

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														
13-00061	01/14/13	BLANKET/OFFICE SUPPLIES		B										
	8	BLANKET P/O FOR MISC OFFICE	109.99	3-01-20-100-241			B ADMIN OFFICE SUPPLIES	R	01/14/13	02/28/13		644209063001	N	
13-00236	02/12/13	OFFICE SUPPLIES FOR FIRE DEPT												
	1	HEAVY DUTY SHEET PROTECTORS	8.07	3-01-25-265-271			B FIRE OFFICE EQUIP	R	02/12/13	02/28/13		645026861001	N	
	2	HANGING FOLDERS-LETTER SIZE	22.94	3-01-25-265-271			B FIRE OFFICE EQUIP	R	02/12/13	02/28/13		645026861001	N	
	3	BUSINESS ENVELOPES	7.47	3-01-25-265-271			B FIRE OFFICE EQUIP	R	02/12/13	02/28/13		645026861001	N	
	4	CORRECTION TAPE	10.16	3-01-25-265-271			B FIRE OFFICE EQUIP	R	02/12/13	02/28/13		645026861001	N	
	5	FILE FOLDERS-LETTER SIZE	20.90	3-01-25-265-271			B FIRE OFFICE EQUIP	R	02/12/13	02/28/13		645026861001	N	
	6	PLASTIC 12" RULER	2.79	3-01-25-265-271			B FIRE OFFICE EQUIP	R	02/12/13	02/28/13		645026861001	N	
	7	24 HR. WALL CLOCK	29.74	3-01-25-265-271			B FIRE OFFICE EQUIP	R	02/12/13	02/28/13		645026861001	N	
	8	DRY ERASE BOARD CLEANER	2.80	3-01-25-265-271			B FIRE OFFICE EQUIP	R	02/12/13	02/28/13		645026861001	N	
	9	DRY ERASE BOARD ERASER	2.54	3-01-25-265-271			B FIRE OFFICE EQUIP	R	02/12/13	02/28/13		645026861001	N	
	10	1" 3 RING BINDERS	20.16	3-01-25-265-271			B FIRE OFFICE EQUIP	R	02/12/13	02/28/13		645026861001	N	
	11	SHREDDER	59.99	3-01-25-265-271			B FIRE OFFICE EQUIP	R	02/12/13	02/28/13		6422195282001	N	
			187.56											
		Vendor Total:	297.55											
00245 CHRISTINE L. BROWN, CPA, PC														
13-00353	02/28/13	PROFESSIONAL SERVICES												
	1	FINALIZING YEAR W/S AND	190.00	2-09-55-500-209			B WATER PROFESSIONAL SERVICES	R	02/28/13	02/28/13		2353	N	
	2	FINALIZING YEAR W/S AND	190.00	2-09-55-500-809			B SEWER PROFESSIONAL SERVICES	R	02/28/13	02/28/13		2353	N	
			380.00											
		Vendor Total:	380.00											
00290 TREASURER, COUNTY OF MONMOUTH														
13-00228	02/12/13	4TH QTR 2012												
	1	4TH QTR 2012	234.00	2-01-28-370-208			B RECREATION SENIOR CITIZEN TRAN	R	02/12/13	02/28/13		1/16/13	N	
	2	NOVEMBER 2012	156.00	2-01-28-370-208			B RECREATION SENIOR CITIZEN TRAN	R	02/12/13	02/28/13		1/16/13	N	

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00290	TREASURER, COUNTY OF MONMOUTH		Continued											
