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 | | | | | | | | | |
| 13-00061 01/14/13 BLANKET/OFFICE SUPPLIES | | | B | | | | | | |
| 22 WATER-OFFICE SUPPLIES | 79.12 | 3-09-55-500-241 | B WATER OFFICE SUPPLIES | R | 01/14/13 | 05/29/13 | | 6568175720001 | N |
| 23 WATER-OFFICE SUPPLIES | 12.56 | 3-09-55-500-241 | B WATER OFFICE SUPPLIES | R | 01/14/13 | 05/29/13 | | 656817399001 | N |
| 24 WATER-OFFICE SUPPLIES | 5.09- | 3-09-55-500-241 | B WATER OFFICE SUPPLIES | R | 01/14/13 | 05/29/13 | | 6547628260001 | N |
| | 86.59 | | | | | | | | |
| Vendor Total: | 86.59 | | | | | | | | |
| 00210 IDM MEDICAL SUPPLY CO. | | | | | | | | | |
| 13-00643 04/25/13 BLANKET PO FOR OXYGEN REFILL | | | B | | | | | | |
| 2 BLANKET PO FOR OXYGEN REFILL | 120.25 | 3-01-25-240-203 | B POLICE EQUIPMENT MAINTENANCE | R | 04/25/13 | 05/29/13 | | B5448-5/16/13 | N |
| Vendor Total: | 120.25 | | | | | | | | |
| 00240 PLYMOUTH PARK TAX SERVICES LLC | | | | | | | | | |
| 13-00755 05/23/13 REDEEM B 107 L 3 | | | | | | | | | |
| 1 REDEEM B 107 L 3 | 40,984.51 | T-12-56-850-804 | B Tax Title Lien Redemptions | R | 05/23/13 | 05/30/13 | | CERT.08-00096 | N |
| 2 PREMIUM | 1,600.00 | T-12-56-850-806 | B Premiums on Tax Title Liens | R | 05/23/13 | 05/30/13 | | CERT.08-00096 | N |
| | 42,584.51 | | | | | | | | |
| Vendor Total: | 42,584.51 | | | | | | | | |
| 00330 NRG BUSINESS SOLUTIONS | | | | | | | | | |
| 13-00775 05/23/13 ELECTRIC-MAY 2013 | | | | | | | | | |
| 1 ELECTRIC-STREET LIGHTING-5/13 | 740.96 | 3-01-31-435-205 | B STREET LIGHTING | R | 05/23/13 | 05/29/13 | | MAY 2013 | N |
| 2 ELECTRIC-STREET LIGHTING-5/13 | 897.24 | 3-01-31-435-205 | B STREET LIGHTING | R | 05/23/13 | 05/29/13 | | MAY 2013 | N |
| | 1,638.20 | | | | | | | | |
| Vendor Total: | 1,638.20 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 00340 GALE'S | | | | | | | | | |
| 13-00333 02/27/13 BLANKET PO/TRAFFIC LINE PAINT | | B | | | | | | | |
| 2 BLANKET PO/TRAFFIC LINE PAINT | 108.00 | 3-01-26-291-203 | B RAILROAD REPAIRS & MAINT | R | 02/27/13 | 05/29/13 | | 1428382-01 | N |
| Vendor Total: | 108.00 | | | | | | | | |
| 00360 JCP&L | | | | | | | | | |
| 13-00776 05/23/13 ELECTRIC-APRIL 2013 | | | | | | | | | |
| 1 ELECTRIC-MASTER ACCOUNT-4/13 | 1,840.29 | 3-01-31-430-205 | B ELECTRICITY- | R | 05/23/13 | 05/29/13 | | APR.2013 | N |
| 2 1 WATER STREET-4/13 | 97.10 | 3-01-31-430-205 | B ELECTRICITY- | R | 05/23/13 | 05/29/13 | | APR.2013 | N |
| 3 MAIN STREET-4/13 | 19.44 | 3-01-31-435-205 | B STREET LIGHTING | R | 05/23/13 | 05/29/13 | | APR.2013 | N |
| 4 ABERDEEN ROAD-4/13 | 3.25 | 3-01-31-435-205 | B STREET LIGHTING | R | 05/23/13 | 05/29/13 | | APR.2013 | N |
| 5 MASTER ACCOUNT-4/13 | 258.07 | 3-01-31-435-205 | B STREET LIGHTING | R | 05/23/13 | 05/29/13 | | APR.2013 | N |
| 6 STREET LIGHTING-4/13 | 3,364.00 | 3-01-31-435-205 | B STREET LIGHTING | R | 05/23/13 | 05/29/13 | | APR.2013 | N |
| 7 CROSS ROAD-3/13 | 23.91 | 3-01-31-435-205 | B STREET LIGHTING | R | 05/23/13 | 05/29/13 | | APR.2013 | N |
| 8 STREET LIGHTING-4/13 | 3,340.55 | 3-01-31-435-205 | B STREET LIGHTING | R | 05/23/13 | 05/29/13 | | APR.2013 | N |
| 9 RT 79 FLASHING LIGHT-4/13 | 65.39 | 3-01-31-435-205 | B STREET LIGHTING | R | 05/23/13 | 05/29/13 | | APR.2013 | N |
| 10 RAVINE DRIVE-4/13 | 42.34 | 3-01-31-435-205 | B STREET LIGHTING | R | 05/23/13 | 05/29/13 | | APR.2013 | N |
| 11 JACKSON STREET PARK-4/13 | 3.95 | 3-01-31-430-205 | B ELECTRICITY- | R | 05/23/13 | 05/29/13 | | APR.2013 | N |
| | 9,058.29 | | | | | | | | |
| 13-00777 05/23/13 ELECTRIC-APRIL 2013 | | | | | | | | | |
| 1 ELECTRIC-MASTER ACCOUNT-4/13 | 88.64 | 3-09-55-500-206 | B WATER ELECTRICITY | R | 05/23/13 | 05/29/13 | | APR.2013 | N |
| 2 RYERS LANE-4/13 | 3.25 | 3-09-55-500-206 | B WATER ELECTRICITY | R | 05/23/13 | 05/29/13 | | APR.2013 | N |
| 3 MASTER ACCOUNT-4/13 | 759.23 | 3-09-55-500-806 | B SEWER ELECTRICITY | R | 05/23/13 | 05/29/13 | | APR.2013 | N |
| 4 CHRISTINE COURT-4/13 | 63.70 | 3-09-55-500-806 | B SEWER ELECTRICITY | R | 05/23/13 | 05/29/13 | | APR.2013 | N |
| 5 200 MIDDLESEX RD.-4/13 | 2,019.19 | 3-09-55-500-806 | B SEWER ELECTRICITY | R | 05/23/13 | 05/29/13 | | APR.2013 | N |
| | 2,934.01 | | | | | | | | |
| Vendor Total: | 11,992.30 | | | | | | | | |
| 00365 T & M ASSOCIATES | | | | | | | | | |
| 13-00756 05/23/13 PROFESSIONAL SERVICES | | | | | | | | | |
| 1 PROFESSIONAL SERVICES | 395.00 | 3-01-20-165-209 | B ENGINEERING PROF SERVICES | R | 05/23/13 | 05/29/13 | | WW229630 | N |
| 13-00806 05/30/13 PROFESSIONAL SVCS FOR | | | | | | | | | |
| 1 PROFESSIONAL SVCS FOR | 52.99 | T-12-56-850-810 | B Developer Escrow - Trust Other | R | 05/30/13 | 05/30/13 | | WW229354 | 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 | | | | | | | | | |
| 13-00806 | 05/30/13 | PROFESSIONAL SVCS FOR | | Continued | | | | | | | | |
