

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 Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
00075 DE LAGE LANDEN PUBLIC FINANCE											
	12-00212	02/02/12	BLANKET PO FOR COPIER RENTAL		B						
	2		BLANKET PO FOR COPIER RENTAL	495.00	2-01-25-240-204	R	02/02/12	02/02/12		12430345	N
			Vendor Total:	495.00							
00245 CHRISTINE L. BROWN, CPA, PC											
	11-01232	08/22/11	PROFESSIONAL SERVICES		B						
	7		PROFESSIONAL SERVICES	1,360.00	1-01-20-130-209	R	08/22/11	02/02/12		2281	N
			Vendor Total:	1,360.00							
00275 MIDDLETOWN ANIMAL HOSPITAL											
	12-00110	01/19/12	VET SVCS FOR RABIES CLINIC								
	1		VET SVCS FOR RABIES CLINIC	300.00	2-01-27-330-205	R	01/19/12	01/30/12		1/9/12	N
			Vendor Total:	300.00							
00360 JCP&L											
	12-00213	02/02/12	ELECTRIC-JAN. 2012								
	1		MASTER ACCT. -1/2012	3,031.46	2-01-31-430-205	R	02/02/12	02/02/12		JANUARY 2012	N
	2		1 WATER STREET-1/2012	108.60	2-01-31-430-205	R	02/02/12	02/02/12		JANUARY 2012	N
	3		JACKSON ST. PARK-1/2012	3.30	2-01-31-430-205	R	02/02/12	02/02/12		JANUARY 2012	N
	4		MAIN STREET-1/2012	23.22	2-01-31-435-205	R	02/02/12	02/02/12		JANUARY 2012	N
	5		ABERDEEN ROAD-1/2012	3.25	2-01-31-435-205	R	02/02/12	02/02/12		JANUARY 2012	N
	6		MASTER ACCT. -1/2012	312.70	2-01-31-435-205	R	02/02/12	02/02/12		JANUARY 2012	N
	7		STREET LIGHTING-1/2012	4,570.84	2-01-31-435-205	R	02/02/12	02/02/12		JANUARY 2012	N
	8		CROSS ROAD-1/2012	26.61	2-01-31-435-205	R	02/02/12	02/02/12		JANUARY 2012	N
	9		STREET LIGHTING-1/2012	4,989.22	2-01-31-435-205	R	02/02/12	02/02/12		JANUARY 2012	N
	10		FLASHING LIGHT RT. 79-1/2012	69.80	2-01-31-435-205	R	02/02/12	02/02/12		JANUARY 2012	N
	11		RAVINE DRIVE-1/2012	59.86	2-01-31-435-205	R	02/02/12	02/02/12		JANUARY 2012	N
			-----	13,198.86							

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
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12-00214	02/02/12	ELECTRIC-JANUARY 2012											
1	MASTER ACCT. -1/2012	713.48	2-09-55-500-206	B	WATER ELECTRICITY	R	02/02/12	02/02/12				JANUARY 2012	N
2	MASTER ACCT. -1/2012	3.25	2-09-55-500-206	B	WATER ELECTRICITY	R	02/02/12	02/02/12				JANUARY 2012	N
3	MASTER ACCT. -1/2012	1,248.13	2-09-55-500-806	B	SEWER ELECTRICITY	R	02/02/12	02/02/12				JANUARY 2012	N
4	CHRISTINE COURT-1/2012	64.12	2-09-55-500-806	B	SEWER ELECTRICITY	R	02/02/12	02/02/12				JANUARY 2012	N
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		2,028.98											
	Vendor Total:	15,227.84											
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00365	T & M ASSOCIATES												
11-00610	04/13/11	BLANKET/PROF SVES-EMER GENER.		B									
7	PREPARE SPECS FOR EMERG. GEN	97.50	1-09-55-500-213	B	WATER ENGINEERING	R	04/13/11	02/02/12				WW203917	N
11-00612	04/13/11	BLANKET/PROF SVES-EMER REPAIRS		B									
9	SEWER PORTION	54.94	1-09-55-500-813	B	SEWER ENGINEERING	R	04/13/11	02/02/12				WW203915	N
11-00675	04/21/11	PROF. SVES/2011 RD PROGRAM		B									
12	B/O #10-18	64,566.80	W-06-55-551-102	B	2010 W-S IMPROV/RD PROG/SECT 20 COSTS	R	04/21/11	02/02/12				WW203922	N
13	B/O #10-18	9,709.34	W-06-55-551-102	B	2010 W-S IMPROV/RD PROG/SECT 20 COSTS	R	04/21/11	02/02/12				WW203959	N
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		74,276.14											
12-00183	01/26/12	PROFESSIONAL SVCS FOR											
1	PROFESSIONAL SVCS FOR	60.00	T-12-56-850-810	B	Developer Escrow - Trust Other	R	01/26/12	01/30/12				WW203926	N
2	PROFESSIONAL SVCS FOR	70.22	T-12-56-850-810	B	Developer Escrow - Trust Other	R	01/26/12	01/30/12				WW203920	N
3	PROFESSIONAL SVCS FOR	90.00	T-12-56-850-810	B	Developer Escrow - Trust Other	R	01/26/12	01/30/12				WW203923	N
		-----											
		220.22											
12-00184	01/26/12	PROFESSIONAL SVCS FOR											
1	PROFESSIONAL SVCS FOR	140.00	T-12-56-850-810	B	Developer Escrow - Trust Other	R	01/26/12	01/30/12				WW203937	N
2	PROFESSIONAL SVCS FOR	140.00	T-12-56-850-810	B	Developer Escrow - Trust Other	R	01/26/12	01/30/12				WW203935	N
3	PROFESSIONAL SVCS FOR	140.00	T-12-56-850-810	B	Developer Escrow - Trust Other	R	01/26/12	01/30/12				WW203933	N
4	PROFESSIONAL SVCS FOR	212.50	T-12-56-850-810	B	Developer Escrow - Trust Other	R	01/26/12	01/30/12				WW203960	N
5	PROFESSIONAL SVCS FOR	177.46	T-12-56-850-810	B	Developer Escrow - Trust Other	R	01/26/12	01/30/12				WW203930	N
6	PROFESSIONAL SVCS FOR	178.67	T-12-56-850-810	B	Developer Escrow - Trust Other	R	01/26/12	01/30/12				WW203929	N

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	7		PROFESSIONAL SVCS FOR	178.56	T-12-56-850-810	B Developer Escrow - Trust Other	R	01/26/12	01/30/12		WW203928	N
	8		PROFESSIONAL SVCS FOR	177.35	T-12-56-850-810	B Developer Escrow - Trust Other	R	01/26/12	01/30/12		WW203927	N
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				1,344.54								
12-00195	02/01/12		PROFESSIONAL SVCS FOR									
1			PROFESSIONAL SVCS FOR	364.75	T-12-56-850-810	B Developer Escrow - Trust Other	R	02/01/12	02/02/12		WW203673	N
12-00210	02/02/12		PROFESSIONAL SVCS FOR									
1			PROFESSIONAL SVCS FOR	176.25	T-12-56-850-810	B Developer Escrow - Trust Other	R	02/02/12	02/02/12		WW203931	N
12-00230	02/02/12		PROFESSIONAL SERVICES									
1			PROFESSIONAL SERVICES	1,232.50	1-01-20-165-209	B ENGINEERING PROF SERVICES	R	02/02/12	02/02/12		WW203943	N
12-00231	02/02/12		PROFESSIONAL SERVICES									
1			PROFESSIONAL SERVICES	435.00	1-09-55-500-213	B WATER ENGINEERING	R	02/02/12	02/02/12		WW203941	N
12-00232	02/02/12		PROFESSIONAL SERVICES									
1			PROFESSIONAL SERVICES	40,823.85	1-09-55-500-213	B WATER ENGINEERING	R	02/02/12	02/02/12			N
			Vendor Total:	119,025.69								
00370			NJ NATURAL GAS COMPANY									
12-00159	01/26/12		NJ GAS-JANUARY 2012									
1			BURROWES MANSION-1/12	377.70	2-01-31-446-205	B NATURAL GAS	R	01/26/12	01/30/12		JAN. 2012	N
2			WATER STREET-1/12	656.07	2-01-31-446-205	B NATURAL GAS	R	01/26/12	01/30/12		JAN. 2012	N
3			201 BROAD STREET-1/12	768.32	2-01-31-446-205	B NATURAL GAS	R	01/26/12	01/30/12		JAN. 2012	N
4			150 MAIN STREET-1/12	370.74	2-01-31-446-205	B NATURAL GAS	R	01/26/12	01/30/12		JAN. 2012	N
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				2,172.83								
12-00160	01/26/12		NJ GAS-JANUARY 2012									
1			CHRISTINE COURT-1/12	30.63	2-09-55-500-807	B SEWER FUEL OIL	R	01/26/12	01/30/12		JAN. 2012	N
2			LAKESIDE DRIVE-1/12	27.58	2-09-55-500-807	B SEWER FUEL OIL	R	01/26/12	01/30/12		JAN. 2012	N
3			OAK KNOLL ROAD-1/12	25.40	2-09-55-500-807	B SEWER FUEL OIL	R	01/26/12	01/30/12		JAN. 2012	N
4			CROSS ROAD-1/12	27.56	2-09-55-500-807	B SEWER FUEL OIL	R	01/26/12	01/30/12		JAN. 2012	N
5			RT. 34-1/12	26.29	2-09-55-500-807	B SEWER FUEL OIL	R	01/26/12	01/30/12		JAN. 2012	N
6			VICTORIA CT. PUMP STAT. -1/12	29.38	2-09-55-500-807	B SEWER FUEL OIL	R	01/26/12	01/30/12		JAN. 2012	N





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1 ENVIRONMENTAL REG-NJDES				2,000.00	2-01-26-290-254		B STREETS & ROADS STORM DRAINS	R	02/02/12	02/02/12		120090200	N