	13-00228	02/12/13	4TH QTR 2012	Continued										
			3 DECEMBER 2012			390.00	2-01-28-370-208	B RECREATION SENIOR CITIZEN TRAN	R	02/12/13	02/28/13		1/16/13	N
						780.00								
			Vendor Total:			780.00								
00305	NETSOFT SOLUTIONS, INC.													
	13-00187	02/04/13	NETWORK MAINTENANCE & SUPPORT											
			1 NETPD TECH SUPPORT FOR 2013			3,700.00	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	H	02/04/13	02/14/13		11468	N
			2 POLICE DATA PROCESSING			50.00	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	H	02/04/13	02/14/13		11468	N
			3 1 YR. SSL CERT. FOR ACCESS			99.95	3-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	H	02/04/13	02/14/13		11468	N
						3,849.95								
			Vendor Total:											
	13-00273	02/20/13	CONSULTING SVCS FOR AUG. 2012											
			1 CONSULTING SVCS FOR AUG. 2012			469.54	2-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	02/20/13	02/28/13		11419	N
			2 CONSULTING SVCS FOR OCT. 2012			450.00	2-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	02/20/13	02/28/13		11450	N
			3 CONSULTING SVCS FOR DEC. 2012			75.00	2-01-25-240-204	B POLICE MAINTENANCE AGREEMENTS	R	02/20/13	02/28/13		11476	N
						994.54								
			Vendor Total:			4,844.49								
00355	GREATER MEDIA NEWSPAPERS													
	13-00232	02/12/13	ORD13-01, 2013 APPTS & MTGS											
			1 2013 APPOINTMENTS			220.32	3-01-20-120-201	B BORO CLERK ADVERTISING	R	02/12/13	02/25/13		663907	N
			2 2013 COUNCIL MTGS			26.64	3-01-20-120-201	B BORO CLERK ADVERTISING	R	02/12/13	02/25/13		664097	N
			3 ORD 13-01			29.52	3-01-20-120-201	B BORO CLERK ADVERTISING	R	02/12/13	02/25/13		664412	N
						276.48								
			Vendor Total:			276.48								
00365	T & M ASSOCIATES													
	13-00102	01/17/13	BLANKET/ENG. SERVICES	B										
			10 BLANKET P/O FOR ENGINEERING			22,390.14	W-06-55-559-202	B IMPROVEMENTS TO WTP-SEC 20	R	01/17/13	02/25/13		WW224331-1/25	N
	13-00295	02/25/13	PROFESSIONAL SVCS FOR											
			1 PROFESSIONAL SVCS FOR			151.00	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	02/25/13	02/28/13		WW224350	N

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00365 T & M ASSOCIATES				Continued									
13-00296	02/25/13	PROFESSIONAL SVCS FOR											
1		PROFESSIONAL SVCS FOR	212.88	T-12-56-850-810		B Devel oper Escrow - Trust Other	R	02/25/13	02/28/13		WW224333	N	
13-00297	02/25/13	PROFESSIONAL SVCS FOR											
1		PROFESSIONAL SVCS FOR	226.50	T-12-56-850-810		B Devel oper Escrow - Trust Other	R	02/25/13	02/28/13		WW224353	N	
13-00298	02/25/13	PROFESSIONAL SVCS FOR											
1		PROFESSIONAL SVCS FOR	37.69	T-12-56-850-810		B Devel oper Escrow - Trust Other	R	02/25/13	02/28/13		WW224334	N	
13-00299	02/25/13	PROFESSIONAL SVCS FOR											
