

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	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00025 OFFICE DEPOT													
	12-00558	04/10/12	BLANKET PO FOR OFFICE SUPPLIES		B								
	2		BLANKET PO FOR OFFICE SUPPLIES	17.27	2-01-20-100-241	B ADMIN OFFICE SUPPLIES		R	04/10/12	04/24/12		604974286001	N
	3		BLANKET PO FOR OFFICE SUPPLIES	127.99	2-01-20-100-241	B ADMIN OFFICE SUPPLIES		R	04/10/12	04/24/12		604974469001	N
				145.26									
			Vendor Total:	145.26									
00290 TREASURER, COUNTY OF MONMOUTH													
	12-00581	04/11/12	1ST QTR 2012										
	1		1ST QTR 2012	234.00	2-01-28-370-208	B RECREATION SENIOR CITIZEN TRAN		R	04/11/12	04/24/12		JAN 2012	N
	2		FEBRUARY 2012	234.00	2-01-28-370-208	B RECREATION SENIOR CITIZEN TRAN		R	04/11/12	04/24/12		FEB 2012	N
	3		MARCH 2012	312.00	2-01-28-370-208	B RECREATION SENIOR CITIZEN TRAN		R	04/11/12	04/24/12		MARCH 2012	N
				780.00									
			Vendor Total:	780.00									
00360 JCP&L													
	12-00616	04/19/12	HOLIDAY LIGHT-ANNUAL CHG.										
	1		HOLIDAY LIGHT-ANNUAL CHG.	2,453.28	2-01-31-435-205	B STREET LIGHTING		R	04/19/12	04/24/12		90326697	N
			Vendor Total:	2,453.28									
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

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00365	T & M ASSOCIATES		Continued										
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		
		<u>695.25</u>											
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		
3	2011 SANITARY SEWER ENG.	503.82	1-09-55-500-813	B SEWER ENGINEERING	H	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	H	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	H	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	H	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	H	03/01/12	03/01/12		WW205942		N		
		<u>3,754.58</u>											
12-00590	04/12/12	PROFESSIONAL SVCS FOR											
2	PROFESSIONAL SVCS FOR	1,272.02	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	04/12/12	04/24/12		WW209062		N		

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00365 T & M ASSOCIATES			Continued										
	12-00592	04/17/12	PROFESSIONAL SVCS FOR										
	1		PROFESSIONAL SVCS FOR	2,911.90	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	04/17/12	04/24/12		WW203672	N
	2		PROFESSIONAL SVCS FOR	2,304.00	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	04/17/12	04/24/12		WW205905	N
				5,215.90									
			Vendor Total:	45,558.86									
00370 NJ NATURAL GAS COMPANY													
	12-00614	04/19/12	NJ GAS-APRIL 2012										
	1		BURROWES MANSION-4/12	157.52	2-01-31-446-205		B NATURAL GAS	R	04/19/12	04/24/12		APRIL 2012	N
	2		WATER STREET-4/12	0.00	2-01-31-446-205		B NATURAL GAS	R	04/19/12	04/24/12		APRIL 2012	N
	3		201 BROAD STREET-4/12	233.43	2-01-31-446-205		B NATURAL GAS	R	04/19/12	04/24/12		APRIL 2012	N
	4		150 MAIN STREET-4/12	50.73	2-01-31-446-205		B NATURAL GAS	R	04/19/12	04/24/12		APRIL 2012	N
				441.68									
	12-00615	04/19/12	NJ GAS-APRIL 2012										
	1		CHRISTINE COURT-4/12	43.02	2-09-55-500-807		B SEWER FUEL OIL	R	04/19/12	04/24/12		APRIL 2012	N
	2		LAKESIDE DRIVE-4/12	28.86	2-09-55-500-807		B SEWER FUEL OIL	R	04/19/12	04/24/12		APRIL 2012	N
	3		OAK KNOLL PUMP STAT. -4/12	31.43	2-09-55-500-807		B SEWER FUEL OIL	R	04/19/12	04/24/12		APRIL 2012	N
	4		CROSS RD. GENERATOR-4/12	33.97	2-09-55-500-807		B SEWER FUEL OIL	R	04/19/12	04/24/12		APRIL 2012	N
	5		ROUTE 34-4/12	27.57	2-09-55-500-807		B SEWER FUEL OIL	R	04/19/12	04/24/12		APRIL 2012	N
	6		VICTORIA CT. PUMP STAT. -4/12	30.23	2-09-55-500-807		B SEWER FUEL OIL	R	04/19/12	04/24/12		APRIL 2012	N
				195.08									
			Vendor Total:	636.76									
00410 VERIZON													
	12-00629	04/25/12	PHONES-APRIL 2012										
	1		732-566-3898-4/12	2,918.72	2-01-31-440-205		B TELEPHONE	R	04/25/12	04/26/12		APRIL 2012	N
	2		083-828-9642-4/12	261.46	2-01-31-440-205		B TELEPHONE	R	04/25/12	04/26/12		APRIL 2012	N
	3		732-290-2010-4/12	105.09	2-01-31-440-205		B TELEPHONE	R	04/25/12	04/26/12		APRIL 2012	N
	4		732-566-6838-4/12	70.73	2-01-31-440-205		B TELEPHONE	R	04/25/12	04/26/12		APRIL 2012	N
	5		732-583-0102-4/12	36.01	2-01-31-440-205		B TELEPHONE	R	04/25/12	04/26/12		APRIL 2012	N
	6		201-743-6278-4/12	379.84	2-01-31-440-205		B TELEPHONE	R	04/25/12	04/26/12		APRIL 2012	N
	7		732-566-1010-4/12	217.44	2-01-25-240-202		B POLICE COMMUNICATIONS	R	04/25/12	04/26/12		APRIL 2012	N
	8		732-566-1010-4/12	82.15	2-01-25-240-202		B POLICE COMMUNICATIONS	R	04/25/12	04/26/12		APRIL 2012	N
	9		732-566-4715-4/12	67.45	2-01-25-240-202		B POLICE COMMUNICATIONS	R	04/25/12	04/26/12		APRIL 2012	N

