

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

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

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
00025 OFFICE DEPOT	12-00662	05/03/12	ASSORTED OFFICE SUPPLIES											
	1		ASSORTED OFFICE SUPPLIES	2-01-25-265-271	B FIRE OFFICE EQUIP	403.01			R	05/03/12	05/10/12		5497001,5572001	N
12-00705 OFFICE SUPPLIES		05/09/12	OFFICE SUPPLIES											
	1		OFFICE SUPPLIES/TONER	2-01-20-100-241	B ADMIN OFFICE SUPPLIES	845.01			R	05/09/12	05/10/12		607337139001	N
	2		OFFICE SUPPLIES/CHAIR MATS	2-01-20-100-241	B ADMIN OFFICE SUPPLIES	56.70			R	05/09/12	05/10/12		607675497001	N
						901.71								
			Vendor Total:			1,304.72								
00210 IDM MEDICAL SUPPLY CO.	12-00173	01/26/12	BLANKET PO FOR OXYGEN		B									
	5		BLANKET PO FOR OXYGEN	2-01-25-240-203	B POLICE EQUIPMENT MAINTENANCE	105.50			R	01/26/12	05/08/12		B0264	N
			Vendor Total:			105.50								
00340 GALE'S	12-00098	01/17/12	BLANKET PO FOR MISC. HARDWARE		B									
	3		BLANKET PO FOR MISC. HARDWARE	2-09-55-500-242	B WATER SUPPLIES	37.23			R	01/17/12	05/10/12		1424960-01	N
			Vendor Total:			37.23								
00355 GREATER MEDIA NEWSPAPERS	12-00618	04/23/12	ORD 12-09 - 1ST PUB											
	1		ORD 12-09 - 1ST PUB	2-01-20-120-201	B BORO CLERK ADVERTISING	64.80			R	04/23/12	05/08/12		654745	N
			Vendor Total:			64.80								
00360 JCP&L	12-00671	05/09/12	ELECTRIC-APRIL 2012											
	1		MASTER ACCOUNT-4/12	2-01-31-430-205	B ELECTRICITY-	3,091.62			R	05/09/12	05/10/12		APRIL 2012	N
	2		JACKSON STREET PARK-4/12	2-01-31-430-205	B ELECTRICITY-	3.35			R	05/09/12	05/10/12		APRIL 2012	N
	3		1 WATER STREET-4/12	2-01-31-430-205	B ELECTRICITY-	94.92			R	05/09/12	05/10/12		APRIL 2012	N

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Item Description	Amount	Charge Account	Acct Type Description								
00360 JCP&L			Continued								
12-00671 05/09/12 ELECTRIC-APRIL 2012			Continued								
4 MAIN STREET-4/12	22.45	2-01-31-435-205	B STREET LIGHTING		R	05/09/12	05/10/12			APRIL 2012	N
5 ABERDEEN ROAD-4/12	3.61	2-01-31-435-205	B STREET LIGHTING		R	05/09/12	05/10/12			APRIL 2012	N
6 MASTER ACCOUNT-4/12	303.26	2-01-31-435-205	B STREET LIGHTING		R	05/09/12	05/10/12			APRIL 2012	N
7 STREET LIGHTING-4/12	4,513.33	2-01-31-435-205	B STREET LIGHTING		R	05/09/12	05/10/12			APRIL 2012	N
8 CROSS ROAD-4/12	24.17	2-01-31-435-205	B STREET LIGHTING		R	05/09/12	05/10/12			APRIL 2012	N
9 STREET LIGHTING-4/12	4,827.39	2-01-31-435-205	B STREET LIGHTING		R	05/09/12	05/10/12			APRIL 2012	N
10 RT. 79 FLASHING LIGHT-4/12	68.35	2-01-31-435-205	B STREET LIGHTING		R	05/09/12	05/10/12			APRIL 2012	N
11 RAVINE DRIVE-4/12	44.22	2-01-31-435-205	B STREET LIGHTING		R	05/09/12	05/10/12			APRIL 2012	N
	<u>12,996.67</u>										
12-00672 05/09/12 ELECTRIC-APRIL 2012											
1 MASTER ACCOUNT-4/12	434.83	2-09-55-500-206	B WATER ELECTRICITY		R	05/09/12	05/10/12			APRIL 2012	N
2 MASTER ACCOUNT-4/12	1,153.29	2-09-55-500-806	B SEWER ELECTRICITY		R	05/09/12	05/10/12			APRIL 2012	N
