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 PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00025 OFFICE DEPOT									
12-01619 11/21/12 OFFICE SUPPLIES									
1 OFFICE SUPPLIES, FOLDERS,	214.09	2-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	11/21/12	12/04/12		630447114001	N
12-01650 11/29/12 OFFICE SUPPLIES									
1 OFFICE SUPPLIES-REC. BOOK	32.99	2-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	11/29/12	12/04/12		632756244001	N
2 2013 CALENDARS	74.40	2-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	11/29/12	12/04/12		632756314001	N
3 HP LASER CARTRIDGE	266.60	2-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	11/29/12	12/04/12		632756313001	N
	373.99								
Vendor Total:	588.08								
00305 NETSOFT SOLUTIONS, INC.									
12-01328 09/17/12 4GB MEMORY FOR DELL									
1 4GB MEMORY FOR DELL	70.00	2-01-25-240-279	B POLICE COMPUTER SUPPLIES	R	09/17/12	11/28/12		11432	N
2 4GB MEMORY FOR DELL	70.00	2-01-25-240-279	B POLICE COMPUTER SUPPLIES	R	09/17/12	11/28/12		11432	N
3 4GB MEMORY FOR DELL	70.00	2-01-25-240-279	B POLICE COMPUTER SUPPLIES	R	09/17/12	11/28/12		11432	N
4 4GB MEMORY FOR DELL	70.00	2-01-25-240-279	B POLICE COMPUTER SUPPLIES	R	09/17/12	11/28/12		11432	N
5 SHIPPING AND HANDLING	10.24	2-01-25-240-279	B POLICE COMPUTER SUPPLIES	R	09/17/12	11/28/12		11432	N
	290.24								
12-01426 10/03/12 VISONTEK ATI RADEON HD									
1 VISONTEK ATI RADEON HD 4350	120.00	2-01-25-240-279	B POLICE COMPUTER SUPPLIES	R	10/03/12	11/28/12		11439	N
2 SHIPPING & HANDLING	9.00	2-01-25-240-279	B POLICE COMPUTER SUPPLIES	R	10/03/12	11/28/12		11439	N
	129.00								
12-01579 11/14/12 USER BUNDLE FOR NEW VPN									
1 USER BUNDLE FOR NEW VPN	510.46	2-01-25-240-202	B POLICE COMMUNICATIONS	R	11/14/12	11/28/12		11454	N
2 SHIPPING	8.00	2-01-25-240-202	B POLICE COMMUNICATIONS	R	11/14/12	11/28/12			N
	518.46								
Vendor Total:	937.70								

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00360 JCP&L											
12-01659	12/03/12 ELECTRIC-OCTOBER 2012										
1	ELECTRIC-MASTER ACCOUNT-10/12	1,402.15	2-01-31-430-205	B	ELECTRICITY-	R	12/03/12	12/04/12		OCT.2012	N
2	JACKSON ST. PARK-10/12	2.12	2-01-31-430-205	B	ELECTRICITY-	R	12/03/12	12/04/12		OCT.2012	N
3	1 WATER STREET-10/12	149.52	2-01-31-430-205	B	ELECTRICITY-	R	12/03/12	12/04/12		OCT.2012	N
4	MAIN STREET-10/12	44.51	2-01-31-435-205	B	STREET LIGHTING	R	12/03/12	12/04/12		OCT.2012	N
5	ABERDEEN ROAD-10/12	6.78	2-01-31-435-205	B	STREET LIGHTING	R	12/03/12	12/04/12		OCT.2012	N
6	MASTER ACCOUNT-10/12	229.99	2-01-31-435-205	B	STREET LIGHTING	R	12/03/12	12/04/12		OCT.2012	N
7	STREET LIGHTING-9/12	4,121.78	2-01-31-435-205	B	STREET LIGHTING	R	12/03/12	12/04/12		OCT.2012	N
8	CROSS ROAD-10/12	23.86	2-01-31-435-205	B	STREET LIGHTING	R	12/03/12	12/04/12		OCT.2012	N
9	STREET LIGHTING-10/12	4,280.88	2-01-31-435-205	B	STREET LIGHTING	R	12/03/12	12/04/12		OCT.2012	N
10	RT 79 FLASHING LIGHT-10/12	63.81	2-01-31-435-205	B	STREET LIGHTING	R	12/03/12	12/04/12		OCT.2012	N
11	RAVINE DRIVE-10/12	59.34	2-01-31-435-205	B	STREET LIGHTING	R	12/03/12	12/04/12		OCT.2012	N
		10,384.74									
12-01660	12/03/12 ELECTRIC-OCTOBER 2012										
1	ELECTRIC-MASTER ACCOUNT-10/12	2,751.59	2-09-55-500-206	B	WATER ELECTRICITY	R	12/03/12	12/04/12		OCT.2012	N
2	RYERS LANE-10/12	3.25	2-09-55-500-206	B	WATER ELECTRICITY	R	12/03/12	12/04/12		OCT.2012	N
3	MASTER ACCOUNT-10/12	1,149.46	2-09-55-500-806	B	SEWER ELECTRICITY	R	12/03/12	12/04/12		OCT.2012	N
4	CHRISTINE COURT-10/12	6.96	2-09-55-500-806	B	SEWER ELECTRICITY	R	12/03/12	12/04/12		OCT.2012	N
		3,911.26									
	Vendor Total:	14,296.00									
00365 T & M ASSOCIATES											
12-00342	02/27/12 BLANKET PO FOR PROF. SVCS		B								
6	PREPARE SPEC FOR EMER. GEN.	55.20	2-09-55-500-213	B	WATER ENGINEERING	R	02/27/12	12/04/12		WW220001	N
12-01609	11/20/12 PROFESSIONAL SVCS FOR ROAD										
1	PROFESSIONAL SVCS FOR ROAD	123.00	T-12-56-850-810	B	Developer Escrow - Trust Other	R	11/20/12	11/28/12		WW219697	N
2	PROFESSIONAL SVCS FOR ROAD	93.75	T-12-56-850-810	B	Developer Escrow - Trust Other	R	11/20/12	11/28/12		WW220011	N
3	PROFESSIONAL SVCS FOR ROAD	61.50	T-12-56-850-810	B	Developer Escrow - Trust Other	R	11/20/12	11/28/12		WW220006	N
4	PROFESSIONAL SVCS FOR ROAD	93.75	T-12-56-850-810	B	Developer Escrow - Trust Other	R	11/20/12	11/28/12		WW220006	N
5	PROFESSIONAL SVCS FOR ROAD	168.25	T-12-56-850-810	B	Developer Escrow - Trust Other	R	11/20/12	11/28/12		WW220012	N
6	PROFESSIONAL SVCS FOR ROAD	131.00	T-12-56-850-810	B	Developer Escrow - Trust Other	R	11/20/12	11/28/12		WW220010	N
		671.25									

