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									
12-00558 04/10/12 BLANKET PO FOR OFFICE SUPPLIES		B							
9 BLANKET PO FOR OFFICE SUPPLIES	66.49	2-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	04/10/12	06/26/12		613500790001	N
10 BLANKET PO FOR OFFICE SUPPLIES	12.36	2-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	04/10/12	06/26/12		613500768001	N
11 BLANKET PO FOR OFFICE SUPPLIES	188.31	2-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	04/10/12	06/26/12		614298989001	N
	267.16								
Vendor Total:	267.16								
00210 IDM MEDICAL SUPPLY CO.									
12-00708 05/09/12 BLANKET PO FOR OXYGEN		B							
3 BLANKET PO FOR OXYGEN	130.75	2-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	05/09/12	06/28/12		B0695-6/12	N
Vendor Total:	130.75								
00365 T & M ASSOCIATES									
12-00840 05/31/12 PROFESSIONAL SVCS FOR									
1 PROFESSIONAL SVCS FOR	742.07	T-12-56-850-810	B Developer Escrow - Trust Other	H	05/31/12	06/04/12		WW211146	N
2 PROFESSIONAL SVCS FOR	111.75	T-12-56-850-810	B Developer Escrow - Trust Other	H	05/31/12	06/04/12		WW211763	N
	853.82								
Vendor Total:	853.82								
00370 NJ NATURAL GAS COMPANY									
12-00942 06/20/12 NATURAL GAS-JUNE 2012									
1 BURROWES MANSION-6/12	26.08	2-01-31-446-205	B NATURAL GAS	R	06/20/12	06/26/12		JUNE 2012	N
2 DPW-6/12	0.00	2-01-31-446-205	B NATURAL GAS	R	06/20/12	06/26/12		JUNE 2012	N
3 201 BROAD STREET-6/12	29.75	2-01-31-446-205	B NATURAL GAS	R	06/20/12	06/26/12		JUNE 2012	N
4 150 MAIN STREET-6/12	29.48	2-01-31-446-205	B NATURAL GAS	R	06/20/12	06/26/12		JUNE 2012	N
	85.31								
12-00943 06/20/12 NATURAL GAS-JUNE 2012									
1 CHRISTINE COURT-6/12	28.10	2-09-55-500-807	B SEWER FUEL OIL	R	06/20/12	06/26/12		JUNE 2012	N
2 LAKESIDE DRIVE-6/12	25.54	2-09-55-500-807	B SEWER FUEL OIL	R	06/20/12	06/26/12		JUNE 2012	N

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00370 NJ NATURAL GAS COMPANY	Continued								
12-00943 06/20/12 NATURAL GAS-JUNE 2012		Continued							
3 OAK KNOLL PUMP STAT.-6/12	29.73	2-09-55-500-807	B SEWER FUEL OIL	R	06/20/12	06/26/12		JUNE 2012	N
4 CROSS ROAD GENERATOR-6/12	25.54	2-09-55-500-807	B SEWER FUEL OIL	R	06/20/12	06/26/12		JUNE 2012	N
5 ROUTE 34-6/12	25.54	2-09-55-500-807	B SEWER FUEL OIL	R	06/20/12	06/26/12		JUNE 2012	N
6 VICTORIA CT. PUMP STAT.-6/12	29.77	2-09-55-500-807	B SEWER FUEL OIL	R	06/20/12	06/26/12		JUNE 2012	N
	164.22								
Vendor Total:	249.53								
00410 VERIZON									
12-00955 06/26/12 PHONES-JUNE 2012									
1 732-566-3898-6/12	3,033.14	2-01-31-440-205	B TELEPHONE	R	06/26/12	06/28/12		JUNE 2012	N
2 0838289642-6/12	258.96	2-01-31-440-205	B TELEPHONE	R	06/26/12	06/28/12		JUNE 2012	N
3 732-290-2010-6/12	110.98	2-01-31-440-205	B TELEPHONE	R	06/26/12	06/28/12		JUNE 2012	N
4 732-566-6838-6/12	70.77	2-01-31-440-205	B TELEPHONE	R	06/26/12	06/28/12		JUNE 2012	N
5 732-583-0102-6/12	36.56	2-01-31-440-205	B TELEPHONE	R	06/26/12	06/28/12		JUNE 2012	N
6 201-Z43-6278-6/12	379.84	2-01-31-440-205	B TELEPHONE	R	06/26/12	06/28/12		JUNE 2012	N
7 732-566-1010-6/12	221.56	2-01-25-240-202	B POLICE COMMUNICATIONS	R	06/26/12	06/28/12		JUNE 2012	N
8 732-566-1010-6/12	89.95	2-01-25-240-202	B POLICE COMMUNICATIONS	R	06/26/12	06/28/12		JUNE 2012	N
9 732-566-4715-6/12	66.40	2-01-25-240-202	B POLICE COMMUNICATIONS	R	06/26/12	06/28/12		JUNE 2012	N
10 732-290-2004-6/12	31.07	2-01-26-291-202	B RAILROAD TELEPHONE	R	06/26/12	06/28/12		JUNE 2012	N
11 732-290-2004-6/12	16.72	2-01-26-291-202	B RAILROAD TELEPHONE	R	06/26/12	06/28/12		JUNE 2012	N
	4,315.95								
12-00956 06/26/12 PHONES-JUNE 2012									
1 732-566-3898-6/12	463.50	2-09-55-500-802	B SEWER TELEPHONE	R	06/26/12	06/28/12		JUNE 2012	N
2 732-566-3898-6/12	442.85	2-09-55-500-202	B WATER TELEPHONE	R	06/26/12	06/28/12		JUNE 2012	N
	906.35								
Vendor Total:	5,222.30								
00500 SYMETRA LIFE INSURANCE CO									
12-00874 06/06/12 BLANKET PO FOR 3RD QTR.		B							
2 BLANKET PO FOR 3RD QTR	2,476.42	2-01-23-220-235	B SAFECO INS	R	06/06/12	06/28/12		JULY 2012 PYMT	N
Vendor Total:	2,476.42								

