

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														
	12-01258	08/28/12	MISC. OFFICE SUPPLIES											
	1		MISC. OFFICE SUPPLIES			256.16	2-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	08/28/12	08/30/12		620789093001	N
			Vendor Total:			990.73								
00055 SPECTRASERVE														
	12-00983	07/02/12	WATER 06/28/12		B									
	2		BLANKET PO/SLUDGE REMOVAL			1,232.00	2-09-55-500-239	B WATER SLUDGE REMOVAL	R	07/02/12	08/21/12		114286	N
			Vendor Total:			1,232.00								
00075 DE LAGE LANDEN PUBLIC FINANCE														
	12-00583	04/11/12	BLANKET PO FOR COPIER RENTAL		B									
	5		BLANKET PO FOR COPIER RENTAL			165.00	2-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	04/11/12	08/15/12		14486815-8/12	N
			Vendor Total:			165.00								
00210 IDM MEDICAL SUPPLY CO.														
	12-00708	05/09/12	BLANKET PO FOR OXYGEN		B									
	4		BLANKET PO FOR OXYGEN			130.75	2-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	05/09/12	08/21/12		B1458-7/12	N
	5		BLANKET PO FOR OXYGEN			135.00	2-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	05/09/12	08/30/12		B1827-8/12	N
						265.75								
			Vendor Total:			265.75								
00340 GALE'S														
	12-00689	05/09/12	BLANKET PO FOR REPAIRS &		B									
	3		BLANKET PO/REPAIRS&MAINT-RR			52.48	1-01-26-291-203	B RAILROAD REPAIRS & MAINT	R	05/09/12	08/30/12		1426320-01	N
			Vendor Total:			52.48								
00355 GREATER MEDIA NEWSPAPERS														
	12-01118	07/26/12	SYNOPSIS OF 2011 AUDIT REPORT											
	1		SYNOPSIS OF 2011 AUDIT REPORT			501.12	2-01-20-120-201	B BORO CLERK ADVERTISING	R	07/26/12	08/15/12		658244	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
00355 GREATER MEDIA NEWSPAPERS				Continued										
	12-01178	08/07/12	ORD 12-12 - 1ST PUB											
	1	ORD 12-12 - 1ST PUB				313.20	2-01-20-120-201	B BORO CLERK ADVERTISING	R	08/07/12	08/21/12		658377	N
		Vendor Total:				814.32								
00360 JCP&L														
	12-01182	08/07/12	ELECTRIC-JULY 2012											
	1	ELECTRIC-MASTER ACCOUNT-7/12				0.00	2-01-31-430-205	B ELECTRICITY-	R	08/07/12	08/15/12		JULY 2012	N
	2	JACKSON ST. PARK-7/12				3.25	2-01-31-430-205	B ELECTRICITY-	R	08/07/12	08/15/12		JULY 2012	N
	3	1 WATER STREET-7/12				125.91	2-01-31-430-205	B ELECTRICITY-	R	08/07/12	08/15/12		JULY 2012	N
	4	MAIN STREET-7/12				14.86	2-01-31-435-205	B STREET LIGHTING	R	08/07/12	08/15/12		JULY 2012	N
	5	ABERDEEN ROAD-7/12				3.43	2-01-31-435-205	B STREET LIGHTING	R	08/07/12	08/15/12		JULY 2012	N
	6	MASTER ACCOUNT-7/12				277.46	2-01-31-435-205	B STREET LIGHTING	R	08/07/12	08/15/12		JULY 2012	N
	7	STREET LIGHTING-7/12				4,102.47	2-01-31-435-205	B STREET LIGHTING	R	08/07/12	08/15/12		JULY 2012	N
	8	CROSS ROAD-7/12				22.15	2-01-31-435-205	B STREET LIGHTING	R	08/07/12	08/15/12		JULY 2012	N
	9	STREET LIGHTING-7/12				4,303.37	2-01-31-435-205	B STREET LIGHTING	R	08/07/12	08/15/12		JULY 2012	N
	10	RT 79 FLASHING LIGHT-7/12				67.30	2-01-31-435-205	B STREET LIGHTING	R	08/07/12	08/15/12		JULY 2012	N
	11	RAVINE DRIVE-7/12				41.97	2-01-31-435-205	B STREET LIGHTING	R	08/07/12	08/15/12		JULY 2012	N
						8,962.17								
	12-01183	08/07/12	ELECTRIC-JULY 2012											
	1	ELECTRIC-MASTER ACCOUNT-7/12				1,456.27	2-09-55-500-206	B WATER ELECTRICITY	R	08/07/12	08/16/12		JULY 2012	N
	2	RYERS LANE-7/12				3.25	2-09-55-500-206	B WATER ELECTRICITY	R	08/07/12	08/16/12		JULY 2012	N
	3	MASTER ACCOUNT-7/12				832.67	2-09-55-500-806	B SEWER ELECTRICITY	R	08/07/12	08/16/12		JULY 2012	N
	4	CHRISTINE COURT-7/12				28.79	2-09-55-500-806	B SEWER ELECTRICITY	R	08/07/12	08/16/12		JULY 2012	N
						2,320.98								
		Vendor Total:				11,283.15								
00365 T & M ASSOCIATES														
	12-00341	02/27/12	BLANKET PO FOR PROF. SVCS		B									
	4	BLANKET PO FOR PROF. SVCS				253.25	2-09-55-500-213	B WATER ENGINEERING	R	02/27/12	08/21/12		WW215411	N
	12-00342	02/27/12	BLANKET PO FOR PROF. SVCS		B									
	4	PREPARE SPEC FOR EMER. GEN.				270.00	2-09-55-500-213	B WATER ENGINEERING	R	02/27/12	08/21/12		WW215414	N

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	Item		Description	Amount	Charge Account	Acct Type	Description				
00365	T & M ASSOCIATES		Continued								
	12-00343	02/27/12	BLANKET PO TO PREPARE SPECS		B						
	5		BLANKET PO TO PREPARE SPECS	248.68	2-09-55-500-213	B	WATER ENGINEERING	R	02/27/12 08/21/12	WW215413	N
	12-00344	02/27/12	BLANKET PO FOR PROF. SVCS		B						
	4		BLANKET PO FOR PROF. SVCS	270.00	2-09-55-500-213	B	WATER ENGINEERING	R	02/27/12 08/21/12	WW215412	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							
	12-01163	08/02/12	PROFESSIONAL SVCS FOR								
	2		PROFESSIONAL SVCS FOR	298.00	T-12-56-850-801	B	Fire Safety	R	08/27/12 08/28/12	WW215394	N