| 2 | | PROFESSIONAL SVCS FOR | 220.50 | T-12-56-850-810 | B | Developer Escrow - Trust Other | R | 05/30/13 | 05/30/13 | | WW229358 | N |
| | | | 273.49 | | | | | | | | | |
| 13-00807 | 05/30/13 | PROFESSIONAL SVCS FOR | | | | | | | | | | |
| 1 | | PROFESSIONAL SVCS FOR | 524.80 | T-13-56-850-801 | B | Developer Escrow Expenses - Accutrack | R | 05/30/13 | 05/30/13 | | WW229350 | N |
| | | Vendor Total: | 1,193.29 | | | | | | | | | |
| 00370 | | NJ NATURAL GAS COMPANY | | | | | | | | | | |
| 13-00778 | 05/23/13 | NATURAL GAS-MAY 2013 | | | | | | | | | | |
| 1 | | 94 MAIN ST.-5/13 | 52.62 | 3-01-31-446-205 | B | NATURAL GAS | R | 05/23/13 | 05/29/13 | | MAY 2013 | N |
| 2 | | WATER ST.-5/13 | 226.66 | 3-01-31-446-205 | B | NATURAL GAS | R | 05/23/13 | 05/29/13 | | MAY 2013 | N |
| 3 | | 201 BROAD ST.-5/13 | 93.76 | 3-01-31-446-205 | B | NATURAL GAS | R | 05/23/13 | 05/29/13 | | MAY 2013 | N |
| 4 | | 150 MAIN ST.-5/13 | 50.86 | 3-01-31-446-205 | B | NATURAL GAS | R | 05/23/13 | 05/29/13 | | MAY 2013 | N |
| 5 | | 54 MIDDLESEX RD.-5/13 | 26.21 | 3-01-31-446-205 | B | NATURAL GAS | R | 05/23/13 | 05/29/13 | | MAY 2013 | N |
| | | | 450.11 | | | | | | | | | |
| 13-00779 | 05/23/13 | NATURAL GAS-MAY 2013 | | | | | | | | | | |
| 1 | | CHRISTINE COURT-5/13 | 25.59 | 3-09-55-500-807 | B | SEWER FUEL OIL | R | 05/23/13 | 05/29/13 | | MAY 2013 | N |
| 2 | | LAKESIDE DRIVE-5/13 | 25.59 | 3-09-55-500-807 | B | SEWER FUEL OIL | R | 05/23/13 | 05/29/13 | | MAY 2013 | N |
| 3 | | OAK KNOLL PUMP STAT.-5/13 | 26.18 | 3-09-55-500-807 | B | SEWER FUEL OIL | R | 05/23/13 | 05/29/13 | | MAY 2013 | N |
| 4 | | CROSS ROAD GENERATOR-5/13 | 32.02 | 3-09-55-500-807 | B | SEWER FUEL OIL | R | 05/23/13 | 05/29/13 | | MAY 2013 | N |
| 5 | | ROUTE 34-5/13 | 25.59 | 3-09-55-500-807 | B | SEWER FUEL OIL | R | 05/23/13 | 05/29/13 | | MAY 2013 | N |
| 6 | | VICTORIA CT.PMP STAT.-5/13 | 26.19 | 3-09-55-500-807 | B | SEWER FUEL OIL | R | 05/23/13 | 05/29/13 | | MAY 2013 | N |
| 7 | | NEW BRUNSWICK AVE.-5/13 | 25.00 | 3-09-55-500-807 | B | SEWER FUEL OIL | R | 05/23/13 | 05/29/13 | | MAY 2013 | N |
| 8 | | CENTER AVE.-5/13 | 25.00 | 3-09-55-500-807 | B | SEWER FUEL OIL | R | 05/23/13 | 05/29/13 | | MAY 2013 | N |
| 9 | | MATAWAN AVE.-5/13 | 25.00 | 3-09-55-500-807 | B | SEWER FUEL OIL | R | 05/23/13 | 05/29/13 | | MAY 2013 | N |
| 10 | | SOMERSET PL.-5/13 | 25.00 | 3-09-55-500-807 | B | SEWER FUEL OIL | R | 05/23/13 | 05/29/13 | | MAY 2013 | N |
| 11 | | 54 MIDDLESEX RD.- OPENING CHG | 15.00 | 3-09-55-500-807 | B | SEWER FUEL OIL | R | 05/23/13 | 05/29/13 | | MAY 2013 | N |
| 12 | | 54 MIDDLESEX RD.-5/13 SEWER PL | 34.11 | 3-09-55-500-807 | B | SEWER FUEL OIL | R | 05/23/13 | 05/29/13 | | MAY 2013 | N |
| | | | 310.27 | | | | | | | | | |
| | | Vendor Total: | 760.38 | | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 00410 VERIZON | | | | | | | | | |
| 13-00815 05/30/13 PHONES-MAY 2013 | | | | | | | | | |
| 1 PHONES-083-828-9642-5/13 | 171.82 | 3-01-31-440-205 | B TELEPHONE | R | 05/30/13 | 05/30/13 | | MAY 2013 | N |
| 2 PHONES-732-290-2010-5/13 | 112.99 | 3-01-31-440-205 | B TELEPHONE | R | 05/30/13 | 05/30/13 | | MAY 2013 | N |
| 3 PHONES-732-566-6838-5/13 | 76.53 | 3-01-31-440-205 | B TELEPHONE | R | 05/30/13 | 05/30/13 | | MAY 2013 | N |
| 4 PHONES-732-583-0102-5/13 | 36.93 | 3-01-31-440-205 | B TELEPHONE | R | 05/30/13 | 05/30/13 | | MAY 2013 | N |
| 5 PHONES-201-Z43-6278-5/13 | 379.84 | 3-01-31-440-205 | B TELEPHONE | R | 05/30/13 | 05/30/13 | | MAY 2013 | N |
| 6 PHONES-732-290-8262-5/13 | 47.88 | 3-01-31-440-205 | B TELEPHONE | R | 05/30/13 | 05/30/13 | | MAY 2013 | N |
| 7 PHONES-732-566-1010-5/13 | 182.99 | 3-01-25-240-202 | B POLICE COMMUNICATIONS | R | 05/30/13 | 05/30/13 | | MAY 2013 | N |
| 8 PHONES-732-566-1010-5/13 | 105.61 | 3-01-25-240-202 | B POLICE COMMUNICATIONS | R | 05/30/13 | 05/30/13 | | MAY 2013 | N |
| 9 PHONES-732-566-4715-5/13 | 64.71 | 3-01-25-240-202 | B POLICE COMMUNICATIONS | R | 05/30/13 | 05/30/13 | | MAY 2013 | N |
| 10 PHONES-732-290-2004-5/13 | 29.50 | 3-01-26-291-202 | B RAILROAD TELEPHONE | R | 05/30/13 | 05/30/13 | | MAY 2013 | N |
| 11 PHONES-732-290-2004-5/13 | 16.83 | 3-01-26-291-202 | B RAILROAD TELEPHONE | R | 05/30/13 | 05/30/13 | | MAY 2013 | N |
| | 1,225.63 | | | | | | | | |
| Vendor Total: | 1,225.63 | | | | | | | | |
| 00500 SYMETRA LIFE INSURANCE CO | | | | | | | | | |
| 13-00336 02/27/13 BLANKET PO FOR 2ND QTR. 2013 | | B | | | | | | | |
| 4 PREMIUMS 2ND QTR 2013-6/13 | 2,840.09 | 3-01-23-220-235 | B SAFECO INS | R | 02/27/13 | 05/29/13 | | JUNE 2013 | N |
| Vendor Total: | 2,840.09 | | | | | | | | |
| 00730 MATAWAN ABERDEEN BD OF ED | | | | | | | | | |
| 13-00067 01/15/13 BLANKET/SCHOOL TAX-1ST HALF-13 | | B | | | | | | | |
| 7 SCHOOL TAXS JUNE 2013 | 1,254,117.40 | 3-01-55-001-602 | B SCHOOL TAXES | R | 01/15/13 | 05/30/13 | | JUNE 2013 TAXES | N |
| Vendor Total: | 1,254,117.40 | | | | | | | | |
