P.O. Type: All Include Project Line Items: Yes Open: N Rcvd: Y Paid: N
Range: First to Last Held: Y Aprv: N Void: N
Format: Detail without Line Item Notes Bid: Y State: Y Other: Y

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A0038 ACCURATE WASTE REMOVAL											
12-00137	01/28/12	2012 6 MO CONTRACT 1/1-6/30/12			B						
2		JANUARY INVOICES SLUDGE REMOVL	15,424.50	2-09-55-501-002-538	B Sludge Removal/Disposal- Accurate Waste	R	02/03/12	02/15/12		JAN 2012 INV.	N
		Vendor Total:	15,424.50								
A0601 ARCHER & GREINER, P.C.											
12-00197	02/03/12	KATSIFIS SUBDIVISION									
1		INV. 1409584 KATSIFIS SUBDIVI.	528.00	CKA11-04	P CHRISTOS C. KATSIFIS	R	02/03/12	02/15/12		1409584	N
		Vendor Total:	528.00								
B0921 BRITTON INDUSTRIES, INC											
12-00022	01/23/12	DEC. 2011 YARD WASTE DISP.									
1		INV. 275731 - YARD WASTE DISP.	45.00	1-01-26-311-001-168	B Yardwaste	R	01/23/12	02/15/12		275731	N
2		INV. 276270 - YARD WASTE DISP.	42.00	1-01-26-311-001-168	B Yardwaste	R	01/23/12	02/15/12		276270	N
			87.00								
		Vendor Total:	87.00								
B0955 BROADVIEW NETWORKS											
12-00264	02/14/12	INV#14227653 12/28-1/27/12									
1		INV#14227653 12/28-1/27/12	1,324.39	2-01-31-440-001-085	B Telephone-Broadview	R	02/14/12	02/15/12		14227653	N
		Vendor Total:	1,324.39								
C0396 CAVANAUGH'S, INC.											
12-00116	01/27/12	MONTHLY SERVICE = 1-18-12									
1		INV. 457040 - 1-18-12 SERVICE	20.00	2-01-26-310-001-029	B Maintenance Contracts	R	01/27/12	02/15/12		457040	N
2		INV. 457053 - 1-18-12 SERVICE	20.00	2-01-26-310-001-029	B Maintenance Contracts	R	01/27/12	02/15/12		457053	N
			40.00								

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		Vendor Total:	40.00								
C0058 CINTAS CORPORATION #061											
12-00139	01/28/12	2012 UNIFORM BLANKET/			B						
2 JAN UNIFORM CONTRACT			248.76	2-09-55-501-002-507	B Uniforms & Safety Equipment	R	02/13/12	02/15/12		ACCT#061-05822	N
		Vendor Total:	248.76								
C0088 CUSTOM ENVIRONMENTAL TECH, INC											
12-00159	01/29/12	INV 8413 AND 8396 ZETA LYTE									
1 INV 8413 ZETA LYTE 1A			1,966.80	2-09-55-501-002-554	B ZETA LYTE 1A POLYMER	R	01/29/12	02/15/12		8413	N
2 INV 8396 ZETA LYTE 836C			2,625.15	2-09-55-501-002-544	B Zeta Lyte 305CVH (B)	R	01/29/12	02/15/12		8396	N
			4,591.95								
		Vendor Total:	4,591.95								
D1116 D'ANGELO ELECTRIC, INC.											
12-00049	01/23/12	INV 8405, 8399									
1 1" EMT CONDUIT/ TERTIARY FILTE			5.90	1-09-55-501-002-503	B Sewer Plant Maintenance	R	01/23/12	02/15/12		8405	N
2 1" CONNECTOR/ TERTIARY FILTER			3.96	1-09-55-501-002-503	B Sewer Plant Maintenance	R	01/23/12	02/15/12		8405	N
3 1" EMT STRAP/TERTIARY FILTER			2.18	1-09-55-501-002-503	B Sewer Plant Maintenance	R	01/23/12	02/15/12		8405	N
4 LABOR			170.00	1-09-55-501-002-503	B Sewer Plant Maintenance	R	01/23/12	02/15/12		8405	N
5 REPLACED BAD RELAY ON OUTPUT			680.00	1-09-55-501-002-503	B Sewer Plant Maintenance	R	01/23/12	02/15/12		8399	N
			862.04								
		Vendor Total:	862.04								
DVRPC DVRPC											
12-00007	01/21/12	INV 1247202 DATED 11/15/11									
1 ENVIRONMENTAL RESOURCE			5,250.00	1-01-27-335-001-199	B Miscellaneous	R	01/21/12	02/15/12		1247202	N
		Vendor Total:	5,250.00								
E0577 EAST WINDSOR REGIONAL SCHOOL											
12-00270	02/15/12	SCHOOL TAXES DUE 2/15/12									