1		PROFESSIONAL SVCS FOR	93.75	T-12-56-850-810		B Devel oper Escrow - Trust Other	R	02/25/13	02/28/13		WW224338	N	
2		PROFESSIONAL SVCS FOR	122.00	T-12-56-850-810		B Devel oper Escrow - Trust Other	R	02/25/13	02/28/13		WW224337	N	
3		PROFESSIONAL SVCS FOR	123.63	T-12-56-850-810		B Devel oper Escrow - Trust Other	R	02/25/13	02/28/13		WW224339	N	
			339.38										
13-00325	02/26/13	PROFESSIONAL SERVICES											
1		PROFESSIONAL SERVICES	226.50	3-09-55-500-813		B SEWER ENGINEERING	R	02/26/13	02/28/13		WW224345	N	
13-00326	02/26/13	PROFESSIONAL SERVICES											
1		PROFESSIONAL SERVICES	75.50	3-01-20-165-209		B ENGINEERING PROF SERVICES	R	02/26/13	02/28/13		WW224344	N	
2		2013 GENERAL ENGINEERING SVES	234.31	3-01-20-165-209		B ENGINEERING PROF SERVICES	R	02/26/13	02/28/13		WW224343	N	
3		ROAD OPENING PERMIT	94.30	3-01-20-165-209		B ENGINEERING PROF SERVICES	R	02/26/13	02/28/13		WW224342	N	
4		MARC GRADING PLAN	37.36	3-01-20-165-209		B ENGINEERING PROF SERVICES	R	02/26/13	02/28/13		WW224336	N	
5		FEMA ASSI ST. HURRICANE SANDY	74.50	3-01-20-165-209		B ENGINEERING PROF SERVICES	R	02/26/13	02/28/13		WW224336	N	
			515.97										
13-00340	02/27/13	PROFESSIONAL SVCS FOR											
1		PROFESSIONAL SVCS FOR	401.61	T-13-56-850-801		B Devel oper Escrow Expenses - Accutrack	R	02/27/13	02/28/13		WW211108	N	
13-00341	02/27/13	PROFESSIONAL SVCS FOR											
1		PROFESSIONAL SVCS FOR	210.07	T-12-56-850-810		B Devel oper Escrow - Trust Other	R	02/27/13	02/28/13		WW211148	N	
2		PROFESSIONAL SVCS FOR	131.50	T-12-56-850-810		B Devel oper Escrow - Trust Other	R	02/27/13	02/28/13		WW211764	N	
			341.57										
13-00342	02/27/13	PROFESSIONAL SVCS FOR											
1		PROFESSIONAL SVCS FOR	176.25	T-12-56-850-810		B Devel oper Escrow - Trust Other	R	02/27/13	02/28/13		WW193786	N	

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00400 TAYLOR OIL CO.														
	13-00188	02/04/13	#2 FUEL OIL-201 BROAD ST.											
	1		#2 FUEL OIL-201 BROAD ST.	3-01-31-448-205	B HEATING OIL	1,087.14			R	02/04/13	02/25/13		S483961	N
	13-00199	02/06/13	#2 FUEL OIL/201 BROAD ST.											
	1		#2 FUEL OIL/201 BROAD ST.	3-01-31-448-205	B HEATING OIL	2,130.48			R	02/06/13	02/25/13		S483971	N
	Vendor Total:					3,217.62								
00410 VERIZON														
	13-00317	02/25/13	PHONES-FEBRUARY 2013											
	1		PHONES-732-566-3898-2/13	3-01-31-440-205	B TELEPHONE	3,051.29			R	02/25/13	02/28/13		FEB. 2013	N
	2		PHONES-083-828-9642-2/13	3-01-31-440-205	B TELEPHONE	114.05			R	02/25/13	02/28/13		FEB. 2013	N
	3		PHONES-732-290-2010-2/13	3-01-31-440-205	B TELEPHONE	109.41			R	02/25/13	02/28/13		FEB. 2013	N
	4		PHONES-732-566-6838-2/13	3-01-31-440-205	B TELEPHONE	132.25			R	02/25/13	02/28/13		FEB. 2013	N
	5		PHONES-732-583-0102-2/13	3-01-31-440-205	B TELEPHONE	36.71			R	02/25/13	02/28/13		FEB. 2013	N
