



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
01075 ALLIED OIL COMPANY												
	12-01305	09/06/12	DIESEL FUEL/DPW									
	1		DIESEL FUEL/DPW	686.50	2-01-31-460-205	B GASOLINE	R	09/06/12	09/11/12		933669	N
	2		LUST TAX	0.20	2-01-31-460-205	B GASOLINE	R	09/06/12	09/11/12		933669	N
				<u>686.70</u>								
			Vendor Total:	686.70								
01295 BP												
	12-01321	09/13/12	FUEL-8/8-9/7/12									
	1		FUEL-8/8-9/7/12	6,670.25	2-01-31-460-205	B GASOLINE	R	09/13/12	09/13/12		8/8-9/7/12	N
			Vendor Total:	6,670.25								
01310 HESS CORPORATION												
	12-01303	09/06/12	ELECTRIC-AUG. 2012									
	1		ELECTRIC-20 RAVINE DR. -8/12	16.05	2-01-31-430-205	B ELECTRICITY-	R	09/06/12	09/11/12		AUG. 2012	N
	2		150 MAIN STREET-8/12	1,260.14	2-01-31-430-205	B ELECTRICITY-	R	09/06/12	09/11/12		AUG. 2012	N
	3		201 BROAD STREET-8/12	2,076.23	2-01-31-430-205	B ELECTRICITY-	R	09/06/12	09/11/12		AUG. 2012	N
	4		MIDDLESEX FIELD-8/12	166.37	2-01-31-430-205	B ELECTRICITY-	R	09/06/12	09/11/12		AUG. 2012	N
	5		MIDDLESEX CLUBHOUSE-8/12	12.01	2-01-31-430-205	B ELECTRICITY-	R	09/06/12	09/11/12		AUG. 2012	N
	6		CLINTON ST. PARK-8/12	7.43	2-01-31-430-205	B ELECTRICITY-	R	09/06/12	09/11/12		AUG. 2012	N
	7		RAVINE DRIVE-8/12	36.75	2-01-31-435-205	B STREET LIGHTING	R	09/06/12	09/11/12		AUG. 2012	N
	8		MAIN ST. LIGHT-8/12	0.00	2-01-31-430-205	B ELECTRICITY-	R	09/06/12	09/11/12		AUG. 2012	N
	9		BROAD & CHURCH-8/12	10.81	2-01-31-435-205	B STREET LIGHTING	R	09/06/12	09/11/12		AUG. 2012	N
	10		HWY 34 & MIDDLESEX-8/12	12.38	2-01-31-435-205	B STREET LIGHTING	R	09/06/12	09/11/12		AUG. 2012	N
	11		BROAD & MAIN ST. -8/12	12.01	2-01-31-435-205	B STREET LIGHTING	R	09/06/12	09/11/12		AUG. 2012	N
	12		ABERDEEN & MAT. AVE. -8/12	60.83	2-01-31-435-205	B STREET LIGHTING	R	09/06/12	09/11/12		AUG. 2012	N
	13		BROAD & LITTLE ST. -8/12	8.03	2-01-31-435-205	B STREET LIGHTING	R	09/06/12	09/11/12		AUG. 2012	N
	14		CROSS ROAD-8/12	23.86	2-01-31-435-205	B STREET LIGHTING	R	09/06/12	09/11/12		AUG. 2012	N
	15		MAIN STREET-8/12	3.37	2-01-31-435-205	B STREET LIGHTING	R	09/06/12	09/11/12		AUG. 2012	N
				<u>3,706.27</u>								
12-01304 09/06/12 ELECTRIC-AUGUST 2012												
	1		ELECTRIC/SOMERSET PLACE-8/12	192.16	2-09-55-500-806	B SEWER ELECTRICITY	R	09/06/12	09/11/12		AUG. 2012	N
	2		MAT. AVE. & OAK KNOLL LIFT-8/12	41.77	2-09-55-500-806	B SEWER ELECTRICITY	R	09/06/12	09/11/12		AUG. 2012	N
	3		ROUTE 34-8/12	111.61	2-09-55-500-806	B SEWER ELECTRICITY	R	09/06/12	09/11/12		AUG. 2012	N
	4		201 BROAD STREET-8/12	50.86	2-09-55-500-806	B SEWER ELECTRICITY	R	09/06/12	09/11/12		AUG. 2012	N

