

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
00210	IDM MEDICAL SUPPLY CO.												
	12-00708	05/09/12	BLANKET PO FOR OXYGEN		B								
	1		BLANKET PO FOR OXYGEN	0.00	2-01-25-240-203	B POLICE	EQUIPMENT MAINTENANCE	0	05/09/12				N
	12-01446	10/10/12	BLANKET PO FOR OXYGEN		B								
	1		BLANKET PO FOR OXYGEN	350.00	2-01-25-240-203	B POLICE	EQUIPMENT MAINTENANCE	0	10/10/12				N
	Vendor Total:			350.00									
00290	TREASURER, COUNTY OF MONMOUTH												
	12-01449	10/10/12	3RD QTR 2012										
	1		3RD QTR 2012	390.00	2-01-28-370-208	B RECREATION	SENIOR CITIZEN TRAN	0	10/10/12			3RD QTR 2012	N
	2		AUGUST 2012	312.00	2-01-28-370-208	B RECREATION	SENIOR CITIZEN TRAN	0	10/10/12			3RD QTR 2012	N
	3		SEPTEMBER 2012	234.00	2-01-28-370-208	B RECREATION	SENIOR CITIZEN TRAN	0	10/10/12			3RD QTR 2012	N
				<u>936.00</u>									
	Vendor Total:			936.00									
00305	NETSOFT SOLUTIONS, INC.												
	12-01328	09/17/12	4GB MEMORY FOR DELL										
	1		4GB MEMORY FOR DELL	70.00	2-01-25-240-279	B POLICE	COMPUTER SUPPLIES	0	09/17/12				N
	2		4GB MEMORY FOR DELL	70.00	2-01-25-240-279	B POLICE	COMPUTER SUPPLIES	0	09/17/12				N
	3		4GB MEMORY FOR DELL	70.00	2-01-25-240-279	B POLICE	COMPUTER SUPPLIES	0	09/17/12				N
	4		4GB MEMORY FOR DELL	70.00	2-01-25-240-279	B POLICE	COMPUTER SUPPLIES	0	09/17/12				N
	5		SHIPPING AND HANDLING	10.24	2-01-25-240-279	B POLICE	COMPUTER SUPPLIES	0	09/17/12				N
				<u>290.24</u>									
	12-01426	10/03/12	VISONTEK ATI RADEON HD										
	1		VISONTEK ATI RADEON HD 4350	120.00	2-01-25-240-279	B POLICE	COMPUTER SUPPLIES	0	10/03/12				N
	2		SHIPPING & HANDLING	9.00	2-01-25-240-279	B POLICE	COMPUTER SUPPLIES	0	10/03/12				N
				<u>129.00</u>									
	12-01486	10/11/12	CONSULTING SVCS FOR CAR										
	1		CONSULTING SVCS FOR CAR	112.50	2-01-25-240-203	B POLICE	EQUIPMENT MAINTENANCE	0	10/11/12			11437	N
	Vendor Total:			531.74									

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00340 GALE'S														
	08-00043	01/08/08	WATER 01/07/08		B									
	1		BLANKET PURCHASE ORDER FOR THE	0.84		2-09-55-001-603		B WATER/SEWER ACCOUNTS PAYABLE	0	01/08/08				N
	10-00033	01/07/10	WATER 01/07/10		B									
	1		BLANKET PURCHASE ORDER FOR THE	89.74		2-09-55-001-603		B WATER/SEWER ACCOUNTS PAYABLE	0	01/07/10				N
	12-00098	01/17/12	BLANKET PO FOR MI SC. HARDWARE		B									
	1		BLANKET PO FOR MI SC. HARDWARE	424.37		2-09-55-500-242		B WATER SUPPLIES	0	01/17/12				N
	12-00689	05/09/12	BLANKET PO FOR REPAIRS &		B									
	1		BLANKET PO FOR REPAIRS &	306.14		1-01-26-291-203		B RAILROAD REPAIRS & MAINT	0	05/09/12				N
			Vendor Total:	821.09										
00355 GREATER MEDIA NEWSPAPERS														
	12-01436	10/09/12	ORD 12-17 - 1ST PUBLICATION											
	1		ORD 12-17 - 1ST PUBLICATION	59.04		2-01-20-120-201		B BORO CLERK ADVERTISING	0	10/09/12			660500	N
			Vendor Total:	59.04										
00365 T & M ASSOCIATES														
	09-00810	05/14/09	PROF SVES/WATER PLANT		B									
	1		PROFESSIONAL SERVICES FOR	1,685.19		W-06-55-559-102		B 2009 IMPR. WATER PLANT/09-07/SEC 20	0	05/14/09				N
	11-00675	04/21/11	PROF. SVES/2011 RD PROGRAM		B									
	1		PROFESSIONAL SERVICES	0.00		C-04-55-911-102		B 2010 ROAD PROGRAM-SECT 20 COSTS	0	04/21/11				N
	2		B/O #10-18	4,302.92		W-06-55-551-102		B 2010 W-S IMPROV/RD PROG/SECT 20 COSTS	0	04/21/11				N
