

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes

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

Vendor # Name
 PO # PO Date Description Contract PO Type
 Item Description Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Chk/Void Invoice 1099 Excl

00200 HYDRAIR, INC.
 12-00165 01/26/12 HYDRAULIC VEHICLE PARTS B
 2 HYDRAULIC VEHICLE PARTS 193.29 2-01-26-315-270 B VEHICLE REPAIRS PW R 01/26/12 02/14/12 96097 N
 3 HYDRAULIC VEHICLE PARTS 90.60 2-01-26-315-270 B VEHICLE REPAIRS PW R 02/07/12 02/14/12 96104 N

 283.89
 Vendor Total: 283.89

00210 IDM MEDICAL SUPPLY CO.
 12-00173 01/26/12 BLANKET PO FOR OXYGEN B
 2 BLANKET PO FOR OXYGEN 63.25 2-01-25-240-203 B POLICE EQUIPMENT MAINTENANCE R 01/26/12 02/14/12 A9143 N
 Vendor Total: 63.25

00290 TREASURER, COUNTY OF MONMOUTH
 12-00149 01/26/12 4TH QTR 2012
 1 4TH QTR 2012 312.00 2-01-28-370-208 B RECREATION SENIOR CITIZEN TRAN R 01/26/12 02/14/12 12/30/11 N
 2 NOVEMBER 2011 312.00 2-01-28-370-208 B RECREATION SENIOR CITIZEN TRAN R 01/26/12 02/14/12 12/30/11 N
 3 DECEMBER 2011 234.00 2-01-28-370-208 B RECREATION SENIOR CITIZEN TRAN R 01/26/12 02/14/12 12/30/11 N

 858.00
 Vendor Total: 858.00

00340 GALE'S
 12-00098 01/17/12 BLANKET PO FOR MISC. HARDWARE B
 2 BLANKET PO FOR MISC. HARDWARE 38.40 2-09-55-500-242 B WATER SUPPLIES R 01/17/12 02/16/12 1423527-01 N
 Vendor Total: 38.40

00355 GREATER MEDIA
 12-00148 01/26/12 ORD11-09 2ND & 2012 REORG MTG

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	1	2012	REORG MTG	9.00	2-01-20-120-201		B BORO CLERK ADVERTISING	R	01/26/12	02/14/12		1170	N
	2	ORD 11-09	2ND PUBLICATION	22.32	2-01-20-120-201		B BORO CLERK ADVERTISING	R	01/26/12	02/14/12		651011	N

				31.32									
12-00236	02/07/12	2012	PZ MTG DATES										
	1	2012	PZ MTG DATES #1598943	25.92	2-01-20-120-201		B BORO CLERK ADVERTISING	R	02/07/12	02/14/12		651608	N
12-00244	02/07/12	2012	APPOINTMENTS										
	1	2012	APPOINTMENTS	21.60	2-01-20-120-201		B BORO CLERK ADVERTISING	R	02/07/12	02/14/12		1170	N
	2	RESO 12-01-05	COUNCIL MTGS	31.68	2-01-20-120-201		B BORO CLERK ADVERTISING	R	02/07/12	02/14/12		1170	N
	3	RESO 12-01-13	BORO ENGINEER	21.60	2-01-20-120-201		B BORO CLERK ADVERTISING	R	02/07/12	02/14/12		1170	N
	4	RESO 12-01-14	BOND ATTY	22.32	2-01-20-120-201		B BORO CLERK ADVERTISING	R	02/07/12	02/14/12		1170	N
	5	RESO 12-01-15	LABOR ATTY	23.04	2-01-20-120-201		B BORO CLERK ADVERTISING	R	02/07/12	02/14/12		1170	N
	6	RESO 12-01-16	AUDITOR	31.68	2-01-20-120-201		B BORO CLERK ADVERTISING	R	02/07/12	02/14/12		1170	N

				151.92									
12-00284	02/14/12	2012	PZ ATTY & ENG										
	1	2012	PZ BRD ATTY APPOINTMENT	28.08	2-01-21-180-201		B PLAN/ZONE ADVERTISING	R	02/14/12	02/16/12		651919	N
	2	2012	PZ BRD ENG APPOINTMENT	28.08	2-01-21-180-201		B PLAN/ZONE ADVERTISING	R	02/14/12	02/16/12		651919	N

				56.16									
			Vendor Total:	265.32									
00365	T & M ASSOCIATES												
12-00263	02/08/12	PROFESSIONAL SVCS FOR											
	1	PROFESSIONAL SVCS FOR		732.94	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	02/08/12	02/16/12		WW200309	N
	2	PROFESSIONAL SVCS FOR		2,022.94	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	02/08/12	02/16/12		WW193797	N

				2,755.88									
12-00301	02/15/12	PROFESSIONAL SVCS FOR											
	1	PROFESSIONAL SVCS FOR		446.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	02/15/12	02/16/12		WW186569	N
12-00309	02/16/12	PROFESSIONAL SVCS FOR											
	1	PROFESSIONAL SVCS FOR		658.05	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	02/16/12	02/16/12		WW186559	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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Vendor Total: 3,859.93

