

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	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item	Description	Amount	Charge Account	Acct Type Description	Enc	Date	Date	Date Invoice	Excl
00200 HYDRAIR, INC.	12-00314	02/22/12	ROAD 03/14/12							
	1	1" X 40' FUEL HOSE	193.95	2-01-26-315-270	B VEHICLE REPAIRS PW	R	02/22/12	03/13/12	96229	N
		Vendor Total:	193.95							
00355 GREATER MEDIA NEWSPAPERS	12-00407	03/05/12	2011 DPW JOB AD							
	1	2011 DPW JOB AD	112.80	1-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	03/05/12	03/13/12	86457	N
	12-00410	03/08/12	PZ BRD 3/19/12 SPEC MTG							
	1	PZ BRD 3/19/12 SPEC MTG	15.84	2-01-21-180-201	B PLAN/ZONE ADVERTISING	R	03/08/12	03/15/12	1170	N
		Vendor Total:	128.64							
00360 JCP&L	12-00416	03/08/12	ELECTRIC-FEBRUARY 2012							
	1	MASTER ACCOUNT-2/12	3,290.23	2-01-31-430-205	B ELECTRICITY-	R	03/08/12	03/13/12	FEB. 2012	N
	2	JACKSON ST. PARK-2/12	3.25	2-01-31-430-205	B ELECTRICITY-	R	03/08/12	03/13/12	FEB. 2012	N
	3	1 WATER STREET-2/12	107.38	2-01-31-430-205	B ELECTRICITY-	R	03/08/12	03/13/12	FEB. 2012	N
	4	MAIN STREET-2/12	4.59	2-01-31-435-205	B STREET LIGHTING	R	03/08/12	03/13/12	FEB. 2012	N
	5	ABERDEEN RD. -2/12	3.25	2-01-31-435-205	B STREET LIGHTING	R	03/08/12	03/13/12	FEB. 2012	N
	6	MASTER ACCOUNT-2/12	274.54	2-01-31-435-205	B STREET LIGHTING	R	03/08/12	03/13/12	FEB. 2012	N
	7	STREET LIGHTING-2/12	4,557.63	2-01-31-435-205	B STREET LIGHTING	R	03/08/12	03/13/12	FEB. 2012	N
	8	CROSS ROAD-2/12	25.05	2-01-31-435-205	B STREET LIGHTING	R	03/08/12	03/13/12	FEB. 2012	N
	9	STREET LIGHTING-2/12	4,972.72	2-01-31-435-205	B STREET LIGHTING	R	03/08/12	03/13/12	FEB. 2012	N
	10	FLASHING LIGHT, RT. 79-2/12	69.64	2-01-31-435-205	B STREET LIGHTING	R	03/08/12	03/13/12	FEB. 2012	N
	11	RAVINE DRIVE-2/12	51.37	2-01-31-435-205	B STREET LIGHTING	R	03/08/12	03/13/12	FEB. 2012	N
		-----	13,359.65							
	12-00417	03/08/12	ELECTRIC-FEBRUARY 2012							
	1	MASTER ACCOUNT-2/12	521.88	2-09-55-500-206	B WATER ELECTRICITY	R	03/08/12	03/13/12	FEB. 2012	N

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	2		MASTER ACCOUNT-2/12	1,243.57	2-09-55-500-806		B SEWER ELECTRICITY	R	03/08/12	03/13/12		FEB. 2012	N
	3		CHRISTINE COURT-2/12	61.21	2-09-55-500-806		B SEWER ELECTRICITY	R	03/08/12	03/13/12		FEB. 2012	N
				-----									
				1,826.66									
			Vendor Total:	15,186.31									
00365			T & M ASSOCIATES										
	11-00675	04/21/11	PROF. SVES/2011 RD PROGRAM		B								
	14	B/O #10-18		28,174.67	W-06-55-551-102		B 2010 W-S IMPROV/RD PROG/SECT 20 COSTS	H	04/21/11	03/01/12		WW205967-1/2012	N
	12-00375	02/29/12	PROFESSIONAL SVCS FOR										
	1		PROFESSIONAL SVCS FOR	456.25	T-12-56-850-810		B Developer Escrow - Trust Other	H	02/29/12	03/01/12		WW197208	N
	2		PROFESSIONAL SVCS FOR	60.44	T-12-56-850-810		B Developer Escrow - Trust Other	H	02/29/12	03/01/12		WW198726	N
				-----									
				516.69									
	12-00376	02/29/12	PROFESSIONAL SVCS FOR										
	1		PROFESSIONAL SVCS FOR	572.49	T-12-56-850-810		B Developer Escrow - Trust Other	H	02/29/12	03/01/12		WW202287	N