	12-01219	08/15/12	PROFESSIONAL SVCS FOR								
	1		PROFESSIONAL SVCS FOR	434.00	T-13-56-850-801	B	Developer Escrow Expenses - Accutrack	R	08/15/12 08/16/12	WW215389	N
	12-01220	08/15/12	PROFESSIONAL SVCS FOR								
	1		PROFESSIONAL SVCS FOR	184.50	T-13-56-850-801	B	Developer Escrow Expenses - Accutrack	R	08/15/12 08/16/12	WW215416	N
	12-01221	08/15/12	PROFESSIONAL SVCS FOR								
	1		PROFESSIONAL SVCS FOR	168.75	T-12-56-850-810	B	Developer Escrow - Trust Other	R	08/15/12 08/16/12	WW215392	N
	12-01222	08/15/12	PROFESSIONAL SVCS FOR								
	1		PROFESSIONAL SVCS FOR	131.00	T-12-56-850-810	B	Developer Escrow - Trust Other	R	08/15/12 08/16/12	WW215693	N
	2		PROFESSIONAL SVCS FOR	212.75	T-12-56-850-810	B	Developer Escrow - Trust Other	R	08/15/12 08/16/12	WW215692	N
	3		PROFESSIONAL SVCS FOR	74.50	T-12-56-850-810	B	Developer Escrow - Trust Other	R	08/15/12 08/16/12	WW215691	N
				418.25							
	12-01231	08/20/12	PROFESSIONAL SERVICES								
	1		PROFESSIONAL SERVICES	335.25	2-01-20-165-209	B	ENGINEERING PROF SERVICES	R	08/20/12 08/21/12	WW215421	N
	2		COUNCIL MEETINGS	186.25	2-01-20-165-209	B	ENGINEERING PROF SERVICES	R	08/20/12 08/21/12	WW215420	N
	3		2012 GENERAL ENGINEERING SVES	1,292.90	2-01-20-165-209	B	ENGINEERING PROF SERVICES	R	08/20/12 08/21/12	WW215694	N
				1,814.40							
	12-01242	08/21/12	2012 GENERAL ENG. SVCS								
	1		2012 GENERAL ENG. SVCS	249.41	2-01-20-165-209	B	ENGINEERING PROF SERVICES	R	08/21/12 08/21/12	WW215762	N

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										
	12-01276	08/30/12	PROFESSIONAL SVCS FOR										
	1		PROFESSIONAL SVCS FOR	372.50	T-13-56-850-801		B Devel oper Escrow Expenses - Accutrack	R	08/30/12	08/30/12		WW215418	N
			Vendor Total:	5,835.56									
00370 NJ NATURAL GAS COMPANY													
	12-01226	08/20/12	NATURAL GAS-AUGUST 2012										
	1		BURROWES MANSION-8/12	26.09	2-01-31-446-205		B NATURAL GAS	R	08/20/12	08/21/12		AUGUST 2012	N
	2		DPW- WATER STREET-8/12	0.00	2-01-31-446-205		B NATURAL GAS	R	08/20/12	08/21/12		AUGUST 2012	N
	3		201 BROAD STREET-8/12	25.38	2-01-31-446-205		B NATURAL GAS	R	08/20/12	08/21/12		AUGUST 2012	N
	4		150 MAIN STREET-8/12	29.24	2-01-31-446-205		B NATURAL GAS	R	08/20/12	08/21/12		AUGUST 2012	N
				80.71									
	12-01227	08/20/12	NATURAL GAS-AUGUST 2012										
	1		CHRISTINE COURT-8/12	26.50	2-09-55-500-807		B SEWER FUEL OIL	R	08/20/12	08/21/12		AUGUST 2012	N
	2		LAKESIDE DRIVE-8/12	26.09	2-09-55-500-807		B SEWER FUEL OIL	R	08/20/12	08/21/12		AUGUST 2012	N
	3		OAK KNOLL PUMP STAT. -8/12	28.29	2-09-55-500-807		B SEWER FUEL OIL	R	08/20/12	08/21/12		AUGUST 2012	N
	4		CROSS ROAD GENERATOR-8/12	26.08	2-09-55-500-807		B SEWER FUEL OIL	R	08/20/12	08/21/12		AUGUST 2012	N
	5		ROUTE 34-8/12	26.09	2-09-55-500-807		B SEWER FUEL OIL	R	08/20/12	08/21/12		AUGUST 2012	N
	6		VICTORIA CT. PUMP STAT. -8/12	28.16	2-09-55-500-807		B SEWER FUEL OIL	R	08/20/12	08/21/12		AUGUST 2012	N
				161.21									
			Vendor Total:	241.92									
00410 VERIZON													
	12-01261	08/28/12	PHONES-AUGUST 2012										
	1		PHONES-732-566-3898-8/12	3,046.99	2-01-31-440-205		B TELEPHONE	R	08/28/12	08/28/12		AUGUST 2012	N
	2		0838289642-8/12	221.68	2-01-31-440-205		B TELEPHONE	R	08/28/12	08/28/12		AUGUST 2012	N
	3		732-290-2010-8/12	113.98	2-01-31-440-205		B TELEPHONE	R	08/28/12	08/28/12		AUGUST 2012	N
	4		732-566-6838-8/12	72.64	2-01-31-440-205		B TELEPHONE	R	08/28/12	08/28/12		AUGUST 2012	N
	5		732-583-0102-8/12	36.88	2-01-31-440-205		B TELEPHONE	R	08/28/12	08/28/12		AUGUST 2012	N
	6		201-Z43-6278-8/12	379.84	2-01-31-440-205		B TELEPHONE	R	08/28/12	08/28/12		AUGUST 2012	N
	7		732-290-8262-8/12	48.43	2-01-31-440-205		B TELEPHONE	R	08/28/12	08/28/12		AUGUST 2012	N
	8		732-566-1010-8/12	223.81	2-01-25-240-202		B POLI CE COMMUNI CATIONS	R	08/28/12	08/28/12		AUGUST 2012	N
	9		732-566-1010-8/12	87.02	2-01-25-240-202		B POLI CE COMMUNI CATIONS	R	08/28/12	08/28/12		AUGUST 2012	N
	10		732-566-4715-8/12	63.75	2-01-25-240-202		B POLI CE COMMUNI CATIONS	R	08/28/12	08/28/12		AUGUST 2012	N
	11		732-290-2004-8/12	30.27	2-01-26-291-202		B RAI LROAD TELEPHONE	R	08/28/12	08/28/12		AUGUST 2012	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								
00765 PASQUALE MENNA											
12-00883 06/06/12 BLANKET/2012 RETAINER-3RD QTR				B							
10 BLANKET P/O FOR 3RD QTR 2012	1,188.44	2-01-20-155-210	B LEGAL-BORO ATTY RETAINER		R	06/06/12	08/28/12			SEPT 2012-RET.	N
11 WATER PORTION-9/2012	155.78	2-09-55-500-210	B WATER LEGAL		R	06/06/12	08/28/12			SEPT. 2012-RET.	N
12 SEWER PORTION-9/2012	155.78	2-09-55-500-810	B SEWER LEGAL		R	06/06/12	08/28/12			SEPT. 2012-RET.	N
	<u>1,500.00</u>										
Vendor Total:	1,500.00										