Vendor Total:				2,299.23									
01020 NJ AMERICAN WATER CO.													
12-00203 02/01/12 WATER/THROUGH DEC 31, 2012													
1 BULK WATER PURCHASED FOR THE				40,221.02	1-09-55-508-299		B WAT & SEW BULK WATER PURCHASE	R	02/01/12	02/02/12		18-1214525-6	N
Vendor Total:				40,221.02									
01030 MON-OCEAN CO TAX COLLECTOR ASS													
12-00222 02/02/12 2012 DUES/M. ANTI STA													
1 2012 DUES/M. ANTI STA				75.00	2-01-20-130-224		B FINANCE DUES & MEMBERSHIPS	R	02/02/12	02/02/12		2012 DUES	N
Vendor Total:				75.00									
01075 ALLIED OIL COMPANY													
12-00162 01/26/12 DIESEL FUEL/DPW													
1 DIESEL FUEL/DPW				503.21	2-01-31-460-205		B GASOLINE	R	01/26/12	01/30/12		920188	N
2 LUST TAX				0.15	2-01-31-460-205		B GASOLINE	R	01/26/12	01/30/12		920188	N
				503.36									
Vendor Total:				503.36									
01310 HESS CORPORATION													
12-00216 02/02/12 ELECTRIC-JANUARY 2012													
1 1 WATER STREET-JAN. 2012				176.60	2-01-31-430-205		B ELECTRICITY-	R	02/02/12	02/02/12		JANUARY 2012	N
2 20 RAVINE DR. -JAN. 2012				4.91	2-01-31-430-205		B ELECTRICITY-	R	02/02/12	02/02/12		JANUARY 2012	N
3 201 BROAD ST. -JAN. 2012				2,194.77	2-01-31-430-205		B ELECTRICITY-	R	02/02/12	02/02/12		JANUARY 2012	N
4 MIDDLESEX FIELD-JAN. 2012				70.58	2-01-31-430-205		B ELECTRICITY-	R	02/02/12	02/02/12		JANUARY 2012	N
5 MIDDLESEX CLUBHOUSE-JAN. 2012				0.00	2-01-31-430-205		B ELECTRICITY-	R	02/02/12	02/02/12		JANUARY 2012	N
6 CLINTON ST. PARK-JAN. 2012				101.02	2-01-31-430-205		B ELECTRICITY-	R	02/02/12	02/02/12		JANUARY 2012	N
7 BURROWES MANSION-JAN. 2012				0.55	2-01-31-430-205		B ELECTRICITY-	R	02/02/12	02/02/12		JANUARY 2012	N
8 150 MAIN ST. -JAN. 2012				1,217.31	2-01-31-430-205		B ELECTRICITY-	R	02/02/12	02/02/12		JANUARY 2012	N
9 RAVINE DR. SIDEWALK-JAN. 2012				68.04	2-01-31-430-205		B ELECTRICITY-	R	02/02/12	02/02/12		JANUARY 2012	N
10 MAIN ST. LIGHT-JAN. 2012				0.00	2-01-31-435-205		B STREET LIGHTING	R	02/02/12	02/02/12		JANUARY 2012	N
11 BROAD & CHURCH-JAN. 2012				12.99	2-01-31-435-205		B STREET LIGHTING	R	02/02/12	02/02/12		JANUARY 2012	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	12		HWY 34 & MIDDLESEX-JAN. 2012	126.36	2-01-31-435-205	B	STREET LIGHTING	R	02/02/12	02/02/12		JANUARY 2012	N
	13		MAIN & LITTLE ST.-JAN. 2012	60.13	2-01-31-435-205	B	STREET LIGHTING	R	02/02/12	02/02/12		JANUARY 2012	N
	14		MAIN & BROAD ST.-JAN. 2012	2.63	2-01-31-435-205	B	STREET LIGHTING	R	02/02/12	02/02/12		JANUARY 2012	N
	15		MAIN & ABERDEEN RD. -JAN. 2012	44.34	2-01-31-435-205	B	STREET LIGHTING	R	02/02/12	02/02/12		JANUARY 2012	N
	16		BROAD & MAIN ST. -JAN. 2012	12.44	2-01-31-435-205	B	STREET LIGHTING	R	02/02/12	02/02/12		JANUARY 2012	N
	17		ABERDEEN & MAT. AVE. -JAN. 2012	73.12	2-01-31-435-205	B	STREET LIGHTING	R	02/02/12	02/02/12		JANUARY 2012	N
	18		BROAD & LITTLE ST. -JAN. 2012	9.27	2-01-31-435-205	B	STREET LIGHTING	R	02/02/12	02/02/12		JANUARY 2012	N
	19		CROSS ROAD-JAN. 2012	32.80	2-01-31-435-205	B	STREET LIGHTING	R	02/02/12	02/02/12		JANUARY 2012	N
	20		MAIN STREET-JAN. 2012	24.07	2-01-31-435-205	B	STREET LIGHTING	R	02/02/12	02/02/12		JANUARY 2012	N
				4,111.67									
	12-00217	02/02/12	ELECTRIC-JANUARY 2012										
	1		ROUTE 34-JAN. 2012	475.39	2-09-55-500-806	B	SEWER ELECTRICITY	R	02/02/12	02/02/12		JANUARY 2012	N
	2		201 BROAD STREET-JAN. 2012	101.47	2-09-55-500-806	B	SEWER ELECTRICITY	R	02/02/12	02/02/12		JANUARY 2012	N
	3		NEW BRUNSWICK AVE. -JAN. 2012	66.22	2-09-55-500-806	B	SEWER ELECTRICITY	R	02/02/12	02/02/12		JANUARY 2012	N
	4		MORRISTOWN RD. -JAN. 2012	165.79	2-09-55-500-806	B	SEWER ELECTRICITY	R	02/02/12	02/02/12		JANUARY 2012	N
	5		CENTER AVENUE-JAN. 2012	67.13	2-09-55-500-806	B	SEWER ELECTRICITY	R	02/02/12	02/02/12		JANUARY 2012	N
	6		CHRISTINE COURT-JAN. 2012	73.40	2-09-55-500-806	B	SEWER ELECTRICITY	R	02/02/12	02/02/12		JANUARY 2012	N
	7		SOMERSET PLACE-JAN. 2012	261.99	2-09-55-500-806	B	SEWER ELECTRICITY	R	02/02/12	02/02/12		JANUARY 2012	N
	8		MAT. AVE. & OAK KNOLL-JAN. 2012	82.12	2-09-55-500-806	B	SEWER ELECTRICITY	R	02/02/12	02/02/12		JANUARY 2012	N
	9		RYERS LANE-JAN. 2012	0.00	2-09-55-500-206	B	WATER ELECTRICITY	R	02/02/12	02/02/12		JANUARY 2012	N
	10		MIDDLESEX RD. PLANT-JAN. 2012	203.49	2-09-55-500-206	B	WATER ELECTRICITY	R	02/02/12	02/02/12		JANUARY 2012	N
	11		VICTORIA CT. PUMP STAT-JAN. 2012	237.02	2-09-55-500-806	B	SEWER ELECTRICITY	R	02/02/12	02/02/12		JANUARY 2012	N
				1,734.02									
			Vendor Total:	5,845.69									
01315			SAFE SHREDDING LLC										
	12-00010	01/05/12	SHREDDING @ 150 MAIN STREET										
	1		SHREDDING @ 150 MAIN STREET	60.00	1-01-25-240-205	B	POLICE OTHER EXPENSES	R	01/05/12	02/02/12		10542-12/11	N
			Vendor Total:	60.00									
01320			CLEARY GIACOBBE ALFIERI & JACOBS										
	12-00063	01/11/12	NOVEMBER 2011 PROFESSIONAL SVES										
	1		NOVEMBER 2011 PROFESSIONAL SVE	2,102.50	1-01-20-155-291	B	LEGAL - LABOR RELATIONS	R	01/11/12	01/30/12		6970	N

