

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 Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00040 MCAA OF NJ	12-00156	01/26/12	2012 DUES FOR PATRICIA SICKELS									
	1		2012 DUES FOR PATRICIA SICKELS	45.00	2-01-43-490-224	B COURT DUES & MEMBERSHIP	R	01/26/12	02/28/12		2012 DUES	N
			Vendor Total:	45.00								
00210 IDM MEDICAL SUPPLY CO.	12-00173	01/26/12	BLANKET PO FOR OXYGEN									
	3		BLANKET PO FOR OXYGEN	116.00	2-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	R	01/26/12	03/01/12		A9506	N
			Vendor Total:	116.00								
00365 T & M ASSOCIATES	11-00675	04/21/11	PROF. SVES/2011 RD PROGRAM									
	14		B/O #10-18	28,174.67	W-06-55-551-102	B 2010 W-S IMPROV/RD PROG/SECT 20 COSTS	R	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	R	02/29/12	03/01/12		WW197208	N
	2		PROFESSIONAL SVCS FOR	60.44	T-12-56-850-810	B Developer Escrow - Trust Other	R	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	R	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	R	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	R	02/29/12	03/01/12		WW205936	N
	2		PROFESSIONAL SVCS FOR	185.25	T-12-56-850-810	B Developer Escrow - Trust Other	R	02/29/12	03/01/12		WW205935	N
	3		PROFESSIONAL SVCS FOR	38.25	T-12-56-850-810	B Developer Escrow - Trust Other	R	02/29/12	03/01/12		WW206354	N
	4		PROFESSIONAL SVCS FOR	38.25	T-12-56-850-810	B Developer Escrow - Trust Other	R	02/29/12	03/01/12		WW205932	N

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	5		PROFESSIONAL SVCS FOR	248.25	T-12-56-850-810		B Developer Escrow - Trust Other	R	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	R	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	R	03/01/12	03/01/12		WW205946	N
2			2012 SANITARY SEWER ENG.	76.50	2-09-55-500-813		B SEWER ENGINEERING	R	03/01/12	03/01/12		WW205947	N
3			2011 SANITARY SEWER ENG.	503.82	1-09-55-500-813		B SEWER ENGINEERING	R	03/01/12	03/01/12		WW204643	N

				656.82									
12-00390	03/01/12		PROFESSIONAL SERVICES										
1			PROFESSIONAL SERVICES	4,174.58	1-09-55-500-213		B WATER ENGINEERING	R	03/01/12	03/01/12		WW205925	N
12-00391	03/01/12		PROFESSIONAL SERVICES										
1			PROFESSIONAL SERVICES	140.00	1-01-20-165-209		B ENGINEERING PROF SERVICES	R	03/01/12	03/01/12		WW205940	N
2			2012 GENERAL RDWY & DRAINAGE	344.25	2-01-20-165-209		B ENGINEERING PROF SERVICES	R	03/01/12	03/01/12		WW205948	N
3			2011 GENERAL ENG. SERVICES	2,018.98	1-01-20-165-209		B ENGINEERING PROF SERVICES	R	03/01/12	03/01/12		WW204641	N
4			2012 GENERAL ENG. SERVICES	343.85	2-01-20-165-209		B ENGINEERING PROF SERVICES	R	03/01/12	03/01/12		WW206356	N
5			2011 COUNCIL MEETINGS	181.25	1-01-20-165-209		B ENGINEERING PROF SERVICES	R	03/01/12	03/01/12		WW204642	N
6			2012 COUNCIL MEETINGS	191.25	2-01-20-165-209		B ENGINEERING PROF SERVICES	R	03/01/12	03/01/12		WW205945	N
7			2011 FEMA DISASTER RELIEF	535.00	1-01-20-165-209		B ENGINEERING PROF SERVICES	R	03/01/12	03/01/12		WW205942	N

				3,754.58									
			Vendor Total:	39,070.94									
00370			NJ NATURAL GAS COMPANY										
12-00329	02/22/12		NJ GAS-FEBRUARY 2012										
1			CHRISTINE COURT-2/12	31.90	2-09-55-500-807		B SEWER FUEL OIL	R	02/22/12	02/28/12		FEB. 2012	N
2			LAKESIDE DRIVE-2/12	26.29	2-09-55-500-807		B SEWER FUEL OIL	R	02/22/12	02/28/12		FEB. 2012	N
3			OAK KNOLL PUMP STAT. -2/12	34.40	2-09-55-500-807		B SEWER FUEL OIL	R	02/22/12	02/28/12		FEB. 2012	N
4			CROSS RD. GENERATOR-2/12	31.41	2-09-55-500-807		B SEWER FUEL OIL	R	02/22/12	02/28/12		FEB. 2012	N
5			ROUTE 34-2/12	30.16	2-09-55-500-807		B SEWER FUEL OIL	R	02/22/12	02/28/12		FEB. 2012	N
6			VICTORIA CT. PUMP STAT. -2/12	30.67	2-09-55-500-807		B SEWER FUEL OIL	R	02/22/12	02/28/12		FEB. 2012	N