	6		PHONES-201-743-6278-2/13	3-01-31-440-205	B TELEPHONE	379.84			R	02/25/13	02/28/13		FEB. 2013	N
	7		PHONES-732-290-8262-2/13	3-01-31-440-205	B TELEPHONE	48.01			R	02/25/13	02/28/13		FEB. 2013	N
	8		PHONES-732-566-1010-2/13	3-01-25-240-202	B POLICE COMMUNICATIONS	32.04			R	02/25/13	02/28/13		FEB. 2013	N
	9		PHONES-732-566-1010-2/13	3-01-25-240-202	B POLICE COMMUNICATIONS	132.06			R	02/25/13	02/28/13		FEB. 2013	N
	10		PHONES-732-566-4715-2/13	3-01-25-240-202	B POLICE COMMUNICATIONS	65.44			R	02/25/13	02/28/13		FEB. 2013	N
	11		PHONES-732-290-2004-2/13	3-01-26-291-202	B RAILROAD TELEPHONE	32.78			R	02/25/13	02/28/13		FEB. 2013	N
	12		PHONES-732-290-2004-2/13	3-01-26-291-202	B RAILROAD TELEPHONE	15.85			R	02/25/13	02/28/13		FEB. 2013	N
						4,149.73								
	13-00318	02/25/13	PHONES-FEBRUARY 2013											
	1		PHONES-732-566-3898-2/13	3-09-55-500-802	B SEWER TELEPHONE	467.31			R	02/25/13	02/28/13		FEB. 2013	N
	2		PHONES-732-566-3898-2/13	3-09-55-500-202	B WATER TELEPHONE	441.83			R	02/25/13	02/28/13		FEB. 2013	N
						909.14								
	Vendor Total:					5,058.87								
00500 SYMETRA LIFE INSURANCE CO														
	13-00044	01/14/13	BLANKET PO FOR 1ST QTR. 2013	B										
	3		BLANKET PO/1ST QTR 2013-2/2013	3-01-23-220-235	B SAFECO INS	2,620.28			R	01/14/13	02/28/13		FEB. 2013	N

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00500 SYMETRA LIFE INSURANCE CO				Continued										
	13-00044	01/14/13	BLANKET PO FOR 1ST QTR. 2013	Continued										
	4		BLANKET PO/1ST QTR 2013-3/2013			2,620.28	3-01-23-220-235	B SAFECO INS	R	01/14/13	02/28/13		MAR. 2013	N
						5,240.56								
			Vendor Total:			5,240.56								
00670 CONTI ROOFING CO., INC.														
	13-00215	02/12/13	LABOR, MATERIAL & EQUIPMENT											
	1		LABOR, MATERIAL & EQUIPMENT			450.00	3-01-26-310-203	B PUBLIC BLDGS REPAIRS & MAINT	R	02/12/13	02/25/13		11692	N
			Vendor Total:			450.00								
00730 MATAWAN ABERDEEN BD OF ED														
	13-00067	01/15/13	BLANKET/SCHOOL TAX-1ST HALF-13		B									
	4		BLANKET P/O FOR SCHOOL TAX			1,254,116.13	3-01-55-001-602	B SCHOOL TAXES	R	01/15/13	02/28/13		MAR. 2013 TAXES	N
			Vendor Total:			1,254,116.13								
00820 FLOWERS BY MELANIE														
	13-00274	02/20/13	FLOWERS FOR ESTELLE RICH											
	1		FLOWERS FOR ESTELLE RICH			68.00	3-01-25-240-205	B POLICE OTHER EXPENSES	R	02/20/13	02/28/13		002015	N
			Vendor Total:			68.00								
01020 NJ AMERICAN WATER CO.														
	13-00263	02/20/13	WATER 02/11/13											
	1		WATER PURCHASED FOR THE PERIOD			39,054.27	3-09-55-508-299	B WAT & SEW BULK WATER PURCHASE	R	02/20/13	02/25/13		12/31/12-1/31/1	N
			Vendor Total:			39,054.27								
01075 ALLIED OIL COMPANY														
	13-00316	02/25/13	#2 FUEL OIL/201 BROAD ST.											
