

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	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Excl
00140 USHER PUBLISHING CO., INC.										
	12-00158	01/26/12	DWI FORMS/PACK OF 50							
	1		DWI FORMS/PACK OF 50	25.00	2-01-43-490-241	R	01/26/12	03/29/12	V0312-2	N
	2		SHIPPING	4.00	2-01-43-490-241	R	01/26/12	03/29/12	V0312-2	N
				29.00						
			Vendor Total:	29.00						
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	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	H	02/29/12	03/01/12	WW197208	N
	2		PROFESSIONAL SVCS FOR	60.44	T-12-56-850-810	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	H	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	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	H	02/29/12	03/01/12	WW205936	N
	2		PROFESSIONAL SVCS FOR	185.25	T-12-56-850-810	H	02/29/12	03/01/12	WW205935	N
	3		PROFESSIONAL SVCS FOR	38.25	T-12-56-850-810	H	02/29/12	03/01/12	WW206354	N
	4		PROFESSIONAL SVCS FOR	38.25	T-12-56-850-810	H	02/29/12	03/01/12	WW205932	N
	5		PROFESSIONAL SVCS FOR	248.25	T-12-56-850-810	H	02/29/12	03/01/12	WW205932	N
				695.25						

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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

			656.82									
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

			3,754.58									
		Vendor Total:	39,070.94									
00370		NJ NATURAL GAS COMPANY										
12-00472	03/21/12	NJ GAS-MARCH 2012										
	1	BURROWES MANSION-3/12	330.95	2-01-31-446-205		B NATURAL GAS	R	03/21/12	03/26/12		MARCH 2012	N
	2	201 BROAD STREET-3/12	661.51	2-01-31-446-205		B NATURAL GAS	R	03/21/12	03/26/12		MARCH 2012	N
	3	150 MAIN STREET-3/12	246.11	2-01-31-446-205		B NATURAL GAS	R	03/21/12	03/26/12		MARCH 2012	N
	4	WATER STREET-3/12	0.00	2-01-31-446-205		B NATURAL GAS	R	03/21/12	03/26/12		MARCH 2012	N

			1,238.57									
12-00473	03/21/12	NJ GAS-MARCH 2012										
	1	CHRISTINE COURT-3/12	30.14	2-09-55-500-807		B SEWER FUEL OIL	R	03/21/12	03/26/12		MARCH 2012	N

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2	LAKESIDE DRIVE-3/12			26.29	2-09-55-500-807		B SEWER FUEL OIL	R	03/21/12	03/26/12		MARCH 2012	N
3	OAK KNOLL PUMP STATION-3/12			34.00	2-09-55-500-807		B SEWER FUEL OIL	R	03/21/12	03/26/12		MARCH 2012	N
4	CROSS RD. GENERATOR-3/12			31.40	2-09-55-500-807		B SEWER FUEL OIL	R	03/21/12	03/26/12		MARCH 2012	N
5	ROUTE 34-3/12			30.14	2-09-55-500-807		B SEWER FUEL OIL	R	03/21/12	03/26/12		MARCH 2012	N
6	VICTORIA CT. PUMP STATION-3/12			30.21	2-09-55-500-807		B SEWER FUEL OIL	R	03/21/12	03/26/12		MARCH 2012	N

