

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	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
00025 OFFICE DEPOT														
	12-00558	04/10/12	BLANKET PO FOR OFFICE SUPPLIES		B									
	4		BLANKET PO FOR OFFICE SUPPLIES	10.19	2-01-20-100-241			B ADMIN OFFICE SUPPLIES	R	04/10/12	06/14/12		610920046001	N
	5		BLANKET PO FOR OFFICE SUPPLIES	51.24	2-01-20-100-241			B ADMIN OFFICE SUPPLIES	R	04/10/12	06/14/12		610920106001	N
	6		BLANKET PO FOR OFFICE SUPPLIES	20.90	2-01-20-100-241			B ADMIN OFFICE SUPPLIES	R	04/10/12	06/14/12		610961267001	N
	7		BLANKET PO FOR OFFICE SUPPLIES	23.85	2-01-20-100-241			B ADMIN OFFICE SUPPLIES	R	04/10/12	06/14/12		610920105001	N
	8		BLANKET PO FOR OFFICE SUPPLIES	33.95	2-01-20-100-241			B ADMIN OFFICE SUPPLIES	R	04/10/12	06/14/12		610961347001	N
				140.13										
			Vendor Total:	140.13										
00360 JCP&L														
	12-00872	06/06/12	ELECTRIC-MAY 2012											
	1		MASTER ACCOUNT-5/12	2,790.14	2-01-31-430-205			B ELECTRICITY-	R	06/06/12	06/12/12		MAY 2012	N
	2		JACKSON ST. PARK-5/12	3.20	2-01-31-430-205			B ELECTRICITY-	R	06/06/12	06/12/12		MAY 2012	N
	3		1 WATER STREET-5/12	91.58	2-01-31-430-205			B ELECTRICITY-	R	06/06/12	06/12/12		MAY 2012	N
	4		MAIN STREET-5/12	17.44	2-01-31-435-205			B STREET LIGHTING	R	06/06/12	06/12/12		MAY 2012	N
	5		ABERDEEN ROAD-5/12	4.34	2-01-31-435-205			B STREET LIGHTING	R	06/06/12	06/12/12		MAY 2012	N
	6		MASTER ACCOUNT-5/12	272.66	2-01-31-435-205			B STREET LIGHTING	R	06/06/12	06/12/12		MAY 2012	N
	7		STREET LIGHTING-5/12	4,513.73	2-01-31-435-205			B STREET LIGHTING	R	06/06/12	06/12/12		MAY 2012	N
	8		CROSS ROAD-5/12	24.20	2-01-31-435-205			B STREET LIGHTING	R	06/06/12	06/12/12		MAY 2012	N
	9		STREET LIGHTING-5/12	4,827.88	2-01-31-435-205			B STREET LIGHTING	R	06/06/12	06/12/12		MAY 2012	N
	10		RT 79 FLASHING LIGHT-5/12	68.35	2-01-31-435-205			B STREET LIGHTING	R	06/06/12	06/12/12		MAY 2012	N
	11		RAVINE DRIVE-5/12	32.16	2-01-31-435-205			B STREET LIGHTING	R	06/06/12	06/12/12		MAY 2012	N
				12,645.68										
	12-00876	06/06/12	ELECTRIC-MAY 2012											
	1		MASTER ACCOUNT-5/12	727.44	2-09-55-500-206			B WATER ELECTRICITY	R	06/06/12	06/12/12		MAY 2012	N
	2		RYERS LANE-5/12	3.25	2-09-55-500-206			B WATER ELECTRICITY	R	06/06/12	06/12/12		MAY 2012	N
	3		MASTER ACCOUNT-5/12	886.60	2-09-55-500-806			B SEWER ELECTRICITY	R	06/06/12	06/12/12		MAY 2012	N

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00700 DELTA GLOVES C/O DELTA	12-00861	06/05/12	POLICE SUPPLIES									
	1		MGC DELTA BLACK MAGIC POWDER	169.80	2-01-25-240-242	B POLICE SUPPLIES	R	06/05/12	06/14/12		115640	N
	2		SHIPPING	17.00	2-01-25-240-242	B POLICE SUPPLIES	R	06/05/12	06/14/12		115640	N
				186.80								
			Vendor Total:	186.80								
00895 MICHAEL A. IRENE	12-00870	06/06/12	MAY 2012 RETAINER									