	14		B/O #10-18	0.00		W-06-55-551-102		B 2010 W-S IMPROV/RD PROG/SECT 20 COSTS	0	04/21/11			WW205967-1/2012	N
				4,302.92										
	11-01258	08/22/11	PROFESSIONAL SERVICES		B									
	1		PROFESSIONAL SERVICES	296.00		T-13-56-850-801		B Developer Escrow Expenses - Accutrack	0	08/22/11				N
	11-01700	11/29/11	PROFESSIONAL SVCS FOR											
	1		PROFESSIONAL SVCS FOR	983.49		T-12-56-850-810		B Developer Escrow - Trust Other	0	11/29/11			WW201489	N

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00500 SYMETRA LIFE INSURANCE CO	12-01267	08/28/12	BLANKET PO FOR 4TH QTR.		B							
	1		BLANKET PO FOR 4TH QTR	5,537.39	2-01-23-220-235	B SAFECO INS	0	08/28/12				N
			Vendor Total:	5,537.39								
00670 CONTI ROOFING CO., INC.	12-00532	04/04/12	BLANKET PO/ROOF REPAIRS TO		B							
	1		BLANKET PO/ROOF REPAIRS TO	350.00	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	0	04/04/12				N
			Vendor Total:	350.00								
00690 NJ DIVISION OF TAXATION-PWT	12-00594	04/17/12	BLANKET PO/NJ STATE PWT QTRLY		B							
	1		BLANKET PO/NJ STATE PWT QTRLY	1,620.41	2-09-55-500-207	B WATER TAXATION	0	04/17/12				N
			Vendor Total:	1,620.41								
00710 DUKE'S ROOT CONTROL, INC.	08-00092	01/16/08	BLANKET/PARK AVE SEWER PROJ.		B							
	1		BLANKET P/O FOR ROOT CONTROL	2,062.35	W-06-55-550-523	B W/S MAIN IMP-MIRIAM&516/02-18/07-27	0	01/16/08				N
			Vendor Total:	2,062.35								
00730 MATAWAN ABERDEEN BD OF ED	10-01412	09/22/10	repair cafe door glass									
	1		repair cafe door glass	385.00	2-01-55-001-617	B ACCOUNTS PAYABLE	0	09/22/10				N
			Vendor Total:	385.00								
	12-00873	06/06/12	BLANKET-P/O 2ND HALF 2012 TAX		B							
	1		BLANKET P/O FOR 2012	2,169,118.28	2-01-55-001-602	B SCHOOL TAXES	0	06/06/12				N
			Vendor Total:	2,169,503.28								
00765 PASQUALE MENNA	11-01495	10/12/11	BLANKET/4TH QTR 2011									
	1		BLANKET P/O FOR 2011-RETAINER	0.00	1-01-20-155-210	B LEGAL-BORO ATTY RETAINER	0	10/12/11				N
	2		WATER PORTION	155.78	1-09-55-500-210	B WATER LEGAL	0	10/12/11				N

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00885 U. S. BANK OPERATIONS CENTER	12-01477	10/11/12	INTEREST DUE 12/1/12									
	1	INTEREST DUE 12/1/12	18,586.45	2-01-45-930-205	B INTEREST ON BONDS	0	10/11/12					N
	2	INTEREST DUE 12/1/12	60,504.80	2-09-55-504-299	B WAT & SEW INT ON BONDS	0	10/11/12					N
			<u>79,091.25</u>									
Vendor Total:			79,091.25									
00910 AWARDS UNLIMITED	12-01291	09/05/12	RECOGNITION PLAQUES									
	1	RECOGNITION PLAQUES/LOVALLO	60.00	2-01-25-240-205	B POLICE OTHER EXPENSES	0	09/05/12					N
Vendor Total:			60.00									
00950 MATAWAN-ABERDEEN PUBLIC LIBRAR	12-01468	10/11/12	2013 STATE AID									
	1	2013 STATE AID	3,899.00	2-01-55-001-615	B STATE LIBRARY AID	0	10/11/12				2013 AID	N
Vendor Total:			3,899.00									
01020 NJ AMERICAN WATER CO.	12-01487	10/11/12	WATER 10/10/12									
	1	BULK WATER PURCHASED FOR THE	3,947.44	2-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	0	10/11/12					N
Vendor Total:			3,947.44									
01130 V. E. RALPH & SON, INC.	12-01432	10/03/12	BLANKET/FIRST AID SUPPLIES		B							
	1	BLANKET/FIRST AID SUPPLIES	800.00	2-01-25-240-242	B POLICE SUPPLIES	0	10/03/12					N
Vendor Total:			800.00									
01140 LUCAS BROTHERS	09-01068	07/08/09	BLANKET/2008 ROAD PROGRAM									
	1	BLANKET P/O 2008 ROAD PROGRAM	0.00	C-04-55-900-529	B 2002 RD. PROG/0217-0516-07-23	0	07/08/09					N