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12-00327	02/22/12	PHONES-FEBRUARY 2012											
1	732-566-3898-2/12		450.53	2-09-55-500-802	B	SEWER TELEPHONE	R	02/22/12	02/28/12			FEB. 2012	N
2	732-566-3898-2/12		432.02	2-09-55-500-202	B	WATER TELEPHONE	R	02/22/12	02/28/12			FEB. 2012	N

			882.55										
		Vendor Total:	5,037.65										
00500	SYMETRA LIFE INSURANCE CO												
12-00023	01/10/12	BLANKET/1ST QTR PREMIUM-2012			B								
4	BLANKET P/O FOR 4TH QTR		2,435.32	2-01-23-220-235	B	SAFECO INS	R	01/10/12	03/01/12			MARCH 2011	N
		Vendor Total:	2,435.32										
00510	THOMAS J. FALCO												
12-00384	03/01/12	REIMBURSE/CELL PHONE-HURRIEN											
1	REIMBURSE SGT. FALCO FOR		193.19	1-01-25-252-205	B	EMERG MNGMT OTHER EXP.	R	03/01/12	03/01/12			AUG 2011	N
		Vendor Total:	193.19										
00655	CERTIFIED SPEEDOMETER SERVICE												
11-01456	10/05/11	CALIBRATION OF VEHICLES											
1	CALIBRATION OF VEHICLES		198.00	1-01-25-240-203	B	POLICE EQUIPMENT MAINTENANCE	R	10/05/11	02/28/12			12024	N
		Vendor Total:	198.00										
00665	KALDOR												
12-00272	02/14/12	LED LIGHTS, SWITCHPANEL,											
1	LED LIGHTS, SWITCHPANEL,		225.00	2-01-25-240-275	B	POLICE EQUIP	R	02/14/12	02/28/12			65444	N
		Vendor Total:	225.00										
00720	ASBURY PARK PRESS												
12-00315	02/22/12	ORD 12-01 1ST PUBLICATION											
1	ORD 12-01 1ST PUBLICATION		92.00	2-01-20-120-201	B	BORO CLERK ADVERTISING	R	02/22/12	02/28/12			0101477908	N
12-00317	02/22/12	1/31/12 SPEC EXEC MTG											
1	1/31/12 SPEC EXEC MTG		18.00	2-01-20-120-201	B	BORO CLERK ADVERTISING	R	02/22/12	02/28/12			0101470136	N

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Vendor Total:				110.00								
00730	MATAWAN ABERDEEN BD OF ED											
12-00025	01/10/12	BLANKET/SCHOOL TAX-1ST HALF-12			B							
4	BLANKET P/O FOR SCHOOL TAX		1,233,293.00	2-01-55-001-602	B SCHOOL TAXES	R	01/10/12	03/01/12		MAR. 2012 TAX	N	
Vendor Total:				1,233,293.00								
00765	PASQUALE MENNA											
12-00017	01/10/12	BLANKET/2012 RETAINER-1ST QTR			B							
7	BLANKET P/O FOR 1ST QTR 2012		1,188.44	2-01-20-155-210	B LEGAL-BORO ATTY RETAINER	R	01/10/12	03/01/12		FEB. 2012	N	
8	WATER PORTION		155.78	2-09-55-500-210	B WATER LEGAL	R	01/10/12	03/01/12		FEB. 2012 PREM.	N	
9	SEWER PORTION		155.78	2-09-55-500-810	B SEWER LEGAL	R	01/10/12	03/01/12		FEB. 2012 PREM.	N	

			1,500.00									
Vendor Total:				1,500.00								
00810	ATLANTIC GLASS COMPANY											
11-01473	10/05/11	REPLACE REAR DOOR WINDOW										
1	REPLACE REAR DOOR WINDOW		175.00	1-01-25-265-204	B FIRE VEHICLE REPAIRS	R	10/05/11	02/28/12		90189	N	
Vendor Total:				175.00								
00825	TERMINIX INTERNATIONAL											
12-00211	02/02/12	BLANKET PO FOR PEST CONTROL			B							
7	BLANKET PO FOR PEST CONTROL		50.00	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/02/12	03/01/12		312200960-2/12	N	
8	BLANKET PO FOR PEST CONTROL		52.00	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/02/12	03/01/12		312200959-2/12	N	
9	BLANKET PO FOR PEST CONTROL		56.00	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/02/12	03/01/12		312200956-2/12	N	
10	BLANKET PO FOR PEST CONTROL		60.00	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/02/12	03/01/12		312200955-2/12	N	
11	BLANKET PO FOR PEST CONTROL		70.00	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/02/12	03/01/12		2/12	N	

			288.00									
Vendor Total:				288.00								
01020	NJ AMERICAN WATER CO.											

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12-00287	02/14/12	02/13/12	WATER										
1			BULK WATER PURCHASED FOR THE	40,865.05	2-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	02/14/12	03/01/12		12/31/11-1/31/1	N
Vendor Total:				40,865.05									
01055 AAMCO TRANSMISSIONS													
12-00271	02/14/12		TRANSMISSION FOR 2000 FORD										
1			TRANSMISSION FOR 2000 FORD	2,202.75	2-01-26-315-269		B VEHICLE REPAIRS POLICE	R	02/14/12	02/28/12		102862	N
Vendor Total:				2,202.75									
01250 ZUMU SOFTWARE													
12-00281	02/14/12		2012 CONTRACT										
1			2012 CONTRACT	700.00	2-01-20-100-209		B ADMIN PROFESSIONAL SERVICES	R	02/14/12	02/28/12		110268	N
2			DOMAIN NAME - 1 YEAR	25.00	2-01-20-100-209		B ADMIN PROFESSIONAL SERVICES	R	02/14/12	02/28/12		110268	N