00400 TAYLOR OIL CO.

12-00124	01/19/12	#2 FUEL OIL/201 BROAD STREET											
1	#2 FUEL OIL/201 BROAD STREET	2,986.87	2-01-31-448-205	B HEATING OIL	R	01/19/12	02/14/12		S431459				N
12-00163	01/26/12	#2 FUEL OIL/201 BROAD ST.											
1	#2 FUEL OIL/201 BROAD ST.	2,354.01	2-01-31-448-205	B HEATING OIL	R	01/26/12	02/14/12		S431584				N

Vendor Total: 5,340.88

00410 VERIZON

12-00248	02/08/12	PHONES-JANUARY 2012											
1	732-566-3898-JAN. 2012	2,903.80	2-01-31-440-205	B TELEPHONE	R	02/08/12	02/14/12		JANUARY 2012				N
2	083-828-9642-JAN. 2012	254.74	2-01-31-440-205	B TELEPHONE	R	02/08/12	02/14/12		JANUARY 2012				N
3	732-290-2010-JAN. 2012	103.74	2-01-31-440-205	B TELEPHONE	R	02/08/12	02/14/12		JANUARY 2012				N
4	732-566-6838-JAN. 2012	71.05	2-01-31-440-205	B TELEPHONE	R	02/08/12	02/14/12		JANUARY 2012				N
5	732-583-0102-JAN. 2012	36.72	2-01-31-440-205	B TELEPHONE	R	02/08/12	02/14/12		JANUARY 2012				N
6	732-290-2004-JAN. 2012	32.77	2-01-31-440-205	B TELEPHONE	R	02/08/12	02/14/12		JANUARY 2012				N
7	201-743-6278-JAN. 2012	379.84	2-01-31-440-205	B TELEPHONE	R	02/08/12	02/14/12		JANUARY 2012				N
8	732-290-2004-JAN. 2012	16.08	2-01-31-440-205	B TELEPHONE	R	02/08/12	02/14/12		JANUARY 2012				N
9	732-566-1010-JAN. 2012	199.83	2-01-25-240-202	B POLICE COMMUNICATIONS	R	02/08/12	02/14/12		JANUARY 2012				N
10	732-566-1010-JAN. 2012	76.30	2-01-25-240-205	B POLICE OTHER EXPENSES	R	02/08/12	02/14/12		JANUARY 2012				N
11	732-566-4715-JAN. 2012	68.56	2-01-25-240-202	B POLICE COMMUNICATIONS	R	02/08/12	02/14/12		JANUARY 2012				N

4,143.43

12-00249 02/08/12 PHONES-JAN. 2012

1	732-566-3898-JAN. 2012	450.40	2-09-55-500-802	B SEWER TELEPHONE	R	02/08/12	02/16/12		JANUARY 2012				N
2	732-566-3898-JAN. 2012	429.86	2-09-55-500-202	B WATER TELEPHONE	R	02/08/12	02/16/12		JANUARY 2012				N

880.26

Vendor Total: 5,023.69

00530 TRIUS, INC.

12-00237 02/07/12 ROAD 01/27/12

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	1		5/8"x6"x11' PLOW BLADE	561.00	2-01-26-315-270	B	VEHICLE REPAIRS PW	R	02/07/12	02/14/12		N140032	N
	2		5/8" x6"x9' WESTERN PRO PLUS	318.00	2-01-26-315-270	B	VEHICLE REPAIRS PW	R	02/07/12	02/14/12		N140032	N
	3		5/8"x6"x8' WESTERN PRO PLUS	272.00	2-01-26-315-270	B	VEHICLE REPAIRS PW	R	02/07/12	02/14/12		N140032	N
	4		1/2"x6"x8-1/2' MEYER BLADE	260.00	2-01-26-315-270	B	VEHICLE REPAIRS PW	R	02/07/12	02/14/12		N140032	N
	5		PRICE QUOTES ARE ATTACHED	0.00	2-01-26-315-270	B	VEHICLE REPAIRS PW	R	02/07/12	02/14/12		N140032	N
				1,411.00									
			Vendor Total:	1,411.00									
00600			MARTIN & BROWN, INC										
	12-00275	02/14/12	SERVICED HEATING UNIT @										
	1		SERVICED HEATING UNIT @	235.00	2-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	02/14/12	02/16/12		5068	N
			Vendor Total:	235.00									
00630			ADD-A-LINK FENCE CO., INC.										
	11-01642	11/10/11	INSTALL BLACK ALUMINUM FENCE										
	1		INSTALL BLACK ALUMINUM FENCE	814.00	1-01-55-001-620	B	DAMAGE CLAIMS	R	11/10/11	02/14/12		3412	N
	2		INSTALL BLACK ALUMINUM FENCE	6,681.00	1-01-20-175-203	B	HISTORICAL SITES REPAIR & MAIN	R	11/14/11	02/14/12		3412	N
	3		INSTALL BLACK ALUMINUM FENCE	4,000.00	G-02-41-711-301	B	Historic Sites Grant	R	11/14/11	02/14/12		3412	N
				11,495.00									
	11-01675	11/22/11	INSTALL 24 ADD' L FT. OF FENCE										
	1		INSTALL 24 ADD' L FT. OF FENCE	1,703.20	1-01-20-175-203	B	HISTORICAL SITES REPAIR & MAIN	R	11/22/11	02/14/12		3412	N
	2		INSTALL 24 ADD' L FT. OF FENCE	296.80	C-04-55-906-202	B	2006 CAP. EQUIP/HIST. SITES	R	11/23/11	02/14/12		3412	N
				2,000.00									
			Vendor Total:	13,495.00									
00665			KALDOR										
	12-00081	01/12/12	BLANKET PO FOR POLICE EQUIP.			B							
	2		BLANKET PO FOR POLICE EQUIP.	150.00	2-01-25-240-275	B	POLICE EQUIP	R	01/12/12	02/16/12		654447	N
	12-00257	02/08/12	INSTALL PUSH BUMPER TO CAR 110										
	1		INSTALL PUSH BUMPER TO CAR 110	480.00	2-01-25-240-275	B	POLICE EQUIP	R	02/08/12	02/14/12		65288	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl

2			LED LIGHTS ON PUSHBUMPER	140.00	2-01-25-240-275		B POLICE EQUIP	R	02/08/12	02/14/12		65288	N

				620.00									
			Vendor Total:	770.00									
00695			ULTIMATE SOUND & SECURITY										
12-00260	02/08/12		REAR WINDOW TINT/06 CRWN VIC										
1			REAR WINDOW TINT/06 CRWN VIC	185.00	2-01-25-240-272		B POLICE VEHICLES	R	02/08/12	02/14/12		50020	N
			Vendor Total:	185.00									
00720			ASBURY PARK PRESS										
12-00147	01/26/12		ORD11-09 1ST&WATER PLANT REBID										
1			ORDINANCE 11-09 - 1ST PUB	64.00	2-01-20-120-201		B BORO CLERK ADVERTISING	R	01/26/12	02/14/12		0101443964	N
2			1/4/12 WATER PLANT REBID	132.00	2-01-20-120-201		B BORO CLERK ADVERTISING	R	01/26/12	02/14/12		0101449236	N

				196.00									
			Vendor Total:	196.00									
00815			LOWES COMMERCIAL SERVICES										
12-00274	02/14/12		PARTS AND SUPPLIES										
1			MECHANIC TOOLS	180.85	2-01-26-315-270		B VEHICLE REPAIRS PW	R	02/14/12	02/16/12		918399	N
2			MECHANIC TOOLS/PLIER SET	24.98	2-01-26-315-270		B VEHICLE REPAIRS PW	R	02/14/12	02/16/12		912464	N
3			RUG CLEANER SOLUTION	22.72	2-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	02/14/12	02/16/12		901997	N
4			RUG CLEANER MACHINE RENTAL	91.96	2-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	02/14/12	02/16/12		915888	N
5			BRASS BARREL BOLT	3.76	2-09-55-500-242		B WATER SUPPLIES	R	02/14/12	02/16/12		901033	N
6			MARKING PAINT, OIL, BATTERIES	148.68	2-09-55-500-242		B WATER SUPPLIES	R	02/14/12	02/16/12		909785	N

				472.95									
			Vendor Total:	472.95									
00825			TERMINIX INTERNATIONAL										
12-00211	02/02/12		BLANKET PO FOR PEST CONTROL			B							
2			BLANKET PO FOR PEST CONTROL	50.00	2-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	02/02/12	02/14/12		311183377-1/12	N
3			BLANKET PO FOR PEST CONTROL	52.00	2-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	02/02/12	02/14/12		311183374-1/12	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl

4	BLANKET PO FOR PEST CONTROL			56.00	2-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	02/02/12	02/14/12		311183366-1/12	N
5	BLANKET PO FOR PEST CONTROL			60.00	2-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	02/02/12	02/14/12		311183359-1/12	N
6	BLANKET PO FOR PEST CONTROL			70.00	2-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	02/02/12	02/14/12		311755413-1/12	N

				288.00									
	Vendor Total:			288.00									
00890	NJ STATE LEAGUE OF MUNICIPALIT												
12-00152	01/26/12	2012 MEMBERSHIP DUES											
1	2012 MEMBERSHIP DUES			634.00	2-01-20-110-224		B MAYOR & COUNCIL DUES	R	01/26/12	02/14/12		2012 DUES	N
	Vendor Total:			634.00									
00895	MICHAEL A. IRENE												
12-00308	02/16/12	JANUARY 2012 RETAINER											
1	JANUARY 2012 RETAINER			500.00	2-01-21-180-209		B PLAN/ZONE PROF SERVICES	R	02/16/12	02/16/12		16142-JAN. 2012	N
	Vendor Total:			500.00									
00910	AWARDS UNLIMITED												
12-00150	01/26/12	2012 REORG MTG PLAQUES											
1	2012 REORG MTG PLAQUES			119.85	2-01-20-110-205		B MAYOR & COUNCIL OTHER EXP	R	01/26/12	02/14/12		12/19/11	N
2	2012 REORG MTG PLAQUES			272.52	2-01-20-110-205		B MAYOR & COUNCIL OTHER EXP	R	01/26/12	02/14/12		12/27/11	N