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00575 FIREFIGHTER ONE									
12-00655 05/02/12 EQUIPMENT									
1 FLASH HOOKS	342.00	2-01-25-265-275	B FIRE EQUIP	R	05/02/12	06/28/12		2017366	N
2 NEEDLE LOOM WEBBING	102.00	2-01-25-265-275	B FIRE EQUIP	R	05/02/12	06/28/12		2017366	N
3 CARABINER, PS LOCK BRT, CMC	162.00	2-01-25-265-275	B FIRE EQUIP	R	05/02/12	06/28/12		2017366	N
4 NRS CARGO NET W/STRAPS	63.95	2-01-25-265-275	B FIRE EQUIP	R	05/02/12	06/28/12		2017366	N
5 SLING LINK MAST VERTICAL	266.40	2-01-25-265-275	B FIRE EQUIP	R	05/02/12	06/28/12		2017366	N
	936.35								
Vendor Total:	936.35								
00670 CONTI ROOFING CO., INC.									
12-00532 04/04/12 BLANKET PO/ROOF REPAIRS TO		B							
2 BLANKET PO/ROOF REPAIRS TO	650.00	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/04/12	06/26/12		11559	N
Vendor Total:	650.00								
00765 PASQUALE MENNA									
12-00883 06/06/12 BLANKET/2012 RETAINER-3RD QTR		B							
4 BLANKET P/O FOR 3RD QTR 2012	1,188.44	2-01-20-155-210	B LEGAL-BORO ATTY RETAINER	R	06/06/12	06/28/12		JULY 2012	N
5 WATER PORTION	155.78	2-09-55-500-210	B WATER LEGAL	R	06/06/12	06/28/12		JULY 2012	N
6 SEWER PORTION	155.78	2-09-55-500-810	B SEWER LEGAL	R	06/06/12	06/28/12		JULY 2012	N
	1,500.00								
Vendor Total:	1,500.00								
00815 LOWES COMMERCIAL SERVICES									
12-00931 06/20/12 PARTS AND SUPPLIES									
1 SUPPLIES FOR ROAD DEPT.	47.64	2-01-26-290-242	B STREETS & ROADS SUPPLIES	R	06/20/12	06/26/12		MAY 2012	N
2 SUPPLIES FOR ROAD DEPT.	131.28	2-01-26-290-275	B STREETS & ROADS EQUIP	R	06/20/12	06/26/12		MAY 2012	N
3 MATERIAL FOR RR STATION	131.82	2-01-26-291-242	B RAILROAD SUPPLIES	R	06/20/12	06/26/12		MAY 2012	N
4 CEILING PANELS/MMCC	39.09	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	06/20/12	06/26/12		MAY 2012	N
5 PLUMBING REPAIR 150 MAIN ST.	35.68	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	06/20/12	06/26/12		MAY 2012	N
6 PARTS FOR LAKE FRONT	73.05	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	06/20/12	06/26/12		MAY 2012	N
7 SUPPLIES FOR 201 BROAD ST.	44.62	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	06/20/12	06/26/12		MAY 2012	N
8 SUPPLIES FOR 201 BROAD ST.	58.52	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	06/20/12	06/26/12		MAY 2012	N
9 REPAIRS/BUTTONWOOD SEWER	20.11	2-09-55-500-803	B SEWER REPAIRS	R	06/20/12	06/26/12		MAY 2012	N
10 SEWER PLANT ROOF REPAIR	32.28	2-09-55-500-803	B SEWER REPAIRS	R	06/20/12	06/26/12		MAY 2012	N

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00815		LOWES COMMERCIAL SERVICES	Continued									
12-00931	06/20/12	PARTS AND SUPPLIES		Continued								
11		REPAIRS BUTTONWOOD STATION	8.97	2-09-55-500-803	B	SEWER REPAIRS	R	06/20/12	06/26/12		MAY 2012	N
12		SUPPLIES FOR SEWER PLANT	187.65	2-09-55-500-842	B	SEWER SUPPLIES	R	06/20/12	06/26/12		MAY 2012	N
13		SUPPLIES FOR WATER PLANT	123.01	2-09-55-500-275	B	WATER EQUIPMENT	R	06/20/12	06/26/12		MAY 2012	N
			933.72									
		Vendor Total:	933.72									
00820		FLOWERS BY MELANIE										
12-00360	02/29/12	BLANKET PO FOR FLOWERS		B								
2		BLANKET PO FOR FLOWERS	252.50	2-01-25-265-213	B	FIRE BOARD OF FIRE OFFICERS	R	02/29/12	06/26/12		001446	N
12-00903	06/13/12	WREATHS FOR MEMORIAL DAY										
1		WREATHS FOR MEMORIAL DAY	200.00	2-01-28-370-250	B	RECREATION HOLIDAYS	R	06/13/12	06/28/12		001437	N
		Vendor Total:	452.50									
00825		TERMINIX INTERNATIONAL										
12-00711	05/09/12	PEST CONTROL @ RR STATION										
1		PEST CONTROL @ RR STATION	70.00	2-01-26-291-203	B	RAILROAD REPAIRS & MAINT	R	05/09/12	06/28/12		313496485	N
		Vendor Total:	70.00									
00880		JOHN KELLY-SIGNS BY JK										
12-00946	06/20/12	FIRE POLICE TRUCK RE-STRIPED										
1		FIRE POLICE TRUCK RE-STRIPED	125.00	2-01-25-265-203	B	FIRE REPAIRS & MAINT	R	06/20/12	06/28/12		12-023	N
2		RE-NUMBER CHIEFS TRUCK	45.00	2-01-25-265-203	B	FIRE REPAIRS & MAINT	R	06/20/12	06/28/12		12-023	N
3		LETTER MARINE BOAT	50.00	2-01-25-265-203	B	FIRE REPAIRS & MAINT	R	06/20/12	06/28/12		12-023	N
4		LETTER FIRE POLICE TRUCK	175.00	2-01-25-265-203	B	FIRE REPAIRS & MAINT	R	06/20/12	06/28/12		12-023	N
5		RED MBFD VINYL LIC. PLATE	0.00	2-01-25-265-203	B	FIRE REPAIRS & MAINT	R	06/20/12	06/28/12		12-023	N
			395.00									
		Vendor Total:	395.00									