				725.00									
Vendor Total:				725.00									
01310 HESS CORPORATION													
12-00373	02/29/12		ELECTRIC-FEBRUARY 2012										
1			1 WATER STREET-2/12	173.60	2-01-31-430-205		B ELECTRICITY-	R	02/29/12	03/01/12		FEBRUARY 2012	N
2			RAVINE DR. PARK-2/12	0.55	2-01-31-430-205		B ELECTRICITY-	R	02/29/12	03/01/12		FEBRUARY 2012	N
3			150 MAIN STREET-2/12	1,707.86	2-01-31-430-205		B ELECTRICITY-	R	02/29/12	03/01/12		FEBRUARY 2012	N
4			201 BROAD STREET-2/12	2,456.41	2-01-31-430-205		B ELECTRICITY-	R	02/29/12	03/01/12		FEBRUARY 2012	N
5			MIDDLESEX FIELD-2/12	35.97	2-01-31-430-205		B ELECTRICITY-	R	02/29/12	03/01/12		FEBRUARY 2012	N
6			MIDDLESEX CLUBHOUSE-2/12	0.00	2-01-31-430-205		B ELECTRICITY-	R	02/29/12	03/01/12		FEBRUARY 2012	N
7			CLINTON ST. PARK-2/12	163.43	2-01-31-430-205		B ELECTRICITY-	R	02/29/12	03/01/12		FEBRUARY 2012	N
8			BURROWES MANSION-2/12	0.18	2-01-31-430-205		B ELECTRICITY-	R	02/29/12	03/01/12		FEBRUARY 2012	N
9			RAVINE DR. SIDEWALK-2/12	58.23	2-01-31-435-205		B STREET LIGHTING	R	02/29/12	03/01/12		FEBRUARY 2012	N
10			MAIN ST. LIGHT-2/12	0.00	2-01-31-435-205		B STREET LIGHTING	R	02/29/12	03/01/12		FEBRUARY 2012	N
11			BROAD & CHURCH ST. -2/12	11.90	2-01-31-435-205		B STREET LIGHTING	R	02/29/12	03/01/12		FEBRUARY 2012	N
12			HWY 34 & MIDDLESEX RD. -2/12	54.58	2-01-31-435-205		B STREET LIGHTING	R	02/29/12	03/01/12		FEBRUARY 2012	N
13			MAIN & LITTLE ST. -2/12	14.81	2-01-31-435-205		B STREET LIGHTING	R	02/29/12	03/01/12		FEBRUARY 2012	N
14			MEMORIAL PARK-2/12	0.00	2-01-31-435-205		B STREET LIGHTING	R	02/29/12	03/01/12		FEBRUARY 2012	N
15			MAIN & ABERDEEN RD. -2/12	47.06	2-01-31-435-205		B STREET LIGHTING	R	02/29/12	03/01/12		FEBRUARY 2012	N
16			BROAD & MAIN ST. -2/12	17.26	2-01-31-435-205		B STREET LIGHTING	R	02/29/12	03/01/12		FEBRUARY 2012	N

