

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Amount | Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoic e | 1099 Excl |
|------------------------|----------|----------|--------------------------------|------------------|-----------------|--------|----------------|-----------------------------------------|----------|----------------|-----------|---------------|---------------|-----------|
| 00365 T & M ASSOCIATES | | | | | | | | | | | | | | |
| | 11-00675 | 04/21/11 | PROF. SVES/2011 RD PROGRAM | | B | | | | | | | | | |
| | 15 | | PROFESSIONAL SVCS THRU 12/31 | 4,227.83 | C-04-55-911-102 | | | B 2010 ROAD PROGRAM-SECT 20 COSTS | R | 04/21/11 | 06/04/12 | | WW211070 | N |
| | 16 | | PROFESSIONAL SVCS THRU 12/31 | 769.83 | C-04-55-911-102 | | | B 2010 ROAD PROGRAM-SECT 20 COSTS | R | 04/21/11 | 06/04/12 | | WW211082 | N |
| | 17 | | PROFESSIONAL SVCS THRU 12/31 | 145.00 | C-04-55-911-102 | | | B 2010 ROAD PROGRAM-SECT 20 COSTS | R | 04/21/11 | 06/04/12 | | WW211069 | N |
| | 18 | | PROFESSIONAL SVCS THRU 12/31 | 22,287.44 | C-04-55-911-102 | | | B 2010 ROAD PROGRAM-SECT 20 COSTS | R | 04/21/11 | 06/04/12 | | WW211134-PAR. | N |
| | 19 | | B/O #10-18 | 58,370.65 | W-06-55-551-102 | | | B 2010 W-S IMPROV/RD PROG/SECT 20 COSTS | R | 04/21/11 | 06/04/12 | | WW211134-BAL | N |
| | | | | <u>85,800.75</u> | | | | | | | | | | |
| 12-00341 | 02/27/12 | | BLANKET PO FOR PROF. SVCS | | B | | | | | | | | | |
| | 2 | | BLANKET PO FOR PROF. SVCS | 999.25 | 2-09-55-500-213 | | | B WATER ENGINEERING | R | 02/27/12 | 06/04/12 | | WW211837 | N |
| 12-00342 | 02/27/12 | | BLANKET PO FOR PROF. SVCS | | B | | | | | | | | | |
| | 2 | | BLANKET PO FOR PROF. SVCS | 1,091.75 | 2-09-55-500-213 | | | B WATER ENGINEERING | R | 02/27/12 | 06/04/12 | | WW211840 | N |
| 12-00343 | 02/27/12 | | BLANKET PO TO PREPARE SPECS | | B | | | | | | | | | |
| | 3 | | BLANKET PO TO PREPARE SPECS | 1,500.25 | 2-09-55-500-213 | | | B WATER ENGINEERING | R | 02/27/12 | 06/04/12 | | WW211839 | N |
| 12-00344 | 02/27/12 | | BLANKET PO FOR PROF. SVCS | | B | | | | | | | | | |
| | 2 | | BLANKET PO FOR PROF. SVCS | 1,091.75 | 2-09-55-500-213 | | | B WATER ENGINEERING | R | 02/27/12 | 06/04/12 | | WW211838 | N |
| 12-00377 | 02/29/12 | | PROFESSIONAL SVCS FOR | | | | | | | | | | | |
| | 1 | | PROFESSIONAL SVCS FOR | 143.50 | T-12-56-850-810 | | | B Developer Escrow - Trust Other | R | 02/29/12 | 06/04/12 | | WW211083 | N |
| 12-00378 | 02/29/12 | | PROFESSIONAL SVCS FOR | | | | | | | | | | | |
| | 1 | | PROFESSIONAL SVCS FOR | 180.75 | T-12-56-850-810 | | | B Developer Escrow - Trust Other | R | 02/29/12 | 06/04/12 | | WW2011132 | N |
| | 2 | | PROFESSIONAL SVCS FOR | 180.75 | T-12-56-850-810 | | | B Developer Escrow - Trust Other | R | 02/29/12 | 06/04/12 | | WW211131 | N |
| | 3 | | PROFESSIONAL SVCS FOR | 39.01 | T-12-56-850-810 | | | B Developer Escrow - Trust Other | R | 02/29/12 | 06/04/12 | | WW211089 | N |
| | 4 | | PROFESSIONAL SVCS FOR | 37.25 | T-12-56-850-810 | | | B Developer Escrow - Trust Other | R | 02/29/12 | 06/04/12 | | WW211087 | N |
| | 5 | | PROFESSIONAL SVCS FOR | 210.00 | T-12-56-850-810 | | | B Developer Escrow - Trust Other | R | 02/29/12 | 06/04/12 | | WW211078 | N |
| | 6 | | 6 INDIAN TRAIL-THROUGH 4/20/12 | 37.25 | T-12-56-850-810 | | | B Developer Escrow - Trust Other | R | 05/31/12 | 06/04/12 | | WW211088 | N |
| | | | | <u>685.01</u> | | | | | | | | | | |
| 12-00379 | 02/29/12 | | PROFESSIONAL SVCS FOR | | | | | | | | | | | |
| | 1 | | PROFESSIONAL SVCS FOR | 378.86 | T-13-56-850-801 | | | B Developer Escrow Expenses - Accutrack | H | 02/29/12 | 03/01/12 | | WW205951 | N |
| 12-00390 | 03/01/12 | | PROFESSIONAL SERVICES | | | | | | | | | | | |
| | 1 | | PROFESSIONAL SERVICES | 4,174.58 | 1-09-55-500-213 | | | B WATER ENGINEERING | H | 03/01/12 | 03/01/12 | | WW205925 | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First | Rcvd | Chk/Void | 1099 | |
|---------------|-----------|----------|-----------------------|-----------------|-----------------|-----------------------------------|----------|----------|----------|----------|------|
| | Item | | Description | Amount | Charge Account | Acct Type Description | Enc Date | Date | Date | Invoic e | Excl |
| 00365 | | | T & M ASSOCIATES | | | | | | | | |
| | Continued | | | | | | | | | | |
| | 12-00738 | 05/15/12 | PROFESSIONAL SVCS FOR | | | | | | | | |
| | 1 | | PROFESSIONAL SVCS FOR | 179.85 | T-12-56-850-810 | B Devel oper Escrow - Trust Other | 05/15/12 | 05/23/12 | | WW144377 | N |
| | 12-00835 | 05/31/12 | PROFESSIONAL SVCS FOR | | | | | | | | |
| | 1 | | PROFESSIONAL SVCS FOR | 186.25 | T-12-56-850-810 | B Devel oper Escrow - Trust Other | 05/31/12 | 06/04/12 | | WW211097 | N |
| | 3 | | PROFESSIONAL SVCS FOR | 186.25 | T-12-56-850-810 | B Devel oper Escrow - Trust Other | 05/31/12 | 06/04/12 | | WW211094 | N |
| | 4 | | PROFESSIONAL SVCS FOR | 186.25 | T-12-56-850-810 | B Devel oper Escrow - Trust Other | 05/31/12 | 06/04/12 | | WW211093 | N |
| | 5 | | PROFESSIONAL SVCS FOR | 186.25 | T-12-56-850-810 | B Devel oper Escrow - Trust Other | 05/31/12 | 06/04/12 | | WW211092 | N |
| | 6 | | PROFESSIONAL SVCS FOR | 187.13 | T-12-56-850-810 | B Devel oper Escrow - Trust Other | 05/31/12 | 06/04/12 | | WW211090 | N |
