

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
00020 SUBURBAN PROPANE GAS CORP.														
	12-01113	07/26/12	PROPANE FOR PUMP STATIONS											
	1		PROPANE FOR PUMP STATIONS			193.77	2-09-55-500-807	B SEWER FUEL OIL	R	07/26/12	08/01/12		81510	N
	2		FUEL SURCHARGE			0.95	2-09-55-500-807	B SEWER FUEL OIL	R	07/26/12	08/01/12		81510	N
	3		REGULATORY FEE			9.62	2-09-55-500-807	B SEWER FUEL OIL	R	07/26/12	08/01/12		81510	N
	4		ROUTE 516			124.42	2-09-55-500-807	B SEWER FUEL OIL	R	07/26/12	08/01/12		81511	N
	5		FUEL SURCHARGE			0.95	2-09-55-500-807	B SEWER FUEL OIL	R	07/26/12	08/01/12		81511	N
	6		REGULATORY FEE			9.62	2-09-55-500-807	B SEWER FUEL OIL	R	07/26/12	08/01/12		81511	N
	7		SOMERSET PLACE			334.51	2-09-55-500-807	B SEWER FUEL OIL	R	07/26/12	08/01/12		81509	N
	8		FUEL SURCHARGE			0.95	2-09-55-500-807	B SEWER FUEL OIL	R	07/26/12	08/01/12		81509	N
	9		REGULATORY FEE			9.62	2-09-55-500-807	B SEWER FUEL OIL	R	07/26/12	08/01/12		81509	N
	10		MATAWAN AVE. & ABERDEEN RD.			310.71	2-09-55-500-807	B SEWER FUEL OIL	R	07/26/12	08/01/12		81512	N
	11		FUEL SURCHARGE			0.95	2-09-55-500-807	B SEWER FUEL OIL	R	07/26/12	08/01/12		81512	N
	12		REGULATORY FEE			9.62	2-09-55-500-807	B SEWER FUEL OIL	R	07/26/12	08/01/12		81512	N
						<u>1,005.69</u>								

Vendor Total: 1,005.69

00025 OFFICE DEPOT														
	12-01114	07/26/12	OFFICE SUPPLIES											
	1		OFFICE SUPPLIES/ENVELOPES			75.60	2-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	07/26/12	07/30/12		6166178370001	N
	2		OFFICE SUPPLIES/COPY PAPER			370.39	2-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	07/26/12	07/30/12		616610758001	N
						<u>445.99</u>								

	12-01115	07/26/12	DVD/CD COPY C											
	1		DVD/CD COPY C			310.95	2-01-25-240-241	B POLICE OFFICE SUPPLIES	R	07/26/12	07/30/12		616610754001	N

	12-01131	07/31/12	HP OFFICEJET PRO PRINTER											
	1		HP OFFICEJET PRO PRINTER			149.99	2-01-25-240-241	B POLICE OFFICE SUPPLIES	R	07/31/12	08/02/12		610164522-001	N

Vendor Total: 906.93

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
00290	TREASURER, COUNTY OF MONMOUTH									
	12-01047	07/12/12	2ND QTR 2012							
	1	2ND QTR 2012	390.00	2-01-28-370-208	B RECREATION SENIOR CITIZEN TRAN	R	07/12/12	07/30/12	2ND QTR 2012	N
	2	MAY 2012	234.00	2-01-28-370-208	B RECREATION SENIOR CITIZEN TRAN	R	07/12/12	07/30/12	2ND QTR 2012	N
	3	JUNE 2012	312.00	2-01-28-370-208	B RECREATION SENIOR CITIZEN TRAN	R	07/12/12	07/30/12	2ND QTR 2012	N
			<u>936.00</u>							
	Vendor Total:		936.00							
00305	NETSOFT SOLUTIONS, INC.									
	12-01012	07/10/12	NETWORK MAINTENANCE & SUPPORT							
	1	NETWORK MAINTENANCE & SUPPORT	1,875.00	2-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	07/10/12	07/30/12	11350	N
	2	NETPD TECH SUPPORT FOR 2012	3,700.00	2-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	07/10/12	07/30/12	11351	N
	3	POLICE DATA PROCESSING	50.00	2-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	07/10/12	07/30/12	11351	N
	4	1 YR. SSL CERT. FOR ACCESS	99.95	2-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	07/10/12	07/30/12	11351	N
			<u>5,724.95</u>							
	Vendor Total:		5,724.95							
00355	GREATER MEDIA NEWSPAPERS									
	12-01040	07/12/12	ORDS & RESOS							
	1	ORD 12-08 - 2ND PUBLICATION	70.56	2-01-20-120-201	B BORO CLERK ADVERTISING	R	07/12/12	08/01/12	655087	N
	2	RESOLUTION 12-04-46	93.60	2-01-20-120-201	B BORO CLERK ADVERTISING	R	07/12/12	08/01/12	655087	N
	3	ORD 12-04 - 2ND PUBLICATION	38.88	2-01-20-120-201	B BORO CLERK ADVERTISING	R	07/12/12	08/01/12	655087	N
	4	ORD 12-05 - 2ND PUBLICATION	38.88	2-01-20-120-201	B BORO CLERK ADVERTISING	R	07/12/12	08/01/12	655087	N
	5	ORD 12-06 - 2ND PUBLICATION	38.88	2-01-20-120-201	B BORO CLERK ADVERTISING	R	07/12/12	08/01/12	655087	N
	6	ORD 12-07 - 2ND PUBLICATION	38.88	2-01-20-120-201	B BORO CLERK ADVERTISING	R	07/12/12	08/01/12	655087	N
	7	ORD 12-09 - 2ND PUBLICATION	38.88	2-01-20-120-201	B BORO CLERK ADVERTISING	R	07/12/12	08/01/12	1170	N
	8	ORD 12-10 - 2ND PUBLICATION	38.88	2-01-20-120-201	B BORO CLERK ADVERTISING	R	07/12/12	08/01/12	1170	N
	9	ORD 12-11 - 1ST PUBLICATION	102.24	2-01-20-120-201	B BORO CLERK ADVERTISING	R	07/12/12	08/01/12	1170	N
			<u>499.68</u>							
	12-01049	07/12/12	ORD 12-11 2ND PUBLICATION							
	1	ORD 12-11 2ND PUBLICATION	38.88	2-01-20-120-201	B BORO CLERK ADVERTISING	R	07/12/12	08/01/12	1170	N

