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 / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00025 OFFICE DEPOT									
13-00958 06/25/13 BATTERIES FOR FIRE DEPT.									
1 BATTERIES FOR FIRE DEPT.	127.45	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	06/25/13	06/27/13		662124854001	N
2 BATTERIES FOR FIRE DEPT.	35.67	3-01-25-265-203	B FIRE REPAIRS & MAINT	R	06/25/13	06/27/13			N
	163.12								
Vendor Total:	163.12								
00060 POTTERS & SON INC.									
13-00523 04/01/13 BLANKET PO FOR SHADE TREE		B							
2 BLANKET PO/SHADE TREE SUPPLIES	69.80	3-01-26-300-203	B SHADE TREE REPAIRS &MAINT	R	04/01/13	06/26/13		213220	N
Vendor Total:	69.80								
00075 DE LAGE LANDEN PUBLIC FINANCE									
13-00527 04/02/13 BLANKET PO FOR COPIER RENTAL		B							
7 COPIER RENTAL-150 MAIN ST-6/13	165.00	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	04/02/13	07/02/13		18440545-6/2013	N
8 LATE FEE-6/2013	8.25	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	07/02/13	07/02/13		18440545-6/2013	N
9 PAST DUE	222.75	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	07/02/13	07/02/13			N
	396.00								
Vendor Total:	396.00								
00115 NJ DIVISION OF WEIGHTS & MEASU									
13-00738 05/09/13 INSPECT/TEST TUNING FORKS									
1 INSPECT/TEST TUNING FORKS	80.00	3-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	05/09/13	06/24/13		5/23/13	N
Vendor Total:	80.00								
00210 IDM MEDICAL SUPPLY CO.									
13-00643 04/25/13 BLANKET PO FOR OXYGEN REFILL		B							
3 BLANKET PO FOR OXYGEN REFILL	101.25	3-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	04/25/13	06/27/13		B5897-6/16/13	N
Vendor Total:	101.25								

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
00305 NETSOFT SOLUTIONS, INC.									
13-00878 06/13/13 CONSULTING SVCS FOR MAR/MAY									
1 CONSULTING SVCS FOR MARCH 2013	562.50	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	06/13/13	06/27/13		11502	N
2 CONSULTING SVCS FOR MAY 2013	450.00	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	06/13/13	06/27/13		11529	N
	1,012.50								
Vendor Total:	1,012.50								
00330 NRG BUSINESS SOLUTIONS									
13-00949 06/25/13 ELECTRIC-JUNE 2013									
1 ELECTRIC-STREET LIGHTING-6/13	740.96	3-01-31-435-205	B STREET LIGHTING	R	06/25/13	06/27/13		JUNE 2013	N
Vendor Total:	740.96								
00365 T & M ASSOCIATES									
12-00806 05/29/12 BLANKET/PROF SERVICES		B							
4 PROF SVCS-REMEDIATION 150 MAIN	302.00	2-01-20-165-209	B ENGINEERING PROF SERVICES	R	05/29/12	06/27/13		WW231041-5/24/1	N
13-00102 01/17/13 BLANKET/ENG. SERVICES		B							
14 ENGINEERING SVCS- WTP PROJECT	33,672.48	W-06-55-559-202	B IMPROVEMENTS TO WTP-SEC 20	R	01/17/13	06/27/13		WW231040-5/24/1	N
13-00512 04/01/13 BLANKET/PROFESSIONAL SERVICES		B							
7 PROF SVCS-PARK AVE SEWER REHAB	2,648.80	W-06-55-558-102	B 2008 PARK AVE W/S IMPR-SEC 20 ENG.	R	04/01/13	06/27/13		WW231043-5/24/1	N
13-00813 05/30/13 BLANKET/PROF. SERVICES		B							
2 PROF. SVCS/ADA IMPROVEMENTS	1,442.00	C-04-55-900-528	B MMCC RENOV/01-21/02-15	R	05/30/13	06/27/13		WW231048-5/24/1	N
13-00967 06/27/13 PROFESSIONAL SVCS FOR									
1 PROFESSIONAL SVCS FOR	22.60	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	06/27/13	06/27/13		WW231028	N
13-00968 06/27/13 PROFESSIONAL SVCS FOR									
1 PROFESSIONAL SVCS FOR	763.50	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	06/27/13	06/27/13		WW231019	N
13-00969 06/27/13 PROFESSIONAL SVCS FOR									
1 PROFESSIONAL SVCS FOR	152.25	T-12-56-850-810	B Developer Escrow - Trust Other	R	06/27/13	06/27/13		WW231053	N
13-00970 06/27/13 PROFESSIONAL SVCS FOR									
1 PROFESSIONAL SVCS FOR	275.88	T-12-56-850-810	B Developer Escrow - Trust Other	R	06/27/13	06/27/13		WW231054	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
00365		T & M ASSOCIATES	Continued									
13-00971	06/27/13	PROFESSIONAL SVCS FOR										
1		PROFESSIONAL SVCS FOR	478.86	T-12-56-850-810	B	Developer Escrow - Trust Other	R	06/27/13	06/27/13		WW231026	N
13-00972	06/27/13	PROFESSIONAL SVCS FOR										
1		PROFESSIONAL SVCS FOR	95.00	T-12-56-850-810	B	Developer Escrow - Trust Other	R	06/27/13	06/27/13		WW231047	N
13-00973	06/27/13	PROFESSIONAL SVCS FOR										
1		PROFESSIONAL SVCS FOR	37.75	T-12-56-850-810	B	Developer Escrow - Trust Other	R	06/27/13	06/27/13		WW231044	N
2		PROFESSIONAL SVCS FOR	37.75	T-12-56-850-810	B	Developer Escrow - Trust Other	R	06/27/13	06/27/13		WW231046	N
3		PROFESSIONAL SVCS FOR	218.63	T-12-56-850-810	B	Developer Escrow - Trust Other	R	06/27/13	06/27/13		WW231049	N
4		PROFESSIONAL SVCS FOR	95.00	T-12-56-850-810	B	Developer Escrow - Trust Other	R	06/27/13	06/27/13		WW231051	N
5		PROFESSIONAL SVCS FOR	95.00	T-12-56-850-810	B	Developer Escrow - Trust Other	R	06/27/13	06/27/13		WW231052	N
6		PROFESSIONAL SVCS FOR	132.75	T-12-56-850-810	B	Developer Escrow - Trust Other	R	06/27/13	06/27/13		WW231577	N
7		PROFESSIONAL SVCS FOR	227.75	T-12-56-850-810	B	Developer Escrow - Trust Other	R	06/27/13	06/27/13		WW231578	N
			844.63									
13-00974	06/27/13	PROFESSIONAL SERVICES										
1		PROFESSIONAL SERVICES	344.95	3-01-20-165-209	B	ENGINEERING PROF SERVICES	R	06/27/13	06/27/13		WW231581	N
2		COUNCIL MEETINGS	151.00	3-01-20-165-209	B	ENGINEERING PROF SERVICES	R	06/27/13	06/27/13		WW231057	N
			495.95									
		Vendor Total:	41,193.95									
00370		NJ NATURAL GAS COMPANY										
13-00916	06/19/13	NATURAL GAS-JUNE 2013										
1		94 MAIN ST.-6/13	33.91	3-01-31-446-205	B	NATURAL GAS	R	06/19/13	06/24/13		JUNE 2013	N
2		WATER ST.-6/13	125.10	3-01-31-446-205	B	NATURAL GAS	R	06/19/13	06/24/13		JUNE 2013	N
3		201 BROAD ST.-6/13	45.42	3-01-31-446-205	B	NATURAL GAS	R	06/19/13	06/24/13		JUNE 2013	N
4		150 MAIN ST.-6/13	26.35	3-01-31-446-205	B	NATURAL GAS	R	06/19/13	06/24/13		JUNE 2013	N