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1 SCHOOL TAXES DUE 2/15/12			642,392.30	2-01-55-001-000-001	B School Tax Payable	R	02/15/12	02/15/12		021511-BOROTAX	N
		Vendor Total:	642,392.30								
E0071 EMERGENCY SOFTWARE PRODUCTS											
11-01731	10/07/11	FIRE OFFICE DATABASE EXPANSION									
1 DATABASE EXPANSION TO CIS			1,500.00	1-01-25-256-002-094	B Computer Service,Support & Software	R	10/07/11	02/15/12		QUOTE ESP-01241	N
		Vendor Total:	1,500.00								
F0150 FREEDOM FEST STATE FAIR											
11-02419	12/31/11	2011 HIGHTSTOWN-DAWES PARK REC									
1 CAMP TRIP TO FREEDOM FEST FAIR			552.00	1-01-28-370-002-021	B RECREATION SUMMER PROGRAM	R	12/31/11	02/15/12		2011-DAWES CAMP	N
		Vendor Total:	552.00								
G0338 GALETON GLOVES											
12-00053	01/23/12	GLOVES 1/20/12									
1 #1140 J GLOVES			22.28	2-09-55-501-002-507	B Uniforms & Safety Equipment	R	01/23/12	02/15/12		1020639-00	N
2 #1144 GLOVES			16.45	2-09-55-501-002-507	B Uniforms & Safety Equipment	R	01/23/12	02/15/12		1020639-00	N
3 #2214 GLOVES LARGE			50.90	2-09-55-501-002-507	B Uniforms & Safety Equipment	R	01/23/12	02/15/12		1020639-00	N
4 #9907 XL CLEAN COVERALLS			51.00	2-09-55-501-002-507	B Uniforms & Safety Equipment	R	01/23/12	02/15/12		1020639-00	N
5 SAFETY GLASSES			33.60	2-09-55-501-002-507	B Uniforms & Safety Equipment	R	01/24/12	02/15/12		1020639-00	N
6 FREIGHT			23.64	2-09-55-501-002-507	B Uniforms & Safety Equipment	R	01/24/12	02/15/12		1020639-00	N

			197.87								
12-00059	01/23/12	SOFT TOE BOOTS									
1 #11473 IRON CLAD 6" SOFT TOE			149.95	2-09-55-501-002-507	B Uniforms & Safety Equipment	R	01/23/12	02/15/12		N/A	N
2 freight			16.75	2-09-55-501-002-507	B Uniforms & Safety Equipment	R	01/30/12	02/15/12		1020977-00	N

			166.70								
		Vendor Total:	364.57								
H 85 HACH CO.											
12-00041	01/23/12	ACCOUNT #150438									
1 1410415 EC MEDIUM			45.46	2-09-55-501-002-506	B Lab. Equipment & Supplies	R	01/23/12	02/15/12		7593316	N

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2 21623-15 LAURYL TRYPTOSE BROTH	45.46	2-09-55-501-002-506	B Lab. Equipment & Supplies	R	01/23/12	02/15/12		7593316	N
3 1486166 BOD BUFFER PILLOWS	27.53	2-09-55-501-002-506	B Lab. Equipment & Supplies	R	01/23/12	02/15/12		7593316	N
4 2109210 PHOSPHATE STANDARD	44.34	2-09-55-501-002-506	B Lab. Equipment & Supplies	R	01/23/12	02/15/12		7593316	N
5 2546902 ELECTROLYTE	33.66	2-09-55-501-002-506	B Lab. Equipment & Supplies	R	01/23/12	02/15/12		7593316	N
6 245199 POTASSIUM PERSULFATE	23.96	2-09-55-501-002-506	B Lab. Equipment & Supplies	R	01/23/12	02/15/12		7593316	N
7 5192711 MEMBRANE CAPS	106.82	2-09-55-501-002-506	B Lab. Equipment & Supplies	R	01/23/12	02/15/12		7593316	N
8 4447169 AMMONIA ADJUSTOR	44.40	2-09-55-501-002-506	B Lab. Equipment & Supplies	R	01/23/12	02/15/12		7593316	N
	371.63								
Vendor Total:	371.63								
H0025 HARRY'S ARMY & NAVY									
12-00024 01/23/12 INV. 188 - WEATHER WATCH PANTS									
1 INV. 188 - WEATHER WATCH PANTS	61.99	1-01-26-290-001-032	B Uniforms	R	01/23/12	02/15/12		188	N
Vendor Total:	61.99								
H0276 HARTER EQUIPMENT, INC.									
12-00113 01/27/12 INV. P02400 - ORING/BUMPER									
1 INV. P02400 - ORING/BUMPER	67.92	2-01-26-290-001-034	B Motor Vehicle Parts & Access.	R	01/27/12	02/15/12		120493	N
Vendor Total:	67.92								
J0019 JCI JONES CHEMICALS, INC.									
12-00141 01/28/12 2012 SEWER CONTRACT CHLORINE		B							
2 INV 534801 CHLORINE	373.50	2-09-55-501-002-526	B Chlorine-Liquid	R	01/28/12	02/15/12		534801	N
12-00142 01/28/12 2012 WATER PLANT CHLORINE		B							
2 INV 534800 CHLORINE	622.50	2-09-55-501-001-526	B Chlorine	R	01/28/12	02/15/12		534800	N
Vendor Total:	996.00								
J0257 JCP&L									
12-00199 02/06/12 NOV/DEC 11 #10 00 12 4459 3 6									
1 NOV,2011 #10 00 12 4459 3 6	932.89	1-01-25-260-001-074	B Electric	R	02/06/12	02/15/12		100012445636	N
2 DEC 2011, 10 00 12 4459 3 6	396.19	1-01-25-260-001-074	B Electric	R	02/06/12	02/15/12		100012445936	N