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Vendor Total:				2,102.50										
01420	INGENIOUS INTELLIGENCE INC.													
12-00142	01/24/12	REDEEM B 115 L 13												
1	REDEEM B 115 L 13	1,130.85	T-12-56-850-804	B Tax Title Lien Redemptions	R	01/24/12	01/30/12					REDEEM: 11-00089	N	
Vendor Total:				1,130.85										
01440	STEPHEN J. SWARTZ, MD													
12-00014	01/05/12	OSHA FIREFIGHTER PHYSICAL												
1	OSHA FIREFIGHTER PHYSICAL	75.00	1-01-25-265-207	B FIRE PHYSICAL EXAMS	R	01/05/12	01/30/12					11/3/11	N	
Vendor Total:				75.00										
01450	MATAWAN BORO PAYROLL													
12-00144	01/25/12	MATAWAN BOROUGH PAY OF 1/30/12												
1	MATAWAN BOROUGH PAY OF 1/30/12	1,264.03	2-01-20-100-180	B ADMIN REGULAR S&W	R	01/25/12	01/25/12					P/R 1-30-12	N	
2	MATAWAN BOROUGH PAY OF 1/30/12	2,237.75	2-01-20-120-180	B BORO CLERK REG S&W	R	01/25/12	01/25/12					P/R 1-30-12	N	
3	MATAWAN BOROUGH PAY OF 1/30/12	2,578.96	2-01-20-130-180	B FINANCE REG S&W	R	01/25/12	01/25/12					P/R 1-30-12	N	
4	MATAWAN BOROUGH PAY OF 1/30/12	1,517.22	2-01-20-150-180	B TAX ASSESSOR REG S&W	R	01/25/12	01/25/12					P/R 1-30-12	N	
5	MATAWAN BOROUGH PAY OF 1/30/12	1,307.49	2-01-20-145-180	B TAX COLLECTOR REG S&W	R	01/25/12	01/25/12					P/R 1-30-12	N	
6	MATAWAN BOROUGH PAY OF 1/30/12	1,293.96	1-01-20-145-180	B TAX COLLECTOR REG S&W	R	01/25/12	01/25/12					P/R 1-30-12	N	
7	MATAWAN BOROUGH PAY OF 1/30/12	2,991.40	2-01-26-310-180	B PUBLIC BLDGS REG S&W	R	01/25/12	01/25/12					P/R 1-30-12	N	
8	MATAWAN BOROUGH PAY OF 1/30/12	1,382.88	2-01-26-310-181	B PUBLIC BLDGS OVERTIME	R	01/25/12	01/25/12					P/R 1-30-12	N	
9	MATAWAN BOROUGH PAY OF 1/30/12	577.91	2-01-21-180-180	B PLAN/ZONE REG S&W	R	01/25/12	01/25/12					P/R 1-30-12	N	
10	MATAWAN BOROUGH PAY OF 1/30/12	365.80	1-01-21-180-180	B PLAN/ZONE REG S&W	R	01/25/12	01/25/12					P/R 1-30-12	N	
11	MATAWAN BOROUGH PAY OF 1/30/12	100.00	2-01-26-300-180	B SHADE TREE REG S&W	R	01/25/12	01/25/12					P/R 1-30-12	N	
12	MATAWAN BOROUGH PAY OF 1/30/12	2,434.73	2-01-25-265-180	B FIRE PREVENTION REG. S&W	R	01/25/12	01/25/12					P/R 1-30-12	N	
13	MATAWAN BOROUGH PAY OF 1/30/12	84,397.31	2-01-25-240-180	B POLICE REG S&W	R	01/25/12	01/25/12					P/R 1-30-12	N	
14	MATAWAN BOROUGH PAY OF 1/30/12	3,829.58	2-01-25-240-181	B POLICE OVERTIME	R	01/25/12	01/25/12					P/R 1-30-12	N	
15	MATAWAN BOROUGH PAY OF 1/30/12	10.00	2-01-25-240-259	B POLICE MEALS	R	01/25/12	01/25/12					P/R 1-30-12	N	
16	MATAWAN BOROUGH PAY OF 1/30/12	3,591.57	2-01-25-240-184	B POLICE CROSSING GUARDS	R	01/25/12	01/25/12					P/R 1-30-12	N	
17	MATAWAN BOROUGH PAY OF 1/30/12	1,750.41	2-01-25-240-186	B POLICE CLERK	R	01/25/12	01/25/12					P/R 1-30-12	N	
18	MATAWAN BOROUGH PAY OF 1/30/12	5,185.06	2-01-22-195-180	B CONSTRUCTION REG S&W	R	01/25/12	01/25/12					P/R 1-30-12	N	
19	MATAWAN BOROUGH PAY OF 1/30/12	500.00	2-01-22-200-180	B PROPERTY MAINT REG S&W	R	01/25/12	01/25/12					P/R 1-30-12	N	
20	MATAWAN BOROUGH PAY OF 1/30/12	125.47	2-01-26-305-180	B GARBAGE REG S&W	R	01/25/12	01/25/12					P/R 1-30-12	N	
21	MATAWAN BOROUGH PAY OF 1/30/12	11,229.61	2-01-26-290-180	B STREETS & ROADS REG S&W	R	01/25/12	01/25/12					P/R 1-30-12	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
22 MATAWAN BOROUGH		1/30/12	PAY OF	12,407.18	1-01-26-290-180	B STREETS & ROADS REG S&W	R	01/25/12	01/25/12		P/R 1-30-12	N
23 MATAWAN BOROUGH		1/30/12	PAY OF	192.99	2-01-26-290-181	B OVERTIME	R	01/25/12	01/25/12		P/R 1-30-12	N
24 MATAWAN BOROUGH		1/30/12	PAY OF	9,000.00	1-01-30-415-205	B ACC SICK LEAVE	R	01/25/12	01/25/12		P/R 1-30-12	N
25 MATAWAN BOROUGH		1/30/12	PAY OF	173.07	2-01-27-330-180	B BD OF HEALTH REG S&W	R	01/25/12	01/25/12		P/R 1-30-12	N
26 MATAWAN BOROUGH		1/30/12	PAY OF	500.00	2-01-28-370-180	B RECREATION REG S&W	R	01/25/12	01/25/12		P/R 1-30-12	N
27 MATAWAN BOROUGH		1/30/12	PAY OF	100.00	2-01-20-175-180	B HISTORICAL SITES REG S&W	R	01/25/12	01/25/12		P/R 1-30-12	N
28 MATAWAN BOROUGH		1/30/12	PAY OF	7,458.62	2-01-26-291-180	B RAILROAD REG S&W	R	01/25/12	01/25/12		P/R 1-30-12	N
29 MATAWAN BOROUGH		1/30/12	PAY OF	9,768.43	1-01-26-291-180	B RAILROAD REG S&W	R	01/25/12	01/25/12		P/R 1-30-12	N
30 MATAWAN BOROUGH		1/30/12	PAY OF	4,732.48	2-01-43-490-180	B COURT REG S&W	R	01/25/12	01/25/12		P/R 1-30-12	N
31 MATAWAN BOROUGH		1/30/12	PAY OF	5,000.00	1-01-43-490-180	B COURT REG S&W	R	01/25/12	01/25/12		P/R 1-30-12	N
32 SOC SEC BOROUGH		1/30/12	PAY OF	4,828.11	2-01-36-472-205	B SOCIAL SECURITY	R	01/25/12	01/25/12		P/R 1-30-12	N
33 SOC SEC BOROUGH		1/30/12	PAY OF	396.66	2-01-22-195-298	B CONSTRUCTION FRINGE BENEFITS	R	01/25/12	01/25/12		P/R 1-30-12	N
34 SOC SEC BOROUGH		1/30/12	PAY OF	13.24	2-01-27-330-205	B BD OF HEALTH OTHER EXP.	R	01/25/12	01/25/12		P/R 1-30-12	N
35 SOC SEC BOROUGH		1/30/12	PAY OF	1,317.87	2-01-26-291-298	B RAILROAD FRINGE BENEFITS	R	01/25/12	01/25/12		P/R 1-30-12	N
36 SOC SEC BOROUGH		1/30/12	PAY OF	744.53	2-01-43-490-298	B COURT FRINGE BENEFITS	R	01/25/12	01/25/12		P/R 1-30-12	N