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00365 T & M ASSOCIATES	Continued								
12-01610 11/20/12 PROFESSIONAL SVCS FOR									
1 PROFESSIONAL SVCS FOR	271.75	T-12-56-850-810	B Developer Escrow - Trust Other	R	11/20/12	11/28/12		WW219349	N
2 PROFESSIONAL SVCS FOR	263.25	T-12-56-850-810	B Developer Escrow - Trust Other	R	11/20/12	11/28/12		WW220015	N
	535.00								
12-01611 11/20/12 PROFESSIONAL SVCS FOR									
1 PROFESSIONAL SVCS FOR	74.50	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	11/20/12	11/28/12		WW219350	N
12-01630 11/21/12 PROFESSIONAL SVCS FOR									
1 PROFESSIONAL SVCS FOR	149.00	2-01-20-165-209	B ENGINEERING PROF SERVICES	R	11/21/12	11/28/12		WW220020	N
2 PROFESSIONAL SVCS FOR	725.56	2-01-20-165-209	B ENGINEERING PROF SERVICES	R	11/21/12	11/28/12		WW220019	N
	874.56								
Vendor Total:	2,210.51								
00370 NJ NATURAL GAS COMPANY									
12-01623 11/21/12 SEWER 11/16/12									
1 ROAD OPENING PERMIT FEE TO	250.00	2-09-55-500-803	B SEWER REPAIRS	R	11/21/12	11/28/12		PERMIT FEE	N
Vendor Total:	250.00								
00400 TAYLOR OIL CO.									
12-01583 11/14/12 #2 FUEL OIL/HEATING									
1 #2 FUEL OIL/HEATING	2,553.86	2-01-31-448-205	B HEATING OIL	R	11/14/12	12/04/12		S443201	N
Vendor Total:	2,553.86								
00410 VERIZON									
12-01652 11/29/12 PHONES-NOVEMBER 2012									
1 PHONES-732-566-3898-11/12	3,132.98	2-01-31-440-205	B TELEPHONE	R	11/29/12	12/04/12		NOVEMBER 2012	N
2 083-828-9642-11/12	373.48	2-01-31-440-205	B TELEPHONE	R	11/29/12	12/04/12		NOVEMBER 2012	N
3 732-290-2010-11/12	114.30	2-01-31-440-205	B TELEPHONE	R	11/29/12	12/04/12		NOVEMBER 2012	N
4 732-566-6838-11/12	73.06	2-01-31-440-205	B TELEPHONE	R	11/29/12	12/04/12		NOVEMBER 2012	N
5 732-583-0102-11/12	37.66	2-01-31-440-205	B TELEPHONE	R	11/29/12	12/04/12		NOVEMBER 2012	N
6 201-Z43-6278-11/12	379.84	2-01-31-440-205	B TELEPHONE	R	11/29/12	12/04/12		NOVEMBER 2012	N
7 732-290-8262-11/12	48.37	2-01-31-440-205	B TELEPHONE	R	11/29/12	12/04/12		NOVEMBER 2012	N
8 732-566-1010-11/12	396.68	2-01-25-240-202	B POLICE COMMUNICATIONS	R	11/29/12	12/04/12		NOVEMBER 2012	N

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00410 VERIZON	Continued								
12-01652 11/29/12 PHONES-NOVEMBER 2012		Continued							
9 732-566-1010-11/12	88.32	2-01-25-240-202	B POLICE COMMUNICATIONS	R	11/29/12	12/04/12		NOVEMBER 2012	N
10 732-566-4715-11/12	66.70	2-01-25-240-202	B POLICE COMMUNICATIONS	R	11/29/12	12/04/12		NOVEMBER 2012	N
11 732-290-2004-11/12	29.69	2-01-26-291-202	B RAILROAD TELEPHONE	R	11/29/12	12/04/12		NOVEMBER 2012	N
12 732-290-2004-11/12	16.69	2-01-26-291-202	B RAILROAD TELEPHONE	R	11/29/12	12/04/12		NOVEMBER 2012	N
	4,757.77								
12-01653 11/29/12 PHONES-NOVEMBER 2012									
1 PHONES-732-566-3898-11/12	472.01	2-09-55-500-802	B SEWER TELEPHONE	R	11/29/12	12/04/12		NOVEMBER 2012	N
2 PHONES-732-566-3898-11/12	434.90	2-09-55-500-202	B WATER TELEPHONE	R	11/29/12	12/04/12		NOVEMBER 2012	N
	906.91								
Vendor Total:	5,664.68								
00500 SYMETRA LIFE INSURANCE CO									
12-01267 08/28/12 BLANKET PO FOR 4TH QTR.		B							
4 BLANKET PO FOR 4TH QTR-12/12	2,414.74	2-01-23-220-235	B SAFECO INS	R	08/28/12	12/04/12		DEC.2012	N
Vendor Total:	2,414.74								
00655 CERTIFIED SPEEDOMETER SERVICE									
12-01580 11/14/12 VEHICLES CALIBRATED; 109,									
1 VEHICLES CALIBRATED; 109,	165.00	2-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	11/14/12	11/28/12		13245	N
Vendor Total:	165.00								
00720 ASBURY PARK PRESS									
12-01590 11/14/12 ORD 12-17 2ND PUB & DAC MTG									
1 ORD 12-17 - 2ND PUBLICATION	50.00	2-01-20-120-201	B BORO CLERK ADVERTISING	R	11/14/12	11/28/12		0101639599	N
2 DISABILITY ACCESSIBILITY	15.00	2-01-20-120-201	B BORO CLERK ADVERTISING	R	11/14/12	11/28/12		0101639563	N
	65.00								
12-01643 11/28/12 ORD 12-15 - 3RD PUB									
1 ORD 12-15 - 3RD PUB	26.00	2-01-20-120-201	B BORO CLERK ADVERTISING	R	11/28/12	12/04/12		0101647813	N
Vendor Total:	91.00								