| | 7 | | PROFESSIONAL SVCS FOR | 188.56 | T-12-56-850-810 | B Devel oper Escrow - Trust Other | 05/31/12 | 06/04/12 | | WW211133 | N |
| | 8 | | PROFESSIONAL SVCS FOR | 186.25 | T-12-56-850-810 | B Devel oper Escrow - Trust Other | 05/31/12 | 06/04/12 | | WW211095 | N |
| | 9 | | PROFESSIONAL SVCS FOR | 187.13 | T-12-56-850-810 | B Devel oper Escrow - Trust Other | 05/31/12 | 06/04/12 | | WW211091 | N |
| | 10 | | PROFESSIONAL SVCS FOR | 70.00 | T-12-56-850-810 | B Devel oper Escrow - Trust Other | 05/31/12 | 06/04/12 | | WW211076 | N |
| | 11 | | PROFESSIONAL SVCS FOR | 221.75 | T-12-56-850-810 | B Devel oper Escrow - Trust Other | 05/31/12 | 06/04/12 | | WW211843 | N |
| | | | | <u>1,785.82</u> | | | | | | | |
| | 12-00836 | 05/31/12 | PROFESSIONAL SVCS FOR | | | | | | | | |
| | 1 | | PROFESSIONAL SVCS FOR | 619.32 | T-12-56-850-810 | B Devel oper Escrow - Trust Other | 05/31/12 | 06/04/12 | | WW211138 | N |
| | 2 | | PROFESSIONAL SVCS FOR | 149.00 | T-12-56-850-810 | B Devel oper Escrow - Trust Other | 05/31/12 | 06/04/12 | | WW211760 | N |
| | | | | <u>768.32</u> | | | | | | | |
| | 12-00837 | 05/31/12 | PROFESSIONAL SVCS FOR | | | | | | | | |
| | 1 | | PROFESSIONAL SVCS FOR | 167.38 | T-12-56-850-810 | B Devel oper Escrow - Trust Other | 05/31/12 | 06/04/12 | | WW211130 | N |
| | 12-00838 | 05/31/12 | PROFESSIONAL SVCS FOR | | | | | | | | |
| | 1 | | PROFESSIONAL SVCS FOR | 244.57 | T-12-56-850-810 | B Devel oper Escrow - Trust Other | 05/31/12 | 06/04/12 | | WW211142 | N |
| | 3 | | PROFESSIONAL SVCS FOR | 1,012.50 | T-12-56-850-810 | B Devel oper Escrow - Trust Other | 05/31/12 | 06/04/12 | | WW211765 | N |
| | | | | <u>1,257.07</u> | | | | | | | |
| | 12-00839 | 05/31/12 | PROFESSIONAL SVCS FOR | | | | | | | | |
| | 1 | | PROFESSIONAL SVCS FOR | 338.25 | T-12-56-850-810 | B Devel oper Escrow - Trust Other | 05/31/12 | 06/04/12 | | WW211085 | N |
| | 12-00840 | 05/31/12 | PROFESSIONAL SVCS FOR | | | | | | | | |
| | 1 | | PROFESSIONAL SVCS FOR | 742.07 | T-12-56-850-810 | B Devel oper Escrow - Trust Other | 05/31/12 | 06/04/12 | | WW211146 | N |
| | 2 | | PROFESSIONAL SVCS FOR | 111.75 | T-12-56-850-810 | B Devel oper Escrow - Trust Other | 05/31/12 | 06/04/12 | | WW211763 | N |
| | | | | <u>853.82</u> | | | | | | | |

| Vendor # Name | PO # | PO Date | Description | Amount | Contract Charge Account | PO Type | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoic e | 1099 Excl |
|------------------------|----------|---------------------------------|------------------|-----------------|------------------------------------------|---------|-----------------------|----------|----------------|-----------|---------------|----------|-----------|
| 00365 T & M ASSOCIATES | | | Continued | | | | | | | | | | |
| 12-00841 | 05/31/12 | PROFESSIONAL SVCS FOR | | | | | | | | | | | |
| 1 | | PROFESSIONAL SVCS FOR | 186.25 | T-12-56-850-810 | B Devel oper Escrow - Trust Other | R | 05/31/12 | 06/04/12 | | | WW211096 | N | |
| 12-00842 | 05/31/12 | PROFESSIONAL SVCS FOR | | | | | | | | | | | |
| 1 | | PROFESSIONAL SVCS FOR | 160.25 | T-12-56-850-810 | B Devel oper Escrow - Trust Other | R | 05/31/12 | 06/04/12 | | | WW211841 | N | |
| 12-00843 | 05/31/12 | PROFESSIONAL SVCS FOR | | | | | | | | | | | |
| 1 | | PROFESSIONAL SVCS FOR | 149.00 | T-12-56-850-810 | B Devel oper Escrow - Trust Other | R | 05/31/12 | 06/04/12 | | | WW211762 | N | |
| 12-00844 | 05/31/12 | PROFESSIONAL SVCS FOR | | | | | | | | | | | |
| 1 | | PROFESSIONAL SVCS FOR | 419.25 | T-12-56-850-810 | B Devel oper Escrow - Trust Other | R | 05/31/12 | 06/04/12 | | | WW211909 | N | |
| 12-00845 | 05/31/12 | PROFESSIONAL SVCS FOR | | | | | | | | | | | |
| 1 | | PROFESSIONAL SVCS FOR | 430.50 | T-13-56-850-801 | B Devel oper Escrow Expenses - Accutrack | R | 05/31/12 | 06/04/12 | | | WW211761 | N | |
| 12-00846 | 05/31/12 | PROFESSIONAL SVCS FOR | | | | | | | | | | | |
| 1 | | PROFESSIONAL SVCS FOR | 149.00 | T-13-56-850-801 | B Devel oper Escrow Expenses - Accutrack | R | 05/31/12 | 06/04/12 | | | WW211139 | N | |
| 12-00847 | 05/31/12 | PROFESSIONAL SVCS FOR | | | | | | | | | | | |
| 1 | | PROFESSIONAL SVCS FOR | 2,848.25 | T-13-56-850-801 | B Devel oper Escrow Expenses - Accutrack | R | 05/31/12 | 06/04/12 | | | WW211766 | N | |
| 2 | | PROFESSIONAL SVCS FOR | 206.88 | T-13-56-850-801 | B Devel oper Escrow Expenses - Accutrack | R | 05/31/12 | 06/04/12 | | | WW211143 | N | |
| | | | <u>3,055.13</u> | | | | | | | | | | |
| 12-00849 | 06/04/12 | PROFESSIONAL SERVICES | | | | | | | | | | | |
| 1 | | PROFESSIONAL SERVICES | 447.00 | 2-01-20-165-209 | B ENGINEERING PROF SERVICES | R | 06/04/12 | 06/04/12 | | | WW211103 | N | |
| 2 | | 2012 GENERAL ENGINEERING SVES | 4,126.12 | 2-01-20-165-209 | B ENGINEERING PROF SERVICES | R | 06/04/12 | 06/04/12 | | | WW211438 | N | |
| 3 | | COUNCIL MEETINGS | 931.25 | 2-01-20-165-209 | B ENGINEERING PROF SERVICES | R | 06/04/12 | 06/04/12 | | | WW211100 | N | |
| 4 | | COUNCIL MEETINGS | 111.75 | 2-01-20-165-209 | B ENGINEERING PROF SERVICES | R | 06/04/12 | 06/04/12 | | | WW211845 | N | |
| 5 | | MATAWAN CENSUS | 203.25 | 2-01-20-165-209 | B ENGINEERING PROF SERVICES | R | 06/04/12 | 06/04/12 | | | WW211081 | N | |
| 6 | | TAX MAP REVISIONS | 545.45 | 2-01-20-165-209 | B ENGINEERING PROF SERVICES | R | 06/04/12 | 06/04/12 | | | WW211104 | N | |