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			1,329.08								
12-00204	02/07/12	1/27/12 BILL;ACCT#100012445936									
1	1/27/12	BILL;ACCT#100012445936	210.34	2-01-25-260-001-074	B Electric	R	02/07/12	02/15/12		100012445936	N
12-00255	02/14/12	ACCT#100029000310 12/29-1/26									
1	ACCT#100029000310 12/29-1/26		230.36	2-01-31-430-001-071	B Electric-Borough Hall	R	02/14/12	02/15/12		100029000310	N
12-00256	02/14/12	ACCT#100077953188 12/29-1/26									
1	ACCT#10077953188 12/29-1/26		3.25	2-01-31-430-001-071	B Electric-Borough Hall	R	02/14/12	02/15/12		100077953188	N
12-00257	02/14/12	ACCT#100059701167 12/29-1/26									
1	ACCT#100059701167 12/29-1/26		30.01	2-09-55-501-001-504	B Electricity	R	02/14/12	02/15/12		100059701167	N
12-00258	02/14/12	ACCT#100051508750 12/29-1/26									
1	ACCT#100051508750 12/29-1/26		356.55	2-01-31-435-001-075	B Street Lighting	R	02/14/12	02/15/12		100051508750	N
12-00259	02/14/12	ACCT#10051508677 12/29-1/26									
1	ACCT#100051508677 12/29-1/26		296.47	2-01-31-435-001-075	B Street Lighting	R	02/14/12	02/15/12		100051508677	N
12-00260	02/14/12	ACCT#100079096689 12/29-1/26									
1	ACCT#100079096689 12/29-1/26		3.25	2-01-31-430-001-071	B Electric-Borough Hall	R	02/14/12	02/15/12		100079096689	N
12-00262	02/14/12	ACCT#100072968868 12/29-1/26									
1	ACCT#100072968868 12/29-1/26		116.53	2-01-31-435-001-075	B Street Lighting	R	02/14/12	02/15/12		10072968868	N
12-00263	02/14/12	ACCT#100068401122 1/6-2/6/12									
1	ACCT#100068401122 1/6-2/6/12		41.04	2-01-31-435-001-075	B Street Lighting	R	02/14/12	02/15/12		10068401122	N
		Vendor Total:	2,616.88								
J0258	JCP&L (STREET LIGHTING)										
12-00261	02/14/12	ACCT#100086395041 12/29-1/26									
1	ACCT#100086395041 12/29-1/26		69.33	2-01-31-435-001-075	B Street Lighting	R	02/14/12	02/15/12		100086395041	N
		Vendor Total:	69.33								
J0070	JW SCOTT										

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12-00051	01/23/12	INV 58774 DIESEL TANK									
1 EPOXY SEAL PACK		DEISEL TANK	10.00	1-09-55-501-002-503	B Sewer Plant Maintenance	R	01/23/12	02/15/12		58774	N
2 SERVICE 12/14/11		DEISEL TANK	225.00	1-09-55-501-002-503	B Sewer Plant Maintenance	R	01/23/12	02/15/12		58774	N
3 FUEL SURCHARGE			5.00	1-09-55-501-002-503	B Sewer Plant Maintenance	R	01/23/12	02/15/12		58774	N
			240.00								
		Vendor Total:	240.00								
K0077 KANE, FRAN											
12-00247	02/10/12	COURT SESSION 2/8/12- 3 HOURS									
1 COURT 2/8/12-5:30-8:30 PM			95.70	2-01-20-176-000-114	B Court Assistance	R	02/10/12	02/15/12		2/8/12	N
		Vendor Total:	95.70								
K0918 KENNETH A. LEWIS											
11-02399	12/31/11	REIMB. FOR TOOL KIT - NEW TRK									
1 REIMB. FOR TOOL KIT - NEW TRK			341.97	1-01-26-310-001-024	B Building Maintenance	R	12/31/11	02/15/12		SEARS 2/1/12	N
		Vendor Total:	341.97								
L0026 LINCOLN SUPPLY, L.L.C.											
12-00050	01/23/12	INV 779242,779235 LAKESIDE 2									
1 01102R BLK MAL COUPLING 4			56.45	1-09-55-501-002-503	B Sewer Plant Maintenance	R	01/23/12	02/15/12		779242	N
2 0611RT BLK NIPPLE 4X5			20.48	1-09-55-501-002-503	B Sewer Plant Maintenance	R	01/23/12	02/15/12		779235	N
3 01418VR BLK BUSHING CI 6 X4			39.65	1-09-55-501-002-503	B Sewer Plant Maintenance	R	01/23/12	02/15/12		779235	N
4 11NUTF HEAVY HEX NUT ZN 3/4			2.64	1-09-55-501-002-503	B Sewer Plant Maintenance	R	01/23/12	02/15/12		779235	N
5 11BLTF31/4 HEX HEAD BOLT ZN			9.98	1-09-55-501-002-503	B Sewer Plant Maintenance	R	01/23/12	02/15/12		779235	N
6 02143V CS 150 THD FLG 6			39.09	1-09-55-501-002-503	B Sewer Plant Maintenance	R	01/23/12	02/15/12		779235	N
7 GSKRSFV FULL FACE GSK R/R STD			3.52	1-09-55-501-002-503	B Sewer Plant Maintenance	R	01/23/12	02/15/12		779235	N
			171.81								
12-00186	02/01/12	INV 780305 DIGESTER MAINTENANC									
1 BLK NIPPLE 4X4 0611RR			35.86	2-09-55-501-002-503	B Sewer Plant Maintenance	R	02/01/12	02/15/12		780305	N
2 BLK MAL 90 4 01107R			65.59	2-09-55-501-002-503	B Sewer Plant Maintenance	R	02/01/12	02/15/12		780305	N
3 CS 150 THD FLG 4 X11			175.15	2-09-55-501-002-503	B Sewer Plant Maintenance	R	02/01/12	02/15/12		780305	N
4 DELIVERY FUEL SURCHARE			5.00	2-09-55-501-002-503	B Sewer Plant Maintenance	R	02/01/12	02/15/12		780305	N

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			---								
			281.60								
		Vendor Total:	453.41								
L1099 LUCAS ELECTRIC CO., INC.											
11-02379	12/29/11	GENERATOR FOR PD			B						
3 2ND INV FOR PD GENERATOR PROJ.			12,000.00	1-01-55-000-240-800	B POLICE CAPITAL IRENE	R	12/29/11	02/15/12		126115	N
Tracking Id: IRENE		Hurricane Irene Expenses									
		Vendor Total:	12,000.00								
M0058 MAIN POOL & CHEMICAL COMPANY											
12-00144	01/28/12	12/2010-262/SODIUM BICARB CONT			B						
4 INV 1229843-SODIUM BICARB			4,174.80	2-09-55-501-002-552	B Sodium Bicarbonate-Main Pool	R	01/29/12	02/15/12		1229843	N
5 121160 SODIUM BICARB			4,174.80	2-09-55-501-002-552	B Sodium Bicarbonate-Main Pool	R	01/29/12	02/15/12		121160	N