00815 LOWES COMMERCIAL SERVICES											
12-00164 01/26/12 BLANKET PO/PARTS & SUPPLIES				B							
14 BLANKET PO/PARTS & SUPPLIES	278.30	2-01-26-290-242	B STREETS & ROADS SUPPLIES		R	01/26/12	08/15/12			JULY 2012	N
15 BLANKET PO/PARTS & SUPPLIES	14.23	2-01-26-290-242	B STREETS & ROADS SUPPLIES		R	01/26/12	08/15/12			JULY 2012	N
16 BLANKET PO/PARTS & SUPPLIES	72.60	2-01-26-290-242	B STREETS & ROADS SUPPLIES		R	01/26/12	08/15/12			JULY 2012	N
17 BLANKET PO/PARTS & SUPPLIES	73.92	2-09-55-500-842	B SEWER SUPPLIES		R	01/26/12	08/15/12			JULY 2012	N
	<u>439.05</u>										
Vendor Total:	439.05										
00880 JOHN KELLY-SIGNS BY JK											
12-00960 07/02/12 RR PARKING 06/21/12				B							
2 BLANKET PURCHASE ORDER TO	1,474.00	2-01-26-291-203	B RAILROAD REPAIRS & MAINT		R	07/02/12	08/30/12			12-030	N
Vendor Total:	1,474.00										
00895 MICHAEL A. IRENE											
12-01188 08/07/12 JULY 2012 RETAINER											
1 JULY 2012 RETAINER	500.00	2-01-21-180-209	B PLAN/ZONE PROF SERVICES		R	08/07/12	08/15/12			16341	N
Vendor Total:	500.00										
00980 TREASURER, STATE OF NJ											
12-01243 08/21/12 ENVIRONMENTAL FEES											
1 TIDELANDS PROCESSING FEE	100.00	2-09-55-500-805	B SEWER OTHER EXPENSE		R	08/21/12	08/21/12			121040130	N
2 TIDELANDS LIC. & LEASE FEE	150.00	2-09-55-500-805	B SEWER OTHER EXPENSE		R	08/21/12	08/21/12			121041200	N
3 TIDELANDS PROCESSING FEE	100.00	2-09-55-500-805	B SEWER OTHER EXPENSE		R	08/21/12	08/21/12			121040120	N

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01295 BP	12-01208	08/14/12	FUEL-7/8-8/7/12											
	1	FUEL-7/8-8/7/12		6,336.35	2-01-31-460-205		B GASOLINE	R	08/14/12	08/14/12		7/8-8/7/12	N	
Vendor Total:				6,336.35										
01310 HESS CORPORATION	12-01233	08/20/12	NATURAL GAS-AUGUST 2012											
	1	BURROWES MANSION-8/12		1.08	2-01-31-446-205		B NATURAL GAS	R	08/20/12	08/21/12		AUGUST 2012	N	
	2	WATER STREET-8/12		1.65	2-01-31-446-205		B NATURAL GAS	R	08/20/12	08/21/12		AUGUST 2012	N	
	3	201 BROAD STREET-8/12		0.00	2-01-31-446-205		B NATURAL GAS	R	08/20/12	08/21/12		AUGUST 2012	N	
	4	150 MAIN STREET-8/12		3.92	2-01-31-446-205		B NATURAL GAS	R	08/20/12	08/21/12		AUGUST 2012	N	
	5	1 RAILROAD PLAZA-8/12		0.00	2-01-31-446-205		B NATURAL GAS	R	08/20/12	08/21/12		AUGUST 2012	N	
				6.65										
12-01234	08/20/12	NATURAL GAS-AUGUST 2012												
	1	CHRISTINE COURT-8/12		1.13	2-09-55-500-807		B SEWER FUEL OIL	R	08/20/12	08/21/12		AUGUST 2012	N	
	2	LAKESIDE DRIVE-8/12		1.13	2-09-55-500-807		B SEWER FUEL OIL	R	08/20/12	08/21/12		AUGUST 2012	N	
	3	OAK KNOLL PUMP STAT. -8/12		2.84	2-09-55-500-807		B SEWER FUEL OIL	R	08/20/12	08/21/12		AUGUST 2012	N	
	4	CROSS RD. GENERATOR-8/12		1.08	2-09-55-500-807		B SEWER FUEL OIL	R	08/20/12	08/21/12		AUGUST 2012	N	
	5	ROUTE 34-8/12		1.13	2-09-55-500-807		B SEWER FUEL OIL	R	08/20/12	08/21/12		AUGUST 2012	N	
	6	VICTORIA CT. PUMP STAT. -8/12		2.84	2-09-55-500-807		B SEWER FUEL OIL	R	08/20/12	08/21/12		AUGUST 2012	N	
				10.15										
Vendor Total:				16.80										
01315 SAFE SHREDDING LLC	12-01175	08/07/12	SHREDDING @ 150 MAIN ST.											
	1	SHREDDING @ 150 MAIN ST.		60.00	2-01-25-240-205		B POLICE OTHER EXPENSES	R	08/07/12	08/21/12		15172-7/2012	N	
Vendor Total:				60.00										
01450 MATAWAN BORO PAYROLL	12-01196	08/09/12	MATAWAN BOROUGH PAY-08/15/2012											
	1	MATAWAN BOROUGH PAY-08/15/2012		2,297.24	2-01-20-120-180		B BORO CLERK REG S&W	R	08/09/12	08/09/12		8/15/12 P/R	N	
	2	MATAWAN BOROUGH PAY-08/15/2012		2,268.75	2-01-20-130-180		B FINANCE REG S&W	R	08/09/12	08/09/12		8/15/12 P/R	N	
	3	MATAWAN BOROUGH PAY-08/15/2012		1,547.56	2-01-20-150-180		B TAX ASSESSOR REG S&W	R	08/09/12	08/09/12		8/15/12 P/R	N	
	4	MATAWAN BOROUGH PAY-08/15/2012		1,333.63	2-01-20-145-180		B TAX COLLECTOR REG S&W	R	08/09/12	08/09/12		8/15/12 P/R	N	

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01450	MATAWAN BORO	PAYROLL	Continued											
	12-01196	08/09/12	MATAWAN BOROUGH PAY-	08/15/2012	Continued									
	5	MATAWAN BOROUGH	PAY-08/15/2012	1,582.92	2-01-26-310-180			B PUBLIC BLDGS REG S&W	R	08/09/12	08/09/12		8/15/12 P/R	N
	6	MATAWAN BOROUGH	PAY-08/15/2012	899.35	2-01-26-310-181			B PUBLIC BLDGS OVERTIME	R	08/09/12	08/09/12		8/15/12 P/R	N
	7	MATAWAN BOROUGH	PAY-08/15/2012	1,604.21	2-01-21-180-180			B PLAN/ZONE REG S&W	R	08/09/12	08/09/12		8/15/12 P/R	N
	8	MATAWAN BOROUGH	PAY-08/15/2012	100.00	2-01-26-300-180			B SHADE TREE REG S&W	R	08/09/12	08/09/12		8/15/12 P/R	N
	9	MATAWAN BOROUGH	PAY-08/15/2012	2,483.41	2-01-25-265-180			B FIRE PREVENTION REG. S&W	R	08/09/12	08/09/12		8/15/12 P/R	N
	10	MATAWAN BOROUGH	PAY-08/15/2012	87,919.65	2-01-25-240-180			B POLICE REG S&W	R	08/09/12	08/09/12		8/15/12 P/R	N