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00355 GREATER MEDIA NEWSPAPERS				Continued										
	12-01085	07/23/12	ORD 12-13 1ST PUBLICATION											
	1	ORD 12-13	1ST PUBLICATION			59.04	2-01-20-120-201	B BORO CLERK ADVERTISING	R	07/23/12	08/01/12		658086	N
	Vendor Total:					597.60								
00365 T & M ASSOCIATES														
	11-00675	04/21/11	PROF. SVES/2011 RD PROGRAM		B									
	20	B/O #10-18				4,750.29	W-06-55-551-102	B 2010 W-S IMPROV/RD PROG/SECT 20 COSTS	R	04/21/11	08/01/12		WW214450	N
	12-00341	02/27/12	BLANKET PO FOR PROF. SVCS		B									
	3	BLANKET PO FOR PROF. SVCS				964.50	2-09-55-500-213	B WATER ENGINEERING	R	02/27/12	08/01/12		WW214083	N
	12-00342	02/27/12	BLANKET PO FOR PROF. SVCS		B									
	3	BLANKET PO FOR PROF. SVCS				945.25	2-09-55-500-213	B WATER ENGINEERING	R	02/27/12	08/01/12		WW214087	N
	12-00343	02/27/12	BLANKET PO TO PREPARE SPECS		B									
	4	SEWER PORTION				1,748.00	2-09-55-500-813	B SEWER ENGINEERING	R	02/27/12	08/01/12		WW214086	N
	12-00344	02/27/12	BLANKET PO FOR PROF. SVCS		B									
	3	BLANKET PO FOR PROF. SVCS				1,094.25	2-09-55-500-213	B WATER ENGINEERING	R	02/27/12	08/01/12		WW214084	N
	12-00840	05/31/12	PROFESSIONAL SVCS FOR											
	1	PROFESSIONAL SVCS FOR				742.07	T-12-56-850-810	B Developer Escrow - Trust Other	H	05/31/12	06/04/12		WW211146	N
	2	PROFESSIONAL SVCS FOR				111.75	T-12-56-850-810	B Developer Escrow - Trust Other	H	05/31/12	06/04/12		WW211763	N
						853.82								
	12-01127	07/30/12	PROFESSIONAL SVCS FOR											
	1	PROFESSIONAL SVCS FOR				184.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	07/30/12	07/30/12		WW214092	N
	12-01128	07/30/12	PROFESSIONAL SVCS FOR											
	1	PROFESSIONAL SVCS FOR				280.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	07/30/12	07/30/12		WW214093	N
	12-01140	07/31/12	PROFESSIONAL SERVICES											
	1	PROFESSIONAL SERVICES				249.08	2-09-55-500-813	B SEWER ENGINEERING	R	07/31/12	08/01/12		WW214097	N
	12-01141	07/31/12	PROFESSIONAL SERVICES											
	1	BORO HALL GROUND WATER SAMPLE				532.75	2-01-20-165-209	B ENGINEERING PROF SERVICES	R	07/31/12	08/01/12		WW214566	N

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Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoic	Excl
00365 T & M ASSOCIATES	Continued										
12-01141 07/31/12 PROFESSIONAL SERVICES	Continued										
2 FEMA DI SASTER RELI EF HURRI CANE	882.75		2-01-20-165-209	B	ENGI NEERI NG PROF SERVI CES	R	07/31/12	08/01/12		WW214099	N
3 2012 GENERAL ENGI NEERI NG SVES	63.83		2-01-20-165-209	B	ENGI NEERI NG PROF SERVI CES	R	07/31/12	08/01/12		WW214813	N
4 COUNCI L MEETINGS	149.00		2-01-20-165-209	B	ENGI NEERI NG PROF SERVI CES	R	07/31/12	08/01/12		WW214095	N
	<u>1,628.33</u>										
12-01143 08/01/12 PROFESSIONAL SVCS FOR											
1 PROFESSIONAL SVCS FOR	2,541.23		T-13-56-850-801	B	Devel oper Escrow Expenses - Accutrack	R	08/01/12	08/01/12		WW214091	N
Vendor Total:	15,239.75										
00370 NJ NATURAL GAS COMPANY											
12-01086 07/23/12 NATURAL GAS-JULY 2012											
1 BURROWES MANSI ON-7/12	26.08		2-01-31-446-205	B	NATURAL GAS	R	07/23/12	07/30/12		JULY 2012	N
2 DPW- WATER STREET-7/12	0.00		2-01-31-446-205	B	NATURAL GAS	R	07/23/12	07/30/12		JULY 2012	N
3 201 BROAD STREET-7/12	25.00		2-01-31-446-205	B	NATURAL GAS	R	07/23/12	07/30/12		JULY 2012	N
4 150 MAIN STREET-7/12	29.33		2-01-31-446-205	B	NATURAL GAS	R	07/23/12	07/30/12		JULY 2012	N
	<u>80.41</u>										
12-01087 07/23/12 NATURAL GAS-JULY 2012											
1 CHRI STINE COURT-7/12	27.17		2-09-55-500-807	B	SEWER FUEL OI L	R	07/23/12	07/30/12		JULY 2012	N
2 LAKESI DE DRIVE-7/12	25.54		2-09-55-500-807	B	SEWER FUEL OI L	R	07/23/12	07/30/12		JULY 2012	N
3 OAK KNOLL PUMP STAT. -7/12	38.00		2-09-55-500-807	B	SEWER FUEL OI L	R	07/23/12	07/30/12		JULY 2012	N
4 CROSS ROAD GENERATOR-7/12	27.16		2-09-55-500-807	B	SEWER FUEL OI L	R	07/23/12	07/30/12		JULY 2012	N
5 ROUTE 34-7/12	29.33		2-09-55-500-807	B	SEWER FUEL OI L	R	07/23/12	07/30/12		JULY 2012	N
6 VICTORIA CT. PUMP STAT. -7/12	26.65		2-09-55-500-807	B	SEWER FUEL OI L	R	07/23/12	07/30/12		JULY 2012	N
	<u>173.85</u>										
Vendor Total:	254.26										
00410 VERIZON											
12-01109 07/26/12 PHONES-JULY 2012											
1 PHONES-732-566-3898-7/12	3,008.51		2-01-31-440-205	B	TELEPHONE	R	07/26/12	07/30/12		JULY 2012	N
2 0838289642-7/12	235.63		2-01-31-440-205	B	TELEPHONE	R	07/26/12	07/30/12		JULY 2012	N
3 732-290-2010-7/12	112.30		2-01-31-440-205	B	TELEPHONE	R	07/26/12	07/30/12		JULY 2012	N
4 732-566-6838-7/12	72.95		2-01-31-440-205	B	TELEPHONE	R	07/26/12	07/30/12		JULY 2012	N
5 732-583-0102-7/12	37.35		2-01-31-440-205	B	TELEPHONE	R	07/26/12	07/30/12		JULY 2012	N