				182.18									
	Vendor Total:			1,420.75									
00400	TAYLOR OIL CO.												
12-00404	03/05/12 #2 FUEL OIL/201 BROAD ST.												
1	#2 FUEL OIL/201 BROAD ST.			1,817.06	2-01-31-448-205		B HEATING OIL	R	03/05/12	03/29/12		S417640	N
12-00459	03/15/12 #2 FUEL OIL/201 BROAD STREET												
1	#2 FUEL OIL/201 BROAD STREET			1,947.02	2-01-31-448-205		B HEATING OIL	R	03/15/12	03/29/12		S418284	N
	Vendor Total:			3,764.08									
00410	VERIZON												
12-00494	03/28/12 PHONES-MARCH 2012												
1	MASTER ACCT. : 732-566-3898-3/12			3,487.70	2-01-31-440-205		B TELEPHONE	R	03/28/12	03/29/12		MARCH 2012	N
2	083-828-9642-3/12			214.87	2-01-31-440-205		B TELEPHONE	R	03/28/12	03/29/12		MARCH 2012	N
3	732-290-2010-3/12			105.08	2-01-31-440-205		B TELEPHONE	R	03/28/12	03/29/12		MARCH 2012	N
4	732-566-6838-3/12			70.91	2-01-31-440-205		B TELEPHONE	R	03/28/12	03/29/12		MARCH 2012	N
5	732-583-0102-3/12			36.10	2-01-31-440-205		B TELEPHONE	R	03/28/12	03/29/12		MARCH 2012	N
6	732-290-2004-3/12			32.28	2-01-31-440-205		B TELEPHONE	R	03/28/12	03/29/12		MARCH 2012	N
7	201-743-6278-3/12			379.84	2-01-31-440-205		B TELEPHONE	R	03/28/12	03/29/12		MARCH 2012	N
8	732-566-1010-3/12			190.93	2-01-25-240-202		B POLICE COMMUNICATIONS	R	03/28/12	03/29/12		MARCH 2012	N
9	732-566-1010-3/12			76.72	2-01-25-240-202		B POLICE COMMUNICATIONS	R	03/28/12	03/29/12		MARCH 2012	N
10	732-566-4715-3/12			67.54	2-01-25-240-202		B POLICE COMMUNICATIONS	R	03/28/12	03/29/12		MARCH 2012	N
11	732-290-2004-3/12			16.00	2-01-26-290-202		B STREETS & ROADS TELEPHONE-COMMUNICATION	R	03/28/12	03/29/12		MARCH 2012	N

				4,677.97									
12-00495	03/28/12 PHONES-MARCH 2012												
1	MASTER ACCT. -732-566-3898-3/12			450.53	2-09-55-500-802		B SEWER TELEPHONE	R	03/28/12	03/29/12		MARCH 2012	N
2	MASTER ACCT. -732-566-3898-3/12			428.35	2-09-55-500-202		B WATER TELEPHONE	R	03/28/12	03/29/12		MARCH 2012	N

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Item Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date	Date	Invoice	Excl	
			878.88							
Vendor Total:			5,556.85							
00500	SYMETRA LIFE INSURANCE CO									
12-00481	03/27/12	BLANKET PO FOR 2ND QTR.	B							
2	BLANKET PO FOR 2ND QTR.	2,455.87	2-01-23-220-235	B SAFECO INS	R	03/27/12	03/29/12	APRIL 2012	N	
Vendor Total:			2,455.87							
00575	FIREFIGHTER ONE									
12-00299	02/15/12	ROPES								
1	ROPES, LIFELINE 1/2 RED	252.00	2-01-25-265-275	B FIRE EQUIP	R	02/15/12	03/29/12	2015957	N	
2	ROPES, LIFELINE 1/2 YELLOW	252.00	2-01-25-265-275	B FIRE EQUIP	R	02/15/12	03/29/12	2015957	N	
3	ROPES, LIFELINE 1/2 BLUE	252.00	2-01-25-265-275	B FIRE EQUIP	R	02/15/12	03/29/12	2015957	N	
4	NYLON TUBULAR WEBBING, ORANGE	117.00	2-01-25-265-275	B FIRE EQUIP	R	02/15/12	03/29/12	2015957	N	
			873.00							
12-00300	02/15/12	ICE COMMANDER SUIT, HELMETS								
1	ICE COMMANDER SUIT, ADULT GOLD	2,094.00	2-01-25-265-275	B FIRE EQUIP	R	02/15/12	03/29/12	2015958	N	
2	WATER HELMET, LARGE YELLOW	165.00	2-01-25-265-275	B FIRE EQUIP	R	02/15/12	03/29/12	2015958	N	
3	WATER HELMET, X LARGE YELLOW	165.00	2-01-25-265-275	B FIRE EQUIP	R	02/15/12	03/29/12	2015958	N	
4	WHISTLE, FOX 40 CLASSIC	21.00	2-01-25-265-275	B FIRE EQUIP	R	02/15/12	03/29/12	2015958	N	
5	PICK OF LIFE ICE AWLS	65.85	2-01-25-265-275	B FIRE EQUIP	R	02/15/12	03/29/12	2015958	N	
6	COLD WATER RESCUE SLING	264.00	2-01-25-265-275	B FIRE EQUIP	R	02/15/12	03/29/12	2015958	N	
			2,774.85							
12-00444	03/13/12	ALPHA X STRUCTURE GLOVE								
1	ALPHA X STRUCTURE GLOVE	65.00	2-01-25-265-275	B FIRE EQUIP	R	03/13/12	03/29/12	2015988	N	
Vendor Total:			3,712.85							
00665	KALDOR									
12-00081	01/12/12	BLANKET PO FOR POLICE EQUIP.	B							
3	BLANKET PO FOR POLICE EQUIP.	355.00	2-01-25-240-275	B POLICE EQUIP	R	01/12/12	03/29/12	65512	N	