	1		DIESEL FUEL/DPW			1,345.24	3-01-31-460-205	B GASOLINE	R	02/25/13	02/28/13		956534	N

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Item Description	Amount	Charge Account	Acct Type Description								
01075 ALLIED OIL COMPANY			Continued								
13-00316 02/25/13 #2 FUEL OIL/201 BROAD ST.			Continued								
2 LUST TAX	0.38	3-01-31-460-205	B GASOLINE	R	02/25/13	02/28/13			956534		N
	<u>1,345.62</u>										
Vendor Total:	1,345.62										
01250 ZUMU SOFTWARE											
13-00227 02/12/13 2013 CONTRACT & DOMAIN NAME											
1 2013 CONTRACT	700.00	3-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	02/12/13	02/25/13			130526		N
2 DOMAIN YEAR - 1 YEAR	25.00	3-01-20-100-209	B ADMIN PROFESSIONAL SERVICES	R	02/12/13	02/25/13			130526		N
	<u>725.00</u>										
Vendor Total:	725.00										
01310 HESS CORPORATION											
13-00320 02/25/13 NATURAL GAS-FEBRUARY 2013											
1 GAS-BURROWES MANSION-2/13	231.31	3-01-31-446-205	B NATURAL GAS	R	02/25/13	02/28/13			FEB. 2013		N
2 GAS-DPW-WATER ST. -2/13	640.79	3-01-31-446-205	B NATURAL GAS	R	02/25/13	02/28/13			FEB. 2013		N
3 GAS-150 MAIN ST. -2/13	240.28	3-01-31-446-205	B NATURAL GAS	R	02/25/13	02/28/13			FEB. 2013		N
4 GAS-201 BROAD ST. -2/13	452.40	3-01-31-446-205	B NATURAL GAS	R	02/25/13	02/28/13			FEB. 2013		N
5 GAS-1 RAILROAD PLAZA-2/13	195.92	3-01-31-446-205	B NATURAL GAS	R	02/25/13	02/28/13			FEB. 2013		N
	<u>1,760.70</u>										
Vendor Total:	1,760.70										
01315 SAFE SHREDDING LLC											
13-00270 02/20/13 BLANKET PO FOR SHREDDING @		B									
2 BLANKET PO FOR SHREDDING @	60.00	3-01-25-240-205	B POLICE OTHER EXPENSES	R	02/20/13	02/28/13			17545-1/2013		N
Vendor Total:	60.00										
01320 CLEARY GIACOBBE ALFIERI & JACOBS											
13-00258 02/20/13 PROF. SERVICES/THRU 1/23/13											
1 PROFESSIONAL SERVICES	3,683.00	3-01-20-155-291	B LEGAL - LABOR RELATIONS	R	02/20/13	02/28/13			14664		N

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01320	CLEARY GIACOBBE ALFIERI&JACOBS	Continued												
	13-00258	02/20/13	PROF. SERVICES/THRU 1/23/13	Continued										
			2 POSTAGE			0.45	3-01-20-155-291	B LEGAL - LABOR RELATIONS	R	02/20/13	02/28/13		14664	N
						3,683.45								
			Vendor Total:			3,683.45								
01350	DONALD MASON													
	13-00290	02/20/13	REIMBURSEMENT FOR DRILL START											
			1 REIMBURSEMENT FOR DRILL START			8.54	3-01-25-265-215	B FIRE EDUCATION	R	02/20/13	02/28/13		1/27/13	N
