

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
00025 OFFICE DEPOT														
	12-01741	12/20/12	OFFICE SUPPLIES-PKT. FILE											
			1 OFFICE SUPPLIES-PKT. FILE			23.16	2-01-26-291-241	B RAILROAD OFFICE SUPPLIES	R	12/20/12	01/09/13		635118650001	N
			2 OFFICE SUPPLIES-ENVELOPES			45.36	2-01-26-291-241	B RAILROAD OFFICE SUPPLIES	R	12/20/12	01/09/13		635118715001	N
						68.52								
	12-01767	12/31/12	OFFICE SUPPLIES											
			1 OFFICE SUPPLIES-2013 CALENDARS			461.71	2-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	12/31/12	01/09/13		637611174001	N
			2 OFFICE SUPPLIES-TONER CART.			158.99	2-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	12/31/12	01/09/13		637611264001	N
						620.70								
			Vendor Total:			689.22								
00075 DE LAGE LANDEN PUBLIC FINANCE														
	12-01201	08/14/12	BLANKET PO FOR COPIER RENTAL		B									
			5 BLANKET PO FOR COPIER RENTAL			165.00	2-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	08/14/12	01/17/13		16321457-12/12	N
			Vendor Total:			165.00								
00210 IDM MEDICAL SUPPLY CO.														
	12-01446	10/10/12	BLANKET PO FOR OXYGEN		B									
			4 BLANKET PO FOR OXYGEN			116.00	2-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	10/10/12	01/17/13		B3503-12/16/12	N
			5 BLANKET PO FOR OXYGEN			33.75	2-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	10/10/12	01/17/13		B3679-12/30/12	N
						149.75								
			Vendor Total:			149.75								
00305 NETSOFT SOLUTIONS, INC.														
	12-01695	12/11/12	INSTALL/SETUP NEW SERVER											
			1 INSTALL AND SETUP NEW SERVER			1,800.00	2-01-25-240-278	B POLICE COMPUTERS	R	12/11/12	01/15/13		11449	N
	12-01745	12/20/12	NETWORK											
			1 1 YR WEBSI TE/E-MAIL HOSTING			95.40	2-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	12/20/12	01/15/13		11446	N
			2 1 YR DOMAIN NAME REGISTRATION			13.00	2-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	12/20/12	01/15/13		11446	N



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Item Description	Amount	Charge Account	Acct Type Description								
00360 JCP&L			Continued								
13-00075 01/16/13 ELECTRIC-DECEMBER 2012											
1 ELECTRIC-MASTER ACCOUNT-12/12	918.71	2-01-31-430-205	B ELECTRICITY-		R	01/16/13	01/17/13		DEC. 2012		N
2 1 WATER STREET-12/12	104.77	2-01-31-430-205	B ELECTRICITY-		R	01/16/13	01/17/13		DEC. 2012		N
3 MAIN STREET-12/12	79.48	2-01-31-435-205	B STREET LIGHTING		R	01/16/13	01/17/13		DEC. 2012		N
4 ABERDEEN ROAD-12/12	3.77	2-01-31-435-205	B STREET LIGHTING		R	01/16/13	01/17/13		DEC. 2012		N
5 MASTER ACCOUNT-12/12	254.26	2-01-31-435-205	B STREET LIGHTING		R	01/16/13	01/17/13		DEC. 2012		N
6 STREET LIGHTING-12/12	4,120.64	2-01-31-435-205	B STREET LIGHTING		R	01/16/13	01/17/13		DEC. 2012		N
7 CROSS ROAD-12/12	22.29	2-01-31-435-205	B STREET LIGHTING		R	01/16/13	01/17/13		DEC. 2012		N
8 STREET LIGHTING-12/12	4,279.49	2-01-31-435-205	B STREET LIGHTING		R	01/16/13	01/17/13		DEC. 2012		N
9 RT 79 FLASHING LIGHT-12/12	65.42	2-01-31-435-205	B STREET LIGHTING		R	01/16/13	01/17/13		DEC. 2012		N
10 RAVINE DRIVE-12/12	43.17	2-01-31-435-205	B STREET LIGHTING		R	01/16/13	01/17/13		DEC. 2012		N
	<u>9,733.04</u>										
13-00076 01/16/13 ELECTRIC-DECEMBER 2012											
1 ELECTRIC-MASTER ACCOUNT-12/12	135.08	2-09-55-500-206	B WATER ELECTRICITY		R	01/16/13	01/17/13		DEC. 2012		N
2 RYERS LANE-12/12	3.25	2-09-55-500-206	B WATER ELECTRICITY		R	01/16/13	01/17/13		DEC. 2012		N
3 MASTER ACCOUNT-12/12	520.78	2-09-55-500-806	B SEWER ELECTRICITY		R	01/16/13	01/17/13		DEC. 2012		N
4 CHRISTINE COURT-12/12	17.88	2-09-55-500-806	B SEWER ELECTRICITY		R	01/16/13	01/17/13		DEC. 2012		N
	<u>676.99</u>										
Vendor Total:	21,485.79										
00365 T & M ASSOCIATES											
11-00675 04/21/11 PROF. SVCS/2011 RD PROGRAM			B								
21 PROFESSIONAL SVCS THRU 12/31	7,825.00	C-04-55-911-102	B 2010 ROAD PROGRAM-SECT 20 COSTS		R	01/01/13	01/17/13		WW220003-PAR.		N
22 B/O #10-18	9,662.68	W-06-55-551-102	B 2010 W-S IMPROV/RD PROG/SECT 20 COSTS		R	04/21/11	01/17/13		WW22003-BAL.		N
	<u>17,487.68</u>										
13-00020 01/09/13 PROFESSIONAL SVCS FOR											
1 PROFESSIONAL SVCS FOR	131.00	T-12-56-850-810	B Developer Escrow - Trust Other		R	01/09/13	01/09/13		WW221698		N
2 PROFESSIONAL SVCS FOR	244.00	T-12-56-850-810	B Developer Escrow - Trust Other		R	01/09/13	01/09/13		WW221699		N
3 PROFESSIONAL SVCS FOR	168.25	T-12-56-850-810	B Developer Escrow - Trust Other		R	01/09/13	01/09/13		WW221700		N
4 PROFESSIONAL SVCS FOR	131.00	T-12-56-850-810	B Developer Escrow - Trust Other		R	01/09/13	01/09/13		WW221701		N
5 PROFESSIONAL SVCS FOR	93.75	T-12-56-850-810	B Developer Escrow - Trust Other		R	01/09/13	01/09/13		WW221702		N
6 PROFESSIONAL SVCS FOR	37.25	T-12-56-850-810	B Developer Escrow - Trust Other		R	01/09/13	01/09/13		WW220008		N
7 PROFESSIONAL SVCS FOR	74.50	T-12-56-850-810	B Developer Escrow - Trust Other		R	01/09/13	01/09/13		WW221703		N
8 PROFESSIONAL SVCS FOR	168.25	T-12-56-850-810	B Developer Escrow - Trust Other		R	01/09/13	01/09/13		WW221748		N