	2	B/O #07-44	0.00	C-04-55-900-531	B 2003 ROAD PROG/03-13T0 05-18/07-44	0	07/08/09					N
	3	B/O #07-45	0.00	C-04-55-904-204	B zeigler place construction/07-45	0	07/08/09					N
	4	B/O #07-24	0.00	C-04-55-905-201	B 2005 ROAD PROG/CONSTR/0521/724	0	07/08/09					N

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02910 WALLING LOCKSMITH	12-01351	09/19/12	BUILDINGS 09/13/12										
	1		PARTS AND LABOR TO CHANGE	440.00	2-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	0	09/19/12				N
Vendor Total:				440.00									
02970 UTILITY SUPPLY OF AMERICA	12-01058	07/18/12	WATER 07/12/12										
	1		FLEX FLOW REPLACEMENT TUBE	52.92	2-09-55-500-203	B	WATER REPAIRS & MAINT	0	07/18/12				N
	2		CHEMTEC REPLACEMENT TUBE	27.60	2-09-55-500-203	B	WATER REPAIRS & MAINT	0	07/18/12				N
	3		CHEMTEC KOPKIT	106.20	2-09-55-500-203	B	WATER REPAIRS & MAINT	0	07/18/12				N
	4		PULSATRON KOPDIT #K4VTC1	97.30	2-09-55-500-203	B	WATER REPAIRS & MAINT	0	07/18/12				N
	5		PULSATRON KOPKIT #K3VTC1	84.80	2-09-55-500-203	B	WATER REPAIRS & MAINT	0	07/18/12				N
	6		F&P CHARTS	75.90	2-09-55-500-203	B	WATER REPAIRS & MAINT	0	07/18/12				N
				444.72									
12-01062	07/18/12	WINCH CABLE W/ SAFETY HOOK											
	1		WINCH CABLE W/ SAFETY HOOK	135.95	2-09-55-500-203	B	WATER REPAIRS & MAINT	0	07/18/12			708189	N
	2		FREIGHT	14.15	2-09-55-500-203	B	WATER REPAIRS & MAINT	0	07/18/12			708189	N
				150.10									
Vendor Total:				594.82									
03215 CATHERINE MOELIUS	12-00638	05/02/12	BLANKET PO/COURT ASSI STANT		B								
	1		BLANKET PO/COURT ASSI STANT	160.00	2-01-43-490-209	B	COURT PROF SERVICES	0	05/02/12				N
Vendor Total:				160.00									
03240 IEI DISTRIBUTORS	12-01447	10/10/12	VANCO 6FT HDMI /SAKOWSKI #128										
	1		VANCO 6FT HDMI /SAKOWSKI #128	9.99	2-01-25-240-279	B	POLICE COMPUTER SUPPLIES	0	10/10/12			134213	N
Vendor Total:				9.99									
03245 WASHINGTON ENGINE COMPANY #1	10-00415	03/08/10	BLANKET PO FOR FOOD &		B								
	1		BLANKET PO FOR FOOD &	347.93	2-01-55-001-617	B	ACCOUNTS PAYABLE	0	03/08/10				N

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03485 AC SCHULTES, INC.	12-00092	01/17/12	BLANKET PO FOR REPAIR WORK		B									
	1		BLANKET PO FOR REPAIR WORK	2-09-55-500-803		3,000.00		B SEWER REPAIRS	0	01/17/12				N
			Vendor Total:			3,000.00								
03540 MGL PRINTING SOLUTIONS	12-01360	09/24/12	2013 DOG & CAT TAGS											
	1		2013 DOG TAGS - 400 BRASS TAGS	2-01-20-120-205		160.00		B BORO CLERK OTHER EXPENSE	0	09/24/12			M037 - 4/25/12	N
	2		2013 CAT TAGS - 100 ALUM TAGS	2-01-20-120-205		117.00		B BORO CLERK OTHER EXPENSE	0	09/24/12			M037 - 4/25/12	N
						277.00								
			Vendor Total:			277.00								
03600 MONMOUTH COUNTY HIGHWAY DEPT	12-00427	03/13/12	ROAD 03/11/12		B									
	1		BLANKET PURCHASE ORDER FOR THE	2-01-26-290-254		5,000.00		B STREETS & ROADS STORM DRAINS	0	03/13/12				N
			Vendor Total:			5,000.00								
03605 STAVOLA ASPHALT CO.	12-01439	10/09/12	COLD PATCH											
	1		COLD PATCH	2-01-26-290-246		210.00		B STREETS & ROADS STREET PATCH	0	10/09/12			214057MB	N
			Vendor Total:			210.00								
03680 PITNEY BOWES	12-00541	04/04/12	BLANKET PO/POSTAGE METER		B									
	1		BLANKET PO/POSTAGE METER	2-01-43-490-271		0.00		B COURT OFFICE EQUIP	0	04/04/12				N
			Vendor Total:			0.00								
03715 HOOK & LADDER COMPANY #1	12-00817	05/29/12	BLANKET PO FOR REIMBURSEMENT		B									