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4	BLANKET PO FOR POLICE EQUIP.			225.00	2-01-25-240-275		B POLICE EQUIP	R	03/27/12	03/29/12		65574	N

				580.00									
	Vendor Total:			580.00									
00730 MATAWAN ABERDEEN BD OF ED													
12-00025	01/10/12	BLANKET/SCHOOL TAX-1ST HALF-12			B								
5	BLANKET P/O FOR SCHOOL TAX		1,233,293.00	2-01-55-001-602		B SCHOOL TAXES	R	01/10/12	03/29/12			APR. 2012 TAX	N
	Vendor Total:		1,233,293.00										
00765 PASQUALE MENNA													
12-00017	01/10/12	BLANKET/2012 RETAINER-1ST QTR			B								
10	BLANKET P/O FOR 1ST QTR 2012		1,188.44	2-01-20-155-210		B LEGAL-BORO ATTY RETAINER	R	01/10/12	03/29/12			MAR. 2012	N
11	WATER PORTION		155.78	2-09-55-500-210		B WATER LEGAL	R	01/10/12	03/29/12			MAR. 2012 PREM.	N
12	SEWER PORTION		155.78	2-09-55-500-810		B SEWER LEGAL	R	01/10/12	03/29/12			MAR. 2012 PREM.	N

			1,500.00										
	Vendor Total:		1,500.00										
01020 NJ AMERICAN WATER CO.													
12-00434	03/13/12	WATER 03/12/12											
1	BULK WATER PURCHASED FOR THE		37,477.23	2-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	03/13/12	03/26/12			1/31/12-2/29/13	N
	Vendor Total:		37,477.23										
01075 ALLIED OIL COMPANY													
12-00488	03/28/12	DIESEL FUEL/DPW											
1	DIESEL FUEL/DPW		666.78	2-01-31-460-205		B GASOLINE	R	03/28/12	03/29/12			916599	N
2	LUST TAX		0.19	2-01-31-460-205		B GASOLINE	R	03/28/12	03/29/12			916599	N

			666.97										
	Vendor Total:		666.97										
01320 CLEARY GIACOBBE ALFIERI & JACOBS													

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12-00463	03/15/12	PROF SVCS THRU 2011 & 2012								
1	PROFESSIONAL SVCS THRU 2/23/12	3,465.50	2-01-20-155-291	B LEGAL - LABOR RELATIONS	R	03/15/12	03/26/12		8841	N
2	ADVANCED COSTS	2.25	2-01-20-155-291	B LEGAL - LABOR RELATIONS	R	03/15/12	03/26/12		8841	N
3	SEPTEMBER 2011	5,655.00	1-01-20-155-291	B LEGAL - LABOR RELATIONS	R	03/15/12	03/26/12		5726	N
4	SEPTEMBER 2011-FED EX	66.27	1-01-20-155-291	B LEGAL - LABOR RELATIONS	R	03/15/12	03/26/12		5726	N
5	OCTOBER 2011	1,914.00	1-01-20-155-291	B LEGAL - LABOR RELATIONS	R	03/15/12	03/26/12		6300	N
6	OCTOBER 2011-ADDITIONAL COSTS	0.44	1-01-20-155-291	B LEGAL - LABOR RELATIONS	R	03/15/12	03/26/12		6300	N