3 CHRISTINE COURT-4/12	57.08	2-09-55-500-806	B SEWER ELECTRICITY		R	05/09/12	05/10/12			APRIL 2012	N
	<u>1,645.20</u>										
Vendor Total:	14,641.87										
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		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
	<u>516.69</u>										
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		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

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00365 T & M ASSOCIATES			Continued										
12-00378	02/29/12	PROFESSIONAL SVCS FOR			Continued								
3		PROFESSIONAL SVCS FOR	38.25	T-12-56-850-810		B Devel oper Escrow - Trust Other	H	02/29/12	03/01/12			WW206354	N
4		PROFESSIONAL SVCS FOR	38.25	T-12-56-850-810		B Devel oper Escrow - Trust Other	H	02/29/12	03/01/12			WW205932	N
5		PROFESSIONAL SVCS FOR	248.25	T-12-56-850-810		B Devel oper Escrow - Trust Other	H	02/29/12	03/01/12			WW205932	N
			<u>695.25</u>										
12-00379	02/29/12	PROFESSIONAL SVCS FOR											
1		PROFESSIONAL SVCS FOR	378.86	T-13-56-850-801		B Devel oper 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
3		2011 SANITARY SEWER ENG.	503.82	1-09-55-500-813		B SEWER ENGINEERING	R	03/01/12	03/01/12			WW204643	N
			<u>656.82</u>										
12-00390	03/01/12	PROFESSIONAL SERVICES											
1		PROFESSIONAL SERVICES	4,174.58	1-09-55-500-213		B WATER ENGINEERING	H	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	H	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	H	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	H	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
			<u>3,754.58</u>										
12-00663	05/03/12	PROFESSIONAL SVCS FOR											
1		PROFESSIONAL SVCS FOR	140.00	T-12-56-850-810		B Devel oper Escrow - Trust Other	R	05/03/12	05/08/12			WW197206	N
2		PROFESSIONAL SVCS FOR	72.50	T-12-56-850-810		B Devel oper Escrow - Trust Other	R	05/03/12	05/08/12			WW186566	N
3		PROFESSIONAL SVCS FOR	330.70	T-12-56-850-810		B Devel oper Escrow - Trust Other	R	05/03/12	05/08/12			WW205906	N
			<u>543.20</u>										
12-00665	05/07/12	PROFESSIONAL SVCS FOR											
1		PROFESSIONAL SVCS FOR	393.75	T-12-56-850-810		B Devel oper Escrow - Trust Other	R	05/07/12	05/08/12			WW150540	N

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00990 POSTMASTER													
	12-00664	05/07/12	WATER/SEWER POSTAGE										
	1		WATER/SEWER POSTAGE	500.00	2-09-55-500-280		B WATER POSTAGE	R	05/07/12	05/07/12		POSTAGE	N
	2		WATER/SEWER POSTAGE	500.00	2-09-55-500-880		B SEWER POSTAGE	R	05/07/12	05/07/12		POSTAGE	N
				<u>1,000.00</u>									
			Vendor Total:	1,000.00									
01050 NJ STATE ASSO./CHIEF'S POLICE													
	12-00576	04/11/12	SEMI NAR-4/23-4/17/12										
	1		SEMI NAR-4/23-4/17/12	800.00	2-01-25-240-215		B POLICE TRAINING	R	04/11/12	05/08/12		4/23-4/27/12	N
			Vendor Total:	800.00									
01075 ALLIED OIL COMPANY													
	12-00670	05/09/12	DIESEL FUEL/DPW										
	1		DIESEL FUEL/DPW	973.23	2-01-31-460-205		B GASOLINE	R	05/09/12	05/10/12		939200	N