				392.37									
	Vendor Total:			392.37									
00950	MATAWAN-ABERDEEN PUBLIC LIBRAR												
12-00227	02/02/12	1ST QTR APPROPRIATION											
1	1ST QTR APPROPRIATION			83,855.00	2-01-29-390-205		B LIBRARY APPROPRIATION	R	02/02/12	02/14/12		1ST QTR 2012	N
	Vendor Total:			83,855.00									
00980	TREASURER, STATE OF NJ												
12-00220	02/02/12	ENVIRONMENTAL REG-NJDES											
1	ENVIRONMENTAL REG-NJDES			2,000.00	2-01-26-290-254		B STREETS & ROADS STORM DRAINS	R	02/02/12	02/16/12		120090200	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
Vendor Total:				2,000.00										
01075	ALLIED OIL COMPANY													
12-00252	02/08/12	DIESEL FUEL/DPW												
1	DIESEL FUEL/DPW		1,316.60	2-01-31-460-205	B	GASOLINE		R	02/08/12	02/14/12		914866	N	
2	LUST TAX		0.40	2-01-31-460-205	B	GASOLINE		R	02/08/12	02/14/12		914866	N	

			1,317.00											
Vendor Total:				1,317.00										
01270	MATAWAN-ABERDEEN CHAMBER OF													
12-00151	01/26/12	2012 MEMBERSHIP												
1	2012 MEMBERSHIP		25.00	2-01-20-110-224	B	MAYOR & COUNCIL DUES		R	01/26/12	02/14/12		2011-2012	N	
Vendor Total:				25.00										
01295	BP													
12-00289	02/14/12	FUEL-1/10-2/9/12												
1	FUEL-1/10-2/9/12		6,742.91	2-01-31-460-205	B	GASOLINE		R	02/14/12	02/14/12		33183426	N	
Vendor Total:				6,742.91										
01315	SAFE SHREDDING LLC													
12-00262	02/08/12	SHREDDING @ 150 MAIN STREET												
1	SHREDDING @ 150 MAIN STREET		60.00	2-01-25-240-205	B	POLICE OTHER EXPENSES		R	02/08/12	02/14/12		1119-1/31/12	N	
Vendor Total:				60.00										
01320	CLEARY GIACOBBE ALFIERI & JACOBS													
12-00207	02/01/12	DECEMBER 2011 PROFESSIONAL SVES												
2	DECEMBER 2011 PROFESSIONAL SVE		2,900.00	1-01-20-155-291	B	LEGAL - LABOR RELATIONS		R	02/01/12	02/14/12		DEC 2011	N	
Vendor Total:				2,900.00										
01450	MATAWAN BORO PAYROLL													
12-00265	02/09/12	MATAWAN BOROUGH PAY-2/15/2012												

