

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	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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00075 DE LAGE LANDEN PUBLIC FINANCE												
	12-00048	01/11/12	COPIER RENTAL @ 150 MAIN ST.									
	1		COPIER RENTAL @ 150 MAIN ST.	165.00	2-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	01/11/12	01/12/12		12088396-1/12	N
			Vendor Total:	165.00								
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00210 IDM MEDICAL SUPPLY CO.												
	11-01163	07/28/11	BLANKET PO FOR OXYGEN		B							
	6		BLANKET PO FOR OXYGEN	101.25	1-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	07/28/11	01/10/12		A8715-12/2011	N
	7		BLANKET PO FOR OXYGEN	48.50	1-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	01/12/12	01/12/12		A8938-12/2011	N
			-----	149.75								
			Vendor Total:	149.75								
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00305 NETSOFT SOLUTIONS, INC.												
	11-01780	12/13/11	1 YR. WEBSITE/E-MAIL HOSTING									
	1		1 YR. WEBSITE/E-MAIL HOSTING	95.40	1-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	12/13/11	01/10/12		11349	N
	2		1 YR. DOMAIN NAME REGI STRAT.	13.00	1-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	12/13/11	01/10/12		11349	N
	3		1 YR. DOMAIN NAME REGI STRAT.	13.00	1-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	12/13/11	01/10/12		11349	N
			-----	121.40								
			Vendor Total:	121.40								
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00360 JCP&L												
	12-00015	01/05/12	HOLIDAY LIGHTS FROM 2010									
	1		HOLIDAY LIGHTS FROM 2010	4,204.20	1-01-31-435-205	B STREET LIGHTING	R	01/05/12	01/05/12		HOLIDAY 2010	N
	12-00042	01/11/12	ELECTRIC-DEC. 2011									
	1		MASTER ACCT. -12/11	2,905.66	1-01-31-430-205	B ELECTRICITY-	R	01/11/12	01/12/12		DECEMBER 2011	N
	2		JACKSON ST. PARK-12/11	3.30	1-01-31-430-205	B ELECTRICITY-	R	01/11/12	01/12/12		DECEMBER 2011	N
	3		1 WATER STREET-12/11	98.89	1-01-31-430-205	B ELECTRICITY-	R	01/11/12	01/12/12		DECEMBER 2011	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
	4		MAIN STREET-12/11	36.52	1-01-31-435-205	B	STREET LIGHTING	R	01/11/12	01/12/12		DECEMBER 2011	N
	5		ABERDEEN ROAD-12/11	3.82	1-01-31-435-205	B	STREET LIGHTING	R	01/11/12	01/12/12		DECEMBER 2011	N
	6		MASTER ACCT. -12/11	334.55	1-01-31-435-205	B	STREET LIGHTING	R	01/11/12	01/12/12		DECEMBER 2011	N
	7		STREET LIGHTING-12/11	4,584.05	1-01-31-435-205	B	STREET LIGHTING	R	01/11/12	01/12/12		DECEMBER 2011	N
	8		CROSS ROAD-12/11	25.68	1-01-31-435-205	B	STREET LIGHTING	R	01/11/12	01/12/12		DECEMBER 2011	N
	9		STREET LIGHTING-12/11	5,005.73	1-01-31-435-205	B	STREET LIGHTING	R	01/11/12	01/12/12		DECEMBER 2011	N
	10		RT. 79 FLASHING LIGHT-12/11	70.59	1-01-31-435-205	B	STREET LIGHTING	R	01/11/12	01/12/12		DECEMBER 2011	N
	11		RAVINE DR. SIDEWALK-12/11	52.44	1-01-31-435-205	B	STREET LIGHTING	R	01/11/12	01/12/12		DECEMBER 2011	N
				-----									
				13,121.23									
12-00043		01/11/12	ELECTRIC-DEC. 2011										
	1		MAST. ACCT. -MIDDLESEX RD. -12/11	394.99	1-09-55-500-206	B	WATER ELECTRICITY	R	01/11/12	01/12/12		DECEMBER 2011	N
	2		MAST. ACCT. -RYERS LANE-11/11	3.25	1-09-55-500-206	B	WATER ELECTRICITY	R	01/11/12	01/12/12		DECEMBER 2011	N
	3		MAST. ACCT. -SEWER-12/11	1,163.11	1-09-55-500-806	B	SEWER ELECTRICITY	R	01/11/12	01/12/12		DECEMBER 2011	N
	4		CHRISTINE CT. -12/11	58.82	1-09-55-500-806	B	SEWER ELECTRICITY	R	01/11/12	01/12/12		DECEMBER 2011	N
				-----									
				1,620.17									
			Vendor Total:	18,945.60									
00365			T & M ASSOCIATES										
12-00036		01/10/12	PROFESSIONAL SVCS FOR										
	1		PROFESSIONAL SVCS FOR	125.00	T-12-56-850-810	B	Developer Escrow - Trust Other	R	01/10/12	01/12/12		WW203675	N
			Vendor Total:	125.00									
00370			NJ NATURAL GAS COMPANY										
11-01817		12/29/11	NJ GAS-DECEMBER 2011										
	1		BURROWES MANSION-12/11	183.50	1-01-31-446-205	B	NATURAL GAS	R	12/29/11	01/10/12		DEC. 2011	N
	2		1 WATER STREET-12/11	356.57	1-01-31-446-205	B	NATURAL GAS	R	12/29/11	01/10/12		DEC. 2011	N
	3		201 BROAD STREET-12/11	295.60	1-01-31-446-205	B	NATURAL GAS	R	12/29/11	01/10/12		DEC. 2011	N
	4		150 MAIN STREET-12/11	137.18	1-01-31-446-205	B	NATURAL GAS	R	12/29/11	01/10/12		DEC. 2011	N
				-----									
				972.85									
11-01818		12/29/11	NJ GAS-DECEMBER 2011										
	1		CHRISTINE COURT-12/11	31.96	1-09-55-500-807	B	SEWER FUEL OIL	R	12/29/11	01/10/12		DEC. 2011	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
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2	BLANKET P/O FOR SCHOOL TAX		1,398,741.30	2-01-55-001-602	B SCHOOL TAXES			R	01/10/12	01/12/12		1/12 SCHOOL TAX	N
Vendor Total:				1,398,741.30									
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00755	ANTI STA, JOSEPH												
11-01838	12/29/11 REIMBURSEMENT/CDL LICENSE												
1	REIMBURSEMENT/CDL LICENSE		60.00	1-09-55-500-205	B WATER OTHER EXP.			R	12/29/11	01/10/12		REIMBURSEMENT	N
Vendor Total:				60.00									
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00765	PASQUALE MENNA												
11-01495	10/12/11 BLANKET/4TH QTR 2011												
11	WATER PORTION		155.78	1-09-55-500-210	B WATER LEGAL			R	01/10/12	01/10/12		DEC. 2011 RETAIN	N
12	SEWER PORTION		155.78	1-09-55-500-810	B SEWER LEGAL			R	01/10/12	01/10/12		DEC. 2011 RETAIN	N
				-----									
				311.56									
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12-00017	01/10/12 BLANKET/2012 RETAINER-1ST QTR					B							
4	BLANKET P/O FOR 1ST QTR 2012		1,188.44	2-01-20-155-210	B LEGAL-BORO ATTY RETAINER			R	01/10/12	01/12/12		JAN. 2011	N
5	WATER PORTION		155.78	2-09-55-500-210	B WATER LEGAL			R	01/10/12	01/12/12		JAN. 2012 PREM.	N
6	SEWER PORTION		155.78	2-09-55-500-810	B SEWER LEGAL			R	01/10/12	01/12/12		JAN. 2012 PREM.	N