5		54 MIDDLESEX RD.-6/13	25.39	3-01-31-446-205	B	NATURAL GAS	R	06/19/13	06/24/13		JUNE 2013	N
			256.17									
13-00917	06/19/13	NATURAL GAS-JUNE 2013										
1		CHRISTINE COURT-6/13	25.59	3-09-55-500-807	B	SEWER FUEL OIL	R	06/19/13	06/24/13		JUNE 2013	N
2		LAKESIDE DRIVE-6/13	25.59	3-09-55-500-807	B	SEWER FUEL OIL	R	06/19/13	06/24/13		JUNE 2013	N
3		OAK KNOLL PUMP STAT.-6/13	25.00	3-09-55-500-807	B	SEWER FUEL OIL	R	06/19/13	06/24/13		JUNE 2013	N
4		CROSS ROAD GENERATOR-6/13	26.78	3-09-55-500-807	B	SEWER FUEL OIL	R	06/19/13	06/24/13		JUNE 2013	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
00370 NJ NATURAL GAS COMPANY	Continued								
13-00917 06/19/13 NATURAL GAS-JUNE 2013		Continued							
5 ROUTE 34-6/13	26.19	3-09-55-500-807	B SEWER FUEL OIL	R	06/19/13	06/24/13		JUNE 2013	N
6 VICTORIA CT.PMP STAT.-6/13	25.61	3-09-55-500-807	B SEWER FUEL OIL	R	06/19/13	06/24/13		JUNE 2013	N
7 NEW BRUNSWICK AVE.-6/13	26.18	3-09-55-500-807	B SEWER FUEL OIL	R	06/19/13	06/24/13		JUNE 2013	N
8 CENTER AVE.-6/13	27.37	3-09-55-500-807	B SEWER FUEL OIL	R	06/19/13	06/24/13		JUNE 2013	N
9 MATAWAN AVE.-6/13	26.18	3-09-55-500-807	B SEWER FUEL OIL	R	06/19/13	06/24/13		JUNE 2013	N
10 SOMERSET PL.-6/13	27.37	3-09-55-500-807	B SEWER FUEL OIL	R	06/19/13	06/24/13		JUNE 2013	N
11 54 MIDDLESEX RD.-6/13 SEWER PL	25.74	3-09-55-500-807	B SEWER FUEL OIL	R	06/19/13	06/24/13		JUNE 2013	N
	287.60								
Vendor Total:	543.77								
00500 SYMETRA LIFE INSURANCE CO									
13-00818 06/03/13 BLANKET PO FOR 3rd QTR. 2013		B							
2 3RD QTR 2013 PREMIUMS	2,840.09	3-01-23-220-235	B SAFECO INS	R	06/03/13	06/27/13		JULY 2013	N
Vendor Total:	2,840.09								
00600 MARTIN & BROWN, INC									
13-00759 05/23/13 BLANKET/BLACK MULCH		B							
2 BLANKET P/O FOR BLACK MULCH	120.00	3-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	05/23/13	06/26/13		184773	N
3 BLANKET P/O FOR BLACK MULCH	68.00	3-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	05/23/13	06/26/13		2168	N
	188.00								
Vendor Total:	188.00								
00665 KALDOR									
13-00930 06/24/13 REPLACE CIRCUIT BREAKER									
1 REPLACE CIRCUIT BREAKER	125.00	3-01-25-240-275	B POLICE EQUIP	R	06/24/13	07/02/13		66896	N
2 HOOK UP CUSTOMER SUPPLIED	75.00	3-01-25-240-275	B POLICE EQUIP	R	06/24/13	07/02/13		66896	N
	200.00								
Vendor Total:	200.00								

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
00730 MATAWAN ABERDEEN BD OF ED												
13-00830	06/03/13	BLANKET/SCHOOL TAX-2nd HALF-13		B								
2		SCHOOL TAX JULY 2013 DEBT SVC.	211,927.00	3-01-55-001-602	B	SCHOOL TAXES	R	06/03/13	06/26/13		7/13/13-DEBT SV	N
		Vendor Total:	211,927.00									
00740 HACH CO.												
13-00834	06/06/13	WATER 05/31/13										
1		DPD REAGENT 10 ML	170.00	3-09-55-500-251	B	WATER CHEMICALS	R	06/06/13	06/26/13			N
2		PHOSVERE 3 REAGENT 10 ML	249.00	3-09-55-500-251	B	WATER CHEMICALS	R	06/06/13	06/26/13			N
3		25 ML SAMPLE CELL	40.35	3-09-55-500-251	B	WATER CHEMICALS	R	06/06/13	06/26/13			N
4		10 ML SAMPLE CELL	27.19	3-09-55-500-251	B	WATER CHEMICALS	R	06/06/13	06/26/13			N
5		1000 ML BEAKER	11.85	3-09-55-500-251	B	WATER CHEMICALS	R	06/06/13	06/26/13			N
6		FERROVER REAGENT 25 ML	211.00	3-09-55-500-251	B	WATER CHEMICALS	R	06/06/13	06/26/13			N
7		FREIGHT	37.95	3-09-55-500-251	B	WATER CHEMICALS	R	06/24/13	06/26/13		8345613	N
			747.34									
		Vendor Total:	747.34									
00765 PASQUALE MENNA												
13-00825	06/03/13	BLANKET/2013 RETAINER-3RD QTR		B								
4		BLANKET P/O FOR 3RD QTR 2013	1,188.44	3-01-20-155-210	B	LEGAL-BORO ATTY RETAINER	R	06/03/13	06/26/13		JULY 2013	N
5		WATER PORTION	155.78	3-09-55-500-210	B	WATER LEGAL	R	06/03/13	06/26/13		JULY 2013	N
6		SEWER PORTION	155.78	3-09-55-500-810	B	SEWER LEGAL	R	06/03/13	06/26/13		JULY 2013	N
			1,500.00									
		Vendor Total:	1,500.00									
00800 TD WEALTH MANAGEMENT												
13-00939	06/24/13	PREM/INT DUE AUG 1, 2013										
1		PREMIUM DUE AUG 1, 2013	70,000.00	3-09-55-507-299	B	WAT & SEW WASTEWATER PRINC.	R	06/24/13	06/26/13		DUE 8/1/13	N
2		INTEREST DUE AUG 1, 2013	19,543.75	3-09-55-504-205	B	WAT & SEW INTEREST-WASTEWATER LOANS	R	06/24/13	06/26/13		DUE 9/1/13	N
3		LESS SAVINGS CREDIT	703.32-	3-09-55-504-299	B	WAT & SEW INT ON BONDS	R	06/24/13	06/26/13			N
4		PRINCIPAL DUE AUG. 1, 2013	58,348.20	3-09-55-507-299	B	WAT & SEW WASTEWATER PRINC.	R	06/24/13	06/26/13		DUE 9/1/13	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
00800 TD WEALTH MANAGEMENT	Continued								
13-00939 06/24/13 PREM/INT DUE AUG 1, 2013		Continued							
5 ADMIN FEE	1,987.50	3-09-55-500-205	B WATER OTHER EXP.	R	06/24/13	06/26/13			N
	149,176.13								
Vendor Total:	149,176.13								
00820 FLOWERS BY MELANIE									
13-00887 06/13/13 WREATHS - MEMORIAL DAY PARADE									
1 WREATHS - MEMORIAL DAY PARADE	200.00	3-01-28-370-250	B RECREATION HOLIDAYS	R	06/13/13	06/24/13		002294	N
Vendor Total:	200.00								
00895 MICHAEL A. IRENE									
13-00907 06/19/13 MAY 2013 RETAINER									
1 MAY 2013 RETAINER	500.00	3-01-21-180-209	B PLAN/ZONE PROF SERVICES	R	06/19/13	06/24/13		16641	N
Vendor Total:	500.00								
00910 AWARDS UNLIMITED									
13-00646 04/25/13 25 YR. RETIREMENT PLAQUE									
1 25 YR. RETIREMENT PLAQUE	180.00	3-01-25-240-205	B POLICE OTHER EXPENSES	R	04/25/13	06/24/13		4/23/13	N
Vendor Total:	180.00								
00950 MATAWAN-ABERDEEN PUBLIC LIBRAR									
13-00904 06/19/13 3RD QTR 2013 APPROPRIATION									
1 3RD QTR 2013 APPROPRIATION	81,257.75	3-01-29-390-205	B LIBRARY APPROPRIATION	R	06/19/13	06/26/13		3RD QTR 2013	N
Vendor Total:	81,257.75								
01005 MATAWAN BORO CAPITAL ACCOUNT									
13-00928 06/24/13 CAPITAL IMP/AS PER BUDGET									
1 CAPITAL IMP/AS PER BUDGET	145,000.00	3-01-44-900-205	B CAPITAL IMPROV FUND	R	06/24/13	06/26/13			N
Vendor Total:	145,000.00								

