO/WATER ANALYSIS-8/13	290.00	3-09-55-500-237		B WATER TESTING	R	07/30/13	09/09/13	45798-AUG. 2013 N
	Vendor Total:			290.00							

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05910 COUNTY OF MONMOUTH	13-01072	07/16/13	2 LIGHT TOWERS/JULY 4TH CELE.									
	1		2 LIGHT TOWERS/JULY 4TH CELE.	50.00	3-01-28-370-250	B RECREATION HOLIDAYS	R	07/16/13	09/12/13		7/1/13	N
	Vendor Total:			50.00								
06505 MASER CONSULTING PA	13-01143	07/30/13	BLANKET PO/GIS MONTHLY		B							
	3		BLANKET PO/GIS MONTHLY-9/9/13	500.00	3-09-55-500-213	B WATER ENGINEERING	R	07/30/13	09/12/13		213222-9/9/13	N
	Vendor Total:			500.00								
06975 MICHAEL A. IRENE, JR. ESQ.	13-01327	09/09/13	PROFESSIONAL SVCS FOR									
	1		PROFESSIONAL SVCS FOR	150.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	09/09/13	09/09/13		16749	N
	13-01328	09/09/13	PROFESSIONAL SVCS FOR									
	1		PROFESSIONAL SVCS FOR	45.00	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	09/09/13	09/09/13		16750	N
	Vendor Total:			195.00								
07120 HUNTER TECHNOLOGIES	13-01303	09/03/13	HANDSET CORD MED GRAY-12 FT									
	1		HANDSET CORD MED GRAY-12 FT	18.75	3-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	09/03/13	09/12/13		50177	N
	Vendor Total:			18.75								
07220 ZIEGLER BROS., INC.	13-01300	09/03/13	TEST GENERATOR @ 150 MAIN ST.									
	1		TEST GENERATOR @ 150 MAIN ST.	315.00	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	09/03/13	09/12/13		2013-107	N
	13-01313	09/05/13	INSTALL NEW BALLAST IN FIXTURE									
	1		INSTALL NEW BALLAST IN FIXTURE	642.00	3-09-55-500-203	B WATER REPAIRS & MAINT	R	09/05/13	09/12/13		2013-116	N
	Vendor Total:			957.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
07320 CABLEVISION												
	13-00880	06/13/13	BLANKET PO FOR INTERNET SVCS		B							
	4		BLANKET PO/INTERNET SVCS-DPW	54.95	3-01-26-290-202	B STREETS & ROADS TELEPHONE-COMMUNICATI ON R		06/13/13	09/09/13		9/1-9/30/13	N
	Vendor Total:			54.95								
07650 GREENSCAPE LANDSCAPE CONTRACT												
	13-01068	07/16/13	BLANKET/TREE REMOVAL-B/O 13-11		B							
	2		BLANKET P/O FOR TREE REMOVAL	53,800.00	C-04-55-911-101	B 2010 ROAD PROGRAM-CONTRACT	R	07/16/13	09/12/13		38967	N
	Vendor Total:			53,800.00								
07905 STATE OF NJ/DEPT OF TREASURY												
	13-01290	09/03/13	SEPTEMBER 2013 PREMI UM									
	1		SEPTEMBER 2013 PREMI UM	56,922.53	3-01-23-220-229	B HOSPI TALIZATI ON	R	09/03/13	09/09/13		SEPT 2013	N
	2		SEPTEMBER 2013 PREMI UM	15,471.56	3-01-23-220-238	B PRESCRI PTIONS	R	09/03/13	09/09/13		SEPT 2013	N
	3		SEPT. 2013 PREMI UM-RETI REES	44,630.89	3-01-23-220-229	B HOSPI TALIZATI ON	R	09/03/13	09/09/13		SEPT. 2013	N
				<u>117,024.98</u>								
	Vendor Total:			117,024.98								
13085 US BANK CUST/CRESTAR CAP LLC												
	13-01309	09/05/13	REDEEM LIENS									
	1		REDEEM B 66.12 L 13.02	4,083.41	T-12-56-850-804	B Tax Title Lien Redemptions	R	09/05/13	09/09/13		CERT: 12-00064	N
	2		PREMI UM	700.00	T-12-56-850-806	B Premi ums on Tax Title Liens	R	09/05/13	09/09/13		CERT: 12-00064	N
	3		REDEEM B 90 L 1	1,797.97	T-12-56-850-804	B Tax Title Lien Redemptions	R	09/05/13	09/09/13		CERT: 12-00076	N
	4		PREMI UM	500.00	T-12-56-850-806	B Premi ums on Tax Title Liens	R	09/05/13	09/09/13		CERT: 12-00076	N
				<u>7,081.38</u>								
	Vendor Total:			7,081.38								
13115 NAPA AUTO PARTS												
	13-01083	07/18/13	BLANKET PO FOR VEHI CLE PARTS		B							
	12		BLANKET PO FOR VEHI CLE PARTS	52.83	3-09-55-500-204	B WATER VEHI CLE REPAIR	R	07/18/13	09/12/13		984333	N
	13		BLANKET PO FOR VEHI CLE PARTS	58.68	3-09-55-500-204	B WATER VEHI CLE REPAIR	R	07/18/13	09/12/13		985513	N
	14		BLANKET PO FOR VEHI CLE PARTS	129.22	3-09-55-500-204	B WATER VEHI CLE REPAIR	R	07/18/13	09/12/13		985973	N
	15		BLANKET PO FOR VEHI CLE PARTS	129.22-	3-09-55-500-204	B WATER VEHI CLE REPAIR	R	07/18/13	09/12/13		986117	N