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1	MATAWAN BOROUGH	PAY- 2/29/2012		1,264.03	2-01-20-100-180	B ADMIN REGULAR S&W	R	02/23/12	02/23/12		2/29/12 P/R	N
2	MATAWAN BOROUGH	PAY- 2/29/2012		2,237.75	2-01-20-120-180	B BORO CLERK REG S&W	R	02/23/12	02/23/12		2/29/12 P/R	N
3	MATAWAN BOROUGH	PAY- 2/29/2012		2,707.93	2-01-20-130-180	B FINANCE REG S&W	R	02/23/12	02/23/12		2/29/12 P/R	N
4	MATAWAN BOROUGH	PAY- 2/29/2012		1,517.22	2-01-20-150-180	B TAX ASSESSOR REG S&W	R	02/23/12	02/23/12		2/29/12 P/R	N
5	MATAWAN BOROUGH	PAY- 2/29/2012		1,144.70	1-01-20-150-180	B TAX ASSESSOR REG S&W	R	02/23/12	02/23/12		2/29/12 P/R	N
6	MATAWAN BOROUGH	PAY- 2/29/2012		2,362.40	2-01-20-145-180	B TAX COLLECTOR REG S&W	R	02/23/12	02/23/12		2/29/12 P/R	N
7	MATAWAN BOROUGH	PAY- 2/29/2012		1,676.22	2-01-26-310-180	B PUBLIC BLDGS REG S&W	R	02/23/12	02/23/12		2/29/12 P/R	N
8	MATAWAN BOROUGH	PAY- 2/29/2012		1,827.73	2-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	02/23/12	02/23/12		2/29/12 P/R	N
9	MATAWAN BOROUGH	PAY- 2/29/2012		577.91	2-01-21-180-180	B PLAN/ZONE REG S&W	R	02/23/12	02/23/12		2/29/12 P/R	N
10	MATAWAN BOROUGH	PAY- 2/29/2012		2,434.73	2-01-25-265-180	B FIRE PREVENTION REG. S&W	R	02/23/12	02/23/12		2/29/12 P/R	N
11	MATAWAN BOROUGH	PAY- 2/29/2012		96,116.82	2-01-25-240-180	B POLICE REG S&W	R	02/23/12	02/23/12		2/29/12 P/R	N
12	MATAWAN BOROUGH	PAY- 2/29/2012		2,023.05	2-01-25-240-181	B POLICE OVERTIME	R	02/23/12	02/23/12		2/29/12 P/R	N
13	MATAWAN BOROUGH	PAY- 2/29/2012		3,045.06	2-01-25-240-184	B POLICE CROSSING GUARDS	R	02/23/12	02/23/12		2/29/12 P/R	N
14	MATAWAN BOROUGH	PAY- 2/29/2012		1,750.41	2-01-25-240-186	B POLICE CLERK	R	02/23/12	02/23/12		2/29/12 P/R	N
15	MATAWAN BOROUGH	PAY- 2/29/2012		5,185.06	2-01-22-195-180	B CONSTRUCTION REG S&W	R	02/23/12	02/23/12		2/29/12 P/R	N
16	MATAWAN BOROUGH	PAY- 2/29/2012		500.00	2-01-22-200-180	B PROPERTY MAINT REG S&W	R	02/23/12	02/23/12		2/29/12 P/R	N
17	MATAWAN BOROUGH	PAY- 2/29/2012		125.47	2-01-26-305-180	B GARBAGE REG S&W	R	02/23/12	02/23/12		2/29/12 P/R	N
18	MATAWAN BOROUGH	PAY- 2/29/2012		9,527.68	2-01-26-290-180	B STREETS & ROADS REG S&W	R	02/23/12	02/23/12		2/29/12 P/R	N
19	MATAWAN BOROUGH	PAY- 2/29/2012		2,565.43	2-01-26-290-181	B OVERTIME	R	02/23/12	02/23/12		2/29/12 P/R	N
20	MATAWAN BOROUGH	PAY- 2/29/2012		173.07	2-01-27-330-180	B BD OF HEALTH REG S&W	R	02/23/12	02/23/12		2/29/12 P/R	N
21	MATAWAN BOROUGH	PAY- 2/29/2012		500.00	2-01-28-370-180	B RECREATION REG S&W	R	02/23/12	02/23/12		2/29/12 P/R	N
22	MATAWAN BOROUGH	PAY- 2/29/2012		100.00	2-01-20-175-180	B HISTORICAL SITES REG S&W	R	02/23/12	02/23/12		2/29/12 P/R	N
23	MATAWAN BOROUGH	PAY- 2/29/2012		6,586.94	2-01-26-291-180	B RAILROAD REG S&W	R	02/23/12	02/23/12		2/29/12 P/R	N
24	MATAWAN BOROUGH	PAY- 2/29/2012		4,524.23	2-01-43-490-180	B COURT REG S&W	R	02/23/12	02/23/12		2/29/12 P/R	N
25	SOC SEC BOROUGH	PAY- 2/29/2012		3,952.65	2-01-36-472-205	B SOCIAL SECURITY	R	02/23/12	02/23/12		2/29/12 P/R	N
26	SOC SEC BOROUGH	PAY- 2/29/2012		396.66	2-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	02/23/12	02/23/12		2/29/12 P/R	N
27	SOC SEC BOROUGH	PAY- 2/29/2012		13.24	2-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	02/23/12	02/23/12		2/29/12 P/R	N
28	SOC SEC BOROUGH	PAY- 2/29/2012		503.90	2-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	02/23/12	02/23/12		2/29/12 P/R	N
29	SOC SEC BOROUGH	PAY- 2/29/2012		346.11	2-01-43-490-298	B COURT FRINGE BENEFITS	R	02/23/12	02/23/12		2/29/12 P/R	N