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
01020 NJ AMERICAN WATER CO.									
13-00924 06/24/13 WATER 06/19/13									
1 BULK WATER PURCHASED FOR THE	31,080.73	3-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	06/24/13	06/26/13		4/30-5/31/13	N
Vendor Total:	31,080.73								
01075 ALLIED OIL COMPANY									
13-00948 06/25/13 DIESEL FUEL/DPW									
1 DIESEL FUEL/DPW	688.22	3-01-31-460-205	B GASOLINE	R	06/25/13	06/26/13		952666	N
2 LUST TAX	0.22	3-01-31-460-205	B GASOLINE	R	06/25/13	06/26/13		952666	N
	688.44								
Vendor Total:	688.44								
01310 HESS CORPORATION									
13-00951 06/25/13 NATURAL GAS-MAY 2013									
1 GAS-BURROWES MANSION-6/13	8.53	3-01-31-446-205	B NATURAL GAS	R	06/25/13	06/26/13		JUNE 2013	N
2 GAS-DPW-WATER ST.-6/13	14.20	3-01-31-446-205	B NATURAL GAS	R	06/25/13	06/26/13		JUNE 2013	N
3 GAS-150 MAIN ST.-6/13	0.57	3-01-31-446-205	B NATURAL GAS	R	06/25/13	06/26/13		JUNE 2013	N
4 GAS-201 BROAD ST.-6/13	18.20	3-01-31-446-205	B NATURAL GAS	R	06/25/13	06/26/13		JUNE 2013	N
5 GAS-1 RAILROAD PLAZA-6/13	5.10	3-01-31-446-205	B NATURAL GAS	R	06/25/13	06/26/13		JUNE 2013	N
	46.60								
13-00952 06/25/13 NATURAL GAS-JUNE 2013									
1 GAS-CHRISTINE CT.-6/13	0.57	3-09-55-500-807	B SEWER FUEL OIL	R	06/25/13	06/26/13		JUNE 2013	N
2 GAS-LAKESIDE DR.-6/13	0.57	3-09-55-500-807	B SEWER FUEL OIL	R	06/25/13	06/26/13		JUNE 2013	N
3 GAS-OAK KNOLL RD.-6/13	0.00	3-09-55-500-807	B SEWER FUEL OIL	R	06/25/13	06/26/13		JUNE 2013	N
4 GAS-CROSS RD.-6/13	1.72	3-09-55-500-807	B SEWER FUEL OIL	R	06/25/13	06/26/13		JUNE 2013	N
5 GAS-RT. 34-6/13	1.14	3-09-55-500-807	B SEWER FUEL OIL	R	06/25/13	06/26/13		JUNE 2013	N
6 GAS-VICTORIA CT.-6/13	0.62	3-09-55-500-807	B SEWER FUEL OIL	R	06/25/13	06/26/13		JUNE 2013	N
	4.62								
Vendor Total:	51.22								

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
01315 SAFE SHREDDING LLC									
13-00528 04/02/13 BLANKET PO FOR SHREDDING @		B							
4 SHREDDING @ 150 MAIN ST.6/2013	60.00	3-01-25-240-205	B POLICE OTHER EXPENSES	R	04/02/13	07/02/13		21010-6/2013	N
Vendor Total:	60.00								
01320 CLEARY GIACOBBE ALFIERI&JACOBS									
13-00883 06/13/13 PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES	5,625.00	3-01-20-155-291	B LEGAL - LABOR RELATIONS	R	06/13/13	06/24/13		17029	N
Vendor Total:	5,625.00								
01370 KEMPTON FLAG									
13-00865 06/11/13 CUSTOM MOURNING PULL DOWNS									
1 CUSTOM MOURNING PULL DOWNS	270.00	3-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	06/11/13	06/24/13		12172	N
2 MOURNING FAN NYLON 3 X 6 FT.	46.00	3-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	06/11/13	06/24/13		12172	N
3 12 X 18 FIREFIGHTER FLAGS	36.00	3-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	06/11/13	06/24/13		12172	N
