

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.														
	12-01592	11/14/12	PROPANE FOR PUMP STATIONS											
	1		PROPANE/PUMP STAT.CENTER AVE	421.54	2-09-55-500-807			B SEWER FUEL OIL	R	11/14/12	11/14/12		137031	N
	2		FUEL SURCHARGE	1.35	2-09-55-500-807			B SEWER FUEL OIL	R	11/14/12	11/14/12		137031	N
	3		REGULATORY FEE	9.62	2-09-55-500-807			B SEWER FUEL OIL	R	11/14/12	11/14/12		137031	N
	4		CENTER AVE. -11/15/12	430.38	2-09-55-500-807			B SEWER FUEL OIL	R	11/14/12	11/14/12		108367	N
	5		FUEL SURCHARGE	1.35	2-09-55-500-807			B SEWER FUEL OIL	R	11/14/12	11/14/12		108367	N
	6		REGULATORY FEE	9.62	2-09-55-500-807			B SEWER FUEL OIL	R	11/14/12	11/14/12		108367	N
	7		CENTER AVE. -11/7/12	382.10	2-09-55-500-807			B SEWER FUEL OIL	R	11/14/12	11/14/12		82880	N
	8		FUEL SURCHARGE	1.35	2-09-55-500-807			B SEWER FUEL OIL	R	11/14/12	11/14/12		82880	N
	9		REGULATORY FEE	9.62	2-09-55-500-807			B SEWER FUEL OIL	R	11/14/12	11/14/12		82880	N
	10		MAT. AVE. & ABERDEEN RD. -11/2	999.45	2-09-55-500-807			B SEWER FUEL OIL	R	11/14/12	11/14/12		137033	N
	11		FUEL SURCHARGE	1.35	2-09-55-500-807			B SEWER FUEL OIL	R	11/14/12	11/14/12		137033	N
	12		REGULATORY FEE	9.62	2-09-55-500-807			B SEWER FUEL OIL	R	11/14/12	11/14/12		137033	N
	13		MAT. AVE & ABERDEEN RD. -11/5	889.31	2-09-55-500-807			B SEWER FUEL OIL	R	11/14/12	11/14/12		108369	N
	14		FUEL SURCHARGE	1.35	2-09-55-500-807			B SEWER FUEL OIL	R	11/14/12	11/14/12		108369	N
	15		REGULATORY FEE	9.62	2-09-55-500-807			B SEWER FUEL OIL	R	11/14/12	11/14/12		108369	N
	16		MAT. AVE. & ABERDEEN RD. -11/7	759.45	2-09-55-500-807			B SEWER FUEL OIL	R	11/14/12	11/14/12		82879	N
	17		REGULATORY FEE	9.62	2-09-55-500-807			B SEWER FUEL OIL	R	11/14/12	11/14/12		82879	N
	18		SOMERSET PLACE-11/2/12	873.67	2-09-55-500-807			B SEWER FUEL OIL	R	11/14/12	11/14/12		137030	N
	19		FUEL SURCHARGE	1.35	2-09-55-500-807			B SEWER FUEL OIL	R	11/14/12	11/14/12		137030	N
	20		REGULATORY FEE	9.62	2-09-55-500-807			B SEWER FUEL OIL	R	11/14/12	11/14/12		137030	N
	21		SOMERSET PLACE-11/5/12	701.66	2-09-55-500-807			B SEWER FUEL OIL	R	11/14/12	11/14/12		108366	N
	22		FUEL SURCHARGE	1.35	2-09-55-500-807			B SEWER FUEL OIL	R	11/14/12	11/14/12		108366	N
	23		REGULATORY FEE	9.62	2-09-55-500-807			B SEWER FUEL OIL	R	11/14/12	11/14/12		108366	N
	24		SOMERSET PLACE-11/7/12	696.22	2-09-55-500-807			B SEWER FUEL OIL	R	11/14/12	11/14/12		82882	N
	25		FUEL SURCHARGE	1.35	2-09-55-500-807			B SEWER FUEL OIL	R	11/14/12	11/14/12		82882	N
	26		REGULATORY FEE	9.62	2-09-55-500-807			B SEWER FUEL OIL	R	11/14/12	11/14/12		82882	N
	27		ROUTE 516-11/2/12	310.71	2-09-55-500-807			B SEWER FUEL OIL	R	11/14/12	11/14/12		137032	N
	28		FUEL SURCHARGE	1.35	2-09-55-500-807			B SEWER FUEL OIL	R	11/14/12	11/14/12		137032	N
	29		REGULATORY FEE	9.62	2-09-55-500-807			B SEWER FUEL OIL	R	11/14/12	11/14/12		137032	N
	30		ROUTE 516-11/5/12	428.34	2-09-55-500-807			B SEWER FUEL OIL	R	11/14/12	11/14/12		108368	N
	31		FUEL SURCHARGE	1.35	2-09-55-500-807			B SEWER FUEL OIL	R	11/14/12	11/14/12		108368	N
	32		REGULATORY FEE	9.62	2-09-55-500-807			B SEWER FUEL OIL	R	11/14/12	11/14/12		108368	N

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Item Description	Amount	Charge Account	Acct Type Description								