155,686.40

12-00332 02/23/12 WATER/SEWER PAY - 02/29/2012

1	WATER/SEWER PAY - 02/29/2012			16,904.29	2-09-55-500-180	B WATER S&W	R	02/23/12	02/23/12		2/29/12 P/R	N
2	WATER/SEWER PAY - 02/29/2012			1,359.26	2-09-55-500-185	B WATER OVERTIME	R	02/23/12	02/23/12		2/29/12 P/R	N
3	WATER/SEWER PAY - 02/29/2012			7,937.77	2-09-55-500-181	B SEWER S&W	R	02/23/12	02/23/12		2/29/12 P/R	N
4	SOC SEC FOR W/S - 02/29/2012			2,004.40	2-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	02/23/12	02/23/12		2/29/12 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
				28,205.72									
12-00333	02/23/12	02/29/2012	POLICE TRAFFIC PAY										
1		02/29/2012	POLICE TRAFFIC PAY	18,046.34	T-12-56-850-808		B Off Duty Police	R	02/23/12	02/23/12		2/29/12 P/R	N
Vendor Total:				201,938.46									
01766	BANK OF NEW YORK												
12-00382	03/01/12		INT ON 2009 MCIA CAP LEASE										
1			INT ON 2009 MCIA CAP LEASE	1,550.00	2-01-45-931-205		B MCIA INTEREST	R	03/01/12	03/01/12		DUE 4/1/12	N
Vendor Total:				1,550.00									
01940	ANGELO'S PIZZA & SUBS												
12-00385	03/01/12		FOOD/CERT CLASS GRAD/JAN 14, 12										
1			FOOD FOR CERT CLASS	161.62	2-01-25-252-205		B EMERG MNGMT OTHER EXP.	R	03/01/12	03/01/12		1/14/12 GRAD.	N
Vendor Total:				161.62									
01950	FUTURE SANITATION INC.												
12-00088	01/17/12		BLANKET-TRASH COLLECTION			B							
10			BLANKET P/O FOR TRASH-	8,104.85	2-01-26-305-220		B GARBAGE CONTRACT	R	01/17/12	02/28/12		18420-2/8-2/21	N
Vendor Total:				8,104.85									
02355	WATCHUNG SPRINGS WATER CO., INC												
12-00166	01/26/12		WATER COOLER WATER			B							
3			BLANKET PO/WATER COOLER WATER	195.19	2-01-26-290-242		B STREETS & ROADS SUPPLIES	R	01/26/12	03/01/12		1/27-2/1/12	N
Vendor Total:				195.19									
02580	RICHARD WOLAK												
12-00067	01/11/12		BLANKET/MEDI CARE REI BURSEMENT			B							
4			BLANKET PO TO REIMBURSE	230.80	2-01-23-220-229		B HOSPI TAL I ZATI ON	R	01/11/12	03/01/12		MAR. 12, R. & J. WOL	N
Vendor Total:				230.80									
02735	DEIRDRE RING												

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

12-00290	02/14/12		REIMBURSEMENT FOR EGGS FOR										
1			REIMBURSEMENT FOR EGGS FOR	168.00	2-01-28-370-250		B RECREATION HOLIDAYS	R	02/14/12	02/28/12		REIMBURSEMENT	N
12-00313	02/22/12		REIMBURSEMENT FOR BULK CANDY										
1			REIMBURSEMENT FOR BULK CANDY	440.04	2-01-28-370-250		B RECREATION HOLIDAYS	R	02/22/12	02/28/12		REIMBURSEMENT	N
			Vendor Total:	608.04									
02915 FEDEX													
12-00321	02/22/12		TRANSPORTATION CHARGES										
1			TRANSPORTATION CHARGES	27.23	2-01-31-451-205		B POSTAGE	R	02/22/12	02/28/12		7-788-92389	N
			Vendor Total:	27.23									
03035 DASTI, MURPHY & MCGUCKIN, PC													
12-00091	01/17/12		BLANKET/1ST QTR 2012			B							
3			BLANKET P/O FOR 2012 FOR THE	541.67	2-01-43-495-209		B PUBLIC DEFENDER PROF SERVICES	R	01/17/12	03/01/12		FEB. 2012 RET.	N
			Vendor Total:	541.67									
03105 CENTRAL JERSEY HEALTH INS FUND													
12-00392	03/01/12		MARCH 2010 DENTAL INS. PREM.										
1			MARCH 2010 DENTAL INS. PREM.	5,846.00	2-01-23-220-237		B DENTAL	R	03/01/12	03/01/12		MARCH 2012	N
			Vendor Total:	5,846.00									
03195 PATRIOT CONSULTING GROUP													
12-00026	01/10/12		BLANKET/ADMIN SERVICES			B							
10			BLANKET/ ADMIN SERVICES	4,500.00	2-01-20-100-209		B ADMIN PROFESSIONAL SERVICES	R	01/10/12	03/01/12		20111126-3/12	N
11			WATER PORTION	750.00	2-09-55-500-209		B WATER PROFESSIONAL SERVICES	R	01/10/12	03/01/12		20111126-3/12	N
12			SEWER PORTION	750.00	2-09-55-500-809		B SEWER PROFESSIONAL SERVICES	R	01/10/12	03/01/12		20111126-3/12	N
			-----	6,000.00									
			Vendor Total:	6,000.00									
03200 CAMPBELL, FOLEY, DELANO& ADAMS													
12-00090	01/17/12		BLANKET/1ST QTR 2011			B							

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

3	BLANKET FOR 2012 FOR THE			1,250.00	2-01-25-275-205	B	PROSECUTOR MISC	R	01/17/12	03/01/12		FEB. 2012 RET.	N
Vendor Total:				1,250.00									
03245 WASHINGTON ENGINE COMPANY #1													
12-00119	01/19/12	BLANKET PO FOR HEATING GAS			B								
3	BLANKET PO FOR HEATING GAS			198.00	2-01-25-265-211	B	FIRE NATURAL GAS	R	01/19/12	03/01/12		FEB. 2012	N
4	BLANKET PO FOR ELECTRIC			589.50	2-01-25-265-206	B	FIRE ELECTRICITY	R	01/19/12	03/01/12		FEB. 2012	N