| 00735 CUSTOM BANDAG | | | | | | | | | |
| 13-00622 04/22/13 TIRES FOR FRONT END LOADER | | | | | | | | | |
| 1 TIRES FOR FRONT END LOADER | 3,203.20 | 3-01-26-315-270 | B VEHICLE REPAIRS PW | R | 04/22/13 | 05/29/13 | | 40107777 | N |
| 2 MOUNT AND DISMOUNT MIXED SVC. | 75.00 | 3-01-26-315-270 | B VEHICLE REPAIRS PW | R | 04/22/13 | 05/29/13 | | 40107777 | N |
| 3 MIXED SVC. SCRAP TIRE | 75.00 | 3-01-26-315-270 | B VEHICLE REPAIRS PW | R | 05/28/13 | 05/29/13 | | 40107777 | N |
| | 3,353.20 | | | | | | | | |
| Vendor Total: | 3,353.20 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 00765 PASQUALE MENNA | | | | | | | | | | | | |
| 13-00360 | 03/06/13 | BLANKET/2013 RETAINER-2ND QTR | | B | | | | | | | | |
| 10 | | SEWER PORTION-JUNE 2013 RETAIN | 155.78 | 3-09-55-500-810 | B | SEWER LEGAL | R | 03/06/13 | 05/30/13 | | JUNE 2013 | N |
| 11 | | WATER PORTION-JUNE 2013 RETAIN | 155.78 | 3-09-55-500-210 | B | WATER LEGAL | R | 03/06/13 | 05/30/13 | | JUNE 2013 | N |
| 12 | | 2ND QTR 2013-JUN 2013 RETAINER | 1,188.44 | 3-01-20-155-210 | B | LEGAL-BORO ATTY RETAINER | R | 03/06/13 | 05/30/13 | | JUNE 2013 | N |
| | | | 1,500.00 | | | | | | | | | |
| | | Vendor Total: | 1,500.00 | | | | | | | | | |
| 00890 NJ STATE LEAGUE OF MUNICIPALIT | | | | | | | | | | | | |
| 13-00559 | 04/09/13 | JOB AD MUNICIPAL CLERK | | | | | | | | | | |
| 1 | | JOB AD MUNICIPAL CLERK | 110.00 | 3-01-20-100-205 | B | ADMIN OTHER EXPENSES | R | 04/09/13 | 05/29/13 | | 5931DS | N |
| | | Vendor Total: | 110.00 | | | | | | | | | |
| 00980 TREASURER, STATE OF NJ | | | | | | | | | | | | |
| 13-00757 | 05/23/13 | ENVIRONMENTAL REG-NJDES | | | | | | | | | | |
| 1 | | ENVIRONMENTAL REG-NJDES | 2,000.00 | 3-01-26-290-254 | B | STREETS & ROADS STORM DRAINS | R | 05/23/13 | 05/29/13 | | 130499740 | N |
| 13-00816 | 05/30/13 | TIDELANDS LICENSE/LEASE FEE | | | | | | | | | | |
| 1 | | TIDELANDS LIC. & LEASE FEE | 154.00 | 3-09-55-500-805 | B | SEWER OTHER EXPENSE | R | 05/30/13 | 05/30/13 | | 130512770 | N |
| 2 | | TIDELANDS LIC. & LEASE FEE | 154.00 | 3-09-55-500-805 | B | SEWER OTHER EXPENSE | R | 05/30/13 | 05/30/13 | | 130512760 | N |
| | | | 308.00 | | | | | | | | | |
| | | Vendor Total: | 2,308.00 | | | | | | | | | |
| 01075 ALLIED OIL COMPANY | | | | | | | | | | | | |
| 13-00773 | 05/23/13 | DIESEL FUEL/DPW | | | | | | | | | | |
| 1 | | DIESEL FUEL/DPW | 441.87 | 3-01-31-460-205 | B | GASOLINE | R | 05/23/13 | 05/29/13 | | 945697 | N |
| 2 | | LUST TAX | 0.14 | 3-01-31-460-205 | B | GASOLINE | R | 05/23/13 | 05/29/13 | | 945697 | N |
| | | | 442.01 | | | | | | | | | |
| | | Vendor Total: | 442.01 | | | | | | | | | |
| 01310 HESS CORPORATION | | | | | | | | | | | | |
| 13-00780 | 05/23/13 | NATURAL GAS-MAY 2013 | | | | | | | | | | |
| 1 | | GAS-BURROWES MANSION-5/13 | 26.63 | 3-01-31-446-205 | B | NATURAL GAS | R | 05/23/13 | 05/29/13 | | MAY 2013 | N |
| 2 | | GAS-DPW-WATER ST.-5/13 | 128.73 | 3-01-31-446-205 | B | NATURAL GAS | R | 05/23/13 | 05/29/13 | | MAY 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 |
|---|---|---|---|---|---|---|---|---|---|
| 01310 HESS CORPORATION | Continued | | | | | | | | |
| 13-00780 05/23/13 NATURAL GAS-MAY 2013 | | Continued | | | | | | | |
| 3 GAS-150 MAIN ST.-5/13 | 24.97 | 3-01-31-446-205 | B NATURAL GAS | R | 05/23/13 | 05/29/13 | | MAY 2013 | N |
| 4 GAS-201 BROAD ST.-5/13 | 66.37 | 3-01-31-446-205 | B NATURAL GAS | R | 05/23/13 | 05/29/13 | | MAY 2013 | N |
| 5 GAS-1 RAILROAD PLAZA-5/13 | 49.10 | 3-01-31-446-205 | B NATURAL GAS | R | 05/23/13 | 05/29/13 | | MAY 2013 | N |
| | 295.80 | | | | | | | | |
| 13-00781 05/23/13 NATURAL GAS-MAY 2013 | | | | | | | | | |
| 1 GAS-CHRISTINE CT.-5/13 | 0.57 | 3-09-55-500-807 | B SEWER FUEL OIL | R | 05/23/13 | 05/29/13 | | MAY 2013 | N |
| 2 GAS-LAKESIDE DR.-5/13 | 0.57 | 3-09-55-500-807 | B SEWER FUEL OIL | R | 05/23/13 | 05/29/13 | | MAY 2013 | N |
| 3 GAS-OAK KNOLL RD.-5/13 | 1.14 | 3-09-55-500-807 | B SEWER FUEL OIL | R | 05/23/13 | 05/29/13 | | MAY 2013 | N |
| 4 GAS-CROSS RD.-5/13 | 6.76 | 3-09-55-500-807 | B SEWER FUEL OIL | R | 05/23/13 | 05/29/13 | | MAY 2013 | N |
| 5 GAS-RT. 34-5/13 | 0.57 | 3-09-55-500-807 | B SEWER FUEL OIL | R | 05/23/13 | 05/29/13 | | MAY 2013 | N |
| 6 GAS-VICTORIA CT.-5/13 | 1.14 | 3-09-55-500-807 | B SEWER FUEL OIL | R | 05/23/13 | 05/29/13 | | MAY 2013 | N |
| | 10.75 | | | | | | | | |
| Vendor Total: | 306.55 | | | | | | | | |
| 01400 INDUSTRIAL WELDING SUPPLY,INC. | | | | | | | | | |
| 13-00436 03/13/13 BLANKET PO/CYLINDER RENTAL | | B | | | | | | | |
| 3 BLANKET PO/CYLINDER RENTAL | 24.40 | 3-01-26-315-270 | B VEHICLE REPAIRS PW | R | 03/13/13 | 05/29/13 | | R00413660 | N |
| Vendor Total: | 24.40 | | | | | | | | |
| 01410 SERVPRO OF EATONTOWN | | | | | | | | | |
| 13-00704 05/07/13 RESIDENTIAL SEWAGE DAMAGE | | | | | | | | | |
| 1 RESIDENTIAL SEWAGE DAMAGE | 1,388.25 | 3-09-55-500-803 | B SEWER REPAIRS | R | 05/07/13 | 05/29/13 | | 3664611 | N |