	11	MATAWAN BOROUGH	PAY-08/15/2012	2,741.00	2-01-25-240-181			B POLICE OVERTIME	R	08/09/12	08/09/12		8/15/12 P/R	N
	12	MATAWAN BOROUGH	PAY-08/15/2012	20.00	2-01-25-240-259			B POLICE MEALS	R	08/09/12	08/09/12		8/15/12 P/R	N
	13	MATAWAN BOROUGH	PAY-08/15/2012	4,204.04	2-01-25-240-186			B POLICE CLERK	R	08/09/12	08/09/12		8/15/12 P/R	N
	14	MATAWAN BOROUGH	PAY-08/15/2012	5,281.57	2-01-22-195-180			B CONSTRUCTION REG S&W	R	08/09/12	08/09/12		8/15/12 P/R	N
	15	MATAWAN BOROUGH	PAY-08/15/2012	500.00	2-01-22-200-180			B PROPERTY MAINT REG S&W	R	08/09/12	08/09/12		8/15/12 P/R	N
	16	MATAWAN BOROUGH	PAY-08/15/2012	127.98	2-01-26-305-180			B GARBAGE REG S&W	R	08/09/12	08/09/12		8/15/12 P/R	N
	17	MATAWAN BOROUGH	PAY-08/15/2012	10,300.27	2-01-26-290-180			B STREETS & ROADS REG S&W	R	08/09/12	08/09/12		8/15/12 P/R	N
	18	MATAWAN BOROUGH	PAY-08/15/2012	468.15	2-01-26-290-181			B OVERTIME	R	08/09/12	08/09/12		8/15/12 P/R	N
	19	MATAWAN BOROUGH	PAY-08/15/2012	176.52	2-01-27-330-180			B BD OF HEALTH REG S&W	R	08/09/12	08/09/12		8/15/12 P/R	N
	20	MATAWAN BOROUGH	PAY-08/15/2012	510.00	2-01-28-370-180			B RECREATION REG S&W	R	08/09/12	08/09/12		8/15/12 P/R	N
	21	MATAWAN BOROUGH	PAY-08/15/2012	100.00	2-01-20-175-180			B HISTORICAL SITES REG S&W	R	08/09/12	08/09/12		8/15/12 P/R	N
	22	MATAWAN BOROUGH	PAY-08/15/2012	8,492.46	2-01-26-291-180			B RAILROAD REG S&W	R	08/09/12	08/09/12		8/15/12 P/R	N
	23	MATAWAN BOROUGH	PAY-08/15/2012	962.40	2-01-26-315-180			B VEHICLE REPAIRS REG S&W	R	08/09/12	08/09/12		8/15/12 P/R	N
	24	SOC SEC BOROUGH	PAY-08/15/2012	3,976.45	2-01-36-472-205			B SOCIAL SECURITY	R	08/09/12	08/09/12		8/15/12 P/R	N
	25	SOC SEC BOROUGH	PAY-08/15/2012	404.04	2-01-22-195-298			B CONSTRUCTION FRINGE BENEFITS	R	08/09/12	08/09/12		8/15/12 P/R	N
	26	SOC SEC BOROUGH	PAY-08/15/2012	13.50	2-01-27-330-205			B BD OF HEALTH OTHER EXP.	R	08/09/12	08/09/12		8/15/12 P/R	N
	27	SOC SEC BOROUGH	PAY-08/15/2012	616.80	2-01-26-291-298			B RAILROAD FRINGE BENEFITS	R	08/09/12	08/09/12		8/15/12 P/R	N
				140,931.90										
	12-01197	08/09/12	WATER-SEWER PAY OF	-08/15/2012										
	1	WATER-SEWER PAY OF	-08/15/2012	13,960.39	2-09-55-500-180			B WATER S&W	R	08/09/12	08/09/12		8/15/12 P/R	N
	2	WATER-SEWER PAY OF	-08/15/2012	1,503.53	2-09-55-500-185			B WATER OVERTIME	R	08/09/12	08/09/12		8/15/12 P/R	N
	3	WATER-SEWER PAY OF	-08/15/2012	9,411.89	2-09-55-500-181			B SEWER S&W	R	08/09/12	08/09/12		8/15/12 P/R	N
	4	WATER-SEWER PAY OF	-08/15/2012	636.80	2-09-55-500-186			B SEWER OVERTIME	R	08/09/12	08/09/12		8/15/12 P/R	N
	5	SOC SEC W/S PAY OF	-08/15/2012	1,951.71	2-09-55-506-299			B WAT & SEW SOCIAL SECURITY	R	08/09/12	08/09/12		8/15/12 P/R	N
				27,464.32										
	12-01198	08/09/12	POLICE TRAFFIC PAY-	08/08/2012										
	1	POLICE TRAFFIC PAY-	08/08/2012	1,544.68	T-12-56-850-808			B Off Duty Police	R	08/09/12	08/09/12		8/15/12 P/R	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
01450 MATAWAN BORO PAYROLL				Continued										
	12-01199	08/09/12	RECREATION SUMMER PAY	8/15/12										
	1		RECREATION SUMMER PAY	8/15/12		7,218.93	T-14-56-850-801	B Recreation Trust Expenses	R	08/09/12	08/09/12		8/15/12 P/R	N
12-01249		08/27/12												
1			MATAWAN BOROUGH PAY-	8/30/2012		2,297.24	2-01-20-120-180	B BORO CLERK REG S&W	R	08/27/12	08/27/12		08/30/12 P/R	N
2			MATAWAN BOROUGH PAY-	8/30/2012		2,250.60	2-01-20-130-180	B FINANCE REG S&W	R	08/27/12	08/27/12		08/30/12 P/R	N
3			MATAWAN BOROUGH PAY-	8/30/2012		1,547.56	2-01-20-150-180	B TAX ASSESSOR REG S&W	R	08/27/12	08/27/12		08/30/12 P/R	N
4			MATAWAN BOROUGH PAY-	8/30/2012		1,333.63	2-01-20-145-180	B TAX COLLECTOR REG S&W	R	08/27/12	08/27/12		08/30/12 P/R	N
5			MATAWAN BOROUGH PAY-	8/30/2012		1,582.92	2-01-26-310-180	B PUBLIC BLDGS REG S&W	R	08/27/12	08/27/12		08/30/12 P/R	N
6			MATAWAN BOROUGH PAY-	8/30/2012		1,318.75	2-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	08/27/12	08/27/12		08/30/12 P/R	N
7			MATAWAN BOROUGH PAY-	8/30/2012		604.21	2-01-21-180-180	B PLAN/ZONE REG S&W	R	08/27/12	08/27/12		08/30/12 P/R	N
8			MATAWAN BOROUGH PAY-	8/30/2012		2,483.41	2-01-25-265-180	B FIRE PREVENTION REG. S&W	R	08/27/12	08/27/12		08/30/12 P/R	N
9			MATAWAN BOROUGH PAY-	8/30/2012		87,909.85	2-01-25-240-180	B POLICE REG S&W	R	08/27/12	08/27/12		08/30/12 P/R	N
10			MATAWAN BOROUGH PAY-	8/30/2012		5,530.54	2-01-25-240-181	B POLICE OVERTIME	R	08/27/12	08/27/12		08/30/12 P/R	N
11			MATAWAN BOROUGH PAY-	8/30/2012		25.00	2-01-25-240-259	B POLICE MEALS	R	08/27/12	08/27/12		08/30/12 P/R	N
12			MATAWAN BOROUGH PAY-	8/30/2012		4,204.04	2-01-25-240-186	B POLICE CLERK	R	08/27/12	08/27/12		08/30/12 P/R	N
13			MATAWAN BOROUGH PAY-	8/30/2012		5,281.57	2-01-22-195-180	B CONSTRUCTION REG S&W	R	08/27/12	08/27/12		08/30/12 P/R	N