	352.00								
Vendor Total:	352.00								
01400 INDUSTRIAL WELDING SUPPLY,INC.									
13-00436 03/13/13 BLANKET PO/CYLINDER RENTAL		B							
4 BLANKET PO/CYLINDER RENTAL	24.40	3-01-26-315-270	B VEHICLE REPAIRS PW	R	03/13/13	06/24/13		R00513661	N
Vendor Total:	24.40								
01420 INGENIOUS INTELLIGENCE INC.									
13-00856 06/11/13 REDEEM B 24 L 8									
1 REDEEM B 24 L 8	755.32	T-12-56-850-804	B Tax Title Lien Redemptions	R	06/11/13	06/24/13		CERT.:12-00023	N
Vendor Total:	755.32								
01450 MATAWAN BORO PAYROLL									
13-00945 06/24/13 MATAWAN BOROUGH PAY- 6/28/2013									
1 MATAWAN BOROUGH PAY- 6/28/2013	2,748.43	3-01-20-100-180	B ADMIN REGULAR S&W	R	06/24/13	06/24/13		6/30/13-P/R	N
2 MATAWAN BOROUGH PAY- 6/28/2013	626.87	3-01-20-120-180	B BORO CLERK REG S&W	R	06/24/13	06/24/13		6/30/13-P/R	N
3 MATAWAN BOROUGH PAY- 6/28/2013	2,264.37	3-01-20-130-180	B FINANCE REG S&W	R	06/24/13	06/24/13		6/30/13-P/R	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
01450 MATAWAN BORO PAYROLL	Continued								
13-00945 06/24/13 MATAWAN BOROUGH PAY- 6/28/2013		Continued							
4 MATAWAN BOROUGH PAY- 6/28/2013	1,605.59	3-01-20-150-180	B TAX ASSESSOR REG S&W	R	06/24/13	06/24/13		6/30/13-P/R	N
5 MATAWAN BOROUGH PAY- 6/28/2013	3,421.28	3-01-20-145-180	B TAX COLLECTOR REG S&W	R	06/24/13	06/24/13		6/30/13-P/R	N
6 MATAWAN BOROUGH PAY- 6/28/2013	1,642.29	3-01-26-310-180	B PUBLIC BLDGS REG S&W	R	06/24/13	06/24/13		6/30/13-P/R	N
7 MATAWAN BOROUGH PAY- 6/28/2013	918.83	3-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	06/24/13	06/24/13		6/30/13-P/R	N
8 MATAWAN BOROUGH PAY- 6/28/2013	626.86	3-01-21-180-180	B PLAN/ZONE REG S&W	R	06/24/13	06/24/13		6/30/13-P/R	N
9 MATAWAN BOROUGH PAY- 6/28/2013	2,576.54	3-01-25-265-180	B FIRE PREVENTION REG. S&W	R	06/24/13	06/24/13		6/30/13-P/R	N
10 MATAWAN BOROUGH PAY- 6/28/2013	80,270.57	3-01-25-240-180	B POLICE REG S&W	R	06/24/13	06/24/13		6/30/13-P/R	N
11 MATAWAN BOROUGH PAY- 6/28/2013	6,275.66	3-01-25-240-181	B POLICE OVERTIME	R	06/24/13	06/24/13		6/30/13-P/R	N
12 MATAWAN BOROUGH PAY- 6/28/2013	40.00	3-01-25-240-259	B POLICE MEALS	R	06/24/13	06/24/13		6/30/13-P/R	N
13 MATAWAN BOROUGH PAY- 6/28/2013	1,200.00	3-01-25-240-185	B POLICE SPECIAL OFFICERS	R	06/24/13	06/24/13		6/30/13-P/R	N
14 MATAWAN BOROUGH PAY- 6/28/2013	1,764.88	3-01-25-240-184	B POLICE CROSSING GUARDS	R	06/24/13	06/24/13		6/30/13-P/R	N
15 MATAWAN BOROUGH PAY- 6/28/2013	1,852.37	3-01-25-240-186	B POLICE CLERK	R	06/24/13	06/24/13		6/30/13-P/R	N
16 MATAWAN BOROUGH PAY- 6/28/2013	5,479.61	3-01-22-195-180	B CONSTRUCTION REG S&W	R	06/24/13	06/24/13		6/30/13-P/R	N
17 MATAWAN BOROUGH PAY- 6/28/2013	10,677.92	3-01-26-290-180	B STREETS & ROADS REG S&W	R	06/24/13	06/24/13		6/30/13-P/R	N
18 MATAWAN BOROUGH PAY- 6/28/2013	26.59	3-01-26-290-181	B OVERTIME	R	06/24/13	06/24/13		6/30/13-P/R	N
19 MATAWAN BOROUGH PAY- 6/28/2013	45.79	3-01-27-330-180	B BD OF HEALTH REG S&W	R	06/24/13	06/24/13		6/30/13-P/R	N
20 MATAWAN BOROUGH PAY- 6/28/2013	529.13	3-01-28-370-180	B RECREATION REG S&W	R	06/24/13	06/24/13		6/30/13-P/R	N
21 MATAWAN BOROUGH PAY- 6/28/2013	8,322.10	3-01-26-291-180	B RAILROAD REG S&W	R	06/24/13	06/24/13		6/30/13-P/R	N
22 MATAWAN BOROUGH PAY- 6/28/2013	998.48	3-01-26-315-180	B VEHICLE REPAIRS REG S&W	R	06/24/13	06/24/13		6/30/13-P/R	N
23 SOC SEC FOR PAY- 6/28/2013	3,495.51	3-01-36-472-205	B SOCIAL SECURITY	R	06/24/13	06/24/13		6/30/13-P/R	N
24 SOC SEC FOR PAY- 6/28/2013	419.19	3-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	06/24/13	06/24/13		6/30/13-P/R	N
25 SOC SEC FOR PAY- 6/28/2013	3.50	3-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	06/24/13	06/24/13		6/30/13-P/R	N
26 SOC SEC FOR PAY- 6/28/2013	636.64	3-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	06/24/13	06/24/13		6/30/13-P/R	N
	138,469.00								
13-00946 06/24/13 WATER-SEWER PAY - 6/28/2013									
1 WATER-SEWER PAY - 6/28/2013	15,198.97	3-09-55-500-180	B WATER S&W	R	06/24/13	06/24/13		06/30/13 P/R	N
2 WATER-SEWER PAY - 6/28/2013	1,155.83	3-09-55-500-185	B WATER OVERTIME	R	06/24/13	06/24/13		06/30/13 P/R	N
3 WATER-SEWER PAY - 6/28/2013	10,475.21	3-09-55-500-181	B SEWER S&W	R	06/24/13	06/24/13		06/30/13 P/R	N
4 WATER-SEWER PAY - 6/28/2013	1,088.20	3-09-55-500-186	B SEWER OVERTIME	R	06/24/13	06/24/13		06/30/13 P/R	N
5 SOC SEC FOR W/S PAY-6/28/2013	2,135.74	3-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	06/24/13	06/24/13		06/30/13 P/R	N
	30,053.95								

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
01450 MATAWAN BORO PAYROLL			Continued									
13-00947	06/24/13	POLICE TRAFFIC-PAY OF 6/28/13										
1		POLICE TRAFFIC-PAY OF 6/28/13	3,466.80	T-12-56-850-808	B	Off Duty Police	R	06/24/13	06/24/13		6/30/13-PR	N
		Vendor Total:	171,989.75									
01551 HAZLET TOWNSHIP COURT												
13-00906	06/19/13	TRANSFER-ALC.REHAB/POAA FUNDS										
1		TRANSFER-ALCOHOL REHAB FUND	1,310.71	G-02-41-702-301	B	Municipal Crt. Alcohol Educ. Reh. Fund	R	06/19/13	06/26/13		TRANSFER	N
2		TRANSFER-POAA FUND	954.44	T-12-56-850-815	B	POAA	R	06/19/13	06/26/13		TRANSFER	N
			2,265.15									
		Vendor Total:	2,265.15									
01685 MC SYSTEMS SOFTWARE LLC												
13-00855	06/11/13	DATA NORMALIZATION										
1		DATA NORMALIZATION	1,000.00	T-12-56-850-803	B	Fire Prevention/Dedicated Penalty	R	06/11/13	06/26/13		94622	N
		Vendor Total:	1,000.00									
01840 NEW REGENCY CLEANERS												
13-00557	04/09/13	BLANKET PO FOR UNIFORM CLEAN		B								
3		BLANKET PO/UNIFORM CLEAN-5/13	371.19	3-01-25-240-258	B	POLICE UNIFORM CLEANING	R	04/09/13	07/02/13		7141-5/2013	N
4		BLANKET PO/UNIFORM CLEAN-6/13	499.93	3-01-25-240-258	B	POLICE UNIFORM CLEANING	R	04/09/13	07/02/13		7141-6/2013	N
			871.12									
		Vendor Total:	871.12									
01950 FUTURE SANITATION INC.												
13-00578	04/11/13	BLANKET/2ND QTR 2013		B								
18		MUNI WAST-INV.27980-6/17/13	6,333.38	3-01-26-305-220	B	GARBAGE CONTRACT	R	04/11/13	06/26/13		27980-6/17/13	N
19		MUNI WAST-INV.28167-6/15-21/13	5,735.19	3-01-26-305-220	B	GARBAGE CONTRACT	R	04/11/13	06/27/13		28167-6/15-6/21	N
			12,068.57									
		Vendor Total:	12,068.57									