	12-00377	02/29/12	PROFESSIONAL SVCS FOR										
	1		PROFESSIONAL SVCS FOR	147.00	T-12-56-850-810		B Developer Escrow - Trust Other	H	02/29/12	03/01/12		WW206353	N
	12-00378	02/29/12	PROFESSIONAL SVCS FOR										
	1		PROFESSIONAL SVCS FOR	185.25	T-12-56-850-810		B Developer Escrow - Trust Other	H	02/29/12	03/01/12		WW205936	N
	2		PROFESSIONAL SVCS FOR	185.25	T-12-56-850-810		B Developer Escrow - Trust Other	H	02/29/12	03/01/12		WW205935	N
	3		PROFESSIONAL SVCS FOR	38.25	T-12-56-850-810		B Developer Escrow - Trust Other	H	02/29/12	03/01/12		WW206354	N
	4		PROFESSIONAL SVCS FOR	38.25	T-12-56-850-810		B Developer Escrow - Trust Other	H	02/29/12	03/01/12		WW205932	N
	5		PROFESSIONAL SVCS FOR	248.25	T-12-56-850-810		B Developer Escrow - Trust Other	H	02/29/12	03/01/12		WW205932	N
				-----									
				695.25									
	12-00379	02/29/12	PROFESSIONAL SVCS FOR										
	1		PROFESSIONAL SVCS FOR	378.86	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	H	02/29/12	03/01/12		WW205951	N
	12-00389	03/01/12	PROFESSIONAL SERVICES										
	1		PROFESSIONAL SERVICES	76.50	2-09-55-500-213		B WATER ENGINEERING	H	03/01/12	03/01/12		WW205946	N
	2		2012 SANITARY SEWER ENG.	76.50	2-09-55-500-813		B SEWER ENGINEERING	H	03/01/12	03/01/12		WW205947	N







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12-00422	03/12/12	MATAWAN BOROUGH	PAY-03/15/2012									
1	MATAWAN BOROUGH	PAY-03/15/2012	1,264.03	2-01-20-100-180	B ADMIN REGULAR S&W	R	03/12/12	03/12/12		3/15/12	P/R	N
2	MATAWAN BOROUGH	PAY-03/15/2012	2,237.75	2-01-20-120-180	B BORO CLERK REG S&W	R	03/12/12	03/12/12		3/15/12	P/R	N
3	MATAWAN BOROUGH	PAY-03/15/2012	2,618.98	2-01-20-130-180	B FINANCE REG S&W	R	03/12/12	03/12/12		3/15/12	P/R	N
4	MATAWAN BOROUGH	PAY-03/15/2012	1,767.30	2-01-20-150-180	B TAX ASSESSOR REG S&W	R	03/12/12	03/12/12		3/15/12	P/R	N
5	MATAWAN BOROUGH	PAY-03/15/2012	1,307.49	2-01-20-145-180	B TAX COLLECTOR REG S&W	R	03/12/12	03/12/12		3/15/12	P/R	N
6	MATAWAN BOROUGH	PAY-03/15/2012	1,676.22	2-01-26-310-180	B PUBLIC BLDGS REG S&W	R	03/12/12	03/12/12		3/15/12	P/R	N
7	MATAWAN BOROUGH	PAY-03/15/2012	1,605.31	2-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	03/12/12	03/12/12		3/15/12	P/R	N
8	MATAWAN BOROUGH	PAY-03/15/2012	577.91	2-01-21-180-180	B PLAN/ZONE REG S&W	R	03/12/12	03/12/12		3/15/12	P/R	N
9	MATAWAN BOROUGH	PAY-03/15/2012	100.00	2-01-26-300-180	B SHADE TREE REG S&W	R	03/12/12	03/12/12		3/15/12	P/R	N
10	MATAWAN BOROUGH	PAY-03/15/2012	2,434.73	2-01-25-265-180	B FIRE PREVENTION REG. S&W	R	03/12/12	03/12/12		3/15/12	P/R	N
11	MATAWAN BOROUGH	PAY-03/15/2012	90,048.97	2-01-25-240-180	B POLICE REG S&W	R	03/12/12	03/12/12		3/15/12	P/R	N
12	MATAWAN BOROUGH	PAY-03/15/2012	2,567.07	2-01-25-240-181	B POLICE OVERTIME	R	03/12/12	03/12/12		3/15/12	P/R	N
13	MATAWAN BOROUGH	PAY-03/15/2012	5.00	2-01-25-240-259	B POLICE MEALS	R	03/12/12	03/12/12		3/15/12	P/R	N
14	MATAWAN BOROUGH	PAY-03/15/2012	780.00	2-01-25-240-185	B POLICE SPECIAL OFFICERS	R	03/12/12	03/12/12		3/15/12	P/R	N