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1 MATAWAN BOROUGH			PAY-2/15/2012	1,264.03	2-01-20-100-180	B ADMIN REGULAR S&W	R	02/09/12	02/09/12		2/15/12 P/R	N
2 MATAWAN BOROUGH			PAY-2/15/2012	2,237.75	2-01-20-120-180	B BORO CLERK REG S&W	R	02/09/12	02/09/12		2/15/12 P/R	N
3 MATAWAN BOROUGH			PAY-2/15/2012	2,730.17	2-01-20-130-180	B FINANCE REG S&W	R	02/09/12	02/09/12		2/15/12 P/R	N
4 MATAWAN BOROUGH			PAY-2/15/2012	1,517.22	2-01-20-150-180	B TAX ASSESSOR REG S&W	R	02/09/12	02/09/12		2/15/12 P/R	N
5 MATAWAN BOROUGH			PAY-2/15/2012	1,307.49	2-01-20-145-180	B TAX COLLECTOR REG S&W	R	02/09/12	02/09/12		2/15/12 P/R	N
6 MATAWAN BOROUGH			PAY-2/15/2012	1,676.22	2-01-26-310-180	B PUBLIC BLDGS REG S&W	R	02/09/12	02/09/12		2/15/12 P/R	N
7 MATAWAN BOROUGH			PAY-2/15/2012	2,153.19	2-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	02/09/12	02/09/12		2/15/12 P/R	N
8 MATAWAN BOROUGH			PAY-2/15/2012	677.91	2-01-21-180-180	B PLAN/ZONE REG S&W	R	02/09/12	02/09/12		2/15/12 P/R	N
9 MATAWAN BOROUGH			PAY-2/15/2012	2,434.73	2-01-25-265-180	B FIRE PREVENTION REG. S&W	R	02/09/12	02/09/12		2/15/12 P/R	N
10 MATAWAN BOROUGH			PAY-2/15/2012	89,641.22	2-01-25-240-180	B POLICE REG S&W	R	02/09/12	02/09/12		2/15/12 P/R	N
11 MATAWAN BOROUGH			PAY-2/15/2012	3,996.49	2-01-25-240-181	B POLICE OVERTIME	R	02/09/12	02/09/12		2/15/12 P/R	N
12 MATAWAN BOROUGH			PAY-2/15/2012	20.00	2-01-25-240-259	B POLICE MEALS	R	02/09/12	02/09/12		2/15/12 P/R	N
13 MATAWAN BOROUGH			PAY-2/15/2012	4,114.68	2-01-25-240-184	B POLICE CROSSING GUARDS	R	02/09/12	02/09/12		2/15/12 P/R	N
14 MATAWAN BOROUGH			PAY-2/15/2012	1,750.41	2-01-25-240-186	B POLICE CLERK	R	02/09/12	02/09/12		2/15/12 P/R	N
15 MATAWAN BOROUGH			PAY-2/15/2012	5,185.06	2-01-22-195-180	B CONSTRUCTION REG S&W	R	02/09/12	02/09/12		2/15/12 P/R	N
16 MATAWAN BOROUGH			PAY-2/15/2012	500.00	2-01-22-200-180	B PROPERTY MAINT REG S&W	R	02/09/12	02/09/12		2/15/12 P/R	N
17 MATAWAN BOROUGH			PAY-2/15/2012	125.47	2-01-26-305-180	B GARBAGE REG S&W	R	02/09/12	02/09/12		2/15/12 P/R	N
18 MATAWAN BOROUGH			PAY-2/15/2012	9,527.68	2-01-26-290-180	B STREETS & ROADS REG S&W	R	02/09/12	02/09/12		2/15/12 P/R	N
19 MATAWAN BOROUGH			PAY-2/15/2012	3,285.85	2-01-26-290-181	B OVERTIME	R	02/09/12	02/09/12		2/15/12 P/R	N
20 MATAWAN BOROUGH			PAY-2/15/2012	173.07	2-01-27-330-180	B BD OF HEALTH REG S&W	R	02/09/12	02/09/12		2/15/12 P/R	N
21 MATAWAN BOROUGH			PAY-2/15/2012	500.00	2-01-28-370-180	B RECREATION REG S&W	R	02/09/12	02/09/12		2/15/12 P/R	N
22 MATAWAN BOROUGH			PAY-2/15/2012	6,586.94	2-01-26-291-180	B RAILROAD REG S&W	R	02/09/12	02/09/12		2/15/12 P/R	N
23 MATAWAN BOROUGH			PAY-2/15/2012	4,524.23	2-01-43-490-180	B COURT REG S&W	R	02/09/12	02/09/12		2/15/12 P/R	N
24 SOC SEC BOROUGH			PAY-2/15/2012	3,683.77	2-01-36-472-205	B SOCIAL SECURITY	R	02/09/12	02/09/12		2/15/12 P/R	N
25 SOC SEC BOROUGH			PAY-2/15/2012	396.66	2-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	02/09/12	02/09/12		2/15/12 P/R	N
26 SOC SEC BOROUGH			PAY-2/15/2012	13.24	2-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	02/09/12	02/09/12		2/15/12 P/R	N
27 SOC SEC BOROUGH			PAY-2/15/2012	503.90	2-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	02/09/12	02/09/12		2/15/12 P/R	N
28 SOC SEC BOROUGH			PAY-2/15/2012	346.10	2-01-43-490-298	B COURT FRINGE BENEFITS	R	02/09/12	02/09/12		2/15/12 P/R	N
				150,873.48								

12-00266 02/09/12 WATER-SEWER PAY - 02/15/2012												
1 WATER-SEWER PAY - 02/15/2012				16,947.32	2-09-55-500-180	B WATER S&W	R	02/09/12	02/09/12		2/15/12 P/R	N
2 WATER-SEWER PAY - 02/15/2012				7,980.98	2-09-55-500-181	B SEWER S&W	R	02/09/12	02/09/12		2/15/12 P/R	N
3 WATER-SEWER PAY - 02/15/2012				429.53	2-09-55-500-186	B SEWER OVERTIME	R	02/09/12	02/09/12		2/15/12 P/R	N
4 SOC. SEC FOR W/S - 02/15/2012				1,939.87	2-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	02/09/12	02/09/12		2/15/12 P/R	N
				27,297.70								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl

12-00267	02/09/12	POLICE TRAFFIC-PAY OF 2/15/12											
1		POLICE TRAFFIC-PAY OF 2/15/12	4,897.76	T-12-56-850-808		B Off Duty Police		R	02/09/12	02/09/12		2/15/12 P/R	N
Vendor Total:			183,068.94										
01725 KEY AUTO BODY													
12-00225	02/02/12	REPAIRS TO VEHICLE 114											
1		REPAIRS TO VEHICLE 114	2,714.47	1-01-26-315-269		B VEHICLE REPAIRS POLICE		R	02/02/12	02/14/12		12804	N
2		REPAIRS TO VEHICLE 114	515.29	2-01-55-001-620		B DAMAGE CLAIMS		R	02/02/12	02/14/12		12804	N