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00765 PASQUALE MENNA													
	12-00537	04/04/12	BLANKET/2012 RETAINER-2ND QTR			B							
	4		BLANKET P/O FOR 2ND QTR 2012	1,188.44	2-01-20-155-210		B LEGAL-BORO ATTY RETAINER	R	04/04/12	04/24/12		APRIL 2012	N
	5		WATER PORTION	155.78	2-09-55-500-210		B WATER LEGAL	R	04/04/12	04/24/12		APRIL 2012	N
	6		SEWER PORTION	155.78	2-09-55-500-810		B SEWER LEGAL	R	04/04/12	04/24/12		APRIL 2012	N
				<u>1,500.00</u>									
			Vendor Total:	1,500.00									
00815 LOWES COMMERCIAL SERVICES													
	12-00598	04/18/12	SUPPLIES & BUILDING MATERIALS										
	1		BUILDING MATERIALS	344.72	2-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	04/18/12	04/26/12		MARCH 2012	N
	2		BROOMS	170.82	2-01-26-290-242		B STREETS & ROADS SUPPLIES	R	04/18/12	04/26/12		MARCH 2012	N
	3		SUPPLIES & BUILDING MATERIALS	457.08	2-01-25-240-242		B POLICE SUPPLIES	R	04/18/12	04/26/12		MARCH 2012	N
	4		SUPPLIES & BUILDING MATERIALS	318.49	2-01-28-370-203		B RECREATION REPAIRS & MAINT	R	04/18/12	04/26/12		MARCH 2012	N
	5		SUPPLIES FOR FIRE ROOM	25.50	2-01-25-265-203		B FIRE REPAIRS & MAINT	R	04/18/12	04/26/12		MARCH 2012	N
	6		SUPPLIES FOR WATER PLANT	56.48	2-09-55-500-242		B WATER SUPPLIES	R	04/18/12	04/26/12		MARCH 2012	N
	7		SUPPLIES FOR 40 HIGH STREET	14.44	2-09-55-500-224		B WATER DIST SYST REPAIRS	R	04/18/12	04/26/12		MARCH 2012	N
	8		PADLOCKS FOR SEWER PLANT	56.34	2-09-55-500-842		B SEWER SUPPLIES	R	04/18/12	04/26/12		MARCH 2012	N
				<u>1,443.87</u>									
			Vendor Total:	1,443.87									
00910 AWARDS UNLIMITED													
	12-00584	04/11/12	ADD' L TROPHIES FOR TURKEY										
	1		ADD' L TROPHIES FOR TURKEY	42.00	T-14-56-850-801		B Recreation Trust Expenses	R	04/11/12	04/24/12		2011 ADD' L TROP	N
			Vendor Total:	42.00									
01020 NJ AMERICAN WATER CO.													
	12-00595	04/18/12	WATER 04/10/12										
	1		BULK WATER PURCHASED FOR THE	39,016.82	2-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	04/18/12	04/26/12		2/29-3/31/12	N
			Vendor Total:	39,016.82									
01225 GOFFCO INDUSTRIES, INC													
	12-00352	02/27/12	FORMS FOR COURT										
	1		BAIL FORMS FOR COURT	104.15	G-02-41-702-301		B Municipal Cr. Alcohol Educ. Reh. Fund	R	02/27/12	04/26/12		20676	N

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Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Excl
01225 GOFFCO INDUSTRIES, INC			Continued							
12-00352 02/27/12 FORMS FOR COURT			Continued							
2 SPECIAL COMPLAINT FORMS	190.00		G-02-41-702-301	B Municipal	Crt. Alcohol Educ. Reh. Fund	R	02/27/12	04/26/12	20676	N