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
02055 G.T.B.M. INC.									
13-00877 06/13/13 INFO-COP MOBILE SOFTWARE									
1 INFO-COP MOBILE SOFTWARE	1,795.98	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	06/13/13	06/24/13		0000001082	N
Vendor Total:	1,795.98								
02090 PANTHER PRESS									
13-00923 06/24/13 WINDOW ENVELOPES/BUSINESS CARD									
1 WINDOW ENVELOPES #10 2500	267.00	3-01-25-265-380	B FIRE PREVENTION PRINTING	R	06/24/13	06/26/13		4158	N
2 BUISNESS CARDS 1000	80.00	3-01-25-265-380	B FIRE PREVENTION PRINTING	R	06/24/13	06/26/13		4158	N
	347.00								
Vendor Total:	347.00								
02205 NEW JERSEY FIRE EQUIPMENT CO									
13-00550 04/08/13 ROCK N RESCUE LITTER BRIDLE									
1 ROCK N RESCUE LITTER BRIDLE	199.20	3-01-25-265-275	B FIRE EQUIP	R	04/08/13	06/24/13		42630	N
Vendor Total:	199.20								
02330 LANIGAN ASSOCIATES INC.									
13-00803 05/29/13 B 96 BAGDES, 2 BREAST,1 WALLET									
1 B 96 BAGDES, 2 BREAST,1 WALLET	240.00	3-01-25-240-242	B POLICE SUPPLIES	R	05/29/13	06/24/13		86830	N
Vendor Total:	240.00								
02520 NJ WATER SUPPLY AUTHORITY									
13-00975 06/27/13 2ND QTR 2013									
1 BULK WATER PURCHASED THROUGH	43,476.70	3-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	06/27/13	06/27/13		M-529	N
Vendor Total:	43,476.70								
02570 ATLANTIC TACTICAL OF NJ, INC.									
13-00742 05/09/13 BODY ARMOR VESTS									
1 BODY ARMOR VESTS-BLACK	2,991.80	G-02-41-709-301	B Body Armor Replacement - State	R	05/09/13	07/02/13		SQ-90110147	N
2 BODY ARMOR VESTS-NAVY	747.95	G-02-41-709-301	B Body Armor Replacement - State	R	05/09/13	07/02/13		SQ-90110147	N
3 BODY ARMOR VESTS-WHITE	1,495.90	G-02-41-709-301	B Body Armor Replacement - State	R	05/09/13	07/02/13		SQ-90110147	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
02570 ATLANTIC TACTICAL OF NJ, INC.	Continued								
13-00742 05/09/13 BODY ARMOR VESTS		Continued							
4 PROTECH IMPACT SPECIAL THREAT	407.10	3-01-25-240-214	B POLICE UNIFORMS	R	05/09/13	07/02/13		SQ-90110147	N
	5,642.75								
Vendor Total:	5,642.75								
02580 RICHARD WOLAK									
13-00823 06/03/13 BLANKET/MEDICARE 3RD QTR 2013		B							
2 REIMBURSE MEDICARE-7/13-RW	115.40	3-01-23-220-229	B HOSPITALIZATION	R	06/03/13	06/26/13		JULY 2013-RW	N
3 REIMBURSE MEDICARE-7/13-JW	115.40	3-01-23-220-229	B HOSPITALIZATION	R	06/03/13	06/26/13		JULY 2013-JW	N
	230.80								
Vendor Total:	230.80								
02625 MATAWAN BOROUGH CURRENT FUND									
13-00929 06/24/13 REVENUE AS PER BUDGET									
1 REVENUE AS PER BUDGET	250,000.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	06/24/13	06/26/13		2013	N
Vendor Total:	250,000.00								
03105 CENTRAL JERSEY HEALTH INS FUND									
13-00875 06/13/13 BLANKET/2013 DENTAL INS.PREM.		B							
3 BLANKET/2013 DENTAL INS. PREM.	6,248.00	3-01-23-220-237	B DENTAL	R	06/13/13	07/02/13		JULY 2013 PREMI	N
Vendor Total:	6,248.00								
03235 INTERGLOBE COMMUNICATIONS									
13-00950 06/25/13 PHONES-6/1-6/30/13									
1 PHONES-6/1-6/30/13	950.69	3-01-31-440-205	B TELEPHONE	R	06/25/13	06/26/13		6/1-6/30/13	N
Vendor Total:	950.69								
03245 WASHINGTON ENGINE COMPANY #1									
13-00902 06/18/13 REIMBURSEMENT FOR NATURAL GAS									
1 REIMBURSEMENT FOR NATURAL GAS	190.00	3-01-25-265-211	B FIRE NATURAL GAS	R	06/18/13	06/24/13		5/7-6/10/13	N
Vendor Total:	190.00								

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
03485 AC SCHULTES, INC.									
13-00837 06/06/13 LABOR/REMOVE&INSTALL/SOMERSET									
1 LABOR/REMOVE&INSTALL/SOMERSET	1,170.00	3-09-55-500-803	B SEWER REPAIRS	R	06/06/13	06/24/13		31700	N
Vendor Total:	1,170.00								
03500 NJ TRANSIT									
13-01002 07/02/13 LEASE FOR JULY 2013									
1 LEASE FOR JULY 2013	11,500.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	07/02/13	07/02/13		INV0164433	N
Vendor Total:	11,500.00								
03680 PITNEY BOWES									
13-00915 06/19/13 TERM RENTAL/2ND QTR. 2013									
1 TERM RENTAL/2ND QTR. 2013	1,857.00	3-01-31-451-205	B POSTAGE	R	06/19/13	06/27/13		7025134-JN13	N
Vendor Total:	1,857.00								
03935 MONMOUTH COUNTY FLEET SERVICE									
13-00783 05/28/13 SVC. FOR APRIL 2013									
1 SERVICE FOR APRIL 2013	105.04	3-01-25-265-204	B FIRE VEHICLE REPAIRS	R	05/28/13	06/24/13		4/1-4/30/13	N
2 SERVICE FOR APRIL 2013	182.77	3-01-25-265-204	B FIRE VEHICLE REPAIRS	R	05/28/13	06/24/13		4/1-4/30/13	N
	287.81								
Vendor Total:	287.81								
04000 GARDEN STATE HIGHWAY PROD.									
13-00569 04/10/13 ROAD 04/09/13		B							
3 BLANKET PO,STREET SIGNS	200.00	3-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	04/10/13	06/24/13		0693572	N
Vendor Total:	200.00								
04080 MIDWAY HOSE									
13-00922 06/19/13 REIMBURSEMENT FOR BAYSHORE									
1 REIMBURSEMENT FOR BAYSHORE	670.00	3-01-25-265-213	B FIRE BOARD OF FIRE OFFICERS	R	06/19/13	06/26/13		REIMBURSEMENT	N
Vendor Total:	670.00								