				-----									
				1,500.00									
Vendor Total:				1,811.56									
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00800	TD WEALTH MANAGEMENT												
12-00035	01/10/12 NJEIT SERIES 2001 PAYMENT												
1	NJEIT SERIES 2001 INTEREST PYM		21,331.25	2-09-55-505-299	B WAT & SEW INT ON NOTES			R	01/10/12	01/12/12		2012 PYMT.	N
2	LESS SAVINGS CREDIT		702.62	2-09-55-505-299	B WAT & SEW INT ON NOTES			R	01/10/12	01/12/12		2012 PYMT.	N
3	PRINCIPAL DUE		13,899.79	2-09-55-507-299	B WAT & SEW WASTEWATER PRINC.			R	01/10/12	01/12/12		2012 PYMT.	N
4	ADMINISTRATIVE FEE		993.75	2-09-55-500-205	B WATER OTHER EXP.			R	01/10/12	01/12/12		2012 PYMT.	N
5	ADMINISTRATIVE FEE		993.75	2-09-55-500-805	B SEWER OTHER EXPENSE			R	01/10/12	01/12/12		2012 PYMT.	N
				-----									
				36,515.92									
Vendor Total:				36,515.92									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
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00815	LOWES COMMERCIAL SERVICES										
12-00074	01/11/12	ADHESIVE FOR CATCH BASIN									
1	ADHESIVE FOR CATCH BASIN	58.08	1-01-26-290-242	B STREETS & ROADS SUPPLIES	R	01/11/12	01/12/12		DEC. 2011		N
Vendor Total:		58.08									
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00825	TERMINIX INTERNATIONAL										
11-01460	10/05/11	BLANKET PO FOR PEST CONTROL									
18	BLANKET PO FOR PEST CONTROL	50.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	10/05/11	01/12/12		310433758		N
19	BLANKET PO FOR PEST CONTROL	20.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	10/05/11	01/12/12		310433758		N
20	BLANKET PO FOR PEST CONTROL	52.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	10/05/11	01/12/12		310433750		N
21	BLANKET PO FOR PEST CONTROL	18.90	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	10/05/11	01/12/12		310433750		N
22	BLANKET PO FOR PEST CONTROL	56.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	10/05/11	01/12/12		310433747		N
23	BLANKET PO FOR PEST CONTROL	14.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	10/05/11	01/12/12		310433747		N
24	BLANKET PO FOR PEST CONTROL	60.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	10/05/11	01/12/12		310433755		N
25	BLANKET PO FOR PEST CONTROL	20.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	10/05/11	01/12/12		310433755		N
26	BLANKET PO FOR PEST CONTROL	74.90	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	10/05/11	01/12/12		310850071		N
		-----									
		220.00									
Vendor Total:		220.00									
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00890	NJ STATE LEAGUE OF MUNICIPALIT										
11-01720	12/01/11	K WYNNE REGI -12/9/11 CLASS									
1	K. WYNNE REGISTRATION FOR	55.00	1-01-20-120-215	B BORO CLERK CONFERENCES	R	12/01/11	01/10/12		12/9/11 CLASS		N
Vendor Total:		55.00									
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00895	MICHAEL A. IRENE										
12-00028	01/10/12	DECEMBER 2011 RETAINER									
1	DECEMBER 2011 RETAINER	500.00	1-01-21-180-209	B PLAN/ZONE PROF SERVICES	R	01/10/12	01/12/12		16118		N
Vendor Total:		500.00									
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00910	AWARDS UNLIMITED										
11-01801	12/22/11	PEWTER TRUMPET FOR RETIRED									
1	PEWTER TRUMPET FOR RETIRED	465.00	1-01-25-265-213	B FIRE OFFICERS & COMP	R	12/22/11	01/10/12		12/9/11		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
Vendor Total:				465.00									
00990	POSTMASTER												
12-00011	01/05/12	WATER/SEWER POSTAGE											
1	WATER/SEWER POSTAGE		500.00	2-09-55-500-280	B WATER POSTAGE	R	01/05/12	01/05/12			2012 POSTAGE	N	
2	WATER/SEWER POSTAGE		500.00	2-09-55-500-880	B SEWER POSTAGE	R	01/05/12	01/05/12			2012 POSTAGE	N	
			-----										
			1,000.00										
Vendor Total:				1,000.00									
01020	NJ AMERICAN WATER CO.												
11-01809	12/27/11	WATER 12/15/11											
1	BULK WATER PURCHASED FOR THE		38,936.54	1-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	12/27/11	01/10/12			10/31-11/30/11	N	
Vendor Total:				38,936.54									
01075	ALLIED OIL COMPANY												
12-00073	01/11/12	DIESEL FUEL/DPW											
1	DIESEL FUEL/DPW		1,826.19	1-01-31-448-205	B HEATING OIL	R	01/11/12	01/12/12			921290	N	
2	LUST TAX		0.60	1-01-31-448-205	B HEATING OIL	R	01/11/12	01/12/12			921290	N	
			-----										
			1,826.79										
Vendor Total:				1,826.79									
01280	NJLM EDUCATIONAL FOUNDATION												
11-01804	12/27/11	OPRA & OPMA PUBLICATIONS											
1	LEAGUE PUBLICATIONS		14.00	1-01-20-120-222	B BORO CLERK BOOKS, MAPS, STATUTES	R	12/27/11	01/10/12			12/6/2011	N	
2	OPEN PUBLIC MTGS REVISED-2011		12.00	1-01-20-120-222	B BORO CLERK BOOKS, MAPS, STATUTES	R	12/27/11	01/10/12			12/6/2011	N	
			-----										
			26.00										
Vendor Total:				26.00									
01295	BP												
12-00071	01/11/12	FUEL-12/10/11-1/9/12											
1	FUEL-12/10/11-1/9/12		4,589.07	2-01-31-460-205	B GASOLINE	R	01/11/12	01/12/12			12/10/11-1/9/12	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	Invoi ce	Excl

Vendor Total: 4,589.07

01310 HESS CORPORATION

11-01836 12/29/11 ELECTRIC-DEC. 2011											
1 WATER ST. -12/11	135.27		1-01-31-430-205	B	ELECTRICITY-	R	12/29/11	01/10/12		DECEMBER 2011	N
2 20 RAVINE DR. -12/11	4.37		1-01-31-430-205	B	ELECTRICITY-	R	12/29/11	01/10/12		DECEMBER 2011	N
3 150 MAIN ST. -12/11	1,289.98		1-01-31-430-205	B	ELECTRICITY-	R	12/29/11	01/10/12		DECEMBER 2011	N
4 201 BROAD ST. -12/11	1,860.47		1-01-31-430-205	B	ELECTRICITY-	R	12/29/11	01/10/12		DECEMBER 2011	N
5 MIDDLESEX FIELD-12/11	41.52		1-01-31-430-205	B	ELECTRICITY-	R	12/29/11	01/10/12		DECEMBER 2011	N
6 MIDDLESEX CLUBHOUSE-12/11	0.00		1-01-31-430-205	B	ELECTRICITY-	R	12/29/11	01/10/12		DECEMBER 2011	N
7 CLINTON ST. PARK-12/11	121.00		1-01-31-430-205	B	ELECTRICITY-	R	12/29/11	01/10/12		DECEMBER 2011	N