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00990 POSTMASTER									
12-00913 06/18/12 MANDATED QRTLY REPORTS									
1 MANDATED QRTLY REPORTS	528.00	2-09-55-500-280	B WATER POSTAGE	R	06/18/12	06/18/12		QTRLY REPORTS	N
Vendor Total:	528.00								
01020 NJ AMERICAN WATER CO.									
12-00921 06/20/12 WATER 06/12/12									
1 BULK WATER PURCHASED FOR THE	30,559.12	2-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	06/20/12	06/28/12		4/30-5/31/12	N
Vendor Total:	30,559.12								
01075 ALLIED OIL COMPANY									
12-00925 06/20/12 DIESEL FUEL/DPW									
1 DIESEL FUEL/DPW	572.70	2-01-31-460-205	B GASOLINE	R	06/20/12	06/26/12		937745	N
2 LUST TAX	0.20	2-01-31-460-205	B GASOLINE	R	06/20/12	06/26/12		937745	N
	572.90								
Vendor Total:	572.90								
01310 HESS CORPORATION									
12-00927 06/20/12 ELECTRIC-MAY 2012									
1 MAIN & ABERDEEN RD.-5/12	19.62	2-01-31-435-205	B STREET LIGHTING	R	06/20/12	06/28/12		MAY 2012	N
12-00928 06/20/12 ELECTRIC-MAY 2012									
1 ELECTRIC-MAY 2012	43.60	2-09-55-500-806	B SEWER ELECTRICITY	R	06/20/12	06/28/12		MAY 2012	N
12-00944 06/20/12 NATURAL GAS-JUNE 2012									
1 BURROWES MANSION-6/12	1.13	2-01-31-446-205	B NATURAL GAS	R	06/20/12	06/28/12		JUNE 2012	N
2 WATER STREET-65/12	9.49	2-01-31-446-205	B NATURAL GAS	R	06/20/12	06/28/12		JUNE 2012	N
3 201 BROAD STREET-6/12	3.92	2-01-31-446-205	B NATURAL GAS	R	06/20/12	06/28/12		JUNE 2012	N
4 150 MAIN STREET-6/12	3.92	2-01-31-446-205	B NATURAL GAS	R	06/20/12	06/28/12		JUNE 2012	N
5 1 RAILROAD PLAZA-6/12	2.22	2-01-31-446-205	B NATURAL GAS	R	06/20/12	06/28/12		JUNE 2012	N
	20.68								
12-00945 06/20/12 NATURAL GAS-JUNE 2012									
1 CHRISTINE COURT-6/12	2.79	2-09-55-500-807	B SEWER FUEL OIL	R	06/20/12	06/28/12		JUNE 2012	N
2 LAKESIDE DRIVE-6/12	0.57	2-09-55-500-807	B SEWER FUEL OIL	R	06/20/12	06/28/12		JUNE 2012	N

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01310 HESS CORPORATION	Continued								
12-00945 06/20/12 NATURAL GAS-JUNE 2012		Continued							
3 OAK KNOLL PUMP STAT.-6/12	4.44	2-09-55-500-807	B SEWER FUEL OIL	R	06/20/12	06/28/12		JUNE 2012	N
4 CROSS RD. GENERATOR-6/12	0.57	2-09-55-500-807	B SEWER FUEL OIL	R	06/20/12	06/28/12		JUNE 2012	N
5 ROUTE 34-6/12	0.57	2-09-55-500-807	B SEWER FUEL OIL	R	06/20/12	06/28/12		JUNE 2012	N
6 VICTORIA CT. PUMP STAT.-6/12	4.49	2-09-55-500-807	B SEWER FUEL OIL	R	06/20/12	06/28/12		JUNE 2012	N
	13.43								
Vendor Total:	97.33								
01315 SAFE SHREDDING LLC									
12-00866 06/06/12 SHREDDIND @ 150 MAIN ST.									
1 SHREDDIND @ 150 MAIN ST.	60.00	2-01-25-240-205	B POLICE OTHER EXPENSES	R	06/06/12	06/26/12		13575-5/12	N
Vendor Total:	60.00								
01320 CLEARY GIACOBBE ALFIERI&JACOBS									
12-00880 06/06/12 PROFESSIONAL SVCS THRU 5/23/12									
1 PROFESSIONAL SVCS THRU 5/23/12	4,915.19	2-01-20-155-291	B LEGAL - LABOR RELATIONS	R	06/06/12	06/26/12		10042	N
Vendor Total:	4,915.19								
01450 MATAWAN BORO PAYROLL									
12-00952 06/25/12 MATAWAN BOROUGH PAY- 6/29/2012									
1 MATAWAN BOROUGH PAY- 6/29/2012	429.77	2-01-20-100-180	B ADMIN REGULAR S&W	R	06/25/12	06/26/12		JUNE 30 P/R	N
2 MATAWAN BOROUGH PAY- 6/29/2012	2,282.50	2-01-20-120-180	B BORO CLERK REG S&W	R	06/25/12	06/26/12		JUNE 30 P/R	N
3 MATAWAN BOROUGH PAY- 6/29/2012	2,209.76	2-01-20-130-180	B FINANCE REG S&W	R	06/25/12	06/26/12		JUNE 30 P/R	N
4 MATAWAN BOROUGH PAY- 6/29/2012	1,547.56	2-01-20-150-180	B TAX ASSESSOR REG S&W	R	06/25/12	06/26/12		JUNE 30 P/R	N
5 MATAWAN BOROUGH PAY- 6/29/2012	1,333.63	2-01-20-145-180	B TAX COLLECTOR REG S&W	R	06/25/12	06/26/12		JUNE 30 P/R	N
6 MATAWAN BOROUGH PAY- 6/29/2012	1,582.92	2-01-26-310-180	B PUBLIC BLDGS REG S&W	R	06/25/12	06/26/12		JUNE 30 P/R	N
7 MATAWAN BOROUGH PAY- 6/29/2012	1,767.91	2-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	06/25/12	06/26/12		JUNE 30 P/R	N
8 MATAWAN BOROUGH PAY- 6/29/2012	589.47	2-01-21-180-180	B PLAN/ZONE REG S&W	R	06/25/12	06/26/12		JUNE 30 P/R	N
9 MATAWAN BOROUGH PAY- 6/29/2012	100.00	2-01-26-300-180	B SHADE TREE REG S&W	R	06/25/12	06/26/12		JUNE 30 P/R	N
10 MATAWAN BOROUGH PAY- 6/29/2012	2,483.41	2-01-25-265-180	B FIRE PREVENTION REG. S&W	R	06/25/12	06/26/12		JUNE 30 P/R	N
11 MATAWAN BOROUGH PAY- 6/29/2012	91,127.03	2-01-25-240-180	B POLICE REG S&W	R	06/25/12	06/26/12		JUNE 30 P/R	N
12 MATAWAN BOROUGH PAY- 6/29/2012	7,049.36	2-01-25-240-181	B POLICE OVERTIME	R	06/25/12	06/26/12		JUNE 30 P/R	N
13 MATAWAN BOROUGH PAY- 6/29/2012	630.00	2-01-25-240-185	B POLICE SPECIAL OFFICERS	R	06/25/12	06/26/12		JUNE 30 P/R	N
14 MATAWAN BOROUGH PAY- 6/29/2012	2,076.62	2-01-25-240-184	B POLICE CROSSING GUARDS	R	06/25/12	06/26/12		JUNE 30 P/R	N