			2 REIMBURSEMENT FOR DRILL START			122.52	3-01-25-265-215	B FIRE EDUCATION	R	02/20/13	02/28/13		1/27/13	N
						131.06								
			Vendor Total:			131.06								
01440	STEPHEN J. SWARTZ, MD													
	12-00610	04/18/12	OSHA FIREFIGHTER PHYSICAL											
			1 OSHA FIREFIGHTER PHYSICAL			75.00	2-01-25-265-207	B FIRE PHYSICAL EXAMS	R	04/18/12	02/25/13		3/19/12	N
			Vendor Total:			75.00								
01450	MATAWAN BORO PAYROLL													
	13-00300	02/25/13	MATAWAN BOROUGH PAY 2-28-2013											
			1 MATAWAN BOROUGH PAY 2-28-2013			5,023.58	3-01-20-100-180	B ADMIN REGULAR S&W	R	02/25/13	02/25/13		2/28/13 P/R	N
			2 MATAWAN BOROUGH PAY 2-28-2013			2,337.55	3-01-20-120-180	B BORO CLERK REG S&W	R	02/25/13	02/25/13		2/28/13 P/R	N
			3 MATAWAN BOROUGH PAY 2-28-2013			2,180.35	3-01-20-130-180	B FINANCE REG S&W	R	02/25/13	02/25/13		2/28/13 P/R	N
			4 MATAWAN BOROUGH PAY 2-28-2013			1,547.56	3-01-20-150-180	B TAX ASSESSOR REG S&W	R	02/25/13	02/25/13		2/28/13 P/R	N
			5 MATAWAN BOROUGH PAY 2-28-2013			1,351.42	3-01-20-145-180	B TAX COLLECTOR REG S&W	R	02/25/13	02/25/13		2/28/13 P/R	N
			6 MATAWAN BOROUGH PAY 2-28-2013			1,642.29	3-01-26-310-180	B PUBLIC BLDGS REG S&W	R	02/25/13	02/25/13		2/28/13 P/R	N
			7 MATAWAN BOROUGH PAY 2-28-2013			2,327.70	3-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	02/25/13	02/25/13		2/28/13 P/R	N
			8 MATAWAN BOROUGH PAY 2-28-2013			604.21	3-01-21-180-180	B PLAN/ZONE REG S&W	R	02/25/13	02/25/13		2/28/13 P/R	N
			9 MATAWAN BOROUGH PAY 2-28-2013			2,483.41	3-01-25-265-180	B FIRE PREVENTION REG. S&W	R	02/25/13	02/25/13		2/28/13 P/R	N
			10 MATAWAN BOROUGH PAY 2-28-2013			80,052.53	3-01-25-240-180	B POLICE REG S&W	R	02/25/13	02/25/13		2/28/13 P/R	N
			11 MATAWAN BOROUGH PAY 2-28-2013			2,236.88	3-01-25-240-181	B POLICE OVERTIME	R	02/25/13	02/25/13		2/28/13 P/R	N
			12 MATAWAN BOROUGH PAY 2-28-2013			3,716.88	3-01-25-240-184	B POLICE CROSSING GUARDS	R	02/25/13	02/25/13		2/28/13 P/R	N
			13 MATAWAN BOROUGH PAY 2-28-2013			1,785.42	3-01-25-240-186	B POLICE CLERK	R	02/25/13	02/25/13		2/28/13 P/R	N
			14 MATAWAN BOROUGH PAY 2-28-2013			5,281.57	3-01-22-195-180	B CONSTRUCTION REG S&W	R	02/25/13	02/25/13		2/28/13 P/R	N
			15 MATAWAN BOROUGH PAY 2-28-2013			10,593.43	3-01-26-290-180	B STREETS & ROADS REG S&W	R	02/25/13	02/25/13		2/28/13 P/R	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