| 7 | | FEMA DISASTER RELIEF HURRI. IRE | 6,156.50 | 2-01-20-165-209 | B ENGINEERING PROF SERVICES | R | 06/04/12 | 06/04/12 | | | WW211106 | N | |
| 8 | | FEMA DISASTER RELIEF HURRI. IRE | 1,123.00 | 2-01-20-165-209 | B ENGINEERING PROF SERVICES | R | 06/04/12 | 06/04/12 | | | WW211849 | N | |
| | | | <u>13,644.32</u> | | | | | | | | | | |
| 12-00850 | 06/04/12 | PROFESSIONAL SERVICES | | | | | | | | | | | |
| 1 | | PROFESSIONAL SERVICES | 328.50 | T-12-56-850-810 | B Devel oper Escrow - Trust Other | R | 06/04/12 | 06/04/12 | | | WW211136 | N | |
| 2 | | CREDIT FOR PYMT ON 5/16/12 | 330.70- | T-12-56-850-810 | B Devel oper Escrow - Trust Other | R | 06/04/12 | 06/04/12 | | | | N | |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Amount | Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoic e | 1099 Excl |
|------------------------------------|----------|----------|---------------------------|----------|-----------------|--------|----------------|-----------------------------|----------|----------------|-----------|---------------|----------|-----------|
| 00400 TAYLOR OIL CO. | | | | | | | | | | | | | | |
| | 12-00714 | 05/09/12 | #2 FUEL OIL/201 BROAD ST. | | | | | | | | | | | |
| | 1 | | #2 FUEL OIL/201 BROAD ST. | 2,198.27 | 2-01-31-448-205 | | | B HEATING OIL | R | 05/09/12 | 05/31/12 | | S418386 | N |
| | | | Vendor Total: | 2,198.27 | | | | | | | | | | |
| 00410 VERIZON | | | | | | | | | | | | | | |
| | 12-00786 | 05/29/12 | PHONES-MAY 2012 | | | | | | | | | | | |
| | 1 | | 732-566-3898 | 2,957.00 | 2-01-31-440-205 | | | B TELEPHONE | R | 05/29/12 | 05/31/12 | | MAY 2012 | N |
| | 2 | | 0838289642 | 254.06 | 2-01-31-440-205 | | | B TELEPHONE | R | 05/29/12 | 05/31/12 | | MAY 2012 | N |
| | 3 | | 732-290-2010 | 111.00 | 2-01-31-440-205 | | | B TELEPHONE | R | 05/29/12 | 05/31/12 | | MAY 2012 | N |
| | 4 | | 732-566-6838 | 70.77 | 2-01-31-440-205 | | | B TELEPHONE | R | 05/29/12 | 05/31/12 | | MAY 2012 | N |
| | 5 | | 732-583-0102 | 36.56 | 2-01-31-440-205 | | | B TELEPHONE | R | 05/29/12 | 05/31/12 | | MAY 2012 | N |
| | 6 | | 201-743-6278 | 379.84 | 2-01-31-440-205 | | | B TELEPHONE | R | 05/29/12 | 05/31/12 | | MAY 2012 | N |
| | 7 | | 732-566-1010 | 208.60 | 2-01-25-240-202 | | | B POLICE COMMUNICATIONS | R | 05/29/12 | 05/31/12 | | MAY 2012 | N |
| | 8 | | 732-566-1010 | 83.06 | 2-01-25-240-202 | | | B POLICE COMMUNICATIONS | R | 05/29/12 | 05/31/12 | | MAY 2012 | N |
| | 9 | | 732-566-4715 | 66.41 | 2-01-25-240-202 | | | B POLICE COMMUNICATIONS | R | 05/29/12 | 05/31/12 | | MAY 2012 | N |
| | 10 | | 732-290-2004-5/12 | 29.48 | 2-01-26-291-202 | | | B RAILROAD TELEPHONE | R | 05/29/12 | 05/31/12 | | MAY 2012 | N |
| | 11 | | 732-290-2004-5/12 | 16.21 | 2-01-26-291-202 | | | B RAILROAD TELEPHONE | R | 05/29/12 | 05/31/12 | | MAY 2012 | N |
| | 12 | | 732-566-4715-5/12 | 66.41 | 2-01-25-240-202 | | | B POLICE COMMUNICATIONS | R | 05/29/12 | 05/31/12 | | MAY 2012 | N |
| | | | | 4,279.40 | | | | | | | | | | |
| | 12-00787 | 05/29/12 | PHONES-MAY 2012 | | | | | | | | | | | |
| | 1 | | 732-566-3898-5/12 | 462.93 | 2-09-55-500-802 | | | B SEWER TELEPHONE | R | 05/29/12 | 05/31/12 | | MAY 2012 | N |
| | 2 | | 732-566-3898-5/12 | 439.02 | 2-09-55-500-202 | | | B WATER TELEPHONE | R | 05/29/12 | 05/31/12 | | MAY 2012 | N |
| | | | | 901.95 | | | | | | | | | | |
| | | | Vendor Total: | 5,181.35 | | | | | | | | | | |
| 00495 AIRPOWER INTERNATIONAL, INC. | | | | | | | | | | | | | | |
| | 12-00756 | 05/17/12 | 6000 STORAGE CYLINDER | | | | | | | | | | | |
| | 1 | | 6000 STORAGE CYLINDER | 480.00 | 2-01-25-265-243 | | | B FIRE EQUIPMENT EVALUATION | R | 05/17/12 | 06/04/12 | | 8209 | N |
| | 2 | | CYLINDER VALUES | 300.00 | 2-01-25-265-243 | | | B FIRE EQUIPMENT EVALUATION | R | 05/17/12 | 06/04/12 | | 8209 | N |
| | 3 | | LABOR | 255.00 | 2-01-25-265-243 | | | B FIRE EQUIPMENT EVALUATION | R | 05/17/12 | 06/04/12 | | 8209 | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoic e | 1099 Excl |
|--------------------------------------------------|-----------------|-----------------|-----------------------------|----------|---------|----------|----------------|-----------|---------------|----------|-----------|
| Item Description | Amount | Charge Account | Acct Type Description | | | | | | | | |
| 00495 AIRPOWER INTERNATIONAL, INC. Continued | | | | | | | | | | | |
| 12-00756 05/17/12 6000 STORAGE CYLINDER | | | Continued | | | | | | | | |
| 4 PICK UP AND DELIVERY | 255.00 | 2-01-25-265-243 | B FIRE EQUIPMENT EVALUATION | | R | 05/17/12 | 06/04/12 | | 8209 | | N |
| | <u>1,290.00</u> | | | | | | | | | | |
| Vendor Total: | 1,290.00 | | | | | | | | | | |
| 00500 SYMETRA LIFE INSURANCE CO | | | | | | | | | | | |
| 12-00481 03/27/12 BLANKET PO FOR 2ND QTR. | | | B | | | | | | | | |
| 4 BLANKET PO FOR 2ND QTR. | 2,455.87 | 2-01-23-220-235 | B SAFECO INS | | R | 03/27/12 | 06/04/12 | | JUNE 2012 | | N |
| Vendor Total: | 2,455.87 | | | | | | | | | | |
| 00670 CONTI ROOFING CO., INC. | | | | | | | | | | | |
| 12-00625 04/23/12 EMERGENCY REPAIR TO ROOF | | | | | | | | | | | |
| 1 EMERGENCY REPAIR TO ROOF | 2,350.00 | C-04-55-900-528 | B MMCC RENOV/01-21/02-15 | | R | 04/23/12 | 05/23/12 | | 11522 | | N |
| Vendor Total: | 2,350.00 | | | | | | | | | | |