		11,103.46								
Vendor Total:		11,103.46								

01440	STEPHEN J. SWARTZ, MD									
12-00419	03/08/12	OSHA FIREFIGHTER PHYSICAL								
1	OSHA FIREFIGHTER PHYSICAL	300.00	2-01-25-265-207	B FIRE PHYSICAL EXAMS	R	03/08/12	03/29/12		12/19/11, 1/12/11	N
Vendor Total:		300.00								

01450	MATAWAN BORO PAYROLL									
12-00482	03/27/12	MATAWAN BOROUGH PAY 3/30/12								
1	MATAWAN BOROUGH PAY 3/30/12	1,264.03	2-01-20-100-180	B ADMIN REGULAR S&W	R	03/27/12	03/27/12		3/30/12 P/R	N
2	MATAWAN BOROUGH PAY 3/30/12	2,237.75	2-01-20-120-180	B BORO CLERK REG S&W	R	03/27/12	03/27/12		3/30/12 P/R	N
3	MATAWAN BOROUGH PAY 3/30/12	2,712.38	2-01-20-130-180	B FINANCE REG S&W	R	03/27/12	03/27/12		3/30/12 P/R	N
4	MATAWAN BOROUGH PAY 3/30/12	1,517.22	2-01-20-150-180	B TAX ASSESSOR REG S&W	R	03/27/12	03/27/12		3/30/12 P/R	N
5	MATAWAN BOROUGH PAY 3/30/12	1,307.49	2-01-20-145-180	B TAX COLLECTOR REG S&W	R	03/27/12	03/27/12		3/30/12 P/R	N
6	MATAWAN BOROUGH PAY 3/30/12	1,676.22	2-01-26-310-180	B PUBLIC BLDGS REG S&W	R	03/27/12	03/27/12		3/30/12 P/R	N
7	MATAWAN BOROUGH PAY 3/30/12	1,798.71	2-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	03/27/12	03/27/12		3/30/12 P/R	N
8	MATAWAN BOROUGH PAY 3/30/12	677.91	2-01-21-180-180	B PLAN/ZONE REG S&W	R	03/27/12	03/27/12		3/30/12 P/R	N
9	MATAWAN BOROUGH PAY 3/30/12	2,434.73	2-01-25-265-180	B FIRE PREVENTION REG. S&W	R	03/27/12	03/27/12		3/30/12 P/R	N
10	MATAWAN BOROUGH PAY 3/30/12	90,121.57	2-01-25-240-180	B POLICE REG S&W	R	03/27/12	03/27/12		3/30/12 P/R	N
11	MATAWAN BOROUGH PAY 3/30/12	7,266.86	2-01-25-240-181	B POLICE OVERTIME	R	03/27/12	03/27/12		3/30/12 P/R	N
12	MATAWAN BOROUGH PAY 3/30/12	5.00	2-01-25-240-259	B POLICE MEALS	R	03/27/12	03/27/12		3/30/12 P/R	N
13	MATAWAN BOROUGH PAY 3/30/12	720.00	2-01-25-240-185	B POLICE SPECIAL OFFICERS	R	03/27/12	03/27/12		3/30/12 P/R	N
14	MATAWAN BOROUGH PAY 3/30/12	3,614.97	2-01-25-240-184	B POLICE CROSSING GUARDS	R	03/27/12	03/27/12		3/30/12 P/R	N
15	MATAWAN BOROUGH PAY 3/30/12	1,750.41	2-01-25-240-186	B POLICE CLERK	R	03/27/12	03/27/12		3/30/12 P/R	N
16	MATAWAN BOROUGH PAY 3/30/12	5,185.06	2-01-22-195-180	B CONSTRUCTION REG S&W	R	03/27/12	03/27/12		3/30/12 P/R	N
17	MATAWAN BOROUGH PAY 3/30/12	500.00	2-01-22-200-180	B PROPERTY MAINT REG S&W	R	03/27/12	03/27/12		3/30/12 P/R	N
18	MATAWAN BOROUGH PAY 3/30/12	125.47	2-01-26-305-180	B GARBAGE REG S&W	R	03/27/12	03/27/12		3/30/12 P/R	N