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
04460 PYRZ WATER SUPPLY CO.									
13-00835 06/06/13 WATER 05/31/13									
1 LMB3TA-VTC1-500 PULSA FEEDER	915.00	3-09-55-500-275	B WATER EQUIPMENT	R	06/06/13	06/26/13		33467	N
2 FREIGHT	19.49	3-09-55-500-275	B WATER EQUIPMENT	R	06/06/13	06/26/13		33467	N
	934.49								
Vendor Total:	934.49								
04905 ONE CALL CONCEPTS, INC.									
13-00597 04/16/13 BLANKET PO EMERGENCY CALL SYS.		B							
3 BLANKET PO EMERGENCY CALL SYS.	52.44	3-09-55-500-224	B WATER DIST SYST REPAIRS	R	04/16/13	06/26/13		3055385-5/13	N
Vendor Total:	52.44								
05005 BARRETT TREE SERVICE									
13-00455 03/19/13 BLANKET/TREEREMOVAL-HURR.SANDY		B							
3 BLANKET/TREE REMOVAL-HUR.SANDY	9,200.00	2-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	03/19/13	06/27/13		1/15/13	N
4 BLANKET/TREE REMOVAL-HUR.SANDY	5,000.00	2-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	03/19/13	06/27/13		1/15/13	N
	14,200.00								
Vendor Total:	14,200.00								
05095 MATAWAN FIRST AID									
13-00910 06/19/13 DAMAGE CLAIM/BURST PIPES									
1 DAMAGE CLAIM/BURST PIPES	2,205.62	3-01-55-001-620	B DAMAGE CLAIMS	R	06/19/13	06/24/13		X61014	N
Vendor Total:	2,205.62								
05125 MATAWAN BORO W/S CAPITAL ACCT									
13-00927 06/24/13 CAPITAL IMP/AS PER BUDGET									
1 CAPITAL IMP/AS PER BUDGET	79,100.00	3-09-55-501-299	B WATER AND SEWER CAP IMPROV FUN	R	06/24/13	06/26/13		CAPITAL IMP	N
Vendor Total:	79,100.00								
05180 BAYSHORE REGIONAL SEWERAGE AUT									
13-00886 06/13/13 3RD QTR 2013 SERVICE CHARGE									
1 3RD QTR 2013 SERVICE CHARGE	250,449.75	3-09-55-509-299	B BAYSHORE REG SEW AUTH	R	06/13/13	06/24/13		3RD QTR 2013	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
05180 BAYSHORE REGIONAL SEWERAGE AUT				Continued							
13-00886	06/13/13	3RD QTR 2013 SERVICE CHARGE		Continued							
2		3RD QTR 2013 SERVICE CHARGE	24,562.89	3-09-55-510-299	B BAYSHORE OUTFLOW	R	06/13/13	06/24/13		3RD QTR 2013	N
			275,012.64								
		Vendor Total:	275,012.64								
05220 MATAWAN BORO UNEMPLOYMENT ACCT											
13-00926	06/24/13	CONTRI.AS PER BUDGET									
1		CONTRIBUTION AS PER BUDGET	15,000.00	3-01-36-473-205	B UNEMPLOYMENT	R	06/24/13	06/26/13		CONTRIBUTION	N
		Vendor Total:	15,000.00								
05510 H.C.I											
13-00832	06/06/13	NETWORK REWIRE AND REPAIR									
1		NETWORK REWIRE AND REPAIR	190.00	3-01-20-100-203	B ADMIN REPAIRS & MAINT	R	06/06/13	06/24/13		3011	N
		Vendor Total:	190.00								
05600 MIDDLETOWN TOWNSHIP FIRE DEPT											
13-00848	06/06/13	TUITION FEE FOR TRUCK COURSE									
1		TUITION FEE FOR TRUCK COURSE	200.00	3-01-25-265-215	B FIRE EDUCATION	R	06/06/13	06/24/13		13-064	N
		Vendor Total:	200.00								
05795 NEW JERSEY COPY PRODUCTS											
13-00847	06/06/13	PREVENTATIVE MAINTENANCE									
1		PREVENTATIVE MAINTENANCE	916.00	3-01-25-265-271	B FIRE OFFICE EQUIP	R	06/06/13	06/24/13		13313	N
2		PREVENTATIVE MAINTENANCE	995.00	3-01-25-265-271	B FIRE OFFICE EQUIP	R	06/06/13	06/24/13		13312	N
			1,911.00								
		Vendor Total:	1,911.00								
05805 LONNIE WHITE											
13-00822	06/03/13	BLANKET/MEDICARE PT B/3RD QTR		B							
2		REIMBURSE MEDICARE-7/13-LONNIE	99.90	3-01-23-220-229	B HOSPITALIZATION	R	06/03/13	06/26/13		JULY 2013-LONNI	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
05805 LONNIE WHITE	Continued								
13-00822 06/03/13 BLANKET/MEDICARE PT B/3RD QTR		Continued							
3 REIMBURSE MEDICARE-7/13-LINDA	99.90	3-01-23-220-229	B HOSPITALIZATION	R	06/03/13	06/26/13		JULY 2013-LINDA	N
	199.80								
13-00882 06/13/13 REIMBURSE/PRESCRIPTIONS									
1 REIMBURSE/PRESCRIPTIONS	308.59	3-01-23-220-238	B PRESCRIPTIONS	R	06/13/13	06/26/13		APR-JUNE 2013	N
Vendor Total:	508.39								
06065 NEW JERSEY E-Z PASS									
13-00954 06/25/13 E-Z PASS TOLL PAYMENT									
1 E-Z PASS TOLL PAYMENT	15.15	3-01-25-240-205	B POLICE OTHER EXPENSES	R	06/25/13	07/02/13		2000115184368	N
Vendor Total:	15.15								
06105 B&W CONSTRUCTION CO.OF NJ,INC.									
13-00842 06/06/13 CLEAN OUT LIFT STATION									
1 CLEAN OUT LIFT STATION	2,550.00	3-09-55-500-803	B SEWER REPAIRS	R	06/06/13	06/24/13		018-013	N
2 CLEAN OUT LIFT STATION	5,429.00	3-09-55-500-803	B SEWER REPAIRS	R	06/06/13	06/24/13		019-013	N
	7,979.00								
Vendor Total:	7,979.00								
06115 ABERDEEN MATAWAN YOUTH									
13-00966 06/27/13 REFUND OF ROOM RENTAL FEE									
1 REFUND OF ROOM RENTAL FEE	116.00	3-01-55-001-621	B MISC. REFUNDS	R	06/27/13	06/27/13		REFUND	N
Vendor Total:	116.00								
06120 HERBERT CARAVELLA									
13-00984 06/27/13 FOOD PROVIDED FOR OEM									
1 REIMBURSEMENT/FOOD PROVIDED	170.00	3-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	06/27/13	06/27/13		REIMBURSEMENT	N
Vendor Total:	170.00								

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
06150 NJ DEPT OF TRANSPORTATION									
13-00890 06/17/13 WATER 06/16/13									
1 PERMIT FEE RIGHT OF WAY	550.00	3-09-55-500-224	B WATER DIST SYST REPAIRS	R	06/17/13	06/19/13			N
Vendor Total:	550.00								
06280 STAPLES ADVANTAGE									
13-00633 04/23/13 BLANKET/MISC OFFICE SUPPLIES		B							
7 POLICE-MISC. SUPPLIES	101.18	3-01-25-240-241	B POLICE OFFICE SUPPLIES	R	04/23/13	06/24/13		8025946405	N
8 BLANKET P/O FOR MISC OFFICE	129.99	3-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	04/23/13	06/24/13		80259546405	N
	231.17								
Vendor Total:	231.17								
06335 BPM ENGINEERING LLC									
12-00854 06/04/12 BLANKET/PROFESSIONAL SVES		B							
13 PROF SVCS FOR REDEVELOPMENT	1,120.00	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	06/04/12	06/27/13		12091-MAY 2013	N
Vendor Total:	1,120.00								
06505 MASER CONSULTING PA									
13-00615 04/18/13 BLANKET PO/GIS MONTHLY		B							
3 INVOICE THROUGH 5/26/13	500.00	3-09-55-500-213	B WATER ENGINEERING	R	04/18/13	06/24/13		206736-5/26/13	N
Vendor Total:	500.00								
06635 BATHGATE, WEGENER & WOLF									
13-00884 06/13/13 PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES	2,241.15	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	06/13/13	06/24/13		244829	N