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				185,304.32								
12-00145 01/25/12 WATER-SEWER PAY OF 1/30/2012												
1	WATER-SEWER PAY OF	1/30/2012		16,789.79	2-09-55-500-180	B WATER S&W	R	01/25/12	01/25/12		P/R 1/30/12	N
2	WATER-SEWER PAY OF	1/30/2012		159.18	2-09-55-500-185	B WATER OVERTIME	R	01/25/12	01/25/12		P/R 1/30/12	N
3	WATER-SEWER PAY OF	1/30/2012		7,823.29	2-09-55-500-181	B SEWER S&W	R	01/25/12	01/25/12		P/R 1/30/12	N
4	WATER-SEWER PAY OF	1/30/2012		588.65	2-09-55-500-186	B SEWER OVERTIME	R	01/25/12	01/25/12		P/R 1/30/12	N
5	SOC SEC- W/S PAY OF	1/30/2012		2,882.11	2-09-55-506-299	B WAT & SEW SOCIAL SECURITY	R	01/25/12	01/25/12		P/R 1/30/12	N
6	WATER-SEWER PAY OF	1/30/2012		11,879.01	1-09-55-500-180	B WATER S&W	R	01/25/12	01/25/12		P/R 1/30/12	N
7	WATER-SEWER PAY OF	1/30/2012		434.77	1-09-55-500-181	B SEWER S&W	R	01/25/12	01/25/12		P/R 1/30/12	N
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				40,556.80								
12-00146 01/25/12 POLICE TRAFFIC - PAY 1/30/2012												
1	POLICE TRAFFIC - PAY	1/30/2012		7,836.42	T-12-56-850-808	B Off Duty Police	R	01/25/12	01/25/12		P/R 1/30/12	N
12-00185 01/27/12 MATAWAN BOROUGH PAY OF 1/30/12												
1	SOC SEC BOROUGH PAY OF	1/30/12		769.45	2-01-36-472-205	B SOCIAL SECURITY	R	01/27/12	01/27/12		P/R 1/30/12	N
Vendor Total:				234,466.99								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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11-01535	10/19/11	BLANKET PO FOR UNIFORM			B						
4		BLANKET PO FOR UNIFORM		313.21	1-01-25-240-258	R	10/19/11	02/02/12		7125-12/2011	N
Vendor Total:				313.21							
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01950	FUTURE SANITATION INC.										
12-00087	01/17/12	RECYCLING/BRUSH & STUMPS									
1		BRUSH&STUMPS/30 YD ROLL OFF		587.50	G-02-41-701-301	R	01/17/12	02/02/12		17607	N
12-00088	01/17/12	BLANKET-TRASH COLLECTION			B						
2		BLANKET P/O FOR TRASH-WHITE		875.00	2-01-26-305-220	R	01/17/12	02/02/12		17829	N
3		BLANKET P/O FOR TRASH-2012		17,833.33	2-01-26-305-220	R	01/17/12	02/02/12		17828	N
4		BLANKET P/O FOR TRASH-MUNI WAS		12,433.26	2-01-26-305-220	R	01/17/12	02/02/12		17912	N
				-----							
				31,141.59							
Vendor Total:				31,729.09							
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02090	PANTHER PRESS										
11-01812	12/27/11	FLEXFIT HATS EMBROIDERED									
1		FLEXFIT HATS EMBROIDERED		350.00	1-01-25-240-214	R	12/27/11	01/30/12		3063	N
Vendor Total:				350.00							
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02205	NEW JERSEY FIRE EQUIPMENT CO										
11-01610	11/03/11	BADGES AND INSIGNIAS									
1		BREAST BADGE -EX CHIEF		69.00	1-01-25-265-213	R	11/03/11	01/30/12		38859	N
2		GOLD PLATE HAT BADGE		27.00	1-01-25-265-213	R	11/03/11	01/30/12		38859	N
3		GOLD PLATE LAPEL INSIGNIA		16.00	1-01-25-265-213	R	11/03/11	01/30/12		38859	N
4		GOLD PLATE COLLAR INSIGNIA		12.75	1-01-25-265-213	R	11/03/11	01/30/12		38859	N
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				124.75							
Vendor Total:				124.75							
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02230	BERNATH, CHARLES										
12-00178	01/26/12	REIMBURSEMENT FOR LOWES									
1		REIMBURSEMENT FOR LOWES		25.72	2-01-26-310-242	R	01/26/12	02/02/12		REIMBURSEMENT	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	
Vendor Total:				25.72										
02235	MOORE MEDICAL CORP													
11-01612	11/03/11	BASIC BUDDY 10 PACK												
1	BASIC BUDDY 10 PACK			645.43	1-01-25-265-275		B FIRE EQUIP	R	11/03/11	01/30/12		97072271	N	
2	BASIC BUDDY LUNGS			30.99	1-01-25-265-275		B FIRE EQUIP	R	11/03/11	01/30/12		97060687	N	
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				676.42										
Vendor Total:				676.42										
02555	BRIAN MURPHY													
12-00200	02/01/12	REIMBURSE EYEGLASSES												
1	REIMBURSE EYEGLASSES			75.00	2-01-23-220-277		B EYE CARE	R	02/01/12	02/02/12		REIMBURSEMENT	N	
Vendor Total:				75.00										
02580	RICHARD WOLAK													
12-00067	01/11/12	BLANKET/MEDI CARE REIMBURSEMENT												
2	BLANKET PO TO REIMBURSE			230.80	2-01-23-220-229		B HOSPITALIZATION	R	01/11/12	02/02/12		RWOLAK-1, 2, 2012	N	
3	BLANKET PO TO REIMBURSE			230.80	2-01-23-220-229		B HOSPITALIZATION	R	01/11/12	02/02/12		JWOLAK-1, 2, 2012	N	
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				461.60										
12-00085	01/17/12	REIMBURSE/PRESCRIPT/SEPT-DEC 11												
1	REIMBURSE/PRESCRIPT/SEPT-DEC 11			543.80	1-01-23-220-238		B PRESCRIPTIONS	R	01/17/12	01/30/12		SEPT-DEC 2011	N	
Vendor Total:				1,005.40										
03035	DASTI, MURPHY & MCGUCKIN, PC													
12-00091	01/17/12	BLANKET/1ST QTR 2012												
2	BLANKET P/O FOR 2012 FOR THE			541.67	2-01-43-495-209		B PUBLIC DEFENDER PROF SERVICES	R	01/17/12	02/02/12		JAN. 2012	N	
Vendor Total:				541.67										
03105	CENTRAL JERSEY HEALTH INS FUND													
12-00233	02/02/12	FEB 2010 DENTAL INS. PREM.												