8 BURROWES MANSION-12/11	0.00		1-01-31-430-205	B	ELECTRICITY-	R	12/29/11	01/10/12		DECEMBER 2011	N
9 RAVINE DR. -12/11	58.96		1-01-31-435-205	B	STREET LIGHTING	R	12/29/11	01/10/12		DECEMBER 2011	N
10 MAIN ST. LIGHT-12/11	0.09		1-01-31-435-205	B	STREET LIGHTING	R	12/29/11	01/10/12		DECEMBER 2011	N
11 BROAD & CHURCH ST. -12/11	11.45		1-01-31-435-205	B	STREET LIGHTING	R	12/29/11	01/10/12		DECEMBER 2011	N
12 HWY 34 & MIDDLESEX RD. -12/11	32.43		1-01-31-435-205	B	STREET LIGHTING	R	12/29/11	01/10/12		DECEMBER 2011	N
13 MAIN & LITTLE ST. -12/11	88.94		1-01-31-435-205	B	STREET LIGHTING	R	12/29/11	01/10/12		DECEMBER 2011	N
14 MAIN & BROAD ST. -12/11	1.27		1-01-31-435-205	B	STREET LIGHTING	R	12/29/11	01/10/12		DECEMBER 2011	N
15 MAIN & ABERDEEN RD. -12/11	46.88		1-01-31-435-205	B	STREET LIGHTING	R	12/29/11	01/10/12		DECEMBER 2011	N
16 BROAD & MAIN ST. -12/11	16.07		1-01-31-435-205	B	STREET LIGHTING	R	12/29/11	01/10/12		DECEMBER 2011	N
17 ABERDEEN & MAT. AVE. -12/11	74.22		1-01-31-435-205	B	STREET LIGHTING	R	12/29/11	01/10/12		DECEMBER 2011	N
18 BROAD & LITTLE ST. -12/11	8.36		1-01-31-435-205	B	STREET LIGHTING	R	12/29/11	01/10/12		DECEMBER 2011	N
19 CROSS RD. -12/11	29.89		1-01-31-435-205	B	STREET LIGHTING	R	12/29/11	01/10/12		DECEMBER 2011	N
20 MAIN ST. -12/11	39.88		1-01-31-435-205	B	STREET LIGHTING	R	12/29/11	01/10/12		DECEMBER 2011	N

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3,861.05

11-01837 12/29/11 ELECTRIC-DEC. 2011

1 CHRISTINE COURT-12/11	66.60		1-09-55-500-806	B	SEWER ELECTRICITY	R	12/29/11	01/10/12		DECEMBER 2011	N
2 SOMERSET PLACE-12/11	587.76		1-09-55-500-806	B	SEWER ELECTRICITY	R	12/29/11	01/10/12		DECEMBER 2011	N
3 MAT. AVE. & OAK KNOLL-12/11	86.94		1-09-55-500-806	B	SEWER ELECTRICITY	R	12/29/11	01/10/12		DECEMBER 2011	N
4 RT. 34-12/11	332.66		1-09-55-500-806	B	SEWER ELECTRICITY	R	12/29/11	01/10/12		DECEMBER 2011	N
5 201 BROAD ST. -12/11	103.11		1-09-55-500-806	B	SEWER ELECTRICITY	R	12/29/11	01/10/12		DECEMBER 2011	N
6 NEW BRUNSWICK AVE. -12/11	84.57		1-09-55-500-806	B	SEWER ELECTRICITY	R	12/29/11	01/10/12		DECEMBER 2011	N
7 MORRISTOWN RD. -12/11	199.31		1-09-55-500-806	B	SEWER ELECTRICITY	R	12/29/11	01/10/12		DECEMBER 2011	N
8 CENTER AVE. -12/11	139.44		1-09-55-500-806	B	SEWER ELECTRICITY	R	12/29/11	01/10/12		DECEMBER 2011	N
9 VICTORIA CT. PUMP STAT. -12/11	285.53		1-09-55-500-806	B	SEWER ELECTRICITY	R	12/29/11	01/10/12		DECEMBER 2011	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description	Amount Charge Account			Enc Date Date	Date Invoice	Excl
	10 RYERS LANE-12/11	0.00	1-09-55-500-806	B SEWER ELECTRICITY	R	12/29/11 01/10/12	DECEMBER 2011 N
	11 MIDDLESEX RD. -12/11	741.29	1-09-55-500-806	B SEWER ELECTRICITY	R	12/29/11 01/10/12	DECEMBER 2011 N
		-----					
		2,627.21					
	Vendor Total:	6,488.26					
01400	INDUSTRIAL WELDING SUPPLY, INC.						
	11-01390 09/21/11 BLANKET PO FOR OXYGEN TANKS		B				
	5 BLANKET PO FOR OXYGEN TANKS	26.75	1-01-26-315-270	B VEHICLE REPAIRS PW	R	09/21/11 01/12/12	R1112688-12/11 N
	Vendor Total:	26.75					
01445	NJ WATER ASSN.						
	11-01753 12/06/11 WATER 12/5/11						
	1 WATER 12/5/11	370.00	1-09-55-500-225	B WATER DUES MEMBERSHIPS	R	12/06/11 01/10/12	850 N
	Vendor Total:	370.00					
01450	MATAWAN BORO PAYROLL						
	12-00031 01/10/12 MATAWAN PAYROLL OF 01/13/2012						
	1 MATAWAN PAYROLL OF 01/13/2012	1,264.03	2-01-20-100-180	B ADMIN REGULAR S&W	R	01/10/12 01/10/12	1/15/12 P/R N
	2 MATAWAN PAYROLL OF 01/13/2012	2,237.75	2-01-20-120-180	B BORO CLERK REG S&W	R	01/10/12 01/10/12	1/15/12 P/R N
	3 MATAWAN PAYROLL OF 01/13/2012	2,716.85	2-01-20-130-180	B FINANCE REG S&W	R	01/10/12 01/10/12	1/15/12 P/R N
	4 MATAWAN PAYROLL OF 01/13/2012	1,584.30	2-01-20-150-180	B TAX ASSESSOR REG S&W	R	01/10/12 01/10/12	1/15/12 P/R N
	5 MATAWAN PAYROLL OF 01/13/2012	1,404.66	2-01-20-145-180	B TAX COLLECTOR REG S&W	R	01/10/12 01/10/12	1/15/12 P/R N
	6 MATAWAN PAYROLL OF 01/13/2012	2,564.79	1-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	01/10/12 01/10/12	1/15/12 P/R N
	7 MATAWAN PAYROLL OF 01/13/2012	1,800.00	2-01-26-310-189	B PUBLIC BLDGS UNIFORM ALLOW	R	01/10/12 01/10/12	1/15/12 P/R N
	8 MATAWAN PAYROLL OF 01/13/2012	677.91	2-01-21-180-180	B PLAN/ZONE REG S&W	R	01/10/12 01/10/12	1/15/12 P/R N
	9 MATAWAN PAYROLL OF 01/13/2012	100.00	1-01-21-180-180	B PLAN/ZONE REG S&W	R	01/10/12 01/10/12	1/15/12 P/R N
	10 MATAWAN PAYROLL OF 01/13/2012	2,434.73	2-01-25-265-180	B FIRE PREVENTION REG. S&W	R	01/10/12 01/10/12	1/15/12 P/R N
	11 MATAWAN PAYROLL OF 01/13/2012	84,640.88	2-01-25-240-180	B POLICE REG S&W	R	01/10/12 01/10/12	1/15/12 P/R N
	12 MATAWAN PAYROLL OF 01/13/2012	22,500.05	1-01-25-240-181	B POLICE OVERTIME	R	01/10/12 01/10/12	1/15/12 P/R N
	13 MATAWAN PAYROLL OF 01/13/2012	10.00	1-01-25-240-259	B POLICE MEALS	R	01/10/12 01/10/12	1/15/12 P/R N
	14 MATAWAN PAYROLL OF 01/13/2012	3,279.06	2-01-25-240-184	B POLICE CROSSING GUARDS	R	01/10/12 01/10/12	1/15/12 P/R N
	15 MATAWAN PAYROLL OF 01/13/2012	1,750.41	2-01-25-240-186	B POLICE CLERK	R	01/10/12 01/10/12	1/15/12 P/R N
	16 MATAWAN PAYROLL OF 01/13/2012	5,185.06	2-01-22-195-180	B CONSTRUCTION REG S&W	R	01/10/12 01/10/12	1/15/12 P/R N
	17 MATAWAN PAYROLL OF 01/13/2012	500.00	2-01-22-200-180	B PROPERTY MAINT REG S&W	R	01/10/12 01/10/12	1/15/12 P/R 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
18 MATAWAN PAYROLL OF	01/13/2012			125.47	2-01-26-305-180		B GARBAGE REG S&W	R	01/10/12	01/10/12		1/15/12 P/R	N
19 MATAWAN PAYROLL OF	01/13/2012			5,085.85	2-01-26-290-180		B STREETS & ROADS REG S&W	R	01/10/12	01/10/12		1/15/12 P/R	N
20 MATAWAN PAYROLL OF	01/13/2012			2,228.35	1-01-26-290-181		B OVERTIME	R	01/10/12	01/10/12		1/15/12 P/R	N
21 MATAWAN PAYROLL OF	01/13/2012			2,700.00	2-01-26-290-189		B CLOTHING ALLOW	R	01/10/12	01/10/12		1/15/12 P/R	N