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00730 MATAWAN ABERDEEN BD OF ED												
12-00873	06/06/12	BLANKET-P/O 2ND HALF 2012 TAX		B								
8		BLANKET P/O FOR 2012-DEC. 2012	963,447.28	2-01-55-001-602	B	SCHOOL TAXES	R	06/06/12	12/04/12		DEC. 2012 PYMT.	N
		Vendor Total:	963,447.28									
00765 PASQUALE MENNA												
12-01268	08/28/12	BLANKET/2012 RETAINER-4TH QTR		B								
11		WATER PORTION	155.78	2-09-55-500-210	B	WATER LEGAL	R	08/28/12	12/04/12		DEC. 2012 RET.	N
12		SEWER PORTION	155.78	2-09-55-500-810	B	SEWER LEGAL	R	08/28/12	12/04/12		DEC. 2012 RET.	N
13		BLANKET P/O FOR 4TH QTR 2012	1,188.44	2-01-20-155-210	B	LEGAL-BORO ATTY RETAINER	R	08/28/12	12/04/12		DEC. 2012 RET.	N
			1,500.00									
		Vendor Total:	1,500.00									
01020 NJ AMERICAN WATER CO.												
12-01601	11/19/12	WATER 11/16/12										
1		BULK WATER PURCHASED FOR THE	45,415.02	2-09-55-508-299	B	WAT & SEW BULK WATER PURCHASE	R	11/19/12	11/28/12		9/30-10/31/12	N
		Vendor Total:	45,415.02									
01075 ALLIED OIL COMPANY												
12-01618	11/21/12	DIESEL FUEL/DPW										
1		DIESEL FUEL/DPW	811.56	2-01-31-460-205	B	GASOLINE	R	11/21/12	12/04/12		930299	N
2		LUST TAX	0.24	2-01-31-460-205	B	GASOLINE	R	11/21/12	12/04/12		930299	N
			811.80									
12-01658	12/03/12	DIESEL FUEL/DPW										
1		DIESEL FUEL/DPW	2,739.20	2-01-31-460-205	B	GASOLINE	R	12/03/12	12/04/12		961683	N
2		LUST TAX	0.80	2-01-31-460-205	B	GASOLINE	R	12/03/12	12/04/12		961683	N
			2,740.00									
		Vendor Total:	3,551.80									

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01270 MATAWAN-ABERDEEN CHAMBER OF									
12-01548 10/24/12 2013 MEMBERSHIP									
1 2013 MEMBERSHIP	29.00	2-01-20-110-224	B MAYOR & COUNCIL DUES	R	10/24/12	11/28/12		2012-2013	N
Vendor Total:	29.00								
01310 HESS CORPORATION									
12-01661 12/03/12 ELECTRIC-NOVEMBER 2012									
1 ELECTRIC-1 WATER ST.-11/12	185.57	2-01-31-430-205	B ELECTRICITY-	R	12/03/12	12/04/12		NOV.2012	N
2 20 RAVINE DR. PARK-11/12	7.73	2-01-31-430-205	B ELECTRICITY-	R	12/03/12	12/04/12		NOV.2012	N
3 150 MAIN STREET-11/12	585.07	2-01-31-430-205	B ELECTRICITY-	R	12/03/12	12/04/12		NOV.2012	N
4 201 BROAD STEET-11/12	1,116.12	2-01-31-430-205	B ELECTRICITY-	R	12/03/12	12/04/12		NOV.2012	N
5 MIDDLESEX FIELD-11/12	67.74	2-01-31-430-205	B ELECTRICITY-	R	12/03/12	12/04/12		NOV.2012	N
6 MIDDLESEX CLUB HOUSE-11/12	0.00	2-01-31-430-205	B ELECTRICITY-	R	12/03/12	12/04/12		NOV.2012	N
7 CLINTON ST. PARK-11/12	35.18	2-01-31-430-205	B ELECTRICITY-	R	12/03/12	12/04/12		NOV.2012	N
8 BURROWES MANSION-11/12	0.45	2-01-31-430-205	B ELECTRICITY-	R	12/03/12	12/04/12		NOV.2012	N
9 RAVINE DR. SIDEWALK-11/12	29.93	2-01-31-435-205	B STREET LIGHTING	R	12/03/12	12/04/12		NOV.2012	N
10 MAIN ST. LIGHT-11/12	0.07	2-01-31-435-205	B STREET LIGHTING	R	12/03/12	12/04/12		NOV.2012	N
11 BROAD & CHURCH ST.-11/12	6.83	2-01-31-435-205	B STREET LIGHTING	R	12/03/12	12/04/12		NOV.2012	N
12 HWY 34 & MIDDLESEX RD.-11/12	21.83	2-01-31-435-205	B STREET LIGHTING	R	12/03/12	12/04/12		NOV.2012	N
13 MAIN & LITTLE ST.-11/12	20.11	2-01-31-435-205	B STREET LIGHTING	R	12/03/12	12/04/12		NOV.2012	N
14 MEMORIAL PARK-11/12	0.00	2-01-31-435-205	B STREET LIGHTING	R	12/03/12	12/04/12		NOV.2012	N
15 MAIN & ABERDEEN RD.-11/12	62.78	2-01-31-435-205	B STREET LIGHTING	R	12/03/12	12/04/12		NOV.2012	N
16 BROAD & MAIN ST.-11/12	9.00	2-01-31-435-205	B STREET LIGHTING	R	12/03/12	12/04/12		NOV.2012	N
17 ABERDEEN & MAT. AVE.-11/12	64.74	2-01-31-435-205	B STREET LIGHTING	R	12/03/12	12/04/12		NOV.2012	N
18 BROAD & LITTLE ST.-11/12	4.80	2-01-31-435-205	B STREET LIGHTING	R	12/03/12	12/04/12		NOV.2012	N
19 CROSS ROAD-11/12	25.87	2-01-31-435-205	B STREET LIGHTING	R	12/03/12	12/04/12		NOV.2012	N
	2,243.82								
12-01662 12/03/12 ELECTRIC-NOVEMBER 2012									
1 ELECTRIC/CHRISTINE CT.-11/12	40.20	2-09-55-500-806	B SEWER ELECTRICITY	R	12/03/12	12/04/12		NOV.2012	N
2 SOMERSET PLACE-11/12	158.50	2-09-55-500-806	B SEWER ELECTRICITY	R	12/03/12	12/04/12		NOV.2012	N
3 MAT. AVE./OAK KNOLL LIFT-11/12	39.69	2-09-55-500-806	B SEWER ELECTRICITY	R	12/03/12	12/04/12		NOV.2012	N
4 ROUTE 34-11/12	126.46	2-09-55-500-806	B SEWER ELECTRICITY	R	12/03/12	12/04/12		NOV.2012	N
5 ABERDEEN/MAT. AVE.-11/12	105.38	2-09-55-500-806	B SEWER ELECTRICITY	R	12/03/12	12/04/12		NOV.2012	N
6 NEW BRUNSWICK AVE.-11/12	28.27	2-09-55-500-806	B SEWER ELECTRICITY	R	12/03/12	12/04/12		NOV.2012	N
7 MORRISTOWN RD.-11/12	85.20	2-09-55-500-806	B SEWER ELECTRICITY	R	12/03/12	12/04/12		NOV.2012	N
8 CENTER AVENUE-11/12	33.98	2-09-55-500-806	B SEWER ELECTRICITY	R	12/03/12	12/04/12		NOV.2012	N