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00365 T & M ASSOCIATES			Continued										
13-00020	01/09/13	PROFESSIONAL SVCS FOR			Continued								
	9	PROFESSIONAL SVCS FOR		394.25	T-12-56-850-810		B Developer Escrow - Trust Other	R	01/09/13	01/09/13		WW221747	N
				<u>1,442.25</u>									
13-00024	01/09/13	PROFESSIONAL SVCS FOR											
	1	PROFESSIONAL SVCS FOR		226.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	01/09/13	01/15/13		WW220014	N
13-00025	01/09/13	PROFESSIONAL SVCS FOR											
	1	PROFESSIONAL SVCS FOR		3,577.50	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	01/09/13	01/15/13		WW211084	N
	2	PROFESSIONAL SVCS FOR		2,537.50	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	01/09/13	01/15/13		WW211071	N
	3	PROFESSIONAL SVCS FOR		745.00	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	01/09/13	01/15/13		WW217122	N
	4	PROFESSIONAL SVCS FOR		109.34	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	01/09/13	01/15/13		WW152096	N
				<u>6,969.34</u>									
13-00066	01/15/13	PROFESSIONAL SERVICES											
	1	PROFESSIONAL SERVICES		65.22	2-01-20-165-209		B ENGINEERING PROF SERVICES	R	01/15/13	01/15/13		WW222148	N
	2	FEMA DISASTER RELIEF		558.75	2-01-20-165-209		B ENGINEERING PROF SERVICES	R	01/15/13	01/15/13		WW221717	N
	3	ROAD OPENING PERMITS		392.30	2-01-20-165-209		B ENGINEERING PROF SERVICES	R	01/15/13	01/15/13		WW221716	N
	4	2012 RESIDENT COMPLAINTS		215.25	2-01-20-165-209		B ENGINEERING PROF SERVICES	R	01/15/13	01/15/13		WW221714	N
	5	COUNCIL MEETINGS		111.75	2-01-20-165-209		B ENGINEERING PROF SERVICES	R	01/15/13	01/15/13		WW221713	N
	6	FY2012 MATAWAN BORO NJDOT		1,988.00	2-01-20-165-209		B ENGINEERING PROF SERVICES	R	01/15/13	01/15/13		WW221988	N
				<u>3,331.27</u>									
13-00072	01/15/13	PROFESSIONAL SVCS FOR											
	1	PROFESSIONAL SVCS FOR		1,044.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	01/15/13	01/17/13		WW222593	N
13-00073	01/15/13	PROFESSIONAL SVCS FOR											
	1	PROFESSIONAL SVCS FOR		216.63	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	01/15/13	01/17/13		WW222595	N
13-00074	01/15/13	PROFESSIONAL SVCS FOR											
	1	PROFESSIONAL SVCS FOR		168.75	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	01/15/13	01/17/13		WW222591	N
13-00102	01/17/13	BLANKET/ENG. SERVICES				B							
	2	BLANKET P/O FOR ENGINEERING		14,415.90	W-06-55-559-202		B IMPROVEMENTS TO WTP-SEC 20	R	01/17/13	01/17/13		WW212342	N
	3	BLANKET P/O FOR ENGINEERING		16,773.04	W-06-55-559-202		B IMPROVEMENTS TO WTP-SEC 20	R	01/17/13	01/17/13		WW214112	N
	4	BLANKET P/O FOR ENGINEERING		14,290.43	W-06-55-559-202		B IMPROVEMENTS TO WTP-SEC 20	R	01/17/13	01/17/13		WW215415	N
	5	BLANKET P/O FOR ENGINEERING		22,618.54	W-06-55-559-202		B IMPROVEMENTS TO WTP-SEC 20	R	01/17/13	01/17/13		WW217119	N

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00365 T & M ASSOCIATES			Continued											
13-00102	01/17/13		BLANKET/ENG. SERVICES				Continued							
6			BLANKET P/O FOR ENGINEERING	19,713.84	W-06-55-559-202			B IMPROVEMENTS TO WTP-SEC 20	R	01/17/13	01/17/13		WW218375	N
7			BLANKET P/O FOR ENGINEERING	21,476.80	W-06-55-559-202			B IMPROVEMENTS TO WTP-SEC 20	R	01/17/13	01/17/13		WW220035	N
8			BLANKET P/O FOR ENGINEERING	22,886.78	W-06-55-559-202			B IMPROVEMENTS TO WTP-SEC 20	R	01/17/13	01/17/13		WW221694	N
				<u>132,175.33</u>										
13-00103	01/17/13		PROFESSIONAL SERVICES											
1			PROFESSIONAL SERVICES	149.00	3-09-55-500-213			B WATER ENGINEERING	R	01/17/13	01/17/13		WW214113	N
2			THROUGH 10/19/12	37.25	3-09-55-500-213			B WATER ENGINEERING	R	01/17/13	01/17/13		WW220036	N
				<u>186.25</u>										
			Vendor Total:	163,247.50										
00370 NJ NATURAL GAS COMPANY														
12-01750	12/27/12		NATURAL GAS-NOV./DEC. 2012											
1			CHRISTINE COURT-11-12/12	199.13	2-09-55-500-807			B SEWER FUEL OIL	R	12/27/12	01/09/13		NOV./DEC. 2012	N
2			LAKESIDE DRIVE-11-12/12	154.10	2-09-55-500-807			B SEWER FUEL OIL	R	12/27/12	01/09/13		NOV./DEC. 2012	N
3			OAK KNOLL PUMP STAT.-11-12/12	130.71	2-09-55-500-807			B SEWER FUEL OIL	R	12/27/12	01/09/13		NOV./DEC. 2012	N
4			CROSS ROAD GENERATOR-11-12/12	354.32	2-09-55-500-807			B SEWER FUEL OIL	R	12/27/12	01/09/13		NOV./DEC. 2012	N
5			ROUTE 34-11-12/12	147.55	2-09-55-500-807			B SEWER FUEL OIL	R	12/27/12	01/09/13		NOV./DEC. 2012	N
6			VICTORIA CT.PMP STAT.-11-12/12	186.81	2-09-55-500-807			B SEWER FUEL OIL	R	12/27/12	01/09/13		NOV./DEC. 2012	N
				<u>1,172.62</u>										
12-01751	12/27/12		NATURAL GAS-NOV./DEC. 2012											
1			BURROWES MANSION-11-12/12	213.46	2-01-31-446-205			B NATURAL GAS	R	12/27/12	01/09/13		NOV./DEC. 2012	N
2			DPW- WATER STREET-11-12/12	1,134.59	2-01-31-446-205			B NATURAL GAS	R	12/27/12	01/09/13		NOV./DEC. 2012	N
3			201 BROAD STREET-11-12/12	343.68	2-01-31-446-205			B NATURAL GAS	R	12/27/12	01/09/13		NOV. DEC. 2012	N
4			150 MAIN STREET-11-12/12	462.97	2-01-31-446-205			B NATURAL GAS	R	12/27/12	01/09/13		NOV./DEC. 2012	N
				<u>2,154.70</u>										
			Vendor Total:	3,327.32										
00400 TAYLOR OIL CO.														
12-01689	12/11/12		#2 FUEL OIL/201 BROAD ST.											
1			#2 FUEL OIL/201 BROAD ST.	1,967.29	2-01-31-448-205			B HEATING OIL	R	12/11/12	01/09/13		S488378	N