22 MATAWAN PAYROLL OF	01/13/2012			173.07	2-01-27-330-180		B BD OF HEALTH REG S&W	R	01/10/12	01/10/12		1/15/12 P/R	N
23 MATAWAN PAYROLL OF	01/13/2012			500.00	2-01-28-370-180		B RECREATION REG S&W	R	01/10/12	01/10/12		1/15/12 P/R	N
24 MATAWAN PAYROLL OF	01/13/2012			100.00	1-01-20-175-180		B HISTORICAL SITES REG S&W	R	01/10/12	01/10/12		1/15/12 P/R	N
25 MATAWAN PAYROLL OF	01/13/2012			7,352.83	2-01-26-291-180		B RAILROAD REG S&W	R	01/10/12	01/10/12		1/15/12 P/R	N
26 MATAWAN PAYROLL OF	01/13/2012			1,645.89	1-01-26-291-180		B RAILROAD REG S&W	R	01/10/12	01/10/12		1/15/12 P/R	N
27 MATAWAN PAYROLL OF	01/13/2012			4,315.90	2-01-43-490-180		B COURT REG S&W	R	01/10/12	01/10/12		1/15/12 P/R	N
28 SOC SEC PAYROLL OF	01/13/2012			4,019.14	2-01-36-472-205		B SOCIAL SECURITY	R	01/10/12	01/10/12		1/15/12 P/R	N
29 SOC SEC PAYROLL OF	01/13/2012			396.66	2-01-22-195-298		B CONSTRUCTION FRINGE BENEFITS	R	01/10/12	01/10/12		1/15/12 P/R	N
30 SOC SEC PAYROLL OF	01/13/2012			13.24	2-01-27-330-205		B BD OF HEALTH OTHER EXP.	R	01/10/12	01/10/12		1/15/12 P/R	N
31 SOC SEC PAYROLL OF	01/13/2012			764.90	2-01-26-291-298		B RAILROAD FRINGE BENEFITS	R	01/10/12	01/10/12		1/15/12 P/R	N
32 SOC SEC PAYROLL OF	01/13/2012			330.17	2-01-43-490-298		B COURT FRINGE BENEFITS	R	01/10/12	01/10/12		1/15/12 P/R	N
34 MATAWAN PAYROLL OF	01/13/2012			21,000.00	2-01-25-240-189		B POLICE CLOTHING ALLOWANCE	R	01/10/12	01/10/12		1/15/12 P/R	N
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				185,401.95									
12-00032 01/10/12 WATER-SEWER PAY OF 1/13/2012													
1 WATER-SEWER PAY OF	1/13/2012			16,859.62	2-09-55-500-180		B WATER S&W	R	01/10/12	01/10/12		1/15/12 P/R	N
2 WATER-SEWER PAY OF	1/13/2012			1,793.52	2-09-55-500-185		B WATER OVERTIME	R	01/10/12	01/10/12		1/15/12 P/R	N
3 WATER-SEWER PAY OF	1/13/2012			2,700.00	2-09-55-500-188		B WATER CLOTHING ALLOWANCE	R	01/10/12	01/10/12		1/15/12 P/R	N
4 WATER-SEWER PAY OF	1/13/2012			7,893.11	2-09-55-500-181		B SEWER S&W	R	01/10/12	01/10/12		1/15/12 P/R	N
5 WATER-SEWER PAY OF	1/13/2012			1,982.98	2-09-55-500-186		B SEWER OVERTIME	R	01/10/12	01/10/12		1/15/12 P/R	N
6 WATER-SEWER PAY OF	1/13/2012			2,700.00	2-09-55-500-189		B SEWER CLOTHING ALLOW	R	01/10/12	01/10/12		1/15/12 P/R	N
7 WATER-SEWER PAY OF	1/13/2012			2,595.59	2-09-55-506-299		B WAT & SEW SOCIAL SECURITY	R	01/10/12	01/10/12		1/15/12 P/R	N
				-----									
				36,524.82									
12-00033 01/10/12 POLICE TRAFFIC PAY 01/13/2012													
1 POLICE TRAFFIC PAY	01/13/2012			3,114.06	T-12-56-850-808		B Off Duty Police	R	01/10/12	01/10/12		1/15/12 P/R	N
Vendor Total:				225,040.83									
01860 MORRIS COUNTY PUB. SAFETY													
11-01779 12/13/11 FINANCIAL CRIMES INVESTIGATION													
1 FINANCIAL CRIMES INVESTIGATION				90.00	1-01-25-240-215		B POLICE TRAINING	R	12/13/11	01/10/12		18214	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
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2	MEGAN'S LAW COURSE			25.00	1-01-25-240-215		B POLICE TRAINING	R	12/13/11	01/10/12		18198	N
				-----									
				115.00									
	Vendor Total:			115.00									
01900	MEDICARE PREMIUM COLLECTION CT												
12-00072	01/11/12	JAN. 2012	PREMIUMS										
1	JAN. 2012	PREMIUMS/PHELAN		357.90	2-01-23-220-229		B HOSPITALIZATION	R	01/11/12	01/12/12		JAN. 2012 PREM.	N
3	JAN. 2012	PREMIUMS/WHITE, LINDA		550.90	2-01-23-220-229		B HOSPITALIZATION	R	01/11/12	01/12/12		JAN. 2012 PREM.	N
				-----									
				908.80									
	Vendor Total:			908.80									
01935	HARTER EQUIPMENT INC.												
11-01653	11/15/11	ROAD	11/10/11										
1	PIN			81.17	1-01-26-315-270		B VEHICLE REPAIRS PW	R	11/15/11	01/10/12		P02009	N
2	PIN FOR LOADER			207.88	1-01-26-315-270		B VEHICLE REPAIRS PW	R	11/15/11	01/10/12		P02009	N
3	GREASE FITTING FOR LOADER			8.65	1-01-26-315-270		B VEHICLE REPAIRS PW	R	11/15/11	01/10/12		P02009	N
				-----									
				297.70									
	Vendor Total:			297.70									
01950	FUTURE SANITATION INC.												
11-01312	08/31/11	BLANKET-TRASH COLLECTION				B							
20	BLANKET P/O-MUN WASTE			14,489.15	1-01-26-305-220		B GARBAGE CONTRACT	R	08/31/11	01/12/12		17629-12/10-31	N
21	BLANKET P/O-DEC. 2011			1,483.14	1-01-26-305-220		B GARBAGE CONTRACT	R	08/31/11	01/12/12		17630	N
				-----									
				15,972.29									
	Vendor Total:			15,972.29									
02150	LAURO, PATRICK												
12-00020	01/10/12	BLANKET/2012-DENTAL REIMBURSE				B							
2	BLANKET P/O FOR 2012 FOR			115.00	2-01-23-220-237		B DENTAL	R	01/10/12	01/12/12		JAN. 2012 PREM	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	
Vendor Total:				115.00										
02185	ERIC DE JESUS													
12-00022	01/10/12	REIMBURSE/BLACK SEAL LICENSE												
1	REIMBURSE/BLACK SEAL LICENSE		80.00	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	01/10/12	01/12/12			REIMBURSEMENT	N		
Vendor Total:				80.00										
02205	NEW JERSEY FIRE EQUIPMENT CO													
11-01511	10/17/11	REGULATOR GASKETS												
1	REGULATOR GASKETS		48.20	1-01-25-265-203	B FIRE REPAIRS & MAINT	R	10/17/11	01/10/12			38659	N		
2	SCOTT #10005375 TRUST WASHER		56.50	1-01-25-265-203	B FIRE REPAIRS & MAINT	R	10/17/11	01/10/12			38659	N		
			-----											
			104.70											
11-01677	11/22/11	EAGLE X BATTERY SPARE												
1	EAGLE X BATTERY SPARE		75.60	1-01-25-265-203	B FIRE REPAIRS & MAINT	R	11/22/11	01/10/12			38934	N		
Vendor Total:				180.30										
02280	JEFCO EQUIPMENT SUPPLIES													
11-01718	12/01/11	BUIDLINGS 11/21/11												
1	5 X 8 AMERICAN FLAG		152.00	1-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	12/01/11	01/12/12			49611	N		
2	4 X 6 NJ STATE FLAG		98.00	1-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	12/01/11	01/12/12			49611	N		
3	3 X 5 POW FLAG		79.80	1-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	12/01/11	01/12/12			49611	N		