	1		BLANKET PO FOR REIMBURSEMENT	2-01-25-265-206		1,895.92		B FIRE ELECTRICITY	0	05/29/12				N

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03715 HOOK & LADDER COMPANY #1			Continued											
	12-00818	05/29/12	BLANKET PO FOR REIMBURSEMENT		B									
	1		BLANKET PO FOR REIMBURSEMENT	380.81		2-01-25-265-211		B FIRE NATURAL GAS	0	05/29/12				N
			Vendor Total:	2,276.73										
03805 ALLCOMM TECHNOLOGIES														
	12-00509	03/28/12	REWIRE 4 KNOX LOCK BOX											
	1		REWIRE 4 KNOX LOCK BOX	475.00		2-01-25-265-203		B FIRE REPAIRS & MAINT	0	03/28/12				N
	12-01073	07/18/12	REPAIRS & PARTS FOR MOTOROLA											
	1		VHF HEAVY DUTY SPRING LOADED	79.65		2-01-25-265-203		B FIRE REPAIRS & MAINT	0	07/18/12				N
	2		MINITOR V FLAT RATE REPAIR	630.00		2-01-25-265-203		B FIRE REPAIRS & MAINT	0	07/18/12				N
	3		MOTOROLAFLAT RATE REPAIR	467.00		2-01-25-265-203		B FIRE REPAIRS & MAINT	0	07/18/12				N
				1,176.65										
	12-01270	08/28/12	INSTALLATION OF REMOTE											
	1		INSTALLATION OF REMOTE	720.00		2-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	0	08/28/12				N
	12-01475	10/11/12	MOBILE RADIO VHF OPERATION											
	1		MOBILE RADIO VHF OPERATION	1,883.20		C-04-55-912-101		B PURCHASE OF FIRE TRUCK/EMER EQUIPMENT	0	10/11/12				N
	2		ON SITE DUAL HEAD RADIO	875.00		C-04-55-912-101		B PURCHASE OF FIRE TRUCK/EMER EQUIPMENT	0	10/11/12				N
	3		WHIP ANTENNA	79.65		C-04-55-912-101		B PURCHASE OF FIRE TRUCK/EMER EQUIPMENT	0	10/11/12				N
	4		DAVID CLARK HEADSET	347.00		C-04-55-912-101		B PURCHASE OF FIRE TRUCK/EMER EQUIPMENT	0	10/11/12				N
				3,184.85										
			Vendor Total:	5,556.50										
03810 MOTOROLA c/o ALLCOMM														
	12-01269	08/28/12	MC SERIES REMOTE CONTROLLER											
	1		MC SERIES REMOTE CONTROLLER	840.00		2-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	0	08/28/12				N
	12-01474	10/11/12	RADIOS/CHARGER-AERIAL TRUCK											
	1		RADIOS FOR AERIAL TRUCK	5,476.80		C-04-55-912-101		B PURCHASE OF FIRE TRUCK/EMER EQUIPMENT	0	10/11/12				N

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03810	MOTOROLA c/o ALLCOMM		Continued											
	12-01474	10/11/12	RADIOS/CHARGER-AERIAL TRUCK	Continued										
			2 CHARGERS FOR AERIAL TRUCK			1,872.00	C-04-55-912-101	B PURCHASE OF FIRE TRUCK/EMER EQUIPMENT	0	10/11/12				N
						<u>7,348.80</u>								
			Vendor Total:			8,188.80								
03985	ON-SITE TIRE SERVICE													
	12-00137	01/24/12	BLANKET PO/ROUTINE & EMERG.		B									
			1 BLANKET PO/ROUTINE & EMERG.			200.00	2-01-26-315-270	B VEHICLE REPAIRS PW	0	01/24/12				N
			Vendor Total:			200.00								
04000	GARDEN STATE HIGHWAY PROD.													
	12-00651	05/02/12	ROAD 04/27/12											
			1 9" STREET SIGNS			140.00	2-01-26-290-256	B STREETS & ROADS STREET SIGNS	0	05/02/12				N
			2 6" EXT 922X STREET SIGN CAPS			84.00	2-01-26-290-256	B STREETS & ROADS STREET SIGNS	0	05/02/12				N
						<u>224.00</u>								
			Vendor Total:			224.00								
04065	FRENEAU FIREHOUSE													
	12-01074	07/18/12	BLANKET PO FOR REIMBURSEMENT		B									
			1 BLANKET PO FOR REIMBURSEMENT			1,669.40	2-01-25-265-211	B FIRE NATURAL GAS	0	07/18/12				N
	12-01075	07/18/12	BLANKET PO FOR REIMBURSEMENT		B									
			1 BLANKET PO FOR REIMBURSEMENT			1,443.34	2-01-25-265-206	B FIRE ELECTRICITY	0	07/18/12				N
			Vendor Total:			3,112.74								
