

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
01450 MATAWAN BORO PAYROLL														
12-01728 12/18/12 MATAWAN BOROUGH PAY-12/24/2012														
1	MATAWAN BOROUGH	PAY-12/24/2012		2,297.24	2-01-20-120-180			B BORO CLERK REG S&W	R	12/18/12	12/19/12		12/30/12 P/R	N
2	MATAWAN BOROUGH	PAY-12/24/2012		2,159.85	2-01-20-130-180			B FINANCE REG S&W	R	12/18/12	12/19/12		12/30/12 P/R	N
3	MATAWAN BOROUGH	PAY-12/24/2012		1,547.56	2-01-20-150-180			B TAX ASSESSOR REG S&W	R	12/18/12	12/19/12		12/30/12 P/R	N
4	MATAWAN BOROUGH	PAY-12/24/2012		3,302.60	2-01-20-145-180			B TAX COLLECTOR REG S&W	R	12/18/12	12/19/12		12/30/12 P/R	N
5	MATAWAN BOROUGH	PAY-12/24/2012		1,582.92	2-01-26-310-180			B PUBLIC BLDGS REG S&W	R	12/18/12	12/19/12		12/30/12 P/R	N
6	MATAWAN BOROUGH	PAY-12/24/2012		1,508.60	2-01-26-310-181			B PUBLIC BLDGS OVERTIME	R	12/18/12	12/19/12		12/30/12 P/R	N
7	MATAWAN BOROUGH	PAY-12/24/2012		604.21	2-01-21-180-180			B PLAN/ZONE REG S&W	R	12/18/12	12/19/12		12/30/12 P/R	N
8	MATAWAN BOROUGH	PAY-12/24/2012		2,483.41	2-01-25-265-180			B FIRE PREVENTION REG. S&W	R	12/18/12	12/19/12		12/30/12 P/R	N
9	MATAWAN BOROUGH	PAY-12/24/2012		77,797.90	2-01-25-240-180			B POLICE REG S&W	R	12/18/12	12/19/12		12/30/12 P/R	N
10	MATAWAN BOROUGH	PAY-12/24/2012		8,521.77	2-01-25-240-181			B POLICE OVERTIME	R	12/18/12	12/19/12		12/30/12 P/R	N
11	MATAWAN BOROUGH	PAY-12/24/2012		5,000.00	2-01-25-252-180			B EMERG MNGMT REG S&W	R	12/18/12	12/19/12		12/30/12 P/R	N
12	MATAWAN BOROUGH	PAY-12/24/2012		800.00	G-02-41-745-301			B Drunk Driving Enforcement Fund	R	12/18/12	12/19/12		12/30/12 P/R	N
13	MATAWAN BOROUGH	PAY-12/24/2012		5.00	2-01-25-240-259			B POLICE MEALS	R	12/18/12	12/19/12		12/30/12 P/R	N
14	MATAWAN BOROUGH	PAY-12/24/2012		3,623.28	2-01-25-240-184			B POLICE CROSSING GUARDS	R	12/18/12	12/19/12		12/30/12 P/R	N
15	MATAWAN BOROUGH	PAY-12/24/2012		4,204.04	2-01-25-240-186			B POLICE CLERK	R	12/18/12	12/19/12		12/30/12 P/R	N
16	MATAWAN BOROUGH	PAY-12/24/2012		5,281.57	2-01-22-195-180			B CONSTRUCTION REG S&W	R	12/18/12	12/19/12		12/30/12 P/R	N
17	MATAWAN BOROUGH	PAY-12/24/2012		127.98	2-01-26-305-180			B GARBAGE REG S&W	R	12/18/12	12/19/12		12/30/12 P/R	N
18	MATAWAN BOROUGH	PAY-12/24/2012		10,300.27	2-01-26-290-180			B STREETS & ROADS REG S&W	R	12/18/12	12/19/12		12/30/12 P/R	N
19	MATAWAN BOROUGH	PAY-12/24/2012		397.94	2-01-26-290-181			B OVERTIME	R	12/18/12	12/19/12		12/30/12 P/R	N
20	MATAWAN BOROUGH	PAY-12/24/2012		176.52	2-01-27-330-180			B BD OF HEALTH REG S&W	R	12/18/12	12/19/12		12/30/12 P/R	N
21	MATAWAN BOROUGH	PAY-12/24/2012		510.00	2-01-28-370-180			B RECREATION REG S&W	R	12/18/12	12/19/12		12/30/12 P/R	N
22	MATAWAN BOROUGH	PAY-12/24/2012		8,418.34	2-01-26-291-180			B RAILROAD REG S&W	R	12/18/12	12/19/12		12/30/12 P/R	N
23	MATAWAN BOROUGH	PAY-12/24/2012		962.40	2-01-26-315-180			B VEHICLE REPAIRS REG S&W	R	12/18/12	12/19/12		12/30/12 P/R	N
24	SOC SEC BOROUGH	PAY-12/24/2012		3,746.66	2-01-36-472-205			B SOCIAL SECURITY	R	12/18/12	12/19/12		12/30/12 P/R	N
25	SOC SEC BOROUGH	PAY-12/24/2012		404.04	2-01-22-195-298			B CONSTRUCTION FRINGE BENEFITS	R	12/18/12	12/19/12		12/30/12 P/R	N
26	SOC SEC BOROUGH	PAY-12/24/2012		13.50	2-01-27-330-205			B BD OF HEALTH OTHER EXP.	R	12/18/12	12/19/12		12/30/12 P/R	N
27	SOC SEC BOROUGH	PAY-12/24/2012		644.00	2-01-26-291-298			B RAILROAD FRINGE BENEFITS	R	12/18/12	12/19/12		12/30/12 P/R	N
				146,421.60										
12-01729 12/18/12 WATER-SEWER PAY OF- 12/24/2012														
1	WATER-SEWER PAY OF-	12/24/2012		13,895.66	2-09-55-500-180			B WATER S&W	R	12/18/12	12/19/12		12/30/12 P/R	N
2	WATER-SEWER PAY OF-	12/24/2012		2,956.87	2-09-55-500-185			B WATER OVERTIME	R	12/18/12	12/19/12		12/30/12 P/R	N