00020 SUBURBAN PROPANE GAS CORP.			Continued								
12-01592 11/14/12 PROPANE FOR PUMP STATIONS			Continued								
33 ROUTE 516-11/7/12	321.59	2-09-55-500-807	B SEWER FUEL OIL		R	11/14/12	11/14/12		82881		N
34 FUEL SURCHARGE	1.35	2-09-55-500-807	B SEWER FUEL OIL		R	11/14/12	11/14/12		82881		N
35 REGULATORY FEE	9.62	2-09-55-500-807	B SEWER FUEL OIL		R	11/14/12	11/14/12		82881		N
36 FUEL SURCHARGE	1.35	2-09-55-500-807	B SEWER FUEL OIL		R	11/14/12	11/14/12		82879		N
	<u>7,346.06</u>										
Vendor Total:	7,346.06										
00025 OFFICE DEPOT											
12-01538 10/24/12 OFFICE SUPPLIES											
1 OFFICE SUPPLIES/ENVELOPES,	313.34	2-01-20-100-241	B ADMIN OFFICE SUPPLIES		R	10/24/12	11/12/12		628506780001		N
2 CREDIT FOR RETURNED ITEM	2.30	2-01-20-100-241	B ADMIN OFFICE SUPPLIES		R	10/24/12	11/12/12		627722492001		N
	<u>311.04</u>										
Vendor Total:	311.04										
00210 IDM MEDICAL SUPPLY CO.											
12-01446 10/10/12 BLANKET PO FOR OXYGEN			B								
2 BLANKET PO FOR OXYGEN	48.50	2-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE		R	10/10/12	11/12/12		B2701-10/2012		N
Vendor Total:	48.50										
00245 CHRISTINE L. BROWN, CPA, PC											
12-01542 10/24/12 PROFESSIONAL SERVICES											
1 PROFESSIONAL SERVICES	321.10	2-01-20-130-209	B FINANCE PROFESSIONAL SERVICES		R	10/24/12	11/12/12		2344		N
2 WATER	53.20	2-09-55-500-209	B WATER PROFESSIONAL SERVICES		R	10/24/12	11/12/12		2344		N
3 SEWER	53.20	2-09-55-500-809	B SEWER PROFESSIONAL SERVICES		R	10/24/12	11/12/12		2344		N
	<u>427.50</u>										
Vendor Total:	427.50										
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		R	10/10/12	10/22/12		3RD QTR 2012		N
2 AUGUST 2012	312.00	2-01-28-370-208	B RECREATION SENIOR CITIZEN TRAN		R	10/10/12	10/22/12		3RD QTR 2012		N



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00370 NJ NATURAL GAS COMPANY														
	12-01504	10/17/12	NATURAL GAS-OCT. 2012											
	1		BURROWES MANSION-10/12	26.64	2-01-31-446-205		B NATURAL GAS	R	10/17/12	10/22/12		OCT. 2012		N
	2		DPW- WATER STREET-10/12	0.00	2-01-31-446-205		B NATURAL GAS	R	10/17/12	10/22/12		OCT. 2012		N
	3		201 BROAD STREET-10/12	25.92	2-01-31-446-205		B NATURAL GAS	R	10/17/12	10/22/12		OCT. 2012		N
	4		150 MAIN STREET-10/12	31.44	2-01-31-446-205		B NATURAL GAS	R	10/17/12	10/22/12		OCT. 2012		N
				84.00										
12-01505 10/17/12 NATURAL GAS-OCT. 2012														
	1		CHRISTINE COURT-10/12	27.02	2-09-55-500-807		B SEWER FUEL OIL	R	10/17/12	10/22/12		OCT. 2012		N
	2		LAKESIDE DRIVE-10/12	25.00	2-09-55-500-807		B SEWER FUEL OIL	R	10/17/12	10/22/12		OCT. 2012		N
	3		OAK KNOLL PUMP STAT. -10/12	26.48	2-09-55-500-807		B SEWER FUEL OIL	R	10/17/12	10/22/12		OCT. 2012		N
	4		CROSS ROAD GENERATOR-10/12	25.00	2-09-55-500-807		B SEWER FUEL OIL	R	10/17/12	10/22/12		OCT. 2012		N
	5		ROUTE 34-10/12	25.54	2-09-55-500-807		B SEWER FUEL OIL	R	10/17/12	10/22/12		OCT. 2012		N
	6		VICTORIA CT. PUMP STAT. -10/12	25.94	2-09-55-500-807		B SEWER FUEL OIL	R	10/17/12	10/22/12		OCT. 2012		N
				154.98										
	Vendor Total:			238.98										
00410 VERIZON														
	12-01562	11/13/12	PHONES-OCTOBER 2012											
	1		PHONES-732-566-3898-10/12	3,144.66	2-01-31-440-205		B TELEPHONE	R	11/13/12	11/14/12		OCT. 2012		N
	2		0838289642-10/12	218.09	2-01-31-440-205		B TELEPHONE	R	11/13/12	11/14/12		OCT. 2012		N
	3		732-290-2010-10/12	112.92	2-01-31-440-205		B TELEPHONE	R	11/13/12	11/14/12		OCT. 2012		N
	4		732-566-6838-10/12	73.16	2-01-31-440-205		B TELEPHONE	R	11/13/12	11/14/12		OCT. 2012		N
	5		732-583-0102-10/12	37.71	2-01-31-440-205		B TELEPHONE	R	11/13/12	11/14/12		OCT. 2012		N
	6		201-743-6278-10/12	379.84	2-01-31-440-205		B TELEPHONE	R	11/13/12	11/14/12		OCT. 2012		N
	7		732-290-8262-10/12	47.99	2-01-31-440-205		B TELEPHONE	R	11/13/12	11/14/12		OCT. 2012		N
	8		732-566-1010-10/12	221.63	2-01-25-240-202		B POLICE COMMUNICATIONS	R	11/13/12	11/14/12		OCT. 2012		N
	9		732-566-1010-10/12	131.59	2-01-25-240-202		B POLICE COMMUNICATIONS	R	11/13/12	11/14/12		OCT. 2012		N
	10		732-566-4715-10/12	66.73	2-01-25-240-202		B POLICE COMMUNICATIONS	R	11/13/12	11/14/12		OCT. 2012		N
	11		732-290-2004-10/12	30.28	2-01-26-291-202		B RAILROAD TELEPHONE	R	11/13/12	11/14/12		OCT. 2012		N
	12		732-290-2004-10/12	17.01	2-01-26-291-202		B RAILROAD TELEPHONE	R	11/13/12	11/14/12		OCT. 2012		N
				4,481.61										