| Vendor Total: | 1,388.25 | | | | | | | | |
| 01450 MATAWAN BORO PAYROLL | | | | | | | | | |
| 13-00791 05/29/13 MATAWAN BOROUGH PAY-5/30/2013 | | | | | | | | | |
| 1 MATAWAN BOROUGH PAY-5/30/2013 | 3,392.30 | 3-01-20-100-180 | B ADMIN REGULAR S&W | R | 05/29/13 | 05/29/13 | | 5/30/13 P/R | N |
| 2 MATAWAN BOROUGH PAY-5/30/2013 | 3,657.37 | 3-01-20-120-180 | B BORO CLERK REG S&W | R | 05/29/13 | 05/29/13 | | 5/30/13 P/R | N |
| 3 MATAWAN BOROUGH PAY-5/30/2013 | 4,792.80 | 3-01-20-130-180 | B FINANCE REG S&W | R | 05/29/13 | 05/29/13 | | 5/30/13 P/R | N |
| 4 MATAWAN BOROUGH PAY-5/30/2013 | 1,901.32 | 3-01-20-150-180 | B TAX ASSESSOR REG S&W | R | 05/29/13 | 05/29/13 | | 5/30/13 P/R | N |
| 5 MATAWAN BOROUGH PAY-5/30/2013 | 2,449.12 | 3-01-20-145-180 | B TAX COLLECTOR REG S&W | R | 05/29/13 | 05/29/13 | | 5/30/13 P/R | N |
| 6 MATAWAN BOROUGH PAY-5/30/2013 | 1,642.29 | 3-01-26-310-180 | B PUBLIC BLDGS REG S&W | R | 05/29/13 | 05/29/13 | | 5/30/13 P/R | 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01450 MATAWAN BORO PAYROLL | | | Continued | | | | | | | | | |
| 13-00791 | 05/29/13 | MATAWAN BOROUGH PAY-5/30/2013 | | Continued | | | | | | | | |
| 7 | | MATAWAN BOROUGH PAY-5/30/2013 | 1,239.51 | 3-01-26-310-181 | B | PUBLIC BLDGS OVERTIME | R | 05/29/13 | 05/29/13 | | 5/30/13 P/R | N |
| 8 | | MATAWAN BOROUGH PAY-5/30/2013 | 804.21 | 3-01-21-180-180 | B | PLAN/ZONE REG S&W | R | 05/29/13 | 05/29/13 | | 5/30/13 P/R | N |
| 9 | | MATAWAN BOROUGH PAY-5/30/2013 | 3,414.69 | 3-01-25-265-180 | B | FIRE PREVENTION REG. S&W | R | 05/29/13 | 05/29/13 | | 5/30/13 P/R | N |
| 10 | | MATAWAN BOROUGH PAY-5/30/2013 | 80,001.71 | 3-01-25-240-180 | B | POLICE REG S&W | R | 05/29/13 | 05/29/13 | | 5/30/13 P/R | N |
| 11 | | MATAWAN BOROUGH PAY-5/30/2013 | 2,362.83 | 3-01-25-240-181 | B | POLICE OVERTIME | R | 05/29/13 | 05/29/13 | | 5/30/13 P/R | N |
| 12 | | MATAWAN BOROUGH PAY-5/30/2013 | 5.00 | 3-01-25-240-259 | B | POLICE MEALS | R | 05/29/13 | 05/29/13 | | 5/30/13 P/R | N |
| 13 | | MATAWAN BOROUGH PAY-5/30/2013 | 1,410.00 | 3-01-25-240-185 | B | POLICE SPECIAL OFFICERS | R | 05/29/13 | 05/29/13 | | 5/30/13 P/R | N |
| 14 | | MATAWAN BOROUGH PAY-5/30/2013 | 4,948.05 | 3-01-25-240-184 | B | POLICE CROSSING GUARDS | R | 05/29/13 | 05/29/13 | | 5/30/13 P/R | N |
| 15 | | MATAWAN BOROUGH PAY-5/30/2013 | 2,454.95 | 3-01-25-240-186 | B | POLICE CLERK | R | 05/29/13 | 05/29/13 | | 5/30/13 P/R | N |
| 16 | | MATAWAN BOROUGH PAY-5/30/2013 | 292.64 | G-02-41-745-301 | B | Drunk Driving Enforcement Fund | R | 05/29/13 | 05/29/13 | | 5/30/13 P/R | N |
| 17 | | MATAWAN BOROUGH PAY-5/30/2013 | 7,262.15 | 3-01-22-195-180 | B | CONSTRUCTION REG S&W | R | 05/29/13 | 05/29/13 | | 5/30/13 P/R | N |
| 18 | | MATAWAN BOROUGH PAY-5/30/2013 | 687.50 | 3-01-22-200-180 | B | PROPERTY MAINT REG S&W | R | 05/29/13 | 05/29/13 | | 5/30/13 P/R | N |
| 19 | | MATAWAN BOROUGH PAY-5/30/2013 | 12,283.32 | 3-01-26-290-180 | B | STREETS & ROADS REG S&W | R | 05/29/13 | 05/29/13 | | 5/30/13 P/R | N |
| 20 | | MATAWAN BOROUGH PAY-5/30/2013 | 658.73 | 3-01-26-290-181 | B | OVERTIME | R | 05/29/13 | 05/29/13 | | 5/30/13 P/R | N |
| 21 | | MATAWAN BOROUGH PAY-5/30/2013 | 242.72 | 3-01-27-330-180 | B | BD OF HEALTH REG S&W | R | 05/29/13 | 05/29/13 | | 5/30/13 P/R | N |
| 22 | | MATAWAN BOROUGH PAY-5/30/2013 | 701.25 | 3-01-28-370-180 | B | RECREATION REG S&W | R | 05/29/13 | 05/29/13 | | 5/30/13 P/R | N |
| 23 | | MATAWAN BOROUGH PAY-5/30/2013 | 8,500.99 | 3-01-26-291-180 | B | RAILROAD REG S&W | R | 05/29/13 | 05/29/13 | | 5/30/13 P/R | N |
| 24 | | MATAWAN BOROUGH PAY-5/30/2013 | 998.48 | 3-01-26-315-180 | B | VEHICLE REPAIRS REG S&W | R | 05/29/13 | 05/29/13 | | 5/30/13 P/R | N |
| 25 | | SOC SEC BOROUGH PAY-5/30/2013 | 4,590.37 | 3-01-36-472-205 | B | SOCIAL SECURITY | R | 05/29/13 | 05/29/13 | | 5/30/13 P/R | N |
| 26 | | SOC SEC BOROUGH PAY-5/30/2013 | 555.55 | 3-01-22-195-298 | B | CONSTRUCTION FRINGE BENEFITS | R | 05/29/13 | 05/29/13 | | 5/30/13 P/R | N |
| 27 | | SOC SEC BOROUGH PAY-5/30/2013 | 18.57 | 3-01-27-330-205 | B | BD OF HEALTH OTHER EXP. | R | 05/29/13 | 05/29/13 | | 5/30/13 P/R | N |
| 28 | | SOC SEC BOROUGH PAY-5/30/2013 | 650.33 | 3-01-26-291-298 | B | RAILROAD FRINGE BENEFITS | R | 05/29/13 | 05/29/13 | | 5/30/13 P/R | N |
| | | | 151,918.75 | | | | | | | | | |
| 13-00792 | 05/29/13 | WATER-SEWER PAY OF-5/30/2013 | | | | | | | | | | |
| 1 | | WATER-SEWER PAY OF-5/30/2013 | 15,457.36 | 3-09-55-500-180 | B | WATER S&W | R | 05/29/13 | 05/29/13 | | 5/30/13 P/R | N |
| 2 | | WATER-SEWER PAY OF-5/30/2013 | 10,495.89 | 3-09-55-500-181 | B | SEWER S&W | R | 05/29/13 | 05/29/13 | | 5/30/13 P/R | N |
| 3 | | WATER-SEWER PAY OF-5/30/2013 | 888.64 | 3-09-55-500-186 | B | SEWER OVERTIME | R | 05/29/13 | 05/29/13 | | 5/30/13 P/R | N |