	2		LUST TAX	0.29	2-01-31-460-205		B GASOLINE	R	05/09/12	05/10/12		939200	N
				<u>973.52</u>									
			Vendor Total:	973.52									
01295 BP													
	12-00681	05/09/12	FUEL-4/8-5/7/12										
	1		FUEL-4/8-5/7/12	6,966.04	2-01-31-460-205		B GASOLINE	R	05/09/12	05/10/12		4/8-5/7/12	N
			Vendor Total:	6,966.04									
01450 MATAWAN BORO PAYROLL													
	12-00686	05/09/12	MATAWAN BOROUGH PAY-5/15/2012										
	1		MATAWAN BOROUGH PAY-5/15/2012	497.18	2-01-20-100-180		B ADMIN REGULAR S&W	R	05/09/12	05/09/12		5/15/12 P/R	N
	2		MATAWAN BOROUGH PAY-5/15/2012	2,821.53	2-01-20-120-180		B BORO CLERK REG S&W	R	05/09/12	05/09/12		5/15/12 P/R	N
	3		MATAWAN BOROUGH PAY-5/15/2012	3,243.70	2-01-20-130-180		B FINANCE REG S&W	R	05/09/12	05/09/12		5/15/12 P/R	N
	4		MATAWAN BOROUGH PAY-5/15/2012	1,704.24	2-01-20-150-180		B TAX ASSESSOR REG S&W	R	05/09/12	05/09/12		5/15/12 P/R	N
	5		MATAWAN BOROUGH PAY-5/15/2012	1,796.11	2-01-20-145-180		B TAX COLLECTOR REG S&W	R	05/09/12	05/09/12		5/15/12 P/R	N
	6		MATAWAN BOROUGH PAY-5/15/2012	1,582.92	2-01-26-310-180		B PUBLIC BLDGS REG S&W	R	05/09/12	05/09/12		5/15/12 P/R	N
	7		MATAWAN BOROUGH PAY-5/15/2012	1,512.85	2-01-26-310-181		B PUBLIC BLDGS OVERTIME	R	05/09/12	05/09/12		5/15/12 P/R	N
	8		MATAWAN BOROUGH PAY-5/15/2012	589.47	2-01-21-180-180		B PLAN/ZONE REG S&W	R	05/09/12	05/09/12		5/15/12 P/R	N

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01765 BNY MELLON	12-00720	05/09/12	INT DUE 6-1-12/SERIES 2004											
	1		INT DUE 6-1-12/SERIES 2004	2-01-45-930-205	B	18,191.00		INTEREST ON BONDS	R	05/09/12	05/10/12		DUE 6-1-12	N
	2		LESS CREDIT FROM INT EARNINGS	2-01-45-930-205	B	0.32		INTEREST ON BONDS	R	05/09/12	05/10/12			N
						18,190.68								
12-00721	05/09/12	INT DUE 6-1-12/SERIES 2004												
	1		INT DUE 6-1-12/SERIES 2004	2-09-55-504-299	B	54,118.00		WAT & SEW INT ON BONDS	R	05/09/12	05/10/12		DUE 6-1-12	N
	2		LESS CREDIT FROM INT EARNINGS	2-09-55-504-299	B	0.45		WAT & SEW INT ON BONDS	R	05/09/12	05/10/12			N
						54,117.55								
			Vendor Total:			72,308.23								
01766 BANK OF NEW YORK	12-00722	05/10/12	INT. DUE 6-1-12/SERIES 2005/											
	1		INT. DUE 6-1-12/SERIES 2005/	2-01-45-930-205	B	56,390.00		INTEREST ON BONDS	R	05/10/12	05/10/12			N
	2		WATER-SEWER PORTION	2-09-55-504-299	B	5,275.00		WAT & SEW INT ON BONDS	R	05/10/12	05/10/12			N
						61,665.00								
			Vendor Total:			61,665.00								
01768 M&T BANK	12-00723	05/10/12	INTEREST DUE 6/1/12-SERIES '07											
	1		INTEREST DUE 6/1/12-SERIES '07	2-01-45-930-205	B	65,184.69		INTEREST ON BONDS	R	05/10/12	05/10/12		DUE 6/1/12	N
	2		INTEREST DUE 6/1/12-SERIES '07	2-09-55-504-299	B	9,775.31		WAT & SEW INT ON BONDS	R	05/10/12	05/10/12		DUE 6-1-12	N
						74,960.00								
			Vendor Total:			74,960.00								
01900 MEDICARE PREMIUM COLLECTION CT	12-00725	05/10/12	MAY 2012 PREMIUM-PHELAN											
	1		MAY 2012 PREMIUM-PHELAN	2-01-23-220-229	B	357.90		HOSPITALIZATION	R	05/10/12	05/10/12		MAY 2012 PREM	N
			Vendor Total:			357.90								