			8,349.60								
12-00145	01/28/12	RES 2010-263 CALC HYPOCHLORITE			B						
2 INV 121160 CALC HYPO. 1/24/12			418.00	2-09-55-501-002-539	B Calcium Hypochlorite-Main Pool & Chem	R	01/28/12	02/15/12		121160	N
12-00158	01/29/12	SODIUM BICARBONATE 1129738									
1 SODIUM BICARBONATE BAGS			695.80	1-09-55-501-002-552	B Sodium Bicarbonate-Main Pool	R	01/29/12	02/15/12		1129738	N
		Vendor Total:	9,463.40								
M0131 MATTHEW LUCAS & SUZETTE LUCAS											
12-00267	02/14/12	JAN/FEB RENTAL BLDG-POLICE									
1 JAN/FEB BLDG RENTAL POLICE			7,600.00	1-01-55-000-240-020	B POLICE OTHER EXPENSE IRENE	R	02/14/12	02/15/12		JAN/FEB 2012	N
		Vendor Total:	7,600.00								
M1013 MC SYSTEMS SOFTWARE, LLC											
12-00129	01/27/12	ANNUAL MAINTENANCE FEE									
1 POLICE PARTNER PROGRAM			600.00	2-01-43-507-001-029	B Maint. Contracts - Other	R	01/27/12	02/15/12		94304	N
		Vendor Total:	600.00								

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M0180 MCMASTER CARR SUPPLY COMPANY									
12-00111 01/27/12 BRONZE FLANGED SLEEVE BEARING									
1 BRONZE FLANGED SLEEVE BEARING	7.00	2-01-28-369-001-141	B Parks & Playgrd Maintenance	R	01/27/12	02/15/12		15190164	N
Vendor Total:	7.00								
M0270 MERCER COUNTY PROSECUTOR									
12-00106 01/27/12 FIREARMS RANGE									
1 MERCER COUNTY FIREARMS RANGE	500.00	1-01-25-240-001-117	B Ammunition & Target Practice	R	01/27/12	02/15/12		10/25-29;11/29;	N
Vendor Total:	500.00								
M0127 MONMOUTH COUNTY									
12-00021 01/23/12 DEC. 2011 ROOSEVELT TIPPING									
1 DEC. 2011 ROOSEVELT TIPPING	1,914.49	1-01-43-513-001-171	B Borough of Roosevelt-Tipping Fees	R	01/23/12	02/15/12		1135737	N
Vendor Total:	1,914.49								
S0244 N.J. STATE DEPT OF LABOR									
12-00207 02/07/12 0-216-000-721/4TH QTR. 2011									
1 UNEMPLOYMENT REIMBURSEMENT	3,123.74	T-16-56-286-000-833	B RESERVE-UNEMPLOYMENT TRUST	R	02/07/12	02/15/12		0216000721/0000	N
Vendor Total:	3,123.74								
N0422 NJ DIVISION OF FIRE SAFETY									
12-00200 02/07/12 1104-48403-001-01 F222677976									
1 1104-48403-001-01 F222677976	397.00	1-01-25-260-001-080	B Medical Equipment	R	02/07/12	02/15/12		F222677976	N
Vendor Total:	397.00								
N0275 NJ LEAGUE OF MUNICIPALITIES									
12-00161 01/30/12 SUSAN BLUTH SUBSCRIPTION									
1 SUBSCRIPTION TO LEAGUE OF	16.00	2-01-20-110-001-199	B Miscellaneous	R	01/30/12	02/15/12		S BLUTH MAG SUB	N
Vendor Total:	16.00								
C0092 ODYSSEY AUTO SPECIALTY									

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12-00196 02/02/12 2004 DURANGO REPAIRS									
1 EX-C3L EXPRESS CABINET	2,197.00	2-01-26-315-001-133	B Vehicle Maint. - Fire Dept.	R	02/02/12	02/15/12		3013519-IN	N
Vendor Total:	2,197.00								
P0005 PARIS AUTOMOTIVE SUPPLY									
12-00027 01/23/12 DEC. 2011 INVOICES									
1 DEC. 2011 INVOICES	291.09	1-01-26-290-001-034	B Motor Vehicle Parts & Access.	R	01/23/12	02/15/12		DEC 2011	N
2 DEC. 2011 INVOICES	118.40	1-01-26-305-001-034	B Motor Vehicle Parts & Access.	R	01/23/12	02/15/12		DEC 2011	N
3 DEC. 2011 INVOICES	6.50-	1-01-26-311-001-034	B Equipment Parts & Accessories	R	01/23/12	02/15/12		DEC 2011	N
	402.99								
Vendor Total:	402.99								
E8035 PENN VALLEY PUMP									
12-00052 01/23/12 INV 6756 / MAG PUMP									
1 TRUNNION, NEO MAG PUMP	158.00	2-09-55-501-002-503	B Sewer Plant Maintenance	R	01/23/12	02/15/12		6756	N
2 SUCTION DISC INT, NEO	175.00	2-09-55-501-002-503	B Sewer Plant Maintenance	R	01/23/12	02/15/12		6756	N
3 DISCHARGE DISC INT, NEO	173.00	2-09-55-501-002-503	B Sewer Plant Maintenance	R	01/23/12	02/15/12		6756	N
4 CLACK VIV, NEO W/GASKET &SPACE	34.00	2-09-55-501-002-503	B Sewer Plant Maintenance	R	01/23/12	02/15/12		6756	N
5 SUCTION GASKET, CF	26.00	2-09-55-501-002-503	B Sewer Plant Maintenance	R	01/23/12	02/15/12		6756	N
6 DISCHARGE GASKET, CF	26.00	2-09-55-501-002-503	B Sewer Plant Maintenance	R	01/23/12	02/15/12		6756	N
7 freight	7.60	2-09-55-501-002-503	B Sewer Plant Maintenance	R	02/08/12	02/15/12		6756	N
	599.60								
Vendor Total:	599.60								
P0063 PREMIER MAGNESIA , LLC									
12-00148 01/28/12 2012/2010-260 MAGNES.HYDROXIDE		B							
2 INV 493786 THIOGUARD	6,452.00	2-09-55-501-002-541	B Magnesium Hydroxide (Thioguard)Premier B	R	01/28/12	02/15/12		493786	N
Vendor Total:	6,452.00								
P0557 PRINCETON PACKET									
12-00269 02/14/12 BID NOTICES 1006621									
1 1219132 TRICKLING FILTERS	69.87	C-08-55-945-002-544	B Sewer Sludge Press 2011-03 Sec 20	R	02/14/12	02/15/12		1219132	N