12-01563 11/13/12 PHONES-OCTOBER 2012														
	1		PHONES-732-566-3898-10/12	469.92	2-09-55-500-802		B SEWER TELEPHONE	R	11/13/12	11/14/12		OCT. 2012		N



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	Item Description	Amount	Charge Account	Acct Type Description							
00765	PASQUALE MENNA										
	12-01268	08/28/12	BLANKET/2012 RETAINER-4TH QTR	B							
	8		BLANKET P/O FOR 4TH QTR 2012	2-01-20-155-210	B LEGAL-BORO ATTY RETAINER	R	08/28/12	11/14/12		NOV. 2012 RET.	N
	9		WATER PORTION	2-09-55-500-210	B WATER LEGAL	R	08/28/12	11/14/12		NOV. 2012 RET.	N
	10		SEWER PORTION	2-09-55-500-810	B SEWER LEGAL	R	08/28/12	11/14/12		NOV. 2012 RET.	N
			1,500.00								
	Vendor Total:		1,500.00								
00815	LOWES COMMERCIAL SERVICES										
	12-01568	11/13/12	PARTS, SUPPLIES & MATERIALS								
	1		PARTS, SUPPLIES & MATERIALS	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	11/13/12	11/14/12		OCT. 2012	N
	2		PARTS, SUPPLIES & MATERIALS	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	11/13/12	11/14/12		OCT. 2012	N
	3		PARTS, SUPPLIES & MATERIALS	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	11/13/12	11/14/12		OCT. 2012	N
	4		PARTS, SUPPLIES & MATERIALS	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	11/13/12	11/14/12		OCT. 2012	N
	5		PARTS, SUPPLIES & MATERIALS	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	11/13/12	11/14/12		OCT. 2012	N
	6		PARTS, SUPPLIES & MATERIALS	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	11/13/12	11/14/12		OCT. 2012	N
	7		PARTS, SUPPLIES & MATERIALS	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	11/13/12	11/14/12		OCT. 2012	N
	8		PARTS, SUPPLIES & MATERIALS	2-01-25-240-242	B POLICE SUPPLIES	R	11/13/12	11/14/12		OCT. 2012	N
			408.92								
	Vendor Total:		408.92								
00885	U. S. BANK OPERATIONS CENTER										
	12-01477	10/11/12	INTEREST DUE 12/1/12								
	1		INTEREST DUE 12/1/12	2-01-45-930-205	B INTEREST ON BONDS	R	10/11/12	11/14/12		DUE 12/1/12	N
	2		INTEREST DUE 12/1/12	2-09-55-504-299	B WAT & SEW INT ON BONDS	R	10/11/12	11/14/12		DUE 12/1/12	N
			79,091.25								
	Vendor Total:		79,091.25								
00895	MICHAEL A. IRENE										
	12-01604	11/19/12	OCTOBER 2012 RETAINER								
	1		OCTOBER 2012 RETAINER	2-01-21-180-209	B PLAN/ZONE PROF SERVICES	R	11/19/12	11/19/12		16420	N
	Vendor Total:		500.00								



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01310 HESS CORPORATION														
12-01521 10/22/12 NATURAL GAS-OCTOBER 2012														
	1		GAS-BURROWES MANSION-10/12	1.70	2-01-31-446-205			B NATURAL GAS	R	10/22/12	11/12/12		OCT. 2012	N
	2		GAS-WATER STREET-10/12	20.89	2-01-31-446-205			B NATURAL GAS	R	10/22/12	11/12/12		OCT. 2012	N
	3		GAS-201 BROAD STREET-10/12	0.57	2-01-31-446-205			B NATURAL GAS	R	10/22/12	11/12/12		OCT. 2012	N
	4		GAS-150 MAIN STREET-10/12	6.19	2-01-31-446-205			B NATURAL GAS	R	10/22/12	11/12/12		OCT. 2012	N
	5		GAS-1 RAILROAD PLAZA-10/12	0.57	2-01-31-446-205			B NATURAL GAS	R	10/22/12	11/12/12		OCT. 2012	N
				29.92										
12-01522 10/22/12 NATURAL GAS-OCTOBER 2012														
	1		GAS-CHRISTINE CT. -10/12	1.70	2-09-55-500-807			B SEWER FUEL OIL	R	10/22/12	11/12/12		OCT. 2012	N
	2		GAS-LAKESIDE DR. -10/12	0.00	2-09-55-500-807			B SEWER FUEL OIL	R	10/22/12	11/12/12		OCT. 2012	N
	3		GAS-OAK KNOLL RD. -10/12	1.13	2-09-55-500-807			B SEWER FUEL OIL	R	10/22/12	11/12/12		OCT. 2012	N
	4		GAS-CROSS RD. -10/12	0.00	2-09-55-500-807			B SEWER FUEL OIL	R	10/22/12	11/12/12		OCT. 2012	N
	5		GAS-RT. 34-10/12	0.57	2-09-55-500-807			B SEWER FUEL OIL	R	10/22/12	11/12/12		OCT. 2012	N
	6		GAS-VICTORIA CT. -10/12	0.57	2-09-55-500-807			B SEWER FUEL OIL	R	10/22/12	11/12/12		OCT. 2012	N
				3.97										
12-01566 11/13/12 ELECTRIC-OCTOBER 2012														
	1		ELECTRIC-1 WATER ST. -10/12	0.00	2-01-31-430-205			B ELECTRICITY-	R	11/13/12	11/14/12		OCT. 2012	N
	2		20 RAVINE DR. PARK-10/12	0.00	2-01-31-430-205			B ELECTRICITY-	R	11/13/12	11/14/12		OCT. 2012	N
	3		150 MAIN STREET-10/12	1,335.15	2-01-31-430-205			B ELECTRICITY-	R	11/13/12	11/14/12		OCT. 2012	N
	4		201 BROAD STEET-10/12	1,608.18	2-01-31-430-205			B ELECTRICITY-	R	11/13/12	11/14/12		OCT. 2012	N
	5		MIDDLESEX FIELD-10/12	112.75	2-01-31-430-205			B ELECTRICITY-	R	11/13/12	11/14/12		OCT. 2012	N
	6		MIDDLESEX CLUB HOUSE-10/12	0.00	2-01-31-430-205			B ELECTRICITY-	R	11/13/12	11/14/12		OCT. 2012	N