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19 MATAWAN BOROUGH PAY	3/30/12	9,527.68	2-01-26-290-180	B STREETS & ROADS REG S&W	R	03/27/12	03/27/12	3/30/12	P/R	N			
20 MATAWAN BOROUGH PAY	3/30/12	318.22	2-01-26-290-181	B OVERTIME	R	03/27/12	03/27/12	3/30/12	P/R	N			
21 MATAWAN BOROUGH PAY	3/30/12	173.07	2-01-27-330-180	B BD OF HEALTH REG S&W	R	03/27/12	03/27/12	3/30/12	P/R	N			
22 MATAWAN BOROUGH PAY	3/30/12	500.00	2-01-28-370-180	B RECREATION REG S&W	R	03/27/12	03/27/12	3/30/12	P/R	N			
23 MATAWAN BOROUGH PAY	3/30/12	6,586.94	2-01-26-291-180	B RAILROAD REG S&W	R	03/27/12	03/27/12	3/30/12	P/R	N			
24 MATAWAN BOROUGH PAY	3/30/12	4,524.23	2-01-43-490-180	B COURT REG S&W	R	03/27/12	03/27/12	3/30/12	P/R	N			
25 SOC SEC BOROUGH PAY	3/30/12	3,634.94	2-01-36-472-205	B SOCIAL SECURITY	R	03/27/12	03/27/12	3/30/12	P/R	N			
26 SOC SEC BOROUGH PAY	3/30/12	396.66	2-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	03/27/12	03/27/12	3/30/12	P/R	N			
27 SOC SEC BOROUGH PAY	3/30/12	13.24	2-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	03/27/12	03/27/12	3/30/12	P/R	N			
28 SOC SEC BOROUGH PAY	3/30/12	503.90	2-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	03/27/12	03/27/12	3/30/12	P/R	N			
29 SOC SEC BOROUGH PAY	3/30/12	346.10	2-01-43-490-298	B COURT FRINGE BENEFITS	R	03/27/12	03/27/12	3/30/12	P/R	N			
				151,440.76									
12-00483 03/27/12 WATER-SEWER PAY - 3/30/2012													
1 WATER-SEWER PAY - 3/30/2012		16,906.42	2-09-55-500-180	B WATER S&W	R	03/27/12	03/27/12	3/30/12	P/R	N			
2 WATER-SEWER PAY - 3/30/2012		7,940.08	2-09-55-500-181	B SEWER S&W	R	03/27/12	03/27/12	3/30/12	P/R	N			
3 WATER-SEWER PAY - 3/30/2012		475.36	2-09-55-500-186	B SEWER OVERTIME	R	03/27/12	03/27/12	3/30/12	P/R	N			
4 SOC. SEC. W/S PAY - 3/30/2012		1,937.12	2-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	03/27/12	03/27/12	3/30/12	P/R	N			
				27,258.98									
12-00484 03/27/12 POLICE TRAFFIC OF PAY 3/30/12													
1 POLICE TRAFFIC OF PAY 3/30/12		13,487.67	T-12-56-850-808	B Off Duty Police	R	03/27/12	03/27/12	3/30/12	P/R	N			
Vendor Total:				192,187.41									
01950 FUTURE SANITATION INC.													
12-00453 03/15/12 BRUSH/ROLL OFF													
1 BRUSH/ROLL OFF		587.50	G-02-41-701-301	B Recycling Tonnage Grant	R	03/15/12	03/26/12	18619		N			
2 SWEEPINGS/ROLL OFF		1,177.74	G-02-41-701-301	B Recycling Tonnage Grant	R	03/15/12	03/26/12	18709		N			
				1,765.24									
Vendor Total:				1,765.24									
02105 AMERICAN PROPERTIES AT MATAWAN													
12-00468 03/19/12 RELEASE OF PERFORMAMCE BOND													