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00600 MARTIN & BROWN, INC													
	12-01698	12/11/12	PRIMARY CONTROL										
	1		PRIMARY CONTROL	247.75	2-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	12/11/12	01/09/13		5111	N
	2		LABOR FEE	315.00	2-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	12/11/12	01/09/13		5111	N
				562.75									
	12-01762	12/28/12	EMERGENCY DELIVERY OF										
	1		EMERGENCY DELIVERY OF	900.00	2-01-31-460-205	B	GASOLINE	R	12/28/12	01/15/13		12/19/12	N
			Vendor Total:	1,462.75									
00690 NJ DIVISION OF TAXATION-PWT													
	12-00594	04/17/12	BLANKET PO/NJ STATE PWT QTRLY			B							
	5		BLANKET PO/NJ STATE PWT QTRLY	630.23	2-09-55-500-207	B	WATER TAXATION	R	04/17/12	01/15/13		4TH QTR. 2012	N
			Vendor Total:	630.23									
00720 ASBURY PARK PRESS													
	13-00012	01/08/13	TAX SALE NOTICE										
	1		TAX SALE NOTICE 2012	1,320.00	2-01-20-145-201	B	TAX COLLECTOR ADVERTISING	R	01/08/13	01/15/13		0101660968	N
	13-00017	01/08/13	2013 TAX LIST										
	1		2013 TAX LIST	13.00	3-01-20-150-278	B	TAX ASSESSOR COMPUTER	R	01/08/13	01/15/13		0101661483	N
			Vendor Total:	1,333.00									
00730 MATAWAN ABERDEEN BD OF ED													
	13-00067	01/15/13	BLANKET/SCHOOL TAX-1ST HALF-13			B							
	2		BLANKET P/O FOR SCHOOL TAX	1,351,734.61	3-01-55-001-602	B	SCHOOL TAXES	R	01/15/13	01/15/13		1ST HALF 2013	N
			Vendor Total:	1,351,734.61									
00740 HACH CO.													
	12-01679	12/11/12	WATER 11/30/12										
	1		DPD TOTAL CHLORINE REAGENT	20.05	2-09-55-500-251	B	WATER CHEMICALS	R	12/11/12	01/09/13			N







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01075 ALLIED OIL COMPANY														
	12-01743	12/20/12	DIESEL FUEL/DPW											
	1		DIESEL FUEL/DPW	2,793.10	2-01-31-460-205			B GASOLINE	R	12/20/12	01/09/13		902750	N
	2		LUST TAX	0.85	2-01-31-460-205			B GASOLINE	R	12/20/12	01/09/13		902750	N
				<u>2,793.95</u>										
			Vendor Total:	2,793.95										
01295 BP														
	13-00022	01/09/13	FUEL-12/8/12-1/7/13											
	1		FUEL-12/8/12-1/7/13	3,009.05	2-01-31-460-205			B GASOLINE	R	01/09/13	01/09/13		12/8/12-1/7/13	N
			Vendor Total:	3,009.05										
01310 HESS CORPORATION														
	12-01752	12/27/12	NATURAL GAS-NOV. /DEC. 2012											
	1		GAS-CHRISTINE CT. -11-12/12	141.34	2-09-55-500-807			B SEWER FUEL OIL	R	12/27/12	01/09/13		NOV. /DEC. 2012	N
	2		GAS-LAKESIDE DR. -11-12/12	98.94	2-09-55-500-807			B SEWER FUEL OIL	R	12/27/12	01/09/13		NOV. /DEC. 2012	N
	3		GAS-OAK KNOLL RD. -11-12/12	76.29	2-09-55-500-807			B SEWER FUEL OIL	R	12/27/12	01/09/13		NOV. /DEC. 2012	N
	4		GAS-CROSS RD. -11-12/12	289.18	2-09-55-500-807			B SEWER FUEL OIL	R	12/27/12	01/09/13		NOV. /DEC. 2012	N
	5		GAS-RT. 34-11-12/12	92.70	2-09-55-500-807			B SEWER FUEL OIL	R	12/27/12	01/09/13		NOV. /DEC. 2012	N
	6		GAS-VICTORIA CT. -11-12/12	129.63	2-09-55-500-807			B SEWER FUEL OIL	R	12/27/12	01/09/13		NOV. /DEC. 2012	N
				<u>828.08</u>										
	12-01753	12/27/12	NATURAL GAS-NOV. /DEC. 2012 2012											
	1		GAS-BURROWES MANSION-11-12/12	156.61	2-01-31-446-205			B NATURAL GAS	R	12/27/12	01/09/13		NOV. /DEC. 2012	N
	2		GAS-WATER STREET-11-12/12	499.13	2-01-31-446-205			B NATURAL GAS	R	12/27/12	01/09/13		NOV. /DEC. 2012	N
	3		GAS-201 BROAD STREET-11-12/12	280.98	2-01-31-446-205			B NATURAL GAS	R	12/27/12	01/09/13		NOV. /DEC. 2012	N
	4		GAS-150 MAIN STREET-11-12/12	395.14	2-01-31-446-205			B NATURAL GAS	R	12/27/12	01/09/13		NOV. /DEC. 2012	N
	5		GAS-1 RAILROAD PLAZA-11-12/12	126.02	2-01-31-446-205			B NATURAL GAS	R	12/27/12	01/09/13		NOV. /DEC. 2012	N
				<u>1,457.88</u>										
12-01760 12/28/12 ELECTRIC-DECEMBER 2012														
	1		ELECTRIC-1 WATER ST. -12/12	177.02	2-01-31-430-205			B ELECTRICITY-	R	12/28/12	01/09/13		DEC. 2012	N
	2		20 RAVINE DR. PARK-12/12	33.08	2-01-31-430-205			B ELECTRICITY-	R	12/28/12	01/09/13		DEC. 2012	N
	3		150 MAIN STREET-12/12	720.08	2-01-31-430-205			B ELECTRICITY-	R	12/28/12	01/09/13		DEC. 2012	N
	4		201 BROAD STEET-12/12	972.11	2-01-31-430-205			B ELECTRICITY-	R	12/28/12	01/09/13		DEC. 2012	N
	5		MIDDLESEX FIELD-12/12	67.96	2-01-31-430-205			B ELECTRICITY-	R	12/28/12	01/09/13		DEC. 2012	N