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
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1	JAN. 2010	DENTAL INS. PREM.	5,846.00	2-01-23-220-237	B	DENTAL	R	02/02/12	02/02/12		FEB 2012	PREM.	N
Vendor Total:			5,846.00										
03195 PATRIOT CONSULTING GROUP													
12-00026	01/10/12	BLANKET/ADMIN SERVICES			B								
7		BLANKET/ ADMIN SERVICES	4,500.00	2-01-20-100-209	B	ADMIN PROFESSIONAL SERVICES	R	01/10/12	02/02/12		20111126-2/12		N
8		WATER PORTION	750.00	2-09-55-500-209	B	WATER PROFESSIONAL SERVICES	R	01/10/12	02/02/12		20111126-2/12		N
9		SEWER PORTION	750.00	2-09-55-500-809	B	SEWER PROFESSIONAL SERVICES	R	01/10/12	02/02/12		20111126-2/12		N
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			6,000.00										
Vendor Total:			6,000.00										
03200 CAMPBELL, FOLEY, DELANO& ADAMS													
12-00090	01/17/12	BLANKET/1ST QTR 2011			B								
2		BLANKET FOR 2012 FOR THE	1,250.00	2-01-25-275-205	B	PROSECUTOR MISC	R	01/17/12	02/02/12		JAN. 2012		N
Vendor Total:			1,250.00										
03500 NJ TRANSIT													
12-00177	01/26/12	LEASE FOR FEBRUARY 2012											
1		LEASE FOR FEBRUARY 2012	11,500.00	T-16-56-850-801	B	Railroad Parking Trust Expenses	R	01/26/12	01/30/12		INV0147355		N
Vendor Total:			11,500.00										
03540 MGL PRINTING SOLUTIONS													
11-01828	12/29/11	TAX SALE NOTICES											
1		TAX SALE NOTICES	247.00	1-01-20-145-241	B	TAX COLLECTOR OFFICE SUPPLIES	R	12/29/11	01/30/12		101492		N
11-01835 12/29/11 TAX SALE CERTIFICATES													
1		TAX SALE CERTIFICATES/WHITE	49.00	1-01-20-145-241	B	TAX COLLECTOR OFFICE SUPPLIES	R	12/29/11	01/30/12		102947		N
2		TAX SALE CERTIFICATES/YELLOW	49.00	1-01-20-145-241	B	TAX COLLECTOR OFFICE SUPPLIES	R	01/30/12	01/30/12		102947		N
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			98.00										
12-00062 01/11/12 PURCHASE ORDERS/REQUISITIONS													
1	2000---	PURCHASE ORDERS	984.00	2-01-20-100-241	B	ADMIN OFFICE SUPPLIES	R	01/11/12	02/02/12		103615		N

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		
2 SHIPPING	75.00	2-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	01/11/12	02/02/12	103615	N		
3 REQUISITIONS	294.00	2-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	01/11/12	02/02/12	103615	N		
4 SHIPPING	21.00	2-01-20-100-241	B ADMIN OFFICE SUPPLIES	R	01/11/12	02/02/12	103615	N		
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	1,374.00									
Vendor Total:	1,719.00									
03605 STAVOLA ASPHALT CO.										
11-01833 12/29/11 ASPHALT										
1 ASPHALT-12/6/11-01262127	218.40	1-01-26-290-246	B STREETS & ROADS STREET PATCH	R	12/29/11	01/30/12	194230MB	N		
2 ASPHALT-12/7/11-01262160	247.80	1-01-26-290-246	B STREETS & ROADS STREET PATCH	R	12/29/11	01/30/12	194230MB	N		
3 ASPHALT-12/8/11-01262302	226.80	1-01-26-290-246	B STREETS & ROADS STREET PATCH	R	12/29/11	01/30/12	194230MB	N		
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	693.00									
11-01839 12/29/11 COLD ASPHALT										
1 COLD ASPHALT-12/15/11	257.60	1-01-26-290-246	B STREETS & ROADS STREET PATCH	R	12/29/11	01/30/12	194972MB	N		
Vendor Total:	950.60									
03610 BRY-PAT ADVERTISING										
12-00046 01/11/12 PATROL CARS LETTERED										
1 PATROL CARS LETTERED	50.00	1-01-26-315-269	B VEHICLE REPAIRS POLICE	R	01/11/12	02/02/12	40849	N		
Vendor Total:	50.00									
03740 EYECARE										
12-00018 01/10/12 EYEGLASSES-CASTANEDA										
1 EYEGLASSES-CASTANEDA	125.00	2-09-55-500-277	B WATER EYE CARE	R	01/10/12	01/30/12	CASTANEDA	N		
Vendor Total:	125.00									
03805 ALLCOMM TECHNOLOGIES										
11-01682 11/23/11 IMPRES VEHICULAR CHARGES										
1 IMPRES VEHICULAR CHARGES	1,624.65	1-01-25-265-275	B FIRE EQUIP	R	11/23/11	01/30/12	16424	N		
2 IMPRES VEHICULAR CHARGES	775.35	C-04-NB-900-165	B MCI A--2009 EQUIPMENT LEASE	R	11/23/11	01/30/12	16424	N		
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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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12-00176	01/26/12	REIMBURSEMENT FOR FOOD FOR											
1		REIMBURSEMENT FOR FOOD FOR	54.05	1-01-25-240-215	B	POLICE TRAINING	R	01/26/12	02/02/12			REIMBURSEMENT	N
Vendor Total:			54.05										
04150	TRACEY DUHAMEL												
12-00154	01/26/12	BLANKET PO/ASSISTANT FOR COURT			B								
2		BLANKET PO/ASSISTANT FOR COURT	90.00	2-01-43-490-209	B	COURT PROF SERVICES	R	01/26/12	02/02/12			JAN. 4, 2012	N
3		BLANKET PO/ASSISTANT FOR COURT	100.00	2-01-43-490-209	B	COURT PROF SERVICES	R	01/26/12	02/02/12			JAN. 18, 2012	N
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			190.00										
Vendor Total:			190.00										
04235	THE MENNA LAW FIRM, LLC												
12-00089	01/17/12	PROFESSIONAL SERVICES											
1		PROFESSIONAL SERVICES	350.00	1-01-20-155-221	B	DEFENSE OF APPEALS	R	01/17/12	01/30/12			1/5/12	N
2		FRENEAU AVE-DEC 27, 2011	350.00	1-01-20-155-221	B	DEFENSE OF APPEALS	R	01/17/12	01/30/12			1/5/12	N
3		ANMAR DRIVE-DEC 27, 2011	350.00	1-01-20-155-221	B	DEFENSE OF APPEALS	R	01/17/12	01/30/12			1/5/12	N