14			MATAWAN BOROUGH PAY-	8/30/2012		500.00	2-01-22-200-180	B PROPERTY MAINT REG S&W	R	08/27/12	08/27/12		08/30/12 P/R	N
15			MATAWAN BOROUGH PAY-	8/30/2012		127.98	2-01-26-305-180	B GARBAGE REG S&W	R	08/27/12	08/27/12		08/30/12 P/R	N
16			MATAWAN BOROUGH PAY-	8/30/2012		10,300.27	2-01-26-290-180	B STREETS & ROADS REG S&W	R	08/27/12	08/27/12		08/30/12 P/R	N
17			MATAWAN BOROUGH PAY-	8/30/2012		176.52	2-01-27-330-180	B BD OF HEALTH REG S&W	R	08/27/12	08/27/12		08/30/12 P/R	N
18			MATAWAN BOROUGH PAY-	8/30/2012		510.00	2-01-28-370-180	B RECREATION REG S&W	R	08/27/12	08/27/12		08/30/12 P/R	N
19			MATAWAN BOROUGH PAY-	8/30/2012		100.00	2-01-20-175-180	B HISTORICAL SITES REG S&W	R	08/27/12	08/27/12		08/30/12 P/R	N
20			MATAWAN BOROUGH PAY-	8/30/2012		8,566.58	2-01-26-291-180	B RAILROAD REG S&W	R	08/27/12	08/27/12		08/30/12 P/R	N
21			MATAWAN BOROUGH PAY-	8/30/2012		962.40	2-01-26-315-180	B VEHICLE REPAIRS REG S&W	R	08/27/12	08/27/12		08/30/12 P/R	N
22			SOC SEC MATAWAN PAY-	8/30/2012		3,485.10	2-01-36-472-205	B SOCIAL SECURITY	R	08/27/12	08/27/12		08/30/12 P/R	N
23			SOC SEC MATAWAN PAY-	8/30/2012		404.04	2-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	08/27/12	08/27/12		08/30/12 P/R	N
24			SOC SEC MATAWAN PAY-	8/30/2012		13.50	2-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	08/27/12	08/27/12		08/30/12 P/R	N
25			SOC SEC MATAWAN PAY-	8/30/2012		655.34	2-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	08/27/12	08/27/12		08/30/12 P/R	N
						142,171.05								
12-01250		08/27/12	WATER-SEWER PAY OF	8/30/2012										
1			WATER-SEWER PAY OF	8/30/2012		13,914.59	2-09-55-500-180	B WATER S&W	R	08/27/12	08/27/12		8/30/12 P/R	N
2			WATER-SEWER PAY OF	8/30/2012		1,967.68	2-09-55-500-185	B WATER OVERTIME	R	08/27/12	08/27/12		8/30/12 P/R	N
3			WATER-SEWER PAY OF	8/30/2012		9,366.09	2-09-55-500-181	B SEWER S&W	R	08/27/12	08/27/12		8/30/12 P/R	N
4			WATER-SEWER PAY OF	8/30/2012		159.11	2-09-55-500-186	B SEWER OVERTIME	R	08/27/12	08/27/12		8/30/12 P/R	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
01950 FUTURE SANITATION INC.				Continued										
	12-01187	08/07/12	BRUSH/STUMPS											
	1		BRUSH/STUMPS			588.50	G-02-41-770-301	B Clean Communities Grant	R	08/07/12	08/21/12		21272	N
	Vendor Total:					11,977.33								
02090 PANTHER PRESS														
	12-01090	07/23/12	SUMMER REC CAMP T-SHIRTS											
	1		SUMMER REC CAMP T-SHIRTS 2012			793.25	T-14-56-850-801	B Recreation Trust Expenses	R	07/23/12	08/16/12		3681	N
	2		SUMMER REC CAMP T-SHIRTS			66.50	T-14-56-850-801	B Recreation Trust Expenses	R	07/23/12	08/16/12		3681	N
	3		SUMMER REC CAMP T-SHIRTS			209.00	T-14-56-850-801	B Recreation Trust Expenses	R	07/23/12	08/16/12		3681	N
						1,068.75								
	12-01102	07/26/12	ADD'L CAMP T-SHIRTS											
	1		ADD'L CAMP T-SHIRTS			99.75	T-14-56-850-801	B Recreation Trust Expenses	R	07/26/12	08/16/12		3708	N
	Vendor Total:					1,168.50								
02225 CODED SYSTEMS, LLC														
	12-01116	07/26/12	INTERNET HOSTING & MAINT FEES											
	1		INTERNET HOSTING & MAINT FEES			420.00	2-01-20-155-297	B MI SC RECODI FICATION	R	07/26/12	08/15/12		6/15/12	N
	2		CODE & DEVELOPMENT REGULATIONS			4,400.00	2-01-20-155-297	B MI SC RECODI FICATION	R	07/26/12	08/15/12		6/26/12	N
						4,820.00								
	Vendor Total:					4,820.00								
02280 JEFECO EQUIPMENT SUPPLIES														
	12-01063	07/18/12	XLG UNLINED WORK GLOVES											
	1		XLG UNLINED WORK GLOVES-2 DOZ			156.00	2-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	07/18/12	08/15/12		51138	N
	2		FREIGHT			18.00	2-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	07/18/12	08/15/12		51138	N
						174.00								
	Vendor Total:					174.00								
02355 WATCHUNG SPRINGS WATER CO., INC														
	12-01061	07/18/12	BLANKET PO/WATER COOLER WATER		B									
	2		BLANKET PO/WATER COOLER WATER			82.20	2-01-26-290-242	B STREETS & ROADS SUPPLIES	R	07/18/12	08/15/12		7/17-7/18/12	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
02355 WATCHUNG SPRINGS WATER CO., INC Continued	12-01061	07/18/12	BLANKET PO/WATER COOLER WATER	Continued										
	3		BLANKET PO/WATER COOLER WATER			203.09	2-01-26-290-242	B STREETS & ROADS SUPPLIES	R	07/18/12	08/30/12		8/7-8/15/12	N
						285.29								
			Vendor Total:			285.29								
02505 U. S. MUNICIPAL SUPPLY CO.	12-01206	08/14/12	REPAIR TO SWEEPER-HOPPER											
	1		REPAIR TO SWEEPER-HOPPER			47.50	2-01-26-315-270	B VEHICLE REPAIRS PW	R	08/14/12	08/28/12		6024706	N
	2		REPAIR TO SWEEPER-HOPPER			190.00	2-01-26-315-270	B VEHICLE REPAIRS PW	R	08/14/12	08/28/12		6024706	N
						237.50								
			Vendor Total:			237.50								
02580 RICHARD WOLAK	12-00882	06/06/12	BLANKET/MEDICARE REIMBURSEMENT		B									