15	MATAWAN BOROUGH	PAY-03/15/2012	3,497.97	2-01-25-240-184	B POLICE CROSSING GUARDS	R	03/12/12	03/12/12		3/15/12	P/R	N
16	MATAWAN BOROUGH	PAY-03/15/2012	1,750.41	2-01-25-240-186	B POLICE CLERK	R	03/12/12	03/12/12		3/15/12	P/R	N
17	MATAWAN BOROUGH	PAY-03/15/2012	5,185.06	2-01-22-195-180	B CONSTRUCTION REG S&W	R	03/12/12	03/12/12		3/15/12	P/R	N
18	MATAWAN BOROUGH	PAY-03/15/2012	500.00	2-01-22-200-180	B PROPERTY MAINT REG S&W	R	03/12/12	03/12/12		3/15/12	P/R	N
19	MATAWAN BOROUGH	PAY-03/15/2012	125.47	2-01-26-305-180	B GARBAGE REG S&W	R	03/12/12	03/12/12		3/15/12	P/R	N
20	MATAWAN BOROUGH	PAY-03/15/2012	9,527.68	2-01-26-290-180	B STREETS & ROADS REG S&W	R	03/12/12	03/12/12		3/15/12	P/R	N
21	MATAWAN BOROUGH	PAY-03/15/2012	1,041.58	2-01-26-290-181	B OVERTIME	R	03/12/12	03/12/12		3/15/12	P/R	N
22	MATAWAN BOROUGH	PAY-03/15/2012	173.07	2-01-27-330-180	B BD OF HEALTH REG S&W	R	03/12/12	03/12/12		3/15/12	P/R	N
23	MATAWAN BOROUGH	PAY-03/15/2012	500.00	2-01-28-370-180	B RECREATION REG S&W	R	03/12/12	03/12/12		3/15/12	P/R	N
24	MATAWAN BOROUGH	PAY-03/15/2012	6,514.26	2-01-26-291-180	B RAILROAD REG S&W	R	03/12/12	03/12/12		3/15/12	P/R	N
25	MATAWAN BOROUGH	PAY-03/15/2012	4,524.23	2-01-43-490-180	B COURT REG S&W	R	03/12/12	03/12/12		3/15/12	P/R	N
26	SOC SEC BOROUGH	PAY-03/15/2012	3,668.96	2-01-36-472-205	B SOCIAL SECURITY	R	03/12/12	03/12/12		3/15/12	P/R	N
27	SOC SEC BOROUGH	PAY-03/15/2012	396.66	2-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	03/12/12	03/12/12		3/15/12	P/R	N
28	SOC SEC BOROUGH	PAY-03/15/2012	13.24	2-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	03/12/12	03/12/12		3/15/12	P/R	N
29	SOC SEC BOROUGH	PAY-03/15/2012	490.69	2-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	03/12/12	03/12/12		3/15/12	P/R	N
30	SOC SEC BOROUGH	PAY-03/15/2012	346.10	2-01-43-490-298	B COURT FRINGE BENEFITS	R	03/12/12	03/12/12		3/15/12	P/R	N
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				147,246.14								
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12-00423	03/12/12	WATER-SEWER PAY -	03/15/2012									
1	WATER-SEWER PAY -	03/15/2012	16,815.81	2-09-55-500-180	B WATER S&W	R	03/12/12	03/12/12		3/15/12	P/R	N
2	WATER-SEWER PAY -	03/15/2012	7,849.29	2-09-55-500-181	B SEWER S&W	R	03/12/12	03/12/12		3/15/12	P/R	N
3	WATER-SEWER PAY -	03/15/2012	463.29	2-09-55-500-186	B SEWER OVERTIME	R	03/12/12	03/12/12		3/15/12	P/R	N

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4	W-S SOC. SEC. PAY	03/15/2012		1,922.32	2-09-55-506-299		B WAT & SEW SOCIAL SECURITY	R	03/12/12	03/12/12		3/15/12 P/R	N
				-----									
				27,050.71									
12-00424 03/12/12 POLICE TRAFFIC PAY 3/15/2012													
1	POLICE TRAFFIC PAY	3/15/2012		15,710.49	T-12-56-850-808		B Off Duty Police	R	03/12/12	03/12/12		3/15/12 P/R	N
Vendor Total:				190,007.34									
01766 BANK OF NEW YORK													
12-00383 03/01/12 TRUSTEE ANNUAL FEE-2012													
1	TRUSTEE ANNUAL FEE-2012			400.00	2-01-20-130-205		B FINANCE OTHER EXPENSE	R	03/01/12	03/13/12			N
Vendor Total:				400.00									
01840 NEW REGENCY CLEANERS													
12-00174 01/26/12 BLANKET PO/UNI FORM CLEANING B													
