

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

[illegible]

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BOROUGH OF MATAWAN
Bill List By Vendor Id

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Vendor # Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice	Excl
00890	NJ STATE LEAGUE OF MUNICIPALIT									
12-01275	08/29/12	AD FOR BOROUGH ADMIN.								
1	AD FOR BOROUGH ADMIN.	130.00	2-01-20-100-205		B ADMIN OTHER EXPENSES	R	08/29/12	09/11/12	5520SD	N
	Vendor Total:	130.00								
00895	MICHAEL A. IRENE									
12-01317	09/13/12	AUGUST 2012 RETAINER								
1	AUGUST 2012 RETAINER	500.00	2-01-21-180-209		B PLAN/ZONE PROF SERVICES	R	09/13/12	09/13/12	16376	N
	Vendor Total:	500.00								
01075	ALLIED OIL COMPANY									
12-01305	09/06/12	DIESEL FUEL/DPW								
1	DIESEL FUEL/DPW	686.50	2-01-31-460-205		B GASOLINE	R	09/06/12	09/11/12	933669	N
2	LUST TAX	0.20	2-01-31-460-205		B GASOLINE	R	09/06/12	09/11/12	933669	N
		686.70								
	Vendor Total:	686.70								
01295	BP									
12-01321	09/13/12	FUEL-8/8-9/7/12								
1	FUEL-8/8-9/7/12	6,670.25	2-01-31-460-205		B GASOLINE	R	09/13/12	09/13/12	8/8-9/7/12	N
	Vendor Total:	6,670.25								
01310	HESS CORPORATION									
12-01303	09/06/12	ELECTRIC-AUG. 2012								
1	ELECTRIC-20 RAVINE DR.-8/12	16.05	2-01-31-430-205		B ELECTRICITY-	R	09/06/12	09/11/12	AUG. 2012	N
2	150 MAIN STREET-8/12	1,260.14	2-01-31-430-205		B ELECTRICITY-	R	09/06/12	09/11/12	AUG. 2012	N
3	201 BROAD STREET-8/12	2,076.23	2-01-31-430-205		B ELECTRICITY-	R	09/06/12	09/11/12	AUG. 2012	N
4	MIDDLESEX FIELD-8/12	166.37	2-01-31-430-205		B ELECTRICITY-	R	09/06/12	09/11/12	AUG. 2012	N
5	MIDDLESEX CLUBHOUSE-8/12	12.01	2-01-31-430-205		B ELECTRICITY-	R	09/06/12	09/11/12	AUG. 2012	N
6	CLINTON ST. PARK-8/12	7.43	2-01-31-430-205		B ELECTRICITY-	R	09/06/12	09/11/12	AUG. 2012	N
7	RAVINE DRIVE-8/12	36.75	2-01-31-435-205		B STREET LIGHTING	R	09/06/12	09/11/12	AUG. 2012	N
8	MAIN ST. LIGHT-8/12	0.00	2-01-31-430-205		B ELECTRICITY-	R	09/06/12	09/11/12	AUG. 2012	N
9	BROAD & CHURCH-8/12	10.81	2-01-31-435-205		B STREET LIGHTING	R	09/06/12	09/11/12	AUG. 2012	N
10	HWY 34 & MIDDLESEX-8/12	12.38	2-01-31-435-205		B STREET LIGHTING	R	09/06/12	09/11/12	AUG. 2012	N