3 DWI FORMS	48.35		G-02-41-702-301	B Municipal	Crt. Alcohol Educ. Reh. Fund	R	02/27/12	04/26/12	20676	N
4 SHIPPING	25.00		G-02-41-702-301	B Municipal	Crt. Alcohol Educ. Reh. Fund	R	04/26/12	04/26/12	20676	N
	367.50									
Vendor Total:	367.50									
01320 CLEARY GIACOBBE ALFIERI & JACOBS										
12-00563 04/10/12 PROFESSIONAL SVCS THRU 3/23/12										
1 PROFESSIONAL SVCS THRU 3/23/12	3,915.00		2-01-20-155-291	B LEGAL -	LABOR RELATIONS	R	04/10/12	04/24/12	8926	N
Vendor Total:	3,915.00									
01450 MATAWAN BORO PAYROLL										
12-00632 04/26/12 MATAWAN BORO PAY 4/30/2012										
1 MATAWAN BORO PAY 4/30/2012	421.35		2-01-20-100-180	B ADMIN	REGULAR S&W	R	04/26/12	04/26/12	4/30/12-PR	N
2 MATAWAN BORO PAY 4/30/2012	2,237.75		2-01-20-120-180	B BORO	CLERK REG S&W	R	04/26/12	04/26/12	4/30/12-PR	N
3 MATAWAN BORO PAY 4/30/2012	2,166.35		2-01-20-130-180	B FINANCE	REG S&W	R	04/26/12	04/26/12	4/30/12-PR	N
4 MATAWAN BORO PAY 4/30/2012	1,720.41		2-01-20-150-180	B TAX	ASSESSOR REG S&W	R	04/26/12	04/26/12	4/30/12-PR	N
5 MATAWAN BORO PAY 4/30/2012	1,307.49		2-01-20-145-180	B TAX	COLLECTOR REG S&W	R	04/26/12	04/26/12	4/30/12-PR	N
6 MATAWAN BORO PAY 4/30/2012	1,582.92		2-01-26-310-180	B PUBLIC	BLDGS REG S&W	R	04/26/12	04/26/12	4/30/12-PR	N
7 MATAWAN BORO PAY 4/30/2012	1,305.52		2-01-26-310-181	B PUBLIC	BLDGS OVERTIME	R	04/26/12	04/26/12	4/30/12-PR	N
8 MATAWAN BORO PAY 4/30/2012	577.91		2-01-21-180-180	B PLAN/ZONE	REG S&W	R	04/26/12	04/26/12	4/30/12-PR	N
9 MATAWAN BORO PAY 4/30/2012	100.00		2-01-26-300-180	B SHADE	TREE REG S&W	R	04/26/12	04/26/12	4/30/12-PR	N
10 MATAWAN BORO PAY 4/30/2012	2,434.73		2-01-25-265-180	B FIRE	PREVENTION REG. S&W	R	04/26/12	04/26/12	4/30/12-PR	N
11 MATAWAN BORO PAY 4/30/2012	91,273.88		2-01-25-240-180	B POLICE	REG S&W	R	04/26/12	04/26/12	4/30/12-PR	N
12 MATAWAN BORO PAY 4/30/2012	8,144.93		2-01-25-240-181	B POLICE	OVERTIME	R	04/26/12	04/26/12	4/30/12-PR	N
13 MATAWAN BORO PAY 4/30/2012	25.00		2-01-25-240-259	B POLICE	MEALS	R	04/26/12	04/26/12	4/30/12-PR	N
14 MATAWAN BORO PAY 4/30/2012	607.50		2-01-25-240-185	B POLICE	SPECIAL OFFICERS	R	04/26/12	04/26/12	4/30/12-PR	N
15 MATAWAN BORO PAY 4/30/2012	3,591.57		2-01-25-240-184	B POLICE	CROSSING GUARDS	R	04/26/12	04/26/12	4/30/12-PR	N
16 MATAWAN BORO PAY 4/30/2012	1,750.41		2-01-25-240-186	B POLICE	CLERK	R	04/26/12	04/26/12	4/30/12-PR	N
17 MATAWAN BORO PAY 4/30/2012	5,185.06		2-01-22-195-180	B CONSTRUCTION	REG S&W	R	04/26/12	04/26/12	4/30/12-PR	N
18 MATAWAN BORO PAY 4/30/2012	500.00		2-01-22-200-180	B PROPERTY	MAINT REG S&W	R	04/26/12	04/26/12	4/30/12-PR	N