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01310 HESS CORPORATION														
	12-01304	09/06/12	ELECTRIC-AUGUST 2012											
			Continued											
	5	MORRISTOWN RD. -8/12				73.51	2-09-55-500-806	B SEWER ELECTRICITY	R	09/06/12	09/11/12		AUG. 2012	N
	6	CENTER AVE. -8/12				41.93	2-09-55-500-806	B SEWER ELECTRICITY	R	09/06/12	09/11/12		AUG. 2012	N
	7	VICTORIA CT. PUMP STAT. -8/12				102.76	2-09-55-500-806	B SEWER ELECTRICITY	R	09/06/12	09/11/12		AUG. 2012	N
	8	RYERS LANE-8/12				0.00	2-09-55-500-206	B WATER ELECTRICITY	R	09/06/12	09/11/12		AUG. 2012	N
	9	MIDDLESEX RD. WATER PLNT-8/12				2,988.33	2-09-55-500-206	B WATER ELECTRICITY	R	09/06/12	09/11/12		AUG. 2012	N
	10	CHRISTINE COURT-8/12				14.78	2-09-55-500-206	B WATER ELECTRICITY	R	09/06/12	09/11/12		AUG. 2012	N
						3,617.71								
			Vendor Total:			7,323.98								
01420			INGENIOUS INTELLIGENCE INC.											
	12-01290	09/05/12	REDEEM B 24 L 13											
	1	REDEEM B 24 L 13				1,719.51	T-12-56-850-804	B Tax Title Lien Redemptions	R	09/05/12	09/11/12		CERT.:11-00023	N
			Vendor Total:			1,719.51								
01440			STEPHEN J. SWARTZ, MD											
	12-01236	08/20/12	OSHA FIREFIGHTER PHYSICAL											
	1	OSHA FIREFIGHTER PHYSICAL				75.00	2-01-25-265-207	B FIRE PHYSICAL EXAMS	R	08/20/12	09/11/12		8/3/12	N
			Vendor Total:			75.00								
01450			MATAWAN BORO PAYROLL											
	12-01310	09/11/12	MATAWAN BOROUGH PAY-09/14/2012											
	1	MATAWAN BOROUGH PAY-09/14/2012				2,297.24	2-01-20-120-180	B BORO CLERK REG S&W	R	09/11/12	09/11/12		P/R- 9/15/12	N
	2	MATAWAN BOROUGH PAY-09/14/2012				2,164.38	2-01-20-130-180	B FINANCE REG S&W	R	09/11/12	09/11/12		P/R- 9/15/12	N
	3	MATAWAN BOROUGH PAY-09/14/2012				1,547.56	2-01-20-150-180	B TAX ASSESSOR REG S&W	R	09/11/12	09/11/12		P/R- 9/15/12	N
	4	MATAWAN BOROUGH PAY-09/14/2012				1,333.63	2-01-20-145-180	B TAX COLLECTOR REG S&W	R	09/11/12	09/11/12		P/R- 9/15/12	N
	5	MATAWAN BOROUGH PAY-09/14/2012				1,582.92	2-01-26-310-180	B PUBLIC BLDGS REG S&W	R	09/11/12	09/11/12		P/R- 9/15/12	N
	6	MATAWAN BOROUGH PAY-09/14/2012				695.04	2-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	09/11/12	09/11/12		P/R- 9/15/12	N
	7	MATAWAN BOROUGH PAY-09/14/2012				804.21	2-01-21-180-180	B PLAN/ZONE REG S&W	R	09/11/12	09/11/12		P/R- 9/15/12	N
	8	MATAWAN BOROUGH PAY-09/14/2012				2,483.41	2-01-25-265-180	B FIRE PREVENTION REG. S&W	R	09/11/12	09/11/12		P/R- 9/15/12	N
	9	MATAWAN BOROUGH PAY-09/14/2012				87,759.65	2-01-25-240-180	B POLICE REG S&W	R	09/11/12	09/11/12		P/R- 9/15/12	N
	10	MATAWAN BOROUGH PAY-09/14/2012				11,708.29	2-01-25-240-181	B POLICE OVERTIME	R	09/11/12	09/11/12		P/R- 9/15/12	N
	11	MATAWAN BOROUGH PAY-09/14/2012				5.00	2-01-25-240-259	B POLICE MEALS	R	09/11/12	09/11/12		P/R- 9/15/12	N
	12	MATAWAN BOROUGH PAY-09/14/2012				1,811.68	2-01-25-240-184	B POLICE CROSSING GUARDS	R	09/11/12	09/11/12		P/R- 9/15/12	N