4	FREIGHT		9.00	1-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	01/12/12	01/12/12			49611	N		
			-----											
			338.80											
11-01719	12/01/11	ROAD 11/21/11												
1	WORK GLOVES		76.00	1-01-26-290-242	B STREETS & ROADS SUPPLIES	R	12/01/11	01/12/12			49611	N		
2	EAR PLUGS		39.00	1-01-26-290-242	B STREETS & ROADS SUPPLIES	R	12/01/11	01/12/12			49611	N		
			-----											
			115.00											
Vendor Total:				453.80										
02330	LANIGAN ASSOCIATES INC.													

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
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11-01808	12/27/11		RANGE SUPPLIES										
1			RANGE SUPPLIES	253.53	1-01-25-240-242		B POLICE SUPPLIES	R	12/27/11	01/10/12		83829	N
2			POLICE SUPPLIES	351.55	1-01-25-240-242		B POLICE SUPPLIES	R	12/27/11	01/10/12		84115	N
				-----									
				605.08									
			Vendor Total:	605.08									
02355			WATCHUNG SPRINGS WATER CO., INC										
11-00921	06/20/11		BLANKET PO FOR DRINKING WATER		B								
10			BLANKET PO FOR DRINKING WATER	124.75	1-01-26-290-242		B STREETS & ROADS SUPPLIES	R	06/20/11	01/12/12		12/2011	N
			Vendor Total:	124.75									
02485			ABOVE THE MARK LANDSCAPING										
11-01754	12/06/11		BUILDINGS AND GROUNDS										
1			LAWN SERVICE PAYMENT 10	1,050.00	1-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	12/06/11	01/10/12		INV. #2980-10/10	N
			Vendor Total:	1,050.00									
02915			FEDEX										
11-01819	12/29/11		TRANSPORTATION CHGS.										
1			TRANSPORTATION CHGS.	17.67	1-01-31-451-205		B POSTAGE	R	12/29/11	01/10/12		7-722-79927	N
			Vendor Total:	17.67									
02970			UTILITY SUPPLY OF AMERICA										
11-01061	07/14/11	07/12/11											
1			ALUMINUM CURB MARKER DRAINS	329.00	1-01-26-290-254		B STREETS & ROADS STORM DRAINS	R	07/14/11	01/10/12			N
2			FREIGHT	17.60	1-01-26-290-254		B STREETS & ROADS STORM DRAINS	R	01/10/12	01/10/12		516738	N
				-----									
				346.60									
			Vendor Total:	346.60									
03025			CAMPBELL, FOLEY, LEE, MURPHY,										
11-01496	10/12/11		BLANKET/4TH QTR 2011		B								
4			BLANKET FOR 2011 FOR THE	1,250.00	1-01-25-275-205		B PROSECUTOR MISC	R	10/12/11	01/12/12		DEC. 2011	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	
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Vendor Total:				1,250.00									
03035	DASTI, MURPHY & MCGUCKIN, PC												
11-01497	10/12/11	BLANKET/4TH QTR 2011			B								
4	BLANKET P/O FOR 2011 FOR THE		541.65	1-01-43-495-209	B PUBLIC DEFENDER PROF SERVICES	R	10/12/11	01/12/12		DEC. 2011	N		
Vendor Total:				541.65									
03080	VUEWORKS, INC.												
11-01824	12/29/11	WATER 12/20/11											
1	SUPPORT AND MAINTENANCE FOR		899.25	1-09-55-500-213	B WATER ENGINEERING	R	12/29/11	01/10/12		123	N		
Vendor Total:				899.25									
03105	CENTRAL JERSEY HEALTH INS FUND												
12-00076	01/12/12	JAN 2012 PREMIUM/DENTAL											
2	JAN 2012 PREMIUM/DENTAL		5,846.00	2-01-23-220-237	B DENTAL	R	01/12/12	01/12/12		JAN 2012	N		
Vendor Total:				5,846.00									
03170	MON MUNICIPAL JOINT INS FUND												
12-00027	01/10/12	1ST HALF 2012 PREMIUM											
1	1ST HALF 2012 PREMIUM		60,942.32	2-01-23-210-299	B OTHER INSURANCE OTHER EXP	R	01/10/12	01/12/12		1ST HALF 2012	N		
2	1ST HALF 2012 PREMIUM/SEWER		15,008.18	2-09-55-500-836	B SEWER INSURANCE	R	01/10/12	01/12/12		1ST HALF 2012	N		
3	1ST HALF 2012 PREMIUM/WATER		15,008.18	2-09-55-500-236	B WATER INSURANCE	R	01/10/12	01/12/12		1ST HALF 2012	N		
4	1ST HALF 2012 PREMIUM/WORKERS		85,653.46	2-01-23-215-299	B WORKMENS COMP OTHER EXP	R	01/10/12	01/12/12		1ST HALF 2012	N		
5	1ST HALF 2012 PREMIUM/WATER		21,093.76	2-09-55-500-238	B WATER WORKMENS COMP	R	01/10/12	01/12/12		1ST HALF 2012	N		
6	1ST HALF 2012 PREMIUM/SEWER		21,093.76	2-09-55-500-838	B SEWER WORKMENS COMP	R	01/10/12	01/12/12		1ST HALF 2012	N		
				-----									
				218,799.66									
Vendor Total:				218,799.66									
03195	PATRIOT CONSULTING GROUP												
12-00026	01/10/12	BLANKET/ADMIN SERVICES			B								
4	BLANKET/ ADMIN SERVICES		4,500.00	2-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	01/10/12	01/12/12		20111126-1/12	N		
5	WATER PORTION		750.00	2-09-55-500-209	B WATER PROFESSIONAL SERVICES	R	01/10/12	01/12/12		20111126-1/12	N		

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6	SEWER PORTION			750.00	2-09-55-500-809		B SEWER PROFESSIONAL SERVICES	R	01/10/12	01/12/12		20111126-1/12	N
				-----									
				6,000.00									
12-00034 01/10/12 2011 RETRO PAYMENT													
1	2011 RETRO PAYMENT APRIL-DEC			6,750.00	1-01-26-291-209		B RAILROAD PROF SERVICES	R	01/10/12	01/12/12		2011 RETRO PYMT	N
2	2011 RETRO PAYMENT APRIL-DEC			1,125.00	1-09-55-500-209		B WATER PROFESSIONAL SERVICES	R	01/10/12	01/12/12		2011 RETRO PYMT	N
3	2011 RETRO PAYMENT APRIL-DEC			1,125.00	1-09-55-500-809		B SEWER PROFESSIONAL SERVICES	R	01/10/12	01/12/12		2011 RETRO PYMT	N