19 MATAWAN BORO PAY 4/30/2012	125.47		2-01-26-305-180	B GARBAGE	REG S&W	R	04/26/12	04/26/12	4/30/12-PR	N
20 MATAWAN BORO PAY 4/30/2012	10,256.09		2-01-26-290-180	B STREETS &	ROADS REG S&W	R	04/26/12	04/26/12	4/30/12-PR	N
21 MATAWAN BORO PAY 4/30/2012	173.07		2-01-27-330-180	B BD OF	HEALTH REG S&W	R	04/26/12	04/26/12	4/30/12-PR	N

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01450	MATAWAN BORO		PAYROLL		Continued								
	12-00632	04/26/12	MATAWAN BOROUGH PAY	4/30/2012	Continued								
	22	MATAWAN BOROUGH PAY	4/30/2012	500.00	2-01-28-370-180		B RECREATION REG S&W	R	04/26/12	04/26/12		4/30/12-PR	N
	23	MATAWAN BOROUGH PAY	4/30/2012	100.00	2-01-20-175-180		B HISTORICAL SITES REG S&W	R	04/26/12	04/26/12		4/30/12-PR	N
	24	MATAWAN BOROUGH PAY	4/30/2012	7,638.48	2-01-26-291-180		B RAILROAD REG S&W	R	04/26/12	04/26/12		4/30/12-PR	N
	25	MATAWAN BOROUGH PAY	4/30/2012	4,524.23	2-01-43-490-180		B COURT REG S&W	R	04/26/12	04/26/12		4/30/12-PR	N
	26	MATAWAN BOROUGH PAY	4/30/2012	962.40	2-01-26-315-180		B VEHICLE REPAIRS REG S&W	R	04/26/12	04/26/12		4/30/12-PR	N
	27	SOC SEC BOROUGH PAY	4/30/2012	3,658.03	2-01-36-472-205		B SOCIAL SECURITY	R	04/26/12	04/26/12		4/30/12-PR	N
	28	SOC SEC BOROUGH PAY	4/30/2012	396.66	2-01-22-195-298		B CONSTRUCTION FRINGE BENEFITS	R	04/26/12	04/26/12		4/30/12-PR	N
	29	SOC SEC BOROUGH PAY	4/30/2012	13.24	2-01-27-330-205		B BD OF HEALTH OTHER EXP.	R	04/26/12	04/26/12		4/30/12-PR	N
	30	SOC SEC BOROUGH PAY	4/30/2012	584.34	2-01-26-291-298		B RAILROAD FRINGE BENEFITS	R	04/26/12	04/26/12		4/30/12-PR	N
	31	SOC SEC BOROUGH PAY	4/30/2012	346.10	2-01-43-490-298		B COURT FRINGE BENEFITS	R	04/26/12	04/26/12		4/30/12-PR	N
				154,210.89									
	12-00633	04/26/12	WATER-SEWER PAY OF	4/30/2012									
	1	WATER-SEWER PAY OF	4/30/2012	13,831.64	2-09-55-500-180		B WATER S&W	R	04/26/12	04/26/12		4/30/12-PR	N
	2	WATER-SEWER PAY OF	4/30/2012	318.29	2-09-55-500-185		B WATER OVERTIME	R	04/26/12	04/26/12		4/30/12-PR	N
	3	WATER-SEWER PAY OF	4/30/2012	9,283.12	2-09-55-500-181		B SEWER S&W	R	04/26/12	04/26/12		4/30/12-PR	N
	4	WATER-SEWER PAY OF	4/30/2012	911.78	2-09-55-500-186		B SEWER OVERTIME	R	04/26/12	04/26/12		4/30/12-PR	N
	5	SOC SEC FOR W/S PAY-	4/30/2012	1,862.38	2-09-55-506-299		B WAT & SEW SOCIAL SECURITY	R	04/26/12	04/26/12		4/30/12-PR	N
				26,207.21									
	12-00634	04/26/12	POLICE TRAFFIC FOR -	4/30/12									
	1	POLICE TRAFFIC FOR -	4/30/12	14,278.84	T-12-56-850-808		B Off Duty Police	R	04/26/12	04/26/12		4/30/12-PR	N
		Vendor Total:		194,696.94									
01575	DUFFY, SR., JIM P												
	12-00586	04/11/12	DUES FOR 2012 INT'L ASSOC.										