| 4 | | WATER-SEWER PAY OF-5/30/2013 | 2,053.40 | 3-09-55-506-299 | B | WAT & SEW SOCIAL SECURITY | R | 05/29/13 | 05/29/13 | | 5/30/13 P/R | N |
| | | | 28,895.29 | | | | | | | | | |
| 13-00793 | 05/29/13 | POLICE TRAFFIC PAY-5/30/2013 | | | | | | | | | | |
| 1 | | POLICE TRAFFIC PAY-5/30/2013 | 4,506.84 | T-12-56-850-808 | B | Off Duty Police | R | 05/29/13 | 05/29/13 | | 5/30/13 P/R | N |

Vendor Total: 185,320.88

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 01840 NEW REGENCY CLEANERS | | | | | | | | | |
| 13-00557 04/09/13 BLANKET PO FOR UNIFORM CLEAN | | B | | | | | | | |
| 2 BLANKET PO FOR UNIFORM CLEAN | 592.57 | 3-01-25-240-258 | B POLICE UNIFORM CLEANING | R | 04/09/13 | 05/29/13 | | 7139-4/2013 | N |
| Vendor Total: | 592.57 | | | | | | | | |
| 01970 ADVANCED AUTO SPA | | | | | | | | | |
| 13-00739 05/09/13 CAR WASHES FOR POLICE VEHICLES | | | | | | | | | |
| 1 CAR WASHES FOR POLICE VEHICLES | 756.33 | 2-01-25-240-204 | B POLICE MAINTENANCE AGREEMENTS | R | 05/09/13 | 05/29/13 | | 2012 | N |
| 13-00740 05/09/13 CAR WASHES FOR POLICE VEHICLES | | | | | | | | | |
| 1 CAR WASHES FOR POLICE VEHICLES | 411.67 | 3-01-25-240-204 | B POLICE MAINTENANCE AGREEMENTS | R | 05/09/13 | 05/29/13 | | 2013 | N |
| Vendor Total: | 1,168.00 | | | | | | | | |
| 02205 NEW JERSEY FIRE EQUIPMENT CO | | | | | | | | | |
| 13-00591 04/15/13 SIMULAIDS RESCUE RANDY COMBAT | | | | | | | | | |
| 1 SIMULAIDS RESCUE RANDY COMBAT | 1,071.00 | T-12-56-850-803 | B Fire Prevention/Dedicated Penalty | R | 04/15/13 | 05/30/13 | | 42649 | N |
| Vendor Total: | 1,071.00 | | | | | | | | |
| 02355 WATCHUNG SPRINGS WATER CO.,INC | | | | | | | | | |
| 13-00446 03/19/13 BLANKET PO FOR WATER COOLER | | B | | | | | | | |
| 3 BLANKET PO FOR WATER COOLER | 188.36 | 3-01-26-310-242 | B PUBLIC BLDGS SUPPLIES | R | 03/19/13 | 05/29/13 | | 4/23-4/24/13 | N |
| Vendor Total: | 188.36 | | | | | | | | |
| 02580 RICHARD WOLAK | | | | | | | | | |
| 13-00362 03/06/13 BLANKET/MEDICARE REIMBURSEMENT | | B | | | | | | | |
| 6 REIMBURSE MEDICARE B-6/2013-RW | 115.40 | 3-01-23-220-229 | B HOSPITALIZATION | R | 03/06/13 | 05/30/13 | | 6/2013-RW | N |
| 7 REIMBURSE MEDICARE B-6/2013-JW | 115.40 | 3-01-23-220-229 | B HOSPITALIZATION | R | 03/06/13 | 05/30/13 | | 6/2013-JW | N |
| | 230.80 | | | | | | | | |
| Vendor Total: | 230.80 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 02915 FEDEX | | | | | | | | | |
| 13-00774 05/23/13 TRANSPORTATION CHGS. | | | | | | | | | |
| 1 TRANSPORTATION CHGS. | 35.06 | 3-01-31-451-205 | B POSTAGE | R | 05/23/13 | 05/30/13 | | 2-269-91602 | N |
| Vendor Total: | 35.06 | | | | | | | | |
| 03230 AVAYA FINANCIAL SERVICES | | | | | | | | | |
| 13-00814 05/30/13 MONTHLY LEASE FOR EQUIPMENT | | | | | | | | | |
| 1 MONTHLY LEASE FOR EQUIPMT.6/13 | 1,007.61 | 3-01-31-440-205 | B TELEPHONE | R | 05/30/13 | 05/30/13 | | 23312407-6/13 | N |
| Vendor Total: | 1,007.61 | | | | | | | | |
| 03245 WASHINGTON ENGINE COMPANY #1 | | | | | | | | | |
| 13-00808 05/30/13 REIMBURSEMENT FOR NATURAL GAS | | | | | | | | | |
| 1 REIMBURSEMENT FOR NATURAL GAS | 190.00 | 3-01-25-265-211 | B FIRE NATURAL GAS | R | 05/30/13 | 05/30/13 | | 4/9-5/7/13 | N |
| 13-00809 05/30/13 REIMBURSEMENT FOR ELECTRIC | | | | | | | | | |
| 1 REIMBURSEMENT FOR ELECTRIC | 544.25 | 3-01-25-265-206 | B FIRE ELECTRICITY | R | 05/30/13 | 05/30/13 | | 4/13-5/14/13 | N |
| Vendor Total: | 734.25 | | | | | | | | |
| 03485 AC SCHULTES, INC. | | | | | | | | | |
| 13-00703 05/07/13 INSPECTION OF BUTTONWOOD LIFT | | | | | | | | | |
| 1 INSPECTION OF BUTTONWOOD LIFT, | 390.00 | 3-09-55-500-803 | B SEWER REPAIRS | R | 05/07/13 | 05/29/13 | | 31490 | N |
| Vendor Total: | 390.00 | | | | | | | | |
| 03495 LOUIS FERRERA | | | | | | | | | |
| 13-00849 06/06/13 REIMBURSEMENT/HEALTH INS.PREM | | | | | | | | | |
| 1 REIMBURSEMENT/HEALTH INSURANCE | 4,369.34 | 3-01-23-220-229 | B HOSPITALIZATION | R | 06/06/13 | 06/06/13 | | MAR/APR 2013 | N |
| Vendor Total: | 4,369.34 | | | | | | | | |
| 03500 NJ TRANSIT | | | | | | | | | |
| 13-00788 05/28/13 LEASE FOR JUNE 2013 | | | | | | | | | |
| 1 LEASE FOR JUNE 2013 | 11,500.00 | T-16-56-850-801 | B Railroad Parking Trust Expenses | R | 05/28/13 | 05/30/13 | | INV0163122 | N |
| Vendor Total: | 11,500.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 03605 STAVOLA ASPHALT CO. | | | | | | | | | |
| 13-00653 04/25/13 HI-PERFORMANCE COLD PATCH | | | | | | | | | |
| 1 HI-PERFORMANCE COLD PATCH | 204.40 | 3-01-26-290-246 | B STREETS & ROADS STREET PATCH | R | 04/25/13 | 05/29/13 | | 225142MB | N |
| 13-00702 05/07/13 HI-PERFORMANCE COLD PATCH | | | | | | | | | |
| 1 HI-PERFORMANCE COLD PATCH | 208.60 | 3-01-26-290-246 | B STREETS & ROADS STREET PATCH | R | 05/07/13 | 05/29/13 | | 225734MB | N |
| Vendor Total: | 413.00 | | | | | | | | |
| 03820 CCFA | | | | | | | | | |
| 13-00723 05/09/13 SPONSOR/2013 CCFA 5K RUN | | | | | | | | | |