			3,229.76										
Vendor Total:			3,229.76										
01900 MEDICARE PREMIUM COLLECTION CT													
12-00310	02/16/12	FEB. 2012 PREMIUM/PHELAN											
1		FEB. 2012 PREMIUM/PHELAN	357.90	2-01-23-220-229		B HOSPITALIZATION		R	02/16/12	02/16/12		FEBRUARY 2012	N
Vendor Total:			357.90										
01950 FUTURE SANITATION INC.													
12-00088	01/17/12	BLANKET-TRASH COLLECTION			B								
5		BLANKET P/O FOR TRASH-MUNI WAS	7,568.30	2-01-26-305-220		B GARBAGE CONTRACT		R	01/17/12	02/14/12		18056	N
6		BLANKET P/O FOR TRASH-WHITE	875.00	2-01-26-305-220		B GARBAGE CONTRACT		R	01/17/12	02/14/12		18137	N
7		BLANKET P/O FOR TRASH-2/2012	17,833.33	2-01-26-305-220		B GARBAGE CONTRACT		R	01/17/12	02/14/12		18136	N
8		BLANKET P/O FOR TRASH-WASTE	2,300.55	2-01-26-305-220		B GARBAGE CONTRACT		R	01/17/12	02/14/12		18138	N
9		BLANKET P/O FOR TRASH-WASTE	4,102.04	2-01-26-305-220		B GARBAGE CONTRACT		R	01/17/12	02/14/12		18139	N

			32,679.22										
12-00205 02/01/12 RECYCLING/SWEEPINGS													
1		SWEEPINGS/20 YD ROLL OFF	168.50	G-02-41-701-301		B Recycling Tonnage Grant		R	02/01/12	02/14/12		17982	N
2		TYPE 13 BULKY WASTE	1,214.40	G-02-41-701-301		B Recycling Tonnage Grant		R	02/01/12	02/14/12		17982	N

			1,382.90										
Vendor Total:			34,062.12										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl

12-00130	01/19/12	VEHICLE PARTS & LABOR/DPW											
1			VEHICLE PARTS & LABOR/DPW	847.38	1-01-26-315-270	B	VEHICLE REPAIRS PW	R	01/19/12	02/14/12		1/9/2012	N
Vendor Total:				2,092.64									
03995 RUTGERS-CTR FOR GOV' T SVCS													
12-00215	02/02/12	ROAD 2/1/12											
1			COURSE FEE MANAGEMENT TASKS,	927.00	2-01-26-290-215	B	STREETS & ROADS CONFERENCES	R	02/02/12	02/16/12		3632	N
Vendor Total:				927.00									
04065 FRENEAU FIREHOUSE													
12-00122	01/19/12	BLANKET PO FOR HEATING GAS			B								
3			BLANKET PO FOR HEATING GAS	157.00	2-01-25-265-211	B	FIRE NATURAL GAS	R	01/19/12	02/14/12		JAN. 2012	N
4			BLANKET PO FOR ELECTRIC	150.05	2-01-25-265-206	B	FIRE ELECTRICITY	R	01/19/12	02/14/12		JAN. 2012	N

				307.05									
Vendor Total:				307.05									
04100 NJ EXEMPT FIREMAN' S ASSOC.													
12-00115	01/19/12	2012 ANNUAL MEMBERSHIP DUES											
1			2012 ANNUAL MEMBERSHIP DUES	55.00	2-01-25-265-224	B	FIRE DUES & MEMBERSHIPS	R	01/19/12	02/16/12		2012 DUES	N
Vendor Total:				55.00									
04230 INNOVATIVE DATA SOLUTIONS, INC													
12-00086	01/17/12	SOFTWARE/PERSONNEL RECORDS											
1			POLICY MANAGEMENT SOFTWARE	2,440.00	2-01-25-240-279	B	POLICE COMPUTER SUPPLIES	R	01/17/12	02/14/12		4464	N
Vendor Total:				2,440.00									
04235 THE MENNA LAW FIRM, LLC													
12-00208	02/01/12	PROFESSIONAL SERVICES											
1			PROFESSIONAL SERVICES	3,424.90	1-01-20-155-299	B	OTHER EXPENSES	R	02/01/12	02/14/12		1	N
2			BOM/BID LITIGATION	704.00	1-01-20-155-299	B	OTHER EXPENSES	R	02/01/12	02/14/12		3	N
3			BOM/ALSTON-11/27-12/29/11	1,254.00	1-01-20-155-220	B	LEGAL - POLICE	R	02/01/12	02/14/12		2	N
4			BOM/ALSTON-1/4-1/6/12	231.00	2-01-20-155-220	B	LEGAL - POLICE	R	02/01/12	02/14/12		2	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	5		BOM/BID LITIGATION	3,003.00	2-01-20-155-299	B OTHER	EXPENSES	R	02/01/12	02/14/12		3	N
	6		BOM/SCHWEBEL LITIGATION	704.00	1-01-20-155-299	B OTHER	EXPENSES	R	02/01/12	02/14/12		4	N
	7		BOM/TAX APPEALS	858.00	1-01-20-155-221	B DEFENSE OF	APPEALS	R	02/01/12	02/14/12		5	N
	8		BOM/TAX APPEALS	429.00	2-01-20-155-221	B DEFENSE OF	APPEALS	R	02/01/12	02/14/12		5	N
	9		BOM/REDEVELOPMENT	616.00	1-01-20-155-299	B OTHER	EXPENSES	R	02/01/12	02/14/12		6	N
	10		BOM/REDEVELOPMENT	66.00	2-01-20-155-299	B OTHER	EXPENSES	R	02/01/12	02/14/12		6	N
	11		BOM/PRESBYTERIAN CHURCH	187.00	1-01-20-155-299	B OTHER	EXPENSES	R	02/01/12	02/14/12		7	N
	12		BOM/PRESBYTERIAN CHURCH	638.00	2-01-20-155-299	B OTHER	EXPENSES	R	02/01/12	02/14/12		7	N
	13		BOM/GRAY	638.00	1-01-20-155-299	B OTHER	EXPENSES	R	02/01/12	02/14/12		8	N
	14		BOM/GRAY	55.00	2-01-20-155-299	B OTHER	EXPENSES	R	02/01/12	02/14/12		8	N
	15		BOM/CELL TOWERS	275.00	1-01-20-155-299	B OTHER	EXPENSES	R	02/01/12	02/14/12		9	N
	16		BOM/CELL TOWERS	539.00	2-01-20-155-299	B OTHER	EXPENSES	R	02/01/12	02/14/12		9	N