	1		MAY 2012 RETAINER	500.00	2-01-21-180-209	B PLAN/ZONE PROF SERVICES	R	06/06/12	06/12/12		16260	N
			Vendor Total:	500.00								
01295 BP	12-00907	06/14/12	FUEL-5/8-6/7/12									
	1		FUEL-5/8-6/7/12	6,597.73	2-01-31-460-205	B GASOLINE	R	06/14/12	06/14/12		5/8-6/7/12	N
			Vendor Total:	6,597.73								
01310 HESS CORPORATION	12-00857	06/04/12	ELECTRIC-MAY 2012									
	1		1 WATER STREET-5/12	143.36	2-01-31-430-205	B ELECTRICITY-	R	06/04/12	06/12/12		MAY 2012	N
	2		20 RAVINE DRIVE-5/12	35.06	2-01-31-430-205	B ELECTRICITY-	R	06/04/12	06/12/12		MAY 2012	N
	3		150 MAIN STREET-5/12	1,035.61	2-01-31-430-205	B ELECTRICITY-	R	06/04/12	06/12/12		MAY 2012	N
	4		201 BROAD STREET-5/12	1,686.05	2-01-31-430-205	B ELECTRICITY-	R	06/04/12	06/12/12		MAY 2012	N
	5		MIDDLESEX FIELD-5/12	248.55	2-01-31-430-205	B ELECTRICITY-	R	06/04/12	06/12/12		MAY 2012	N
	6		MIDDLESEX CLUBHOUSE-5/12	58.14	2-01-31-430-205	B ELECTRICITY-	R	06/04/12	06/12/12		MAY 2012	N
	7		CLINTON ST. PARK-5/12	40.79	2-01-31-430-205	B ELECTRICITY-	R	06/04/12	06/12/12		MAY 2012	N
	8		BURROWES MANSION-5/12	0.09	2-01-31-430-205	B ELECTRICITY-	R	06/04/12	06/12/12		MAY 2012	N
	9		RAVINE DRIVE-5/12	37.61	2-01-31-435-205	B STREET LIGHTING	R	06/04/12	06/12/12		MAY 2012	N
	10		MAIN ST. LIGHT-5/12	0.00	2-01-31-430-205	B ELECTRICITY-	R	06/04/12	06/12/12		MAY 2012	N
	11		BROAD & CHURCH-5/12	11.45	2-01-31-435-205	B STREET LIGHTING	R	06/04/12	06/12/12		MAY 2012	N
	12		HWY 34 & MIDDLESEX-5/12	25.98	2-01-31-435-205	B STREET LIGHTING	R	06/04/12	06/12/12		MAY 2012	N
	13		MAIN & LITTLE ST. -5/12	0.00	2-01-31-435-205	B STREET LIGHTING	R	06/04/12	06/12/12		MAY 2012	N
	14		MAIN & BROAD ST. -5/12	0.00	2-01-31-435-205	B STREET LIGHTING	R	06/04/12	06/12/12		MAY 2012	N
	15		MAIN & ABERDEEN RD. -5/12	0.00	2-01-31-435-205	B STREET LIGHTING	R	06/04/12	06/12/12		MAY 2012	N
	16		BROAD & MAIN ST. -5/12	13.35	2-01-31-435-205	B STREET LIGHTING	R	06/04/12	06/12/12		MAY 2012	N

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01310 HESS CORPORATION			Continued								
12-00857 06/04/12 ELECTRIC-MAY 2012			Continued								
17 ABERDEEN & MAT. AVE. -5/12	77.67	2-01-31-435-205	B STREET LIGHTING		R	06/04/12	06/12/12			MAY 2012	N
18 BROAD & LITTLE ST. -5/12	8.09	2-01-31-435-205	B STREET LIGHTING		R	06/04/12	06/12/12			MAY 2012	N
19 CROSS ROAD-5/12	31.62	2-01-31-435-205	B STREET LIGHTING		R	06/04/12	06/12/12			MAY 2012	N
20 MAIN STREET-5/12	18.45	2-01-31-435-205	B STREET LIGHTING		R	06/04/12	06/12/12			MAY 2012	N
	<u>3,471.87</u>										
12-00858 06/04/12 ELECTRIC-MAY 2012											
1 SOMERSET PLACE-5/12	297.88	2-09-55-500-806	B SEWER ELECTRICITY		R	06/04/12	06/12/12			MAY 2012	N
2 MAT. AVE. & OAK KNOLL LIFT-5/12	144.72	2-09-55-500-806	B SEWER ELECTRICITY		R	06/04/12	06/12/12			MAY 2012	N
3 ROUTE 34-5/12	121.36	2-09-55-500-806	B SEWER ELECTRICITY		R	06/04/12	06/12/12			MAY 2012	N