| 1 SPONSOR/2013 CCFA 5K RUN | 250.00 | 3-01-20-130-205 | B FINANCE OTHER EXPENSE | R | 05/09/13 | 05/29/13 | | 8/18/13 | N |
| Vendor Total: | 250.00 | | | | | | | | |
| 04065 FRENEAU FIREHOUSE | | | | | | | | | |
| 13-00786 05/28/13 REIMBURSEMENT FOR ELECTRIC | | | | | | | | | |
| 1 REIMBURSEMENT FOR ELECTRIC | 174.33 | 3-01-25-265-206 | B FIRE ELECTRICITY | R | 05/28/13 | 05/30/13 | | 3/22-4/22/13 | N |
| 13-00787 05/28/13 REIMBURSEMENT FOR NATURAL GAS | | | | | | | | | |
| 1 REIMBURSEMENT FOR NATURAL GAS | 146.00 | 3-01-25-265-211 | B FIRE NATURAL GAS | R | 05/28/13 | 05/30/13 | | 4/10-5/8/13 | N |
| 13-00811 05/30/13 AID/DONATION FOR 2012 | | | | | | | | | |
| 1 AID/DONATION FOR 2012 | 430.00 | 2-01-25-265-401 | B FIRE-AID TO FIRE DEPARTMENT | R | 05/30/13 | 05/30/13 | | 2012 DONATION | N |
| 2 AID/DONATION FOR 2012 | 370.00 | 2-01-25-265-305 | B FIRE PREVENTION MISC. | R | 05/30/13 | 05/30/13 | | 2012 DONATION | N |
| | 800.00 | | | | | | | | |
| Vendor Total: | 1,120.33 | | | | | | | | |
| 04125 GRAINGER | | | | | | | | | |
| 13-00706 05/07/13 COTTERMAN 3 STEP ROLLING | | | | | | | | | |
| 1 COTTERMAN 3 STEP ROLLING | 962.50 | 3-09-55-500-242 | B WATER SUPPLIES | R | 05/07/13 | 05/29/13 | | 9141945130 | N |
| Vendor Total: | 962.50 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 04345 SPRUCE INDUSTRIES | | | | | | | | | |
| 13-00155 01/29/13 BUILDINGS 01/28/13 | | B | | | | | | | |
| 5 BLANKET PO FOR JANITORIAL SUPP | 1,411.35 | 3-01-26-310-242 | B PUBLIC BLDGS SUPPLIES | R | 01/29/13 | 05/29/13 | | 5037926 | N |
| Vendor Total: | 1,411.35 | | | | | | | | |
| 04515 TD WEALTH MANAGEMENT | | | | | | | | | |
| 13-00741 05/09/13 INTEREST DUE/SERIES 2011 | | | | | | | | | |
| 1 INTEREST DUE/SERIES 2011 | 114,706.25 | 3-01-45-930-205 | B INTEREST ON BONDS | R | 05/09/13 | 05/29/13 | | DUE 7/1/13 | N |
| 2 INTEREST DUE/SERIES 2011 | 86,218.75 | 3-09-55-504-299 | B WAT & SEW INT ON BONDS | R | 05/09/13 | 05/29/13 | | DUE 7/1/13 | N |
| 3 INTEREST DUE/SERIES 2011 | 1.10- | 3-01-45-930-205 | B INTEREST ON BONDS | R | 05/29/13 | 05/29/13 | | DUE 7/1/13 | N |
| | 200,923.90 | | | | | | | | |
| Vendor Total: | 200,923.90 | | | | | | | | |
| 04905 ONE CALL CONCEPTS, INC. | | | | | | | | | |
| 13-00597 04/16/13 BLANKET PO EMERGENCY CALL SYS. | | B | | | | | | | |
| 2 BLANKET PO EMERGENCY CALL SYS. | 52.88 | 3-09-55-500-224 | B WATER DIST SYST REPAIRS | R | 04/16/13 | 05/29/13 | | 3045383-4/13 | N |
| Vendor Total: | 52.88 | | | | | | | | |
| 05095 MATAWAN FIRST AID | | | | | | | | | |
| 13-00846 06/06/13 2013 BUDGET APPROPRIATION | | | | | | | | | |
| 1 2013 BUDGET APPROPRIATION | 15,000.00 | 3-01-25-260-205 | B FIRST AID MISC | R | 06/06/13 | 06/06/13 | | 2013 | N |
| Vendor Total: | 15,000.00 | | | | | | | | |
| 05160 STANDARD INSURANCE COMPANY | | | | | | | | | |
| 13-00314 02/25/13 BLANKET/2013 PREMIUM/2ND QTR | | B | | | | | | | |
| 4 LIFE INS. 2013 PREM.-6/13 | 494.80 | 3-01-23-220-232 | B GROUP INS/HIPPA & OTHER PREM. | R | 02/25/13 | 05/30/13 | | JUNE 2013 | N |
| Vendor Total: | 494.80 | | | | | | | | |
| 05430 VERIZON CABS | | | | | | | | | |
| 13-00817 05/30/13 CABS/COUNTY LINE SERVICE | | | | | | | | | |
| 1 CABS/COUNTY LINE SERVICE-5/13 | 871.01 | 3-01-25-240-202 | B POLICE COMMUNICATIONS | R | 05/30/13 | 05/30/13 | | MAY 2013 | N |
| Vendor Total: | 871.01 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 05580 GIBBONS, PC | | | | | | | | | |
| 13-00724 05/09/13 PROFESSIONAL SVCS FOR | | | | | | | | | |
| 1 PROFESSIONAL SVCS-B/O #08-24 | 475.00 | 3-09-55-500-803 | B SEWER REPAIRS | R | 05/09/13 | 05/29/13 | | 1330113 | N |
| Vendor Total: | 475.00 | | | | | | | | |
| 05635 STATE OF NEW JERSEY | | | | | | | | | |
| 13-00758 05/23/13 1ST QTR 2013 CONTRIBUTIONS | | | | | | | | | |
| 1 1ST QTR 2013 CONTRIBUTIONS | 1,455.90 | T-17-56-850-801 | B Unemployment Trust Expenses | R | 05/23/13 | 05/30/13 | | 1ST QTR 2013 | N |
| Vendor Total: | 1,455.90 | | | | | | | | |
| 05805 LONNIE WHITE | | | | | | | | | |
| 13-00361 03/06/13 BLANKET/MEDICARE PT B/2ND QTR | | B | | | | | | | |
| 6 REIMBURSE MEDICARE B-6/13-LONN | 99.90 | 3-01-23-220-229 | B HOSPITALIZATION | R | 03/06/13 | 05/30/13 | | 6/2013-LONNIE | N |
| 7 REIMBURSE MEDICARE B-6/13-LONN | 1.00 | 3-01-23-220-229 | B HOSPITALIZATION | R | 03/06/13 | 05/30/13 | | 6/2013-LONNIE | N |
| 8 REIMBURSE MEDICARE B-6/13-LIND | 99.90 | 3-01-23-220-229 | B HOSPITALIZATION | R | 03/06/13 | 05/30/13 | | 6/2013-LINDA | N |
| | 200.80 | | | | | | | | |
| Vendor Total: | 200.80 | | | | | | | | |
| 05835 HOURIHAN, JEREMIAH E. SR. | | | | | | | | | |
| 13-00804 05/29/13 REIMBURSEMENT FOR FLOWERS | | | | | | | | | |
| 1 REIMBURSEMENT FOR FLOWERS | 149.00 | 3-01-26-300-203 | B SHADE TREE REPAIRS &MAINT | R | 05/29/13 | 05/30/13 | | | N |
| 2 REIMBURSEMENT FOR FLOWERS | 149.00 | 3-01-28-370-203 | B RECREATION REPAIRS & MAINT | R | 05/29/13 | 05/30/13 | | | N |