2	BLANKET PO/UNI FORM CLEANING			522.18	2-01-25-240-258		B POLICE UNI FORM CLEANING	R	01/26/12	03/13/12		7126-1/2012	N
3	BLANKET PO/UNI FORM CLEANING			447.13	2-01-25-240-258		B POLICE UNI FORM CLEANING	R	01/26/12	03/13/12		7127-2/2012	N
				-----									
				969.31									
Vendor Total:				969.31									
01870 JOHN J. MULLER, PLUMBING & HEA													
12-00336 02/27/12 BUILDINGS 02/17/12 B													
2	BLANKET PURCHASE ORDER FOR			185.00	2-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	02/27/12	03/13/12		5739	N
3	BLANKET PURCHASE ORDER FOR			403.01	2-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	02/27/12	03/13/12		5734	N
				-----									
				588.01									
Vendor Total:				588.01									
01900 MEDICARE PREMIUM COLLECTION CT													
12-00438 03/13/12 MARCH 2012 PREM./PHELAN													
1	MARCH 2012 PREM./PHELAN			357.90	2-01-23-220-229		B HOSPITALIZATION	R	03/13/12	03/15/12		MARCH 2012	N
Vendor Total:				357.90									

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01950 FUTURE SANITATION INC.											
12-00088	01/17/12		BLANKET-TRASH COLLECTION		B						
11			BLANKET P/O FOR TRASH-MUNI WAS	4,692.98	2-01-26-305-220	R	01/17/12	03/13/12		18559-2/22-2/29	N
12			BLANKET P/O FOR TRASH-WHITE GD	875.00	2-01-26-305-220	R	01/17/12	03/15/12		18680	N
13			BLANKET P/O FOR TRASH-MARCH 12	17,833.33	2-01-26-305-220	R	01/17/12	03/15/12		18678	N
14			BLANKET P/O FOR TRASH-3/1-7	4,239.48	2-01-26-305-220	R	01/17/12	03/15/12		18651	N
			-----	27,640.79							
12-00347	02/27/12		TYPE 13/BULKY WASTE-20 YD.								
1			TYPE 13/BULKY WASTE-20 YD.	1,491.25	G-02-41-701-301	R	02/27/12	03/13/12		18087	N
12-00359	02/27/12		20 YD. ROLL OFF/SWEEPINGS								
1			20 YD. ROLL OFF/SWEEPINGS	1,637.74	G-02-41-701-301	R	02/27/12	03/13/12		18305	N
			Vendor Total:	30,769.78							
02090 PANTHER PRESS											
12-00361	02/29/12		HELMETS LETTERED								
1			HELMETS LETTERED	140.00	2-01-25-265-274	R	02/29/12	03/13/12		2/23/12	N
			Vendor Total:	140.00							
02330 LANIGAN ASSOCIATES INC.											
12-00355	02/27/12		UNI FORMS FOR J. BORSARI								
1			UNI FORMS FOR J. BORSARI	106.00	2-01-25-240-214	R	02/27/12	03/13/12		84664	N
2			S/S CLASS A SHIRTS W/PATCH	120.00	2-01-25-240-214	R	02/27/12	03/13/12		84664	N
3			L/S CLASS A SHIRT W/PATCH	60.00	2-01-25-240-214	R	02/27/12	03/13/12		84664	N
4			CLASS A PANTS W/STRIPE	130.00	2-01-25-240-214	R	02/27/12	03/13/12		84664	N
5			TIE	5.50	2-01-25-240-214	R	02/27/12	03/13/12		84664	N
6			WINDBREAKER	129.00	2-01-25-240-214	R	02/27/12	03/13/12		84664	N
7			T-NECK NAVY	30.00	2-01-25-240-214	R	02/27/12	03/13/12		84664	N
8			ALTERATIONS, 3 CLASS B PANTS,	60.00	2-01-25-240-214	R	02/27/12	03/13/12		84664	N
			-----	640.50							
			Vendor Total:	640.50							



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02520	NJ WATER SUPPLY AUTHORITY												
	12-00418	03/08/12	WATER 03/08/12										
	1		BULK WATER PURCHASED FOR THE	43,595.83	2-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	03/08/12	03/15/12		1/1-3/31/12	N