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01315 SAFE SHREDDING LLC														
12-01685 12/11/12 SHREDDING @ 150 MAIN STREET														
	1		SHREDDING @ 150 MAIN STREET	60.00	2-01-25-240-205			B POLICE OTHER EXPENSES	R	12/11/12	01/15/13		17402-11/2012	N
Vendor Total:				60.00										
01400 INDUSTRIAL WELDING SUPPLY, INC.														
12-01713 12/13/12 CYLINDER RENTAL														
	1		CYLINDER RENTAL/ACETYLENE	11.30	2-01-26-291-204			B RAILROAD VEHICLE REPAIR	R	12/13/12	01/17/13		R11120573	N
	2		CYLINDER RENTAL/OXYGEN	11.30	2-01-26-291-204			B RAILROAD VEHICLE REPAIR	R	12/13/12	01/17/13		R11120573	N
				22.60										
Vendor Total:				22.60										
01450 MATAWAN BORO PAYROLL														
13-00057 01/09/13 MATAWAN BOROUGH PAY- 1/15/2013														
	1		MATAWAN BOROUGH PAY- 1/15/2013	2,337.55	3-01-20-120-180			B BORO CLERK REG S&W	R	01/09/13	01/09/13		1/15/13 P/R	N
	2		MATAWAN BOROUGH PAY- 1/15/2013	440.25	3-01-20-100-180			B ADMIN REGULAR S&W	R	01/09/13	01/09/13		1/15/13 P/R	N
	3		MATAWAN BOROUGH PAY- 1/15/2013	2,196.15	3-01-20-130-180			B FINANCE REG S&W	R	01/09/13	01/09/13		1/15/13 P/R	N
	4		MATAWAN BOROUGH PAY- 1/15/2013	1,547.56	3-01-20-150-180			B TAX ASSESSOR REG S&W	R	01/09/13	01/09/13		1/15/13 P/R	N
	5		MATAWAN BOROUGH PAY- 1/15/2013	1,351.42	3-01-20-145-180			B TAX COLLECTOR REG S&W	R	01/09/13	01/09/13		1/15/13 P/R	N
	6		MATAWAN BOROUGH PAY- 1/15/2013	1,642.29	3-01-26-310-180			B PUBLIC BLDGS REG S&W	R	01/09/13	01/09/13		1/15/13 P/R	N
	7		MATAWAN BOROUGH PAY- 1/15/2013	1,117.91	2-01-26-310-181			B PUBLIC BLDGS OVERTIME	R	01/09/13	01/09/13		1/15/13 P/R	N
	8		MATAWAN BOROUGH PAY- 1/15/2013	1,800.00	3-01-26-310-189			B PUBLIC BLDGS UNIFORM ALLOW	R	01/09/13	01/09/13		1/15/13 P/R	N
	9		MATAWAN BOROUGH PAY- 1/15/2013	804.21	3-01-21-180-180			B PLAN/ZONE REG S&W	R	01/09/13	01/09/13		1/15/13 P/R	N
	10		MATAWAN BOROUGH PAY- 1/15/2013	2,483.41	3-01-25-265-180			B FIRE PREVENTION REG. S&W	R	01/09/13	01/09/13		1/15/13 P/R	N
	11		MATAWAN BOROUGH PAY- 1/15/2013	101,406.42	3-01-25-240-180			B POLICE REG S&W	R	01/09/13	01/09/13		1/15/13 P/R	N
	12		MATAWAN BOROUGH PAY- 1/15/2013	5,664.68	2-01-25-240-181			B POLICE OVERTIME	R	01/09/13	01/09/13		1/15/13 P/R	N
	13		MATAWAN BOROUGH PAY- 1/15/2013	3,576.48	3-01-25-240-184			B POLICE CROSSING GUARDS	R	01/09/13	01/09/13		1/15/13 P/R	N
	14		MATAWAN BOROUGH PAY- 1/15/2013	4,204.04	3-01-25-240-186			B POLICE CLERK	R	01/09/13	01/09/13		1/15/13 P/R	N
	15		MATAWAN BOROUGH PAY- 1/15/2013	5,281.57	3-01-22-195-180			B CONSTRUCTION REG S&W	R	01/09/13	01/09/13		1/15/13 P/R	N
	16		MATAWAN BOROUGH PAY- 1/15/2013	500.00	3-01-22-200-180			B PROPERTY MAINT REG S&W	R	01/09/13	01/09/13		1/15/13 P/R	N
	17		MATAWAN BOROUGH PAY- 1/15/2013	10,593.43	3-01-26-290-180			B STREETS & ROADS REG S&W	R	01/09/13	01/09/13		1/15/13 P/R	N
	18		MATAWAN BOROUGH PAY- 1/15/2013	454.60	3-01-26-290-181			B OVERTIME	R	01/09/13	01/09/13		1/15/13 P/R	N
	19		MATAWAN BOROUGH PAY- 1/15/2013	4,500.00	3-01-26-290-189			B CLOTHING ALLOW	R	01/09/13	01/09/13		1/15/13 P/R	N
	20		MATAWAN BOROUGH PAY- 1/15/2013	176.52	3-01-27-330-180			B BD OF HEALTH REG S&W	R	01/09/13	01/09/13		1/15/13 P/R	N
	21		MATAWAN BOROUGH PAY- 1/15/2013	510.00	3-01-28-370-180			B RECREATION REG S&W	R	01/09/13	01/09/13		1/15/13 P/R	N
	22		MATAWAN BOROUGH PAY- 1/15/2013	100.00	3-01-20-175-180			B HISTORICAL SITES REG S&W	R	01/09/13	01/09/13		1/15/13 P/R	N