| 3 REIMBURSEMENT FOR FLOWERS | 149.50 | 3-01-26-310-203 | B PUBLIC BLDGS REPAIRS & MAINT | R | 05/29/13 | 05/30/13 | | REIMBURSEMENT | N |
| | 447.50 | | | | | | | | |
| 13-00805 05/29/13 REIMBURSEMENT FOR PEAR TREE | | | | | | | | | |
| 1 REIMBURSEMENT FOR PEAR TREE | 42.77 | 3-01-26-300-212 | B SHADE TREES TREES | R | 05/29/13 | 05/30/13 | | REIMBURSEMENT | N |
| Vendor Total: | 490.27 | | | | | | | | |
| 06335 BPM ENGINEERING LLC | | | | | | | | | |
| 12-00854 06/04/12 BLANKET/PROFESSIONAL SVES | | B | | | | | | | |
| 12 BLANKET P/O FOR PROFESSIONAL | 987.00 | T-13-56-850-801 | B Developer Escrow Expenses - Accutrack | R | 06/04/12 | 05/30/13 | | 12090-4/1-4/30 | N |
| Vendor Total: | 987.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 07235 THE FARM @ LLOYD ROAD | | | | | | | | | |
| 13-00721 05/09/13 FLOWERS FOR DOWNTOWN PLANTING | | | | | | | | | |
| 1 FLOWERS FOR DOWNTOWN PLANTING | 494.00 | 3-01-28-370-250 | B RECREATION HOLIDAYS | R | 05/09/13 | 05/29/13 | | 462466 | N |
| Vendor Total: | 494.00 | | | | | | | | |
| 07270 JOHNNY ON THE SPOT | | | | | | | | | |
| 13-00526 04/02/13 BLANKET PO FOR PORT-A-JOHN | | B | | | | | | | |
| 4 BLANKET PO FOR PORT-A-JOHN @ | 203.00 | 3-01-28-370-203 | B RECREATION REPAIRS & MAINT | R | 04/02/13 | 05/29/13 | | J1197037-5/13 | N |
| Vendor Total: | 203.00 | | | | | | | | |
| 07320 CABLEVISION | | | | | | | | | |
| 13-00486 03/26/13 BLANKET PO FOR INTERNET | | B | | | | | | | |
| 3 INTERNET SVCS-5/15-6/14/13 -PD | 102.47 | 3-01-25-240-202 | B POLICE COMMUNICATIONS | R | 03/26/13 | 05/29/13 | | 4/15-6/14/13 | N |
| 13-00593 04/15/13 BLANKET PO FOR INTERNET | | B | | | | | | | |
| 3 INTERNET SVCS-5/8-6/7/13 | 84.90 | 3-01-25-265-202 | B FIRE TELEPHONE | R | 04/15/13 | 05/29/13 | | 5/8-6/7/13 | N |
| 13-00798 05/29/13 CABLE SVCS @ 201 BROAD ST. | | | | | | | | | |
| 1 CABLE SVCS @ 201 BROAD ST. | 39.99 | 3-01-31-440-205 | B TELEPHONE | R | 05/29/13 | 05/30/13 | | 5/15-6/14/13 | N |
| 2 CABLE SVCS @ 201 BROAD ST. | 13.12 | 3-01-25-240-202 | B POLICE COMMUNICATIONS | R | 05/29/13 | 05/30/13 | | 5/15-6/14/13 | N |
| | 53.11 | | | | | | | | |
| Vendor Total: | 240.48 | | | | | | | | |
| 07555 VERIZON WIRELESS | | | | | | | | | |
| 13-00487 03/26/13 BLANKET PO FOR CELL PHONES | | B | | | | | | | |
| 6 BLANKET PO FOR CELL PHONES | 455.45 | 3-01-25-240-202 | B POLICE COMMUNICATIONS | R | 03/26/13 | 05/29/13 | | 4/7-5/6/13 | N |
| 7 BLANKET PO FOR CELL PHONES | 65.64 | 3-01-25-252-205 | B EMERG MNGMT OTHER EXP. | R | 03/26/13 | 05/29/13 | | 4/7-5/6/13 | N |
| | 521.09 | | | | | | | | |
| 13-00500 03/26/13 BLANKET PO FOR PC AIR CARDS | | B | | | | | | | |
| 3 BLANKET PO FOR PC AIR CARDS | 230.18 | 3-01-25-240-202 | B POLICE COMMUNICATIONS | R | 03/26/13 | 05/29/13 | | 48/14-5/13/13 | N |
| Vendor Total: | 751.27 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 07560 STAN ENGRAVING | | | | | | | | | |
| 13-00746 05/09/13 TAGS FOR CERT TEAM W/ABERDEEN | | | | | | | | | |
| 1 TAGS AND ACCOUNTABILITY RINGS | 225.65 | 3-01-25-252-205 | B EMERG MNGMT OTHER EXP. | R | 05/09/13 | 05/30/13 | | 19215 | N |
| Vendor Total: | 225.65 | | | | | | | | |
| 08025 HERITAGE BUSINESS SYSTEMS | | | | | | | | | |
| 13-00744 05/09/13 BLANKET/SERVICE PRINTER | | B | | | | | | | |
| 2 SERVICE HP4700N PRINTER | 120.00 | 3-01-25-240-275 | B POLICE EQUIP | R | 05/09/13 | 05/29/13 | | 142413 | N |
| Vendor Total: | 120.00 | | | | | | | | |
| 09250 ODB | | | | | | | | | |
| 13-00677 05/02/13 ROAD 04/29/13 | | | | | | | | | |
| 1 GUTTER SWEEPER BROOM | 320.00 | 3-01-26-315-270 | B VEHICLE REPAIRS PW | R | 05/02/13 | 05/29/13 | | | N |
| 2 MAIN SWEEPER BROOM | 640.00 | 3-01-26-315-270 | B VEHICLE REPAIRS PW | R | 05/02/13 | 05/29/13 | | | N |
| 3 FREIGHT | 100.00 | 3-01-26-315-270 | B VEHICLE REPAIRS PW | R | 05/29/13 | 05/29/13 | | 42198 | N |
| | 1,060.00 | | | | | | | | |
| Vendor Total: | 1,060.00 | | | | | | | | |
| 13010 EMERGENCY EQUIPMENT SALES LLC | | | | | | | | | |
| 13-00518 04/01/13 WARTHOG BLADE WITH SPACER | | | | | | | | | |
| 1 WARTHOG BLADE WITH SPACER | 84.48 | 3-01-25-265-275 | B FIRE EQUIP | R | 04/01/13 | 05/29/13 | | 13-0570 | N |
| Vendor Total: | 84.48 | | | | | | | | |
| 13085 US BANK CUST/CRESTAR CAP LLC | | | | | | | | | |
| 13-00794 05/29/13 REDEEM LIENS | | | | | | | | | |
| 1 REDEEM B 119 L 14 | 635.75 | T-12-56-850-804 | B Tax Title Lien Redemptions | R | 05/29/13 | 05/30/13 | | 12-00087,12-000 | N |
| 2 REDEEM B 107 L 5 | 950.05 | T-12-56-850-804 | B Tax Title Lien Redemptions | R | 05/29/13 | 05/30/13 | | 12-00087,12-000 | N |
| 3 PREMIUM | 200.00 | T-12-56-850-806 | B Premiums on Tax Title Liens | R | 05/29/13 | 05/30/13 | | 12-00087,12-000 | N |
| | 1,785.80 | | | | | | | | |
| Vendor Total: | 1,785.80 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 13115 NAPA AUTO PARTS | | | | | | | | | |
| 13-00598 04/16/13 BLANKET PO FOR VEHICLE PARTS | | B | | | | | | | |