	7		CLINTON ST. PARK-10/12	0.00	2-01-31-430-205			B ELECTRICITY-	R	11/13/12	11/14/12		OCT. 2012	N
	8		BURROWES MANSION-10/12	0.00	2-01-31-430-205			B ELECTRICITY-	R	11/13/12	11/14/12		OCT. 2012	N
	9		RAVINE DR. SIDEWALK-10/12	60.31	2-01-31-435-205			B STREET LIGHTING	R	11/13/12	11/14/12		OCT. 2012	N
	10		MAIN ST. LIGHT-10/12	0.00	2-01-31-435-205			B STREET LIGHTING	R	11/13/12	11/14/12		OCT. 2012	N
	11		BROAD & CHURCH ST. -10/12	10.20	2-01-31-435-205			B STREET LIGHTING	R	11/13/12	11/14/12		OCT. 2012	N
	12		HWY 34 & MIDDLESEX RD. -10/12	22.28	2-01-31-435-205			B STREET LIGHTING	R	11/13/12	11/14/12		OCT. 2012	N
	13		MAIN & LITTLE ST. -10/12	0.00	2-01-31-435-205			B STREET LIGHTING	R	11/13/12	11/14/12		OCT. 2012	N
	14		MEMORIAL PARK-10/12	0.00	2-01-31-435-205			B STREET LIGHTING	R	11/13/12	11/14/12		OCT. 2012	N
	15		MAIN & ABERDEEN RD. -10/12	0.00	2-01-31-435-205			B STREET LIGHTING	R	11/13/12	11/14/12		OCT. 2012	N
	16		BROAD & MAIN ST. -10/12	6.30	2-01-31-435-205			B STREET LIGHTING	R	11/13/12	11/14/12		OCT. 2012	N
	17		ABERDEEN & MAT. AVE. -10/12	66.46	2-01-31-435-205			B STREET LIGHTING	R	11/13/12	11/14/12		OCT. 2012	N
	18		BROAD & LITTLE ST. -10/12	7.58	2-01-31-435-205			B STREET LIGHTING	R	11/13/12	11/14/12		OCT. 2012	N
	19		CROSS ROAD-10/12	25.12	2-01-31-435-205			B STREET LIGHTING	R	11/13/12	11/14/12		OCT. 2012	N







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01450 MATAWAN BORO PAYROLL			Continued											
	12-01532	10/22/12	WATER/SEWER PAY - 10/30/2012											
	1		WATER/SEWER PAY - 10/30/2012	15,126.76	2-09-55-500-180			B WATER S&W	R	10/22/12	10/22/12		10/30/12 P/R	N
	2		WATER/SEWER PAY - 10/30/2012	1,776.95	2-09-55-500-185			B WATER OVERTIME	R	10/22/12	10/22/12		10/30/12 P/R	N
	3		WATER/SEWER PAY - 10/30/2012	10,578.20	2-09-55-500-181			B SEWER S&W	R	10/22/12	10/22/12		10/30/12 P/R	N
	4		WATER/SEWER PAY - 10/30/2012	366.88	2-09-55-500-186			B SEWER OVERTIME	R	10/22/12	10/22/12		10/30/12 P/R	N
	5		SOC SEC FOR W/S - 10/30/2012	2,130.43	2-09-55-506-299			B WAT & SEW SOCIAL SECURITY	R	10/22/12	10/22/12		10/30/12 P/R	N
				<u>29,979.22</u>										
	12-01533	10/22/12	POLICE TRAFFIC- PAY 10/30/2012											
	1		POLICE TRAFFIC- PAY 10/30/2012	4,257.30	T-12-56-850-808			B Off Duty Police	R	10/22/12	10/22/12		10/30/12 P/R	N
	12-01551	11/12/12	MATAWAN BOROUGH PAY 11/15/2012											
	1		MATAWAN BOROUGH PAY 11/15/2012	2,297.27	2-01-20-120-180			B BORO CLERK REG S&W	R	11/12/12	11/12/12		11/15/12 P/R	N
	2		MATAWAN BOROUGH PAY 11/15/2012	2,157.67	2-01-20-130-180			B FINANCE REG S&W	R	11/12/12	11/12/12		11/15/12 P/R	N
	3		MATAWAN BOROUGH PAY 11/15/2012	1,547.56	2-01-20-150-180			B TAX ASSESSOR REG S&W	R	11/12/12	11/12/12		11/15/12 P/R	N
	4		MATAWAN BOROUGH PAY 11/15/2012	1,333.63	2-01-20-145-180			B TAX COLLECTOR REG S&W	R	11/12/12	11/12/12		11/15/12 P/R	N
	5		MATAWAN BOROUGH PAY 11/15/2012	1,582.92	2-01-26-310-180			B PUBLIC BLDGS REG S&W	R	11/12/12	11/12/12		11/15/12 P/R	N
	6		MATAWAN BOROUGH PAY 11/15/2012	1,736.38	2-01-26-310-181			B PUBLIC BLDGS OVERTIME	R	11/12/12	11/12/12		11/15/12 P/R	N
	7		MATAWAN BOROUGH PAY 11/15/2012	604.21	2-01-21-180-180			B PLAN/ZONE REG S&W	R	11/12/12	11/12/12		11/15/12 P/R	N
	8		MATAWAN BOROUGH PAY 11/15/2012	2,483.41	2-01-25-265-180			B FIRE PREVENTION REG. S&W	R	11/12/12	11/12/12		11/15/12 P/R	N
	9		MATAWAN BOROUGH PAY 11/15/2012	87,832.25	2-01-25-240-180			B POLICE REG S&W	R	11/12/12	11/12/12		11/15/12 P/R	N
	10		MATAWAN BOROUGH PAY 11/15/2012	9,968.46	2-01-25-240-181			B POLICE OVERTIME	R	11/12/12	11/12/12		11/15/12 P/R	N
	11		MATAWAN BOROUGH PAY 11/15/2012	3,716.88	2-01-25-240-184			B POLICE CROSSING GUARDS	R	11/12/12	11/12/12		11/15/12 P/R	N
	12		MATAWAN BOROUGH PAY 11/15/2012	4,204.04	2-01-25-240-186			B POLICE CLERK	R	11/12/12	11/12/12		11/15/12 P/R	N
	13		MATAWAN BOROUGH PAY 11/15/2012	5,281.57	2-01-22-195-180			B CONSTRUCTION REG S&W	R	11/12/12	11/12/12		11/15/12 P/R	N
	14		MATAWAN BOROUGH PAY 11/15/2012	500.00	2-01-22-200-180			B PROPERTY MAINT REG S&W	R	11/12/12	11/12/12		11/15/12 P/R	N
	15		MATAWAN BOROUGH PAY 11/15/2012	127.98	2-01-26-305-180			B GARBAGE REG S&W	R	11/12/12	11/12/12		11/15/12 P/R	N
	16		MATAWAN BOROUGH PAY 11/15/2012	10,300.27	2-01-26-290-180			B STREETS & ROADS REG S&W	R	11/12/12	11/12/12		11/15/12 P/R	N
	17		MATAWAN BOROUGH PAY 11/15/2012	352.12	2-01-26-290-181			B OVERTIME	R	11/12/12	11/12/12		11/15/12 P/R	N
