



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							
00075	DE LAGE LANDEN PUBLIC FINANCE											
	12-01201	08/14/12	BLANKET PO FOR COPIER RENTAL		B							
	4		BLANKET PO FOR COPIER RENTAL	165.00	2-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	08/14/12	12/12/12	15971448-11/12	N
	Vendor Total:			165.00								
00305	NETSOFT SOLUTIONS, INC.											
	12-01649	11/29/12	4GB MEMORY FOR DELL SVC TAG									
	1		4GB MEMORY FOR DELL SVC TAG:	70.00	2-01-25-240-279	B	POLICE COMPUTER SUPPLIES	R	11/29/12	12/13/12	11456	N
	2		SHIPPING	9.00	2-01-25-240-279	B	POLICE COMPUTER SUPPLIES	R	11/29/12	12/13/12	11456	N
				<u>79.00</u>								
	Vendor Total:			79.00								
00400	TAYLOR OIL CO.											
	12-01657	12/03/12	#2 FUEL OIL/201 BROAD ST.									
	1		#2 FUEL OIL/201 BROAD ST.	1,904.13	2-01-31-448-205	B	HEATING OIL	R	12/03/12	12/12/12	S495555	N
	Vendor Total:			1,904.13								
00720	ASBURY PARK PRESS											
	12-01700	12/11/12	11/27 MC, 12/3 PZ, 2013 RFPS									
	1		11/27/12 SPEC EXEC & REG MTGS	29.00	2-01-20-120-201	B	BORO CLERK ADVERTISING	R	12/11/12	12/13/12	0101650259	N
	2		CANCEL PZ 12/3/12 MTG	10.50	2-01-21-180-201	B	PLAN/ZONE ADVERTISING	R	12/11/12	12/13/12	0101653543	N
	3		2013 RFPS	48.00	2-01-21-180-201	B	PLAN/ZONE ADVERTISING	R	12/11/12	12/13/12	0101654427	N
				<u>87.50</u>								
	12-01716	12/13/12	12/11 & 12/13 EXEC SESS MTGS									
	1		12/11 EXEC SESS MTG	19.00	2-01-20-120-201	B	BORO CLERK ADVERTISING	R	12/13/12	12/13/12	0101658527	N
	2		12/13 EXEC SESS MTG	20.00	2-01-20-120-201	B	BORO CLERK ADVERTISING	R	12/13/12	12/13/12	0101658529	N
				<u>39.00</u>								
	Vendor Total:			126.50								

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00815 LOWES COMMERCIAL SERVICES	12-00164	01/26/12	BLANKET PO/PARTS & SUPPLIES		B									
	19		BLANKET PO/PARTS & SUPPLIES	294.15		2-09-55-500-242	B WATER SUPPLIES	R	01/26/12	12/13/12		DEC. 2012	N	
			Vendor Total:	294.15										
00895 MICHAEL A. IRENE	12-01703	12/11/12	NOVEMBER 2012 RETAI NER											
	1		NOVEMBER 2012 RETAI NER	500.00		2-01-21-180-209	B PLAN/ZONE PROF SERVICES	R	12/11/12	12/12/12		16437-11/2012	N	
			Vendor Total:	500.00										
00990 POSTMASTER	12-01673	12/05/12	POSTAGE/RECYCLING CALENDARS											
	1		POSTAGE/RECYCLING CALENDARS	600.00		2-01-26-305-205	B GARBAGE RECYCLING	R	12/05/12	12/05/12		2013 RECYCLING	N	
			Vendor Total:	600.00										
01400 INDUSTRIAL WELDING SUPPLY, INC.	12-01626	11/21/12	CYLINDER RENTAL											
	1		CYLINDER RENTAL/ACETYLENE	11.30		2-01-26-291-204	B RAILROAD VEHI CLE REPAIR	R	11/21/12	12/12/12		R10120674	N	
	2		CYLINDER RENTAL/OXYGEN	11.30		2-01-26-291-204	B RAILROAD VEHI CLE REPAIR	R	11/21/12	12/12/12		R10120674	N	
				22.60										
			Vendor Total:	22.60										
01440 STEPHEN J. SWARTZ, MD	12-01638	11/21/12	OSHA FIREFIGHTER PHYSICAL											
	1		OSHA FIREFIGHTER PHYSICAL	75.00		2-01-25-265-207	B FIRE PHYSICAL EXAMS	R	11/21/12	12/12/12		9/27/12	N	
			Vendor Total:	75.00										
01450 MATAWAN BORO PAYROLL	12-01674	12/10/12	MATAWAN BOROUGH PAY 12/14/2112											
	1		MATAWAN BOROUGH PAY 12/14/2112	2,297.24		2-01-20-120-180	B BORO CLERK REG S&W	R	12/10/12	12/10/12		12/15/12 P/R	N	
	2		MATAWAN BOROUGH PAY 12/14/2112	2,166.74		2-01-20-130-180	B FINANCE REG S&W	R	12/10/12	12/10/12		12/15/12 P/R	N	
	3		MATAWAN BOROUGH PAY 12/14/2112	1,547.56		2-01-20-150-180	B TAX ASSESSOR REG S&W	R	12/10/12	12/10/12		12/15/12 P/R	N	
	4		MATAWAN BOROUGH PAY 12/14/2112	1,333.63		2-01-20-145-180	B TAX COLLECTOR REG S&W	R	12/10/12	12/10/12		12/15/12 P/R	N	