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02580 RICHARD WOLAK	12-01259	08/28/12	REIMBURSE/PRESCRIPT/MAY-AUG 12											
	1		REIMBURSE/PRESCRIPT/MAY-AUG 12	2-01-23-220-238	B	628.15		PRESCRIPTIONS	R	08/28/12	09/11/12		MAY-AUG. 2012	N
			Vendor Total:			628.15								
02970 UTILITY SUPPLY OF AMERICA	12-01238	08/20/12	FISCHER&PORTER CIRCULAR CHART											
	1		FISCHER&PORTER CIRCULAR CHART	2-09-55-500-203	B	64.52		WATER REPAIRS & MAINT	R	08/20/12	09/11/12		738161	N
	2		CHART PAPER PENS & RECORDERS	2-09-55-500-203	B	0.00		WATER REPAIRS & MAINT	R	08/20/12	09/11/12		738161	N
						64.52								
			Vendor Total:			64.52								
03605 STAVOLA ASPHALT CO.	12-01296	09/05/12	COLD PATCH											
	1		COLD PATCH	2-01-26-290-246	B	267.40		STREETS & ROADS STREET PATCH	R	09/05/12	09/13/12		210926MB	N
			Vendor Total:			267.40								
03805 ALLCOMM TECHNOLOGIES	12-01203	08/14/12	MICROPHONE CABLES											
	1		MICROPHONE CABLES	2-01-25-240-275	B	61.96		POLICE EQUIP	R	08/14/12	09/13/12		17001	N
			Vendor Total:			61.96								
12-01210	08/14/12	REPAIR RADIO XTS1500/REPLACE												
	1		REPAIR RADIO XTS1500/REPLACE	2-01-25-240-275	B	467.00		POLICE EQUIP	R	08/14/12	09/13/12		17026	N
			Vendor Total:			528.96								
03840 SWIFTEACH NETWORKS,	12-01185	08/07/12	ANNUAL SUBSCRIPTION											
	1		ANNUAL SUBSCRIPTION	2-01-25-252-202	B	3,995.00		EMERGENCY MGMT-MAINT. CONTRACTS	R	08/07/12	09/11/12		168918	N
			Vendor Total:			3,995.00								
04235 THE MENNA LAW FIRM, LLC	12-01283	09/04/12	PROFESSIONAL SERVICES											
	1		PROFESSIONAL SERVICES	2-01-20-155-299	B	858.00		OTHER EXPENSES	R	09/04/12	09/11/12		36	N





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06420 MBE MARK III ELECTRIC, INC	12-01031	07/12/12	BLANKET/WTP IMPROVEMENT		B							
	4		BLANKET P/O FOR WATER-pymt. #3	491,014.55	W-06-55-559-201	B IMPROVEMENTS TO WTP-CONTRACT	R	07/12/12	09/17/12		PYMT. #3	N
			Vendor Total:	491,014.55								
06975 MICHAEL A. IRENE, JR. ESQ.	12-01314	09/12/12	PROFESSIONAL SVCS FOR									
	1		PROFESSIONAL SVCS FOR	60.00	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	09/12/12	09/13/12		16380	N
			Vendor Total:	60.00								
07320 CABLEVISION	12-00094	01/17/12	BLANKET PO FOR INTERNET SVCS		B							
	10		BLANKET PO FOR INTERNET SVCS	49.95	2-01-26-290-202	B STREETS & ROADS TELEPHONE-COMMUNICIATION	R	01/17/12	09/11/12		9/1-9/30/12	N
			Vendor Total:	49.95								
07545 SZAFERMAN, LAKIND, BLUMSTEIN	12-01285	09/04/12	MEDIATOR SERVICES/SCHWEBEL									
	1		MEDIATOR SERVICES FOR	1,626.20	2-01-20-155-299	B OTHER EXPENSES	R	09/04/12	09/11/12		167437PTK	N
			Vendor Total:	1,626.20								
07900 ATC VOICE DATA, INC.	12-01256	08/28/12	SVC CONTRACT FOR RENEWAL									
	1		SVC CONTRACT FOR RENEWAL	522.00	2-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	08/28/12	09/13/12		40760	N
			Vendor Total:	522.00								
07905 STATE OF NJ/DEPT OF TREASURY	12-01315	09/13/12	SEPTEMBER 2012 PREMIUM									
	1		SEPTEMBER 2012 PREMIUM	57,387.27	2-01-23-220-229	B HOSPITALIZATION	R	09/13/12	09/13/12		SEPT 2012	N
	2		SEPTEMBER 2012 PREMIUM	15,755.18	2-01-23-220-238	B PRESCRIPTIONS	R	09/13/12	09/13/12		SEPTEMBER 2012	N