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01310 HESS CORPORATION			Continued									
12-01662	12/03/12	ELECTRIC-NOVEMBER 2012		Continued								
9		VICTORIA CT. PUMP STAT.-11/12	105.68	2-09-55-500-806	B	SEWER ELECTRICITY	R	12/03/12	12/04/12		NOV.2012	N
10		RYERS LANE-11/12	0.00	2-09-55-500-206	B	WATER ELECTRICITY	R	12/03/12	12/04/12		NOV.2012	N
11		MIDDLESEX RD. WATER PLNT-11/12	348.04	2-09-55-500-206	B	WATER ELECTRICITY	R	12/03/12	12/04/12		NOV.2012	N
			1,071.40									
		Vendor Total:	3,315.22									
01315 SAFE SHREDDING LLC												
12-01589	11/14/12	SHREDDING @ 150 MAIN STREET										
1		SHREDDING @ 150 MAIN STREET	60.00	2-01-25-240-205	B	POLICE OTHER EXPENSES	R	11/14/12	11/28/12		16892-10/2012	N
		Vendor Total:	60.00									
01450 MATAWAN BORO PAYROLL												
12-01640	11/21/12	MATAWAN BOROUGH PAY-11/30/2012										
1		MATAWAN BOROUGH PAY-11/30/2012	3,319.44	2-01-20-120-180	B	BORO CLERK REG S&W	R	11/21/12	11/21/12		11/30/12 P/R	N
2		MATAWAN BOROUGH PAY-11/30/2012	2,028.26	2-01-20-130-180	B	FINANCE REG S&W	R	11/21/12	11/21/12		11/30/12 P/R	N
3		MATAWAN BOROUGH PAY-11/30/2012	1,547.56	2-01-20-150-180	B	TAX ASSESSOR REG S&W	R	11/21/12	11/21/12		11/30/12 P/R	N
4		MATAWAN BOROUGH PAY-11/30/2012	1,333.63	2-01-20-150-180	B	TAX ASSESSOR REG S&W	R	11/21/12	11/21/12		11/30/12 P/R	N
5		MATAWAN BOROUGH PAY-11/30/2012	1,582.92	2-01-26-310-180	B	PUBLIC BLDGS REG S&W	R	11/21/12	11/21/12		11/30/12 P/R	N
6		MATAWAN BOROUGH PAY-11/30/2012	697.13	2-01-21-180-180	B	PLAN/ZONE REG S&W	R	11/21/12	11/21/12		11/30/12 P/R	N
7		MATAWAN BOROUGH PAY-11/30/2012	2,483.41	2-01-25-265-180	B	FIRE PREVENTION REG. S&W	R	11/21/12	11/21/12		11/30/12 P/R	N
8		MATAWAN BOROUGH PAY-11/30/2012	87,759.65	2-01-25-240-180	B	POLICE REG S&W	R	11/21/12	11/21/12		11/30/12 P/R	N
9		MATAWAN BOROUGH PAY-11/30/2012	4,204.04	2-01-25-240-186	B	POLICE CLERK	R	11/21/12	11/21/12		11/30/12 P/R	N
10		MATAWAN BOROUGH PAY-11/30/2012	3,623.28	2-01-25-240-184	B	POLICE CROSSING GUARDS	R	11/21/12	11/21/12		11/30/12 P/R	N
11		MATAWAN BOROUGH PAY-11/30/2012	5,281.57	2-01-22-195-180	B	CONSTRUCTION REG S&W	R	11/21/12	11/21/12		11/30/12 P/R	N
12		MATAWAN BOROUGH PAY-11/30/2012	500.00	2-01-22-200-180	B	PROPERTY MAINT REG S&W	R	11/21/12	11/21/12		11/30/12 P/R	N
13		MATAWAN BOROUGH PAY-11/30/2012	127.98	2-01-26-305-180	B	GARBAGE REG S&W	R	11/21/12	11/21/12		11/30/12 P/R	N
14		MATAWAN BOROUGH PAY-11/30/2012	10,300.27	2-01-26-290-180	B	STREETS & ROADS REG S&W	R	11/21/12	11/21/12		11/30/12 P/R	N
15		MATAWAN BOROUGH PAY-11/30/2012	176.52	2-01-27-330-180	B	BD OF HEALTH REG S&W	R	11/21/12	11/21/12		11/30/12 P/R	N
16		MATAWAN BOROUGH PAY-11/30/2012	510.00	2-01-28-370-180	B	RECREATION REG S&W	R	11/21/12	11/21/12		11/30/12 P/R	N
17		MATAWAN BOROUGH PAY-11/30/2012	8,177.45	2-01-26-291-180	B	RAILROAD REG S&W	R	11/21/12	11/21/12		11/30/12 P/R	N
18		MATAWAN BOROUGH PAY-11/30/2012	962.40	2-01-26-315-180	B	VEHICLE REPAIRS REG S&W	R	11/21/12	11/21/12		11/30/12 P/R	N
19		MATAWAN BOROUGH PAY-11/30/2012	22,562.72	2-01-25-240-181	B	POLICE OVERTIME	R	11/21/12	11/21/12		11/30/12 P/R	N
20		MATAWAN BOROUGH PAY-11/30/2012	30,287.86	2-01-26-290-181	B	OVERTIME	R	11/21/12	11/21/12		11/30/12 P/R	N
21		SOC SEC BOROUGH PAY-11/30/2012	6,295.68	2-01-36-472-205	B	SOCIAL SECURITY	R	11/21/12	11/21/12		11/30/12 P/R	N

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01450 MATAWAN BORO PAYROLL	Continued								
12-01640 11/21/12 MATAWAN BOROUGH PAY-11/30/2012		Continued							
22 SOC SEC BOROUGH PAY-11/30/2012	404.04	2-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	11/21/12	11/21/12		11/30/12 P/R	N
23 SOC SEC BOROUGH PAY-11/30/2012	13.50	2-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	11/21/12	11/21/12		11/30/12 P/R	N
24 SOC SEC BOROUGH PAY-11/30/2012	625.57	2-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	11/21/12	11/21/12		11/30/12 P/R	N
	194,804.88								
12-01641 11/21/12 WATER/SEWER PAY - 11/30/2012									
1 WATER/SEWER PAY - 11/30/2012	13,870.59	2-09-55-500-180	B WATER S&W	R	11/21/12	11/21/12		11/30/12 P/R	N
2 WATER/SEWER PAY - 11/30/2012	9,322.07	2-09-55-500-181	B SEWER S&W	R	11/21/12	11/21/12		11/30/12 P/R	N
3 SOC SEC W/S PAY - 11/30/2012	1,774.24	2-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	11/21/12	11/21/12		11/30/12 P/R	N
	24,966.90								
12-01642 11/21/12 POLICE TRAFFIC PAY-11/30/2012									
1 POLICE TRAFFIC PAY-11/30/2012	8,514.58	T-12-56-850-808	B Off Duty Police	R	11/21/12	11/21/12		11/30/12 P/R	N
Vendor Total:	228,286.36								
01680 CA POWER EQUIPMENT									
12-01620 11/21/12 SNOW BLOWER MAINTENANCE									
1 SNOW BLOWER MAINTENANCE	109.49	2-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	11/21/12	12/04/12		140501	N
2 CHAIN SAW REPAIR	204.60	2-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	11/21/12	12/04/12		144358	N
3 CHAIN REEL	79.20	2-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	11/21/12	12/04/12		146110	N
	393.29								
Vendor Total:	393.29								
01800 ELECTRO MAINTENANCE									
12-01584 11/14/12 REPLACE DIALER @ LAKESIDE									
1 REPLACE DIALER @ LAKESIDE	792.00	2-09-55-500-803	B SEWER REPAIRS	R	11/14/12	11/28/12		9054	N
2 REPLACE DIALER @ LAKESIDE	479.00	2-09-55-500-803	B SEWER REPAIRS	R	11/14/12	11/28/12		9054	N
	1,271.00								
Vendor Total:	1,271.00								