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01450 MATAWAN BORO PAYROLL	Continued								
12-00952 06/25/12 MATAWAN BOROUGH PAY- 6/29/2012		Continued							
15 MATAWAN BOROUGH PAY- 6/29/2012	1,785.42	2-01-25-240-186	B POLICE CLERK	R	06/25/12	06/26/12		JUNE 30 P/R	N
16 MATAWAN BOROUGH PAY- 6/29/2012	5,281.57	2-01-22-195-180	B CONSTRUCTION REG S&W	R	06/25/12	06/26/12		JUNE 30 P/R	N
17 MATAWAN BOROUGH PAY- 6/29/2012	500.00	2-01-22-200-180	B PROPERTY MAINT REG S&W	R	06/25/12	06/26/12		JUNE 30 P/R	N
18 MATAWAN BOROUGH PAY- 6/29/2012	127.98	2-01-26-305-180	B GARBAGE REG S&W	R	06/25/12	06/26/12		JUNE 30 P/R	N
19 MATAWAN BOROUGH PAY- 6/29/2012	10,300.27	2-01-26-290-180	B STREETS & ROADS REG S&W	R	06/25/12	06/26/12		JUNE 30 P/R	N
20 MATAWAN BOROUGH PAY- 6/29/2012	286.05	2-01-26-290-181	B OVERTIME	R	06/25/12	06/26/12		JUNE 30 P/R	N
21 MATAWAN BOROUGH PAY- 6/29/2012	176.52	2-01-27-330-180	B BD OF HEALTH REG S&W	R	06/25/12	06/26/12		JUNE 30 P/R	N
22 MATAWAN BOROUGH PAY- 6/29/2012	510.00	2-01-28-370-180	B RECREATION REG S&W	R	06/25/12	06/26/12		JUNE 30 P/R	N
23 MATAWAN BOROUGH PAY- 6/29/2012	200.00	2-01-20-175-180	B HISTORICAL SITES REG S&W	R	06/25/12	06/26/12		JUNE 30 P/R	N
24 MATAWAN BOROUGH PAY- 6/29/2012	5,987.89	2-01-26-291-180	B RAILROAD REG S&W	R	06/25/12	06/26/12		JUNE 30 P/R	N
25 MATAWAN BOROUGH PAY- 6/29/2012	983.05	2-01-26-291-181	B RAILROAD OVERTIME	R	06/25/12	06/26/12		JUNE 30 P/R	N
26 MATAWAN BOROUGH PAY- 6/29/2012	2,418.62	2-01-43-490-180	B COURT REG S&W	R	06/25/12	06/26/12		JUNE 30 P/R	N
27 MATAWAN BOROUGH PAY- 6/29/2012	962.40	2-01-26-315-180	B VEHICLE REPAIRS REG S&W	R	06/25/12	06/26/12		JUNE 30 P/R	N
28 SOC SEC BOROUGH PAY- 6/29/2012	4,244.47	2-01-36-472-205	B SOCIAL SECURITY	R	06/25/12	06/26/12		JUNE 30 P/R	N
29 SOC SEC BOROUGH PAY- 6/29/2012	404.04	2-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	06/25/12	06/26/12		JUNE 30 P/R	N
30 SOC SEC BOROUGH PAY- 6/29/2012	13.50	2-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	06/25/12	06/26/12		JUNE 30 P/R	N
31 SOC SEC BOROUGH PAY- 6/29/2012	75.20	2-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	06/25/12	06/26/12		JUNE 30 P/R	N
	149,466.92								
12-00953 06/25/12 WATER-SEWER PAY- 6/29/2012									
1 WATER-SEWER PAY- 6/29/2012	13,867.66	2-09-55-500-180	B WATER S&W	R	06/25/12	06/26/12		6/30/12 P/R	N
2 WATER-SEWER PAY- 6/29/2012	1,707.62	2-09-55-500-185	B WATER OVERTIME	R	06/25/12	06/26/12		6/30/12 P/R	N
3 WATER-SEWER PAY- 6/29/2012	9,319.14	2-09-55-500-181	B SEWER S&W	R	06/25/12	06/26/12		6/30/12 P/R	N
4 WATER-SEWER PAY- 6/29/2012	985.83	2-09-55-500-186	B SEWER OVERTIME	R	06/25/12	06/26/12		6/30/12 P/R	N
5 WATER-SEWER PAY- 6/29/2012	1,979.84	2-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	06/25/12	06/26/12		6/30/12 P/R	N
	27,860.09								
12-00954 06/25/12 POLICE TRAFFIC FOR PAY 6/29/12									
1 POLICE TRAFFIC FOR PAY 6/29/12	5,651.26	T-12-56-850-808	B Off Duty Police	R	06/25/12	06/26/12		P/R 6/30/12	N
Vendor Total:	182,978.27								
01950 FUTURE SANITATION INC.									
12-00566 04/11/12 BLANKET PO FOR TRASH		B							
12 BLANKET/TRASH-MUNI WASTE-	2,367.44	2-01-26-305-220	B GARBAGE CONTRACT	R	04/11/12	06/26/12		5/29-5/31-20402	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
01950 FUTURE SANITATION INC.	Continued								
12-00566 04/11/12 BLANKET PO FOR TRASH		Continued							
13 BLANKET/TRASH-MUNI WASTE-	12,533.22	2-01-26-305-220	B GARBAGE CONTRACT	R	04/11/12	06/26/12		6/1-6/15-20403	N
	14,900.66								
Vendor Total:	14,900.66								
01990 WPCS INTERNATIONAL INC.									
12-00867 06/06/12 INSTALLATION OF EQUIPMENT									
1 REMOVE & REINSTALL	375.00	2-01-25-240-272	B POLICE VEHICLES	R	06/06/12	06/26/12		79958	N
2 REMOVE & REINSTALL	250.00	2-01-25-240-272	B POLICE VEHICLES	R	06/06/12	06/26/12		79958	N
3 REMOVAL OF E-TICKET	150.00	2-01-25-240-272	B POLICE VEHICLES	R	06/06/12	06/26/12		79958	N
4 REINSTALL MOTOROLA REMOTE	230.00	2-01-25-240-272	B POLICE VEHICLES	R	06/06/12	06/26/12		79958	N
5 REMOVE MOTOROLA REMOTE	100.00	2-01-25-240-272	B POLICE VEHICLES	R	06/06/12	06/26/12		79958	N
6 INSTALL NEW HARDWARE	75.00	2-01-25-240-272	B POLICE VEHICLES	R	06/06/12	06/26/12		79958	N
7 CONSOLE MIC CLIP	20.00	2-01-25-240-272	B POLICE VEHICLES	R	06/06/12	06/26/12		79958	N
8 FILLER PLATE CONSOLE	10.00	2-01-25-240-272	B POLICE VEHICLES	R	06/06/12	06/26/12		79958	N
9 ANTENNA LINE	14.60	2-01-25-240-272	B POLICE VEHICLES	R	06/06/12	06/26/12		79958	N
10 VHF WAVE ANTENNA	14.75	2-01-25-240-272	B POLICE VEHICLES	R	06/06/12	06/26/12		79958	N
11 LIND AUTO DC TO DC POWER	103.94	2-01-25-240-272	B POLICE VEHICLES	R	06/06/12	06/26/12		79958	N
12 TRI-MODE CELLULAR ANTENNA	107.00	2-01-25-240-272	B POLICE VEHICLES	R	06/06/12	06/26/12		79958	N
13 CHANGEGAURD VEHICLE TIMER	89.00	2-01-25-240-272	B POLICE VEHICLES	R	06/06/12	06/26/12		79958	N
	1,539.29								
Vendor Total:	1,539.29								
02330 LANIGAN ASSOCIATES INC.									
12-00078 01/12/12 BLANKET PO FOR POLICE SUPPLIES		B							
4 BLANKET PO FOR POLICE SUPPLIES	99.75	2-01-25-240-242	B POLICE SUPPLIES	R	01/12/12	06/26/12		85194	N
5 BLANKET PO FOR POLICE SUPPLIES	29.75	2-01-25-240-242	B POLICE SUPPLIES	R	01/12/12	06/26/12		85198	N
	129.50								
Vendor Total:	129.50								