| 00730 MATAWAN ABERDEEN BD OF ED | | | | | | | | | | | |
| 12-00025 01/10/12 BLANKET/SCHOOL TAX-1ST HALF-12 | | | B | | | | | | | | |
| 7 BLANKET P/O FOR SCHOOL TAX | 1,233,292.73 | 2-01-55-001-602 | B SCHOOL TAXES | | R | 01/10/12 | 06/04/12 | | JUNE 2012 TAX | | N |
| Vendor Total: | 1,233,292.73 | | | | | | | | | | |
| 00765 PASQUALE MENNA | | | | | | | | | | | |
| 12-00537 04/04/12 BLANKET/2012 RETAINER-2ND QTR | | | B | | | | | | | | |
| 7 BLANKET P/O FOR 2ND QTR 2012 | 1,188.44 | 2-01-20-155-210 | B LEGAL-BORO ATTY RETAINER | | R | 04/04/12 | 06/04/12 | | MAY 2012 | | N |
| 8 BLANKET P/O FOR 2ND QTR 2012 | 1,188.44 | 2-01-20-155-210 | B LEGAL-BORO ATTY RETAINER | | R | 04/04/12 | 06/04/12 | | JUNE 2012 | | N |
| 9 WATER PORTION | 311.56 | 2-09-55-500-210 | B WATER LEGAL | | R | 04/04/12 | 06/04/12 | | MAY 2012 | | N |
| 10 SEWER PORTION | 311.56 | 2-09-55-500-810 | B SEWER LEGAL | | R | 04/04/12 | 06/04/12 | | JUNE 2012 | | N |
| | <u>3,000.00</u> | | | | | | | | | | |
| Vendor Total: | 3,000.00 | | | | | | | | | | |
| 00815 LOWES COMMERCIAL SERVICES | | | | | | | | | | | |
| 12-00685 05/09/12 PARTS AND SUPPLIES | | | | | | | | | | | |
| 1 PARTS AND SUPPLIES | 125.76 | 2-01-26-310-242 | B PUBLIC BLDGS SUPPLIES | | R | 05/09/12 | 05/23/12 | | APRI L 2012 | | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------------------------------------|----------|----------|----------------------------------|-----------------|-----------------|---------------------------|-------------|----------|----------------|-----------|---------------|-------------|-----------|
| 01315 SAFE SHREDDING LLC | 12-00704 | 05/09/12 | SHREDDING @ 150 MAIN ST. | | | | | | | | | | |
| | | | 1 SHREDDING @ 150 MAIN ST. | 60.00 | 2-01-25-240-205 | B POLICE OTHER EXPENSES | R | 05/09/12 | 05/31/12 | | | 12668-4/12 | N |
| | | | Vendor Total: | 60.00 | | | | | | | | | |
| 01320 CLEARY GIACOBBE ALFIERI & JACOBS | 12-00732 | 05/15/12 | PROFESSIONAL SVCS THRU 4/24/12 | | | | | | | | | | |
| | | | 1 PROFESSIONAL SVCS THRU 4/24/12 | 3,204.50 | 2-01-20-155-291 | B LEGAL - LABOR RELATIONS | R | 05/15/12 | 05/23/12 | | | 9406 | N |
| | | | Vendor Total: | 3,204.50 | | | | | | | | | |
| 01370 KEMPTON FLAG | 12-00682 | 05/09/12 | US FLAGS | | | | | | | | | | |
| | | | 1 US FLAGS | 850.00 | 2-01-28-370-250 | B RECREATION HOLIDAYS | R | 05/09/12 | 05/23/12 | | | 11024 | N |
| | | | 2 6FT 1 PIECE WHITE W/BALLTOP | 480.00 | 2-01-28-370-250 | B RECREATION HOLIDAYS | R | 05/09/12 | 05/23/12 | | | 11024 | N |
| | | | 3 WHITE ALUMINUM BRACKET | 240.00 | 2-01-28-370-250 | B RECREATION HOLIDAYS | R | 05/09/12 | 05/23/12 | | | 11024 | N |
| | | | | <u>1,570.00</u> | | | | | | | | | |
| | 12-00761 | 05/24/12 | ADDITIONAL FLAGS/MEM DAY PARAD | | | | | | | | | | |
| | | | 1 ADDITIONAL FLAGS FOR MEMORIAL | 300.00 | 2-01-26-290-205 | B STREETS & ROADS OTH EXP | R | 05/24/12 | 05/31/12 | | | 11116 | N |
| | | | 2 ADDITIONAL POLES FOR MEMORIAL | 192.00 | 2-01-26-290-205 | B STREETS & ROADS OTH EXP | R | 05/24/12 | 05/31/12 | | | 11116 | N |
| | | | | <u>492.00</u> | | | | | | | | | |
| | | | Vendor Total: | 2,062.00 | | | | | | | | | |
| 01440 STEPHEN J. SWARTZ, MD | 12-00726 | 05/10/12 | OSHA FIREFIGHTERS EXAM | | | | | | | | | | |
| | | | 1 OSHA FIREFIGHTERS EXAM | 75.00 | 2-01-25-265-207 | B FIRE PHYSICAL EXAMS | R | 05/17/12 | 05/31/12 | | | 4/17/12 | N |
| | | | Vendor Total: | 75.00 | | | | | | | | | |
| 01450 MATAWAN BORO PAYROLL | 12-00794 | 05/24/12 | MATAWAN BOROUGH PAY- 05/30/12 | | | | | | | | | | |
| | | | 1 MATAWAN BOROUGH PAY- 05/30/12 | 429.77 | 2-01-20-100-180 | B ADMIN REGULAR S&W | R | 05/24/12 | 05/24/12 | | | 5/30/12 P/R | N |
| | | | 2 MATAWAN BOROUGH PAY- 05/30/12 | 2,282.50 | 2-01-20-120-180 | B BORO CLERK REG S&W | R | 05/24/12 | 05/24/12 | | | 5/30/12 P/R | N |
| | | | 3 MATAWAN BOROUGH PAY- 05/30/12 | 2,227.91 | 2-01-20-130-180 | B FINANCE REG S&W | R | 05/24/12 | 05/24/12 | | | 5/30/12 P/R | N |
| | | | 4 MATAWAN BOROUGH PAY- 05/30/12 | 1,547.56 | 2-01-20-150-180 | B TAX ASSESSOR REG S&W | R | 05/24/12 | 05/24/12 | | | 5/30/12 P/R | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoic e | 1099 Excl |
|-------------------------------------|----------|----------|--------------------------------|----------|-----------------|----------|----------------|-----------|---------------|-----------------|-----------|
| 02150 LAURO, PATRICK | 12-00020 | 01/10/12 | BLANKET/2012-DENTAL REIMBURSE | | B | | | | | | |
| | 3 | | BLANKET P/O FOR 2012 FOR | 176.80 | 2-01-23-220-237 | R | 01/10/12 | 05/23/12 | | D. LAURO | N |
| | | | Vendor Total: | 176.80 | | | | | | | |
| 02230 BERNATH, CHARLES | 12-00754 | 05/17/12 | REIMBURSEMENT FOR CAM LOCKS | | | | | | | | |
| | 1 | | REIMBURSEMENT FOR CAM LOCKS | 23.24 | 2-01-25-265-203 | R | 05/17/12 | 05/31/12 | | REIMBURSEMENT | N |
| | | | Vendor Total: | 23.24 | | | | | | | |
| 02330 LANIGAN ASSOCIATES INC. | 12-00709 | 05/09/12 | NJ LAW ENFORCEMENT HAND BOOK | | | | | | | | |
| | 1 | | NJ LAW ENFORCEMENT HAND BOOK | 319.90 | 2-01-25-240-242 | R | 05/09/12 | 05/23/12 | | 84920 | N |
| | 2 | | FECHHEIMER | 65.00 | 2-01-25-240-242 | R | 05/09/12 | 05/23/12 | | 84920 | N |
| | | | | 384.90 | | | | | | | |
| | | | Vendor Total: | 384.90 | | | | | | | |