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01900	MEDICARE PREMIUM COLLECTION CT													
	13-00049	01/14/13	JAN. 2013 PREMIUM/PHELAN											
	1	JAN. 2013	PREMIUM/PHELAN	358.40	3-01-23-220-229			B HOSPITALIZATION	R	01/14/13	01/15/13		JAN. 2013	N
			Vendor Total:	358.40										
01950	FUTURE SANITATION INC.													
	12-01437	10/09/12	BLANKET PO FOR TRASH											
	17		BLANKET PO/TRASH-MUNI WASTE	13,790.81	2-01-26-305-220			B GARBAGE CONTRACT	R	01/17/13	01/17/13		24459-12/1-31/1	N
	12-01747	12/20/12	20YD ROLL OFF/SWEEPI NGS											
	1		20YD ROLL OFF/SWEEPI NGS	588.50	G-02-41-701-301			B Recycling Tonnage Grant	R	12/20/12	01/09/13		24049-12/6/12	N
	12-01766	12/31/12	30YD ROLL OFF/BRUSH & STUMPS											
	1		30YD ROLL OFF/BRUSH & STUMPS	588.50	G-02-41-701-301			B Recycling Tonnage Grant	R	12/31/12	01/09/13		24118	N
			Vendor Total:	14,967.81										
02145	SEMCOR SALES & RENTALS													
	12-01705	12/11/12	RENTAL OF GENERATOR											
	1		RENTAL OF GENERATOR	689.00	2-01-25-265-203			B FIRE REPAIRS & MAINT	R	12/11/12	01/17/13		E99398	N
			Vendor Total:	689.00										
02230	BERNATH, CHARLES													
	13-00090	01/17/13	ROAD 1/15/13											
	1		REIMBURSEMENT FOR NEW DPW	60.00	3-01-26-290-205			B STREETS & ROADS OTH EXP	R	01/17/13	01/17/13		REIMBURSEMENT	N
			Vendor Total:	60.00										
02330	LANIGAN ASSOCIATES INC.													
	12-01293	09/05/12	GAS MASK W/ FILTER											
	1		GAS MASK W/ FILTER	249.60	2-01-25-240-242			B POLICE SUPPLIES	R	09/05/12	01/17/13		86190	N
	2		GAS MASK REPLACEMENT FILTERS	1,020.80	2-01-25-240-242			B POLICE SUPPLIES	R	09/05/12	01/17/13		86190	N
				1,270.40										
	12-01693	12/11/12	CASES OF FLARES											
	1		CASES OF FLARES	154.50	2-01-25-240-242			B POLICE SUPPLIES	R	12/11/12	01/09/13		85948	N



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03105	CENTRAL JERSEY HEALTH INS FUND													
	13-00048	01/14/13	BLANKET/2013 DENTAL INS. PREM.		B									
	3		BLANKET/2013 DENTAL INS. PREM.	6,081.00	3-01-23-220-237		B DENTAL	R	01/14/13	01/17/13		JAN. 2013	PREM.	N
	Vendor Total:			6,081.00										
03165	SUPER VACUUM MANUFACTURING CO.													
	12-01656	11/29/12	KL 450 FIXTURES OLD STYLE											
	1		KL 450 FIXTURES OLD STYLE	171.00	2-01-25-265-203		B FIRE REPAIRS & MAINT	R	11/29/12	01/09/13		72668		N
	2		SHIPPING	10.11	2-01-25-265-203		B FIRE REPAIRS & MAINT	R	11/29/12	01/09/13		112612		N
				181.11										
	Vendor Total:			181.11										
03170	MON MUNICIPAL JOINT INS FUND													
	13-00069	01/15/13	1ST HALF 2013 PREMIUM											
	1		1ST HALF 2013 PREMIUM	60,352.91	3-01-23-210-299		B OTHER INSURANCE OTHER EXP	R	01/15/13	01/15/13		2013-1ST HALF		N
	2		1ST HALF 2013 PREMIUM/SEWER	14,269.48	3-09-55-500-836		B SEWER INSURANCE	R	01/15/13	01/15/13		1ST HALF 2013		N
	3		1ST HALF 2013 PREMIUM/WATER	14,269.48	3-09-55-500-236		B WATER INSURANCE	R	01/15/13	01/15/13		1ST HALF 2013		N
	4		1ST HALF 2013 PREMIUM/WORKERS	81,044.62	3-01-23-215-299		B WORKMENS COMP OTHER EXP	R	01/15/13	01/15/13		1ST HALF 2013		N
	5		1ST HALF 2013 PREMIUM/WATER	19,161.71	3-09-55-500-238		B WATER WORKMENS COMP	R	01/15/13	01/15/13		1ST HALF 2013		N
	6		1ST HALF 2013 PREMIUM/SEWER	19,161.71	3-09-55-500-838		B SEWER WORKMENS COMP	R	01/15/13	01/15/13		1ST HALF 2013		N
	7		1ST HALF 2013 PREMIUM/RR PARK	4,678.52	3-01-26-291-235		B RAILROAD INSURANCE	R	01/15/13	01/15/13		2013-1ST HALF		N
	8		1ST HALF 2013 PREMIUM/WORKERS	6,282.53	3-01-26-291-297		B RAILROAD WORKMEN'S COMP.	R	01/15/13	01/15/13		1ST HALF 2013		N
				219,220.96										
	Vendor Total:			219,220.96										
03245	WASHINGTON ENGINE COMPANY #1													
	12-01669	12/04/12	REIMBURSEMENT FOR POLLING											
	1		REIMBURSEMENT FOR POLLING	200.00	2-01-25-265-203		B FIRE REPAIRS & MAINT	R	12/04/12	01/09/13		REIMBURSEMENT		N
	Vendor Total:			200.00										
03500	NJ TRANSIT													
	13-00021	01/09/13	LEASE FOR JANUARY 2013											
	1		LEASE FOR JANUARY 2013	11,500.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	01/09/13	01/09/13		INV0158744		N