				-----									
				9,000.00									
	Vendor Total:			15,000.00									
03225 MOTOROLA SOLUTIONS, INC.													
11-01513 10/17/11 IMPRES VEHICULAR CHARGERS													
3	IMPRES VEHICULAR CHARGERS			568.65	C-04-NB-900-165		B MCIA--2009 EQUIPMENT LEASE	R	10/17/11	01/12/12		13871879	N
4	IMPRES VEHICULAR CHARGERS			4,111.35	C-04-NB-900-165		B MCIA--2009 EQUIPMENT LEASE	R	10/17/11	01/12/12		13871879	N
				-----									
				4,680.00									
	Vendor Total:			4,680.00									
03245 WASHINGTON ENGINE COMPANY #1													
11-01739 12/06/11 POLLING PLACE RENTAL NOV. 2011													
1	POLLING PLACE RENTAL NOV. 2011			400.00	1-01-25-265-203		B FIRE REPAIRS & MAINT	R	12/06/11	01/10/12		REIMBURSEMENT	N
	Vendor Total:			400.00									
03485 AC SCHULTES, INC.													
11-01772 12/13/11 SEWER 12/6/11													
1	ELECTRICAL AND MECHANICAL			1,198.29	1-09-55-500-803		B SEWER REPAIRS	R	12/13/11	01/10/12		29205	N
	Vendor Total:			1,198.29									
03500 NJ TRANSIT													
12-00016 01/09/12 LEASE FOR JANUARY 2012													
1	LEASE FOR JANUARY 2012			11,500.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	01/09/12	01/12/12		INV0146108	N
2	LEASE PERMIT FEE FOR 2012			1.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	01/09/12	01/12/12		INV0146400	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
				11,501.00									
			Vendor Total:	11,501.00									
03520 KUREK LANDSCAPING	11-01547	10/19/11	CLEAN UP FRENEAU'S CEMETERY										
	1		CLEAN UP FRENEAU'S CEMETERY	1,800.00	1-01-20-175-203		B HISTORICAL SITES REPAIR & MAIN	R	10/19/11	01/10/12		3163	N
			Vendor Total:	1,800.00									
03540 MGL PRINTING SOLUTIONS	11-01764	12/13/11	2012 DOG & CAT LICENSE TAGS										
	1		2012 DOG TAGS - 400 BRASS TAGS	160.00	1-01-20-120-205		B BORO CLERK OTHER EXPENSE	R	12/13/11	01/10/12		2012	N
	2		2012 CAT TAGS - 100 ALUM TAGS	117.00	1-01-20-120-205		B BORO CLERK OTHER EXPENSE	R	12/13/11	01/10/12		2012	N
			Vendor Total:	277.00									
11-01783	12/13/11		HOMESTEAD BENEFIT FORMS										
	1		HOMESTEAD BENEFIT FORMS	64.00	1-01-20-145-241		B TAX COLLECTOR OFFICE SUPPLIES	R	12/13/11	01/10/12		101391	N
	2		FREIGHT	12.00	1-01-20-145-241		B TAX COLLECTOR OFFICE SUPPLIES	R	01/10/12	01/10/12		101391	N
			Vendor Total:	353.00									
03605 STAVOLA ASPHALT CO.	11-01784	12/13/11	COLD PATCH ASPHALT										
	1		COLD PATCH ASPHALT-11/28/11	154.00	1-01-26-290-246		B STREETS & ROADS STREET PATCH	R	12/13/11	01/10/12		193609MB	N
			Vendor Total:	154.00									
03680 PITNEY BOWES	11-01046	07/12/11	BLANKET FOR METER RENTAL										
	5		BLANKET FOR METER RENTAL/CRT	207.99	1-01-43-490-271		B COURT OFFICE EQUIP	R	07/12/11	01/10/12		DEC. 2011	N
11-01826	12/29/11		TERM RENTAL 4TH QTR. 2011										
	1		TERM RENTAL 4TH QTR. 2011	2,355.00	1-01-31-451-205		B POSTAGE	R	12/29/11	01/10/12		7025131-DC11	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
Vendor Total:				2,562.99									
03690	NJ NARCOTICS ENFORCEMENT OFFIC												
11-01591	11/02/11	2011 DUES RENEWAL											
1	2011 DUES RENEWAL		50.00	1-01-25-240-224	B POLICE DUES & MEMBERSHIPS	R	11/02/11	01/10/12	2011 DUES		N		
Vendor Total:				50.00									
03715	HOOK & LADDER COMPANY #1												
11-01737	12/06/11	POLLING PLACE RENTAL NOV. 2011											
1	POLLING PLACE RENTAL NOV. 2011		400.00	1-01-25-265-203	B FIRE REPAIRS & MAINT	R	12/06/11	01/10/12	REIMBURSEMENT		N		
Vendor Total:				400.00									
03935	MONMOUTH COUNTY FLEET SERVICE												
11-01802	12/22/11	TIRES FOR DODGE UTILITY TRUCK											
1	TIRES, OIL CHANGE & ELECTRIC		981.17	1-01-25-265-204	B FIRE VEHICLE REPAIRS	R	12/22/11	01/12/12	12/7/11		N		
Vendor Total:				981.17									
03985	ON-SITE TIRE SERVICE												
11-01820	12/29/11	VEHICLE REPAIRS 12/20/11											
1	TIRE REPAIR TRUCK 47		36.00	1-01-26-315-270	B VEHICLE REPAIRS PW	R	12/29/11	01/12/12	24806		N		
2	FLAT TIRE REPAIR LEAF MACHINE		24.00	1-01-26-315-270	B VEHICLE REPAIRS PW	R	12/29/11	01/12/12	24819		N		
			-----										
			60.00										
Vendor Total:				60.00									
04065	FRENEAU FIREHOUSE												
11-01736	12/06/11	POLLING PLACE RENTAL NOV. 2011											
1	POLLING PLACE RENTAL NOV. 2011		400.00	1-01-25-265-203	B FIRE REPAIRS & MAINT	R	12/06/11	01/10/12	REIMBURSEMENT		N		
12-00012	01/05/12	REIMBURSEMENT FOR NJ GAS											
1	REIMBURSEMENT FOR NJ GAS		314.00	1-01-25-265-211	B FIRE NATURAL GAS	R	01/05/12	01/12/12	11/7-12/8/11		N		
Vendor Total:				714.00									

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
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04075	M. E. HALEY HOSE COMPANY #1												
	11-01733	12/01/11	REIMBURSEMENT FOR ELECTRIC										
	1		REIMBURSEMENT FOR ELECTRIC	358.62	1-01-25-265-206	B FIRE	ELECTRICITY	R	12/01/11	01/10/12		8/10-9/11/11	N
	2		REIMBURSEMENT FOR ELECTRIC	361.36	1-01-25-265-206	B FIRE	ELECTRICITY	R	12/01/11	01/10/12		9/10-10/11/11	N
				-----									
				719.98									
	11-01734	12/01/11	REIMBURSEMENT FOR NJ GAS										
	1		REIMBURSEMENT FOR NJ GAS	245.00	1-01-25-265-211	B FIRE	NATURAL GAS	R	12/01/11	01/10/12		8/8-9/8/11	N
	2		REIMBURSEMENT FOR NJ GAS	245.00	1-01-25-265-211	B FIRE	NATURAL GAS	R	12/01/11	01/10/12		9/8-10/6/11	N
				-----									
				490.00									
	11-01738	12/06/11	POLLING PLACE RENTAL NOV. 2011										
	1		POLLING PLACE RENTAL NOV. 2011	400.00	1-01-25-265-203	B FIRE	REPAIRS & MAINT	R	12/06/11	01/10/12		REIMBURSEMENT	N
	11-01799	12/22/11	REIMBURSE ELECTRIC										
	1		REIMBURSE ELECTRIC	253.16	1-01-25-265-206	B FIRE	ELECTRICITY	R	12/22/11	01/10/12		10/11-11/9/11	N
	11-01800	12/22/11	REIMBURSE NJ GAS										
	1		REIMBURSE NJ GAS	245.00	1-01-25-265-211	B FIRE	NATURAL GAS	R	12/22/11	01/10/12		10/6-11/7/11	N
			Vendor Total:	2,108.14									
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04150	TRACEY DUHAMEL												
	11-01225	08/15/11	BLANKET/ASSISTANT FOR COURT			B							
	5		BLANKET/ASSISTANT FOR COURT	100.00	1-01-43-490-209	B COURT	PROF SERVICES	R	01/10/12	01/10/12		12/21/11	N
			Vendor Total:	100.00									
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04515	TD WEALTH MANAGEMENT												
	12-00004	01/04/12	PRIN/INTEREST DUE 1/3/12										
	1		PRINCIPAL DUE 1/3/12	205,000.00	2-01-45-920-205	B BOND	PRINCIPAL	R	01/04/12	01/05/12		DUE 1/3/12	N
	2		PRINCIPAL DUE 1/3/12	140,000.00	2-09-55-503-299	B WATER & SEWER	BOND PRINCIPAL	R	01/04/12	01/05/12		DUE 1/3/12	N
	3		INTEREST DUE 1/3/12	119,831.25	2-01-45-930-205	B INTEREST	ON BONDS	R	01/04/12	01/05/12		DUE 1/3/12	N
	4		INTEREST DUE 1/3/12	89,718.75	2-09-55-504-299	B WAT & SEW	INT ON BONDS	R	01/04/12	01/05/12		DUE 1/3/12	N
	5		TRUSTEE FEE	300.00	2-01-20-130-205	B FINANCE	OTHER EXPENSE	R	01/04/12	01/05/12		DUE 1/3/12	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
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6	LESS FUNDS ON DEPOSIT			0.82-	2-01-20-130-205	B FINANCE OTHER EXPENSE	R	01/04/12	01/05/12		DUE 1/3/12	N
				-----								
				554,849.18								
	Vendor Total:			554,849.18								
04670	TREASURER, STATE OF NJ/1995 GFB											
12-00003	01/04/12	GREEN TRUST LOAN #19										
1	GREEN TRUST LOAN #19			9,172.02	2-01-45-940-205	B NJ LOANS	R	01/04/12	01/04/12		PYMT #19	N
	Vendor Total:			9,172.02								
05050	URNER & BARRY											
12-00019	01/10/12	PRINT/MAIL 2012 RECYCLING CAL.										