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
02355 WATCHUNG SPRINGS WATER CO.,INC									
12-00621 04/23/12 BLANKET PO/WATER COOLER WATER		B							
3 BLANKET PO/WATER COOLER WATER	208.08	2-01-26-290-242	B STREETS & ROADS SUPPLIES	R	04/23/12	06/26/12		5/3-5/23/12	N
Vendor Total:	208.08								
02410 RICHARD N. BEST ASSOCIATES,INC									
12-00879 06/06/12 SERVICE CALL/PARKING METERS									
1 SERVICE CALL/PARKING METERS	1,168.50	2-01-26-291-203	B RAILROAD REPAIRS & MAINT	R	06/06/12	06/26/12		1205061	N
Vendor Total:	1,168.50								
02520 NJ WATER SUPPLY AUTHORITY									
12-00933 06/20/12 BULK WATER FOR 4/1-6/30/12									
1 BULK WATER FOR 4/1-6/30/12	43,595.83	2-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	06/20/12	06/28/12		4/1-6/30/12	N
Vendor Total:	43,595.83								
02580 RICHARD WOLAK									
12-00882 06/06/12 BLANKET/MEDICARE REIBURSEMENT		B							
2 BLANKET PO TO REIMBURSE	115.40	2-01-23-220-229	B HOSPITALIZATION	R	06/06/12	06/28/12		JULY 2012-RICHA	N
3 BLANKET PO TO REIMBURSE	115.40	2-01-23-220-229	B HOSPITALIZATION	R	06/06/12	06/28/12		JULY 2012-JANE	N
	230.80								
Vendor Total:	230.80								
02715 FIRE ONE									
12-00659 05/02/12 2600 FT HOSE TEST-ENG.2975									
1 2600 FT HOSE TEST-ENG.2975	623.75	2-01-25-265-243	B FIRE EQUIPMENT EVALUATION	R	05/02/12	06/28/12		120620	N
2 2800 FT HOSE TEST-ENG.2976	700.00	2-01-25-265-243	B FIRE EQUIPMENT EVALUATION	R	05/02/12	06/28/12		120620	N
3 2800 FT HOSE TEST-ENG.2977	700.00	2-01-25-265-243	B FIRE EQUIPMENT EVALUATION	R	05/02/12	06/28/12		120620	N
4 2300 FT HOSE TEST-ENG.2978	575.00	2-01-25-265-243	B FIRE EQUIPMENT EVALUATION	R	05/02/12	06/28/12		120620	N
5 PUMP TEST FOR ENGINES	1,200.00	2-01-25-265-243	B FIRE EQUIPMENT EVALUATION	R	05/02/12	06/28/12		120620	N
6 3 GROUND LADDERS EACH FOR	480.00	2-01-25-265-243	B FIRE EQUIPMENT EVALUATION	R	05/02/12	06/28/12		120620	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
02715 FIRE ONE	Continued								
12-00659 05/02/12 2600 FT HOSE TEST-ENG.2975		Continued							
7 1000 FT HOSE STOCK-ENG.2978	250.00	2-01-25-265-243	B FIRE EQUIPMENT EVALUATION	R	05/02/12	06/28/12		120620	N
	4,528.75								
Vendor Total:	4,528.75								
02915 FEDEX									
12-00941 06/20/12 TRANSPORTATION CHGS									
1 TRANSPORTATION CHGS	86.90	2-01-31-451-205	B POSTAGE	R	06/20/12	06/26/12		7-916-36236	N
Vendor Total:	86.90								
03245 WASHINGTON ENGINE COMPANY #1									
11-01663 11/15/11 PYMT. FOR LOSAP DATA INPUT									
1 PYMT. FOR LOSAP DATA INPUT	2,500.00	1-01-25-265-213	B FIRE OFFICERS & COMP	H	11/15/11	05/23/12		2011 LOSAP	N
12-00819 05/29/12 BLANKET PO FOR REIMBURSEMENT		B							
4 BLANKET PO FOR REIMBURSEMENT	477.64	2-01-25-265-206	B FIRE ELECTRICITY	R	05/29/12	06/28/12		6/22/12	N
12-00820 05/29/12 BLANKET PO FOR REIMBURSEMENT		B							
4 BLANKET PO FOR REIMBURSEMENT	198.00	2-01-25-265-211	B FIRE NATURAL GAS	R	05/29/12	06/26/12		5/8-6/7/12	N
Vendor Total:	3,175.64								
03485 AC SCHULTES, INC.									
12-00765 05/29/12 SEWER 05/15/12									
1 REPAIR SEWER PUMP CHRISTINE CT	3,203.00	2-09-55-500-803	B SEWER REPAIRS	R	05/29/12	06/26/12		30137	N
Vendor Total:	3,203.00								
03500 NJ TRANSIT									
12-00914 06/19/12 LEASE FOR JULY 2012									
1 LEASE FOR JULY 2012	11,500.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	06/19/12	06/26/12		INV0152427	N
Vendor Total:	11,500.00								