| 02500 SMITH, BENEDICT | 12-00753 | 05/17/12 | FUNDS FOR INVESTIGATING AND | | | | | | | | |
| | 1 | | FUNDS FOR INVESTIGATING AND | 750.00 | T-15-56-850-801 | R | 05/17/12 | 05/17/12 | | 5/17/12 | N |
| | | | Vendor Total: | 750.00 | | | | | | | |
| 02570 ATLANTIC TACTICAL OF NJ, INC. | 12-00045 | 01/11/12 | BLANKET PO FOR UNIFORMS | | B | | | | | | |
| | 2 | | BLANKET PO FOR SUPPLIES | 300.91 | 2-01-25-240-242 | R | 01/11/12 | 05/31/12 | | 90100640 | N |
| | 3 | | BLANKET PO FOR SUPPLIES | 266.88 | 2-01-25-240-242 | R | 01/11/12 | 05/31/12 | | 80314666 | N |
| | | | | 567.79 | | | | | | | |
| | | | Vendor Total: | 567.79 | | | | | | | |
| 02580 RICHARD WOLAK | 12-00465 | 03/15/12 | BLANKET/MEDICARE REIMBURSEMENT | | B | | | | | | |
| | 4 | | BLANKET PO TO REIMBURSE | 115.40 | 2-01-23-220-229 | R | 03/15/12 | 06/04/12 | | JUNE 2012/R. W. | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoic e | 1099 Excl |
|--------------------------------------------------|-----------------|-----------------|---------------------------------|----------|----------|----------|----------------|-----------|-----------------|----------|-----------|
| Item Description | Amount | Charge Account | Acct Type Description | | | | | | | | |
| 02580 RICHARD WOLAK | | | Continued | | | | | | | | |
| 12-00465 03/15/12 BLANKET/MEDICARE REI BURSEMENT | | | Continued | | | | | | | | |
| 5 BLANKET PO TO REIMBURSE | 115.40 | 2-01-23-220-229 | B HOSPITALIZATION | R | 03/15/12 | 06/04/12 | | | JUNE 2012/J. W. | N | |
| | <u>230.80</u> | | | | | | | | | | |
| Vendor Total: | 230.80 | | | | | | | | | | |
| 02915 FEDEX | | | | | | | | | | | |
| 12-00785 05/29/12 TRANSPORTATION CHARGES | | | | | | | | | | | |
| 1 TRANSPORTATION CHARGES | 18.89 | 2-01-31-451-205 | B POSTAGE | R | 05/29/12 | 06/04/12 | | | 7-887-16101 | N | |
| Vendor Total: | 18.89 | | | | | | | | | | |
| 02970 UTILITY SUPPLY OF AMERICA | | | | | | | | | | | |
| 12-00639 05/02/12 SEWER 04/23/12 | | | | | | | | | | | |
| 1 HOIST | 634.95 | 2-09-55-500-875 | B SEWER EQUIPMENT | R | 05/02/12 | 05/23/12 | | | 671582 | N | |
| 2 BASE25625 | 121.95 | 2-09-55-500-875 | B SEWER EQUIPMENT | R | 05/02/12 | 05/23/12 | | | 671582 | N | |
| 4 FREIGHT | 79.78 | 2-09-55-500-875 | B SEWER EQUIPMENT | R | 05/22/12 | 05/23/12 | | | 671582 | N | |
| | <u>836.68</u> | | | | | | | | | | |
| Vendor Total: | 836.68 | | | | | | | | | | |
| 03035 DASTI, MURPHY & MCGUCKIN, PC | | | | | | | | | | | |
| 12-00604 04/18/12 BLANKET/2ND QTR 2012 | | | B | | | | | | | | |
| 2 BLANKET P/O FOR 2012 FOR THE | 541.67 | 2-01-43-495-209 | B PUBLIC DEFENDER PROF SERVICES | R | 04/18/12 | 06/04/12 | | | APRIL 2012 | N | |
| 3 BLANKET P/O FOR 2012 FOR THE | 541.67 | 2-01-43-495-209 | B PUBLIC DEFENDER PROF SERVICES | R | 04/18/12 | 06/04/12 | | | MAY 2012 | N | |
| | <u>1,083.34</u> | | | | | | | | | | |
| Vendor Total: | 1,083.34 | | | | | | | | | | |
| 03195 PATRIOT CONSULTING GROUP | | | | | | | | | | | |
| 12-00466 03/15/12 BLANKET/ADMIN SERVICES | | | B | | | | | | | | |
| 10 BLANKET/ ADMIN SERVICES | 4,500.00 | 2-01-20-100-209 | B ADMIN PROFESSIONAL SERVICES | R | 03/15/12 | 06/04/12 | | | JUNE 2012 | N | |
| 11 WATER PORTION | 750.00 | 2-09-55-500-209 | B WATER PROFESSIONAL SERVICES | R | 03/15/12 | 06/04/12 | | | JUNE 2012 | N | |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Acct Type | Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoic e | 1099 Excl |
|--------------------------------------|----------|----------|--------------------------------|----------|-----------------|-------------------|-----------------|----------|----------------|-----------|---------------|-------------|-----------|
| 03635 DON' S DOGS | 12-00758 | 05/22/12 | HOT DOGS & DRINKS FOR | | | | | | | | | | |
| | 1 | | HOT DOGS & DRINKS FOR | 625.00 | 2-01-28-370-250 | B RECREATION | HOLIDAYS | R | 05/22/12 | 05/23/12 | | 5/27/12 | N |
| Vendor Total: | | | | 625.00 | | | | | | | | | |
| 03665 FRIENDLY SONS OFTHE SHILLELAGH | 12-00585 | 04/11/12 | PIPES & DRUMS FOR MEMORIAL | | | | | | | | | | |
| | 1 | | PIPES & DRUMS BAND/MEMORIAL | 1,500.00 | 2-01-25-265-213 | B FIRE BOARD OF | FIRE OFFICERS | R | 04/11/12 | 05/23/12 | | 5/27/12 | N |
| Vendor Total: | | | | 1,500.00 | | | | | | | | | |
| 03820 CCFA | 12-00695 | 05/09/12 | SPONSOR/2012 CCFA 5K RUN | | | | | | | | | | |
| | 1 | | SPONSOR/2012 CCFA 5K RUN | 250.00 | 2-01-20-130-205 | B FINANCE | OTHER EXPENSE | R | 05/09/12 | 05/23/12 | | 2012 | N |
| Vendor Total: | | | | 250.00 | | | | | | | | | |
| 03935 MONMOUTH COUNTY FLEET SERVICE | 12-00623 | 04/23/12 | PARTS & LABOR FOR FLEET/FIRE | | | | | | | | | | |
| | 1 | | PARTS & LABOR FOR FLEET/FIRE | 862.82 | 2-01-25-265-204 | B FIRE | VEHICLE REPAIRS | R | 04/23/12 | 05/23/12 | | MARCH 2012 | N |
| | 12-00641 | 05/02/12 | PARTS & LABOR FOR FLEET/PW | | | | | | | | | | |
| | 1 | | PARTS & LABOR FOR FLEET/PW | 1,553.86 | 2-01-26-315-270 | B VEHICLE | REPAIRS PW | R | 05/02/12 | 05/23/12 | | MARCH 2012 | N |
| | 12-00647 | 05/02/12 | PARTS & LABOR FOR FLEET/PD | | | | | | | | | | |
| | 1 | | PARTS & LABOR FOR FLEET/PD | 1,767.33 | 2-01-26-315-269 | B VEHICLE | REPAIRS POLICE | R | 05/02/12 | 05/23/12 | | MARCH 2012 | N |
| | 12-00737 | 05/15/12 | PARTS AND LABOR FOR FLEET/PW | | | | | | | | | | |