1	PRINT/MAIL 2012 RECYCLING CAL.			857.00	G-02-41-701-301	B Recycling Tonnage Grant	R	01/10/12	01/12/12		0226233 IN	N
	Vendor Total:			857.00								
05150	F.M. GENERATOR, INC											
11-01353	09/14/11	SEWER 09/07/11										
1	REPLACE MUFFLER, VOLTAGE			1,280.73	W-06-55-550-522	B PUMP STATIONS-02-02/02-07	R	09/14/11	01/12/12		136363	N
7	REPLACE BELTS, RADIATOR HOSES			515.30	W-06-55-550-522	B PUMP STATIONS-02-02/02-07	R	09/14/11	01/12/12		136361	N
9	REPLACE BLOCK HEATER, BATTERY			559.50	W-06-55-550-522	B PUMP STATIONS-02-02/02-07	R	09/14/11	01/12/12		135881	N
				-----								
				2,355.53								
	Vendor Total:			2,355.53								
05160	STANDARD INSURANCE COMPANY											
12-00021	01/10/12	BLANKET/2012 PREMIUM/1ST QTR				B						
2	BLANKET P/O FOR 2012 PREMIUM			503.20	2-01-23-220-232	B GROUP INS/HIPPA & OTHER PREM.	R	01/10/12	01/12/12		JAN. 2012 PREM	N
	Vendor Total:			503.20								
05180	BAYSHORE REGIONAL SEWERAGE AUT											
12-00024	01/10/12	1ST QTR 2012 SERVICE CHARGE										
1	1ST QTR 2012 SERVICE CHARGE			295,242.50	2-09-55-509-299	B BAYSHORE REG SEW AUTH	R	01/10/12	01/12/12		1ST QTR 2012	N
2	1ST QTR 2012 SERVICE CHARGE			25,301.65	2-09-55-510-299	B BAYSHORE OUTFLOW	R	01/10/12	01/12/12		1ST QTR 2012	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	Enc Date	Date	Date	Invoice	Excl	
Vendor Total:			43.80							
05795 NEW JERSEY COPY PRODUCTS										
11-01611 11/03/11 HIGH YIELD AIO TONER CART.										
1 HIGH YIELD AIO TONER CART.	679.80	1-01-25-265-271	B	FIRE OFFICE EQUIP	R	11/03/11	01/10/12	11367	N	
2 SHIPPING & HANDLING	19.00	1-01-25-265-271	B	FIRE OFFICE EQUIP	R	11/03/11	01/10/12	11367	N	
			698.80							
Vendor Total:			698.80							
05895 COUNTY TAX ADMINISTRATOR										
11-01813 12/28/11 2011 RECORD ASSESS FEES										
1 2011 RECORD ASSESS FEES	1,043.48	1-01-20-150-278	B	TAX ASSESSOR COMPUTER	R	12/28/11	01/10/12	2011	N	
Vendor Total:			1,043.48							
06060 R.N. DEMAIO										
11-01822 12/29/11 BUILDINGS 12/20/11										
1 JANITORIAL SUPPLIES FOR THE	149.09	1-01-26-310-242	B	PUBLIC BLDGS SUPPLIES	R	12/29/11	01/12/12	013471	N	
Vendor Total:			149.09							
06185 A & B GUTTER COMPANY, INC.										
11-01674 11/22/11 CORRECT SLOPE AND RE-HANG										
1 CORRECT SLOPE AND RE-HANG	325.00	1-01-20-175-203	B	HISTORICAL SITES REPAIR & MAIN	R	11/22/11	01/10/12	4/18/11	N	
Vendor Total:			325.00							
06280 STAPLES ADVANTAGE										
12-00070 01/11/12 OFFICE SUPPLIES										
1 OFFICE SUPPLIES	349.24	1-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	01/11/12	01/12/12	8020471457	N	
2 OFFICE SUPPLIES	80.91	1-01-25-240-241	B	POLICE OFFICE SUPPLIES	R	01/11/12	01/12/12	8020471457	N	
3 OFFICE SUPPLIES	690.80	1-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	01/11/12	01/12/12	8020582738	N	
			1,120.95							

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
Vendor Total:				1,120.95								
06505	MASER CONSULTING PA											
	11-01810	12/27/11	WATER 12/15/11									
	1		GIS PROGRAM HOSTING FEE	500.00	1-09-55-500-213	B WATER ENGINEERING	R	12/27/11	01/10/12		173775	N
Vendor Total:				500.00								
06975	MICHAEL A. IRENE, JR. ESQ.											
	12-00029	01/10/12	PROFESSIONAL SVCS									
	1		PROFESSIONAL SVCS FOR	210.00	1-01-20-155-299	B OTHER EXPENSES	R	01/10/12	01/12/12		16124	N
	12-00037	01/10/12	PROFESSIONAL SVCS FOR									
	1		PROFESSIONAL SVCS FOR	195.00	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	01/10/12	01/12/12		16122	N
	12-00038	01/10/12	PROFESSIONAL SVCS FOR									
	1		PROFESSIONAL SVCS FOR	375.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	01/10/12	01/12/12		16123	N
Vendor Total:				780.00								
07220	ZIEGLER BROS., INC.											
	11-01508	10/17/11	RAOD 10/12/11									
	3		BLANKET PO/TRAFFIC LIGHT MAINT	205.00	1-01-26-290-216	B STREET & ROADS OUTSIDE LABOR	R	10/17/11	01/10/12		2011-171	N
	11-01668	11/21/11	BUIDINGS & GROUNDS 11/16/11									
	3		BLANKET PO/ELECTRIC REPAIR	534.00	1-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	11/21/11	01/10/12		2011-172	N
	11-01775	12/13/11	SEWER 12/6/11									
	2		BLANKET PO/ELEC. SEWER LIFT STA	285.00	1-09-55-500-803	B SEWER REPAIRS	R	12/13/11	01/10/12		2011-163	N
	3		BLANKET PO/ELEC. SEWER LIFT STA	662.00	1-09-55-500-803	B SEWER REPAIRS	R	12/13/11	01/10/12		2011-177	N
				947.00								
Vendor Total:				1,686.00								
07320	CABLEVISION											
	11-01136	07/21/11	BLANKET PO FOR ONLINE SVCS									
	6		BLANKET PO FOR ONLINE SVCS	96.54	1-01-25-240-202	B POLICE COMMUNICATIONS	R	07/21/11	01/10/12		12/15/1-1/14/12	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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11-01484	10/12/11	10/05/11	WATER		B								
4	BLANKET PO/INTERNET-WATER PLNT			49.95	1-09-55-500-202	B	WATER TELEPHONE	R	10/12/11	01/10/12		12/22/1-1/21/12	N
Vendor Total:				146.49									
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07555	VERIZON WIRELESS												
11-01538	10/19/11		BLANKET PO FOR PC AIR CARDS		B								
4	BLANKET PO FOR PC AIR CARDS			200.20	1-01-25-240-202	B	POLICE COMMUNICATIONS	R	10/19/11	01/10/12		2672118941-12/1	N
Vendor Total:				200.20									
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07900	ATC VOICE/DATA, INC.												
11-01660	11/15/11		SERVICE CONTRACT RENEWAL										
1	SERVICE CONTRACT RENEWAL			522.00	1-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE	R	11/15/11	01/10/12		39729	N
Vendor Total:				522.00									
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07905	STATE OF NJ/DEPT OF TREASURY												
12-00030	01/10/12		JANUARY 2012 PREMIUM										
1	JANUARY 2012 PREMIUM			62,632.60	2-01-23-220-229	B	HOSPITALIZATION	R	01/10/12	01/12/12		JAN 2012	N
2	JANUARY 2012 PREMIUM			17,210.40	2-01-23-220-238	B	PRESCRIPTIONS	R	01/10/12	01/12/12		178	N
3	JANUARY 2012 PREMIUM-RETI REES			29,623.90	2-01-23-220-229	B	HOSPITALIZATION	R	01/10/12	01/12/12		178	N
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				109,466.90									
Vendor Total:				109,466.90									
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07960	TREASURER, STATE OF N. J.												