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01310	HESS CORPORATION	Continued								
12-01303	09/06/12	ELECTRIC-AUG. 2012	Continued							
11	BROAD & MAIN ST.-8/12	12.01	2-01-31-435-205	B STREET LIGHTING	R	09/06/12	09/11/12		AUG. 2012	N
12	ABERDEEN & MAT. AVE.-8/12	60.83	2-01-31-435-205	B STREET LIGHTING	R	09/06/12	09/11/12		AUG. 2012	N
13	BROAD & LITTLE ST.-8/12	8.03	2-01-31-435-205	B STREET LIGHTING	R	09/06/12	09/11/12		AUG. 2012	N
14	CROSS ROAD-8/12	23.86	2-01-31-435-205	B STREET LIGHTING	R	09/06/12	09/11/12		AUG. 2012	N
15	MAIN STREET-8/12	3.37	2-01-31-435-205	B STREET LIGHTING	R	09/06/12	09/11/12		AUG. 2012	N
		3,706.27								
12-01304	09/06/12	ELECTRIC-AUGUST 2012								
1	ELECTRIC/SOMERSET PLACE-8/12	192.16	2-09-55-500-806	B SEWER ELECTRICITY	R	09/06/12	09/11/12		AUG. 2012	N
2	MAT.AVE.&OAK KNOLL LIFT-8/12	41.77	2-09-55-500-806	B SEWER ELECTRICITY	R	09/06/12	09/11/12		AUG. 2012	N
3	ROUTE 34-8/12	111.61	2-09-55-500-806	B SEWER ELECTRICITY	R	09/06/12	09/11/12		AUG. 2012	N
4	201 BROAD STREET-8/12	50.86	2-09-55-500-806	B SEWER ELECTRICITY	R	09/06/12	09/11/12		AUG. 2012	N
5	MORRISTOWN RD.-8/12	73.51	2-09-55-500-806	B SEWER ELECTRICITY	R	09/06/12	09/11/12		AUG. 2012	N
6	CENTER AVE.-8/12	41.93	2-09-55-500-806	B SEWER ELECTRICITY	R	09/06/12	09/11/12		AUG. 2012	N
7	VICTORIA CT. PUMP STAT.-8/12	102.76	2-09-55-500-806	B SEWER ELECTRICITY	R	09/06/12	09/11/12		AUG. 2012	N
8	RYERS LANE-8/12	0.00	2-09-55-500-206	B WATER ELECTRICITY	R	09/06/12	09/11/12		AUG. 2012	N
9	MIDDLESEX RD.WATER PLNT-8/12	2,988.33	2-09-55-500-206	B WATER ELECTRICITY	R	09/06/12	09/11/12		AUG. 2012	N
10	CHRISTINE COURT-8/12	14.78	2-09-55-500-206	B WATER ELECTRICITY	R	09/06/12	09/11/12		AUG. 2012	N
		3,617.71								
	Vendor Total:	7,323.98								
01420	INGENIOUS INTELLIGENCE INC.									
12-01290	09/05/12	REDEEM B 24 L 13								
1	REDEEM B 24 L 13	1,719.51	T-12-56-850-804	B Tax Title Lien Redemptions	R	09/05/12	09/11/12		CERT.:11-00023	N
	Vendor Total:	1,719.51								
01440	STEPHEN J. SWARTZ, MD									
12-01236	08/20/12	OSHA FIREFIGHTER PHYSICAL								
1	OSHA FIREFIGHTER PHYSICAL	75.00	2-01-25-265-207	B FIRE PHYSICAL EXAMS	R	08/20/12	09/11/12		8/3/12	N
	Vendor Total:	75.00								