	6		REIMBURSE MED. PART B-9/2012			115.40	2-01-23-220-229	B HOSPITALIZATION	R	06/06/12	08/28/12		SEPT. 2012-RICH	N
	7		REIMBURSE MED. PART B-9/2012			115.40	2-01-23-220-229	B HOSPITALIZATION	R	06/06/12	08/28/12		SEPT. 2012-JANE	N
						230.80								
			Vendor Total:			230.80								
02630 COMMUNITY YMCA FAMILY SERVICES	12-01186	08/07/12	2ND QTR 2012 CONTRACTUAL SVES											
	1		2ND QTR 2012 CONTRACTUAL SVES			3,051.71	2-01-27-330-215	B BD OF HEALTH/SUBST. ABUSE EDUCA	R	08/07/12	08/15/12		2ND QTR 2012	N
			Vendor Total:			3,051.71								
03105 CENTRAL JERSEY HEALTH INS FUND	12-01240	08/21/12	SEPT. 2012 DENTAL INS. PREM.											
	1		SEPT. 2012 DENTAL INS. PREM.			6,025.00	2-01-23-220-237	B DENTAL	R	08/21/12	08/21/12		SEPT. 2012 PREM	N
			Vendor Total:			6,025.00								
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	B FIRE OFFICERS & COMP	H	11/15/11	05/23/12		2011 LOSAP	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
03975 G. F. O. A. OF NEW JERSEY														
12-01246 08/21/12 REG FEE/2012 FALL CONFERENCE														
	1		REG FEE/2012 FALL CONFERENCE	325.00	2-01-20-130-215			B FINANCE CONFERENCES	R	08/21/12	08/28/12		SEPT 2012 CONF E	N
Vendor Total:				325.00										
03995 RUTGERS-CTR FOR GOV' T SVCS														
12-01169 08/07/12 CPW MANAGER COURSES														
	1		CPW MANAGER COURSES	1,327.00	2-01-26-290-215			B STREETS & ROADS CONFERENCES	R	08/07/12	08/28/12		6267	N
	2		INFORMATION SYSTEMS	218.00	2-01-26-290-215			B STREETS & ROADS CONFERENCES	R	08/07/12	08/28/12		6267	N
	3		MUNICIPAL PLANNING	389.00	2-01-26-290-215			B STREETS & ROADS CONFERENCES	R	08/07/12	08/28/12		6267	N
				<u>1,934.00</u>										
Vendor Total:				1,934.00										
04000 GARDEN STATE HIGHWAY PROD.														
12-00864 06/06/12 ROAD 06/05/12														
	1		STREET NAME "Scenic Ln"	30.00	2-01-26-290-256			B STREETS & ROADS STREET SIGNS	R	06/06/12	08/15/12			N
	2		STREET SIGN "Somerset Pl"	60.00	2-01-26-290-256			B STREETS & ROADS STREET SIGNS	R	06/06/12	08/15/12			N
	3		STREET SIGN "Sapphire Ln"	30.00	2-01-26-290-256			B STREETS & ROADS STREET SIGNS	R	06/06/12	08/15/12			N
	4		2" POST TOPS	70.00	2-01-26-290-256			B STREETS & ROADS STREET SIGNS	R	06/06/12	08/15/12		087827	N
	5		STREET SIGN "Washington Ave"	30.00	2-01-26-290-256			B STREETS & ROADS STREET SIGNS	R	06/06/12	08/15/12			N
	6		STREET SIGN "Union St"	30.00	2-01-26-290-256			B STREETS & ROADS STREET SIGNS	R	06/06/12	08/15/12			N
	7		CROSS PC. BLADE	28.00	2-01-26-290-256			B STREETS & ROADS STREET SIGNS	R	08/15/12	08/15/12		087827	N
				<u>278.00</u>										
Vendor Total:				278.00										
04075 M. E. HALEY HOSE COMPANY #1														
12-00821 05/29/12 BLANKET PO FOR REIMBURSEMENT B														
	5		BLANKET PO FOR REIMBURSEMENT	341.67	2-01-25-265-206			B FIRE ELECTRICITY	R	05/29/12	08/30/12		4/12-5/11/12	N
	6		BLANKET PO FOR REIMBURSEMENT	25.00	2-01-25-265-206			B FIRE ELECTRICITY	R	05/29/12	08/30/12		6/13-7/12/12	N
				<u>366.67</u>										
12-00822 05/29/12 BLANKET PO FOR REIMBURSEMENT B														
	2		BLANKET PO FOR REIMBURSEMENT	118.14	2-01-25-265-211			B FIRE NATURAL GAS	R	05/29/12	08/30/12		5/9-6/8/12	N

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05830 NJ DEPT. OF HEALTH & SENIOR	12-01179	08/07/12	JULY 2012									
	1	JULY 2012		21.60	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	08/07/12	08/21/12		JULY 2012	N
Vendor Total:				21.60								
06020 ALLIED FIRE & SAFETY EQUIPMENT	12-01152	08/02/12	ANNUAL INSPECTION OF FIRE									
	1	ANNUAL INSPECTION OF FIRE		480.00	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	08/02/12	08/21/12		SM17860	N
Vendor Total:				480.00								
06105 B&W CONSTRUCTION CO. OF NJ, INC.	12-01136	07/31/12	REPAIRS									
	1	REPLACED WATER SERVICE		8,634.30	2-09-55-500-224	B WATER DIST SYST REPAIRS	R	07/31/12	08/28/12		015-012	N
	2	REPAIRED BROKEN WATER MAIN		5,470.75	2-09-55-500-224	B WATER DIST SYST REPAIRS	R	07/31/12	08/28/12		016-012	N
	3	REPAIRED STORM SEWER, RAISED		20,690.62	2-09-55-500-803	B SEWER REPAIRS	R	07/31/12	08/28/12		09-012	N
				34,795.67								
12-01137	07/31/12	BALANCE OF INV #07-012										
	1	BALANCE OF INV #07-012		889.93	W-06-55-558-101	B 2008 PARK AVE W/S IMPROVEMENTS-CONTRACT	R	07/31/12	08/28/12		017-12	N
12-01145	08/02/12	REPAIR BROKEN FIRE HYDRANT										
	1	REPAIR BROKEN FIRE HYDRANT		2,500.00	2-09-55-500-224	B WATER DIST SYST REPAIRS	R	08/02/12	08/28/12		013-012	N
	2	REPAIR BROKEN FIRE HYDRANT		2,769.07	2-01-55-001-620	B DAMAGE CLAIMS	R	08/02/12	08/28/12		013-012	N
				5,269.07								
12-01161	08/02/12	REPLACED CATCH BASIN										
	1	REPLACED CATCH BASIN ON		8,139.24	2-09-55-500-224	B WATER DIST SYST REPAIRS	R	08/02/12	08/28/12		018-012	N