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
1			RELEASE OF PERFORMAMCE BOND	114,114.35	T-13-56-850-801	B	Developer Escrow Expenses - Accutrack	R	03/19/12	03/29/12		RESO:	N
Vendor Total:				114,114.35									
02185	ERIC DE JESUS												
12-00489	03/28/12	REIMBURSEMENT FOR CDL LICENSE											
1			REIMBURSEMENT FOR CDL LICENSE	60.00	2-01-26-310-205	B	PUBLIC BLDGS OTHER EXP.	R	03/28/12	03/29/12		REIMBURSEMENT	N
Vendor Total:				60.00									
02355	WATCHUNG SPRINGS WATER CO., INC												
12-00166	01/26/12	WATER COOLER WATER											
4			BLANKET PO/WATER COOLER WATER	38.86	2-01-26-290-242	B	STREETS & ROADS SUPPLIES	R	01/26/12	03/26/12		2/17-2/29/12	N
Vendor Total:				38.86									
02580	RICHARD WOLAK												
12-00465	03/15/12	BLANKET/MEDI CARE REI BURSEMENT											
2			BLANKET PO TO REIMBURSE	230.80	2-01-23-220-229	B	HOSPITALI ZATION	R	03/15/12	03/29/12		APRIL 2012	N
Vendor Total:				230.80									
02915	FEDEX												
12-00471	03/21/12	TRANSPORTATION CHARGES											
1			TRANSPORTATION CHARGES	20.91	2-01-31-451-205	B	POSTAGE	R	03/21/12	03/26/12		7-818-97737	N
Vendor Total:				20.91									
03035	DASTI, MURPHY & MCGUCKIN, PC												
12-00091	01/17/12	BLANKET/1ST QTR 2012											
4			BLANKET P/O FOR 2012 FOR THE	541.66	2-01-43-495-209	B	PUBLIC DEFENDER PROF SERVICES	R	01/17/12	03/29/12		MAR. 2012 RET.	N
Vendor Total:				541.66									
03070	GANN LAW BOOKS												
12-00226	02/02/12	2012 EDITION/NJ TITLE 40&40A											
1			2011 EDITION/NJ TITLE 40&40A	140.00	2-01-20-130-241	B	FINANCE OFFICE SUPPLIES	R	02/02/12	03/29/12		5480642	N
2			POSTAGE & HANDLING	8.00	2-01-20-130-241	B	FINANCE OFFICE SUPPLIES	R	02/02/12	03/29/12		5480642	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

03935	MONMOUTH COUNTY FLEET SERVICE												
	12-00433	03/13/12	PARTS & LABOR FOR FLEET/PW										
	1		PARTS & LABOR FOR FLEET/PW	1,923.06	2-01-26-315-270	B	VEHICLE REPAIRS PW	R	03/13/12	03/26/12		FEB. 2012	N
	2		PARTS & LABOR FOR FLEET/PW	109.37	2-01-26-291-204	B	RAILROAD VEHICLE REPAIR	R	03/13/12	03/26/12		FEB. 2012	N
	3		PARTS & LABOR FOR FLEET/PW	2,501.08	1-09-55-500-204	B	WATER VEHICLE REPAIR	R	03/13/12	03/26/12		FEB. 2012	N

				4,533.51									
	12-00460	03/15/12	PARTS & LABOR FOR FLEET/FIRE										
	1		PARTS & LABOR FOR FLEET/FIRE	149.83	2-01-25-265-204	B	FIRE VEHICLE REPAIRS	R	03/15/12	03/29/12		FEB. 2012	N
			Vendor Total:	4,683.34									

04010	MON MUNICIPAL JUDGES ASSN												
	12-00353	02/27/12	2012 DUES										
	1		2012 DUES	160.00	2-01-43-490-224	B	COURT DUES & MEMBERSHIP	R	02/27/12	03/29/12		2012 DUES	N
			Vendor Total:	160.00									

04075	M.E. HALEY HOSE COMPANY #1												
	12-00121	01/19/12	BLANKET PO FOR HEATING GAS			B							
	3		BLANKET PO FOR HEATING GAS	245.00	2-01-25-265-211	B	FIRE NATURAL GAS	R	01/19/12	03/29/12		1/18-2/9/12	N
	4		BLANKET PO FOR ELECTRIC	241.32	2-01-25-265-206	B	FIRE ELECTRICITY	R	01/19/12	03/29/12		12/9/11-1/10/12	N