| 4 BLANKET PO FOR VEHICLE PARTS | 18.00 | 3-01-26-315-270 | B VEHICLE REPAIRS PW | R | 04/16/13 | 05/29/13 | | 973913 | N |
| 5 BLANKET PO FOR VEHICLE PARTS | 10.80 | 3-01-26-315-270 | B VEHICLE REPAIRS PW | R | 04/16/13 | 05/29/13 | | 974087 | N |
| 6 BLANKET PO FOR VEHICLE PARTS | 107.04 | 3-01-26-315-270 | B VEHICLE REPAIRS PW | R | 04/16/13 | 05/29/13 | | 974336 | N |
| 7 BLANKET PO FOR VEHICLE PARTS | 122.48 | 3-01-26-315-270 | B VEHICLE REPAIRS PW | R | 04/16/13 | 05/29/13 | | 974450 | N |
| 8 BLANKET PO FOR VEHICLE PARTS | 56.70 | 3-01-26-315-270 | B VEHICLE REPAIRS PW | R | 04/16/13 | 05/29/13 | | 974451 | N |
| 9 BLANKET PO FOR VEHICLE PARTS | 22.44 | 3-09-55-500-204 | B WATER VEHICLE REPAIR | R | 04/16/13 | 05/29/13 | | 969650 | N |
| 10 BLANKET PO FOR VEHICLE PARTS | 27.31 | 3-09-55-500-204 | B WATER VEHICLE REPAIR | R | 04/16/13 | 05/29/13 | | 971574 | N |
| 11 BLANKET PO FOR VEHICLE PARTS | 150.85 | 3-09-55-500-204 | B WATER VEHICLE REPAIR | R | 04/16/13 | 05/29/13 | | 971586 | N |
| 12 BLANKET PO FOR VEHICLE PARTS | 14.89 | 3-09-55-500-204 | B WATER VEHICLE REPAIR | R | 04/16/13 | 05/29/13 | | 972150 | N |
| 13 BLANKET PO FOR VEHICLE PARTS | 10.80 | 3-09-55-500-204 | B WATER VEHICLE REPAIR | R | 04/16/13 | 05/29/13 | | 972230 | N |
| 14 BLANKET PO FOR VEHICLE PARTS | 8.10 | 3-09-55-500-204 | B WATER VEHICLE REPAIR | R | 04/16/13 | 05/29/13 | | 972505 | N |
| 15 BLANKET PO FOR VEHICLE PARTS | 15.96 | 3-09-55-500-204 | B WATER VEHICLE REPAIR | R | 04/16/13 | 05/29/13 | | 973598 | N |
| | 565.37 | | | | | | | | |
| Vendor Total: | 565.37 | | | | | | | | |
| 13130 RIO SUPPLY | | | | | | | | | |
| 13-00663 04/29/13 WATER 04/24/13 | | | | | | | | | |
| 1 5/8" X 1/2" WATER METER | 4,140.00 | 3-09-55-500-276 | B WATER METERS | R | 04/29/13 | 05/29/13 | | 24312 | N |
| 2 5/8" X 3/4" | 1,380.00 | 3-09-55-500-276 | B WATER METERS | R | 04/29/13 | 05/29/13 | | 24312 | N |
| | 5,520.00 | | | | | | | | |
| Vendor Total: | 5,520.00 | | | | | | | | |
| 13250 WARSHAUER ELECTRIC SUPPLY | | | | | | | | | |
| 13-00705 05/07/13 CHECK UP/201 BROAD STREET | | | | | | | | | |
| 1 CHECK UP/201 BROAD STREET | 665.00 | 3-01-26-310-203 | B PUBLIC BLDGS REPAIRS & MAINT | R | 05/07/13 | 05/29/13 | | 18135 | N |
| 2 LABOR | 95.00 | 3-01-26-310-203 | B PUBLIC BLDGS REPAIRS & MAINT | R | 05/07/13 | 05/29/13 | | 18135 | N |
| 3 CAP ANTIFREEZE | 4.09 | 3-01-26-310-203 | B PUBLIC BLDGS REPAIRS & MAINT | R | 05/07/13 | 05/29/13 | | 18135 | N |
| 4 GAL ANTIFREEZE | 13.19 | 3-01-26-310-203 | B PUBLIC BLDGS REPAIRS & MAINT | R | 05/07/13 | 05/29/13 | | 18135 | N |
| | 777.28 | | | | | | | | |
| Vendor Total: | 777.28 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| 13275 SWEEPER PARTS SALES | | | | | | | | | |
| 13-00676 05/02/13 ROAD 04/29/13 | | | | | | | | | |
| 1 NEEDLE CHECK VALVE | 146.60 | 3-01-26-315-270 | B VEHICLE REPAIRS PW | R | 05/02/13 | 05/29/13 | | | N |
| 2 TRANSPORTATION | 22.30 | 3-01-26-315-270 | B VEHICLE REPAIRS PW | R | 05/28/13 | 05/29/13 | | 8544 | N |
| | 168.90 | | | | | | | | |
| Vendor Total: | 168.90 | | | | | | | | |
| 14445 ATCF II NEW JERSEY LLC | | | | | | | | | |
| 13-00796 05/29/13 REDEEM B 123.03 L 9 | | | | | | | | | |
| 1 REDEEM B 123.03 L 9 | 15,528.48 | T-12-56-850-804 | B Tax Title Lien Redemptions | R | 05/29/13 | 05/30/13 | | 12-00101 | N |
| 2 PREMIUM | 13,000.00 | T-12-56-850-806 | B Premiums on Tax Title Liens | R | 05/29/13 | 05/30/13 | | 12-00101 | N |
| | 28,528.48 | | | | | | | | |
| Vendor Total: | 28,528.48 | | | | | | | | |
| 16430 JIAN YANG | | | | | | | | | |
| 13-00754 05/23/13 REDEEM B 45.01 L 10 | | | | | | | | | |
| 1 REDEEM B 45.01 L 10 | 856.88 | T-12-56-850-804 | B Tax Title Lien Redemptions | R | 05/23/13 | 05/30/13 | | CERT.12-00044 | N |
| 2 PREMIUM | 200.00 | T-12-56-850-806 | B Premiums on Tax Title Liens | R | 05/23/13 | 05/30/13 | | CERT.12-00044 | N |
| | 1,056.88 | | | | | | | | |
| Vendor Total: | 1,056.88 | | | | | | | | |

Total Purchase Orders: 78 Total P.O. Line Items: 199 Total List Amount: 1,799,397.25 Total Void Amount: 0.00

| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total |
|---|---|---|---|---|---|
| CURRENT FUND | 2-01 | 1,556.33 | 0.00 | 1,556.33 | 0.00 |
| CURRENT FUND | 3-01 | 1,575,159.38 | 0.00 | 1,575,159.38 | 0.00 |
| WATER & SEWER FUND | 3-09 | 128,114.20 | 0.00 | 128,114.20 | 0.00 |
| Year Total: | | 1,703,273.58 | 0.00 | 1,703,273.58 | 0.00 |
| FEDERAL AND STATE GRANTS | G-02 | 292.64 | 0.00 | 292.64 | 0.00 |
| TRUST OTHER FUND | T-12 | 79,807.00 | 0.00 | 79,807.00 | 0.00 |
| DEVELOPER ESCROW ACCUTRAK | T-13 | 1,511.80 | 0.00 | 1,511.80 | 0.00 |
| RAILROAD PARKING TRUST FUND | T-16 | 11,500.00 | 0.00 | 11,500.00 | 0.00 |
| UNEMPLOYMENT TRUST FUND | T-17 | 1,455.90 | 0.00 | 1,455.90 | 0.00 |
| Year Total: | | 94,274.70 | 0.00 | 94,274.70 | 0.00 |
| Total Of All Funds: | | 1,799,397.25 | 0.00 | 1,799,397.25 | 0.00 |