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03680 PITNEY BOWES	12-01680	12/11/12	RENTAL/COURT-10/1-12/31/12											
	1		RENTAL/COURT-10/1-12/31/12			73.80	2-01-43-490-271	B COURT OFFICE EQUIP	R	12/11/12	12/13/12		851803	N
	Vendor Total:					73.80								
03715 HOOK & LADDER COMPANY #1	12-00817	05/29/12	BLANKET PO FOR REIMBURSEMENT		B									
	8		BLANKET PO FOR REIMBURSEMENT			155.66	2-01-25-265-206	B FIRE ELECTRICITY	R	05/29/12	12/12/12		9/21-10/22/12	N
	Vendor Total:					155.66								
03935 MONMOUTH COUNTY FLEET SERVICE	12-01645	11/29/12	PARTS & LABOR FOR FLEET/DPW											
	1		PARTS & LABOR FOR FLEET/DPW			219.84	2-01-26-315-270	B VEHICLE REPAIRS PW	R	11/29/12	12/12/12		OCT. 2012	N
	12-01655	11/29/12	PARTS AND LABOR FOR FLEET/FIRE											
	1		PARTS AND LABOR FOR FLEET/FIRE			45.94	2-01-25-265-204	B FIRE VEHICLE REPAIRS	R	11/29/12	12/12/12		OCT. 2012	N
	Vendor Total:					265.78								
04065 FRENEAU FIREHOUSE	12-01075	07/18/12	BLANKET PO FOR REIMBURSEMENT		B									
	4		BLANKET PO FOR REIMBURSEMENT			198.42	2-01-25-265-206	B FIRE ELECTRICITY	R	07/18/12	12/12/12		9/19-10/18/12	N
	5		BLANKET PO FOR REIMBURSEMENT			163.67	2-01-25-265-206	B FIRE ELECTRICITY	R	07/18/12	12/12/12		10/19-11/19/12	N
						362.09								
	Vendor Total:					362.09								
04075 M. E. HALEY HOSE COMPANY #1	12-00821	05/29/12	BLANKET PO FOR REIMBURSEMENT		B									
	8		BLANKET PO FOR REIMBURSEMENT			197.10	2-01-25-265-206	B FIRE ELECTRICITY	R	05/29/12	12/12/12		9/12-10/12/12	N
	Vendor Total:					197.10								
04345 SPRUCE INDUSTRIES	12-01627	11/21/12	JANITORIAL SUPPLIES											
	1		JANITORIAL SUPPLIES-PAPERTOWEL			148.00	2-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	11/21/12	12/12/12		5034081	N