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Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice
01450	MATAWAN BORO PAYROLL									
12-01310	09/11/12	MATAWAN BOROUGH PAY-09/14/2012								
1	MATAWAN BOROUGH	PAY-09/14/2012	2,297.24	2-01-20-120-180	B BORO CLERK REG S&W	R	09/11/12	09/11/12	P/R- 9/15/12	N
2	MATAWAN BOROUGH	PAY-09/14/2012	2,164.38	2-01-20-130-180	B FINANCE REG S&W	R	09/11/12	09/11/12	P/R- 9/15/12	N
3	MATAWAN BOROUGH	PAY-09/14/2012	1,547.56	2-01-20-150-180	B TAX ASSESSOR REG S&W	R	09/11/12	09/11/12	P/R- 9/15/12	N
4	MATAWAN BOROUGH	PAY-09/14/2012	1,333.63	2-01-20-145-180	B TAX COLLECTOR REG S&W	R	09/11/12	09/11/12	P/R- 9/15/12	N
5	MATAWAN BOROUGH	PAY-09/14/2012	1,582.92	2-01-26-310-180	B PUBLIC BLDGS REG S&W	R	09/11/12	09/11/12	P/R- 9/15/12	N
6	MATAWAN BOROUGH	PAY-09/14/2012	695.04	2-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	09/11/12	09/11/12	P/R- 9/15/12	N
7	MATAWAN BOROUGH	PAY-09/14/2012	804.21	2-01-21-180-180	B PLAN/ZONE REG S&W	R	09/11/12	09/11/12	P/R- 9/15/12	N
8	MATAWAN BOROUGH	PAY-09/14/2012	2,483.41	2-01-25-265-180	B FIRE PREVENTION REG. S&W	R	09/11/12	09/11/12	P/R- 9/15/12	N
9	MATAWAN BOROUGH	PAY-09/14/2012	87,759.65	2-01-25-240-180	B POLICE REG S&W	R	09/11/12	09/11/12	P/R- 9/15/12	N
10	MATAWAN BOROUGH	PAY-09/14/2012	11,708.29	2-01-25-240-181	B POLICE OVERTIME	R	09/11/12	09/11/12	P/R- 9/15/12	N
11	MATAWAN BOROUGH	PAY-09/14/2012	5.00	2-01-25-240-259	B POLICE MEALS	R	09/11/12	09/11/12	P/R- 9/15/12	N
12	MATAWAN BOROUGH	PAY-09/14/2012	1,811.68	2-01-25-240-184	B POLICE CROSSING GUARDS	R	09/11/12	09/11/12	P/R- 9/15/12	N
13	MATAWAN BOROUGH	PAY-09/14/2012	4,204.04	2-01-25-240-186	B POLICE CLERK	R	09/11/12	09/11/12	P/R- 9/15/12	N
14	MATAWAN BOROUGH	PAY-09/14/2012	5,281.57	2-01-22-195-180	B CONSTRUCTION REG S&W	R	09/11/12	09/11/12	P/R- 9/15/12	N
15	MATAWAN BOROUGH	PAY-09/14/2012	500.00	2-01-22-200-180	B PROPERTY MAINT REG S&W	R	09/11/12	09/11/12	P/R- 9/15/12	N
16	MATAWAN BOROUGH	PAY-09/14/2012	127.98	2-01-26-305-180	B GARBAGE REG S&W	R	09/11/12	09/11/12	P/R- 9/15/12	N
17	MATAWAN BOROUGH	PAY-09/14/2012	9,850.27	2-01-26-290-180	B STREETS & ROADS REG S&W	R	09/11/12	09/11/12	P/R- 9/15/12	N
18	MATAWAN BOROUGH	PAY-09/14/2012	482.47	2-01-26-290-181	B OVERTIME	R	09/11/12	09/11/12	P/R- 9/15/12	N
19	MATAWAN BOROUGH	PAY-09/14/2012	1,350.00	2-01-26-290-189	B CLOTHING ALLOW	R	09/11/12	09/11/12	P/R- 9/15/12	N
20	MATAWAN BOROUGH	PAY-09/14/2012	176.52	2-01-27-330-180	B BD OF HEALTH REG S&W	R	09/11/12	09/11/12	P/R- 9/15/12	N
21	MATAWAN BOROUGH	PAY-09/14/2012	510.00	2-01-28-370-180	B RECREATION REG S&W	R	09/11/12	09/11/12	P/R- 9/15/12	N
22	MATAWAN BOROUGH	PAY-09/14/2012	8,492.46	2-01-26-291-180	B RAILROAD REG S&W	R	09/11/12	09/11/12	P/R- 9/15/12	N
23	MATAWAN BOROUGH	PAY-09/14/2012	1,412.40	2-01-26-315-180	B VEHICLE REPAIRS REG S&W	R	09/11/12	09/11/12	P/R- 9/15/12	N
24	SOC SEC BOROUGH	PAY-09/14/2012	3,685.87	2-01-36-472-205	B SOCIAL SECURITY	R	09/11/12	09/11/12	P/R- 9/15/12	N
25	SOC SEC BOROUGH	PAY-09/14/2012	404.04	2-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	09/11/12	09/11/12	P/R- 9/15/12	N
26	SOC SEC BOROUGH	PAY-09/14/2012	13.50	2-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	09/11/12	09/11/12	P/R- 9/15/12	N
27	SOC SEC BOROUGH	PAY-09/14/2012	649.67	2-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	09/11/12	09/11/12	P/R- 9/15/12	N
			151,333.80							
12-01311	09/11/12	WATER-SEWER PAY OF- 9/14/2012								
1	WATER-SEWER PAY OF-	9/14/2012	13,875.66	2-09-55-500-180	B WATER S&W	R	09/11/12	09/11/12	9/15/12 P/R	N
2	WATER-SEWER PAY OF-	9/14/2012	3,042.14	2-09-55-500-185	B WATER OVERTIME	R	09/11/12	09/11/12	9/15/12 P/R	N
3	WATER-SEWER PAY OF-	9/14/2012	9,326.98	2-09-55-500-181	B SEWER S&W	R	09/11/12	09/11/12	9/15/12 P/R	N
4	WATER-SEWER PAY OF-	9/14/2012	473.76	2-09-55-500-186	B SEWER OVERTIME	R	09/11/12	09/11/12	9/15/12 P/R	N