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Item Description	Amount	Charge	Account	Acct	Type Description	Enc	Date	Date	Date	Invoice	Excl
01310 HESS CORPORATION											
12-01100 07/26/12 NATURAL GAS-JULY 2012											
1 BURROWES MANSION-7/12	1.13		2-01-31-446-205	B	NATURAL GAS	R	07/26/12	07/30/12		JULY 2012	N
2 WATER STREET-7/12	3.35		2-01-31-446-205	B	NATURAL GAS	R	07/26/12	07/30/12		JULY 2012	N
3 201 BROAD STREET-7/12	0.00		2-01-31-446-205	B	NATURAL GAS	R	07/26/12	07/30/12		JULY 2012	N
4 150 MAIN STREET-7/12	4.44		2-01-31-446-205	B	NATURAL GAS	R	07/26/12	07/30/12		JULY 2012	N
5 1 RAILROAD PLAZA-7/12	0.00		2-01-31-446-205	B	NATURAL GAS	R	07/26/12	07/30/12		JULY 2012	N
	8.92										
12-01101 07/26/12 NATURAL GAS-JULY 2012											
1 CHRISTINE COURT-7/12	2.22		2-09-55-500-807	B	SEWER FUEL OIL	R	07/26/12	07/30/12		JULY 2012	N
2 LAKESIDE DRIVE-7/12	0.57		2-09-55-500-807	B	SEWER FUEL OIL	R	07/26/12	07/30/12		JULY 2012	N
3 OAK KNOLL PUMP STAT. -7/12	13.41		2-09-55-500-807	B	SEWER FUEL OIL	R	07/26/12	07/30/12		JULY 2012	N
4 CROSS RD. GENERATOR-7/12	2.22		2-09-55-500-807	B	SEWER FUEL OIL	R	07/26/12	07/30/12		JULY 2012	N
5 ROUTE 34-7/12	4.49		2-09-55-500-807	B	SEWER FUEL OIL	R	07/26/12	07/30/12		JULY 2012	N
6 VICTORIA CT. PUMP STAT. -7/12	1.70		2-09-55-500-807	B	SEWER FUEL OIL	R	07/26/12	07/30/12		JULY 2012	N
	24.61										
12-01155 08/02/12 ELECTRIC-JULY 2012											
1 ELECTRIC-1 WATER STREET-7/12	246.26		2-01-31-430-205	B	ELECTRICITY-	R	08/02/12	08/02/12		JULY 2012	N
2 20 RAVINE DRIVE-7/12	20.02		2-01-31-430-205	B	ELECTRICITY-	R	08/02/12	08/02/12		JULY 2012	N
3 150 MAIN STREET-7/12	1,020.11		2-01-31-430-205	B	ELECTRICITY-	R	08/02/12	08/02/12		JULY 2012	N
4 201 BROAD STREET-7/12	1,632.18		2-01-31-430-205	B	ELECTRICITY-	R	08/02/12	08/02/12		JULY 2012	N
5 MIDDLESEX FIELD-7/12	240.47		2-01-31-430-205	B	ELECTRICITY-	R	08/02/12	08/02/12		JULY 2012	N
6 MIDDLESEX CLUBHOUSE-7/12	204.02		2-01-31-430-205	B	ELECTRICITY-	R	08/02/12	08/02/12		JULY 2012	N
7 CLINTON ST. PARK-7/12	2.32		2-01-31-430-205	B	ELECTRICITY-	R	08/02/12	08/02/12		JULY 2012	N
8 BURROWES MANSION-7/12	0.07		2-01-31-430-205	B	ELECTRICITY-	R	08/02/12	08/02/12		JULY 2012	N
9 RAVINE DRIVE-7/12	39.00		2-01-31-435-205	B	STREET LIGHTING	R	08/02/12	08/02/12		JULY 2012	N
10 MAIN ST. LIGHT-7/12	0.00		2-01-31-430-205	B	ELECTRICITY-	R	08/02/12	08/02/12		JULY 2012	N
11 BROAD & CHURCH-7/12	9.37		2-01-31-435-205	B	STREET LIGHTING	R	08/02/12	08/02/12		JULY 2012	N
12 HWY 34 & MIDDLESEX-7/12	14.70		2-01-31-435-205	B	STREET LIGHTING	R	08/02/12	08/02/12		JULY 2012	N
13 MAIN & LITTLE ST. -7/12	0.00		2-01-31-435-205	B	STREET LIGHTING	R	08/02/12	08/02/12		JULY 2012	N
14 MAIN & BROAD ST. -7/12	0.00		2-01-31-435-205	B	STREET LIGHTING	R	08/02/12	08/02/12		JULY 2012	N
15 MAIN & ABERDEEN RD. -7/12	39.61		2-01-31-435-205	B	STREET LIGHTING	R	08/02/12	08/02/12		JULY 2012	N
16 BROAD & MAIN ST. -7/12	6.90		2-01-31-435-205	B	STREET LIGHTING	R	08/02/12	08/02/12		JULY 2012	N
17 ABERDEEN & MAT. AVE. -7/12	63.90		2-01-31-435-205	B	STREET LIGHTING	R	08/02/12	08/02/12		JULY 2012	N
18 BROAD & LITTLE ST. -7/12	6.68		2-01-31-435-205	B	STREET LIGHTING	R	08/02/12	08/02/12		JULY 2012	N
19 CROSS ROAD-7/12	20.02		2-01-31-435-205	B	STREET LIGHTING	R	08/02/12	08/02/12		JULY 2012	N