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07330 J&L CRAFTS & LAWN FURNITURE	12-01239	08/20/12	14 FT GAZEBO/MMCC	B								
	3		14 FT GAZEBO FOR MMCC -BALANCE	2,970.00	T-14-56-850-801	B Recreation Trust Expenses	R	08/20/12	12/13/12		BALANCE-#3476	N
Vendor Total:				2,970.00								
07905 STATE OF NJ/DEPT OF TREASURY	12-01687	12/11/12	DECEMBER 2012 PREMI UM									
	1		DECEMBER 2012 PREMI UM	57,387.27	2-09-55-500-230	B WATER HOSPI TALI ZATI ON	R	12/11/12	12/13/12		DEC 2012	N
	2		DECEMBER 2012 PREMI UM	15,755.18	2-09-55-500-830	B SEWER HOSPI TALI ZATI ON	R	12/11/12	12/13/12		DEC 2012	N
	3		DECEMBER 2012 PREMI UM-RETI REES	40,807.52	2-09-55-500-830	B SEWER HOSPI TALI ZATI ON	R	12/11/12	12/13/12		DEC 2012	N
				113,949.97								
Vendor Total:				113,949.97								
08025 HERITAGE BUSI NESS SYSTEMS	12-01631	11/21/12	COPI ER MAI NTENANCE & SUPPLI ES									
	1		COPI ER MAI NTENANCE & SUPPLI ES	9.46	2-01-25-240-204	B POLI CE MAI NTENANCE AGREEMENTS	R	11/21/12	12/12/12		256635	N
	2		COPI ER MAI NTENANCE & SUPPLI ES	24.95	2-01-25-240-204	B POLI CE MAI NTENANCE AGREEMENTS	R	11/21/12	12/12/12		257042	N
	3		COPI ER MAI NTENANCE & SUPPLI ES	41.25	2-01-25-240-204	B POLI CE MAI NTENANCE AGREEMENTS	R	11/21/12	12/12/12		256636	N
	4		COPI ER MAI NTENANCE & SUPPLI ES	55.00	2-01-25-240-204	B POLI CE MAI NTENANCE AGREEMENTS	R	11/21/12	12/12/12		257043	N
	5		COPI ER MAI NTENANCE & SUPPLI ES	7.15	2-01-25-240-204	B POLI CE MAI NTENANCE AGREEMENTS	R	11/21/12	12/12/12		259609	N
	6		COPI ER MAI NTENANCE & SUPPLI ES	69.50	2-01-25-240-204	B POLI CE MAI NTENANCE AGREEMENTS	R	11/21/12	12/12/12		260028	N
	7		COPI ER MAI NTENANCE & SUPPLI ES	45.38	2-01-25-240-204	B POLI CE MAI NTENANCE AGREEMENTS	R	11/21/12	12/12/12		259610	N
	8		COPI ER MAI NTENANCE & SUPPLI ES	60.50	2-01-25-240-204	B POLI CE MAI NTENANCE AGREEMENTS	R	11/21/12	12/12/12		260029	N
				313.19								
Vendor Total:				313.19								
12175 ORKIN PEST CONTROL	12-01207	08/14/12	BLANKET PO FOR PEST CONTROL		B							
	7		BLANKET PO FOR PEST CONTROL	145.00	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAI NT	R	08/14/12	12/12/12		3849345	N
Vendor Total:				145.00								
13115 NAPA AUTO PARTS	12-01621	11/21/12	BLANKET PO FOR VEHI CLE		B							
	14		BLANKET PO FOR VEHI CLE	4.04	2-01-26-291-204	B RAI LROAD VEHI CLE REPAIR	R	11/21/12	12/12/12		958453	N