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07905	STATE OF NJ/DEPT OF TREASURY		Continued											
	12-01315	09/13/12	SEPTEMBER 2012 PREMI UM	Continued										
	3	SEPTEMBER 2012	PREMI UM-RETI REES			35,800.79	2-01-23-220-229	B HOSPI TAL I ZATI ON	R	09/13/12	09/13/12		SEPT 2012	N
						<u>108,943.24</u>								
	Vendor Total:					108,943.24								
09130	HD SUPPLY													
	12-01229	08/20/12	WATER 08/15/12											
	1	T-373	CB REPAIR LID			200.00	2-09-55-500-242	B WATER SUPPL I ES	R	08/20/12	09/11/12		5325706	N
	2	T-374	CB REPAIR LID			200.00	2-09-55-500-242	B WATER SUPPL I ES	R	08/20/12	09/11/12		5325706	N
						<u>400.00</u>								
	Vendor Total:					400.00								
12075	R & R PUMP & CONTROL SERVICES													
	12-00502	03/28/12	SEWER 03/26/12		B									
	3	BLANKET PO/EMERG	MAINT SEWER			1,592.30	2-09-55-500-803	B SEWER REPAI RS	R	03/28/12	09/13/12		5785-12	N
	Vendor Total:					1,592.30								
13175	EDWARDS TIRE CO., INC.													
	12-01166	08/02/12	BLANKET/TIRES POLI CE VEHI CLES		B									
	2	BLANKET P/O FOR	TIRES FOR			645.24	2-01-26-315-269	B VEHI CLE REPAI RS POLI CE	R	08/02/12	09/17/12		0065884	N
	3	BLANKET P/O FOR	TIRES FOR			430.16	2-01-26-315-269	B VEHI CLE REPAI RS POLI CE	R	08/02/12	09/17/12		0067428	N
						<u>1,075.40</u>								
	Vendor Total:					1,075.40								
15100	BIG CITY PAVING & CONSTRUCTION													
	12-01298	09/06/12	RELEASE OF ESCROW FUNDS											
	1	RELEASE OF ESCROW FUNDS				909.85	T-12-56-850-810	B Devel oper Escrow - Trust Other	R	09/06/12	09/11/12		RES0: 12-09-06	N
	Vendor Total:					909.85								
15105	CNM BUILDERS LLC II													
	12-01299	09/06/12	RELEASE OF ESCROW FUNDS											
	1	RELEASE OF ESCROW FUNDS				74.85	T-12-56-850-810	B Devel oper Escrow - Trust Other	R	09/06/12	09/11/12		RES0: 12-09-07	N

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15105	CNM BUILDERS LLC II		Continued											
	12-01299	09/06/12	RELEASE OF ESCROW FUNDS	Continued										
			2 RELEASE OF ESCROW FUNDS			506.42	T-12-56-850-810	B Developer Escrow - Trust Other	R	09/06/12	09/11/12		RES0: 12-09-08	N
						<u>581.27</u>								
			Vendor Total:			581.27								
16395	PIAZZA & ASSOCIATES, INC.													
	12-01253	08/28/12	PROFESSIONAL SVCS FOR JLY 2012											
			1 PROFESSIONAL SVCS FOR JLY 2012			350.00	2-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	08/28/12	09/11/12		1207-7/2012	N
			Vendor Total:			350.00								
16945	ACE PLUS LLC													
	12-01257	08/28/12	REDEEM B 44 L 22											
			1 REDEEM B 44 L 22			6,105.74	T-12-56-850-804	B Tax Title Lien Redemptions	R	08/28/12	09/11/12		CERT. : 11-00041	N
			2 PREMIUM			<u>3,100.00</u>	T-12-56-850-806	B Premiums on Tax Title Liens	R	08/28/12	09/11/12		CERT. : 11-00041	N
			Vendor Total:			9,205.74								
17290	PETER SAYIA													
	12-01307	09/06/12	REFUND FOR PARKING METERS											
			1 REFUND FOR PARKING METERS			2.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	09/06/12	09/11/12		REFUND 8/28/12	N
			Vendor Total:			2.00								
<hr/> Total Purchase Orders: 51 Total P.O. Line Items: 131 Total List Amount: 1,016,639.89 Total Void Amount: 0.00														

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	2-01	432,810.99	0.00	432,810.99	0.00
WATER & SEWER FUND	2-09	78,117.95	0.00	78,117.95	0.00
Year Total :		510,928.94	0.00	510,928.94	0.00
FEDERAL AND STATE GRANTS	G-02	588.50	0.00	588.50	0.00
TRUST OTHER FUND	T-12	12,906.15	0.00	12,906.15	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	643.00	0.00	643.00	0.00
RECREATION TRUST FUND	T-14	556.75	0.00	556.75	0.00
RAILROAD PARKING TRUST FUND	T-16	2.00	0.00	2.00	0.00
Year Total :		14,107.90	0.00	14,107.90	0.00
WATER / SEWER CAPITAL FUND	W-06	491,014.55	0.00	491,014.55	0.00
Total Of All Funds:		1,016,639.89	0.00	1,016,639.89	0.00