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01840 NEW REGENCY CLEANERS									
12-01202 08/14/12 BLANKET PO/UNIFORM CLEANING		B							
3 BLANKET PO/UNIFORM CLEANING	490.81	2-01-25-240-258	B POLICE UNIFORM CLEANING	R	08/14/12	11/28/12		7133-10/12	N
Vendor Total:	490.81								
01870 JOHN J. MULLER, PLUMBING & HEA									
12-01581 11/14/12 REPLACE TOILET PRESSURE									
1 REPLACE TOILET PRESSURE	298.88	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	11/14/12	11/28/12		6101	N
Vendor Total:	298.88								
01950 FUTURE SANITATION INC.									
12-01437 10/09/12 BLANKET PO FOR TRASH									
11 BLANKET PO/TRASH-MUNI WASTE	9,466.80	2-01-26-305-220	B GARBAGE CONTRACT	R	12/04/12	12/04/12		23365-12/2012	N
12-01575 11/14/12 SWEEPINGS/20 YD ROLL OFF									
1 20 YD ROLL OFF/SWEEPINGS	168.50	G-02-41-770-301	B Clean Communities Grant	R	11/14/12	11/28/12		22937	N
2 BULKY WASTE/TYPE 13	1,384.60	G-02-41-770-301	B Clean Communities Grant	R	11/14/12	11/28/12		22937	N
3 BRUSH&STUMPS/30YD ROLL OFF	588.50	G-02-41-770-301	B Clean Communities Grant	R	11/14/12	11/28/12		22938	N
	2,141.60								
Vendor Total:	11,608.40								
02055 G.T.B.M. INC.									
12-01537 10/24/12 ETICKETING JULY-SEPT. 2012									
1 ETICKETING JULY-SEPT. 2012	145.70	2-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	10/24/12	12/04/12		1006781	N
Vendor Total:	145.70								
02165 BODINO, MICHELE									
12-01666 12/03/12 REIMBURSEMENT/GLASSES									
1 REIMBURSE/EYEGLASSES-BODINO	125.00	2-01-23-220-277	B EYE CARE	R	12/03/12	12/04/12		REIMBURSEMENT	N
Vendor Total:	125.00								

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02245 CHOCOLATE VILLAGE									
12-01467 10/11/12 HOLIDAY POPS/SANTA RUN									
1 HOLIDAY POPS/SANTA RUN	360.00	2-01-28-370-250	B RECREATION HOLIDAYS	R	10/11/12	12/04/12		126482	N
Vendor Total:	360.00								
02280 JEFCO EQUIPMENT SUPPLIES									
12-01501 10/17/12 ROAD 10/11/12									
1 ICE MELT PELLETS/ 42 5 GALLON	1,058.00	2-01-26-290-242	B STREETS & ROADS SUPPLIES	R	10/17/12	11/28/12		51876	N
Vendor Total:	1,058.00								
02330 LANIGAN ASSOCIATES INC.									
12-01632 11/21/12 ULTRA STINGER BULB									
1 ULTRA STINGER BULB	17.00	2-01-25-240-242	B POLICE SUPPLIES	R	11/21/12	12/04/12		86060	N
2 CASES OF FLARES	154.50	2-01-25-240-242	B POLICE SUPPLIES	R	11/21/12	12/04/12		86060	N
3 GLOW STICKS	27.00	2-01-25-240-242	B POLICE SUPPLIES	R	11/21/12	12/04/12		86060	N
	198.50								
Vendor Total:	198.50								
02355 WATCHUNG SPRINGS WATER CO.,INC									
12-01582 11/14/12 WATER COOLER WATER-9/20-									
1 WATER COOLER WATER-	244.54	2-01-26-290-242	B STREETS & ROADS SUPPLIES	R	11/14/12	11/28/12		9/20-10/17/12	N
Vendor Total:	244.54								
02570 ATLANTIC TACTICAL OF NJ, INC.									
12-00551 04/05/12 AMMUNITION									
1 WINCHESTER .45/CASE OF 500	4,068.00	2-01-25-240-244	B POLICE WEAPONS	R	04/05/12	11/28/12		SQ-80326566	N
2 RANGER .45/CASE OF 500	479.00	2-01-25-240-244	B POLICE WEAPONS	R	04/05/12	11/28/12		SQ-80326566	N
3 RANGER 12GA BUCK/CASE OF 250	64.75	2-01-25-240-244	B POLICE WEAPONS	R	04/05/12	11/28/12		SQ-80326566	N
4 WINCHESTER .223/CASE OF 1000	1,355.16	2-01-25-240-244	B POLICE WEAPONS	R	04/05/12	11/28/12		SQ-80326566	N
5 RANGER .223/CASE OF 200	323.75	2-01-25-240-244	B POLICE WEAPONS	R	04/05/12	11/28/12		SQ-80326566	N
	6,290.66								
Vendor Total:	6,290.66								

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02580 RICHARD WOLAK									
12-01264 08/28/12 BLANKET/MEDICARE REIMBURSEMENT		B							
6 BLANKET PO TO REIMBURSE 12/12	115.40	2-01-23-220-229	B HOSPITALIZATION	R	08/28/12	12/04/12		DEC. 2012-RICH	N
7 BLANKET PO TO REIMBURSE 12/12	115.40	2-01-23-220-229	B HOSPITALIZATION	R	08/28/12	12/04/12		DEC. 2012-JANE	N
	230.80								
Vendor Total:	230.80								
02620 MARSD TRANSPORTATION DEPT									
12-01481 10/11/12 BUSES FOR SUMMER REC CAMP									
1 BUSES FOR SUMMER REC CAMP	3,924.00	T-14-56-850-801	B Recreation Trust Expenses	R	10/11/12	12/04/12		2012-10-8	N
Vendor Total:	3,924.00								
03280 J. MANZO RECYCLING									
12-01585 11/14/12 MULCH BY THE YARD									
1 MULCH BY THE YARD-TK# 1793	40.00	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	11/14/12	11/28/12		24190	N
2 SANDY FILL-TK# 2025	33.22	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	11/14/12	11/28/12		24190	N
	73.22								
Vendor Total:	73.22								
03500 NJ TRANSIT									
12-01667 12/04/12 LEASE FOR DECEMBER 2012									
1 LEASE FOR DECEMBER 2012	11,500.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	12/04/12	12/04/12		INV0157327	N
Vendor Total:	11,500.00								
03605 STAVOLA ASPHALT CO.									
12-01586 11/14/12 COLD PATCH									
1 COLD PATCH	242.20	2-01-26-290-246	B STREETS & ROADS STREET PATCH	R	11/14/12	11/28/12		216169MB	N
Vendor Total:	242.20								
03805 ALLCOMM TECHNOLOGIES									
12-01073 07/18/12 REPAIRS & PARTS FOR MOTOROLA									
1 VHF HEAVY DUTY SPRING LOADED	79.65	2-01-25-265-203	B FIRE REPAIRS & MAINT	R	07/18/12	11/28/12		17217	N
2 MINITOR V FLAT RATE REPAIR	315.00	2-01-25-265-203	B FIRE REPAIRS & MAINT	R	07/18/12	11/28/12		17217	N