Vendor # Name / PO # / Item	PO Date	Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
2	1219136	PRIMARY CLARIFIER	73.59	C-08-55-945-002-544	B Sewer Sludge Press 2011-03 Sec 20	R	02/14/12	02/15/12		1219136	N
3	1219143	BAR SCREEN UPGRADE	71.73	C-08-55-945-002-544	B Sewer Sludge Press 2011-03 Sec 20	R	02/14/12	02/15/12		1219143	N
4	1219894	SLUDGE ROTARY	72.66	C-08-55-945-002-544	B Sewer Sludge Press 2011-03 Sec 20	R	02/14/12	02/15/12		1219894	N
5	1219892	MEDIA WATER FILTRATION	69.87	C-08-55-945-001-544	B Water Improvements 2011-03 Sec 20	R	02/14/12	02/15/12		1219892	N
6	1219134	CONCRETE REPAIRS	69.87	C-08-55-945-001-544	B Water Improvements 2011-03 Sec 20	R	02/14/12	02/15/12		1219134	N
7	1219151	MEDIA/WATER FILTRATION	66.15	C-08-55-945-001-544	B Water Improvements 2011-03 Sec 20	R	02/14/12	02/15/12		1219151	N
			493.74								
		Vendor Total:	493.74								
P0044	PSE&G										
12-00205	02/07/12	1/18/12 ACCT #65 503 262 06									
1	1/18/12	ACCT #65 503 262 06	665.58	2-01-25-260-001-073	B Natural Gas Heat	R	02/07/12	02/15/12		602501580745	N
12-00210	02/08/12	inv#604001407921 JAN 2012 STMT									
1	#6539567103	JAN 2012 STMT	1,246.89	2-01-31-446-001-143	B Gas/Heat - Fire House	R	02/08/12	02/15/12		604001407921	N
12-00211	02/08/12	INV602501580961 JAN 2012 STMT									
1	INV602501580961	JAN 2012 STMT	742.36	2-01-31-446-001-070	B Gas Heat - Borough Hall	R	02/08/12	02/15/12		602501580961	N
12-00212	02/08/12	INV605600899262 JAN 2012 STMT									
1	#605600899262	JAN 2012 STMT	393.26	2-09-55-501-001-505	B Gas Service	R	02/08/12	02/15/12		605600899262	N
12-00213	02/08/12	INV#605001237341 JAN 2012 STMT									
1	INV#605001237341	JAN 2012 STMT	209.54	2-09-55-501-002-505	B Gas Service	R	02/08/12	02/15/12		605001237341	N
		Vendor Total:	3,257.63								
Q0176	QC, INC.										
12-00119	01/27/12	WATER ANALYSIS - 1-4-12									
1	WATER ANALYSIS - 1-4-12		215.00	2-09-55-501-001-532	B Outside Testing/Labs	R	01/27/12	02/15/12		1374199	N
		Vendor Total:	215.00								
R0175	R&R ELECTRONICS										
12-00130	01/27/12	ANNUAL MAINTENANCE CONTRACT									
1	MAINTENANCE CONTRACT		854.28	2-01-43-507-001-029	B Maint. Contracts - Other	R	01/27/12	02/15/12		10004	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total:	854.28								
R0077 ROBERTS ENGINEERING GRP LLC									
11-01316 08/03/11 MILLING & PAVING RES.# 2011-05			B						
17 11923- REVIEW SHOP DRAWINGS	115.00	C-04-55-861-001-447	B MILLING & PAVING RDS 2011-05 SOFT COSTS	R	12/13/11	02/15/12		11923	N
11-01532 09/14/11 ORD#2011-03,WATER,ENGINEERING			B						
45 INV 11917 VFD'S REVIEW BIDS	417.50	C-08-55-945-001-544	B Water Improvements 2011-03 Sec 20	R	09/14/11	02/15/12		11917	N
46 11916 WATER FILTRATION MEDIA	1,390.00	C-08-55-945-001-544	B Water Improvements 2011-03 Sec 20	R	09/14/11	02/15/12		11916	N
47 11915 WATER TREATMENT FILTER	3,355.00	C-08-55-945-001-544	B Water Improvements 2011-03 Sec 20	R	09/14/11	02/15/12		11915	N
48 11914 POST CHLORINATION &	115.00	C-08-55-945-001-544	B Water Improvements 2011-03 Sec 20	R	09/14/11	02/15/12		11914	N
	5,277.50								
11-01546 09/15/11 SLUDGE ROTARY FAN PRESS/2011-3			B						
16 INV 11922 SLUDGE ROTARY FAN PR	577.50	C-08-55-945-002-544	B Sewer Sludge Press 2011-03 Sec 20	R	09/15/11	02/15/12		11922	N
11-01561 09/19/11 INV 11666 TRICKLING FILTER			B						
40 11920 UPGRADE PRIM. CLARIFIER	3,175.00	C-08-55-945-003-544	B Sewer Projects 2011-03 Sec 20	R	09/19/11	02/15/12		11920	N
41 11919 SECONDARY DIGESTER	1,311.25	C-08-55-945-003-544	B Sewer Projects 2011-03 Sec 20	R	09/19/11	02/15/12		11919	N
42 11918 BAR SCREEN UPGRADE	617.50	C-08-55-945-003-544	B Sewer Projects 2011-03 Sec 20	R	09/19/11	02/15/12		11918	N
43 11913 TRICKLING FILTER	340.00	C-08-55-945-003-544	B Sewer Projects 2011-03 Sec 20	R	09/19/11	02/15/12		11913	N
	5,443.75								
12-00131 01/27/12 SEYMOUR INVESTMENTS									
1 INV. 11828 SEYMOUR INVESTMENTS	429.50	SEYMO10-08	P SEYMOUR INVESTMENTS, LLC	R	01/27/12	02/15/12		11828	N
2 INV. 11852 SEYMOUR INVESTMENTS	39.00	SEYMO10-08	P SEYMOUR INVESTMENTS, LLC	R	01/27/12	02/15/12		11852	N
	468.50								
12-00266 02/14/12 INV 11839 & 11909 EMERG. IRENE									
1 INV 11839 33 BRDIGE DETOUR INV	115.00	1-01-55-000-290-020	B PUBLIC WORKS OTHER EXPENSE	R	02/14/12	02/15/12		11839	N
2 INV 11909/MEETING RE FLOODING	287.50	1-01-55-000-290-020	B PUBLIC WORKS OTHER EXPENSE	R	02/14/12	02/15/12		11909	N
	402.50								