				13,621.90									
			Vendor Total:	13,621.90									
04485			DELL COMPUTER CORPORATION										
	12-00191	01/30/12	OPTIPLEX 790 DESKTOP										
	1		OPTIPLEX 790 DESKTOP	1,392.51	T-12-56-850-801	B Fire Safety		R	01/30/12	02/16/12		XFN7PX7P5	N
	12-00192	01/30/12	OPTIPLEX 790 DESKTOPS (5)										
	1		OPTIPLEX 790 DESKTOPS (5)	6,565.15	T-12-56-850-803	B Fire Prevention/Dedicated Penalty		R	01/30/12	02/16/12		XFN8CN4X4	N
	2		6 OUTLET SURGE PROTECTOR (5)	119.55	T-12-56-850-803	B Fire Prevention/Dedicated Penalty		R	01/30/12	02/16/12		XFN6F2257	N

				6,684.70									
			Vendor Total:	8,077.21									
04560			TREASURER, STATE OF NJ										
	12-00219	02/02/12	SITE REMEDIATION COSTS										
	1		SITE REMEDIATION COSTS	299.23	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT		R	02/02/12	02/16/12		120016140	N
			Vendor Total:	299.23									
04680			PURCHASE POWER										
	12-00247	02/08/12	BLANKET PO/POSTAGE FOR COURT			B							
	2		BLANKET PO/POSTAGE FOR COURT	207.99	2-01-43-490-280	B COURT-POSTAGE		R	02/08/12	02/16/12		JAN. 2012 POSTAG N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

12-00303	02/15/12	BLANKET PO FOR POSTAGE @ 201			B					
2	BLANKET PO FOR POSTAGE @ 201	2,019.99	2-01-31-451-205	B POSTAGE	R	02/15/12	02/16/12		JAN. 2012 POSTAG N	
Vendor Total:		2,227.98								
04770	BAYSHORE ACTIVE FIRE CHIEFS									
12-00116	01/19/12	DEPARTMENT DUES FOR 2012								
1	DEPARTMENT DUES FOR 2012	50.00	2-01-25-265-224	B FIRE DUES & MEMBERSHI PS	R	01/19/12	02/14/12		2012 DUES	N
2	CHIEF'S DUES FOR 2012	25.00	2-01-25-265-224	B FIRE DUES & MEMBERSHI PS	R	01/19/12	02/14/12		2012 DUES	N

		75.00								
Vendor Total:		75.00								
04905	ONE CALL CONCEPTS, INC.									
12-00100	01/17/12	BLANKET PO FOR EMERGENCY CALL			B					
2	BLANKET PO FOR EMERGENCY CALL	38.34	2-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/17/12	02/16/12		2015389-1/2012	N
12-00123	01/19/12	EMERGENCY CALL SYSTEM								
1	EMERGENCY CALL SYSTEM-12/11	26.88	1-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/19/12	02/16/12		1125388-12/2011	N
Vendor Total:		65.22								
05005	BARRETT TREE SERVICE									
11-01815	12/28/11	TRIM BRANCHES FROM STREET								
1	TRIM BRANCHES FROM STREET	1,200.00	1-01-26-300-203	B SHADE TREE REPAIRS &MAINT	R	12/28/11	02/14/12		12/19/11	N
2	TRIM BRANCHES FROM STREET	200.00	1-01-26-300-203	B SHADE TREE REPAIRS &MAINT	R	12/28/11	02/14/12		12/19/11	N
3	TRIM BRANCHES FROM STREET	200.00	1-01-26-300-203	B SHADE TREE REPAIRS &MAINT	R	12/28/11	02/14/12		12/19/11	N