04075	M. E. HALEY HOSE COMPANY #1													
	10-01751	11/22/10	REIMBURSE NJ GAS											
			1 REIMBURSE NJ GAS			273.00	2-01-55-001-617	B ACCOUNTS PAYABLE	0	11/22/10				N
	12-00821	05/29/12	BLANKET PO FOR REIMBURSEMENT		B									
			1 BLANKET PO FOR REIMBURSEMENT			197.10	2-01-25-265-206	B FIRE ELECTRICITY	0	05/29/12				N

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04075 M. E. HALEY HOSE COMPANY #1			Continued											
	12-00822	05/29/12	BLANKET PO FOR REIMBURSEMENT		B									
	1		BLANKET PO FOR REIMBURSEMENT	992.86		2-01-25-265-211		B FIRE NATURAL GAS	0	05/29/12				N
			Vendor Total:	1,462.96										
04150 TRACEY DUHAMEL														
	11-01438	09/28/11	COURT HELP		B									
	1		BLANKET/ASSISTANT FOR COURT	200.00		1-01-43-490-209		B COURT PROF SERVICES	0	09/28/11				N
			Vendor Total:	200.00										
04290 NFPA INTERNATIONAL														
	12-01399	09/27/12	Fire Prevention Week Material											
	1		2012 FPW Magnets	112.50		2-01-25-265-399		B FIRE PREVENTION-POSTER CONTEST	0	09/27/12				N
	2		2012 FPW Stickers	22.50		2-01-25-265-399		B FIRE PREVENTION-POSTER CONTEST	0	09/27/12				N
	3		Sparky's Coloring Book	67.50		2-01-25-265-399		B FIRE PREVENTION-POSTER CONTEST	0	09/27/12				N
	4		2012 FPW Banner	97.20		2-01-25-265-399		B FIRE PREVENTION-POSTER CONTEST	0	09/27/12				N
	5		2012 FPW Posters	29.70		2-01-25-265-399		B FIRE PREVENTION-POSTER CONTEST	0	09/27/12				N
	6		Handling Fee	8.95		2-01-25-265-399		B FIRE PREVENTION-POSTER CONTEST	0	09/27/12				N
				338.35										
	12-01410	10/02/12	FPW MATERIAL SHIPPING CHG											
	1		FPW MATERIAL SHIPPING CHG	15.17		2-01-25-265-399		B FIRE PREVENTION-POSTER CONTEST	0	10/02/12			5629192Y	N
			Vendor Total:	353.52										
04345 SPRUCE INDUSTRIES														
	12-00337	02/27/12	BUILDINGS 02/17/12		B									
	1		BLANKET PURCHASE ORDER NOT TO	862.35		2-01-26-310-242		B PUBLIC BLDGS SUPPLIES	0	02/27/12				N
			Vendor Total:	862.35										
04485 DELL COMPUTER CORPORATION														
	05-04010	03/08/05	SYMANTEC ANTI VIRUS CORPORATE											
	2		SAV CORP 9.0 WORKSTATIONS	439.80		C-04-55-900-530		B VARIOUS EQUIPMENT-#03-12	0	03/08/05				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							
05455 MON CO TREASURER HEALTH SVE											
12-00877 06/06/12 BLANKET/2ND HALF 2012-HEALTH				B							
1 BLANKET P/O FOR 2ND HALF 2012	12,854.27	2-01-55-001-603	B	COUNTY TAXES	0	06/06/12					N
Vendor Total:	12,854.27										
05460 MON CO TREASURER-CURRENT FUND											
12-00875 06/06/12 BLANKET/2ND HALF 2012 CTY TAX				B							
1 BLANKET P/O FOR 2ND HALF 2012	623,469.88	2-01-55-001-603	B	COUNTY TAXES	0	06/06/12					N
Vendor Total:	623,469.88										
05465 MO CO TREASURER-OPEN SPACE											
12-00878 06/06/12 BLANKET/2ND HALF 2012 OPEN SP.				B							
1 BLANKET P/O FOR 2ND HALF 2012	34,670.98	2-01-55-001-603	B	COUNTY TAXES	0	06/06/12					N
Vendor Total:	34,670.98										
05510 H. C. I											
02-16630 10/11/02 B/O #01-21				B							
3 CAT3 VOICE JACKS	0.00	C-04-55-900-528	B	MMCC RENOV/01-21/02-15	0	10/11/02					N
4 CAT 5E DATA JACKS	0.00	C-04-55-900-528	B	MMCC RENOV/01-21/02-15	0	10/11/02					N
6 HUBBEL WALL BRACKET	0.00	C-04-55-900-528	B	MMCC RENOV/01-21/02-15	0	10/11/02					N
13 1 YEAR WARRANTY PARTS &	0.00	C-04-55-900-528	B	MMCC RENOV/01-21/02-15	0	10/11/02					N
	0.00										
10-00416 03/09/10 ACTIVATE ATT TELEPHONE											