				787.50									
Vendor Total:				787.50									
03500 NJ TRANSIT													
12-00358	02/27/12	LEASE FOR MARCH 2012											
1	LEASE FOR MARCH 2012			11,500.00	T-16-56-850-801	B	Railroad Parking Trust Expenses	R	02/27/12	02/28/12		INV0148246	N
Vendor Total:				11,500.00									
03605 STAVOLA ASPHALT CO.													
12-00256	02/08/12	WINTER ASPHALT											
1	WINTER ASPHALT-1/17/12			333.20	2-01-26-290-246	B	STREETS & ROADS STREET PATCH	R	02/08/12	03/01/12		196924MB	N
12-00302	02/15/12	WINTER ASPHALT											
1	WINTER ASPHALT			350.00	2-01-26-290-246	B	STREETS & ROADS STREET PATCH	R	02/15/12	02/28/12		197217MB	N
2	WINTER ASPHALT			134.40	2-01-26-290-246	B	STREETS & ROADS STREET PATCH	R	02/15/12	02/28/12		197217MB	N

				484.40									
Vendor Total:				817.60									
03715 HOOK & LADDER COMPANY #1													
12-00120	01/19/12	BLANKET PO FOR HEATING GAS			B								
3	BLANKET PO FOR HEATING GAS			199.43	2-01-25-265-211	B	FIRE NATURAL GAS	R	01/19/12	03/01/12		FEB. 2012	N
Vendor Total:				199.43									
03810 MOTOROLA/ALLCOMM TECHNOLOGIES													

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

12-00131	01/24/12	NIMH IMPRES BATTERIES FOR										
1			NIMH IMPRES BATTERIES FOR	780.00	2-01-25-265-275	B FIRE EQUIP	R	01/24/12	03/01/12		13882459	N
Vendor Total:				780.00								
03935 MONMOUTH COUNTY FLEET SERVICE												
12-00277	02/14/12	PARTS & LABOR FOR FLEET/DPW										
1			PARTS & LABOR FOR FLEET/DPW	1,545.12	2-01-26-315-270	B VEHICLE REPAIRS PW	R	02/14/12	02/28/12		JAN. 2012	N
12-00278	02/14/12	PARTS & LABOR FOR FLEET/PD										
1			PARTS & LABOR FOR FLEET/PD	2,030.84	2-01-26-315-269	B VEHICLE REPAIRS POLICE	R	02/14/12	02/28/12		JAN. 2012	N
12-00293	02/15/12	WRECKER SVC FOR TRUCK 2966										
1			WRECKER SVC FOR TRUCK 2966	109.37	2-01-25-265-204	B FIRE VEHICLE REPAIRS	R	02/15/12	03/01/12		JAN. 2012	N
12-00294	02/15/12	REPLACE HEATER CORE ON TRUCK										
1			REPLACE HEATER CORE ON TRUCK	275.00	2-01-25-265-204	B FIRE VEHICLE REPAIRS	R	02/15/12	03/01/12		JAN. 2012	N
12-00295	02/15/12	PAINTING & BODY WORK TO										
1			PAINTING & BODY WORK TO	2,995.54	2-01-25-265-204	B FIRE VEHICLE REPAIRS	R	02/15/12	03/01/12		JAN. 2012	N
Vendor Total:				6,955.87								
03985 ON-SITE TIRE SERVICE												
12-00255	02/08/12	RADIAL TIRE-1000R20 D4310										
1			RADIAL TIRE-1000R20 D4310	265.00	2-01-26-315-270	B VEHICLE REPAIRS PW	R	02/08/12	02/28/12		24901	N
2			RADIAL TUBE	33.00	2-01-26-315-270	B VEHICLE REPAIRS PW	R	02/08/12	02/28/12		24901	N
3			DISMOUNT	37.50	2-01-26-315-270	B VEHICLE REPAIRS PW	R	02/08/12	02/28/12		24901	N
4			SCRAP DISPOSAL	10.00	2-01-26-315-270	B VEHICLE REPAIRS PW	R	02/08/12	02/28/12		24901	N

				345.50								
Vendor Total:				345.50								
03995 RUTGERS-CTR FOR GOV' T SVCS												
12-00282	02/14/12	STUDY GUIDE SUPPLEMENT #1										
1			SUPPLEMENT NO. 1 TO THE	40.00	2-01-20-120-222	B BORO CLERK BOOKS, MAPS, STATUTES	R	02/14/12	02/28/12		#1 - 2012	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:				40.00										
04000	GARDEN STATE HIGHWAY PROD.													
12-00107	01/17/12	ROAD 12-13-11												
1	NO PARKING SIGN	390.00	2-01-26-290-256	B STREETS & ROADS	STREET SIGNS	R	01/17/12	02/28/12		085127	N			
12-00250	02/08/12	ROAD 02/06/12												
1	2 X 10 ROUND SIGN POST	210.00	2-01-26-290-256	B STREETS & ROADS	STREET SIGNS	R	02/08/12	03/01/12		085194	N			
2	SIGN NUTS AND BOLTS	30.00	2-01-26-290-256	B STREETS & ROADS	STREET SIGNS	R	02/08/12	03/01/12		085194	N			
3	10' CHANNEL SIGN POSTS	200.00	2-01-26-290-256	B STREETS & ROADS	STREET SIGNS	R	02/08/12	03/01/12		085194	N			