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Item Description	Amount	Charge Account	Acct Type Description								
13115 NAPA AUTO PARTS			Continued								
12-01621 11/21/12 BLANKET PO FOR VEHI CLE			Continued								
15 BLANKET PO FOR VEHI CLE	224.10	2-01-26-291-204	B RAILROAD VEHI CLE REPAIR		R	11/21/12	12/12/12		958504		N
16 BLANKET PO FOR VEHI CLE	94.55	2-01-26-291-204	B RAILROAD VEHI CLE REPAIR		R	11/21/12	12/12/12		959399		N
17 BLANKET PO FOR VEHI CLE	127.63	2-01-26-291-204	B RAILROAD VEHI CLE REPAIR		R	11/21/12	12/12/12		959877		N
18 BLANKET PO FOR VEHI CLE	21.99	2-01-26-291-204	B RAILROAD VEHI CLE REPAIR		R	11/21/12	12/12/12		959880		N
19 BLANKET PO FOR VEHI CLE	54.00	2-01-26-291-204	B RAILROAD VEHI CLE REPAIR		R	11/21/12	12/12/12		959875		N
20 BLANKET PO FOR VEHI CLE	178.60	2-01-26-291-204	B RAILROAD VEHI CLE REPAIR		R	11/21/12	12/12/12		960198		N
21 BLANKET PO FOR VEHI CLE	171.98	2-01-26-291-204	B RAILROAD VEHI CLE REPAIR		R	11/21/12	12/12/12		960371		N
22 BLANKET PO FOR VEHI CLE	54.49	2-01-26-291-204	B RAILROAD VEHI CLE REPAIR		R	11/21/12	12/12/12		960462		N
23 BLANKET PO FOR VEHI CLE	70.81	2-01-26-291-204	B RAILROAD VEHI CLE REPAIR		R	11/21/12	12/12/12		959908		N
	<u>894.19</u>										
Vendor Total:	894.19										
13215 NORTHERN TOOL & EQUIPMENT											
12-01289 09/05/12 123 PC. TOOL SET											
1 123 PC. TOOL SET	199.98	2-01-25-265-275	B FIRE EQUIP		R	09/05/12	12/12/12		35332796		N
2 FREIGHT	33.20	2-01-25-265-275	B FIRE EQUIP		R	09/05/12	12/12/12				N
	<u>233.18</u>										
Vendor Total:	233.18										
13220 GREENLEAF LANDSCAPE SYSTEMS											
12-01615 11/21/12 LANDSCAPE MAINTENANCE-11/2012											
1 LANDSCAPE MAINTENANCE-11/2012	1,885.71	2-01-26-291-203	B RAILROAD REPAIRS & MAINT		R	11/21/12	12/04/12		11/2012 7 OF 7		N
Vendor Total:	1,885.71										
13250 WARSHAUER ELECTRIC SUPPLY											
12-01352 09/19/12 SEWER 09/13/12			B								
2 BLANKET PURCHASE ORDER NOT TO	1,436.63	2-09-55-500-803	B SEWER REPAIRS		R	09/19/12	12/13/12		14343		N
3 BLANKET PURCHASE ORDER NOT TO	496.01	2-09-55-500-803	B SEWER REPAIRS		R	09/19/12	12/13/12		15335		N
4 BLANKET PURCHASE ORDER NOT TO	1,342.95	2-09-55-500-803	B SEWER REPAIRS		R	09/19/12	12/13/12		15336		N
5 BLANKET PURCHASE ORDER NOT TO	973.83	2-09-55-500-803	B SEWER REPAIRS		R	09/19/12	12/13/12		15337		N
6 BLANKET PURCHASE ORDER NOT TO	1,150.20	2-09-55-500-803	B SEWER REPAIRS		R	09/19/12	12/13/12		15338		N

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13250 WARSHAUER ELECTRIC SUPPLY				Continued										
	12-01352	09/19/12	SEWER 09/13/12	Continued										
	7		BLANKET PURCHASE ORDER NOT TO			1,617.28	2-09-55-500-803	B SEWER REPAIRS	R	09/19/12	12/13/12		15394	N
						7,016.90								
			Vendor Total:			7,016.90								
17350 SPRINT SPECTRUM														
	12-01678	12/10/12	RELEASE OF ESCROW											
	1		RELEASE OF ESCROW			2,500.00	T-13-56-850-801	B Devel oper Escrow Expenses - Accutrack	R	12/10/12	12/13/12		12-12-09	N
			Vendor Total:			2,500.00								
<hr/> Total Purchase Orders: 46 Total P.O. Line Items: 136 Total List Amount: 750,310.49 Total Void Amount: 0.00														

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	2-01	341,850.71	0.00	341,850.71	0.00
WATER & SEWER FUND	2-09	161,911.54	0.00	161,911.54	0.00
Year Total :		503,762.25	0.00	503,762.25	0.00
TRUST OTHER FUND	T-12	1,890.74	0.00	1,890.74	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	4,576.50	0.00	4,576.50	0.00
RECREATION TRUST FUND	T-14	2,970.00	0.00	2,970.00	0.00
Year Total :		9,437.24	0.00	9,437.24	0.00
WATER / SEWER CAPITAL FUND	W-06	237,111.00	0.00	237,111.00	0.00
Total Of All Funds:		750,310.49	0.00	750,310.49	0.00