			Vendor Total:	43,595.83									
02735	DEIRDRE RING												
	12-00462	03/15/12	REIMBURSEMENT FOR REFRESHMENTS										
	1		REIMBURSEMENT FOR REFRESHMENTS	44.46	2-01-28-370-250		B RECREATION HOLIDAYS	R	03/15/12	03/15/12		REIMBURSEMENT	N
			Vendor Total:	44.46									
03150	ESI EQUIPMENT INC.												
	12-00134	01/24/12	SERVICE AGREEMENT										
	1		SERVICE AGREEMENT/PERSONAL	230.00	2-01-25-265-203		B FIRE REPAIRS & MAINT	R	01/24/12	03/13/12		12-269	N
	2		SERVICE AGREEMENT/PERSONAL	150.00	2-01-25-265-203		B FIRE REPAIRS & MAINT	R	01/24/12	03/13/12		12-269	N
	3		COMBI TOOL CORE	100.00	2-01-25-265-203		B FIRE REPAIRS & MAINT	R	01/24/12	03/13/12		12-269	N
	4		NEW CAR CUTTER CORE	100.00	2-01-25-265-203		B FIRE REPAIRS & MAINT	R	01/24/12	03/13/12		12-269	N
	5		16' HOSE CORE-2	30.00	2-01-25-265-203		B FIRE REPAIRS & MAINT	R	01/24/12	03/13/12		12-269	N
			-----	610.00									
			Vendor Total:	610.00									
03605	STAVOLA ASPHALT CO.												
	12-00393	03/01/12	WINTER ASPHALT										
	1		WINTER ASPHALT	159.60	2-01-26-290-246		B STREETS & ROADS STREET PATCH	R	03/01/12	03/13/12		197924MB	N
			Vendor Total:	159.60									
03680	PITNEY BOWES												
	12-00351	02/27/12	SINGLE RIBBON CASSETTE										
	1		SINGLE RIBBON CASSETTE	92.54	2-01-43-490-280		B COURT-POSTAGE	R	02/27/12	03/13/12		307901	N
	12-00425	03/13/12	SOFTWARE CHGS/RATE UPDATE										
	1		SOFTWARE CHGS/RATE UPDATE	315.00	2-01-43-490-271		B COURT OFFICE EQUIP	R	03/13/12	03/15/12		353010	N

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Vendor Total:				407.54									
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04150	TRACEY DUHAMEL												
12-00154	01/26/12	BLANKET PO/ASSISTANT FOR COURT			B								
5			BLANKET PO/ASSISTANT FOR COURT	90.00	2-01-43-490-209	B COURT PROF SERVICES	R	01/26/12	03/15/12		MAR. 7, 2012	N	
Vendor Total:				90.00									
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04680	PURCHASE POWER												
12-00247	02/08/12	BLANKET PO/POSTAGE FOR COURT			B								
3			BLANKET PO/POSTAGE FOR COURT	207.99	2-01-43-490-280	B COURT-POSTAGE	R	02/08/12	03/13/12		MAR. 2012 POSTAG	N	
4			BLANKET PO/POSTAGE FOR COURT	5.02	2-01-43-490-280	B COURT-POSTAGE	R	02/08/12	03/13/12		FINANCE CHGS	N	
				-----									
				213.01									
Vendor Total:				213.01									
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05180	BAYSHORE REGIONAL SEWERAGE AUT												
12-00448	03/13/12	2ND QTR 2012 SERVICE CHARGE											
1			2ND QTR 2012 SERVICE CHARGE	295,242.50	2-09-55-509-299	B BAYSHORE REG SEW AUTH	R	03/13/12	03/15/12		2ND QTR. 2012	N	
2			2ND QTR 2012 SERVICE CHARGE	25,301.65	2-09-55-510-299	B BAYSHORE OUTFLOW	R	03/13/12	03/15/12		2ND QTR. 2012	N	
				-----									
				320,544.15									
Vendor Total:				320,544.15									
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05630	NEXTEL COMMUNICATION GOVT ACCT												
12-00099	01/17/12	BLANKET PO FOR CELL PHONE SVCS			B								
3			BLANKET PO FOR CELL PHONE SVCS	126.18	2-09-55-500-202	B WATER TELEPHONE	R	01/17/12	03/13/12		1/22-2/21/12	N	
Vendor Total:				126.18									
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05805	LONNIE WHITE												
12-00386	03/01/12	REIMBURSE/PRESCRIPTIONS											
1			REIMBURSE/PRESCRIPTIONS	336.00	2-01-23-220-238	B PRESCRIPTIONS	R	03/01/12	03/13/12		JAN/FEB 2012	N	
12-00387	03/01/12	BLANKET/MEDICARE PART B			B								
3			BLANKET P/O TO REIMBURSE	299.70	2-01-23-220-229	B HOSPITALIZATION	R	03/01/12	03/13/12		JAN.-MAR. LONN	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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07040	DYNAMIC TESTING SERVICE												