4 201 BROAD STREET-5/12	91.29	2-09-55-500-806	B SEWER ELECTRICITY		R	06/04/12	06/12/12			MAY 2012	N
5 NEW BRUNSWICK AVE. -5/12	46.05	2-09-55-500-806	B SEWER ELECTRICITY		R	06/04/12	06/12/12			MAY 2012	N
6 MORRISTOWN RD. -5/12	32.53	2-09-55-500-806	B SEWER ELECTRICITY		R	06/04/12	06/12/12			MAY 2012	N
7 CENTER AVE. -5/12	25.07	2-09-55-500-806	B SEWER ELECTRICITY		R	06/04/12	06/12/12			MAY 2012	N
8 VICTORIA CT. PUMP STAT. -5/12	185.69	2-09-55-500-806	B SEWER ELECTRICITY		R	06/04/12	06/12/12			MAY 2012	N
9 RYERS LANE-5/12	0.00	2-09-55-500-206	B WATER ELECTRICITY		R	06/04/12	06/12/12			MAY 2012	N
10 MIDDLESEX RD. WATER PLNT-5/12	1,220.93	2-09-55-500-206	B WATER ELECTRICITY		R	06/04/12	06/12/12			MAY 2012	N
	<u>2,165.52</u>										
Vendor Total:	5,637.39										
01450 MATAWAN BORO PAYROLL											
12-00894 06/11/12 MATAWAN BOROUG PAY - 6/15/12											
1 MATAWAN BOROUG PAY - 6/15/12	7,445.92	2-01-20-110-180	B MAYOR & COUNCIL REG S&W		R	06/11/12	06/11/12			6/15/12 P/R	N
2 MATAWAN BOROUG PAY - 6/15/12	429.77	2-01-20-100-180	B ADMIN REGULAR S&W		R	06/11/12	06/11/12			6/15/12 P/R	N
3 MATAWAN BOROUG PAY - 6/15/12	3,707.38	2-01-20-120-180	B BORO CLERK REG S&W		R	06/11/12	06/11/12			6/15/12 P/R	N
4 MATAWAN BOROUG PAY - 6/15/12	2,209.76	2-01-20-130-180	B FINANCE REG S&W		R	06/11/12	06/11/12			6/15/12 P/R	N
5 MATAWAN BOROUG PAY - 6/15/12	1,722.79	2-01-20-150-180	B TAX ASSESSOR REG S&W		R	06/11/12	06/11/12			6/15/12 P/R	N
6 MATAWAN BOROUG PAY - 6/15/12	3,554.45	2-01-20-145-180	B TAX COLLECTOR REG S&W		R	06/11/12	06/11/12			6/15/12 P/R	N
7 MATAWAN BOROUG PAY - 6/15/12	2,082.92	2-01-26-310-180	B PUBLIC BLDGS REG S&W		R	06/11/12	06/11/12			6/15/12 P/R	N
8 MATAWAN BOROUG PAY - 6/15/12	1,521.68	2-01-26-310-181	B PUBLIC BLDGS OVERTIME		R	06/11/12	06/11/12			6/15/12 P/R	N
9 MATAWAN BOROUG PAY - 6/15/12	589.47	2-01-21-180-180	B PLAN/ZONE REG S&W		R	06/11/12	06/11/12			6/15/12 P/R	N
10 MATAWAN BOROUG PAY - 6/15/12	2,483.41	2-01-25-265-180	B FIRE PREVENTION REG. S&W		R	06/11/12	06/11/12			6/15/12 P/R	N
11 MATAWAN BOROUG PAY - 6/15/12	91,127.03	2-01-25-240-180	B POLICE REG S&W		R	06/11/12	06/11/12			6/15/12 P/R	N
12 MATAWAN BOROUG PAY - 6/15/12	10,593.64	2-01-25-240-181	B POLICE OVERTIME		R	06/11/12	06/11/12			6/15/12 P/R	N
13 MATAWAN BOROUG PAY - 6/15/12	5.00	2-01-25-240-259	B POLICE MEALS		R	06/11/12	06/11/12			6/15/12 P/R	N

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	Item Description	Amount	Charge Account	Acct Type	Description						
03105	CENTRAL JERSEY HEALTH INS FUND										
12-00856	06/04/12	MAY/JUNE 2012	DENTAL PREMIUM								
	1	MAY 2012	DENTAL INS. PREM.	5,846.00	2-01-23-220-237	R	06/04/12	06/05/12		MAY 2012	N
	2	JUNE 2012	DENTAL INS. PREM.	5,846.00	2-09-55-500-830	R	06/04/12	06/12/12		JUNE 2012	N
				<u>11,692.00</u>							
	Vendor Total:			11,692.00							
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	H	11/15/11	05/23/12		2011 LOSAP	N