	1	DUES FOR 2012 INT'L ASSOC		204.00	2-01-25-265-224		B FIRE DUES & MEMBERSHIPS	R	04/11/12	04/24/12		2012 DUES	N
		Vendor Total:		204.00									
01680	CA POWER EQUIPMENT												
	12-00521	04/04/12	ROAD 03/28/12										
	1	ECHO 20" DBL SIDE HEDGE CLIPPE		289.99	2-01-26-290-275		B STREETS & ROADS EQUIP	R	04/04/12	04/24/12		139458	N

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								
02355 WATCHUNG SPRINGS WATER CO., INC											
12-00166 01/26/12 WATER COOLER WATER			B								
5 BLANKET PO/WATER COOLER WATER	237.15	2-01-26-290-242	B STREETS & ROADS SUPPLIES	R	01/26/12	04/26/12			3/9-3/30/12		N
Vendor Total:	237.15										
02580 RICHARD WOLAK											
12-00465 03/15/12 BLANKET/MEDI CARE REI BURSEMENT			B								
3 BLANKET PO TO REIMBURSE	230.80	2-01-23-220-229	B HOSPI TALIZATI ON	R	03/15/12	04/24/12			MAY 2012		N
Vendor Total:	230.80										
02740 PARK PLACE DINER											
12-00577 04/11/12 FOOD FOR PRI SONER/CASE: 12-1239											
1 FOOD FOR PRI SONER/CASE: 12-1239	7.48	2-01-26-310-205	B PUBLIC BLDGS OTHER EXP.	R	04/11/12	04/26/12			3/14/12-5576		N
Vendor Total:	7.48										
02915 FEDEX											
12-00613 04/19/12 TRANSPORTATI ON CHARGES											
1 TRANSPORTATI ON CHARGES	43.90	2-01-31-451-205	B POSTAGE	R	04/19/12	04/24/12			7-848-90817		N
Vendor Total:	43.90										
02970 UTILITY SUPPLY OF AMERICA											
12-00519 04/04/12 WATER 03/29/12											
1 EYE WASH STATION	27.95	2-09-55-500-242	B WATER SUPPLIES	R	04/04/12	04/24/12					N
2 CHEM TECH XP PERISTALTIC PUMP	809.90	2-09-55-500-275	B WATER EQUI PMENT	R	04/04/12	04/24/12					N
3 CHEM TECH XP PERISTALTIC PUMP	404.95	2-09-55-500-275	B WATER EQUI PMENT	R	04/04/12	04/24/12					N
4 FREIGHT	38.53	2-09-55-500-275	B WATER EQUI PMENT	R	04/04/12	04/24/12			642426		N
	1,281.33										
Vendor Total:	1,281.33										
03170 MON MUNI CIPAL JOI NT I NS FUND											
12-00603 04/18/12 2ND HALF 2012 PREMI UM											
1 2ND HALF 2012 PREMI UM	60,942.32	2-01-23-210-299	B OTHER I NSURANCE OTHER EXP	R	04/18/12	04/24/12			2ND HALF 2012		N
2 2ND HALF 2012 PREMI UM/SEWER	15,008.18	2-09-55-500-836	B SEWER I NSURANCE	R	04/18/12	04/24/12			2ND HALF 2012		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
03170	MON MUNICIPAL JOINT INS FUND Continued												
12-00603	04/18/12	2ND HALF 2012	PREMIUM		Continued								
3	2ND HALF 2012	PREMIUM/WATER	15,008.18	2-09-55-500-236	B WATER INSURANCE	R	04/18/12	04/24/12				2ND HALF 2012	N
4	2ND HALF 2012	PREMIUM/WORKERS	85,653.46	2-01-23-215-299	B WORKMENS COMP OTHER EXP	R	04/18/12	04/24/12				2ND HALF 2012	N
5	2ND HALF 2012	PREMIUM/WATER	21,093.76	2-09-55-500-238	B WATER WORKMENS COMP	R	04/18/12	04/24/12				2ND HALF 2012	N
6	2ND HALF 2012	PREMIUM/SEWER	21,093.76	2-09-55-500-838	B SEWER WORKMENS COMP	R	04/18/12	04/24/12				2ND HALF 2012	N
			<u>218,799.66</u>										
	Vendor Total:		218,799.66										
03195	PATRIOT CONSULTING GROUP												
12-00466	03/15/12	BLANKET/ADMIN SERVICES		B									
7	BLANKET/ ADMIN SERVICES		4,500.00	2-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	03/15/12	04/24/12				MAY 2012	N