	12-00415	03/08/12	RANDOM DRUG & ALCOHOL TESTING										
	1		BREATH ALCOHOL	35.00	1-01-26-290-216	B STREET & ROADS	OUTSIDE LABOR	R	03/08/12	03/15/12		3204	N
	2		RANDOM 5 PANEL URINE SCREEN	90.00	1-01-26-290-216	B STREET & ROADS	OUTSIDE LABOR	R	03/08/12	03/15/12		3204	N
	3		BREATH ALCOHOL INVOICE #3460	35.00	1-01-26-290-216	B STREET & ROADS	OUTSIDE LABOR	R	03/08/12	03/15/12		3460	N
	4		5 PANEL RANDOM DRUG #3460	90.00	1-01-26-290-216	B STREET & ROADS	OUTSIDE LABOR	R	03/08/12	03/15/12		3460	N
				-----									
				250.00									
			Vendor Total:	250.00									
07220	ZIEGLER BROS., INC.												
	12-00283	02/14/12	INSTALL&REMOVE HOLIDAY LIGHTS										
	1		INSTALL HOLIDAY LIGHTS	675.00	1-01-26-290-216	B STREET & ROADS	OUTSIDE LABOR	R	02/14/12	03/13/12		2012-017	N
	2		REMOVE HOLIDAY LIGHTS	675.00	2-01-26-290-216	B STREET & ROADS	OUTSIDE LABOR	R	02/14/12	03/13/12		2012-017	N
				-----									
				1,350.00									
	12-00288	02/14/12	BUILDINGS AND GROUNDS 2/13/12			B							
	5		BLANKET PURCHASE ORDER NOT TO	435.00	2-01-26-310-203	B PUBLIC BLDGS	REPAIRS & MAINT	R	02/14/12	03/13/12		2012-042	N
	6		BLANKET PURCHASE ORDER NOT TO	225.00	2-01-26-310-203	B PUBLIC BLDGS	REPAIRS & MAINT	R	02/14/12	03/13/12		2012-044	N
				-----									
				660.00									
	12-00367	02/29/12	GREEN LAMP, ABERDEEN RD.										
	1		GREEN LAMP, ABERDEEN RD.	344.00	2-01-26-290-203	B STREETS & ROADS	REPAIRS & MAINT	R	02/29/12	03/13/12		2012-020	N
	12-00368	02/29/12	12 VOLT BATTERIES FOR PHONE										
	1		12 VOLT BATTERIES FOR PHONE	67.50	2-09-55-500-803	B SEWER REPAIRS		R	02/29/12	03/13/12		2012-023	N
	2		RELAMP ROOF TOP FIXTURE @	270.00	2-09-55-500-203	B WATER REPAIRS & MAINT		R	02/29/12	03/13/12		2012-025	N
				-----									
				337.50									
			Vendor Total:	2,691.50									
07320	CABLEVISION												
	12-00094	01/17/12	BLANKET PO FOR INTERNET SVCS			B							

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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4	BLANKET PO FOR INTERNET SVCS		49.95	2-01-26-290-202	B	STREETS & ROADS TELEPHONE-COMMUNICATION	R	01/17/12	03/13/12		3/1-3/31/12	N