Vendor # Name / PO # / Item Description	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
		Vendor Total:	12,284.75								
S0746 SAMZIES UNIFORMS, INC											
11-02127	12/01/11	CLOTHING ALLOWANCE BRENNAN									
1 CLOTHING ALLOWANCE BRENNAN			612.94	1-01-25-240-001-043	B Uniform Allowance/Leather Gds.	R	12/01/11	02/15/12		82186	N
11-02193	12/08/11	CLOTHING ALLOWANCE - GENDRON									
1 CLOTHING ALLOWANCE - GENDRON			449.81	1-01-25-240-001-043	B Uniform Allowance/Leather Gds.	R	12/08/11	02/15/12		82198	N
11-02196	12/08/11	CLOTHING ALLOWANCE - MILLER									
1 CLOTHING ALLOWANCE - MILLER			657.00	1-01-25-240-001-043	B Uniform Allowance/Leather Gds.	R	12/08/11	02/15/12		8/2200	N
11-02259	12/16/11	CLOTHING ALLOWANCE - GORDY									
1 CLOTHING ALLOWANCE - GORDY			329.94	1-01-25-240-001-043	B Uniform Allowance/Leather Gds.	R	12/16/11	02/15/12		82202	N
11-02272	12/16/11	CLOTHING ALLOWANCE-MARCHIONE									
1 CLOTHING ALLOWANCE-MARCHIONE			162.50	1-01-25-240-001-043	B Uniform Allowance/Leather Gds.	R	12/16/11	02/15/12		82201	N
		Vendor Total:	2,212.19								
S0018 SENSUS METERING SYSTEMS											
12-00112	01/27/12	SENSUS FLEXNET SYSTEM SUPPORT									
1 INV. FS12000076 - SENSUS			3,150.00	2-09-55-501-001-518	B Maint. Contracts - Plant	R	01/27/12	02/15/12		183612	N
		Vendor Total:	3,150.00								
S0058 SIEMENS WATER TECH. CORP											
12-00149	01/28/12	2012 MIXED OXIDANT CONTRACT		B							
2 900529751 -166152 ODOR CONTROL			2,463.34	2-09-55-501-002-547	B Odor Control	R	01/28/12	02/15/12		900529751	N
		Vendor Total:	2,463.34								
T0030 THE TIMES OF TRENTON											
12-00184	02/01/12	LEGAL ADS									
1 ACCT. 1089910 INV. 03395491			38.86	2-01-20-120-001-021	B Advertisements	R	02/01/12	02/15/12		03395491	N
2 ACCT. 1089910 INV. 03395666			5.80	2-01-20-120-001-021	B Advertisements	R	02/01/12	02/15/12		03395666	N
			44.66								