| | 1 | | PARTS AND LABOR FOR FLEET/PW | 1,340.53 | 2-01-26-315-270 | B VEHICLE | REPAIRS PW | R | 05/15/12 | 05/23/12 | | APRI L 2012 | N |
| Vendor Total: | | | | 5,524.54 | | | | | | | | | |
| 04000 GARDEN STATE HIGHWAY PROD. | 12-00514 | 04/04/12 | ROAD 03/26/12 | | | | | | | | | | |
| | 1 | | 12X 18 NO PARKING ANYTIME SIGN | 286.00 | 2-01-26-290-256 | B STREETS & ROADS | STREET SIGNS | R | 04/04/12 | 05/23/12 | | 086505 | N |
| | 2 | | STOP SIGNS | 72.00 | 2-01-26-290-256 | B STREETS & ROADS | STREET SIGNS | R | 04/04/12 | 05/23/12 | | 086505 | N |
| | 3 | | SPEED LIMIT SIGN | 20.00 | 2-01-26-290-256 | B STREETS & ROADS | STREET SIGNS | R | 04/04/12 | 05/23/12 | | 086505 | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Amount | Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoic e | 1099 Excl |
|---------------------------------|----------|----------|-------------------------------|---------------|-----------------|--------|----------------|-----------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| 04485 DELL COMPUTER CORPORATION | 12-00650 | 05/02/12 | BACKUP HARDDRIVE | | | | | | | | | | | |
| | 1 | | BACKUP HARDDRIVE | 82.79 | 2-09-55-500-241 | | | B WATER OFFICE SUPPLIES | R | 05/02/12 | 05/31/12 | | XFRMT6X42 | N |
| Vendor Total: | | | | 82.79 | | | | | | | | | | |
| 04905 ONE CALL CONCEPTS, INC. | 12-00100 | 01/17/12 | BLANKET PO FOR EMERGENCY CALL | | B | | | | | | | | | |
| | 5 | | BLANKET PO FOR EMERGENCY CALL | 52.34 | 2-09-55-500-224 | | | B WATER DIST SYST REPAIRS | R | 01/17/12 | 05/31/12 | | 2045389-4/2012 | N |
| Vendor Total: | | | | 52.34 | | | | | | | | | | |
| 05005 BARRETT TREE SERVICE | 12-00545 | 04/04/12 | TREE & STUMP REMOVAL/ | | | | | | | | | | | |
| | 1 | | TREE & STUMP REMOVAL/ | 350.00 | 2-01-26-300-203 | | | B SHADE TREE REPAIRS &MAINT | R | 04/04/12 | 05/23/12 | | 4/4/12 | N |
| Vendor Total: | | | | 350.00 | | | | | | | | | | |
| 05050 URNER & BARRY | 12-00547 | 04/05/12 | WATER 03/30/12 | | | | | | | | | | | |
| | 1 | | WATER QUALITY REPORTS | 479.00 | 2-09-55-500-224 | | | B WATER DIST SYST REPAIRS | R | 04/05/12 | 05/23/12 | | 0236869 | N |
| | 2 | | MAIL SERVICE | 227.00 | 2-09-55-500-224 | | | B WATER DIST SYST REPAIRS | R | 05/22/12 | 05/23/12 | | 0236869 | N |
| | | | | <u>706.00</u> | | | | | | | | | | |
| Vendor Total: | | | | 706.00 | | | | | | | | | | |
| 05130 RYDIN DECAL | 12-00479 | 03/21/12 | SUMMER RR PARKING PERMITS | | | | | | | | | | | |
| | 1 | | SUMMER RR PARKING PERMITS | 249.00 | 2-01-26-291-241 | | | B RAILROAD OFFICE SUPPLIES | R | 03/21/12 | 05/31/12 | | 271852 | N |
| Vendor Total: | | | | 249.00 | | | | | | | | | | |
| 05150 F.M. GENERATOR, INC | 12-00728 | 05/15/12 | SEMI -ANNUAL CONTRACT MAINT. | | | | | | | | | | | |
| | 1 | | SEMI -ANNUAL CONTRACT MAINT. | 283.86 | 2-09-55-500-803 | | | B SEWER REPAIRS | R | 05/15/12 | 06/04/12 | | 138864 | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Amount | Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoic e | 1099 Excl |
|--------------------------------------|----------|-----------|--------------------------------|-----------|---------|----------|-----------------|----------------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| 05150 F.M. GENERATOR, INC | | | | Continued | | | | | | | | | | |
| | 12-00736 | 05/15/12 | COOLANT LEAK, BYPASS CAP @ | | | | | | | | | | | |
| | 1 | | COOLANT LEAK, BYPASS CAP @ | | | 199.43 | 2-01-26-310-203 | B PUBLIC BLDGS REPAIRS & MAINT | R | 05/15/12 | 06/04/12 | | 140371 | N |
| | | | Vendor Total: | | | 483.29 | | | | | | | | |
| 05160 STANDARD INSURANCE COMPANY | | | | | | | | | | | | | | |
| | 12-00464 | 03/15/12 | BLANKET/2012 PREMIUM/2ND QTR | | B | | | | | | | | | |
| | 3 | MAY 2012 | PREMIUM | | | 503.20 | 2-01-23-220-232 | B GROUP INS/HI PPA & OTHER PREM. | R | 03/15/12 | 05/22/12 | | MAY 2012 PREM | N |
| | 4 | JUNE 2012 | PREMIUM | | | 503.20 | 2-01-23-220-232 | B GROUP INS/HI PPA & OTHER PREM. | R | 03/15/12 | 05/22/12 | | JUNE 2012 PREM | N |
| | | | | | | 1,006.40 | | | | | | | | |
| | | | Vendor Total: | | | 1,006.40 | | | | | | | | |
| 05430 VERIZON CABS | | | | | | | | | | | | | | |
| | 12-00783 | 05/29/12 | CABS/COUNTY LINE-MAY 2012 | | | | | | | | | | | |
| | 1 | | CABS/COUNTY LINE-MAY 2012 | | | 889.81 | 2-01-25-240-202 | B POLICE COMMUNICATIONS | R | 05/29/12 | 05/31/12 | | M55789421712116 | N |
| | | | Vendor Total: | | | 889.81 | | | | | | | | |
| 05570 CONNOR STRONG RISK CONTROL | | | | | | | | | | | | | | |
| | 12-00683 | 05/09/12 | SUMMER CAMP INSURANCE 2012 | | | | | | | | | | | |
| | 1 | | SUMMER CAMP INSURANCE 2012 | | | 1,082.10 | T-14-56-850-801 | B Recreation Trust Expenses | R | 05/09/12 | 05/23/12 | | 388438 | N |
| | | | Vendor Total: | | | 1,082.10 | | | | | | | | |
| 05630 NEXTEL COMMUNICATION GOVT ACCT | | | | | | | | | | | | | | |
| | 12-00099 | 01/17/12 | BLANKET PO FOR CELL PHONE SVCS | | B | | | | | | | | | |
| | 6 | | BLANKET PO FOR CELL PHONE SVCS | | | 127.67 | 2-09-55-500-202 | B WATER TELEPHONE | R | 01/17/12 | 06/04/12 | | 4/22-5/21/12 | N |
| | | | Vendor Total: | | | 127.67 | | | | | | | | |
| 05805 LONNIE WHITE | | | | | | | | | | | | | | |
| | 12-00538 | 04/04/12 | BLANKET/MEDICARE PART B | | B | | | | | | | | | |