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03605 STAVOLA ASPHALT CO.									
12-00869 06/06/12 COLD PATCH									
1 COLD PATCH	238.00	2-01-26-290-246	B STREETS & ROADS STREET PATCH	R	06/06/12	06/26/12		203834MB	N
Vendor Total:	238.00								
03680 PITNEY BOWES									
12-00940 06/20/12 TERM RENTAL-2ND QTR. 2012									
1 TERM RENTAL-2ND QTR. 2012	2,355.00	2-01-31-451-205	B POSTAGE	R	06/20/12	06/28/12		7025135-JN12	N
Vendor Total:	2,355.00								
03720 ALL INDUSTRIAL SAFETY PRODUCTS									
12-00865 06/06/12 SEWER 05/06/12									
1 MICROCLIP HAZARDOUS GAS MONITO	595.00	2-09-55-500-875	B SEWER EQUIPMENT	R	06/06/12	06/26/12			N
2 FREIGHT	14.40	2-09-55-500-875	B SEWER EQUIPMENT	R	06/26/12	06/26/12		188812	N
	609.40								
Vendor Total:	609.40								
03935 MONMOUTH COUNTY FLEET SERVICE									
12-00369 02/29/12 ROAD 02/27/12									
1 CONSTRUCT STANCHION FOR THE	500.00	2-01-26-290-242	B STREETS & ROADS SUPPLIES	R	02/29/12	06/26/12		MARCH 6, 2012	N
2 CAS LABOR	12.15	2-01-26-290-242	B STREETS & ROADS SUPPLIES	R	06/25/12	06/26/12		MARCH 6, 2012	N
	512.15								
Vendor Total:	512.15								
04140 MORPHOTRAK-SAFRAN GROUP									
12-00691 05/09/12 MAINTENANCE & SUPPORT FOR									
1 MAINTENANCE & SUPPORT FOR	2,349.00	2-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	05/09/12	06/26/12		108431	N
Vendor Total:	2,349.00								

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
04355 MAGLOCLEN									
12-00887 06/06/12 LAW ENFORCEMENT ANNUAL USER									
1 LAW ENFORCEMENT ANNUAL USER	400.00	2-01-25-240-224	B POLICE DUES & MEMBERSHIPS	R	06/06/12	06/26/12		7/1/12-6/30/13	N
Vendor Total:	400.00								
04525 NORTHEAST SIGN & LIGHTING,INC.									
12-00888 06/06/12 LETTERING FOR NEW POLICE									
1 LETTERING FOR NEW POLICE	575.00	2-01-25-240-272	B POLICE VEHICLES	R	06/06/12	06/26/12		051812-2	N
Vendor Total:	575.00								
04905 ONE CALL CONCEPTS, INC.									
12-00100 01/17/12 BLANKET PO FOR EMERGENCY CALL		B							
6 BLANKET PO FOR EMERGENCY CALL	49.70	2-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/17/12	06/26/12		2055388-5/2012	N
Vendor Total:	49.70								
05005 BARRETT TREE SERVICE									
12-00611 04/18/12 TREE STUMP & REMOVAL									
1 TREE STUMP & REMOVAL	350.00	2-01-26-300-203	B SHADE TREE REPAIRS &MAINT	R	04/18/12	06/26/12		8 WILLIAM ST.	N
12-00897 06/13/12 BUILDINGS AND GROUNDS 06/06/12									
1 CUT DOWN TREE FROM BORO PROPER	500.00	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	06/13/12	06/28/12		6/5/12	N
Vendor Total:	850.00								
05050 URNER & BARRY									
12-00901 06/13/12 WATER 06/12/12									
1 PRINT, FOLD, TAB DISINFECTION	530.00	2-09-55-500-224	B WATER DIST SYST REPAIRS	R	06/13/12	06/28/12		0239675	N
12-00920 06/20/12 WATER 06/12/12									
1 PRINT DOOR HANGERS FOR WATER	94.00	2-09-55-500-242	B WATER SUPPLIES	R	06/20/12	06/28/12		0239467	N
Vendor Total:	624.00								

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05150 F.M. GENERATOR, INC									
12-00792 05/29/12 BLANKET PO FOR ROUTINE		B							
2 BLANKET PO FOR ROUTINE	15.00	2-09-55-500-803	B SEWER REPAIRS	R	05/29/12	06/28/12		142068	N
3 BLANKET PO FOR ROUTINE	15.00	2-09-55-500-803	B SEWER REPAIRS	R	05/29/12	06/28/12		142069	N
4 BLANKET PO FOR ROUTINE	105.00	2-09-55-500-803	B SEWER REPAIRS	R	05/29/12	06/28/12		142070	N
6 BLANKET PO FOR ROUTINE	898.49	2-09-55-500-803	B SEWER REPAIRS	R	05/29/12	06/28/12		142218	N
	1,033.49								
Vendor Total:	1,033.49								
05160 STANDARD INSURANCE COMPANY									
12-00801 05/29/12 BLANKET/2012 PREMIUM/3RD QTR		B							
2 BLANKET P/O FOR 2012 PREMIUM	503.20	2-01-23-220-232	B GROUP INS/HIPPA & OTHER PREM.	R	05/29/12	06/28/12		JULY 2012 PREM	N
Vendor Total:	503.20								
05390 INSTITUTE FOR PROF.DEVELOPMENT									
12-00802 05/29/12 SUPERVISION SEMINAR/7-27-12									
1 SUPERVISION SEMINAR/7-27-12	99.00	2-01-20-130-215	B FINANCE CONFERENCES	R	05/29/12	06/26/12		7/27/12 SEMINAR	N
Vendor Total:	99.00								
05430 VERIZON CABS									
12-00957 06/26/12 CABS/COUNTY LINE-JUNE 2012									
2 CABS/COUNTY LINE-6/12	889.87	2-01-25-240-202	B POLICE COMMUNICATIONS	R	06/28/12	06/28/12		M557894217-6/12	N
Vendor Total:	889.87								
05580 GIBBONS, PC									
12-00886 06/06/12 PROFESSIONAL SERVICES									
1 PROFESSIONAL SERVICES	450.00	C-04-55-912-101	B PURCHASE OF FIRE TRUCK/EMER EQUIPMENT	R	06/06/12	06/26/12		1304440	N
Vendor Total:	450.00								