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Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice		Excl
01450	MATAWAN BORO PAYROLL	Continued									
12-01311	09/11/12	WATER-SEWER PAY OF-	9/14/2012	Continued							
5	SOC SEC W/S PAY OF-	9/14/2012	2,043.97	2-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	09/11/12	09/11/12	9/15/12	P/R	N
			28,762.51								
12-01312	09/11/12	POLICE TRAFFIC-PAY OF	9/14/12								
1	POLICE TRAFFIC-PAY OF	9/14/12	489.78	T-12-56-850-808	B Off Duty Police	R	09/11/12	09/11/12	9/15/12	P/R	N
2	POLICE TRAFFIC-PAY OF	9/14/12	0.00	T-12-56-850-808	B Off Duty Police	R	09/11/12	09/11/12	9/15/12	P/R	N
			489.78								
12-01313	09/11/12	RECREATION TRUST-PAY	9/14/2012								
1	RECREATION TRUST-PAY	9/14/2012	556.75	T-14-56-850-801	B Recreation Trust Expenses	R	09/11/12	09/11/12	9/15/12	P/R	N
	Vendor Total:		181,142.84								
01680	CA POWER EQUIPMENT										
12-01273	08/28/12	GROUNDS MAINT. SUPPLIES									
1	REDMAX BAR AND CHAIN OIL	13.80	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	08/28/12	09/11/12		143087		N
2	ECHOMATIC HEAD/WEEDWACKER	29.19	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	08/28/12	09/11/12		143087		N
3	POWERATED BELT	32.90	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	08/28/12	09/11/12		143897		N
4	SPOOL LINE FOR TRIMMER	38.69	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	08/28/12	09/11/12		143897		N
5	RETURN POWERATED BELT	32.90	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	08/28/12	09/11/12		143902		N
		81.68									
	Vendor Total:		81.68								
01725	KEY AUTO BODY										
12-01292	09/05/12	TOWING CHARGES									
1	TOWING CHARGES-8/19/12	50.00	2-01-26-315-269	B VEHICLE REPAIRS POLICE	R	09/05/12	09/13/12		0148		N
2	TOWING CHARGES-8/20/12	50.00	2-01-26-315-269	B VEHICLE REPAIRS POLICE	R	09/05/12	09/13/12		0235		N
3	TOWING CHARGES-8/21/12	50.00	2-01-26-315-269	B VEHICLE REPAIRS POLICE	R	09/05/12	09/13/12		0166		N
		150.00									
	Vendor Total:		150.00								
01766	BANK OF NEW YORK										
12-01316	09/13/12	PAYMENT DUE OCT 1, 2012									
1	PAYMENT DUE OCT 1, 2012	36,000.00	2-01-45-921-205	B MCIA PRINCIPAL	R	09/13/12	09/13/12		SERIES 2009		N

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01766 BANK OF NEW YORK Continued											
12-01316	09/13/12	PAYMENT DUE OCT 1, 2012	Continued								
2		INTEREST DUE OCT 1, 2012	1,550.00	2-01-45-931-205	B MCIA INTEREST	R	09/13/12	09/13/12	DUE 10/1/12	N	
3		TRUSTEE FEE	125.00	2-01-20-130-205	B FINANCE OTHER EXPENSE	R	09/13/12	09/13/12		N	
			37,675.00								
Vendor Total:			37,675.00								
01840 NEW REGENCY CLEANERS											
12-01202	08/14/12	BLANKET PO/UNIFORM CLEANING		B							
2		BLANKET PO/UNIFORM CLEANING	833.13	2-01-25-240-258	B POLICE UNIFORM CLEANING	R	08/14/12	09/13/12	7132-8/12	N	
Vendor Total:			833.13								
01900 MEDICARE PREMIUM COLLECTION CT											
12-01319	09/13/12	SEPT.2012 PREMIUM/PHELAN									
1		SEPT.2012 PREMIUM/PHELAN	357.90	2-01-23-220-229	B HOSPITALIZATION	R	09/13/12	09/13/12	SEPT.2012 PREM.	N	
Vendor Total:			357.90								
01950 FUTURE SANITATION INC.											
12-01016	07/10/12	BLANKET PO FOR TRASH		B							
10		WHITE GOODS-9/2012	875.00	2-01-26-305-220	B GARBAGE CONTRACT	R	07/10/12	09/11/12	21898-9/12	N	
11		MUNI WASTE-9/2012	13,333.33	2-01-26-305-220	B GARBAGE CONTRACT	R	07/10/12	09/11/12	21899-9/12	N	
12		RECYCLING CONTRACT	4,500.00	2-01-26-305-220	B GARBAGE CONTRACT	R	07/10/12	09/11/12	21899	N	
13		RECYCLING CONTRACT	0.00	2-01-26-305-220	B GARBAGE CONTRACT	R	07/10/12	09/11/12	21899	N	
14		MUNI WASTE-5/16-8/31/12	11,012.51	2-01-26-305-220	B GARBAGE CONTRACT	R	07/10/12	09/11/12	21952-8/16-31	N	
15		MUNI WASTE-8/16/12-22154	1,296.54	2-01-26-305-220	B GARBAGE CONTRACT	R	07/10/12	09/13/12	22154-8/16	N	
16		MUNI WASTE-9/1-9/11-22154	8,355.48	2-01-26-305-220	B GARBAGE CONTRACT	R	07/10/12	09/13/12	22154-9/1-9/11	N	
			39,372.86								
12-01254 08/28/12 ROLL OFF TRUCKING											
1		30 YD ROLL OFF TRUCKING	588.50	G-02-41-770-301	B Clean Communities Grant	R	08/28/12	09/11/12	21674	N	
Vendor Total:			39,961.36								