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Item Description	Amount	Charge Account	Acct Type Description								
01310 HESS CORPORATION			Continued								
12-01155 08/02/12 ELECTRIC-JULY 2012			Continued								
20 MAIN STREET-7/12	11.70	2-01-31-435-205	B STREET LIGHTING		R	08/02/12	08/02/12			JULY 2012	N
	<u>3,577.33</u>										
12-01156 08/02/12 ELECTRIC-JULY 2012											
1 ELECTRIC/ SOMERSET PLACE-7/12	191.12	2-09-55-500-806	B SEWER ELECTRICITY		R	08/02/12	08/02/12			JULY 2012	N
2 MAT. AVE. & OAK KNOLL LIFT-7/12	44.11	2-09-55-500-806	B SEWER ELECTRICITY		R	08/02/12	08/02/12			JULY 2012	N
3 ROUTE 34-7/12	161.50	2-09-55-500-806	B SEWER ELECTRICITY		R	08/02/12	08/02/12			JULY 2012	N
4 201 BROAD STREET-7/12	57.76	2-09-55-500-806	B SEWER ELECTRICITY		R	08/02/12	08/02/12			JULY 2012	N
5 NEW BRUNSWICK AVE. -7/12	57.23	2-09-55-500-806	B SEWER ELECTRICITY		R	08/02/12	08/02/12			JULY 2012	N
6 MORRISTOWN RD. -7/12	82.81	2-09-55-500-806	B SEWER ELECTRICITY		R	08/02/12	08/02/12			JULY 2012	N
7 CENTER AVE. -7/12	30.45	2-09-55-500-806	B SEWER ELECTRICITY		R	08/02/12	08/02/12			JULY 2012	N
8 VICTORIA CT. PUMP STAT. -7/12	137.57	2-09-55-500-806	B SEWER ELECTRICITY		R	08/02/12	08/02/12			JULY 2012	N
9 RYERS LANE-7/12	0.00	2-09-55-500-206	B WATER ELECTRICITY		R	08/02/12	08/02/12			JULY 2012	N
10 MIDDLESEX RD. WATER PLNT-7/12	3,276.35	2-09-55-500-206	B WATER ELECTRICITY		R	08/02/12	08/02/12			JULY 2012	N
11 CHRISTINE COURT-7/12	25.73	2-09-55-500-206	B WATER ELECTRICITY		R	08/02/12	08/02/12			JULY 2012	N
	<u>4,064.63</u>										
Vendor Total:	7,675.49										
01315 SAFE SHREDDING LLC											
12-01013 07/10/12 SHREDDING @ 150 MAIN ST.											
1 SHREDDING @ 150 MAIN ST.	60.00	2-01-25-240-205	B POLICE OTHER EXPENSES		R	07/10/12	07/30/12			14154-6/30/12	N
Vendor Total:	60.00										
01320 CLEARY GIACOBBE ALFIERI & JACOBS											
12-01004 07/10/12 PROFESSIONAL SVCS THRU 6/25/12											
1 PROFESSIONAL SVCS THRU 6/25/12	3,915.00	2-01-20-155-291	B LEGAL - LABOR RELATIONS		R	07/10/12	07/30/12			10598	N
Vendor Total:	3,915.00										
01450 MATAWAN BORO PAYROLL											
12-01095 07/24/12 MATAWAN BOROUGH PAY- 7/30/2012											
1 MATAWAN BOROUGH PAY- 7/30/2012	2,297.24	2-01-20-120-180	B BORO CLERK REG S&W		R	07/24/12	07/24/12			7/30/12 P/R	N
2 MATAWAN BOROUGH PAY- 7/30/2012	2,168.92	2-01-20-130-180	B FINANCE REG S&W		R	07/24/12	07/24/12			7/30/12 P/R	N
3 MATAWAN BOROUGH PAY- 7/30/2012	1,547.56	2-01-20-150-180	B TAX ASSESSOR REG S&W		R	07/24/12	07/24/12			7/30/12 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
Item Description	Amount	Charge Account	Acct Type Description								
01450 MATAWAN BORO PAYROLL			Continued								
12-01095 07/24/12 MATAWAN BOROUGH PAY-	7/30/2012	Continued									
4 MATAWAN BOROUGH PAY -7/30/2012	2,982.07	2-01-20-145-180	B TAX COLLECTOR REG S&W	R	07/24/12	07/24/12	7/30/12	P/R	N		
5 MATAWAN BOROUGH PAY-7/30/2012	1,582.92	2-01-26-310-180	B PUBLIC BLDGS REG S&W	R	07/24/12	07/24/12	7/30/12	P/R	N		
6 MATAWAN BOROUGH PAY- 7/30/2012	655.67	2-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	07/24/12	07/24/12	7/30/12	P/R	N		
7 MATAWAN BOROUGH PAY- 7/30/2012	604.21	2-01-21-180-180	B PLAN/ZONE REG S&W	R	07/24/12	07/24/12	7/30/12	P/R	N		
8 MATAWAN BOROUGH PAY- 7/30/2012	100.00	2-01-26-300-180	B SHADE TREE REG S&W	R	07/24/12	07/24/12	7/30/12	P/R	N		
9 MATAWAN BOROUGH PAY- 7/30/2012	2,483.41	2-01-25-265-180	B FIRE PREVENTION REG. S&W	R	07/24/12	07/24/12	7/30/12	P/R	N		
10 MATAWAN BOROUGH PAY- 7/30/2012	88,094.65	2-01-25-240-180	B POLICE REG S&W	R	07/24/12	07/24/12	7/30/12	P/R	N		
11 MATAWAN BOROUGH PAY- 7/30/2012	3,092.21	2-01-25-240-181	B POLICE OVERTIME	R	07/24/12	07/24/12	7/30/12	P/R	N		
12 MATAWAN BOROUGH PAY- 7/30/2012	15.00	2-01-25-240-259	B POLICE MEALS	R	07/24/12	07/24/12	7/30/12	P/R	N		
13 MATAWAN BOROUGH PAY- 7/30/2012	4,204.04	2-01-25-240-186	B POLICE CLERK	R	07/24/12	07/24/12	7/30/12	P/R	N		
14 MATAWAN BOROUGH PAY- 7/30/2012	5,281.57	2-01-22-195-180	B CONSTRUCTION REG S&W	R	07/24/12	07/24/12	7/30/12	P/R	N		
15 MATAWAN BOROUGH PAY- 7/30/2012	500.00	2-01-22-200-180	B PROPERTY MAINT REG S&W	R	07/24/12	07/24/12	7/30/12	P/R	N		
16 MATAWAN BOROUGH PAY- 7/30/2012	127.98	2-01-26-305-180	B GARBAGE REG S&W	R	07/24/12	07/24/12	7/30/12	P/R	N		
17 MATAWAN BOROUGH PAY- 7/30/2012	10,300.27	2-01-26-290-180	B STREETS & ROADS REG S&W	R	07/24/12	07/24/12	7/30/12	P/R	N		
18 MATAWAN BOROUGH PAY- 7/30/2012	192.99	2-01-26-290-181	B OVERTIME	R	07/24/12	07/24/12	7/30/12	P/R	N		
19 MATAWAN BOROUGH PAY- 7/30/2012	176.52	2-01-27-330-180	B BD OF HEALTH REG S&W	R	07/24/12	07/24/12	7/30/12	P/R	N		
20 MATAWAN BOROUGH PAY- 7/30/2012	510.00	2-01-28-370-180	B RECREATION REG S&W	R	07/24/12	07/24/12	7/30/12	P/R	N		
21 MATAWAN BOROUGH PAY- 7/30/2012	8,344.22	2-01-26-291-180	B RAILROAD REG S&W	R	07/24/12	07/24/12	7/30/12	P/R	N		
22 MATAWAN BOROUGH PAY- 7/30/2012	1,036.88	2-01-26-291-181	B RAILROAD OVERTIME	R	07/24/12	07/24/12	7/30/12	P/R	N		
23 MATAWAN BOROUGH PAY- 7/30/2012	962.40	2-01-26-315-180	B VEHICLE REPAIRS REG S&W	R	07/24/12	07/24/12	7/30/12	P/R	N		
24 SOC SEC BOROUGH PAY- 7/30/2012	4,229.39	2-01-36-472-205	B SOCIAL SECURITY	R	07/24/12	07/24/12	7/30/12	P/R	N		
25 SOC SEC BOROUGH PAY- 7/30/2012	404.04	2-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	07/24/12	07/24/12	7/30/12	P/R	N		
26 SOC SEC BOROUGH PAY- 7/30/2012	13.50	2-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	07/24/12	07/24/12	7/30/12	P/R	N		
27 SOC SEC BOROUGH PAY- 7/30/2012	638.33	2-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	07/24/12	07/24/12	7/30/12	P/R	N		
	142,545.99										
12-01096 07/24/12 WATER/SEWER PAY OF	7/30/2012										
1 WATER/SEWER PAY - 7/30/2012	13,871.64	2-09-55-500-180	B WATER S&W	R	07/24/12	07/24/12	7/30/12	P/R	N		
2 WATER/SEWER PAY - 7/30/2012	1,724.95	2-09-55-500-185	B WATER OVERTIME	R	07/24/12	07/24/12	7/30/12	P/R	N		
3 WATER/SEWER PAY - 7/30/2012	9,323.30	2-09-55-500-181	B SEWER S&W	R	07/24/12	07/24/12	7/30/12	P/R	N		
4 WATER/SEWER PAY - 7/30/2012	136.67	2-09-55-500-186	B SEWER OVERTIME	R	07/24/12	07/24/12	7/30/12	P/R	N		
5 SOC. SEC W/S PAY - 7/30/2012	1,916.83	2-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	07/24/12	07/24/12	7/30/12	P/R	N		
	26,973.39										
12-01097 07/24/12 POLICE TRAFFIC- PAY	7/30/2012										
1 POLICE TRAFFIC- PAY 7/30/2012	1,544.68	T-12-56-850-808	B Off Duty Police	R	07/24/12	07/24/12	7/30/12	P/R	N		