Vendor Total:				49,093.91								
06335 BPM ENGINEERING LLC	12-00854	06/04/12	BLANKET/PROFESSIONAL SVES									
	5	BLANKET P/O FOR PROFESSIONAL		4,985.00	T-13-56-850-801	B Devel oper Escrow Expenses - Accutrack	R	06/04/12	08/21/12		12025-JULY 2012	N
Vendor Total:				4,985.00								

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	
07320	CABLEVISION															
	12-00093	01/17/12	BLANKET PO FOR INTERNET SVCS		B											
	9		BLANKET PO FOR INTERNET SVCS	49.95		2-09-55-500-202		B	WATER TELEPHONE	R	01/17/12	08/28/12		8/22-9/21/12	N	
	12-00609	04/18/12	BLANKET PO FOR ONLINE SVCS		B											
	6		BLANKET PO FOR ONLINE SVCS	59.90		2-01-25-265-202		B	FIRE TELEPHONE	R	04/18/12	08/21/12		8/8-9/7/12	N	
	12-00936	06/20/12	BLANKET PO FOR ONLINE SVCS		B											
	3		BLANKET PO FOR ONLINE SVCS	69.31		2-01-25-240-202		B	POLICE COMMUNICATIONS	R	06/20/12	08/15/12		8/15-9/14/12	N	
	Vendor Total:			179.16												
07330	J&L CRAFTS & LAWN FURNITURE															
	12-01239	08/20/12	14 FT GAZEBO/MMCC		B											
	2		14 FT GAZEBO FOR MMCC -DEPOSIT	2,970.00		T-14-56-850-801		B	Recreation Trust Expenses	R	08/20/12	08/28/12		DEPOSIT	N	
	Vendor Total:			2,970.00												
07335	EOTECH, INC															
	12-01248	08/21/12	REPAIRS TO FIREARM SIGHTS													
	1		REPAIRS TO 2-FIREARM SIGHTS	238.00		2-01-25-240-244		B	POLICE WEAPONS	R	08/21/12	08/30/12		09324	N	
	Vendor Total:			238.00												
07555	VERIZON WIRELESS															
	12-00929	06/20/12	BLANKET PO FOR CELL PHONES		B											
	5		BLANKET PO FOR CELL PHONES	464.53		2-01-25-240-202		B	POLICE COMMUNICATIONS	R	06/20/12	08/21/12		7/7-8/6/12	N	
	6		BLANKET PO FOR CELL PHONES	81.32		2-01-25-252-205		B	EMERG MNGMT OTHER EXP.	R	06/20/12	08/21/12		7/7-8/6/12	N	
				545.85												
	12-00930	06/20/12	BLANKET PO FOR PC AIR CARDS		B											
	4		BLANKET PO FOR PC AIR CARDS	240.10		2-01-25-240-202		B	POLICE COMMUNICATIONS	R	06/20/12	08/28/12		7/14-8/13/12	N	
	Vendor Total:			785.95												
07905	STATE OF NJ/DEPT OF TREASURY															
	12-01134	07/31/12	AUGUST 2012 PREMIUM													
	1		AUGUST 2012 PREMIUM	61,064.47		2-01-23-220-229		B	HOSPITALIZATION	R	07/31/12	08/20/12		AUG 2012 PREM	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
08780 CDW GOVERNMENT	12-01026	07/11/12	TRIPP LITE ECO SURGE PROTECH.											
	1		TRIPP LITE ECO SURGE			63.67	2-01-25-240-279	B POLICE COMPUTER SUPPLIES	R	07/11/12	08/15/12		M988310	N
			Vendor Total:			63.67								
09180 W. H. POTTER & SON	12-01158	08/02/12	SUPPLIES/SHADE TREE-PRUNER											
	1		SUPPLIES/SHADE TREE-PRUNER			17.95	2-01-26-300-242	B SHADE TREE SUPPLIES	R	08/02/12	08/15/12		209647	N
	2		BRUSH KILLER			22.95	2-01-26-300-242	B SHADE TREE SUPPLIES	R	08/02/12	08/15/12		209647	N
	3		H & W SPRAY			15.80	2-01-26-300-242	B SHADE TREE SUPPLIES	R	08/02/12	08/15/12		209647	N
	4		18 OZ. SPRINGS			14.20	2-01-26-300-242	B SHADE TREE SUPPLIES	R	08/02/12	08/15/12		209671	N
	5		BRUSH BLADE			29.95	2-01-26-300-242	B SHADE TREE SUPPLIES	R	08/02/12	08/15/12		209671	N
						100.85								
			Vendor Total:			100.85								
09825 ANTI STA, MONI CA	12-01247	08/21/12	REIMBURSE/HOTEL & MI LEGAGE		B									
	4		REIMBURSE/HOTEL DEPOSIT			103.24	2-01-20-130-215	B FINANCE CONFERENCES	R	08/21/12	08/28/12		HOTEL DEPOSIT	N
			Vendor Total:			103.24								
09905 JAMES R. IENTILE, INC.	11-01315	09/01/11	BLANKET/2011 ROAD PROGRAM		B									
	17		B/O #10-18-pymt. #14			22,169.07	W-06-55-551-101	B 2010 W-S IMPROV/RD PROGRAM/CONTRACT	R	09/01/11	08/28/12		PART. PYMT. #14	N
			Vendor Total:			22,169.07								
12175 ORKIN PEST CONTROL	12-01207	08/14/12	BLANKET PO FOR PEST CONTROL		B									
	2		BLANKET PO FOR PEST CONTROL			272.85	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	08/14/12	08/30/12		3817100	N
			Vendor Total:			272.85								
13025 BOROUGH OF HELMETTA	12-01117	07/26/12	ANIMAL CONTROL SVCS											
	1		2ND QTR 2012 CALL-OUTS			480.00	2-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	07/26/12	08/15/12		7/18/2012	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
13155 MTAG SVCS AS CUST FOR ATCF II											
12-01244 08/21/12 REDEEM B 57 L 5											
1 REDEEM B 57 L 5	9,681.73		T-12-56-850-804		B Tax Title Lien Redemptions		08/21/12	08/28/12		CERT.: 11-00049	N
2 PREMIUM	10,000.00		T-12-56-850-806		B Premi ums on Tax Title Liens		08/21/12	08/28/12		CERT.: 11-00049	N
	<u>19,681.73</u>										
Vendor Total:	19,681.73										
13195 HUTCHINSON											
12-01069 07/18/12 WATER 07/16/12											
1 REPAIR AIR CONDITIONER 150	2,523.82		2-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT		07/18/12	08/15/12		638194	N
12-01214 08/14/12 AC REPAIR WORK @ 150 MAIN ST.											