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02330 LANIGAN ASSOCIATES INC.												
12-01294	09/05/12	TACTICAL HANDCUFF KEY										
1		TACTICAL HANDCUFF KEY	7.95	2-01-25-240-242		B POLICE SUPPLIES	R	09/05/12	09/13/12		85554	N
2		NAME TAG-E. BUDELMANN	10.95	2-01-25-240-242		B POLICE SUPPLIES	R	09/05/12	09/13/12		85554	N
			18.90									
Vendor Total:			18.90									
02580 RICHARD WOLAK												
12-01259	08/28/12	REIMBURSE/PRESCRIPT/MAY-AUG 12										
1		REIMBURSE/PRESCRIPT/MAY-AUG 12	628.15	2-01-23-220-238		B PRESCRIPTIONS	R	08/28/12	09/11/12		MAY-AUG. 2012	N
Vendor Total:			628.15									
02970 UTILITY SUPPLY OF AMERICA												
12-01238	08/20/12	FISCHER&PORTER CIRCULAR CHART										
1		FISCHER&PORTER CIRCULAR CHART	64.52	2-09-55-500-203		B WATER REPAIRS & MAINT	R	08/20/12	09/11/12		738161	N
2		CHART PAPER PENS & RECORDERS	0.00	2-09-55-500-203		B WATER REPAIRS & MAINT	R	08/20/12	09/11/12		738161	N
			64.52									
Vendor Total:			64.52									
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 Total:			2,500.00									
03605 STAVOLA ASPHALT CO.												
12-01296	09/05/12	COLD PATCH										
1		COLD PATCH	267.40	2-01-26-290-246		B STREETS & ROADS STREET PATCH	R	09/05/12	09/13/12		210926MB	N
Vendor Total:			267.40									
03805 ALLCOMM TECHNOLOGIES												
12-01203	08/14/12	MICROPHONE CABLES										
1		MICROPHONE CABLES	61.96	2-01-25-240-275		B POLICE EQUIP	R	08/14/12	09/13/12		17001	N

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Vendor # Name												1099
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void				
Item Description		Amount	Charge Account	Acct Type Description		Stat/Chk Enc Date	Date	Date Invoice				Excl
05820 ANDREW LOPEZ												
12-01318	09/13/12	REIMBURSEMENT/OARS FOR CANOES		B								
1 REIMBURSEMENT/OARS FOR CANOES		77.00	2-01-28-370-242	B RECREATION SUPPLIES	R	09/13/12	09/13/12	REIMBURSEMENT	N			
		Vendor Total:	77.00									
06055 DUNLOP AND LISK												
12-00727	05/14/12	BLANKET/MISC MASON SUPPLIES		B								
2 BLANKET P/O FOR MISC MASON		45.00	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/14/12	09/13/12	74550	N			
		Vendor Total:	45.00									
06975 MICHAEL A. IRENE, JR. ESQ.												
12-00834	05/30/12	PROFESSIONAL SVCS FOR										
1 PROFESSIONAL SVCS FOR		45.00	T-12-56-850-810	B Developer Escrow - Trust Other	H	05/30/12	05/31/12	16088	N			
2 PROFESSIONAL SVCS FOR		150.00	T-12-56-850-810	B Developer Escrow - Trust Other	H	05/30/12	05/31/12	16201	N			
		195.00										
12-01314	09/12/12	PROFESSIONAL SVCS FOR										
1 PROFESSIONAL SVCS FOR		60.00	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	09/12/12	09/13/12	16380	N			
		Vendor Total:	255.00									
07320 CABLEVISION												
12-00094	01/17/12	BLANKET PO FOR INTERNET SVCS		B								
10 BLANKET PO FOR INTERNET SVCS		49.95	2-01-26-290-202	B STREETS & ROADS TELEPHONE-COMMUNICATION	R	01/17/12	09/11/12	9/1-9/30/12	N			
		Vendor Total:	49.95									
07545 SZAFERMAN, LAKIND, BLUMSTEIN												
12-01285	09/04/12	MEDIATOR SERVICES/SCHWEBEL										
1 MEDIATOR SERVICES FOR		1,626.20	2-01-20-155-299	B OTHER EXPENSES	R	09/04/12	09/11/12	167437PTK	N			
		Vendor Total:	1,626.20									