4		ROSS MAGHAN PROP-DEC 27, 2011	350.00	1-01-20-155-221	B	DEFENSE OF APPEALS	R	01/17/12	01/30/12			1/5/12	N
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			1,400.00										
Vendor Total:			1,400.00										
04290	NFPA INTERNATIONAL												
12-00039	01/11/12	NATLFIRECODES 1YR SUB-RENEWAL											
1		NATLFIRECODES 1YR SUB-RENEWAL	855.00	2-01-25-265-322	B	FIRE PREVENTION CODE BOOKS	R	01/11/12	02/02/12			5361506X	N
Vendor Total:			855.00										
04515	TD WEALTH MANAGEMENT												
12-00228	02/02/12	INTEREST DUE/MARCH 1, 2012											
1		INTEREST DUE/MARCH 1, 2012	2,502.50	2-01-45-931-205	B	MCI A INTEREST	R	02/02/12	02/02/12			DUE MARCH 1	N
2		LESS FUNDS ON DEPOSIT	0.17	2-01-45-931-205	B	MCI A INTEREST	R	02/02/12	02/02/12			DUE MARCH 1	N
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			2,502.33										



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
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05430	VERIZON CABS											
	12-00161	01/26/12	CABS/COUNTY LINE-JAN. 12									
	1		CABS/COUNTY LINE-JAN. 12	869.59	2-01-25-240-202	B POLICE COMMUNICATIONS	R	01/26/12	01/30/12		M55789421711359	N
	Vendor Total:			869.59								
05455	MON CO TREASURER HEALTH SVE											
	12-00197	02/01/12	BLANKET/1ST HALF 2012-HEALTH			B						
	2		BLANKET P/O FOR 1ST HALF 2012	12,521.80	2-01-55-001-603	B COUNTY TAXES	R	02/01/12	02/02/12		1ST 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						
	2		BLANKET P/O FOR 1ST HALF 2012	649,615.49	2-01-55-001-603	B COUNTY TAXES	R	02/01/12	02/02/12		1ST QTR. TAXES	N
	Vendor Total:			649,615.49								
	12-00199	02/01/12	2012 ADDED/OMITTED TAXES									
	1		2012 ADDED/OMITTED TAXES	11,913.82	2-01-55-001-603	B COUNTY TAXES	R	02/01/12	02/02/12		2012 ADDED/OMIT	N
	Vendor Total:			11,913.82								
05465	MO CO TREASURER-OPEN SPACE											
	12-00198	02/01/12	BLANKET/1ST HALF 2012 OPEN SP.			B						
	2		BLANKET P/O FOR 1ST HALF 2012	39,029.05	2-01-55-001-603	B COUNTY TAXES	R	02/01/12	02/02/12		1ST QTR. 2012	N
	Vendor Total:			39,029.05								
05630	NEXTEL COMMUNICATION GOVT ACCT											
	12-00099	01/17/12	BLANKET PO FOR CELL PHONE SVCS			B						
	2		BLANKET PO FOR CELL PHONE SVCS	120.23	2-09-55-500-202	B WATER TELEPHONE	R	01/17/12	02/02/12		12/22/11-1/21/1	N
	Vendor Total:			120.23								
05635	STATE OF NEW JERSEY											
	12-00202	02/01/12	4TH QTR CONTRIBUTIONS									
	1		4TH QTR CONTRIBUTIONS	126.36	T-17-56-850-801	B Unemployment Trust Expenses	R	02/01/12	02/02/12		4TH QTR 2011	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
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12-00068	01/11/12	BLANKET PO FOR OFFICE SUPPLIES				B							
3		BLANKET PO FOR OFFICE SUPPLIES		352.37	2-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	01/11/12	02/02/12		8020648533	N
4		BLANKET PO FOR OFFICE SUPPLIES		155.20	2-01-20-100-241		B ADMIN OFFICE SUPPLIES	R	01/11/12	02/02/12		8020711401	N
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				507.57									
12-00186	01/30/12	BATTERIES FOR FIRE DEPT.											
1		BATTERIES FOR FIRE DEPT.		163.02	2-01-25-265-203		B FIRE REPAIRS & MAINT	R	01/30/12	02/02/12		8020648533	N
		Vendor Total:		2,518.42									
06390	PRINT SHOPPE												
12-00188	01/30/12	WATER 01/27/12											
1		MAILING DBP NOTICES		632.58	2-09-55-500-224		B WATER DIST SYST REPAIRS	R	01/30/12	02/02/12		MAILING DBP	N
		Vendor Total:		632.58									
06505	MASER CONSULTING PA												
12-00069	01/11/12	WATER 1/10/12											
1		GIS SERVICES RENDERED THROUGH		500.00	1-09-55-500-213		B WATER ENGINEERING	R	01/11/12	01/30/12		174803	N
		Vendor Total:		500.00									
06975	MICHAEL A. IRENE, JR. ESQ.												
12-00209	02/01/12	PROFESSIONAL SVCS FOR											
1		PROFESSIONAL SVCS FOR		60.00	T-12-56-850-810		B Developer Escrow - Trust Other	R	02/01/12	02/02/12		16026	N
		Vendor Total:		60.00									
07025	HUTCHINS, FARRELL, MEYER&ALLISON												
12-00218	02/02/12	PREPARATION/2011 BUDGET											
1		PREPARATION/2011 BUDGET		3,000.00	1-01-20-130-209		B FINANCE PROFESSIONAL SERVICES	R	02/02/12	02/02/12		G1201004	N
		Vendor Total:		3,000.00									
07220	ZIEGLER BROS., INC.												
11-01667	11/21/11	ROAD 11/16/11				B							
2		INSTALL AND MAKE NECESSARY		620.00	1-01-26-290-216		B STREET & ROADS OUTSIDE LABOR	R	11/21/11	01/30/12		2012-006	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
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3	INSTALL AND MAKE NECESSARY			195.00	1-01-26-290-216	B	B STREET & ROADS OUTSIDE LABOR	R	11/21/11	01/30/12		2012-004	N
				-----									
				815.00									
	Vendor Total:			815.00									
07320	CABLEVISION												
12-00093	01/17/12	BLANKET PO FOR INTERNET SVCS				B							
2	BLANKET PO FOR INTERNET SVCS			49.95	2-09-55-500-202	B	B WATER TELEPHONE	R	01/17/12	01/30/12		1/22-2/1/12	N
12-00094	01/17/12	BLANKET PO FOR INTERNET SVCS				B							
2	BLANKET PO FOR INTERNET SVCS			49.95	2-01-26-290-202	B	B STREETS & ROADS TELEPHONE-COMMUNICATION	R	01/17/12	01/30/12		1/1-1/31/12	N