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03935 MONMOUTH COUNTY FLEET SERVICE	12-01692	12/11/12	PARTS & LABOR FOR FLEET/PD											
	1		PARTS & LABOR FOR FLEET/PD	2-01-26-315-269	B	138.61		VEHICLE REPAIRS POLICE	R	12/11/12	01/17/13		OCTOBER 2012	N
	Vendor Total:					138.61								
04065 FRENEAU FIREHOUSE	12-01075	07/18/12	BLANKET PO FOR REIMBURSEMENT		B									
	6		BLANKET PO FOR REIMBURSEMENT	2-01-25-265-206	B	164.45		FIRE ELECTRICITY	R	07/18/12	01/09/13		11/20-12/19/12	N
12-01672 12/04/12 REIMBURSEMENT FOR POLLING	1		REIMBURSEMENT FOR POLLING	2-01-25-265-203	B	400.00		FIRE REPAIRS & MAINT	R	12/04/12	01/09/13		REIMBURSEMENT	N
	Vendor Total:					564.45								
04075 M. E. HALEY HOSE COMPANY #1	12-01671	12/04/12	REIMBURSEMENT FOR POLLING											
	1		REIMBURSEMENT FOR POLLING	2-01-25-265-203	B	200.00		FIRE REPAIRS & MAINT	R	12/04/12	01/09/13		REIMBURSEMENT	N
	Vendor Total:					200.00								
04190 STANLEY ACCESS TECH LLC	12-01684	12/11/12	MAGIC ACCESS-DUAL CONTROL											
	1		MAGIC ACCESS-DUAL CONTROL	2-01-26-290-248	B	365.00		STREETS & ROADS RD CONSTR	R	12/11/12	01/09/13		0902386758	N
	2		MAGIC ACCESS CTRL-LO ENGERY	2-01-26-290-248	B	245.22		STREETS & ROADS RD CONSTR	R	12/11/12	01/09/13		0902386758	N
	3		STANDARD SVC LABOR	2-01-26-290-248	B	102.50		STREETS & ROADS RD CONSTR	R	12/11/12	01/09/13		0902386758	N
	4		TRAVEL LABOR	2-01-26-290-248	B	82.00		STREETS & ROADS RD CONSTR	R	12/11/12	01/09/13		0902386758	N
	5		T & H	2-01-26-290-248	B	61.87		STREETS & ROADS RD CONSTR	R	12/11/12	01/09/13		0902386758	N
						856.59								
	Vendor Total:					856.59								
04235 THE MENNA LAW FIRM, LLC	12-01735	12/19/12	PROFESSIONAL SERVICES											
	1		PROFESSIONAL SERVICES	2-01-20-155-221	B	1,628.00		DEFENSE OF APPEALS	R	12/19/12	01/09/13		84	N
	2		RENDERED IN CONNECTION WITH	2-01-20-155-299	B	1,573.00		OTHER EXPENSES	R	12/19/12	01/09/13		83	N
	3		COST-NATOWITZ/DEPOSITION	2-01-20-155-299	B	65.25		OTHER EXPENSES	R	12/19/12	01/09/13		83	N
	4		RENDERED IN CONNECTION WITH	2-01-20-155-220	B	748.00		LEGAL - POLICE	R	12/19/12	01/09/13		80	N







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06335 BPM ENGINEERING LLC	12-00854	06/04/12	BLANKET/PROFESSIONAL SVES		B									
	8		BLANKET P/O FOR PROFESSIONAL	1,820.00	T-13-56-850-801			B Developer Escrow Expenses - Accutrack	R	06/04/12	01/17/13		12050	N
			Vendor Total:	1,820.00										
06420 MBE MARK III ELECTRIC, INC	12-01031	07/12/12	BLANKET/WTP IMPROVEMENT		B									
	9		BLANKET P/O FOR WATER-pymt. #8	985,842.45	W-06-55-559-201			B IMPROVEMENTS TO WTP-CONTRACT	R	07/12/12	01/09/13		PYMT. #8	N
			Vendor Total:	985,842.45										
06505 MASER CONSULTING PA	13-00105	01/17/13	GIS MONTHLY PLATFORM FEE											
	1		GIS MONTHLY PLATFORM FEE	500.00	2-09-55-500-213			B WATER ENGINEERING	R	01/17/13	01/17/13		196532-12/2012	N
			Vendor Total:	500.00										
06680 GRAMCO	12-01699	12/11/12	SOUND SYSTEM SVCE - SANDY											
	1		SOUND&RECORDING SYSTEM SERVICE	225.00	2-01-20-120-205			B BORO CLERK OTHER EXPENSE	R	12/11/12	01/09/13		12-855	N
			Vendor Total:	225.00										
06975 MICHAEL A. IRENE, JR. ESQ.	13-00019	01/09/13	PROFESSIONAL SVCS FOR											
	1		PROFESSIONAL SVCS FOR	120.00	T-12-56-850-810			B Developer Escrow - Trust Other	R	01/09/13	01/09/13		16464	N
	13-00026	01/09/13	PROFESSIONAL SVCS FOR											
	1		PROFESSIONAL SVCS FOR	420.00	T-13-56-850-801			B Developer Escrow Expenses - Accutrack	R	01/09/13	01/15/13		16375	N
	2		PROFESSIONAL SVCS FOR	300.00	T-13-56-850-801			B Developer Escrow Expenses - Accutrack	R	01/09/13	01/15/13		16419	N
				<u>720.00</u>										
			Vendor Total:	840.00										
07320 CABLEVISION	12-00093	01/17/12	BLANKET PO FOR INTERNET SVCS		B									
	13		BLANKET PO FOR INTERNET SVCS	49.95	2-09-55-500-202			B WATER TELEPHONE	R	01/17/12	01/09/13		12/22-1/21/13	N