	18		MATAWAN BOROUGH PAY 11/15/2012	176.52	2-01-27-330-180			B BD OF HEALTH REG S&W	R	11/12/12	11/12/12		11/15/12 P/R	N
	19		MATAWAN BOROUGH PAY 11/15/2012	510.00	2-01-28-370-180			B RECREATION REG S&W	R	11/12/12	11/12/12		11/15/12 P/R	N
	20		MATAWAN BOROUGH PAY 11/15/2012	8,344.22	2-01-26-291-180			B RAILROAD REG S&W	R	11/12/12	11/12/12		11/15/12 P/R	N
	21		MATAWAN BOROUGH PAY 11/15/2012	962.40	2-01-26-315-180			B VEHICLE REPAIRS REG S&W	R	11/12/12	11/12/12		11/15/12 P/R	N
	22		SOC SEC BOROUGH PAY 11/15/2012	3,669.58	2-01-36-472-205			B SOCIAL SECURITY	R	11/12/12	11/12/12		11/15/12 P/R	N
	23		SOC SEC BOROUGH PAY 11/15/2012	404.04	2-01-22-195-298			B CONSTRUCTION FRINGE BENEFITS	R	11/12/12	11/12/12		11/15/12 P/R	N
	24		SOC SEC BOROUGH PAY 11/15/2012	13.50	2-01-27-330-205			B BD OF HEALTH OTHER EXP.	R	11/12/12	11/12/12		11/15/12 P/R	N

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01450 MATAWAN BORO PAYROLL				Continued										
	12-01551	11/12/12	MATAWAN BOROUGH PAY	11/15/2012	Continued									
			25 SOC SEC BOROUGH PAY	11/15/2012		638.33	2-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	11/12/12	11/12/12		11/15/12 P/R	N
						<u>150,745.21</u>								
	12-01552	11/12/12	WATER-SEWER PAY -	11/15/2012										
			1 WATER-SEWER PAY -	11/15/2012		13,800.73	2-09-55-500-180	B WATER S&W	R	11/12/12	11/12/12		11/15/12 P/R	N
			2 WATER-SEWER PAY -	11/15/2012		1,842.73	2-09-55-500-185	B WATER OVERTIME	R	11/12/12	11/12/12		11/15/12 P/R	N
			3 WATER-SEWER PAY -	11/15/2012		9,252.21	2-09-55-500-181	B SEWER S&W	R	11/12/12	11/12/12		11/15/12 P/R	N
			4 WATER-SEWER PAY -	11/15/2012		1,274.70	2-09-55-500-186	B SEWER OVERTIME	R	11/12/12	11/12/12		11/15/12 P/R	N
			5 SOC SEC W/S PAY -	11/15/2012		2,002.03	2-09-55-506-299	B WAT & SEW SOCIAL SECURI TY	R	11/12/12	11/12/12		11/15/12 P/R	N
						<u>28,172.40</u>								
	12-01553	11/12/12	POLICE TRAFFIC PAY-	11/15/2012										
			1 POLICE TRAFFIC PAY-	11/15/2012		301.40	T-12-56-850-808	B Off Duty Police	R	11/12/12	11/12/12		11/15/12 P/4	N
			Vendor Total:			371,530.37								
01765 BNY MELLON														
	12-01599	11/14/12	PRIN/INT DUE SERIES 2004											
			1 PRINCIPAL DUE SERIES 2004			96,000.00	2-01-45-920-205	B BOND PRINCIPAL	R	11/14/12	11/14/12		DUE 12/1/12	N
			2 INTEREST DUE SERIES 2004			6,138.75	2-01-45-930-205	B INTEREST ON BONDS	R	11/14/12	11/14/12		DUE 12/1/12	N
			3 ANNUAL FEE			400.00	2-01-20-130-205	B FINANCE OTHER EXPENSE	R	11/14/12	11/14/12		DUE 12/1/12	N
			4 LESS CREDIT FROM INT. EARNINGS			0.01-	2-01-45-930-205	B INTEREST ON BONDS	R	11/14/12	11/14/12		DUE 12/1/12	N
						<u>102,538.74</u>								
	12-01600	11/14/12	PRIN/INT DUE SERIES 2004											
			1 PRINCIPAL DUE SERIES 2004			96,000.00	2-09-55-503-299	B WATER & SEWER BOND PRINCIPAL	R	11/14/12	11/14/12		DUE 12/1/12	N
			2 INTEREST DUE SERIES 2004			6,120.00	2-09-55-504-299	B WAT & SEW INT ON BONDS	R	11/14/12	11/14/12		DUE 12/1/12	N
			3 LESS CREDIT FROM INT EARNINGS			0.05-	2-09-55-504-299	B WAT & SEW INT ON BONDS	R	11/14/12	11/14/12		DUE 12/1/12	N
						<u>102,119.95</u>								
			Vendor Total:			204,658.69								
01766 BANK OF NEW YORK														
	12-01597	11/14/12	PRIN/INT DUE 12/1/12-SER 2005											
			1 PRINCIPAL DUE-SERIES 2005			257,000.00	2-01-45-920-205	B BOND PRINCIPAL	R	11/14/12	11/14/12		DUE 12/1/12	N
			2 INTEREST DUE-SERIES 2005			27,678.00	2-01-45-930-205	B INTEREST ON BONDS	R	11/14/12	11/14/12		DUE 12/1/12	N

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01766 BANK OF NEW YORK				Continued										
	12-01597	11/14/12	PRIN/INT DUE	12/1/12-SER 2005	Continued									
	3		PRINCIPAL DUE-SERIES 2005			49,000.00	2-09-55-503-299	B WATER & SEWER BOND PRINCIPAL	R	11/14/12	11/14/12		DUE 12/1/12	N
	4		INTEREST DUE-SERIES 2005			5,272.00	2-09-55-504-299	B WAT & SEW INT ON BONDS	R	11/14/12	11/14/12		DUE 12/1/12	N
						<u>338,950.00</u>								
			Vendor Total:			338,950.00								
01768 M&T BANK														
	12-01598	11/14/12	PRIN/INT DUE	SERIES 2007										
	1		PRINCIPAL DUE SERIES 2007			379,920.00	2-01-45-920-205	B BOND PRINCIPAL	R	11/14/12	11/14/12		DUE 12/1/12	N
	2		INTEREST DUE-SERIES 2007			65,184.69	2-01-45-930-205	B INTEREST ON BONDS	R	11/14/12	11/14/12		DUE 12/1/12	N
	3		PRINCIPAL DUE-SERIES 2007			38,080.00	2-09-55-503-299	B WATER & SEWER BOND PRINCIPAL	R	11/14/12	11/14/12		DUE 12/1/12	N