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03805 ALLCOMM TECHNOLOGIES	Continued								
12-01073 07/18/12 REPAIRS & PARTS FOR MOTOROLA		Continued							
3 MOTOROLAFLAT RATE REPAIR	467.00	2-01-25-265-203	B FIRE REPAIRS & MAINT	R	07/18/12	11/28/12		17217	N
	861.65								
12-01270 08/28/12 INSTALLATION OF REMOTE									
1 INSTALLATION OF REMOTE	720.00	2-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	08/28/12	12/04/12		17274	N
Vendor Total:	1,581.65								
03935 MONMOUTH COUNTY FLEET SERVICE									
12-01498 10/17/12 PARTS & LABOR FOR FLEET/FIRE									
1 PARTS @ LABOR FOR FLEET/FIRE	177.57	2-01-25-265-204	B FIRE VEHICLE REPAIRS	R	10/17/12	11/28/12		SEPT. 2012	N
12-01612 11/21/12 PARTS & LABOR FOR FLEET/PD									
1 PARTS & LABOR FOR FLEET/PD	386.54	2-01-26-315-269	B VEHICLE REPAIRS POLICE	R	11/21/12	12/04/12		AUGUST 2012	N
12-01613 11/21/12 PARTS & LABOR FOR FLEET/PD									
1 PARTS & LABOR FOR FLEET/PD	230.56	2-01-26-315-269	B VEHICLE REPAIRS POLICE	R	11/21/12	12/04/12		SEPTEMBER 2012	N
Vendor Total:	794.67								
03995 RUTGERS-CTR FOR GOV'T SVCS									
12-01502 10/17/12 STUDY GUIDE SUPPLEMENT 1									
1 STUDY GUIDE SUPPLEMENT 1	40.00	2-01-20-120-222	B BORO CLERK BOOKS,MAPS,STATUTES	R	10/17/12	11/28/12		SUPPLEMENT 1	N
Vendor Total:	40.00								
04190 STANLEY ACCESS TECH LLC									
12-01587 11/14/12 REPLACE BATTERIES FOR									
1 REPLACE BATTERIES FOR	82.00	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	11/14/12	12/04/12		0902322225	N
2 TRAVEL LABOR	82.00	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	11/14/12	12/04/12		0902322225	N
3 TRANSPORTATION & HANDLING	10.00	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	12/04/12	12/04/12		0902322225	N
	174.00								
Vendor Total:	174.00								

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04345 SPRUCE INDUSTRIES									
12-01588 11/14/12 XHEAVY BLACK LINERS-100/CS									
1 XHEAVY BLACK LINERS-100/CS	264.00	2-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	11/14/12	11/28/12		5033921	N
Vendor Total:	264.00								
04485 DELL COMPUTER CORPORATION									
12-01471 10/11/12 MAIN WINDOWS SERVER									
1 MAIN WINDOWS SERVER	4,449.58	2-01-25-240-278	B POLICE COMPUTERS	R	10/11/12	11/28/12		XFXXX94N4	N
2 TWO YEAR WARRANTY FOR NET-PD	2,068.68	2-01-25-240-278	B POLICE COMPUTERS	R	10/11/12	11/28/12			N
	6,518.26								
12-01514 10/17/12 250GB HARDDRIVE									
1 250GB HARDDRIVE	57.94	2-01-20-150-278	B TAX ASSESSOR COMPUTER	R	10/17/12	11/28/12		XFXW738N4	N
Vendor Total:	6,576.20								
04905 ONE CALL CONCEPTS, INC.									
12-00100 01/17/12 BLANKET PO FOR EMERGENCY CALL		B							
11 BLANKET PO FOR EMERGENCY CALL	43.66	2-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/17/12	11/28/12		2105390-10/2012	N
Vendor Total:	43.66								
05005 BARRETT TREE SERVICE									
12-01574 11/14/12 ROAD 10/23/12									
1 CUT DOWN AND REMOVE DEAD TREES	1,000.00	2-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	11/14/12	11/28/12		10/14/12	N
Vendor Total:	1,000.00								
05160 STANDARD INSURANCE COMPANY									
12-01266 08/28/12 BLANKET/2012 PREMIUM/4TH QTR		B							
4 BLANKET P/O FOR 2012 PREMIUM	499.85	2-01-23-220-232	B GROUP INS/HIPPA & OTHER PREM.	R	08/28/12	12/04/12		DEC.2012	N
Vendor Total:	499.85								

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05430 VERIZON CABS												
12-01654	11/29/12	PHONES-CABS/COUNTY LINE-11/12										
1		PHONES-CABS/COUNTY LINE-11/12	891.99	2-01-25-240-205	B	POLICE OTHER EXPENSES	R	11/29/12	12/04/12		NOVEMBER 2012	N
		Vendor Total:	891.99									
05510 H.C.I												
12-01633	11/21/12	HOOK UP TELEPHONE IN CONFER.										
1		HOOK UP PHONE IN CONFERENCE	90.00	2-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE	R	11/21/12	12/04/12		2880	N
		Vendor Total:	90.00									
05580 GIBBONS, PC												
12-01616	11/21/12	PROFESSIONAL SVES										
1		PROFESSIONAL SERVICES	450.00	W-06-55-551-102	B	2010 W-S IMPROV/RD PROG/SECT 20 COSTS	R	11/21/12	12/04/12		1320411	N
		Vendor Total:	450.00									
05615 JR HENDERSON LABS												
12-00789	05/29/12	BLANKET PO FOR WATER ANALYSIS		B								
9		BLANKET PO FOR WATER ANALYSIS	427.00	2-09-55-500-237	B	WATER TESTING	R	05/29/12	11/28/12		44534-10/12	N
		Vendor Total:	427.00									
05630 NEXTEL COMMUNICATION GOVT ACCT												
12-00099	01/17/12	BLANKET PO FOR CELL PHONE SVCS		B								
11		BLANKET PO FOR CELL PHONE SVCS	152.89	2-09-55-500-202	B	WATER TELEPHONE	R	01/17/12	11/28/12		9/22-10/21/12	N
		Vendor Total:	152.89									
05735 NJ DEPT OF HEALTH & SENIOR SVC												
12-01591	11/14/12	10/12 MONTHLY DOG LIC REPORT										
1		OCTOBER 2012	12.00	T-19-56-850-801	B	ANIMAL CONTROL TRUST EXPENSES	R	11/14/12	12/04/12		OCTOBER 2012	N
		Vendor Total:	12.00									