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07960 TREASURER, STATE OF N. J.														
13-00018 01/08/13 MARRI AGE LI CENSES														
	1		MARRI AGE LI CENSES-OCT. 2012	125.00	3-01-55-001-616			B BATTERED STATE FEES	R	01/08/13	01/09/13		OCT. 2012	N
	2		MARRI AGE LI CENSES-NOV. 2012	50.00	3-01-55-001-616			B BATTERED STATE FEES	R	01/08/13	01/09/13		NOV. 2012	N
	3		MARRI AGE LI CENSES-DEC. 2012	100.00	3-01-55-001-616			B BATTERED STATE FEES	R	01/08/13	01/09/13		DEC. 2012	N
				<u>275.00</u>										
			Vendor Total:	275.00										
08025 HERITAGE BUSI NESS SYSTEMS														
12-01744 12/20/12 DECEMBER 2012 SERVICE														
	1		DEC. 2012 SERVICE	26.22	2-01-20-100-203			B ADMIN REPAIRS & MAINT	R	12/20/12	01/15/13		263283	N
	2		DEC. 2012 SERVICE	26.22	2-01-20-110-205			B MAYOR & COUNCIL OTHER EXP	R	12/20/12	01/15/13		263283	N
	3		DEC. 2012 SERVICE	26.22	2-01-20-120-205			B BORO CLERK OTHER EXPENSE	R	12/20/12	01/15/13		263283	N
	4		DEC. 2012 SERVICE	26.22	2-01-20-130-205			B FINANCE OTHER EXPENSE	R	12/20/12	01/15/13		263283	N
	5		DEC. 2012 SERVICE	26.22	2-01-20-145-205			B TAX COLLECTOR OTHER EXPENSE	R	12/20/12	01/15/13		263283	N
	6		DEC. 2012 SERVICE	13.10	2-09-55-500-203			B WATER REPAIRS & MAINT	R	12/20/12	01/15/13		263283	N
	7		DEC. 2012 SERVICE	13.10	2-09-55-500-805			B SEWER OTHER EXPENSE	R	12/20/12	01/15/13		263283	N
				<u>157.30</u>										
			Vendor Total:	278.88										
12-01764 12/31/12 COPIER MAI NTENANCE & SUPPLIES														
	1		COPIER MAI NTENANCE & SUPPLIES	2.78	2-01-25-240-204			B POLI CE MAI NTENANCE AGREEMENTS	R	12/31/12	01/17/13		262509	N
	2		COPIER MAI NTENANCE & SUPPLIES	12.92	2-01-25-240-204			B POLI CE MAI NTENANCE AGREEMENTS	R	12/31/12	01/17/13		262931	N
	3		COPIER MAI NTENANCE & SUPPLIES	45.38	2-01-25-240-204			B POLI CE MAI NTENANCE AGREEMENTS	R	12/31/12	01/17/13		262510	N
	4		COPIER MAI NTENANCE & SUPPLIES	60.50	2-01-25-240-204			B POLI CE MAI NTENANCE AGREEMENTS	R	12/31/12	01/17/13		262932	N
				<u>121.58</u>										
			Vendor Total:	278.88										
08805 S. KHATAME														
13-00068 01/15/13 OVERPAYMENT/W-S ACCOUNT														
	1		OVERPAYMENT/W-S ACCOUNT	635.19	3-09-55-001-601			B WATER & SEWER REFUNDS	R	01/15/13	01/15/13		#1908609	N
			Vendor Total:	635.19										
09040 NJEIT/US BANK NATIONAL ASSO.														
13-00071 01/15/13 ADMIN FEE-2012 NJEIT LOAN														
	1		ADMIN FEE-2012 NJEIT LOAN	1,950.00	3-09-55-500-205			B WATER OTHER EXP.	R	01/15/13	01/15/13		ADMIN FEE 2012	N