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01450 MATAWAN BORO PAYROLL				Continued										
	12-01098	07/24/12	RECREATION TRUST-PAY	7/30/2012										
	1	RECREATION TRUST-PAY	7/30/2012	9,983.25	T-14-56-850-801		B Recreation Trust Expenses	R	07/24/12	07/24/12		7/30/12	P/R	N
Vendor Total:				181,047.31										
01590 WEST CUSTOMER SERVICE														
	12-01038	07/12/12	NJ STAT 2012 PP											
	1	NJ STAT 2012 PP		560.00	2-01-20-120-222		B BORO CLERK BOOKS, MAPS, STATUTES	R	07/12/12	08/01/12		824963697		N
Vendor Total:				560.00										
01680 CA POWER EQUIPMENT														
	12-01067	07/18/12	CHAIN FOR NEW SAW											
	1	CHAIN BY THE LINK FOR NEW SAW		24.80	2-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	07/18/12	08/01/12		142693		N
	2	CHAIN SHARPENING FOR OTHER		19.50	2-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	07/18/12	08/01/12		142693		N
	3	SRM ECHOMATIC HEAD		29.19	2-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	07/18/12	08/01/12		142695		N
	4	SHOP MATERIALS AND EPA CHARGE		3.10	2-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	07/18/12	08/01/12		142693		N
				76.59										
Vendor Total:				76.59										
01800 ELECTRO MAINTENANCE														
	12-00534	04/04/12	BLANKET PO FOR SEWER REPAIRS		B									
	2	BLANKET PO FOR SEWER REPAIRS		846.00	2-09-55-500-803		B SEWER REPAIRS	R	04/04/12	08/01/12		8908		N
Vendor Total:				846.00										
01900 MEDICARE PREMIUM COLLECTION CT														
	12-01065	07/18/12	JULY 2012 PREM./PHELAN											
	1	JULY 2012 PREMIUM/PHELAN		357.90	2-01-23-220-229		B HOSPITALIZATION	R	07/18/12	07/30/12		JULY 2012 PREM.		N
Vendor Total:				357.90										
01950 FUTURE SANITATION INC.														
	12-01016	07/10/12	BLANKET PO FOR TRASH		B									
	4	MUNI WASTE-7/1-7/16/12		11,446.89	2-01-26-305-220		B GARBAGE CONTRACT	R	07/10/12	08/01/12		20947-7/1-7/16		N
	5	MUNI WASTE-8/2012 CONTRACT		17,833.33	2-01-26-305-220		B GARBAGE CONTRACT	R	07/10/12	08/01/12		21255-8/2012		N

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03540 MGL PRINTING SOLUTIONS	12-00963	07/02/12	2012-13 TAX BILLS											
	1		2012-13 TAX BILLS	2-01-20-145-241	B	395.90		TAX COLLECTOR OFFICE SUPPLIES	R	07/02/12	07/30/12		105896	N
Vendor Total:						395.90								
03625 HIBRETT PURATEX	12-01007	07/10/12	WATER 07/03/12											
	1		HYDRATED LIME	2-09-55-500-251	B	1,696.00		WATER CHEMI CALS	R	07/10/12	08/01/12		H020585A	N
	2		FULE SURCHARGE	2-09-55-500-251	B	33.00		WATER CHEMI CALS	R	07/10/12	08/01/12			N
Vendor Total:						1,729.00								
03715 HOOK & LADDER COMPANY #1	12-00817	05/29/12	BLANKET PO FOR REIMBURSEMENT		B									
	3		BLANKET PO FOR REIMBURSEMENT	2-01-25-265-206	B	49.64		FIRE ELECTRICITY	R	05/29/12	07/30/12		4/20-5/18/12	N
	4		BLANKET PO FOR REIMBURSEMENT	2-01-25-265-206	B	301.08		FIRE ELECTRICITY	R	05/29/12	07/30/12		5/19-6/21/12	N
Vendor Total:						350.72								
12-00818	05/29/12	BLANKET PO FOR REIMBURSEMENT		B										
	4		BLANKET PO FOR REIMBURSEMENT	2-01-25-265-211	B	74.69		FIRE NATURAL GAS	R	05/29/12	07/30/12		4/9-5/8/12	N
Vendor Total:						425.41								
03935 MONMOUTH COUNTY FLEET SERVICE	12-01068	07/18/12	PARTS & LABOR FOR FLEET/PWD											
	1		PARTS & LABOR FOR FLEET/PWD	2-01-26-315-270	B	3,754.31		VEHICLE REPAIRS PW	R	07/18/12	08/01/12		JUNE 2012	N
Vendor Total:						3,754.31								
04075 M. E. HALEY HOSE COMPANY #1	12-00821	05/29/12	BLANKET PO FOR REIMBURSEMENT		B									
	2		BLANKET PO FOR REIMBURSEMENT	2-01-25-265-206	B	160.23		FIRE ELECTRICITY	R	05/29/12	07/30/12		3/12-4/11/12	N
	3		BLANKET PO FOR REIMBURSEMENT	2-01-25-265-206	B	552.19		FIRE ELECTRICITY	R	05/29/12	07/30/12		4/12-5/11/12	N