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01450 MATAWAN BORO PAYROLL			Continued								
12-01729	12/18/12	WATER-SEWER PAY OF-	12/24/2012	Continued							
3	WATER-SEWER PAY OF-	12/24/2012	9,347.32	2-09-55-500-181	B SEWER S&W	R	12/18/12	12/19/12	12/30/12	P/R	N
4	WATER-SEWER PAY OF-	12/24/2012	1,662.49	2-09-55-500-186	B SEWER OVERTIME	R	12/18/12	12/19/12	12/30/12	P/R	N
5	SOC SEC W/S PAY OF-	12/24/2012	2,131.47	2-09-55-506-299	B WAT & SEW SOCIAL SECURI TY	R	12/18/12	12/19/12	12/30/12	P/R	N
			29,993.81								
12-01730	12/18/12	POLICE TRAFFIC-PAY OF	12/24/12								
1	POLICE TRAFFIC-PAY OF	12/24/12	2,034.46	T-12-56-850-808	B Off Duty Police	R	12/18/12	12/19/12	12/30/12	P/R	N
Vendor Total:			178,449.87								
09745	MONMOUTH MATERIALS, INC.										
12-01754	12/27/12	DEBRIS REMOVAL/DUMP FEE									
1	DEBRIS REMOVAL AND DUMP		23,000.00	2-01-55-001-625	B SPEC. EMER/DEBRIS CLEAN UP	R	12/27/12	12/31/12	3971		N
Vendor Total:			23,000.00								
Total Purchase Orders:		4	Total P.O. Line Items:	34	Total List Amount:	201,449.87	Total Void Amount:	0.00			

Fund Description	Fund	Budget Rcvd	Budget Hel d	Budget Total	Revenue Total
CURRENT FUND	2-01	168,621.60	0.00	168,621.60	0.00
WATER & SEWER FUND	2-09	29,993.81	0.00	29,993.81	0.00
Year Total :		198,615.41	0.00	198,615.41	0.00
FEDERAL AND STATE GRANTS	G-02	800.00	0.00	800.00	0.00
TRUST OTHER FUND	T-12	2,034.46	0.00	2,034.46	0.00
Total Of All Funds:		201,449.87	0.00	201,449.87	0.00