01840 NEW REGENCY CLEANERS														
	13-00272	02/20/13	BLANKET PO FOR UNI FORM CLEAN		B									
			2 BLANKET PO FOR UNI FORM CLEAN	713.28		3-01-25-240-258		B POLICE UNI FORM CLEANING	R	02/20/13	02/28/13		7136-1/2013	N
			Vendor Total:	713.28										
01950 FUTURE SANITATION INC.														
	13-00098	01/17/13	BLANKET P/O/TRASH COLLECTION		B									
			10 BLANKET P/O-MUNI WASTE 3/2013	13,583.33		3-01-26-305-220		B GARBAGE CONTRACT	R	01/17/13	02/28/13		MUNI WAST-25398	N
			11 BLANKET P/O-RECYCLING 3/2013	4,666.67		3-01-26-305-220		B GARBAGE CONTRACT	R	01/17/13	02/28/13		RECYCLING 25398	N
			12 BLANKET P/O-MUNI WASTE-25401	6,692.18		3-01-26-305-220		B GARBAGE CONTRACT	R	01/17/13	02/28/13		MUNI WAST-25401	N
				24,942.18										
			Vendor Total:	24,942.18										
02090 PANTHER PRESS														
	13-00222	02/12/13	KIM DALY & KW NOTARY STAMP											
			1 COUNCILWOMAN DALEY NAMEPLATE	18.00		3-01-20-110-205		B MAYOR & COUNCIL OTHER EXP	R	02/12/13	02/25/13		JAN 15, 2013	N
			2 COUNCILWOMAN DALEY BUSINESS	30.00		3-01-20-110-205		B MAYOR & COUNCIL OTHER EXP	R	02/12/13	02/25/13		JAN 15, 2013	N
			3 K. WYNNE NOTARY STAMP	20.00		3-01-20-120-205		B BORO CLERK OTHER EXPENSE	R	02/12/13	02/25/13		JAN 15, 2013	N
				68.00										
			Vendor Total:	68.00										
02205 NEW JERSEY FIRE EQUIPMENT CO														
	13-00203	02/06/13	REPAIR STREAMLIGHT FIRE BOX											
			1 REPAIR STREAMLIGHT FIRE BOX	30.00		3-01-25-265-203		B FIRE REPAIRS & MAINT	R	02/06/13	02/28/13		41667	N
			2 BATTERY	81.00		3-01-25-265-203		B FIRE REPAIRS & MAINT	R	02/06/13	02/28/13		41667	N
				111.00										
			Vendor Total:	111.00										
13-00205 02/06/13 REPAIR/RECHARGE SCOTT CYLINDER														
			1 REPAIR/RECHARGE SCOTT CYLINDER	60.00		3-01-25-265-203		B FIRE REPAIRS & MAINT	R	02/06/13	02/28/13		41744	N
			2 SCOTT 2.2 SAFETY DEVICE KIT	24.48		3-01-25-265-203		B FIRE REPAIRS & MAINT	R	02/06/13	02/28/13		41744	N
			3 SCOTT PREFORMED PACKING 2.2	5.58		3-01-25-265-203		B FIRE REPAIRS & MAINT	R	02/06/13	02/28/13		41744	N

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	Invoic e	1099 Excl
05805 LONNIE WHITE			Continued										
	13-00259	02/20/13	REIMBURSE/PRESCRIPTIONS										
	1		REIMBURSE/PRESCRIPTIONS	77.00	2-01-23-220-238		B PRESCRIPTIONS	R	02/20/13	02/25/13		1/1-2/9/13	N
	2		REIMBURSE/PRESCRIPTIONS	391.93	2-01-23-220-238		B PRESCRIPTIONS	R	02/20/13	02/25/13		1/1-2/9/13	N
				<u>468.93</u>									
			Vendor Total:	667.73									
05910 COUNTY OF MONMOUTH													
	13-00214	02/12/13	BLANKET PO FOR SALT FOR ROADS			B							
	3		BLANKET PO FOR SALT FOR ROADS	2,944.00	3-01-26-290-247		B STREETS & ROADS SAND & SALT	R	02/12/13	02/28/13		HWY-12/2013	N