	4		INTEREST DUE-SERIES 2007			9,775.31	2-09-55-504-299	B WAT & SEW INT ON BONDS	R	11/14/12	11/14/12		DUE 12/1/12	N
	5		ANNUAL FEE			300.00	2-01-20-130-205	B FINANCE OTHER EXPENSE	R	11/14/12	11/14/12		DUE 12/1/12	N
						<u>493,260.00</u>								
			Vendor Total:			493,260.00								
01885 MARY MCMURRAY														
	12-01571	11/13/12	REIMBURSE/EYEGLASSES											
	1		REIMBURSE/EYEGLASSES			125.00	2-01-23-220-277	B EYE CARE	R	11/13/12	11/14/12		2012	N
			Vendor Total:			125.00								
01900 MEDICARE PREMIUM COLLECTION CT														
	12-01565	11/13/12	NOV. 2012 PREMIUM/PHELAN											
	1		NOV. 2012 PREMIUM/PHELAN			357.90	2-01-23-220-229	B HOSPITALIZATION	R	11/13/12	11/14/12		NOV. 2012 PREM.	N
			Vendor Total:			357.90								
01950 FUTURE SANITATION INC.														
	12-01437	10/09/12	BLANKET PO FOR TRASH											
	4		BLANKET PO/TRASH-MUNI WASTE			10,639.86	2-01-26-305-220	B GARBAGE CONTRACT	R	10/22/12	10/22/12		22871-10/1-10/1	N
	5		BLANKET PO/TRASH-MUNI WASTE			13,333.33	2-01-26-305-220	B GARBAGE CONTRACT	R	11/12/12	11/12/12		23159-11/2012	N
	6		BLANKET PO/TRASH-RECYCLING			4,500.00	2-01-26-305-220	B GARBAGE CONTRACT	R	11/12/12	11/12/12		23159-RECYCLING	N
	7		BLANKET PO/TRASH-MUNI WASTE			8,954.51	2-01-26-305-220	B GARBAGE CONTRACT	R	11/12/12	11/12/12		23160-MUNI WAST	N
	8		BLANKET PO/TRASH-RENTAL-11/2			1,950.00	2-01-26-305-220	B GARBAGE CONTRACT	R	11/12/12	11/12/12		23161-RENTAL	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
02910 WALLING LOCKSMITH	12-01351	09/19/12	BUILDINGS 09/13/12											
	1		PARTS AND LABOR TO CHANGE	2-01-26-310-203	B	440.00		PUBLIC BLDGS REPAIRS & MAINT	R	09/19/12	10/22/12		20128965	N
			Vendor Total:			440.00								
03105 CENTRAL JERSEY HEALTH INS FUND	12-01524	10/22/12	NOV. 2012 DENTAL INS. PREM.											
	1		NOV. 2012 DENTAL INS. PREM.	2-01-23-220-237	B	6,068.00		DENTAL	R	10/22/12	11/12/12		NOV. 2012	N
			Vendor Total:			6,068.00								
03115 US BANK CUST FOR CCTS CAPITAL	12-01516	10/18/12	REDEEM B 11 L 23											
	1		REDEEM B 11 L 23	T-12-56-850-804	B	55,067.67		Tax Title Lien Redemptions	R	10/18/12	10/22/12		CERT. 10-00009	N
	2		PREMIUM	T-12-56-850-806	B	4,500.00		Premiums on Tax Title Liens	R	10/18/12	10/22/12		CERT. 10-00009	N
						59,567.67								
			Vendor Total:			59,567.67								
03240 IEI DISTRIBUTORS	12-01447	10/10/12	VANCO 6FT HDMI /SAKOWSKI #128											
	1		VANCO 6FT HDMI /SAKOWSKI #128	2-01-25-240-279	B	9.99		POLICE COMPUTER SUPPLIES	R	10/10/12	11/12/12		134213	N
			Vendor Total:			9.99								
03280 J. MANZO RECYCLING	12-01438	10/09/12	BRICK/CONCRETE FROM CATCH											
	1		BRICK/CONCRETE FROM CATCH	2-01-26-290-203	B	62.08		STREETS & ROADS REPAIRS &MAINT	R	10/09/12	10/22/12		23902	N
			Vendor Total:			62.08								
03365 ACCURATE WASTE SYSTEMS	12-01174	08/07/12	WATER 08/02/12		B									
	10		BLANKET PURCHASE ORDER FOR THE	2-09-55-500-239	B	704.00		WATER SLUDGE REMOVAL	R	08/07/12	10/22/12		45787	N
	11		BLANKET PURCHASE ORDER FOR THE	2-09-55-500-239	B	704.00		WATER SLUDGE REMOVAL	R	08/07/12	10/22/12		45788	N
	12		BLANKET PURCHASE ORDER FOR THE	2-09-55-500-239	B	704.00		WATER SLUDGE REMOVAL	R	08/07/12	10/22/12		45789	N
	13		BLANKET PURCHASE ORDER FOR THE	2-09-55-500-239	B	704.00		WATER SLUDGE REMOVAL	R	08/07/12	10/22/12		46041	N





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03715 HOOK & LADDER COMPANY #1														
	12-00817	05/29/12	BLANKET PO FOR REIMBURSEMENT		B									
	5		BLANKET PO FOR REIMBURSEMENT	342.74		2-01-25-265-206		B FIRE ELECTRICITY	R	05/29/12	10/22/12		6/22-7/19/12	N
	6		BLANKET PO FOR REIMBURSEMENT	384.76		2-01-25-265-206		B FIRE ELECTRICITY	R	05/29/12	10/22/12		7/20-8/21/12	N
	7		BLANKET PO FOR REIMBURSEMENT	225.50		2-01-25-265-206		B FIRE ELECTRICITY	R	05/29/12	10/22/12		8/22-9/20/12	N
				953.00										
			Vendor Total:	953.00										
03750 MATAWAN BORO UTILITY COLLECTOR														
	12-01519	10/18/12	REIMBURSE FR. ESCROW ACCT											
	1		CHARGED TO WRONG ACCT	14,792.77		T-13-56-850-801		B Devel oper Escrow Expenses - Accutrack	R	10/18/12	10/18/12		WW212366	N
	2		INVOICE #WW211066	140.00		T-13-56-850-801		B Devel oper Escrow Expenses - Accutrack	R	10/18/12	10/18/12		WW211066	N
	3		INVOICE #WW211065	724.50		T-13-56-850-801		B Devel oper Escrow Expenses - Accutrack	R	10/18/12	10/18/12		WW211065	N
				15,657.27										
			Vendor Total:	15,657.27										
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	R	08/28/12	11/12/12		41172316	N
			Vendor Total:	840.00										
04065 FRENEAU FIREHOUSE														
	12-01074	07/18/12	BLANKET PO FOR REIMBURSEMENT		B									
	4		BLANKET PO FOR REIMBURSEMENT	146.00		2-01-25-265-211		B FIRE NATURAL GAS	R	07/18/12	11/12/12		9/7-10/4/12	N
			Vendor Total:	146.00										
04235 THE MENNA LAW FIRM, LLC														
	12-01544	10/24/12	PROFESSIONAL SERVICES											
	1		PROFESSIONAL SERVICES	1,067.00		2-01-20-155-299		B OTHER EXPENSES	R	10/24/12	11/14/12		66	N
	2		DRUZINA-6/28-10/11/12	1,100.00		2-01-20-155-299		B OTHER EXPENSES	R	10/24/12	11/14/12		68	N
	3		ALSTON-7/16-10/12/12	4,279.00		2-01-20-155-220		B LEGAL - POLICE	R	10/24/12	11/14/12		69	N
	4		TAX APPEALS-7/3-10/9/12	4,741.00		2-01-20-155-221		B DEFENSE OF APPEALS	R	10/24/12	11/14/12		71	N

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04235 THE MENNA LAW FIRM, LLC			Continued									
	12-01544	10/24/12	PROFESSIONAL SERVICES	Continued								
	5	PAGLIA-7/27-10/11/12		1,694.00	2-01-20-155-220	B LEGAL - POLICE	R	10/24/12	11/14/12		74	N
				<u>12,881.00</u>								
		Vendor Total:		12,881.00								
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	R	09/27/12	11/12/12		5629192Y	N
	2	2012 FPW Stickers		22.50	2-01-25-265-399	B FIRE PREVENTION-POSTER CONTEST	R	09/27/12	11/12/12		5629192Y	N
	3	Sparky's Coloring Book		67.50	2-01-25-265-399	B FIRE PREVENTION-POSTER CONTEST	R	09/27/12	11/12/12		5629192Y	N
	4	2012 FPW Banner		97.20	2-01-25-265-399	B FIRE PREVENTION-POSTER CONTEST	R	09/27/12	11/12/12		5629192Y	N
	5	2012 FPW Posters		29.70	2-01-25-265-399	B FIRE PREVENTION-POSTER CONTEST	R	09/27/12	11/12/12		5629192Y	N
	6	Handling Fee		8.95	2-01-25-265-399	B FIRE PREVENTION-POSTER CONTEST	R	09/27/12	11/12/12		5629192Y	N
				<u>338.35</u>								
	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	R	10/02/12	11/12/12		5629192Y	N