				486.32									
			Vendor Total:	486.32									

04150	TRACEY DUHAMEL												
	12-00154	01/26/12	BLANKET PO/ASSISTANT FOR COURT			B							
	6		BLANKET PO/ASSISTANT FOR COURT	100.00	2-01-43-490-209	B	COURT PROF SERVICES	R	01/26/12	03/29/12		MAR. 21, 2012	N
			Vendor Total:	100.00									

04380	ASSOCIATED HUMANE SOCIETY												
	12-00411	03/08/12	AUG & SEPT 2011										
	1		ANIMAL CONTROL SERVICES	2,413.13	1-01-27-330-209	B	BD OF HEALTH ANIMAL CNTRL	R	03/08/12	03/26/12		5966	N
	2		SEPTEMBER 2011	300.00	1-01-27-330-209	B	BD OF HEALTH ANIMAL CNTRL	R	03/08/12	03/26/12		5993	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	Invoice	1099 Excl
	2		BLANKET PURCHASE ORDER TO	550.00	2-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	01/26/12	03/29/12		SM18346	N
	3		BLANKET PURCHASE ORDER TO	350.00	2-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	01/26/12	03/29/12		SM18419	N
	4		BLANKET PURCHASE ORDER TO	904.50	2-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	01/26/12	03/29/12		SM18492	N
	5		BLANKET PURCHASE ORDER TO	262.50	2-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	01/26/12	03/29/12		SM18580	N
	6		BLANKET PURCHASE ORDER TO	93.50	2-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	03/29/12	03/29/12		SM18581	N
	7		BLANKET PURCHASE ORDER TO	85.00	2-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	03/29/12	03/29/12		SM18582	N
	8		BLANKET PURCHASE ORDER TO	82.50	2-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	03/29/12	03/29/12		SM18583	N
	9		BLANKET PURCHASE ORDER TO	217.50	2-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	03/29/12	03/29/12		SM18610	N
	10		BLANKET PURCHASE ORDER TO	87.50	2-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	03/29/12	03/29/12		SM18772	N
	11		BLANKET PURCHASE ORDER TO	292.00	2-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	03/29/12	03/29/12		SM18773	N
	12		BLANKET PURCHASE ORDER TO	121.00	2-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	03/29/12	03/29/12		SM18774	N
	13		BLANKET PURCHASE ORDER TO	330.50	2-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	03/29/12	03/29/12		SM18775	N