1 ACTIVATE ATT TELEPHONE	90.00	2-01-55-001-617	B	ACCOUNTS PAYABLE	0	03/09/10					N
Vendor Total:	90.00										
05530 GRACE M. RAINFORTH											
10-00380 03/03/10 REIMBURSEMENT INTERNET SECURIT											
1 REIMBURSEMENT INTERNET SECURIT	24.99	2-09-55-001-603	B	WATER/SEWER ACCOUNTS PAYABLE	0	03/03/10					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
05530 GRACE M. RAINFORTH			Continued											
	10-00380	03/03/10	REIMBURSEMENT INTERNET SECURITY	Continued										
	2		INTERNET SECURITY REIMBURSEMEN			25.00	2-09-55-001-603	B WATER/SEWER ACCOUNTS PAYABLE	0	03/03/10				N
						49.99								
			Vendor Total:			49.99								
05580 GIBBONS, PC														
	12-01409	10/02/12	PROFESSIONAL SERVICES											
	1		PROFESSIONAL SERVICES			3,740.24	C-04-55-900-528	B MMCC RENOV/01-21/02-15	0	10/02/12				N
	2		BOND ORD #04-21			1,000.00	C-04-55-904-102	B dpw truck sec 20 costs	0	10/02/12				N
	3		BOND ORD #05-11			3,740.25	C-04-55-905-102	B LAKEFRONT REC/SEC 20-05-11&30	0	10/02/12				N
						8,480.49								
			Vendor Total:			8,480.49								
05615 JR HENDERSON LABS														
	12-00789	05/29/12	BLANKET PO FOR WATER ANALYSIS		B									
	1		BLANKET PO FOR WATER ANALYSIS			680.00	2-09-55-500-237	B WATER TESTING	0	05/29/12				N
			Vendor Total:			680.00								
05625 D & D UTILITY CONTRACTORS														
	02-17580	11/06/02	BLANKET/CONTRACT AMT/B/O 02-07		B									
	1		BLANKET P/O FOR CONTRACT			2,941.40	W-06-55-550-522	B PUMP STATIONS-02-02/02-07	0	11/06/02				N
			Vendor Total:			2,941.40								
05630 NEXTEL COMMUNICATION GOVT ACCT														
	12-00099	01/17/12	BLANKET PO FOR CELL PHONE SVCS		B									
	1		BLANKET PO FOR CELL PHONE SVCS			784.65	2-09-55-500-202	B WATER TELEPHONE	0	01/17/12				N
			Vendor Total:			784.65								
05735 NJ DEPT OF HEALTH & SENIOR SVC														
	12-01411	10/02/12	AUGUST & SEPTEMBER 2012											
	1		AUGUST 2012			9.60	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	0	10/02/12			AUGUST 2012	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
05735 NJ DEPT OF HEALTH & SENIOR SVC Continued	12-01411	10/02/12	AUGUST & SEPTEMBER 2012	Continued										
			2 SEPTEMBER 2012			12.00	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	0	10/02/12			SEPTEMBER 2012	N
						21.60								
			Vendor Total:			21.60								
05805 LONNIE WHITE	12-01265	08/28/12	BLANKET/MEDICARE PT B/4TH QTR		B									
			1 BLANKET P/O TO REIMBURSE			399.60	2-01-23-220-229	B HOSPITALIZATION	0	08/28/12				N
			Vendor Total:			399.60								
05885 EDISON HEATING & COOLING, INC.	12-01456	10/10/12	EMERGENCY REPLACEMENT/LEAKING											
			1 EMERGENCY REPLACEMENT/LEAKING			118.95	2-01-20-175-203	B HISTORICAL SITES REPAIR & MAIN	0	10/10/12			16843	N
			Vendor Total:			118.95								
06055 DUNLOP AND LISK	12-00727	05/14/12	BLANKET/MISC MASON SUPPLIES		B									
			1 BLANKET P/O FOR MISC MASON			455.00	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	0	05/14/12				N
			Vendor Total:			455.00								
06060 R. N. DEMAIO	12-00096	01/17/12	BLANKET PO FOR JANITORIAL		B									
			1 BLANKET PO FOR JANITORIAL			333.07	2-01-26-310-242	B PUBLIC BLDGS SUPPLIES	0	01/17/12				N
			Vendor Total:			333.07								
			Vendor Total:			628.84								
			Vendor Total:			295.77	2-09-55-500-242	B WATER SUPPLIES	0	01/17/12				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