Vendor Total:	2,241.15								
06975 MICHAEL A. IRENE, JR. ESQ.									
13-00895 06/17/13 PROFESSIONAL SVCS FOR									
1 PROFESSIONAL SVCS FOR	120.00	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	06/17/13	06/24/13		16629	N
13-00896 06/17/13 PROFESSIONAL SVCS FOR									
1 PROFESSIONAL SVCS FOR	300.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	06/17/13	06/24/13		16631	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
06975 MICHAEL A. IRENE, JR. ESQ.		Continued										
13-00908	06/19/13	PROFESSIONAL SERVICES										
1		PROFESSIONAL SERVICES	180.00	3-01-21-180-209	B	PLAN/ZONE PROF SERVICES	R	06/19/13	06/24/13		16632	N
2		PHOTOCOPYING/POSTAGE	29.36	3-01-21-180-209	B	PLAN/ZONE PROF SERVICES	R	06/19/13	06/24/13		16632	N
			209.36									
		Vendor Total:	629.36									
07320 CABLEVISION												
13-00486	03/26/13	BLANKET PO FOR INTERNET			B							
4		INTERNET SVCS-6/15-7/14/13 -PD	102.47	3-01-25-240-202	B	POLICE COMMUNICATIONS	R	03/26/13	06/24/13		6/15-7/14/13	N
13-00499	03/26/13	BLANKET PO FOR INTERNET SVCS			B							
4		INTERNET SVCS @ WATER PLANT-6	54.95	3-09-55-500-202	B	WATER TELEPHONE	R	03/26/13	06/26/13		6/22-7/21/13	N
13-00593	04/15/13	BLANKET PO FOR INTERNET			B							
4		INTERNET SVCS-6/8-7/7/13	84.90	3-01-25-265-202	B	FIRE TELEPHONE	R	04/15/13	06/24/13		6/8-7/7/13	N
		Vendor Total:	242.32									
07445 ALL RISK PROPERTY DAMAGE												
13-00985	07/01/13	BLANKET/ROOF REPAIRS			B							
2		BLANKET P/O 50% ROOF REPAIRS	69,431.80	3-01-55-001-620	B	DAMAGE CLAIMS	R	07/01/13	07/02/13		1188-13/50%PYMT	N
		Vendor Total:	69,431.80									
07555 VERIZON WIRELESS												
13-00500	03/26/13	BLANKET PO FOR PC AIR CARDS			B							
4		BLANKET PO FOR PC AIR CARDS	230.16	3-01-25-240-202	B	POLICE COMMUNICATIONS	R	03/26/13	06/26/13		5/14-6/13/13	N
		Vendor Total:	230.16									
07595 TRIAD ASSOCIATES												
13-00829	06/03/13	PROFESSIONAL SERVICES			B							
5		PROFESSIONAL SERVICES	1,185.00	3-01-20-170-215	B	DOWNTOWN REDEVELOPMENT PROGRAM	R	06/03/13	06/24/13		1791-5/31/13	N
		Vendor Total:	1,185.00									

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
07635 CHRIS DESARNO									
13-00943 06/24/13 DJ-FIREWORKS CELEBRATION									
1 DJ-FIREWORKS CELEBRATION	500.00	3-01-28-370-250	B RECREATION HOLIDAYS	R	06/24/13	06/26/13		7/6/13 FIREWORK	N
Vendor Total:	500.00								
07640 SERPICO PYROTECHNICS, LLC									
13-00944 06/24/13 FIREWORKS-JULY 6, 2013									
1 FIREWORKS-JULY 6, 2013	5,108.94	T-14-56-850-801	B Recreation Trust Expenses	R	06/24/13	06/27/13		RESO:13-06-25	N
2 FIREWORKS-JULY 6, 2013	1,891.06	3-01-28-370-250	B RECREATION HOLIDAYS	R	06/24/13	06/27/13			N
	7,000.00								
Vendor Total:	7,000.00								
07905 STATE OF NJ/DEPT OF TREASURY									
13-00976 06/27/13 JULY 2013 PREMIUM									
1 JULY 2013 PREMIUM	56,922.53	3-01-23-220-229	B HOSPITALIZATION	R	06/27/13	06/27/13		JULY 2013	N
2 JULY 2013 PREMIUM	15,471.56	3-01-23-220-238	B PRESCRIPTIONS	R	06/27/13	06/27/13		JULY 2013	N
3 JULY 2013 PREMIUM-RETIREES	46,187.34	3-01-23-220-229	B HOSPITALIZATION	R	06/27/13	06/27/13		JULY 2013	N
	118,581.43								
Vendor Total:	118,581.43								
07940 SHANNON CHEMICAL CORP.									
13-00665 04/29/13 BLANKET PO/ZINC ORTHOPHOSPHATE		B							
3 BLANKET PO/ZINC ORTHOPHOSPHATE	1,315.50	3-09-55-500-251	B WATER CHEMICALS	R	06/24/13	06/24/13		23970	N
Vendor Total:	1,315.50								
08025 HERITAGE BUSINESS SYSTEMS									
13-00913 06/19/13 JUNE 2013 SERVICE									
1 JUNE 2013 SERVICE	26.22	3-01-20-100-203	B ADMIN REPAIRS & MAINT	R	06/19/13	06/26/13		281627-6/13	N
2 JUNE 2013 SERVICE	26.22	3-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	06/19/13	06/26/13		281627-6/13	N
3 JUNE 2013 SERVICE	26.22	3-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	06/19/13	06/26/13		281627-6/13	N
4 JUNE 2013 SERVICE	26.22	3-01-20-130-205	B FINANCE OTHER EXPENSE	R	06/19/13	06/26/13		281627-6/13	N
5 JUNE 2013 SERVICE	26.22	3-01-20-145-205	B TAX COLLECTOR OTHER EXPENSE	R	06/19/13	06/26/13		281627-6/13	N
6 JUNE 2013 SERVICE	13.10	3-09-55-500-203	B WATER REPAIRS & MAINT	R	06/19/13	06/26/13		281627-6/13	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