| | 6 | | BLANKET P/O TO REIMBURSE | | | 99.90 | 2-01-23-220-229 | B HOSPITALIZATION | R | 04/04/12 | 06/04/12 | | 6/2012-LONNIE | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Amount | Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoic e | 1099 Excl |
|----------------------------------------|---------------|----------|--------------------------------|----------|-----------------|--------|-------------------------------------------|-----------------------|----------|----------------|-----------|---------------|----------|-----------|
| 06105 B&W CONSTRUCTION CO. OF NJ, INC. | 12-00335 | 02/27/12 | SEWER 02/17/12 | | B | | | | | | | | | |
| | 3 | | BLANKET PURCHASE ORDER NOT TO | 2,650.00 | 2-09-55-500-803 | | B SEWER REPAIRS | R | 02/27/12 | 05/31/12 | | 06-012 | N | |
| | Vendor Total: | | | 2,650.00 | | | | | | | | | | |
| 06280 STAPLES ADVANTAGE | 12-00660 | 05/03/12 | OFFICE SUPPLIES FOR FIRE DEPT. | | | | | | | | | | | |
| | 1 | | OFFICE SUPPLIES FOR FIRE DEPT. | 42.84 | 2-01-25-265-271 | | B FIRE OFFICE EQUIP | R | 05/03/12 | 05/23/12 | | 8021784948 | N | |
| | 12-00692 | 05/09/12 | OFFICE SUPPLIES | | | | | | | | | | | |
| | 1 | | OFFICE SUPPLIES | 101.66 | 2-01-20-100-241 | | B ADMIN OFFICE SUPPLIES | R | 05/09/12 | 05/23/12 | | 8021578702 | N | |
| | 12-00706 | 05/09/12 | OFFICE SUPPLIES | | | | | | | | | | | |
| | 1 | | OFFICE SUPPLIES | 9.97 | 2-01-20-100-241 | | B ADMIN OFFICE SUPPLIES | R | 05/09/12 | 05/23/12 | | 8021784948 | N | |
| | 12-00745 | 05/15/12 | OFFICE SUPPLIES | | | | | | | | | | | |
| | 1 | | OFFICE SUPPLIES | 91.98 | 2-01-25-240-241 | | B POLICE OFFICE SUPPLIES | R | 05/15/12 | 06/04/12 | | 8021909495 | N | |
| | 2 | | AA BATTERIES-24 PACK | 19.00 | 2-01-25-240-241 | | B POLICE OFFICE SUPPLIES | R | 05/15/12 | 06/04/12 | | 8021909495 | N | |
| | 3 | | Q5953A TONER-MAGENTA | 212.52 | 2-01-25-240-241 | | B POLICE OFFICE SUPPLIES | R | 05/15/12 | 06/04/12 | | 8021909495 | N | |
| | 4 | | Q5953A TONER-CYAN | 212.57 | 2-01-25-240-241 | | B POLICE OFFICE SUPPLIES | R | 05/15/12 | 06/04/12 | | 8021909495 | N | |
| | 5 | | Q5953A TONER-YELLOW | 212.50 | 2-01-25-240-241 | | B POLICE OFFICE SUPPLIES | R | 05/15/12 | 06/04/12 | | 8021909495 | N | |
| | | | | 748.57 | | | | | | | | | | |
| | 12-00778 | 05/29/12 | BROTHER PRINTER & CARTRIDGES | | | | | | | | | | | |
| | 1 | | BROTHER PRINTER & CARTRIDGES | 645.80 | 2-01-20-100-241 | | B ADMIN OFFICE SUPPLIES | R | 05/29/12 | 05/31/12 | | 8021847421 | N | |
| | Vendor Total: | | | 1,548.84 | | | | | | | | | | |
| 06550 LORI A. KANIPER | 12-00717 | 05/09/12 | RETAINER FOR APRIL/MAY 2012 | | | | | | | | | | | |
| | 3 | | RETAINER FOR 2ND HALF MAY 2012 | 625.00 | 2-01-25-275-205 | | B PROSECUTOR MI SC | R | 05/23/12 | 05/23/12 | | BAL/MAY 2012 | N | |
| | 12-00798 | 05/29/12 | DWI SESSIONS | | | | | | | | | | | |
| | 1 | | MAY 18-DWI SESSION | 400.00 | G-02-41-702-301 | | B Municipal Cr t. Alcohol Educ. Reh. Fund | R | 05/29/12 | 06/04/12 | | MAY 18 | N | |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Amount | Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoic e | 1099 Excl |
|-----------------------------|---------------|----------|--------------------------------|----------|---------|-----------------|-----------------|--------------------------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| 07205 FUNTIME AMERICA | 12-00748 | 05/16/12 | SUMMER REC CAMP TRIP-2012 | | | | | | | | | | | |
| | 1 | | SUMMER REC CAMP TRIP-2012 | | | 129.50 | T-14-56-850-801 | B Recreation Trust Expenses | R | 05/16/12 | 05/29/12 | | DEPOSIT | N |
| | Vendor Total: | | | | | 129.50 | | | | | | | | |
| 07235 THE FARM @ LLOYD ROAD | 12-00744 | 05/15/12 | PLANTS & SUPPLIES FOR MAIN | | | | | | | | | | | |
| | 2 | | PLANTS & SUPPLIES FOR MAIN ST. | | | 503.00 | 2-01-28-370-203 | B RECREATION REPAIRS & MAINT | R | 05/15/12 | 05/31/12 | | 642703 | N |
| | Vendor Total: | | | | | 503.00 | | | | | | | | |
| 07320 CABLEVISION | 12-00093 | 01/17/12 | BLANKET PO FOR INTERNET SVCS | | B | | | | | | | | | |
| | 6 | | BLANKET PO FOR INTERNET SVCS | | | 49.95 | 2-09-55-500-202 | B WATER TELEPHONE | R | 01/17/12 | 06/04/12 | | 5/22-6/21/12 | N |
| | 12-00094 | 01/17/12 | BLANKET PO FOR INTERNET SVCS | | B | | | | | | | | | |
| | 7 | | BLANKET PO FOR INTERNET SVCS | | | 49.95 | 2-01-26-290-202 | B STREETS & ROADS TELEPHONE-COMMUNICATI ON | R | 01/17/12 | 05/31/12 | | 6/1-6/30/12 | N |
| | 12-00474 | 03/21/12 | BLANKET PO FOR ONLINE SVCS | | B | | | | | | | | | |
| | 3 | | BLANKET PO FOR ONLINE SVCS | | | 90.35 | 2-01-25-240-202 | B POLICE COMMUNICATIONS | R | 03/21/12 | 05/23/12 | | 5/15-6/14/12 | N |
| | Vendor Total: | | | | | 190.25 | | | | | | | | |
| 07555 VERIZON WIRELESS | 12-00606 | 04/18/12 | BLANKET PO FOR CELL PHONES | | B | | | | | | | | | |
| | 3 | | BLANKET PO FOR CELL PHONES | | | 472.95 | 2-01-25-240-202 | B POLICE COMMUNICATIONS | R | 04/18/12 | 05/23/12 | | 3/7-4/6/12 | N |
| | 4 | | BLANKET PO FOR CELL PHONES | | | 511.20 | 2-01-25-240-202 | B POLICE COMMUNICATIONS | R | 04/18/12 | 05/23/12 | | 4/7-5/6/12 | N |
| | 5 | | BLANKET PO FOR CELL PHONES | | | 82.72 | 2-01-25-252-205 | B EMERG MNGMT OTHER EXP. | R | 04/18/12 | 05/23/12 | | 3/7-4/6/12 | N |
| | 6 | | BLANKET PO FOR CELL PHONES | | | 81.42 | 2-01-25-252-205 | B EMERG MNGMT OTHER EXP. | R | 04/18/12 | 05/23/12 | | 4/7-5/6/12 | N |