12-00075	01/11/12		MARRIAGE LICENSES										
1	MARRIAGE LICENSES-OCT. 2011			100.00	1-01-55-001-616	B	BATTERED STATE FEES	R	01/11/12	01/12/12		OCT. 2011	N
2	MARRIAGE LICENSES-NOV. 2011			150.00	1-01-55-001-616	B	BATTERED STATE FEES	R	01/11/12	01/12/12		NOV. 2011	N
3	MARRIAGE LICENSES-DEC. 2011			50.00	1-01-55-001-616	B	BATTERED STATE FEES	R	01/11/12	01/12/12		DEC. 2011	N
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				300.00									
Vendor Total:				300.00									



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
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1	APC REPLACEMENT BATTERY	158.00	1-01-25-240-279	B	POLICE COMPUTER SUPPLIES	R	10/20/11	01/12/12	02577	N			
2	TRIPP REPLACE BAT CART F/SU420	58.00	1-01-25-240-279	B	POLICE COMPUTER SUPPLIES	R	10/20/11	01/12/12	02577	N			
3	FREIGHT	24.70	1-01-25-240-279	B	POLICE COMPUTER SUPPLIES	R	10/20/11	01/12/12	02577	N			
		-----											
		240.70											
	Vendor Total:	240.70											
09905	JAMES R. IENTILE, INC.												
11-01315	09/01/11	BLANKET/2011 ROAD PROGRAM	B										
6	BLANKET/2011 ROAD PROGRAM	219,731.02	C-04-55-911-101	B	2010 ROAD PROGRAM-CONTRACT	R	09/01/11	01/12/12				PYMT. #4/2011 RD	N
	Vendor Total:	219,731.02											
11025	RICHARD MICHI TSCH												
12-00013	01/05/12	REIMBURSEMENT FOR PARTS TO											
1	REIMBURSEMENT FOR PARTS TO	161.12	1-01-25-265-203	B	FIRE REPAIRS & MAINT	R	01/05/12	01/12/12				REIMBURSEMENT	N
	Vendor Total:	161.12											
12160	FNA JERSEY LIEN SERVICES, LLC												
12-00001	01/04/12	VOID CERTIFICATE 11-00039											
1	VOID CERTIFICATE 11-00039	5,846.69	2-09-55-001-601	B	WATER & SEWER REFUNDS	R	01/04/12	01/04/12				CERT #11-00039	N
12-00007	01/05/12	REDEEM B 28 L 14.01											
1	REDEEM B 28 L 14.01	1,083.55	T-12-56-850-804	B	Tax Title Lien Redemptions	R	01/05/12	01/12/12				11-00025	N
2	REDEEM B 120.01 L 10	1,044.06	T-12-56-850-804	B	Tax Title Lien Redemptions	R	01/05/12	01/12/12				11-00102	N
3	PREMIUM	600.00	T-12-56-850-806	B	Premiums on Tax Title Liens	R	01/05/12	01/12/12				11-00102	N
4	PREMIUM	100.00	T-12-56-850-804	B	Tax Title Lien Redemptions	R	01/10/12	01/12/12				11-00025	N
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		2,827.61											
	Vendor Total:	8,674.30											
13005	WILSON SAFETY SERVICE												
11-01512	10/17/11	LIGHTING SYS. REMOTE AREA											
1	LIGHTING SYS. REMOTE AREA	629.96	1-01-25-265-275	B	FIRE EQUIP	R	10/17/11	01/10/12				9012835001	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Vendor Total:				629.96							
13035	VARGA AUTO REPAIR										
	11-01669	11/21/11	ROAD 11/18/11								
	1		REBUILD THE TRANMISSION	2,348.62	1-01-26-315-270	R	11/21/11	01/10/12		31023	N
	11-01769	12/13/11	ROAD 12/6/11								
	1		ADDITIONAL REPAIR WORK	616.38	1-01-26-315-270	R	12/13/11	01/10/12		31073	N
Vendor Total:				2,965.00							
13060	SUBURBAN DISCOUNT TIRE										
	11-01751	12/06/11	BATTERY/HEADLIGHT								
	1		BATTERY/HEADLIGHT	131.93	1-01-26-315-269	R	12/06/11	01/10/12		3836	N
	2		OIL CHANGE/BRAKES/AXLE	1,369.19	1-01-26-315-269	R	12/06/11	01/10/12		3825	N
	3		TIRES-2010 FORD CRWN VIC	431.87	1-01-26-315-269	R	12/06/11	01/10/12		3826	N
	4		TIRES-2006 FORD CRWN VIC	431.87	1-01-26-315-269	R	12/06/11	01/10/12		3851	N
	5		OIL CHANGE/BRAKES	437.73	1-01-26-315-269	R	12/06/11	01/10/12		3850	N
				-----							
				2,802.59							
	11-01807	12/27/11	OIL & FILTER/BRAKES-2006								
	1		OIL & FILTER/BRAKES-2006	643.44	1-01-26-315-269	R	12/27/11	01/12/12		3973	N
Vendor Total:				3,446.03							
15060	US BANK CUST FOR PRO CAPITAL I										
	12-00002	01/04/12	VOID CERTIFICATE 11-00004								
	1		VOID CERTIFICATE 11-00004	3,721.83	2-09-55-001-601	R	01/04/12	01/04/12		CERT 11-00004	N
	12-00008	01/05/12	REDEEM B 123.01 L 7								
	1		REDEEM B 123.01 L 7	1,738.05	T-12-56-850-804	R	01/05/12	01/12/12		CERT.#11-00111	N
	2		PREMIUM	400.00	T-12-56-850-806	R	01/05/12	01/12/12		CERT.#11-00111	N
				-----							
				2,138.05							
Vendor Total:				5,859.88							

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
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16395	PIAZZA & ASSOCIATES, INC.											
	11-01778	12/13/11	PROFESSIONAL SVCS FOR NOV. 2011									
	1		PROFESSIONAL SVCS FOR	350.00	T-12-56-850-804	B ADMIN PROFESSIONAL SERVICES	R	12/13/11	01/10/12		1111-NOV. 2011	N
			Vendor Total:	350.00								
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16945	ACE PLUS LLC											
	12-00006	01/05/12	REDEEM B 8 L3 CERT 11-00008									
	1		REDEEM B 8 L3 CERT 11-00008	899.80	T-12-56-850-804	B Tax Title Lien Redemptions	R	01/05/12	01/12/12		CERT.#11-00008	N
			Vendor Total:	899.80								
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17080	RICHARD AND DONNA LEONTE											
	11-01823	12/29/11	SEWER 12/20/11									
	1		CUSTOMER REIMBURSEMENT FOR	529.65	1-09-55-500-803	B SEWER REPAIRS	R	12/29/11	01/12/12		REIMBURSEMENT	N
			Vendor Total:	529.65								
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17085	SAVANNA CLARK											
	12-00077	01/12/12	RELEASE OF FUNDS/BONDS									
	1		RELEASE OF CASH PERFORMANCE	3,984.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	01/12/12	01/12/12		RESO: 12-01-67	N
	2		RELEASE OF ESCROW FUNDS	94.50	T-12-56-850-810	B Developer Escrow - Trust Other	R	01/12/12	01/12/12		RESO: 12-01-68	N
				4,078.50								
			Vendor Total:	4,078.50								
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Total Purchase Orders:	133	Total P.O. Line Items:	325	Total List Amount:	3,295,602.20	Total Void Amount:	0.00					
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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	1-01	116,617.10	0.00	116,617.10	0.00
WATER & SEWER FUND	1-09	52,421.28	0.00	52,421.28	0.00
Year Total:		169,038.38	0.00	169,038.38	0.00
CURRENT FUND	2-01	2,165,754.85	0.00	2,165,754.85	0.00
WATER & SEWER FUND	2-09	707,887.60	0.00	707,887.60	0.00
Year Total:		2,873,642.45	0.00	2,873,642.45	0.00
CAPITAL FUND	C-04	224,411.02	0.00	224,411.02	0.00
FEDERAL AND STATE GRANTS	G-02	857.00	0.00	857.00	0.00
TRUST OTHER FUND	T-12	13,558.02	0.00	13,558.02	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	195.00	0.00	195.00	0.00
RAILROAD PARKING TRUST FUND	T-16	11,501.00	0.00	11,501.00	0.00
ANIMAL CONTROL TRUST FUND	T-19	43.80	0.00	43.80	0.00
Year Total:		25,297.82	0.00	25,297.82	0.00
WATER / SEWER CAPITAL FUND	W-06	2,355.53	0.00	2,355.53	0.00
Total Of All Funds:		3,295,602.20	0.00	3,295,602.20	0.00