01950 FUTURE SANITATION INC.	12-00566	04/11/12	BLANKET PO FOR TRASH		B									
	2		BLANKET/TRASH-MUNI WASTE-4/12	2-01-26-305-220	B	17,833.33		GARBAGE CONTRACT	R	04/11/12	05/08/12		18902-4/12	N

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02630 COMMUNITY YMCA FAMILY SERVICES	12-00602	04/18/12	1ST QTR 2012 CONTRACTUAL SVES											
	1		1ST QTR 2012 CONTRACTUAL SVES	3,051.71	2-01-27-330-215			B BD OF HEALTH/SUBST. ABUSE EDUCA	R	04/18/12	05/08/12		1ST QTR 2012	N
	Vendor Total:			3,051.71										
03215 CATHERINE MOELIUS	12-00638	05/02/12	BLANKET PO/COURT ASSI STANT		B									
	3		BLANKET PO/COURT ASSI STANT	80.00	2-01-43-490-209			B COURT PROF SERVICES	R	05/02/12	05/10/12		4/18/12	N
	4		BLANKET PO/COURT ASSI STANT	60.00	2-01-43-490-209			B COURT PROF SERVICES	R	05/02/12	05/10/12		5/2/12	N
				140.00										
	Vendor Total:			140.00										
03280 J. MANZO RECYCLING	12-00500	03/28/12	BUILDINGS AND GROUNDS 3/26/12		B									
	4		BLANKET PURCHASE ORDER NOT TO	35.38	2-01-26-310-242			B PUBLIC BLDGS SUPPLIES	R	03/28/12	05/08/12		22579	N
	Vendor Total:			35.38										
03605 STAVOLA ASPHALT CO.	12-00648	05/02/12	COLD PATCH											
	1		COLD PATCH	186.20	2-01-26-290-246			B STREETS & ROADS STREET PATCH	R	05/02/12	05/10/12		201031MB	N
	Vendor Total:			186.20										
03615 HERSEG, DANIEL	12-00716	05/09/12	REIMBURSTMENT/EYEGLASSES											
	1		REIMBURSTMENT/EYEGLASSES	125.00	2-01-23-220-277			B EYE CARE	R	05/09/12	05/10/12		REIMBURSEMENT	N
	Vendor Total:			125.00										
03715 HOOK & LADDER COMPANY #1	12-00312	02/22/12	BLANKET PO/FOOD & BEVERAGES		B									
	2		BLANKET PO/FOOD & BEVERAGES	959.74	2-01-25-265-213			B FIRE OFFICERS & COMP	R	02/22/12	05/10/12		REIMBURSEMENT	N
	Vendor Total:			959.74										

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03720	ALL INDUSTRIAL SAFETY PRODUCTS										
	12-00597	04/18/12	WATER SUPPLIES	04/10/12							
	1		Clear Safety Glasses	22.80	2-09-55-500-242	R	04/18/12	05/08/12		188360	N
	2		BLUE MARKOUT PAINT	42.52	2-09-55-500-242	R	04/18/12	05/08/12		188360	N
	3		FREIGHT	26.20	2-09-55-500-242	R	05/07/12	05/08/12		188360	N
				91.52							
	Vendor Total:			91.52							
03995	RUTGERS-CTR FOR GOV' T SVCS										
	12-00612	04/19/12	PUBLIC RELATIONS COURSE								
	1		PUBLIC RELATIONS COURSE	583.00	2-01-26-290-215	R	04/19/12	05/08/12		PUBLIC RELATION N	
	Vendor Total:			583.00							
04075	M. E. HALEY HOSE COMPANY #1										
	12-00121	01/19/12	BLANKET PO FOR HEATING GAS		B						
	5		BLANKET PO FOR HEATING GAS	394.00	2-01-25-265-211	R	01/19/12	05/10/12		1/10-2/8/12	N
	6		BLANKET PO FOR HEATING GAS	232.86	2-01-25-265-211	R	05/07/12	05/10/12		2/8-3/9/12	N
	7		BLANKET PO FOR ELECTRIC	267.16	2-01-25-265-206	R	01/19/12	05/10/12		1/11-2/8/12	N
	8		BLANKET PO FOR ELECTRIC	299.53	2-01-25-265-206	R	01/19/12	05/10/12		2/9-3/9/12	N
				1,193.55							
	Vendor Total:			1,193.55							
04150	TRACEY DUHAMEL										
	12-00637	05/02/12	ASSISTANT FOR COURT								