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BOROUGH OF MATAWAN
Bill List By Vendor Id

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Vendor # Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice	Excl
07900 ATC VOICE DATA, INC.										
12-01256 08/28/12 SVC CONTRACT FOR RENEWAL										
1 SVC CONTRACT FOR RENEWAL		522.00	2-01-25-240-203		B POLICE EQUIPMENT MAINTENANCE	R	08/28/12	09/13/12	40760	N
Vendor Total:		522.00								
07905 STATE OF NJ/DEPT OF TREASURY										
12-01315 09/13/12 SEPTEMBER 2012 PREMIUM										
1 SEPTEMBER 2012 PREMIUM		57,387.27	2-01-23-220-229		B HOSPITALIZATION	R	09/13/12	09/13/12	SEPT 2012	N
2 SEPTEMBER 2012 PREMIUM		15,755.18	2-01-23-220-238		B PRESCRIPTIONS	R	09/13/12	09/13/12	SEPTEMBER 2012	N
3 SEPTEMBER 2012PREMIUM-RETIREEES		35,800.79	2-01-23-220-229		B HOSPITALIZATION	R	09/13/12	09/13/12	SEPT 2012	N
		108,943.24								
Vendor Total:		108,943.24								
09130 HD SUPPLY										
12-01229 08/20/12 WATER 08/15/12										
1 T-373 CB REPAIR LID		200.00	2-09-55-500-242		B WATER SUPPLIES	R	08/20/12	09/11/12	5325706	N
2 T-374 CB REPAIR LID		200.00	2-09-55-500-242		B WATER SUPPLIES	R	08/20/12	09/11/12	5325706	N
		400.00								
Vendor Total:		400.00								
12075 R & R PUMP & CONTROL SERVICES										
12-00502 03/28/12 SEWER 03/26/12 B										
3 BLANKET PO/EMERG MAINT SEWER		1,592.30	2-09-55-500-803		B SEWER REPAIRS	R	03/28/12	09/13/12	5785-12	N
Vendor Total:		1,592.30								
15100 BIG CITY PAVING & CONSTRUCTION										
12-01298 09/06/12 RELEASE OF ESCROW FUNDS										
1 RELEASE OF ESCROW FUNDS		909.85	T-12-56-850-810		B Developer Escrow - Trust Other	R	09/06/12	09/11/12	RES0:12-09-06	N
Vendor Total:		909.85								
15105 CNM BUILDERS LLC II										
12-01299 09/06/12 RELEASE OF ESCROW FUNDS										
1 RELEASE OF ESCROW FUNDS		74.85	T-12-56-850-810		B Developer Escrow - Trust Other	R	09/06/12	09/11/12	RES0:12-09-07	N

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	1-01	0.00	2,500.00	2,500.00	0.00
CURRENT FUND	2-01	431,735.59	0.00	431,735.59	0.00
WATER & SEWER FUND	2-09	34,641.25	0.00	34,641.25	0.00
Year Total:		466,376.84	0.00	466,376.84	0.00
FEDERAL AND STATE GRANTS	G-02	588.50	0.00	588.50	0.00
TRUST OTHER FUND	T-12	12,906.15	1,048.82	13,954.97	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	643.00	0.00	643.00	0.00
RECREATION TRUST FUND	T-14	556.75	0.00	556.75	0.00
RAILROAD PARKING TRUST FUND	T-16	2.00	0.00	2.00	0.00
Year Total:		14,107.90	1,048.82	15,156.72	0.00
Total Of All Funds:		481,073.24	3,548.82	484,622.06	0.00