1 AC REPAIR WORK @ 150 MAIN ST.	233.50		2-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT		08/14/12	08/28/12		638192	N
2 AC REPAIR WORK @ 150 MAIN ST.	276.25		2-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT		08/14/12	08/28/12		639180	N
	<u>509.75</u>										
Vendor Total:	3,033.57										
13215 NORTHERN TOOL & EQUIPMENT											
12-00815 05/29/12 UNIVERSAL GEN W/ TR PUMP											
1 UNIVERSAL GEN W/ TR PUMP	39.99		T-12-56-850-803		B Fire Preventi on/Dedicated Penal ty		05/29/12	08/21/12		26564737	N
2 FREIGHT	9.02		T-12-56-850-803		B Fire Preventi on/Dedicated Penal ty		05/29/12	08/21/12		26564737	N
	<u>49.01</u>										
Vendor Total:	49.01										
13220 GREENLEAF LANDSCAPE SYSTEMS											
12-00972 07/02/12 BLANKET PO FOR LANDSCAPE											
3 SEPTEMBER 2012 LAWN SERVICE	1,885.71		2-01-26-290-203		B STREETS & ROADS REPAIRS &MAINT		08/08/12	08/15/12		AUG 2012-4 OF 7	N
Vendor Total:	1,885.71										
13225 TRAFFIC SAFETY STORE											
12-01071 07/18/12 TRAFFIC SAFETY EQUIPMENT											
1 HEAVY DUTY "EMERGENCY SCENE	499.80		2-01-25-265-274		B FIRE POLICE EQUIPMENT		07/18/12	08/15/12		00052697	N
2 REVERSIBLE DIRECTIONAL ARROW	250.80		2-01-25-265-274		B FIRE POLICE EQUIPMENT		07/18/12	08/15/12		00052697	N
3 SINGLE SPRING SIGN STAND	566.32		2-01-25-265-274		B FIRE POLICE EQUIPMENT		07/18/12	08/15/12		00052697	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
13225 TRAFFIC SAFETY STORE				Continued							
	12-01071	07/18/12	TRAFFIC SAFETY EQUIPMENT	Continued							
	4		"SLOW" NON-REFLECTIVE CLIP ON	62.70	2-01-25-265-274	R	07/18/12	08/15/12		00052697	N
	5		BLANK NON-REFLECTIVE CLIP ON	62.70	2-01-25-265-274	R	07/18/12	08/15/12		00052697	N
	6		"DETOUR NON-REFLECTIVE CLIP ON	62.70	2-01-25-265-274	R	07/18/12	08/15/12		00052697	N
	7		BLACK BASE CONES W/ REFLECTIVE	592.20	2-01-25-265-274	R	07/18/12	08/15/12		00052697	N
	8		BLACK BASE CONES W/ REFLECTIVE	487.50	2-01-25-265-274	R	07/18/12	08/15/12		00052697	N
	9		SHIPPING	132.46	2-01-25-265-274	R	07/18/12	08/15/12		00052697	N
				2,717.18							
			Vendor Total:	2,717.18							
13230 AIRPORT WINDSOCK CORPORATION											
	12-01092	07/23/12	ORANGE WINDSOCK FOR MEDIC								
	1		ORANGE WINDSOCK FOR MEDIC	95.85	2-01-25-265-275	R	07/23/12	08/21/12		30174	N
	2		FREIGHT	10.87	2-01-25-265-275	R	07/23/12	08/21/12		30174	N
				106.72							
			Vendor Total:	106.72							
13255 EXTECH											
	12-01225	08/20/12	WATER 08/15/12								
	1		CHLORIDE TESTING RYERS LANE	1,793.40	2-09-55-500-224	R	08/20/12	08/30/12		0000360333	N
			Vendor Total:	1,793.40							
16395 PIAZZA & ASSOCIATES, INC.											
	12-01122	07/26/12	PROFESSIONAL SVCS FOR JUN 2012								
	1		PROFESSIONAL SVCS FOR JUN 2012	350.00	2-01-20-100-209	R	07/26/12	08/21/12		1206	N
			Vendor Total:	350.00							
16420 UNIVERSAL AUTO PARTS											
	12-01218	08/14/12	MISC. VEHICLE PARTS								
	1		MISC. VEHICLE PARTS	202.99	2-01-25-265-204	R	08/14/12	08/21/12		176575	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
16420			UNIVERSAL AUTO PARTS											
	12-01218	08/14/12	MISC. VEHICLE PARTS											
			2 MISC. VEHICLE PARTS			18.03	2-01-25-265-204	B FIRE VEHICLE REPAIRS	R	08/14/12	08/21/12		168534	N
						221.02								
			Vendor Total:			221.02								

Total Purchase Orders: 161 Total P.O. Line Items: 368 Total List Amount: 2,239,667.36 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Hel d	Budget Total	Revenue Total
CURRENT FUND	1-01	177.48	2,500.00	2,677.48	0.00
CURRENT FUND	2-01	2,008,324.40	0.00	2,008,324.40	0.00
WATER & SEWER FUND	2-09	126,719.76	0.00	126,719.76	0.00
Year Total :		2,135,044.16	0.00	2,135,044.16	0.00
CAPITAL FUND	C-04	2,082.12	0.00	2,082.12	0.00
FEDERAL AND STATE GRANTS	G-02	588.50	0.00	588.50	0.00
TRUST OTHER FUND	T-12	32,621.46	1,048.82	33,670.28	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	6,261.00	0.00	6,261.00	0.00
RECREATION TRUST FUND	T-14	11,901.43	0.00	11,901.43	0.00
RAILROAD PARKING TRUST FUND	T-16	11,500.00	0.00	11,500.00	0.00
UNEMPLOYMENT TRUST FUND	T-17	166.50	0.00	166.50	0.00
ANIMAL CONTROL TRUST FUND	T-19	25.20	0.00	25.20	0.00
Year Total :		62,475.59	1,048.82	63,524.41	0.00
WATER / SEWER CAPITAL FUND	W-06	35,750.69	0.00	35,750.69	0.00
Total Of All Funds:		2,236,118.54	3,548.82	2,239,667.36	0.00