	1		ASSISTANT FOR COURT-4/11/12	140.00	2-01-43-490-209	R	05/02/12	05/10/12		4/11/12	N
	Vendor Total:			140.00							
04485	DELL COMPUTER CORPORATION										
	12-00560	04/10/12	DELL LATITUDE E5420								
	1		DELL LATITUDE E5420	1,158.84	2-01-25-240-278	R	04/10/12	05/08/12		XFR11FK83	N
	Vendor Total:			1,158.84							

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05735 NJ DEPT OF HEALTH & SENIOR SVC	12-00579	04/11/12	MARCH 2012									
	1	MARCH 2012		40.80	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	04/11/12	05/10/12		MARCH 2012	N
	Vendor Total:			40.80								
05805 LONNIE WHITE	12-00678	05/09/12	REIMBURSE/PRESCRIPTIONS									
	1	REIMBURSE/PRESCRIPTIONS		358.09	2-01-23-220-238	B PRESCRIPTIONS	R	05/09/12	05/10/12		MAR/APR 2012	N
	Vendor Total:			358.09								
06020 ALLIED FIRE & SAFETY EQUIPMENT	12-00642	05/02/12	REPLACED SMOKE DETECTOR IN									
	1	REPLACED SMOKE DETECTOR IN		267.50	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	05/02/12	05/10/12		SM19180	N
	Vendor Total:			267.50								
06105 B&W CONSTRUCTION CO. OF NJ, INC.	12-00095	01/17/12	BLANKET PO FOR WATER/SEWER									
	2	BLANKET PO FOR WATER/SEWER		6,873.71	2-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/17/12	05/10/12		05-012	N
	12-00334	02/27/12	WATER 02/17/12									
	3	BLANKET PURCHASE ORDER NOT TO		6,948.92	2-09-55-500-224	B WATER DIST SYST REPAIRS	R	02/27/12	05/10/12		04-012	N
	Vendor Total:			13,822.63								
06240 ENFORSYS FIRE SYSTEMS INC	11-01056	07/14/11	ENFORSYS SOFTWARE									
	1	INCIDENT REPORTING		1,195.00	T-12-56-850-803	B Fire Prevention/Dedicated Penalty	R	07/14/11	05/10/12		ESP-01226	N
	2	SHOW DISCOUNT		400.00	T-12-56-850-803	B Fire Prevention/Dedicated Penalty	R	07/14/11	05/10/12		ESP-01226	N
	3	PERSONNEL/TRAINING RECORDS		990.00	T-12-56-850-803	B Fire Prevention/Dedicated Penalty	R	07/14/11	05/10/12		ESP-01226	N
	4	INVENTORY/MAINTENANCE MANAGER		895.00	T-12-56-850-803	B Fire Prevention/Dedicated Penalty	R	07/14/11	05/10/12		ESP-01226	N
	5	UPGRADE TO NETWORK EDITION		500.00	T-12-56-850-803	B Fire Prevention/Dedicated Penalty	R	07/14/11	05/10/12		ESP-01226	N
	6	ADDITIONAL USER LICENSES		500.00	T-12-56-850-803	B Fire Prevention/Dedicated Penalty	R	07/14/11	05/10/12		ESP-01226	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
07220 ZIEGLER BROS., INC.	12-00649	05/02/12	ELECTRICAL REPAIRS											
	1		RELAMP CROSSWALK @ ABERDEEN RD	260.00	2-01-26-290-203			B STREETS & ROADS REPAIRS & MAINT	R	05/02/12	05/10/12		2012-074	N
	2		REPLACE BALAST @ 150 MAIN ST	182.00	2-01-26-310-203			B PUBLIC BLDGS REPAIRS & MAINT	R	05/02/12	05/10/12		2012-075	N
				442.00										
			Vendor Total:	442.00										
07270 JOHNNY ON THE SPOT	12-00435	03/13/12	PORT-A-JOHN FOR 201 BROAD ST.		B									
	3		PORT-A-JOHN FOR 201 BROAD ST.	98.00	2-01-28-370-203			B RECREATION REPAIRS & MAINT	R	03/13/12	05/10/12		J-1124512	N
			Vendor Total:	98.00										
07320 CABLEVISION	12-00094	01/17/12	BLANKET PO FOR INTERNET SVCS		B									