				440.00										
Vendor Total:				830.00										
04150	TRACEY DUHAMEL													
12-00154	01/26/12	BLANKET PO/ASSISTANT FOR COURT	B											
4	BLANKET PO/ASSISTANT FOR COURT	90.00	2-01-43-490-209	B COURT PROF SERVICES	R	01/26/12	03/01/12		FEB. 22, 2012	N				
Vendor Total:				90.00										
04345	SPRUCE INDUSTRIES													
12-00239	02/07/12	BUILDINGS 01/31/12												
1	BAWEST HOUSEHOLD TOWELS	68.00	2-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	02/07/12	02/28/12		5028294	N				
2	BAYWEST ROLL TOWELS	74.00	2-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	02/07/12	02/28/12		5028294	N				
3	BAYWEST C-FOLD TOWELS	50.00	2-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	02/07/12	02/28/12		5028294	N				
4	COTTONELLE TOILET TISSUE	216.00	2-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	02/07/12	02/28/12		5028294	N				
5	LINERS, BLACK-38X58	176.00	2-01-26-310-242	B PUBLIC BLDGS SUPPLIES	R	02/21/12	02/28/12		5028294	N				

				584.00										
Vendor Total:				584.00										
04485	DELL COMPUTER CORPORATION													
12-00189	01/30/12	LAPTOP BATTERY												
1	LAPTOP BATTERY	139.61	T-12-56-850-801	B Fire Safety	R	01/30/12	02/28/12		XFN9PJ5P2	N				
12-00190	01/30/12	DELL LATITUDE E6520												

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

05160	STANDARD INSURANCE COMPANY											
12-00021	01/10/12	BLANKET/2012 PREMIUM/1ST QTR			B							
4			BLANKET P/O FOR 2012 PREMIUM	503.20	2-01-23-220-232	B GROUP INS/HIPPA & OTHER PREM.	R	01/10/12	03/01/12		MAR. 2012 PREM	N
			Vendor Total:	503.20								
05310	SICKELS, PATRICIA											
12-00155	01/26/12	REIMBURSEMENT FOR 2 STAMPS										
1			REIMBURSEMENT FOR 2 STAMPS	49.20	2-01-43-490-241	B COURT OFFICE SUPPLIES	R	01/26/12	02/28/12		REIMBURSEMENT	N
			Vendor Total:	49.20								
05340	MON CO COURT ADMINISTRATOR ASS											
12-00157	01/26/12	2012 DUES FOR PATRICIA SICKELS										
1			2012 DUES FOR PATRICIA SICKELS	40.00	2-01-43-490-224	B COURT DUES & MEMBERSHIP	R	01/26/12	02/28/12		2012 DUES	N
			Vendor Total:	40.00								
05430	VERIZON CABS											
12-00328	02/22/12	CABS/COUNTY LINE-FEB. 2012										
1			CABS/COUNTY LINE-FEB. 2012	891.41	2-01-25-240-202	B POLICE COMMUNICATIONS	R	02/22/12	02/28/12		FEB. 2012	N
			Vendor Total:	891.41								
05735	NJ DEPT OF HEALTH & SENIOR SVC											
12-00235	02/07/12	DECEMBER 2011										
1			DECEMBER 2011	4.80	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	02/07/12	02/28/12		DECEMBER 2011	N
12-00243	02/07/12	JANUARY 2012										
1			JANUARY 2012	175.20	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	02/07/12	02/28/12		JANUARY 2012	N
			Vendor Total:	180.00								
06105	B&W CONSTRUCTION CO. OF NJ, INC.											
12-00273	02/14/12	WATER MAIN BREAK @ MAT. AVE.										
1			WATER MAIN BREAK @ MAT. AVE.	10,725.53	2-09-55-500-224	B WATER DIST SYST REPAIRS	R	02/14/12	02/28/12		01-012	N

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

Vendor Total:				10,725.53								
06280	STAPLES ADVANTAGE											
12-00323	02/22/12	BLANKET PO FOR OFFICE SUPPLIES			B							
4			BLANKET PO FOR OFFICE SUPPLIES	273.02	2-01-25-240-241	B	POLICE OFFICE SUPPLIES	R	02/22/12	03/01/12	8020987582 N	
Vendor Total:				273.02								
06975	MICHAEL A. IRENE, JR. ESQ.											
12-00380	02/29/12	PROFESSIONAL SVCS FOR										
1			PROFESSIONAL SVCS FOR	105.00	T-12-56-850-810	B	Developer Escrow - Trust Other	R	02/29/12	03/01/12	16145 N	
Vendor Total:				105.00								
07220	ZIEGLER BROS., INC.											
12-00288	02/14/12	BUILDINGS AND GROUNDS 2/13/12			B							
2			BLANKET PURCHASE ORDER NOT TO	115.00	2-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	02/14/12	03/01/12	2012-021 N	
3			BLANKET PURCHASE ORDER NOT TO	275.00	2-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	02/14/12	03/01/12	2012-022 N	
4			BLANKET PURCHASE ORDER NOT TO	195.00	2-01-26-310-203	B	PUBLIC BLDGS REPAIRS & MAINT	R	02/14/12	03/01/12	2012-026 N	