8	WATER PORTION		750.00	2-09-55-500-209	B WATER PROFESSIONAL SERVICES	R	03/15/12	04/24/12				MAY 2012	N
9	SEWER PORTION		750.00	2-09-55-500-809	B SEWER PROFESSIONAL SERVICES	R	03/15/12	04/24/12				MAY 2012	N
			<u>6,000.00</u>										
	Vendor Total:		6,000.00										
03500	NJ TRANSIT												
12-00628	04/23/12	LEASE FOR MAY 2012											
1	LEASE FOR MAY 2012		11,500.00	T-16-56-850-801	B Railroad Parking Trust Expenses	R	04/23/12	04/24/12				INV0150373	N
	Vendor Total:		11,500.00										
03540	MGL PRINTING SOLUTIONS												
12-00428	03/13/12	WATER 03/11/12		B									
2	BLANKET PURCHASE ORDER NOT TO		918.50	2-09-55-500-242	B WATER SUPPLIES	R	03/13/12	04/24/12				104822	N
3	BLANKET PURCHASE ORDER NOT TO		70.00	2-09-55-500-242	B WATER SUPPLIES	R	03/13/12	04/24/12				104822	N
			<u>988.50</u>										
	Vendor Total:		988.50										
03605	STAVOLA ASPHALT CO.												
12-00527	04/04/12	WINTER ASPHALT											
1	WINTER ASPHALT		154.00	2-01-26-290-246	B STREETS & ROADS STREET PATCH	R	04/04/12	04/24/12				199098MB	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
03605 STAVOLA ASPHALT CO.	12-00568	04/11/12	COLD PATCH	Continued								
	1		COLD PATCH	222.60	2-01-26-290-246	B STREETS & ROADS STREET PATCH	R	04/11/12	04/26/12		199479MB	N
	Vendor Total:			376.60								
03640 CARPET COTTAGE	12-00395	03/01/12	CARPET FOR TRAINING DIVISION									
	1		CARPET FOR TRAINING DIVISION	1,300.00	T-12-56-850-803	B Fire Prevention/Dedicated Penalty	R	03/01/12	04/26/12		2/21/11	N
	Vendor Total:			1,300.00								
04485 DELL COMPUTER CORPORATION	12-00520	04/04/12	WATER 03/28/12									
	1		P2212H/P2312H MONITOR	162.19	2-09-55-500-275	B WATER EQUIPMENT	R	04/04/12	04/24/12			N
	2		DISPLAY PORT TO DVI CABLE	18.74	2-09-55-500-275	B WATER EQUIPMENT	R	04/24/12	04/24/12		XFPT6TKMS	N
				180.93								
12-00578	04/11/12	COMPUTER										
	1		COMPUTER	1,636.31	T-12-56-850-801	B Fire Safety	R	04/11/12	04/26/12		XFPXW38JP	N
	2		COMPUTER	18.74	T-12-56-850-801	B Fire Safety	R	04/26/12	04/26/12		XFPWP8R62	N
				1,655.05								
	Vendor Total:			1,835.98								
04905 ONE CALL CONCEPTS, INC.	12-00100	01/17/12	BLANKET PO FOR EMERGENCY CALL		B							
	4		BLANKET PO FOR EMERGENCY CALL	73.44	2-09-55-500-224	B WATER DIST SYST REPAIRS	R	01/17/12	04/24/12		2035389-3/2012	N
	Vendor Total:			73.44								
05050 URNER & BARRY	12-00457	03/15/12	ROAD 03/14/12									
	1		PRINT 3000 STORM WATER FLYERS	225.00	2-01-26-290-254	B STREETS & ROADS STORM DRAINS	R	03/15/12	04/24/12		0233642	N
	Vendor Total:			225.00								

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
05430 VERIZON CABS	12-00631	04/25/12	CABS/COUNTY LINE-4/2012									
	1		CABS/COUNTY LINE-4/2012	893.66	2-01-25-240-202	B POLICE COMMUNICATIONS	R	04/25/12	04/26/12		APRIL 2012	N