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05805 LONNIE WHITE									
12-01265 08/28/12 BLANKET/MEDICARE PT B/4TH QTR		B							
6 BLANKET P/O TO REIMBURSE-12/12	99.90	2-01-23-220-229	B HOSPITALIZATION	R	08/28/12	12/04/12		DEC.2012 LONNIE	N
7 BLANKET P/O TO REIMBURSE-12/12	99.90	2-01-23-220-229	B HOSPITALIZATION	R	08/28/12	12/04/12		DEC.2012 LINDA	N
	199.80								
Vendor Total:	199.80								
05835 HOURIHAN, JEREMIAH E. SR.									
12-01637 11/21/12 BLANKET PO FOR REIMBURSEMENT		B							
2 BLANKET PO FOR REIMBURSEMENT	110.00	2-01-26-300-242	B SHADE TREE SUPPLIES	R	11/21/12	12/04/12		310204	N
3 BLANKET PO FOR REIMBURSEMENT	39.00	2-01-26-300-242	B SHADE TREE SUPPLIES	R	11/21/12	12/04/12		310205	N
	149.00								
Vendor Total:	149.00								
06105 B&W CONSTRUCTION CO.OF NJ,INC.									
12-01629 11/21/12 REPAIR BROKEN WATER MAIN @									
1 REPAIR BROKEN WATER MAIN @	8,576.77	2-09-55-500-224	B WATER DIST SYST REPAIRS	R	11/21/12	12/04/12		01-013	N
2 PAVEMENT RESTORATION @	4,457.50	2-09-55-500-224	B WATER DIST SYST REPAIRS	R	11/21/12	12/04/12		02-013	N
3 INSTALL NEW 4" SEWER LATERAL	7,958.87	2-09-55-500-803	B SEWER REPAIRS	R	11/21/12	12/04/12		03-013	N
	20,993.14								
Vendor Total:	20,993.14								
06280 STAPLES ADVANTAGE									
12-01465 10/11/12 SURGE PROTECTORS									
1 SURGE PROTECTORS-FOR ADMIN	107.29	2-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	10/11/12	11/28/12		8023403398	N
Vendor Total:	107.29								
06420 MBE MARK III ELECTRIC, INC									
12-01031 07/12/12 BLANKET/WTP IMPROVEMENT		B							
7 BLANKET P/O FOR WATER-pymt. #6	536,956.70	W-06-55-559-201	B IMPROVEMENTS TO WTP-CONTRACT	R	07/12/12	12/04/12		PYMT. #6	N
Vendor Total:	536,956.70								

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
06505 MASER CONSULTING PA									
12-01625 11/21/12 GIS MONTHLY PLATFORM FEE									
1 GIS MONTHLY PLATFORM FEE	500.00	2-09-55-500-213	B WATER ENGINEERING	R	11/21/12	11/28/12		192682-10/2012	N
Vendor Total:	500.00								
07025 HUTCHINS,FARRELL,MEYER&ALLISON									
12-01617 11/21/12 PROF SVES/LOSAP AUDIT									
1 PROFESSIONAL SERVICES IN	1,000.00	1-01-43-260-205	B LOSAP-FIRE	R	11/21/12	12/04/12		G1210012	N
Vendor Total:	1,000.00								
07220 ZIEGLER BROS., INC.									
12-01578 11/14/12 SVC CALL TO WATER PLANT									
1 SVC CALL TO WATER PLANT	275.00	2-09-55-500-203	B WATER REPAIRS & MAINT	R	11/14/12	11/28/12		2012-173	N
12-01628 11/21/12 SVC CALL TO CHECK POWER									
1 SVC CALL TO CHECK POWER	145.00	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	11/21/12	12/04/12		2012-196	N
2 REPLACE 3 BALLAST & 1 EXIT	835.00	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	11/21/12	12/04/12		2012-197	N
	980.00								
Vendor Total:	1,255.00								
07320 CABLEVISION									
12-00093 01/17/12 BLANKET PO FOR INTERNET SVCS		B							
12 BLANKET PO FOR INTERNET SVCS	49.95	2-09-55-500-202	B WATER TELEPHONE	R	01/17/12	11/28/12		11/22-12/21/12	N
12-00094 01/17/12 BLANKET PO FOR INTERNET SVCS		B							
13 BLANKET PO FOR INTERNET SVCS	49.95	2-01-26-290-202	B STREETS & ROADS TELEPHONE-COMMUNICIATION	R	01/17/12	12/04/12		12/1-12/31/12	N
12-00609 04/18/12 BLANKET PO FOR ONLINE SVCS		B							
9 BLANKET PO FOR ONLINE SVCS	59.90	2-01-25-265-202	B FIRE TELEPHONE	R	04/18/12	11/28/12		11/8-12/7/12	N
12-01536 10/24/12 BLANKET PO FOR ONLINE SVCS		B							
2 BLANKET PO FOR ONLINE SVCS	103.88	2-01-25-240-202	B POLICE COMMUNICATIONS	R	10/24/12	11/28/12		10/15-11/14/12	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
07320 CABLEVISION	Continued								
12-01536 10/24/12 BLANKET PO FOR ONLINE SVCS		Continued							
3 BLANKET PO FOR ONLINE SVCS	92.46	2-01-25-240-202	B POLICE COMMUNICATIONS	R	10/24/12	11/28/12		11/15-12/14/12	N
	196.34								
Vendor Total:	356.14								
07515 INTERSTATE MOBILE CARE INC									
12-01603 11/19/12 DPW EMPLOYEE HEARING TEST									
1 DPW EMPLOYEE HEARING TEST	27.00	2-01-26-290-261	B STREETS & ROADS EMLPL TEST	R	11/19/12	12/04/12		11407	N
Vendor Total:	27.00								
07555 VERIZON WIRELESS									
12-01255 08/28/12 BLANKET PO FOR PC AIR CARDS		B							
4 BLANKET PO FOR PC AIR CARDS	230.18	2-01-25-240-202	B POLICE COMMUNICATIONS	R	08/28/12	11/28/12		10/14-11/13/12	N
12-01527 10/22/12 BLANKET PO FOR CELL PHONES		B							
5 BLANKET PO FOR CELL PHONES	518.49	2-01-25-240-202	B POLICE COMMUNICATIONS	R	10/22/12	11/28/12		10/7-11/6/12	N
6 BLANKET PO FOR CELL PHONES	38.38	2-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	10/22/12	11/28/12		10/7-11/6/12	N
	556.87								
Vendor Total:	787.05								
08780 CDW GOVERNMENT									
12-01355 09/19/12 3 YR. ANTI VIRUS SOFTWARE									
1 3 YR. ANTI VIRUS SOFTWARE	1,520.00	2-01-25-240-278	B POLICE COMPUTERS	R	09/19/12	11/28/12		S297679	N
Vendor Total:	1,520.00								
08975 ARMELLINO, GARY									
12-01668 12/04/12 REIMBURSEMENT/EYEGLASSES									
1 REIMBURSEMENT/EYEGLASSES	125.00	2-01-23-220-277	B EYE CARE	R	12/04/12	12/04/12		REIMBURSEMENT	N
Vendor Total:	125.00								