	4		BLANKET PO FOR SALT FOR ROADS	1,840.00	3-01-26-291-247		B RAILROAD SAND AND SALT	R	02/12/13	02/28/13		HWY-18/2013	N
				<u>4,784.00</u>									
			Vendor Total:	4,784.00									
06105 B&W CONSTRUCTION CO. OF NJ, INC.													
	13-00218	02/12/13	REPAIRED BROKEN WATER MAIN										
	1		REPAIRED BROKEN WATER MAIN	4,589.36	3-09-55-500-224		B WATER DIST SYST REPAIRS	R	02/12/13	02/25/13		010-013	N
	2		REPAIRED BROKEN WATER MAIN	7,928.62	3-09-55-500-224		B WATER DIST SYST REPAIRS	R	02/12/13	02/25/13		11-013	N
				<u>12,517.98</u>									
	13-00267	02/20/13	REPAIR BROKEN FORCE MAIN @										
	1		REPAIR BROKEN FORCE MAIN @	5,289.07	3-09-55-500-803		B SEWER REPAIRS	R	02/20/13	02/28/13		012-013	N
			Vendor Total:	17,807.05									
06335 BPM ENGINEERING LLC													
	12-00854	06/04/12	BLANKET/PROFESSIONAL SVES			B							
	9		BLANKET P/O FOR PROFESSIONAL	1,270.50	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	06/04/12	02/25/13		12057-1/1-1/31	N
			Vendor Total:	1,270.50									
07320 CABLEVISION													
	13-00152	01/29/13	BLANKET PO FOR INTERNET			B							
	3		BLANKET PO/INTERNET SVCS-2/13	102.46	3-01-25-240-202		B POLICE COMMUNICATIONS	R	01/29/13	02/28/13		2/15-3/14/13	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	Invoic e	1099 Excl
17355 BRACH EICHLER LLC	13-00265	02/20/13	SUCCESSFUL TAX APPEAL										
	1	B 66 L 3	SUCCESSFUL TAX APPEAL	4,125.90	3-01-55-001-601		B REFUND OF TAXES	R	02/20/13	02/25/13		RESO: 13-01-37	N
	2	2012 TAX AMOUNT		9,131.60	3-01-55-001-601		B REFUND OF TAXES	R	02/20/13	02/25/13		RESO: 13-01-37	N
				13,257.50									
			Vendor Total:	13,257.50									
17365 ANN CANTALUPO	13-00293	02/25/13	REFUND FOR PARKING METERS										
	1	REFUND FOR PARKING METERS		7.00	T-16-56-850-801		B Railroad Parking Trust Expenses	R	02/25/13	02/28/13		1/16/13 REFUND	N
			Vendor Total:	7.00									
17370 MINNISINK VILLAGE	13-00339	02/27/13	REFUND OF ESCROW FUNDS										
	1	REFUND OF ESCROW FUNDS		4,615.04	T-13-56-850-801		B Developer Escrow Expenses - Accutrack	R	02/27/13	02/28/13		REFUND	N
			Vendor Total:	4,615.04									
<hr/> Total Purchase Orders: 92 Total P.O. Line Items: 205 Total List Amount: 1,659,088.63 Total Void Amount: 0.00													

Fund Description	Fund	Budget Rcvd	Budget Hel d	Budget Total	Revenue Total
CURRENT FUND	2-01	12,393.81	0.00	12,393.81	0.00
WATER & SEWER FUND	2-09	2,065.43	0.00	2,065.43	0.00
Year Total :		14,459.24	0.00	14,459.24	0.00
CURRENT FUND	3-01	1,475,794.20	3,849.95	1,479,644.15	0.00
WATER & SEWER FUND	3-09	91,292.57	0.00	91,292.57	0.00
Year Total :		1,567,086.77	3,849.95	1,570,936.72	0.00
CAPITAL FUND	C-04	7,348.80	0.00	7,348.80	0.00
TRUST OTHER FUND	T-12	15,524.83	0.00	15,524.83	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	16,774.90	0.00	16,774.90	0.00
RAILROAD PARKING TRUST FUND	T-16	11,507.00	0.00	11,507.00	0.00
ANIMAL CONTROL TRUST FUND	T-19	147.00	0.00	147.00	0.00
Year Total :		43,953.73	0.00	43,953.73	0.00
WATER / SEWER CAPITAL FUND	W-06	22,390.14	0.00	22,390.14	0.00
Total Of All Funds:		1,655,238.68	3,849.95	1,659,088.63	0.00