12-00819	05/29/12	BLANKET PO FOR	REIMBURSEMENT		B						
	2	BLANKET PO FOR	REIMBURSEMENT	657.57	2-01-25-265-206	R	05/29/12	06/14/12		4/20/12	N
	3	BLANKET PO FOR	REIMBURSEMENT	592.03	2-01-25-265-206	R	05/29/12	06/14/12		5/21/12	N
				<u>1,249.60</u>							
	Vendor Total:			4,145.60							
03605	STAVOLA ASPHALT CO.										
12-00767	05/29/12	COLD PATCH									
	1	COLD PATCH		268.80	2-01-26-290-246	R	05/29/12	06/12/12		202687MB	N
	Vendor Total:			268.80							
03625	HIBRETT PURATEX										
12-00791	05/29/12	WATER 05/22/12			B						
	2	BLANKET PURCHASE ORDER NOT TO		2,153.00	2-09-55-500-251	R	05/29/12	06/12/12		H020106A	N
	Vendor Total:			2,153.00							

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03715 HOOK & LADDER COMPANY #1	12-00817	05/29/12	BLANKET PO FOR REIMBURSEMENT		B									
	2		BLANKET PO FOR REIMBURSEMENT	193.74		2-01-25-265-206	B FIRE ELECTRICITY	R	05/29/12	06/14/12		2/18-3/16/12	N	
12-00818	05/29/12	BLANKET PO FOR REIMBURSEMENT		B										
	2		BLANKET PO FOR REIMBURSEMENT	780.35		2-01-25-265-211	B FIRE NATURAL GAS	R	05/29/12	06/14/12		2/7-3/8/12	N	
	3		BLANKET PO FOR REIMBURSEMENT	189.29		2-01-25-265-211	B FIRE NATURAL GAS	R	05/29/12	06/14/12		3/8-4/9/12	N	
				969.64										
			Vendor Total:	1,163.38										
03935 MONMOUTH COUNTY FLEET SERVICE	12-00755	05/17/12	PARTS & LABOR FOR FLEET/FIRE											
	1		PARTS & LABOR FOR FLEET/FIRE	446.53		2-01-25-265-204	B FIRE VEHICLE REPAIRS	R	05/17/12	06/12/12		APRIL 2012	N	
12-00772	05/29/12	PARTS AND LABOR FOR FLEET/PD												
	1		PARTS AND LABOR FOR FLEET/PD	780.98		2-01-26-315-269	B VEHICLE REPAIRS POLICE	R	05/29/12	06/12/12		APRIL 2012	N	
			Vendor Total:	1,227.51										
04000 GARDEN STATE HIGHWAY PROD.	12-00624	04/23/12	ROAD 04/17/12											
	1		STREET SIGN TO READ "SCENIC LN	30.00		2-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	04/23/12	06/12/12		087177	N	
	2		STREET SIGN TO READ "ROUTE 79	30.00		2-01-26-290-256	B STREETS & ROADS STREET SIGNS	R	04/23/12	06/12/12		087177	N	
				60.00										
			Vendor Total:	60.00										
04135 GALLO, JASON	12-00908	06/14/12	REIMBURSE/REGISTER-MOTOR VEH											
	1		REIMBURSE TO REGISTER POLICE	60.00		2-01-25-240-272	B POLICE VEHICLES	R	06/14/12	06/14/12		REIMBURSEMENT	N	
			Vendor Total:	60.00										
04515 TD WEALTH MANAGEMENT	12-00803	05/29/12	INTEREST DUE/2011 BONDS											
	1		INTEREST DUE/2011 BONDS	117,781.25		2-01-45-930-205	B INTEREST ON BONDS	R	05/29/12	06/14/12		DUE 7/15/12	N	
	2		WATER/SEWER PORTION	88,318.75		2-09-55-504-299	B WAT & SEW INT ON BONDS	R	05/29/12	06/14/12		DUE 7/15/12	N	

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04515 TD WEALTH MANAGEMENT				Continued										
	12-00803	05/29/12	INTEREST DUE/2011 BONDS	Continued										
	3		LESS FUNDS ON DEPOSIT			1.10-	2-01-45-930-205	B INTEREST ON BONDS	R	06/13/12	06/14/12		DUE 7/15/12	N
						<u>206,098.90</u>								
			Vendor Total:			206,098.90								
04670 TREASURER, STATE OF NJ/1995 GFB														