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
05630 NEXTEL COMMUNICATION GOVT ACCT									
12-00099 01/17/12 BLANKET PO FOR CELL PHONE SVCS		B							
7 BLANKET PO FOR CELL PHONE SVCS	156.57	2-09-55-500-202	B WATER TELEPHONE	R	01/17/12	06/28/12		5/22-6/21/12	N
Vendor Total:	156.57								
05805 LONNIE WHITE									
12-00881 06/06/12 BLANKET/MEDICARE PT B/3RD QTR		B							
2 BLANKET P/O TO REIMBURSE	99.90	2-01-23-220-229	B HOSPITALIZATION	R	06/06/12	06/28/12		JULY 2012 LONNI	N
3 BLANKET P/O TO REIMBURSE	99.90	2-01-23-220-229	B HOSPITALIZATION	R	06/06/12	06/28/12		JULY 2012 LINDA	N
	199.80								
Vendor Total:	199.80								
06060 R.N. DEMAIO									
12-00097 01/17/12 BLANKET PO FOR JANITORIAL		B							
4 BLANKET PO FOR JANITORIAL	124.61	2-09-55-500-242	B WATER SUPPLIES	R	01/17/12	06/28/12		013751	N
Vendor Total:	124.61								
06285 GAMETIME									
12-00731 05/15/12 EQUIPMENT/TERHUNE PARK									
1 EQUIPMENT/TERHUNE PARK	1,102.16	T-14-56-850-801	B Recreation Trust Expenses	R	05/15/12	06/26/12		809354	N
Vendor Total:	1,102.16								
06335 BPM ENGINEERING LLC									
12-00854 06/04/12 BLANKET/PROFESSIONAL SVES		B							
3 BLANKET P/O FOR PROFESSIONAL	2,190.00	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	06/04/12	06/26/12		12012-MAY 2012	N
Vendor Total:	2,190.00								
06505 MASER CONSULTING PA									
12-00935 06/20/12 GIS PROGRAM MONTHLY									
1 GIS PROGRAM MONTHLY	500.00	2-09-55-500-213	B WATER ENGINEERING	R	06/20/12	06/28/12		183586-6/30/12	N
Vendor Total:	500.00								

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06975 MICHAEL A. IRENE, JR. ESQ.									
12-00834 05/30/12 PROFESSIONAL SVCS FOR									
1 PROFESSIONAL SVCS FOR	45.00	T-12-56-850-810	B Developer Escrow - Trust Other	H	05/30/12	05/31/12		16088	N
2 PROFESSIONAL SVCS FOR	150.00	T-12-56-850-810	B Developer Escrow - Trust Other	H	05/30/12	05/31/12		16201	N
	195.00								
Vendor Total:	195.00								
07270 JOHNNY ON THE SPOT									
12-00435 03/13/12 PORT-A-JOHN FOR 201 BROAD ST.		B							
4 PORT-A-JOHN FOR 201 BROAD ST.	210.00	2-01-28-370-203	B RECREATION REPAIRS & MAINT	R	03/13/12	06/26/12		J-1130229	N
Vendor Total:	210.00								
07290 MIRACLE CHEMICAL CO									
12-00501 03/28/12 WATER 03/26/12		B							
3 BLANKET PURCHASE ORDER NOT TO	621.60	2-09-55-500-251	B WATER CHEMICALS	R	03/28/12	06/28/12		121366	N
12-00900 06/13/12 SODIUM HYPOCHLOTITE									
1 SODIUM HYPOCHLOTITE	1,036.00	2-09-55-500-251	B WATER CHEMICALS	R	06/13/12	06/26/12		121078	N
Vendor Total:	1,657.60								
07320 CABLEVISION									
12-00093 01/17/12 BLANKET PO FOR INTERNET SVCS		B							
7 BLANKET PO FOR INTERNET SVCS	49.95	2-09-55-500-202	B WATER TELEPHONE	R	01/17/12	06/28/12		6/22-7/21/12	N
12-00474 03/21/12 BLANKET PO FOR ONLINE SVCS		B							
4 BLANKET PO FOR ONLINE SVCS	90.35	2-01-25-240-202	B POLICE COMMUNICATIONS	R	03/21/12	06/26/12		6/15-7/14/12	N
12-00609 04/18/12 BLANKET PO FOR ONLINE SVCS		B							
4 BLANKET PO FOR ONLINE SVCS	59.90	2-01-25-265-202	B FIRE TELEPHONE	R	04/18/12	06/28/12		6/8-7/7/12	N
Vendor Total:	200.20								
07555 VERIZON WIRELESS									
12-00617 04/23/12 BLANKET PO FOR PC AIR CARDS		B							
3 BLANKET PO FOR PC AIR CARDS	240.16	2-01-25-240-202	B POLICE COMMUNICATIONS	R	04/23/12	06/26/12		4/14-5/13/12	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
07555 VERIZON WIRELESS	Continued								
12-00930 06/20/12 BLANKET PO FOR PC AIR CARDS		B							
2 BLANKET PO FOR PC AIR CARDS	240.23	2-01-25-240-202	B POLICE COMMUNICATIONS	R	06/20/12	06/28/12		5/14-6/13/12	N
Vendor Total:	480.39								
07920 ASSOCIATION ADVISORS									
12-00799 05/29/12 REFUND/CLEANING DEPOSIT									
1 REFUND/CLEANING DEPOSIT	210.00	2-01-55-001-621	B MISC. REFUNDS	R	05/29/12	06/26/12		REFUND	N
Vendor Total:	210.00								
07955 CALVARY CHRISTIAN SCHOOL									
12-00800 05/29/12 REFUND CLEANING DEPOSIT									
1 REFUND CLEANING DEPOSIT	420.00	2-01-55-001-621	B MISC. REFUNDS	R	05/29/12	06/26/12		REFUND	N
Vendor Total:	420.00								
08265 MAACO									
12-00868 06/06/12 PAINT SVC FOR 2010 DODGE									
1 PAINT SVC FOR 2010 DODGE	1,065.20	2-01-26-315-269	B VEHICLE REPAIRS POLICE	R	06/06/12	06/26/12		26862	N
Vendor Total:	1,065.20								
09905 JAMES R. IENTILE, INC.									
11-01315 09/01/11 BLANKET/2011 ROAD PROGRAM		B							
14 BLANKET/2011 ROAD PROGRAM	78,232.42	C-04-55-911-101	B 2010 ROAD PROGRAM-CONTRACT	R	01/01/12	06/26/12		PYMT.#1/2011 RD	N
Vendor Total:	78,232.42								
12105 MADELINE SCALZO									
12-00852 06/04/12 REIMBURSEMENT/ANNUAL DUES									
1 REIMBURSEMENT/ANNUAL DUES	40.00	2-01-43-490-224	B COURT DUES & MEMBERSHIP	R	06/04/12	06/26/12		2012 DUES	N
Vendor Total:	40.00								