Vendor Total:			49.95									
07570 TREASURER, COUNTY OF MONMOUTH												
12-00354 02/27/12 2012 ASSESSEMENT MOCERT												
1	2012 ASSESSEMENT MOCERT		1,000.00	2-01-25-240-283	B	POLICE SPEC. SVES/K-9/CERT/EXPL	R	02/27/12	03/13/12		2012 MOCERT	N
Vendor Total:			1,000.00									
07690 ELIZABETH C. MCKENZIE, PP, P. A.												
12-00340 02/27/12 PROFESSIONAL SVCS FOR												
1	PROFESSIONAL SVCS FOR		918.75	2-01-21-180-209	B	PLAN/ZONE PROF SERVICES	R	02/27/12	03/13/12		1/1-2/8/12/5993	N
Vendor Total:			918.75									
07775 LAWSON, RESCINIO, SCHIBELL												
12-00346 02/27/12 PREPARATION/2012 1099'S												
1	PREPARATION/2012 1099'S		257.50	2-01-20-130-209	B	FINANCE PROFESSIONAL SERVICES	R	02/27/12	03/13/12		00112128	N
Vendor Total:			257.50									
07790 PUBLIC EMPLOYEES RETIREMENT												
12-00446 03/13/12 2012 CONTRIBUTION												
1	2012 CONTRIBUTION		152,534.00	2-01-36-471-205	B	PUBLIC EMPL RETIRE SYS	R	03/13/12	03/15/12		2012 PYMT	N
2	2012 CONTRIBUTION		42,560.00	2-09-55-512-299	B	PERS	R	03/13/12	03/15/12		2012 PYMT	N
			-----									
			195,094.00									
Vendor Total:			195,094.00									
07900 ATC VOICE DATA, INC.												
12-00325 02/22/12 SVC CONTRACT RENEWAL FOR												
1	SVC CONTRACT RENEWAL FOR		522.00	2-01-25-240-204	B	POLICE MAINTENANCE AGREEMENTS	R	02/22/12	03/13/12		40087	N
Vendor Total:			522.00									
07905 STATE OF NJ/DEPT OF TREASURY												



Vendor # Name	PO #	PO Date	Description	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
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Vendor Total:				730.00									
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09905	JAMES R. IENTILE, INC.												
11-01315	09/01/11	BLANKET/2011 ROAD PROGRAM			B								
8		BLANKET/2011 ROAD PROGRAM	368,966.77	C-04-55-911-101		B 2010 ROAD PROGRAM-CONTRACT	R	09/01/11	03/15/12		PYMT. #6/2011 RD N		
Vendor Total:				368,966.77									
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13085	US BANK CUST/CRESTAR CAP LLC												
12-00363	02/29/12	REDEEM B 117 L 9											
1		REDEEM B 117 L 9	1,745.38	T-12-56-850-804		B Tax Title Lien Redemptions	R	02/29/12	03/13/12		CERT-11-00090	N	
2		PREMIUM	3,800.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	02/29/12	03/13/12		CERT-11-00090	N	
			-----										
			5,545.38										
Vendor Total:				5,545.38									
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13090	WEN LU												
12-00364	02/29/12	REDEEM B 64.02 L 6											
1		REDEEM B 64.02 L 6	292.21	T-12-56-850-804		B Tax Title Lien Redemptions	R	02/29/12	03/13/12		CERT. 11-00053	N	
2		PREMIUM	100.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	02/29/12	03/13/12		CERT. 11-00053	N	
			-----										
			392.21										
Vendor Total:				392.21									
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13115	NAPA AUTO PARTS												
12-00136	01/24/12	BLANKET PO FOR VEHICLE PARTS			B								
2		BLANKET PO FOR VEHICLE PARTS	9.40	2-01-26-315-270		B VEHICLE REPAIRS PW	R	01/24/12	03/13/12		936217	N	
Vendor Total:				9.40									
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13120	APCO INTERNATIONAL												
12-00113	01/19/12	APPLICATION PREPARATION FEES											
1		APPLICATION PREPARATION FEES	650.00	2-01-25-265-275		B FIRE EQUIP	R	01/19/12	03/13/12		0072216	N	
12-00114	01/19/12	FREQUENCY COORDINATION FEES											
1		FREQUENCY COORDINATION FEES	1,240.00	2-01-25-265-275		B FIRE EQUIP	R	01/19/12	03/13/12		00072219	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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Vendor Total:				1,890.00										
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13165	TELREPCO													
12-00324	02/22/12		REFURBISHED IN-CAR TOUGHBOOK											
1			REFURBISHED IN-CAR TOUGHBOOK	1,595.00	2-01-25-240-278		B POLICE COMPUTERS	R	02/22/12	03/13/12			N	
2			KEYBOARD BACKLIT EMISSIVE	145.00	2-01-25-240-278		B POLICE COMPUTERS	R	02/22/12	03/13/12			N	
3			RETROFIT INTEGRATED KIT	125.00	2-01-25-240-278		B POLICE COMPUTERS	R	02/22/12	03/13/12			N	
4			SHIPPING	9.00	2-01-25-240-278		B POLICE COMPUTERS	R	03/13/12	03/13/12		00122417	N	
				-----										
				1,874.00										
Vendor Total:				1,874.00										
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13170	A-TEAM TOWING													
12-00366	02/29/12		WATER 02/27/12											
1			TRANSPORT OF STORAGE SHED FROM	350.00	2-09-55-500-203		B WATER REPAIRS & MAINT	R	02/29/12	03/13/12		2/27/12	N	
Vendor Total:				350.00										
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13175	EDWARDS TIRE CO., INC.													