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	0	05/30/12			16088	N
	2		PROFESSIONAL SVCS FOR			150.00	T-12-56-850-810	B Developer Escrow - Trust Other	0	05/30/12			16201	N
						195.00								
			Vendor Total:			195.00								
07050	MERIDIAN HEALTH													
	12-01421	10/02/12	BLS INSTRUCTIONAL COURSE 2012											
	1		BLS INSTRUCTIONAL COURSE 2012			350.00	2-01-25-265-215	B FIRE EDUCATION	0	10/02/12			BLS COURSE 2012	N
			Vendor Total:			350.00								
07220	ZIEGLER BROS., INC.													
	11-01775	12/13/11	SEWER 12/6/11		B									
	1		BLANKET PURCHASE ORDER NOT TO			53.00	1-09-55-500-803	B SEWER REPAIRS	0	12/13/11				N
	12-00899	06/13/12	BUILDINGS AND GROUNDS 6/6/12											
	1		BLANKET PURCHASE ORDER NOT TO			950.00	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	0	06/13/12				N
			Vendor Total:			1,003.00								
07290	MIRACLE CHEMICAL CO													
	12-01297	09/05/12	BLANKET PO/SODIUM HYPO		B									
	1		BLANKET PO/SODIUM HYPO			1,575.50	2-09-55-500-251	B WATER CHEMICALS	0	09/05/12				N
			Vendor Total:			1,575.50								
07320	CABLEVISION													
	12-00093	01/17/12	BLANKET PO FOR INTERNET SVCS		B									
	1		BLANKET PO FOR INTERNET SVCS			150.45	2-09-55-500-202	B WATER TELEPHONE	0	01/17/12				N
	12-00094	01/17/12	BLANKET PO FOR INTERNET SVCS		B									
	1		BLANKET PO FOR INTERNET SVCS			100.50	2-01-26-290-202	B STREETS & ROADS TELEPHONE-COMMUNICATI ON	0	01/17/12				N
	12-00609	04/18/12	BLANKET PO FOR ONLINE SVCS		B									
	1		BLANKET PO FOR ONLINE SVCS			179.70	2-01-25-265-202	B FIRE TELEPHONE	0	04/18/12				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
08200 Y-PERS	12-01415	10/02/12	WATER 09/28/12											
	1		RAGS	2-09-55-500-242	B	115.00		WATER SUPPLIES	0	10/02/12				N
Vendor Total:						115.00								
08530 EQUIPMENT SOLUTIONS INC	12-01478	10/11/12	SERVICE CALL/BURSTER		B									
	1		BLANKET FOR SERVICE CALL	2-09-55-500-203	B	300.00		WATER REPAIRS & MAINT	0	10/11/12				N
Vendor Total:						300.00								
08560 QUALITY COMMUNICATIONS/WPCS	12-01470	10/11/12	RAM UPGRADE/IN-CAR COMPUTERS											
	1		RAM UPGRADE/IN-CAR COMPUTERS	2-01-25-240-278	B	396.00		POLICE COMPUTERS	0	10/11/12				N
Vendor Total:						396.00								
08780 CDW GOVERNMENT	12-01355	09/19/12	3 YR. ANTI VIRUS SOFTWARE											
	1		3 YR. ANTI VIRUS SOFTWARE	2-01-25-240-278	B	1,520.00		POLICE COMPUTERS	0	09/19/12				N
Vendor Total:						1,520.00								
09115 CELEBRITY FLEET OPERATIONS INC	12-00559	04/10/12	2012F350 4WD/DPW UTILITY TRUCK											
	1		2012 F350 4WD/DPW UTILITY	C-04-NB-900-165	B	40,203.60		MCI A--2009 EQUIPMENT LEASE	0	04/10/12				N
Vendor Total:						40,203.60								
09130 HD SUPPLY	12-01444	10/10/12	WATER 10/3/12											
	1		145703 A8 BONNET	2-09-55-500-242	B	210.00		WATER SUPPLIES	0	10/10/12				N
	2		BONNET REPAIR KIT	2-09-55-500-242	B	48.00		WATER SUPPLIES	0	10/10/12				N
	3		A300 4 1/2 SAFETY FLANGE KIT	2-09-55-500-242	B	142.00		WATER SUPPLIES	0	10/10/12				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
13010 EMERGENCY EQUIPMENT SALES LLC	12-01217	08/14/12	PUMP SVC. & TEST 29 PT. CHECK									
	1		PUMP SVC. & TEST 29 PT. CHECK	920.00	2-01-25-265-203	B FIRE REPAIRS & MAINT	0	08/14/12				N
12-01476 10/11/12 VARIOUS EQUIPMENT/AERIAL TRUCK												
	1		VARIOUS EQUIPMENT FOR AERIAL	21,488.74	C-04-55-912-101	B PURCHASE OF FIRE TRUCK/EMER EQUIPMENT	0	10/11/12			12-0599	N
	2		AKRON BRASS ASSAULT NOZZLE	818.00	C-04-55-912-101	B PURCHASE OF FIRE TRUCK/EMER EQUIPMENT	0	10/11/12			12-0668	N
				22,306.74								
Vendor Total:				23,226.74								
13025 BOROUGH OF HELMETTA	12-01450	10/10/12	ANIMAL SHELTER SVCS-JUNE 2012									
	1		ANIMAL SHELTER SVCS-JUNE 2012	20.00	2-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	0	10/10/12			692	N
	2		59 OAK KNOLL-CAT	90.00	2-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	0	10/10/12			704	N
	3		59 OAK KNOLL-3 KI TTENS	270.00	2-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	0	10/10/12			704	N
				380.00								
Vendor Total:				380.00								
13090 WEN LU	12-01445	10/10/12	REDEEM B 65.02 L 38									
	1		REDEEM B 65.02 L 38	2,155.70	T-12-56-850-804	B Tax Title Lien Redemptions	0	10/10/12				N
	2		PREMIUM	500.00	T-12-56-850-806	B Premiums on Tax Title Liens	0	10/10/12				N
				2,655.70								
Vendor Total:				2,655.70								
13115 NAPA AUTO PARTS	12-01274	08/28/12	BLANKET PO FOR VEHICLE PARTS		B							
	1		BLANKET PO FOR VEHICLE PARTS	0.00	2-01-26-315-270	B VEHICLE REPAIRS PW	0	08/28/12				N
Vendor Total:				0.00								
13130 RIO SUPPLY	12-01401	09/27/12	WATER 09/26/12									
	1		1.5 " T-10 WATER METERS	17,984.00	2-09-55-501-205	B CAPITAL OUTLAY	0	09/27/12				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