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06105 B&W CONSTRUCTION CO. OF NJ, INC.	12-00970	07/02/12	REPAIR BROKEN WATER MAIN											
	1		REPAIR BROKEN WATER MAIN			9,462.46	2-09-55-500-224	B WATER DIST SYST REPAIRS	R	07/02/12	07/30/12		010-012	N
	2		REPAIR BROKEN WATER MAIN			6,543.23	2-09-55-500-224	B WATER DIST SYST REPAIRS	R	07/02/12	07/30/12		010-012	N
						<u>16,005.69</u>								
12-01017 07/10/12 REPAIR BROKEN SEWER LATERAL														
	1		REPAIR BROKEN SEWER LATERAL			9,000.00	W-06-55-550-519	B W/S IMP/99-13/01-19/02-16/08-21	R	07/10/12	08/01/12		011-012-012-012	N
	2		REPAIR BROKEN SEWER LATERAL			3,775.53	W-06-55-550-509	B WAT MAIN-MAIN ST/95-39/02-05	R	07/10/12	08/01/12		011-012-012-012	N
						<u>12,775.53</u>								
Vendor Total:						28,781.22								
06260 NJ MAYORS ASSN	12-01051	07/12/12	2012 ANNUAL DUES STATEMENT											
	1		2012 ANNUAL DUES STATEMENT			100.00	2-01-20-110-224	B MAYOR & COUNCIL DUES	R	07/12/12	07/30/12		2012	N
Vendor Total:						100.00								
06420 MBE MARK III ELECTRIC, INC	12-01031	07/12/12	BLANKET/WTP IMPROVEMENT		B									
	3		BLANKET P/O FOR WATER-pymt. #2			120,814.00	W-06-55-559-201	B IMPROVEMENTS TO WTP-CONTRACT	R	07/12/12	07/30/12		PYMT. #2	N
Vendor Total:						120,814.00								
06505 MASER CONSULTING PA	12-01064	07/18/12	GIS MONTHLY PLATFORM FEE											
	1		GIS MONTHLY PLATFORM FEE			500.00	2-09-55-500-213	B WATER ENGINEERING	R	07/18/12	08/01/12		185037	N
Vendor Total:						500.00								
06655 S & S WORLDWIDE	12-01103	07/26/12	SUPPLIES AND EQUIPMENT											
	1		SUPPLIES AND EQUIPMENT			769.82	T-14-56-850-801	B Recreation Trust Expenses	R	07/26/12	08/01/12		7389735	N
12-01135 07/31/12 SUPPLIES & EQUIP. /SUMMER REC														
	1		SUPPLIES & EQUIP. /SUMMER REC			107.99	T-14-56-850-801	B Recreation Trust Expenses	R	07/31/12	08/02/12		7400499	N

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07220 ZIEGLER BROS., INC.	12-00949	06/20/12	EMERGENCY REPAIRS TO SUMP											
	1		EMERGENCY REPAIRS TO SUMP	305.00	2-01-20-175-203			B HISTORICAL SITES REPAIR & MAIN	R	06/20/12	08/01/12		2012-090	N
12-01042	07/12/12	REMOVE EXHAUST FAN FROM												
	1		REMOVE EXHAUST FAN FROM	1,074.00	2-09-55-500-803			B SEWER REPAIRS	R	07/12/12	08/01/12		2012-115	N
12-01043	07/12/12	INSTALL AND SUPPLY FLOOD												
	1		INSTALL AND SUPPLY FLOOD	1,245.00	2-01-26-310-203			B PUBLIC BLDGS REPAIRS & MAINT	R	07/12/12	08/01/12		2012-116	N
12-01121	07/26/12	REPAIRS/POLE-MAIN ST. ACCIDENT												
	1		REPAIRS/POLE-MAIN ST. DUE TO	2,500.00	2-01-26-290-203			B STREETS & ROADS REPAIRS &MAINT	R	07/26/12	08/02/12		2012-114	N
	2		REPAIRS/POLE-MAIN ST. DUE TO	1,175.00	2-01-55-001-620			B DAMAGE CLAIMS	R	07/26/12	08/02/12		2012-114	N
				<u>3,675.00</u>										
		Vendor Total:		6,299.00										
07250 FUN ON A STRING	12-01001	07/10/12	SUMMER CAMP PUPPET SHOW											
	1		SUMMER CAMP PUPPET SHOW	350.00	T-14-56-850-801			B Recreation Trust Expenses	R	07/10/12	07/30/12		6/27/12	N
		Vendor Total:		350.00										
07290 MIRACLE CHEMICAL CO	12-01044	07/12/12	BLANKET PO/SODIUM HYPO											
	2		BLANKET PO/SODIUM HYPO	932.40	2-09-55-500-251			B WATER CHEMICALS	R	07/12/12	08/01/12		121548	N
	3		BLANKET PO/SODIUM HYPO	1,074.85	2-09-55-500-251			B WATER CHEMICALS	R	07/12/12	08/01/12		121878	N
				<u>2,007.25</u>										
		Vendor Total:		2,007.25										
07320 CABLEVISION	12-00093	01/17/12	BLANKET PO FOR INTERNET SVCS											
	8		BLANKET PO FOR INTERNET SVCS	49.95	2-09-55-500-202			B WATER TELEPHONE	R	01/17/12	07/30/12		7/22-8/21/12	N
12-00094	01/17/12	BLANKET PO FOR INTERNET SVCS												
	9		BLANKET PO FOR INTERNET SVCS	49.95	2-01-26-290-202			B STREETS & ROADS TELEPHONE-COMMUNICIATION	R	01/17/12	08/01/12		8/1-8/31/12	N

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07320	CABLEVISION		Continued										
	12-00609	04/18/12	BLANKET PO FOR ONLINE SVCS		B								
	5		BLANKET PO FOR ONLINE SVCS	59.90	2-01-25-265-202	B	FIRE TELEPHONE	R	04/18/12	07/30/12		7/8-8/7/12	N
	12-00936	06/20/12	BLANKET PO FOR ONLINE SVCS		B								
	2		BLANKET PO FOR ONLINE SVCS	90.35	2-01-25-240-202	B	POLICE COMMUNICATIONS	R	06/20/12	07/30/12		7/15-8/14/12	N
	Vendor Total:			250.15									
07530	MON CO TREASURER												
	12-01037	07/12/12	POSTAGE FOR THE 2012 PRIMARY										
	1		POSTAGE FOR THE 2012 PRIMARY	451.03	2-01-20-120-279	B	BORO CLERK ELECTIONS	R	07/12/12	07/30/12		6/6/12	N
	Vendor Total:			451.03									
07555	VERIZON WIRELESS												
	12-00929	06/20/12	BLANKET PO FOR CELL PHONES		B								
	3		BLANKET PO FOR CELL PHONES	466.68	2-01-25-240-202	B	POLICE COMMUNICATIONS	R	06/20/12	07/30/12		6/7-7/6/12	N
	4		BLANKET PO FOR CELL PHONES	82.62	2-01-25-252-205	B	EMERG MNGMT OTHER EXP.	R	06/20/12	07/30/12		6/7-7/6/12	N
				549.30									
	12-00930	06/20/12	BLANKET PO FOR PC AIR CARDS		B								
	3		BLANKET PO FOR PC AIR CARDS	240.12	2-01-25-240-202	B	POLICE COMMUNICATIONS	R	06/20/12	07/30/12		6/14-7/13/12	N
	Vendor Total:			789.42									
07905	STATE OF NJ/DEPT OF TREASURY												
	12-01010	07/10/12	JULY 2012 PREMIUM										
	1		JULY 2012 PREMIUM	65,394.38	2-01-23-220-229	B	HOSPITALIZATION	R	07/10/12	07/24/12		JULY 2012	N
	2		JULY 2012 PREMIUM	17,951.76	2-01-23-220-238	B	PRESCRIPTIONS	R	07/10/12	07/24/12		JULY 2012	N
	3		JULY 2012 PREMIUM-RETI REES	33,485.87	2-01-23-220-229	B	HOSPITALIZATION	R	07/10/12	07/24/12		JULY 2012	N
				116,832.01									
	Vendor Total:			116,832.01									
08025	HERITAGE BUSINESS SYSTEMS												
	12-01091	07/23/12	COPIER MAINTENANCE & SUPPLIES										
	1		COPIER MAINTENANCE & SUPPLIES	16.01	2-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	07/23/12	08/02/12		248301	N