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
12-00268 02/14/12 ADVERTISING NOTICES 1089910									
1 I03393905 SLUDGE ROTARY PRESS	59.74	C-08-55-945-002-544	B Sewer Sludge Press 2011-03 Sec 20	R	02/14/12	02/15/12		1089910	N
2 I03396556 WALTER FILTRATION	43.79	C-08-55-945-001-544	B Water Improvements 2011-03 Sec 20	R	02/14/12	02/15/12		1089910	N
3 I03396626 TREATMENT FILTER	62.06	C-08-55-945-001-544	B Water Improvements 2011-03 Sec 20	R	02/14/12	02/15/12		I03396626	N
4 I03398327 POST CHLORINATION	59.74	C-08-55-945-001-544	B Water Improvements 2011-03 Sec 20	R	02/14/12	02/15/12		I03398327	N
5 I03398329 STOCKTON ST HISTORIC	16.82	C-04-55-858-001-444	B Stockton St. Hist. Dist. Unf. DOT GRT	R	02/14/12	02/15/12		I03398329	N
6 I03397041 TRAILER MOUNTED VACM	22.62	C-04-55-862-001-444	B DUMP TRUCK CHASSIS/2WD PICKUP/4WD PICKUP	R	02/14/12	02/15/12		I03397041	N
	264.77								
Vendor Total:	309.43								
T0054 TOM'S MOWER REPAIR									
12-00029 01/23/12 TIRE CHAINS/CARBURETOR/STARTER									
1 TIRE CHAINS/CARBURETOR/STARTER	286.28	1-01-26-290-001-034	B Motor Vehicle Parts & Access.	R	01/23/12	02/15/12		1273E	N
Vendor Total:	286.28								
T0061 TOWNSHIP OF ROBBINSVILLE DPW									
12-00188 02/01/12 CAR #9 MAINTENANCE									
1 CAR #9 MAINTENANCE	40.00	2-01-26-315-001-131	B Vehicle Maint. - Police	R	02/01/12	02/15/12		1246	N
2 BATTERY	91.85	2-01-26-315-001-131	B Vehicle Maint. - Police	R	02/01/12	02/15/12		1246	N
3 LOF - SAFETY CHECK	50.00	2-01-26-315-001-131	B Vehicle Maint. - Police	R	02/01/12	02/15/12		1246	N
4 OIL & FILTER	18.87	2-01-26-315-001-131	B Vehicle Maint. - Police	R	02/01/12	02/15/12		1246	N
5 CHECK SHIMMY WHILE DRIVING	145.00	2-01-26-315-001-131	B Vehicle Maint. - Police	R	02/01/12	02/15/12		1246	N
6 LOWER BALL JOINTS	116.42	2-01-26-315-001-131	B Vehicle Maint. - Police	R	02/01/12	02/15/12		1246	N
	462.14								
12-00189 02/01/12 CAR #3 TEST INSTRUMENT CLUSTER									
1 CAR #2 TEST INSTRUMENT CLUSTER	110.00	2-01-43-515-001-170	B Mechanic Services	R	02/01/12	02/15/12		1250	N
2 CHECK RIGHT TURN SIGNAL	15.00	2-01-43-515-001-170	B Mechanic Services	R	02/01/12	02/15/12		1250	N
3 REPLACED LIGHT BULB	1.42	2-01-43-515-001-170	B Mechanic Services	R	02/01/12	02/15/12		1250	N
	126.42								
Vendor Total:	588.56								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
T0211 TRAP ROCK INDUSTRIES, INC.									
12-00109 01/27/12 ROCKITE									
1 INV. 698103 - ROCKITE	581.40	2-01-26-290-001-127	B Street Repair & Maintenance	R	01/27/12	02/15/12		698103	N
12-00120 01/27/12 ROCKITE									
1 ROCKITE - INV. 697874	472.80	1-01-26-290-001-127	B Street Repair & Maintenance	R	01/27/12	02/15/12		697874	N
Vendor Total:	1,054.20								
TELEV TREASURER STATE OF NEW JERSEY									
12-00121 01/27/12 ELEVATOR INSPECTION FEE 2012									
1 ELEVATOR INSPECTION FEE 2012	368.00	2-01-26-310-001-164	B Elevator Inspections	R	01/27/12	02/15/12		1104-00115-0011	N
Vendor Total:	368.00								
T0LIC TREASURER STATE OF NEW JERSEY									
12-00236 02/09/12 GROUND WATER PERMIT RENEWAL									
1 GROUND WATER PERMIT RENEWAL	900.00	2-09-55-501-001-520	B Permits & Fees	R	02/09/12	02/15/12		120057610	N
Vendor Total:	900.00								
T0050 TRU-STOR LLC									
12-00104 01/27/12 1ST QUATER 2012 BACKUP SERVICE									
1 INV. 30597 100GB OFF-SITE	269.85	2-01-20-140-001-060	B Internet Services and Web Services	R	01/27/12	02/15/12		30597	N
Vendor Total:	269.85								
U0007 UNIVAR USA									
11-00253 02/15/11 SULFUR DIOXIDE CONT. 11 & 12		B							
5 INV HB688271	641.00	1-09-55-501-002-543	B Sulfur Dioxide (SO 2)	R	02/15/11	02/15/12		HB688271	N
11-00270 02/17/11 CALCIUM HYDROXIDE CONTRACT		B							
42 INV HB689387 CALC. HYDROXIDE	893.40	1-09-55-501-001-527	B Calcium Hydroxide - Lime	R	02/17/11	02/15/12		HB689387	N
12-00153 01/28/12 2012 CALC HYDROXIDE LIME SEWER		B							
2 HB 690775 CAL. HYDROXIDE	633.60	2-09-55-501-002-553	B Calcium Hydroxide (Lime)	R	01/28/12	02/15/12		HB690775	N