13130 RIO SUPPLY				Continued								
	12-01401	09/27/12	WATER 09/26/12	Continued								
			2 2" T-10 WATER METERS	6,858.00	2-09-55-501-205	B CAPITAL OUTLAY	0	09/27/12				N
				24,842.00								
			Vendor Total:	24,842.00								
13175 EDWARDS TIRE CO., INC.												
	12-01166	08/02/12	BLANKET/TIRES POLICE VEHICLES		B							
			1 BLANKET P/O FOR TIRES FOR	924.60	2-01-26-315-269	B VEHICLE REPAIRS POLICE	0	08/02/12				N
			Vendor Total:	924.60								
13180 LCB SERVICES												
	12-01330	09/17/12	9/28/12 NOTARY BASICS									
			1 9/28/12 NOTARY BASICS	99.00	2-01-20-120-215	B BORO CLERK CONFERENCES	0	09/17/12			9/28/12	N
			Vendor Total:	99.00								
13195 HUTCHINSON												
	12-00961	07/02/12	BUILDINGS 06/21/12									
			1 EVALUATE EXISTING HVAC SYSTEM	680.00	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	0	07/02/12				N
			Vendor Total:	680.00								
13215 NORTHERN TOOL & EQUIPMENT												
	12-01289	09/05/12	123 PC. TOOL SET									
			1 123 PC. TOOL SET	199.98	2-01-25-265-275	B FIRE EQUIP	0	09/05/12			35332796	N
			2 FREIGHT	33.20	2-01-25-265-275	B FIRE EQUIP	0	09/05/12				N
				233.18								
			Vendor Total:	233.18								
13220 GREENLEAF LANDSCAPE SYSTEMS												
	12-00972	07/02/12	BLANKET PO FOR LANDSCAPE									
			1 AUGUST 2012 LAWN SERVICE	1,885.71	2-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	0	07/02/12			AUG 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
13220 GREENLEAF LANDSCAPE SYSTEMS			Continued									
	12-01482	10/11/12	LANDSCAPE MAINTENANCE-10/2012									
	1		LANDSCAPE MAINTENANCE-10/2012	1,885.71	2-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	0	10/11/12			OCT. 2012-6 OF 7 N	
			Vendor Total:	3,771.42								
13235 SAFARI LAND, LLC												
	12-01194	08/08/12	OC & SIM TRAINING COURSE									
	1		OC & SIM TRAINING COURSE	275.00	2-01-25-240-215	B POLICE TRAINING	0	08/08/12			112-058027	N
	2		OC & SIM TRAINING COURSE	100.00	2-01-25-240-215	B POLICE TRAINING	0	08/08/12			112-058027	N
				375.00								
			Vendor Total:	375.00								
13250 WARSHAUER ELECTRIC SUPPLY												
	12-01352	09/19/12	SEWER 09/13/12		B							
	1		BLANKET PURCHASE ORDER NOT TO	8,000.00	2-09-55-500-803	B SEWER REPAIRS	0	09/19/12				N
	12-01460	10/10/12	REPAIR TO LIGHT TOWER									
	1		REPAIR TO LIGHT TOWER/BATTERY	73.86	2-01-25-265-203	B FIRE REPAIRS & MAINT	0	10/10/12				N
	2		VOLTAGE REGULATOR	769.09	2-01-25-265-203	B FIRE REPAIRS & MAINT	0	10/10/12				N
	3		LABOR/TRAVEL	460.00	2-01-25-265-203	B FIRE REPAIRS & MAINT	0	10/10/12				N
	4		SHIPPING	40.00	2-01-25-265-203	B FIRE REPAIRS & MAINT	0	10/10/12				N
				1,342.95								
			Vendor Total:	9,342.95								
13260 BRIMAR IDENTIFICATION &												
	12-01339	09/17/12	.125 PLASTIC STOP SIGN									
	1		.125 PLASTIC STOP SIGN	293.20	2-01-25-240-242	B POLICE SUPPLIES	0	09/17/12				N
	2		FREIGHT	12.07	2-01-25-240-242	B POLICE SUPPLIES	0	09/17/12				N
				305.27								
			Vendor Total:	305.27								
13265 INT'L INSTITUTE OF MUNI CLERKS												
	12-01364	09/24/12	CLERK & DEPUTY MEMBERSHIP									
	1		FULL MEMBERSHIP -	135.00	2-01-20-120-224	B BORO CLERK DUES, MEMBERSHIPS	0	09/24/12			2012-2013	N

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

Total Purchase Orders:	200	Total P.O. Line Items:	284	Total List Amount:	7,638,465.96	Total Void Amount:	0.00				
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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	48,432.36	0.00
WATER & SEWER FUND	1-09	364.56	0.00
Year Total :		48,796.92	0.00
CURRENT FUND	2-01	3,088,532.74	0.00
WATER & SEWER FUND	2-09	121,169.21	0.00
Year Total :		3,209,701.95	0.00
WATER & SEWER FUND	4-09	417.80	0.00
CAPITAL FUND	C-04	785,439.07	0.00
FEDERAL AND STATE GRANTS	G-02	5,000.00	0.00
TRUST OTHER FUND	T-12	4,713.01	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	16,016.30	0.00
RECREATION TRUST FUND	T-14	6,894.00	0.00
ANIMAL CONTROL TRUST FUND	T-19	21.60	0.00
Year Total :		27,644.91	0.00
WATER / SEWER CAPITAL FUND	W-06	3,561,465.31	0.00
Total Of All Funds:		7,638,465.96	0.00