		1,600.00								
Vendor Total:		1,600.00								
05175	CALIFORNIA CONTRACTOR SUPPLIES									
12-00180	01/26/12	NITRI LE GLOVES								
1	NITRI LE GLOVES-LG	119.40	2-09-55-500-842	B SEWER SUPPLIES	R	01/26/12	02/16/12		FF83536	N
2	NITRI LE GLOVES-XLG	119.40	2-09-55-500-842	B SEWER SUPPLIES	R	01/26/12	02/16/12		FF83536	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl

1	2012		PETTY CASH REIMBURSEMENT	250.00	2-01-55-001-610		B PETTY CASH	R	01/26/12	02/14/12	2012	PETTY CASH N
			Vendor Total:	250.00								
07220 ZIEGLER BROS., INC.												
12-00167	01/26/12		RELAMP 2 ROAD SIGNS									
1			RELAMP 2 ROAD SIGNS	350.00	1-01-26-290-203		B STREETS & ROADS REPAIRS &MAINT	R	01/26/12	02/14/12	2012-007	N
			Vendor Total:	350.00								
07320 CABLEVISION												
12-00094	01/17/12		BLANKET PO FOR INTERNET SVCS			B						
3			BLANKET PO FOR INTERNET SVCS	49.95	2-01-26-290-202		B STREETS & ROADS TELEPHONE-COMMUNICATION	R	01/17/12	02/14/12	2/1-2/29/12	N
			Vendor Total:	49.95								
07555 VERIZON WIRELESS												
12-00127	01/19/12		BLANKET PO FOR CELL PHONES			B						
5			BLANKET PO FOR CELL PHONES	468.63	2-01-25-240-202		B POLICE COMMUNICATIONS	R	01/19/12	02/14/12	FEB. 2012	N
6			BLANKET PO FOR CELL PHONES	83.47	2-01-25-252-205		B EMERG MNGMT OTHER EXP.	R	01/19/12	02/14/12	FEB. 2012	N
			-----	552.10								
			Vendor Total:	552.10								
07905 STATE OF NJ/DEPT OF TREASURY												
12-00201	02/01/12		FEBRUARY 2012 PREMIUM									
1			FEBRUARY 2012 PREMIUM	58,343.85	2-01-23-220-229		B HOSPITALIZATION	R	02/01/12	02/16/12	FEB 2012	N
2			FEBRUARY 2012 PREMIUM	16,017.60	2-01-23-220-238		B PRESCRIPTIONS	R	02/01/12	02/16/12	FEB 2012	N
3			FEBRUARY 2012 PREMIUM-RETI REES	31,704.21	2-01-23-220-229		B HOSPITALIZATION	R	02/01/12	02/16/12	FEB 2012	N
			-----	106,065.66								
			Vendor Total:	106,065.66								
08025 HERITAGE BUSINESS SYSTEMS												
12-00170	01/26/12		COPIER MAINTENANCE & SUPPLIES									
1			COPIER MAINTENANCE & SUPPLIES	3.85	1-01-25-240-204		B POLICE MAINTENANCE AGREEMENTS	R	01/26/12	02/14/12	232003	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	1	REDEEM B 119 L 13	3,891.65	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/14/12	02/16/12		CERT.	10-00081	N
Vendor Total:			3,891.65									
<hr/>												
16945	ACE PLUS LLC	12-00269	02/14/12 REDEEM B 65.01 L 19									
	1	REDEEM B 65.01 L 19	4,648.98	T-12-56-850-804	B Tax Title Lien Redemptions	R	02/14/12	02/16/12		CERT.	11-00055	N
	2	PREMIUM	5,400.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	02/14/12	02/16/12		CERT.	11-00055	N

			10,048.98									
Vendor Total:			10,048.98									
<hr/>												
Total Purchase Orders:	86	Total P.O. Line Items:	202	Total List Amount:	749,122.26	Total Void Amount:	0.00					
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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	1-01	30,974.62	0.00	30,974.62	0.00
WATER & SEWER FUND	1-09	26.88	0.00	26.88	0.00
Year Total:		31,001.50	0.00	31,001.50	0.00
CURRENT FUND	2-01	418,132.65	0.00	418,132.65	0.00
WATER & SEWER FUND	2-09	32,139.53	0.00	32,139.53	0.00
Year Total:		450,272.18	0.00	450,272.18	0.00
CAPITAL FUND	C-04	218,850.83	0.00	218,850.83	0.00
FEDERAL AND STATE GRANTS	G-02	5,382.90	0.00	5,382.90	0.00
TRUST OTHER FUND	T-12	40,200.92	0.00	40,200.92	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	3,413.93	0.00	3,413.93	0.00
Year Total:		43,614.85	0.00	43,614.85	0.00
Total Of All Funds:		749,122.26	0.00	749,122.26	0.00