	12-00909	06/14/12	GREEN TRUST LOAN #20											
	1		GREEN TRUST LOAN #20			9,172.02	2-01-45-940-205	B NJ LOANS	R	06/14/12	06/14/12		LOAN #20	N
			Vendor Total:			9,172.02								
04680 PURCHASE POWER														
	12-00303	02/15/12	BLANKET PO FOR POSTAGE @ 201		B									
	3		BLANKET PO FOR POSTAGE @ 201			519.99	2-01-31-451-205	B POSTAGE	R	02/15/12	06/14/12		MAY. 2012 POSTAG	N
	12-00574	04/11/12	BLANKET PO/POSTAGE FOR COURT		B									
	3		BLANKET PO/POSTAGE FOR COURT			223.69	2-01-43-490-280	B COURT-POSTAGE	R	04/11/12	06/12/12		POSTAGE 5/2012	N
			Vendor Total:			743.68								
05021 MONMOUTH COUNTY POLICE ACADEMY														
	12-00773	05/29/12	COMPUTER CRIMES COURSE											
	1		COMPUTER CRIMES COURSE			15.00	2-01-25-240-215	B POLICE TRAINING	R	05/29/12	06/12/12		5/2, 3/2012	N
			Vendor Total:			15.00								
05050 URNER & BARRY														
	12-00654	05/02/12	WATER 04/30/12											
	1		PRINT, TAB & MAIL NJ AMERICAN			992.00	2-09-55-500-224	B WATER DIST SYST REPAIRS	R	05/02/12	06/12/12		0237983	N
			Vendor Total:			992.00								
05510 H. C. I														
	12-00793	05/29/12	NETWORK CAT 5 INSTALL											
	1		NETWORK CAT 5 INSTALL			125.00	2-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	05/29/12	06/12/12		2771	N

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06240 ENFORSYS FIRE SYSTEMS INC														
	12-00762	05/29/12	1 YR MAINTENANCE ESP SOFTWARE											
	1		1YR MAIN COV-PEN-BASED SYST			135.00	2-01-25-265-379	B FIRE PREVENTION MAINT CONTRACT	R	05/29/12	06/14/12		ESP1207013	N
	2		1YR MAIN COV-INSPECTION SYST			500.00	2-01-25-265-379	B FIRE PREVENTION MAINT CONTRACT	R	05/29/12	06/14/12		ESP1207013	N
	3		1YR MAINT COV-PRE-PLAN VIEWER			120.00	2-01-25-265-379	B FIRE PREVENTION MAINT CONTRACT	R	05/29/12	06/14/12		ESP1207013	N
						755.00								
			Vendor Total:			755.00								
06335 BPM ENGINEERING LLC														
	12-00854	06/04/12	BLANKET/PROFESSIONAL SVES		B									
	2		BLANKET P/O FOR PROFESSIONAL			675.00	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	06/04/12	06/14/12		12008-APR. 2012	N
			Vendor Total:			675.00								
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								
	12-00860	06/05/12	PROFESSIONAL SVCS FOR											
	1		PROFESSIONAL SVCS FOR			75.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	06/05/12	06/12/12		16268	N
	12-00862	06/06/12	PROFESSIONAL SVCS FOR											
	1		PROFESSIONAL SVCS FOR			195.00	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	06/06/12	06/12/12		16267	N
	2		PROFESSIONAL SVCS FOR			30.00	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	06/06/12	06/12/12		16234	N
						225.00								
	12-00871	06/06/12	PROFESSIONAL SERVICES											
	1		PROFESSIONAL SERVICES			525.00	2-01-21-180-209	B PLAN/ZONE PROF SERVICES	R	06/06/12	06/14/12		16259	N
			Vendor Total:			1,020.00								
07025 HUTCHINS, FARRELL, MEYER&ALLISON														
	12-00910	06/14/12	2011 ANNUAL AUDIT REPORT		B									