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
12170 MONSTER MINI GOLF									
12-00912 06/18/12 SUMMER REC CAMP TRIP FOR									
1 SUMMER REC CAMP TRIP FOR	100.00	T-14-56-850-801	B Recreation Trust Expenses	R	06/18/12	06/18/12		DEPOSIT-8/3 TRP	N
Vendor Total:	100.00								
13090 WEN LU									
12-00922 06/20/12 REDEEM B 61 L 4.26									
1 REDEEM B 61 L 4.26	961.88	T-12-56-850-804	B Tax Title Lien Redemptions	R	06/20/12	06/26/12		REDEEM:11-00050	N
2 PREMIUM	300.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	06/20/12	06/26/12		REDEEM:11-00050	N
	1,261.88								
Vendor Total:	1,261.88								
13195 HUTCHINSON									
12-00531 04/04/12 BLANKET PO/AIR CONDITIONING		B							
5 BLANKET PO/ AIR CONDITIONING	725.83	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/19/12	06/26/12		612594-201 BROA	N
Vendor Total:	725.83								
13210 MONOPRICE.COM									
12-00813 05/29/12 MANUAL PROJECTION SCREEN									
1 MANUAL PROJECTION SCREEN	109.13	T-12-56-850-803	B Fire Prevention/Dedicated Penalty	R	05/29/12	06/28/12		6382004	N
2 ADJUSTING CEILING BRACKET	25.89	T-12-56-850-803	B Fire Prevention/Dedicated Penalty	R	05/29/12	06/28/12		6382004	N
3 ADJUSTABLE WALL MOUNT BRACKET	50.64	T-12-56-850-803	B Fire Prevention/Dedicated Penalty	R	05/29/12	06/28/12		6382004	N
4 WIRELESS ROUTERW/ WPS & WISP	46.62	T-12-56-850-803	B Fire Prevention/Dedicated Penalty	R	05/29/12	06/28/12		6382004	N
5 SOFT SUPER VGA CABLE W/FERRITE	12.89	T-12-56-850-803	B Fire Prevention/Dedicated Penalty	R	05/29/12	06/28/12		6382004	N
6 FREIGHT	197.68	T-12-56-850-803	B Fire Prevention/Dedicated Penalty	R	05/29/12	06/28/12		6382004	N
	442.85								
Vendor Total:	442.85								
16090 JASON PAVA									
12-00915 06/19/12 REFUND FOR PARKING METERS									
1 REFUND FOR PARKING METERS	26.75	T-16-56-850-801	B Railroad Parking Trust Expenses	R	06/19/12	06/26/12		REFUND	N
Vendor Total:	26.75								

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
16410 A&E AUTOMOTIVE									
12-00667 05/08/12 BLANKET/AUTO REPAIRS		B							
5 BLANKET P/O FOR 2012	52.66	2-01-26-315-269	B VEHICLE REPAIRS POLICE	R	05/08/12	06/26/12		106211	N
6 BLANKET P/O FOR 2012	159.80	2-01-26-315-269	B VEHICLE REPAIRS POLICE	R	05/08/12	06/28/12		106199	N
7 BLANKET P/O FOR 2012	432.28	2-01-26-315-269	B VEHICLE REPAIRS POLICE	R	05/08/12	06/28/12		106204	N
8 BLANKET P/O FOR 2012	333.59	2-01-26-315-269	B VEHICLE REPAIRS POLICE	R	05/08/12	06/28/12		106228	N
9 BLANKET P/O FOR 2012	216.52	2-01-26-315-269	B VEHICLE REPAIRS POLICE	R	05/08/12	06/28/12		106234	N
10 BLANKET P/O FOR 2012	116.30	2-01-26-315-269	B VEHICLE REPAIRS POLICE	R	05/08/12	06/28/12		106235	N
11 BLANKET P/O FOR 2012	796.03	2-01-26-315-269	B VEHICLE REPAIRS POLICE	R	05/08/12	06/28/12		106125	N
	2,107.18								
Vendor Total:	2,107.18								
16875 ANNETTE WALL									
12-00916 06/19/12 REFUND FOR PARKING METERS									
1 REFUND FOR PARKING METERS	4.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	06/19/12	06/26/12		REFUND	N
Vendor Total:	4.00								
17215 THE 4TH NJ VOLUNTEER REGIMENT									
12-00904 06/13/12 CIVAL WAR CONTINGENCY PARADE									
1 CIVAL WAR CONTINGENCY PARADE	200.00	2-01-28-370-250	B RECREATION HOLIDAYS	R	06/13/12	06/28/12		668354	N
Vendor Total:	200.00								
17230 MALBIS BLUMBERG									
12-00926 06/20/12 REFUND FOR SUMMER CAMP									
1 REFUND FOR SUMMER CAMP	175.00	T-14-56-850-801	B Recreation Trust Expenses	R	06/20/12	06/26/12		REFUND	N
Vendor Total:	175.00								
17235 RUSSELL R. WEBER									
12-00950 06/20/12 RELEASE OF CASH BOND									
1 RELEASE OF CASH BOND	364.81	T-12-56-850-810	B Developer Escrow - Trust Other	R	06/20/12	06/25/12		RESO:12-06-11	N
Vendor Total:	364.81								

Vendor # Name / PO # / Item Description	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
17236 JOHN SAVOLAINE											
12-00951	06/20/12	RELEASE OF ESCROW FUNDS									
1 RELEASE OF ESCROW FUNDS			2,677.51	T-12-56-850-810	B Developer Escrow - Trust Other	R	06/20/12	06/25/12		RESO:12-06-10	N
		Vendor Total:	2,677.51								

Total Purchase Orders: 90 Total P.O. Line Items: 218 Total List Amount: 424,722.88 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	1-01	0.00	2,500.00	2,500.00	0.00
CURRENT FUND	2-01	204,632.88	0.00	204,632.88	0.00
WATER & SEWER FUND	2-09	112,362.54	0.00	112,362.54	0.00
Year Total:		316,995.42	0.00	316,995.42	0.00
CAPITAL FUND	C-04	78,682.42	0.00	78,682.42	0.00
TRUST OTHER FUND	T-12	10,398.31	1,048.82	11,447.13	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	2,190.00	0.00	2,190.00	0.00
RECREATION TRUST FUND	T-14	1,377.16	0.00	1,377.16	0.00
RAILROAD PARKING TRUST FUND	T-16	11,530.75	0.00	11,530.75	0.00
Year Total:		25,496.22	1,048.82	26,545.04	0.00
Total Of All Funds:		421,174.06	3,548.82	424,722.88	0.00