	6		BLANKET PO FOR INTERNET SVCS	49.95	2-01-26-290-202			B STREETS & ROADS TELEPHONE-COMMUNICIATION	R	01/17/12	05/08/12		5/1-5/31/12	N
	12-00609	04/18/12	BLANKET PO FOR ONLINE SVCS		B									
	3		BLANKET PO FOR ONLINE SVCS	59.90	2-01-25-265-202			B FIRE TELEPHONE	R	04/18/12	05/10/12		5/8-6/7/12	N
			Vendor Total:	109.85										
07555 VERIZON WIRELESS	12-00617	04/23/12	BLANKET PO FOR PC AIR CARDS		B									
	2		BLANKET PO FOR PC AIR CARDS	240.12	2-01-25-240-202			B POLICE COMMUNICATIONS	R	04/23/12	05/08/12		3/14-4/13/12	N
			Vendor Total:	240.12										
07660 NJ POLICE TRAFFIC OFFICER ASSN	12-00599	04/18/12	2012 ANNUAL DUES											
	1		2012 ANNUAL DUES	35.00	2-01-25-240-224			B POLICE DUES & MEMBERSHIPS	R	04/18/12	05/08/12		2012 ANNUAL DUE N	
			Vendor Total:	35.00										
07905 STATE OF NJ/DEPT OF TREASURY	12-00677	05/09/12	MAY 2012 PREMIUM											
	1		MAY 2012 PREMIUM	57,089.12	2-01-23-220-229			B HOSPITALIZATION	R	05/09/12	05/10/12		MAY 2012	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
09825 ANTI STA, MONI CA	12-00675	05/09/12	REIMBURSE/RENEWAL FEE											
	1		REIMBURSE/RENEWAL FEE			50.00	2-01-20-130-224	B FINANCE DUES & MEMBERSHIPS	R	05/09/12	05/10/12		2012 RENEWAL	N
			Vendor Total:			50.00								
09905 JAMES R. IENTILE, INC.	11-01315	09/01/11	BLANKET/2011 ROAD PROGRAM		B									
	11		BLANKET/2011 ROAD PROGRAM			102,770.45	C-04-55-911-101	B 2010 ROAD PROGRAM-CONTRACT	R	09/01/11	05/10/12		PYMT. #9/2011 RD N	
			Vendor Total:			102,770.45								
12160 FNA JERSEY LIEN SERVICES, LLC	12-00669	05/09/12	REDEEM B 30 L 3											
	1		REDEEM B 30 L 3			4,955.79	T-12-56-850-804	B Tax Title Lien Redemptions	R	05/09/12	05/10/12		CERT. 11-00026	N
			Vendor Total:			4,955.79								
13025 BOROUGH OF HELMETTA	12-00619	04/23/12	ANIMAL SHELTER SVCS-MARCH 2012											
	1		ANIMAL SHELTER SVCS-MARCH 2012			100.00	T-19-56-850-801	B ANIMAL CONTROL TRUST EXPENSES	R	04/23/12	05/10/12		836	N
			Vendor Total:			100.00								
13055 GAYLE PISTILLI	11-01732	12/01/11	REFUND FIRE PERMIT-MATAWAN DAY											
	1		REFUND FIRE PERMIT-MATAWAN DAY			42.00	1-01-25-265-305	B FIRE PREVENTION MISC.	R	12/01/11	05/10/12		REFUND	N
			Vendor Total:			42.00								
13060 SUBURBAN DISCOUNT TIRE	12-00605	04/18/12	POLICE VEHICLE MAINTENANCE											
	1		POLICE VEHICLE MAINTENANCE			49.66	1-01-26-315-269	B VEHICLE REPAIRS POLICE	R	04/18/12	05/08/12		3934	N
	2		POLICE VEHICLE MAINTENANCE			155.71	1-01-26-315-269	B VEHICLE REPAIRS POLICE	R	04/18/12	05/08/12		4030	N
	3		POLICE VEHICLE MAINTENANCE			856.19	1-01-26-315-269	B VEHICLE REPAIRS POLICE	R	04/18/12	05/08/12		4123	N
	4		POLICE VEHICLE MAINTENANCE			180.00	2-01-26-315-269	B VEHICLE REPAIRS POLICE	R	04/18/12	05/08/12		4287	N
	5		POLICE VEHICLE MAINTENANCE			444.59	2-01-26-315-269	B VEHICLE REPAIRS POLICE	R	04/18/12	05/08/12		4440	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
13060			SUBURBAN DISCOUNT TIRE	Continued										
	12-00605	04/18/12	POLICE VEHICLE MAINTENANCE	Continued										