	Vendor Total:			99.90									
07555	VERIZON WIRELESS												
12-00127	01/19/12	BLANKET PO FOR CELL PHONES				B							
3	BLANKET PO FOR CELL PHONES			398.07	2-01-25-240-202	B	B POLICE COMMUNICATIONS	R	01/19/12	01/30/12		JAN. 2012	N
4	BLANKET PO FOR CELL PHONES			83.47	2-01-25-252-205	B	B EMERG MNGMT OTHER EXP.	R	01/19/12	01/30/12		JAN. 2012	N
				-----									
				481.54									
12-00128	01/19/12	BLANKET PO FOR PC AIR CARDS				B							
2	BLANKET PO FOR PC AIR CARDS			200.07	2-01-25-240-202	B	B POLICE COMMUNICATIONS	R	01/19/12	02/02/12		12/14/11-1/13/1	N
	Vendor Total:			681.61									
07900	ATC VOICE/DATA, INC.												
11-00913	06/14/11	MOVE, ADD, CHANGE CAMERA											
1	MOVE, ADD, CHANGE CAMERA			388.00	1-01-25-240-203	B	B POLICE EQUIPMENT MAINTENANCE	R	06/14/11	01/30/12		39136	N
2	TRAVEL CHARGE			39.00	1-01-25-240-203	B	B POLICE EQUIPMENT MAINTENANCE	R	06/14/11	01/30/12		39136	N
				-----									
				427.00									
12-00044	01/11/12	MOVE, ADD, CHANGE											
1	MOVE, ADD, CHANGE			145.50	1-01-25-240-203	B	B POLICE EQUIPMENT MAINTENANCE	R	01/11/12	01/30/12		39607	N
2	TRAVEL CHARGE			45.00	1-01-25-240-203	B	B POLICE EQUIPMENT MAINTENANCE	R	01/11/12	01/30/12		39607	N
3	ADD, MOVE, CHANGE			145.50	1-01-25-240-203	B	B POLICE EQUIPMENT MAINTENANCE	R	01/11/12	01/30/12		39771	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								

Vendor Total: 14,636.80

13045	PK SAFETY SUPPLY										
11-01691	11/28/11	ROAD SAFETY SUPPLIES									
1	LED BATON ROAD FLARE KIT	200.00	1-01-25-265-274	B FIRE POLICE EQUIPMENT	R	11/28/11	01/30/12		149081		N
2	FLEX FIT TRIPOD, 6 TWIN PKS	107.60	1-01-25-265-274	B FIRE POLICE EQUIPMENT	R	11/28/11	01/30/12		149081		N
3	TRAFFIC CONE, 18" ORANGE	165.00	1-01-25-265-274	B FIRE POLICE EQUIPMENT	R	11/28/11	01/30/12		149081		N
4	CAUTION BARRICADE TAPE	62.50	1-01-25-265-274	B FIRE POLICE EQUIPMENT	R	11/28/11	01/30/12		149081		N
5	STOP/SLOW PADDLE W/STAFF	102.00	1-01-25-265-274	B FIRE POLICE EQUIPMENT	R	11/28/11	01/30/12		149081		N
6	LED ROAD FLARE KIT	350.00	1-01-25-265-274	B FIRE POLICE EQUIPMENT	R	11/28/11	01/30/12		149081		N
7	SHIPPING	97.60	1-01-25-265-274	B FIRE POLICE EQUIPMENT	R	11/28/11	01/30/12		149081		N
		-----									
		1,084.70									

11-01692	11/28/11	SAFETY SUPPLIES									
1	PYRAMEX HARD HAT-RATCHET	19.60	1-01-25-265-274	B FIRE POLICE EQUIPMENT	R	11/28/11	01/30/12		149850		N
2	PYRAMEX HARD HAT-RATCHET	49.00	1-01-25-265-274	B FIRE POLICE EQUIPMENT	R	11/28/11	01/30/12		149850		N
3	WATER PROOF LUMINATOR	57.60	1-01-25-265-274	B FIRE POLICE EQUIPMENT	R	11/28/11	01/30/12		149850		N
4	WATER PROOF LUMINATOR	28.80	1-01-25-265-274	B FIRE POLICE EQUIPMENT	R	11/28/11	01/30/12		149850		N
5	WATER PROOF LUMINATOR	14.40	1-01-25-265-274	B FIRE POLICE EQUIPMENT	R	11/28/11	01/30/12		149850		N
6	HARD HAT TERRY BAND	20.30	1-01-25-265-274	B FIRE POLICE EQUIPMENT	R	11/28/11	01/30/12		149850		N
7	HI-VIZ YELLOW KNITTED CAP	70.00	1-01-25-265-274	B FIRE POLICE EQUIPMENT	R	11/28/11	01/30/12		149850		N
8	LACOI-0026-7220-10	176.10	1-01-25-265-274	B FIRE POLICE EQUIPMENT	R	11/28/11	01/30/12		149850		N
9	LACOI-0026-7220-11	117.40	1-01-25-265-274	B FIRE POLICE EQUIPMENT	R	11/28/11	01/30/12		149850		N
10	LACOI-0026-7220-12	117.40	1-01-25-265-274	B FIRE POLICE EQUIPMENT	R	11/28/11	01/30/12		149850		N
11	LACOI-0026-7220-13	58.70	1-01-25-265-274	B FIRE POLICE EQUIPMENT	R	11/28/11	01/30/12		149850		N
12	LACOI-0026-7220-7	117.40	1-01-25-265-274	B FIRE POLICE EQUIPMENT	R	11/28/11	01/30/12		149850		N
13	SHIPPING	94.89	1-01-25-265-274	B FIRE POLICE EQUIPMENT	R	11/28/11	01/30/12		149850		N
		-----									
		941.59									

Vendor Total: 2,026.29

13060	SUBURBAN DISCOUNT TIRE										
12-00050	01/11/12	OIL CHANGE/TIRE MAINTENANCE									
1	OIL CHANGE/TIRE MAINTENANCE	86.68	1-01-26-315-269	B VEHICLE REPAIRS POLICE	R	01/11/12	01/30/12		3890		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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12-00080	01/12/12		BLANKET PO FOR POLICE VEHICLE		B						
2			BLANKET PO FOR POLICE VEHICLE	546.53	2-01-26-315-269	R	01/12/12	01/30/12		4409	N
3			BLANKET PO FOR POLICE VEHICLE	177.98	2-01-26-315-269	R	01/12/12	02/02/12		4538	N
				-----							
				724.51							
			Vendor Total:	811.19							
13070	MONMOUTH COUNTY TREASURER										
11-01825	12/29/11	12/21/11	ROAD 12/21/11								
1	DG 3 TY XI		STOP SIGN	295.68	1-01-26-290-256	R	12/29/11	02/02/12		0001	N
			Vendor Total:	295.68							
13075	US BANK CUST FOR TOWER DBW										
12-00058	01/11/12		REDEEM B 9 L 9								
1			REDEEM B 9 L 9	1,568.70	T-12-56-850-804	R	01/11/12	01/30/12		REDEEM: 11-00010	N
2			PREMIUM	3,800.00	T-12-56-850-806	R	01/11/12	01/30/12			N
				-----							
				5,368.70							
12-00108	01/17/12		REDEEM B 102 L 3								
1			REDEEM B 102 L 3	1,512.23	T-12-56-850-804	R	01/17/12	01/30/12		11-00080	N
2			PREMIUM	4,000.00	T-12-56-850-806	R	01/17/12	01/30/12		11-00080	N
				-----							
				5,512.23							
			Vendor Total:	10,880.93							
13080	AMANDINE & THEODORE DI SANTO										
12-00053	01/11/12		REDEEM B 8 L 2								
1			REDEEM B 8 L 2	617.29	T-12-56-850-804	R	01/11/12	01/30/12		REDEEM: 11-00007	N
			Vendor Total:	617.29							
13085	US BANK CUST/CRESTAR CAP LLC										
12-00054	01/11/12		REDEEM B 9 L 27								
1			REDEEM B 9 L 27	1,924.98	T-12-56-850-804	R	01/11/12	01/30/12		REDEEM: 11-00012	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	2		PREMIUM	3,200.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	01/11/12	01/30/12			N
				-----									
				5,124.98									
12-00140	01/24/12		REDEEM B 71 L 58										
	1		REDEEM B 71 L 58	11,254.05	T-12-56-850-804		B Tax Title Lien Redemptions	R	01/24/12	01/30/12		REDEEM: 11-00068	N
	2		PREMIUM	16,000.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	01/24/12	01/30/12		REDEEM: 11-00068	N
				-----									
				27,254.05									
			Vendor Total:	32,379.03									
13090	WEN LU												
12-00055	01/11/12		REDEEM CERTIFICATES										
	1		REDEEM B 123.01 L 14	648.48	T-12-56-850-804		B Tax Title Lien Redemptions	R	01/11/12	01/30/12		REDEEM: 11-00112	N
	2		REDEEM B 120 L 5.01 C411	218.93	T-12-56-850-804		B Tax Title Lien Redemptions	R	01/11/12	01/30/12		REDEEM: 11-00098	N
	3			100.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	01/11/12	01/30/12			N
	4		REDEEM B 112 L 3.04	1,146.18	T-12-56-850-804		B Tax Title Lien Redemptions	R	01/11/12	01/30/12		REDEEM: 11-00084	N
	5		PREMIUM	600.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	01/11/12	01/30/12			N
	6		REDEEM B 15 L 7	307.86	T-12-56-850-804		B Tax Title Lien Redemptions	R	01/11/12	01/30/12		REDEEM: 11-00017	N
	7		PREMIUM	100.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	01/11/12	01/30/12			N