	5		WATER PORTION-PARTIAL PYMT.			4,125.00	2-09-55-500-209	B WATER PROFESSIONAL SERVICES	R	06/14/12	06/14/12		G1206001-PARTIA N	
	6		SEWER PORTION-PARTIAL PYMT.			4,125.00	2-09-55-500-809	B SEWER PROFESSIONAL SERVICES	R	06/14/12	06/14/12		G1206001-PARTIA 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								
07905	STATE OF NJ/DEPT OF TREASURY											
	12-00885	06/06/12	JUNE 2012 PREMIUM									
	1	JUNE 2012	PREMIUM	57,089.12	2-09-55-500-830		B SEWER HOSPITALIZATION	R	06/06/12	06/14/12	JUNE 2012	N
	2	JUNE 2012	PREMIUM	15,673.39	2-09-55-500-830		B SEWER HOSPITALIZATION	R	06/06/12	06/14/12	196	N
	3	JUNE 2012	PREMIUM-RETI REES	33,485.87	2-09-55-500-830		B SEWER HOSPITALIZATION	R	06/06/12	06/14/12	196	N
				<u>106,248.38</u>								
	Vendor Total:			106,248.38								
08025	HERITAGE BUSINESS SYSTEMS											
	12-00771	05/29/12	COPIER MAINTENANCE & SUPPLIES									
	1	COPIER MAINTENANCE & SUPPLIES	33.99	2-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	05/29/12	06/12/12	242820	N	
	2	COPIER MAINTENANCE & SUPPLIES	17.29	2-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	05/29/12	06/12/12	243183	N	
	3	COPIER MAINTENANCE & SUPPLIES	41.25	2-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	05/29/12	06/12/12	242821	N	
	4	COPIER MAINTENANCE & SUPPLIES	55.00	2-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	05/29/12	06/12/12	243184	N	
			<u>147.53</u>									
	12-00797	05/29/12	MAY 2012 SERVICE									
	1	MAY 2012	SERVICE	23.83	2-01-20-100-203		B ADMIN REPAIRS & MAINT	R	05/29/12	06/14/12	243488	N
	2	MAY 2012	SERVICE	23.83	2-01-20-110-205		B MAYOR & COUNCIL OTHER EXP	R	05/29/12	06/14/12	243488	N
	3	MAY 2012	SERVICE	23.83	2-01-20-120-205		B BORO CLERK OTHER EXPENSE	R	05/29/12	06/14/12	243488	N
	4	MAY 2012	SERVICE	23.83	2-01-20-130-205		B FINANCE OTHER EXPENSE	R	05/29/12	06/14/12	243488	N
	5	MAY 2012	SERVICE	23.84	2-01-20-145-205		B TAX COLLECTOR OTHER EXPENSE	R	05/29/12	06/14/12	243488	N
	6	MAY 2012	SERVICE	11.92	2-09-55-500-203		B WATER REPAIRS & MAINT	R	05/29/12	06/14/12	243488	N
	7	MAY 2012	SERVICE	11.92	2-09-55-500-805		B SEWER OTHER EXPENSE	R	05/29/12	06/14/12	243488	N
			<u>143.00</u>									
	Vendor Total:			290.53								
09250	ODB											
	12-00734	05/15/12	REPLACEMENT BROOMS FOR									
	1	MOBILE 350 MAIN BROOM	620.00	2-01-26-315-270		B VEHICLE REPAIRS PW	R	05/15/12	06/12/12	25982	N	
	2	HES NUT WAYNE GUTTER BROOM	320.00	2-01-26-315-270		B VEHICLE REPAIRS PW	R	05/15/12	06/12/12	25982	N	
	3	FREIGHT	125.00	2-01-26-315-270		B VEHICLE REPAIRS PW	R	05/15/12	06/12/12	25982	N	
			<u>1,065.00</u>									
	Vendor Total:			1,065.00								

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
09600 GARDEN STATE FIRE & SECURITY	12-00889	06/06/12	CLINTON ST. YOUTH CENTER											
	1		CLINTON ST. YOUTH CENTER	74.85	2-01-26-290-256			B STREETS & ROADS STREET SIGNS	R	06/06/12	06/14/12		137532	N
	Vendor Total:			74.85										
09905 JAMES R. IENTILE, INC.	11-01315	09/01/11	BLANKET/2011 ROAD PROGRAM		B									