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	Item Description	Amount	Charge Account	Acct Type Description							
08025	HERITAGE BUSINESS SYSTEMS		Continued								
	12-01091 07/23/12 COPIER MAINTENANCE & SUPPLIES		Continued								
	2 COPIER MAINTENANCE & SUPPLIES	18.41	2-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	07/23/12	08/02/12		248685		N
	3 COPIER MAINTENANCE & SUPPLIES	45.60	2-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	07/23/12	08/02/12		248302		N
	4 COPIER MAINTENANCE & SUPPLIES	59.35	2-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	07/23/12	08/02/12		548686		N
		<u>139.37</u>									
12-01106	07/26/12 JULY 2012 SERVICE										
	1 JULY 2012 SERVICE	23.83	2-01-20-100-203	B ADMIN REPAIRS & MAINT	R	07/26/12	08/02/12		249015		N
	2 JULY 2012 SERVICE	23.83	2-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	07/26/12	08/02/12		249015		N
	3 JULY 2012 SERVICE	23.83	2-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	07/26/12	08/02/12		249015		N
	4 JULY 2012 SERVICE	23.83	2-01-20-130-205	B FINANCE OTHER EXPENSE	R	07/26/12	08/02/12		249015		N
	5 JULY 2012 SERVICE	23.84	2-01-20-145-205	B TAX COLLECTOR OTHER EXPENSE	R	07/26/12	08/02/12		249015		N
	6 JULY 2012 SERVICE	11.92	2-09-55-500-203	B WATER REPAIRS & MAINT	R	07/26/12	08/02/12		249015		N
	7 JULY 2012 SERVICE	11.92	2-09-55-500-805	B SEWER OTHER EXPENSE	R	07/26/12	08/02/12		249015		N
		<u>143.00</u>									
	Vendor Total:	282.37									
08515	DENINOS PIZZA PLACE										
	12-01193 08/07/12 PIZZA FOR CAMP PARTY										
	1 PIZZA FOR CAMP PARTY	300.00	T-14-56-850-801	B Recreation Trust Expenses	R	08/07/12	08/07/12		2012 PARTY		N
	Vendor Total:	300.00									
08605	FATHER ABRAHAM WASSEF										
	12-01162 08/02/12 REFUND/CLEANING DEPOSIT										
	1 REFUND/CLEANING DEPOSIT	675.00	2-01-55-001-621	B MI SC. REFUNDS	R	08/02/12	08/02/12		DEPOSIT REFUND		N
	Vendor Total:	675.00									
09180	W. H. POTTER & SON										
	12-00958 06/27/12 50LB BALLFIELD MIX										
	2 50LB BALLFIELD MIX	80.00	2-01-26-300-242	B SHADE TREE SUPPLIES	R	06/28/12	07/30/12		211043		N
	3 15LB WEED AND FEED	49.95	2-01-26-300-242	B SHADE TREE SUPPLIES	R	06/28/12	07/30/12		211043		N
	4 9 GAL. FUEL CAN	17.95	2-01-26-300-242	B SHADE TREE SUPPLIES	R	06/28/12	07/30/12		211043		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
09180 W. H. POTTER & SON			Continued								
	12-00958	06/27/12	50LB BALLFIELD MIX	Continued							
			5 HAND RAKE HOOK	35.95	2-01-26-300-242	R	06/28/12	07/30/12		211043	N
				183.85							
			Vendor Total:	183.85							
09905 JAMES R. IENTILE, INC.											
	11-01315	09/01/11	BLANKET/2011 ROAD PROGRAM		B						
			15 BLANKET/2011 ROAD PROGRAM	30,512.48	C-04-55-911-101	R	01/01/12	07/30/12		PART. PYMT #13	N
			16 B/O #10-18	18,125.21	W-06-55-551-101	R	09/01/11	07/30/12		PART. PYMT. #13	N
				48,637.69							
			Vendor Total:	48,637.69							
12170 MONSTER MINI GOLF											
	12-01130	07/30/12	SUMMER REC CAMP TRIP-8/3/12								
			1 SUMMER REC CAMP TRIP-8/3/12	537.00	T-14-56-850-801	R	07/30/12	07/30/12		8/3/12 TRIP	N
			Vendor Total:	537.00							
13010 EMERGENCY EQUIPMENT SALES LLC											
	12-00987	07/02/12	SVC TO FIX BAD DRAIN LINE								
			1 SVC TO FIX BAD DRAIN LINE	197.50	2-01-25-265-204	R	07/02/12	07/30/12		12-0645	N
			2 A/C CHECK	118.50	2-01-25-265-204	R	07/02/12	07/30/12		12-0645	N
				316.00							
			Vendor Total:	316.00							
13025 BOROUGH OF HELMETTA											
	12-01033	07/12/12	ANIMAL SHELTER SVCS-APRIL 2012								
			1 ANIMAL SHELTER SVCS-APRIL 2012	90.00	2-01-27-330-209	R	07/12/12	07/30/12		817	N
			2 18 CENTER ST. - DOG	100.00	2-01-27-330-209	R	07/12/12	07/30/12		530	N
			3 ANIMAL CONTROL SVCS-1ST QTR	360.00	2-01-27-330-209	R	07/12/12	07/30/12		4/18/2012	N
				550.00							