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09745 MONMOUTH MATERIALS, INC.	13-00007	01/08/13	ROAD 1/3/13											
			1 REPAIR WORK TO THE CURB AND			3,400.00	3-01-26-290-203	B STREETS & ROADS REPAIRS &MAINT	R	01/08/13	01/17/13		3981	N
			Vendor Total:			100,550.00								
09825 ANTI STA, MONI CA	13-00109	01/18/13	REIMBURSE/EYEGASSES											
			1 REIMBURSE/EYEGASSES			125.00	3-01-23-220-277	B EYE CARE	R	01/18/13	01/18/13		2460851	N
			Vendor Total:			125.00								
12160 FNA JERSEY LIEN SERVICES, LLC	12-01768	12/31/12	REDEEM B 93 L 5											
			1 REDEEM B 93 L 5			13,273.81	T-12-56-850-804	B Tax Title Lien Redemptions	R	12/31/12	01/09/13		CERT. 10-00069	N
			2 PREMIUM			500.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	12/31/12	01/09/13		CERT. 10-00069	N
						13,773.81								
			Vendor Total:			13,773.81								
13010 EMERGENCY EQUIPMENT SALES LLC	12-01639	11/21/12	REPAIRS TO FIRE TRUCKS											
			1 REPAIRS TO FIRE TRUCKS			329.23	2-01-25-265-204	B FIRE VEHI CLE REPAIRS	R	11/21/12	01/17/13		12-1491	N
			2 REPLACE REAR CROSSLAY AND			316.00	2-01-25-265-204	B FIRE VEHI CLE REPAIRS	R	11/21/12	01/17/13		12-1491	N
			3 RELIEF VALVE KIT, WATER			933.24	2-01-25-265-204	B FIRE VEHI CLE REPAIRS	R	11/21/12	01/17/13		12-1491	N
			4 CLASS 1 ROUND PRESSURE GAUGE,			1,835.20	2-01-25-265-204	B FIRE VEHI CLE REPAIRS	R	11/21/12	01/17/13		12-1491	N
						3,413.67								
			Vendor Total:			3,413.67								
13025 BOROUGH OF HELMETTA	12-01711	12/12/12	ANIMAL CONTROL/SHELTER SVCS											
			1 ANIMAL CONTROL - 4TH QTR			3,060.00	2-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	12/12/12	01/09/13		4TH QTR 2012	N
			2 3RD QTR CALL-OUTS 2012			960.00	2-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	12/12/12	01/09/13		3RD QTR 2012	N
			3 ANIMAL SHELTER SVCS-SEPT 2012			405.25	2-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	12/12/12	01/09/13		SEPT 2012	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
13025 BOROUGH OF HELMETTA				Continued										
	12-01711	12/12/12	ANI MAL CONTROL/SHELTER SVCS	Continued										
	4		ANI MAL SHELTER SVCS-OCT 2012			90.00	2-01-27-330-209	B BD OF HEALTH ANIMAL CNTRL	R	12/12/12	01/09/13		OCT 2012	N
						4,515.25								
			Vendor Total:			4,515.25								
13080 AMANDINE & THEODORE DISANTO														
	12-01734	12/19/12	REDEEM B 88 L 6.01											
	1		REDEEM B 88 L 6.01			2,642.61	T-12-56-850-804	B Tax Title Lien Redemptions	R	12/19/12	01/09/13		CERT. 11-00075	N
			Vendor Total:			2,642.61								
13085 US BANK CUST/CRESTAR CAP LLC														
	13-00004	01/08/13	REDEEM LIENS WITHIN 10 DAYS											
	1		REDEEM B 47.02 L 30			1,354.40	T-12-56-850-804	B Tax Title Lien Redemptions	R	01/08/13	01/15/13		REDEMPTION	N
	2		PREMIUM			300.00	T-12-56-850-806	B Premi ums on Tax Title Liens	R	01/08/13	01/15/13		REDEMPTION	N
	3		REDEEM B 123.01 L 14			1,345.60	T-12-56-850-804	B Tax Title Lien Redemptions	R	01/08/13	01/15/13		REDEMPTION	N
	4		PREMIUM			600.00	T-12-56-850-806	B Premi ums on Tax Title Liens	R	01/08/13	01/15/13		REDEMPTION	N
						3,600.00								
			Vendor Total:			3,600.00								
13115 NAPA AUTO PARTS														
	12-01621	11/21/12	BLANKET PO FOR VEHICLE		B									
	24		BLANKET PO FOR VEHICLE			36.15	2-01-26-291-204	B RAI LROAD VEHIC LE REPAIR	R	11/21/12	01/15/13		962213	N
	25		BLANKET PO FOR VEHICLE			30.31	2-01-26-291-204	B RAI LROAD VEHIC LE REPAIR	R	11/21/12	01/15/13		962915	N
	26		BLANKET PO FOR VEHICLE			92.22	2-01-26-291-204	B RAI LROAD VEHIC LE REPAIR	R	11/21/12	01/15/13		962935	N
	27		BLANKET PO FOR VEHICLE			92.22	2-01-26-291-204	B RAI LROAD VEHIC LE REPAIR	R	11/21/12	01/15/13		963050	N
	28		BLANKET PO FOR VEHICLE			34.82	2-01-26-291-204	B RAI LROAD VEHIC LE REPAIR	R	11/21/12	01/15/13		963051	N
	29		BLANKET PO FOR VEHICLE			9.98	2-01-26-291-204	B RAI LROAD VEHIC LE REPAIR	R	11/21/12	01/15/13		963217	N
						111.26								
			Vendor Total:			111.26								
13250 WARSHAUER ELECTRIC SUPPLY														
	12-01352	09/19/12	SEWER 09/13/12		B									
	8		BLANKET PURCHASE ORDER NOT TO			271.09	2-09-55-500-803	B SEWER REPAIRS	R	09/19/12	01/15/13		16305	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
13250 WARSHAUER ELECTRIC SUPPLY														
	12-01460	10/10/12	REPAIR TO LIGHT TOWER											
			1 REPAIR TO LIGHT TOWER/BATTERY			73.86	2-01-25-265-203	B FIRE REPAIRS & MAINT	R	10/10/12	01/09/13		15336	N
			2 VOLTAGE REGULATOR			769.09	2-01-25-265-203	B FIRE REPAIRS & MAINT	R	10/10/12	01/09/13		15336	N
			3 LABOR/TRAVEL			460.00	2-01-25-265-203	B FIRE REPAIRS & MAINT	R	10/10/12	01/09/13		15336	N
			4 SHIPPING			40.00	2-01-25-265-203	B FIRE REPAIRS & MAINT	R	10/10/12	01/09/13		15336	N
						<u>1,342.95</u>								
			Vendor Total:			1,614.04								
13280 RR DONNELLEY														
	12-01602	11/19/12	VITAL STATISTICS FORMS											
			1 VITAL STATISTICS FORMS			125.00	2-01-27-330-241	B BD OF HEALTH OFFICE SUPPLIES	R	11/19/12	01/17/13		393275778	N
			2 VITAL STATISTICS FORMS			62.50	2-01-27-330-241	B BD OF HEALTH OFFICE SUPPLIES	R	11/19/12	01/17/13		393275778	N
						<u>187.50</u>								
			Vendor Total:			187.50								
14435 ALL-BORO, INC.														
	12-01732	12/19/12	REPLACE OUTLET FOR CHRISTMAS											
			1 REPLACE OUTLET FOR CHRISTMAS			200.00	T-14-56-850-801	B Recreation Trust Expenses	R	12/19/12	01/09/13		2145	N
			Vendor Total:			200.00								
14440 USBANK CUST FOR PRO CAP II LLC														
	13-00006	01/08/13	REDEEM B 13 L 2											
			1 REDEEM B 13 L 2			372.46	T-12-56-850-804	B Tax Title Lien Redemptions	R	01/08/13	01/15/13		REDEMPTION	N
			2 PREMIUM			300.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	01/08/13	01/15/13		REDEMPTION	N
						<u>672.46</u>								
			Vendor Total:			672.46								
16430 JIAN YANG														
	13-00005	01/08/13	REDEEM B 31 L 8											
			1 REDEEM B 31 L 8			2,855.08	T-12-56-850-804	B Tax Title Lien Redemptions	R	01/08/13	01/15/13		REDEMPTION	N
	13-00013	01/08/13	REDEEMED WITHIN 10 DAYS											
			1 B 47.02 L 17 W/IN 10 DAYS			239.98	T-12-56-850-804	B Tax Title Lien Redemptions	R	01/08/13	01/15/13		REDEMPTION	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
16430 JIAN YANG				Continued										
	13-00013	01/08/13	REDEEMED WITHIN 10 DAYS	Continued										
	2		PREMIUM			100.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	01/08/13	01/15/13		REDEMPTION	N
						339.98								
Vendor Total:						3,195.06								

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Total Purchase Orders: 141 Total P.O. Line Items: 367 Total List Amount: 4,341,256.19 Total Void Amount: 0.00

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Fund Description	Fund	Budget Rcvd	Budget Hel d	Budget Total	Revenue Total
CURRENT FUND	2-01	205,939.61	0.00	205,939.61	0.00
WATER & SEWER FUND	2-09	125,580.37	0.00	125,580.37	0.00
Year Total :		331,519.98	0.00	331,519.98	0.00
CURRENT FUND	3-01	2,127,543.57	0.00	2,127,543.57	0.00
WATER & SEWER FUND	3-09	647,628.97	0.00	647,628.97	0.00
Year Total :		2,775,172.54	0.00	2,775,172.54	0.00
CAPITAL FUND	C-04	48,028.60	0.00	48,028.60	0.00
FEDERAL AND STATE GRANTS	G-02	1,177.00	0.00	1,177.00	0.00
TRUST OTHER FUND	T-12	26,716.19	0.00	26,716.19	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	10,956.22	0.00	10,956.22	0.00
RECREATION TRUST FUND	T-14	200.00	0.00	200.00	0.00
RAILROAD PARKING TRUST FUND	T-16	11,501.00	0.00	11,501.00	0.00
ANIMAL CONTROL TRUST FUND	T-19	4.20	0.00	4.20	0.00
Year Total :		49,377.61	0.00	49,377.61	0.00
WATER / SEWER CAPITAL FUND	W-06	1,135,980.46	0.00	1,135,980.46	0.00
Total Of All Funds:		4,341,256.19	0.00	4,341,256.19	0.00