	8		REDEEM B 71 L 2	369.82	T-12-56-850-804		B Tax Title Lien Redemptions	R	01/11/12	01/30/12		REDEEM: 11-00065	N
	9		PREMIUM	100.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	01/11/12	01/30/12			N
	10		REDEEM B 71 L 2.01	843.57	T-12-56-850-804		B Tax Title Lien Redemptions	R	01/11/12	01/30/12		REDEEM: 11-00066	N
	11		PREMIUM	300.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	01/11/12	01/30/12			N
	12		REDEEM B 90 L 1	380.62	T-12-56-850-804		B Tax Title Lien Redemptions	R	01/11/12	01/30/12		REDEEM: 11-00076	N
	13		PREMIUM	100.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	01/11/12	01/30/12			N
	14		REDEEM B 1 L 5	340.38	T-12-56-850-804		B Tax Title Lien Redemptions	R	01/11/12	01/30/12		REDEEM: 11-00001	N
	15		REDEEM B 9 L 8.01	341.77	T-12-56-850-804		B Tax Title Lien Redemptions	R	01/11/12	01/30/12		REDEEM: 11-00009	N
				-----									
				5,897.61									
12-00106	01/17/12		REDEEM B 41 L 16										
	1		REDEEM B 41 L 16	169.99	T-12-56-850-804		B Tax Title Lien Redemptions	R	01/17/12	01/30/12		REDEEM: 11-00040	N
12-00141	01/24/12		REDEEM B 14 L 1										
	1		REDEEM B 14 L 1	302.91	T-12-56-850-804		B Tax Title Lien Redemptions	R	01/24/12	01/30/12		REDEEM: 11-00015	N
	2		PREMIUM	200.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	01/24/12	01/30/12		REDEEM: 11-00015	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
				502.91									
12-00143	01/24/12		RREDEEM B 67 L 6										
1			REDEEM B 67 L 6	191.28	2-09-55-001-601		B WATER & SEWER REFUNDS	R	01/24/12	01/30/12		REDEEM: 11-00063	N
2			PREMIUM	100.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	01/24/12	01/30/12		REDEEM: 11-00063	N
				291.28									
			Vendor Total:	6,861.79									
13095			US BANK AS CUST FOR										
12-00059	01/11/12		REDEEM CERTIFICATES										
1			REDEEM B 90 L 4	138.89	T-12-56-850-804		B Tax Title Lien Redemptions	R	01/11/12	01/30/12			N
2			PREMIUM	2,600.00	T-12-56-850-806		B Premiums on Tax Title Liens	R	01/11/12	01/30/12		REDEEM: 11-00077	N
3			REDEEM B 120 L 5.01 C424	4,082.97	T-12-56-850-804		B Tax Title Lien Redemptions	R	01/11/12	01/30/12		REDEEM: 11-00099	N
				6,821.86									
			Vendor Total:	6,821.86									
13100			WESTERN MON. UTILITIES AUTHORI										
12-00060	01/11/12		WATER AND SEWER CHARGES										
1			W/S CHARGES IN TAX SALE	1,357.04	2-09-55-001-601		B WATER & SEWER REFUNDS	R	01/11/12	01/30/12		RESO: 12-01-61	N
			Vendor Total:	1,357.04									
13105			MR. VINCENT SEGARRA										
12-00041	01/11/12		SEWER 1/5/12										
1			CUSTOMER REIMBURSEMENT FOR	170.13	2-09-55-500-803		B SEWER REPAIRS	R	01/11/12	01/30/12		REIMBURSEMENT	N
			Vendor Total:	170.13									
15060			US BANK CUST FOR PRO CAPITAL I										
12-00057	01/11/12		REDEEM B 35 L 25										
1			REDEEM B 35 L 25	1,633.68	T-12-56-850-804		B Tax Title Lien Redemptions	R	01/11/12	01/30/12		REDEEM: 10-00032	N
2			REDEEM B 35 L 25	288.57	T-12-56-850-804		B Tax Title Lien Redemptions	R	01/11/12	01/30/12		REDEEM: 11-00033	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	
				1,922.25									
Vendor Total:				1,922.25									
16420	UNIVERSAL AUTO PARTS												
11-00798	05/18/11	WATER 05/15/11			B								
7	BLANKET PO/VEH. REPAIRS-WATER	81.39	1-09-55-500-204	B WATER VEHICLE REPAIR	R	05/18/11	02/02/12			151839		N	
12-00102	01/17/12	BLANKET PO FOR WATER VEHICLE			B								
2	BLANKET PO FOR WATER VEHICLE	49.38	2-09-55-500-204	B WATER VEHICLE REPAIR	R	01/17/12	02/02/12			154796		N	
3	BLANKET PO FOR WATER VEHICLE	9.99	2-09-55-500-204	B WATER VEHICLE REPAIR	R	01/17/12	02/02/12			154771		N	
				59.37									
12-00103	01/17/12	BLANKET PO FOR ROAD VEHICLE			B								
2	BLANKET PO FOR ROAD VEHICLE	41.63	2-01-26-315-270	B VEHICLE REPAIRS PW	R	01/17/12	02/02/12			156196		N	
3	BLANKET PO FOR ROAD VEHICLE	97.61	2-01-26-315-270	B VEHICLE REPAIRS PW	R	01/17/12	02/02/12			156247		N	
4	BLANKET PO FOR ROAD VEHICLE	26.16	2-01-26-315-270	B VEHICLE REPAIRS PW	R	01/17/12	02/02/12			156381		N	
				165.40									
Vendor Total:				306.16									
16950	TOWER LIEN LLC												
12-00056	01/11/12	REDEEM B 107 L 10											
1	REDEEM B 107 L 10	14,482.18	T-12-56-850-804	B Tax Title Lien Redemptions	R	01/11/12	01/30/12				REDEEM: 10-00071	N	
Vendor Total:				14,482.18									
17065	TERENCE & ELAINE MCGRATH												
12-00061	01/11/12	RESO 12-01-26											
1	RESO 12-01-26	823.57	2-01-55-001-601	B REFUND OF TAXES	R	01/11/12	01/30/12				RESO: 12-01-26	N	
Vendor Total:				823.57									
17090	SALVATORE & JOSEPHINE REGO												
12-00138	01/24/12	REFUND O/P 65.08/27											
1	REFUND O/P 65.08/27	874.63	2-01-55-001-601	B REFUND OF TAXES	R	01/24/12	01/30/12				RESO: 12-01-26	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
Vendor Total:				874.63								
17095	EDWARD AND FANNY JOHNSON											
	12-00139	01/24/12	REFUND O/P B 35 L31									
	1		REFUND O/P B 35 L31	256.41	T-01-55-001-601	B REFUND OF TAXES	R	01/24/12	01/30/12		RESO: 02-01-27	N
	2		REFUND O/P 2012	562.83	T-01-55-001-601	B REFUND OF TAXES	R	01/24/12	01/30/12		RESO: 02-01-27	N
				819.24								
Vendor Total:				819.24								
17100	DIOSNORIDES DIAZ											
	12-00109	01/19/12	RELEASE OF PERFORMANCE BOND									
	1		RELEASE OF PERFORMANCE BOND	43,350.88	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	01/19/12	02/02/12		RESO: 12-01-69	N
	2		RELEASE OF ESCROW FUNDS	277.26	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	01/19/12	02/02/12		RESO: 12-01-70	N
				43,628.14								
	12-00194	01/23/12	RELEASE OF PERFORMANCE BOND									
	2		RELEASE OF PERFORMANCE BOND	2,000.00	T-13-56-850-801	B Developer Escrow Expenses - Accutrack	R	01/23/12	02/02/12		RESO: 12-01-69	N
Vendor Total:				45,628.14								
Total Purchase Orders:		135	Total P.O. Line Items:	334	Total List Amount:	2,651,447.78	Total Void Amount:	0.00				

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total
CURRENT FUND	1-01	61,112.78	0.00	61,112.78	0.00
WATER & SEWER FUND	1-09	97,641.07	0.00	97,641.07	0.00
Year Total:		158,753.85	0.00	158,753.85	0.00
CURRENT FUND	2-01	2,183,482.08	0.00	2,183,482.08	0.00
WATER & SEWER FUND	2-09	36,446.92	0.00	36,446.92	0.00
Year Total:		2,219,929.00	0.00	2,219,929.00	0.00
CAPITAL FUND	C-04	2,623.18	0.00	2,623.18	0.00
FEDERAL AND STATE GRANTS	G-02	647.50	0.00	647.50	0.00
TRUST OTHER FUND	T-12	136,759.71	0.00	136,759.71	0.00
DEVELOPER ESCROW ACCUTRAK	T-13	45,628.14	0.00	45,628.14	0.00
RAILROAD PARKING TRUST FUND	T-16	11,500.00	0.00	11,500.00	0.00
UNEMPLOYMENT TRUST FUND	T-17	126.36	0.00	126.36	0.00
ANIMAL CONTROL TRUST FUND	T-19	12.00	0.00	12.00	0.00
Year Total:		194,026.21	0.00	194,026.21	0.00
WATER / SEWER CAPITAL FUND	W-06	75,468.04	0.00	75,468.04	0.00
Total Of All Funds:		2,651,447.78	0.00	2,651,447.78	0.00