| | | | | | | <u>1,148.29</u> | | | | | | | | |
| | Vendor Total: | | | | | 1,148.29 | | | | | | | | |
| 07900 ATC VOICE DATA, INC. | 12-00769 | 05/29/12 | SVC CONTRACT RENEWAL FOR | | | | | | | | | | | |
| | 1 | | SVC CONTRACT RENEWAL FOR | | | 522.00 | 2-01-25-240-204 | B POLICE MAINTENANCE AGREEMENTS | R | 05/29/12 | 06/04/12 | | 40433 | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Amount | Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoic e | 1099 Excl |
|------------------------------|--------------------------------|----------|------------------------------|------------|-----------------|--------|-----------------------------------------|-----------------------|----------|----------------|-----------|---------------|------------------|-----------|
| 09905 JAMES R. IENTILE, INC. | 11-01315 | 09/01/11 | BLANKET/2011 ROAD PROGRAM | | B | | | | | | | | | |
| | 12 B/O #10-18 | | | 104,123.81 | W-06-55-551-101 | | B 2010 W-S IMPROV/RD PROGRAM/CONTRACT | R | 09/01/11 | 06/04/12 | | | PYMT. #10 | N |
| | Vendor Total: | | | 104,123.81 | | | | | | | | | | |
| 10045 DAXUAN WANG | 12-00809 | 05/29/12 | REDEEM B 7 L 4 | | | | | | | | | | | |
| | 1 REDEEM B 7 L 4 | | | 6,134.01 | T-12-56-850-804 | | B Tax Title Lien Redemptions | R | 05/29/12 | 06/04/12 | | | REDEEM: 09-00004 | N |
| | Vendor Total: | | | 6,134.01 | | | | | | | | | | |
| 10915 ROBERT BRYANT | 12-00739 | 05/15/12 | RELEASE OF MAINTENANCE CASH | | | | | | | | | | | |
| | 1 RELEASE OF MAINTENANCE CASH | | | 12,879.34 | T-13-56-850-801 | | B Developer Escrow Expenses - Accutrack | R | 05/15/12 | 05/16/12 | | | RESO: 12-05-21 | N |
| | Vendor Total: | | | 12,879.34 | | | | | | | | | | |
| 12080 LAKEWOOD BLUE CLAWS | 12-00749 | 05/16/12 | SUMMER REC CAMP TRIP-2012 | | | | | | | | | | | |
| | 1 SUMMER REC CAMP TRIP-2012 | | | 80.00 | T-14-56-850-801 | | B Recreation Trust Expenses | R | 05/16/12 | 05/29/12 | | | DEPOSIT | N |
| | Vendor Total: | | | 80.00 | | | | | | | | | | |
| 13090 WEN LU | 12-00775 | 05/29/12 | REDEEM B 119.01 L 20.10 | | | | | | | | | | | |
| | 1 REDEEM B 119.01 L 20.10 | | | 497.89 | T-12-56-850-804 | | B Tax Title Lien Redemptions | R | 05/29/12 | 06/04/12 | | | REDEEM: 11-00097 | N |
| | 2 PREMIUM | | | 100.00 | T-12-56-850-806 | | B Premiums on Tax Title Liens | R | 05/29/12 | 06/04/12 | | | REDEEM: 11-00097 | N |
| | | | | 597.89 | | | | | | | | | | |
| | Vendor Total: | | | 597.89 | | | | | | | | | | |
| 13115 NAPA AUTO PARTS | 12-00136 | 01/24/12 | BLANKET PO FOR VEHICLE PARTS | | B | | | | | | | | | |
| | 5 BLANKET PO FOR VEHICLE PARTS | | | 15.80 | 2-01-26-315-270 | | B VEHICLE REPAIRS PW | R | 01/24/12 | 06/04/12 | | | 942977 | N |
| | 6 BLANKET PO FOR VEHICLE PARTS | | | 123.64 | 2-01-26-315-270 | | B VEHICLE REPAIRS PW | R | 01/24/12 | 06/04/12 | | | 943181 | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Amount | Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl | |
|---------------------------------------------------------------------------------------------------------------------|----------|----------|---------------------------|----------|-----------------|--------|-----------------------------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| 17205 RICHARD MAHLER | 12-00832 | 05/30/12 | REFUND FOR PARKING METERS | | | | | | | | | | | | |
| | 1 | | REFUND FOR PARKING METERS | 2.00 | T-16-56-850-801 | | B Railroad Parking Trust Expenses | R | 05/30/12 | 05/31/12 | | REFUND | N | | |
| Vendor Total: | | | | | | 2.00 | | | | | | | | | |
| 17210 WAYNE BROTSKY | 12-00833 | 05/30/12 | REFUND FOR PARKING METERS | | | | | | | | | | | | |
| | 1 | | REFUND FOR PARKING METERS | 4.00 | T-16-56-850-801 | | B Railroad Parking Trust Expenses | R | 05/30/12 | 05/31/12 | | REFUND | N | | |
| Vendor Total: | | | | | | 4.00 | | | | | | | | | |
| <hr/> Total Purchase Orders: 162 Total P.O. Line Items: 376 Total List Amount: 2,045,894.81 Total Void Amount: 0.00 | | | | | | | | | | | | | | | |

| Fund Description | Fund | Budget Rcvd | Budget Hel d | Budget Total | Revenue Total |
|-----------------------------|------|--------------|--------------|--------------|---------------|
| CURRENT FUND | 1-01 | 18,891.38 | 0.00 | 18,891.38 | 0.00 |
| WATER & SEWER FUND | 1-09 | 0.00 | 4,174.58 | 4,174.58 | 0.00 |
| Year Total : | | 18,891.38 | 4,174.58 | 23,065.96 | 0.00 |
| CURRENT FUND | 2-01 | 1,635,690.07 | 0.00 | 1,635,690.07 | 0.00 |
| WATER & SEWER FUND | 2-09 | 106,228.65 | 0.00 | 106,228.65 | 0.00 |
| Year Total : | | 1,741,918.72 | 0.00 | 1,741,918.72 | 0.00 |
| CAPITAL FUND | C-04 | 54,794.79 | 0.00 | 54,794.79 | 0.00 |
| FEDERAL AND STATE GRANTS | G-02 | 5,195.18 | 0.00 | 5,195.18 | 0.00 |
| TRUST OTHER FUND | T-12 | 25,573.77 | 0.00 | 25,573.77 | 0.00 |
| DEVELOPER ESCROW ACCUTRAK | T-13 | 16,513.97 | 378.86 | 16,892.83 | 0.00 |
| RECREATION TRUST FUND | T-14 | 3,371.60 | 0.00 | 3,371.60 | 0.00 |
| LAW ENFORCEMENT TRUST FUND | T-15 | 750.00 | 0.00 | 750.00 | 0.00 |
| RAILROAD PARKING TRUST FUND | T-16 | 11,837.50 | 0.00 | 11,837.50 | 0.00 |
| Year Total : | | 58,046.84 | 378.86 | 58,425.70 | 0.00 |
| WATER / SEWER CAPITAL FUND | W-06 | 162,494.46 | 0.00 | 162,494.46 | 0.00 |
| Total Of All Funds: | | 2,041,341.37 | 4,553.44 | 2,045,894.81 | 0.00 |