		Vendor Total:		353.52								
04680 PURCHASE POWER												
	12-01154	08/02/12	BLANKET PO FOR POSTAGE @		B							
	4	BLANKET PO FOR POSTAGE @		26.03	2-01-25-240-280	B POLICE POSTAGE	R	08/02/12	11/12/12		10/2012 POSTAGE	N
	12-01594	11/14/12	POSTAGE METER REFILL @ 201									
	1	POSTAGE METER REFILL @ 201		2,019.99	2-01-31-451-205	B POSTAGE	R	11/14/12	11/14/12		2012309	N
		Vendor Total:		2,046.02								
04785 TEAM LIFE, INC.												
	12-01508	10/17/12	ADULT DEFIBRILLATION									
	1	ADULT DEFIBRILLATION		234.00	2-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	10/17/12	11/12/12		5976	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
05220 MATAWAN BORO UNEMPLOYMENT ACCT	12-01528	10/22/12	CONTRI. AS PER BUDGET											
	1		CONTRIBUTION AS PER BUDGET			14,000.00	2-01-36-473-205	B UNEMPLOYMENT	R	10/22/12	11/12/12		2012 BUDGET	N
			Vendor Total:			14,000.00								
05430 VERIZON CABS	12-01564	11/13/12	CABS/COUNTY LINE-OCT. 2012											
	1		CABS/COUNTY LINE-OCT. 2012			878.24	2-01-25-240-202	B POLICE COMMUNICATIONS	R	11/13/12	11/14/12		OCT. 2012	N
			Vendor Total:			878.24								
05455 MON CO TREASURER HEALTH SVE	12-00877	06/06/12	BLANKET/2ND HALF 2012-HEALTH		B									
	3		BLANKET P/O FOR 2ND HALF 2012			12,854.27	2-01-55-001-603	B COUNTY TAXES	R	06/06/12	11/14/12		4TH QTR. 2012	N
			Vendor Total:			12,854.27								
05460 MON CO TREASURER-CURRENT FUND	12-00875	06/06/12	BLANKET/2ND HALF 2012 CTY TAX		B									
	3		BLANKET P/O FOR 2ND HALF 2012			623,469.88	2-01-55-001-603	B COUNTY TAXES	R	06/06/12	11/14/12		4TH QTR. 2012	N
			Vendor Total:			623,469.88								
05465 MO CO TREASURER-OPEN SPACE	12-00878	06/06/12	BLANKET/2ND HALF 2012 OPEN SP.		B									
	3		BLANKET P/O FOR 2ND HALF 2012			34,670.98	2-01-55-001-603	B COUNTY TAXES	R	06/06/12	11/14/12		4TH QTR. 2012	N
			Vendor Total:			34,670.98								
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	R	10/02/12	11/14/12		B/O 02-15	N
	2		BOND ORD #04-21			1,000.00	C-04-55-904-102	B dpw truck sec 20 costs	R	10/02/12	11/14/12		B/O-04-21	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
06420 MBE MARK III ELECTRIC, INC	12-01031	07/12/12	BLANKET/WTP IMPROVEMENT		B									
	6		BLANKET P/O FOR WATER-pymt. #5	558,143.65	W-06-55-559-201			B IMPROVEMENTS TO WTP-CONTRACT	R	07/12/12	11/14/12		PYMT. #5	N
Vendor Total:				558,143.65										
07235 THE FARM @ LLOYD ROAD	12-01499	10/17/12	CORN STALKS FOR MAIN STREET											
	1		CORN STALKS FOR MAIN STREET	252.00	2-01-28-370-250			B RECREATION HOLIDAYS	R	10/17/12	11/14/12		233708	N
Vendor Total:				252.00										
07320 CABLEVISION	12-00093	01/17/12	BLANKET PO FOR INTERNET SVCS		B									
	11		BLANKET PO FOR INTERNET SVCS	49.95	2-09-55-500-202			B WATER TELEPHONE	R	01/17/12	11/12/12		10/22-11/21/12	N
	12-00094	01/17/12	BLANKET PO FOR INTERNET SVCS		B									
	12		BLANKET PO FOR INTERNET SVCS	49.95	2-01-26-290-202			B STREETS & ROADS TELEPHONE-COMMUNICATI ON	R	01/17/12	11/12/12		11/1-11/30/12	N
	12-00609	04/18/12	BLANKET PO FOR ONLINE SVCS		B									
	8		BLANKET PO FOR ONLINE SVCS	59.90	2-01-25-265-202			B FIRE TELEPHONE	R	04/18/12	11/12/12		10/8-11/7/12	N
Vendor Total:				159.80										
07555 VERIZON WIRELESS	12-01255	08/28/12	BLANKET PO FOR PC AIR CARDS		B									
	3		BLANKET PO FOR PC AIR CARDS	228.77	2-01-25-240-202			B POLICE COMMUNICATIONS	R	08/28/12	11/12/12		9/14-10/13/12	N
	12-01527	10/22/12	BLANKET PO FOR CELL PHONES		B									
	3		BLANKET PO FOR CELL PHONES	1,129.22	2-01-25-240-202			B POLICE COMMUNICATIONS	R	10/22/12	11/12/12		9/7-10/6/12	N
	4		BLANKET PO FOR CELL PHONES	231.44	2-01-25-252-205			B EMERG MNGMT OTHER EXP.	R	10/22/12	11/12/12		9/7-10/6/12	N
Vendor Total:				1,360.66										
07905 STATE OF NJ/DEPT OF TREASURY	12-01570	11/13/12	NOVEMBER 2012 PREMIUM											
	1		NOVEMBER 2012 PREMIUM	57,387.27	2-01-23-220-229			B HOSPITALI ZATION	R	11/13/12	11/14/12		NOV. 2012	N

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07905 STATE OF NJ/DEPT OF TREASURY			Continued											
	12-01570	11/13/12	NOVEMBER 2012 PREMIUM				Continued							
	2	NOVEMBER 2012	PREMIUM			15,755.18	2-01-23-220-238	B PRESCRIPTIONS	R	11/13/12	11/14/12		NOV 2012	N
	3	NOVEMBER 2012	PREMIUM-RETI REES			31,701.02	2-01-23-220-229	B HOSPITALIZATION	R	11/13/12	11/14/12		NOV 2012	N
						104,843.47								
			Vendor Total:			104,843.47								