08025 HERITAGE BUSINESS SYSTEMS	Continued								
13-00913 06/19/13 JUNE 2013 SERVICE		Continued							
7 JUNE 2013 SERVICE	13.10	3-09-55-500-805	B SEWER OTHER EXPENSE	R	06/19/13	06/26/13		281627-6/13	N
	157.30								
Vendor Total:	157.30								
08550 HOLMAN FRENIA ALLISON, P.C.									
13-01005 07/02/13 BALANCE DUE FOR AUDIT SERVICES									
1 BALANCE DUE FOR PROFESSIONAL	14,550.00	3-01-20-135-209	B AUDIT SERVICES-MISC.	R	07/02/13	07/02/13		10431	N
2 BALANCE DUE FOR PROFESSIONAL	5,020.00	3-09-55-500-209	B WATER PROFESSIONAL SERVICES	R	07/02/13	07/02/13		10431	N
3 BALANCE DUE FOR PROFESSIONAL	5,020.00	3-09-55-500-809	B SEWER PROFESSIONAL SERVICES	R	07/02/13	07/02/13		10431	N
4 BALANCE DUE FOR PROFESSIONAL	1,500.00	3-01-26-291-209	B RAILROAD PROF SERVICES	R	07/02/13	07/02/13		10431	N
5 BALANCE DUE FOR PROFESSIONAL	1,410.00	3-01-20-130-209	B FINANCE PROFESSIONAL SERVICES	R	07/02/13	07/02/13		10431	N
	27,500.00								
Vendor Total:	27,500.00								
09040 NJEIT/US BANK NATIONAL ASSO.									
13-00885 06/13/13 ADMIN FEE DUE AUG. 1, 203									
1 ADMIN FEE - 2012 NJEIT LOAN	1,950.00	3-09-55-504-205	B WAT & SEW INTEREST-WASTEWATER LOANS	R	06/13/13	06/24/13		DUE 8/1/13	N
2 ADMIN FEE-STATE OF NJ	6,686.88	3-09-55-504-205	B WAT & SEW INTEREST-WASTEWATER LOANS	R	06/13/13	06/24/13		DUE 8/1/13	N
	8,636.88								
Vendor Total:	8,636.88								
12175 ORKIN PEST CONTROL									
13-00310 02/25/13 BLANKET PO FOR PEST CONTROL @		B							
4 BLANKET PO FOR PEST CONTROL @	145.00	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/25/13	06/24/13		5378135-3/13	N
Vendor Total:	145.00								
13085 US BANK CUST/CRESTAR CAP LLC									
13-00891 06/17/13 REDEEM B 120 L 45.06									
1 REDEEM B 120 L 45.06	4,234.75	T-12-56-850-804	B Tax Title Lien Redemptions	R	06/17/13	06/24/13		CERT.:12-00091	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
13085 US BANK CUST/CRESTAR CAP LLC	Continued								
13-00891 06/17/13 REDEEM B 120 L 45.06		Continued							
2 PREMIUM	400.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	06/17/13	06/24/13		CERT.:12-00091	N
	4,634.75								
Vendor Total:	4,634.75								
13175 EDWARDS TIRE CO., INC.									
13-00854 06/11/13 235/55R17, FS F/HAWK GTZ									
1 235/55R17, FS F/HAWK GTZ	430.16	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	06/11/13	06/24/13		0079540	N
2 225/60R18 EAGLE RSA VSB 99W	247.32	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	06/11/13	06/24/13		0079541	N
	677.48								
Vendor Total:	677.48								
13215 NORTHERN TOOL & EQUIPMENT									
13-00713 05/09/13 FIRE FIGHTING SYSTEM									
1 FIRE FIGHTING SYSTEM	799.99	3-01-25-265-275	B FIRE EQUIP	R	05/09/13	06/26/13		37630220	N
2 FIRE PUMP CART	119.99	3-01-25-265-275	B FIRE EQUIP	R	05/09/13	06/26/13		37630220	N
4 6 GAL LOW PERM EPA	49.99	3-01-25-265-275	B FIRE EQUIP	R	05/09/13	06/26/13		37630220	N
5 SHIPPING	59.52	3-01-25-265-275	B FIRE EQUIP	R	05/09/13	06/26/13		37630220	N
	1,029.49								
13-00714 05/09/13 4 X 8 FOLDG TRAILER									
1 4 X 8 FOLDG TRAILER-125691	429.99	3-01-25-265-275	B FIRE EQUIP	R	05/09/13	06/26/13		37630211	N
2 LIFT GATE TRUCK SHIPPING	85.00	3-01-25-265-275	B FIRE EQUIP	R	05/09/13	06/26/13		37630211	N
	514.99								
Vendor Total:	1,544.48								
13250 WARSHAUER ELECTRIC SUPPLY									
13-00831 06/06/13 SEWER 04/25/13									
1 PARTS AND LABOR TO CONVERT	656.40	3-09-55-500-803	B SEWER REPAIRS	R	06/06/13	06/24/13		18063	N
Vendor Total:	656.40								

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
14440 USBANK CUST FOR PRO CAP II LLC											
13-00857	06/11/13	REDEEM B 118 L 11									
1		REDEEM B 118 L 11	1,062.80	T-12-56-850-804	B Tax Title Lien Redemptions	R	06/11/13	06/24/13		CERT.:12-00085	N
		Vendor Total:	1,062.80								
16410 A&E AUTOMOTIVE											
13-01006	07/02/13	VEHICLE REPAIRS-MAR/JUN 2013									
1		VEHICLE REPAIRS-	598.43	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	07/02/13	07/02/13		106928	N
2		VEHICLE REPAIRS-VEHICLE #116	261.64	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	07/02/13	07/02/13		106941	N
3		VEHICLE REPAIRS-VEHICLE #114	872.06	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	07/02/13	07/02/13		106997	N
4		VEHICLE REPAIRS-VEHICLE #GREEN	316.11	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	07/02/13	07/02/13		107023	N
5		VEHICLE REPAIRS-VEHICLE #111	287.45	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	07/02/13	07/02/13		107048	N
6		VEHICLE REPAIRS-DURANGO	823.22	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	07/02/13	07/02/13		107087	N
7		VEHICLE REPAIRS-VEHICLE #109	722.47	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	07/02/13	07/02/13		107092	N
8		VEHICLE REPAIRS-DURANGO	405.12	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	07/02/13	07/02/13		107138	N
9		VEHICLE REPAIRS-VEHICLE #110	445.34	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	07/02/13	07/02/13		107174	N
10		VEHICLE REPAIRS-VEHICLE #115	349.71	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	07/02/13	07/02/13		107183	N
11		VEHICLE REPAIRS-DURANGO	233.26	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	07/02/13	07/02/13		107188	N
12		VEHICLE REPAIRS-VEHICLE #109	418.39	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	07/02/13	07/02/13		107189	N
13		VEHICLE REPAIRS-VEHICLE #113	82.44	3-01-26-315-269	B VEHICLE REPAIRS POLICE	R	07/02/13	07/02/13		107191	N
			5,815.64								
		Vendor Total:	5,815.64								
17285 MAHALIA ONG											
13-01003	07/02/13	REFUND FOR PARKING METERS									
1		REFUND FOR PARKING METERS	2.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	07/02/13	07/02/13		REFUND	N
		Vendor Total:	2.00								
17415 GRETCHEN GUNDERSON											
13-00911	06/19/13	SUMMER CAMP REFUND									
1		SUMMER CAMP REFUND	175.00	T-14-56-850-801	B Recreation Trust Expenses	R	06/19/13	06/26/13			N
		Vendor Total:	175.00								

Vendor # Name PO # PO Date Description Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl

Total Purchase Orders: 113 Total P.O. Line Items: 242 Total List Amount: 1,842,215.64 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	2-01	14,502.00	0.00	14,502.00	0.00
CURRENT FUND	3-01	857,162.95	0.00	857,162.95	0.00
WATER & SEWER FUND	3-09	641,167.13	0.00	641,167.13	0.00
Year Total:		1,498,330.08	0.00	1,498,330.08	0.00
CAPITAL FUND	C-04	1,442.00	0.00	1,442.00	0.00
FEDERAL AND STATE GRANTS	G-02	6,546.36	0.00	6,546.36	0.00
TRUST OTHER FUND	T-12	14,020.73	0.00	14,020.73	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	4,267.25	0.00	4,267.25	0.00
RECREATION TRUST FUND	T-14	5,283.94	0.00	5,283.94	0.00
RAILROAD PARKING TRUST FUND	T-16	261,502.00	0.00	261,502.00	0.00
Year Total:		285,073.92	0.00	285,073.92	0.00
WATER / SEWER CAPITAL FUND	W-06	36,321.28	0.00	36,321.28	0.00
Total Of All Funds:		1,842,215.64	0.00	1,842,215.64	0.00