Vendor # Name / PO # / Item Description	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
12-00154	01/28/12	WATER-CALCIUM HYDROXIDE/LIME12			B						
2 HB 690776 CALC. HYDROXIDE			633.60	2-09-55-501-001-527	B Calcium Hydroxide - Lime	R	01/28/12	02/15/12		HB690776	N
12-00155	01/28/12	12 ALGAECIDE/FUNGICIDE CONTR.			B						
2 INV HB692014 ALGAECIDE			1,180.00	2-09-55-501-002-559	B ALGAECIDE/FUNGICIDE UNIVAR	R	01/28/12	02/15/12		HB692014/569662	N
12-00157	01/29/12	SULFAR DIOXIDE INV HB688271									
1 OVERAGE FROM PO 11-00253			392.50	1-09-55-501-002-543	B Sulfur Dioxide (SO 2)	R	01/29/12	02/15/12		HB688271	N
		Vendor Total:	4,374.10								
V0275 V.E. RALPH & SON, INC.											
12-00202	02/07/12	INV #'S 227169,227703,228359									
1 TAPE, RED BAGS, CHILD RESUSC.			431.29	1-01-25-260-001-080	B Medical Equipment	R	02/07/12	02/15/12		227169	N
2 TONGUE DEPRESSOR, ALCOHOL PREP			29.17	1-01-25-260-001-080	B Medical Equipment	R	02/07/12	02/15/12		2257703	N
			460.46								
12-00203	02/07/12	INV #S 229628,229940,230182									
1 INV229628 STIFFNECK COLLAR			200.30	2-01-25-260-001-080	B Medical Equipment	R	02/07/12	02/15/12		229628	N
2 INV 229940 CP+S HOT PACKS (24)			42.18	2-01-25-260-001-080	B Medical Equipment	R	02/07/12	02/15/12		229940	N
3 INV 230182 PED. NASAL CANNULA			24.50	2-01-25-260-001-080	B Medical Equipment	R	02/07/12	02/15/12		230182	N
			266.98								
		Vendor Total:	727.44								
V0019 VERIZON											
12-00253	02/14/12	acct#609490-140630235y 1/20/12									
1 acct#609490-140630235y 1/20/12			66.08	2-01-31-440-001-089	B Telephone-VERIZON	R	02/14/12	02/15/12		609 490-1406	N
12-00254	02/14/12	acct#609490-026752756Y 1/20/12									
1 ACCT#609490-026752756Y 1/20/12			33.10	2-09-55-501-003-545	B Telephone-W/S-VERIZON	R	02/14/12	02/15/12		609 490-0267	N
		Vendor Total:	99.18								
V0022 VERIZON WIRELESS											
12-00217	02/09/12	POLICE MDNS									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
1 POLICE MDNS	280.13	1-01-43-507-001-029	B Maint. Contracts - Other	R	02/09/12	02/15/12		6686717030	N
Vendor Total:	280.13								
V0290 VITAL COMMUNICATIONS INC.									
12-00136 01/27/12 INV V48873 1/24/12									
1 INV V48873 1/24/12	200.00	2-01-20-150-001-029	B Maintenance Contracts	R	01/27/12	02/15/12		V48873	N
Vendor Total:	200.00								
W0099 WATCHUNG SPRING WATER CO., INC									
12-00048 01/23/12 INV 4183634									
1 DP 5 GAL DISTLD	37.96	1-09-55-501-002-506	B Lab. Equipment & Supplies	R	01/23/12	02/15/12		4183634	N
2 DELIVERY FEE	3.99	1-09-55-501-002-506	B Lab. Equipment & Supplies	R	01/23/12	02/15/12		4183634	N
	41.95								
Vendor Total:	41.95								
W0286 WEST WINDSOR TOWNSHIP									
12-00073 01/24/12 2012 INTERLOCAL HEALTH SVC 1-3									
1 2012 INTERLOCAL HEALTH 1ST QRT	6,603.50	2-01-43-511-001-026	B West Windsor Health Contract	R	01/24/12	02/15/12		1/1-3/31	N
Vendor Total:	6,603.50								
Y0025 YOSTEMBSKI, ROBERT									
12-00187 02/01/12 JANUARY PROSECUTOR SERVICES									
1 JANUARY PROSECUTOR SERVICES	1,200.00	2-01-25-275-001-111	B Municipal Prosecutor	R	02/01/12	02/15/12		JANUARY PROSECU	N
Vendor Total:	1,200.00								
Z0106 ZEP SALES & SERVICE									
12-00057 01/23/12 INV 65138100									
1 5 GAL ZEP MORADO SUPER CLEANER	147.60	2-09-55-501-002-535	B Chemicals Miscellaneous	R	01/23/12	02/15/12		65138100	N
2 4 GAL CS ZEP DEO-3	77.40	2-09-55-501-002-535	B Chemicals Miscellaneous	R	01/23/12	02/15/12		65138100	N
3 4 GL CS ZEP ACCLAIM	193.28	2-09-55-501-002-535	B Chemicals Miscellaneous	R	01/23/12	02/15/12		65138100	N
4 1 DZ AERO ZEP TWISTER	94.29	2-09-55-501-002-535	B Chemicals Miscellaneous	R	01/23/12	02/15/12		65138100	N
5 1 DZ AERO ZEPRESERVE	92.56	2-09-55-501-002-535	B Chemicals Miscellaneous	R	01/23/12	02/15/12		65138100	N

Vendor # Name

PO # / Item	PO Date	Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
6	1	DZ ZEP-O-BRITE	73.62	2-09-55-501-002-535	B Chemicals Miscellaneous	R	01/23/12	02/15/12		65138100	N
7		freight	54.43	2-09-55-501-002-535	B Chemicals Miscellaneous	R	02/03/12	02/15/12		65138100	N
			733.18								
		Vendor Total:	733.18								

Total Purchase Orders: 98 Total P.O. Line Items: 176 Total List Amount: 766,720.29 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	1-01	36,050.88	0.00	36,050.88	0.00	0.00
	1-09	3,938.50	0.00	3,938.50	0.00	0.00
Year Total:		39,989.38	0.00	39,989.38	0.00	0.00
CURRENT FUND	2-01	661,765.57	0.00	661,765.57	0.00	0.00
	2-09	48,672.84	0.00	48,672.84	0.00	0.00
	2-21	0.00	0.00	0.00	0.00	996.50
Year Total:		710,438.41	0.00	710,438.41	0.00	996.50
GENERAL CAPITAL	C-04	154.44	0.00	154.44	0.00	0.00
WATER/SEWER CAPITAL	C-08	12,017.82	0.00	12,017.82	0.00	0.00
Year Total:		12,172.26	0.00	12,172.26	0.00	0.00
UNEMPLOYMENT TRUST FUND #16	T-16	3,123.74	0.00	3,123.74	0.00	0.00
Total Of All Funds:		765,723.79	0.00	765,723.79	0.00	996.50

Project Description	Project No.	Rcvd Total	Held Total	Project Total
CHRISTOS C. KATSIFIS	CKA11-04	528.00	0.00	528.00
SEYMOUR INVESTMENTS, LLC	SEYMO10-08	468.50	0.00	468.50
Total Of All Projects:		996.50	0.00	996.50