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
13025	BOROUGH OF HELMETTA		Continued											
	12-01046	07/12/12	ANIMAL SHELTER SVCS											
	1		ANIMAL SHELTER SVCS	2-01-27-330-209		100.00		B BD OF HEALTH ANIMAL CNTRL	R	07/12/12	07/30/12		601	N
	Vendor Total:		650.00											
13115	NAPA AUTO PARTS													
	12-00918	06/20/12	BLANKET PO FOR VEHICLE PARTS		B									
	9		BLANKET PO FOR VEHICLE PARTS	2-01-26-315-270		6.08		B VEHICLE REPAIRS PW	R	06/20/12	08/01/12		947084	N
	10		BLANKET PO FOR VEHICLE PARTS	2-01-26-315-270		44.16		B VEHICLE REPAIRS PW	R	06/20/12	08/01/12		947138	N
	11		BLANKET PO FOR VEHICLE PARTS	2-01-26-315-270		23.26		B VEHICLE REPAIRS PW	R	06/20/12	08/01/12		947201	N
	12		BLANKET PO FOR VEHICLE PARTS	2-01-26-315-270		39.61		B VEHICLE REPAIRS PW	R	06/20/12	08/01/12		948366	N
						113.11								
	Vendor Total:		113.11											
13155	MTAG SVCS AS CUST FOR ATCF II													
	12-01070	07/18/12	REDEEM B 85 L 16											
	1		REDEEM B 85 L 16	T-12-56-850-804		11,017.05		B Tax Title Lien Redemptions	R	07/18/12	07/30/12		CERT. -11-00074	N
	2		PREMIUM	T-12-56-850-806		5,000.00		B Premiums on Tax Title Liens	R	07/18/12	07/30/12		CERT. -11-00074	N
						16,017.05								
	Vendor Total:		16,017.05											
15035	AMF STRATHMORE LANES													
	12-01093	07/23/12	SUMMER CAMP TRIP-7/26/12											
	1		SUMMER CAMP TRIP-7/26/12	T-14-56-850-801		633.60		B Recreation Trust Expenses	R	07/23/12	07/24/12		7/26/12 TRIP	N
	Vendor Total:		633.60											
16121	COLLEEN CANNON													
	12-01192	08/07/12	MISC. SUPPLIES/CAMP PIZZA PARTY											
	1		MISC. UPPLIES/CAMP PIZZA PARTY	T-14-56-850-801		75.00		B Recreation Trust Expenses	R	08/07/12	08/07/12		SUPPLIES 2012	N
	Vendor Total:		75.00											

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
16395	PIAZZA & ASSOCIATES, INC.											
	12-00973	07/02/12	PROFESSIONAL SVCS FOR MAY 2012									
	1		PROFESSIONAL SVCS FOR MAY 2012	350.00	2-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	07/02/12	07/30/12		1205-MAY 2012	N
			Vendor Total:	350.00								
16410	A&E AUTOMOTIVE											
	12-01164	08/02/12	BLANKET/AUTO REPAIRS			B						
	2		BLANKET P/O FOR 2012	1,047.27	2-01-26-315-269	B VEHICLE REPAIRS POLICE	R	08/02/12	08/02/12		106266	N
	3		BLANKET P/O FOR 2012	83.66	2-01-26-315-269	B VEHICLE REPAIRS POLICE	R	08/02/12	08/02/12		106268	N
	4		BLANKET P/O FOR 2012	152.71	2-01-26-315-269	B VEHICLE REPAIRS POLICE	R	08/02/12	08/02/12		106319	N
				<u>1,283.64</u>								
			Vendor Total:	1,283.64								
16800	NADINE DEPALMA											
	12-01168	08/06/12	REFUND FOR SUMMER CAMP TRIP									
	1		REFUND FOR SUMMER CAMP TRIP	15.00	T-14-56-850-801	B Recreation Trust Expenses	R	08/06/12	08/07/12		REFUND	N
			Vendor Total:	15.00								
17250	DEANA GUNN											
	12-01066	07/18/12	REFUND FOR SUMMER CAMP									
	1		REFUND FOR SUMMER CAMP	20.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/18/12	07/30/12		REFUND	N
			Vendor Total:	20.00								
17255	JAMES ROHRMAN											
	12-01082	07/23/12	REFUND FOR SUMMER CAMP TRIP									
	1		REFUND FOR SUMMER CAMP TRIP	15.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/23/12	07/30/12		REFUND	N
			Vendor Total:	15.00								
17260	ARIUNTSENGEL BOLD-OCHIR											
	12-01083	07/23/12	REFUND FOR SUMMER CAMP TRIP									
	1		REFUND FOR SUMMER CAMP TRIP	20.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/23/12	07/30/12		REFUND	N
			Vendor Total:	20.00								

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	Invoice	1099 Excl
17265 STACIE DECHRISTOPHER	12-01084	07/23/12	REFUND FOR SUMMER CAMP TRIP											
	1		REFUND FOR SUMMER CAMP TRIP	20.00	T-14-56-850-801			B Recreation Trust Expenses	R	07/23/12	07/30/12		REFUND	N
			Vendor Total:	20.00										
17270 SALVATORE DONA	12-01081	07/23/12	REFUND FOR PARKING METERS											
	1		REFUND FOR PARKING METERS	19.00	T-16-56-850-801			B Railroad Parking Trust Expenses	R	07/23/12	07/30/12		REFUND	N
			Vendor Total:	19.00										
17275 LAURIE SKOP	12-01104	07/26/12	REFUND FOR SUMMER CAMP TRIP											
	1		REFUND FOR SUMMER CAMP TRIP	15.00	T-14-56-850-801			B Recreation Trust Expenses	R	07/26/12	08/01/12		REFUND BOUNCEU	N
			Vendor Total:	15.00										
17280 MICHAEL & LINDA CHARTIER	12-01105	07/26/12	REFUND FOR OVERPYMT OF W/S											
	1		REFUND FOR OVERPYMT OF W/S	765.99	2-09-55-001-601			B WATER & SEWER REFUNDS	R	07/26/12	07/30/12		REFUND	N
			Vendor Total:	765.99										
17285 MAHALIA ONG	12-01157	08/02/12	REFUND FOR PARKING METERS											
	1		REFUND FOR PARKING METERS	2.00	T-16-56-850-801			B Railroad Parking Trust Expenses	R	08/02/12	08/02/12		REFUND	N
			Vendor Total:	2.00										
<hr/> Total Purchase Orders: 150 Total P.O. Line Items: 357 Total List Amount: 4,177,991.36 Total Void Amount: 0.00														

Fund Description	Fund	Budget Rcvd	Budget Hel d	Budget Total	Revenue Total
CURRENT FUND	1-01	3,000.00	2,500.00	5,500.00	0.00
CURRENT FUND	2-01	3,866,839.19	0.00	3,866,839.19	0.00
WATER & SEWER FUND	2-09	66,793.38	0.00	66,793.38	0.00
Year Total :		3,933,632.57	0.00	3,933,632.57	0.00
CAPITAL FUND	C-04	30,512.48	0.00	30,512.48	0.00
FEDERAL AND STATE GRANTS	G-02	3,731.68	0.00	3,731.68	0.00
TRUST OTHER FUND	T-12	18,496.73	1,048.82	19,545.55	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	2,541.23	0.00	2,541.23	0.00
RECREATION TRUST FUND	T-14	14,417.50	0.00	14,417.50	0.00
RAILROAD PARKING TRUST FUND	T-16	11,521.00	0.00	11,521.00	0.00
UNEMPLOYMENT TRUST FUND	T-17	71.52	0.00	71.52	0.00
ANIMAL CONTROL TRUST FUND	T-19	52.80	0.00	52.80	0.00
Year Total :		47,100.78	1,048.82	48,149.60	0.00
WATER / SEWER CAPITAL FUND	W-06	156,465.03	0.00	156,465.03	0.00
Total Of All Funds:		4,174,442.54	3,548.82	4,177,991.36	0.00