	13	B/O #10-18		164,045.18	W-06-55-551-101			B 2010 W-S IMPROV/RD PROGRAM/CONTRACT	R	09/01/11	06/14/12		PYMT. #11	N
	Vendor Total:			164,045.18										
13005 WILSON SAFETY SERVICE	12-00656	05/02/12	NYLON LIFE VESTS											
	1		NYLON LIFE VESTS	300.00	2-01-25-265-275			B FIRE EQUIP	R	05/02/12	06/12/12		36976	N
	Vendor Total:			300.00										
13185 CSC GROUP LLC	12-00658	05/02/12	GLO-JO PAL-LED LED BLUE											
	1		GLO-JO PAL-LED LED BLUE	1,312.50	2-01-25-265-275			B FIRE EQUIP	R	05/02/12	06/12/12		12-0530-01	N
	2		SHIPPING	25.00	2-01-25-265-275			B FIRE EQUIP	R	05/02/12	06/12/12		12-0530-01	N
				1,337.50										
	Vendor Total:			1,337.50										
16395 PIAZZA & ASSOCIATES, INC.	12-00697	05/09/12	PROFESSIONAL SVCS FOR MAR 2012											
	1		PROFESSIONAL SVCS FOR MAR 2012	350.00	2-01-20-100-209			B ADMIN PROFESSIONAL SERVICES	R	05/09/12	06/12/12		1203	N
	Vendor Total:			700.00										
12-00853 06/04/12 PROFESSIONAL SVCS FOR APR 2012	1		PROFESSIONAL SVCS FOR APR 2012	350.00	2-01-20-100-209			B ADMIN PROFESSIONAL SERVICES	R	06/04/12	06/14/12		1204	N
	Vendor Total:			700.00										
16720 BERNARDS TOWNSHIP	12-00811	05/29/12	REIMBURSE FOR P WARREN											
	1		REIMBURSE FOR P WARREN	301.00	2-01-20-145-215			B TAX COLLECTOR EDUCATION	R	05/29/12	06/12/12		REIMBURSEMENT	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
16720 BERNARDS TOWNSHIP			Continued											
	12-00811	05/29/12	REIMBURSE FOR P WARREN	Continued										
	2					75.00	2-01-20-145-224	B TAX COLLECTOR DUES & MEMBERSHI	R	05/29/12	06/12/12		REIMBURSEMENT	N
						376.00								
			Vendor Total:			376.00								
17220 WILLIAM GEIER														
	12-00905	06/13/12	REFUND FOR PARKING METERS											
	1		REFUND FOR PARKING METERS			2.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	06/13/12	06/14/12		REFUND	N
			Vendor Total:			2.00								
17225 GRACE GRILLO														
	12-00906	06/13/12	REFUND FOR PARKING METERS											
	1		REFUND FOR PARKING METERS			11.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	06/13/12	06/14/12		REFUND	N
			Vendor Total:			11.00								

Total Purchase Orders: 76 Total P.O. Line Items: 211 Total List Amount: 878,988.73 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Hel d	Budget Total	Revenue Total
CURRENT FUND	1-01	0.00	2,500.00	2,500.00	0.00
CURRENT FUND	2-01	360,948.69	0.00	360,948.69	0.00
WATER & SEWER FUND	2-09	256,387.86	0.00	256,387.86	0.00
Year Total :		617,336.55	0.00	617,336.55	0.00
CAPITAL FUND	C-04	5,727.72	0.00	5,727.72	0.00
FEDERAL AND STATE GRANTS	G-02	3,631.36	0.00	3,631.36	0.00
TRUST OTHER FUND	T-12	10,586.33	1,048.82	11,635.15	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	2,659.00	0.00	2,659.00	0.00
RAILROAD PARKING TRUST FUND	T-16	13.00	0.00	13.00	0.00
Year Total :		13,258.33	1,048.82	14,307.15	0.00
WATER / SEWER CAPITAL FUND	W-06	235,485.95	0.00	235,485.95	0.00
Total Of All Funds:		875,439.91	3,548.82	878,988.73	0.00