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
10045 DAXUAN WANG												
12-01664	12/03/12	REDEEM B 41 L 10										
1		REDEEM B 41 L 10	18,781.37	T-12-56-850-804	B	Tax Title Lien Redemptions	R	12/03/12	12/04/12		CERT.030023	N
		Vendor Total:	18,781.37									
12175 ORKIN PEST CONTROL												
12-01207	08/14/12	BLANKET PO FOR PEST CONTROL			B							
6		BLANKET PO FOR PEST CONTROL	145.00	2-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	08/14/12	12/04/12		3827794	N
		Vendor Total:	145.00									
13010 EMERGENCY EQUIPMENT SALES LLC												
12-01217	08/14/12	PUMP SVC. & TEST 29 PT. CHECK										
1		PUMP SVC. & TEST 29 PT. CHECK	920.00	2-01-25-265-203	B	FIRE REPAIRS & MAINT	R	08/14/12	11/28/12		12-1284	N
		Vendor Total:	920.00									
13115 NAPA AUTO PARTS												
12-01621	11/21/12	BLANKET PO FOR VEHICLE			B							
2		BLANKET PO FOR VEHICLE	457.85	2-01-26-291-204	B	RAILROAD VEHICLE REPAIR	R	11/21/12	12/04/12		953860	N
3		BLANKET PO FOR VEHICLE	172.90	2-01-26-291-204	B	RAILROAD VEHICLE REPAIR	R	11/21/12	12/04/12		954307	N
4		BLANKET PO FOR VEHICLE	138.10	2-01-26-291-204	B	RAILROAD VEHICLE REPAIR	R	11/21/12	12/04/12		955451	N
5		BLANKET PO FOR VEHICLE	77.48	2-01-26-291-204	B	RAILROAD VEHICLE REPAIR	R	11/21/12	12/04/12		956793	N
6		BLANKET PO FOR VEHICLE	10.11	2-01-26-291-204	B	RAILROAD VEHICLE REPAIR	R	11/21/12	12/04/12		957249	N
7		BLANKET PO FOR VEHICLE	67.08	2-01-26-291-204	B	RAILROAD VEHICLE REPAIR	R	11/21/12	12/04/12		957613	N
8		BLANKET PO FOR VEHICLE	200.88	2-01-26-291-204	B	RAILROAD VEHICLE REPAIR	R	11/21/12	12/04/12		957646	N
9		BLANKET PO FOR VEHICLE	57.59	2-01-26-291-204	B	RAILROAD VEHICLE REPAIR	R	11/21/12	12/04/12		958053	N
10		BLANKET PO FOR VEHICLE	4.15-	2-01-26-291-204	B	RAILROAD VEHICLE REPAIR	R	11/21/12	12/04/12		958143	N
11		BLANKET PO FOR VEHICLE	14.95	2-01-26-291-204	B	RAILROAD VEHICLE REPAIR	R	11/21/12	12/04/12		958263	N
12		BLANKET PO FOR VEHICLE	23.38	2-01-26-291-204	B	RAILROAD VEHICLE REPAIR	R	11/21/12	12/04/12		958409	N
13		BLANKET PO FOR VEHICLE	200.49	2-01-26-291-204	B	RAILROAD VEHICLE REPAIR	R	11/21/12	12/04/12		958709	N
			1,416.66									
		Vendor Total:	1,416.66									

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13175 EDWARDS TIRE CO., INC.									
12-01166 08/02/12 BLANKET/TIRES POLICE VEHICLES		B							
4 BLANKET P/O FOR TIRES FOR	430.16	2-01-26-315-269	B VEHICLE REPAIRS POLICE	R	08/02/12	12/04/12		0070282	N
5 BLANKET P/O FOR TIRES FOR	430.16	2-01-26-315-269	B VEHICLE REPAIRS POLICE	R	08/02/12	12/04/12		0070990	N
	860.32								
Vendor Total:	860.32								
13195 HUTCHINSON									
12-01614 11/21/12 RELOCATED THERMOSTAT @ 150									
1 RELOCATED THERMOSTAT @ 150	546.50	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	11/21/12	12/04/12		656595	N
Vendor Total:	546.50								
13220 GREENLEAF LANDSCAPE SYSTEMS									
12-01615 11/21/12 LANDSCAPE MAINTENANCE-11/2012									
1 LANDSCAPE MAINTENANCE-11/2012	1,885.71	2-01-26-291-203	B RAILROAD REPAIRS & MAINT	R	11/21/12	12/04/12		11/2012 7 OF 7	N
Vendor Total:	1,885.71								
16395 PIAZZA & ASSOCIATES, INC.									
12-01576 11/14/12 PROFESSIONAL SVCS FOR SEP 2012									
1 PROFESSIONAL SVCS FOR SEP 2012	350.00	2-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	11/14/12	11/28/12		1209	N
Vendor Total:	350.00								
17345 KENNETH KNAPP									
12-01665 12/03/12 REFUND FOR PARKING METERS									
1 REFUND FOR PARKING METERS	2.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	12/03/12	12/04/12		REFUND 10/19/12	N
Vendor Total:	2.00								

Total Purchase Orders: 96 Total P.O. Line Items: 231 Total List Amount: 1,915,112.84 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	1-01	1,000.00	0.00	1,000.00	0.00
CURRENT FUND	2-01	1,229,948.95	0.00	1,229,948.95	0.00
WATER & SEWER FUND	2-09	100,600.89	0.00	100,600.89	0.00
Year Total:		1,330,549.84	0.00	1,330,549.84	0.00
FEDERAL AND STATE GRANTS	G-02	2,141.60	0.00	2,141.60	0.00
TRUST OTHER FUND	T-12	28,502.20	0.00	28,502.20	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	74.50	0.00	74.50	0.00
RECREATION TRUST FUND	T-14	3,924.00	0.00	3,924.00	0.00
RAILROAD PARKING TRUST FUND	T-16	11,502.00	0.00	11,502.00	0.00
ANIMAL CONTROL TRUST FUND	T-19	12.00	0.00	12.00	0.00
Year Total:		44,014.70	0.00	44,014.70	0.00
WATER / SEWER CAPITAL FUND	W-06	537,406.70	0.00	537,406.70	0.00
Total Of All Funds:		1,915,112.84	0.00	1,915,112.84	0.00