			6 POLICE VEHICLE MAINTENANCE			872.76	2-01-26-315-269	B VEHICLE REPAIRS POLICE	R	04/18/12	05/08/12		4441	N
						<u>2,558.91</u>								
			Vendor Total:			2,558.91								
13090			WEN LU											
	12-00668	05/09/12	REDEEM B 21 L 2											
			1 REDEEM B 21 L 2			1,219.97	T-12-56-850-804	B Tax Title Lien Redemptions	R	05/09/12	05/10/12		CERT. 11-00021	N
			2 PREMIUM			100.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	05/09/12	05/10/12		CERT. 11-00021	N
						<u>1,319.97</u>								
			Vendor Total:			1,319.97								
13115			NAPA AUTO PARTS											
	12-00136	01/24/12	BLANKET PO FOR VEHICLE PARTS		B									
			3 BLANKET PO FOR VEHICLE PARTS			318.83	2-01-26-315-270	B VEHICLE REPAIRS PW	R	01/24/12	05/10/12		942481	N
			4 BLANKET PO FOR VEHICLE PARTS			34.95	2-01-26-315-270	B VEHICLE REPAIRS PW	R	01/24/12	05/10/12		942598	N
						<u>353.78</u>								
			Vendor Total:			353.78								
13155			MTAG SVCS AS CUST FOR ATCF II											
	12-00636	05/02/12	REDEEM B 123.02 L 8											
			1 REDEEM B 123.02 L 8			3,476.55	T-12-56-850-804	B Tax Title Lien Redemptions	R	05/02/12	05/08/12		11-00114	N
			2 PREMIUM			6,500.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	05/02/12	05/08/12		11-00114	N
			3 REDEEM B 61 L 4.27			12,315.44	T-12-56-850-804	B Tax Title Lien Redemptions	R	05/02/12	05/08/12		11-00051	N
			4 PREMIUM			8,000.00	T-12-56-850-806	B Premiums on Tax Title Liens	R	05/02/12	05/08/12		11-00051	N
						<u>30,291.99</u>								
			Vendor Total:			30,291.99								
13190			ALMETEK INDUSTRIES, INC.											
	12-00506	03/28/12	4" ALUMINUM STORM DRAIN											
			1 4" ALUMINUM STORM DRAIN			675.00	2-01-26-290-254	B STREETS & ROADS STORM DRAINS	R	03/28/12	05/10/12		188913	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
17155 ORECKINTO, ANDREW	12-00684	05/09/12	RELEASE OF ESCROW FUNDS												
	1		RELEASE OF ESCROW FUNDS			2,340.93	T-12-56-850-810	B Developer Escrow - Trust Other	R	05/09/12	05/10/12		RES0: 12-05-07	N	
Vendor Total:						2,340.93									

Total Purchase Orders: 95 Total P.O. Line Items: 206 Total List Amount: 817,281.22 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Hel d	Budget Total	Revenue Total
CURRENT FUND	1-01	4,018.57	0.00	4,018.57	0.00
WATER & SEWER FUND	1-09	503.82	4,174.58	4,678.40	0.00
Year Total :		4,522.39	4,174.58	8,696.97	0.00
CURRENT FUND	2-01	493,366.90	879.35	494,246.25	0.00
WATER & SEWER FUND	2-09	115,653.86	153.00	115,806.86	0.00
Year Total :		609,020.76	1,032.35	610,053.11	0.00
CAPITAL FUND	C-04	102,948.95	0.00	102,948.95	0.00
TRUST OTHER FUND	T-12	65,870.97	842.25	66,713.22	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	0.00	378.86	378.86	0.00
RECREATION TRUST FUND	T-14	124.00	0.00	124.00	0.00
RAILROAD PARKING TRUST FUND	T-16	17.00	0.00	17.00	0.00
UNEMPLOYMENT TRUST FUND	T-17	33.64	0.00	33.64	0.00
ANIMAL CONTROL TRUST FUND	T-19	140.80	0.00	140.80	0.00
Year Total :		66,186.41	1,221.11	67,407.52	0.00
WATER / SEWER CAPITAL FUND	W-06	0.00	28,174.67	28,174.67	0.00
Total Of All Funds:		782,678.51	34,602.71	817,281.22	0.00