07980 CLIFTON, TIM														
	12-01605	11/19/12	REIMBURSE FOR HURRICANE SANDY											
	1	REIMBURSEMENT FOR HURRICANE				2,173.85	2-01-25-252-205	B EMERG MNGMT OTHER EXP.	R	11/19/12	11/19/12		REIMBURSEMENT	N
			Vendor Total:			2,173.85								
08025 HERITAGE BUSINESS SYSTEMS														
	12-01523	10/22/12	OCTOBER 2012 SERVICE											
	1	OCT. 2012	SERVICE			23.83	2-01-20-100-203	B ADMIN REPAIRS & MAINT	R	10/22/12	11/14/12		257374-10/12	N
	2	OCT. 2012	SERVICE			23.83	2-01-20-110-205	B MAYOR & COUNCIL OTHER EXP	R	10/22/12	11/14/12		257374-10/12	N
	3	OCT. 2012	SERVICE			23.83	2-01-20-120-205	B BORO CLERK OTHER EXPENSE	R	10/22/12	11/14/12		257374-10/12	N
	4	OCT. 2012	SERVICE			23.83	2-01-20-130-205	B FINANCE OTHER EXPENSE	R	10/22/12	11/14/12		257374-10/12	N
	5	OCT. 2012	SERVICE			23.84	2-01-20-145-205	B TAX COLLECTOR OTHER EXPENSE	R	10/22/12	11/14/12		257374-10/12	N
	6	OCT. 2012	SERVICE			11.92	2-09-55-500-203	B WATER REPAIRS & MAINT	R	10/22/12	11/14/12		257374-10/12	N
	7	OCT. 2012	SERVICE			11.92	2-09-55-500-805	B SEWER OTHER EXPENSE	R	10/22/12	11/14/12		257374-10/12	N
						143.00								
			Vendor Total:			143.00								
08105 LINCOLN FINANCIAL ADVISORS														
	12-00264	02/09/12	2011 LOSAP CONTRIBUTIONS		B									
	5	2011	LOSAP CONTRIBUTIONS			18,750.00	1-01-43-260-205	B LOSAP-FIRE	R	02/09/12	11/12/12		2011 FIRE DEPT.	N
			Vendor Total:			18,750.00								
08200 Y-PERS														
	12-01415	10/02/12	WATER 09/28/12											
	1	RAGS				115.00	2-09-55-500-242	B WATER SUPPLIES	R	10/02/12	10/22/12		0099524	N









Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
13155			MTAG SVCS AS CUST FOR ATCF II								
	12-01518	10/18/12	REDEEM B 11 L 31.02								
	1		REDEEM B 11 L 31.02	11,500.86	T-12-56-850-804	R	10/18/12	10/22/12		CERT. 11-00013	N
	2		PREMIUM	5,000.00	T-12-56-850-806	R	10/18/12	10/22/12		CERT. 11-00013	N
				16,500.86							
			Vendor Total:	16,500.86							
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	R	09/17/12	10/22/12		9/28/12	N
			Vendor Total:	99.00							
13220			GREENLEAF LANDSCAPE SYSTEMS								
	12-00972	07/02/12	BLANKET PO FOR LANDSCAPE								
	4	SEPTEMBER 2012	LAWN SERVICE	1,885.71	2-01-26-290-203	R	10/11/12	10/11/12		SEP 2012-5 OF 7	N
	12-01482	10/11/12	LANDSCAPE MAINTENANCE-10/2012								
	1		LANDSCAPE MAINTENANCE-10/2012	1,885.71	2-01-26-290-203	R	10/11/12	10/22/12		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	R	08/08/12	11/12/12		112-058027	N
	2		OC & SIM TRAINING COURSE	100.00	2-01-25-240-215	R	08/08/12	11/12/12		112-058027	N
				375.00							
			Vendor Total:	375.00							
13240			SPIRALSEAL								
	12-01534	10/22/12	SMI TH&WESSON MNP15 ASSAULT								
	1		SMI TH & WESSON MNP-15	1,300.00	T-15-56-850-801	R	10/22/12	11/19/12		30400	N
			Vendor Total:	1,300.00							



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17335 KATHLEEN HAYES	12-01559	11/12/12	REFUND FOR CANCELLED TURKEY											
	1		REFUND FOR CANCELLED TURKEY	100.00	T-14-56-850-801		B Recreation Trust Expenses	R	11/12/12	11/14/12		REFUND	N	
Vendor Total:				100.00										
17340 ANDREA BARAUSKAS	12-01560	11/12/12	REFUND FOR CANCELLED TURKEY											
	1		REFUND FOR CANCELLED TURKEY	40.00	T-14-56-850-801		B Recreation Trust Expenses	R	11/12/12	11/14/12		REFUND	N	
Vendor Total:				40.00										
<hr/> Total Purchase Orders: 137 Total P.O. Line Items: 387 Total List Amount: 4,583,771.45 Total Void Amount: 0.00														

Fund Description	Fund	Budget Rcvd	Budget Hel d	Budget Total	Revenue Total
CURRENT FUND	1-01	18,750.00	0.00	18,750.00	0.00
CURRENT FUND	2-01	3,292,922.48	0.00	3,292,922.48	0.00
WATER & SEWER FUND	2-09	362,674.32	0.00	362,674.32	0.00
Year Total :		3,655,596.80	0.00	3,655,596.80	0.00
CAPITAL FUND	C-04	13,154.24	0.00	13,154.24	0.00
TRUST OTHER FUND	T-12	180,729.85	0.00	180,729.85	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	130,373.93	0.00	130,373.93	0.00
RECREATION TRUST FUND	T-14	1,562.84	0.00	1,562.84	0.00
LAW ENFORCEMENT TRUST FUND	T-15	1,300.00	0.00	1,300.00	0.00
RAILROAD PARKING TRUST FUND	T-16	12,951.50	0.00	12,951.50	0.00
UNEMPLOYMENT TRUST FUND	T-17	11,187.04	0.00	11,187.04	0.00
ANIMAL CONTROL TRUST FUND	T-19	21.60	0.00	21.60	0.00
Year Total :		338,126.76	0.00	338,126.76	0.00
WATER / SEWER CAPITAL FUND	W-06	558,143.65	0.00	558,143.65	0.00
Total Of All Funds:		4,583,771.45	0.00	4,583,771.45	0.00