12-00362	02/29/12		FIRESTONE TIRES/1000/R20											
1			FIRESTONE TIRES/1000/R20	1,522.32	2-01-25-265-204		B FIRE VEHICLE REPAIRS	R	02/29/12	03/13/12		01019	N	
2			MT/DI SMT-MED. TAKE OFF/ON	119.80	2-01-25-265-204		B FIRE VEHICLE REPAIRS	R	02/29/12	03/13/12		01019	N	
3			1000/R20 RADIAL T TUBE	152.00	2-01-25-265-204		B FIRE VEHICLE REPAIRS	R	02/29/12	03/13/12		01019	N	
4			SCRAP/MEDIUM TRUCK	40.00	2-01-25-265-204		B FIRE VEHICLE REPAIRS	R	02/29/12	03/13/12		01019	N	
				-----										
				1,834.12										
Vendor Total:				1,834.12										
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16390	THE HOBBY SHOP													
12-00461	03/15/12		GIFT CARDS FOR EASTER EGG											
1			GIFT CARDS FOR EASTER EGG	90.00	2-01-28-370-250		B RECREATION HOLIDAYS	R	03/15/12	03/15/12		2652	N	
Vendor Total:				90.00										

16395 PIAZZA & ASSOCIATES, INC.



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
12-00339	02/27/12	PROFESSIONAL SVCS FOR JAN. 2012										
1		PROFESSIONAL SVCS FOR JAN. 2012	350.00	2-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	02/27/12	03/13/12			1201/JAN. 2012	N
Vendor Total:			350.00									
17105	OLSEN, MICHAEL											
12-00397	03/05/12	RELEASE OF ESCROW FUNDS										
1		RELEASE OF ESCROW FUNDS	266.42	T-12-56-850-810	B Developer Escrow - Trust Other	R	03/05/12	03/07/12			RESO: 12-03-05	N
Vendor Total:			266.42									
17110	NELLI PPALLIL, RONY											
12-00398	03/05/12	RELEASE OF ESCROW FUNDS										
1		RELEASE OF ESCROW FUNDS	890.00	T-12-56-850-810	B Developer Escrow - Trust Other	R	03/05/12	03/07/12			RESO: 12-03-07	N
Vendor Total:			890.00									
17115	RAHMAN, MOSHIUR											
12-00399	03/05/12	RELEASE OF ESCROW FUNDS										
1		RELEASE OF ESCROW FUNDS	385.69	T-12-56-850-810	B Developer Escrow - Trust Other	R	03/05/12	03/07/12			RESO: 12-03-06	N
Vendor Total:			385.69									
12-00400	03/05/12	RELEASE OF ESCROW FUNDS										
1		RELEASE OF ESCROW FUNDS	4,297.77	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	03/05/12	03/07/12			RESO: 12-03-06	N
Vendor Total:			4,683.46									
17125	MCCLEAN, MICHAEL P.											
12-00451	03/14/12	RELEASE OF ESCROW FUNDS										
1		RELEASE OF ESCROW FUNDS	1,916.27	T-12-56-850-810	B Developer Escrow - Trust Other	R	03/14/12	03/15/12			RESO: 12-03	N
Vendor Total:			1,916.27									
Total Purchase Orders:		90	Total P.O. Line Items:	199	Total List Amount:	1,933,040.45	Total Void Amount:	0.00				

Fund Description	Fund	Budget Rcvd	Budget Hel d	Budget Total	Revenue Total
CURRENT FUND	1-01	1,262.80	2,875.23	4,138.03	0.00
WATER & SEWER FUND	1-09	0.00	4,678.40	4,678.40	0.00
Year Total:		1,262.80	7,553.63	8,816.43	0.00
CURRENT FUND	2-01	939,971.03	879.35	940,850.38	0.00
WATER & SEWER FUND	2-09	550,297.58	153.00	550,450.58	0.00
Year Total:		1,490,268.61	1,032.35	1,491,300.96	0.00
CAPITAL FUND	C-04	368,966.77	0.00	368,966.77	0.00
FEDERAL AND STATE GRANTS	G-02	3,128.99	0.00	3,128.99	0.00
TRUST OTHER FUND	T-12	26,044.57	1,931.43	27,976.00	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	4,297.77	378.86	4,676.63	0.00
Year Total:		30,342.34	2,310.29	32,652.63	0.00
WATER / SEWER CAPITAL FUND	W-06	0.00	28,174.67	28,174.67	0.00
Total Of All Funds:		1,893,969.51	39,070.94	1,933,040.45	0.00