			Vendor Total:	893.66								
054525 TK1 SOLUTIONS LLC	12-00193	01/30/12	NETWORK MAINTENANCE			B						
	2		NETWORK MAINTENANCE	375.00	2-01-20-100-278	B ADMIN COMPUTER EXP	R	01/30/12	04/26/12		3/16/12-2226	N
	3		NETWORK MAINTENANCE	312.50	2-01-20-100-278	B ADMIN COMPUTER EXP	R	01/30/12	04/26/12		3/23/12-2226	N
				687.50								
			Vendor Total:	687.50								
05455 MON CO TREASURER HEALTH SVE	12-00197	02/01/12	BLANKET/1ST HALF 2012-HEALTH			B						
	3		BLANKET P/O FOR 1ST HALF 2012	12,521.80	2-01-55-001-603	B COUNTY TAXES	R	02/01/12	04/24/12		2ND QTR. TAX	N
			Vendor Total:	12,521.80								
05460 MON CO TREASURER-CURRENT FUND	12-00196	02/01/12	BLANKET/1ST HALF 2012 CTY TAX			B						
	3		BLANKET P/O FOR 1ST HALF 2012	649,615.49	2-01-55-001-603	B COUNTY TAXES	R	02/01/12	04/24/12		2ND QTR. TAXES	N
			Vendor Total:	649,615.49								
05465 MO CO TREASURER-OPEN SPACE	12-00198	02/01/12	BLANKET/1ST HALF 2012 OPEN SP.			B						
	3		BLANKET P/O FOR 1ST HALF 2012	39,029.05	2-01-55-001-603	B COUNTY TAXES	R	02/01/12	04/24/12		2ND QTR. 2012	N
			Vendor Total:	39,029.05								
05805 LONNIE WHITE	12-00538	04/04/12	BLANKET/MEDICARE PART B			B						
	4		BLANKET P/O TO REIMBURSE	99.90	2-01-23-220-229	B HOSPITALIZATION	R	04/04/12	04/24/12		5/2012-LONNIE	N

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
05805 LONNIE WHITE				Continued								
	12-00538	04/04/12	BLANKET/MEDICARE PART B	Continued								
	5		BLANKET P/O TO REIMBURSE	99.90	2-01-23-220-229	B HOSPITALIZATION	R	04/04/12	04/24/12		5/2012-LINDA	N
				199.80								
			Vendor Total:	199.80								
05895 COUNTY TAX ADMINISTRATOR												
	12-00546	04/04/12	NOTIFICATION OF ASSESSMENT									
	1		NOTIFICATION OF ASSESSMENT	768.88	2-01-20-150-241	B TAX ASSESSOR OFFICE SUPPLIES	R	04/04/12	04/24/12		2012	N
			Vendor Total:	768.88								
06205 CSS, INC.												
	12-00569	04/11/12	MONITOR FIRE ALARMS									
	1		MONITOR FIRE ALARMS	360.00	2-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	04/11/12	04/24/12		92118	N
			Vendor Total:	360.00								
06280 STAPLES ADVANTAGE												
	12-00587	04/11/12	READY TO GO BATTERIES AAA									
	1		READY TO GO BATTERIES AAA	99.95	2-01-25-265-203	B FIRE REPAIRS & MAINT	R	04/11/12	04/24/12		8021438631	N
			Vendor Total:	99.95								
06505 MASER CONSULTING PA												
	12-00570	04/11/12	GID PROGRAM MONTHLY PLATFORM									
	1		GID PROGRAM MONTHLY PLATFORM	500.00	2-09-55-500-213	B WATER ENGINEERING	R	04/11/12	04/24/12		179316	N
			Vendor Total:	500.00								
06975 MICHAEL A. IRENE, JR. ESQ.												
	12-00593	04/17/12	PROFESSIONAL SVCS FOR									
	1		PROFESSIONAL SVCS FOR	2,235.00	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	04/17/12	04/24/12		16144	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