				3,376.50									
			Vendor Total:	3,376.50									
06060			R.N. DEMAI O										
	12-00097	01/17/12	BLANKET PO FOR JANITORIAL			B							
	2		BLANKET PO FOR JANITORIAL	49.99	2-09-55-500-242		B WATER SUPPLIES	R	01/17/12	03/29/12		013598	N
			Vendor Total:	49.99									
06280			STAPLES ADVANTAGE										
	12-00323	02/22/12	BLANKET PO FOR OFFICE SUPPLIES			B							
	6		BLANKET PO FOR OFFICE SUPPLIES	138.25	2-01-26-291-241		B RAILROAD OFFICE SUPPLIES	R	02/22/12	03/26/12		8021252897	N
			Vendor Total:	138.25									
06505			MASER CONSULTING PA										
	12-00458	03/15/12	ROAD 3/14/12										
	1		GIS MONTHLY PLATFORM FEE FOR	500.00	2-01-26-290-254		B STREETS & ROADS STORM DRAINS	R	03/15/12	03/26/12		177995	N
			Vendor Total:	500.00									
07220			ZIEGLER BROS., INC.										
	12-00288	02/14/12	BUILDINGS AND GROUNDS 2/13/12			B							
	7		BLANKET PURCHASE ORDER NOT TO	135.00	2-01-26-310-203		B PUBLIC BLDGS REPAIRS & MAINT	R	02/14/12	03/29/12		2012-052	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
1			ANIMAL SHELTER SVCS-FEB 2012	100.00	2-01-27-330-209	B	BD OF HEALTH ANIMAL CNTRL	R	03/15/12	03/26/12		835	N
Vendor Total:				9,126.50									
13060			SUBURBAN DISCOUNT TIRE										
12-00080	01/12/12		BLANKET PO FOR POLICE VEHICLE		B								
4			BLANKET PO FOR POLICE VEHICLE	222.29	2-01-26-315-269	B	VEHICLE REPAIRS POLICE	R	01/12/12	03/29/12		4698	N
Vendor Total:				222.29									
13140			MUMFORD-BJORKMAN ASSOCIATES										
12-00242	02/07/12		WATER 02/06/12										
1			COMPLETE INTERIOR AND EXTERIOR	2,900.00	1-09-55-500-224	B	WATER DIST SYST REPAIRS	R	02/07/12	03/29/12		5591	N
Vendor Total:				2,900.00									
13160			CRAFTMASTER PRINTING INC.										
12-00316	02/22/12		LETTERHEAD FOR POLICE DEPT.										
1			LETTERHEAD FOR POLICE DEPT.	145.13	2-01-25-240-241	B	POLICE OFFICE SUPPLIES	R	02/22/12	03/26/12		128895	N
2			LETTERHEAD ARTWORK	35.00	2-01-25-240-241	B	POLICE OFFICE SUPPLIES	R	02/22/12	03/26/12		128895	N
3			SHIPPING	10.00	2-01-25-240-241	B	POLICE OFFICE SUPPLIES	R	02/22/12	03/26/12		128895	N

				190.13									
Vendor Total:				190.13									
13180			LCB SERVICES										
12-00413	03/08/12		CLASSES										
1			K. WYNNE CLASS REGISTRATIONS	99.00	2-01-20-120-215	B	BORO CLERK CONFERENCES	R	03/08/12	03/26/12		4/13/12 CLASS	N
2			LOCAL GOVT ETHICS-FINANCIAL	99.00	2-01-20-120-215	B	BORO CLERK CONFERENCES	R	03/08/12	03/26/12		5/4/12 CLASS	N

				198.00									
Vendor Total:				198.00									
17120			EUGENE STOLOWSKI										
12-00420	03/08/12		BLACK SUNDAY CLASS-3/4/12										
1			BLACK SUNDAY CLASS-3/4/12	500.00	2-01-25-265-215	B	FIRE EDUCATION	R	03/08/12	03/29/12		3/4/12 CLASS	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

Vendor Total:	500.00								
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Total Purchase Orders:	86	Total P.O. Line Items:	210	Total List Amount:	1,945,866.28	Total Void Amount:	0.00		
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Fund Description	Fund	Budget Rcvd	Budget Hel d	Budget Total	Revenue Total
CURRENT FUND	1-01	23,797.84	2,875.23	26,673.07	0.00
WATER & SEWER FUND	1-09	5,401.08	4,678.40	10,079.48	0.00
Year Total:		29,198.92	7,553.63	36,752.55	0.00
CURRENT FUND	2-01	1,428,019.17	879.35	1,428,898.52	0.00
WATER & SEWER FUND	2-09	77,588.55	153.00	77,741.55	0.00
Year Total:		1,505,607.72	1,032.35	1,506,640.07	0.00
FEDERAL AND STATE GRANTS	G-02	1,765.24	0.00	1,765.24	0.00
TRUST OTHER FUND	T-12	13,487.67	1,931.43	15,419.10	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	114,114.35	378.86	114,493.21	0.00
RECREATION TRUST FUND	T-14	2,198.00	0.00	2,198.00	0.00
RAILROAD PARKING TRUST FUND	T-16	11,500.00	0.00	11,500.00	0.00
ANIMAL CONTROL TRUST FUND	T-19	3,435.70	0.00	3,435.70	0.00
Year Total:		144,735.72	2,310.29	147,046.01	0.00
WATER / SEWER CAPITAL FUND	W-06	225,487.74	28,174.67	253,662.41	0.00
Total Of All Funds:		1,906,795.34	39,070.94	1,945,866.28	0.00