				585.00								
Vendor Total:				585.00								
07320	CABLEVISION											
12-00093	01/17/12	BLANKET PO FOR INTERNET SVCS			B							
3			BLANKET PO FOR INTERNET SVCS	49.95	2-09-55-500-202	B	WATER TELEPHONE	R	01/17/12	03/01/12	2/22-3/1/12 N	
12-00129	01/19/12	BLANKET PO FOR ONLINE SVCS			B							
2			BLANKET PO FOR ONLINE SVCS	96.54	2-01-25-240-202	B	POLICE COMMUNICATIONS	R	01/19/12	03/01/12	1/15-2/14/12 N	
3			BLANKET PO FOR ONLINE SVCS	96.54	2-01-25-240-202	B	POLICE COMMUNICATIONS	R	01/19/12	03/01/12	2/15-3/14/12 N	

				193.08								
Vendor Total:				243.03								
07555	VERIZON WIRELESS											
12-00128	01/19/12	BLANKET PO FOR PC AIR CARDS			B							

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

3	BLANKET PO FOR PC AIR CARDS		206.47	2-01-25-240-202	B POLICE COMMUNICATIONS		R	01/19/12	03/01/12	1/14-2/13/12		N	
Vendor Total:		206.47											
07600 COMPTON SNYDER AGENCY													
12-00307	02/15/12	3/12/12-3/12/13	PREMIUM										
1	3/12/12-3/12/13	PREMIUM	3,391.00	2-01-23-220-236	B COMPTON SYNDER		R	02/15/12	02/28/12	3/12/12-3/12/13		N	
Vendor Total:		3,391.00											
08025 HERITAGE BUSINESS SYSTEMS													
12-00305	02/15/12	COPIER MAINTENANCE & SUPPLIES											
1	COPIER MAINTENANCE & SUPPLIES		11.77	2-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS		R	02/15/12	02/28/12	234820		N	
2	COPIER MAINTENANCE & SUPPLIES		13.33	2-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS		R	02/15/12	02/28/12	235124		N	
3	COPIER MAINTENANCE & SUPPLIES		41.25	2-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS		R	02/15/12	02/28/12	234821		N	
4	COPIER MAINTENANCE & SUPPLIES		55.00	2-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS		R	02/15/12	02/28/12	235125		N	

			121.35										
Vendor Total:		121.35											
08210 FSD ENTERPRISES, LLC													
11-01757	12/06/11	PROF. SVES/CONSULT SVES/CELL		B									
3	AS PER CONTRACT 35% OF 1ST YRS		1,050.00	1-01-20-165-209	B ENGINEERING PROF SERVICES		R	12/06/11	03/01/12	17919-BALANCE		N	
Vendor Total:		1,050.00											
09130 HD SUPPLY													
12-00179	01/26/12	SADDLE REPAIR											
1	SADDLE REPAIR		252.00	2-09-55-500-242	B WATER SUPPLIES		R	01/26/12	03/01/12	4330289		N	
12-00251 02/08/12 WATER 02/06/12													
1	184092	A-11 HYDRANT STEM	118.00	2-09-55-500-242	B WATER SUPPLIES		R	02/08/12	02/28/12	4370677		N	
2	280355	BONNET REPAIR KIT 5 1/4	98.00	2-09-55-500-242	B WATER SUPPLIES		R	02/08/12	02/28/12	4370677		N	
3	5 1/4	SAFETY FLANGE KIT	280.00	2-09-55-500-242	B WATER SUPPLIES		R	02/08/12	02/28/12	4370677		N	

			496.00										

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
				88.62									
12-00296	02/15/12	HEADLIGHT											
1		HEADLIGHT	51.29	2-01-25-265-204		B FIRE VEHICLE REPAIRS	R	02/15/12	02/28/12			142791	N
2		FUEL STABILIZER, TRANS FIX	34.82	2-01-25-265-204		B FIRE VEHICLE REPAIRS	R	02/15/12	02/28/12			156549	N
			-----	86.11									
		Vendor Total:	174.73										
16945		ACE PLUS LLC											
12-00319	02/22/12	REDEEM B 122 L 3											
1		REDEEM B 122 L 3	3,387.45	T-12-56-850-804		B Tax Title Lien Redemptions	R	02/22/12	02/28/12			CERT. -10-00087	N
		Vendor Total:	3,387.45										
Total Purchase Orders:			98	Total P.O. Line Items:	230	Total List Amount:	1,640,309.44	Total Void Amount:	0.00				

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	1-01	17,346.30	0.00	17,346.30	0.00
WATER & SEWER FUND	1-09	6,962.44	0.00	6,962.44	0.00
Year Total:		24,308.74	0.00	24,308.74	0.00
CURRENT FUND	2-01	1,454,317.48	0.00	1,454,317.48	0.00
WATER & SEWER FUND	2-09	86,556.26	0.00	86,556.26	0.00
Year Total:		1,540,873.74	0.00	1,540,873.74	0.00
TRUST OTHER FUND	T-12	34,893.43	0.00	34,893.43	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	378.86	0.00	378.86	0.00
RAILROAD PARKING TRUST FUND	T-16	11,500.00	0.00	11,500.00	0.00
ANIMAL CONTROL TRUST FUND	T-19	180.00	0.00	180.00	0.00
Year Total:		46,952.29	0.00	46,952.29	0.00
WATER / SEWER CAPITAL FUND	W-06	28,174.67	0.00	28,174.67	0.00
Total Of All Funds:		1,640,309.44	0.00	1,640,309.44	0.00