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13115 NAPA AUTO PARTS				Continued										
	13-01083	07/18/13	BLANKET PO FOR VEHICLE PARTS	Continued										
			16 BLANKET PO FOR VEHICLE PARTS			43.24	3-09-55-500-204	B WATER VEHICLE REPAIR	R	07/18/13	09/12/13		985874	N
						154.75								
			Vendor Total:			154.75								
13130 RIO SUPPLY														
	13-01281	08/27/13	WATER 08/26/13											
			1 ONE INCH METER			350.00	3-09-55-500-276	B WATER METERS	R	08/27/13	09/12/13		24704	N
			Vendor Total:			350.00								
13275 SWEEPER PARTS SALES														
	13-01181	08/01/13	ROAD 08/01/13											
			1 DIRT TRAP POLY RH ELEVATOR			103.10	3-01-26-315-270	B VEHICLE REPAIRS PW	R	08/01/13	09/09/13			N
			2 DIRT TRAP POLY LH ELEVATOR			103.10	3-01-26-315-270	B VEHICLE REPAIRS PW	R	08/01/13	09/09/13			N
			3 TRANSPORTATION			35.00	3-01-26-315-270	B VEHICLE REPAIRS PW	R	09/09/13	09/09/13		9476	N
						241.20								
			Vendor Total:			241.20								
13300 GPS														
	13-01150	07/30/13	BLANKET PO FOR MISC. PLUMBING		B									
			4 BLANKET PO/MISC. PLUMBING SUPP			674.12	3-09-55-500-242	B WATER SUPPLIES	R	07/30/13	09/09/13		S5032994	N
			Vendor Total:			674.12								
15115 AMERICAN BOUNCE FACTORY, LLC														
	13-01202	08/08/13	SUMMER CAMP WATER SLIDE 8/5/13											
			1 SUMMER CAMP WATER SLIDE 8/5/13			510.00	T-14-56-850-801	B Recreation Trust Expenses	R	08/08/13	09/12/13		8/5/13	N
			Vendor Total:			510.00								
16395 PIAZZA & ASSOCIATES, INC.														
	13-01228	08/15/13	PROFESSIONAL SVCS/JUNE-JULY											
			1 PROFESSIONAL SVCS/JUNE 2013			350.00	3-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	08/15/13	09/09/13		1306-JUNE 2013	N

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16395	PIAZZA & ASSOCIATES, INC.		Continued											
	13-01228	08/15/13	PROFESSIONAL SVCS/JUNE-JULY	Continued										
	2		PROFESSIONAL SVCS/JULY 2013			350.00	3-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	08/15/13	09/09/13		1307-JULY 2013	N
						700.00								
			Vendor Total:			700.00								
17450	DARIA DIETERLE													
	13-01177	08/01/13	MEMORIAL DAY PARADE CANDY											
	1		MEMORIAL DAY PARADE CANDY			41.12	3-01-28-370-250	B RECREATION HOLIDAYS	R	08/01/13	09/12/13		REIMBURSEMENT	N
			Vendor Total:			41.12								
<hr/> Total Purchase Orders: 65 Total P.O. Line Items: 158 Total List Amount: 516,036.72 Total Void Amount: 0.00														

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	3-01	344,134.46	0.00	344,134.46	0.00
WATER & SEWER FUND	3-09	41,427.81	0.00	41,427.81	0.00
Year Total :		385,562.27	0.00	385,562.27	0.00
CAPITAL FUND	C-04	105,734.25	0.00	105,734.25	0.00
FEDERAL AND STATE GRANTS	G-02	760.00	0.00	760.00	0.00
TRUST OTHER FUND	T-12	18,640.70	0.00	18,640.70	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	45.00	0.00	45.00	0.00
RECREATION TRUST FUND	T-14	646.00	0.00	646.00	0.00
Year Total :		19,331.70	0.00	19,331.70	0.00
WATER / SEWER CAPITAL FUND	W-06	4,648.50	0.00	4,648.50	0.00
Total Of All Funds:		516,036.72	0.00	516,036.72	0.00