06975 MICHAEL A. IRENE, JR. ESQ.			Continued								
	12-00593	04/17/12	PROFESSIONAL SVCS FOR	Continued							
	2		PROFESSIONAL SVCS FOR	30.00	T-13-56-850-801	R	04/17/12	04/24/12		16202	N
				2,265.00							
			Vendor Total:	2,265.00							
07220 ZIEGLER BROS., INC.											
	12-00571	04/11/12	SVC CALL D.P.W. -RESET BREAKER								
	1		SVC CALL D.P.W. -RESET BREAKER,	180.00	2-01-26-310-203	R	04/11/12	04/24/12		2012-66	N
			Vendor Total:	180.00							
07225 CONTROL SALES, INC.											
	12-00429	03/13/12	WATER 03/11/12								
	1		MODEL 1500 SUSPENDED SOLIDS	2,670.00	2-09-55-500-203	R	03/13/12	04/26/12		33698	N
	2		SHIPPING	29.16	2-09-55-500-203	R	03/13/12	04/26/12		33698	N
			Vendor Total:	2,699.16							
07320 CABLEVISION											
	12-00093	01/17/12	BLANKET PO FOR INTERNET SVCS		B						
	5		BLANKET PO FOR INTERNET SVCS	49.95	2-09-55-500-202	R	01/17/12	04/26/12		4/22-5/21/12	N
	12-00474	03/21/12	BLANKET PO FOR ONLINE SVCS		B						
	2		BLANKET PO FOR ONLINE SVCS	90.35	2-01-25-240-202	R	03/21/12	04/24/12		4/15-5/15/12	N
	12-00609	04/18/12	BLANKET PO FOR ONLINE SVCS		B						
	2		BLANKET PO FOR ONLINE SVCS	59.90	2-01-25-265-202	R	04/18/12	04/26/12		4/8-5/7/12	N
			Vendor Total:	200.20							
09905 JAMES R. IENTILE, INC.											
	11-01315	09/01/11	BLANKET/2011 ROAD PROGRAM		B						
	10		BLANKET/2011 ROAD PROGRAM	650,927.90	C-04-55-911-101	R	09/01/11	04/24/12		PYMT. #8/2011 RD N	
			Vendor Total:	650,927.90							

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
12075 R & R PUMP & CONTROL SERVICES	12-00502	03/28/12	SEWER 03/26/12		B								
	2		BLANKET PURCHASE ORDER NOT TO	358.75	2-09-55-500-803		B SEWER REPAIRS	R	03/28/12	04/24/12		P5586-12	N
Vendor Total:				358.75									
13010 EMERGENCY EQUIPMENT SALES LLC	12-00112	01/19/12	PUMP PACKING KIT										
	1		PUMP PACKING KIT	161.69	2-01-25-265-204		B FIRE VEHICLE REPAIRS	R	01/19/12	04/24/12		12-0221	N
	2		REMOVE AND REPLACE PACKING	553.00	2-01-25-265-204		B FIRE VEHICLE REPAIRS	R	01/19/12	04/24/12		12-0221	N
	3		PRESSURE GUAGE W/ LETTERS	316.00	2-01-25-265-204		B FIRE VEHICLE REPAIRS	R	01/19/12	04/24/12		12-0221	N
	4		REPLACE LEAKING PUMP	79.00	2-01-25-265-204		B FIRE VEHICLE REPAIRS	R	01/19/12	04/24/12		12-0221	N
				1,109.69									
12-00421	03/08/12		PUMP COOLER										
	1		PUMP COOLER	393.75	2-01-25-265-204		B FIRE VEHICLE REPAIRS	R	03/08/12	04/24/12		12-0461	N
	2		SHIPPING	20.00	2-01-25-265-204		B FIRE VEHICLE REPAIRS	R	03/08/12	04/24/12		12-0461	N
	3		REMOVE LEAKING COOLER	316.00	2-01-25-265-204		B FIRE VEHICLE REPAIRS	R	03/08/12	04/24/12		12-0461	N
				729.75									
Vendor Total:				1,839.44									
13060 SUBURBAN DISCOUNT TIRE	12-00573	04/11/12	SVC. TO 2008 FORD-CAR #114										
	1		SVC. TO 2008 FORD-CAR #114	740.72	2-01-26-315-269		B VEHICLE REPAIRS POLICE	R	04/11/12	04/26/12		4958	N
Vendor Total:				740.72									
13090 WEN LU	12-00600	04/18/12	REDEEM B 7 L 6										
	1		REDEEM B 7 L 6	1,001.68	T-12-56-850-804		B Tax Title Lien Redemptions	R	04/18/12	04/24/12		CERT.: 11-00006	N
Vendor Total:				1,001.68									
13130 RIO SUPPLY	12-00240	02/07/12	WATER 2/1/12										
	1		FIGURE NO. 4930 3" OLD STYLE	528.00	2-09-55-500-242		B WATER SUPPLIES	R	02/07/12	04/24/12		22761	N
	2		39" CURB BOX RODS	150.00	2-09-55-500-242		B WATER SUPPLIES	R	02/07/12	04/24/12		22761	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
16420			UNIVERSAL AUTO PARTS										
	12-00572	04/11/12	RAYOVAC C ALKAL										
			1 RAYOVAC C ALKAL	5.53	2-09-55-500-804		B SEWER VEHICLE REPAIRS	R	04/11/12	04/24/12		163673	N
			Vendor Total:	5.53									

Total Purchase Orders: 83 Total P.O. Line Items: 201 Total List Amount: 3,259,456.83 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Hel d	Budget Total	Revenue Total
CURRENT FUND	1-01	0.00	2,875.23	2,875.23	0.00
WATER & SEWER FUND	1-09	0.00	4,678.40	4,678.40	0.00
Year Total:		0.00	7,553.63	7,553.63	0.00
CURRENT FUND	2-01	2,353,913.21	879.35	2,354,792.56	0.00
WATER & SEWER FUND	2-09	157,075.81	153.00	157,228.81	0.00
Year Total:		2,510,989.02	1,032.35	2,512,021.37	0.00
CAPITAL FUND	C-04	650,927.90	0.00	650,927.90	0.00
FEDERAL AND STATE GRANTS	G-02	367.50	0.00	367.50	0.00
TRUST OTHER FUND	T-12	37,806.55	1,931.43	39,737.98	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	8,752.92	378.86	9,131.78	0.00
RECREATION TRUST FUND	T-14	42.00	0.00	42.00	0.00
RAILROAD PARKING TRUST FUND	T-16	11,500.00	0.00	11,500.00	0.00
Year Total:		58,101.47	2,310.29	60,411.76	0.00
WATER / SEWER CAPITAL FUND	W-06	0.00	28,174.67	28,174.67	0.00
Total Of All Funds:		3,220,385.89	39,070.94	3,259,456.83	0.00